

DISTRICT:01002 TOWN OF ADAMS COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,502,987
LOTTERY CREDIT FROM ST.	005-40000-4	3,064
DOG LICENSE COLLECTIONS	008-40000-4	543
SETTLEMENTS FROM COUNTY	010-40000-4	48,104
DPPT/INTEREST COLLECTED	018-40000-4	10,774
TOTAL TAX COLLECTIONS	020-40000-4	1,565,472
TAXES/CREDIT PAID TO CO	022-50000-4	627,938
DOG LICENSES PAID TO CO	025-50000-4	527
TAXES/CREDIT PD TO SCHOO	028-50000-4	710,651
TAXES/CREDIT PD TO VTAES	030-50000-4	66,307
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,533
TOTAL PAID TO OTHERS	040-50000-4	1,418,956
FOREST CROP/MFL TAXES	048-41150-4	7,865
DOG LICENSES RETAINED	055-44200-4	16
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	1,427,337
TAX COLLECTIONS RETAINED	060-40000-4	138,135
FOR STATE USE ONLY	063-99999-4	1,565,472
LOCAL SHARE OF COLLECTIO	068-41110-4	138,135

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,135
FOREST CROP/MFL TAX	100-41150-4	7,865
PUBLIC ACCOMMODATION TAX	100-41210-4	16,814
DELINQUENT PERSONAL PROP	100-41900-4	10,953
TOTAL TAXES	101-41000-4	173,767
STATE SHARED REVENUES	103-43410-4	34,285
FIRE INSURANCE TAX	103-43420-4	4,144
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	127,650
DISASTER DAMAGE	103-43532-4	2,220
OTHER HIGHWAY AIDS	103-43533-4	13,321
PILT ON STATE CONS LANDS	103-43620-4	50
FOREST CROPLANDS AID	103-43650-4	14,490
JANUARY PILT	103-43660-4	2,851
TOTAL INTERGOVT REVENUE	104-43000-4	199,079
BUSINESS/OCCUPATION LIC	105-44100-4	3,015
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	3,031
OTHER CULTURE/RECREATION	109-46750-4	550
PATR	109-46900-4	219

DISTRICT:01002 TOWN OF ADAMS COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	769
INTEREST INCOME	113-48110-4	365
FRANCHISE	113-48900-4	751
TOTAL MISCELLANEOUS REV	114-48000-4	1,116
TOTAL REV/FIN SOURCES	117-40000-4	377,762
LEGISLATIVE	118-51100-4	8,828
LEGAL	118-51300-4	546
GENERAL ADMINISTRATION	118-51400-4	14,306
FINANCIAL ADMINISTRATION	118-51500-4	26,108
GEN BUILDINGS AND PLANT	118-51600-4	3,863
HIGHWAY INSURANCE	118-51932-4	9,865
TOTAL GENERAL GOVERNMENT	119-51000-4	63,516
FIRE PROTECTION	120-52200-4	44,645
AMBULANCE	120-52300-4	38,297
TOTAL PUBLIC SAFETY	121-52000-4	82,942
STREET MAINTENANCE	122-53311-4	190,758
RECYCLING PROGRAM EXPENS	122-53635-4	1,648
TOTAL PUBLIC WORKS	123-53000-4	192,406
ECONOMIC DEVELOPMENT	128-56700-4	11,770
OTHER CONSER/DEVELOPMENT	128-56900-4	2,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,270
TOTAL EXPENDITURES/USES	136-50000-4	353,134
FOR STATE USE ONLY	137-99999-4	353,134
CASH/INVEST BEG OF YEAR	140-11000-4	608,657
REVENUE/FINANCE SOURCES	140-40000-4	377,762
GRAND TOTAL	143-90000-4	986,419
CASH/INVEST END OF YEAR	150-11000-4	633,285
EXPENDITURE/FINANCE USES	150-50000-4	353,134
GRAND TOTAL	153-90000-4	986,419

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		237,000		237,000
HIGHWAY DEBT	900-50020	80,000		19,476	60,524
TOTAL LONG TERM G.O.DEBT	900-50100	80,000	237,000	19,476	297,524

DISTRICT:01004 TOWN OF BIG FLATS COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,151,188
LOTTERY CREDIT FROM ST.	005-40000-4	4,901
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	86,216
DPPT/INTEREST COLLECTED	018-40000-4	737
TOTAL TAX COLLECTIONS	020-40000-4	1,243,421
TAXES/CREDIT PAID TO CO	022-50000-4	454,595
TAXES/CREDIT PD TO SCHOO	028-50000-4	502,754
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,909
SP ASSMTS/CHGS TO OTHERS	035-50000-4	429
TOTAL PAID TO OTHERS	040-50000-4	1,004,687
FOREST CROP/MFL TAXES	048-41150-4	12,928
SPECIAL ASSESSMENTS	054-42000-4	175
DOG LICENSES RETAINED	055-44200-4	379
SUM OF 04050000-05846000	059-40000-4	1,018,169
TAX COLLECTIONS RETAINED	060-40000-4	225,252
FOR STATE USE ONLY	063-99999-4	1,243,421
LOCAL SHARE OF COLLECTIO	068-41110-4	225,252

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,252
FOREST CROP/MFL TAX	100-41150-4	12,928
PERSONAL PROPERTY	100-41900-4	1,104
TOTAL TAXES	101-41000-4	239,284
TOTAL SP. ASSESSMENTS	102-42000-4	175
FOR STATE USE ONLY	102-42999-4	175
STATE SHARED REVENUES	103-43410-4	12,076
FIRE INSURANCE TAX	103-43420-4	2,701
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	198,268
JANUARY PILT	103-43660-4	634
DNR PAYMENTS	103-43790-4	22,276
TOTAL INTERGOVT REVENUE	104-43000-4	235,985
BUSINESS/OCCUPATION LIC	105-44100-4	1,725
NON-BUSINESS LICENSES	105-44200-4	379
ZONING PERMITS AND FEES	105-44400-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	3,454
CEMETERY	109-46540-4	8,258
SPECIAL CHARGES	109-46900-4	175
TOTAL PUBLIC CHARGES	110-46000-4	8,433

DISTRICT:01004 TOWN OF BIG FLATS COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	12,625
AMBULANCE SERVICE	111-47324-4	5,875
OTHER SERV TO LOCAL GOVT	111-47390-4	1,000
LOCAL DEPARTMENTS	111-47400-4	2,906
TOTAL INTERGOVT CHARGES	112-47000-4	22,406
INTEREST INCOME	113-48110-4	290
MISC REVENUES	113-48900-4	9,976
TOTAL MISCELLANEOUS REV	114-48000-4	10,266
TOTAL REV/FIN SOURCES	117-40000-4	520,003
LEGISLATIVE	118-51100-4	17,010
LEGAL	118-51300-4	3,600
GENERAL ADMINISTRATION	118-51400-4	19,931
FINANCIAL ADMINISTRATION	118-51500-4	14,434
GEN BUILDINGS AND PLANT	118-51600-4	5,015
OTHER INSURANCE	118-51938-4	28,237
ZONING PLAN COMMISSION	118-51980-4	9,458
TOTAL GENERAL GOVERNMENT	119-51000-4	97,685
FIRE PROTECTION	120-52200-4	7,057
AMBULANCE	120-52300-4	17,616
OTHER PUBLIC SAFETY	120-52900-4	14,779
TOTAL PUBLIC SAFETY	121-52000-4	39,452
STREET MAINTENANCE	122-53311-4	351,845
SOLID WASTE DISPOSAL	122-53631-4	36,159
LABOR	122-53680-4	3,647
TOTAL PUBLIC WORKS	123-53000-4	391,651
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
PARKS	126-55200-4	285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	285
PRINCIPAL ON DEBT	132-58100-4	10,751
TOTAL DEBT SERVICE	133-58000-4	10,751
TOTAL EXPENDITURES/USES	136-50000-4	540,224
FOR STATE USE ONLY	137-99999-4	540,224
REVENUE/FINANCE SOURCES	140-40000-4	520,003
DEDICATED EQUIPMENT FUND	140-49000-4	35,000
PAYROLL DEDUCT/END OF YR	142-21500-4	7,497
GRAND TOTAL	143-90000-4	562,500
EXPENDITURE/FINANCE USES	150-50000-4	540,224

DISTRICT:01004 TOWN OF BIG FLATS COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DNR PAYMENTS	150-59000-4	22,276
GRAND TOTAL	153-90000-4	562,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	10,758			10,758

DISTRICT:01006 TOWN OF COLBURN COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	530,067
ADVANCE TAX COLLECTIONS	004-40000-4	139,315
DOG LICENSE COLLECTIONS	008-40000-4	132
SETTLEMENTS FROM COUNTY	010-40000-4	36,449
DPPT/INTEREST COLLECTED	018-40000-4	1,063
TOTAL TAX COLLECTIONS	020-40000-4	707,026
TAXES/CREDIT PAID TO CO	022-50000-4	261,995
DOG LICENSES PAID TO CO	025-50000-4	109
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,113
TAXES/CREDIT PD TO VTAES	030-50000-4	27,346
SP ASSMTS/CHGS TO OTHERS	035-50000-4	26,773
TOTAL PAID TO OTHERS	040-50000-4	608,336
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	608,359
TAX COLLECTIONS RETAINED	060-40000-4	98,667
FOR STATE USE ONLY	063-99999-4	707,026
LOCAL SHARE OF COLLECTIO	068-41110-4	98,667

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,667
TOTAL TAXES	101-41000-4	98,667
STATE SHARED REVENUES	103-43410-4	5,905
FIRE INSURANCE TAX	103-43420-4	1,942
OTHER STATE SHARED TAXES	103-43430-4	186
GENERAL TRANSPORTATION A	103-43531-4	88,432
PILT ON STATE CONS LANDS	103-43620-4	4,337
SEVERANCE TAXES	103-43640-4	6,855
JANUARY PILT	103-43660-4	3,537
TOTAL INTERGOVT REVENUE	104-43000-4	111,194
BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	23
TOTAL LICENSES / PERMITS	106-44000-4	48
FIRE SIGNS	113-48900-4	1,382
TOTAL MISCELLANEOUS REV	114-48000-4	1,382
TOTAL REV/FIN SOURCES	117-40000-4	211,291
LEGISLATIVE	118-51100-4	7,902
GENERAL ADMINISTRATION	118-51400-4	14,570
FINANCIAL ADMINISTRATION	118-51500-4	13,780
GEN BUILDINGS AND PLANT	118-51600-4	920

DISTRICT:01006 TOWN OF COLBURN COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	7,726
TOTAL GENERAL GOVERNMENT	119-51000-4	44,898
FIRE PROTECTION	120-52200-4	16,307
AMBULANCE	120-52300-4	6,206
OTHER PUBLIC SAFETY	120-52900-4	401
TOTAL PUBLIC SAFETY	121-52000-4	22,914
STREET MAINTENANCE	122-53311-4	112,771
TOTAL PUBLIC WORKS	123-53000-4	112,771
CEMETERY	124-54910-4	1,135
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,135
PRINCIPAL ON DEBT	132-58100-4	21,811
HIGHWAY INTEREST	132-58221-4	3,255
TOTAL DEBT SERVICE	133-58000-4	25,066
TOTAL EXPENDITURES/USES	136-50000-4	206,784
FOR STATE USE ONLY	137-99999-4	206,784
CASH/INVEST BEG OF YEAR	140-11000-4	361,229
REVENUE/FINANCE SOURCES	140-40000-4	211,291
BRING INTO BALANCE	140-49000-4	-14
ADVANCE TAXES END OF YR	141-26100-4	133,913
PAYROLL DEDUCT/END OF YR	142-21500-4	439
GRAND TOTAL	143-90000-4	706,858
CASH/INVEST END OF YEAR	150-11000-4	354,205
EXPENDITURE/FINANCE USES	150-50000-4	206,784
BANK CHARGE	150-59000-4	3,550
ADVANCE TAXES BEG. OF YR	151-26100-4	141,239
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,080
GRAND TOTAL	153-90000-4	706,858

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,128

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	86,373		21,811	64,562
TOTAL LONG TERM G.O.DEBT	900-50100	86,373		21,811	64,562

DISTRICT:01008 TOWN OF DELL PRAIRIE COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,266
MOBILE HOME FEES (LOCAL)	100-41140-4	3,442
FOREST CROP/MFL TAX	100-41150-4	6,615
PUBLIC ACCOMMODATION TAX	100-41210-4	35,205
CHARGEBACK OF TAXES	100-41900-4	2,066
TOTAL TAXES	101-41000-4	253,594
STATE SHARED REVENUES	103-43410-4	16,079
FIRE INSURANCE TAX	103-43420-4	5,771
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	110,518
OTHER HIGHWAY AIDS	103-43533-4	10,258
FOREST CROPLANDS AID	103-43650-4	1,746
JANUARY PILT	103-43660-4	3,972
TOTAL INTERGOVT REVENUE	104-43000-4	148,381
BUSINESS/OCCUPATION LIC	105-44100-4	4,155
DRIVEWAY PERMIT	105-44900-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	5,605
HWY MAINT & CONSTRUCTION	109-46310-4	35,918
REFUSE/GARBAGE COLLECT	109-46420-4	90,418
CEMETERY	109-46540-4	5,696
TOTAL PUBLIC CHARGES	110-46000-4	132,032
INTEREST INCOME	113-48110-4	510
INT ON SPECIAL ASSESSMTS	113-48130-4	372
RENTAL INCOME	113-48200-4	3,000
FIRE NUMBER SIGNS	113-48900-4	478
TOTAL MISCELLANEOUS REV	114-48000-4	4,360
TOTAL REV/FIN SOURCES	117-40000-4	543,972
LEGISLATIVE	118-51100-4	13,059
LEGAL	118-51300-4	562
GENERAL ADMINISTRATION	118-51400-4	15,362
FINANCIAL ADMINISTRATION	118-51500-4	28,957
GEN BUILDINGS AND PLANT	118-51600-4	3,343
HIGHWAY INSURANCE	118-51932-4	2,234
OTHER INSURANCE	118-51938-4	8,705
TOTAL GENERAL GOVERNMENT	119-51000-4	72,222
FIRE PROTECTION	120-52200-4	53,442
AMBULANCE	120-52300-4	48,120
TOTAL PUBLIC SAFETY	121-52000-4	101,562
STREET MAINTENANCE	122-53311-4	129,703

DISTRICT:01008 TOWN OF DELL PRAIRIE COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	111,510
STREET LIGHTING	122-53420-4	150
REFUSE/GARBAGE COLLECT	122-53620-4	90,064
TOTAL PUBLIC WORKS	123-53000-4	331,427
CEMETERY	124-54910-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,800
ECONOMIC DEVELOPMENT	128-56700-4	21,394
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,744
TOTAL EXPENDITURES/USES	136-50000-4	529,755
FOR STATE USE ONLY	137-99999-4	529,755
FUND BALANCE BEG. OF YR	140-34000-4	928,708
REVENUE/FINANCE SOURCES	140-40000-4	543,972
GRAND TOTAL	143-90000-4	1,472,680
EXPENDITURE/FINANCE USES	150-50000-4	529,755
FUND BALANCE END OF YEAR	151-34000-4	942,925
GRAND TOTAL	153-90000-4	1,472,680

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	206,266

DISTRICT:01010 TOWN OF EASTON COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	669,678
ADVANCE TAX COLLECTIONS	004-40000-4	326,450
LOTTERY CREDIT FROM ST.	005-40000-4	2,200
DOG LICENSE COLLECTIONS	008-40000-4	427
SETTLEMENTS FROM COUNTY	010-40000-4	32,399
DPPT/INTEREST COLLECTED	018-40000-4	450
TOTAL TAX COLLECTIONS	020-40000-4	1,031,604
TAXES/CREDIT PAID TO CO	022-50000-4	411,437
DOG LICENSES PAID TO CO	025-50000-4	415
TAXES/CREDIT PD TO SCHOO	028-50000-4	476,736
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,482
TAXES/CREDIT PD SP. DIST	032-50000-4	3,114
TOTAL PAID TO OTHERS	040-50000-4	936,184
FOREST CROP/MFL TAXES	048-41150-4	2,815
INT/PENALTIES ON TAXES	052-41800-4	32
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	2,787
SUM OF 04050000-05846000	059-40000-4	941,830
TAX COLLECTIONS RETAINED	060-40000-4	89,774
FOR STATE USE ONLY	063-99999-4	1,031,604
LOCAL SHARE OF COLLECTIO	068-41110-4	89,774

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,774
MOBILE HOME FEES (LOCAL)	100-41140-4	5,738
FOREST CROP/MFL TAX	100-41150-4	2,815
INTEREST ON TAXES	100-41800-4	32
DELIQUENT PERSONAL PROPE	100-41900-4	676
TOTAL TAXES	101-41000-4	99,035
STATE SHARED REVENUES	103-43410-4	15,634
FIRE INSURANCE TAX	103-43420-4	2,620
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	132,841
OTHER HIGHWAY AIDS	103-43533-4	13,287
PILT ON STATE CONS LANDS	103-43620-4	26
SEVERANCE TAXES	103-43640-4	6,981
JANUARY PILT	103-43660-4	705
TOTAL INTERGOVT REVENUE	104-43000-4	172,097
BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	450
TOTAL LICENSES / PERMITS	106-44000-4	1,272

DISTRICT:01010 TOWN OF EASTON COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	2,442
SOLID WASTE DISPOSAL FEE	109-46431-4	135
FIRE SIGNS	109-46900-4	210
TOTAL PUBLIC CHARGES	110-46000-4	2,787
INTEREST INCOME	113-48110-4	277
RENTAL INCOME	113-48200-4	2,470
PATRONAGE CHECK	113-48900-4	3,494
TOTAL MISCELLANEOUS REV	114-48000-4	6,241
TOTAL REV/FIN SOURCES	117-40000-4	281,432
LEGISLATIVE	118-51100-4	10,016
LEGAL	118-51300-4	634
GENERAL ADMINISTRATION	118-51400-4	9,786
FINANCIAL ADMINISTRATION	118-51500-4	15,567
GEN BUILDINGS AND PLANT	118-51600-4	6,862
OTHER INSURANCE	118-51938-4	5,895
PAYROLL TAXES	118-51980-4	4,151
TOTAL GENERAL GOVERNMENT	119-51000-4	52,911
FIRE PROTECTION	120-52200-4	43,735
AMBULANCE	120-52300-4	31,310
TOTAL PUBLIC SAFETY	121-52000-4	75,045
STREET MAINTENANCE	122-53311-4	127,434
STREET LIGHTING	122-53420-4	1,851
SOLID WASTE DISPOSAL	122-53631-4	324
RECYCLING PROGRAM EXPENS	122-53635-4	660
TOTAL PUBLIC WORKS	123-53000-4	130,269
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,500
TAX OVERPAYMENT	134-59900-4	3,089
TOTAL OTHER FINANCING	135-59000-4	3,089
TOTAL EXPENDITURES/USES	136-50000-4	264,814
FOR STATE USE ONLY	137-99999-4	264,814
CASH/INVEST BEG OF YEAR	140-11000-4	380,420
REVENUE/FINANCE SOURCES	140-40000-4	281,432
ADVANCE TAXES END OF YR	141-26100-4	506,656
GRAND TOTAL	143-90000-4	1,168,508
CASH/INVEST END OF YEAR	150-11000-4	575,676

DISTRICT:01010

TOWN OF EASTON

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	264,814
ADJUSTMENT TO MAKE BALAN	150-59000-4	1,568
ADVANCE TAXES BEG. OF YR	151-26100-4	326,450
GRAND TOTAL	153-90000-4	1,168,508

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,476

DISTRICT:01012

TOWN OF JACKSON

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,036,806
ADVANCE TAX COLLECTIONS	004-40000-4	1,186,352
LOTTERY CREDIT FROM ST.	005-40000-4	3,078
DOG LICENSE COLLECTIONS	008-40000-4	474
SETTLEMENTS FROM COUNTY	010-40000-4	82,156
DPPT/INTEREST COLLECTED	018-40000-4	889
TOTAL TAX COLLECTIONS	020-40000-4	2,309,755

TAXES/CREDIT PAID TO CO	022-50000-4	887,305
DOG LICENSES PAID TO CO	025-50000-4	461
TAXES/CREDIT PD TO SCHOO	028-50000-4	922,809
TAXES/CREDIT PD TO VTAE	030-50000-4	100,361
TAXES/CREDIT PD SP. DIST	032-50000-4	31,588
SP ASSMTS/CHGS TO OTHERS	035-50000-4	128,530
TOTAL PAID TO OTHERS	040-50000-4	2,071,054

FOREST CROP/MFL TAXES	048-41150-4	3,132
INT/PENALTIES ON TAXES	052-41800-4	30
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	1,100
SUM OF 04050000-05846000	059-40000-4	2,075,329

TAX COLLECTIONS RETAINED	060-40000-4	234,426
FOR STATE USE ONLY	063-99999-4	2,309,755

LOCAL SHARE OF COLLECTIO	068-41110-4	234,426
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,426
FOREST CROP/MFL TAX	100-41150-4	3,132
INTEREST ON TAXES	100-41800-4	30
DELINQUENT PERSONAL PROP	100-41900-4	1,506
TOTAL TAXES	101-41000-4	239,094

STATE SHARED REVENUES	103-43410-4	10,763
FIRE INSURANCE TAX	103-43420-4	5,396
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	136,986
PILT ON STATE CONS LANDS	103-43620-4	443
SEVERANCE TAXES	103-43640-4	6,882
JANUARY PILT	103-43660-4	94
TOTAL INTERGOVT REVENUE	104-43000-4	160,573

BUSINESS/OCCUPATION LIC	105-44100-4	1,676
NON-BUSINESS LICENSES	105-44200-4	13
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	2,289

REFUSE/GARBAGE COLLECT	109-46420-4	120,839
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DISTRICT:01012 TOWN OF JACKSON COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	819
PARKS	109-46720-4	1,708
FIRE SIGNS	109-46900-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	124,466
GENERAL GOVERNMENT SERV	111-47310-4	23
TOTAL INTERGOVT CHARGES	112-47000-4	23
INTEREST INCOME	113-48110-4	1,425
INT ON SPECIAL ASSESSMTS	113-48130-4	475
OVERPAYS NOT REFUNDED	113-48900-4	63
TOTAL MISCELLANEOUS REV	114-48000-4	1,963
TOTAL REV/FIN SOURCES	117-40000-4	528,408
LEGISLATIVE	118-51100-4	10,150
LEGAL	118-51300-4	128
GENERAL ADMINISTRATION	118-51400-4	16,323
FINANCIAL ADMINISTRATION	118-51500-4	27,560
GEN BUILDINGS AND PLANT	118-51600-4	1,512
OTHER INSURANCE	118-51938-4	4,485
TOTAL GENERAL GOVERNMENT	119-51000-4	60,158
FIRE PROTECTION	120-52200-4	57,209
AMBULANCE	120-52300-4	17,051
TOTAL PUBLIC SAFETY	121-52000-4	74,260
STREET MAINTENANCE	122-53311-4	183,336
REFUSE/GARBAGE COLLECT	122-53620-4	124,742
TOTAL PUBLIC WORKS	123-53000-4	308,078
CEMETERY	124-54910-4	3,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,125
RECREATION FACILITIES	126-55400-4	16
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16
PRINCIPAL ON DEBT	132-58100-4	28,142
HIGHWAY INTEREST	132-58221-4	2,568
TOTAL DEBT SERVICE	133-58000-4	30,710
PILT	134-59900-4	8,249
TOTAL OTHER FINANCING	135-59000-4	8,249
TOTAL EXPENDITURES/USES	136-50000-4	484,596
FOR STATE USE ONLY	137-99999-4	484,596
CASH/INVEST BEG OF YEAR	140-11000-4	319,104
REVENUE/FINANCE SOURCES	140-40000-4	528,408

DISTRICT:01012 TOWN OF JACKSON COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY PERPETUAL CARE AC	140-49000-4	7,659
GRAND TOTAL	143-90000-4	855,171
CASH/INVEST END OF YEAR	150-11000-4	370,567
EXPENDITURE/FINANCE USES	150-50000-4	484,596
ROUNDING	150-59000-4	8
GRAND TOTAL	153-90000-4	855,171

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,273

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	172,975		28,142	144,833
TOTAL LONG TERM G.O.DEBT	900-50100	172,975		28,142	144,833

DISTRICT:01014 TOWN OF LEOLA COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,151
ADVANCE TAX COLLECTIONS	004-40000-4	12,880
LOTTERY CREDIT FROM ST.	005-40000-4	1,409
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	46,529
DPPT/INTEREST COLLECTED	018-40000-4	380
TOTAL TAX COLLECTIONS	020-40000-4	493,552
TAXES/CREDIT PAID TO CO	022-50000-4	176,015
DOG LICENSES PAID TO CO	025-50000-4	198
TAXES/CREDIT PD TO SCHOO	028-50000-4	176,250
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,421
TOTAL PAID TO OTHERS	040-50000-4	370,884
FOREST CROP/MFL TAXES	048-41150-4	2,124
INT/PENALTIES ON TAXES	052-41800-4	510
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	134
SUM OF 04050000-05846000	059-40000-4	373,657
TAX COLLECTIONS RETAINED	060-40000-4	119,895
FOR STATE USE ONLY	063-99999-4	493,552
LOCAL SHARE OF COLLECTIO	068-41110-4	119,895

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,895
FOREST CROP/MFL TAX	100-41150-4	2,124
INTEREST ON TAXES	100-41800-4	510
TOTAL TAXES	101-41000-4	122,529
STATE SHARED REVENUES	103-43410-4	8,889
FIRE INSURANCE TAX	103-43420-4	1,238
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	101,798
FOREST CROPLANDS AID	103-43650-4	1,039
JANUARY PILT	103-43660-4	2,975
TOTAL INTERGOVT REVENUE	104-43000-4	115,941
BUSINESS/OCCUPATION LIC	105-44100-4	867
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	787
TOTAL LICENSES / PERMITS	106-44000-4	1,659
REFUSE/GARBAGE COLLECT	109-46420-4	134
RECYCLING FEES	109-46435-4	165
TOTAL PUBLIC CHARGES	110-46000-4	299
INTEREST INCOME	113-48110-4	209

DISTRICT:01014 TOWN OF LEOLA COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	209
TOTAL REV/FIN SOURCES	117-40000-4	240,637
LEGISLATIVE	118-51100-4	6,900
LEGAL	118-51300-4	3,334
GENERAL ADMINISTRATION	118-51400-4	12,057
FINANCIAL ADMINISTRATION	118-51500-4	13,557
GEN BUILDINGS AND PLANT	118-51600-4	1,040
OTHER INSURANCE	118-51938-4	5,000
COMPUTER SERVICE	118-51980-4	9,859
TOTAL GENERAL GOVERNMENT	119-51000-4	51,747
FIRE PROTECTION	120-52200-4	17,240
AMBULANCE	120-52300-4	8,516
TOTAL PUBLIC SAFETY	121-52000-4	25,756
STREET MAINTENANCE	122-53311-4	71,060
STREET CONSTRUCTION	122-53315-4	84,865
SOLID WASTE DISPOSAL	122-53631-4	14,286
RECYCLING PROGRAM EXPENS	122-53635-4	2,084
TOTAL PUBLIC WORKS	123-53000-4	172,295
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	251,198
FOR STATE USE ONLY	137-99999-4	251,198
CASH/INVEST BEG OF YEAR	140-11000-4	149,072
REVENUE/FINANCE SOURCES	140-40000-4	240,637
ADVANCE TAXES END OF YR	141-26100-4	48,028
PAYROLL DEDUCT/END OF YR	142-21500-4	1,896
GRAND TOTAL	143-90000-4	439,633
CASH/INVEST END OF YEAR	150-11000-4	175,553
EXPENDITURE/FINANCE USES	150-50000-4	251,198
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	12,880
GRAND TOTAL	153-90000-4	439,633

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,892

DISTRICT:01016

TOWN OF LINCOLN

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	244,319
ADVANCE TAX COLLECTIONS	004-40000-4	271,683
DOG LICENSE COLLECTIONS	008-40000-4	258
SETTLEMENTS FROM COUNTY	010-40000-4	24,130
TOTAL TAX COLLECTIONS	020-40000-4	540,390
TAXES/CREDIT PAID TO CO	022-50000-4	213,014
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	232,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,671
TOTAL PAID TO OTHERS	040-50000-4	467,190
FOREST CROP/MFL TAXES	048-41150-4	4,262
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	471,460
TAX COLLECTIONS RETAINED	060-40000-4	68,930
FOR STATE USE ONLY	063-99999-4	540,390
LOCAL SHARE OF COLLECTIO	068-41110-4	68,930

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,930
FOREST CROP/MFL TAX	100-41150-4	4,262
TOTAL TAXES	101-41000-4	73,192
STATE SHARED REVENUES	103-43410-4	13,936
FIRE INSURANCE TAX	103-43420-4	1,111
GENERAL TRANSPORTATION A	103-43531-4	94,065
PILT ON STATE CONS LANDS	103-43620-4	198
SEVERANCE TAXES	103-43640-4	8,113
TOTAL INTERGOVT REVENUE	104-43000-4	117,423
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	258
BUILDING PERMITS/INSPECT	105-44300-4	735
TOTAL LICENSES / PERMITS	106-44000-4	1,093
HIGHWAY PROPERTY DAMAGE	107-45222-4	3,701
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,701
INTEREST INCOME	113-48110-4	203
TOTAL MISCELLANEOUS REV	114-48000-4	203
TOTAL REV/FIN SOURCES	117-40000-4	195,612
LEGISLATIVE	118-51100-4	4,114
LEGAL	118-51300-4	14

DISTRICT:01016 TOWN OF LINCOLN COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,052
FINANCIAL ADMINISTRATION	118-51500-4	13,443
GEN BUILDINGS AND PLANT	118-51600-4	1,118
OTHER INSURANCE	118-51938-4	3,810
TOTAL GENERAL GOVERNMENT	119-51000-4	32,551
FIRE PROTECTION	120-52200-4	12,923
AMBULANCE	120-52300-4	8,325
TOTAL PUBLIC SAFETY	121-52000-4	21,248
STREET MAINTENANCE	122-53311-4	75,543
STREET CONSTRUCTION	122-53315-4	40,720
SOLID WASTE DISPOSAL	122-53631-4	11,854
TOTAL PUBLIC WORKS	123-53000-4	128,117
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
OTHER CONSER/DEVELOPMENT	128-56900-4	2,128
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,128
TOTAL EXPENDITURES/USES	136-50000-4	184,794
FOR STATE USE ONLY	137-99999-4	184,794
CASH/INVEST BEG OF YEAR	140-11000-4	282,124
REVENUE/FINANCE SOURCES	140-40000-4	195,612
ADVANCE TAXES END OF YR	141-26100-4	243,014
PAYROLL DEDUCT/END OF YR	142-21500-4	1,321
GRAND TOTAL	143-90000-4	722,071
CASH/INVEST END OF YEAR	150-11000-4	264,102
EXPENDITURE/FINANCE USES	150-50000-4	184,794
ADVANCE TAXES BEG. OF YR	151-26100-4	271,683
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,492
GRAND TOTAL	153-90000-4	722,071

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,017

DISTRICT:01018

TOWN OF MONROE

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	534,135
ADVANCE TAX COLLECTIONS	004-40000-4	724,846
LOTTERY CREDIT FROM ST.	005-40000-4	2,351
DOG LICENSE COLLECTIONS	008-40000-4	237
SETTLEMENTS FROM COUNTY	010-40000-4	86,336
DPPT/INTEREST COLLECTED	018-40000-4	2,406
TOTAL TAX COLLECTIONS	020-40000-4	1,350,311
TAXES/CREDIT PAID TO CO	022-50000-4	479,510
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	556,507
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,925
TOTAL PAID TO OTHERS	040-50000-4	1,088,172
FOREST CROP/MFL TAXES	048-41150-4	7,436
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	1,095,615
TAX COLLECTIONS RETAINED	060-40000-4	254,696
FOR STATE USE ONLY	063-99999-4	1,350,311
ADD: COUNTY SPECIAL CHGE	066-40000-4	469
LOCAL SHARE OF COLLECTIO	068-41110-4	255,165

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,165
FOREST CROP/MFL TAX	100-41150-4	7,436
TOTAL TAXES	101-41000-4	262,601
STATE SHARED REVENUES	103-43410-4	8,695
FIRE INSURANCE TAX	103-43420-4	2,906
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	97,725
FOREST CROPLANDS AID	103-43650-4	5,576
PERPETUAL CARE VETS GRAV	103-43790-4	358
TOTAL INTERGOVT REVENUE	104-43000-4	115,284
BUSINESS/OCCUPATION LIC	105-44100-4	1,085
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	450
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,592
FIRE PROTECTION FEES	109-46220-4	400
TOTAL PUBLIC CHARGES	110-46000-4	400
INTEREST INCOME	113-48110-4	464
RENTAL INCOME	113-48200-4	3,600

DISTRICT:01018 TOWN OF MONROE COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE OF WI 2012 WITHHOL	113-48900-4	13,315
TOTAL MISCELLANEOUS REV	114-48000-4	17,379
TOTAL REV/FIN SOURCES	117-40000-4	397,256
LEGISLATIVE	118-51100-4	23,660
GENERAL ADMINISTRATION	118-51400-4	17,299
FINANCIAL ADMINISTRATION	118-51500-4	24,674
GEN BUILDINGS AND PLANT	118-51600-4	7,109
OTHER INSURANCE	118-51938-4	8,906
TOTAL GENERAL GOVERNMENT	119-51000-4	81,648
FIRE PROTECTION	120-52200-4	17,406
AMBULANCE	120-52300-4	12,492
OTHER PUBLIC SAFETY	120-52900-4	370
TOTAL PUBLIC SAFETY	121-52000-4	30,268
STREET MAINTENANCE	122-53311-4	22,888
STREET CONSTRUCTION	122-53315-4	243,977
SOLID WASTE DISPOSAL	122-53631-4	21,549
TOTAL PUBLIC WORKS	123-53000-4	288,414
CEMETERY	124-54910-4	16,653
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,653
PARKS	126-55200-4	729
TOTAL CULTURE/REC/EDUCAT	127-55000-4	729
TOWN PORTION SS MEDICARE	134-59900-4	4,808
TOTAL OTHER FINANCING	135-59000-4	4,808
TOTAL EXPENDITURES/USES	136-50000-4	422,520
FOR STATE USE ONLY	137-99999-4	422,520
CASH/INVEST BEG OF YEAR	140-11000-4	773,822
REVENUE/FINANCE SOURCES	140-40000-4	397,256
COUNTY TURNED CEMETERY P	140-49000-4	7,393
ADVANCE TAXES END OF YR	141-26100-4	853,524
GRAND TOTAL	143-90000-4	2,031,995
CASH/INVEST END OF YEAR	150-11000-4	884,267
EXPENDITURE/FINANCE USES	150-50000-4	422,520
MANUAL ADJUSTMENT IS THE	150-59000-4	237
ADVANCE TAXES BEG. OF YR	151-26100-4	724,971
GRAND TOTAL	153-90000-4	2,031,995

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	257,541

DISTRICT:01020 TOWN OF NEW CHESTER COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,246
ADVANCE TAX COLLECTIONS	004-40000-4	710,205
LOTTERY CREDIT FROM ST.	005-40000-4	4,936
DOG LICENSE COLLECTIONS	008-40000-4	196
SETTLEMENTS FROM COUNTY	010-40000-4	65,512
TOTAL TAX COLLECTIONS	020-40000-4	1,217,095
TAXES/CREDIT PAID TO CO	022-50000-4	436,246
DOG LICENSES PAID TO CO	025-50000-4	196
TAXES/CREDIT PD TO SCHOO	028-50000-4	504,394
TAXES/CREDIT PD TO VTAE	030-50000-4	47,132
TAXES/CREDIT PD SP. DIST	032-50000-4	3,587
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,641
TOTAL PAID TO OTHERS	040-50000-4	996,196
TIF DISTRICT TAXES	044-41120-4	154,044
FOREST CROP/MFL TAXES	048-41150-4	2,728
SPECIAL CHARGES	058-46000-4	385
SUM OF 04050000-05846000	059-40000-4	1,153,353
TAX COLLECTIONS RETAINED	060-40000-4	63,742
FOR STATE USE ONLY	063-99999-4	1,217,095
LOCAL SHARE OF COLLECTIO	068-41110-4	63,742

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,742
TAX INCREMENT	100-41120-4	154,044
FOREST CROP/MFL TAX	100-41150-4	2,728
TOTAL TAXES	101-41000-4	220,514
STATE SHARED REVENUES	103-43410-4	85,309
FIRE INSURANCE TAX	103-43420-4	3,317
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	124,655
PILT ON STATE CONS LANDS	103-43620-4	2,039
JANUARY PILT	103-43660-4	137
TOTAL INTERGOVT REVENUE	104-43000-4	215,489
BUSINESS/OCCUPATION LIC	105-44100-4	2,290
TOTAL LICENSES / PERMITS	106-44000-4	2,290
SOLID WASTE DISPOSAL FEE	109-46431-4	1,480
TOTAL PUBLIC CHARGES	110-46000-4	1,480
TOTAL REV/FIN SOURCES	117-40000-4	439,773
LEGISLATIVE	118-51100-4	24,083

DISTRICT:01020 TOWN OF NEW CHESTER COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,204
FINANCIAL ADMINISTRATION	118-51500-4	18,488
GEN BUILDINGS AND PLANT	118-51600-4	35,516
TOTAL GENERAL GOVERNMENT	119-51000-4	91,291
FIRE PROTECTION	120-52200-4	14,500
AMBULANCE	120-52300-4	16,490
OTHER PUBLIC SAFETY	120-52900-4	9,388
TOTAL PUBLIC SAFETY	121-52000-4	40,378
STREET MAINTENANCE	122-53311-4	277,419
STREET LIGHTING	122-53420-4	8,634
TOTAL PUBLIC WORKS	123-53000-4	286,053
PARKS	126-55200-4	2,289
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,289
OTHER CONSER/DEVELOPMENT	128-56900-4	675
TOTAL CONSER/DEVELOPMENT	129-56000-4	675
TOTAL EXPENDITURES/USES	136-50000-4	420,686
FOR STATE USE ONLY	137-99999-4	420,686
CASH/INVEST BEG OF YEAR	140-11000-4	1,130,515
REVENUE/FINANCE SOURCES	140-40000-4	439,773
ADVANCE TAXES END OF YR	141-26100-4	631,419
GRAND TOTAL	143-90000-4	2,201,707
CASH/INVEST END OF YEAR	150-11000-4	1,216,563
EXPENDITURE/FINANCE USES	150-50000-4	420,686
ADVANCE TAXES BEG. OF YR	151-26100-4	564,458
GRAND TOTAL	153-90000-4	2,201,707

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	1,913
TOTAL NON-OPERATING REV	218-40000-4	1,913
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,913
NET INCOME (LOSS)	225-62000-4	1,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,241

DISTRICT:01022 TOWN OF NEW HAVEN COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	747,362
LOTTERY CREDIT FROM ST.	005-40000-4	2,056
DOG LICENSE COLLECTIONS	008-40000-4	544
SETTLEMENTS FROM COUNTY	010-40000-4	49,015
DPPT/INTEREST COLLECTED	018-40000-4	91
TOTAL TAX COLLECTIONS	020-40000-4	799,068

TAXES/CREDIT PAID TO CO	022-50000-4	300,391
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	286,358
TAXES/CREDIT PD TO VTAES	030-50000-4	35,569
SP ASSMTS/CHGS TO OTHERS	035-50000-4	26,162
TOTAL PAID TO OTHERS	040-50000-4	649,010

FOREST CROP/MFL TAXES	048-41150-4	3,283
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	652,307

TAX COLLECTIONS RETAINED	060-40000-4	146,761
FOR STATE USE ONLY	063-99999-4	799,068

LOCAL SHARE OF COLLECTIO	068-41110-4	146,761
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,761
MOBILE HOME FEES (LOCAL)	100-41140-4	7,701
FOREST CROP/MFL TAX	100-41150-4	3,283
TOTAL TAXES	101-41000-4	157,745

STATE SHARED REVENUES	103-43410-4	14,032
FIRE INSURANCE TAX	103-43420-4	1,800
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	77,598
PILT ON STATE CONS LANDS	103-43620-4	244
FOREST CROPLANDS AID	103-43650-4	7,055
JANUARY PILT	103-43660-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	100,746

BUSINESS/OCCUPATION LIC	105-44100-4	1,550
NON-BUSINESS LICENSES	105-44200-4	14
OVERWEIGHT ROAD USE PERM	105-44900-4	40,000
TOTAL LICENSES / PERMITS	106-44000-4	41,564

INTEREST INCOME	113-48110-4	37
RECYCLING FEES	113-48900-4	1,054
TOTAL MISCELLANEOUS REV	114-48000-4	1,091

TOTAL REV/FIN SOURCES	117-40000-4	301,146
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DISTRICT:01022 TOWN OF NEW HAVEN COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,448
LEGAL	118-51300-4	375
GENERAL ADMINISTRATION	118-51400-4	10,989
FINANCIAL ADMINISTRATION	118-51500-4	10,113
GEN BUILDINGS AND PLANT	118-51600-4	2,841
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,145
OTHER INSURANCE	118-51938-4	3,688
PUBLISHING OF LEGAL NOTI	118-51980-4	7,838
TOTAL GENERAL GOVERNMENT	119-51000-4	41,437
FIRE PROTECTION	120-52200-4	30,090
AMBULANCE	120-52300-4	19,740
INSPECTION	120-52400-4	1,800
TOTAL PUBLIC SAFETY	121-52000-4	51,630
HIGHWAY ADMINISTRATION	122-53100-4	3,500
STREET MAINTENANCE	122-53311-4	130,957
HWY MAINT/CONSTR LOCAL	122-53330-4	14,841
SOLID WASTE DISPOSAL	122-53631-4	20,994
TOTAL PUBLIC WORKS	123-53000-4	170,292
OTHER CONSER/DEVELOPMENT	128-56900-4	900
TOTAL CONSER/DEVELOPMENT	129-56000-4	900
TOTAL EXPENDITURES/USES	136-50000-4	264,259
FOR STATE USE ONLY	137-99999-4	264,259
CASH/INVEST BEG OF YEAR	140-11000-4	484
REVENUE/FINANCE SOURCES	140-40000-4	301,146
GRAND TOTAL	143-90000-4	301,630
CASH/INVEST END OF YEAR	150-11000-4	37,359
EXPENDITURE/FINANCE USES	150-50000-4	264,259
ROUNDING OF MANY NUMBERS	150-59000-4	12
GRAND TOTAL	153-90000-4	301,630

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,820

DISTRICT:01024 TOWN OF PRESTON COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,207,457
ADVANCE TAX COLLECTIONS	004-40000-4	525,688
LOTTERY CREDIT FROM ST.	005-40000-4	4,048
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	66,342
DPPT/INTEREST COLLECTED	018-40000-4	83
TOTAL TAX COLLECTIONS	020-40000-4	1,803,930

TAXES/CREDIT PAID TO CO	022-50000-4	666,847
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	766,950
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,560
TAXES/CREDIT PD SP. DIST	032-50000-4	40,828
SP ASSMTS/CHGS TO OTHERS	035-50000-4	66,876
TOTAL PAID TO OTHERS	040-50000-4	1,613,363

FOREST CROP/MFL TAXES	048-41150-4	5,723
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,619,096

TAX COLLECTIONS RETAINED	060-40000-4	184,834
FOR STATE USE ONLY	063-99999-4	1,803,930

LOCAL SHARE OF COLLECTIO	068-41110-4	184,834
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,834
FOREST CROP/MFL TAX	100-41150-4	5,723
TOTAL TAXES	101-41000-4	190,557

STATE SHARED REVENUES	103-43410-4	15,227
FIRE INSURANCE TAX	103-43420-4	4,328
GENERAL TRANSPORTATION A	103-43531-4	158,742
OTHER HIGHWAY AIDS	103-43533-4	12,067
PMT FOR MUNIC SERVICES	103-43610-4	288
PILT ON STATE CONS LANDS	103-43620-4	839
SEVERANCE TAXES	103-43640-4	68,753
FOREST CROPLANDS AID	103-43650-4	4,353
JANUARY PILT	103-43660-4	710
TOTAL INTERGOVT REVENUE	104-43000-4	265,307

BUSINESS/OCCUPATION LIC	105-44100-4	3,152
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	3,162

INTEREST INCOME	113-48110-4	649
SALE OF RECYCLABLE MATER	113-48307-4	658
RURAL MUTUAL INS REFUND	113-48900-4	24,645

DISTRICT:01024 TOWN OF PRESTON COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	25,952
TOTAL REV/FIN SOURCES	117-40000-4	484,978
LEGISLATIVE	118-51100-4	6,122
LEGAL	118-51300-4	1,147
GENERAL ADMINISTRATION	118-51400-4	33,127
FINANCIAL ADMINISTRATION	118-51500-4	25,517
GEN BUILDINGS AND PLANT	118-51600-4	3,671
HIGHWAY INSURANCE	118-51932-4	9,178
OTHER INSURANCE	118-51938-4	4,400
PLANNING COMMISSION	118-51980-4	3,745
TOTAL GENERAL GOVERNMENT	119-51000-4	86,907
FIRE PROTECTION	120-52200-4	47,018
AMBULANCE	120-52300-4	39,186
TOTAL PUBLIC SAFETY	121-52000-4	86,204
STREET MAINTENANCE	122-53311-4	526,064
TOTAL PUBLIC WORKS	123-53000-4	526,064
TOTAL EXPENDITURES/USES	136-50000-4	699,175
FOR STATE USE ONLY	137-99999-4	699,175
CASH/INVEST BEG OF YEAR	140-11000-4	688,088
REVENUE/FINANCE SOURCES	140-40000-4	484,978
GRAND TOTAL	143-90000-4	1,173,066
CASH/INVEST END OF YEAR	150-11000-4	573,891
EXPENDITURE/FINANCE USES	150-50000-4	699,175
GRAND TOTAL	153-90000-4	1,273,066

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,135

DISTRICT:01026 TOWN OF QUINCY COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,325,590
ADVANCE TAX COLLECTIONS	004-40000-4	956,908
LOTTERY CREDIT FROM ST.	005-40000-4	8,096
DOG LICENSE COLLECTIONS	008-40000-4	558
SETTLEMENTS FROM COUNTY	010-40000-4	200,554
DPPT/INTEREST COLLECTED	018-40000-4	5,655
TOTAL TAX COLLECTIONS	020-40000-4	2,497,361
TAXES/CREDIT PAID TO CO	022-50000-4	856,487
DOG LICENSES PAID TO CO	025-50000-4	541
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,004,333
TAXES/CREDIT PD TO VTAEs	030-50000-4	93,709
TOTAL PAID TO OTHERS	040-50000-4	1,955,070
FOREST CROP/MFL TAXES	048-41150-4	2,729
INT/PENALTIES ON TAXES	052-41800-4	391
DOG LICENSES RETAINED	055-44200-4	17
SPECIAL CHARGES	058-46000-4	1,000
SUM OF 04050000-05846000	059-40000-4	1,959,207
TAX COLLECTIONS RETAINED	060-40000-4	538,154
FOR STATE USE ONLY	063-99999-4	2,497,361
LOCAL SHARE OF COLLECTIO	068-41110-4	538,154

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	538,154
FOREST CROP/MFL TAX	100-41150-4	2,729
INTEREST ON TAXES	100-41800-4	391
TOTAL TAXES	101-41000-4	541,274
STATE SHARED REVENUES	103-43410-4	40,507
FIRE INSURANCE TAX	103-43420-4	5,627
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	162,948
PMT FOR MUNIC SERVICES	103-43610-4	63
PILT ON STATE CONS LANDS	103-43620-4	90
SEVERANCE TAXES	103-43640-4	5,960
JANUARY PILT	103-43660-4	18,703
TOTAL INTERGOVT REVENUE	104-43000-4	233,939
BUSINESS/OCCUPATION LIC	105-44100-4	1,862
NON-BUSINESS LICENSES	105-44200-4	17
TRANSFER SITE PASSES	105-44900-4	190
TOTAL LICENSES / PERMITS	106-44000-4	2,069
GENERAL GOVERNMENT FEES	109-46100-4	60
OTHER PUBLIC SAFETY	109-46290-4	1,000

DISTRICT:01026 TOWN OF QUINCY COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	3,075
TOTAL PUBLIC CHARGES	110-46000-4	4,135
GENERAL GOVERNMENT SERV	111-47310-4	14
TOTAL INTERGOVT CHARGES	112-47000-4	14
INTEREST INCOME	113-48110-4	1,427
SALE OF RECYCLABLE MATER	113-48307-4	527
DIVIDENDS	113-48900-4	1,749
TOTAL MISCELLANEOUS REV	114-48000-4	3,703
TOTAL REV/FIN SOURCES	117-40000-4	785,134
LEGISLATIVE	118-51100-4	10,785
LEGAL	118-51300-4	658
GENERAL ADMINISTRATION	118-51400-4	68,296
FINANCIAL ADMINISTRATION	118-51500-4	21,228
GEN BUILDINGS AND PLANT	118-51600-4	1,516
HIGHWAY INSURANCE	118-51932-4	6,928
OTHER INSURANCE	118-51938-4	1,478
TOTAL GENERAL GOVERNMENT	119-51000-4	110,889
FIRE PROTECTION	120-52200-4	58,390
AMBULANCE	120-52300-4	32,879
TOTAL PUBLIC SAFETY	121-52000-4	91,269
STREET MAINTENANCE	122-53311-4	185,922
STREET CONSTRUCTION	122-53315-4	215,681
SOLID WASTE DISPOSAL	122-53631-4	34,641
TOTAL PUBLIC WORKS	123-53000-4	436,244
CEMETERY	124-54910-4	9,722
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,722
RECREATION PROGRAMS	126-55300-4	1,800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,800
OTHER CONSER/DEVELOPMENT	128-56900-4	202
TOTAL CONSER/DEVELOPMENT	129-56000-4	202
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,196
TOTAL CAPITAL OUTLAY	131-57000-4	17,196
TOTAL EXPENDITURES/USES	136-50000-4	667,322
FOR STATE USE ONLY	137-99999-4	667,322
CASH/INVEST BEG OF YEAR	140-11000-4	1,164,356
REVENUE/FINANCE SOURCES	140-40000-4	785,134
ADVANCE TAXES END OF YR	141-26100-4	1,090,593

DISTRICT:01026 TOWN OF QUINCY COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,040,083
CASH/INVEST END OF YEAR	150-11000-4	1,415,598
EXPENDITURE/FINANCE USES	150-50000-4	667,322
ADVANCE TAXES BEG. OF YR	151-26100-4	957,163
GRAND TOTAL	153-90000-4	3,040,083

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	535,263

DISTRICT:01028 TOWN OF RICHFIELD COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	201,896
ADVANCE TAX COLLECTIONS	004-40000-4	175,826
LOTTERY CREDIT FROM ST.	005-40000-4	1,017
DOG LICENSE COLLECTIONS	008-40000-4	216
SETTLEMENTS FROM COUNTY	010-40000-4	36,763
DPPT/INTEREST COLLECTED	018-40000-4	176
TOTAL TAX COLLECTIONS	020-40000-4	415,894
TAXES/CREDIT PAID TO CO	022-50000-4	151,033
DOG LICENSES PAID TO CO	025-50000-4	211
TAXES/CREDIT PD TO SCHOO	028-50000-4	154,708
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,539
TOTAL PAID TO OTHERS	040-50000-4	320,491
FOREST CROP/MFL TAXES	048-41150-4	4,970
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	325,466
TAX COLLECTIONS RETAINED	060-40000-4	90,428
FOR STATE USE ONLY	063-99999-4	415,894
LOCAL SHARE OF COLLECTIO	068-41110-4	90,428

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,428
FOREST CROP/MFL TAX	100-41150-4	4,970
TOTAL TAXES	101-41000-4	95,398
STATE SHARED REVENUES	103-43410-4	7,022
FIRE INSURANCE TAX	103-43420-4	851
GENERAL TRANSPORTATION A	103-43531-4	82,719
FOREST CROPLANDS AID	103-43650-4	9,173
JANUARY PILT	103-43660-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	99,776
BUSINESS/OCCUPATION LIC	105-44100-4	75
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	80
HIGHWAY PROPERTY DAMAGE	107-45222-4	350
OTHER DAMAGE AWARDS	107-45223-4	200
TOTAL FINES/FORFEITS/PEN	108-45000-4	550
GENERAL GOVERNMENT FEES	109-46100-4	12
OTHER PUBLIC SAFETY	109-46290-4	240
TOTAL PUBLIC CHARGES	110-46000-4	252
RECYCLING FEES	111-47345-4	12,211

DISTRICT:01028 TOWN OF RICHFIELD COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	12,211
INTEREST INCOME	113-48110-4	2,470
VET CEMETERY	113-48900-4	56
TOTAL MISCELLANEOUS REV	114-48000-4	2,526
TOTAL REV/FIN SOURCES	117-40000-4	210,793
LEGISLATIVE	118-51100-4	13,364
GENERAL ADMINISTRATION	118-51400-4	12,069
FINANCIAL ADMINISTRATION	118-51500-4	12,089
GEN BUILDINGS AND PLANT	118-51600-4	4,791
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,306
HIGHWAY INSURANCE	118-51932-4	5,282
COMPREHENSIVE PLAN	118-51980-4	3,010
TOTAL GENERAL GOVERNMENT	119-51000-4	51,911
FIRE PROTECTION	120-52200-4	11,351
AMBULANCE	120-52300-4	4,397
TOTAL PUBLIC SAFETY	121-52000-4	15,748
STREET MAINTENANCE	122-53311-4	102,390
RECYCLING PROGRAM EXPENS	122-53635-4	20,897
TOTAL PUBLIC WORKS	123-53000-4	123,287
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
TOTAL EXPENDITURES/USES	136-50000-4	191,346
FOR STATE USE ONLY	137-99999-4	191,346
CASH/INVEST BEG OF YEAR	140-11000-4	503,422
REVENUE/FINANCE SOURCES	140-40000-4	210,793
ADVANCE TAXES END OF YR	141-26100-4	190,807
GRAND TOTAL	143-90000-4	905,022
CASH/INVEST END OF YEAR	150-11000-4	537,835
EXPENDITURE/FINANCE USES	150-50000-4	191,346
ROUNDING	150-59000-4	15
ADVANCE TAXES BEG. OF YR	151-26100-4	175,826
GRAND TOTAL	153-90000-4	905,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,366

DISTRICT:01030 TOWN OF ROME COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,011,515
TAX INCREMENT	100-41120-4	12,692
FOREST CROP/MFL TAX	100-41150-4	11,880
PUBLIC ACCOMMODATION TAX	100-41210-4	165,458
TAXES ON MUNIC. UTILITY	100-41310-4	129,938
TOTAL TAXES	101-41000-4	3,331,483
STATE SHARED REVENUES	103-43410-4	41,560
FIRE INSURANCE TAX	103-43420-4	21,234
OTHER STATE SHARED TAXES	103-43430-4	442
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
WATER PATROL	103-43522-4	8,517
OTHER LAW ENFORCEMENT	103-43523-4	5,000
OTHER PUBLIC SAFETY	103-43529-4	10,167
GENERAL TRANSPORTATION A	103-43531-4	328,935
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	398,731
CULTURE AND RECREATION	103-43571-4	465,701
PILT ON STATE CONS LANDS	103-43620-4	320
FOREST CROPLANDS AID	103-43650-4	50,498
SCLS LIBRARY GRANT	103-43790-4	2,237
TOTAL INTERGOVT REVENUE	104-43000-4	1,334,782
BUSINESS/OCCUPATION LIC	105-44100-4	20,140
NON-BUSINESS LICENSES	105-44200-4	57
BUILDING PERMITS/INSPECT	105-44300-4	64,513
ZONING PERMITS AND FEES	105-44400-4	22,074
FIRE PERMITS	105-44900-4	5,286
TOTAL LICENSES / PERMITS	106-44000-4	112,070
LAW/ORDINANCE VIOLATIONS	107-45100-4	39,517
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,517
GENERAL GOVERNMENT FEES	109-46100-4	6,749
LAW ENFORCEMENT FEES	109-46210-4	805
FIRE PROTECTION FEES	109-46220-4	57
SOLID WASTE DISPOSAL FEE	109-46431-4	16,706
CEMETERY	109-46540-4	2,450
LIBRARY	109-46710-4	2,646
PARKS	109-46720-4	64,186
AUDITORIUM/CIVIC CTR FEE	109-46742-4	835
TOTAL PUBLIC CHARGES	110-46000-4	94,434
FIRE SERVICE	111-47323-4	23,760
TOTAL INTERGOVT CHARGES	112-47000-4	23,760
INTEREST INCOME	113-48110-4	8,635

DISTRICT:01030

TOWN OF ROME

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,500
SALE POLICE EQUIP/PROP	113-48301-4	8,765
SALE OF RECYCLABLE MATER	113-48307-4	3,464
SALE OF OTHER EQUIP/PROP	113-48309-4	2,300
INS. RECOVERIES-POLICE	113-48420-4	90,723
DONATIONS/CONTRIBUTIONS	113-48500-4	857,006
MISC FEES	113-48900-4	4,411
TOTAL MISCELLANEOUS REV	114-48000-4	978,804
PROCEEDS FROM DEBT	115-49100-4	1,087,089
PROCEEDS REFUNDING BONDS	115-49500-4	885,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,972,089
TOTAL REV/FIN SOURCES	117-40000-4	7,886,939
LEGISLATIVE	118-51100-4	36,935
JUDICIAL	118-51200-4	10,540
LEGAL	118-51300-4	22,240
GENERAL ADMINISTRATION	118-51400-4	172,911
FINANCIAL ADMINISTRATION	118-51500-4	221,045
GEN BUILDINGS AND PLANT	118-51600-4	99,469
LAW ENFORCEMNT INSURANCE	118-51931-4	24,356
HIGHWAY INSURANCE	118-51932-4	9,453
OTHER INSURANCE	118-51938-4	53,916
TOTAL GENERAL GOVERNMENT	119-51000-4	650,865
LAW ENFORCEMENT	120-52100-4	656,101
FIRE PROTECTION	120-52200-4	222,063
AMBULANCE	120-52300-4	45,160
INSPECTION	120-52400-4	34,945
OTHER PUBLIC SAFETY	120-52900-4	1,654
TOTAL PUBLIC SAFETY	121-52000-4	959,923
STREET MAINTENANCE	122-53311-4	1,046,365
SIDEWALK WITH STREET REC	122-53431-4	208,996
TOTAL PUBLIC WORKS	123-53000-4	1,255,361
CEMETERY	124-54910-4	3,926
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,926
LIBRARY	126-55110-4	190,562
PARKS	126-55200-4	72,553
RECREATION PROGRAMS	126-55300-4	1,671
TOTAL CULTURE/REC/EDUCAT	127-55000-4	264,786
ECONOMIC DEVELOPMENT	128-56700-4	129,148
OTHER CONSER/DEVELOPMENT	128-56900-4	54,797
TOTAL CONSER/DEVELOPMENT	129-56000-4	183,945
OTHER GENERAL GOVERNMENT	130-57190-4	26,079

DISTRICT:01030

TOWN OF ROME

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	133,201
FIRE PROTECTION OUTLAY	130-57220-4	15,470
HIGHWAY/STREET OUTLAY	130-57331-4	691,512
LIBRARY OUTLAY	130-57610-4	189,179
PARKS OUTLAY	130-57620-4	478,293
OTHER CULTURE/RECREATION	130-57630-4	18,525
TOTAL CAPITAL OUTLAY	131-57000-4	1,552,259
PRINCIPAL ON DEBT	132-58100-4	1,611,022
LAW ENFORCEMENT INTEREST	132-58211-4	3,270
FIRE PROTECTION INTEREST	132-58212-4	19,489
HIGHWAY INTEREST	132-58221-4	29,545
SOLID WASTE DISPOSAL INT	132-58230-4	1,844
OTHER INT/FISCAL CHARGES	132-58290-4	342,014
TOTAL DEBT SERVICE	133-58000-4	2,007,184
TOTAL EXPENDITURES/USES	136-50000-4	6,878,249
FOR STATE USE ONLY	137-99999-4	6,878,249
FUND BALANCE BEG. OF YR	140-34000-4	1,520,804
REVENUE/FINANCE SOURCES	140-40000-4	7,886,939
GRAND TOTAL	143-90000-4	9,407,743
EXPENDITURE/FINANCE USES	150-50000-4	6,878,249
FUND BALANCE END OF YEAR	151-34000-4	2,529,494
GRAND TOTAL	153-90000-4	9,407,743

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	991,128
TOTAL OPERATING REVENUE	208-40000-4	991,128
WATER SERVICE	209-53700-4	714,498
TOTAL OPERATING EXPENSES	212-50000-4	714,498
INTEREST INCOME	215-48110-4	2,070
OTHER MISC REVENUES	216-48900-4	3,800
TOTAL NON-OPERATING REV	218-40000-4	5,870
DEBT SERV-ENTERPRISES	219-58200-4	85,309
TOTAL NON-OPERATING EXP	222-50000-4	85,309
INCOME(LOSS)BEFORE TRANS	223-61000-4	197,191
CAPITAL CONTRIBUTIONS	224-49300-4	21,271
NET INCOME(LOSS)	225-62000-4	218,462
LONG TERM DEBT	250-29000-4	3,392,664
TOTAL LIABILITIES	250-29990-4	3,392,664

DISTRICT:01030 TOWN OF ROME COUNTY:ADAMS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	3,392,664

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,011,514
HYDRANT RENTAL-WATER CHG	300-72100-4	348,906
SALE OF PROPERTY-PROP FD	300-78340-4	3,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	143,985		15,095	128,890
FIRE PROTECTION DEBT	900-50015	848,750		95,700	753,050
HIGHWAY DEBT	900-50020	1,022,675	728,824	179,941	1,571,558
WATER SUPPLY SYSTEM DEBT	900-50040	865,000		90,000	775,000
OTHER LONG TERM G.O.DEBT	900-50080	15,121,090	156,176	470,285	14,806,981
TOTAL LONG TERM G.O.DEBT	900-50100	18,001,500	885,000	851,021	18,035,479
HIGHWAY DEBT	910-50220		700,000	700,000	
OTHER SHORT TERM DEBT	910-50280		150,000	150,000	
WATER SUPPLY SYSTEM DEBT	920-50320	2,804,514		226,215	2,578,299
OTHER NON-GEN OBLIG DEBT	930-50400	188,583	244,246		432,829

DISTRICT:01032 TOWN OF SPRINGVILLE COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	633,360
ADVANCE TAX COLLECTIONS	004-40000-4	704,380
LOTTERY CREDIT FROM ST.	005-40000-4	4,071
DOG LICENSE COLLECTIONS	008-40000-4	843
SETTLEMENTS FROM COUNTY	010-40000-4	59,230
DPPT/INTEREST COLLECTED	018-40000-4	2,898
TOTAL TAX COLLECTIONS	020-40000-4	1,404,782
TAXES/CREDIT PAID TO CO	022-50000-4	559,475
DOG LICENSES PAID TO CO	025-50000-4	819
TAXES/CREDIT PD TO SCHOO	028-50000-4	600,307
TAXES/CREDIT PD TO VTAS	030-50000-4	62,729
SP ASSMTS/CHGS TO OTHERS	035-50000-4	139
TOTAL PAID TO OTHERS	040-50000-4	1,223,469
FOREST CROP/MFL TAXES	048-41150-4	5,440
INT/PENALTIES ON TAXES	052-41800-4	72
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	150
SUM OF 04050000-05846000	059-40000-4	1,229,155
TAX COLLECTIONS RETAINED	060-40000-4	175,627
FOR STATE USE ONLY	063-99999-4	1,404,782
LOCAL SHARE OF COLLECTIO	068-41110-4	175,627

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,627
FOREST CROP/MFL TAX	100-41150-4	5,440
INTEREST ON TAXES	100-41800-4	72
DELIQUENT P.P. TAX COLLE	100-41900-4	2,916
TOTAL TAXES	101-41000-4	184,055
STATE SHARED REVENUES	103-43410-4	11,712
FIRE INSURANCE TAX	103-43420-4	3,735
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	159,491
FOREST CROPLANDS AID	103-43650-4	10,675
TOTAL INTERGOVT REVENUE	104-43000-4	185,632
BUSINESS/OCCUPATION LIC	105-44100-4	1,240
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	1,264
FIRE PROTECTION FEES	109-46220-4	1,150
CEMETERY	109-46540-4	11,643
TOTAL PUBLIC CHARGES	110-46000-4	12,793
INTEREST INCOME	113-48110-4	882

DISTRICT:01032 TOWN OF SPRINGVILLE COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	161
RENTAL INCOME	113-48200-4	800
INSURANCE REFUND	113-48900-4	747
TOTAL MISCELLANEOUS REV	114-48000-4	2,590
 TOTAL REV/FIN SOURCES	 117-40000-4	 386,334
LEGISLATIVE	118-51100-4	11,102
LEGAL	118-51300-4	7,239
GENERAL ADMINISTRATION	118-51400-4	10,316
FINANCIAL ADMINISTRATION	118-51500-4	16,238
GEN BUILDINGS AND PLANT	118-51600-4	5,460
HIGHWAY INSURANCE	118-51932-4	3,887
OTHER INSURANCE	118-51938-4	1,551
IRS 941 REPORT	118-51980-4	3,554
TOTAL GENERAL GOVERNMENT	119-51000-4	59,347
 FIRE PROTECTION	 120-52200-4	 54,873
AMBULANCE	120-52300-4	36,916
TOTAL PUBLIC SAFETY	121-52000-4	91,789
 STREET MAINTENANCE	 122-53311-4	 241,131
TOTAL PUBLIC WORKS	123-53000-4	241,131
 CEMETERY	 124-54910-4	 1,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,125
 TOTAL EXPENDITURES/USES	 136-50000-4	 393,392
 FOR STATE USE ONLY	 137-99999-4	 393,392
 CASH/INVEST BEG OF YEAR	 140-11000-4	 411,744
REVENUE/FINANCE SOURCES	140-40000-4	386,334
GRAND TOTAL	143-90000-4	798,078
 CASH/INVEST END OF YEAR	 150-11000-4	 404,676
EXPENDITURE/FINANCE USES	150-50000-4	393,392
ROUNDING	150-59000-4	10
GRAND TOTAL	153-90000-4	798,078

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,972

DISTRICT:01034 TOWN OF STRONGS PRAIRIE COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,387,073
ADVANCE TAX COLLECTIONS	004-40000-4	949,747
LOTTERY CREDIT FROM ST.	005-40000-4	1,432
DOG LICENSE COLLECTIONS	008-40000-4	453
SETTLEMENTS FROM COUNTY	010-40000-4	44,137
DPPT/INTEREST COLLECTED	018-40000-4	10,374
TOTAL TAX COLLECTIONS	020-40000-4	2,393,216
TAXES/CREDIT PAID TO CO	022-50000-4	991,386
DOG LICENSES PAID TO CO	025-50000-4	440
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,156,092
TAXES/CREDIT PD TO VTAEs	030-50000-4	107,869
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,525
TOTAL PAID TO OTHERS	040-50000-4	2,269,312
FOREST CROP/MFL TAXES	048-41150-4	4,165
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	105
SUM OF 04050000-05846000	059-40000-4	2,273,595
TAX COLLECTIONS RETAINED	060-40000-4	119,621
FOR STATE USE ONLY	063-99999-4	2,393,216
LOCAL SHARE OF COLLECTIO	068-41110-4	119,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,621
FOREST CROP/MFL TAX	100-41150-4	4,165
PUBLIC ACCOMMODATION TAX	100-41210-4	50,802
TOTAL TAXES	101-41000-4	174,588
STATE SHARED REVENUES	103-43410-4	21,934
FIRE INSURANCE TAX	103-43420-4	6,907
GENERAL TRANSPORTATION A	103-43531-4	199,721
FOREST CROPLANDS AID	103-43650-4	8,666
TOTAL INTERGOVT REVENUE	104-43000-4	237,228
BUSINESS/OCCUPATION LIC	105-44100-4	2,060
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	630
ZONING PERMITS AND FEES	105-44400-4	820
ROOM TAX PERMITS	105-44900-4	4,200
TOTAL LICENSES / PERMITS	106-44000-4	7,723
GENERAL GOVERNMENT FEES	109-46100-4	55
FIRE PROTECTION FEES	109-46220-4	2,250
RECYCLING FEES	109-46435-4	793
OTHER CULTURE/RECREATION	109-46750-4	150

DISTRICT:01034 TOWN OF STRONGS PRAIRIE COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL ASSESSMENT CHARG	109-46900-4	4,200
TOTAL PUBLIC CHARGES	110-46000-4	7,448
GENERAL GOVERNMENT SERV	111-47310-4	7,386
TOTAL INTERGOVT CHARGES	112-47000-4	7,386
INTEREST INCOME	113-48110-4	435
RENTAL INCOME	113-48200-4	275
INS. RECOVERIES-HIGHWAY	113-48430-4	9,588
DONATIONS/CONTRIBUTIONS	113-48500-4	100
ALLIED CO-OP EQUITY RETI	113-48900-4	74,133
TOTAL MISCELLANEOUS REV	114-48000-4	84,531
TOTAL REV/FIN SOURCES	117-40000-4	518,904
LEGISLATIVE	118-51100-4	20,742
LEGAL	118-51300-4	884
GENERAL ADMINISTRATION	118-51400-4	17,476
FINANCIAL ADMINISTRATION	118-51500-4	17,971
GEN BUILDINGS AND PLANT	118-51600-4	8,389
HIGHWAY INSURANCE	118-51932-4	6,306
OTHER INSURANCE	118-51938-4	6,306
TOTAL GENERAL GOVERNMENT	119-51000-4	78,074
FIRE PROTECTION	120-52200-4	53,682
AMBULANCE	120-52300-4	32,487
TOTAL PUBLIC SAFETY	121-52000-4	86,169
STREET MAINTENANCE	122-53311-4	113,747
STREET CONSTRUCTION	122-53315-4	51,418
STREET LIGHTING	122-53420-4	2,511
ADAMS CO HWY DEPT BRIDGE	122-53580-4	3,134
RECYCLING PROGRAM EXPENS	122-53635-4	4,786
DEL ADAMS CO SOLID WASTE	122-53680-4	241
TOTAL PUBLIC WORKS	123-53000-4	175,837
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PARKS	126-55200-4	207
TOTAL CULTURE/REC/EDUCAT	127-55000-4	207
ECONOMIC DEVELOPMENT	128-56700-4	77,733
TOTAL CONSER/DEVELOPMENT	129-56000-4	77,733
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	133,618
SOLID WASTE DISPOSAL	130-57431-4	8,101
TOTAL CAPITAL OUTLAY	131-57000-4	141,719
REFUNDS FOR OVERPAYMENT	134-59900-4	8,285

DISTRICT:01034 TOWN OF STRONGS PRAIRIE COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	8,285
TOTAL EXPENDITURES/USES	136-50000-4	570,024
FOR STATE USE ONLY	137-99999-4	570,024
CASH/INVEST BEG OF YEAR	140-11000-4	1,051,865
REVENUE/FINANCE SOURCES	140-40000-4	518,904
ADVANCE TAXES END OF YR	141-26100-4	1,418,423
GRAND TOTAL	143-90000-4	2,989,192
CASH/INVEST END OF YEAR	150-11000-4	1,469,018
EXPENDITURE/FINANCE USES	150-50000-4	570,024
EXPENDITURE ADJUSTMENT	150-59000-4	403
ADVANCE TAXES BEG. OF YR	151-26100-4	949,747
GRAND TOTAL	153-90000-4	2,989,192

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,621

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,000			60,000
TOTAL LONG TERM G.O.DEBT	900-50100	60,000			60,000

DISTRICT:01126 VILLAGE OF FRIENDSHIP COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,261
TAX INCREMENT	100-41120-4	61,562
TAXES ON MUNIC. UTILITY	100-41310-4	43,767
TAXES FROM EXEMPT ENTITY	100-41320-4	1,592
TOTAL TAXES	101-41000-4	245,182
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,586
FOR STATE USE ONLY	102-42999-4	10,586
 STATE SHARED REVENUES	 103-43410-4	 168,698
FIRE INSURANCE TAX	103-43420-4	1,160
OTHER STATE SHARED TAXES	103-43430-4	589
GENERAL TRANSPORTATION A	103-43531-4	21,734
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,925
TOTAL INTERGOVT REVENUE	104-43000-4	201,106
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,339
BUILDING PERMITS/INSPECT	105-44300-4	5,226
PUBLICATION FEES	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	11,615
 AMBULANCE FEES	 109-46230-4	 17,614
STREET LIGHTING	109-46321-4	2,100
REFUSE/GARBAGE COLLECT	109-46420-4	450
PARKS	109-46720-4	1,035
TOTAL PUBLIC CHARGES	110-46000-4	21,199
 INTEREST INCOME	 113-48110-4	 22,225
INT ON SPECIAL ASSESSMTS	113-48130-4	1,565
RENTAL INCOME	113-48200-4	2,998
MISCELLANEOUS REVENUES	113-48900-4	7,299
TOTAL MISCELLANEOUS REV	114-48000-4	34,087
 PROCEEDS FROM DEBT	 115-49100-4	 139,500
TOTAL OTHER FIN SOURCES	116-49000-4	139,500
 TOTAL REV/FIN SOURCES	 117-40000-4	 663,275
 LEGISLATIVE	 118-51100-4	 9,225
LEGAL	118-51300-4	4,642
GENERAL ADMINISTRATION	118-51400-4	65,478
FINANCIAL ADMINISTRATION	118-51500-4	18,237
GEN BUILDINGS AND PLANT	118-51600-4	21,238
HIGHWAY INSURANCE	118-51932-4	6,162
OTHER INSURANCE	118-51938-4	5,042
TOTAL GENERAL GOVERNMENT	119-51000-4	130,024

DISTRICT:01126 VILLAGE OF FRIENDSHIP COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	26,522
AMBULANCE	120-52300-4	20,266
INSPECTION	120-52400-4	4,654
TOTAL PUBLIC SAFETY	121-52000-4	51,442
STREET MAINTENANCE	122-53311-4	103,701
STREET LIGHTING	122-53420-4	25,653
SIDEWALK W/O NEW ST CON	122-53432-4	571
REFUSE/GARBAGE COLLECT	122-53620-4	19,967
SOLID WASTE DISPOSAL	122-53631-4	10,731
TOTAL PUBLIC WORKS	123-53000-4	160,623
RECREATION PROGRAMS	126-55300-4	28,841
RECREATION FACILITIES	126-55400-4	3,040
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,881
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,195
TOTAL CAPITAL OUTLAY	131-57000-4	3,195
PRINCIPAL ON DEBT	132-58100-4	45,673
HIGHWAY INTEREST	132-58221-4	1,114
STORM SEWER INTEREST	132-58222-4	252
OTHER INT/FISCAL CHARGES	132-58290-4	14,691
TOTAL DEBT SERVICE	133-58000-4	61,730
TOTAL EXPENDITURES/USES	136-50000-4	438,895
FOR STATE USE ONLY	137-99999-4	438,895
FUND BALANCE BEG. OF YR	140-34000-4	504,127
REVENUE/FINANCE SOURCES	140-40000-4	663,275
GRAND TOTAL	143-90000-4	1,167,402
EXPENDITURE/FINANCE USES	150-50000-4	438,895
FUND BALANCE END OF YEAR	151-34000-4	728,507
GRAND TOTAL	153-90000-4	1,167,402

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	180,074
WATER SERVICE	200-46450-4	339,190
TOTAL OPERATING REVENUE	208-40000-4	519,264
SEWAGE SERVICE	209-53610-4	177,486
WATER SERVICE	209-53700-4	337,783
TOTAL OPERATING EXPENSES	212-50000-4	515,269
INTEREST INCOME	215-48110-4	30,193
TOTAL NON-OPERATING REV	218-40000-4	30,193

DISTRICT:01126 VILLAGE OF FRIENDSHIP COUNTY:ADAMS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	85,157
TOTAL NON-OPERATING EXP	222-50000-4	85,157
INCOME(LOSS) BEFORE TRANS	223-61000-4	-50,969
NET INCOME(LOSS)	225-62000-4	-50,969
LONG TERM DEBT	250-29000-4	2,609,905
TOTAL LIABILITIES	250-29990-4	2,609,905
TOT LIABILITIES/FUND BAL	250-39990-4	2,609,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,261
HYDRANT RENTAL-WATER CHG	300-72100-4	108,051
PROP-SP ASSMTS COLLECTED	300-74000-4	45,312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,207		24,207	
STORM SEWER DEBT	900-50030	5,481		5,481	
WATER SUPPLY SYSTEM DEBT	900-50040	9,591		9,591	
OTHER LONG TERM G.O.DEBT	900-50080	6,394	139,500	6,394	139,500
TOTAL LONG TERM G.O.DEBT	900-50100	45,673	139,500	45,673	139,500
WATER SUPPLY SYSTEM DEBT	920-50320	1,464,414		24,800	1,439,614
OTHER REVENUE BOND DEBT	920-50380	1,190,456		20,165	1,170,291

DISTRICT:01201 CITY OF ADAMS COUNTY:ADAMS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	313,436
TAX INCREMENT	100-41120-4	418,804
PUBLIC ACCOMMODATION TAX	100-41210-4	1,560
TAXES ON MUNIC. UTILITY	100-41310-4	66,650
TAXES FROM EXEMPT ENTITY	100-41320-4	25,281
INTEREST ON TAXES	100-41800-4	769
TOTAL TAXES	101-41000-4	826,500
 TOTAL SP. ASSESSMENTS	 102-42000-4	 28,791
FOR STATE USE ONLY	102-42999-4	28,791
 LAW ENFORCEMENT	 103-43211-4	 6,500
STATE SHARED REVENUES	103-43410-4	607,493
FIRE INSURANCE TAX	103-43420-4	3,632
OTHER STATE SHARED TAXES	103-43430-4	7,256
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
EMERGENCY GOVERNMENT	103-43528-4	11,915
OTHER PUBLIC SAFETY	103-43529-4	300
GENERAL TRANSPORTATION A	103-43531-4	107,833
RECYCLING GRANTS	103-43545-4	6,444
PMT FOR MUNIC SERVICES	103-43610-4	1,483
PILT ON STATE CONS LANDS	103-43620-4	7
FOREST CROPLANDS AID	103-43650-4	372
TOTAL INTERGOVT REVENUE	104-43000-4	754,195
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,341
NON-BUSINESS LICENSES	105-44200-4	250
BUILDING PERMITS/INSPECT	105-44300-4	4,083
ZONING PERMITS AND FEES	105-44400-4	70
TOTAL LICENSES / PERMITS	106-44000-4	31,744
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,592
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,592
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,893
PARKS	109-46720-4	100
TOTAL PUBLIC CHARGES	110-46000-4	1,993
 INTEREST INCOME	 113-48110-4	 2,508
INT ON SPECIAL ASSESSMTS	113-48130-4	1,436
RENTAL INCOME	113-48200-4	3,785
SALE POLICE EQUIP/PROP	113-48301-4	1,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
SALE OF RECYCLABLE MATER	113-48307-4	504
SALE OF OTHER EQUIP/PROP	113-48309-4	1,686,901
CELL TOWER LEASE	113-48900-4	17,005

DISTRICT:01201 CITY OF ADAMS COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,713,639
PROCEEDS FROM DEBT	115-49100-4	254,860
TOTAL OTHER FIN SOURCES	116-49000-4	254,860
TOTAL REV/FIN SOURCES	117-40000-4	3,630,314
LEGISLATIVE	118-51100-4	24,546
LEGAL	118-51300-4	40,340
GENERAL ADMINISTRATION	118-51400-4	91,529
FINANCIAL ADMINISTRATION	118-51500-4	35,777
GEN BUILDINGS AND PLANT	118-51600-4	39,530
LAW ENFORCEMNT INSURANCE	118-51931-4	7,107
HIGHWAY INSURANCE	118-51932-4	5,930
OTHER INSURANCE	118-51938-4	21,592
BANK EXPENSES	118-51980-4	341
TOTAL GENERAL GOVERNMENT	119-51000-4	266,692
LAW ENFORCEMENT	120-52100-4	506,873
FIRE PROTECTION	120-52200-4	63,548
AMBULANCE	120-52300-4	54,444
INSPECTION	120-52400-4	12,412
TOTAL PUBLIC SAFETY	121-52000-4	637,277
STREET MAINTENANCE	122-53311-4	180,564
HWY MAINT/CONSTR LOCAL	122-53330-4	208
STREET LIGHTING	122-53420-4	35,156
REFUSE/GARBAGE COLLECT	122-53620-4	80,433
RECYCLING PROGRAM EXPENS	122-53635-4	12,957
TOTAL PUBLIC WORKS	123-53000-4	309,318
PARKS	126-55200-4	35,058
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,058
ECONOMIC DEVELOPMENT	128-56700-4	48,605
OTHER CONSER/DEVELOPMENT	128-56900-4	39,410
TOTAL CONSER/DEVELOPMENT	129-56000-4	88,015
OTHER GENERAL GOVERNMENT	130-57190-4	12,764
LAW ENFORCEMENT OUTLAY	130-57210-4	30,793
SOLID WASTE DISPOSAL	130-57431-4	7,546
PARKS OUTLAY	130-57620-4	62
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,477
TOTAL CAPITAL OUTLAY	131-57000-4	57,642
PRINCIPAL ON DEBT	132-58100-4	176,792
LAW ENFORCEMENT INTEREST	132-58211-4	524
OTHER INT/FISCAL CHARGES	132-58290-4	18,579
TOTAL DEBT SERVICE	133-58000-4	195,895
TOTAL EXPENDITURES/USES	136-50000-4	1,589,897

DISTRICT:01201 CITY OF ADAMS COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,589,897
FUND BALANCE BEG. OF YR	140-34000-4	641,683
REVENUE/FINANCE SOURCES	140-40000-4	3,630,314
ADJUSTMENTS TO FUND BAL	140-85000-4	-8,848
GRAND TOTAL	143-90000-4	4,263,149
EXPENDITURE/FINANCE USES	150-50000-4	1,589,897
FUND BALANCE END OF YEAR	151-34000-4	2,673,252
GRAND TOTAL	153-90000-4	4,263,149

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	497,161
WATER SERVICE	200-46450-4	423,661
OTHER ENTERPRISE TO DEPT	205-47491-4	38,468
TOTAL OPERATING REVENUE	208-40000-4	959,290
SEWAGE SERVICE	209-53610-4	612,407
WATER SERVICE	209-53700-4	343,384
TOTAL OPERATING EXPENSES	212-50000-4	955,791
INTEREST INCOME	215-48110-4	774
OTHER MISC REVENUES	216-48900-4	7,545
TOTAL NON-OPERATING REV	218-40000-4	8,319
DEBT SERV-ENTERPRISES	219-58200-4	219,305
TOTAL NON-OPERATING EXP	222-50000-4	219,305
INCOME(LOSS)BEFORE TRANS	223-61000-4	-207,487
CAPITAL CONTRIBUTIONS	224-49300-4	2,450
TRANSFER TO OTHER FUNDS	224-59200-4	-66,650
NET INCOME(LOSS)	225-62000-4	-271,687
LONG TERM DEBT	250-29000-4	5,298,299
TOTAL LIABILITIES	250-29990-4	5,298,299
TOT LIABILITIES/FUND BAL	250-39990-4	5,298,299

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	313,436
HYDRANT RENTAL-WATER CHG	300-72100-4	111,725

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	30,793		10,060	20,733

DISTRICT:01201

CITY OF ADAMS

COUNTY:ADAMS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		254,860		254,860
OTHER LONG TERM G.O.DEBT	900-50080	868,913		166,732	702,181
TOTAL LONG TERM G.O.DEBT	900-50100	899,706	254,860	176,792	977,774
WATER SUPPLY SYSTEM DEBT	920-50320	5,406,421		108,122	5,298,299
OTHER NON-GEN OBLIG DEBT	930-50400	49,562	67,465		117,027

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,162,765
FOREST CROP/MFL TAX	100-41150-4	87,795
COUNTY SALES TAX	100-41221-4	1,519,277
RETAILERS' DISCOUNT	100-41222-4	339
REAL ESTATE TRANSFER TAX	100-41230-4	77,012
INTEREST ON TAXES	100-41800-4	428,638
TOTAL TAXES	101-41000-4	19,275,826
STATE SHARED REVENUES	103-43410-4	125,286
OTHER STATE SHARED TAXES	103-43430-4	5,476
GENERAL GOVERNMENT	103-43510-4	205,521
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,240
WATER PATROL	103-43522-4	10,065
OTHER LAW ENFORCEMENT	103-43523-4	39,659
EMERGENCY GOVERNMENT	103-43528-4	60,974
GENERAL TRANSPORTATION A	103-43531-4	1,141,229
DISASTER DAMAGE	103-43532-4	18,761
SANITATION	103-43549-4	29,254
HEALTH	103-43550-4	838,772
HUMAN SERVICES	103-43560-4	7,005,546
CULTURE AND RECREATION	103-43571-4	539,308
CONSERVATION AIDS	103-43586-4	319,754
JANUARY PILT	103-43660-4	124,899
TOTAL INTERGOVT REVENUE	104-43000-4	10,470,744
ZONING PERMITS AND FEES	105-44400-4	245,091
TOTAL LICENSES / PERMITS	106-44000-4	245,091
LAW/ORDINANCE VIOLATIONS	107-45100-4	91,240
OTHER DAMAGE AWARDS	107-45223-4	2,637
TOTAL FINES/FORFEITS/PEN	108-45000-4	93,877
REGISTER OF DEEDS FEES	109-46130-4	210,185
COURT FEES AND COSTS	109-46140-4	150,715
PROBATE FEES	109-46150-4	13,511
OTHER GENERAL GOVERNMENT	109-46190-4	125,406
LAW ENFORCEMENT FEES	109-46210-4	62,729
BOARD OF PRISONERS	109-46240-4	75,236
AIRPORT FEES	109-46340-4	35,888
OTHER HEALTH SERVICES	109-46590-4	23,835
HUMAN SERVICES	109-46600-4	4,177,933
LIBRARY	109-46710-4	14,649
PARKS	109-46720-4	1,076,240
U. W. EXTENSION	109-46770-4	9,674
OTHER CONSERVATION	109-46820-4	23,223
TOTAL PUBLIC CHARGES	110-46000-4	5,999,224
OTHER SERVICES TO STATE	111-47290-4	73,372
GENERAL GOVERNMENT SERV	111-47310-4	61,311
LAW ENFORCEMENT SERVICE	111-47321-4	51,800

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	111-47360-4	61,205
LOCAL DEPARTMENTS	111-47400-4	109,577
TOTAL INTERGOVT CHARGES	112-47000-4	357,265
INTEREST INCOME	113-48110-4	183,256
RENTAL INCOME	113-48200-4	23,649
SALE POLICE EQUIP/PROP	113-48301-4	7,386
SALE OF OTHER EQUIP/PROP	113-48309-4	194,043
INS. RECOVERIES-POLICE	113-48420-4	83,546
INS. RECOVERIES-OTHER	113-48440-4	50,628
DONATIONS/CONTRIBUTIONS	113-48500-4	15,322
REVOLING LOAN PAYMENTS	113-48900-4	164,719
TOTAL MISCELLANEOUS REV	114-48000-4	722,549
TOTAL REV/FIN SOURCES	117-40000-4	37,164,576
LEGISLATIVE	118-51100-4	79,744
JUDICIAL	118-51200-4	804,661
LEGAL	118-51300-4	454,485
GENERAL ADMINISTRATION	118-51400-4	1,298,161
FINANCIAL ADMINISTRATION	118-51500-4	700,515
GEN BUILDINGS AND PLANT	118-51600-4	791,265
PROP. RECORDS & CONTROL	118-51700-4	499,481
LAW ENFORCEMNT INSURANCE	118-51931-4	85,090
OTHER INSURANCE	118-51938-4	387,630
TOTAL GENERAL GOVERNMENT	119-51000-4	5,101,032
LAW ENFORCEMENT	120-52100-4	3,898,009
CORRECTIONS/DETENTION	120-52700-4	1,863,854
OTHER PUBLIC SAFETY	120-52900-4	188,746
TOTAL PUBLIC SAFETY	121-52000-4	5,950,609
STREET MAINTENANCE	122-53311-4	5,861,132
AIRPORTS	122-53510-4	97,783
TOTAL PUBLIC WORKS	123-53000-4	5,958,915
PUBLIC HEALTH SERVICES	124-54100-4	1,545,782
MENTAL HEALTH SERVICES	124-54300-4	8,872,823
SOCIAL SERVICES	124-54500-4	2,724,878
AGING SERVICES	124-54600-4	819,283
VETERANS SERVICES	124-54700-4	119,850
OTHER HEALTH/HUMAN SERV	124-54980-4	72,627
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,155,243
LIBRARY	126-55110-4	467,648
PARKS	126-55200-4	870,292
RECREATION PROGRAMS	126-55300-4	18,725
RECREATION FACILITIES	126-55400-4	40,644
EDUCATION	126-55600-4	192,539
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,589,848

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	799,208
OTHER CONSER/DEVELOPMENT	128-56900-4	1,086,671
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,885,879
GENERAL PUBLIC BUILDINGS	130-57140-4	151,218
OTHER GENERAL GOVERNMENT	130-57190-4	118,932
LAW ENFORCEMENT OUTLAY	130-57210-4	139,892
HIGHWAY/STREET OUTLAY	130-57331-4	137,526
PARKS OUTLAY	130-57620-4	915,725
OTHER CULTURE/RECREATION	130-57630-4	21,975
TOTAL CAPITAL OUTLAY	131-57000-4	1,485,268
PRINCIPAL ON DEBT	132-58100-4	1,250,026
HIGHWAY INTEREST	132-58221-4	124,949
SOLID WASTE DISPOSAL INT	132-58230-4	5,493
OTHER INT/FISCAL CHARGES	132-58290-4	60,157
TOTAL DEBT SERVICE	133-58000-4	1,440,625
TRANSFERS TO OTHER FUNDS	134-59200-4	1,004,966
TOTAL OTHER FINANCING	135-59000-4	1,004,966
TOTAL EXPENDITURES/USES	136-50000-4	38,572,385
FOR STATE USE ONLY	137-99999-4	38,572,385
FUND BALANCE BEG. OF YR	140-34000-4	24,513,338
REVENUE/FINANCE SOURCES	140-40000-4	37,164,576
GRAND TOTAL	143-90000-4	61,677,914
EXPENDITURE/FINANCE USES	150-50000-4	38,572,385
FUND BALANCE END OF YEAR	151-34000-4	23,105,529
GRAND TOTAL	153-90000-4	61,677,914

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	2,351,920
RECYCLING FEES	200-46435-4	280,748
INTERNAL FD-HWY MAIN/CON	201-46310-4	138,448
INTERNAL FUND--OTHER HWY	201-46319-4	6,189
STATE-INT HWY FD-HWY REV	204-47230-4	1,333,699
STATE-INT HWY:NONHWY REV	204-47292-4	54,791
SOLID WASTE-LOCAL GOVT	204-47343-4	116,531
RECYCLING FEES-LOCAL GOV	204-47345-4	6,060
OTHER ENTERPRISE-LOCAL	204-47391-4	256,667
LOCAL-INT HWY FD-HWY REV	205-47331-4	554,804
LOCAL-INT HWY-NONHWY REV	205-47392-4	84,903
OTHER ENTERPRISE TO DEPT	205-47491-4	26,789
DEPT-INT HWY FD--MAINT.	206-47430-4	5,741,991
TOTAL OPERATING REVENUE	208-40000-4	10,953,540

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	209-53631-4	2,661,092
RECYCLING SERVICES	209-53635-4	441,257
INTERNAL SERVICE-HWY ADM	210-53110-4	258,184
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	119,976
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,861,585
HIGHWAY CONSTRUCTION-LOC	210-53315-4	131,642
STATE HWY MAINT & CONSTR	210-53320-4	1,290,820
OTHER LOC GOVT MAIN/CONS	210-53330-4	554,805
LOCAL DEPTS--MAINT/CONST	210-53340-4	138,448
TOTAL OPERATING EXPENSES	212-50000-4	11,457,809
GENERAL PROPERTY TAXES	213-41110-4	445,448
STATE RECYCLING GRANTS	213-43545-4	96,880
INTEREST INCOME	215-48110-4	16,528
RENT	215-48200-4	37,182
SALE OF RECYCLING EQUIP	216-48306-4	42,498
OTHER MISC REVENUES	216-48900-4	16,626
HWY SERV FD--MISC REVEN	217-48613-4	102,348
TOTAL NON-OPERATING REV	218-40000-4	757,510
INCOME(LOSS)BEFORE TRANS	223-61000-4	253,241
TRANSFER FROM OTHER FDS	224-49200-4	1,004,966
CAPITAL CONTRIBUTIONS	224-49300-4	13,143
NET INCOME(LOSS)	225-62000-4	1,271,350
RET EARN/FUND BAL-BEG YR	230-33000-4	10,240,639
NET INCOME (LOSS)	230-62000-4	1,271,350
RET EARN/FD BAL END YEAR	231-33000-4	11,511,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,608,213
PROP-ADDS TO CONTRIB CAP	300-73320-4	13,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,103,360		664,891	4,438,469
OTHER LONG TERM G.O.DEBT	900-50080	3,281,640		545,109	2,736,531
TOTAL LONG TERM G.O.DEBT	900-50100	8,385,000		1,210,000	7,175,000
OTHER NON-GEN OBLIG DEBT	930-50400	814,209	134,265	49,525	898,949

DISTRICT:02002 TOWN OF AGENDA COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	316,804
ADVANCE TAX COLLECTIONS	004-40000-4	182,753
LOTTERY CREDIT FROM ST.	005-40000-4	3,168
DOG LICENSE COLLECTIONS	008-40000-4	250
SETTLEMENTS FROM COUNTY	010-40000-4	43,033
DPPT/INTEREST COLLECTED	018-40000-4	330
TOTAL TAX COLLECTIONS	020-40000-4	546,338
TAXES/CREDIT PAID TO CO	022-50000-4	169,304
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,920
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,022
TOTAL PAID TO OTHERS	040-50000-4	416,496
FOREST CROP/MFL TAXES	048-41150-4	10,778
INT/PENALTIES ON TAXES	052-41800-4	39
SUM OF 04050000-05846000	059-40000-4	427,313
TAX COLLECTIONS RETAINED	060-40000-4	119,025
FOR STATE USE ONLY	063-99999-4	546,338
LOCAL SHARE OF COLLECTIO	068-41110-4	119,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,025
FOREST CROP/MFL TAX	100-41150-4	10,778
RETAILERS' DISCOUNT	100-41222-4	-259
INTEREST ON TAXES	100-41800-4	39
TOTAL TAXES	101-41000-4	129,583
STATE SHARED REVENUES	103-43410-4	29,045
FIRE INSURANCE TAX	103-43420-4	1,038
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	143,438
OTHER HIGHWAY AIDS	103-43533-4	1,759
RECYCLING GRANTS	103-43545-4	2,219
PILT ON STATE CONS LANDS	103-43620-4	8,758
SEVERANCE TAXES	103-43640-4	710
FOREST CROPLANDS AID	103-43650-4	13,763
JANUARY PILT	103-43660-4	677
COUNTY TIMBER SALES	103-43781-4	27,438
TOTAL INTERGOVT REVENUE	104-43000-4	228,848
BUSINESS/OCCUPATION LIC	105-44100-4	450
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	650
GENERAL GOVERNMENT FEES	109-46100-4	16

DISTRICT:02002 TOWN OF AGENDA COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	23,849
SOLID WASTE DISPOSAL FEE	109-46431-4	1,851
TOTAL PUBLIC CHARGES	110-46000-4	25,716
TRANSPORTATION (HIGHWAY)	111-47230-4	2,051
TOTAL INTERGOVT CHARGES	112-47000-4	2,051
INTEREST INCOME	113-48110-4	654
RENTAL INCOME	113-48200-4	300
INSURANCE WC REFUND	113-48900-4	856
TOTAL MISCELLANEOUS REV	114-48000-4	1,810
TOTAL REV/FIN SOURCES	117-40000-4	388,658
LEGISLATIVE	118-51100-4	14,024
GENERAL ADMINISTRATION	118-51400-4	10,996
FINANCIAL ADMINISTRATION	118-51500-4	13,375
GEN BUILDINGS AND PLANT	118-51600-4	3,581
HIGHWAY INSURANCE	118-51932-4	5,789
OTHER INSURANCE	118-51938-4	730
TOTAL GENERAL GOVERNMENT	119-51000-4	48,495
FIRE PROTECTION	120-52200-4	35,269
TOTAL PUBLIC SAFETY	121-52000-4	35,269
STREET MAINTENANCE	122-53311-4	149,571
STREET CONSTRUCTION	122-53315-4	70,635
SOLID WASTE DISPOSAL	122-53631-4	1,970
RECYCLING PROGRAM EXPENS	122-53635-4	7,593
TOTAL PUBLIC WORKS	123-53000-4	229,769
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
MUSEUM	126-55120-4	250
RECREATION PROGRAMS	126-55300-4	535
TOTAL CULTURE/REC/EDUCAT	127-55000-4	785
ECONOMIC DEVELOPMENT	128-56700-4	350
OTHER CONSER/DEVELOPMENT	128-56900-4	130
TOTAL CONSER/DEVELOPMENT	129-56000-4	480
PRINCIPAL ON DEBT	132-58100-4	55,370
HIGHWAY INTEREST	132-58221-4	5,957
TOTAL DEBT SERVICE	133-58000-4	61,327
TOTAL EXPENDITURES/USES	136-50000-4	377,125
FOR STATE USE ONLY	137-99999-4	377,125
CASH/INVEST BEG OF YEAR	140-11000-4	383,255

DISTRICT:02002 TOWN OF AGENDA COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	388,658
ADVANCE TAXES END OF YR	141-26100-4	239,530
PAYROLL DEDUCT/END OF YR	142-21500-4	2,563
GRAND TOTAL	143-90000-4	1,014,006
CASH/INVEST END OF YEAR	150-11000-4	452,061
EXPENDITURE/FINANCE USES	150-50000-4	377,125
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	182,753
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,064
GRAND TOTAL	153-90000-4	1,014,006

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,025

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	195,932		55,370	140,562
TOTAL LONG TERM G.O.DEBT	900-50100	195,932		55,370	140,562

DISTRICT:02004 TOWN OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	457,256
LOTTERY CREDIT FROM ST.	005-40000-4	2,548
SETTLEMENTS FROM COUNTY	010-40000-4	35,117
DPPT/INTEREST COLLECTED	018-40000-4	347
TOTAL TAX COLLECTIONS	020-40000-4	495,268

TAXES/CREDIT PAID TO CO	022-50000-4	151,077
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,169
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,079
TOTAL PAID TO OTHERS	040-50000-4	402,325

FOREST CROP/MFL TAXES	048-41150-4	3,812
SUM OF 04050000-05846000	059-40000-4	406,137

TAX COLLECTIONS RETAINED	060-40000-4	89,131
FOR STATE USE ONLY	063-99999-4	495,268

LOCAL SHARE OF COLLECTIO	068-41110-4	89,131
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,131
FOREST CROP/MFL TAX	100-41150-4	3,812
TOTAL TAXES	101-41000-4	92,943

STATE SHARED REVENUES	103-43410-4	67,835
FIRE INSURANCE TAX	103-43420-4	1,269
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	118,930
DISASTER DAMAGE	103-43532-4	6,980
OTHER HIGHWAY AIDS	103-43533-4	492,065
SEVERANCE TAXES	103-43640-4	47,030
FOREST CROPLANDS AID	103-43650-4	3,192
TOTAL INTERGOVT REVENUE	104-43000-4	737,302

BUSINESS/OCCUPATION LIC	105-44100-4	350
TOTAL LICENSES / PERMITS	106-44000-4	350

HWY MAINT & CONSTRUCTION	109-46310-4	16,115
RECYCLING FEES	109-46435-4	3,675
CEMETERY	109-46540-4	15,321
TOTAL PUBLIC CHARGES	110-46000-4	35,111

SALE HIGHWAY EQUIP/PROP	113-48303-4	156
WATER FILTERS - CHURCH	113-48900-4	1,371
TOTAL MISCELLANEOUS REV	114-48000-4	1,527

TOTAL REV/FIN SOURCES	117-40000-4	867,233
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LEGISLATIVE	118-51100-4	7,612
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DISTRICT:02004 TOWN OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,748
FINANCIAL ADMINISTRATION	118-51500-4	9,313
GEN BUILDINGS AND PLANT	118-51600-4	15,436
HIGHWAY INSURANCE	118-51932-4	5,802
OTHER INSURANCE	118-51938-4	8,780
TOTAL GENERAL GOVERNMENT	119-51000-4	57,691
FIRE PROTECTION	120-52200-4	19,976
AMBULANCE	120-52300-4	20,000
TOTAL PUBLIC SAFETY	121-52000-4	39,976
STREET MAINTENANCE	122-53311-4	634,519
RECYCLING PROGRAM EXPENS	122-53635-4	10,436
TOTAL PUBLIC WORKS	123-53000-4	644,955
CEMETERY	124-54910-4	7,281
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,281
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	750,203
FOR STATE USE ONLY	137-99999-4	750,203
CASH/INVEST BEG OF YEAR	140-11000-4	46,239
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	867,233
GRAND TOTAL	143-90000-4	963,472
CASH/INVEST END OF YEAR	150-11000-4	103,685
TEMPORARY LOANS PAID	150-21200-4	109,584
EXPENDITURE/FINANCE USES	150-50000-4	750,203
GRAND TOTAL	153-90000-4	963,472

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,236

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,597		26,597	
TOTAL LONG TERM G.O.DEBT	900-50100	26,597		26,597	
HIGHWAY DEBT	910-50220	109,584	50,000	109,584	50,000

DISTRICT:02006 TOWN OF CHIPPEWA COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	593,296
LOTTERY CREDIT FROM ST.	005-40000-4	1,271
DOG LICENSE COLLECTIONS	008-40000-4	207
SETTLEMENTS FROM COUNTY	010-40000-4	24,971
DPPT/INTEREST COLLECTED	018-40000-4	535
TOTAL TAX COLLECTIONS	020-40000-4	620,280
TAXES/CREDIT PAID TO CO	022-50000-4	214,607
DOG LICENSES PAID TO CO	025-50000-4	207
TAXES/CREDIT PD TO SCHOO	028-50000-4	308,084
TAXES/CREDIT PD TO VTAES	030-50000-4	11,682
TOTAL PAID TO OTHERS	040-50000-4	534,580
FOREST CROP/MFL TAXES	048-41150-4	13,332
SUM OF 04050000-05846000	059-40000-4	547,912
TAX COLLECTIONS RETAINED	060-40000-4	72,368
FOR STATE USE ONLY	063-99999-4	620,280
LOCAL SHARE OF COLLECTIO	068-41110-4	72,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,368
FOREST CROP/MFL TAX	100-41150-4	13,332
TAX OVERPAYMENT	100-41900-4	192
TOTAL TAXES	101-41000-4	85,892
STATE SHARED REVENUES	103-43410-4	14,350
FIRE INSURANCE TAX	103-43420-4	1,167
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	210,489
DISASTER DAMAGE	103-43532-4	12,555
RECYCLING GRANTS	103-43545-4	2,169
PILT ON STATE CONS LANDS	103-43620-4	29
PILT ON FEDERAL FOREST L	103-43630-4	105,220
SEVERANCE TAXES	103-43640-4	10,092
TOTAL INTERGOVT REVENUE	104-43000-4	356,075
BUSINESS/OCCUPATION LIC	105-44100-4	205
TOTAL LICENSES / PERMITS	106-44000-4	205
CONTRACT FORFEITURES	107-45210-4	280
TOTAL FINES/FORFEITS/PEN	108-45000-4	280
HWY MAINT & CONSTRUCTION	109-46310-4	22,145
SOLID WASTE DISPOSAL FEE	109-46431-4	3,204
RECYCLING FEES	109-46435-4	660
OFFICE SUPPLY REIMBURSEM	109-46900-4	101

DISTRICT:02006 TOWN OF CHIPPEWA COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	26,110
INTEREST INCOME	113-48110-4	61
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,169
INS. RECOVERIES-OTHER	113-48440-4	543
INSURANCE FUND	113-48900-4	104
TOTAL MISCELLANEOUS REV	114-48000-4	4,877
TOTAL REV/FIN SOURCES	117-40000-4	473,439
LEGISLATIVE	118-51100-4	9,364
GENERAL ADMINISTRATION	118-51400-4	6,149
FINANCIAL ADMINISTRATION	118-51500-4	11,761
GEN BUILDINGS AND PLANT	118-51600-4	26,485
HIGHWAY INSURANCE	118-51932-4	14,631
ELECTIONS	118-51980-4	1,888
TOTAL GENERAL GOVERNMENT	119-51000-4	70,278
FIRE PROTECTION	120-52200-4	35,398
TOTAL PUBLIC SAFETY	121-52000-4	35,398
STREET MAINTENANCE	122-53311-4	287,678
STREET LIGHTING	122-53420-4	586
SOLID WASTE DISPOSAL	122-53631-4	4,287
RECYCLING PROGRAM EXPENS	122-53635-4	8,107
TOTAL PUBLIC WORKS	123-53000-4	300,658
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
MUSEUM	126-55120-4	250
RECREATION FACILITIES	126-55400-4	112
TOTAL CULTURE/REC/EDUCAT	127-55000-4	362
ECONOMIC DEVELOPMENT	128-56700-4	560
TOTAL CONSER/DEVELOPMENT	129-56000-4	560
PRINCIPAL ON DEBT	132-58100-4	19,492
TOTAL DEBT SERVICE	133-58000-4	19,492
OVERPAYMENT FOR TAXES	134-59900-4	6,518
TOTAL OTHER FINANCING	135-59000-4	6,518
TOTAL EXPENDITURES/USES	136-50000-4	434,266
FOR STATE USE ONLY	137-99999-4	434,266
CASH/INVEST BEG OF YEAR	140-11000-4	178,147
REVENUE/FINANCE SOURCES	140-40000-4	473,439
LESS CHECKS CASHED DECEM	140-49000-4	36,045

DISTRICT:02006 TOWN OF CHIPPEWA COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	687,631
CASH/INVEST END OF YEAR	150-11000-4	253,365
EXPENDITURE/FINANCE USES	150-50000-4	434,266
GRAND TOTAL	153-90000-4	687,631

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,765

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	81,046		19,492	61,554
TOTAL LONG TERM G.O.DEBT	900-50100	81,046		19,492	61,554

DISTRICT:02008 TOWN OF GINGLES COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	676,480
LOTTERY CREDIT FROM ST.	005-40000-4	5,534
DOG LICENSE COLLECTIONS	008-40000-4	207
SETTLEMENTS FROM COUNTY	010-40000-4	75,226
DPPT/INTEREST COLLECTED	018-40000-4	265
TOTAL TAX COLLECTIONS	020-40000-4	757,712
TAXES/CREDIT PAID TO CO	022-50000-4	198,684
DOG LICENSES PAID TO CO	025-50000-4	207
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,882
TAXES/CREDIT PD TO VTAES	030-50000-4	12,242
TOTAL PAID TO OTHERS	040-50000-4	559,015
FOREST CROP/MFL TAXES	048-41150-4	2,815
INT/PENALTIES ON TAXES	052-41800-4	16
SUM OF 04050000-05846000	059-40000-4	561,846
TAX COLLECTIONS RETAINED	060-40000-4	195,866
FOR STATE USE ONLY	063-99999-4	757,712
LOCAL SHARE OF COLLECTIO	068-41110-4	195,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,866
MOBILE HOME FEES (LOCAL)	100-41140-4	1,707
FOREST CROP/MFL TAX	100-41150-4	2,815
INTEREST ON TAXES	100-41800-4	16
TOTAL TAXES	101-41000-4	200,404
STATE SHARED REVENUES	103-43410-4	51,050
FIRE INSURANCE TAX	103-43420-4	2,134
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	68,372
DISASTER DAMAGE	103-43532-4	1,280
OTHER HIGHWAY AIDS	103-43533-4	27,900
RECYCLING GRANTS	103-43545-4	1,540
PILT ON FEDERAL FOREST L	103-43630-4	845
SEVERANCE TAXES	103-43640-4	2,811
JANUARY PILT	103-43660-4	2,311
TOTAL INTERGOVT REVENUE	104-43000-4	158,269
BUSINESS/OCCUPATION LIC	105-44100-4	1,445
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	1,625
INTEREST INCOME	113-48110-4	455
PATRONAGE FUND	113-48900-4	87
TOTAL MISCELLANEOUS REV	114-48000-4	542

DISTRICT:02008 TOWN OF GINGLES COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	360,840
LEGISLATIVE	118-51100-4	8,684
GENERAL ADMINISTRATION	118-51400-4	22,715
FINANCIAL ADMINISTRATION	118-51500-4	7,682
GEN BUILDINGS AND PLANT	118-51600-4	7,070
OTHER INSURANCE	118-51938-4	4,411
LAND SPECIALIST SURVEY	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	50,862
FIRE PROTECTION	120-52200-4	58,278
AMBULANCE	120-52300-4	58,279
OTHER PUBLIC SAFETY	120-52900-4	2,134
TOTAL PUBLIC SAFETY	121-52000-4	118,691
STREET MAINTENANCE	122-53311-4	239,172
RECYCLING PROGRAM EXPENS	122-53635-4	1,980
TOTAL PUBLIC WORKS	123-53000-4	241,152
TOTAL EXPENDITURES/USES	136-50000-4	410,705
FOR STATE USE ONLY	137-99999-4	410,705
CASH/INVEST BEG OF YEAR	140-11000-4	298,008
REVENUE/FINANCE SOURCES	140-40000-4	360,840
GRAND TOTAL	143-90000-4	658,848
CASH/INVEST END OF YEAR	150-11000-4	247,491
EXPENDITURE/FINANCE USES	150-50000-4	410,705
TO RECONSOLE	150-59000-4	652
GRAND TOTAL	153-90000-4	658,848

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,685

DISTRICT:02010 TOWN OF GORDON COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,686
ADVANCE TAX COLLECTIONS	004-40000-4	161,658
LOTTERY CREDIT FROM ST.	005-40000-4	1,475
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	46,997
DPPT/INTEREST COLLECTED	018-40000-4	87
TOTAL TAX COLLECTIONS	020-40000-4	615,929
TAXES/CREDIT PAID TO CO	022-50000-4	202,904
DOG LICENSES PAID TO CO	025-50000-4	24
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,694
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,584
TOTAL PAID TO OTHERS	040-50000-4	490,206
FOREST CROP/MFL TAXES	048-41150-4	2,032
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	492,240
TAX COLLECTIONS RETAINED	060-40000-4	123,689
FOR STATE USE ONLY	063-99999-4	615,929
LOCAL SHARE OF COLLECTIO	068-41110-4	123,689

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,689
FOREST CROP/MFL TAX	100-41150-4	2,032
DELINQUENT PERSONAL PROP	100-41900-4	-87
TOTAL TAXES	101-41000-4	125,634
STATE SHARED REVENUES	103-43410-4	5,271
FIRE INSURANCE TAX	103-43420-4	1,722
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	206,283
RECYCLING GRANTS	103-43545-4	3,320
PILT ON STATE CONS LANDS	103-43620-4	6
PILT ON FEDERAL FOREST L	103-43630-4	120,713
FOREST CROPLANDS AID	103-43650-4	2,563
COUNTY TIMBER SALES	103-43781-4	3,110
NATIONAL FOREST INCOME	103-43782-4	23,765
TOTAL INTERGOVT REVENUE	104-43000-4	366,759
BUSINESS/OCCUPATION LIC	105-44100-4	784
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,036
GENERAL GOVERNMENT FEES	109-46100-4	28
RECYCLING FEES	109-46435-4	4,301

DISTRICT:02010 TOWN OF GORDON COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,329
AMBULANCE SERVICE	111-47324-4	5,023
RECYCLING FEES	111-47345-4	3,600
OTHER SERV TO LOCAL GOVT	111-47390-4	400
TOTAL INTERGOVT CHARGES	112-47000-4	9,023
INTEREST INCOME	113-48110-4	819
SALE HIGHWAY EQUIP/PROP	113-48303-4	256,000
OVERYPAYMENT OF TAXES	113-48900-4	1,342
TOTAL MISCELLANEOUS REV	114-48000-4	258,161
PROCEEDS FROM DEBT	115-49100-4	111,726
TOTAL OTHER FIN SOURCES	116-49000-4	111,726
TOTAL REV/FIN SOURCES	117-40000-4	876,668
LEGISLATIVE	118-51100-4	13,190
GENERAL ADMINISTRATION	118-51400-4	12,450
FINANCIAL ADMINISTRATION	118-51500-4	13,308
GEN BUILDINGS AND PLANT	118-51600-4	6,288
HIGHWAY INSURANCE	118-51932-4	13,049
TOTAL GENERAL GOVERNMENT	119-51000-4	58,285
FIRE PROTECTION	120-52200-4	49,107
AMBULANCE	120-52300-4	58,772
TOTAL PUBLIC SAFETY	121-52000-4	107,879
STREET MAINTENANCE	122-53311-4	267,402
STREET LIGHTING	122-53420-4	902
REFUSE/GARBAGE COLLECT	122-53620-4	6,941
RECYCLING PROGRAM EXPENS	122-53635-4	10,239
TOTAL PUBLIC WORKS	123-53000-4	285,484
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
RECREATION PROGRAMS	126-55300-4	550
RECREATION FACILITIES	126-55400-4	790
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,340
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	296,126
HIGHWAY/STREET OUTLAY	130-57331-4	65,000
TOTAL CAPITAL OUTLAY	131-57000-4	361,126
PRINCIPAL ON DEBT	132-58100-4	93,760
AMBULANCE INTERST	132-58213-4	1,937
HIGHWAY INTEREST	132-58221-4	2,007
TOTAL DEBT SERVICE	133-58000-4	97,704
OVERPAYMENT OF TAXES	134-59900-4	1,342

DISTRICT:02010 TOWN OF GORDON COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,342
TOTAL EXPENDITURES/USES	136-50000-4	914,060
FOR STATE USE ONLY	137-99999-4	914,060
CASH/INVEST BEG OF YEAR	140-11000-4	205,976
REVENUE/FINANCE SOURCES	140-40000-4	876,668
ADVANCE TAXES END OF YR	141-26100-4	184,277
GRAND TOTAL	143-90000-4	1,266,921
CASH/INVEST END OF YEAR	150-11000-4	191,202
EXPENDITURE/FINANCE USES	150-50000-4	914,060
ADVANCE TAXES BEG. OF YR	151-26100-4	161,659
GRAND TOTAL	153-90000-4	1,266,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,652

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	51,039	111,726	86,968	75,797
OTHER LONG TERM G.O.DEBT	900-50080	58,061		6,792	51,269
TOTAL LONG TERM G.O.DEBT	900-50100	109,100	111,726	93,760	127,066

DISTRICT:02012 TOWN OF JACOBS COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	312,308
ADVANCE TAX COLLECTIONS	004-40000-4	197,869
DOG LICENSE COLLECTIONS	008-40000-4	137
SETTLEMENTS FROM COUNTY	010-40000-4	69,756
DPPT/INTEREST COLLECTED	018-40000-4	1,257
TOTAL TAX COLLECTIONS	020-40000-4	581,327
TAXES/CREDIT PAID TO CO	022-50000-4	171,215
DOG LICENSES PAID TO CO	025-50000-4	137
TAXES/CREDIT PD TO SCHOO	028-50000-4	211,008
TAXES/CREDIT PD TO VTAES	030-50000-4	9,666
SP ASSMTS/CHGS TO OTHERS	035-50000-4	545
TOTAL PAID TO OTHERS	040-50000-4	392,571
FOREST CROP/MFL TAXES	048-41150-4	6,365
SUM OF 04050000-05846000	059-40000-4	398,936
TAX COLLECTIONS RETAINED	060-40000-4	182,391
FOR STATE USE ONLY	063-99999-4	581,327
LOCAL SHARE OF COLLECTIO	068-41110-4	182,391

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,391
FOREST CROP/MFL TAX	100-41150-4	6,365
TAXES FROM EXEMPT ENTITY	100-41320-4	5,427
TOTAL TAXES	101-41000-4	194,183
STATE SHARED REVENUES	103-43410-4	143,434
FIRE INSURANCE TAX	103-43420-4	1,321
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	144,429
OTHER HIGHWAY AIDS	103-43533-4	16,669
RECYCLING GRANTS	103-43545-4	6,348
FOREST CROPLANDS AID	103-43650-4	10,278
COUNTY TIMBER SALES	103-43781-4	25,298
TOTAL INTERGOVT REVENUE	104-43000-4	347,798
BUSINESS/OCCUPATION LIC	105-44100-4	1,440
BUILDING PERMITS/INSPECT	105-44300-4	863
TOTAL LICENSES / PERMITS	106-44000-4	2,303
GENERAL GOVERNMENT FEES	109-46100-4	24
HWY MAINT & CONSTRUCTION	109-46310-4	7,875
RECYCLING FEES	109-46435-4	447
CEMETERY	109-46540-4	950
PARKS	109-46720-4	3,200
TOTAL PUBLIC CHARGES	110-46000-4	12,496

DISTRICT:02012 TOWN OF JACOBS COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	8,412
TOTAL INTERGOVT CHARGES	112-47000-4	8,412
INTEREST INCOME	113-48110-4	382
BLOCK GRANT PAYMENT	113-48900-4	20,202
TOTAL MISCELLANEOUS REV	114-48000-4	20,584
TOTAL REV/FIN SOURCES	117-40000-4	585,776
LEGISLATIVE	118-51100-4	17,817
LEGAL	118-51300-4	336
GENERAL ADMINISTRATION	118-51400-4	13,690
FINANCIAL ADMINISTRATION	118-51500-4	12,988
GEN BUILDINGS AND PLANT	118-51600-4	11,720
HIGHWAY INSURANCE	118-51932-4	26,006
OTHER INSURANCE	118-51938-4	5,888
TOTAL GENERAL GOVERNMENT	119-51000-4	88,445
FIRE PROTECTION	120-52200-4	37,451
AMBULANCE	120-52300-4	35,250
TOTAL PUBLIC SAFETY	121-52000-4	72,701
STREET MAINTENANCE	122-53311-4	233,750
STREET LIGHTING	122-53420-4	11,271
SEWAGE SERVICE	122-53610-4	1,161
RECYCLING PROGRAM EXPENS	122-53635-4	22,611
TOTAL PUBLIC WORKS	123-53000-4	268,793
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	8,915
RECREATION PROGRAMS	126-55300-4	1,000
RECREATION FACILITIES	126-55400-4	1,839
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,754
ECONOMIC DEVELOPMENT	128-56700-4	4,844
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,844
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,974
TOTAL CAPITAL OUTLAY	131-57000-4	17,974
PRINCIPAL ON DEBT	132-58100-4	31,747
HIGHWAY INTEREST	132-58221-4	6,879
TOTAL DEBT SERVICE	133-58000-4	38,626
LAND LEASE	134-59900-4	10,144
TOTAL OTHER FINANCING	135-59000-4	10,144
TOTAL EXPENDITURES/USES	136-50000-4	514,281

DISTRICT:02012 TOWN OF JACOBS COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	514,281
CASH/INVEST BEG OF YEAR	140-11000-4	417,135
TEMPORARY LOANS INCURRED	140-21200-4	20,000
REVENUE/FINANCE SOURCES	140-40000-4	585,776
ADVANCE TAXES END OF YR	141-26100-4	188,946
GRAND TOTAL	143-90000-4	1,211,857
CASH/INVEST END OF YEAR	150-11000-4	429,703
TEMPORARY LOANS PAID	150-21200-4	70,000
EXPENDITURE/FINANCE USES	150-50000-4	514,281
ROUNDING	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	197,869
GRAND TOTAL	153-90000-4	1,211,857

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,936

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	208,013		31,373	176,640
TOTAL LONG TERM G.O.DEBT	900-50100	208,013		31,373	176,640
HIGHWAY DEBT	910-50220	50,000	20,000	70,000	

DISTRICT:02014 TOWN OF LA POINTE COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,749,726
FOREST CROP/MFL TAX	100-41150-4	1,703
PUBLIC ACCOMMODATION TAX	100-41210-4	158,466
TAXES FROM EXEMPT ENTITY	100-41320-4	2,080
INTEREST ON TAXES	100-41800-4	438
TOTAL TAXES	101-41000-4	1,912,413
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,013
FOR STATE USE ONLY	102-42999-4	7,013
 OTHER FEDERAL PAYMENTS	 103-43300-4	 4,264
STATE SHARED REVENUES	103-43410-4	4,670
FIRE INSURANCE TAX	103-43420-4	6,503
OTHER STATE SHARED TAXES	103-43430-4	109
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,480
OTHER PUBLIC SAFETY	103-43529-4	6,750
GENERAL TRANSPORTATION A	103-43531-4	101,301
RECYCLING GRANTS	103-43545-4	8,801
PMT FOR MUNIC SERVICES	103-43610-4	4,301
PILT ON STATE CONS LANDS	103-43620-4	2,044
FOREST CROPLANDS AID	103-43650-4	878
JANUARY PILT	103-43660-4	4,825
COUNTY - LIBRARY	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	149,926
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,108
BUILDING PERMITS/INSPECT	105-44300-4	12,248
ZONING PERMITS AND FEES	105-44400-4	15,817
TOTAL LICENSES / PERMITS	106-44000-4	34,173
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,241
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,241
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,036
LAW ENFORCEMENT FEES	109-46210-4	325
AMBULANCE FEES	109-46230-4	9,125
HWY MAINT & CONSTRUCTION	109-46310-4	8,949
AIRPORT FEES	109-46340-4	44,395
DOCKS AND HARBORS	109-46370-4	55,022
OTHER TRANSPORTATION FEE	109-46399-4	717
SOLID WASTE DISPOSAL FEE	109-46431-4	85,215
CEMETERY	109-46540-4	600
OTHER HEALTH SERVICES	109-46590-4	61
PARKS	109-46720-4	158,546
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	225
COMMUNITY CENTER FEES	109-46743-4	1,245

DISTRICT:02014 TOWN OF LA POINTE COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	369,461
LAW ENFORCEMENT SERVICE	111-47321-4	134,000
TRANSPORTATION (HIGHWAY)	111-47331-4	32,002
OTHER TRANSPORTATION	111-47339-4	10,000
SEWAGE SERVICE	111-47341-4	696
RECYCLING FEES	111-47345-4	11,961
OTHER SERV TO LOCAL GOVT	111-47390-4	5,750
TOTAL INTERGOVT CHARGES	112-47000-4	194,409
INTEREST INCOME	113-48110-4	3,825
RENTAL INCOME	113-48200-4	13,754
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,602
SALE SOLID WASTE EQUIPMT	113-48305-4	1,735
SALE OF RECYCLABLE MATER	113-48307-4	6,957
SALE OF OTHER EQUIP/PROP	113-48309-4	1,494
INS. RECOVERIES-OTHER	113-48440-4	472
DONATIONS/CONTRIBUTIONS	113-48500-4	91,654
MISCELLANEOUS	113-48900-4	104
TOTAL MISCELLANEOUS REV	114-48000-4	124,597
PROCEEDS FROM DEBT	115-49100-4	62,000
TOTAL OTHER FIN SOURCES	116-49000-4	62,000
TOTAL REV/FIN SOURCES	117-40000-4	2,857,233
LEGISLATIVE	118-51100-4	30,864
LEGAL	118-51300-4	4,489
GENERAL ADMINISTRATION	118-51400-4	304,344
FINANCIAL ADMINISTRATION	118-51500-4	35,693
GEN BUILDINGS AND PLANT	118-51600-4	12,654
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,004
OTHER INSURANCE	118-51938-4	3,387
ALTERNATE ENERGY	118-51980-4	4,017
TOTAL GENERAL GOVERNMENT	119-51000-4	396,452
LAW ENFORCEMENT	120-52100-4	298,846
FIRE PROTECTION	120-52200-4	106,160
AMBULANCE	120-52300-4	120,286
TOTAL PUBLIC SAFETY	121-52000-4	525,292
STREET MAINTENANCE	122-53311-4	293,512
STREET LIGHTING	122-53420-4	3,375
AIRPORTS	122-53510-4	46,070
DOCKS AND HARBORS	122-53540-4	80,040
ICE ROAD	122-53580-4	12,417
SOLID WASTE DISPOSAL	122-53631-4	135,273
RECYCLING PROGRAM EXPENS	122-53635-4	101,664
WEED/NUISANCE CONTROL	122-53640-4	405
TOTAL PUBLIC WORKS	123-53000-4	672,756

DISTRICT:02014 TOWN OF LA POINTE COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	26,239
CEMETERY	124-54910-4	2,536
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,775
LIBRARY	126-55110-4	202,127
PARKS	126-55200-4	201,845
RECREATION PROGRAMS	126-55300-4	17,743
RECREATION FACILITIES	126-55400-4	26,892
TOTAL CULTURE/REC/EDUCAT	127-55000-4	448,607
ECONOMIC DEVELOPMENT	128-56700-4	94,809
OTHER CONSER/DEVELOPMENT	128-56900-4	30,651
TOTAL CONSER/DEVELOPMENT	129-56000-4	125,460
GENERAL PUBLIC BUILDINGS	130-57140-4	4,761
LAW ENFORCEMENT OUTLAY	130-57210-4	16,882
FIRE PROTECTION OUTLAY	130-57220-4	87,247
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	49,075
LIMITED PURPOSE ROADS	130-57341-4	5,450
LIBRARY OUTLAY	130-57610-4	12,746
PARKS OUTLAY	130-57620-4	31,572
OTHER CONS./DEVELOPMENT	130-57730-4	49,920
TOTAL CAPITAL OUTLAY	131-57000-4	257,653
PRINCIPAL ON DEBT	132-58100-4	248,908
FIRE PROTECTION INTEREST	132-58212-4	1,419
HIGHWAY INTEREST	132-58221-4	20,971
OTHER INT/FISCAL CHARGES	132-58290-4	763
TOTAL DEBT SERVICE	133-58000-4	272,061
TOTAL EXPENDITURES/USES	136-50000-4	2,727,056
FOR STATE USE ONLY	137-99999-4	2,727,056
FUND BALANCE BEG. OF YR	140-34000-4	1,060,587
REVENUE/FINANCE SOURCES	140-40000-4	2,857,233
GRAND TOTAL	143-90000-4	3,917,820
EXPENDITURE/FINANCE USES	150-50000-4	2,727,056
FUND BALANCE END OF YEAR	151-34000-4	1,190,764
GRAND TOTAL	153-90000-4	3,917,820

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,749,726

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	102,598	62,000	11,407	153,191

DISTRICT:02014

TOWN OF LA POINTE

COUNTY:ASHLAND

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	741,204		227,522	513,682
OTHER LONG TERM G.O.DEBT	900-50080	51,000		9,979	41,021
TOTAL LONG TERM G.O.DEBT	900-50100	894,802	62,000	248,908	707,894

DISTRICT:02016 TOWN OF MARENGO COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	399,340
LOTTERY CREDIT FROM ST.	005-40000-4	2,263
SETTLEMENTS FROM COUNTY	010-40000-4	32,868
DPPT/INTEREST COLLECTED	018-40000-4	1,344
TOTAL TAX COLLECTIONS	020-40000-4	435,815

TAXES/CREDIT PAID TO CO	022-50000-4	121,630
TAXES/CREDIT PD TO SCHOO	028-50000-4	210,694
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,505
TOTAL PAID TO OTHERS	040-50000-4	339,829

FOREST CROP/MFL TAXES	048-41150-4	1,793
SUM OF 04050000-05846000	059-40000-4	341,622

TAX COLLECTIONS RETAINED	060-40000-4	94,193
FOR STATE USE ONLY	063-99999-4	435,815

LOCAL SHARE OF COLLECTIO	068-41110-4	94,193
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,193
FOREST CROP/MFL TAX	100-41150-4	1,793
TOTAL TAXES	101-41000-4	95,986

STATE SHARED REVENUES	103-43410-4	32,785
FIRE INSURANCE TAX	103-43420-4	1,145
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	159,777
DISASTER DAMAGE	103-43532-4	64,659
RECYCLING GRANTS	103-43545-4	1,554
PILT ON FEDERAL FOREST L	103-43630-4	72,474
FOREST CROPLANDS AID	103-43650-4	2,992
USDA	103-43790-4	5,170
TOTAL INTERGOVT REVENUE	104-43000-4	340,566

BUSINESS/OCCUPATION LIC	105-44100-4	226
TOTAL LICENSES / PERMITS	106-44000-4	226

HWY MAINT & CONSTRUCTION	109-46310-4	10,303
RECYCLING FEES	109-46435-4	3,252
CEMETERY	109-46540-4	1,825
TOTAL PUBLIC CHARGES	110-46000-4	15,380

SALE HIGHWAY EQUIP/PROP	113-48303-4	362
INS. RECOVERIES-OTHER	113-48440-4	7,186
PATRONAGE REFUND	113-48900-4	607
TOTAL MISCELLANEOUS REV	114-48000-4	8,155

TOTAL REV/FIN SOURCES	117-40000-4	460,313
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DISTRICT:02016 TOWN OF MARENGO COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,949
GENERAL ADMINISTRATION	118-51400-4	15,101
FINANCIAL ADMINISTRATION	118-51500-4	10,483
HIGHWAY INSURANCE	118-51932-4	6,569
OTHER INSURANCE	118-51938-4	7,608
TOTAL GENERAL GOVERNMENT	119-51000-4	50,710
FIRE PROTECTION	120-52200-4	12,550
AMBULANCE	120-52300-4	17,861
TOTAL PUBLIC SAFETY	121-52000-4	30,411
STREET MAINTENANCE	122-53311-4	310,858
RECYCLING PROGRAM EXPENS	122-53635-4	7,705
TOTAL PUBLIC WORKS	123-53000-4	318,563
CEMETERY	124-54910-4	3,481
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,481
FIRE PROTECTION INTEREST	132-58212-4	2,424
HIGHWAY INTEREST	132-58221-4	620
OTHER INT/FISCAL CHARGES	132-58290-4	63
TOTAL DEBT SERVICE	133-58000-4	3,107
TOTAL EXPENDITURES/USES	136-50000-4	406,272
FOR STATE USE ONLY	137-99999-4	406,272
CASH/INVEST BEG OF YEAR	140-11000-4	265,562
REVENUE/FINANCE SOURCES	140-40000-4	460,313
GRAND TOTAL	143-90000-4	725,875
CASH/INVEST END OF YEAR	150-11000-4	322,647
EXPENDITURE/FINANCE USES	150-50000-4	406,272
ROUNDING	150-59000-4	-3,044
GRAND TOTAL	153-90000-4	725,875

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,162

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	75,951		6,720	69,231
HIGHWAY DEBT	900-50020	93,674		15,612	78,062
TOTAL LONG TERM G.O.DEBT	900-50100	169,625		22,332	147,293
HIGHWAY DEBT	910-50220	43,000			43,000

DISTRICT:02018 TOWN OF MORSE COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	377,257
ADVANCE TAX COLLECTIONS	004-40000-4	230,917
LOTTERY CREDIT FROM ST.	005-40000-4	2,748
DOG LICENSE COLLECTIONS	008-40000-4	136
SETTLEMENTS FROM COUNTY	010-40000-4	46,668
DPPT/INTEREST COLLECTED	018-40000-4	77
TOTAL TAX COLLECTIONS	020-40000-4	657,803
TAXES/CREDIT PAID TO CO	022-50000-4	198,351
DOG LICENSES PAID TO CO	025-50000-4	136
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,689
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,347
TOTAL PAID TO OTHERS	040-50000-4	512,523
FOREST CROP/MFL TAXES	048-41150-4	22,477
SUM OF 04050000-05846000	059-40000-4	535,000
TAX COLLECTIONS RETAINED	060-40000-4	122,803
FOR STATE USE ONLY	063-99999-4	657,803
LOCAL SHARE OF COLLECTIO	068-41110-4	122,803

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,803
FOREST CROP/MFL TAX	100-41150-4	22,477
TOTAL TAXES	101-41000-4	145,280
STATE SHARED REVENUES	103-43410-4	22,852
FIRE INSURANCE TAX	103-43420-4	1,532
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	161,429
DISASTER DAMAGE	103-43532-4	316,660
PMT FOR MUNIC SERVICES	103-43610-4	859
PILT ON STATE CONS LANDS	103-43620-4	1,328
PILT ON FEDERAL FOREST L	103-43630-4	23,540
SEVERANCE TAXES	103-43640-4	3,397
FOREST CROPLANDS AID	103-43650-4	11,764
JANUARY PILT	103-43660-4	5,918
COUNTY TIMBER SALES	103-43781-4	9,912
TOTAL INTERGOVT REVENUE	104-43000-4	559,193
BUSINESS/OCCUPATION LIC	105-44100-4	430
BUILDING PERMITS/INSPECT	105-44300-4	150
UTILITY PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	655
HWY MAINT & CONSTRUCTION	109-46310-4	16,170
CEMETERY	109-46540-4	288

DISTRICT:02018 TOWN OF MORSE COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	16,458
INTEREST INCOME	113-48110-4	167
RENTAL INCOME	113-48200-4	2,490
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,086
DONATIONS/CONTRIBUTIONS	113-48500-4	305
TOTAL MISCELLANEOUS REV	114-48000-4	19,048
PROCEEDS FROM DEBT	115-49100-4	154,718
TOTAL OTHER FIN SOURCES	116-49000-4	154,718
TOTAL REV/FIN SOURCES	117-40000-4	895,352
LEGISLATIVE	118-51100-4	12,718
GENERAL ADMINISTRATION	118-51400-4	18,420
FINANCIAL ADMINISTRATION	118-51500-4	11,862
GEN BUILDINGS AND PLANT	118-51600-4	4,963
HIGHWAY INSURANCE	118-51932-4	8,794
OTHER INSURANCE	118-51938-4	4,023
TOTAL GENERAL GOVERNMENT	119-51000-4	60,780
FIRE PROTECTION	120-52200-4	28,170
AMBULANCE	120-52300-4	26,493
TOTAL PUBLIC SAFETY	121-52000-4	54,663
STREET MAINTENANCE	122-53311-4	295,621
STREET LIGHTING	122-53420-4	358
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	298,979
CEMETERY	124-54910-4	1,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,650
LIBRARY	126-55110-4	850
OTHER CULTURE	126-55190-4	55
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,205
OTHER GENERAL GOVERNMENT	130-57190-4	769
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,677
REFUSE/GARBAGE OUTLAY	130-57420-4	154,718
TOTAL CAPITAL OUTLAY	131-57000-4	223,164
PRINCIPAL ON DEBT	132-58100-4	70,701
HIGHWAY INTEREST	132-58221-4	5,110
TOTAL DEBT SERVICE	133-58000-4	75,811
TOTAL EXPENDITURES/USES	136-50000-4	716,252
FOR STATE USE ONLY	137-99999-4	716,252

DISTRICT:02018 TOWN OF MORSE COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	440,275
REVENUE/FINANCE SOURCES	140-40000-4	895,352
ADVANCE TAXES END OF YR	141-26100-4	264,533
PAYROLL DEDUCT/END OF YR	142-21500-4	2,749
GRAND TOTAL	143-90000-4	1,602,909

CASH/INVEST END OF YEAR	150-11000-4	500,026
TEMPORARY LOANS PAID	150-21200-4	153,000
EXPENDITURE/FINANCE USES	150-50000-4	716,252
ADVANCE TAXES BEG. OF YR	151-26100-4	230,949
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,682
GRAND TOTAL	153-90000-4	1,602,909

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,790

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	184,830		41,330	143,500
OTHER LONG TERM G.O.DEBT	900-50080		154,718		154,718
TOTAL LONG TERM G.O.DEBT	900-50100	184,830	154,718	41,330	298,218
HIGHWAY DEBT	910-50220	153,000		153,000	
OTHER NON-GEN OBLIG DEBT	930-50400	100,678		29,371	71,307

DISTRICT:02020 TOWN OF PEEKSVILLE COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	262,579
LOTTERY CREDIT FROM ST.	005-40000-4	1,585
DOG LICENSE COLLECTIONS	008-40000-4	34
SETTLEMENTS FROM COUNTY	010-40000-4	34,283
TOTAL TAX COLLECTIONS	020-40000-4	298,481
TAXES/CREDIT PAID TO CO	022-50000-4	87,193
DOG LICENSES PAID TO CO	025-50000-4	34
TAXES/CREDIT PD TO SCHOO	028-50000-4	98,783
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,525
TOTAL PAID TO OTHERS	040-50000-4	190,535
FOREST CROP/MFL TAXES	048-41150-4	9,234
SUM OF 04050000-05846000	059-40000-4	199,769
TAX COLLECTIONS RETAINED	060-40000-4	98,712
FOR STATE USE ONLY	063-99999-4	298,481
LOCAL SHARE OF COLLECTIO	068-41110-4	98,712

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,712
FOREST CROP/MFL TAX	100-41150-4	9,234
TOTAL TAXES	101-41000-4	107,946
STATE SHARED REVENUES	103-43410-4	15,160
FIRE INSURANCE TAX	103-43420-4	420
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	87,596
OTHER HIGHWAY AIDS	103-43533-4	9,055
RECYCLING GRANTS	103-43545-4	905
FOREST CROPLANDS AID	103-43650-4	8,127
COUNTY TIMBER SALES	103-43781-4	10,793
TOTAL INTERGOVT REVENUE	104-43000-4	132,057
HWY MAINT & CONSTRUCTION	109-46310-4	7,045
RECYCLING FEES	109-46435-4	165
TOTAL PUBLIC CHARGES	110-46000-4	7,210
INTEREST INCOME	113-48110-4	2,400
TOWN HALL USE BY SOCIAL	113-48900-4	463
TOTAL MISCELLANEOUS REV	114-48000-4	2,863
TOTAL REV/FIN SOURCES	117-40000-4	250,076
LEGISLATIVE	118-51100-4	4,256
GENERAL ADMINISTRATION	118-51400-4	10,032
FINANCIAL ADMINISTRATION	118-51500-4	9,213

DISTRICT:02020 TOWN OF PEEKSVILLE COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,027
HIGHWAY INSURANCE	118-51932-4	8,436
OTHER INSURANCE	118-51938-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	34,164
FIRE PROTECTION	120-52200-4	15,654
AMBULANCE	120-52300-4	11,350
TOTAL PUBLIC SAFETY	121-52000-4	27,004
STREET MAINTENANCE	122-53311-4	120,957
SOLID WASTE DISPOSAL	122-53631-4	3,784
RECYCLING PROGRAM EXPENS	122-53635-4	5,535
TOTAL PUBLIC WORKS	123-53000-4	130,276
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
MUSEUM	126-55120-4	300
RECREATION PROGRAMS	126-55300-4	650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	950
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,770
HIGHWAY/STREET OUTLAY	130-57331-4	12,322
TOTAL CAPITAL OUTLAY	131-57000-4	43,092
TOTAL EXPENDITURES/USES	136-50000-4	236,136
FOR STATE USE ONLY	137-99999-4	236,136
CASH/INVEST BEG OF YEAR	140-11000-4	274,608
REVENUE/FINANCE SOURCES	140-40000-4	250,076
GRAND TOTAL	143-90000-4	524,684
CASH/INVEST END OF YEAR	150-11000-4	288,548
EXPENDITURE/FINANCE USES	150-50000-4	236,136
GRAND TOTAL	153-90000-4	524,684

DISTRICT:02022 TOWN OF SANBORN COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	158,755
ADVANCE TAX COLLECTIONS	004-40000-4	130,381
LOTTERY CREDIT FROM ST.	005-40000-4	1,508
SETTLEMENTS FROM COUNTY	010-40000-4	61,090
TOTAL TAX COLLECTIONS	020-40000-4	351,734

TAXES/CREDIT PAID TO CO	022-50000-4	67,077
TAXES/CREDIT PD TO SCHOO	028-50000-4	117,999
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,153
TOTAL PAID TO OTHERS	040-50000-4	189,229

FOREST CROP/MFL TAXES	048-41150-4	3,312
SUM OF 04050000-05846000	059-40000-4	192,541

TAX COLLECTIONS RETAINED	060-40000-4	159,193
FOR STATE USE ONLY	063-99999-4	351,734

LOCAL SHARE OF COLLECTIO	068-41110-4	159,193
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,193
FOREST CROP/MFL TAX	100-41150-4	3,312
TOTAL TAXES	101-41000-4	162,505

STATE SHARED REVENUES	103-43410-4	96,865
GENERAL TRANSPORTATION A	103-43531-4	106,995
PILT ON STATE CONS LANDS	103-43620-4	60
SEVERANCE TAXES	103-43640-4	36,306
FOREST CROPLANDS AID	103-43650-4	2,287
TOTAL INTERGOVT REVENUE	104-43000-4	242,513

BUSINESS/OCCUPATION LIC	105-44100-4	780
TOTAL LICENSES / PERMITS	106-44000-4	780

GENERAL GOVERNMENT FEES	109-46100-4	255
HWY MAINT & CONSTRUCTION	109-46310-4	5,875
TOTAL PUBLIC CHARGES	110-46000-4	6,130

AMBULANCE SERVICE	111-47324-4	84,577
TOTAL INTERGOVT CHARGES	112-47000-4	84,577

INTEREST INCOME	113-48110-4	554
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,105
INS. RECOVERIES-HIGHWAY	113-48430-4	6,664
PATRONAGE DIVIDENDS	113-48900-4	45,828
TOTAL MISCELLANEOUS REV	114-48000-4	56,151

PROCEEDS FROM DEBT	115-49100-4	230,000
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DISTRICT:02022 TOWN OF SANBORN COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	230,000
TOTAL REV/FIN SOURCES	117-40000-4	782,656
LEGISLATIVE	118-51100-4	28,526
LEGAL	118-51300-4	28,174
GENERAL ADMINISTRATION	118-51400-4	24,526
FINANCIAL ADMINISTRATION	118-51500-4	71,628
GEN BUILDINGS AND PLANT	118-51600-4	1,146
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	104
HIGHWAY INSURANCE	118-51932-4	12,008
OTHER INSURANCE	118-51938-4	4,071
LAWSUIT SETTLEMENT	118-51980-4	230,000
TOTAL GENERAL GOVERNMENT	119-51000-4	400,183
FIRE PROTECTION	120-52200-4	62,782
AMBULANCE	120-52300-4	98,344
TOTAL PUBLIC SAFETY	121-52000-4	161,126
STREET MAINTENANCE	122-53311-4	164,502
STREET LIGHTING	122-53420-4	4,837
TOTAL PUBLIC WORKS	123-53000-4	169,339
RECREATION PROGRAMS	126-55300-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	106,500
TOTAL CAPITAL OUTLAY	131-57000-4	106,500
TOTAL EXPENDITURES/USES	136-50000-4	837,298
FOR STATE USE ONLY	137-99999-4	837,298
CASH/INVEST BEG OF YEAR	140-11000-4	314,185
REVENUE/FINANCE SOURCES	140-40000-4	782,656
PAYROLL DEDUCT/END OF YR	142-21500-4	5,581
GRAND TOTAL	143-90000-4	1,102,422
CASH/INVEST END OF YEAR	150-11000-4	130,299
EXPENDITURE/FINANCE USES	150-50000-4	837,298
ADVANCE TAXES BEG. OF YR	151-26100-4	130,381
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,444
GRAND TOTAL	153-90000-4	1,102,422

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,368

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		230,000		230,000

DISTRICT:02022 TOWN OF SANBORN COUNTY:ASHLAND BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		230,000		230,000

DISTRICT:02024 TOWN OF SHANAGOLDEN COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	276,465
LOTTERY CREDIT FROM ST.	005-40000-4	584
DOG LICENSE COLLECTIONS	008-40000-4	15
SETTLEMENTS FROM COUNTY	010-40000-4	17,112
DPPT/INTEREST COLLECTED	018-40000-4	138
TOTAL TAX COLLECTIONS	020-40000-4	294,314
TAXES/CREDIT PAID TO CO	022-50000-4	104,668
DOG LICENSES PAID TO CO	025-50000-4	15
TAXES/CREDIT PD TO SCHOO	028-50000-4	128,148
TAXES/CREDIT PD TO VTAES	030-50000-4	5,871
TOTAL PAID TO OTHERS	040-50000-4	238,702
FOREST CROP/MFL TAXES	048-41150-4	3,661
SUM OF 04050000-05846000	059-40000-4	242,363
TAX COLLECTIONS RETAINED	060-40000-4	51,951
FOR STATE USE ONLY	063-99999-4	294,314
LOCAL SHARE OF COLLECTIO	068-41110-4	51,951

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,951
FOREST CROP/MFL TAX	100-41150-4	3,661
TOTAL TAXES	101-41000-4	55,612
STATE SHARED REVENUES	103-43410-4	4,454
FIRE INSURANCE TAX	103-43420-4	633
GENERAL TRANSPORTATION A	103-43531-4	144,891
PILT ON FEDERAL FOREST L	103-43630-4	104,987
SEVERANCE TAXES	103-43640-4	3,759
TOTAL INTERGOVT REVENUE	104-43000-4	258,724
HWY MAINT & CONSTRUCTION	109-46310-4	6,920
COMMUNITY CENTER FEES	109-46743-4	500
OTHER CULTURE/RECREATION	109-46750-4	90
TOTAL PUBLIC CHARGES	110-46000-4	7,510
INTEREST INCOME	113-48110-4	48
SALE HIGHWAY EQUIP/PROP	113-48303-4	768
INSURANCE REFUND	113-48900-4	490
TOTAL MISCELLANEOUS REV	114-48000-4	1,306
TOTAL REV/FIN SOURCES	117-40000-4	323,152
LEGISLATIVE	118-51100-4	10,128
GENERAL ADMINISTRATION	118-51400-4	13,569
FINANCIAL ADMINISTRATION	118-51500-4	9,184

DISTRICT:02024 TOWN OF SHANAGOLDEN COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,842
HIGHWAY INSURANCE	118-51932-4	2,640
OTHER INSURANCE	118-51938-4	8,000
BONDS	118-51980-4	545
TOTAL GENERAL GOVERNMENT	119-51000-4	46,908
FIRE PROTECTION	120-52200-4	20,267
AMBULANCE	120-52300-4	35,023
TOTAL PUBLIC SAFETY	121-52000-4	55,290
STREET MAINTENANCE	122-53311-4	136,998
SOLID WASTE DISPOSAL	122-53631-4	12,011
TOTAL PUBLIC WORKS	123-53000-4	149,009
OTHER CULTURE	126-55190-4	1,900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,900
HIGHWAY/STREET OUTLAY	130-57331-4	20,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,000
PRINCIPAL ON DEBT	132-58100-4	51,728
AMBULANCE INTERST	132-58213-4	1,885
HIGHWAY INTEREST	132-58221-4	3,047
TOTAL DEBT SERVICE	133-58000-4	56,660
TOTAL EXPENDITURES/USES	136-50000-4	329,767
FOR STATE USE ONLY	137-99999-4	329,767
CASH/INVEST BEG OF YEAR	140-11000-4	50,248
REVENUE/FINANCE SOURCES	140-40000-4	323,152
GRAND TOTAL	143-90000-4	373,400
CASH/INVEST END OF YEAR	150-11000-4	43,616
EXPENDITURE/FINANCE USES	150-50000-4	329,767
ROUND OFF	150-59000-4	17
GRAND TOTAL	153-90000-4	373,400

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	82,000		44,857	37,143
OTHER LONG TERM G.O.DEBT	900-50080	64,756		6,871	57,885
TOTAL LONG TERM G.O.DEBT	900-50100	146,756		51,728	95,028

DISTRICT:02026 TOWN OF WHITE RIVER COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	381,975
ADVANCE TAX COLLECTIONS	004-40000-4	373,283
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	93,322
DPPT/INTEREST COLLECTED	018-40000-4	4,519
TOTAL TAX COLLECTIONS	020-40000-4	853,409
TAXES/CREDIT PAID TO CO	022-50000-4	212,003
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	366,669
TAXES/CREDIT PD TO VTAES	030-50000-4	12,903
TOTAL PAID TO OTHERS	040-50000-4	591,885
FOREST CROP/MFL TAXES	048-41150-4	2,802
SUM OF 04050000-05846000	059-40000-4	594,687
TAX COLLECTIONS RETAINED	060-40000-4	258,722
FOR STATE USE ONLY	063-99999-4	853,409
LOCAL SHARE OF COLLECTIO	068-41110-4	258,722

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,722
FOREST CROP/MFL TAX	100-41150-4	2,802
TOTAL TAXES	101-41000-4	261,524
STATE SHARED REVENUES	103-43410-4	54,110
FIRE INSURANCE TAX	103-43420-4	2,005
OTHER STATE SHARED TAXES	103-43430-4	162
GENERAL TRANSPORTATION A	103-43531-4	124,325
OTHER HIGHWAY AIDS	103-43533-4	106,643
RECYCLING GRANTS	103-43545-4	3,350
FOREST CROPLANDS AID	103-43650-4	7,963
TOTAL INTERGOVT REVENUE	104-43000-4	298,558
BUSINESS/OCCUPATION LIC	105-44100-4	475
TOTAL LICENSES / PERMITS	106-44000-4	475
GENERAL GOVERNMENT FEES	109-46100-4	50
SOLID WASTE DISPOSAL FEE	109-46431-4	4,757
TOTAL PUBLIC CHARGES	110-46000-4	4,807
TRANSPORTATION (HIGHWAY)	111-47331-4	529
TOTAL INTERGOVT CHARGES	112-47000-4	529
INTEREST INCOME	113-48110-4	147
REFUNDS	113-48900-4	10,775
TOTAL MISCELLANEOUS REV	114-48000-4	10,922

DISTRICT:02026 TOWN OF WHITE RIVER COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	576,815
LEGISLATIVE	118-51100-4	13,948
GENERAL ADMINISTRATION	118-51400-4	14,986
FINANCIAL ADMINISTRATION	118-51500-4	12,907
GEN BUILDINGS AND PLANT	118-51600-4	1,534
HIGHWAY INSURANCE	118-51932-4	4,408
OTHER INSURANCE	118-51938-4	9,301
TOTAL GENERAL GOVERNMENT	119-51000-4	57,084
FIRE PROTECTION	120-52200-4	25,000
AMBULANCE	120-52300-4	50,130
OTHER PUBLIC SAFETY	120-52900-4	2,005
TOTAL PUBLIC SAFETY	121-52000-4	77,135
STREET MAINTENANCE	122-53311-4	239,406
SOLID WASTE DISPOSAL	122-53631-4	4,618
RECYCLING PROGRAM EXPENS	122-53635-4	3,252
GARBAGE BAGS	122-53680-4	3,320
TOTAL PUBLIC WORKS	123-53000-4	250,596
PRINCIPAL ON DEBT	132-58100-4	48,595
FIRE PROTECTION INTEREST	132-58212-4	4,749
HIGHWAY INTEREST	132-58221-4	4,845
TOTAL DEBT SERVICE	133-58000-4	58,189
TAX REFUNDS	134-59900-4	708
TOTAL OTHER FINANCING	135-59000-4	708
TOTAL EXPENDITURES/USES	136-50000-4	443,712
FOR STATE USE ONLY	137-99999-4	443,712
CASH/INVEST BEG OF YEAR	140-11000-4	404,120
REVENUE/FINANCE SOURCES	140-40000-4	576,815
ADVANCE TAXES END OF YR	141-26100-4	396,756
GRAND TOTAL	143-90000-4	1,377,691
CASH/INVEST END OF YEAR	150-11000-4	520,287
EXPENDITURE/FINANCE USES	150-50000-4	443,712
FLOOD DAMAGE LOAN PAID	150-59000-4	40,409
ADVANCE TAXES BEG. OF YR	151-26100-4	373,283
GRAND TOTAL	153-90000-4	1,377,691

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,667

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	144,922		10,251	134,671

DISTRICT:02026

TOWN OF WHITE RIVER

COUNTY:ASHLAND

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	147,719		38,344	109,375
TOTAL LONG TERM G.O.DEBT	900-50100	292,641		48,595	244,046

DISTRICT:02106 VILLAGE OF BUTTERNUT COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,510
MOBILE HOME FEES (LOCAL)	100-41140-4	258
FOREST CROP/MFL TAX	100-41150-4	59
TAXES FROM EXEMPT ENTITY	100-41320-4	4,626
TOTAL TAXES	101-41000-4	73,453
STATE SHARED REVENUES	103-43410-4	138,703
FIRE INSURANCE TAX	103-43420-4	723
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	11,120
RECYCLING GRANTS	103-43545-4	914
FOREST CROPLANDS AID	103-43650-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	151,549
BUSINESS/OCCUPATION LIC	105-44100-4	1,690
NON-BUSINESS LICENSES	105-44200-4	18
TOTAL LICENSES / PERMITS	106-44000-4	1,708
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
GENERAL GOVERNMENT FEES	109-46100-4	30
FIRE PROTECTION FEES	109-46220-4	8,556
HWY MAINT & CONSTRUCTION	109-46310-4	1,994
REFUSE/GARBAGE COLLECT	109-46420-4	28,145
CEMETERY	109-46540-4	6,580
PARKS	109-46720-4	3,015
ECONOMIC DEVELOPMENT	109-46850-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	50,820
GENERAL GOVERNMENT SERV	111-47310-4	1,125
TOTAL INTERGOVT CHARGES	112-47000-4	1,125
INTEREST INCOME	113-48110-4	5,903
INT ON SPECIAL ASSESSMTS	113-48130-4	77
RENTAL INCOME	113-48200-4	2,900
DONATIONS/CONTRIBUTIONS	113-48500-4	1,333
LWM INSURANCE DIVIDEND	113-48900-4	3,857
TOTAL MISCELLANEOUS REV	114-48000-4	14,070
TOTAL REV/FIN SOURCES	117-40000-4	292,750
LEGISLATIVE	118-51100-4	6,820
LEGAL	118-51300-4	1,687
GENERAL ADMINISTRATION	118-51400-4	17,180
FINANCIAL ADMINISTRATION	118-51500-4	21,488

DISTRICT:02106 VILLAGE OF BUTTERNUT COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	7,056
HIGHWAY INSURANCE	118-51932-4	8,642
OTHER INSURANCE	118-51938-4	213
TOTAL GENERAL GOVERNMENT	119-51000-4	63,086
FIRE PROTECTION	120-52200-4	76,922
TOTAL PUBLIC SAFETY	121-52000-4	76,922
STREET MAINTENANCE	122-53311-4	71,651
STREET LIGHTING	122-53420-4	11,037
SIDEWALK WITH STREET REC	122-53431-4	768
REFUSE/GARBAGE COLLECT	122-53620-4	15,674
RECYCLING PROGRAM EXPENS	122-53635-4	13,206
TOTAL PUBLIC WORKS	123-53000-4	112,336
CEMETERY	124-54910-4	8,858
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,858
PARKS	126-55200-4	2,454
RECREATION PROGRAMS	126-55300-4	1,238
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,692
HOUSING	128-56500-4	250
URBAN DEVELOPMENT	128-56600-4	1,314
ECONOMIC DEVELOPMENT	128-56700-4	5,498
OTHER CONSER/DEVELOPMENT	128-56900-4	181
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,243
TOTAL EXPENDITURES/USES	136-50000-4	272,137
FOR STATE USE ONLY	137-99999-4	272,137
FUND BALANCE BEG. OF YR	140-34000-4	705,871
REVENUE/FINANCE SOURCES	140-40000-4	292,750
GRAND TOTAL	143-90000-4	998,621
EXPENDITURE/FINANCE USES	150-50000-4	272,137
FUND BALANCE END OF YEAR	151-34000-4	726,484
GRAND TOTAL	153-90000-4	998,621

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	70,319
WATER SERVICE	200-46450-4	75,948
OTHER ENTERPRISE TO DEPT	205-47491-4	48,508
TOTAL OPERATING REVENUE	208-40000-4	194,775
SEWAGE SERVICE	209-53610-4	108,348
WATER SERVICE	209-53700-4	99,826

DISTRICT:02106 VILLAGE OF BUTTERNUT COUNTY:ASHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	208,174
INTEREST INCOME	215-48110-4	8,729
TOTAL NON-OPERATING REV	218-40000-4	8,729
DEBT SERV-ENTERPRISES	219-58200-4	36,847
TOTAL NON-OPERATING EXP	222-50000-4	36,847
INCOME (LOSS) BEFORE TRANS	223-61000-4	-41,517
NET INCOME (LOSS)	225-62000-4	-41,517
LONG TERM DEBT	250-29000-4	1,351,318
TOTAL LIABILITIES	250-29990-4	1,351,318
TOT LIABILITIES/FUND BAL	250-39990-4	1,351,318

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,510

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	24,908		14,429	10,479
TOTAL LONG TERM G.O.DEBT	900-50100	24,908		14,429	10,479
WATER SUPPLY SYSTEM DEBT	920-50320	1,208,848		42,376	1,166,472
OTHER REVENUE BOND DEBT	920-50380	236,009		7,464	228,545

DISTRICT:02201 CITY OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,835,659
TAX INCREMENT	100-41120-4	515,766
MOBILE HOME FEES (LOCAL)	100-41140-4	25,165
PUBLIC ACCOMMODATION TAX	100-41210-4	121,741
RETAILERS' DISCOUNT	100-41222-4	141
TAXES ON MUNIC. UTILITY	100-41310-4	388,558
TAXES FROM EXEMPT ENTITY	100-41320-4	47,892
INTEREST ON TAXES	100-41800-4	1,658
TOTAL TAXES	101-41000-4	4,936,580
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,553
FOR STATE USE ONLY	102-42999-4	25,553
 HIGHWAY	 103-43221-4	 27,073
OTHER FEDERAL PAYMENTS	103-43300-4	37,620
STATE SHARED REVENUES	103-43410-4	3,893,999
FIRE INSURANCE TAX	103-43420-4	19,733
OTHER STATE SHARED TAXES	103-43430-4	24,531
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,880
OTHER PUBLIC SAFETY	103-43529-4	36,695
GENERAL TRANSPORTATION A	103-43531-4	450,926
OTHER HIGHWAY AIDS	103-43533-4	73,737
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	35,971
RECYCLING GRANTS	103-43545-4	56,502
PMT FOR MUNIC SERVICES	103-43610-4	11,107
FOREST CROPLANDS AID	103-43650-4	104
ST OF WI - FEMA-WEM BINS	103-43690-4	823,170
BAYFIELD COUNTY - LIBRAR	103-43790-4	187,966
TOTAL INTERGOVT REVENUE	104-43000-4	5,682,014
 BUSINESS/OCCUPATION LIC	 105-44100-4	 118,182
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	52,265
ZONING PERMITS AND FEES	105-44400-4	8,305
TOTAL LICENSES / PERMITS	106-44000-4	178,768
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 39,482
CONTRACT FORFEITURES	107-45210-4	3,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,982
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,836
LAW ENFORCEMENT FEES	109-46210-4	2,561
FIRE PROTECTION FEES	109-46220-4	1,364
AMBULANCE FEES	109-46230-4	1,076,636
OTHER PUBLIC SAFETY	109-46290-4	5,195
HWY MAINT & CONSTRUCTION	109-46310-4	321,414

DISTRICT:02201 CITY OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FEES	109-46330-4	4,604
REFUSE/GARBAGE COLLECT	109-46420-4	367,631
SOLID WASTE DISPOSAL FEE	109-46431-4	1,876
OTHER HEALTH SERVICES	109-46590-4	2,370
LIBRARY	109-46710-4	14,689
PARKS	109-46720-4	113,135
OTHER CULTURE/RECREATION	109-46750-4	84,682
TOTAL PUBLIC CHARGES	110-46000-4	2,008,993
LAW ENFORCEMENT SERVICE	111-47321-4	69,509
FIRE SERVICE	111-47323-4	163,107
AMBULANCE SERVICE	111-47324-4	223,278
LOCAL DEPARTMENTS	111-47400-4	340,398
TOTAL INTERGOVT CHARGES	112-47000-4	796,292
INTEREST INCOME	113-48110-4	33,529
INT ON SPECIAL ASSESSMTS	113-48130-4	2,519
RENTAL INCOME	113-48200-4	33,472
SALE HIGHWAY EQUIP/PROP	113-48303-4	97,761
SALE OF OTHER EQUIP/PROP	113-48309-4	727,488
INS. RECOVERIES-POLICE	113-48420-4	6,586
INS. RECOVERIES-OTHER	113-48440-4	59,954
DONATIONS/CONTRIBUTIONS	113-48500-4	202,300
WORKERS COMP INSURANCE D	113-48900-4	150,501
TOTAL MISCELLANEOUS REV	114-48000-4	1,314,110
PROCEEDS FROM DEBT	115-49100-4	2,072,406
TRANSFERS FROM OTHER FDS	115-49200-4	1,676,698
TOTAL OTHER FIN SOURCES	116-49000-4	3,749,104
TOTAL REV/FIN SOURCES	117-40000-4	18,734,396
LEGISLATIVE	118-51100-4	42,981
LEGAL	118-51300-4	61,827
GENERAL ADMINISTRATION	118-51400-4	725,889
FINANCIAL ADMINISTRATION	118-51500-4	475,090
GEN BUILDINGS AND PLANT	118-51600-4	370,092
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,535
LAW ENFORCEMNT INSURANCE	118-51931-4	38,601
HIGHWAY INSURANCE	118-51932-4	44,791
OTHER INSURANCE	118-51938-4	33,043
TOTAL GENERAL GOVERNMENT	119-51000-4	1,797,849
LAW ENFORCEMENT	120-52100-4	2,098,426
FIRE PROTECTION	120-52200-4	1,432,976
AMBULANCE	120-52300-4	1,414,808
INSPECTION	120-52400-4	96,878
TOTAL PUBLIC SAFETY	121-52000-4	5,043,088
HIGHWAY ADMINISTRATION	122-53100-4	294,381

DISTRICT:02201 CITY OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,011,813
STREET LIGHTING	122-53420-4	161,771
SIDEWALK W/O NEW ST CON	122-53432-4	5,647
STORM SEWER MAINTENANCE	122-53441-4	114,066
PARKING FACILITIES	122-53450-4	11,829
MASS TRANSIT	122-53520-4	30,000
REFUSE/GARBAGE COLLECT	122-53620-4	320,540
SOLID WASTE DISPOSAL	122-53631-4	18,028
RECYCLING PROGRAM EXPENS	122-53635-4	129,004
TOTAL PUBLIC WORKS	123-53000-4	2,097,079
PUBLIC HEALTH SERVICES	124-54100-4	86,797
AGING SERVICES	124-54600-4	12,700
CEMETERY	124-54910-4	61,000
OTHER HEALTH/HUMAN SERV	124-54980-4	185,666
TOTAL HEALTH/HUMAN SERV	125-54000-4	346,163
LIBRARY	126-55110-4	501,640
MUSEUM	126-55120-4	10,000
PARKS	126-55200-4	244,184
RECREATION PROGRAMS	126-55300-4	306,332
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,062,156
URBAN DEVELOPMENT	128-56600-4	15,542
ECONOMIC DEVELOPMENT	128-56700-4	352,100
OTHER CONSER/DEVELOPMENT	128-56900-4	251,745
TOTAL CONSER/DEVELOPMENT	129-56000-4	619,387
GENERAL PUBLIC BUILDINGS	130-57140-4	133,372
OTHER GENERAL GOVERNMENT	130-57190-4	41,823
LAW ENFORCEMENT OUTLAY	130-57210-4	102,198
FIRE PROTECTION OUTLAY	130-57220-4	4,509
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	299,488
HIGHWAY/STREET OUTLAY	130-57331-4	831,942
SIDEWALKS W/ST. RECONST	130-57343-4	25,440
STORM SEWER OUTLAY	130-57345-4	98,653
OTHER SANITATION OUTLAY	130-57490-4	495,508
PARKS OUTLAY	130-57620-4	505,056
URBAN DEVELOPMENT OUTLAY	130-57721-4	9,638
ECONOMIC DEVELOP OUTLAY	130-57725-4	269,345
TOTAL CAPITAL OUTLAY	131-57000-4	2,816,972
PRINCIPAL ON DEBT	132-58100-4	1,631,942
LAW ENFORCEMENT INTEREST	132-58211-4	6,714
FIRE PROTECTION INTEREST	132-58212-4	68,905
AMBULANCE INTERST	132-58213-4	52,905
HIGHWAY INTEREST	132-58221-4	152,074
STORM SEWER INTEREST	132-58222-4	3,155
OTHER INT/FISCAL CHARGES	132-58290-4	13,267
TOTAL DEBT SERVICE	133-58000-4	1,928,962

DISTRICT:02201 CITY OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	1,771,698
TOTAL OTHER FINANCING	135-59000-4	1,771,698
TOTAL EXPENDITURES/USES	136-50000-4	17,483,354
FOR STATE USE ONLY	137-99999-4	17,483,354
FUND BALANCE BEG. OF YR	140-34000-4	6,533,074
REVENUE/FINANCE SOURCES	140-40000-4	18,734,396
GRAND TOTAL	143-90000-4	25,267,470
EXPENDITURE/FINANCE USES	150-50000-4	17,483,354
FUND BALANCE END OF YEAR	151-34000-4	7,784,116
GRAND TOTAL	153-90000-4	25,267,470

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	200-46370-4	242,308
SEWAGE SERVICE	200-46410-4	2,053,043
WATER SERVICE	200-46450-4	1,649,463
AIRPORT FUEL SALES	200-46900-4	665,922
SEWAGE SERVICE-FEDERAL	202-47141-4	4,424
OTHER ENTERPRISE-FEDERAL	202-47191-4	2,835
SEWAGE SERVICE-STATE	203-47241-4	11,763
OTHER ENTERPRISE-STATE	203-47291-4	8,020
SEWAGE SERVICE-LOCAL GOV	204-47341-4	104,782
OTHER ENTERPRISE-LOCAL	204-47391-4	218,970
MISC INTERNAL SERVICE	207-48692-4	140,209
TOTAL OPERATING REVENUE	208-40000-4	5,101,739
AIRPORT	209-53510-4	368,432
DOCKS AND HARBORS	209-53540-4	229,279
SEWAGE SERVICE	209-53610-4	1,990,324
WATER SERVICE	209-53700-4	1,851,819
INTERNAL SERVICE--OP EXP	211-51490-4	215,058
TOTAL OPERATING EXPENSES	212-50000-4	4,654,912
OTHER FEDERAL PAYMENTS	213-43300-4	10,428
INTEREST INCOME	215-48110-4	15,685
RENT	215-48200-4	12,703
OTHER MISC REVENUES	216-48900-4	33,531
MISC INTERNAL SERV REV	217-48693-4	737
TOTAL NON-OPERATING REV	218-40000-4	73,084
DEBT SERV-ENTERPRISES	219-58200-4	232,632
TOTAL NON-OPERATING EXP	222-50000-4	232,632
INCOME(LOSS)BEFORE TRANS	223-61000-4	287,279
TRANSFER FROM OTHER FDS	224-49200-4	95,283

DISTRICT:02201 CITY OF ASHLAND COUNTY:ASHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	660,275
NET INCOME (LOSS)	225-62000-4	1,042,837
LONG TERM DEBT	250-29000-4	6,682,620
TOTAL LIABILITIES	250-29990-4	6,682,620
TOT LIABILITIES/FUND BAL	250-39990-4	6,682,620

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,835,576
HYDRANT RENTAL-WATER CHG	300-72100-4	609,015
SALE OF PROPERTY-PROP FD	300-78340-4	48,439

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	259,227	235,000	22,489	471,738
FIRE PROTECTION DEBT	900-50015	2,492,960		244,004	2,248,956
HIGHWAY DEBT	900-50020	3,939,366	715,520	1,034,361	3,620,525
STORM SEWER DEBT	900-50030	123,254		92,860	30,394
WATER SUPPLY SYSTEM DEBT	900-50040	501,921		175,668	326,253
OTHER LONG TERM G.O.DEBT	900-50080	2,865,614	1,114,480	398,960	3,581,134
TOTAL LONG TERM G.O.DEBT	900-50100	10,182,342	2,065,000	1,968,342	10,279,000
WATER SUPPLY SYSTEM DEBT	920-50320	6,244,643	30,400	251,775	6,023,268
OTHER REVENUE BOND DEBT	920-50380	899,669	176,366	192,582	883,453
OTHER NON-GEN OBLIG DEBT	930-50400	2,142,475	3,653,326	3,067,751	2,728,050

DISTRICT:02251 CITY OF MELLEN COUNTY:ASHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,253
TAX INCREMENT	100-41120-4	53,168
MOBILE HOME FEES (LOCAL)	100-41140-4	983
TAXES ON MUNIC. UTILITY	100-41310-4	20,579
TAXES FROM EXEMPT ENTITY	100-41320-4	4,860
TOTAL TAXES	101-41000-4	255,843
STATE SHARED REVENUES	103-43410-4	407,978
FIRE INSURANCE TAX	103-43420-4	1,121
OTHER STATE SHARED TAXES	103-43430-4	335
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,320
GENERAL TRANSPORTATION A	103-43531-4	49,017
DISASTER DAMAGE	103-43532-4	27,553
HUMAN SERVICES	103-43560-4	2,660
JANUARY PILT	103-43660-4	74
COUNTY LIBRARY AID	103-43790-4	28,765
TOTAL INTERGOVT REVENUE	104-43000-4	521,823
BUSINESS/OCCUPATION LIC	105-44100-4	2,110
NON-BUSINESS LICENSES	105-44200-4	823
BUILDING PERMITS/INSPECT	105-44300-4	876
TOTAL LICENSES / PERMITS	106-44000-4	3,809
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,029
HIGHWAY PROPERTY DAMAGE	107-45222-4	66
OTHER DAMAGE AWARDS	107-45223-4	1,681
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,776
AMBULANCE FEES	109-46230-4	33,450
HWY MAINT & CONSTRUCTION	109-46310-4	40,935
TOTAL PUBLIC CHARGES	110-46000-4	74,385
FIRE SERVICE	111-47323-4	49,270
AMBULANCE SERVICE	111-47324-4	26,493
TOTAL INTERGOVT CHARGES	112-47000-4	75,763
INTEREST INCOME	113-48110-4	687
RENTAL INCOME	113-48200-4	2,083
SALE OF OTHER EQUIP/PROP	113-48309-4	83,332
DONATIONS/CONTRIBUTIONS	113-48500-4	26,101
INSURANCE DIVIDEND	113-48900-4	5,174
TOTAL MISCELLANEOUS REV	114-48000-4	117,377
PROCEEDS FROM DEBT	115-49100-4	45,000
TOTAL OTHER FIN SOURCES	116-49000-4	45,000
TOTAL REV/FIN SOURCES	117-40000-4	1,102,776

DISTRICT:02251 CITY OF MELLEN COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,544
LEGAL	118-51300-4	5,709
GENERAL ADMINISTRATION	118-51400-4	99,907
FINANCIAL ADMINISTRATION	118-51500-4	28,358
GEN BUILDINGS AND PLANT	118-51600-4	19,186
OTHER INSURANCE	118-51938-4	1,845
TOTAL GENERAL GOVERNMENT	119-51000-4	171,549
LAW ENFORCEMENT	120-52100-4	154,170
FIRE PROTECTION	120-52200-4	93,987
AMBULANCE	120-52300-4	86,001
TOTAL PUBLIC SAFETY	121-52000-4	334,158
STREET MAINTENANCE	122-53311-4	165,817
STREET LIGHTING	122-53420-4	23,820
RECYCLING PROGRAM EXPENS	122-53635-4	6,000
TOTAL PUBLIC WORKS	123-53000-4	195,637
PUBLIC HEALTH SERVICES	124-54100-4	200
AGING SERVICES	124-54600-4	5,308
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,508
LIBRARY	126-55110-4	85,477
MUSEUM	126-55120-4	1,390
PARKS	126-55200-4	10,140
RECREATION PROGRAMS	126-55300-4	8,390
TOTAL CULTURE/REC/EDUCAT	127-55000-4	105,397
ECONOMIC DEVELOPMENT	128-56700-4	3,906
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,906
GENERAL PUBLIC BUILDINGS	130-57140-4	2,202
FIRE PROTECTION OUTLAY	130-57220-4	5,812
AMBULANCE OUTLAY	130-57230-4	1,200
HIGHWAY/STREET OUTLAY	130-57331-4	96,067
LIBRARY OUTLAY	130-57610-4	7,889
PARKS OUTLAY	130-57620-4	3,725
TOTAL CAPITAL OUTLAY	131-57000-4	116,895
PRINCIPAL ON DEBT	132-58100-4	16,449
LAW ENFORCEMENT INTEREST	132-58211-4	235
HIGHWAY INTEREST	132-58221-4	552
TOTAL DEBT SERVICE	133-58000-4	17,236
TOTAL EXPENDITURES/USES	136-50000-4	951,286
FOR STATE USE ONLY	137-99999-4	951,286
FUND BALANCE BEG. OF YR	140-34000-4	760,335

DISTRICT:02251 CITY OF MELLEN COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,102,776
GRAND TOTAL	143-90000-4	1,863,111
EXPENDITURE/FINANCE USES	150-50000-4	951,286
FUND BALANCE END OF YEAR	151-34000-4	911,825
GRAND TOTAL	153-90000-4	1,863,111

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	363,048
WATER SERVICE	200-46450-4	117,187
OTHER ENTERPRISE-LOCAL	204-47391-4	5,517
OTHER ENTERPRISE TO DEPT	205-47491-4	44,584
TOTAL OPERATING REVENUE	208-40000-4	530,336
SEWAGE SERVICE	209-53610-4	316,137
WATER SERVICE	209-53700-4	182,640
TOTAL OPERATING EXPENSES	212-50000-4	498,777
INTEREST INCOME	215-48110-4	388
OTHER MISC REVENUES	216-48900-4	6,151
TOTAL NON-OPERATING REV	218-40000-4	6,539
DEBT SERV-ENTERPRISES	219-58200-4	6,372
TOTAL NON-OPERATING EXP	222-50000-4	6,372
INCOME(LOSS) BEFORE TRANS	223-61000-4	31,726
NET INCOME(LOSS)	225-62000-4	31,726
LONG TERM DEBT	250-29000-4	68,543
TOTAL LIABILITIES	250-29990-4	68,543
TOT LIABILITIES/FUND BAL	250-39990-4	68,543

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,398		8,398	
HIGHWAY DEBT	900-50020	16,379	45,000	8,051	53,328
WATER SUPPLY SYSTEM DEBT	900-50040	32,151		12,775	19,376
OTHER LONG TERM G.O.DEBT	900-50080	625,264	100,000	515,270	209,994
TOTAL LONG TERM G.O.DEBT	900-50100	682,192	145,000	544,494	282,698
OTHER REVENUE BOND DEBT	920-50380	3,841	2,304,661		2,308,502

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,631,813
FOREST CROP/MFL TAX	100-41150-4	228,833
COUNTY SALES TAX	100-41221-4	1,378,495
REAL ESTATE TRANSFER TAX	100-41230-4	29,965
INTEREST ON TAXES	100-41800-4	234,446
TOTAL TAXES	101-41000-4	8,503,552
LAW ENFORCEMENT	103-43211-4	41,742
HUMAN SERVICES	103-43250-4	430,316
OTHER FEDERAL PAYMENTS	103-43300-4	5,388
STATE SHARED REVENUES	103-43410-4	1,009,936
OTHER STATE SHARED TAXES	103-43430-4	10,354
GENERAL GOVERNMENT	103-43510-4	115,079
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,741
OTHER LAW ENFORCEMENT	103-43523-4	352,235
GENERAL TRANSPORTATION A	103-43531-4	375,515
OTHER TRANSPORTATION	103-43537-4	69,578
HEALTH	103-43550-4	178,437
HUMAN SERVICES	103-43560-4	3,522,625
CULTURE AND RECREATION	103-43571-4	52,470
CONSERVATION AIDS	103-43586-4	356,927
JANUARY PILT	103-43660-4	73,417
WILDLIFE ABATEMENT	103-43790-4	128,066
TOTAL INTERGOVT REVENUE	104-43000-4	6,727,826
ZONING PERMITS AND FEES	105-44400-4	39,990
TOTAL LICENSES / PERMITS	106-44000-4	39,990
LAW/ORDINANCE VIOLATIONS	107-45100-4	66,333
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,333
REGISTER OF DEEDS FEES	109-46130-4	89,435
COURT FEES AND COSTS	109-46140-4	59,041
PROBATE FEES	109-46150-4	17,650
OTHER GENERAL GOVERNMENT	109-46190-4	131,072
LAW ENFORCEMENT FEES	109-46210-4	355,250
BOARD OF PRISONERS	109-46240-4	103,911
OTHER HEALTH SERVICES	109-46590-4	181,878
HUMAN SERVICES	109-46600-4	1,643,232
FORESTS	109-46810-4	695,648
TOTAL PUBLIC CHARGES	110-46000-4	3,277,117
INTEREST INCOME	113-48110-4	74,510
RENTAL INCOME	113-48200-4	7,200
PROFIT ON TAX DEED SALES	113-48900-4	215,351
TOTAL MISCELLANEOUS REV	114-48000-4	297,061
PROCEEDS FROM DEBT	115-49100-4	475,812
SALE OF GEN FIXED ASSETS	115-49400-4	126
TOTAL OTHER FIN SOURCES	116-49000-4	475,938

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	19,387,817
LEGISLATIVE	118-51100-4	92,129
JUDICIAL	118-51200-4	635,139
LEGAL	118-51300-4	228,047
GENERAL ADMINISTRATION	118-51400-4	611,900
FINANCIAL ADMINISTRATION	118-51500-4	225,642
GEN BUILDINGS AND PLANT	118-51600-4	357,233
PROP. RECORDS & CONTROL	118-51700-4	530,689
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,271
HIGHWAY INSURANCE	118-51932-4	20,000
OTHER INSURANCE	118-51938-4	131,324
POSTAGE	118-51980-4	33,532
TOTAL GENERAL GOVERNMENT	119-51000-4	2,867,906
LAW ENFORCEMENT	120-52100-4	2,873,949
EMERGENCY COMM. POLICE	120-52601-4	497,424
CORRECTIONS/DETENTION	120-52700-4	1,828,930
TOTAL PUBLIC SAFETY	121-52000-4	5,200,303
AIRPORTS	122-53510-4	43,000
MASS TRANSIT	122-53520-4	13,350
HOUSEHOLD HAZARDOUS WAST	122-53680-4	9,423
TOTAL PUBLIC WORKS	123-53000-4	65,773
PUBLIC HEALTH SERVICES	124-54100-4	934,259
SOCIAL SERVICES	124-54500-4	7,083,631
AGING SERVICES	124-54600-4	171,578
VETERANS SERVICES	124-54700-4	89,861
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,279,329
LIBRARY	126-55110-4	184,214
RECREATION FACILITIES	126-55400-4	147,707
EDUCATION	126-55600-4	198,192
TOTAL CULTURE/REC/EDUCAT	127-55000-4	530,113
COUNTY FOREST ROADS	128-56111-4	2,014
ECONOMIC DEVELOPMENT	128-56700-4	56,302
OTHER CONSER/DEVELOPMENT	128-56900-4	907,628
TOTAL CONSER/DEVELOPMENT	129-56000-4	965,944
PRINCIPAL ON DEBT	132-58100-4	517,703
OTHER INT/FISCAL CHARGES	132-58290-4	14,135
TOTAL DEBT SERVICE	133-58000-4	531,838
TRANSFERS TO OTHER FUNDS	134-59200-4	1,268,945
TOTAL OTHER FINANCING	135-59000-4	1,268,945
TOTAL EXPENDITURES/USES	136-50000-4	19,710,151
FOR STATE USE ONLY	137-99999-4	19,710,151

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	6,312,018
REVENUE/FINANCE SOURCES	140-40000-4	19,387,817
ADJUSTMENTS TO FUND BAL	140-85000-4	-320,793
GRAND TOTAL	143-90000-4	25,379,042
EXPENDITURE/FINANCE USES	150-50000-4	19,710,151
FUND BALANCE END OF YEAR	151-34000-4	5,668,891
GRAND TOTAL	153-90000-4	25,379,042

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GROUP HEALTH PLAN	202-46199-4	2,824,397
STATE-INT HWY FD-HWY REV	204-47230-4	1,037,645
LOCAL-INT HWY FD-HWY REV	205-47331-4	513,572
INT HWY FD-OTHER HWY REV	207-48612-4	212,891
TOTAL OPERATING REVENUE	208-40000-4	4,588,505
INTERNAL SERVICE-HWY ADM	210-53110-4	111,700
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	1,170,410
HIGHWAY MAINTENANCE-LOC	210-53311-4	604,397
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,949
STATE HWY MAINT & CONSTR	210-53320-4	342,254
OTHER LOC GOVT MAIN/CONS	210-53330-4	422,360
LOCAL DEPTS--MAINT/CONST	210-53340-4	24,559
COST OF SALES	210-53470-4	10,476
OTHER ROAD FACILITIES	210-53490-4	3,228
INTERNAL SERVICE--OP EXP	211-51490-4	3,160,379
TOTAL OPERATING EXPENSES	212-50000-4	5,853,712
INTEREST INCOME	215-48110-4	126
HWY SERV FD--MISC REVEN	217-48613-4	51,214
TOTAL NON-OPERATING REV	218-40000-4	51,340
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,213,867
TRANSFER FROM OTHER FDS	224-49200-4	1,268,945
NET INCOME(LOSS)	225-62000-4	55,078
RET EARN/FUND BAL-BEG YR	230-33000-4	6,056,803
NET INCOME (LOSS)	230-62000-4	55,078
ADJ TO RET EARN/FUND BAL	230-85000-4	375,515
RET EARN/FD BAL END YEAR	231-33000-4	6,487,396

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,691,659

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	581,270	475,812	517,703	539,379

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	581,270	475,812	517,703	539,379
OTHER NON-GEN OBLIG DEBT	930-50400	805,555	976,460	89,451	1,692,564

DISTRICT:03002 TOWN OF ALMENA COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,181,130
ADVANCE TAX COLLECTIONS	004-40000-4	394,058
LOTTERY CREDIT FROM ST.	005-40000-4	3,869
SETTLEMENTS FROM COUNTY	010-40000-4	98,212
DPPT/INTEREST COLLECTED	018-40000-4	239
TOTAL TAX COLLECTIONS	020-40000-4	1,677,508
TAXES/CREDIT PAID TO CO	022-50000-4	471,456
TAXES/CREDIT PD TO SCHOO	028-50000-4	899,084
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,620
TAXES/CREDIT PD SP. DIST	032-50000-4	4,194
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,173
TOTAL PAID TO OTHERS	040-50000-4	1,421,527
FOREST CROP/MFL TAXES	048-41150-4	981
SUM OF 04050000-05846000	059-40000-4	1,422,508
TAX COLLECTIONS RETAINED	060-40000-4	255,000
FOR STATE USE ONLY	063-99999-4	1,677,508
LOCAL SHARE OF COLLECTIO	068-41110-4	255,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,000
FOREST CROP/MFL TAX	100-41150-4	981
TOTAL TAXES	101-41000-4	255,981
STATE SHARED REVENUES	103-43410-4	6,815
FIRE INSURANCE TAX	103-43420-4	5,873
GENERAL TRANSPORTATION A	103-43531-4	138,506
PILT ON STATE CONS LANDS	103-43620-4	5,793
TOTAL INTERGOVT REVENUE	104-43000-4	156,987
INTEREST INCOME	113-48110-4	901
SNOW PLOWING, TAX REFUND	113-48900-4	25,766
TOTAL MISCELLANEOUS REV	114-48000-4	26,667
PROCEEDS FROM DEBT	115-49100-4	175,000
TOTAL OTHER FIN SOURCES	116-49000-4	175,000
TOTAL REV/FIN SOURCES	117-40000-4	614,635
LEGISLATIVE	118-51100-4	9,678
GENERAL ADMINISTRATION	118-51400-4	12,953
FINANCIAL ADMINISTRATION	118-51500-4	10,315
GEN BUILDINGS AND PLANT	118-51600-4	4,633
OTHER INSURANCE	118-51938-4	7,285
SUPPLIES, EMPL. EXP, CON	118-51980-4	19,168

DISTRICT:03002 TOWN OF ALMENA COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	64,032
FIRE PROTECTION	120-52200-4	63,275
TOTAL PUBLIC SAFETY	121-52000-4	63,275
STREET MAINTENANCE	122-53311-4	73,744
STREET CONSTRUCTION	122-53315-4	456,732
TOTAL PUBLIC WORKS	123-53000-4	530,476
TOTAL EXPENDITURES/USES	136-50000-4	657,783
FOR STATE USE ONLY	137-99999-4	657,783
CASH/INVEST BEG OF YEAR	140-11000-4	519,266
REVENUE/FINANCE SOURCES	140-40000-4	614,635
ADVANCE TAXES END OF YR	141-26100-4	172,133
GRAND TOTAL	143-90000-4	1,306,034
CASH/INVEST END OF YEAR	150-11000-4	254,193
EXPENDITURE/FINANCE USES	150-50000-4	657,783
ADVANCE TAXES BEG. OF YR	151-26100-4	394,058
GRAND TOTAL	153-90000-4	1,306,034

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,000	175,000	72,762	227,238
TOTAL LONG TERM G.O.DEBT	900-50100	125,000	175,000	72,762	227,238

DISTRICT:03004 TOWN OF ARLAND COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,000,976
LOTTERY CREDIT FROM ST.	005-40000-4	4,219
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	50,020
DPPT/INTEREST COLLECTED	018-40000-4	4,125
TOTAL TAX COLLECTIONS	020-40000-4	1,059,470
TAXES/CREDIT PAID TO CO	022-50000-4	275,779
DOG LICENSES PAID TO CO	025-50000-4	760
TAXES/CREDIT PD TO SCHOO	028-50000-4	572,779
TAXES/CREDIT PD TO VTAES	030-50000-4	18,504
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,855
TOTAL PAID TO OTHERS	040-50000-4	869,677
FOREST CROP/MFL TAXES	048-41150-4	4,736
DOG LICENSES RETAINED	055-44200-4	-630
SPECIAL CHARGES	058-46000-4	5,454
SUM OF 04050000-05846000	059-40000-4	879,237
TAX COLLECTIONS RETAINED	060-40000-4	180,233
FOR STATE USE ONLY	063-99999-4	1,059,470
LOCAL SHARE OF COLLECTIO	068-41110-4	180,233

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,233
FOREST CROP/MFL TAX	100-41150-4	4,736
TOTAL TAXES	101-41000-4	184,969
STATE SHARED REVENUES	103-43410-4	61,410
FIRE INSURANCE TAX	103-43420-4	2,628
GENERAL TRANSPORTATION A	103-43531-4	110,188
SEVERANCE TAXES	103-43640-4	2,495
FOREST CROPLANDS AID	103-43650-4	2,567
JANUARY PILT	103-43660-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	179,292
NON-BUSINESS LICENSES	105-44200-4	-630
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	-555
RECYCLING FEES	109-46435-4	5,454
TOTAL PUBLIC CHARGES	110-46000-4	5,454
INTEREST INCOME	113-48110-4	383
RENTAL INCOME	113-48200-4	525
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,842
SALE REFUSE/GARBAGE EQMT	113-48304-4	349

DISTRICT:03004 TOWN OF ARLAND COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SAND ROYALTY	113-48900-4	564,746
TOTAL MISCELLANEOUS REV	114-48000-4	567,845
TOTAL REV/FIN SOURCES	117-40000-4	937,005
LEGISLATIVE	118-51100-4	9,794
LEGAL	118-51300-4	694
GENERAL ADMINISTRATION	118-51400-4	12,929
FINANCIAL ADMINISTRATION	118-51500-4	9,460
GEN BUILDINGS AND PLANT	118-51600-4	19,585
HIGHWAY INSURANCE	118-51932-4	10,517
TOTAL GENERAL GOVERNMENT	119-51000-4	62,979
FIRE PROTECTION	120-52200-4	33,498
AMBULANCE	120-52300-4	908
TOTAL PUBLIC SAFETY	121-52000-4	34,406
STREET MAINTENANCE	122-53311-4	48,800
STREET CONSTRUCTION	122-53315-4	330,742
HWY MAINT/CONSTR LOCAL	122-53330-4	397,808
TOTAL PUBLIC WORKS	123-53000-4	777,350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	49,379
TOTAL CAPITAL OUTLAY	131-57000-4	49,379
TOTAL EXPENDITURES/USES	136-50000-4	924,114
FOR STATE USE ONLY	137-99999-4	924,114
CASH/INVEST BEG OF YEAR	140-11000-4	667,920
REVENUE/FINANCE SOURCES	140-40000-4	937,005
GRAND TOTAL	143-90000-4	1,604,925
CASH/INVEST END OF YEAR	150-11000-4	681,318
EXPENDITURE/FINANCE USES	150-50000-4	924,114
ROUNDING	150-59000-4	-507
GRAND TOTAL	153-90000-4	1,604,925

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,074

DISTRICT:03006

TOWN OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,721
LOTTERY CREDIT FROM ST.	005-40000-4	9,035
DOG LICENSE COLLECTIONS	008-40000-4	415
SETTLEMENTS FROM COUNTY	010-40000-4	104,218
DPPT/INTEREST COLLECTED	018-40000-4	769
TOTAL TAX COLLECTIONS	020-40000-4	893,158
TAXES/CREDIT PAID TO CO	022-50000-4	178,978
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	369,778
TAXES/CREDIT PD TO VTAES	030-50000-4	12,475
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,718
TOTAL PAID TO OTHERS	040-50000-4	568,314
FOREST CROP/MFL TAXES	048-41150-4	196
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	568,560
TAX COLLECTIONS RETAINED	060-40000-4	324,598
FOR STATE USE ONLY	063-99999-4	893,158
LOCAL SHARE OF COLLECTIO	068-41110-4	324,598

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,598
FOREST CROP/MFL TAX	100-41150-4	196
TOTAL TAXES	101-41000-4	324,794
STATE SHARED REVENUES	103-43410-4	64,472
FIRE INSURANCE TAX	103-43420-4	2,203
OTHER STATE SHARED TAXES	103-43430-4	235
GENERAL TRANSPORTATION A	103-43531-4	110,915
PILT ON STATE CONS LANDS	103-43620-4	42
FOREST CROPLANDS AID	103-43650-4	1,656
JANUARY PILT	103-43660-4	203
TOTAL INTERGOVT REVENUE	104-43000-4	179,726
BUSINESS/OCCUPATION LIC	105-44100-4	10,600
NON-BUSINESS LICENSES	105-44200-4	50
TOTAL LICENSES / PERMITS	106-44000-4	10,650
HWY MAINT & CONSTRUCTION	109-46310-4	4,137
RECYCLING FEES	109-46435-4	286
TOTAL PUBLIC CHARGES	110-46000-4	4,423
TRANSPORTATION (HIGHWAY)	111-47331-4	4,272
TOTAL INTERGOVT CHARGES	112-47000-4	4,272
INTEREST INCOME	113-48110-4	219

DISTRICT:03006 TOWN OF BARRON COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PY TAX REFUND	113-48900-4	3,043
TOTAL MISCELLANEOUS REV	114-48000-4	3,262
TOTAL REV/FIN SOURCES	117-40000-4	527,127
LEGISLATIVE	118-51100-4	10,846
GENERAL ADMINISTRATION	118-51400-4	13,059
FINANCIAL ADMINISTRATION	118-51500-4	12,414
GEN BUILDINGS AND PLANT	118-51600-4	7,145
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,778
HIGHWAY INSURANCE	118-51932-4	7,942
OTHER INSURANCE	118-51938-4	3,738
OTHER MISCELLANEOUS	118-51980-4	1,552
TOTAL GENERAL GOVERNMENT	119-51000-4	58,474
FIRE PROTECTION	120-52200-4	26,277
OTHER PUBLIC SAFETY	120-52900-4	807
TOTAL PUBLIC SAFETY	121-52000-4	27,084
STREET MAINTENANCE	122-53311-4	298,398
REFUSE/GARBAGE COLLECT	122-53620-4	1,664
TOTAL PUBLIC WORKS	123-53000-4	300,062
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,000
TOTAL CAPITAL OUTLAY	131-57000-4	50,000
PRINCIPAL ON DEBT	132-58100-4	32,354
HIGHWAY INTEREST	132-58221-4	1,143
TOTAL DEBT SERVICE	133-58000-4	33,497
TOTAL EXPENDITURES/USES	136-50000-4	469,117
FOR STATE USE ONLY	137-99999-4	469,117
CASH/INVEST BEG OF YEAR	140-11000-4	270,550
REVENUE/FINANCE SOURCES	140-40000-4	527,127
DIFFERENCE IN PY AMOUNT	140-49000-4	-5,456
ADVANCE TAXES END OF YR	141-26100-4	391,345
PAYROLL DEDUCT/END OF YR	142-21500-4	1,039
GRAND TOTAL	143-90000-4	1,184,605
CASH/INVEST END OF YEAR	150-11000-4	429,872
EXPENDITURE/FINANCE USES	150-50000-4	469,117
DIFFERENCE IN PY AMOUNT	150-59000-4	18,040
ADVANCE TAXES BEG. OF YR	151-26100-4	267,576
GRAND TOTAL	153-90000-4	1,184,605

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,598

DISTRICT:03006

TOWN OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	32,354		32,354	
TOTAL LONG TERM G.O.DEBT	900-50100	32,354		32,354	

DISTRICT:03008

TOWN OF BEAR LAKE

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	625,996
ADVANCE TAX COLLECTIONS	004-40000-4	332,441
LOTTERY CREDIT FROM ST.	005-40000-4	4,604
DOG LICENSE COLLECTIONS	008-40000-4	729
SETTLEMENTS FROM COUNTY	010-40000-4	83,344
DPPT/INTEREST COLLECTED	018-40000-4	451
TOTAL TAX COLLECTIONS	020-40000-4	1,047,565

TAXES/CREDIT PAID TO CO	022-50000-4	270,329
DOG LICENSES PAID TO CO	025-50000-4	632
TAXES/CREDIT PD TO SCHOO	028-50000-4	525,978
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,469
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,578
TOTAL PAID TO OTHERS	040-50000-4	822,986

FOREST CROP/MFL TAXES	048-41150-4	1,670
DOG LICENSES RETAINED	055-44200-4	97
SUM OF 04050000-05846000	059-40000-4	824,753

TAX COLLECTIONS RETAINED	060-40000-4	222,812
FOR STATE USE ONLY	063-99999-4	1,047,565

LOCAL SHARE OF COLLECTIO	068-41110-4	222,812
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,812
FOREST CROP/MFL TAX	100-41150-4	1,670
TOTAL TAXES	101-41000-4	224,482

STATE SHARED REVENUES	103-43410-4	8,777
FIRE INSURANCE TAX	103-43420-4	2,624
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	92,330
SEVERANCE TAXES	103-43640-4	59,337
FOREST CROPLANDS AID	103-43650-4	2,297
TOTAL INTERGOVT REVENUE	104-43000-4	165,366

BUSINESS/OCCUPATION LIC	105-44100-4	225
NON-BUSINESS LICENSES	105-44200-4	97
BUILDING PERMITS/INSPECT	105-44300-4	739
TOTAL LICENSES / PERMITS	106-44000-4	1,061

INTEREST INCOME	113-48110-4	1,381
PATRONAGE DIVIDEND	113-48900-4	191
TOTAL MISCELLANEOUS REV	114-48000-4	1,572

PROCEEDS FROM DEBT	115-49100-4	145,758
TOTAL OTHER FIN SOURCES	116-49000-4	145,758

DISTRICT:03008 TOWN OF BEAR LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	538,239
LEGISLATIVE	118-51100-4	12,120
GENERAL ADMINISTRATION	118-51400-4	15,404
FINANCIAL ADMINISTRATION	118-51500-4	18,909
HIGHWAY INSURANCE	118-51932-4	7,080
OTHER INSURANCE	118-51938-4	3,047
MISCELLANEOUS EXPENDITUR	118-51980-4	39
TOTAL GENERAL GOVERNMENT	119-51000-4	56,599
FIRE PROTECTION	120-52200-4	49,124
INSPECTION	120-52400-4	485
TOTAL PUBLIC SAFETY	121-52000-4	49,609
STREET MAINTENANCE	122-53311-4	163,117
TOTAL PUBLIC WORKS	123-53000-4	163,117
FIRE PROTECTION OUTLAY	130-57220-4	38,894
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	104,696
TOTAL CAPITAL OUTLAY	131-57000-4	143,590
PRINCIPAL ON DEBT	132-58100-4	28,721
FIRE PROTECTION INTEREST	132-58212-4	9,035
HIGHWAY INTEREST	132-58221-4	1,016
TOTAL DEBT SERVICE	133-58000-4	38,772
TOTAL EXPENDITURES/USES	136-50000-4	451,687
FOR STATE USE ONLY	137-99999-4	451,687
CASH/INVEST BEG OF YEAR	140-11000-4	422,008
REVENUE/FINANCE SOURCES	140-40000-4	538,239
ADVANCE TAXES END OF YR	141-26100-4	491,983
PAYROLL DEDUCT/END OF YR	142-21500-4	2,032
GRAND TOTAL	143-90000-4	1,454,262
CASH/INVEST END OF YEAR	150-11000-4	666,889
EXPENDITURE/FINANCE USES	150-50000-4	451,687
ADVANCE TAXES BEG. OF YR	151-26100-4	332,441
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,245
GRAND TOTAL	153-90000-4	1,454,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,246

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	361,242	38,758	17,073	382,927

DISTRICT:03008

TOWN OF BEAR LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		107,000	11,648	95,352
TOTAL LONG TERM G.O.DEBT	900-50100	361,242	145,758	28,721	478,279

DISTRICT:03010 TOWN OF CEDAR LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,811,466
ADVANCE TAX COLLECTIONS	004-40000-4	1,014,000
LOTTERY CREDIT FROM ST.	005-40000-4	6,077
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	195,399
DPPT/INTEREST COLLECTED	018-40000-4	21
TOTAL TAX COLLECTIONS	020-40000-4	3,027,608
TAXES/CREDIT PAID TO CO	022-50000-4	916,920
DOG LICENSES PAID TO CO	025-50000-4	645
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,455,465
TAXES/CREDIT PD TO VTAS	030-50000-4	63,894
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,971
TOTAL PAID TO OTHERS	040-50000-4	2,459,895
FOREST CROP/MFL TAXES	048-41150-4	603
INT/PENALTIES ON TAXES	052-41800-4	3
SPECIAL CHARGES	058-46000-4	3,310
SUM OF 04050000-05846000	059-40000-4	2,463,811
TAX COLLECTIONS RETAINED	060-40000-4	563,797
FOR STATE USE ONLY	063-99999-4	3,027,608
LOCAL SHARE OF COLLECTIO	068-41110-4	563,797

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	563,797
FOREST CROP/MFL TAX	100-41150-4	603
INTEREST ON TAXES	100-41800-4	3
PRIOR YEAR DELINQUENT PE	100-41900-4	50
TOTAL TAXES	101-41000-4	564,453
STATE SHARED REVENUES	103-43410-4	10,890
FIRE INSURANCE TAX	103-43420-4	7,625
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	140,267
PILT ON STATE CONS LANDS	103-43620-4	43
FOREST CROPLANDS AID	103-43650-4	2,326
JANUARY PILT	103-43660-4	9
STATE FORESTRY GRANT	103-43690-4	2,769
COUNTY TIMBER SALES	103-43781-4	51,292
TOTAL INTERGOVT REVENUE	104-43000-4	215,223
BUSINESS/OCCUPATION LIC	105-44100-4	2,995
NON-BUSINESS LICENSES	105-44200-4	30
DRIVEWAY PERMITS	105-44900-4	850
TOTAL LICENSES / PERMITS	106-44000-4	3,875
LAW/ORDINANCE VIOLATIONS	107-45100-4	190

DISTRICT:03010 TOWN OF CEDAR LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	190
GENERAL GOVERNMENT FEES	109-46100-4	101
HWY MAINT & CONSTRUCTION	109-46310-4	4,482
STREET LIGHTING	109-46321-4	3,269
TOTAL PUBLIC CHARGES	110-46000-4	7,852
OTHER SERV TO LOCAL GOVT	111-47390-4	6,000
TOTAL INTERGOVT CHARGES	112-47000-4	6,000
INTEREST INCOME	113-48110-4	1,422
RENTAL INCOME	113-48200-4	3,225
DONATIONS/CONTRIBUTIONS	113-48500-4	4,066
PATRONAGE DIVIDENDS	113-48900-4	129
TOTAL MISCELLANEOUS REV	114-48000-4	8,842
TOTAL REV/FIN SOURCES	117-40000-4	806,435
LEGISLATIVE	118-51100-4	18,067
LEGAL	118-51300-4	640
GENERAL ADMINISTRATION	118-51400-4	25,655
FINANCIAL ADMINISTRATION	118-51500-4	27,391
GEN BUILDINGS AND PLANT	118-51600-4	13,204
LAW ENFORCEMNT INSURANCE	118-51931-4	3,956
HIGHWAY INSURANCE	118-51932-4	13,735
OTHER INSURANCE	118-51938-4	2,376
TOTAL GENERAL GOVERNMENT	119-51000-4	105,024
LAW ENFORCEMENT	120-52100-4	106,233
FIRE PROTECTION	120-52200-4	70,866
AMBULANCE	120-52300-4	35,302
TOTAL PUBLIC SAFETY	121-52000-4	212,401
STREET MAINTENANCE	122-53311-4	349,189
STREET LIGHTING	122-53420-4	2,846
WEED/NUISANCE CONTROL	122-53640-4	8,194
TOTAL PUBLIC WORKS	123-53000-4	360,229
PARKS	126-55200-4	1,117
RECREATION PROGRAMS	126-55300-4	962
RECREATION FACILITIES	126-55400-4	721
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,800
FIRE PROTECTION OUTLAY	130-57220-4	70,104
TOTAL CAPITAL OUTLAY	131-57000-4	70,104
PRINCIPAL ON DEBT	132-58100-4	123,564
LAW ENFORCEMENT INTEREST	132-58211-4	632
HIGHWAY INTEREST	132-58221-4	13,184
TOTAL DEBT SERVICE	133-58000-4	137,380

DISTRICT:03010 TOWN OF CEDAR LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	887,938
FOR STATE USE ONLY	137-99999-4	887,938
CASH/INVEST BEG OF YEAR	140-11000-4	1,127,659
REVENUE/FINANCE SOURCES	140-40000-4	806,435
ADVANCE TAXES END OF YR	141-26100-4	1,269,652
GRAND TOTAL	143-90000-4	3,203,746
CASH/INVEST END OF YEAR	150-11000-4	1,294,191
EXPENDITURE/FINANCE USES	150-50000-4	887,938
ADVANCE TAXES BEG. OF YR	151-26100-4	1,014,000
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,617
GRAND TOTAL	153-90000-4	3,203,746

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	563,794

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	35,000		6,752	28,248
HIGHWAY DEBT	900-50020	591,877		116,812	475,065
TOTAL LONG TERM G.O.DEBT	900-50100	626,877		123,564	503,313

DISTRICT:03012

TOWN OF CHETEK

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,433,703
ADVANCE TAX COLLECTIONS	004-40000-4	1,349,196
LOTTERY CREDIT FROM ST.	005-40000-4	7,969
DOG LICENSE COLLECTIONS	008-40000-4	1,035
SETTLEMENTS FROM COUNTY	010-40000-4	147,236
DPPT/INTEREST COLLECTED	018-40000-4	663
TOTAL TAX COLLECTIONS	020-40000-4	2,939,802

TAXES/CREDIT PAID TO CO	022-50000-4	853,176
DOG LICENSES PAID TO CO	025-50000-4	1,035
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,587,783
TAXES/CREDIT PD TO VTAS	030-50000-4	59,318
SP ASSMTS/CHGS TO OTHERS	035-50000-4	25,342
TOTAL PAID TO OTHERS	040-50000-4	2,526,654

FOREST CROP/MFL TAXES	048-41150-4	2,066
SUM OF 04050000-05846000	059-40000-4	2,528,720

TAX COLLECTIONS RETAINED	060-40000-4	411,082
FOR STATE USE ONLY	063-99999-4	2,939,802

LOCAL SHARE OF COLLECTIO	068-41110-4	411,082
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	411,082
FOREST CROP/MFL TAX	100-41150-4	2,066
TOTAL TAXES	101-41000-4	413,148

STATE SHARED REVENUES	103-43410-4	20,707
FIRE INSURANCE TAX	103-43420-4	9,652
OTHER STATE SHARED TAXES	103-43430-4	7
OTHER PUBLIC SAFETY	103-43529-4	10,000
GENERAL TRANSPORTATION A	103-43531-4	157,949
FOREST CROPLANDS AID	103-43650-4	2,885
COUNTY TIMBER SALES	103-43781-4	1,219
TOTAL INTERGOVT REVENUE	104-43000-4	202,419

BUSINESS/OCCUPATION LIC	105-44100-4	6,568
BUILDING PERMITS/INSPECT	105-44300-4	1,610
DRIVEWAY PERMITS	105-44900-4	135
TOTAL LICENSES / PERMITS	106-44000-4	8,313

HWY MAINT & CONSTRUCTION	109-46310-4	2,667
TOTAL PUBLIC CHARGES	110-46000-4	2,667

INTEREST INCOME	113-48110-4	1,851
SALE OF OTHER EQUIP/PROP	113-48309-4	1,009
PATRONAGE DIVIDEND	113-48900-4	1,939

DISTRICT:03012 TOWN OF CHETEK COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,799
TOTAL REV/FIN SOURCES	117-40000-4	631,346
LEGISLATIVE	118-51100-4	24,091
GENERAL ADMINISTRATION	118-51400-4	32,848
FINANCIAL ADMINISTRATION	118-51500-4	40,646
GEN BUILDINGS AND PLANT	118-51600-4	1,428
HIGHWAY INSURANCE	118-51932-4	8,410
OTHER INSURANCE	118-51938-4	3,644
TOTAL GENERAL GOVERNMENT	119-51000-4	111,067
FIRE PROTECTION	120-52200-4	57,206
AMBULANCE	120-52300-4	22,172
OTHER PUBLIC SAFETY	120-52900-4	215,508
TOTAL PUBLIC SAFETY	121-52000-4	294,886
STREET MAINTENANCE	122-53311-4	238,605
STREET CONSTRUCTION	122-53315-4	66,255
STREET LIGHTING	122-53420-4	411
TOTAL PUBLIC WORKS	123-53000-4	305,271
CEMETERY	124-54910-4	9,980
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,980
PARKS	126-55200-4	628
RECREATION PROGRAMS	126-55300-4	5,020
RECREATION FACILITIES	126-55400-4	106
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,754
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	87,198
TOTAL CAPITAL OUTLAY	131-57000-4	87,198
TOTAL EXPENDITURES/USES	136-50000-4	814,156
FOR STATE USE ONLY	137-99999-4	814,156
CASH/INVEST BEG OF YEAR	140-11000-4	1,657,166
REVENUE/FINANCE SOURCES	140-40000-4	631,346
ADVANCE TAXES END OF YR	141-26100-4	1,412,272
PAYROLL DEDUCT/END OF YR	142-21500-4	3,628
GRAND TOTAL	143-90000-4	3,704,412
CASH/INVEST END OF YEAR	150-11000-4	1,537,676
EXPENDITURE/FINANCE USES	150-50000-4	814,156
ADVANCE TAXES BEG. OF YR	151-26100-4	1,349,196
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,384
GRAND TOTAL	153-90000-4	3,704,412

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	411,082

DISTRICT:03014 TOWN OF CLINTON COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,150,253
LOTTERY CREDIT FROM ST.	005-40000-4	4,943
DOG LICENSE COLLECTIONS	008-40000-4	1,408
SETTLEMENTS FROM COUNTY	010-40000-4	60,971
DPPT/INTEREST COLLECTED	018-40000-4	378
TOTAL TAX COLLECTIONS	020-40000-4	1,217,953
TAXES/CREDIT PAID TO CO	022-50000-4	321,296
DOG LICENSES PAID TO CO	025-50000-4	1,408
TAXES/CREDIT PD TO SCHOO	028-50000-4	646,174
TAXES/CREDIT PD TO VTAES	030-50000-4	22,256
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,136
TOTAL PAID TO OTHERS	040-50000-4	999,270
FOREST CROP/MFL TAXES	048-41150-4	969
SPECIAL CHARGES	058-46000-4	445
SUM OF 04050000-05846000	059-40000-4	1,000,684
TAX COLLECTIONS RETAINED	060-40000-4	217,269
FOR STATE USE ONLY	063-99999-4	1,217,953
LOCAL SHARE OF COLLECTIO	068-41110-4	217,269

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,269
MOBILE HOME FEES (LOCAL)	100-41140-4	419
FOREST CROP/MFL TAX	100-41150-4	969
TOTAL TAXES	101-41000-4	218,657
STATE SHARED REVENUES	103-43410-4	72,252
FIRE INSURANCE TAX	103-43420-4	3,534
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	133,177
PILT ON STATE CONS LANDS	103-43620-4	38
SEVERANCE TAXES	103-43640-4	202
JANUARY PILT	103-43660-4	84
MOTOR FUEL REFUND	103-43690-4	755
COUNTY TIMBER SALES	103-43781-4	1,395
TOTAL INTERGOVT REVENUE	104-43000-4	211,472
BUSINESS/OCCUPATION LIC	105-44100-4	1,530
DRIVEWAY PERMITS	105-44900-4	245
TOTAL LICENSES / PERMITS	106-44000-4	1,775
LAW/ORDINANCE VIOLATIONS	107-45100-4	158
TOTAL FINES/FORFEITS/PEN	108-45000-4	158
HWY MAINT & CONSTRUCTION	109-46310-4	1,116

DISTRICT:03014 TOWN OF CLINTON COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,950
TOTAL PUBLIC CHARGES	110-46000-4	3,066
INTEREST INCOME	113-48110-4	1,387
RENTAL INCOME	113-48200-4	2,268
DONATIONS/CONTRIBUTIONS	113-48500-4	200
SALE OF SCRAP	113-48900-4	301,305
TOTAL MISCELLANEOUS REV	114-48000-4	305,160
TOTAL REV/FIN SOURCES	117-40000-4	740,288
LEGISLATIVE	118-51100-4	18,406
LEGAL	118-51300-4	259
GENERAL ADMINISTRATION	118-51400-4	19,131
FINANCIAL ADMINISTRATION	118-51500-4	16,589
GEN BUILDINGS AND PLANT	118-51600-4	9,462
OTHER INSURANCE	118-51938-4	10,841
TOTAL GENERAL GOVERNMENT	119-51000-4	74,688
FIRE PROTECTION	120-52200-4	39,120
AMBULANCE	120-52300-4	750
TOTAL PUBLIC SAFETY	121-52000-4	39,870
STREET MAINTENANCE	122-53311-4	197,334
STREET CONSTRUCTION	122-53315-4	302,699
STREET LIGHTING	122-53420-4	292
SOLID WASTE DISPOSAL	122-53631-4	1,711
TOTAL PUBLIC WORKS	123-53000-4	502,036
OVERPAYMENT OF TAXES	134-59900-4	714
TOTAL OTHER FINANCING	135-59000-4	714
TOTAL EXPENDITURES/USES	136-50000-4	617,308
FOR STATE USE ONLY	137-99999-4	617,308
CASH/INVEST BEG OF YEAR	140-11000-4	353,113
REVENUE/FINANCE SOURCES	140-40000-4	740,288
GRAND TOTAL	143-90000-4	1,093,401
CASH/INVEST END OF YEAR	150-11000-4	475,993
EXPENDITURE/FINANCE USES	150-50000-4	617,308
ROUNDING	150-59000-4	100
GRAND TOTAL	153-90000-4	1,093,401

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,235

DISTRICT:03016 TOWN OF CRYSTAL LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	574,697
ADVANCE TAX COLLECTIONS	004-40000-4	299,486
LOTTERY CREDIT FROM ST.	005-40000-4	7,118
DOG LICENSE COLLECTIONS	008-40000-4	610
SETTLEMENTS FROM COUNTY	010-40000-4	133,617
TOTAL TAX COLLECTIONS	020-40000-4	1,015,528
TAXES/CREDIT PAID TO CO	022-50000-4	244,889
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,092
TAXES/CREDIT PD TO VTAES	030-50000-4	15,886
TAXES/CREDIT PD SP. DIST	032-50000-4	7,417
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,296
TOTAL PAID TO OTHERS	040-50000-4	673,089
FOREST CROP/MFL TAXES	048-41150-4	1,929
DOG LICENSES RETAINED	055-44200-4	101
SUM OF 04050000-05846000	059-40000-4	675,119
TAX COLLECTIONS RETAINED	060-40000-4	340,409
FOR STATE USE ONLY	063-99999-4	1,015,528
LOCAL SHARE OF COLLECTIO	068-41110-4	340,409

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,409
MOBILE HOME FEES (LOCAL)	100-41140-4	1,216
FOREST CROP/MFL TAX	100-41150-4	1,929
TOTAL TAXES	101-41000-4	343,554
STATE SHARED REVENUES	103-43410-4	26,029
FIRE INSURANCE TAX	103-43420-4	2,562
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	129,081
PILT ON STATE CONS LANDS	103-43620-4	5,600
FOREST CROPLANDS AID	103-43650-4	3,268
TOTAL INTERGOVT REVENUE	104-43000-4	166,591
BUSINESS/OCCUPATION LIC	105-44100-4	12,000
NON-BUSINESS LICENSES	105-44200-4	101
OTHER PERMITS AND FEES	105-44900-4	3,372
TOTAL LICENSES / PERMITS	106-44000-4	15,473
HWY MAINT & CONSTRUCTION	109-46310-4	3,724
TOTAL PUBLIC CHARGES	110-46000-4	3,724
INTEREST INCOME	113-48110-4	598
RENTAL INCOME	113-48200-4	30

DISTRICT:03016 TOWN OF CRYSTAL LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	9,967
MISCELLAANEOUS REVENUES	113-48900-4	220
TOTAL MISCELLANEOUS REV	114-48000-4	10,815
PROCEEDS FROM DEBT	115-49100-4	101,124
TOTAL OTHER FIN SOURCES	116-49000-4	101,124
TOTAL REV/FIN SOURCES	117-40000-4	641,281
LEGISLATIVE	118-51100-4	8,374
GENERAL ADMINISTRATION	118-51400-4	16,986
FINANCIAL ADMINISTRATION	118-51500-4	28,019
GEN BUILDINGS AND PLANT	118-51600-4	8,332
HIGHWAY INSURANCE	118-51932-4	13,733
OTHER INSURANCE	118-51938-4	1,526
UNEMPLOYMENT	118-51980-4	776
TOTAL GENERAL GOVERNMENT	119-51000-4	77,746
FIRE PROTECTION	120-52200-4	34,825
TOTAL PUBLIC SAFETY	121-52000-4	34,825
STREET MAINTENANCE	122-53311-4	484,556
STREET CONSTRUCTION	122-53315-4	3,512
STREET LIGHTING	122-53420-4	1,939
TOTAL PUBLIC WORKS	123-53000-4	490,007
CEMETERY	124-54910-4	889
TOTAL HEALTH/HUMAN SERV	125-54000-4	889
OTHER CULTURE	126-55190-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
PRINCIPAL ON DEBT	132-58100-4	45,225
HIGHWAY INTEREST	132-58221-4	4,525
TOTAL DEBT SERVICE	133-58000-4	49,750
TOTAL EXPENDITURES/USES	136-50000-4	653,967
FOR STATE USE ONLY	137-99999-4	653,967
CASH/INVEST BEG OF YEAR	140-11000-4	370,522
REVENUE/FINANCE SOURCES	140-40000-4	641,281
ADVANCE TAXES END OF YR	141-26100-4	382,713
PAYROLL DEDUCT/END OF YR	142-21500-4	3,414
GRAND TOTAL	143-90000-4	1,397,930
CASH/INVEST END OF YEAR	150-11000-4	440,624
EXPENDITURE/FINANCE USES	150-50000-4	653,967
ADVANCE TAXES BEG. OF YR	151-26100-4	299,486
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,853

DISTRICT:03016 TOWN OF CRYSTAL LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,397,930

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	127,814	101,124	45,225	183,713
TOTAL LONG TERM G.O.DEBT	900-50100	127,814	101,124	45,225	183,713

DISTRICT:03018 TOWN OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	603,085
ADVANCE TAX COLLECTIONS	004-40000-4	271,659
DOG LICENSE COLLECTIONS	008-40000-4	665
SETTLEMENTS FROM COUNTY	010-40000-4	108,686
DPPT/INTEREST COLLECTED	018-40000-4	775
TOTAL TAX COLLECTIONS	020-40000-4	984,870
TAXES/CREDIT PAID TO CO	022-50000-4	252,739
DOG LICENSES PAID TO CO	025-50000-4	489
TAXES/CREDIT PD TO SCHOO	028-50000-4	427,683
TAXES/CREDIT PD TO VTAES	030-50000-4	17,373
TAXES/CREDIT PD SP. DIST	032-50000-4	6,742
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,121
TOTAL PAID TO OTHERS	040-50000-4	714,147
FOREST CROP/MFL TAXES	048-41150-4	1,038
DOG LICENSES RETAINED	055-44200-4	176
SUM OF 04050000-05846000	059-40000-4	715,361
TAX COLLECTIONS RETAINED	060-40000-4	269,509
FOR STATE USE ONLY	063-99999-4	984,870
LOCAL SHARE OF COLLECTIO	068-41110-4	269,509

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,509
FOREST CROP/MFL TAX	100-41150-4	1,038
INTEREST ON TAXES	100-41800-4	220
2015 PERSONAL PROPERTY T	100-41900-4	-55
TOTAL TAXES	101-41000-4	270,712
STATE SHARED REVENUES	103-43410-4	31,303
FIRE INSURANCE TAX	103-43420-4	2,936
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	135,203
PILT ON STATE CONS LANDS	103-43620-4	339
FOREST CROPLANDS AID	103-43650-4	1,562
TOTAL INTERGOVT REVENUE	104-43000-4	171,360
NON-BUSINESS LICENSES	105-44200-4	176
BUILDING PERMITS/INSPECT	105-44300-4	150
DRIVEWAY PERMIT	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	526
HWY MAINT & CONSTRUCTION	109-46310-4	3,500
TOTAL PUBLIC CHARGES	110-46000-4	3,500
INTEREST INCOME	113-48110-4	2,001

DISTRICT:03018 TOWN OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLING EQUIPT	113-48306-4	15
UNITED AG COOP PATRONAGE	113-48900-4	108
TOTAL MISCELLANEOUS REV	114-48000-4	2,124
 TOTAL REV/FIN SOURCES	 117-40000-4	 448,222
LEGISLATIVE	118-51100-4	9,930
GENERAL ADMINISTRATION	118-51400-4	16,426
FINANCIAL ADMINISTRATION	118-51500-4	15,382
GEN BUILDINGS AND PLANT	118-51600-4	2,626
HIGHWAY INSURANCE	118-51932-4	7,639
OTHER INSURANCE	118-51938-4	2,152
TOTAL GENERAL GOVERNMENT	119-51000-4	54,155
 FIRE PROTECTION	 120-52200-4	 27,830
AMBULANCE	120-52300-4	8,730
TOTAL PUBLIC SAFETY	121-52000-4	36,560
 STREET MAINTENANCE	 122-53311-4	 332,865
TOTAL PUBLIC WORKS	123-53000-4	332,865
 AGING SERVICES	 124-54600-4	 400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
 RECREATION PROGRAMS	 126-55300-4	 400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
 PRINCIPAL ON DEBT	 132-58100-4	 16,911
HIGHWAY INTEREST	132-58221-4	328
TOTAL DEBT SERVICE	133-58000-4	17,239
 TOTAL EXPENDITURES/USES	 136-50000-4	 441,619
 FOR STATE USE ONLY	 137-99999-4	 441,619
 CASH/INVEST BEG OF YEAR	 140-11000-4	 65,812
REVENUE/FINANCE SOURCES	140-40000-4	448,222
GRAND TOTAL	143-90000-4	514,034
 CASH/INVEST END OF YEAR	 150-11000-4	 72,412
EXPENDITURE/FINANCE USES	150-50000-4	441,619
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	514,034

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,473

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,911		16,911	

DISTRICT:03018 TOWN OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,911		16,911	

DISTRICT:03020 TOWN OF DALLAS COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	322,737
ADVANCE TAX COLLECTIONS	004-40000-4	102,942
LOTTERY CREDIT FROM ST.	005-40000-4	4,459
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	50,980
DPPT/INTEREST COLLECTED	018-40000-4	122
TOTAL TAX COLLECTIONS	020-40000-4	481,690
TAXES/CREDIT PAID TO CO	022-50000-4	113,071
DOG LICENSES PAID TO CO	025-50000-4	479
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,379
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,590
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,644
TOTAL PAID TO OTHERS	040-50000-4	352,163
FOREST CROP/MFL TAXES	048-41150-4	1,420
DOG LICENSES RETAINED	055-44200-4	-29
SPECIAL CHARGES	058-46000-4	405
SUM OF 04050000-05846000	059-40000-4	353,959
TAX COLLECTIONS RETAINED	060-40000-4	127,731
LOCAL SHARE OF COLLECTIO	068-41110-4	127,731

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,731
FOREST CROP/MFL TAX	100-41150-4	1,420
PERSONAL PROPERTY TAX	100-41900-4	1,840
TOTAL TAXES	101-41000-4	130,991
STATE SHARED REVENUES	103-43410-4	36,110
FIRE INSURANCE TAX	103-43420-4	1,365
GENERAL TRANSPORTATION A	103-43531-4	87,243
FOREST CROPLANDS AID	103-43650-4	3,940
TOTAL INTERGOVT REVENUE	104-43000-4	128,658
BUSINESS/OCCUPATION LIC	105-44100-4	335
NON-BUSINESS LICENSES	105-44200-4	-29
TOTAL LICENSES / PERMITS	106-44000-4	306
HWY MAINT & CONSTRUCTION	109-46310-4	4,040
TOTAL PUBLIC CHARGES	110-46000-4	4,040
GENERAL GOVERNMENT SERV	111-47310-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	348
DIVIDEND	113-48900-4	109
TOTAL MISCELLANEOUS REV	114-48000-4	457

DISTRICT:03020 TOWN OF DALLAS COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	265,952
LEGISLATIVE	118-51100-4	5,788
GENERAL ADMINISTRATION	118-51400-4	9,883
FINANCIAL ADMINISTRATION	118-51500-4	9,533
GEN BUILDINGS AND PLANT	118-51600-4	3,701
OTHER INSURANCE	118-51938-4	9,062
EMPLOYMENT TAXES	118-51980-4	4,316
TOTAL GENERAL GOVERNMENT	119-51000-4	42,283
FIRE PROTECTION	120-52200-4	19,930
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	21,745
STREET MAINTENANCE	122-53311-4	197,616
TOTAL PUBLIC WORKS	123-53000-4	197,616
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,778
TOTAL CAPITAL OUTLAY	131-57000-4	2,778
TOTAL EXPENDITURES/USES	136-50000-4	265,122
CASH/INVEST BEG OF YEAR	140-11000-4	165,419
REVENUE/FINANCE SOURCES	140-40000-4	265,952
ADVANCE TAXES END OF YR	141-26100-4	89,499
GRAND TOTAL	143-90000-4	520,870
CASH/INVEST END OF YEAR	150-11000-4	152,806
EXPENDITURE/FINANCE USES	150-50000-4	265,122
ADVANCE TAXES BEG. OF YR	151-26100-4	102,942
GRAND TOTAL	153-90000-4	520,870

DISTRICT:03022 TOWN OF DOVRE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,033,236
ADVANCE TAX COLLECTIONS	004-40000-4	306,083
LOTTERY CREDIT FROM ST.	005-40000-4	5,015
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	189,893
DPPT/INTEREST COLLECTED	018-40000-4	71,906
TOTAL TAX COLLECTIONS	020-40000-4	1,606,733
TAXES/CREDIT PAID TO CO	022-50000-4	403,578
DOG LICENSES PAID TO CO	025-50000-4	555
TAXES/CREDIT PD TO SCHOO	028-50000-4	757,537
TAXES/CREDIT PD TO VTAE	030-50000-4	28,012
SP ASSMTS/CHGS TO OTHERS	035-50000-4	244
TOTAL PAID TO OTHERS	040-50000-4	1,189,926
FOREST CROP/MFL TAXES	048-41150-4	1,172
SPECIAL ASSESSMENTS	054-42000-4	125
DOG LICENSES RETAINED	055-44200-4	45
SPECIAL CHARGES	058-46000-4	7,380
SUM OF 04050000-05846000	059-40000-4	1,198,648
TAX COLLECTIONS RETAINED	060-40000-4	408,085
FOR STATE USE ONLY	063-99999-4	1,606,733
LOCAL SHARE OF COLLECTIO	068-41110-4	408,085

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408,085
FOREST CROP/MFL TAX	100-41150-4	1,172
INTEREST ON TAXES	100-41800-4	4,108
TAXES ON ANNEXED PROPERT	100-41900-4	67,747
TOTAL TAXES	101-41000-4	481,112
TOTAL SP. ASSESSMENTS	102-42000-4	244
FOR STATE USE ONLY	102-42999-4	244
STATE SHARED REVENUES	103-43410-4	56,690
FIRE INSURANCE TAX	103-43420-4	5,572
OTHER STATE SHARED TAXES	103-43430-4	543
GENERAL TRANSPORTATION A	103-43531-4	122,894
PMT FOR MUNIC SERVICES	103-43610-4	117
PILT ON STATE CONS LANDS	103-43620-4	1,016
SEVERANCE TAXES	103-43640-4	2,062
FOREST CROPLANDS AID	103-43650-4	2,386
JANUARY PILT	103-43660-4	641
TOTAL INTERGOVT REVENUE	104-43000-4	191,921
NON-BUSINESS LICENSES	105-44200-4	45

DISTRICT:03022 TOWN OF DOVRE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	800
DRIVEWAY PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	920
GENERAL GOVERNMENT FEES	109-46100-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	7,870
TOTAL PUBLIC CHARGES	110-46000-4	7,920
INTEREST INCOME	113-48110-4	2,351
SALE OF OTHER EQUIP/PROP	113-48309-4	1,059
PATRONAGE DIVIDENDS	113-48900-4	125,011
TOTAL MISCELLANEOUS REV	114-48000-4	128,421
PROCEEDS FROM DEBT	115-49100-4	75,786
TOTAL OTHER FIN SOURCES	116-49000-4	75,786
TOTAL REV/FIN SOURCES	117-40000-4	886,324
LEGISLATIVE	118-51100-4	36,835
LEGAL	118-51300-4	13,576
GENERAL ADMINISTRATION	118-51400-4	33,125
FINANCIAL ADMINISTRATION	118-51500-4	26,341
GEN BUILDINGS AND PLANT	118-51600-4	5,355
TOTAL GENERAL GOVERNMENT	119-51000-4	115,232
FIRE PROTECTION	120-52200-4	70,408
AMBULANCE	120-52300-4	12,512
TOTAL PUBLIC SAFETY	121-52000-4	82,920
STREET MAINTENANCE	122-53311-4	446,432
TOTAL PUBLIC WORKS	123-53000-4	446,432
RECREATION FACILITIES	126-55400-4	106
TOTAL CULTURE/REC/EDUCAT	127-55000-4	106
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,786
TOTAL CAPITAL OUTLAY	131-57000-4	75,786
PRINCIPAL ON DEBT	132-58100-4	74,720
HIGHWAY INTEREST	132-58221-4	697
OTHER INT/FISCAL CHARGES	132-58290-4	6,998
TOTAL DEBT SERVICE	133-58000-4	82,415
TOTAL EXPENDITURES/USES	136-50000-4	802,891
FOR STATE USE ONLY	137-99999-4	802,891
CASH/INVEST BEG OF YEAR	140-11000-4	1,075,370
REVENUE/FINANCE SOURCES	140-40000-4	886,324
ADVANCE TAXES END OF YR	141-26100-4	388,001

DISTRICT:03022 TOWN OF DOVRE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	3,020
GRAND TOTAL	143-90000-4	2,352,715
CASH/INVEST END OF YEAR	150-11000-4	1,241,524
EXPENDITURE/FINANCE USES	150-50000-4	802,891
PRIOR YEAR ADJUSTMENT	150-59000-4	34
ADVANCE TAXES BEG. OF YR	151-26100-4	306,150
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,116
GRAND TOTAL	153-90000-4	2,352,715

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	408,086

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,852	75,786	52,186	94,452
OTHER LONG TERM G.O.DEBT	900-50080	217,934		22,534	195,400
TOTAL LONG TERM G.O.DEBT	900-50100	288,786	75,786	74,720	289,852

DISTRICT:03024 TOWN OF DOYLE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	309,457
ADVANCE TAX COLLECTIONS	004-40000-4	241,656
LOTTERY CREDIT FROM ST.	005-40000-4	3,253
DOG LICENSE COLLECTIONS	008-40000-4	285
SETTLEMENTS FROM COUNTY	010-40000-4	45,467
DPPT/INTEREST COLLECTED	018-40000-4	616
TOTAL TAX COLLECTIONS	020-40000-4	600,734
TAXES/CREDIT PAID TO CO	022-50000-4	156,273
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,029
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,566
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,446
TOTAL PAID TO OTHERS	040-50000-4	475,599
FOREST CROP/MFL TAXES	048-41150-4	2,735
SUM OF 04050000-05846000	059-40000-4	478,334
TAX COLLECTIONS RETAINED	060-40000-4	122,400
FOR STATE USE ONLY	063-99999-4	600,734
LOCAL SHARE OF COLLECTIO	068-41110-4	122,400

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,400
FOREST CROP/MFL TAX	100-41150-4	2,735
TOTAL TAXES	101-41000-4	125,135
STATE SHARED REVENUES	103-43410-4	28,680
FIRE INSURANCE TAX	103-43420-4	1,591
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	87,463
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,513
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	4,809
COUNTY TIMBER SALES	103-43781-4	18,694
TOTAL INTERGOVT REVENUE	104-43000-4	157,783
ZONING PERMITS AND FEES	105-44400-4	15
TOTAL LICENSES / PERMITS	106-44000-4	15
INTEREST INCOME	113-48110-4	744
SYNERGY COOP DIVIDEND	113-48900-4	51
TOTAL MISCELLANEOUS REV	114-48000-4	795
PROCEEDS FROM DEBT	115-49100-4	220,000
TOTAL OTHER FIN SOURCES	116-49000-4	220,000
TOTAL REV/FIN SOURCES	117-40000-4	503,728

DISTRICT:03024 TOWN OF DOYLE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,681
GENERAL ADMINISTRATION	118-51400-4	11,663
FINANCIAL ADMINISTRATION	118-51500-4	10,368
GEN BUILDINGS AND PLANT	118-51600-4	3,917
HIGHWAY INSURANCE	118-51932-4	5,857
OTHER INSURANCE	118-51938-4	535
TOTAL GENERAL GOVERNMENT	119-51000-4	42,021
FIRE PROTECTION	120-52200-4	13,449
TOTAL PUBLIC SAFETY	121-52000-4	13,449
STREET MAINTENANCE	122-53311-4	83,330
STREET CONSTRUCTION	122-53315-4	136,640
TOTAL PUBLIC WORKS	123-53000-4	219,970
FIRE PROTECTION OUTLAY	130-57220-4	12,507
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,280
TOTAL CAPITAL OUTLAY	131-57000-4	37,787
PRINCIPAL ON DEBT	132-58100-4	161,641
HIGHWAY INTEREST	132-58221-4	657
OTHER INT/FISCAL CHARGES	132-58290-4	1,970
TOTAL DEBT SERVICE	133-58000-4	164,268
TOTAL EXPENDITURES/USES	136-50000-4	477,495
FOR STATE USE ONLY	137-99999-4	477,495
CASH/INVEST BEG OF YEAR	140-11000-4	429,813
REVENUE/FINANCE SOURCES	140-40000-4	503,728
ADVANCE TAXES END OF YR	141-26100-4	256,625
GRAND TOTAL	143-90000-4	1,190,166
CASH/INVEST END OF YEAR	150-11000-4	471,015
EXPENDITURE/FINANCE USES	150-50000-4	477,495
ADVANCE TAXES BEG. OF YR	151-26100-4	241,656
GRAND TOTAL	153-90000-4	1,190,166

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	61,141	220,000	61,141	220,000
OTHER LONG TERM G.O.DEBT	900-50080	100,500		100,500	
TOTAL LONG TERM G.O.DEBT	900-50100	161,641	220,000	161,641	220,000

DISTRICT:03026 TOWN OF LAKELAND COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,254,606
ADVANCE TAX COLLECTIONS	004-40000-4	220,267
LOTTERY CREDIT FROM ST.	005-40000-4	3,895
DOG LICENSE COLLECTIONS	008-40000-4	1,375
SETTLEMENTS FROM COUNTY	010-40000-4	85,730
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	1,565,962

TAXES/CREDIT PAID TO CO	022-50000-4	478,764
DOG LICENSES PAID TO CO	025-50000-4	993
TAXES/CREDIT PD TO SCHOO	028-50000-4	804,938
TAXES/CREDIT PD TO VTAE	030-50000-4	32,987
TAXES/CREDIT PD SP. DIST	032-50000-4	3,767
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,325
TOTAL PAID TO OTHERS	040-50000-4	1,338,774

FOREST CROP/MFL TAXES	048-41150-4	1,962
DOG LICENSES RETAINED	055-44200-4	382
SPECIAL CHARGES	058-46000-4	151
SUM OF 04050000-05846000	059-40000-4	1,341,269

TAX COLLECTIONS RETAINED	060-40000-4	224,693
FOR STATE USE ONLY	063-99999-4	1,565,962

LOCAL SHARE OF COLLECTIO	068-41110-4	224,693
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,693
FOREST CROP/MFL TAX	100-41150-4	1,962
TOTAL TAXES	101-41000-4	226,655

STATE SHARED REVENUES	103-43410-4	14,898
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	134,079
FOREST CROPLANDS AID	103-43650-4	5,009
JANUARY PILT	103-43660-4	774
TOTAL INTERGOVT REVENUE	104-43000-4	154,772

BUSINESS/OCCUPATION LIC	105-44100-4	2,586
NON-BUSINESS LICENSES	105-44200-4	382
BUILDING PERMITS/INSPECT	105-44300-4	5,309
TOTAL LICENSES / PERMITS	106-44000-4	8,277

FIRE PROTECTION FEES	109-46220-4	443
OVERPAY TAXES	109-46900-4	340
TOTAL PUBLIC CHARGES	110-46000-4	783

INTEREST INCOME	113-48110-4	1,618
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DISTRICT:03026 TOWN OF LAKE LAND COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,000
RENT-U.S. POSTAL SERVICE	113-48900-4	8,998
TOTAL MISCELLANEOUS REV	114-48000-4	21,616
 TOTAL REV/FIN SOURCES	 117-40000-4	 412,103
LEGISLATIVE	118-51100-4	13,105
GENERAL ADMINISTRATION	118-51400-4	21,087
FINANCIAL ADMINISTRATION	118-51500-4	15,710
GEN BUILDINGS AND PLANT	118-51600-4	9,111
HIGHWAY INSURANCE	118-51932-4	4,781
OTHER INSURANCE	118-51938-4	7,935
TOTAL GENERAL GOVERNMENT	119-51000-4	71,729
 FIRE PROTECTION	 120-52200-4	 27,830
AMBULANCE	120-52300-4	9,750
TOTAL PUBLIC SAFETY	121-52000-4	37,580
 STREET MAINTENANCE	 122-53311-4	 301,722
STREET LIGHTING	122-53420-4	946
TOTAL PUBLIC WORKS	123-53000-4	302,668
 AGING SERVICES	 124-54600-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 RECREATION PROGRAMS	 126-55300-4	 500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 14,055
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,055
 TOTAL EXPENDITURES/USES	 136-50000-4	 427,032
 FOR STATE USE ONLY	 137-99999-4	 427,032
CASH/INVEST BEG OF YEAR	140-11000-4	679,339
REVENUE/FINANCE SOURCES	140-40000-4	412,103
ADJUSTMENT TO PUT IN BAL	140-49000-4	33,632
ADVANCE TAXES END OF YR	141-26100-4	482,480
GRAND TOTAL	143-90000-4	1,607,554
 CASH/INVEST END OF YEAR	 150-11000-4	 698,042
EXPENDITURE/FINANCE USES	150-50000-4	427,032
ADVANCE TAXES BEG. OF YR	151-26100-4	482,480
GRAND TOTAL	153-90000-4	1,607,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,893

DISTRICT:03026

TOWN OF LAKELAND

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		98,387	16,146	82,241
TOTAL LONG TERM G.O.DEBT	900-50100		98,387	16,146	82,241

DISTRICT:03028 TOWN OF MAPLE GROVE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	641,714
LOTTERY CREDIT FROM ST.	005-40000-4	7,327
DOG LICENSE COLLECTIONS	008-40000-4	1,205
SETTLEMENTS FROM COUNTY	010-40000-4	66,122
DPPT/INTEREST COLLECTED	018-40000-4	463
TOTAL TAX COLLECTIONS	020-40000-4	716,831
TAXES/CREDIT PAID TO CO	022-50000-4	171,067
DOG LICENSES PAID TO CO	025-50000-4	1,163
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,455
TAXES/CREDIT PD TO VTAES	030-50000-4	11,680
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,326
TOTAL PAID TO OTHERS	040-50000-4	537,691
FOREST CROP/MFL TAXES	048-41150-4	1,138
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	538,871
TAX COLLECTIONS RETAINED	060-40000-4	177,960
FOR STATE USE ONLY	063-99999-4	716,831
LOCAL SHARE OF COLLECTIO	068-41110-4	177,960

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,960
FOREST CROP/MFL TAX	100-41150-4	1,138
TOTAL TAXES	101-41000-4	179,098
STATE SHARED REVENUES	103-43410-4	91,411
FIRE INSURANCE TAX	103-43420-4	2,255
GENERAL TRANSPORTATION A	103-43531-4	148,459
PILT ON FEDERAL FOREST L	103-43630-4	6
SEVERANCE TAXES	103-43640-4	2,331
FOREST CROPLANDS AID	103-43650-4	226
TOTAL INTERGOVT REVENUE	104-43000-4	244,688
NON-BUSINESS LICENSES	105-44200-4	42
TOTAL LICENSES / PERMITS	106-44000-4	42
INTEREST INCOME	113-48110-4	3,403
TOTAL MISCELLANEOUS REV	114-48000-4	3,403
TOTAL REV/FIN SOURCES	117-40000-4	427,231
LEGISLATIVE	118-51100-4	12,427
GENERAL ADMINISTRATION	118-51400-4	11,377
FINANCIAL ADMINISTRATION	118-51500-4	11,028
GEN BUILDINGS AND PLANT	118-51600-4	1,964

DISTRICT:03028 TOWN OF MAPLE GROVE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,410
OTHER INSURANCE	118-51938-4	350
TOTAL GENERAL GOVERNMENT	119-51000-4	41,556
FIRE PROTECTION	120-52200-4	28,623
AMBULANCE	120-52300-4	908
TOTAL PUBLIC SAFETY	121-52000-4	29,531
STREET MAINTENANCE	122-53311-4	201,754
STREET CONSTRUCTION	122-53315-4	46,550
STREET LIGHTING	122-53420-4	2,214
TOWN CLEAN UP DAYS	122-53680-4	1,023
TOTAL PUBLIC WORKS	123-53000-4	251,541
OVERPAYMENT ON TAXES	134-59900-4	231
TOTAL OTHER FINANCING	135-59000-4	231
TOTAL EXPENDITURES/USES	136-50000-4	322,859
FOR STATE USE ONLY	137-99999-4	322,859
CASH/INVEST BEG OF YEAR	140-11000-4	440,683
REVENUE/FINANCE SOURCES	140-40000-4	427,231
GRAND TOTAL	143-90000-4	867,914
CASH/INVEST END OF YEAR	150-11000-4	545,055
EXPENDITURE/FINANCE USES	150-50000-4	322,859
GRAND TOTAL	153-90000-4	867,914

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,960

DISTRICT:03030 TOWN OF MAPLE PLAIN COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,684,582
ADVANCE TAX COLLECTIONS	004-40000-4	164,485
SETTLEMENTS FROM COUNTY	010-40000-4	163,572
DPPT/INTEREST COLLECTED	018-40000-4	913
TOTAL TAX COLLECTIONS	020-40000-4	2,013,552
TAXES/CREDIT PAID TO CO	022-50000-4	556,954
TAXES/CREDIT PD TO SCHOO	028-50000-4	931,669
TAXES/CREDIT PD TO VTAES	030-50000-4	38,181
TAXES/CREDIT PD SP. DIST	032-50000-4	57,690
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,209
TOTAL PAID TO OTHERS	040-50000-4	1,599,703
FOREST CROP/MFL TAXES	048-41150-4	3,122
SUM OF 04050000-05846000	059-40000-4	1,602,825
TAX COLLECTIONS RETAINED	060-40000-4	410,727
FOR STATE USE ONLY	063-99999-4	2,013,552
LOCAL SHARE OF COLLECTIO	068-41110-4	410,727

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,727
FOREST CROP/MFL TAX	100-41150-4	3,122
TOTAL TAXES	101-41000-4	413,849
STATE SHARED REVENUES	103-43410-4	131,811
FIRE INSURANCE TAX	103-43420-4	4,374
GENERAL TRANSPORTATION A	103-43531-4	123,730
FOREST CROPLANDS AID	103-43650-4	41,148
JANUARY PILT	103-43660-4	-6,302
TOTAL INTERGOVT REVENUE	104-43000-4	294,761
BUSINESS/OCCUPATION LIC	105-44100-4	1,074
TOTAL LICENSES / PERMITS	106-44000-4	1,074
HWY MAINT & CONSTRUCTION	109-46310-4	2,900
OTHER TRANSPORTATION FEE	109-46399-4	6,302
TOTAL PUBLIC CHARGES	110-46000-4	9,202
INTEREST INCOME	113-48110-4	1,664
INS. RECOVERIES-HIGHWAY	113-48430-4	1,019
RECYCLING, HALL RENTAL A	113-48900-4	591
TOTAL MISCELLANEOUS REV	114-48000-4	3,274
TOTAL REV/FIN SOURCES	117-40000-4	722,160
LEGISLATIVE	118-51100-4	23,584

DISTRICT:03030 TOWN OF MAPLE PLAIN COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	23,932
FINANCIAL ADMINISTRATION	118-51500-4	35,157
GEN BUILDINGS AND PLANT	118-51600-4	6,112
HIGHWAY INSURANCE	118-51932-4	13,111
OTHER INSURANCE	118-51938-4	3,736
TOTAL GENERAL GOVERNMENT	119-51000-4	105,632
FIRE PROTECTION	120-52200-4	27,830
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	28,830
STREET MAINTENANCE	122-53311-4	312,925
TOTAL PUBLIC WORKS	123-53000-4	312,925
RECREATION PROGRAMS	126-55300-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
PRINCIPAL ON DEBT	132-58100-4	42,220
AMBULANCE INTERST	132-58213-4	822
OTHER INT/FISCAL CHARGES	132-58290-4	1,227
TOTAL DEBT SERVICE	133-58000-4	44,269
TOTAL EXPENDITURES/USES	136-50000-4	492,056
FOR STATE USE ONLY	137-99999-4	492,056
CASH/INVEST BEG OF YEAR	140-11000-4	562,134
REVENUE/FINANCE SOURCES	140-40000-4	722,160
ADVANCE TAXES END OF YR	141-26100-4	729,852
GRAND TOTAL	143-90000-4	2,014,146
CASH/INVEST END OF YEAR	150-11000-4	964,881
EXPENDITURE/FINANCE USES	150-50000-4	492,056
ROUNDING	150-59000-4	-32,938
ADVANCE TAXES BEG. OF YR	151-26100-4	590,147
GRAND TOTAL	153-90000-4	2,014,146

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	409,152

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	42,219		42,219	
TOTAL LONG TERM G.O.DEBT	900-50100	42,219		42,219	

DISTRICT:03032 TOWN OF OAK GROVE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	510,991
ADVANCE TAX COLLECTIONS	004-40000-4	467,995
LOTTERY CREDIT FROM ST.	005-40000-4	9,430
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	117,572
DPPT/INTEREST COLLECTED	018-40000-4	497
TOTAL TAX COLLECTIONS	020-40000-4	1,107,030
TAXES/CREDIT PAID TO CO	022-50000-4	247,081
DOG LICENSES PAID TO CO	025-50000-4	524
TAXES/CREDIT PD TO SCHOO	028-50000-4	495,276
TAXES/CREDIT PD TO VTAE	030-50000-4	17,223
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,226
TOTAL PAID TO OTHERS	040-50000-4	768,330
FOREST CROP/MFL TAXES	048-41150-4	263
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	768,614
TAX COLLECTIONS RETAINED	060-40000-4	338,416
FOR STATE USE ONLY	063-99999-4	1,107,030
LOCAL SHARE OF COLLECTIO	068-41110-4	338,416

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,416
FOREST CROP/MFL TAX	100-41150-4	263
TOTAL TAXES	101-41000-4	338,679
STATE SHARED REVENUES	103-43410-4	50,614
FIRE INSURANCE TAX	103-43420-4	3,068
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	131,988
PMT FOR MUNIC SERVICES	103-43610-4	1,429
PILT ON STATE CONS LANDS	103-43620-4	76
FUEL TAX REBATE	103-43790-4	17,188
TOTAL INTERGOVT REVENUE	104-43000-4	204,380
BUSINESS/OCCUPATION LIC	105-44100-4	1,723
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	1,744
INTEREST INCOME	113-48110-4	1,506
SALE HIGHWAY EQUIP/PROP	113-48303-4	109,925
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
CULVERT SALE - MILLER	113-48900-4	2,816
TOTAL MISCELLANEOUS REV	114-48000-4	116,747
TOTAL REV/FIN SOURCES	117-40000-4	661,550

DISTRICT:03032 TOWN OF OAK GROVE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,150
LEGAL	118-51300-4	1,370
GENERAL ADMINISTRATION	118-51400-4	10,403
FINANCIAL ADMINISTRATION	118-51500-4	10,190
GEN BUILDINGS AND PLANT	118-51600-4	7,421
HIGHWAY INSURANCE	118-51932-4	9,920
OTHER INSURANCE	118-51938-4	4,290
TOTAL GENERAL GOVERNMENT	119-51000-4	50,744
FIRE PROTECTION	120-52200-4	55,125
TOTAL PUBLIC SAFETY	121-52000-4	55,125
STREET MAINTENANCE	122-53311-4	229,363
STREET CONSTRUCTION	122-53315-4	41,703
TOTAL PUBLIC WORKS	123-53000-4	271,066
GENERAL PUBLIC BUILDINGS	130-57140-4	24,810
TOTAL CAPITAL OUTLAY	131-57000-4	24,810
PRINCIPAL ON DEBT	132-58100-4	100,007
HIGHWAY INTEREST	132-58221-4	2,116
TOTAL DEBT SERVICE	133-58000-4	102,123
TOTAL EXPENDITURES/USES	136-50000-4	503,868
FOR STATE USE ONLY	137-99999-4	503,868
CASH/INVEST BEG OF YEAR	140-11000-4	38,386
REVENUE/FINANCE SOURCES	140-40000-4	661,550
ROUNDING	140-49000-4	-1,429
GRAND TOTAL	143-90000-4	698,507
CASH/INVEST END OF YEAR	150-11000-4	194,639
EXPENDITURE/FINANCE USES	150-50000-4	503,868
GRAND TOTAL	153-90000-4	698,507

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,416

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	387,843			387,843
TOTAL LONG TERM G.O.DEBT	900-50100	387,843			387,843

DISTRICT:03034 TOWN OF PRAIRIE FARM COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	541,855
LOTTERY CREDIT FROM ST.	005-40000-4	7,926
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	98,757
DPPT/INTEREST COLLECTED	018-40000-4	321
TOTAL TAX COLLECTIONS	020-40000-4	649,449
TAXES/CREDIT PAID TO CO	022-50000-4	120,631
DOG LICENSES PAID TO CO	025-50000-4	568
TAXES/CREDIT PD TO SCHOO	028-50000-4	251,674
TAXES/CREDIT PD TO VTAES	030-50000-4	7,862
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,860
TOTAL PAID TO OTHERS	040-50000-4	385,595
FOREST CROP/MFL TAXES	048-41150-4	2,356
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	387,973
TAX COLLECTIONS RETAINED	060-40000-4	261,476
FOR STATE USE ONLY	063-99999-4	649,449
LOCAL SHARE OF COLLECTIO	068-41110-4	261,476

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,476
FOREST CROP/MFL TAX	100-41150-4	2,356
TOTAL TAXES	101-41000-4	263,832
STATE SHARED REVENUES	103-43410-4	62,133
FIRE INSURANCE TAX	103-43420-4	1,389
GENERAL TRANSPORTATION A	103-43531-4	103,978
FOREST CROPLANDS AID	103-43650-4	4,977
TOTAL INTERGOVT REVENUE	104-43000-4	172,477
NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	22
INTEREST INCOME	113-48110-4	1,447
REFUNDS, MISC	113-48900-4	3,954
TOTAL MISCELLANEOUS REV	114-48000-4	5,401
TOTAL REV/FIN SOURCES	117-40000-4	441,732
LEGISLATIVE	118-51100-4	5,173
GENERAL ADMINISTRATION	118-51400-4	5,946
FINANCIAL ADMINISTRATION	118-51500-4	13,007
GEN BUILDINGS AND PLANT	118-51600-4	3,034
HIGHWAY INSURANCE	118-51932-4	5,114

DISTRICT:03034 TOWN OF PRAIRIE FARM COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	8,780
OFFICE EXPENSE	118-51980-4	2,849
TOTAL GENERAL GOVERNMENT	119-51000-4	43,903
FIRE PROTECTION	120-52200-4	15,750
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	17,565
STREET MAINTENANCE	122-53311-4	63,162
STREET CONSTRUCTION	122-53315-4	249,966
TOTAL PUBLIC WORKS	123-53000-4	313,128
LOAN PAYMENT	134-59900-4	27,319
TOTAL OTHER FINANCING	135-59000-4	27,319
TOTAL EXPENDITURES/USES	136-50000-4	401,915
FOR STATE USE ONLY	137-99999-4	401,915
CASH/INVEST BEG OF YEAR	140-11000-4	197,331
REVENUE/FINANCE SOURCES	140-40000-4	441,732
GRAND TOTAL	143-90000-4	639,063
CASH/INVEST END OF YEAR	150-11000-4	237,148
EXPENDITURE/FINANCE USES	150-50000-4	401,915
GRAND TOTAL	153-90000-4	639,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,416

DISTRICT:03036 TOWN OF PRAIRIE LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,030,880
ADVANCE TAX COLLECTIONS	004-40000-4	966,737
LOTTERY CREDIT FROM ST.	005-40000-4	11,120
DOG LICENSE COLLECTIONS	008-40000-4	1,970
SETTLEMENTS FROM COUNTY	010-40000-4	169,511
DPPT/INTEREST COLLECTED	018-40000-4	370
TOTAL TAX COLLECTIONS	020-40000-4	2,180,588

TAXES/CREDIT PAID TO CO	022-50000-4	554,799
DOG LICENSES PAID TO CO	025-50000-4	1,970
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,069,591
TAXES/CREDIT PD TO VTAE	030-50000-4	38,656
SP ASSMTS/CHGS TO OTHERS	035-50000-4	18,029
TOTAL PAID TO OTHERS	040-50000-4	1,683,045

FOREST CROP/MFL TAXES	048-41150-4	907
SUM OF 04050000-05846000	059-40000-4	1,683,952

TAX COLLECTIONS RETAINED	060-40000-4	496,636
FOR STATE USE ONLY	063-99999-4	2,180,588

LOCAL SHARE OF COLLECTIO	068-41110-4	496,636
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	496,636
MOBILE HOME FEES (LOCAL)	100-41140-4	5,120
FOREST CROP/MFL TAX	100-41150-4	907
INTEREST ON TAXES	100-41800-4	396
TOTAL TAXES	101-41000-4	503,059

STATE SHARED REVENUES	103-43410-4	22,231
FIRE INSURANCE TAX	103-43420-4	5,723
OTHER STATE SHARED TAXES	103-43430-4	203
GENERAL TRANSPORTATION A	103-43531-4	137,273
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,513
SEVERANCE TAXES	103-43640-4	4,339
FOREST CROPLANDS AID	103-43650-4	1,495
DIESEL TAX REFUND	103-43690-4	382
MILEAGE FOR RECOUNT	103-43790-4	60
TOTAL INTERGOVT REVENUE	104-43000-4	188,219

BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	390
BUILDING PERMITS/INSPECT	105-44300-4	925
ZONING PERMITS AND FEES	105-44400-4	240
TOTAL LICENSES / PERMITS	106-44000-4	1,705

LAW/ORDINANCE VIOLATIONS	107-45100-4	260
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DISTRICT:03036 TOWN OF PRAIRIE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	260
HWY MAINT & CONSTRUCTION	109-46310-4	3,182
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	3,782
INTEREST INCOME	113-48110-4	982
RENTAL INCOME	113-48200-4	20
LIONS CLUB DONATION	113-48900-4	1,777
TOTAL MISCELLANEOUS REV	114-48000-4	2,779
TOTAL REV/FIN SOURCES	117-40000-4	699,804
LEGISLATIVE	118-51100-4	26,100
LEGAL	118-51300-4	5,500
GENERAL ADMINISTRATION	118-51400-4	31,762
FINANCIAL ADMINISTRATION	118-51500-4	23,374
GEN BUILDINGS AND PLANT	118-51600-4	916
HIGHWAY INSURANCE	118-51932-4	7,058
OTHER INSURANCE	118-51938-4	2,401
CELL PHONE	118-51980-4	445
TOTAL GENERAL GOVERNMENT	119-51000-4	97,556
FIRE PROTECTION	120-52200-4	65,105
AMBULANCE	120-52300-4	18,281
TOTAL PUBLIC SAFETY	121-52000-4	83,386
STREET MAINTENANCE	122-53311-4	458,111
HWY MAINT/CONSTR LOCAL	122-53330-4	229,944
TOTAL PUBLIC WORKS	123-53000-4	688,055
CEMETERY	124-54910-4	8,274
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,274
RECREATION FACILITIES	126-55400-4	625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	625
OTHER CONSER/DEVELOPMENT	128-56900-4	2,590
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,590
PRINCIPAL ON DEBT	132-58100-4	23,288
HIGHWAY INTEREST	132-58221-4	1,712
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	905,486
FOR STATE USE ONLY	137-99999-4	905,486
CASH/INVEST BEG OF YEAR	140-11000-4	974,618
TEMPORARY LOANS INCURRED	140-21200-4	100,000

DISTRICT:03036 TOWN OF PRAIRIE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	699,804
ADVANCE TAXES END OF YR	141-26100-4	874,444
GRAND TOTAL	143-90000-4	2,648,866
CASH/INVEST END OF YEAR	150-11000-4	932,935
EXPENDITURE/FINANCE USES	150-50000-4	905,486
ADVANCE TAXES BEG. OF YR	151-26100-4	810,445
GRAND TOTAL	153-90000-4	2,648,866

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	496,636

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	56,930		23,288	33,642
TOTAL LONG TERM G.O.DEBT	900-50100	56,930		23,288	33,642
HIGHWAY DEBT	910-50220		100,000		100,000

DISTRICT:03038 TOWN OF RICE LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,399,189
ADVANCE TAX COLLECTIONS	004-40000-4	1,245,045
LOTTERY CREDIT FROM ST.	005-40000-4	11,695
DOG LICENSE COLLECTIONS	008-40000-4	2,463
SETTLEMENTS FROM COUNTY	010-40000-4	115,612
DPPT/INTEREST COLLECTED	018-40000-4	459
TOTAL TAX COLLECTIONS	020-40000-4	2,774,463

TAXES/CREDIT PAID TO CO	022-50000-4	775,906
DOG LICENSES PAID TO CO	025-50000-4	1,997
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,557,413
TAXES/CREDIT PD TO VTAE	030-50000-4	54,158
TAXES/CREDIT PD SP. DIST	032-50000-4	8,299
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,127
TOTAL PAID TO OTHERS	040-50000-4	2,400,900

FOREST CROP/MFL TAXES	048-41150-4	165
INT/PENALTIES ON TAXES	052-41800-4	113
DOG LICENSES RETAINED	055-44200-4	466
SUM OF 04050000-05846000	059-40000-4	2,401,644

TAX COLLECTIONS RETAINED	060-40000-4	372,819
FOR STATE USE ONLY	063-99999-4	2,774,463

LOCAL SHARE OF COLLECTIO	068-41110-4	372,819
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,819
MOBILE HOME FEES (LOCAL)	100-41140-4	7,991
FOREST CROP/MFL TAX	100-41150-4	165
INTEREST ON TAXES	100-41800-4	1,809
TOTAL TAXES	101-41000-4	382,784

STATE SHARED REVENUES	103-43410-4	64,063
FIRE INSURANCE TAX	103-43420-4	8,958
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	119,459
RECYCLING GRANTS	103-43545-4	817
FOREST CROPLANDS AID	103-43650-4	395
JANUARY PILT	103-43660-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	193,753

BUSINESS/OCCUPATION LIC	105-44100-4	3,634
NON-BUSINESS LICENSES	105-44200-4	466
BUILDING PERMITS/INSPECT	105-44300-4	9,117
ZONING PERMITS AND FEES	105-44400-4	625
LAND USE APPLICATION FEE	105-44900-4	2,725
TOTAL LICENSES / PERMITS	106-44000-4	16,567

DISTRICT:03038 TOWN OF RICE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	558
TOTAL FINES/FORFEITS/PEN	108-45000-4	558
GENERAL GOVERNMENT FEES	109-46100-4	1,731
FIRE PROTECTION FEES	109-46220-4	5,072
HWY MAINT & CONSTRUCTION	109-46310-4	1,765
CEMETERY	109-46540-4	650
TOTAL PUBLIC CHARGES	110-46000-4	9,218
INTEREST INCOME	113-48110-4	5,442
SALE OF RECYCLABLE MATER	113-48307-4	2,222
INSURANCE DIVIDEND	113-48900-4	1,827
TOTAL MISCELLANEOUS REV	114-48000-4	9,491
PROCEEDS FROM DEBT	115-49100-4	100,934
TOTAL OTHER FIN SOURCES	116-49000-4	100,934
TOTAL REV/FIN SOURCES	117-40000-4	713,305
LEGISLATIVE	118-51100-4	29,852
LEGAL	118-51300-4	1,311
GENERAL ADMINISTRATION	118-51400-4	35,461
FINANCIAL ADMINISTRATION	118-51500-4	49,345
GEN BUILDINGS AND PLANT	118-51600-4	6,584
HIGHWAY INSURANCE	118-51932-4	7,563
OTHER INSURANCE	118-51938-4	5,676
MISCELLANEOUS GENERAL EX	118-51980-4	31
TOTAL GENERAL GOVERNMENT	119-51000-4	135,823
FIRE PROTECTION	120-52200-4	148,611
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	17,235
TOTAL PUBLIC SAFETY	121-52000-4	166,846
STREET MAINTENANCE	122-53311-4	186,986
STREET CONSTRUCTION	122-53315-4	71,170
STREET LIGHTING	122-53420-4	1,576
STORM SEWER MAINTENANCE	122-53441-4	447
RECYCLING PROGRAM EXPENS	122-53635-4	9,539
TOTAL PUBLIC WORKS	123-53000-4	269,718
CEMETERY	124-54910-4	872
TOTAL HEALTH/HUMAN SERV	125-54000-4	872
RECREATION FACILITIES	126-55400-4	190
TOTAL CULTURE/REC/EDUCAT	127-55000-4	190
OTHER CONSER/DEVELOPMENT	128-56900-4	1,578
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,578
GENERAL PUBLIC BUILDINGS	130-57140-4	417,918

DISTRICT:03038 TOWN OF RICE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	245,444
TOTAL CAPITAL OUTLAY	131-57000-4	663,362
PRINCIPAL ON DEBT	132-58100-4	45,024
HIGHWAY INTEREST	132-58221-4	22
OTHER INT/FISCAL CHARGES	132-58290-4	38
TOTAL DEBT SERVICE	133-58000-4	45,084
TOTAL EXPENDITURES/USES	136-50000-4	1,283,473
FOR STATE USE ONLY	137-99999-4	1,283,473
CASH/INVEST BEG OF YEAR	140-11000-4	2,120,533
REVENUE/FINANCE SOURCES	140-40000-4	713,305
ADVANCE TAXES END OF YR	141-26100-4	1,627,269
PAYROLL DEDUCT/END OF YR	142-21500-4	1,509
GRAND TOTAL	143-90000-4	4,462,616
CASH/INVEST END OF YEAR	150-11000-4	1,932,930
EXPENDITURE/FINANCE USES	150-50000-4	1,283,473
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	1,245,045
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,167
GRAND TOTAL	153-90000-4	4,462,616

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	373,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		37,346	16,659	20,687
OTHER LONG TERM G.O.DEBT	900-50080		63,588	28,365	35,223
TOTAL LONG TERM G.O.DEBT	900-50100		100,934	45,024	55,910

DISTRICT:03040 TOWN OF SIOUX CREEK COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	798,283
ADVANCE TAX COLLECTIONS	004-40000-4	218,511
LOTTERY CREDIT FROM ST.	005-40000-4	5,101
DOG LICENSE COLLECTIONS	008-40000-4	1,160
SETTLEMENTS FROM COUNTY	010-40000-4	68,084
DPPT/INTEREST COLLECTED	018-40000-4	1,790
TOTAL TAX COLLECTIONS	020-40000-4	1,092,929
TAXES/CREDIT PAID TO CO	022-50000-4	287,114
DOG LICENSES PAID TO CO	025-50000-4	1,027
TAXES/CREDIT PD TO SCHOO	028-50000-4	532,419
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,776
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,562
TOTAL PAID TO OTHERS	040-50000-4	845,898
FOREST CROP/MFL TAXES	048-41150-4	1,573
DOG LICENSES RETAINED	055-44200-4	133
SUM OF 04050000-05846000	059-40000-4	847,604
TAX COLLECTIONS RETAINED	060-40000-4	245,325
FOR STATE USE ONLY	063-99999-4	1,092,929
LOCAL SHARE OF COLLECTIO	068-41110-4	245,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,325
FOREST CROP/MFL TAX	100-41150-4	1,573
INTEREST ON TAXES	100-41800-4	3,643
TOTAL TAXES	101-41000-4	250,541
STATE SHARED REVENUES	103-43410-4	74,493
FIRE INSURANCE TAX	103-43420-4	1,741
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	118,798
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,914
SEVERANCE TAXES	103-43640-4	2,184
TOTAL INTERGOVT REVENUE	104-43000-4	228,133
BUSINESS/OCCUPATION LIC	105-44100-4	540
BUILDING PERMITS/INSPECT	105-44300-4	200
LAND DIVISION FEES	105-44900-4	275
TOTAL LICENSES / PERMITS	106-44000-4	1,015
HWY MAINT & CONSTRUCTION	109-46310-4	7,440
TOTAL PUBLIC CHARGES	110-46000-4	7,440
INTEREST INCOME	113-48110-4	2,640
RENTAL INCOME	113-48200-4	1,200

DISTRICT:03040 TOWN OF SIOUX CREEK COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ACCOMODATION FEE - SUPER	113-48900-4	449,240
TOTAL MISCELLANEOUS REV	114-48000-4	453,080
TOTAL REV/FIN SOURCES	117-40000-4	940,209
LEGISLATIVE	118-51100-4	13,931
LEGAL	118-51300-4	11,372
GENERAL ADMINISTRATION	118-51400-4	29,188
FINANCIAL ADMINISTRATION	118-51500-4	39,148
GEN BUILDINGS AND PLANT	118-51600-4	7,613
HIGHWAY INSURANCE	118-51932-4	7,671
OTHER INSURANCE	118-51938-4	3,687
POTENTIAL IRS PENALTIES	118-51980-4	2,856
TOTAL GENERAL GOVERNMENT	119-51000-4	115,466
FIRE PROTECTION	120-52200-4	25,676
AMBULANCE	120-52300-4	8,781
TOTAL PUBLIC SAFETY	121-52000-4	34,457
STREET MAINTENANCE	122-53311-4	201,425
STREET CONSTRUCTION	122-53315-4	154,609
TOTAL PUBLIC WORKS	123-53000-4	356,034
CEMETERY	124-54910-4	1,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,150
ECONOMIC DEVELOPMENT	128-56700-4	670
TOTAL CONSER/DEVELOPMENT	129-56000-4	670
HIGHWAY BUILDING OUTLAY	130-57327-4	62,899
TOTAL CAPITAL OUTLAY	131-57000-4	62,899
TOTAL EXPENDITURES/USES	136-50000-4	570,676
FOR STATE USE ONLY	137-99999-4	570,676
CASH/INVEST BEG OF YEAR	140-11000-4	755,268
REVENUE/FINANCE SOURCES	140-40000-4	940,209
ADVANCE TAXES END OF YR	141-26100-4	330,542
PAYROLL DEDUCT/END OF YR	142-21500-4	1,406
GRAND TOTAL	143-90000-4	2,027,425
CASH/INVEST END OF YEAR	150-11000-4	1,237,749
EXPENDITURE/FINANCE USES	150-50000-4	570,676
ADVANCE TAXES BEG. OF YR	151-26100-4	218,511
PAYROLL DEDUCT/BEG OF YR	152-21500-4	489
GRAND TOTAL	153-90000-4	2,027,425

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,646

DISTRICT:03042 TOWN OF STANFOLD COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	733,675
LOTTERY CREDIT FROM ST.	005-40000-4	5,835
DOG LICENSE COLLECTIONS	008-40000-4	337
SETTLEMENTS FROM COUNTY	010-40000-4	68,890
DPPT/INTEREST COLLECTED	018-40000-4	29
TOTAL TAX COLLECTIONS	020-40000-4	808,766
TAXES/CREDIT PAID TO CO	022-50000-4	195,782
DOG LICENSES PAID TO CO	025-50000-4	328
TAXES/CREDIT PD TO SCHOO	028-50000-4	382,754
TAXES/CREDIT PD TO VTAES	030-50000-4	13,404
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,940
TOTAL PAID TO OTHERS	040-50000-4	598,208
FOREST CROP/MFL TAXES	048-41150-4	804
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	599,021
TAX COLLECTIONS RETAINED	060-40000-4	209,745
FOR STATE USE ONLY	063-99999-4	808,766
LOCAL SHARE OF COLLECTIO	068-41110-4	209,745

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,745
FOREST CROP/MFL TAX	100-41150-4	804
INTEREST ON TAXES	100-41800-4	176
TOTAL TAXES	101-41000-4	210,725
STATE SHARED REVENUES	103-43410-4	43,257
FIRE INSURANCE TAX	103-43420-4	2,320
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	116,860
PILT ON STATE CONS LANDS	103-43620-4	530
SEVERANCE TAXES	103-43640-4	6
FOREST CROPLANDS AID	103-43650-4	599
TOTAL INTERGOVT REVENUE	104-43000-4	163,592
NON-BUSINESS LICENSES	105-44200-4	9
TOTAL LICENSES / PERMITS	106-44000-4	9
FIRE PROTECTION FEES	109-46220-4	500
TOTAL PUBLIC CHARGES	110-46000-4	500
INTEREST INCOME	113-48110-4	1,961
RENTAL INCOME	113-48200-4	125
LAKELAND COOP PATRONAGE	113-48900-4	101
TOTAL MISCELLANEOUS REV	114-48000-4	2,187

DISTRICT:03042 TOWN OF STANFOLD COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	377,013
LEGISLATIVE	118-51100-4	10,868
GENERAL ADMINISTRATION	118-51400-4	13,641
FINANCIAL ADMINISTRATION	118-51500-4	13,675
GEN BUILDINGS AND PLANT	118-51600-4	8,433
HIGHWAY INSURANCE	118-51932-4	8,741
TOTAL GENERAL GOVERNMENT	119-51000-4	55,358
FIRE PROTECTION	120-52200-4	30,812
TOTAL PUBLIC SAFETY	121-52000-4	30,812
STREET MAINTENANCE	122-53311-4	94,059
TOTAL PUBLIC WORKS	123-53000-4	94,059
PRINCIPAL ON DEBT	132-58100-4	56,883
HIGHWAY INTEREST	132-58221-4	4,542
TOTAL DEBT SERVICE	133-58000-4	61,425
EXCESS PROPERTY TAX REFU	134-59900-4	544
TOTAL OTHER FINANCING	135-59000-4	544
TOTAL EXPENDITURES/USES	136-50000-4	242,198
FOR STATE USE ONLY	137-99999-4	242,198
CASH/INVEST BEG OF YEAR	140-11000-4	172,779
REVENUE/FINANCE SOURCES	140-40000-4	377,013
GRAND TOTAL	143-90000-4	549,792
CASH/INVEST END OF YEAR	150-11000-4	307,594
EXPENDITURE/FINANCE USES	150-50000-4	242,198
GRAND TOTAL	153-90000-4	549,792

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	209,745

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	277,280		56,883	220,397
TOTAL LONG TERM G.O.DEBT	900-50100	277,280		56,883	220,397

DISTRICT:03044 TOWN OF STANLEY COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,271,347
ADVANCE TAX COLLECTIONS	004-40000-4	1,074,392
LOTTERY CREDIT FROM ST.	005-40000-4	9,389
DOG LICENSE COLLECTIONS	008-40000-4	2,039
SETTLEMENTS FROM COUNTY	010-40000-4	102,982
DPPT/INTEREST COLLECTED	018-40000-4	1,853
TOTAL TAX COLLECTIONS	020-40000-4	2,462,002
TAXES/CREDIT PAID TO CO	022-50000-4	683,500
DOG LICENSES PAID TO CO	025-50000-4	1,427
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,400,881
TAXES/CREDIT PD TO VTAE	030-50000-4	47,697
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,516
TOTAL PAID TO OTHERS	040-50000-4	2,154,021
FOREST CROP/MFL TAXES	048-41150-4	227
INT/PENALTIES ON TAXES	052-41800-4	20
DOG LICENSES RETAINED	055-44200-4	612
SUM OF 04050000-05846000	059-40000-4	2,154,880
TAX COLLECTIONS RETAINED	060-40000-4	307,122
FOR STATE USE ONLY	063-99999-4	2,462,002
LOCAL SHARE OF COLLECTIO	068-41110-4	307,122

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	307,122
MOBILE HOME FEES (LOCAL)	100-41140-4	6,032
FOREST CROP/MFL TAX	100-41150-4	227
INTEREST ON TAXES	100-41800-4	20
TOTAL TAXES	101-41000-4	313,401
STATE SHARED REVENUES	103-43410-4	69,562
FIRE INSURANCE TAX	103-43420-4	8,426
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	142,491
PILT ON STATE CONS LANDS	103-43620-4	54
SEVERANCE TAXES	103-43640-4	302
FOREST CROPLANDS AID	103-43650-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	221,064
BUSINESS/OCCUPATION LIC	105-44100-4	1,582
NON-BUSINESS LICENSES	105-44200-4	612
BUILDING PERMITS/INSPECT	105-44300-4	6,866
TOTAL LICENSES / PERMITS	106-44000-4	9,060
GENERAL GOVERNMENT FEES	109-46100-4	246
CEMETERY	109-46540-4	1,000

DISTRICT:03044 TOWN OF STANLEY COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,246
INTEREST INCOME	113-48110-4	763
PATRONAGE DIVIDENDS	113-48900-4	139
TOTAL MISCELLANEOUS REV	114-48000-4	902
TOTAL REV/FIN SOURCES	117-40000-4	545,673
LEGISLATIVE	118-51100-4	27,012
GENERAL ADMINISTRATION	118-51400-4	23,281
FINANCIAL ADMINISTRATION	118-51500-4	31,396
GEN BUILDINGS AND PLANT	118-51600-4	2,580
HIGHWAY INSURANCE	118-51932-4	9,230
OTHER INSURANCE	118-51938-4	1,577
TOTAL GENERAL GOVERNMENT	119-51000-4	95,076
FIRE PROTECTION	120-52200-4	50,872
INSPECTION	120-52400-4	6,161
TOTAL PUBLIC SAFETY	121-52000-4	57,033
STREET MAINTENANCE	122-53311-4	203,135
STREET LIGHTING	122-53420-4	1,532
TOTAL PUBLIC WORKS	123-53000-4	204,667
CEMETERY	124-54910-4	1,523
OTHER HEALTH/HUMAN SERV	124-54980-4	3,528
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,051
OTHER CONSER/DEVELOPMENT	128-56900-4	106
TOTAL CONSER/DEVELOPMENT	129-56000-4	106
PRINCIPAL ON DEBT	132-58100-4	38,281
HIGHWAY INTEREST	132-58221-4	12,119
TOTAL DEBT SERVICE	133-58000-4	50,400
TOTAL EXPENDITURES/USES	136-50000-4	412,333
FOR STATE USE ONLY	137-99999-4	412,333
CASH/INVEST BEG OF YEAR	140-11000-4	1,392,835
REVENUE/FINANCE SOURCES	140-40000-4	545,673
ADVANCE TAXES END OF YR	141-26100-4	1,197,415
PAYROLL DEDUCT/END OF YR	142-21500-4	3,977
GRAND TOTAL	143-90000-4	3,139,900
CASH/INVEST END OF YEAR	150-11000-4	1,645,491
EXPENDITURE/FINANCE USES	150-50000-4	412,333
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	1,074,392
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,681

DISTRICT:03044 TOWN OF STANLEY COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,139,900

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,662

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	440,000		38,281	401,719
TOTAL LONG TERM G.O.DEBT	900-50100	440,000		38,281	401,719

DISTRICT:03046 TOWN OF SUMNER COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	828,066
LOTTERY CREDIT FROM ST.	005-40000-4	4,662
DOG LICENSE COLLECTIONS	008-40000-4	580
SETTLEMENTS FROM COUNTY	010-40000-4	66,884
DPPT/INTEREST COLLECTED	018-40000-4	27
TOTAL TAX COLLECTIONS	020-40000-4	900,219
TAXES/CREDIT PAID TO CO	022-50000-4	240,645
DOG LICENSES PAID TO CO	025-50000-4	567
TAXES/CREDIT PD TO SCHOO	028-50000-4	446,789
TAXES/CREDIT PD TO VTAES	030-50000-4	15,204
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,393
TOTAL PAID TO OTHERS	040-50000-4	709,598
FOREST CROP/MFL TAXES	048-41150-4	6,074
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	715,685
TAX COLLECTIONS RETAINED	060-40000-4	184,534
FOR STATE USE ONLY	063-99999-4	900,219
LOCAL SHARE OF COLLECTIO	068-41110-4	184,534

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,534
FOREST CROP/MFL TAX	100-41150-4	6,074
DELINQUENT PERSONAL PROP	100-41900-4	-27
TOTAL TAXES	101-41000-4	190,581
STATE SHARED REVENUES	103-43410-4	37,608
FIRE INSURANCE TAX	103-43420-4	2,098
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	100,455
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,513
FOREST CROPLANDS AID	103-43650-4	9,938
COUNTY TIMBER SALES	103-43781-4	2,797
TOTAL INTERGOVT REVENUE	104-43000-4	169,480
NON-BUSINESS LICENSES	105-44200-4	13
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	53
LAW/ORDINANCE VIOLATIONS	107-45100-4	44
TOTAL FINES/FORFEITS/PEN	108-45000-4	44
SOLID WASTE DISPOSAL FEE	109-46431-4	23
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	423

DISTRICT:03046

TOWN OF SUMNER

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	942
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,057
SALE OF OTHER EQUIP/PROP	113-48309-4	941
DONATIONS/CONTRIBUTIONS	113-48500-4	52,520
WORKERS COMP INSURANCE R	113-48900-4	1,582
TOTAL MISCELLANEOUS REV	114-48000-4	83,042
PROCEEDS FROM DEBT	115-49100-4	142,652
TOTAL OTHER FIN SOURCES	116-49000-4	142,652
TOTAL REV/FIN SOURCES	117-40000-4	586,275
LEGISLATIVE	118-51100-4	8,305
LEGAL	118-51300-4	4,266
GENERAL ADMINISTRATION	118-51400-4	13,583
FINANCIAL ADMINISTRATION	118-51500-4	13,153
GEN BUILDINGS AND PLANT	118-51600-4	3,120
HIGHWAY INSURANCE	118-51932-4	7,172
OTHER INSURANCE	118-51938-4	948
MEMORIAL	118-51980-4	64
TOTAL GENERAL GOVERNMENT	119-51000-4	50,611
FIRE PROTECTION	120-52200-4	16,019
TOTAL PUBLIC SAFETY	121-52000-4	16,019
STREET MAINTENANCE	122-53311-4	235,356
STREET LIGHTING	122-53420-4	1,081
SOLID WASTE DISPOSAL	122-53631-4	877
WEED/NUISANCE CONTROL	122-53640-4	19,608
TOTAL PUBLIC WORKS	123-53000-4	256,922
CEMETERY	124-54910-4	2,705
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,705
RECREATION FACILITIES	126-55400-4	1,882
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,882
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	142,652
TOTAL CAPITAL OUTLAY	131-57000-4	142,652
PRINCIPAL ON DEBT	132-58100-4	6,817
HIGHWAY INTEREST	132-58221-4	783
TOTAL DEBT SERVICE	133-58000-4	7,600
TOTAL EXPENDITURES/USES	136-50000-4	478,391
FOR STATE USE ONLY	137-99999-4	478,391
CASH/INVEST BEG OF YEAR	140-11000-4	44,893
REVENUE/FINANCE SOURCES	140-40000-4	586,275

DISTRICT:03046 TOWN OF SUMNER COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING - DOG LICENSE	140-49000-4	8
PAYROLL DEDUCT/END OF YR	142-21500-4	1,778
GRAND TOTAL	143-90000-4	632,954
CASH/INVEST END OF YEAR	150-11000-4	151,919
EXPENDITURE/FINANCE USES	150-50000-4	478,391
ADVANCE TAXES BEG. OF YR	151-26100-4	973
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,671
GRAND TOTAL	153-90000-4	632,954

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,533

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		142,652	6,817	135,835
TOTAL LONG TERM G.O.DEBT	900-50100		142,652	6,817	135,835

DISTRICT:03048 TOWN OF TURTLE LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	667,819
LOTTERY CREDIT FROM ST.	005-40000-4	7,494
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	116,325
DPPT/INTEREST COLLECTED	018-40000-4	1,507
TOTAL TAX COLLECTIONS	020-40000-4	793,745
TAXES/CREDIT PAID TO CO	022-50000-4	163,573
DOG LICENSES PAID TO CO	025-50000-4	579
TAXES/CREDIT PD TO SCHOO	028-50000-4	324,277
TAXES/CREDIT PD TO VTAES	030-50000-4	11,220
TAXES/CREDIT PD SP. DIST	032-50000-4	109
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,958
TOTAL PAID TO OTHERS	040-50000-4	505,716
FOREST CROP/MFL TAXES	048-41150-4	815
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	1,282
SUM OF 04050000-05846000	059-40000-4	507,834
TAX COLLECTIONS RETAINED	060-40000-4	285,911
FOR STATE USE ONLY	063-99999-4	793,745
LOCAL SHARE OF COLLECTIO	068-41110-4	285,911

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,911
FOREST CROP/MFL TAX	100-41150-4	815
OUTSTANDING TOWN SPECIAL	100-41900-4	-495
TOTAL TAXES	101-41000-4	286,231
STATE SHARED REVENUES	103-43410-4	53,771
FIRE INSURANCE TAX	103-43420-4	1,942
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	124,061
PILT ON STATE CONS LANDS	103-43620-4	35
FOREST CROPLANDS AID	103-43650-4	2,119
COUNTY TIMBER SALES	103-43781-4	4,475
TOTAL INTERGOVT REVENUE	104-43000-4	186,416
BUSINESS/OCCUPATION LIC	105-44100-4	1,519
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	1,540
HWY MAINT & CONSTRUCTION	109-46310-4	20,180
TOWN SPECIAL ASSESSMENTS	109-46900-4	902
TOTAL PUBLIC CHARGES	110-46000-4	21,082
RENTAL INCOME	113-48200-4	350

DISTRICT:03048 TOWN OF TURTLE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	2,925
REAL ESTATE TAX OVERPAYM	113-48900-4	5,771
TOTAL MISCELLANEOUS REV	114-48000-4	9,046
 TOTAL REV/FIN SOURCES	 117-40000-4	 504,315
LEGISLATIVE	118-51100-4	3,775
GENERAL ADMINISTRATION	118-51400-4	14,040
FINANCIAL ADMINISTRATION	118-51500-4	10,535
GEN BUILDINGS AND PLANT	118-51600-4	349
HIGHWAY INSURANCE	118-51932-4	7,299
OTHER INSURANCE	118-51938-4	3,612
TOTAL GENERAL GOVERNMENT	119-51000-4	39,610
 FIRE PROTECTION	 120-52200-4	 26,676
TOTAL PUBLIC SAFETY	121-52000-4	26,676
 STREET MAINTENANCE	 122-53311-4	 422,459
SOLID WASTE DISPOSAL	122-53631-4	957
TOTAL PUBLIC WORKS	123-53000-4	423,416
 PRINCIPAL ON DEBT	 132-58100-4	 11,734
HIGHWAY INTEREST	132-58221-4	985
TOTAL DEBT SERVICE	133-58000-4	12,719
 REAL ESTATE TAX OVERPAYM	 134-59900-4	 6,879
TOTAL OTHER FINANCING	135-59000-4	6,879
 TOTAL EXPENDITURES/USES	 136-50000-4	 509,300
 FOR STATE USE ONLY	 137-99999-4	 509,300
 CASH/INVEST BEG OF YEAR	 140-11000-4	 65,981
REVENUE/FINANCE SOURCES	140-40000-4	504,315
GRAND TOTAL	143-90000-4	570,296
 CASH/INVEST END OF YEAR	 150-11000-4	 60,996
EXPENDITURE/FINANCE USES	150-50000-4	509,300
GRAND TOTAL	153-90000-4	570,296

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,911

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	48,409		11,734	36,675
TOTAL LONG TERM G.O.DEBT	900-50100	48,409		11,734	36,675

DISTRICT:03050 TOWN OF VANCE CREEK COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	380,736
ADVANCE TAX COLLECTIONS	004-40000-4	193,553
LOTTERY CREDIT FROM ST.	005-40000-4	9,698
DOG LICENSE COLLECTIONS	008-40000-4	1,445
SETTLEMENTS FROM COUNTY	010-40000-4	116,961
DPPT/INTEREST COLLECTED	018-40000-4	194
TOTAL TAX COLLECTIONS	020-40000-4	702,587
TAXES/CREDIT PAID TO CO	022-50000-4	132,314
DOG LICENSES PAID TO CO	025-50000-4	1,374
TAXES/CREDIT PD TO SCHOO	028-50000-4	248,904
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,398
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,066
TOTAL PAID TO OTHERS	040-50000-4	397,056
FOREST CROP/MFL TAXES	048-41150-4	3,153
INT/PENALTIES ON TAXES	052-41800-4	113
DOG LICENSES RETAINED	055-44200-4	71
SPECIAL CHARGES	058-46000-4	608
SUM OF 04050000-05846000	059-40000-4	401,001
TAX COLLECTIONS RETAINED	060-40000-4	301,586
FOR STATE USE ONLY	063-99999-4	702,587
LOCAL SHARE OF COLLECTIO	068-41110-4	301,586

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,586
FOREST CROP/MFL TAX	100-41150-4	3,153
RETAILERS' DISCOUNT	100-41222-4	-10
INTEREST ON TAXES	100-41800-4	113
TOTAL TAXES	101-41000-4	304,842
STATE SHARED REVENUES	103-43410-4	89,137
FIRE INSURANCE TAX	103-43420-4	1,478
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	127,045
SEVERANCE TAXES	103-43640-4	8,352
FOREST CROPLANDS AID	103-43650-4	6,828
TOTAL INTERGOVT REVENUE	104-43000-4	232,845
BUSINESS/OCCUPATION LIC	105-44100-4	740
NON-BUSINESS LICENSES	105-44200-4	71
TOTAL LICENSES / PERMITS	106-44000-4	811
GENERAL GOVERNMENT FEES	109-46100-4	608
TOTAL PUBLIC CHARGES	110-46000-4	608
SOLID WASTE DISPOSAL SERV	111-47343-4	347

DISTRICT:03050 TOWN OF VANCE CREEK COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	347
INTEREST INCOME	113-48110-4	2,658
RENTAL INCOME	113-48200-4	2,240
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,169
DONATIONS/CONTRIBUTIONS	113-48500-4	3,000
OVERCHARGE FOR MATERIAL	113-48900-4	1,957
TOTAL MISCELLANEOUS REV	114-48000-4	12,024
TOTAL REV/FIN SOURCES	117-40000-4	551,477
LEGISLATIVE	118-51100-4	4,821
LEGAL	118-51300-4	1,831
GENERAL ADMINISTRATION	118-51400-4	18,942
FINANCIAL ADMINISTRATION	118-51500-4	16,944
GEN BUILDINGS AND PLANT	118-51600-4	5,789
HIGHWAY INSURANCE	118-51932-4	2,639
OTHER INSURANCE	118-51938-4	1,972
TOTAL GENERAL GOVERNMENT	119-51000-4	52,938
FIRE PROTECTION	120-52200-4	32,616
AMBULANCE	120-52300-4	8,028
TOTAL PUBLIC SAFETY	121-52000-4	40,644
STREET MAINTENANCE	122-53311-4	526,373
STREET LIGHTING	122-53420-4	1,215
REFUSE/GARBAGE COLLECT	122-53620-4	169
SOLID WASTE DISPOSAL	122-53631-4	1,403
TOTAL PUBLIC WORKS	123-53000-4	529,160
CEMETERY	124-54910-4	560
TOTAL HEALTH/HUMAN SERV	125-54000-4	560
PARKS	126-55200-4	6,974
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,974
TOTAL EXPENDITURES/USES	136-50000-4	630,276
FOR STATE USE ONLY	137-99999-4	630,276
CASH/INVEST BEG OF YEAR	140-11000-4	435,879
REVENUE/FINANCE SOURCES	140-40000-4	551,477
ADVANCE TAXES END OF YR	141-26100-4	226,178
GRAND TOTAL	143-90000-4	1,213,534
CASH/INVEST END OF YEAR	150-11000-4	387,963
EXPENDITURE/FINANCE USES	150-50000-4	630,276
I CAN NOT GET THIS TO B	150-59000-4	1,742
ADVANCE TAXES BEG. OF YR	151-26100-4	193,553
GRAND TOTAL	153-90000-4	1,213,534

DISTRICT:03050 TOWN OF VANCE CREEK COUNTY:BARRON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	300,886

DISTRICT:03101 VILLAGE OF ALMENA COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,636
TAX INCREMENT	100-41120-4	146,345
MOBILE HOME FEES (LOCAL)	100-41140-4	1,535
TAXES FROM EXEMPT ENTITY	100-41320-4	6,882
TOTAL TAXES	101-41000-4	223,398
TOTAL SP. ASSESSMENTS	102-42000-4	1,184
FOR STATE USE ONLY	102-42999-4	1,184
STATE SHARED REVENUES	103-43410-4	192,927
FIRE INSURANCE TAX	103-43420-4	1,309
OTHER STATE SHARED TAXES	103-43430-4	600
GENERAL TRANSPORTATION A	103-43531-4	34,727
TOTAL INTERGOVT REVENUE	104-43000-4	229,563
BUSINESS/OCCUPATION LIC	105-44100-4	4,989
NON-BUSINESS LICENSES	105-44200-4	58
BUILDING PERMITS/INSPECT	105-44300-4	5,673
TOTAL LICENSES / PERMITS	106-44000-4	10,720
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,263
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,263
GENERAL GOVERNMENT FEES	109-46100-4	77
HWY MAINT & CONSTRUCTION	109-46310-4	493
PARKS	109-46720-4	80
TOTAL PUBLIC CHARGES	110-46000-4	650
INTEREST INCOME	113-48110-4	45,211
INT ON SPECIAL ASSESSMTS	113-48130-4	579
RENTAL INCOME	113-48200-4	3,445
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
MISCELLANEOUS REVENUE	113-48900-4	1,666
TOTAL MISCELLANEOUS REV	114-48000-4	51,901
TOTAL REV/FIN SOURCES	117-40000-4	522,679
LEGISLATIVE	118-51100-4	17,047
LEGAL	118-51300-4	67
GENERAL ADMINISTRATION	118-51400-4	18,632
FINANCIAL ADMINISTRATION	118-51500-4	11,925
GEN BUILDINGS AND PLANT	118-51600-4	8,207
OTHER INSURANCE	118-51938-4	8,784
TOTAL GENERAL GOVERNMENT	119-51000-4	64,662
LAW ENFORCEMENT	120-52100-4	34,170

DISTRICT:03101 VILLAGE OF ALMENA COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	40,674
INSPECTION	120-52400-4	3,602
TOTAL PUBLIC SAFETY	121-52000-4	78,446
STREET MAINTENANCE	122-53311-4	22,059
STREET LIGHTING	122-53420-4	16,721
REFUSE/GARBAGE COLLECT	122-53620-4	52,713
TOTAL PUBLIC WORKS	123-53000-4	91,493
PUBLIC HEALTH SERVICES	124-54100-4	13
TOTAL HEALTH/HUMAN SERV	125-54000-4	13
PARKS	126-55200-4	91,375
RECREATION PROGRAMS	126-55300-4	1,060
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,435
OTHER CONSER/DEVELOPMENT	128-56900-4	47,812
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,812
HIGHWAY/STREET OUTLAY	130-57331-4	130,910
TOTAL CAPITAL OUTLAY	131-57000-4	130,910
OTHER INT/FISCAL CHARGES	132-58290-4	45,107
TOTAL DEBT SERVICE	133-58000-4	45,107
TOTAL EXPENDITURES/USES	136-50000-4	550,878
FOR STATE USE ONLY	137-99999-4	550,878
FUND BALANCE BEG. OF YR	140-34000-4	2,146,490
REVENUE/FINANCE SOURCES	140-40000-4	522,679
GRAND TOTAL	143-90000-4	2,669,169
EXPENDITURE/FINANCE USES	150-50000-4	550,878
FUND BALANCE END OF YEAR	151-34000-4	2,118,291
GRAND TOTAL	153-90000-4	2,669,169

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,772
WATER SERVICE	200-46450-4	49,818
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,263
OTHER ENTERPRISE-LOCAL	204-47391-4	2,179
OTHER ENTERPRISE TO DEPT	205-47491-4	23,319
MISCELLANEOUS ENTERPRISE	206-48691-4	11,212
TOTAL OPERATING REVENUE	208-40000-4	156,563
SEWAGE SERVICE	209-53610-4	82,613
WATER SERVICE	209-53700-4	87,511

DISTRICT:03101 VILLAGE OF ALMENA COUNTY:BARRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	170,124
INTEREST INCOME	215-48110-4	13
TOTAL NON-OPERATING REV	218-40000-4	13
INCOME (LOSS) BEFORE TRANS	223-61000-4	-13,548
NET INCOME (LOSS)	225-62000-4	-13,548

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,636

DISTRICT:03111 VILLAGE OF CAMERON COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	497,487
TAX INCREMENT	100-41120-4	65,593
MOBILE HOME FEES (LOCAL)	100-41140-4	1,823
TAXES ON MUNIC. UTILITY	100-41310-4	83,428
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
INTEREST ON TAXES	100-41800-4	18
TOTAL TAXES	101-41000-4	649,949
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,259
FOR STATE USE ONLY	102-42999-4	1,259
 STATE SHARED REVENUES	 103-43410-4	 364,239
FIRE INSURANCE TAX	103-43420-4	4,193
OTHER STATE SHARED TAXES	103-43430-4	1,876
LAW ENFORCEMNT IMPROVEMT	103-43521-4	87
OTHER LAW ENFORCEMENT	103-43523-4	4,775
GENERAL TRANSPORTATION A	103-43531-4	86,243
OTHER HIGHWAY AIDS	103-43533-4	99,686
COUNTY LIBRARY AID	103-43790-4	21,184
TOTAL INTERGOVT REVENUE	104-43000-4	582,283
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,152
BUILDING PERMITS/INSPECT	105-44300-4	49,342
SALES PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	59,544
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 11,385
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,385
 GENERAL GOVERNMENT FEES	 109-46100-4	 180
LAW ENFORCEMENT FEES	109-46210-4	190
HWY MAINT & CONSTRUCTION	109-46310-4	976
REFUSE/GARBAGE COLLECT	109-46420-4	88,290
CEMETERY	109-46540-4	940
LIBRARY	109-46710-4	927
PARKS	109-46720-4	6,475
COMMUNITY CENTER FEES	109-46743-4	1,595
TOTAL PUBLIC CHARGES	110-46000-4	99,573
 INTEREST INCOME	 113-48110-4	 15,918
RENTAL INCOME	113-48200-4	200
SALE POLICE EQUIP/PROP	113-48301-4	10,780
INS. RECOVERIES-POLICE	113-48420-4	34,669
DONATIONS/CONTRIBUTIONS	113-48500-4	33,975
HOUSING REHAB LOAN REPAY	113-48900-4	7,481
TOTAL MISCELLANEOUS REV	114-48000-4	103,023

DISTRICT:03111 VILLAGE OF CAMERON COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,507,016
LEGISLATIVE	118-51100-4	18,060
JUDICIAL	118-51200-4	6,173
LEGAL	118-51300-4	7,487
GENERAL ADMINISTRATION	118-51400-4	147,699
FINANCIAL ADMINISTRATION	118-51500-4	20,636
GEN BUILDINGS AND PLANT	118-51600-4	20,803
LAW ENFORCEMNT INSURANCE	118-51931-4	14,006
HIGHWAY INSURANCE	118-51932-4	10,367
OTHER INSURANCE	118-51938-4	11,189
MISCELLANEOUS	118-51980-4	503
TOTAL GENERAL GOVERNMENT	119-51000-4	256,923
LAW ENFORCEMENT	120-52100-4	284,154
FIRE PROTECTION	120-52200-4	136,438
INSPECTION	120-52400-4	24,509
TOTAL PUBLIC SAFETY	121-52000-4	445,101
STREET MAINTENANCE	122-53311-4	237,210
STREET LIGHTING	122-53420-4	27,446
STORM SEWER MAINTENANCE	122-53441-4	933
REFUSE/GARBAGE COLLECT	122-53620-4	92,034
TOTAL PUBLIC WORKS	123-53000-4	357,623
AGING SERVICES	124-54600-4	7,841
CEMETERY	124-54910-4	7,653
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,494
LIBRARY	126-55110-4	60,264
OTHER CULTURE	126-55190-4	11,004
PARKS	126-55200-4	28,659
RECREATION FACILITIES	126-55400-4	6,987
TOTAL CULTURE/REC/EDUCAT	127-55000-4	106,914
HOUSING	128-56500-4	2,510
ECONOMIC DEVELOPMENT	128-56700-4	2,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,660
OTHER GENERAL GOVERNMENT	130-57190-4	292
LAW ENFORCEMENT OUTLAY	130-57210-4	44,133
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	71,047
HIGHWAY/STREET OUTLAY	130-57331-4	235,978
STREET LIGHTING OUTLAY	130-57342-4	52,504
SIDEWALKS W/ST. RECONST	130-57343-4	53,158
STORM SEWER OUTLAY	130-57345-4	23,301
SEWAGE SERVICE OUTLAY	130-57410-4	54,473
OTHER SANITATION OUTLAY	130-57490-4	2,599
PARKS OUTLAY	130-57620-4	36,326
TOTAL CAPITAL OUTLAY	131-57000-4	573,811

DISTRICT:03111 VILLAGE OF CAMERON COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	180,413
HIGHWAY INTEREST	132-58221-4	6,680
STORM SEWER INTEREST	132-58222-4	1,286
OTHER INT/FISCAL CHARGES	132-58290-4	16,509
TOTAL DEBT SERVICE	133-58000-4	204,888
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,965,414
FOR STATE USE ONLY	137-99999-4	1,965,414
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,940,978
REVENUE/FINANCE SOURCES	140-40000-4	1,507,016
ADJUSTMENTS TO FUND BAL	140-85000-4	9,745
GRAND TOTAL	143-90000-4	3,457,739
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,965,414
FUND BALANCE END OF YEAR	151-34000-4	1,492,325
GRAND TOTAL	153-90000-4	3,457,739

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	617,654
WATER SERVICE	200-46450-4	209,327
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,482
OTHER ENTERPRISE-LOCAL	204-47391-4	17,655
OTHER ENTERPRISE TO DEPT	205-47491-4	113,354
MISCELLANEOUS ENTERPRISE	206-48691-4	18,220
TOTAL OPERATING REVENUE	208-40000-4	989,692
 SEWAGE SERVICE	 209-53610-4	 624,601
WATER SERVICE	209-53700-4	366,085
TOTAL OPERATING EXPENSES	212-50000-4	990,686
 INTEREST INCOME	 215-48110-4	 3,796
OTHER MISC REVENUES	216-48900-4	482
TOTAL NON-OPERATING REV	218-40000-4	4,278
 DEBT SERV-ENTERPRISES	 219-58200-4	 44,782
OTHER ENTERPRISE EXPENSE	219-59910-4	472
TOTAL NON-OPERATING EXP	222-50000-4	45,254
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -41,970
CAPITAL CONTRIBUTIONS	224-49300-4	67,955
NET INCOME(LOSS)	225-62000-4	25,985
 LONG TERM DEBT	 250-29000-4	 1,807,778
TOTAL LIABILITIES	250-29990-4	1,807,778
 TOT LIABILITIES/FUND BAL	 250-39990-4	 1,807,778

DISTRICT:03111 VILLAGE OF CAMERON COUNTY:BARRON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	497,487
PROP-INTERGOVT. REVENUES	300-73310-4	10,664

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	288,760		155,156	133,604
STORM SEWER DEBT	900-50030	46,653		25,258	21,395
WATER SUPPLY SYSTEM DEBT	900-50040	1,986,683	71,668	158,658	1,899,693
OTHER LONG TERM G.O.DEBT	900-50080	1,003,505	8,756	199,176	813,085
TOTAL LONG TERM G.O.DEBT	900-50100	3,325,601	80,424	538,248	2,867,777

DISTRICT:03116 VILLAGE OF DALLAS COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,417
TAX INCREMENT	100-41120-4	21,294
FOREST CROP/MFL TAX	100-41150-4	7
TAXES ON MUNIC. UTILITY	100-41310-4	15,198
TAXES FROM EXEMPT ENTITY	100-41320-4	1,430
INTEREST ON TAXES	100-41800-4	1,441
TOTAL TAXES	101-41000-4	79,787
STATE SHARED REVENUES	103-43410-4	84,451
FIRE INSURANCE TAX	103-43420-4	613
OTHER STATE SHARED TAXES	103-43430-4	393
GENERAL TRANSPORTATION A	103-43531-4	9,491
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,906
FOREST CROPLANDS AID	103-43650-4	29
TOTAL INTERGOVT REVENUE	104-43000-4	124,883
BUSINESS/OCCUPATION LIC	105-44100-4	1,654
NON-BUSINESS LICENSES	105-44200-4	7
DANCE PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,711
CONTRACT FORFEITURES	107-45210-4	550
TOTAL FINES/FORFEITS/PEN	108-45000-4	550
GENERAL GOVERNMENT FEES	109-46100-4	12
REFUSE/GARBAGE COLLECT	109-46420-4	25,230
TOTAL PUBLIC CHARGES	110-46000-4	25,242
INTEREST INCOME	113-48110-4	293
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	60
PATRONAGE DIVIDENDS	113-48900-4	687
TOTAL MISCELLANEOUS REV	114-48000-4	11,040
PROCEEDS FROM DEBT	115-49100-4	77,200
TOTAL OTHER FIN SOURCES	116-49000-4	77,200
TOTAL REV/FIN SOURCES	117-40000-4	320,413
LEGISLATIVE	118-51100-4	5,234
GENERAL ADMINISTRATION	118-51400-4	11,275
FINANCIAL ADMINISTRATION	118-51500-4	8,507
GEN BUILDINGS AND PLANT	118-51600-4	9,322
HIGHWAY INSURANCE	118-51932-4	4,556
OTHER INSURANCE	118-51938-4	4,811
TOTAL GENERAL GOVERNMENT	119-51000-4	43,705

DISTRICT:03116 VILLAGE OF DALLAS COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	45,531
AMBULANCE	120-52300-4	3,630
TOTAL PUBLIC SAFETY	121-52000-4	49,161
STREET MAINTENANCE	122-53311-4	73,508
STREET LIGHTING	122-53420-4	9,036
SIDEWALK WITH STREET REC	122-53431-4	32
REFUSE/GARBAGE COLLECT	122-53620-4	16,486
WEED/NUISANCE CONTROL	122-53640-4	546
TOTAL PUBLIC WORKS	123-53000-4	99,608
LIBRARY	126-55110-4	8,117
PARKS	126-55200-4	10,035
RECREATION PROGRAMS	126-55300-4	737
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,889
ECONOMIC DEVELOPMENT	128-56700-4	3,047
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,047
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,394
TOTAL CAPITAL OUTLAY	131-57000-4	33,394
PRINCIPAL ON DEBT	132-58100-4	23,124
HIGHWAY INTEREST	132-58221-4	1,675
OTHER INT/FISCAL CHARGES	132-58290-4	4,465
TOTAL DEBT SERVICE	133-58000-4	29,264
TOTAL EXPENDITURES/USES	136-50000-4	277,068
FOR STATE USE ONLY	137-99999-4	277,068
FUND BALANCE BEG. OF YR	140-34000-4	81,053
REVENUE/FINANCE SOURCES	140-40000-4	320,413
GRAND TOTAL	143-90000-4	401,466
EXPENDITURE/FINANCE USES	150-50000-4	277,068
FUND BALANCE END OF YEAR	151-34000-4	124,398
GRAND TOTAL	153-90000-4	401,466

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	81,075
WATER SERVICE	200-46450-4	43,641
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,054
OTHER ENTERPRISE-LOCAL	204-47391-4	750
OTHER ENTERPRISE TO DEPT	205-47491-4	26,567
MISCELLANEOUS ENTERPRISE	206-48691-4	1,729
TOTAL OPERATING REVENUE	208-40000-4	156,816
SEWAGE SERVICE	209-53610-4	76,485

DISTRICT:03116 VILLAGE OF DALLAS COUNTY:BARRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	73,083
TOTAL OPERATING EXPENSES	212-50000-4	149,568
INTEREST INCOME	215-48110-4	295
RENT	215-48200-4	2,000
TOTAL NON-OPERATING REV	218-40000-4	2,295
DEBT SERV-ENTERPRISES	219-58200-4	12,057
TOTAL NON-OPERATING EXP	222-50000-4	12,057
INCOME(LOSS) BEFORE TRANS	223-61000-4	-2,514
NET INCOME(LOSS)	225-62000-4	-2,514
LONG TERM DEBT	250-29000-4	22,800
TOTAL LIABILITIES	250-29990-4	22,800
TOT LIABILITIES/FUND BAL	250-39990-4	22,800

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,417

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		77,200	7,589	69,611
WATER SUPPLY SYSTEM DEBT	900-50040		22,800	2,241	20,559
OTHER LONG TERM G.O.DEBT	900-50080	144,961		15,535	129,426
TOTAL LONG TERM G.O.DEBT	900-50100	144,961	100,000	25,365	219,596
WATER SUPPLY SYSTEM DEBT	920-50320	224,231		11,279	212,952
OTHER REVENUE BOND DEBT	920-50380	361,880		22,055	339,825

DISTRICT:03136 VILLAGE OF HAUGEN COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,728
TAXES FROM EXEMPT ENTITY	100-41320-4	1,762
TOTAL TAXES	101-41000-4	41,490
STATE SHARED REVENUES	103-43410-4	82,496
FIRE INSURANCE TAX	103-43420-4	607
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	9,020
TOTAL INTERGOVT REVENUE	104-43000-4	92,139
BUSINESS/OCCUPATION LIC	105-44100-4	800
CATV FRANCHISE FEE	105-44900-4	2,808
TOTAL LICENSES / PERMITS	106-44000-4	3,608
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,000
REFUSE/GARBAGE COLLECT	109-46420-4	20,867
TOTAL PUBLIC CHARGES	110-46000-4	20,867
INTEREST INCOME	113-48110-4	68
DONATIONS/CONTRIBUTIONS	113-48500-4	1,350
PATRONAGE DIVIDENDS	113-48900-4	1,790
TOTAL MISCELLANEOUS REV	114-48000-4	3,208
TOTAL REV/FIN SOURCES	117-40000-4	162,312
LEGISLATIVE	118-51100-4	9,465
LEGAL	118-51300-4	601
GENERAL ADMINISTRATION	118-51400-4	8,050
FINANCIAL ADMINISTRATION	118-51500-4	14,977
GEN BUILDINGS AND PLANT	118-51600-4	15,542
HIGHWAY INSURANCE	118-51932-4	2,941
OTHER INSURANCE	118-51938-4	1,086
TOTAL GENERAL GOVERNMENT	119-51000-4	52,662
FIRE PROTECTION	120-52200-4	31,308
TOTAL PUBLIC SAFETY	121-52000-4	31,308
STREET MAINTENANCE	122-53311-4	29,431
STREET CONSTRUCTION	122-53315-4	3,141
STREET LIGHTING	122-53420-4	7,247
REFUSE/GARBAGE COLLECT	122-53620-4	26,642
SOLID WASTE DISPOSAL	122-53631-4	102
TOTAL PUBLIC WORKS	123-53000-4	66,563
PARKS	126-55200-4	1,386

DISTRICT:03136 VILLAGE OF HAUGEN COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	428
RECREATION FACILITIES	126-55400-4	173
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,987
OTHER CONSER/DEVELOPMENT	128-56900-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
FIRE PROTECTION OUTLAY	130-57220-4	1,259
TOTAL CAPITAL OUTLAY	131-57000-4	1,259
PRINCIPAL ON DEBT	132-58100-4	13,653
FIRE PROTECTION INTEREST	132-58212-4	1,052
TOTAL DEBT SERVICE	133-58000-4	14,705
TOTAL EXPENDITURES/USES	136-50000-4	168,784
FOR STATE USE ONLY	137-99999-4	168,784
FUND BALANCE BEG. OF YR	140-34000-4	-85,427
REVENUE/FINANCE SOURCES	140-40000-4	162,312
ADJUSTMENTS TO FUND BAL	140-85000-4	4,453
GRAND TOTAL	143-90000-4	81,338
EXPENDITURE/FINANCE USES	150-50000-4	168,784
FUND BALANCE END OF YEAR	151-34000-4	-87,446
GRAND TOTAL	153-90000-4	81,338

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	51,836
WATER SERVICE	200-46450-4	20,156
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,625
OTHER ENTERPRISE-LOCAL	204-47391-4	1,894
OTHER ENTERPRISE TO DEPT	205-47491-4	14,860
TOTAL OPERATING REVENUE	208-40000-4	92,371
SEWAGE SERVICE	209-53610-4	54,640
WATER SERVICE	209-53700-4	44,388
TOTAL OPERATING EXPENSES	212-50000-4	99,028
INTEREST INCOME	215-48110-4	290
TOTAL NON-OPERATING REV	218-40000-4	290
DEBT SERV-ENTERPRISES	219-58200-4	890
TOTAL NON-OPERATING EXP	222-50000-4	890
INCOME(LOSS) BEFORE TRANS	223-61000-4	-7,257
NET INCOME(LOSS)	225-62000-4	-7,257
LONG TERM DEBT	250-29000-4	19,241

DISTRICT:03136 VILLAGE OF HAUGEN COUNTY:BARRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	19,241

TOT LIABILITIES/FUND BAL	250-39990-4	19,241
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,728

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	70,000		13,653	56,347
TOTAL LONG TERM G.O.DEBT	900-50100	70,000		13,653	56,347
OTHER REVENUE BOND DEBT	920-50380	56,073		18,147	37,926

DISTRICT:03171 VILLAGE OF PRAIRIE FARM COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	119,821
ADVANCE TAX COLLECTIONS	004-40000-4	78,360
LOTTERY CREDIT FROM ST.	005-40000-4	2,725
SETTLEMENTS FROM COUNTY	010-40000-4	20,558
DPPT/INTEREST COLLECTED	018-40000-4	631
TOTAL TAX COLLECTIONS	020-40000-4	222,095
TAXES/CREDIT PAID TO CO	022-50000-4	48,151
TAXES/CREDIT PD TO SCHOO	028-50000-4	107,703
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,359
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,600
TOTAL PAID TO OTHERS	040-50000-4	162,813
TIF DISTRICT TAXES	044-41120-4	12,635
SPECIAL CHARGES	058-46000-4	10,289
SUM OF 04050000-05846000	059-40000-4	185,737
TAX COLLECTIONS RETAINED	060-40000-4	36,358
FOR STATE USE ONLY	063-99999-4	222,095
LOCAL SHARE OF COLLECTIO	068-41110-4	36,358

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,358
TAX INCREMENT	100-41120-4	12,635
MOBILE HOME FEES (LOCAL)	100-41140-4	938
TAXES ON MUNIC. UTILITY	100-41310-4	4,305
TOTAL TAXES	101-41000-4	54,236
TOTAL SP. ASSESSMENTS	102-42000-4	7,461
FOR STATE USE ONLY	102-42999-4	7,461
STATE SHARED REVENUES	103-43410-4	108,400
FIRE INSURANCE TAX	103-43420-4	816
OTHER STATE SHARED TAXES	103-43430-4	543
GENERAL TRANSPORTATION A	103-43531-4	13,486
TOTAL INTERGOVT REVENUE	104-43000-4	123,245
BUSINESS/OCCUPATION LIC	105-44100-4	3,476
NON-BUSINESS LICENSES	105-44200-4	900
TOTAL LICENSES / PERMITS	106-44000-4	4,376
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
CONTRACT FORFEITURES	107-45210-4	211
TOTAL FINES/FORFEITS/PEN	108-45000-4	461
HWY MAINT & CONSTRUCTION	109-46310-4	5,185
REFUSE/GARBAGE COLLECT	109-46420-4	43,127

DISTRICT:03171 VILLAGE OF PRAIRIE FARM COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	48,312
FIRE SERVICE	111-47323-4	16,312
TOTAL INTERGOVT CHARGES	112-47000-4	16,312
INTEREST INCOME	113-48110-4	7,413
RENTAL INCOME	113-48200-4	22,936
SALE OF OTHER EQUIP/PROP	113-48309-4	76
INSURANCE DIVIDEND	113-48900-4	78,726
TOTAL MISCELLANEOUS REV	114-48000-4	109,151
TOTAL REV/FIN SOURCES	117-40000-4	363,554
LEGISLATIVE	118-51100-4	7,229
LEGAL	118-51300-4	936
GENERAL ADMINISTRATION	118-51400-4	14,944
FINANCIAL ADMINISTRATION	118-51500-4	6,560
GEN BUILDINGS AND PLANT	118-51600-4	8,707
HIGHWAY INSURANCE	118-51932-4	4,620
OTHER INSURANCE	118-51938-4	7,195
TOTAL GENERAL GOVERNMENT	119-51000-4	50,191
FIRE PROTECTION	120-52200-4	34,187
AMBULANCE	120-52300-4	8,965
TOTAL PUBLIC SAFETY	121-52000-4	43,152
STREET MAINTENANCE	122-53311-4	51,651
STREET LIGHTING	122-53420-4	10,680
REFUSE/GARBAGE COLLECT	122-53620-4	47,884
WEED/NUISANCE CONTROL	122-53640-4	750
BURNING FACILITY	122-53680-4	165
TOTAL PUBLIC WORKS	123-53000-4	111,130
PARKS	126-55200-4	22,181
RECREATION PROGRAMS	126-55300-4	2,533
RECREATION FACILITIES	126-55400-4	46
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,760
ECONOMIC DEVELOPMENT	128-56700-4	167,613
OTHER CONSER/DEVELOPMENT	128-56900-4	645
TOTAL CONSER/DEVELOPMENT	129-56000-4	168,258
GENERAL PUBLIC BUILDINGS	130-57140-4	7,182
TOTAL CAPITAL OUTLAY	131-57000-4	7,182
TOTAL EXPENDITURES/USES	136-50000-4	404,673
FOR STATE USE ONLY	137-99999-4	404,673
CASH/INVEST BEG OF YEAR	140-11000-4	1,050,520

DISTRICT:03171 VILLAGE OF PRAIRIE FARM COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	363,554
ADVANCE TAXES END OF YR	141-26100-4	86,886
GRAND TOTAL	143-90000-4	1,500,960
CASH/INVEST END OF YEAR	150-11000-4	1,017,927
EXPENDITURE/FINANCE USES	150-50000-4	404,673
ADVANCE TAXES BEG. OF YR	151-26100-4	78,360
GRAND TOTAL	153-90000-4	1,500,960

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	41,532
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,940
MISCELLANEOUS ENTERPRISE	206-48691-4	64
TOTAL OPERATING REVENUE	208-40000-4	47,536
SEWAGE SERVICE	209-53610-4	34,345
TOTAL OPERATING EXPENSES	212-50000-4	34,345
INTEREST INCOME	215-48110-4	1,783
TOTAL NON-OPERATING REV	218-40000-4	1,783
INCOME(LOSS) BEFORE TRANS	223-61000-4	14,974
NET INCOME(LOSS)	225-62000-4	14,974

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,358

DISTRICT:03186 VILLAGE OF TURTLE LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	661,755
TAX INCREMENT	100-41120-4	214,869
MOBILE HOME FEES (LOCAL)	100-41140-4	5,001
PUBLIC ACCOMMODATION TAX	100-41210-4	81,322
TAXES ON MUNIC. UTILITY	100-41310-4	90,000
TAXES FROM EXEMPT ENTITY	100-41320-4	7,673
TOTAL TAXES	101-41000-4	1,060,620
STATE SHARED REVENUES	103-43410-4	249,686
FIRE INSURANCE TAX	103-43420-4	4,216
OTHER STATE SHARED TAXES	103-43430-4	2,850
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	80,660
CDBG FOR LIBRARY AND VIL	103-43690-4	48,435
ACT 150 PAYMENTS	103-43790-4	39,065
TOTAL INTERGOVT REVENUE	104-43000-4	426,672
BUSINESS/OCCUPATION LIC	105-44100-4	10,340
NON-BUSINESS LICENSES	105-44200-4	186
BUILDING PERMITS/INSPECT	105-44300-4	10,685
TOTAL LICENSES / PERMITS	106-44000-4	21,211
LAW/ORDINANCE VIOLATIONS	107-45100-4	84,154
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,154
OTHER PUBLIC SAFETY	109-46290-4	163
LIBRARY	109-46710-4	1,179
PARKS	109-46720-4	3,031
OTHER CULTURE/RECREATION	109-46750-4	522
TOTAL PUBLIC CHARGES	110-46000-4	4,895
LAW ENFORCEMENT SERVICE	111-47321-4	34,170
TOTAL INTERGOVT CHARGES	112-47000-4	34,170
INTEREST INCOME	113-48110-4	11,367
RENTAL INCOME	113-48200-4	8,625
SALE POLICE EQUIP/PROP	113-48301-4	3,225
INS. RECOVERIES-HIGHWAY	113-48430-4	2,367
DONATIONS/CONTRIBUTIONS	113-48500-4	65,903
LOAN PAYBACKS	113-48900-4	31,851
TOTAL MISCELLANEOUS REV	114-48000-4	123,338
TOTAL REV/FIN SOURCES	117-40000-4	1,755,060
LEGISLATIVE	118-51100-4	24,390
JUDICIAL	118-51200-4	49,659

DISTRICT:03186 VILLAGE OF TURTLE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	70,086
GENERAL ADMINISTRATION	118-51400-4	113,347
FINANCIAL ADMINISTRATION	118-51500-4	17,916
GEN BUILDINGS AND PLANT	118-51600-4	8,499
LAW ENFORCEMNT INSURANCE	118-51931-4	17,369
HIGHWAY INSURANCE	118-51932-4	10,709
OTHER INSURANCE	118-51938-4	6,660
MISCELLANEOUS EXPENSE	118-51980-4	136
TOTAL GENERAL GOVERNMENT	119-51000-4	318,771
LAW ENFORCEMENT	120-52100-4	461,439
FIRE PROTECTION	120-52200-4	46,765
AMBULANCE	120-52300-4	2,000
INSPECTION	120-52400-4	10,005
OTHER PUBLIC SAFETY	120-52900-4	28
TOTAL PUBLIC SAFETY	121-52000-4	520,237
STREET MAINTENANCE	122-53311-4	93,559
STREET LIGHTING	122-53420-4	37,247
TOTAL PUBLIC WORKS	123-53000-4	130,806
PUBLIC HEALTH SERVICES	124-54100-4	345
GENERAL RELIEF	124-54420-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,345
LIBRARY	126-55110-4	83,007
OTHER CULTURE	126-55190-4	3,853
PARKS	126-55200-4	51,800
RECREATION PROGRAMS	126-55300-4	4,626
TOTAL CULTURE/REC/EDUCAT	127-55000-4	143,286
ECONOMIC DEVELOPMENT	128-56700-4	52,607
OTHER CONSER/DEVELOPMENT	128-56900-4	86,984
TOTAL CONSER/DEVELOPMENT	129-56000-4	139,591
GENERAL PUBLIC BUILDINGS	130-57140-4	5,250
OTHER GENERAL GOVERNMENT	130-57190-4	4,083
LAW ENFORCEMENT OUTLAY	130-57210-4	60,785
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,980
HIGHWAY/STREET OUTLAY	130-57331-4	359,048
STORM SEWER OUTLAY	130-57345-4	701
SEWAGE SERVICE OUTLAY	130-57410-4	14,990
LIBRARY OUTLAY	130-57610-4	5,752
ECONOMIC DEVELOP OUTLAY	130-57725-4	120,294
TOTAL CAPITAL OUTLAY	131-57000-4	596,883
PRINCIPAL ON DEBT	132-58100-4	98,786
HIGHWAY INTEREST	132-58221-4	7,845
STORM SEWER INTEREST	132-58222-4	53
OTHER INT/FISCAL CHARGES	132-58290-4	20,939

DISTRICT:03186 VILLAGE OF TURTLE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	127,623
TOTAL EXPENDITURES/USES	136-50000-4	1,978,542
FOR STATE USE ONLY	137-99999-4	1,978,542
FUND BALANCE BEG. OF YR	140-34000-4	1,704,080
REVENUE/FINANCE SOURCES	140-40000-4	1,755,060
GRAND TOTAL	143-90000-4	3,459,140
EXPENDITURE/FINANCE USES	150-50000-4	1,978,542
FUND BALANCE END OF YEAR	151-34000-4	1,480,598
GRAND TOTAL	153-90000-4	3,459,140

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,474,902
WATER SERVICE	200-46450-4	521,888
TOTAL OPERATING REVENUE	208-40000-4	1,996,790
SEWAGE SERVICE	209-53610-4	821,059
WATER SERVICE	209-53700-4	435,340
TOTAL OPERATING EXPENSES	212-50000-4	1,256,399
INTEREST INCOME	215-48110-4	22,067
TOTAL NON-OPERATING REV	218-40000-4	22,067
DEBT SERV-ENTERPRISES	219-58200-4	96,856
TOTAL NON-OPERATING EXP	222-50000-4	96,856
INCOME(LOSS)BEFORE TRANS	223-61000-4	665,602
CAPITAL CONTRIBUTIONS	224-49300-4	14,990
NET INCOME(LOSS)	225-62000-4	680,592
LONG TERM DEBT	250-29000-4	2,939,501
TOTAL LIABILITIES	250-29990-4	2,939,501
TOT LIABILITIES/FUND BAL	250-39990-4	2,939,501

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	661,755
HYDRANT RENTAL-WATER CHG	300-72100-4	143,062

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	205,942		21,628	184,314

DISTRICT:03186

VILLAGE OF TURTLE LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	2,461		1,611	850
WATER SUPPLY SYSTEM DEBT	900-50040	220,842		43,870	176,972
OTHER LONG TERM G.O.DEBT	900-50080	348,228		31,677	316,551
TOTAL LONG TERM G.O.DEBT	900-50100	777,473		98,786	678,687
WATER SUPPLY SYSTEM DEBT	920-50320	1,622,436	227,651	105,781	1,744,306
OTHER REVENUE BOND DEBT	920-50380	1,484,455		119,634	1,364,821
OTHER NON-GEN OBLIG DEBT	930-50400	132,385	46,144	89,900	88,629

DISTRICT:03206 CITY OF BARRON COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,186,474
TAX INCREMENT	100-41120-4	121,515
MOBILE HOME FEES (LOCAL)	100-41140-4	19,871
PUBLIC ACCOMMODATION TAX	100-41210-4	15,056
RETAILERS' DISCOUNT	100-41222-4	30
TAXES ON MUNIC. UTILITY	100-41310-4	296,103
TAXES FROM EXEMPT ENTITY	100-41320-4	14,774
TOTAL TAXES	101-41000-4	1,653,823
 TOTAL SP. ASSESSMENTS	 102-42000-4	 493
FOR STATE USE ONLY	102-42999-4	493
 LAW ENFORCEMENT	 103-43211-4	 1,143
STATE SHARED REVENUES	103-43410-4	754,003
FIRE INSURANCE TAX	103-43420-4	6,094
OTHER STATE SHARED TAXES	103-43430-4	9,612
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	4,429
GENERAL TRANSPORTATION A	103-43531-4	158,530
PMT FOR MUNIC SERVICES	103-43610-4	243
PILT ON STATE CONS LANDS	103-43620-4	106
SEVERANCE TAXES	103-43640-4	68
COUNTY LIBRARY AID	103-43790-4	140,961
TOTAL INTERGOVT REVENUE	104-43000-4	1,076,629
 BUSINESS/OCCUPATION LIC	 105-44100-4	 20,805
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	10,182
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	31,615
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 41,800
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,800
 GENERAL GOVERNMENT FEES	 109-46100-4	 246
LAW ENFORCEMENT FEES	109-46210-4	943
HWY MAINT & CONSTRUCTION	109-46310-4	11,159
STORM SEWER MAINTENANCE	109-46324-4	94,880
CEMETERY	109-46540-4	27,275
LIBRARY	109-46710-4	5,807
OTHER CULTURE/RECREATION	109-46750-4	26,496
TOTAL PUBLIC CHARGES	110-46000-4	166,806
 FIRE SERVICES	 111-47122-4	 65,923
LOCAL DEPARTMENTS	111-47400-4	1,100
TOTAL INTERGOVT CHARGES	112-47000-4	67,023

DISTRICT:03206

CITY OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	6,313
INT ON SPECIAL ASSESSMTS	113-48130-4	1,293
RENTAL INCOME	113-48200-4	20,360
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,000
SALE OF OTHER EQUIP/PROP	113-48309-4	480
DONATIONS/CONTRIBUTIONS	113-48500-4	61,766
REVENUE FOR DEBT RETIREM	113-48900-4	12,187
TOTAL MISCELLANEOUS REV	114-48000-4	110,399
PROCEEDS FROM DEBT	115-49100-4	1,146,362
TOTAL OTHER FIN SOURCES	116-49000-4	1,146,362
TOTAL REV/FIN SOURCES	117-40000-4	4,294,950
LEGISLATIVE	118-51100-4	47,962
JUDICIAL	118-51200-4	22,849
LEGAL	118-51300-4	30,000
GENERAL ADMINISTRATION	118-51400-4	175,444
FINANCIAL ADMINISTRATION	118-51500-4	26,099
GEN BUILDINGS AND PLANT	118-51600-4	19,294
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,166
OTHER INSURANCE	118-51938-4	7,489
TOTAL GENERAL GOVERNMENT	119-51000-4	331,303
LAW ENFORCEMENT	120-52100-4	711,651
FIRE PROTECTION	120-52200-4	128,548
INSPECTION	120-52400-4	15,739
TOTAL PUBLIC SAFETY	121-52000-4	855,938
HIGHWAY ADMINISTRATION	122-53100-4	1,497
STREET MAINTENANCE	122-53311-4	483,359
STREET LIGHTING	122-53420-4	64,265
SIDEWALK W/O NEW ST CON	122-53432-4	7,693
STORM SEWER MAINTENANCE	122-53441-4	62,796
AIRPORTS	122-53510-4	2,530
SOLID WASTE DISPOSAL	122-53631-4	18,851
WEED/NUISANCE CONTROL	122-53640-4	2,646
TOTAL PUBLIC WORKS	123-53000-4	643,637
PUBLIC HEALTH SERVICES	124-54100-4	1,547
AGING SERVICES	124-54600-4	76,775
CEMETERY	124-54910-4	65,721
OTHER HEALTH/HUMAN SERV	124-54980-4	3,934
TOTAL HEALTH/HUMAN SERV	125-54000-4	147,977
LIBRARY	126-55110-4	385,915
PARKS	126-55200-4	23,035
RECREATION PROGRAMS	126-55300-4	20,041
RECREATION FACILITIES	126-55400-4	86,085
TOTAL CULTURE/REC/EDUCAT	127-55000-4	515,076

DISTRICT:03206

CITY OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	35,995
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,995
GENERAL PUBLIC BUILDINGS	130-57140-4	6,375
LAW ENFORCEMENT OUTLAY	130-57210-4	14,314
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,677
HIGHWAY/STREET OUTLAY	130-57331-4	284,825
STORM SEWER OUTLAY	130-57345-4	219,179
HEALTH OUTLAY	130-57510-4	5,100
PARKS OUTLAY	130-57620-4	25,492
OTHER CULTURE/RECREATION	130-57630-4	10,339
ECONOMIC DEVELOP OUTLAY	130-57725-4	474,258
TOTAL CAPITAL OUTLAY	131-57000-4	1,052,559
PRINCIPAL ON DEBT	132-58100-4	288,419
LAW ENFORCEMENT INTEREST	132-58211-4	968
HIGHWAY INTEREST	132-58221-4	11,429
STORM SEWER INTEREST	132-58222-4	1,017
OTHER INT/FISCAL CHARGES	132-58290-4	85,264
TOTAL DEBT SERVICE	133-58000-4	387,097
TOTAL EXPENDITURES/USES	136-50000-4	3,969,582
FOR STATE USE ONLY	137-99999-4	3,969,582
FUND BALANCE BEG. OF YR	140-34000-4	756,803
REVENUE/FINANCE SOURCES	140-40000-4	4,294,950
ADJUSTMENTS TO FUND BAL	140-85000-4	-23,867
GRAND TOTAL	143-90000-4	5,027,886
EXPENDITURE/FINANCE USES	150-50000-4	3,969,582
FUND BALANCE END OF YEAR	151-34000-4	1,058,304
GRAND TOTAL	153-90000-4	5,027,886

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	530,256
WATER SERVICE	200-46450-4	454,536
ELECTRIC SERVICE	200-46461-4	6,042,649
SEWAGE SERVICE-LOCAL GOV	204-47341-4	33,910
OTHER ENTERPRISE-LOCAL	204-47391-4	415,610
OTHER ENTERPRISE TO DEPT	205-47491-4	230,801
MISCELLANEOUS ENTERPRISE	206-48691-4	344,487
TOTAL OPERATING REVENUE	208-40000-4	8,052,249
SEWAGE SERVICE	209-53610-4	525,111
WATER SERVICE	209-53700-4	661,165
ELECTRIC SERVICE	209-53800-4	6,512,408
TOTAL OPERATING EXPENSES	212-50000-4	7,698,684

DISTRICT:03206 CITY OF BARRON COUNTY:BARRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	44,181
OTHER MISC REVENUES	216-48900-4	180
TOTAL NON-OPERATING REV	218-40000-4	44,361
DEBT SERV-ENTERPRISES	219-58200-4	8,498
OTHER ENTERPRISE EXPENSE	219-59910-4	5,901
TOTAL NON-OPERATING EXP	222-50000-4	14,399
INCOME(LOSS)BEFORE TRANS	223-61000-4	383,527
NET INCOME(LOSS)	225-62000-4	383,527
LONG TERM DEBT	250-29000-4	182,613
TOTAL LIABILITIES	250-29990-4	182,613
TOT LIABILITIES/FUND BAL	250-39990-4	182,613

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,186,474

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	35,691		3,575	32,116
HIGHWAY DEBT	900-50020	419,899	159,130	60,486	518,543
STORM SEWER DEBT	900-50030	12,025	215,870	12,025	215,870
OTHER LONG TERM G.O.DEBT	900-50080	2,252,951	771,362	195,500	2,828,813
TOTAL LONG TERM G.O.DEBT	900-50100	2,720,566	1,146,362	271,586	3,595,342
OTHER SHORT TERM DEBT	910-50280	301,794	169,568	471,362	
WATER SUPPLY SYSTEM DEBT	920-50320	65,306		3,693	61,613
ELECTRIC SUPPLY DEBT	920-50330	177,000		56,000	121,000
OTHER NON-GEN OBLIG DEBT	930-50400	271,836	89,834	122,223	239,447

DISTRICT:03211 CITY OF CHETEK COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,248,766
TAX INCREMENT	100-41120-4	215,864
MOBILE HOME FEES (LOCAL)	100-41140-4	3,698
TAXES FROM EXEMPT ENTITY	100-41320-4	16,843
INTEREST ON TAXES	100-41800-4	63
TOTAL TAXES	101-41000-4	1,485,234
STATE SHARED REVENUES	103-43410-4	367,377
FIRE INSURANCE TAX	103-43420-4	5,798
OTHER STATE SHARED TAXES	103-43430-4	4,797
OTHER LAW ENFORCEMENT	103-43523-4	11,634
GENERAL TRANSPORTATION A	103-43531-4	135,142
PILT ON STATE CONS LANDS	103-43620-4	175
COUNTY LIBRARY AIDS	103-43790-4	72,873
TOTAL INTERGOVT REVENUE	104-43000-4	597,796
BUSINESS/OCCUPATION LIC	105-44100-4	55,262
NON-BUSINESS LICENSES	105-44200-4	1,379
BUILDING PERMITS/INSPECT	105-44300-4	11,820
ZONING PERMITS AND FEES	105-44400-4	1,290
BOAT LAUNCH FEES	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	69,801
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,031
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,031
GENERAL GOVERNMENT FEES	109-46100-4	5,000
LAW ENFORCEMENT FEES	109-46210-4	6,481
HWY MAINT & CONSTRUCTION	109-46310-4	12,613
STORMWATER DRAINAGE FEES	109-46328-4	61,846
AIRPORT FEES	109-46340-4	36,136
REFUSE/GARBAGE COLLECT	109-46420-4	376,879
WEED/NUISANCE CONTROL	109-46440-4	420
CEMETERY	109-46540-4	1,980
OTHER HEALTH SERVICES	109-46590-4	43,011
LIBRARY	109-46710-4	1,255
PARKS	109-46720-4	2,345
COMMUNITY CENTER FEES	109-46743-4	5,969
TOTAL PUBLIC CHARGES	110-46000-4	553,935
LOCAL DEPARTMENTS	111-47400-4	13,821
TOTAL INTERGOVT CHARGES	112-47000-4	13,821
INTEREST INCOME	113-48110-4	24,280
RENTAL INCOME	113-48200-4	16,420
SALE POLICE EQUIP/PROP	113-48301-4	200

DISTRICT:03211 CITY OF CHETEK COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	26,907
INS. RECOVERIES-OTHER	113-48440-4	17,464
DONATIONS/CONTRIBUTIONS	113-48500-4	2,967
CDBG HOUSING LOAN REPAYM	113-48900-4	38,986
TOTAL MISCELLANEOUS REV	114-48000-4	127,224
TRANSFERS FROM OTHER FDS	115-49200-4	836,918
TOTAL OTHER FIN SOURCES	116-49000-4	836,918
TOTAL REV/FIN SOURCES	117-40000-4	3,704,760
LEGISLATIVE	118-51100-4	29,119
JUDICIAL	118-51200-4	39,944
LEGAL	118-51300-4	45,097
GENERAL ADMINISTRATION	118-51400-4	188,595
FINANCIAL ADMINISTRATION	118-51500-4	28,408
LAW ENFORCEMNT INSURANCE	118-51931-4	12,670
HIGHWAY INSURANCE	118-51932-4	15,430
OTHER INSURANCE	118-51938-4	30,814
TOTAL GENERAL GOVERNMENT	119-51000-4	390,077
LAW ENFORCEMENT	120-52100-4	494,329
FIRE PROTECTION	120-52200-4	95,456
AMBULANCE	120-52300-4	28,328
INSPECTION	120-52400-4	66,221
OTHER PUBLIC SAFETY	120-52900-4	511
TOTAL PUBLIC SAFETY	121-52000-4	684,845
HIGHWAY ADMINISTRATION	122-53100-4	58,471
STREET MAINTENANCE	122-53311-4	296,024
STREET LIGHTING	122-53420-4	50,203
STORM SEWER MAINTENANCE	122-53441-4	77,914
AIRPORTS	122-53510-4	46,853
REFUSE/GARBAGE COLLECT	122-53620-4	208,136
SOLID WASTE DISPOSAL	122-53631-4	139,195
TOTAL PUBLIC WORKS	123-53000-4	876,796
PUBLIC HEALTH SERVICES	124-54100-4	1,009
AGING SERVICES	124-54600-4	95,523
CEMETERY	124-54910-4	10,050
OTHER HEALTH/HUMAN SERV	124-54980-4	5,728
TOTAL HEALTH/HUMAN SERV	125-54000-4	112,310
LIBRARY	126-55110-4	101,288
OTHER CULTURE	126-55190-4	39,462
PARKS	126-55200-4	17,637
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,887
URBAN DEVELOPMENT	128-56600-4	6,326

DISTRICT:03211 CITY OF CHETEK COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	1,130
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,456
GENERAL PUBLIC BUILDINGS	130-57140-4	1,497
OTHER GENERAL GOVERNMENT	130-57190-4	6,167
LAW ENFORCEMENT OUTLAY	130-57210-4	13,964
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,735
HIGHWAY/STREET OUTLAY	130-57331-4	217,612
REFUSE/GARBAGE OUTLAY	130-57420-4	44,700
LIBRARY OUTLAY	130-57610-4	70,322
OTHER CULTURE/RECREATION	130-57630-4	2,315
URBAN DEVELOPMENT OUTLAY	130-57721-4	57,574
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,500
TOTAL CAPITAL OUTLAY	131-57000-4	494,386
PRINCIPAL ON DEBT	132-58100-4	263,063
LAW ENFORCEMENT INTEREST	132-58211-4	666
HIGHWAY INTEREST	132-58221-4	9,020
STORM SEWER INTEREST	132-58222-4	1,687
OTHER INT/FISCAL CHARGES	132-58290-4	9,339
TOTAL DEBT SERVICE	133-58000-4	283,775
TOTAL EXPENDITURES/USES	136-50000-4	3,011,532
FOR STATE USE ONLY	137-99999-4	3,011,532
FUND BALANCE BEG. OF YR	140-34000-4	1,754,937
REVENUE/FINANCE SOURCES	140-40000-4	3,704,760
GRAND TOTAL	143-90000-4	5,459,697
EXPENDITURE/FINANCE USES	150-50000-4	3,011,532
FUND BALANCE END OF YEAR	151-34000-4	2,448,165
GRAND TOTAL	153-90000-4	5,459,697

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	434,639
WATER SERVICE	200-46450-4	308,292
SEWAGE SERVICE-LOCAL GOV	204-47341-4	35,292
OTHER ENTERPRISE-LOCAL	204-47391-4	15,802
OTHER ENTERPRISE TO DEPT	205-47491-4	38,250
MISCELLANEOUS ENTERPRISE	206-48691-4	31,392
TOTAL OPERATING REVENUE	208-40000-4	863,667
SEWAGE SERVICE	209-53610-4	464,353
WATER SERVICE	209-53700-4	270,456
TOTAL OPERATING EXPENSES	212-50000-4	734,809
INTEREST INCOME	215-48110-4	5,894

DISTRICT:03211 CITY OF CHETEK COUNTY:BARRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	6,000
TOTAL NON-OPERATING REV	218-40000-4	11,894
DEBT SERV-ENTERPRISES	219-58200-4	10,781
OTHER ENTERPRISE EXPENSE	219-59910-4	5,513
TOTAL NON-OPERATING EXP	222-50000-4	16,294
INCOME(LOSS)BEFORE TRANS	223-61000-4	124,458
CAPITAL CONTRIBUTIONS	224-49300-4	22,735
TRANSFER TO OTHER FUNDS	224-59200-4	-56,482
NET INCOME(LOSS)	225-62000-4	90,711
LONG TERM DEBT	250-29000-4	234,141
TOTAL LIABILITIES	250-29990-4	234,141
TOT LIABILITIES/FUND BAL	250-39990-4	234,141

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,248,766
HYDRANT RENTAL-WATER CHG	300-72100-4	93,446

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	24,624		8,049	16,575
HIGHWAY DEBT	900-50020	334,220		109,246	224,974
STORM SEWER DEBT	900-50030	221,103		72,272	148,831
WATER SUPPLY SYSTEM DEBT	900-50040	269,981		88,248	181,733
OTHER LONG TERM G.O.DEBT	900-50080	271,291		88,677	182,614
TOTAL LONG TERM G.O.DEBT	900-50100	1,121,219		366,492	754,727
POLLUTION CONTROL DEBT	920-50310	84,208		51,681	32,527
OTHER REVENUE BOND DEBT	920-50380		19,881		19,881
OTHER NON-GEN OBLIG DEBT	930-50400	60,000		30,000	30,000

DISTRICT:03212 CITY OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,452,580
TAX INCREMENT	100-41120-4	486,628
MOBILE HOME FEES (LOCAL)	100-41140-4	28,822
RETAILERS' DISCOUNT	100-41222-4	30
TAXES FROM EXEMPT ENTITY	100-41320-4	17,409
INTEREST ON TAXES	100-41800-4	281
TOTAL TAXES	101-41000-4	1,985,750
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,564
FOR STATE USE ONLY	102-42999-4	25,564
 STATE SHARED REVENUES	 103-43410-4	 492,619
FIRE INSURANCE TAX	103-43420-4	7,346
OTHER STATE SHARED TAXES	103-43430-4	7,075
OTHER LAW ENFORCEMENT	103-43523-4	960
GENERAL TRANSPORTATION A	103-43531-4	154,436
OTHER TRANSPORTATION	103-43537-4	17,379
PMT FOR MUNIC SERVICES	103-43610-4	885
PILT ON STATE CONS LANDS	103-43620-4	489
COUNTY LIBRARY AIDS	103-43790-4	133,465
TOTAL INTERGOVT REVENUE	104-43000-4	814,654
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,111
BUILDING PERMITS/INSPECT	105-44300-4	8,514
TOTAL LICENSES / PERMITS	106-44000-4	20,625
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,802
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,802
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,587
LAW ENFORCEMENT FEES	109-46210-4	3,021
HWY MAINT & CONSTRUCTION	109-46310-4	2,030
AIRPORT FEES	109-46340-4	62,129
WEED/NUISANCE CONTROL	109-46440-4	491
CEMETERY	109-46540-4	19,175
LIBRARY	109-46710-4	6,533
PARKS	109-46720-4	37,165
TOTAL PUBLIC CHARGES	110-46000-4	133,131
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 3,114
TOTAL INTERGOVT CHARGES	112-47000-4	3,114
 INTEREST INCOME	 113-48110-4	 6,710
INT ON SPECIAL ASSESSMTS	113-48130-4	1,163
RENTAL INCOME	113-48200-4	92,371
SALE HIGHWAY EQUIP/PROP	113-48303-4	500

DISTRICT:03212 CITY OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	13,439
INS. RECOVERIES-OTHER	113-48440-4	2,196
DONATIONS/CONTRIBUTIONS	113-48500-4	18,877
PAYMENT FROM GOLF COURSE	113-48900-4	73,963
TOTAL MISCELLANEOUS REV	114-48000-4	209,219
PROCEEDS FROM DEBT	115-49100-4	1,060,000
TRANSFERS FROM OTHER FDS	115-49200-4	421,197
TOTAL OTHER FIN SOURCES	116-49000-4	1,481,197
TOTAL REV/FIN SOURCES	117-40000-4	4,692,056
LEGISLATIVE	118-51100-4	36,330
JUDICIAL	118-51200-4	15,349
LEGAL	118-51300-4	27,853
GENERAL ADMINISTRATION	118-51400-4	79,076
FINANCIAL ADMINISTRATION	118-51500-4	96,168
GEN BUILDINGS AND PLANT	118-51600-4	33,940
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	668
LAW ENFORCEMENT INSURANCE	118-51931-4	17,678
HIGHWAY INSURANCE	118-51932-4	14,732
OTHER INSURANCE	118-51938-4	26,516
TOTAL GENERAL GOVERNMENT	119-51000-4	348,310
LAW ENFORCEMENT	120-52100-4	559,979
FIRE PROTECTION	120-52200-4	205,187
AMBULANCE	120-52300-4	21,350
INSPECTION	120-52400-4	13,531
OTHER PUBLIC SAFETY	120-52900-4	1,321
TOTAL PUBLIC SAFETY	121-52000-4	801,368
STREET MAINTENANCE	122-53311-4	424,053
STREET LIGHTING	122-53420-4	92,158
STORM SEWER MAINTENANCE	122-53441-4	23,967
AIRPORTS	122-53510-4	124,800
SOLID WASTE DISPOSAL	122-53631-4	9,456
WEED/NUISANCE CONTROL	122-53640-4	1,858
TOTAL PUBLIC WORKS	123-53000-4	676,292
AGING SERVICES	124-54600-4	5,767
CEMETERY	124-54910-4	36,086
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,853
LIBRARY	126-55110-4	328,890
PARKS	126-55200-4	34,239
RECREATION PROGRAMS	126-55300-4	2,287
RECREATION FACILITIES	126-55400-4	12,513
TOTAL CULTURE/REC/EDUCAT	127-55000-4	377,929
ECONOMIC DEVELOPMENT	128-56700-4	17,067

DISTRICT:03212 CITY OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	27,406
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,473
GENERAL PUBLIC BUILDINGS	130-57140-4	20,770
LAW ENFORCEMENT OUTLAY	130-57210-4	19,210
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,203
HIGHWAY/STREET OUTLAY	130-57331-4	943,406
AIRPORT OUTLAY	130-57351-4	28,795
HEALTH OUTLAY	130-57510-4	755
LIBRARY OUTLAY	130-57610-4	30,367
PARKS OUTLAY	130-57620-4	3,982
TOTAL CAPITAL OUTLAY	131-57000-4	1,097,488
PRINCIPAL ON DEBT	132-58100-4	982,860
LAW ENFORCEMENT INTEREST	132-58211-4	10,683
HIGHWAY INTEREST	132-58221-4	27,664
STORM SEWER INTEREST	132-58222-4	5,264
OTHER INT/FISCAL CHARGES	132-58290-4	79,482
TOTAL DEBT SERVICE	133-58000-4	1,105,953
TOTAL EXPENDITURES/USES	136-50000-4	4,493,666
FOR STATE USE ONLY	137-99999-4	4,493,666
FUND BALANCE BEG. OF YR	140-34000-4	853,848
REVENUE/FINANCE SOURCES	140-40000-4	4,692,056
GRAND TOTAL	143-90000-4	5,545,904
EXPENDITURE/FINANCE USES	150-50000-4	4,493,666
FUND BALANCE END OF YEAR	151-34000-4	1,052,238
GRAND TOTAL	153-90000-4	5,545,904

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,301,521
WATER SERVICE	200-46450-4	493,882
ELECTRIC SERVICE	200-46461-4	3,865,844
EMPLOYEE AND RETIREE PAY	202-46199-4	1,396
OTHER ENTERPRISE-LOCAL	204-47391-4	114,490
OTHER ENTERPRISE TO DEPT	205-47491-4	177,864
INTERNAL SERVICE TO DEPT	206-47493-4	5,749
TOTAL OPERATING REVENUE	208-40000-4	5,960,746
SEWAGE SERVICE	209-53610-4	1,194,629
WATER SERVICE	209-53700-4	535,717
ELECTRIC SERVICE	209-53800-4	3,551,056
INTERNAL SERVICE--OP EXP	211-51490-4	7,902
TOTAL OPERATING EXPENSES	212-50000-4	5,289,304
INTEREST INCOME	215-48110-4	34,115

DISTRICT:03212 CITY OF CUMBERLAND COUNTY:BARRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	31,657
TOTAL NON-OPERATING REV	218-40000-4	65,772
DEBT SERV-ENTERPRISES	219-58200-4	24,375
TOTAL NON-OPERATING EXP	222-50000-4	24,375
INCOME(LOSS)BEFORE TRANS	223-61000-4	712,839
CAPITAL CONTRIBUTIONS	224-49300-4	204,073
TRANSFER TO OTHER FUNDS	224-59200-4	-421,197
NET INCOME(LOSS)	225-62000-4	495,715
LONG TERM DEBT	250-29000-4	7,513,559
TOTAL LIABILITIES	250-29990-4	7,513,559
TOT LIABILITIES/FUND BAL	250-39990-4	7,513,559

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,452,580
PROP-INTERGOVT. REVENUES	300-73310-4	18,199

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	552,356		44,200	508,156
HIGHWAY DEBT	900-50020	1,156,549	773,800	398,722	1,531,627
STORM SEWER DEBT	900-50030	202,581		83,253	119,328
OTHER LONG TERM G.O.DEBT	900-50080	1,991,005	306,070	539,097	1,757,978
TOTAL LONG TERM G.O.DEBT	900-50100	3,902,491	1,079,870	1,065,272	3,917,089
WATER SUPPLY SYSTEM DEBT	920-50320	1,201,657		79,951	1,121,706
OTHER REVENUE BOND DEBT	920-50380	5,132,800	2,282,000	1,495,161	5,919,639
OTHER NON-GEN OBLIG DEBT	930-50400	747,502	23,389	100,008	670,883

DISTRICT:03276 CITY OF RICE LAKE COUNTY:BARRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,450,920
TAX INCREMENT	100-41120-4	502,980
MOBILE HOME FEES (LOCAL)	100-41140-4	13,841
PUBLIC ACCOMMODATION TAX	100-41210-4	270,204
TAXES ON MUNIC. UTILITY	100-41310-4	512,209
TAXES FROM EXEMPT ENTITY	100-41320-4	177,247
INTEREST ON TAXES	100-41800-4	9,247
TOTAL TAXES	101-41000-4	6,936,648
 TOTAL SP. ASSESSMENTS	 102-42000-4	 78,238
FOR STATE USE ONLY	102-42999-4	78,238
 OTHER TRANSPORTATION	 103-43227-4	 79,079
STATE SHARED REVENUES	103-43410-4	1,710,590
FIRE INSURANCE TAX	103-43420-4	27,571
OTHER STATE SHARED TAXES	103-43430-4	47,607
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,241
GENERAL TRANSPORTATION A	103-43531-4	696,916
OTHER HIGHWAY AIDS	103-43533-4	33,520
OTHER TRANSPORTATION	103-43537-4	19,455
RECYCLING GRANTS	103-43545-4	9,516
PMT FOR MUNIC SERVICES	103-43610-4	64,560
SEVERANCE TAXES	103-43640-4	142
FOREST CROPLANDS AID	103-43650-4	157
HAZARDOUS MATERIALS GRAN	103-43790-4	233,965
TOTAL INTERGOVT REVENUE	104-43000-4	2,929,319
 BUSINESS/OCCUPATION LIC	 105-44100-4	 167,832
BUILDING PERMITS/INSPECT	105-44300-4	46,093
ZONING PERMITS AND FEES	105-44400-4	5,550
ROW EXCAVATION PERMITS	105-44900-4	20,777
TOTAL LICENSES / PERMITS	106-44000-4	240,252
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 100,973
TOTAL FINES/FORFEITS/PEN	108-45000-4	100,973
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,040
LAW ENFORCEMENT FEES	109-46210-4	14,628
FIRE PROTECTION FEES	109-46220-4	75
AMBULANCE FEES	109-46230-4	7,500
HWY MAINT & CONSTRUCTION	109-46310-4	136,458
STREET LIGHTING	109-46321-4	183,686
STORM SEWER MAINTENANCE	109-46324-4	399,846
AIRPORT FEES	109-46340-4	14,500
MASS TRANSIT FEES	109-46350-4	450
SOLID WASTE DISPOSAL FEE	109-46431-4	151,721

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	79,340
OTHER SANITATION FEES	109-46490-4	631,900
CEMETERY	109-46540-4	10,500
LIBRARY	109-46710-4	16,173
OTHER CULTURE/RECREATION	109-46750-4	2,704
TOTAL PUBLIC CHARGES	110-46000-4	1,666,521
OTHER SERVICES TO STATE	111-47290-4	754
LAW ENFORCEMENT SERVICE	111-47321-4	46
FIRE SERVICE	111-47323-4	194,286
OTHER SERV TO LOCAL GOVT	111-47390-4	27,654
TOTAL INTERGOVT CHARGES	112-47000-4	222,740
INTEREST INCOME	113-48110-4	102,113
INT ON SPECIAL ASSESSMTS	113-48130-4	4,163
RENTAL INCOME	113-48200-4	137,142
SALE POLICE EQUIP/PROP	113-48301-4	337
SALE OF OTHER EQUIP/PROP	113-48309-4	36,551
INS. RECOVERIES-OTHER	113-48440-4	40,948
DONATIONS/CONTRIBUTIONS	113-48500-4	287,216
PATRONAGE DIVIDENDS	113-48900-4	112,271
TOTAL MISCELLANEOUS REV	114-48000-4	720,741
PROCEEDS FROM DEBT	115-49100-4	3,600,000
SALE OF GEN FIXED ASSETS	115-49400-4	151,937
TOTAL OTHER FIN SOURCES	116-49000-4	3,751,937
TOTAL REV/FIN SOURCES	117-40000-4	16,647,369
LEGISLATIVE	118-51100-4	125,664
JUDICIAL	118-51200-4	49,721
LEGAL	118-51300-4	30,315
GENERAL ADMINISTRATION	118-51400-4	385,069
FINANCIAL ADMINISTRATION	118-51500-4	358,247
GEN BUILDINGS AND PLANT	118-51600-4	86,746
HIGHWAY INSURANCE	118-51932-4	31,355
OTHER INSURANCE	118-51938-4	4,207
TOTAL GENERAL GOVERNMENT	119-51000-4	1,071,324
LAW ENFORCEMENT	120-52100-4	2,263,758
FIRE PROTECTION	120-52200-4	1,631,068
INSPECTION	120-52400-4	105,653
TOTAL PUBLIC SAFETY	121-52000-4	4,000,479
STREET MAINTENANCE	122-53311-4	1,219,915
HWY MAINT/CONSTR LOCAL	122-53330-4	150,022
STREET LIGHTING	122-53420-4	180,740
STORM SEWER MAINTENANCE	122-53441-4	321,752
AIRPORTS	122-53510-4	255,114
MASS TRANSIT	122-53520-4	166,989

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	598,515
RECYCLING PROGRAM EXPENS	122-53635-4	180,638
TOTAL PUBLIC WORKS	123-53000-4	3,073,685
AGING SERVICES	124-54600-4	116,247
CEMETERY	124-54910-4	65,687
TOTAL HEALTH/HUMAN SERV	125-54000-4	181,934
LIBRARY	126-55110-4	691,106
PARKS	126-55200-4	330,822
RECREATION PROGRAMS	126-55300-4	106,983
RECREATION FACILITIES	126-55400-4	46,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,175,661
HOUSING	128-56500-4	31,460
ECONOMIC DEVELOPMENT	128-56700-4	29,999
OTHER CONSER/DEVELOPMENT	128-56900-4	313,847
TOTAL CONSER/DEVELOPMENT	129-56000-4	375,306
GENERAL PUBLIC BUILDINGS	130-57140-4	310,640
OTHER GENERAL GOVERNMENT	130-57190-4	4,350
LAW ENFORCEMENT OUTLAY	130-57210-4	24,904
FIRE PROTECTION OUTLAY	130-57220-4	10,439
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	283,827
HIGHWAY BUILDING OUTLAY	130-57327-4	65,255
HIGHWAY/STREET OUTLAY	130-57331-4	1,541,465
AIRPORT OUTLAY	130-57351-4	40,150
LIBRARY OUTLAY	130-57610-4	18,957
PARKS OUTLAY	130-57620-4	279,424
OTHER CULTURE/RECREATION	130-57630-4	478
TOTAL CAPITAL OUTLAY	131-57000-4	2,579,889
PRINCIPAL ON DEBT	132-58100-4	1,735,267
LAW ENFORCEMENT INTEREST	132-58211-4	1,523
FIRE PROTECTION INTEREST	132-58212-4	24,031
HIGHWAY INTEREST	132-58221-4	151,825
OTHER INT/FISCAL CHARGES	132-58290-4	64,905
TOTAL DEBT SERVICE	133-58000-4	1,977,551
TOTAL EXPENDITURES/USES	136-50000-4	14,435,829
FOR STATE USE ONLY	137-99999-4	14,435,829
FUND BALANCE BEG. OF YR	140-34000-4	10,308,807
REVENUE/FINANCE SOURCES	140-40000-4	16,647,369
ADJUSTMENTS TO FUND BAL	140-85000-4	-13,615
GRAND TOTAL	143-90000-4	26,942,561
EXPENDITURE/FINANCE USES	150-50000-4	14,435,829
FUND BALANCE END OF YEAR	151-34000-4	12,506,732

DISTRICT:03276 CITY OF RICE LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	26,942,561

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,730,172
WATER SERVICE	200-46450-4	903,709
ELECTRIC SERVICE	200-46461-4	12,451,949
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,639
OTHER ENTERPRISE-LOCAL	204-47391-4	750,175
OTHER ENTERPRISE TO DEPT	205-47491-4	727,545
INTERNAL SERVICE TO DEPT	206-47493-4	1,727,330
MISCELLANEOUS ENTERPRISE	206-48691-4	55,549
MISC INTERNAL SERVICE	207-48692-4	319,563
TOTAL OPERATING REVENUE	208-40000-4	19,695,631

SEWAGE SERVICE	209-53610-4	2,444,156
WATER SERVICE	209-53700-4	1,550,823
ELECTRIC SERVICE	209-53800-4	13,413,468
INTERNAL SERVICE--OP EXP	211-51490-4	1,642,553
TOTAL OPERATING EXPENSES	212-50000-4	19,051,000

INTEREST INCOME	215-48110-4	31,576
RENT	215-48200-4	227,738
OTHER MISC REVENUES	216-48900-4	5,474
TOTAL NON-OPERATING REV	218-40000-4	264,788

DEBT SERV-ENTERPRISES	219-58200-4	41
OTHER ENTERPRISE EXPENSE	219-59910-4	39
TOTAL NON-OPERATING EXP	222-50000-4	80

INCOME(LOSS)BEFORE TRANS	223-61000-4	909,339
CAPITAL CONTRIBUTIONS	224-49300-4	115,293
NET INCOME(LOSS)	225-62000-4	1,024,632

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,429,921
HYDRANT RENTAL-WATER CHG	300-72100-4	40,287

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	43,003		17,550	25,453
FIRE PROTECTION DEBT	900-50015	1,238,878		17,550	1,221,328
HIGHWAY DEBT	900-50020	11,587,224	3,751,937	776,038	14,563,123
OTHER LONG TERM G.O.DEBT	900-50080	1,205,773		924,129	281,644
TOTAL LONG TERM G.O.DEBT	900-50100	14,074,878	3,751,937	1,735,267	16,091,548
OTHER NON-GEN OBLIG DEBT	930-50400	5,543,906	310,516	165,439	5,688,983

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,342,350
FOREST CROP/MFL TAX	100-41150-4	29,561
COUNTY SALES TAX	100-41221-4	4,379,862
REAL ESTATE TRANSFER TAX	100-41230-4	130,466
INTEREST ON TAXES	100-41800-4	435,537
AG USE VALUE PENALTY	100-41900-4	5,561
TOTAL TAXES	101-41000-4	21,323,337
LAW ENFORCEMENT	103-43211-4	76,651
HUMAN SERVICES	103-43250-4	586,069
STATE SHARED REVENUES	103-43410-4	1,220,573
OTHER STATE SHARED TAXES	103-43430-4	32,170
GENERAL GOVERNMENT	103-43510-4	288,427
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,840
WATER PATROL	103-43522-4	31,038
OTHER LAW ENFORCEMENT	103-43523-4	55,625
EMERGENCY GOVERNMENT	103-43528-4	102,143
RECYCLING GRANTS	103-43545-4	88,142
HEALTH	103-43550-4	1,210,193
HUMAN SERVICES	103-43560-4	8,123,354
CULTURE AND RECREATION	103-43571-4	266,401
CONSERVATION AIDS	103-43586-4	264,215
JANUARY PILT	103-43660-4	7,278
TOTAL INTERGOVT REVENUE	104-43000-4	12,360,119
NON-BUSINESS LICENSES	105-44200-4	28,812
ZONING PERMITS AND FEES	105-44400-4	282,535
TOTAL LICENSES / PERMITS	106-44000-4	311,347
LAW/ORDINANCE VIOLATIONS	107-45100-4	223,533
TOTAL FINES/FORFEITS/PEN	108-45000-4	223,533
REGISTER OF DEEDS FEES	109-46130-4	398,701
COURT FEES AND COSTS	109-46140-4	265,485
PROBATE FEES	109-46150-4	12,415
OTHER GENERAL GOVERNMENT	109-46190-4	47,007
LAW ENFORCEMENT FEES	109-46210-4	101,109
BOARD OF PRISONERS	109-46240-4	575,837
OTHER PUBLIC SAFETY	109-46290-4	10,530
RECYCLING FEES	109-46435-4	333,288
OTHER HEALTH SERVICES	109-46590-4	251,421
HUMAN SERVICES	109-46600-4	654,965
PARKS	109-46720-4	91,021
U. W. EXTENSION	109-46770-4	3,429
FORESTS	109-46810-4	416,781
OTHER CONSERVATION	109-46820-4	112,129
TOTAL PUBLIC CHARGES	110-46000-4	3,274,118
GENERAL GOVERNMENT SERV	111-47310-4	1,423
HUMAN SERVICES	111-47360-4	631

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	11,479
TOTAL INTERGOVT CHARGES	112-47000-4	13,533
INTEREST INCOME	113-48110-4	312,462
RENTAL INCOME	113-48200-4	113,137
SALE OF RECYCLABLE MATER	113-48307-4	86,105
SALE OF OTHER EQUIP/PROP	113-48309-4	58,123
INS. RECOVERIES-OTHER	113-48440-4	274,136
DONATIONS/CONTRIBUTIONS	113-48500-4	196,751
INSURANCE DIVIDENDS	113-48900-4	231,785
TOTAL MISCELLANEOUS REV	114-48000-4	1,272,499
SALE OF GEN FIXED ASSETS	115-49400-4	1,185
TOTAL OTHER FIN SOURCES	116-49000-4	1,185
TOTAL REV/FIN SOURCES	117-40000-4	38,779,671
LEGISLATIVE	118-51100-4	90,147
JUDICIAL	118-51200-4	1,679,946
LEGAL	118-51300-4	680,620
GENERAL ADMINISTRATION	118-51400-4	1,800,304
FINANCIAL ADMINISTRATION	118-51500-4	294,820
GEN BUILDINGS AND PLANT	118-51600-4	857,298
PROP. RECORDS & CONTROL	118-51700-4	731,553
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,199
OTHER INSURANCE	118-51938-4	75,298
TOTAL GENERAL GOVERNMENT	119-51000-4	6,211,185
LAW ENFORCEMENT	120-52100-4	3,442,466
EMERGENCY COMM. POLICE	120-52601-4	1,143,625
CORRECTIONS/DETENTION	120-52700-4	3,241,675
TOTAL PUBLIC SAFETY	121-52000-4	7,827,766
RECYCLING PROGRAM EXPENS	122-53635-4	374,789
TOTAL PUBLIC WORKS	123-53000-4	374,789
PUBLIC HEALTH SERVICES	124-54100-4	2,696,646
RELIEF ADMINISTRATION	124-54410-4	1,086,034
SOCIAL SERVICES	124-54500-4	8,729,984
AGING SERVICES	124-54600-4	2,985,971
VETERANS SERVICES	124-54700-4	165,617
OTHER HEALTH/HUMAN SERV	124-54980-4	13,489
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,677,741
LIBRARY	126-55110-4	517,656
MUSEUM	126-55120-4	50,000
OTHER CULTURE	126-55190-4	38,000
PARKS	126-55200-4	239,665
RECREATION FACILITIES	126-55400-4	318,919
EDUCATION	126-55600-4	559,680

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,723,920
HOUSING	128-56500-4	2,390
ECONOMIC DEVELOPMENT	128-56700-4	91,867
OTHER CONSER/DEVELOPMENT	128-56900-4	1,092,448
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,186,705
GENERAL PUBLIC BUILDINGS	130-57140-4	587,077
OTHER GENERAL GOVERNMENT	130-57190-4	286,483
LAW ENFORCEMENT OUTLAY	130-57210-4	232,429
RECYCLING OUTLAY	130-57435-4	2,494
HEALTH OUTLAY	130-57510-4	12,500
OTHER CULTURE/RECREATION	130-57630-4	97,337
TOTAL CAPITAL OUTLAY	131-57000-4	1,218,320
PRINCIPAL ON DEBT	132-58100-4	2,318,757
OTHER INT/FISCAL CHARGES	132-58290-4	290,523
TOTAL DEBT SERVICE	133-58000-4	2,609,280
TRANSFERS TO OTHER FUNDS	134-59200-4	260,280
TOTAL OTHER FINANCING	135-59000-4	260,280
TOTAL EXPENDITURES/USES	136-50000-4	37,089,986
FOR STATE USE ONLY	137-99999-4	37,089,986
FUND BALANCE BEG. OF YR	140-34000-4	22,962,215
REVENUE/FINANCE SOURCES	140-40000-4	38,779,671
GRAND TOTAL	143-90000-4	61,741,886
EXPENDITURE/FINANCE USES	150-50000-4	37,089,986
FUND BALANCE END OF YEAR	151-34000-4	24,651,900
GRAND TOTAL	153-90000-4	61,741,886

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	3,699,625
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,355,917
STATE-INT HWY FD-HWY REV	204-47230-4	1,954,702
STATE-INT HWY:NONHWY REV	204-47292-4	224,648
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,513,001
TOTAL OPERATING REVENUE	208-40000-4	10,747,893
SOLID WASTE DISPOSAL	209-53631-4	3,492,342
INTERNAL SERVICE-HWY ADM	210-53110-4	324,939
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	160,408
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,952,642
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,729,480
STATE HWY MAINT & CONSTR	210-53320-4	1,769,033

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,343,773
FEDERAL GOVT-MAINT/CONST	210-53350-4	255,625
TOTAL OPERATING EXPENSES	212-50000-4	14,028,242
GENERAL PROPERTY TAXES	213-41110-4	3,899,600
GEN. HWY AID--HWY FUND	214-43531-4	954,640
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,537
INTEREST INCOME	215-48110-4	7,296
HWY SERV FD--MISC REVEN	217-48613-4	2,408
MISC INTERNAL SERV REV	217-48693-4	23,970
TOTAL NON-OPERATING REV	218-40000-4	4,895,451
DEBT SERV-ENTERPRISE SWD	219-58230-4	68,928
TOTAL NON-OPERATING EXP	222-50000-4	68,928
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,546,174
TRANSFER FROM OTHER FDS	224-49200-4	260,280
NET INCOME(LOSS)	225-62000-4	1,806,454
RET EARN/FUND BAL-BEG YR	230-33000-4	19,676,168
NET INCOME (LOSS)	230-62000-4	1,806,454
RET EARN/FD BAL END YEAR	231-33000-4	21,482,622

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,210,095

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,872,520		288,905	1,583,615
HIGHWAY DEBT	900-50020	49,356		6,480	42,876
OTHER LONG TERM G.O.DEBT	900-50080	12,668,775		2,233,372	10,435,403
TOTAL LONG TERM G.O.DEBT	900-50100	14,590,651		2,528,757	12,061,894
OTHER NON-GEN OBLIG DEBT	930-50400	2,436,477	1,316,319	1,153,240	2,599,556

DISTRICT:04002 TOWN OF BARKSDALE COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	453,481
ADVANCE TAX COLLECTIONS	004-40000-4	418,478
LOTTERY CREDIT FROM ST.	005-40000-4	7,133
DOG LICENSE COLLECTIONS	008-40000-4	611
SETTLEMENTS FROM COUNTY	010-40000-4	88,567
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	968,322
TAXES/CREDIT PAID TO CO	022-50000-4	189,869
DOG LICENSES PAID TO CO	025-50000-4	606
TAXES/CREDIT PD TO SCHOO	028-50000-4	496,981
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,744
TOTAL PAID TO OTHERS	040-50000-4	705,200
FOREST CROP/MFL TAXES	048-41150-4	1,098
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	706,303
TAX COLLECTIONS RETAINED	060-40000-4	262,019
FOR STATE USE ONLY	063-99999-4	968,322
LOCAL SHARE OF COLLECTIO	068-41110-4	262,019

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,019
FOREST CROP/MFL TAX	100-41150-4	1,098
TOTAL TAXES	101-41000-4	263,117
OTHER FEDERAL PAYMENTS	103-43300-4	1,321
STATE SHARED REVENUES	103-43410-4	39,842
FIRE INSURANCE TAX	103-43420-4	2,594
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	164,093
OTHER TRANSPORTATION	103-43537-4	2,049
PILT ON STATE CONS LANDS	103-43620-4	9
FOREST CROPLANDS AID	103-43650-4	582
JANUARY PILT	103-43660-4	286
HIGHWAY AND BRIDGE AID	103-43710-4	7,709
NATIONAL FOREST INCOME	103-43782-4	32,301
Scenic Byways	103-43790-4	5,999
TOTAL INTERGOVT REVENUE	104-43000-4	256,794
BUSINESS/OCCUPATION LIC	105-44100-4	645
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	650
HWY MAINT & CONSTRUCTION	109-46310-4	13,500
TOTAL PUBLIC CHARGES	110-46000-4	13,500

DISTRICT:04002 TOWN OF BARKSDALE COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	883
RENTAL INCOME	113-48200-4	325
Scrap Metal	113-48900-4	2,642
TOTAL MISCELLANEOUS REV	114-48000-4	3,850
 TOTAL REV/FIN SOURCES	 117-40000-4	 537,911
LEGISLATIVE	118-51100-4	9,254
GENERAL ADMINISTRATION	118-51400-4	28,039
FINANCIAL ADMINISTRATION	118-51500-4	20,303
GEN BUILDINGS AND PLANT	118-51600-4	31,864
TOTAL GENERAL GOVERNMENT	119-51000-4	89,460
 FIRE PROTECTION	 120-52200-4	 18,459
AMBULANCE	120-52300-4	35,387
INSPECTION	120-52400-4	168
TOTAL PUBLIC SAFETY	121-52000-4	54,014
 STREET MAINTENANCE	 122-53311-4	 235,805
STREET LIGHTING	122-53420-4	441
TOTAL PUBLIC WORKS	123-53000-4	236,246
 HIGHWAY/STREET OUTLAY	 130-57331-4	 1,222,947
TOTAL CAPITAL OUTLAY	131-57000-4	1,222,947
 PRINCIPAL ON DEBT	 132-58100-4	 34,999
HIGHWAY INTEREST	132-58221-4	5,110
TOTAL DEBT SERVICE	133-58000-4	40,109
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,642,776
 FOR STATE USE ONLY	 137-99999-4	 1,642,776
 CASH/INVEST BEG OF YEAR	 140-11000-4	 265,951
TEMPORARY LOANS INCURRED	140-21200-4	1,087,744
REVENUE/FINANCE SOURCES	140-40000-4	537,911
GRAND TOTAL	143-90000-4	1,891,606
 CASH/INVEST END OF YEAR	 150-11000-4	 248,830
EXPENDITURE/FINANCE USES	150-50000-4	1,642,776
GRAND TOTAL	153-90000-4	1,891,606

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,019

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	166,455		34,999	131,456

DISTRICT:04002 TOWN OF BARKSDALE COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	166,455		34,999	131,456
HIGHWAY DEBT	910-50220		1,087,744		1,087,744

DISTRICT:04004 TOWN OF BARNES COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,338,304
ADVANCE TAX COLLECTIONS	004-40000-4	834,769
SETTLEMENTS FROM COUNTY	010-40000-4	161,947
DPPT/INTEREST COLLECTED	018-40000-4	250
TOTAL TAX COLLECTIONS	020-40000-4	2,335,270

TAXES/CREDIT PAID TO CO	022-50000-4	890,853
TAXES/CREDIT PD TO SCHOO	028-50000-4	846,238
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,026
TOTAL PAID TO OTHERS	040-50000-4	1,819,117

FOREST CROP/MFL TAXES	048-41150-4	13,986
SUM OF 04050000-05846000	059-40000-4	1,833,103

TAX COLLECTIONS RETAINED	060-40000-4	502,167
FOR STATE USE ONLY	063-99999-4	2,335,270

LOCAL SHARE OF COLLECTIO	068-41110-4	502,167
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	502,167
FOREST CROP/MFL TAX	100-41150-4	13,986
TOTAL TAXES	101-41000-4	516,153

STATE SHARED REVENUES	103-43410-4	12,097
FIRE INSURANCE TAX	103-43420-4	7,344
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	326,094
RECYCLING GRANTS	103-43545-4	3,982
PMT FOR MUNIC SERVICES	103-43610-4	150
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	24,598
MILITARY AFFAIRS DISASTE	103-43690-4	49,936
COUNTY TIMBER SALES	103-43781-4	118,844
BAYFIELD COUNTY HIGHWAY	103-43790-4	10,999
TOTAL INTERGOVT REVENUE	104-43000-4	554,154

BUSINESS/OCCUPATION LIC	105-44100-4	4,575
TOTAL LICENSES / PERMITS	106-44000-4	4,575

GENERAL GOVERNMENT FEES	109-46100-4	310
AMBULANCE FEES	109-46230-4	13,080
SOLID WASTE DISPOSAL FEE	109-46431-4	49,808
RECYCLING FEES	109-46435-4	3,473
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	67,671

EMERGENCY COMM. POLICE	111-47325-4	4,000
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DISTRICT:04004 TOWN OF BARNES COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
INTEREST INCOME	113-48110-4	5,308
RENTAL INCOME	113-48200-4	1,035
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,000
SALE OF OTHER EQUIP/PROP	113-48309-4	191,525
INS. RECOVERIES-OTHER	113-48440-4	29,469
DONATIONS/CONTRIBUTIONS	113-48500-4	14,986
FUEL SOLD TO DNR	113-48900-4	4,021
TOTAL MISCELLANEOUS REV	114-48000-4	286,344
TOTAL REV/FIN SOURCES	117-40000-4	1,432,897
LEGISLATIVE	118-51100-4	34,447
LEGAL	118-51300-4	2,451
GENERAL ADMINISTRATION	118-51400-4	91,735
FINANCIAL ADMINISTRATION	118-51500-4	18,447
GEN BUILDINGS AND PLANT	118-51600-4	21,079
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,853
HIGHWAY INSURANCE	118-51932-4	12,035
OTHER INSURANCE	118-51938-4	21,694
TOTAL GENERAL GOVERNMENT	119-51000-4	203,741
LAW ENFORCEMENT	120-52100-4	7,273
FIRE PROTECTION	120-52200-4	48,034
AMBULANCE	120-52300-4	64,455
TOTAL PUBLIC SAFETY	121-52000-4	119,762
STREET MAINTENANCE	122-53311-4	320,579
SOLID WASTE DISPOSAL	122-53631-4	41,754
RECYCLING PROGRAM EXPENS	122-53635-4	24,506
TOTAL PUBLIC WORKS	123-53000-4	386,839
CEMETERY	124-54910-4	3,313
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,313
PARKS	126-55200-4	7,996
RECREATION PROGRAMS	126-55300-4	15,329
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,325
OTHER CONSER/DEVELOPMENT	128-56900-4	60,426
TOTAL CONSER/DEVELOPMENT	129-56000-4	60,426
GENERAL PUBLIC BUILDINGS	130-57140-4	65,213
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,609
HIGHWAY BUILDING OUTLAY	130-57327-4	58,411
HIGHWAY/STREET OUTLAY	130-57331-4	682,654
PARKS OUTLAY	130-57620-4	53,256
TOTAL CAPITAL OUTLAY	131-57000-4	896,143
TOTAL EXPENDITURES/USES	136-50000-4	1,693,549

DISTRICT:04004 TOWN OF BARNES COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,693,549
CASH/INVEST BEG OF YEAR	140-11000-4	2,156,478
REVENUE/FINANCE SOURCES	140-40000-4	1,432,897
ADVANCE TAXES END OF YR	141-26100-4	909,823
GRAND TOTAL	143-90000-4	4,499,198
CASH/INVEST END OF YEAR	150-11000-4	1,970,869
EXPENDITURE/FINANCE USES	150-50000-4	1,693,549
ROUNDING	150-59000-4	11
ADVANCE TAXES BEG. OF YR	151-26100-4	834,769
GRAND TOTAL	153-90000-4	4,499,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	502,166

DISTRICT:04006 TOWN OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	600,676
FOREST CROP/MFL TAX	100-41150-4	3,463
PUBLIC ACCOMMODATION TAX	100-41210-4	87,202
TOTAL TAXES	101-41000-4	691,341
STATE SHARED REVENUES	103-43410-4	16,204
FIRE INSURANCE TAX	103-43420-4	4,885
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	160,636
PMT FOR MUNIC SERVICES	103-43610-4	1,697
PILT ON STATE CONS LANDS	103-43620-4	530
FOREST CROPLANDS AID	103-43650-4	11,717
JANUARY PILT	103-43660-4	12,603
COUNTY TIMBER SALES	103-43781-4	96,132
COUNTY FOREST ROAD GRANT	103-43790-4	9,000
TOTAL INTERGOVT REVENUE	104-43000-4	313,457
BUSINESS/OCCUPATION LIC	105-44100-4	4,768
NON-BUSINESS LICENSES	105-44200-4	215
TOTAL LICENSES / PERMITS	106-44000-4	4,983
HWY MAINT & CONSTRUCTION	109-46310-4	10,393
COMMUNITY CENTER FEES	109-46743-4	1,056
TOTAL PUBLIC CHARGES	110-46000-4	11,449
INTEREST INCOME	113-48110-4	1,055
CAPITAL CREDITS DISTRIBU	113-48900-4	13,629
TOTAL MISCELLANEOUS REV	114-48000-4	14,684
TOTAL REV/FIN SOURCES	117-40000-4	1,035,914
LEGISLATIVE	118-51100-4	36,064
LEGAL	118-51300-4	2,257
GENERAL ADMINISTRATION	118-51400-4	37,613
FINANCIAL ADMINISTRATION	118-51500-4	25,045
GEN BUILDINGS AND PLANT	118-51600-4	7,100
HIGHWAY INSURANCE	118-51932-4	8,496
OTHER INSURANCE	118-51938-4	944
MEMBERSHIP FEES	118-51980-4	1,149
TOTAL GENERAL GOVERNMENT	119-51000-4	118,668
FIRE PROTECTION	120-52200-4	77,504
AMBULANCE	120-52300-4	33,309
TOTAL PUBLIC SAFETY	121-52000-4	110,813
STREET MAINTENANCE	122-53311-4	367,554

DISTRICT:04006 TOWN OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	74,100
RECYCLING PROGRAM EXPENS	122-53635-4	17,177
TOTAL PUBLIC WORKS	123-53000-4	458,831
MUSEUM	126-55120-4	1,500
OTHER CULTURE	126-55190-4	1,100
PARKS	126-55200-4	1,514
RECREATION FACILITIES	126-55400-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,864
ECONOMIC DEVELOPMENT	128-56700-4	47,291
OTHER CONSER/DEVELOPMENT	128-56900-4	3,643
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,934
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,023
TOTAL CAPITAL OUTLAY	131-57000-4	176,023
PRINCIPAL ON DEBT	132-58100-4	61,700
OTHER INT/FISCAL CHARGES	132-58290-4	3,100
TOTAL DEBT SERVICE	133-58000-4	64,800
TOTAL EXPENDITURES/USES	136-50000-4	984,933
FOR STATE USE ONLY	137-99999-4	984,933
FUND BALANCE BEG. OF YR	140-34000-4	227,240
REVENUE/FINANCE SOURCES	140-40000-4	1,035,914
GRAND TOTAL	143-90000-4	1,263,154
EXPENDITURE/FINANCE USES	150-50000-4	984,933
FUND BALANCE END OF YEAR	151-34000-4	278,221
GRAND TOTAL	153-90000-4	1,263,154

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	596,623

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	45,845		45,845	
OTHER LONG TERM G.O.DEBT	900-50080	96,000		15,855	80,145
TOTAL LONG TERM G.O.DEBT	900-50100	141,845		61,700	80,145

DISTRICT:04008 TOWN OF BAYVIEW COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	474,820
ADVANCE TAX COLLECTIONS	004-40000-4	341,825
LOTTERY CREDIT FROM ST.	005-40000-4	3,286
DOG LICENSE COLLECTIONS	008-40000-4	302
SETTLEMENTS FROM COUNTY	010-40000-4	78,556
TOTAL TAX COLLECTIONS	020-40000-4	898,789
TAXES/CREDIT PAID TO CO	022-50000-4	190,050
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	495,427
TAXES/CREDIT PD TO VTAES	030-50000-4	17,689
TOTAL PAID TO OTHERS	040-50000-4	703,493
FOREST CROP/MFL TAXES	048-41150-4	1,402
DOG LICENSES RETAINED	055-44200-4	-25
SUM OF 04050000-05846000	059-40000-4	704,870
TAX COLLECTIONS RETAINED	060-40000-4	193,919
FOR STATE USE ONLY	063-99999-4	898,789
LOCAL SHARE OF COLLECTIO	068-41110-4	193,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,919
FOREST CROP/MFL TAX	100-41150-4	1,402
PUBLIC ACCOMMODATION TAX	100-41210-4	18,580
TOTAL TAXES	101-41000-4	213,901
STATE SHARED REVENUES	103-43410-4	6,786
FIRE INSURANCE TAX	103-43420-4	2,445
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	153,501
OTHER TRANSPORTATION	103-43537-4	7,000
PILT ON STATE CONS LANDS	103-43620-4	508
PILT ON FEDERAL FOREST L	103-43630-4	3,945
SEVERANCE TAXES	103-43640-4	2,968
FOREST CROPLANDS AID	103-43650-4	5,473
COUNTY TIMBER SALES	103-43781-4	38,554
TOTAL INTERGOVT REVENUE	104-43000-4	221,184
BUSINESS/OCCUPATION LIC	105-44100-4	825
NON-BUSINESS LICENSES	105-44200-4	-25
TOTAL LICENSES / PERMITS	106-44000-4	800
HWY MAINT & CONSTRUCTION	109-46310-4	2,800
PARKS	109-46720-4	599
TOTAL PUBLIC CHARGES	110-46000-4	3,399
REFUSE/GARBAGE COLLECT	111-47342-4	11,376

DISTRICT:04008 TOWN OF BAYVIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	11,376
INTEREST INCOME	113-48110-4	69
RENTAL INCOME	113-48200-4	450
INC. FROM PROPERTY OWNER	113-48900-4	30,338
TOTAL MISCELLANEOUS REV	114-48000-4	30,857
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	631,517
LEGISLATIVE	118-51100-4	8,133
GENERAL ADMINISTRATION	118-51400-4	12,782
FINANCIAL ADMINISTRATION	118-51500-4	11,823
GEN BUILDINGS AND PLANT	118-51600-4	2,912
HIGHWAY INSURANCE	118-51932-4	6,623
OTHER INSURANCE	118-51938-4	4,013
TOTAL GENERAL GOVERNMENT	119-51000-4	46,286
FIRE PROTECTION	120-52200-4	18,684
AMBULANCE	120-52300-4	24,245
TOTAL PUBLIC SAFETY	121-52000-4	42,929
STREET MAINTENANCE	122-53311-4	211,396
STREET CONSTRUCTION	122-53315-4	152,646
EQUIPMENT FUND	122-53580-4	3,270
TOTAL PUBLIC WORKS	123-53000-4	367,312
PUBLIC HEALTH SERVICES	124-54100-4	10,361
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,361
PARKS	126-55200-4	2,064
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,064
ECONOMIC DEVELOPMENT	128-56700-4	18,731
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,731
PRINCIPAL ON DEBT	132-58100-4	154,126
HIGHWAY INTEREST	132-58221-4	9,397
TOTAL DEBT SERVICE	133-58000-4	163,523
TOTAL EXPENDITURES/USES	136-50000-4	651,206
FOR STATE USE ONLY	137-99999-4	651,206
CASH/INVEST BEG OF YEAR	140-11000-4	253,661
REVENUE/FINANCE SOURCES	140-40000-4	631,517
ADVANCE TAXES END OF YR	141-26100-4	289,739
GRAND TOTAL	143-90000-4	1,174,917

DISTRICT:04008 TOWN OF BAYVIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	295,353
EXPENDITURE/FINANCE USES	150-50000-4	651,206
ADVANCE TAXES BEG. OF YR	151-26100-4	228,358
GRAND TOTAL	153-90000-4	1,174,917

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,280

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	382,937	150,000	154,126	378,811
TOTAL LONG TERM G.O.DEBT	900-50100	382,937	150,000	154,126	378,811

DISTRICT:04010 TOWN OF BELL COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	713,661
ADVANCE TAX COLLECTIONS	004-40000-4	353,334
DOG LICENSE COLLECTIONS	008-40000-4	290
SETTLEMENTS FROM COUNTY	010-40000-4	125,824
DPPT/INTEREST COLLECTED	018-40000-4	113
TOTAL TAX COLLECTIONS	020-40000-4	1,193,222
TAXES/CREDIT PAID TO CO	022-50000-4	229,501
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	623,011
TAXES/CREDIT PD TO VTAES	030-50000-4	21,382
TAXES/CREDIT PD SP. DIST	032-50000-4	8,015
TOTAL PAID TO OTHERS	040-50000-4	882,119
FOREST CROP/MFL TAXES	048-41150-4	2,975
DOG LICENSES RETAINED	055-44200-4	80
SPECIAL CHARGES	058-46000-4	10,980
SUM OF 04050000-05846000	059-40000-4	896,154
TAX COLLECTIONS RETAINED	060-40000-4	297,068
FOR STATE USE ONLY	063-99999-4	1,193,222
LOCAL SHARE OF COLLECTIO	068-41110-4	297,068

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,068
FOREST CROP/MFL TAX	100-41150-4	2,975
TOTAL TAXES	101-41000-4	300,043
STATE SHARED REVENUES	103-43410-4	6,288
FIRE INSURANCE TAX	103-43420-4	2,229
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	174,509
DISASTER DAMAGE	103-43532-4	13,987
OTHER HIGHWAY AIDS	103-43533-4	122,188
RECYCLING GRANTS	103-43545-4	1,705
PILT ON STATE CONS LANDS	103-43620-4	16,336
FOREST CROPLANDS AID	103-43650-4	790
JANUARY PILT	103-43660-4	2,315
COUNTY TIMBER SALES	103-43781-4	42,756
NATIONAL FOREST INCOME	103-43782-4	7,250
BREAKWALL GRANT-STATE OF	103-43790-4	31,412
TOTAL INTERGOVT REVENUE	104-43000-4	421,774
BUSINESS/OCCUPATION LIC	105-44100-4	1,152
NON-BUSINESS LICENSES	105-44200-4	204
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,381

DISTRICT:04010 TOWN OF BELL COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	7,760
SEWAGE SERVICE FEES	109-46410-4	10,980
SOLID WASTE DISPOSAL FEE	109-46431-4	26,324
CEMETERY	109-46540-4	250
MUSEUM	109-46731-4	2
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,990
OTHER CULTURE/RECREATION	109-46750-4	50,111
FORESTS	109-46810-4	2,387
COPY FEES	109-46900-4	260
TOTAL PUBLIC CHARGES	110-46000-4	101,064
INTEREST INCOME	113-48110-4	25
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,500
SALE OF OTHER EQUIP/PROP	113-48309-4	4,651
DONATIONS/CONTRIBUTIONS	113-48500-4	3,812
FIRE DEPT INSURANCE REFU	113-48900-4	3,943
TOTAL MISCELLANEOUS REV	114-48000-4	52,931
PROCEEDS FROM DEBT	115-49100-4	301,126
TOTAL OTHER FIN SOURCES	116-49000-4	301,126
TOTAL REV/FIN SOURCES	117-40000-4	1,178,319
LEGISLATIVE	118-51100-4	31,004
LEGAL	118-51300-4	1,229
GENERAL ADMINISTRATION	118-51400-4	31,721
FINANCIAL ADMINISTRATION	118-51500-4	15,091
GEN BUILDINGS AND PLANT	118-51600-4	28,652
HIGHWAY INSURANCE	118-51932-4	11,137
OTHER INSURANCE	118-51938-4	13,437
TOTAL GENERAL GOVERNMENT	119-51000-4	132,271
FIRE PROTECTION	120-52200-4	25,213
AMBULANCE	120-52300-4	25,600
TOTAL PUBLIC SAFETY	121-52000-4	50,813
STREET MAINTENANCE	122-53311-4	293,991
SOLID WASTE DISPOSAL	122-53631-4	20,047
RECYCLING PROGRAM EXPENS	122-53635-4	14,930
TOTAL PUBLIC WORKS	123-53000-4	328,968
CEMETERY	124-54910-4	1,032
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,032
LIBRARY	126-55110-4	653
PARKS	126-55200-4	88,916
TOTAL CULTURE/REC/EDUCAT	127-55000-4	89,569
OTHER CONSER/DEVELOPMENT	128-56900-4	2,174
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,174

DISTRICT:04010 TOWN OF BELL COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	135,398
PARKS OUTLAY	130-57620-4	184,832
TOTAL CAPITAL OUTLAY	131-57000-4	320,230
PRINCIPAL ON DEBT	132-58100-4	102,661
HIGHWAY INTEREST	132-58221-4	9,659
OTHER INT/FISCAL CHARGES	132-58290-4	3,582
TOTAL DEBT SERVICE	133-58000-4	115,902
TOTAL EXPENDITURES/USES	136-50000-4	1,040,959
FOR STATE USE ONLY	137-99999-4	1,040,959
CASH/INVEST BEG OF YEAR	140-11000-4	536,653
REVENUE/FINANCE SOURCES	140-40000-4	1,178,319
ROUNDING ADJ	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	415,986
PAYROLL DEDUCT/END OF YR	142-21500-4	270
GRAND TOTAL	143-90000-4	2,131,229
CASH/INVEST END OF YEAR	150-11000-4	733,605
EXPENDITURE/FINANCE USES	150-50000-4	1,040,959
ADVANCE TAXES BEG. OF YR	151-26100-4	353,334
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,331
GRAND TOTAL	153-90000-4	2,131,229

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	215,530	110,000	78,204	247,326
OTHER LONG TERM G.O.DEBT	900-50080	194,474	91,126	24,457	261,143
TOTAL LONG TERM G.O.DEBT	900-50100	410,004	201,126	102,661	508,469
OTHER SHORT TERM DEBT	910-50280		100,000		100,000

DISTRICT:04012 TOWN OF CABLE COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	852,348
ADVANCE TAX COLLECTIONS	004-40000-4	451,212
LOTTERY CREDIT FROM ST.	005-40000-4	4,787
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	218,425
DPPT/INTEREST COLLECTED	018-40000-4	206
TOTAL TAX COLLECTIONS	020-40000-4	1,527,313

TAXES/CREDIT PAID TO CO	022-50000-4	426,463
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	436,123
TAXES/CREDIT PD TO VTAE	030-50000-4	42,274
TAXES/CREDIT PD SP. DIST	032-50000-4	1,322
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,110
TOTAL PAID TO OTHERS	040-50000-4	913,637

FOREST CROP/MFL TAXES	048-41150-4	3,937
INT/PENALTIES ON TAXES	052-41800-4	13
DOG LICENSES RETAINED	055-44200-4	-10
SUM OF 04050000-05846000	059-40000-4	917,577

TAX COLLECTIONS RETAINED	060-40000-4	609,736
FOR STATE USE ONLY	063-99999-4	1,527,313

LOCAL SHARE OF COLLECTIO	068-41110-4	609,736
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	609,736
FOREST CROP/MFL TAX	100-41150-4	3,937
PUBLIC ACCOMMODATION TAX	100-41210-4	18,357
INTEREST ON TAXES	100-41800-4	13
TOTAL TAXES	101-41000-4	632,043

STATE SHARED REVENUES	103-43410-4	20,948
FIRE INSURANCE TAX	103-43420-4	4,971
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	169,554
OTHER HIGHWAY AIDS	103-43533-4	41,833
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	56,064
RECYCLING GRANTS	103-43545-4	4,717
PILT ON STATE CONS LANDS	103-43620-4	736
FOREST CROPLANDS AID	103-43650-4	4,929
JANUARY PILT	103-43660-4	328
AI	103-43690-4	12,000
HIGHWAY AND BRIDGE AID	103-43710-4	5,000
COUNTY TIMBER SALES	103-43781-4	16,289
COUNTY LIBRARY ALLOCATIO	103-43790-4	119,937
TOTAL INTERGOVT REVENUE	104-43000-4	457,361

DISTRICT:04012 TOWN OF CABLE COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	4,365
NON-BUSINESS LICENSES	105-44200-4	90
ACCOMODATION PERMIT	105-44900-4	2
TOTAL LICENSES / PERMITS	106-44000-4	4,457
GENERAL GOVERNMENT FEES	109-46100-4	240
AIRPORT FEES	109-46340-4	4,362
SOLID WASTE DISPOSAL FEE	109-46431-4	15,357
RECYCLING FEES	109-46435-4	1,340
OTHER SANITATION FEES	109-46490-4	841
CEMETERY	109-46540-4	750
LIBRARY	109-46710-4	394
OTHER CULTURE/RECREATION	109-46750-4	1,277
TOTAL PUBLIC CHARGES	110-46000-4	24,561
FIRE SERVICE	111-47323-4	31,500
TRANSPORTATION (HIGHWAY)	111-47331-4	1,101
TOTAL INTERGOVT CHARGES	112-47000-4	32,601
INTEREST INCOME	113-48110-4	4,969
RENTAL INCOME	113-48200-4	15,972
INS. RECOVERIES-OTHER	113-48440-4	425
DONATIONS/CONTRIBUTIONS	113-48500-4	34,174
REIMBURSEMENTS	113-48900-4	22,984
TOTAL MISCELLANEOUS REV	114-48000-4	78,524
TOTAL REV/FIN SOURCES	117-40000-4	1,229,547
LEGISLATIVE	118-51100-4	25,533
LEGAL	118-51300-4	1,243
GENERAL ADMINISTRATION	118-51400-4	78,554
FINANCIAL ADMINISTRATION	118-51500-4	22,069
GEN BUILDINGS AND PLANT	118-51600-4	48,865
HIGHWAY INSURANCE	118-51932-4	1,555
OTHER INSURANCE	118-51938-4	10,644
TOTAL GENERAL GOVERNMENT	119-51000-4	188,463
LAW ENFORCEMENT	120-52100-4	7,932
FIRE PROTECTION	120-52200-4	46,514
AMBULANCE	120-52300-4	24,588
TOTAL PUBLIC SAFETY	121-52000-4	79,034
STREET MAINTENANCE	122-53311-4	408,475
STREET CONSTRUCTION	122-53315-4	76,670
STREET LIGHTING	122-53420-4	6,461
AIRPORTS	122-53510-4	18,026
REFUSE/GARBAGE COLLECT	122-53620-4	291
SOLID WASTE DISPOSAL	122-53631-4	8,418
RECYCLING PROGRAM EXPENS	122-53635-4	12,473
TOTAL PUBLIC WORKS	123-53000-4	530,814

DISTRICT:04012 TOWN OF CABLE COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	4,408
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,408
LIBRARY	126-55110-4	127,049
OTHER CULTURE	126-55190-4	5,295
PARKS	126-55200-4	1,339
RECREATION PROGRAMS	126-55300-4	15,574
RECREATION FACILITIES	126-55400-4	744
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150,001
ECONOMIC DEVELOPMENT	128-56700-4	16,059
OTHER CONSER/DEVELOPMENT	128-56900-4	22,758
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,817
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	44,921
HIGHWAY BUILDING OUTLAY	130-57327-4	61,850
HIGHWAY/STREET OUTLAY	130-57331-4	5,547
ECONOMIC DEVELOP OUTLAY	130-57725-4	43,135
TOTAL CAPITAL OUTLAY	131-57000-4	155,453
BANK FEES	134-59900-4	76,729
TOTAL OTHER FINANCING	135-59000-4	76,729
TOTAL EXPENDITURES/USES	136-50000-4	1,223,719
FOR STATE USE ONLY	137-99999-4	1,223,719
CASH/INVEST BEG OF YEAR	140-11000-4	1,124,604
REVENUE/FINANCE SOURCES	140-40000-4	1,229,547
ADVANCE TAXES END OF YR	141-26100-4	608,185
GRAND TOTAL	143-90000-4	2,962,336
CASH/INVEST END OF YEAR	150-11000-4	1,287,403
EXPENDITURE/FINANCE USES	150-50000-4	1,223,719
ROUNDING ADJUSTMENT	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	451,212
GRAND TOTAL	153-90000-4	2,962,336

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	610,164

DISTRICT:04014 TOWN OF CLOVER COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	646,133
ADVANCE TAX COLLECTIONS	004-40000-4	101,100
LOTTERY CREDIT FROM ST.	005-40000-4	1,495
DOG LICENSE COLLECTIONS	008-40000-4	251
SETTLEMENTS FROM COUNTY	010-40000-4	53,031
DPPT/INTEREST COLLECTED	018-40000-4	609
TOTAL TAX COLLECTIONS	020-40000-4	802,619
TAXES/CREDIT PAID TO CO	022-50000-4	178,552
DOG LICENSES PAID TO CO	025-50000-4	251
TAXES/CREDIT PD TO SCHOO	028-50000-4	466,015
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,789
TOTAL PAID TO OTHERS	040-50000-4	671,607
FOREST CROP/MFL TAXES	048-41150-4	7,230
SPECIAL CHARGES	058-46000-4	1,966
SUM OF 04050000-05846000	059-40000-4	680,803
TAX COLLECTIONS RETAINED	060-40000-4	121,816
FOR STATE USE ONLY	063-99999-4	802,619
LOCAL SHARE OF COLLECTIO	068-41110-4	121,816

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,816
FOREST CROP/MFL TAX	100-41150-4	7,230
TOTAL TAXES	101-41000-4	129,046
STATE SHARED REVENUES	103-43410-4	4,113
FIRE INSURANCE TAX	103-43420-4	1,648
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	6,872
GENERAL TRANSPORTATION A	103-43531-4	172,549
DISASTER DAMAGE	103-43532-4	35,167
RECYCLING GRANTS	103-43545-4	1,527
PILT ON FEDERAL FOREST L	103-43630-4	740
FOREST CROPLANDS AID	103-43650-4	4,029
JANUARY PILT	103-43660-4	1,501
COUNTY TIMBER SALES	103-43781-4	15,791
NATIONAL FOREST INCOME	103-43782-4	12,434
TOTAL INTERGOVT REVENUE	104-43000-4	256,372
BUSINESS/OCCUPATION LIC	105-44100-4	688
BUILDING PERMITS/INSPECT	105-44300-4	1,011
TOTAL LICENSES / PERMITS	106-44000-4	1,699
AMBULANCE FEES	109-46230-4	9,040
HWY MAINT & CONSTRUCTION	109-46310-4	6,365

DISTRICT:04014 TOWN OF CLOVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE FEES	109-46410-4	1,966
SOLID WASTE DISPOSAL FEE	109-46431-4	7,937
CEMETERY	109-46540-4	200
PARKS	109-46720-4	78,456
TOTAL PUBLIC CHARGES	110-46000-4	103,964
AMBULANCE SERVICE	111-47324-4	49,952
TOTAL INTERGOVT CHARGES	112-47000-4	49,952
INTEREST INCOME	113-48110-4	158
SALE OF RECYCLABLE MATER	113-48307-4	450
SALE OF OTHER EQUIP/PROP	113-48309-4	4,750
DONATIONS/CONTRIBUTIONS	113-48500-4	596
CULV, SD, REFUNDS, OVERP	113-48900-4	62,833
TOTAL MISCELLANEOUS REV	114-48000-4	68,787
TOTAL REV/FIN SOURCES	117-40000-4	609,820
LEGISLATIVE	118-51100-4	18,062
GENERAL ADMINISTRATION	118-51400-4	31,766
FINANCIAL ADMINISTRATION	118-51500-4	14,075
GEN BUILDINGS AND PLANT	118-51600-4	10,001
HIGHWAY INSURANCE	118-51932-4	22,492
TOTAL GENERAL GOVERNMENT	119-51000-4	96,396
FIRE PROTECTION	120-52200-4	18,940
AMBULANCE	120-52300-4	63,051
TOTAL PUBLIC SAFETY	121-52000-4	81,991
STREET MAINTENANCE	122-53311-4	210,163
STREET LIGHTING	122-53420-4	2,354
SOLID WASTE DISPOSAL	122-53631-4	6,988
RECYCLING PROGRAM EXPENS	122-53635-4	2,418
TOTAL PUBLIC WORKS	123-53000-4	221,923
CEMETERY	124-54910-4	1,565
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,565
PARKS	126-55200-4	26,168
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,168
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,085
TOTAL CAPITAL OUTLAY	131-57000-4	18,085
PRINCIPAL ON DEBT	132-58100-4	63,266
FIRE PROTECTION INTEREST	132-58212-4	653
AMBULANCE INTERST	132-58213-4	2,494
HIGHWAY INTEREST	132-58221-4	15,492
OTHER INT/FISCAL CHARGES	132-58290-4	1,576
TOTAL DEBT SERVICE	133-58000-4	83,481

DISTRICT:04014 TOWN OF CLOVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALES TAX, SD WAGES, SD	134-59900-4	54,677
TOTAL OTHER FINANCING	135-59000-4	54,677
TOTAL EXPENDITURES/USES	136-50000-4	584,286
FOR STATE USE ONLY	137-99999-4	584,286
CASH/INVEST BEG OF YEAR	140-11000-4	365,329
REVENUE/FINANCE SOURCES	140-40000-4	609,820
GRAND TOTAL	143-90000-4	975,149
CASH/INVEST END OF YEAR	150-11000-4	289,763
EXPENDITURE/FINANCE USES	150-50000-4	584,286
ADVANCE TAXES BEG. OF YR	151-26100-4	101,100
GRAND TOTAL	153-90000-4	975,149

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,063

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	25,682		14,504	11,178
HIGHWAY DEBT	900-50020	441,186		30,582	410,604
OTHER LONG TERM G.O.DEBT	900-50080	111,207		14,301	96,906
TOTAL LONG TERM G.O.DEBT	900-50100	578,075		59,387	518,688

DISTRICT:04016 TOWN OF DELTA COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	278,597
ADVANCE TAX COLLECTIONS	004-40000-4	250,496
LOTTERY CREDIT FROM ST.	005-40000-4	890
DOG LICENSE COLLECTIONS	008-40000-4	358
SETTLEMENTS FROM COUNTY	010-40000-4	41,093
TOTAL TAX COLLECTIONS	020-40000-4	571,434
TAXES/CREDIT PAID TO CO	022-50000-4	215,615
DOG LICENSES PAID TO CO	025-50000-4	358
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,924
TAXES/CREDIT PD TO VTAES	030-50000-4	19,960
TOTAL PAID TO OTHERS	040-50000-4	441,857
FOREST CROP/MFL TAXES	048-41150-4	2,029
SUM OF 04050000-05846000	059-40000-4	443,886
TAX COLLECTIONS RETAINED	060-40000-4	127,548
FOR STATE USE ONLY	063-99999-4	571,434
LOCAL SHARE OF COLLECTIO	068-41110-4	127,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,548
FOREST CROP/MFL TAX	100-41150-4	2,029
TOTAL TAXES	101-41000-4	129,577
STATE SHARED REVENUES	103-43410-4	6,080
FIRE INSURANCE TAX	103-43420-4	1,730
GENERAL TRANSPORTATION A	103-43531-4	152,158
OTHER HIGHWAY AIDS	103-43533-4	27,216
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,397
RECYCLING GRANTS	103-43545-4	980
PILT ON STATE CONS LANDS	103-43620-4	2,546
PILT ON FEDERAL FOREST L	103-43630-4	53,125
FOREST CROPLANDS AID	103-43650-4	2,786
JANUARY PILT	103-43660-4	3,748
TOTAL INTERGOVT REVENUE	104-43000-4	275,766
BUSINESS/OCCUPATION LIC	105-44100-4	1,580
DRIVEWAY PERMITS FEE	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	1,650
COMMUNITY CENTER FEES	109-46743-4	35
TOTAL PUBLIC CHARGES	110-46000-4	35
INTEREST INCOME	113-48110-4	109
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,000
INS. RECOVERIES-HIGHWAY	113-48430-4	4,639

DISTRICT:04016 TOWN OF DELTA COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	311
INSURANCE PREMIUM ADJUST	113-48900-4	1,139
TOTAL MISCELLANEOUS REV	114-48000-4	12,198
PROCEEDS FROM DEBT	115-49100-4	135,000
TOTAL OTHER FIN SOURCES	116-49000-4	135,000
TOTAL REV/FIN SOURCES	117-40000-4	554,226
LEGISLATIVE	118-51100-4	11,271
LEGAL	118-51300-4	3,245
GENERAL ADMINISTRATION	118-51400-4	22,752
FINANCIAL ADMINISTRATION	118-51500-4	7,881
GEN BUILDINGS AND PLANT	118-51600-4	4,592
HIGHWAY INSURANCE	118-51932-4	6,246
OTHER INSURANCE	118-51938-4	1,200
TOTAL GENERAL GOVERNMENT	119-51000-4	57,187
FIRE PROTECTION	120-52200-4	26,490
AMBULANCE	120-52300-4	14,422
TOTAL PUBLIC SAFETY	121-52000-4	40,912
STREET MAINTENANCE	122-53311-4	240,865
SOLID WASTE DISPOSAL	122-53631-4	10,818
RECYCLING PROGRAM EXPENS	122-53635-4	11,355
TOTAL PUBLIC WORKS	123-53000-4	263,038
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	143,515
TOTAL CAPITAL OUTLAY	131-57000-4	143,515
PRINCIPAL ON DEBT	132-58100-4	25,957
HIGHWAY INTEREST	132-58221-4	4,043
TOTAL DEBT SERVICE	133-58000-4	30,000
REFUND TAX OVERPAYMENT	134-59900-4	200
TOTAL OTHER FINANCING	135-59000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	534,852
FOR STATE USE ONLY	137-99999-4	534,852
CASH/INVEST BEG OF YEAR	140-11000-4	209,585
REVENUE/FINANCE SOURCES	140-40000-4	554,226
DOG LIC HELD AT END OF Y	140-49000-4	54
ADVANCE TAXES END OF YR	141-26100-4	109,312
PAYROLL DEDUCT/END OF YR	142-21500-4	3,684
GRAND TOTAL	143-90000-4	876,861
CASH/INVEST END OF YEAR	150-11000-4	164,060
EXPENDITURE/FINANCE USES	150-50000-4	534,852

DISTRICT:04016 TOWN OF DELTA COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOG LICENSE HELD AT BEG	150-59000-4	80
ADVANCE TAXES BEG. OF YR	151-26100-4	173,414
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,455
GRAND TOTAL	153-90000-4	876,861

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,546

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,209	135,000	25,957	203,252
TOTAL LONG TERM G.O.DEBT	900-50100	94,209	135,000	25,957	203,252

DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	978,422
ADVANCE TAX COLLECTIONS	004-40000-4	240,403
LOTTERY CREDIT FROM ST.	005-40000-4	1,656
DOG LICENSE COLLECTIONS	008-40000-4	269
SETTLEMENTS FROM COUNTY	010-40000-4	140,846
DPPT/INTEREST COLLECTED	018-40000-4	196
TOTAL TAX COLLECTIONS	020-40000-4	1,361,792
TAXES/CREDIT PAID TO CO	022-50000-4	463,691
DOG LICENSES PAID TO CO	025-50000-4	5
TAXES/CREDIT PD TO SCHOO	028-50000-4	476,072
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,146
TAXES/CREDIT PD SP. DIST	032-50000-4	1,192
TOTAL PAID TO OTHERS	040-50000-4	987,106
FOREST CROP/MFL TAXES	048-41150-4	1,461
DOG LICENSES RETAINED	055-44200-4	264
SPECIAL CHARGES	058-46000-4	431
SUM OF 04050000-05846000	059-40000-4	989,262
TAX COLLECTIONS RETAINED	060-40000-4	372,530
FOR STATE USE ONLY	063-99999-4	1,361,792
LOCAL SHARE OF COLLECTIO	068-41110-4	372,530

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,530
FOREST CROP/MFL TAX	100-41150-4	1,461
PUBLIC ACCOMMODATION TAX	100-41210-4	8,039
TAXES FROM EXEMPT ENTITY	100-41320-4	1,984
TOTAL TAXES	101-41000-4	384,014
HIGHWAY	103-43221-4	39,166
STATE SHARED REVENUES	103-43410-4	11,848
FIRE INSURANCE TAX	103-43420-4	4,117
OTHER STATE SHARED TAXES	103-43430-4	81
GENERAL TRANSPORTATION A	103-43531-4	317,616
OTHER HIGHWAY AIDS	103-43533-4	15,520
RECYCLING GRANTS	103-43545-4	370
PMT FOR MUNIC SERVICES	103-43610-4	615
PILT ON STATE CONS LANDS	103-43620-4	15
PILT ON FEDERAL FOREST L	103-43630-4	191,808
FOREST CROPLANDS AID	103-43650-4	2,378
LIBRARY AID	103-43790-4	18,379
TOTAL INTERGOVT REVENUE	104-43000-4	601,913
BUSINESS/OCCUPATION LIC	105-44100-4	1,152
NON-BUSINESS LICENSES	105-44200-4	264

DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,436
HWY MAINT & CONSTRUCTION	109-46310-4	22
SOLID WASTE DISPOSAL FEE	109-46431-4	12,774
CEMETERY	109-46540-4	100
COMMUNITY CENTER FEES	109-46743-4	1,200
OTHER CULTURE/RECREATION	109-46750-4	22,052
TOTAL PUBLIC CHARGES	110-46000-4	36,148
INTEREST INCOME	113-48110-4	1,930
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,248
SALE OF RECYCLABLE MATER	113-48307-4	372
INS. RECOVERIES-HIGHWAY	113-48430-4	268
DONATIONS/CONTRIBUTIONS	113-48500-4	250
LIBRARY ACT 420	113-48900-4	28,833
TOTAL MISCELLANEOUS REV	114-48000-4	32,901
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	1,206,412
LEGISLATIVE	118-51100-4	17,574
GENERAL ADMINISTRATION	118-51400-4	22,094
FINANCIAL ADMINISTRATION	118-51500-4	23,018
GEN BUILDINGS AND PLANT	118-51600-4	25,702
LAW ENFORCEMENT INSURANCE	118-51931-4	65
HIGHWAY INSURANCE	118-51932-4	14,702
OTHER INSURANCE	118-51938-4	12,082
TOTAL GENERAL GOVERNMENT	119-51000-4	115,237
LAW ENFORCEMENT	120-52100-4	485
FIRE PROTECTION	120-52200-4	103,489
AMBULANCE	120-52300-4	17,384
TOTAL PUBLIC SAFETY	121-52000-4	121,358
STREET MAINTENANCE	122-53311-4	304,715
STREET CONSTRUCTION	122-53315-4	172,645
STREET LIGHTING	122-53420-4	5,395
AIRPORTS	122-53510-4	8,500
SOLID WASTE DISPOSAL	122-53631-4	12,302
RECYCLING PROGRAM EXPENS	122-53635-4	5,740
TOTAL PUBLIC WORKS	123-53000-4	509,297
CEMETERY	124-54910-4	207
TOTAL HEALTH/HUMAN SERV	125-54000-4	207
LIBRARY	126-55110-4	60,216
OTHER CULTURE	126-55190-4	725

DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	8,230
RECREATION FACILITIES	126-55400-4	13,334
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,505
ECONOMIC DEVELOPMENT	128-56700-4	4,866
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,866
FIRE PROTECTION OUTLAY	130-57220-4	449,057
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,210
HIGHWAY BUILDING OUTLAY	130-57327-4	2,875
PARKS OUTLAY	130-57620-4	2,839
TOTAL CAPITAL OUTLAY	131-57000-4	457,981
UNKNOWN	134-59900-4	43,705
TOTAL OTHER FINANCING	135-59000-4	43,705
TOTAL EXPENDITURES/USES	136-50000-4	1,335,156
FOR STATE USE ONLY	137-99999-4	1,335,156
CASH/INVEST BEG OF YEAR	140-11000-4	686,042
REVENUE/FINANCE SOURCES	140-40000-4	1,206,412
ADVANCE TAXES END OF YR	141-26100-4	493,527
PAYROLL DEDUCT/END OF YR	142-21500-4	855
GRAND TOTAL	143-90000-4	2,386,836
CASH/INVEST END OF YEAR	150-11000-4	807,729
EXPENDITURE/FINANCE USES	150-50000-4	1,335,156
ROUNDING	150-59000-4	97
ADVANCE TAXES BEG. OF YR	151-26100-4	240,403
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,451
GRAND TOTAL	153-90000-4	2,386,836

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	372,530

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,042			150,042
TOTAL LONG TERM G.O.DEBT	900-50100	150,042			150,042

DISTRICT:04020 TOWN OF EILEEN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	746,834
ADVANCE TAX COLLECTIONS	004-40000-4	111
LOTTERY CREDIT FROM ST.	005-40000-4	6,964
DOG LICENSE COLLECTIONS	008-40000-4	588
SETTLEMENTS FROM COUNTY	010-40000-4	79,905
DPPT/INTEREST COLLECTED	018-40000-4	899
TOTAL TAX COLLECTIONS	020-40000-4	835,301
TAXES/CREDIT PAID TO CO	022-50000-4	157,397
DOG LICENSES PAID TO CO	025-50000-4	588
TAXES/CREDIT PD TO SCHOO	028-50000-4	417,044
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,676
TOTAL PAID TO OTHERS	040-50000-4	589,705
FOREST CROP/MFL TAXES	048-41150-4	511
SUM OF 04050000-05846000	059-40000-4	590,216
TAX COLLECTIONS RETAINED	060-40000-4	245,085
FOR STATE USE ONLY	063-99999-4	835,301
LOCAL SHARE OF COLLECTIO	068-41110-4	245,085

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,085
FOREST CROP/MFL TAX	100-41150-4	511
PUBLIC ACCOMMODATION TAX	100-41210-4	10,296
TOTAL TAXES	101-41000-4	255,892
STATE SHARED REVENUES	103-43410-4	23,527
FIRE INSURANCE TAX	103-43420-4	2,605
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	94,884
OTHER TRANSPORTATION	103-43537-4	16,809
PILT ON STATE CONS LANDS	103-43620-4	219
PILT ON FEDERAL FOREST L	103-43630-4	413
TOTAL INTERGOVT REVENUE	104-43000-4	138,461
BUSINESS/OCCUPATION LIC	105-44100-4	940
TOTAL LICENSES / PERMITS	106-44000-4	940
INTEREST INCOME	113-48110-4	84
TOTAL MISCELLANEOUS REV	114-48000-4	84
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	495,377
LEGISLATIVE	118-51100-4	8,700

DISTRICT:04020 TOWN OF EILEEN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,400
FINANCIAL ADMINISTRATION	118-51500-4	8,900
GEN BUILDINGS AND PLANT	118-51600-4	34,597
OTHER INSURANCE	118-51938-4	12,605
TOWN PICNIC	118-51980-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	73,702
FIRE PROTECTION	120-52200-4	50,629
AMBULANCE	120-52300-4	50,629
TOTAL PUBLIC SAFETY	121-52000-4	101,258
STREET MAINTENANCE	122-53311-4	149,143
STREET CONSTRUCTION	122-53315-4	46,658
TOTAL PUBLIC WORKS	123-53000-4	195,801
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,597
TOTAL CAPITAL OUTLAY	131-57000-4	34,597
PRINCIPAL ON DEBT	132-58100-4	86,651
TOTAL DEBT SERVICE	133-58000-4	86,651
TOTAL EXPENDITURES/USES	136-50000-4	492,009
FOR STATE USE ONLY	137-99999-4	492,009
CASH/INVEST BEG OF YEAR	140-11000-4	150,891
REVENUE/FINANCE SOURCES	140-40000-4	495,377
GRAND TOTAL	143-90000-4	646,268
CASH/INVEST END OF YEAR	150-11000-4	154,259
EXPENDITURE/FINANCE USES	150-50000-4	492,009
GRAND TOTAL	153-90000-4	646,268

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,085

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000			100,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000			100,000

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,002,636
LOTTERY CREDIT FROM ST.	005-40000-4	1,357
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	71,330
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	1,075,647
TAXES/CREDIT PAID TO CO	022-50000-4	406,336
DOG LICENSES PAID TO CO	025-50000-4	391
TAXES/CREDIT PD TO SCHOO	028-50000-4	387,218
TAXES/CREDIT PD TO VTAES	030-50000-4	37,533
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,373
TOTAL PAID TO OTHERS	040-50000-4	848,851
FOREST CROP/MFL TAXES	048-41150-4	3,540
DOG LICENSES RETAINED	055-44200-4	-128
SUM OF 04050000-05846000	059-40000-4	852,263
TAX COLLECTIONS RETAINED	060-40000-4	223,384
FOR STATE USE ONLY	063-99999-4	1,075,647
LOCAL SHARE OF COLLECTIO	068-41110-4	223,384

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,384
FOREST CROP/MFL TAX	100-41150-4	3,540
PUBLIC ACCOMMODATION TAX	100-41210-4	12,110
TAXES ON MUNIC. UTILITY	100-41310-4	845
TOTAL TAXES	101-41000-4	239,879
HIGHWAY	103-43221-4	44,893
STATE SHARED REVENUES	103-43410-4	12,114
FIRE INSURANCE TAX	103-43420-4	3,454
GENERAL TRANSPORTATION A	103-43531-4	210,445
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,395
RECYCLING GRANTS	103-43545-4	3,136
PILT ON STATE CONS LANDS	103-43620-4	2,300
PILT ON FEDERAL FOREST L	103-43630-4	83,561
FOREST CROPLANDS AID	103-43650-4	2,798
JANUARY PILT	103-43660-4	3,695
COMPUTER AID	103-43690-4	1,643
TOTAL INTERGOVT REVENUE	104-43000-4	393,434
BUSINESS/OCCUPATION LIC	105-44100-4	1,585
NON-BUSINESS LICENSES	105-44200-4	-128
TOTAL LICENSES / PERMITS	106-44000-4	1,457
SOLID WASTE DISPOSAL FEE	109-46431-4	11,194

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	225
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	11,819
TRANSPORTATION (HIGHWAY)	111-47331-4	4,404
TOTAL INTERGOVT CHARGES	112-47000-4	4,404
INTEREST INCOME	113-48110-4	213
DONATIONS/CONTRIBUTIONS	113-48500-4	50
MOTOR FUEL REFUND	113-48900-4	1,167
TOTAL MISCELLANEOUS REV	114-48000-4	1,430
TOTAL REV/FIN SOURCES	117-40000-4	652,423
LEGISLATIVE	118-51100-4	17,577
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	22,130
FINANCIAL ADMINISTRATION	118-51500-4	14,321
GEN BUILDINGS AND PLANT	118-51600-4	14,873
HIGHWAY INSURANCE	118-51932-4	24,495
LIQUOR LICENSE AD	118-51980-4	93
TOTAL GENERAL GOVERNMENT	119-51000-4	93,789
LAW ENFORCEMENT	120-52100-4	3,364
FIRE PROTECTION	120-52200-4	27,151
AMBULANCE	120-52300-4	20,917
TOTAL PUBLIC SAFETY	121-52000-4	51,432
STREET MAINTENANCE	122-53311-4	315,475
STREET CONSTRUCTION	122-53315-4	154,559
STREET LIGHTING	122-53420-4	3,526
SOLID WASTE DISPOSAL	122-53631-4	3,838
RECYCLING PROGRAM EXPENS	122-53635-4	10,199
TOTAL PUBLIC WORKS	123-53000-4	487,597
CEMETERY	124-54910-4	3,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
MUSEUM	126-55120-4	184
RECREATION FACILITIES	126-55400-4	13,343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,527
ECONOMIC DEVELOPMENT	128-56700-4	550
OTHER CONSER/DEVELOPMENT	128-56900-4	9,561
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,111
TOTAL EXPENDITURES/USES	136-50000-4	659,656
FOR STATE USE ONLY	137-99999-4	659,656
CASH/INVEST BEG OF YEAR	140-11000-4	161,734

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	652,423
GRAND TOTAL	143-90000-4	814,157
CASH/INVEST END OF YEAR	150-11000-4	154,501
EXPENDITURE/FINANCE USES	150-50000-4	659,656
GRAND TOTAL	153-90000-4	814,157

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,041

DISTRICT:04022 TOWN OF HUGHES COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	710,981
LOTTERY CREDIT FROM ST.	005-40000-4	2,241
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	44,483
DPPT/INTEREST COLLECTED	018-40000-4	257
TOTAL TAX COLLECTIONS	020-40000-4	758,289
TAXES/CREDIT PAID TO CO	022-50000-4	151,590
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	488,427
TAXES/CREDIT PD TO VTAES	030-50000-4	14,161
TOTAL PAID TO OTHERS	040-50000-4	654,505
FOREST CROP/MFL TAXES	048-41150-4	343
SUM OF 04050000-05846000	059-40000-4	654,848
TAX COLLECTIONS RETAINED	060-40000-4	103,441
FOR STATE USE ONLY	063-99999-4	758,289
LOCAL SHARE OF COLLECTIO	068-41110-4	103,441

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,441
FOREST CROP/MFL TAX	100-41150-4	343
PUBLIC ACCOMMODATION TAX	100-41210-4	5,329
TOTAL TAXES	101-41000-4	109,113
STATE SHARED REVENUES	103-43410-4	5,539
FIRE INSURANCE TAX	103-43420-4	2,025
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	167,484
RECYCLING GRANTS	103-43545-4	1,986
FOREST CROPLANDS AID	103-43650-4	8,228
JANUARY PILT	103-43660-4	189
COUNTY TIMBER SALES	103-43781-4	72,365
COUNTY FOREST ROAD AID	103-43790-4	8,000
TOTAL INTERGOVT REVENUE	104-43000-4	265,819
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
TOTAL LICENSES / PERMITS	106-44000-4	1,280
GENERAL GOVERNMENT FEES	109-46100-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	5,325
SOLID WASTE DISPOSAL FEE	109-46431-4	7,973
TOTAL PUBLIC CHARGES	110-46000-4	13,398
INTEREST INCOME	113-48110-4	113
MISC. REFUNDS, REIMBURSEM	113-48900-4	417

DISTRICT:04022 TOWN OF HUGHES COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	530
TOTAL REV/FIN SOURCES	117-40000-4	390,140
LEGISLATIVE	118-51100-4	8,891
GENERAL ADMINISTRATION	118-51400-4	13,037
FINANCIAL ADMINISTRATION	118-51500-4	10,662
GEN BUILDINGS AND PLANT	118-51600-4	1,271
HIGHWAY INSURANCE	118-51932-4	8,000
OTHER INSURANCE	118-51938-4	3,233
ROOM TAX PAID AND MISC	118-51980-4	4,601
TOTAL GENERAL GOVERNMENT	119-51000-4	49,695
FIRE PROTECTION	120-52200-4	21,768
AMBULANCE	120-52300-4	11,063
TOTAL PUBLIC SAFETY	121-52000-4	32,831
STREET MAINTENANCE	122-53311-4	100,768
STREET CONSTRUCTION	122-53315-4	150,908
SOLID WASTE DISPOSAL	122-53631-4	12,961
RECYCLING PROGRAM EXPENS	122-53635-4	12,225
TOTAL PUBLIC WORKS	123-53000-4	276,862
REFUND OF TAX OVERPAYMEN	134-59900-4	322
TOTAL OTHER FINANCING	135-59000-4	322
TOTAL EXPENDITURES/USES	136-50000-4	359,710
FOR STATE USE ONLY	137-99999-4	359,710
CASH/INVEST BEG OF YEAR	140-11000-4	80,689
REVENUE/FINANCE SOURCES	140-40000-4	390,140
GRAND TOTAL	143-90000-4	470,829
CASH/INVEST END OF YEAR	150-11000-4	110,929
EXPENDITURE/FINANCE USES	150-50000-4	359,710
UNKNOWN ERROR, DO NOT KN	150-59000-4	190
GRAND TOTAL	153-90000-4	470,829

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,365

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,207,473
ADVANCE TAX COLLECTIONS	004-40000-4	281,701
LOTTERY CREDIT FROM ST.	005-40000-4	13,161
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	357,028
DPPT/INTEREST COLLECTED	018-40000-4	3,814
TOTAL TAX COLLECTIONS	020-40000-4	2,863,489
TAXES/CREDIT PAID TO CO	022-50000-4	432,573
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,487,122
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,117
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,370
TOTAL PAID TO OTHERS	040-50000-4	1,968,494
FOREST CROP/MFL TAXES	048-41150-4	919
INT/PENALTIES ON TAXES	052-41800-4	18
SPECIAL ASSESSMENTS	054-42000-4	5,180
SUM OF 04050000-05846000	059-40000-4	1,974,611
TAX COLLECTIONS RETAINED	060-40000-4	888,878
FOR STATE USE ONLY	063-99999-4	2,863,489
LOCAL SHARE OF COLLECTIO	068-41110-4	888,878

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	888,878
FOREST CROP/MFL TAX	100-41150-4	919
PUBLIC ACCOMMODATION TAX	100-41210-4	11,652
TAXES FROM EXEMPT ENTITY	100-41320-4	6,119
INTEREST ON TAXES	100-41800-4	18
TOTAL TAXES	101-41000-4	907,586
TOTAL SP. ASSESSMENTS	102-42000-4	5,180
FOR STATE USE ONLY	102-42999-4	5,180
FIRE	103-43212-4	59,048
OTHER FEDERAL PAYMENTS	103-43300-4	36,206
STATE SHARED REVENUES	103-43410-4	24,045
FIRE INSURANCE TAX	103-43420-4	5,348
OTHER STATE SHARED TAXES	103-43430-4	383
LAW ENFORCEMENT IMPROVEMT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	7,410
GENERAL TRANSPORTATION A	103-43531-4	137,207
RECYCLING GRANTS	103-43545-4	5,935
PMT FOR MUNIC SERVICES	103-43610-4	125
PILT ON FEDERAL FOREST L	103-43630-4	1,278
FOREST CROPLANDS AID	103-43650-4	3,081

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JANUARY PILT	103-43660-4	3,631
HIGHWAY AND BRIDGE AID	103-43710-4	4,927
COUNTY TIMBER SALES	103-43781-4	17,713
TOTAL INTERGOVT REVENUE	104-43000-4	306,977
BUSINESS/OCCUPATION LIC	105-44100-4	7,355
TOTAL LICENSES / PERMITS	106-44000-4	7,355
CONTRACT FORFEITURES	107-45210-4	2,117
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,117
FIRE PROTECTION FEES	109-46220-4	1,720
AMBULANCE FEES	109-46230-4	82,339
NEW SIDEWALK CONSTRUCT	109-46323-4	325
RECYCLING FEES	109-46435-4	24,765
CEMETERY	109-46540-4	3,572
LIBRARY	109-46710-4	31,849
PARKS	109-46720-4	35,119
COMMUNITY CENTER FEES	109-46743-4	3,062
TOTAL PUBLIC CHARGES	110-46000-4	182,751
FIRE SERVICE	111-47323-4	63,650
AMBULANCE SERVICE	111-47324-4	33,998
OTHER SERV TO LOCAL GOVT	111-47390-4	24,011
TOTAL INTERGOVT CHARGES	112-47000-4	121,659
INTEREST INCOME	113-48110-4	1,430
INS. RECOVERIES-POLICE	113-48420-4	2,743
DONATIONS/CONTRIBUTIONS	113-48500-4	75,376
TOTAL MISCELLANEOUS REV	114-48000-4	79,549
PROCEEDS FROM DEBT	115-49100-4	151,522
TOTAL OTHER FIN SOURCES	116-49000-4	151,522
TOTAL REV/FIN SOURCES	117-40000-4	1,764,696
LEGISLATIVE	118-51100-4	27,449
GENERAL ADMINISTRATION	118-51400-4	99,443
FINANCIAL ADMINISTRATION	118-51500-4	17,046
GEN BUILDINGS AND PLANT	118-51600-4	37,973
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,628
LAW ENFORCEMNT INSURANCE	118-51931-4	10,812
HIGHWAY INSURANCE	118-51932-4	4,343
OTHER INSURANCE	118-51938-4	8,886
TOTAL GENERAL GOVERNMENT	119-51000-4	208,580
LAW ENFORCEMENT	120-52100-4	226,806
FIRE PROTECTION	120-52200-4	113,603
AMBULANCE	120-52300-4	124,175
TOTAL PUBLIC SAFETY	121-52000-4	464,584

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	213,306
STREET LIGHTING	122-53420-4	18,002
RECYCLING PROGRAM EXPENS	122-53635-4	43,312
TOTAL PUBLIC WORKS	123-53000-4	274,620
CEMETERY	124-54910-4	8,511
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,511
LIBRARY	126-55110-4	81,677
PARKS	126-55200-4	29,346
RECREATION PROGRAMS	126-55300-4	11,247
TOTAL CULTURE/REC/EDUCAT	127-55000-4	122,270
ECONOMIC DEVELOPMENT	128-56700-4	11,069
OTHER CONSER/DEVELOPMENT	128-56900-4	19,955
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,024
FIRE PROTECTION OUTLAY	130-57220-4	62,762
HIGHWAY/STREET OUTLAY	130-57331-4	49,855
STORMWATER DRAINAGE OUTL	130-57348-4	3,557
LIBRARY OUTLAY	130-57610-4	212,728
TOTAL CAPITAL OUTLAY	131-57000-4	328,902
PRINCIPAL ON DEBT	132-58100-4	98,873
LAW ENFORCEMENT INTEREST	132-58211-4	1,195
FIRE PROTECTION INTEREST	132-58212-4	11,760
AMBULANCE INTERST	132-58213-4	2,589
HIGHWAY INTEREST	132-58221-4	1,011
OTHER INT/FISCAL CHARGES	132-58290-4	1,016
TOTAL DEBT SERVICE	133-58000-4	116,444
TOTAL EXPENDITURES/USES	136-50000-4	1,554,935
FOR STATE USE ONLY	137-99999-4	1,554,935
CASH/INVEST BEG OF YEAR	140-11000-4	700,648
REVENUE/FINANCE SOURCES	140-40000-4	1,764,696
ADVANCE TAXES END OF YR	141-26100-4	163,696
GRAND TOTAL	143-90000-4	2,629,040
CASH/INVEST END OF YEAR	150-11000-4	792,404
EXPENDITURE/FINANCE USES	150-50000-4	1,554,935
ADVANCE TAXES BEG. OF YR	151-26100-4	281,701
GRAND TOTAL	153-90000-4	2,629,040

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	39,429		10,821	28,608
FIRE PROTECTION DEBT	900-50015	361,748		18,986	342,762

DISTRICT:04024 TOWN OF IRON RIVER COUNTY:BAYFIELD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	41,175		9,916	31,259
OTHER LONG TERM G.O.DEBT	900-50080	112,046	151,522	59,150	204,418
TOTAL LONG TERM G.O.DEBT	900-50100	554,398	151,522	98,873	607,047

DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,429
ADVANCE TAX COLLECTIONS	004-40000-4	117,484
LOTTERY CREDIT FROM ST.	005-40000-4	4,498
DOG LICENSE COLLECTIONS	008-40000-4	549
SETTLEMENTS FROM COUNTY	010-40000-4	55,776
TOTAL TAX COLLECTIONS	020-40000-4	496,736
TAXES/CREDIT PAID TO CO	022-50000-4	100,145
DOG LICENSES PAID TO CO	025-50000-4	549
TAXES/CREDIT PD TO SCHOO	028-50000-4	206,324
TAXES/CREDIT PD TO VTAES	030-50000-4	8,448
TOTAL PAID TO OTHERS	040-50000-4	315,466
FOREST CROP/MFL TAXES	048-41150-4	2,698
SUM OF 04050000-05846000	059-40000-4	318,164
TAX COLLECTIONS RETAINED	060-40000-4	178,572
FOR STATE USE ONLY	063-99999-4	496,736
LOCAL SHARE OF COLLECTIO	068-41110-4	178,572

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,572
FOREST CROP/MFL TAX	100-41150-4	2,698
PERS PROP TAX RECD 5-201	100-41900-4	50
TOTAL TAXES	101-41000-4	181,320
STATE SHARED REVENUES	103-43410-4	30,294
FIRE INSURANCE TAX	103-43420-4	1,136
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	90,018
OTHER HIGHWAY AIDS	103-43533-4	52,578
FOREST CROPLANDS AID	103-43650-4	4,195
JANUARY PILT	103-43660-4	5,052
TOTAL INTERGOVT REVENUE	104-43000-4	183,285
1 DRIVEWAY PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	20
HWY MAINT & CONSTRUCTION	109-46310-4	15,900
TOTAL PUBLIC CHARGES	110-46000-4	15,900
INTEREST INCOME	113-48110-4	45
HOLDEN INSURANCE - REFUN	113-48900-4	1,165
TOTAL MISCELLANEOUS REV	114-48000-4	1,210
TOTAL REV/FIN SOURCES	117-40000-4	381,735
LEGISLATIVE	118-51100-4	11,427

DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,813
FINANCIAL ADMINISTRATION	118-51500-4	11,417
GEN BUILDINGS AND PLANT	118-51600-4	5,196
HIGHWAY INSURANCE	118-51932-4	3,532
OTHER INSURANCE	118-51938-4	2,393
TOTAL GENERAL GOVERNMENT	119-51000-4	48,778
FIRE PROTECTION	120-52200-4	18,336
AMBULANCE	120-52300-4	20,333
TOTAL PUBLIC SAFETY	121-52000-4	38,669
STREET MAINTENANCE	122-53311-4	194,250
SOLID WASTE DISPOSAL	122-53631-4	3,896
RECYCLING PROGRAM EXPENS	122-53635-4	1,948
TOTAL PUBLIC WORKS	123-53000-4	200,094
OTHER CONSER/DEVELOPMENT	128-56900-4	1,978
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,978
PRINCIPAL ON DEBT	132-58100-4	29,988
HIGHWAY INTEREST	132-58221-4	5,325
TOTAL DEBT SERVICE	133-58000-4	35,313
2016 FED WITHHOLDING TAX	134-59900-4	2,373
TOTAL OTHER FINANCING	135-59000-4	2,373
TOTAL EXPENDITURES/USES	136-50000-4	327,205
FOR STATE USE ONLY	137-99999-4	327,205
CASH/INVEST BEG OF YEAR	140-11000-4	173,385
REVENUE/FINANCE SOURCES	140-40000-4	381,735
ADVANCE TAXES END OF YR	141-26100-4	88,283
PAYROLL DEDUCT/END OF YR	142-21500-4	372
GRAND TOTAL	143-90000-4	643,775
CASH/INVEST END OF YEAR	150-11000-4	149,077
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	327,205
ROUNDNG	150-59000-4	9
ADVANCE TAXES BEG. OF YR	151-26100-4	117,484
GRAND TOTAL	153-90000-4	643,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,498

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	139,598		29,988	109,610

DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	139,598		29,988	109,610
HIGHWAY DEBT	910-50220	50,000		50,000	

DISTRICT:04028 TOWN OF KEYSTONE COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	211,283
ADVANCE TAX COLLECTIONS	004-40000-4	132,662
SETTLEMENTS FROM COUNTY	010-40000-4	49,044
DPPT/INTEREST COLLECTED	018-40000-4	56
TOTAL TAX COLLECTIONS	020-40000-4	393,045

TAXES/CREDIT PAID TO CO	022-50000-4	72,706
TAXES/CREDIT PD TO SCHOO	028-50000-4	185,006
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,511
TOTAL PAID TO OTHERS	040-50000-4	264,223

FOREST CROP/MFL TAXES	048-41150-4	1,821
SUM OF 04050000-05846000	059-40000-4	266,044

TAX COLLECTIONS RETAINED	060-40000-4	127,001
FOR STATE USE ONLY	063-99999-4	393,045

LOCAL SHARE OF COLLECTIO	068-41110-4	127,001
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,001
MOBILE HOME FEES (LOCAL)	100-41140-4	2,144
FOREST CROP/MFL TAX	100-41150-4	1,821
TOTAL TAXES	101-41000-4	130,966

STATE SHARED REVENUES	103-43410-4	42,820
FIRE INSURANCE TAX	103-43420-4	1,101
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	4,938
GENERAL TRANSPORTATION A	103-43531-4	92,418
RECYCLING GRANTS	103-43545-4	1,655
FOREST CROPLANDS AID	103-43650-4	1,837
JANUARY PILT	103-43660-4	18,346
TOTAL INTERGOVT REVENUE	104-43000-4	163,116

BUSINESS/OCCUPATION LIC	105-44100-4	1,212
TOTAL LICENSES / PERMITS	106-44000-4	1,212

GENERAL GOVERNMENT FEES	109-46100-4	220
HWY MAINT & CONSTRUCTION	109-46310-4	11,676
SOLID WASTE DISPOSAL FEE	109-46431-4	2,275
RECYCLING FEES	109-46435-4	155
TOTAL PUBLIC CHARGES	110-46000-4	14,326

AMBULANCE SERVICE	111-47324-4	242
TOTAL INTERGOVT CHARGES	112-47000-4	242

INTEREST INCOME	113-48110-4	159
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DISTRICT:04028 TOWN OF KEYSTONE COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	297
TOTAL MISCELLANEOUS REV	114-48000-4	456
 TOTAL REV/FIN SOURCES	117-40000-4	310,318
LEGISLATIVE	118-51100-4	23,314
GENERAL ADMINISTRATION	118-51400-4	19,366
FINANCIAL ADMINISTRATION	118-51500-4	11,657
GEN BUILDINGS AND PLANT	118-51600-4	9,619
HIGHWAY INSURANCE	118-51932-4	14,557
OTHER INSURANCE	118-51938-4	4,818
TOTAL GENERAL GOVERNMENT	119-51000-4	83,331
 FIRE PROTECTION	120-52200-4	29,063
AMBULANCE	120-52300-4	19,538
TOTAL PUBLIC SAFETY	121-52000-4	48,601
 STREET MAINTENANCE	122-53311-4	95,238
SOLID WASTE DISPOSAL	122-53631-4	3,951
RECYCLING PROGRAM EXPENS	122-53635-4	4,060
TOTAL PUBLIC WORKS	123-53000-4	103,249
 GENERAL PUBLIC BUILDINGS	130-57140-4	8,706
HIGHWAY/STREET OUTLAY	130-57331-4	21,668
TOTAL CAPITAL OUTLAY	131-57000-4	30,374
 PRINCIPAL ON DEBT	132-58100-4	25,274
OTHER INT/FISCAL CHARGES	132-58290-4	17,306
TOTAL DEBT SERVICE	133-58000-4	42,580
 TOTAL EXPENDITURES/USES	136-50000-4	308,135
 FOR STATE USE ONLY	137-99999-4	308,135
 CASH/INVEST BEG OF YEAR	140-11000-4	203,929
REVENUE/FINANCE SOURCES	140-40000-4	310,318
ADVANCE TAXES END OF YR	141-26100-4	80,238
GRAND TOTAL	143-90000-4	594,485
 CASH/INVEST END OF YEAR	150-11000-4	153,688
EXPENDITURE/FINANCE USES	150-50000-4	308,135
ADVANCE TAXES BEG. OF YR	151-26100-4	132,662
GRAND TOTAL	153-90000-4	594,485

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	490,392		25,274	465,118

DISTRICT:04028 TOWN OF KEYSTONE COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	490,392		25,274	465,118

DISTRICT:04030 TOWN OF LINCOLN COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	298,461
LOTTERY CREDIT FROM ST.	005-40000-4	2,730
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	36,781
TOTAL TAX COLLECTIONS	020-40000-4	338,235
TAXES/CREDIT PAID TO CO	022-50000-4	103,961
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	97,099
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,028
TOTAL PAID TO OTHERS	040-50000-4	224,448
FOREST CROP/MFL TAXES	048-41150-4	4,788
DOG LICENSES RETAINED	055-44200-4	-97
SUM OF 04050000-05846000	059-40000-4	229,139
TAX COLLECTIONS RETAINED	060-40000-4	109,096
FOR STATE USE ONLY	063-99999-4	338,235
LOCAL SHARE OF COLLECTIO	068-41110-4	109,096

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,096
FOREST CROP/MFL TAX	100-41150-4	4,788
TOTAL TAXES	101-41000-4	113,884
STATE SHARED REVENUES	103-43410-4	19,422
FIRE INSURANCE TAX	103-43420-4	924
GENERAL TRANSPORTATION A	103-43531-4	94,597
OTHER HIGHWAY AIDS	103-43533-4	177,629
SEVERANCE TAXES	103-43640-4	38,835
TOTAL INTERGOVT REVENUE	104-43000-4	331,407
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	-97
TOTAL LICENSES / PERMITS	106-44000-4	293
HWY MAINT & CONSTRUCTION	109-46310-4	15,026
TOTAL PUBLIC CHARGES	110-46000-4	15,026
INTEREST INCOME	113-48110-4	67
SALE OF OTHER EQUIP/PROP	113-48309-4	1,485
UTILITY REFUND	113-48900-4	272
TOTAL MISCELLANEOUS REV	114-48000-4	1,824
TOTAL REV/FIN SOURCES	117-40000-4	462,434
LEGISLATIVE	118-51100-4	10,230

DISTRICT:04030 TOWN OF LINCOLN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	376
GENERAL ADMINISTRATION	118-51400-4	14,916
FINANCIAL ADMINISTRATION	118-51500-4	9,779
GEN BUILDINGS AND PLANT	118-51600-4	11,055
OTHER INSURANCE	118-51938-4	16,003
MILEAGE	118-51980-4	10,504
TOTAL GENERAL GOVERNMENT	119-51000-4	72,863
FIRE PROTECTION	120-52200-4	15,000
AMBULANCE	120-52300-4	10,443
OTHER PUBLIC SAFETY	120-52900-4	3,119
TOTAL PUBLIC SAFETY	121-52000-4	28,562
STREET MAINTENANCE	122-53311-4	187,950
TOTAL PUBLIC WORKS	123-53000-4	187,950
CEMETERY	124-54910-4	28
TOTAL HEALTH/HUMAN SERV	125-54000-4	28
PRINCIPAL ON DEBT	132-58100-4	185,000
OTHER INT/FISCAL CHARGES	132-58290-4	8,239
TOTAL DEBT SERVICE	133-58000-4	193,239
TOTAL EXPENDITURES/USES	136-50000-4	482,642
FOR STATE USE ONLY	137-99999-4	482,642
CASH/INVEST BEG OF YEAR	140-11000-4	99,924
REVENUE/FINANCE SOURCES	140-40000-4	462,434
ROUNDING	140-49000-4	46,113
GRAND TOTAL	143-90000-4	608,471
CASH/INVEST END OF YEAR	150-11000-4	125,829
EXPENDITURE/FINANCE USES	150-50000-4	482,642
GRAND TOTAL	153-90000-4	608,471

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,367

DISTRICT:04032 TOWN OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	163,201
ADVANCE TAX COLLECTIONS	004-40000-4	71,447
LOTTERY CREDIT FROM ST.	005-40000-4	2,147
DOG LICENSE COLLECTIONS	008-40000-4	273
SETTLEMENTS FROM COUNTY	010-40000-4	54,819
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	291,906
TAXES/CREDIT PAID TO CO	022-50000-4	60,535
DOG LICENSES PAID TO CO	025-50000-4	273
TAXES/CREDIT PD TO SCHOO	028-50000-4	52,764
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,114
TOTAL PAID TO OTHERS	040-50000-4	118,686
FOREST CROP/MFL TAXES	048-41150-4	2,641
SUM OF 04050000-05846000	059-40000-4	121,327
TAX COLLECTIONS RETAINED	060-40000-4	170,579
FOR STATE USE ONLY	063-99999-4	291,906
LOCAL SHARE OF COLLECTIO	068-41110-4	170,579

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,579
FOREST CROP/MFL TAX	100-41150-4	2,641
TOTAL TAXES	101-41000-4	173,220
STATE SHARED REVENUES	103-43410-4	28,997
FIRE INSURANCE TAX	103-43420-4	640
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	98,870
DISASTER DAMAGE	103-43532-4	12,535
OTHER HIGHWAY AIDS	103-43533-4	48,075
PILT ON STATE CONS LANDS	103-43620-4	1,075
SEVERANCE TAXES	103-43640-4	239
FOREST CROPLANDS AID	103-43650-4	2,987
JANUARY PILT	103-43660-4	2,133
RECYCLING GANT	103-43690-4	3,431
TOTAL INTERGOVT REVENUE	104-43000-4	198,989
HWY MAINT & CONSTRUCTION	109-46310-4	6,972
STREET LIGHTING	109-46321-4	444
TOTAL PUBLIC CHARGES	110-46000-4	7,416
TRANSPORTATION (HIGHWAY)	111-47331-4	6,705
REFUSE/GARBAGE COLLECT	111-47342-4	5,557
TOTAL INTERGOVT CHARGES	112-47000-4	12,262
INTEREST INCOME	113-48110-4	48

DISTRICT:04032 TOWN OF MASON COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
DIVIDEND ELEC RECONCILE	113-48900-4	750
TOTAL MISCELLANEOUS REV	114-48000-4	898
PROCEEDS FROM DEBT	115-49100-4	260,000
TOTAL OTHER FIN SOURCES	116-49000-4	260,000
TOTAL REV/FIN SOURCES	117-40000-4	652,785
LEGISLATIVE	118-51100-4	8,978
GENERAL ADMINISTRATION	118-51400-4	15,508
FINANCIAL ADMINISTRATION	118-51500-4	10,342
GEN BUILDINGS AND PLANT	118-51600-4	789
HIGHWAY INSURANCE	118-51932-4	10,671
OTHER INSURANCE	118-51938-4	1,186
WTA DBOOKS WORKSHOPS	118-51980-4	1,236
TOTAL GENERAL GOVERNMENT	119-51000-4	48,710
FIRE PROTECTION	120-52200-4	20,973
AMBULANCE	120-52300-4	11,604
TOTAL PUBLIC SAFETY	121-52000-4	32,577
STREET MAINTENANCE	122-53311-4	215,388
STREET LIGHTING	122-53420-4	675
SOLID WASTE DISPOSAL	122-53631-4	3,944
RECYCLING PROGRAM EXPENS	122-53635-4	5,671
RECYCLING GRANT	122-53680-4	3,431
TOTAL PUBLIC WORKS	123-53000-4	229,109
HIGHWAY/STREET OUTLAY	130-57331-4	248,811
TOTAL CAPITAL OUTLAY	131-57000-4	248,811
PRINCIPAL ON DEBT	132-58100-4	19,953
FIRE PROTECTION INTEREST	132-58212-4	459
HIGHWAY INTEREST	132-58221-4	417
TOTAL DEBT SERVICE	133-58000-4	20,829
TOTAL EXPENDITURES/USES	136-50000-4	580,036
FOR STATE USE ONLY	137-99999-4	580,036
CASH/INVEST BEG OF YEAR	140-11000-4	21,967
REVENUE/FINANCE SOURCES	140-40000-4	652,785
GRAND TOTAL	143-90000-4	674,752
CASH/INVEST END OF YEAR	150-11000-4	94,715
EXPENDITURE/FINANCE USES	150-50000-4	580,036
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	674,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,183

DISTRICT:04032

TOWN OF MASON

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	15,191		7,465	7,726
HIGHWAY DEBT	900-50020	12,488		12,488	
TOTAL LONG TERM G.O.DEBT	900-50100	27,679		19,953	7,726

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,078,152
ADVANCE TAX COLLECTIONS	004-40000-4	501,953
LOTTERY CREDIT FROM ST.	005-40000-4	788
DOG LICENSE COLLECTIONS	008-40000-4	236
SETTLEMENTS FROM COUNTY	010-40000-4	115,518
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	1,696,709
TAXES/CREDIT PAID TO CO	022-50000-4	633,540
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	651,368
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,137
TOTAL PAID TO OTHERS	040-50000-4	1,348,281
FOREST CROP/MFL TAXES	048-41150-4	2,305
SUM OF 04050000-05846000	059-40000-4	1,350,586
TAX COLLECTIONS RETAINED	060-40000-4	346,123
FOR STATE USE ONLY	063-99999-4	1,696,709
LOCAL SHARE OF COLLECTIO	068-41110-4	346,123

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	346,123
FOREST CROP/MFL TAX	100-41150-4	2,305
PUBLIC ACCOMMODATION TAX	100-41210-4	129,758
TOTAL TAXES	101-41000-4	478,186
STATE SHARED REVENUES	103-43410-4	7,676
FIRE INSURANCE TAX	103-43420-4	5,964
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	145,860
DISASTER DAMAGE	103-43532-4	30,662
OTHER HIGHWAY AIDS	103-43533-4	11,350
RECYCLING GRANTS	103-43545-4	1,895
PILT ON FEDERAL FOREST L	103-43630-4	69,549
FOREST CROPLANDS AID	103-43650-4	1,607
ST MOTOR FUEL REFUND	103-43690-4	677
COUNTY TIMBER SALES	103-43781-4	1,603
TOTAL INTERGOVT REVENUE	104-43000-4	276,848
BUSINESS/OCCUPATION LIC	105-44100-4	3,180
DRIVEWAY PERMIT	105-44900-4	865
TOTAL LICENSES / PERMITS	106-44000-4	4,045
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
HIGHWAY PROPERTY DAMAGE	107-45222-4	524
TOTAL FINES/FORFEITS/PEN	108-45000-4	774

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,150
RECYCLING FEES	109-46435-4	35,365
TOTAL PUBLIC CHARGES	110-46000-4	37,515
INTEREST INCOME	113-48110-4	642
RENTAL INCOME	113-48200-4	8
SALE HIGHWAY EQUIP/PROP	113-48303-4	51,495
SALE OF RECYCLABLE MATER	113-48307-4	210
INS. RECOVERIES-OTHER	113-48440-4	8,346
CENTENNIAL BOOKS	113-48900-4	19,114
TOTAL MISCELLANEOUS REV	114-48000-4	79,815
PROCEEDS FROM DEBT	115-49100-4	350,000
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	1,227,183
LEGISLATIVE	118-51100-4	22,642
GENERAL ADMINISTRATION	118-51400-4	28,312
FINANCIAL ADMINISTRATION	118-51500-4	20,609
GEN BUILDINGS AND PLANT	118-51600-4	37,125
HIGHWAY INSURANCE	118-51932-4	15,384
OTHER INSURANCE	118-51938-4	337
TOTAL GENERAL GOVERNMENT	119-51000-4	124,409
LAW ENFORCEMENT	120-52100-4	5,627
FIRE PROTECTION	120-52200-4	55,927
AMBULANCE	120-52300-4	17,224
TOTAL PUBLIC SAFETY	121-52000-4	78,778
STREET MAINTENANCE	122-53311-4	133,187
STREET CONSTRUCTION	122-53315-4	146,596
AIRPORTS	122-53510-4	8,500
SOLID WASTE DISPOSAL	122-53631-4	15,159
RECYCLING PROGRAM EXPENS	122-53635-4	14,340
TOTAL PUBLIC WORKS	123-53000-4	317,782
LIBRARY	126-55110-4	63,962
RECREATION PROGRAMS	126-55300-4	15,354
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,316
ECONOMIC DEVELOPMENT	128-56700-4	110,618
OTHER CONSER/DEVELOPMENT	128-56900-4	13,822
TOTAL CONSER/DEVELOPMENT	129-56000-4	124,440
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	280,170
TOTAL CAPITAL OUTLAY	131-57000-4	280,170
REFUND PROPERTY TAX	134-59900-4	6,094
TOTAL OTHER FINANCING	135-59000-4	6,094

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,010,989
FOR STATE USE ONLY	137-99999-4	1,010,989
CASH/INVEST BEG OF YEAR	140-11000-4	644,073
REVENUE/FINANCE SOURCES	140-40000-4	1,227,183
GRAND TOTAL	143-90000-4	1,871,256
CASH/INVEST END OF YEAR	150-11000-4	358,314
EXPENDITURE/FINANCE USES	150-50000-4	1,010,989
ADVANCE TAXES BEG. OF YR	151-26100-4	501,953
GRAND TOTAL	153-90000-4	1,871,256

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	346,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		350,000		350,000
TOTAL LONG TERM G.O.DEBT	900-50100		350,000		350,000

DISTRICT:04036 TOWN OF ORIENTA COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,779
LOTTERY CREDIT FROM ST.	005-40000-4	905
DOG LICENSE COLLECTIONS	008-40000-4	132
SETTLEMENTS FROM COUNTY	010-40000-4	36,515
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	530,343
TAXES/CREDIT PAID TO CO	022-50000-4	119,124
DOG LICENSES PAID TO CO	025-50000-4	132
TAXES/CREDIT PD TO SCHOO	028-50000-4	297,271
TAXES/CREDIT PD TO VTAES	030-50000-4	10,202
TOTAL PAID TO OTHERS	040-50000-4	426,729
FOREST CROP/MFL TAXES	048-41150-4	5,072
SUM OF 04050000-05846000	059-40000-4	431,801
TAX COLLECTIONS RETAINED	060-40000-4	98,542
FOR STATE USE ONLY	063-99999-4	530,343
LOCAL SHARE OF COLLECTIO	068-41110-4	98,542

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,542
FOREST CROP/MFL TAX	100-41150-4	5,072
TOTAL TAXES	101-41000-4	103,614
STATE SHARED REVENUES	103-43410-4	4,049
FIRE INSURANCE TAX	103-43420-4	677
GENERAL TRANSPORTATION A	103-43531-4	112,630
FOREST CROPLANDS AID	103-43650-4	9,798
JANUARY PILT	103-43660-4	1,366
HIGHWAY AND BRIDGE AID	103-43710-4	54,071
COUNTY TIMBER SALES	103-43781-4	13,837
FOREST ROAD GRANT	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	200,428
HWY MAINT & CONSTRUCTION	109-46310-4	3,450
TOTAL PUBLIC CHARGES	110-46000-4	3,450
TRANSPORTATION (HIGHWAY)	111-47331-4	350
TOTAL INTERGOVT CHARGES	112-47000-4	350
INTEREST INCOME	113-48110-4	232
PATRONAGE REFUNDS	113-48900-4	566
TOTAL MISCELLANEOUS REV	114-48000-4	798
TOTAL REV/FIN SOURCES	117-40000-4	308,640
LEGISLATIVE	118-51100-4	10,882

DISTRICT:04036 TOWN OF ORIENTA COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,152
FINANCIAL ADMINISTRATION	118-51500-4	11,840
GEN BUILDINGS AND PLANT	118-51600-4	820
HIGHWAY INSURANCE	118-51932-4	6,751
TOTAL GENERAL GOVERNMENT	119-51000-4	42,445
FIRE PROTECTION	120-52200-4	20,000
AMBULANCE	120-52300-4	11,532
TOTAL PUBLIC SAFETY	121-52000-4	31,532
STREET MAINTENANCE	122-53311-4	134,877
STREET CONSTRUCTION	122-53315-4	75,817
SOLID WASTE DISPOSAL	122-53631-4	2,500
TOTAL PUBLIC WORKS	123-53000-4	213,194
PRINCIPAL ON DEBT	132-58100-4	29,445
HIGHWAY INTEREST	132-58221-4	555
TOTAL DEBT SERVICE	133-58000-4	30,000
TOTAL EXPENDITURES/USES	136-50000-4	317,171
FOR STATE USE ONLY	137-99999-4	317,171
CASH/INVEST BEG OF YEAR	140-11000-4	71,689
REVENUE/FINANCE SOURCES	140-40000-4	308,640
GRAND TOTAL	143-90000-4	380,329
CASH/INVEST END OF YEAR	150-11000-4	63,158
EXPENDITURE/FINANCE USES	150-50000-4	317,171
GRAND TOTAL	153-90000-4	380,329

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,260

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000	29,445	20,555
TOTAL LONG TERM G.O.DEBT	900-50100		50,000	29,445	20,555

DISTRICT:04038 TOWN OF OULU COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	293,482
ADVANCE TAX COLLECTIONS	004-40000-4	67,495
LOTTERY CREDIT FROM ST.	005-40000-4	5,819
DOG LICENSE COLLECTIONS	008-40000-4	614
SETTLEMENTS FROM COUNTY	010-40000-4	59,249
DPPT/INTEREST COLLECTED	018-40000-4	109
TOTAL TAX COLLECTIONS	020-40000-4	426,768
TAXES/CREDIT PAID TO CO	022-50000-4	74,323
DOG LICENSES PAID TO CO	025-50000-4	745
TAXES/CREDIT PD TO SCHOO	028-50000-4	192,775
TAXES/CREDIT PD TO VTAES	030-50000-4	6,608
TOTAL PAID TO OTHERS	040-50000-4	274,451
FOREST CROP/MFL TAXES	048-41150-4	1,320
DOG LICENSES RETAINED	055-44200-4	-131
SUM OF 04050000-05846000	059-40000-4	275,640
TAX COLLECTIONS RETAINED	060-40000-4	151,128
FOR STATE USE ONLY	063-99999-4	426,768
LOCAL SHARE OF COLLECTIO	068-41110-4	151,128

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,128
FOREST CROP/MFL TAX	100-41150-4	1,320
TOTAL TAXES	101-41000-4	152,448
STATE SHARED REVENUES	103-43410-4	64,377
FIRE INSURANCE TAX	103-43420-4	1,007
GENERAL TRANSPORTATION A	103-43531-4	127,364
RECYCLING GRANTS	103-43545-4	2,995
FOREST CROPLANDS AID	103-43650-4	49,647
TOTAL INTERGOVT REVENUE	104-43000-4	245,390
NON-BUSINESS LICENSES	105-44200-4	-131
TOTAL LICENSES / PERMITS	106-44000-4	-131
HWY MAINT & CONSTRUCTION	109-46310-4	7,650
SOLID WASTE DISPOSAL FEE	109-46431-4	9,826
TOTAL PUBLIC CHARGES	110-46000-4	17,476
INTEREST INCOME	113-48110-4	67
REFUNDS, REIMBURSEMENTS	113-48900-4	1,395
TOTAL MISCELLANEOUS REV	114-48000-4	1,462
TOTAL REV/FIN SOURCES	117-40000-4	416,645
LEGISLATIVE	118-51100-4	10,432

DISTRICT:04038 TOWN OF OULU COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,507
FINANCIAL ADMINISTRATION	118-51500-4	12,297
GEN BUILDINGS AND PLANT	118-51600-4	842
HIGHWAY INSURANCE	118-51932-4	9,530
OTHER INSURANCE	118-51938-4	2,383
TOTAL GENERAL GOVERNMENT	119-51000-4	49,991
FIRE PROTECTION	120-52200-4	9,926
AMBULANCE	120-52300-4	5,195
TOTAL PUBLIC SAFETY	121-52000-4	15,121
STREET MAINTENANCE	122-53311-4	203,728
SOLID WASTE DISPOSAL	122-53631-4	7,568
RECYCLING PROGRAM EXPENS	122-53635-4	10,929
TOTAL PUBLIC WORKS	123-53000-4	222,225
CEMETERY	124-54910-4	1,029
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,029
PARKS	126-55200-4	6,392
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,392
OTHER CONSER/DEVELOPMENT	128-56900-4	377
TOTAL CONSER/DEVELOPMENT	129-56000-4	377
HIGHWAY/STREET OUTLAY	130-57331-4	14,500
TOTAL CAPITAL OUTLAY	131-57000-4	14,500
PRINCIPAL ON DEBT	132-58100-4	66,050
HIGHWAY INTEREST	132-58221-4	4,571
TOTAL DEBT SERVICE	133-58000-4	70,621
TOTAL EXPENDITURES/USES	136-50000-4	380,256
FOR STATE USE ONLY	137-99999-4	380,256
CASH/INVEST BEG OF YEAR	140-11000-4	91,477
REVENUE/FINANCE SOURCES	140-40000-4	416,645
ADVANCE TAXES END OF YR	141-26100-4	49,536
GRAND TOTAL	143-90000-4	557,658
CASH/INVEST END OF YEAR	150-11000-4	109,907
EXPENDITURE/FINANCE USES	150-50000-4	380,256
ADVANCE TAXES BEG. OF YR	151-26100-4	67,495
GRAND TOTAL	153-90000-4	557,658

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,128

DISTRICT:04038

TOWN OF OULU

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	301,013		66,050	234,963
TOTAL LONG TERM G.O.DEBT	900-50100	301,013		66,050	234,963

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	185,201
LOTTERY CREDIT FROM ST.	005-40000-4	1,657
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	17,995
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	204,989
TAXES/CREDIT PAID TO CO	022-50000-4	41,647
DOG LICENSES PAID TO CO	025-50000-4	130
TAXES/CREDIT PD TO SCHOO	028-50000-4	108,682
TAXES/CREDIT PD TO VTAES	030-50000-4	3,825
TOTAL PAID TO OTHERS	040-50000-4	154,284
FOREST CROP/MFL TAXES	048-41150-4	474
SUM OF 04050000-05846000	059-40000-4	154,758
TAX COLLECTIONS RETAINED	060-40000-4	50,231
FOR STATE USE ONLY	063-99999-4	204,989
LOCAL SHARE OF COLLECTIO	068-41110-4	50,231

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,231
FOREST CROP/MFL TAX	100-41150-4	474
TOTAL TAXES	101-41000-4	50,705
STATE SHARED REVENUES	103-43410-4	27,216
FIRE INSURANCE TAX	103-43420-4	651
GENERAL TRANSPORTATION A	103-43531-4	73,870
PILT ON FEDERAL FOREST L	103-43630-4	17,137
FOREST CROPLANDS AID	103-43650-4	379
JANUARY PILT	103-43660-4	633
TOTAL INTERGOVT REVENUE	104-43000-4	119,886
BUSINESS/OCCUPATION LIC	105-44100-4	394
TOTAL LICENSES / PERMITS	106-44000-4	394
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	12,645
TOTAL PUBLIC CHARGES	110-46000-4	12,735
TRANSPORTATION (HIGHWAY)	111-47331-4	1,843
TOTAL INTERGOVT CHARGES	112-47000-4	1,843
INTEREST INCOME	113-48110-4	202
RENTAL INCOME	113-48200-4	750
DONATIONS/CONTRIBUTIONS	113-48500-4	1,525
MIDLAND PATRONAGE REFUND	113-48900-4	395

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,872
TOTAL REV/FIN SOURCES	117-40000-4	188,435
LEGISLATIVE	118-51100-4	7,967
GENERAL ADMINISTRATION	118-51400-4	9,870
FINANCIAL ADMINISTRATION	118-51500-4	7,735
GEN BUILDINGS AND PLANT	118-51600-4	4,238
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	542
HIGHWAY INSURANCE	118-51932-4	6,534
OTHER INSURANCE	118-51938-4	1,634
ADVERTISING	118-51980-4	2,304
TOTAL GENERAL GOVERNMENT	119-51000-4	40,824
FIRE PROTECTION	120-52200-4	16,027
AMBULANCE	120-52300-4	16,027
OTHER PUBLIC SAFETY	120-52900-4	651
TOTAL PUBLIC SAFETY	121-52000-4	32,705
STREET MAINTENANCE	122-53311-4	66,113
STREET CONSTRUCTION	122-53315-4	26,254
TOTAL PUBLIC WORKS	123-53000-4	92,367
OTHER CONSER/DEVELOPMENT	128-56900-4	185
TOTAL CONSER/DEVELOPMENT	129-56000-4	185
PRINCIPAL ON DEBT	132-58100-4	14,631
HIGHWAY INTEREST	132-58221-4	5,109
TOTAL DEBT SERVICE	133-58000-4	19,740
TOTAL EXPENDITURES/USES	136-50000-4	185,821
FOR STATE USE ONLY	137-99999-4	185,821
CASH/INVEST BEG OF YEAR	140-11000-4	59,884
REVENUE/FINANCE SOURCES	140-40000-4	188,435
GRAND TOTAL	143-90000-4	248,319
CASH/INVEST END OF YEAR	150-11000-4	62,498
EXPENDITURE/FINANCE USES	150-50000-4	185,821
GRAND TOTAL	153-90000-4	248,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,224

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	153,887		14,631	139,256

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	153,887		14,631	139,256

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	536,544
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	77,949
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	614,786
TAXES/CREDIT PAID TO CO	022-50000-4	117,817
DOG LICENSES PAID TO CO	025-50000-4	231
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,498
TAXES/CREDIT PD TO VTAE	030-50000-4	10,478
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,819
TOTAL PAID TO OTHERS	040-50000-4	436,843
FOREST CROP/MFL TAXES	048-41150-4	724
SUM OF 04050000-05846000	059-40000-4	437,567
TAX COLLECTIONS RETAINED	060-40000-4	177,219
FOR STATE USE ONLY	063-99999-4	614,786
ADD: COUNTY SPECIAL CHGE	066-40000-4	400
LOCAL SHARE OF COLLECTIO	068-41110-4	177,619

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,619
FOREST CROP/MFL TAX	100-41150-4	724
TOTAL TAXES	101-41000-4	178,343
OTHER FEDERAL PAYMENTS	103-43300-4	808
STATE SHARED REVENUES	103-43410-4	56,958
FIRE INSURANCE TAX	103-43420-4	1,461
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	116,398
RECYCLING GRANTS	103-43545-4	3,829
PILT ON STATE CONS LANDS	103-43620-4	1,050
PILT ON FEDERAL FOREST L	103-43630-4	2,963
SEVERANCE TAXES	103-43640-4	5,814
FOREST CROPLANDS AID	103-43650-4	8,078
HIGHWAY AND BRIDGE AID	103-43710-4	1,584
COUNTY TIMBER SALES	103-43781-4	26,021
TOTAL INTERGOVT REVENUE	104-43000-4	224,981
BUSINESS/OCCUPATION LIC	105-44100-4	955
ORIENTA SHARE FOR NEW FI	105-44900-4	58,508
TOTAL LICENSES / PERMITS	106-44000-4	59,463
HWY MAINT & CONSTRUCTION	109-46310-4	9,150
SOLID WASTE DISPOSAL FEE	109-46431-4	10,980
RECYCLING FEES	109-46435-4	375

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	3,460
OTHER CULTURE/RECREATION	109-46750-4	3,848
TOTAL PUBLIC CHARGES	110-46000-4	27,813
FIRE SERVICES	111-47222-4	14,000
SOLID WASTE DISPOSAL SERV	111-47343-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	16,500
INTEREST INCOME	113-48110-4	814
RENTAL INCOME	113-48200-4	600
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,225
INSURANCE REBATE	113-48900-4	3,804
TOTAL MISCELLANEOUS REV	114-48000-4	10,443
TRANSFERS FROM OTHER FDS	115-49200-4	74,506
TOTAL OTHER FIN SOURCES	116-49000-4	74,506
TOTAL REV/FIN SOURCES	117-40000-4	592,049
LEGISLATIVE	118-51100-4	13,994
GENERAL ADMINISTRATION	118-51400-4	28,825
FINANCIAL ADMINISTRATION	118-51500-4	15,750
GEN BUILDINGS AND PLANT	118-51600-4	14,556
HIGHWAY INSURANCE	118-51932-4	4,187
OTHER INSURANCE	118-51938-4	1,790
TOTAL GENERAL GOVERNMENT	119-51000-4	79,102
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	70,876
AMBULANCE	120-52300-4	12,820
TOTAL PUBLIC SAFETY	121-52000-4	84,196
STREET MAINTENANCE	122-53311-4	151,943
STREET CONSTRUCTION	122-53315-4	10,326
STREET LIGHTING	122-53420-4	4,845
SOLID WASTE DISPOSAL	122-53631-4	11,753
RECYCLING PROGRAM EXPENS	122-53635-4	12,696
TOTAL PUBLIC WORKS	123-53000-4	191,563
CEMETERY	124-54910-4	4,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,365
LIBRARY	126-55110-4	1,309
MUSEUM	126-55120-4	1,309
PARKS	126-55200-4	6,807
RECREATION FACILITIES	126-55400-4	6,094
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,519
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	136,017
TOTAL CAPITAL OUTLAY	131-57000-4	136,017

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	50,937
FIRE PROTECTION INTEREST	132-58212-4	2,475
HIGHWAY INTEREST	132-58221-4	1,772
TOTAL DEBT SERVICE	133-58000-4	55,184
TRANSFERS TO OTHER FUNDS	134-59200-4	72,229
SEWER POND PAYMENTS TO E	134-59900-4	56,601
TOTAL OTHER FINANCING	135-59000-4	128,830
TOTAL EXPENDITURES/USES	136-50000-4	694,776
FOR STATE USE ONLY	137-99999-4	694,776
CASH/INVEST BEG OF YEAR	140-11000-4	416,974
REVENUE/FINANCE SOURCES	140-40000-4	592,049
GRAND TOTAL	143-90000-4	1,009,023
CASH/INVEST END OF YEAR	150-11000-4	307,901
EXPENDITURE/FINANCE USES	150-50000-4	694,776
DELINQ SEWER TAX COLL IN	150-59000-4	6,346
GRAND TOTAL	153-90000-4	1,009,023

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	85,394
WATER SERVICE	200-46450-4	65,444
TOTAL OPERATING REVENUE	208-40000-4	150,838
SEWAGE SERVICE	209-53610-4	41,807
WATER SERVICE	209-53700-4	46,730
TOTAL OPERATING EXPENSES	212-50000-4	88,537
INTEREST INCOME	215-48110-4	5,737
TOTAL NON-OPERATING REV	218-40000-4	5,737
DEBT SERV-ENTERPRISES	219-58200-4	15,173
OTHER ENTERPRISE EXPENSE	219-59910-4	8,135
TOTAL NON-OPERATING EXP	222-50000-4	23,308
INCOME (LOSS) BEFORE TRANS	223-61000-4	44,730
NET INCOME (LOSS)	225-62000-4	44,730

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	368,390		34,259	334,131

DISTRICT:04042

TOWN OF PORT WING

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,793		16,678	64,115
TOTAL LONG TERM G.O.DEBT	900-50100	449,183		50,937	398,246
WATER SUPPLY SYSTEM DEBT	920-50320	56,000		10,000	46,000
OTHER REVENUE BOND DEBT	920-50380	514,252		10,220	504,032

DISTRICT:04046 TOWN OF RUSSELL COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,960
FOREST CROP/MFL TAX	100-41150-4	2,232
RETAILERS' DISCOUNT	100-41222-4	46
TOTAL TAXES	101-41000-4	135,238
STATE SHARED REVENUES	103-43410-4	114,194
FIRE INSURANCE TAX	103-43420-4	780
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	56,746
OTHER TRANSPORTATION	103-43537-4	99,654
RECYCLING GRANTS	103-43545-4	8,874
PMT FOR MUNIC SERVICES	103-43610-4	1,885
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	1,117
EXCISE TAX REFUND ON MOT	103-43690-4	2,358
COUNTY TIMBER SALES	103-43781-4	27,696
COUNTY FOREST ROAD AID G	103-43790-4	5,031
TOTAL INTERGOVT REVENUE	104-43000-4	318,341
BUSINESS/OCCUPATION LIC	105-44100-4	4,058
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	4,082
HWY MAINT & CONSTRUCTION	109-46310-4	7,401
PARKS	109-46720-4	76,171
COMMUNITY CENTER FEES	109-46743-4	1,148
TOTAL PUBLIC CHARGES	110-46000-4	84,720
TRANSPORTATION (HIGHWAY)	111-47331-4	8,313
TOTAL INTERGOVT CHARGES	112-47000-4	8,313
INTEREST INCOME	113-48110-4	591
CAPITAL CREDITS REFUNDED	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	681
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	601,375
LEGISLATIVE	118-51100-4	14,095
LEGAL	118-51300-4	3,100
GENERAL ADMINISTRATION	118-51400-4	44,344
FINANCIAL ADMINISTRATION	118-51500-4	7,365
GEN BUILDINGS AND PLANT	118-51600-4	6,356
HIGHWAY INSURANCE	118-51932-4	8,140

DISTRICT:04046 TOWN OF RUSSELL COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	904
TOTAL GENERAL GOVERNMENT	119-51000-4	84,304
FIRE PROTECTION	120-52200-4	22,868
AMBULANCE	120-52300-4	18,772
TOTAL PUBLIC SAFETY	121-52000-4	41,640
STREET MAINTENANCE	122-53311-4	295,572
RECYCLING PROGRAM EXPENS	122-53635-4	10,018
TOTAL PUBLIC WORKS	123-53000-4	305,590
OTHER CULTURE	126-55190-4	150
PARKS	126-55200-4	37,080
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,230
PARKS OUTLAY	130-57620-4	13,075
OTHER CULTURE/RECREATION	130-57630-4	13,259
TOTAL CAPITAL OUTLAY	131-57000-4	26,334
PRINCIPAL ON DEBT	132-58100-4	54,262
HIGHWAY INTEREST	132-58221-4	5,998
OTHER INT/FISCAL CHARGES	132-58290-4	799
TOTAL DEBT SERVICE	133-58000-4	61,059
TOTAL EXPENDITURES/USES	136-50000-4	556,157
FOR STATE USE ONLY	137-99999-4	556,157
FUND BALANCE BEG. OF YR	140-34000-4	441,450
REVENUE/FINANCE SOURCES	140-40000-4	601,375
GRAND TOTAL	143-90000-4	1,042,825
EXPENDITURE/FINANCE USES	150-50000-4	556,157
FUND BALANCE END OF YEAR	151-34000-4	486,668
GRAND TOTAL	153-90000-4	1,042,825

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	239,500	50,000	51,618	237,882
OTHER LONG TERM G.O.DEBT	900-50080	24,236		2,644	21,592
TOTAL LONG TERM G.O.DEBT	900-50100	263,736	50,000	54,262	259,474

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	174,661
ADVANCE TAX COLLECTIONS	004-40000-4	59,288
LOTTERY CREDIT FROM ST.	005-40000-4	1,748
DOG LICENSE COLLECTIONS	008-40000-4	527
SETTLEMENTS FROM COUNTY	010-40000-4	30,723
TOTAL TAX COLLECTIONS	020-40000-4	266,947
TAXES/CREDIT PAID TO CO	022-50000-4	51,425
DOG LICENSES PAID TO CO	025-50000-4	542
TAXES/CREDIT PD TO SCHOO	028-50000-4	133,674
TAXES/CREDIT PD TO VTAES	030-50000-4	4,588
TOTAL PAID TO OTHERS	040-50000-4	190,229
FOREST CROP/MFL TAXES	048-41150-4	938
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	191,152
TAX COLLECTIONS RETAINED	060-40000-4	75,795
FOR STATE USE ONLY	063-99999-4	266,947
LOCAL SHARE OF COLLECTIO	068-41110-4	75,795

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,795
FOREST CROP/MFL TAX	100-41150-4	938
TOTAL TAXES	101-41000-4	76,733
OTHER FEDERAL PAYMENTS	103-43300-4	3,774
STATE SHARED REVENUES	103-43410-4	14,678
FIRE INSURANCE TAX	103-43420-4	519
GENERAL TRANSPORTATION A	103-43531-4	124,743
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	6,000
RECYCLING GRANTS	103-43545-4	1,305
PILT ON FEDERAL FOREST L	103-43630-4	7,387
FOREST CROPLANDS AID	103-43650-4	3,224
JANUARY PILT	103-43660-4	295
COUNTY TIMBER SALES	103-43781-4	19,171
TOTAL INTERGOVT REVENUE	104-43000-4	181,096
NON-BUSINESS LICENSES	105-44200-4	-15
TOTAL LICENSES / PERMITS	106-44000-4	-15
HWY MAINT & CONSTRUCTION	109-46310-4	3,600
SOLID WASTE DISPOSAL FEE	109-46431-4	3,800
RECYCLING FEES	109-46435-4	193
TOTAL PUBLIC CHARGES	110-46000-4	7,593
INTEREST INCOME	113-48110-4	65

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAXOVERPAYMET	113-48900-4	479
TOTAL MISCELLANEOUS REV	114-48000-4	544
TOTAL REV/FIN SOURCES	117-40000-4	265,951
LEGISLATIVE	118-51100-4	3,498
GENERAL ADMINISTRATION	118-51400-4	11,229
FINANCIAL ADMINISTRATION	118-51500-4	8,505
GEN BUILDINGS AND PLANT	118-51600-4	1,706
HIGHWAY INSURANCE	118-51932-4	7,880
OTHER INSURANCE	118-51938-4	200
DONATION RURAL CARE FOOD	118-51980-4	2,304
TOTAL GENERAL GOVERNMENT	119-51000-4	35,322
FIRE PROTECTION	120-52200-4	6,216
AMBULANCE	120-52300-4	3,318
TOTAL PUBLIC SAFETY	121-52000-4	9,534
STREET MAINTENANCE	122-53311-4	138,658
SOLID WASTE DISPOSAL	122-53631-4	7,225
RECYCLING PROGRAM EXPENS	122-53635-4	9,090
TOTAL PUBLIC WORKS	123-53000-4	154,973
CEMETERY	124-54910-4	2,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,560
PARKS	126-55200-4	255
TOTAL CULTURE/REC/EDUCAT	127-55000-4	255
PRINCIPAL ON DEBT	132-58100-4	25,432
HIGHWAY INTEREST	132-58221-4	13,713
TOTAL DEBT SERVICE	133-58000-4	39,145
TOTAL EXPENDITURES/USES	136-50000-4	241,789
FOR STATE USE ONLY	137-99999-4	241,789
CASH/INVEST BEG OF YEAR	140-11000-4	66,062
REVENUE/FINANCE SOURCES	140-40000-4	265,951
ADVANCE TAXES END OF YR	141-26100-4	37,588
GRAND TOTAL	143-90000-4	369,601
CASH/INVEST END OF YEAR	150-11000-4	68,524
EXPENDITURE/FINANCE USES	150-50000-4	241,789
ADVANCE TAXES BEG. OF YR	151-26100-4	59,288
GRAND TOTAL	153-90000-4	369,601

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,796

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	291,173	26,332	26,332	291,173
TOTAL LONG TERM G.O.DEBT	900-50100	291,173	26,332	26,332	291,173

DISTRICT:04050 TOWN OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	305,270
ADVANCE TAX COLLECTIONS	004-40000-4	160,454
LOTTERY CREDIT FROM ST.	005-40000-4	1,552
DOG LICENSE COLLECTIONS	008-40000-4	484
SETTLEMENTS FROM COUNTY	010-40000-4	20,490
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	488,260
TAXES/CREDIT PAID TO CO	022-50000-4	118,629
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,459
TAXES/CREDIT PD TO VTAES	030-50000-4	11,196
TOTAL PAID TO OTHERS	040-50000-4	434,284
FOREST CROP/MFL TAXES	048-41150-4	2,973
DOG LICENSES RETAINED	055-44200-4	484
SPECIAL CHARGES	058-46000-4	165
SUM OF 04050000-05846000	059-40000-4	437,906
TAX COLLECTIONS RETAINED	060-40000-4	50,354
FOR STATE USE ONLY	063-99999-4	488,260
LOCAL SHARE OF COLLECTIO	068-41110-4	50,354

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,354
FOREST CROP/MFL TAX	100-41150-4	2,973
TOTAL TAXES	101-41000-4	53,327
STATE SHARED REVENUES	103-43410-4	23,932
FIRE INSURANCE TAX	103-43420-4	2,022
GENERAL TRANSPORTATION A	103-43531-4	280,623
PILT ON STATE CONS LANDS	103-43620-4	536
PILT ON FEDERAL FOREST L	103-43630-4	55,111
SEVERANCE TAXES	103-43640-4	2,522
JANUARY PILT	103-43660-4	864
NATIONAL FOREST INCOME	103-43782-4	25,000
TOTAL INTERGOVT REVENUE	104-43000-4	390,610
DRIVEWAY PERMITS	105-44900-4	105
TOTAL LICENSES / PERMITS	106-44000-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	4,905
FORESTS	109-46810-4	49,137
TOTAL PUBLIC CHARGES	110-46000-4	54,042
TRANSPORTATION (HIGHWAY)	111-47331-4	495
TOTAL INTERGOVT CHARGES	112-47000-4	495
INTEREST INCOME	113-48110-4	2,375

DISTRICT:04050 TOWN OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MIDLAND FEES	113-48900-4	3,250
TOTAL MISCELLANEOUS REV	114-48000-4	5,625
TOTAL REV/FIN SOURCES	117-40000-4	504,204
LEGISLATIVE	118-51100-4	8,310
GENERAL ADMINISTRATION	118-51400-4	15,440
FINANCIAL ADMINISTRATION	118-51500-4	8,000
HIGHWAY INSURANCE	118-51932-4	19,828
TOWN PLANNING	118-51980-4	590
TOTAL GENERAL GOVERNMENT	119-51000-4	52,168
FIRE PROTECTION	120-52200-4	13,289
AMBULANCE	120-52300-4	26,073
TOTAL PUBLIC SAFETY	121-52000-4	39,362
STREET MAINTENANCE	122-53311-4	322,191
TOTAL PUBLIC WORKS	123-53000-4	322,191
LIBRARY	126-55110-4	500
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,377
TOTAL CAPITAL OUTLAY	131-57000-4	47,377
TOTAL EXPENDITURES/USES	136-50000-4	462,098
FOR STATE USE ONLY	137-99999-4	462,098
CASH/INVEST BEG OF YEAR	140-11000-4	632,225
REVENUE/FINANCE SOURCES	140-40000-4	504,204
ADVANCE TAXES END OF YR	141-26100-4	23,499
GRAND TOTAL	143-90000-4	1,159,928
CASH/INVEST END OF YEAR	150-11000-4	537,376
EXPENDITURE/FINANCE USES	150-50000-4	462,098
ADVANCE TAXES BEG. OF YR	151-26100-4	160,454
GRAND TOTAL	153-90000-4	1,159,928

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,648

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	17,510
ADVANCE TAX COLLECTIONS	004-40000-4	11,588
LOTTERY CREDIT FROM ST.	005-40000-4	718
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	8,065
DPPT/INTEREST COLLECTED	018-40000-4	73
TOTAL TAX COLLECTIONS	020-40000-4	38,101
TAXES/CREDIT PAID TO CO	022-50000-4	6,778
DOG LICENSES PAID TO CO	025-50000-4	147
TAXES/CREDIT PD TO SCHOO	028-50000-4	6,473
TAXES/CREDIT PD TO VTAEs	030-50000-4	627
TOTAL PAID TO OTHERS	040-50000-4	14,025
TIF DISTRICT TAXES	044-41120-4	10,243
SPECIAL CHARGES	058-46000-4	3,983
SUM OF 04050000-05846000	059-40000-4	28,251
TAX COLLECTIONS RETAINED	060-40000-4	9,850
FOR STATE USE ONLY	063-99999-4	38,101
LOCAL SHARE OF COLLECTIO	068-41110-4	9,850

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,850
TAX INCREMENT	100-41120-4	10,243
TOTAL TAXES	101-41000-4	20,093
STATE SHARED REVENUES	103-43410-4	39,220
FIRE INSURANCE TAX	103-43420-4	165
GENERAL TRANSPORTATION A	103-43531-4	5,747
TOTAL INTERGOVT REVENUE	104-43000-4	45,132
BUSINESS/OCCUPATION LIC	105-44100-4	475
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	546
HWY MAINT & CONSTRUCTION	109-46310-4	1,900
PARKS	109-46720-4	250
SEWER CHARGES	109-46900-4	4,023
TOTAL PUBLIC CHARGES	110-46000-4	6,173
INTEREST INCOME	113-48110-4	37
INS. RECOVERIES-OTHER	113-48440-4	1,109
SEWER QUARTERLY TAXES SH	113-48900-4	5,341
TOTAL MISCELLANEOUS REV	114-48000-4	6,487
TOTAL REV/FIN SOURCES	117-40000-4	78,431

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,628
GENERAL ADMINISTRATION	118-51400-4	7,000
FINANCIAL ADMINISTRATION	118-51500-4	4,458
GEN BUILDINGS AND PLANT	118-51600-4	25,627
OTHER INSURANCE	118-51938-4	8,378
TIF	118-51980-4	13,821
TOTAL GENERAL GOVERNMENT	119-51000-4	60,912
FIRE PROTECTION	120-52200-4	6,943
AMBULANCE	120-52300-4	3,344
TOTAL PUBLIC SAFETY	121-52000-4	10,287
STREET MAINTENANCE	122-53311-4	12,911
STREET LIGHTING	122-53420-4	2,294
SOLID WASTE DISPOSAL	122-53631-4	1,145
DELINQUENT SEWER BILLS	122-53680-4	3,983
TOTAL PUBLIC WORKS	123-53000-4	20,333
PARKS	126-55200-4	7,491
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,491
TOTAL EXPENDITURES/USES	136-50000-4	99,023
FOR STATE USE ONLY	137-99999-4	99,023
CASH/INVEST BEG OF YEAR	140-11000-4	95,871
REVENUE/FINANCE SOURCES	140-40000-4	78,431
2018 DOG LICENSE	140-49000-4	10
GRAND TOTAL	143-90000-4	174,312
CASH/INVEST END OF YEAR	150-11000-4	75,288
EXPENDITURE/FINANCE USES	150-50000-4	99,023
ROUNDING CORRECTION	150-59000-4	1
GRAND TOTAL	153-90000-4	174,312

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	19,073
TOTAL OPERATING REVENUE	208-40000-4	19,073
SEWAGE SERVICE	209-53610-4	30,965
TOTAL OPERATING EXPENSES	212-50000-4	30,965
INTEREST INCOME	215-48110-4	207
OTHER MISC REVENUES	216-48900-4	12,198
TOTAL NON-OPERATING REV	218-40000-4	12,405
INCOME (LOSS) BEFORE TRANS	223-61000-4	513
NET INCOME (LOSS)	225-62000-4	513

DISTRICT:04151 VILLAGE OF MASON COUNTY:BAYFIELD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,850

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	4,594		4,594	
TOTAL LONG TERM G.O.DEBT	900-50100	4,594		4,594	
OTHER REVENUE BOND DEBT	920-50380	95,400		2,500	92,900

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	593,016
PUBLIC ACCOMMODATION TAX	100-41210-4	315,828
PREMIER RESORT AREA TAX	100-41223-4	99,892
TAXES ON MUNIC. UTILITY	100-41310-4	62,571
TAXES FROM EXEMPT ENTITY	100-41320-4	2,874
TOTAL TAXES	101-41000-4	1,074,181
STATE SHARED REVENUES	103-43410-4	27,880
FIRE INSURANCE TAX	103-43420-4	3,536
OTHER STATE SHARED TAXES	103-43430-4	157
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	4,075
GENERAL TRANSPORTATION A	103-43531-4	78,270
DISASTER DAMAGE	103-43532-4	6,886
CULTURE AND RECREATION	103-43571-4	69,483
PMT FOR MUNIC SERVICES	103-43610-4	664
PILT ON STATE CONS LANDS	103-43620-4	99
LIBRARY	103-43790-4	77,627
TOTAL INTERGOVT REVENUE	104-43000-4	269,157
BUSINESS/OCCUPATION LIC	105-44100-4	42,115
BUILDING PERMITS/INSPECT	105-44300-4	124
TOTAL LICENSES / PERMITS	106-44000-4	42,239
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,669
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,669
GENERAL GOVERNMENT FEES	109-46100-4	1,904
LAW ENFORCEMENT FEES	109-46210-4	58
DOCKS AND HARBORS	109-46370-4	266,716
CEMETERY	109-46540-4	5,688
LIBRARY	109-46710-4	1,375
PARKS	109-46720-4	56,696
TOTAL PUBLIC CHARGES	110-46000-4	332,437
FIRE SERVICE	111-47323-4	77,504
TOTAL INTERGOVT CHARGES	112-47000-4	77,504
INTEREST INCOME	113-48110-4	4,804
RENTAL INCOME	113-48200-4	203,365
SALE OF OTHER EQUIP/PROP	113-48309-4	3,001
DONATIONS/CONTRIBUTIONS	113-48500-4	104,630
MISCELLANEOUS	113-48900-4	51
TOTAL MISCELLANEOUS REV	114-48000-4	315,851
TOTAL REV/FIN SOURCES	117-40000-4	2,122,038

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,533
LEGAL	118-51300-4	6,097
GENERAL ADMINISTRATION	118-51400-4	150,055
FINANCIAL ADMINISTRATION	118-51500-4	62,018
GEN BUILDINGS AND PLANT	118-51600-4	139,023
LAW ENFORCEMNT INSURANCE	118-51931-4	7,200
HIGHWAY INSURANCE	118-51932-4	11,000
OTHER INSURANCE	118-51938-4	18,773
UNCLASSIFIED	118-51980-4	2,249
TOTAL GENERAL GOVERNMENT	119-51000-4	405,948
LAW ENFORCEMENT	120-52100-4	257,444
FIRE PROTECTION	120-52200-4	204,111
AMBULANCE	120-52300-4	37,192
TOTAL PUBLIC SAFETY	121-52000-4	498,747
STREET MAINTENANCE	122-53311-4	200,151
STREET LIGHTING	122-53420-4	11,600
STORM SEWER MAINTENANCE	122-53441-4	918
MASS TRANSIT	122-53520-4	12,850
DOCKS AND HARBORS	122-53540-4	46,090
REFUSE/GARBAGE COLLECT	122-53620-4	12,885
SOLID WASTE DISPOSAL	122-53631-4	3,311
TOTAL PUBLIC WORKS	123-53000-4	287,805
CEMETERY	124-54910-4	9,909
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,909
LIBRARY	126-55110-4	172,669
PARKS	126-55200-4	62,354
RECREATION PROGRAMS	126-55300-4	12,793
TOTAL CULTURE/REC/EDUCAT	127-55000-4	247,816
ECONOMIC DEVELOPMENT	128-56700-4	162,652
OTHER CONSER/DEVELOPMENT	128-56900-4	1,476
TOTAL CONSER/DEVELOPMENT	129-56000-4	164,128
OTHER GENERAL GOVERNMENT	130-57190-4	5,747
LAW ENFORCEMENT OUTLAY	130-57210-4	2,210
FIRE PROTECTION OUTLAY	130-57220-4	8,637
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,361
LIBRARY OUTLAY	130-57610-4	4,415
PARKS OUTLAY	130-57620-4	11,064
OTHER CULTURE/RECREATION	130-57630-4	18,738
TOTAL CAPITAL OUTLAY	131-57000-4	66,172
PRINCIPAL ON DEBT	132-58100-4	92,087
FIRE PROTECTION INTEREST	132-58212-4	4,102
HIGHWAY INTEREST	132-58221-4	23,906
OTHER INT/FISCAL CHARGES	132-58290-4	12,938

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	133,033
TOTAL EXPENDITURES/USES	136-50000-4	1,813,558
FOR STATE USE ONLY	137-99999-4	1,813,558
FUND BALANCE BEG. OF YR	140-34000-4	1,451,479
REVENUE/FINANCE SOURCES	140-40000-4	2,122,038
GRAND TOTAL	143-90000-4	3,573,517
EXPENDITURE/FINANCE USES	150-50000-4	1,813,558
FUND BALANCE END OF YEAR	151-34000-4	1,759,959
GRAND TOTAL	153-90000-4	3,573,517

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	490,440
WATER SERVICE	200-46450-4	320,843
SEWAGE SERVICE-LOCAL GOV	204-47341-4	37,595
TOTAL OPERATING REVENUE	208-40000-4	848,878
SEWAGE SERVICE	209-53610-4	571,903
WATER SERVICE	209-53700-4	287,322
TOTAL OPERATING EXPENSES	212-50000-4	859,225
INTEREST INCOME	215-48110-4	8,728
TOTAL NON-OPERATING REV	218-40000-4	8,728
DEBT SERV-ENTERPRISES	219-58200-4	27,038
TOTAL NON-OPERATING EXP	222-50000-4	27,038
INCOME(LOSS)BEFORE TRANS	223-61000-4	-28,657
CAPITAL CONTRIBUTIONS	224-49300-4	929,722
NET INCOME(LOSS)	225-62000-4	901,065
LONG TERM DEBT	250-29000-4	2,031,331
TOTAL LIABILITIES	250-29990-4	2,031,331
TOT LIABILITIES/FUND BAL	250-39990-4	2,031,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	593,016
PROP-INTERGOVT. REVENUES	300-73310-4	908,183

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	136,727		21,139	115,588

DISTRICT:04206

CITY OF BAYFIELD

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	963,798		47,596	916,202
WATER SUPPLY SYSTEM DEBT	900-50040	504,639		48,222	456,417
OTHER LONG TERM G.O.DEBT	900-50080	376,915		33,502	343,413
TOTAL LONG TERM G.O.DEBT	900-50100	1,982,079		150,459	1,831,620
WATER SUPPLY SYSTEM DEBT	920-50320	756,845		24,880	731,965
OTHER REVENUE BOND DEBT	920-50380	943,853		122,654	821,199

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,046,317
TAX INCREMENT	100-41120-4	210,995
FOREST CROP/MFL TAX	100-41150-4	53
PUBLIC ACCOMMODATION TAX	100-41210-4	51,066
TAXES FROM EXEMPT ENTITY	100-41320-4	17,056
INTEREST ON TAXES	100-41800-4	14
TOTAL TAXES	101-41000-4	1,325,501
CULTURE AND RECREATION	103-43261-4	830
STATE SHARED REVENUES	103-43410-4	644,272
FIRE INSURANCE TAX	103-43420-4	5,240
OTHER STATE SHARED TAXES	103-43430-4	2,360
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	21,400
OTHER PUBLIC SAFETY	103-43529-4	14,041
GENERAL TRANSPORTATION AID	103-43531-4	144,895
DISASTER DAMAGE	103-43532-4	24,783
RECYCLING GRANTS	103-43545-4	15,305
PMT FOR MUNICIPAL SERVICES	103-43610-4	248
FOREST CROPLANDS AID	103-43650-4	66
LIBRARY	103-43790-4	56,575
TOTAL INTERGOVT REVENUE	104-43000-4	930,015
BUSINESS/OCCUPATION LIC	105-44100-4	31,831
BUILDING PERMITS/INSPECT	105-44300-4	5,581
ZONING PERMITS AND FEES	105-44400-4	5,135
TOTAL LICENSES / PERMITS	106-44000-4	42,547
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,470
CONTRACT FORFEITURES	107-45210-4	113
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,583
GENERAL GOVERNMENT FEES	109-46100-4	2,238
AMBULANCE FEES	109-46230-4	81,731
HWY MAINT & CONSTRUCTION	109-46310-4	4,647
DOCKS AND HARBORS	109-46370-4	1,380,368
SOLID WASTE DISPOSAL FEE	109-46431-4	124,926
CEMETERY	109-46540-4	11,050
OTHER HEALTH SERVICES	109-46590-4	451
LIBRARY	109-46710-4	2,872
PARKS	109-46720-4	232,846
OTHER CULTURE/RECREATION	109-46750-4	6,816
HOUSING	109-46830-4	9,195
ECONOMIC DEVELOPMENT	109-46850-4	1,239
TOTAL PUBLIC CHARGES	110-46000-4	1,858,379
FIRE SERVICE	111-47323-4	50,295

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	85,705
SOLID WASTE DISPOSAL SERV	111-47343-4	412
TOTAL INTERGOVT CHARGES	112-47000-4	136,412
INTEREST INCOME	113-48110-4	8,589
RENTAL INCOME	113-48200-4	22,535
INS. RECOVERIES-OTHER	113-48440-4	6,323
DONATIONS/CONTRIBUTIONS	113-48500-4	118,322
TOTAL MISCELLANEOUS REV	114-48000-4	155,769
TOTAL REV/FIN SOURCES	117-40000-4	4,459,206
LEGISLATIVE	118-51100-4	10,434
LEGAL	118-51300-4	26,680
GENERAL ADMINISTRATION	118-51400-4	267,731
FINANCIAL ADMINISTRATION	118-51500-4	12,265
GEN BUILDINGS AND PLANT	118-51600-4	35,324
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,532
OTHER INSURANCE	118-51938-4	1,336
TOTAL GENERAL GOVERNMENT	119-51000-4	355,302
LAW ENFORCEMENT	120-52100-4	498,808
FIRE PROTECTION	120-52200-4	71,515
AMBULANCE	120-52300-4	236,599
TOTAL PUBLIC SAFETY	121-52000-4	806,922
STREET MAINTENANCE	122-53311-4	424,403
STREET LIGHTING	122-53420-4	35,880
MASS TRANSIT	122-53520-4	13,400
DOCKS AND HARBORS	122-53540-4	1,311,141
REFUSE/GARBAGE COLLECT	122-53620-4	79,224
RECYCLING PROGRAM EXPENS	122-53635-4	52,815
TOTAL PUBLIC WORKS	123-53000-4	1,916,863
AGING SERVICES	124-54600-4	3,950
CEMETERY	124-54910-4	24,487
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,437
LIBRARY	126-55110-4	184,579
PARKS	126-55200-4	219,916
RECREATION PROGRAMS	126-55300-4	10,580
TOTAL CULTURE/REC/EDUCAT	127-55000-4	415,075
HOUSING	128-56500-4	13,121
ECONOMIC DEVELOPMENT	128-56700-4	46,230
OTHER CONSER/DEVELOPMENT	128-56900-4	13,673
TOTAL CONSER/DEVELOPMENT	129-56000-4	73,024
LAW ENFORCEMENT OUTLAY	130-57210-4	7,807
FIRE PROTECTION OUTLAY	130-57220-4	245,297

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	134,055
DOCK AND HARBOR OUTLAY	130-57354-4	5,695
SEWAGE SERVICE OUTLAY	130-57410-4	35,200
LIBRARY OUTLAY	130-57610-4	2,000
PARKS OUTLAY	130-57620-4	6,017
ECONOMIC DEVELOP OUTLAY	130-57725-4	236,525
OTHER CONS./DEVELOPMENT	130-57730-4	14,800
TOTAL CAPITAL OUTLAY	131-57000-4	687,396
PRINCIPAL ON DEBT	132-58100-4	409,068
FIRE PROTECTION INTEREST	132-58212-4	3,346
HIGHWAY INTEREST	132-58221-4	39,112
OTHER INT/FISCAL CHARGES	132-58290-4	76,732
TOTAL DEBT SERVICE	133-58000-4	528,258
TOTAL EXPENDITURES/USES	136-50000-4	4,811,277
FOR STATE USE ONLY	137-99999-4	4,811,277
FUND BALANCE BEG. OF YR	140-34000-4	2,767,214
REVENUE/FINANCE SOURCES	140-40000-4	4,459,206
GRAND TOTAL	143-90000-4	7,226,420
EXPENDITURE/FINANCE USES	150-50000-4	4,811,277
FUND BALANCE END OF YEAR	151-34000-4	2,415,143
GRAND TOTAL	153-90000-4	7,226,420

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	114,712
SEWAGE SERVICE	200-46410-4	557,573
WATER SERVICE	200-46450-4	470,792
MISCELLANEOUS ENTERPRISE	206-48691-4	15,252
TOTAL OPERATING REVENUE	208-40000-4	1,158,329
SEWAGE SERVICE	209-53610-4	517,770
STORM WATER DRAINAGE	209-53650-4	74,850
WATER SERVICE	209-53700-4	343,358
TOTAL OPERATING EXPENSES	212-50000-4	935,978
INTEREST INCOME	215-48110-4	6,099
TOTAL NON-OPERATING REV	218-40000-4	6,099
DEBT SERV-ENTERPRISES	219-58200-4	345,228
TOTAL NON-OPERATING EXP	222-50000-4	345,228
INCOME (LOSS) BEFORE TRANS	223-61000-4	-116,778
NET INCOME (LOSS)	225-62000-4	-116,778
LONG TERM DEBT	250-29000-4	7,879,802

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	7,879,802
TOT LIABILITIES/FUND BAL	250-39990-4	7,879,802

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,046,317
HYDRANT RENTAL-WATER CHG	300-72100-4	152,311
PROP-SP ASSMTS COLLECTED	300-74000-4	27,094

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	63,235		6,556	56,679
HIGHWAY DEBT	900-50020	1,041,561		82,979	958,582
STORM SEWER DEBT	900-50030	362,354		45,736	316,618
WATER SUPPLY SYSTEM DEBT	900-50040	15,966		2,437	13,529
OTHER LONG TERM G.O.DEBT	900-50080	2,186,355		324,102	1,862,253
TOTAL LONG TERM G.O.DEBT	900-50100	3,669,471		461,810	3,207,661
WATER SUPPLY SYSTEM DEBT	920-50320	3,411,049		65,440	3,345,609
OTHER REVENUE BOND DEBT	920-50380	4,285,683		106,578	4,179,105

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,715,956
FOREST CROP/MFL TAX	100-41150-4	63,113
COUNTY SALES TAX	100-41221-4	1,012,290
REAL ESTATE TRANSFER TAX	100-41230-4	64,317
INTEREST ON TAXES	100-41800-4	321,557
TOTAL TAXES	101-41000-4	9,177,233
LAW ENFORCEMENT	103-43211-4	11,366
OTHER FEDERAL PAYMENTS	103-43300-4	16,559
STATE SHARED REVENUES	103-43410-4	90,205
OTHER STATE SHARED TAXES	103-43430-4	997
GENERAL GOVERNMENT	103-43510-4	270,249
LAW ENFORCEMNT IMPROVEMT	103-43521-4	53,380
OTHER LAW ENFORCEMENT	103-43523-4	388
EMERGENCY GOVERNMENT	103-43528-4	46,146
OTHER PUBLIC SAFETY	103-43529-4	1,117
HEALTH	103-43550-4	367,261
HUMAN SERVICES	103-43560-4	5,028,205
CULTURE AND RECREATION	103-43571-4	762,755
EDUCATION	103-43572-4	54,061
CONSERVATION AIDS	103-43586-4	37,249
JANUARY PILT	103-43660-4	65,001
TOTAL INTERGOVT REVENUE	104-43000-4	6,804,939
NON-BUSINESS LICENSES	105-44200-4	8,287
ZONING PERMITS AND FEES	105-44400-4	206,231
TOTAL LICENSES / PERMITS	106-44000-4	214,518
LAW/ORDINANCE VIOLATIONS	107-45100-4	103,538
TOTAL FINES/FORFEITS/PEN	108-45000-4	103,538
REGISTER OF DEEDS FEES	109-46130-4	114,137
COURT FEES AND COSTS	109-46140-4	103,914
OTHER GENERAL GOVERNMENT	109-46190-4	475,569
LAW ENFORCEMENT FEES	109-46210-4	123,576
BOARD OF PRISONERS	109-46240-4	306,446
OTHER PUBLIC SAFETY	109-46290-4	4,515
OTHER HEALTH SERVICES	109-46590-4	237,006
HUMAN SERVICES	109-46600-4	290,090
PARKS	109-46720-4	129,557
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	110,324
OTHER CULTURE/RECREATION	109-46750-4	36,965
U. W. EXTENSION	109-46770-4	29,406
FORESTS	109-46810-4	5,117,148
HOUSING	109-46830-4	8,210
TOTAL PUBLIC CHARGES	110-46000-4	7,086,863
GENERAL GOVERNMENT SERV	111-47310-4	9,384
LAW ENFORCEMENT SERVICE	111-47321-4	112,292
TOTAL INTERGOVT CHARGES	112-47000-4	121,676

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	191,808
RENTAL INCOME	113-48200-4	96,487
SALE OF OTHER EQUIP/PROP	113-48309-4	25,240
DONATIONS/CONTRIBUTIONS	113-48500-4	22,461
PREMIUM ON DEBT REOFFER	113-48900-4	166,231
TOTAL MISCELLANEOUS REV	114-48000-4	502,227
PROCEEDS FROM DEBT	115-49100-4	3,925,000
TRANSFERS FROM OTHER FDS	115-49200-4	327,680
TOTAL OTHER FIN SOURCES	116-49000-4	4,252,680
TOTAL REV/FIN SOURCES	117-40000-4	28,263,674
LEGISLATIVE	118-51100-4	72,368
JUDICIAL	118-51200-4	743,627
LEGAL	118-51300-4	389,178
GENERAL ADMINISTRATION	118-51400-4	1,041,324
FINANCIAL ADMINISTRATION	118-51500-4	230,784
GEN BUILDINGS AND PLANT	118-51600-4	472,759
PROP. RECORDS & CONTROL	118-51700-4	655,601
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	992
JUDGMENTS AND LOSSES	118-51920-4	2,500
OTHER INSURANCE	118-51938-4	219,598
UNCLASSIFIED	118-51980-4	2,146
TOTAL GENERAL GOVERNMENT	119-51000-4	3,830,877
LAW ENFORCEMENT	120-52100-4	2,809,428
EMERGENCY COMM. NON-POLI	120-52609-4	245,945
CORRECTIONS/DETENTION	120-52700-4	1,530,346
TOTAL PUBLIC SAFETY	121-52000-4	4,585,719
AIRPORTS	122-53510-4	18,500
MASS TRANSIT	122-53520-4	7,750
SOLID WASTE DISPOSAL	122-53631-4	8,440
TOTAL PUBLIC WORKS	123-53000-4	34,690
PUBLIC HEALTH SERVICES	124-54100-4	986,811
MENTAL HEALTH SERVICES	124-54300-4	4,217,134
AGING SERVICES	124-54600-4	2,551,265
VETERANS SERVICES	124-54700-4	128,961
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,884,171
LIBRARY	126-55110-4	379,389
MUSEUM	126-55120-4	9,500
PARKS	126-55200-4	56,775
RECREATION PROGRAMS	126-55300-4	197,683
RECREATION FACILITIES	126-55400-4	175,598
EDUCATION	126-55600-4	311,146
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,130,091
COUNTY FOREST ROADS	128-56111-4	24,301

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	86,612
OTHER CONSER/DEVELOPMENT	128-56900-4	2,656,652
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,767,565
GENERAL PUBLIC BUILDINGS	130-57140-4	177,167
OTHER GENERAL GOVERNMENT	130-57190-4	692,089
LAW ENFORCEMENT OUTLAY	130-57210-4	83,363
EMERGENCY COMM. NON-POLI	130-57269-4	579,182
CORRECTION & DETENTION	130-57270-4	15,574
OTHER TRANSPORTATION	130-57391-4	44,289
HEALTH OUTLAY	130-57510-4	18,931
HUMAN SERVICE OUTLAY	130-57520-4	14,574
OTHER CULTURE/RECREATION	130-57630-4	27,922
EDUCATION OUTLAY	130-57640-4	357
OTHER CONS./DEVELOPMENT	130-57730-4	85,468
TOTAL CAPITAL OUTLAY	131-57000-4	1,738,916
PRINCIPAL ON DEBT	132-58100-4	4,280,000
OTHER INT/FISCAL CHARGES	132-58290-4	219,338
TOTAL DEBT SERVICE	133-58000-4	4,499,338
TRANSFERS TO OTHER FUNDS	134-59200-4	2,272,019
TOTAL OTHER FINANCING	135-59000-4	2,272,019
TOTAL EXPENDITURES/USES	136-50000-4	28,743,386
FOR STATE USE ONLY	137-99999-4	28,743,386
FUND BALANCE BEG. OF YR	140-34000-4	17,734,638
REVENUE/FINANCE SOURCES	140-40000-4	28,263,674
GRAND TOTAL	143-90000-4	45,998,312
EXPENDITURE/FINANCE USES	150-50000-4	28,743,386
FUND BALANCE END OF YEAR	151-34000-4	17,254,926
GRAND TOTAL	153-90000-4	45,998,312

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,264,918
LOCAL-INT HWY FD-HWY REV	205-47331-4	71,271
DEPT-INT HWY--NONHWY REV	206-47492-4	67,316
INTERNAL SERVICE TO DEPT	206-47493-4	497,784
TOTAL OPERATING REVENUE	208-40000-4	1,901,289
INTERNAL SERVICE-HWY ADM	210-53110-4	285,956
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	131,903
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,439,997
STATE HWY MAINT & CONSTR	210-53320-4	1,208,565
OTHER LOC GOVT MAIN/CONS	210-53330-4	25,436

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPTS--MAINT/CONST	210-53340-4	40,572
FEDERAL GOVT-MAINT/CONST	210-53350-4	4,661
NON-GOVT MAINT/CONSTRUCT	210-53360-4	64,406
INTERNAL SERVICE--OP EXP	211-51490-4	520,507
TOTAL OPERATING EXPENSES	212-50000-4	6,722,003
GENERAL PROPERTY TAXES	213-41110-4	1,832,654
GEN. HWY AID--HWY FUND	214-43531-4	599,996
STATE DISASTER AID--HWY	214-43532-4	164,365
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,561
TOTAL NON-OPERATING REV	218-40000-4	2,604,576
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,216,138
TRANSFER FROM OTHER FDS	224-49200-4	2,272,019
TRANSFER TO OTHER FUNDS	224-59200-4	-327,680
NET INCOME(LOSS)	225-62000-4	-271,799
RET EARN/FUND BAL-BEG YR	230-33000-4	1,127,966
NET INCOME (LOSS)	230-62000-4	-271,799
RET EARN/FD BAL END YEAR	231-33000-4	856,167

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,548,610
SALE OF PROPERTY-PROP FD	300-78340-4	47,100

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	4,280,000	3,925,000	4,280,000	3,925,000
TOTAL LONG TERM G.O.DEBT	900-50100	4,280,000	3,925,000	4,280,000	3,925,000

DISTRICT:05010 TOWN OF EATON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,248,064
ADVANCE TAX COLLECTIONS	004-40000-4	614,971
DOG LICENSE COLLECTIONS	008-40000-4	292
SETTLEMENTS FROM COUNTY	010-40000-4	131,663
DPPT/INTEREST COLLECTED	018-40000-4	1,807
TOTAL TAX COLLECTIONS	020-40000-4	1,996,797
TAXES/CREDIT PAID TO CO	022-50000-4	481,967
TAXES/CREDIT PD TO SCHOO	028-50000-4	886,056
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,182
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,504
TOTAL PAID TO OTHERS	040-50000-4	1,460,709
FOREST CROP/MFL TAXES	048-41150-4	30
DOG LICENSES RETAINED	055-44200-4	292
SPECIAL CHARGES	058-46000-4	85,823
SUM OF 04050000-05846000	059-40000-4	1,546,854
TAX COLLECTIONS RETAINED	060-40000-4	449,943
FOR STATE USE ONLY	063-99999-4	1,996,797
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	450,943

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	450,943
FOREST CROP/MFL TAX	100-41150-4	30
INTEREST ON TAXES	100-41800-4	199
STADIUM SALES TAX	100-41900-4	2,391
TOTAL TAXES	101-41000-4	453,563
STATE SHARED REVENUES	103-43410-4	23,655
FIRE INSURANCE TAX	103-43420-4	6,064
OTHER STATE SHARED TAXES	103-43430-4	250
GENERAL TRANSPORTATION A	103-43531-4	93,452
RECYCLING GRANTS	103-43545-4	6,452
FOREST CROPLANDS AID	103-43650-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	129,975
BUSINESS/OCCUPATION LIC	105-44100-4	2,100
NON-BUSINESS LICENSES	105-44200-4	292
BUILDING PERMITS/INSPECT	105-44300-4	18,060
ATV PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	20,552
GENERAL GOVERNMENT FEES	109-46100-4	624
REFUSE/GARBAGE COLLECT	109-46420-4	87,953
TOTAL PUBLIC CHARGES	110-46000-4	88,577

DISTRICT:05010 TOWN OF EATON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	188
TOTAL INTERGOVT CHARGES	112-47000-4	188
INTEREST INCOME	113-48110-4	2,772
RENTAL INCOME	113-48200-4	2,750
SALE OF RECYCLABLE MATER	113-48307-4	722
IRS AND WI DOR PAYROLL T	113-48900-4	4,742
TOTAL MISCELLANEOUS REV	114-48000-4	10,986
TOTAL REV/FIN SOURCES	117-40000-4	703,841
LEGISLATIVE	118-51100-4	40,220
JUDICIAL	118-51200-4	5,000
LEGAL	118-51300-4	2,331
GENERAL ADMINISTRATION	118-51400-4	36,333
FINANCIAL ADMINISTRATION	118-51500-4	28,001
GEN BUILDINGS AND PLANT	118-51600-4	12,882
HIGHWAY INSURANCE	118-51932-4	4,746
OTHER INSURANCE	118-51938-4	2,034
TOTAL GENERAL GOVERNMENT	119-51000-4	131,547
LAW ENFORCEMENT	120-52100-4	1,622
FIRE PROTECTION	120-52200-4	73,913
AMBULANCE	120-52300-4	18,844
INSPECTION	120-52400-4	8,440
TOTAL PUBLIC SAFETY	121-52000-4	102,819
STREET MAINTENANCE	122-53311-4	369,913
STREET LIGHTING	122-53420-4	4,565
RECYCLING PROGRAM EXPENS	122-53635-4	63,102
TOTAL PUBLIC WORKS	123-53000-4	437,580
OTHER CONSER/DEVELOPMENT	128-56900-4	10,892
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,892
OTHER GENERAL GOVERNMENT	130-57190-4	49,795
TOTAL CAPITAL OUTLAY	131-57000-4	49,795
OTHER INT/FISCAL CHARGES	132-58290-4	10
TOTAL DEBT SERVICE	133-58000-4	10
TOTAL EXPENDITURES/USES	136-50000-4	732,643
FOR STATE USE ONLY	137-99999-4	732,643
CASH/INVEST BEG OF YEAR	140-11000-4	981,662
TEMPORARY LOANS INCURRED	140-21200-4	82,512
REVENUE/FINANCE SOURCES	140-40000-4	703,841
ADVANCE TAXES END OF YR	141-26100-4	171,960
GRAND TOTAL	143-90000-4	1,939,975

DISTRICT:05010

TOWN OF EATON

COUNTY:BROWN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	509,849
TEMPORARY LOANS PAID	150-21200-4	82,512
EXPENDITURE/FINANCE USES	150-50000-4	732,643
ADVANCE TAXES BEG. OF YR	151-26100-4	614,971
GRAND TOTAL	153-90000-4	1,939,975

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	450,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		82,512	82,512	

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,368,148
ADVANCE TAX COLLECTIONS	004-40000-4	208,113
LOTTERY CREDIT FROM ST.	005-40000-4	9,230
DOG LICENSE COLLECTIONS	008-40000-4	134
SETTLEMENTS FROM COUNTY	010-40000-4	120,980
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	1,706,607
TAXES/CREDIT PAID TO CO	022-50000-4	390,875
TAXES/CREDIT PD TO SCHOO	028-50000-4	748,771
TAXES/CREDIT PD TO VTAES	030-50000-4	65,894
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,275
TOTAL PAID TO OTHERS	040-50000-4	1,213,815
FOREST CROP/MFL TAXES	048-41150-4	10
DOG LICENSES RETAINED	055-44200-4	134
SUM OF 04050000-05846000	059-40000-4	1,213,959
TAX COLLECTIONS RETAINED	060-40000-4	492,648
FOR STATE USE ONLY	063-99999-4	1,706,607
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	493,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	493,648
FOREST CROP/MFL TAX	100-41150-4	10
TOTAL TAXES	101-41000-4	493,658
STATE SHARED REVENUES	103-43410-4	28,205
FIRE INSURANCE TAX	103-43420-4	4,455
OTHER STATE SHARED TAXES	103-43430-4	335
GENERAL TRANSPORTATION A	103-43531-4	132,340
RECYCLING GRANTS	103-43545-4	2,020
PMT FOR MUNIC SERVICES	103-43610-4	59
FOREST CROPLANDS AID	103-43650-4	42
TOTAL INTERGOVT REVENUE	104-43000-4	167,456
BUSINESS/OCCUPATION LIC	105-44100-4	261
NON-BUSINESS LICENSES	105-44200-4	134
BUILDING PERMITS/INSPECT	105-44300-4	6,665
ZONING PERMITS AND FEES	105-44400-4	34,662
TOTAL LICENSES / PERMITS	106-44000-4	41,722
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,929
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,929
GENERAL GOVERNMENT FEES	109-46100-4	664

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,279
TOTAL PUBLIC CHARGES	110-46000-4	1,943
INTEREST INCOME	113-48110-4	2,152
RENTAL INCOME	113-48200-4	1,900
ANNUAL MEETING DONATION	113-48900-4	4,277
TOTAL MISCELLANEOUS REV	114-48000-4	8,329
TOTAL REV/FIN SOURCES	117-40000-4	715,037
LEGISLATIVE	118-51100-4	37,522
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	22,700
GENERAL ADMINISTRATION	118-51400-4	35,673
FINANCIAL ADMINISTRATION	118-51500-4	40,181
GEN BUILDINGS AND PLANT	118-51600-4	9,298
OTHER INSURANCE	118-51938-4	10,319
TOTAL GENERAL GOVERNMENT	119-51000-4	158,193
LAW ENFORCEMENT	120-52100-4	5,315
FIRE PROTECTION	120-52200-4	74,816
AMBULANCE	120-52300-4	13,312
INSPECTION	120-52400-4	11,633
TOTAL PUBLIC SAFETY	121-52000-4	105,076
STREET MAINTENANCE	122-53311-4	201,653
STREET CONSTRUCTION	122-53315-4	202,250
STREET LIGHTING	122-53420-4	470
SOLID WASTE DISPOSAL	122-53631-4	36,000
RECYCLING PROGRAM EXPENS	122-53635-4	13,786
TOTAL PUBLIC WORKS	123-53000-4	454,159
OTHER CONSER/DEVELOPMENT	128-56900-4	22,972
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,972
REISSUE VOIDED CHECK	134-59900-4	2,241
TOTAL OTHER FINANCING	135-59000-4	2,241
TOTAL EXPENDITURES/USES	136-50000-4	742,641
FOR STATE USE ONLY	137-99999-4	742,641
CASH/INVEST BEG OF YEAR	140-11000-4	676,031
REVENUE/FINANCE SOURCES	140-40000-4	715,037
ADVANCE TAXES END OF YR	141-26100-4	87,884
GRAND TOTAL	143-90000-4	1,478,952
CASH/INVEST END OF YEAR	150-11000-4	528,189
EXPENDITURE/FINANCE USES	150-50000-4	742,641
ADJUSMENT	150-59000-4	10

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	208,112
GRAND TOTAL	153-90000-4	1,478,952

DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,740,145
LOTTERY CREDIT FROM ST.	005-40000-4	7,724
DOG LICENSE COLLECTIONS	008-40000-4	125
SETTLEMENTS FROM COUNTY	010-40000-4	107,546
DPPT/INTEREST COLLECTED	018-40000-4	1,418
TOTAL TAX COLLECTIONS	020-40000-4	2,856,958
TAXES/CREDIT PAID TO CO	022-50000-4	758,228
DOG LICENSES PAID TO CO	025-50000-4	19
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,440,083
TAXES/CREDIT PD TO VTAES	030-50000-4	137,827
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,466
TOTAL PAID TO OTHERS	040-50000-4	2,358,623
FOREST CROP/MFL TAXES	048-41150-4	113
DOG LICENSES RETAINED	055-44200-4	106
SPECIAL CHARGES	058-46000-4	98,325
SUM OF 04050000-05846000	059-40000-4	2,457,167
TAX COLLECTIONS RETAINED	060-40000-4	399,791
FOR STATE USE ONLY	063-99999-4	2,856,958
LOCAL SHARE OF COLLECTIO	068-41110-4	399,791

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	399,791
FOREST CROP/MFL TAX	100-41150-4	113
TOTAL TAXES	101-41000-4	399,904
STATE SHARED REVENUES	103-43410-4	26,733
FIRE INSURANCE TAX	103-43420-4	9,399
OTHER STATE SHARED TAXES	103-43430-4	1,662
GENERAL TRANSPORTATION A	103-43531-4	99,024
RECYCLING GRANTS	103-43545-4	4,882
FOREST CROPLANDS AID	103-43650-4	403
TOTAL INTERGOVT REVENUE	104-43000-4	142,103
BUSINESS/OCCUPATION LIC	105-44100-4	2,530
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	2,568
ZONING PERMITS AND FEES	105-44400-4	6,200
TOTAL LICENSES / PERMITS	106-44000-4	11,404
GENERAL GOVERNMENT FEES	109-46100-4	765
REFUSE/GARBAGE COLLECT	109-46420-4	86,824
OTHER SANITATION FEES	109-46490-4	2,310
OTHER TAXES RETAINED BY	109-46900-4	8,426
TOTAL PUBLIC CHARGES	110-46000-4	98,325

DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	429
RENTAL INCOME	113-48200-4	3,629
REFUND OF OVERPAYMENT FO	113-48900-4	47,950
TOTAL MISCELLANEOUS REV	114-48000-4	52,008
 TOTAL REV/FIN SOURCES	 117-40000-4	 703,744
LEGISLATIVE	118-51100-4	25,321
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	7,921
GENERAL ADMINISTRATION	118-51400-4	25,749
FINANCIAL ADMINISTRATION	118-51500-4	23,501
GEN BUILDINGS AND PLANT	118-51600-4	7,709
OTHER INSURANCE	118-51938-4	7,573
CLASSES	118-51980-4	7,679
TOTAL GENERAL GOVERNMENT	119-51000-4	107,953
 LAW ENFORCEMENT	 120-52100-4	 1,581
FIRE PROTECTION	120-52200-4	57,831
AMBULANCE	120-52300-4	36,775
OTHER PUBLIC SAFETY	120-52900-4	30,000
TOTAL PUBLIC SAFETY	121-52000-4	126,187
 STREET MAINTENANCE	 122-53311-4	 269,301
STREET LIGHTING	122-53420-4	7,477
REFUSE/GARBAGE COLLECT	122-53620-4	82,752
RECYCLING PROGRAM EXPENS	122-53635-4	28,494
WEED/NUISANCE CONTROL	122-53640-4	680
SHARPS	122-53680-4	8,602
TOTAL PUBLIC WORKS	123-53000-4	397,306
 HOUSING	 128-56500-4	 4,137
ECONOMIC DEVELOPMENT	128-56700-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	736
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,373
 PRINCIPAL ON DEBT	 132-58100-4	 22,263
TOTAL DEBT SERVICE	133-58000-4	22,263
 TOTAL EXPENDITURES/USES	 136-50000-4	 659,082
 FOR STATE USE ONLY	 137-99999-4	 659,082
 CASH/INVEST BEG OF YEAR	 140-11000-4	 234,792
REVENUE/FINANCE SOURCES	140-40000-4	703,744
ROUNDING	140-49000-4	9
GRAND TOTAL	143-90000-4	938,545
 CASH/INVEST END OF YEAR	 150-11000-4	 279,463
EXPENDITURE/FINANCE USES	150-50000-4	659,082

DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	938,545

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	399,791

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,679		6,679	
HIGHWAY DEBT	900-50020	15,584		15,584	
TOTAL LONG TERM G.O.DEBT	900-50100	22,263		22,263	

DISTRICT:05018 TOWN OF HOLLAND COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,145,775
DOG LICENSE COLLECTIONS	008-40000-4	95
SETTLEMENTS FROM COUNTY	010-40000-4	127,069
TOTAL TAX COLLECTIONS	020-40000-4	2,272,939
TAXES/CREDIT PAID TO CO	022-50000-4	545,784
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,043,926
TAXES/CREDIT PD TO VTAE	030-50000-4	110,112
TAXES/CREDIT PD SP. DIST	032-50000-4	63,306
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,961
TOTAL PAID TO OTHERS	040-50000-4	1,774,089
FOREST CROP/MFL TAXES	048-41150-4	1,152
DOG LICENSES RETAINED	055-44200-4	95
SUM OF 04050000-05846000	059-40000-4	1,775,336
TAX COLLECTIONS RETAINED	060-40000-4	497,603
FOR STATE USE ONLY	063-99999-4	2,272,939
LOCAL SHARE OF COLLECTIO	068-41110-4	497,603

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	497,603
FOREST CROP/MFL TAX	100-41150-4	1,152
INTEREST ON TAXES	100-41800-4	2,873
EXCESS STADIUM SALES TAX	100-41900-4	2,325
TOTAL TAXES	101-41000-4	503,953
STATE SHARED REVENUES	103-43410-4	46,735
FIRE INSURANCE TAX	103-43420-4	6,492
OTHER STATE SHARED TAXES	103-43430-4	115
GENERAL TRANSPORTATION A	103-43531-4	121,727
RECYCLING GRANTS	103-43545-4	3,189
PILT ON STATE CONS LANDS	103-43620-4	398
SEVERANCE TAXES	103-43640-4	1,740
FOREST CROPLANDS AID	103-43650-4	552
JANUARY PILT	103-43660-4	408
TRANSMISSION LINE FEE	103-43690-4	7,880
LANDFILL PAYMENT FROM CO	103-43790-4	6,525
TOTAL INTERGOVT REVENUE	104-43000-4	195,761
BUSINESS/OCCUPATION LIC	105-44100-4	570
NON-BUSINESS LICENSES	105-44200-4	95
BUILDING PERMITS/INSPECT	105-44300-4	2,403
ZONING PERMITS AND FEES	105-44400-4	2,750
TOTAL LICENSES / PERMITS	106-44000-4	5,818
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,232

DISTRICT:05018 TOWN OF HOLLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,232
GENERAL GOVERNMENT SERV	111-47310-4	154
TOTAL INTERGOVT CHARGES	112-47000-4	154
INTEREST INCOME	113-48110-4	1,241
RENTAL INCOME	113-48200-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	1,391
TOTAL REV/FIN SOURCES	117-40000-4	712,309
LEGISLATIVE	118-51100-4	19,548
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	21,058
GENERAL ADMINISTRATION	118-51400-4	22,329
FINANCIAL ADMINISTRATION	118-51500-4	16,431
GEN BUILDINGS AND PLANT	118-51600-4	1,885
HIGHWAY INSURANCE	118-51932-4	5,327
OTHER INSURANCE	118-51938-4	3,552
TOTAL GENERAL GOVERNMENT	119-51000-4	92,630
LAW ENFORCEMENT	120-52100-4	6,192
FIRE PROTECTION	120-52200-4	128,506
AMBULANCE	120-52300-4	18,338
INSPECTION	120-52400-4	1,453
TOTAL PUBLIC SAFETY	121-52000-4	154,489
STREET MAINTENANCE	122-53311-4	288,267
STREET LIGHTING	122-53420-4	9,648
REFUSE/GARBAGE COLLECT	122-53620-4	53,163
RECYCLING PROGRAM EXPENS	122-53635-4	39,182
TOTAL PUBLIC WORKS	123-53000-4	390,260
PUBLIC HEALTH SERVICES	124-54100-4	690
TOTAL HEALTH/HUMAN SERV	125-54000-4	690
PARKS	126-55200-4	6,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,675
OTHER CONSER/DEVELOPMENT	128-56900-4	1,925
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,925
TOTAL EXPENDITURES/USES	136-50000-4	646,669
FOR STATE USE ONLY	137-99999-4	646,669
CASH/INVEST BEG OF YEAR	140-11000-4	132,546
REVENUE/FINANCE SOURCES	140-40000-4	712,309
SPECIALS IN TRUST- RECEI	140-49000-4	1,144
GRAND TOTAL	143-90000-4	845,999

DISTRICT:05018

TOWN OF HOLLAND

COUNTY:BROWN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	198,482
EXPENDITURE/FINANCE USES	150-50000-4	646,669
SPECIALS IN TRUST - RECE	150-59000-4	848
GRAND TOTAL	153-90000-4	845,999

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	497,878

DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	993,821
ADVANCE TAX COLLECTIONS	004-40000-4	352,816
LOTTERY CREDIT FROM ST.	005-40000-4	4,791
SETTLEMENTS FROM COUNTY	010-40000-4	49,046
DPPT/INTEREST COLLECTED	018-40000-4	698
TOTAL TAX COLLECTIONS	020-40000-4	1,401,172
TAXES/CREDIT PAID TO CO	022-50000-4	348,855
TAXES/CREDIT PD TO SCHOO	028-50000-4	705,626
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,447
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,674
TOTAL PAID TO OTHERS	040-50000-4	1,150,602
FOREST CROP/MFL TAXES	048-41150-4	69
SPECIAL CHARGES	058-46000-4	85,500
SUM OF 04050000-05846000	059-40000-4	1,236,171
TAX COLLECTIONS RETAINED	060-40000-4	165,001
FOR STATE USE ONLY	063-99999-4	1,401,172
LOCAL SHARE OF COLLECTIO	068-41110-4	165,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,001
FOREST CROP/MFL TAX	100-41150-4	69
INTEREST ON TAXES	100-41800-4	128
STADIUM SALES TAX REFUND	100-41900-4	1,976
TOTAL TAXES	101-41000-4	167,174
STATE SHARED REVENUES	103-43410-4	61,818
FIRE INSURANCE TAX	103-43420-4	4,667
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	80,725
RECYCLING GRANTS	103-43545-4	2,480
FOREST CROPLANDS AID	103-43650-4	87
TOTAL INTERGOVT REVENUE	104-43000-4	149,839
BUSINESS/OCCUPATION LIC	105-44100-4	1,137
NON-BUSINESS LICENSES	105-44200-4	504
BUILDING PERMITS/INSPECT	105-44300-4	1,102
TOTAL LICENSES / PERMITS	106-44000-4	2,743
GENERAL GOVERNMENT FEES	109-46100-4	1,665
FIRE PROTECTION FEES	109-46220-4	59,000
HWY MAINT & CONSTRUCTION	109-46310-4	2,770
RECYCLING FEES	109-46435-4	26,650
TOTAL PUBLIC CHARGES	110-46000-4	90,085
INTEREST INCOME	113-48110-4	732

DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,550
STORMWATER REIMB FOR EXP	113-48900-4	1,860
TOTAL MISCELLANEOUS REV	114-48000-4	5,142
 TOTAL REV/FIN SOURCES	 117-40000-4	 414,983
LEGISLATIVE	118-51100-4	26,679
JUDICIAL	118-51200-4	5,000
LEGAL	118-51300-4	22,547
GENERAL ADMINISTRATION	118-51400-4	24,776
FINANCIAL ADMINISTRATION	118-51500-4	18,951
HIGHWAY INSURANCE	118-51932-4	1,428
OTHER INSURANCE	118-51938-4	5,713
MISCELLANEOUS	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	105,344
 LAW ENFORCEMENT	 120-52100-4	 3,238
FIRE PROTECTION	120-52200-4	27,731
AMBULANCE	120-52300-4	15,677
INSPECTION	120-52400-4	270
TOTAL PUBLIC SAFETY	121-52000-4	46,916
 STREET MAINTENANCE	 122-53311-4	 102,992
STREET LIGHTING	122-53420-4	4,884
RECYCLING PROGRAM EXPENS	122-53635-4	49,265
WEED/NUISANCE CONTROL	122-53640-4	23,215
TOTAL PUBLIC WORKS	123-53000-4	180,356
 OTHER CULTURE	 126-55190-4	 5,222
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,222
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 92
TOTAL CONSER/DEVELOPMENT	129-56000-4	92
 PRINCIPAL ON DEBT	 132-58100-4	 26,775
OTHER INT/FISCAL CHARGES	132-58290-4	4,025
TOTAL DEBT SERVICE	133-58000-4	30,800
 TOTAL EXPENDITURES/USES	 136-50000-4	 368,730
 FOR STATE USE ONLY	 137-99999-4	 368,730
 CASH/INVEST BEG OF YEAR	 140-11000-4	 522,582
REVENUE/FINANCE SOURCES	140-40000-4	414,983
ADVANCE TAXES END OF YR	141-26100-4	104,335
GRAND TOTAL	143-90000-4	1,041,900
 CASH/INVEST END OF YEAR	 150-11000-4	 320,354
EXPENDITURE/FINANCE USES	150-50000-4	368,730
ADVANCE TAXES BEG. OF YR	151-26100-4	352,816

DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,041,900

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	122,660		26,775	95,885
TOTAL LONG TERM G.O.DEBT	900-50100	122,660		26,775	95,885

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,459,400
TAXES FROM EXEMPT ENTITY	100-41320-4	17
INTEREST ON TAXES	100-41800-4	5,250
EXCESS STADIUM DISTRICT	100-41900-4	7,593
TOTAL TAXES	101-41000-4	1,472,260
 TOTAL SP. ASSESSMENTS	102-42000-4	493,977
STATE SHARED REVENUES	103-43410-4	25,979
FIRE INSURANCE TAX	103-43420-4	24,541
OTHER STATE SHARED TAXES	103-43430-4	6,085
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	14,561
GENERAL TRANSPORTATION A	103-43531-4	164,367
RECYCLING GRANTS	103-43545-4	2,564
OTHER	103-43790-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	240,097
 BUSINESS/OCCUPATION LIC	105-44100-4	36,860
NON-BUSINESS LICENSES	105-44200-4	767
BUILDING PERMITS/INSPECT	105-44300-4	69,248
ZONING PERMITS AND FEES	105-44400-4	3,600
TOTAL LICENSES / PERMITS	106-44000-4	110,475
 LAW/ORDINANCE VIOLATIONS	107-45100-4	73,229
TOTAL FINES/FORFEITS/PEN	108-45000-4	73,229
 GENERAL GOVERNMENT FEES	109-46100-4	16,815
FIRE PROTECTION FEES	109-46220-4	2,850
REFUSE/GARBAGE COLLECT	109-46420-4	180,639
RECYCLING FEES	109-46435-4	77,633
PARKS	109-46720-4	49,493
TOTAL PUBLIC CHARGES	110-46000-4	327,430
 INTEREST INCOME	113-48110-4	32,928
INT ON SPECIAL ASSESSMENTS	113-48130-4	11,229
RENTAL INCOME	113-48200-4	1,285
DEVELOPER CONTRACT ADMIN	113-48900-4	39,667
TOTAL MISCELLANEOUS REV	114-48000-4	85,109
 PROCEEDS FROM DEBT	115-49100-4	1,307,400
SALE OF GEN FIXED ASSETS	115-49400-4	7,468
PROCEEDS REFUNDING BONDS	115-49500-4	4,229,642
TOTAL OTHER FIN SOURCES	116-49000-4	5,544,510
 TOTAL REV/FIN SOURCES	117-40000-4	8,347,087
 LEGISLATIVE	118-51100-4	38,802

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	22,685
LEGAL	118-51300-4	18,179
GENERAL ADMINISTRATION	118-51400-4	175,595
FINANCIAL ADMINISTRATION	118-51500-4	15,544
GEN BUILDINGS AND PLANT	118-51600-4	31,379
HIGHWAY INSURANCE	118-51932-4	6,508
OTHER INSURANCE	118-51938-4	9,762
TOTAL GENERAL GOVERNMENT	119-51000-4	318,454
LAW ENFORCEMENT	120-52100-4	353,427
FIRE PROTECTION	120-52200-4	225,072
AMBULANCE	120-52300-4	58,664
INSPECTION	120-52400-4	87,938
TOTAL PUBLIC SAFETY	121-52000-4	725,101
STREET MAINTENANCE	122-53311-4	153,399
STREET CONSTRUCTION	122-53315-4	22,759
STREET LIGHTING	122-53420-4	22,625
REFUSE/GARBAGE COLLECT	122-53620-4	186,500
RECYCLING PROGRAM EXPENS	122-53635-4	84,486
WEED/NUISANCE CONTROL	122-53640-4	1,705
TOTAL PUBLIC WORKS	123-53000-4	471,474
PARKS	126-55200-4	21,737
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,737
ECONOMIC DEVELOPMENT	128-56700-4	82,198
TOTAL CONSER/DEVELOPMENT	129-56000-4	82,198
GENERAL PUBLIC BUILDINGS	130-57140-4	6,214
LAW ENFORCEMENT OUTLAY	130-57210-4	11,905
FIRE PROTECTION OUTLAY	130-57220-4	84,448
HIGHWAY/STREET OUTLAY	130-57331-4	508,313
STORM SEWER OUTLAY	130-57345-4	389,931
SEWAGE SERVICE OUTLAY	130-57410-4	80,197
OTHER SANITATION OUTLAY	130-57490-4	155,754
PARKS OUTLAY	130-57620-4	284,230
ECONOMIC DEVELOP OUTLAY	130-57725-4	94,714
TOTAL CAPITAL OUTLAY	131-57000-4	1,615,706
PRINCIPAL ON DEBT	132-58100-4	1,660,441
FIRE PROTECTION INTEREST	132-58212-4	6,579
HIGHWAY INTEREST	132-58221-4	18,694
STORM SEWER INTEREST	132-58222-4	13,046
OTHER INT/FISCAL CHARGES	132-58290-4	26,536
TOTAL DEBT SERVICE	133-58000-4	1,725,296
TOTAL EXPENDITURES/USES	136-50000-4	4,959,966
FUND BALANCE BEG. OF YR	140-34000-4	2,309,364

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	8,347,087
GRAND TOTAL	143-90000-4	10,656,451
EXPENDITURE/FINANCE USES	150-50000-4	4,959,966
FUND BALANCE END OF YEAR	151-34000-4	5,696,485
GRAND TOTAL	153-90000-4	10,656,451

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	172,286
SEWAGE SERVICE	200-46410-4	948,473
WATER SERVICE	200-46450-4	659,778
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,998
OTHER ENTERPRISE-LOCAL	204-47391-4	3,794
OTHER ENTERPRISE TO DEPT	205-47491-4	84,872
TOTAL OPERATING REVENUE	208-40000-4	1,875,201
SEWAGE SERVICE	209-53610-4	934,244
STORM WATER DRAINAGE	209-53650-4	246,085
WATER SERVICE	209-53700-4	846,912
TOTAL OPERATING EXPENSES	212-50000-4	2,027,241
OTHER LOCAL GOVT PAYMTS	213-43790-4	20,716
INTEREST INCOME	215-48110-4	26,402
RENT	215-48200-4	20,480
OTHER MISC REVENUES	216-48900-4	30,131
TOTAL NON-OPERATING REV	218-40000-4	97,729
DEBT SERV-ENTERPRISES	219-58200-4	91,596
OTHER ENTERPRISE EXPENSE	219-59910-4	13,871
TOTAL NON-OPERATING EXP	222-50000-4	105,467
INCOME(LOSS)BEFORE TRANS	223-61000-4	-159,778
CAPITAL CONTRIBUTIONS	224-49300-4	201,832
NET INCOME(LOSS)	225-62000-4	42,054
LONG TERM DEBT	250-29000-4	3,917,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,459,400
HYDRANT RENTAL-WATER CHG	300-72100-4	48,766
PROP-SP ASSMTS COLLECTED	300-74000-4	159,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	375,233		375,233	

DISTRICT:05024

TOWN OF LAWRENCE

COUNTY:BROWN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	734,444	532,400	434,055	832,789
STORM SEWER DEBT	900-50030	463,799	410,800	280,413	594,186
WATER SUPPLY SYSTEM DEBT	900-50040	1,729,044	1,125,000	1,024,677	1,829,367
OTHER LONG TERM G.O.DEBT	900-50080	3,315,122	5,004,642	786,224	7,533,540
TOTAL LONG TERM G.O.DEBT	900-50100	6,617,642	7,072,842	2,900,602	10,789,882
POLLUTION CONTROL DEBT	920-50310	51,230		12,808	38,422

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,110,605
TAX INCREMENT	100-41120-4	129,001
FOREST CROP/MFL TAX	100-41150-4	25
INTEREST ON TAXES	100-41800-4	45
AGRICULTURAL CONVERSION	100-41900-4	21,975
TOTAL TAXES	101-41000-4	2,261,651
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,947,264
FOR STATE USE ONLY	102-42999-4	1,947,264
 STATE SHARED REVENUES	 103-43410-4	 25,774
FIRE INSURANCE TAX	103-43420-4	36,077
OTHER STATE SHARED TAXES	103-43430-4	3,022
GENERAL TRANSPORTATION A	103-43531-4	245,534
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	101,320
RECYCLING GRANTS	103-43545-4	15,567
PMT FOR MUNIC SERVICES	103-43610-4	517
FOREST CROPLANDS AID	103-43650-4	85
TOTAL INTERGOVT REVENUE	104-43000-4	427,896
 BUSINESS/OCCUPATION LIC	 105-44100-4	 55,859
NON-BUSINESS LICENSES	105-44200-4	2,226
BUILDING PERMITS/INSPECT	105-44300-4	195,310
ZONING PERMITS AND FEES	105-44400-4	12,210
UTILITY ACCOMODATION FEE	105-44900-4	8,275
TOTAL LICENSES / PERMITS	106-44000-4	273,880
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 60
TOTAL FINES/FORFEITS/PEN	108-45000-4	60
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,579
FIRE PROTECTION FEES	109-46220-4	853
HWY MAINT & CONSTRUCTION	109-46310-4	76,001
STORM SEWER MAINTENANCE	109-46324-4	142,819
REFUSE/GARBAGE COLLECT	109-46420-4	348,014
PARKS	109-46720-4	77,433
WAGE REIMBURSEMENTS	109-46900-4	1,268
TOTAL PUBLIC CHARGES	110-46000-4	652,967
 FIRE SERVICE	 111-47323-4	 5,000
OTHER SERV TO LOCAL GOVT	111-47390-4	1,657
TOTAL INTERGOVT CHARGES	112-47000-4	6,657
 INTEREST INCOME	 113-48110-4	 7,402
INT ON SPECIAL ASSESSMTS	113-48130-4	25,334
RENTAL INCOME	113-48200-4	18,569

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	5,086
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	26,758
INSURANCE DIVIDEND	113-48900-4	510,185
TOTAL MISCELLANEOUS REV	114-48000-4	593,384
PROCEEDS FROM DEBT	115-49100-4	12,560,000
SALE OF GEN FIXED ASSETS	115-49400-4	812
TOTAL OTHER FIN SOURCES	116-49000-4	12,560,812
TOTAL REV/FIN SOURCES	117-40000-4	18,724,571
LEGISLATIVE	118-51100-4	46,920
JUDICIAL	118-51200-4	7,276
LEGAL	118-51300-4	15,837
GENERAL ADMINISTRATION	118-51400-4	258,424
FINANCIAL ADMINISTRATION	118-51500-4	166,990
GEN BUILDINGS AND PLANT	118-51600-4	18,290
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1
HIGHWAY INSURANCE	118-51932-4	11,128
OTHER INSURANCE	118-51938-4	18,213
EMERGENCY SIREN ELECTRIC	118-51980-4	1,247
TOTAL GENERAL GOVERNMENT	119-51000-4	544,326
LAW ENFORCEMENT	120-52100-4	17,001
FIRE PROTECTION	120-52200-4	308,755
AMBULANCE	120-52300-4	105,330
INSPECTION	120-52400-4	146,934
TOTAL PUBLIC SAFETY	121-52000-4	578,020
STREET MAINTENANCE	122-53311-4	313,591
STREET LIGHTING	122-53420-4	77,795
STORM SEWER MAINTENANCE	122-53441-4	77,134
REFUSE/GARBAGE COLLECT	122-53620-4	168,026
SOLID WASTE DISPOSAL	122-53631-4	55,542
RECYCLING PROGRAM EXPENS	122-53635-4	114,339
TOTAL PUBLIC WORKS	123-53000-4	806,427
PUBLIC HEALTH SERVICES	124-54100-4	741
TOTAL HEALTH/HUMAN SERV	125-54000-4	741
PARKS	126-55200-4	64,745
RECREATION PROGRAMS	126-55300-4	8,333
TOTAL CULTURE/REC/EDUCAT	127-55000-4	73,078
ECONOMIC DEVELOPMENT	128-56700-4	251,304
OTHER CONSER/DEVELOPMENT	128-56900-4	18,087
TOTAL CONSER/DEVELOPMENT	129-56000-4	269,391
GENERAL PUBLIC BUILDINGS	130-57140-4	409,798

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,093
HIGHWAY BUILDING OUTLAY	130-57327-4	1,710,658
HIGHWAY/STREET OUTLAY	130-57331-4	2,002,723
HIGHWAY/ST OUTLAY OTHER	130-57333-4	685
STORM SEWER OUTLAY	130-57345-4	849,896
SEWAGE SERVICE OUTLAY	130-57410-4	761,458
OTHER SANITATION OUTLAY	130-57490-4	490,960
PARKS OUTLAY	130-57620-4	183,223
TOTAL CAPITAL OUTLAY	131-57000-4	6,416,494
PRINCIPAL ON DEBT	132-58100-4	1,039,727
FIRE PROTECTION INTEREST	132-58212-4	776
HIGHWAY INTEREST	132-58221-4	410,414
STORM SEWER INTEREST	132-58222-4	52,167
OTHER INT/FISCAL CHARGES	132-58290-4	305,772
TOTAL DEBT SERVICE	133-58000-4	1,808,856
TOTAL EXPENDITURES/USES	136-50000-4	10,497,333
FOR STATE USE ONLY	137-99999-4	10,497,333
FUND BALANCE BEG. OF YR	140-34000-4	5,884,973
REVENUE/FINANCE SOURCES	140-40000-4	18,724,571
GRAND TOTAL	143-90000-4	24,609,544
EXPENDITURE/FINANCE USES	150-50000-4	10,497,333
FUND BALANCE END OF YEAR	151-34000-4	14,112,211
GRAND TOTAL	153-90000-4	24,609,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,049,825	3,539,178	773,877	15,815,126
STORM SEWER DEBT	900-50030	1,211,598	851,000	120,432	1,942,166
WATER SUPPLY SYSTEM DEBT	900-50040	423,000	427,000		850,000
OTHER LONG TERM G.O.DEBT	900-50080	1,410,577	7,742,822	105,691	9,047,708
TOTAL LONG TERM G.O.DEBT	900-50100	16,095,000	12,560,000	1,000,000	27,655,000
OTHER NON-GEN OBLIG DEBT	930-50400	46,455		39,727	6,728

DISTRICT:05026

TOWN OF MORRISON

COUNTY:BROWN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,624,674
LOTTERY CREDIT FROM ST.	005-40000-4	12,513
DOG LICENSE COLLECTIONS	008-40000-4	531
SETTLEMENTS FROM COUNTY	010-40000-4	148,322
TOTAL TAX COLLECTIONS	020-40000-4	1,786,040
TAXES/CREDIT PAID TO CO	022-50000-4	384,478
DOG LICENSES PAID TO CO	025-50000-4	158
TAXES/CREDIT PD TO SCHOO	028-50000-4	862,049
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,004
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,398
TOTAL PAID TO OTHERS	040-50000-4	1,328,087
FOREST CROP/MFL TAXES	048-41150-4	1,199
DOG LICENSES RETAINED	055-44200-4	373
SUM OF 04050000-05846000	059-40000-4	1,329,659
TAX COLLECTIONS RETAINED	060-40000-4	456,381
FOR STATE USE ONLY	063-99999-4	1,786,040
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	457,381

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	457,381
FOREST CROP/MFL TAX	100-41150-4	1,199
STADIUM TAX	100-41900-4	4,023
TOTAL TAXES	101-41000-4	462,603
STATE SHARED REVENUES	103-43410-4	67,246
FIRE INSURANCE TAX	103-43420-4	5,212
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	117,895
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,538
RECYCLING GRANTS	103-43545-4	4,544
FOREST CROPLANDS AID	103-43650-4	2,568
TOTAL INTERGOVT REVENUE	104-43000-4	211,053
BUSINESS/OCCUPATION LIC	105-44100-4	6,056
NON-BUSINESS LICENSES	105-44200-4	373
BUILDING PERMITS/INSPECT	105-44300-4	12,928
TOTAL LICENSES / PERMITS	106-44000-4	19,357
GENERAL GOVERNMENT FEES	109-46100-4	2,125
TOTAL PUBLIC CHARGES	110-46000-4	2,125
SOLID WASTE DISPOSAL SERV	111-47343-4	35,158
RECYCLING FEES	111-47345-4	12,000

DISTRICT:05026 TOWN OF MORRISON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	47,158
INTEREST INCOME	113-48110-4	1,290
RENTAL INCOME	113-48200-4	500
SALE OF RECYCLING EQUIPT	113-48306-4	5,987
RECYCLE CARD BOOKS	113-48900-4	274
TOTAL MISCELLANEOUS REV	114-48000-4	8,051
TOTAL REV/FIN SOURCES	117-40000-4	750,347
LEGISLATIVE	118-51100-4	30,540
LEGAL	118-51300-4	3,705
GENERAL ADMINISTRATION	118-51400-4	42,859
FINANCIAL ADMINISTRATION	118-51500-4	33,571
GEN BUILDINGS AND PLANT	118-51600-4	14,504
TOTAL GENERAL GOVERNMENT	119-51000-4	125,179
LAW ENFORCEMENT	120-52100-4	2,296
FIRE PROTECTION	120-52200-4	155,235
AMBULANCE	120-52300-4	19,417
INSPECTION	120-52400-4	6,744
OTHER PUBLIC SAFETY	120-52900-4	134
TOTAL PUBLIC SAFETY	121-52000-4	183,826
STREET MAINTENANCE	122-53311-4	314,961
STREET LIGHTING	122-53420-4	11,974
SOLID WASTE DISPOSAL	122-53631-4	52,454
RECYCLING PROGRAM EXPENS	122-53635-4	29,397
TOTAL PUBLIC WORKS	123-53000-4	408,786
OTHER CONSER/DEVELOPMENT	128-56900-4	15,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,199
TOTAL EXPENDITURES/USES	136-50000-4	732,990
FOR STATE USE ONLY	137-99999-4	732,990
CASH/INVEST BEG OF YEAR	140-11000-4	564,672
REVENUE/FINANCE SOURCES	140-40000-4	750,347
GRAND TOTAL	143-90000-4	1,315,019
CASH/INVEST END OF YEAR	150-11000-4	311,886
EXPENDITURE/FINANCE USES	150-50000-4	732,990
SEE WORKSHEET ATTACHED	150-59000-4	270,143
GRAND TOTAL	153-90000-4	1,315,019

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	457,382

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,491,995
ADVANCE TAX COLLECTIONS	004-40000-4	374,494
LOTTERY CREDIT FROM ST.	005-40000-4	9,231
DOG LICENSE COLLECTIONS	008-40000-4	740
SETTLEMENTS FROM COUNTY	010-40000-4	153,578
DPPT/INTEREST COLLECTED	018-40000-4	31
TOTAL TAX COLLECTIONS	020-40000-4	2,030,069
TAXES/CREDIT PAID TO CO	022-50000-4	505,129
TAXES/CREDIT PD TO SCHOO	028-50000-4	896,088
TAXES/CREDIT PD TO VTAES	030-50000-4	84,976
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,419
TOTAL PAID TO OTHERS	040-50000-4	1,497,612
FOREST CROP/MFL TAXES	048-41150-4	350
DOG LICENSES RETAINED	055-44200-4	740
SPECIAL CHARGES	058-46000-4	127,914
SUM OF 04050000-05846000	059-40000-4	1,626,616
TAX COLLECTIONS RETAINED	060-40000-4	403,453
FOR STATE USE ONLY	063-99999-4	2,030,069
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	404,453

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	404,453
FOREST CROP/MFL TAX	100-41150-4	350
TAXES FROM EXEMPT ENTITY	100-41320-4	67
INTEREST ON TAXES	100-41800-4	-1,480
TAX REFUNDS COLLECTED	100-41900-4	2,304
TOTAL TAXES	101-41000-4	405,694
STATE SHARED REVENUES	103-43410-4	28,525
FIRE INSURANCE TAX	103-43420-4	6,207
OTHER STATE SHARED TAXES	103-43430-4	1,014
GENERAL TRANSPORTATION A	103-43531-4	131,922
RECYCLING GRANTS	103-43545-4	4,857
FOREST CROPLANDS AID	103-43650-4	764
JANUARY PILT	103-43660-4	79
TOTAL INTERGOVT REVENUE	104-43000-4	173,368
BUSINESS/OCCUPATION LIC	105-44100-4	1,622
NON-BUSINESS LICENSES	105-44200-4	740
BUILDING PERMITS/INSPECT	105-44300-4	15,053
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	18,315
LAW/ORDINANCE VIOLATIONS	107-45100-4	66

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	66
GENERAL GOVERNMENT FEES	109-46100-4	140
REFUSE/GARBAGE COLLECT	109-46420-4	64,510
URBAN DEVELOPMENT	109-46840-4	24,305
TOTAL PUBLIC CHARGES	110-46000-4	88,955
GENERAL GOVERNMENT SERV	111-47310-4	45
TOTAL INTERGOVT CHARGES	112-47000-4	45
INTEREST INCOME	113-48110-4	1,307
INS. RECOVERIES-OTHER	113-48440-4	418
MISCELLANEOUS	113-48900-4	445
TOTAL MISCELLANEOUS REV	114-48000-4	2,170
TOTAL REV/FIN SOURCES	117-40000-4	688,613
LEGISLATIVE	118-51100-4	37,471
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	5,177
GENERAL ADMINISTRATION	118-51400-4	22,419
FINANCIAL ADMINISTRATION	118-51500-4	47,637
GEN BUILDINGS AND PLANT	118-51600-4	2,413
HIGHWAY INSURANCE	118-51932-4	7,107
OTHER INSURANCE	118-51938-4	3,501
TOTAL GENERAL GOVERNMENT	119-51000-4	128,225
LAW ENFORCEMENT	120-52100-4	400
FIRE PROTECTION	120-52200-4	85,733
AMBULANCE	120-52300-4	18,597
INSPECTION	120-52400-4	13,469
TOTAL PUBLIC SAFETY	121-52000-4	118,199
STREET MAINTENANCE	122-53311-4	357,359
STREET CONSTRUCTION	122-53315-4	26,193
STREET LIGHTING	122-53420-4	4,608
REFUSE/GARBAGE COLLECT	122-53620-4	70,723
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	459,883
PUBLIC HEALTH SERVICES	124-54100-4	35
TOTAL HEALTH/HUMAN SERV	125-54000-4	35
PARKS	126-55200-4	7,000
RECREATION PROGRAMS	126-55300-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,500
OTHER CONSER/DEVELOPMENT	128-56900-4	4,736
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,736
TOTAL EXPENDITURES/USES	136-50000-4	719,578

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	719,578
CASH/INVEST BEG OF YEAR	140-11000-4	1,103,870
REVENUE/FINANCE SOURCES	140-40000-4	688,613
ADVANCE TAXES END OF YR	141-26100-4	115,672
GRAND TOTAL	143-90000-4	1,908,155
CASH/INVEST END OF YEAR	150-11000-4	814,083
EXPENDITURE/FINANCE USES	150-50000-4	719,578
ADVANCE TAXES BEG. OF YR	151-26100-4	374,494
GRAND TOTAL	153-90000-4	1,908,155

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	434,107

DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	775,000
FOREST CROP/MFL TAX	100-41150-4	330
INTEREST ON TAXES	100-41800-4	1,573
EXCESS STADIUM BROWN COU	100-41900-4	4,037
TOTAL TAXES	101-41000-4	780,940
STATE SHARED REVENUES	103-43410-4	33,855
FIRE INSURANCE TAX	103-43420-4	11,170
OTHER STATE SHARED TAXES	103-43430-4	198
GENERAL TRANSPORTATION A	103-43531-4	128,773
RECYCLING GRANTS	103-43545-4	3,577
SEVERANCE TAXES	103-43640-4	440
FOREST CROPLANDS AID	103-43650-4	144
JANUARY PILT	103-43660-4	203
ATC IMPACT FEES	103-43690-4	310,982
TOTAL INTERGOVT REVENUE	104-43000-4	489,342
BUSINESS/OCCUPATION LIC	105-44100-4	6,579
NON-BUSINESS LICENSES	105-44200-4	3,640
BUILDING PERMITS/INSPECT	105-44300-4	21,607
LAND USE PERMITS	105-44900-4	17,129
TOTAL LICENSES / PERMITS	106-44000-4	48,955
GENERAL GOVERNMENT FEES	109-46100-4	3,449
FIRE PROTECTION FEES	109-46220-4	5,602
REFUSE/GARBAGE COLLECT	109-46420-4	156,758
RECYCLING FEES	109-46435-4	583
OTHER SANITATION FEES	109-46490-4	199
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	166,991
INTEREST INCOME	113-48110-4	3,663
RENTAL INCOME	113-48200-4	22,318
SALE OF OTHER EQUIP/PROP	113-48309-4	577
MISCELLANEOUS	113-48900-4	739
TOTAL MISCELLANEOUS REV	114-48000-4	27,297
TOTAL REV/FIN SOURCES	117-40000-4	1,513,525
LEGISLATIVE	118-51100-4	41,486
LEGAL	118-51300-4	963
GENERAL ADMINISTRATION	118-51400-4	51,690
FINANCIAL ADMINISTRATION	118-51500-4	44,281
GEN BUILDINGS AND PLANT	118-51600-4	6,968
HIGHWAY INSURANCE	118-51932-4	2,759
OTHER INSURANCE	118-51938-4	1,840

DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	149,987
FIRE PROTECTION	120-52200-4	76,403
AMBULANCE	120-52300-4	43,843
INSPECTION	120-52400-4	16,456
TOTAL PUBLIC SAFETY	121-52000-4	136,702
STREET MAINTENANCE	122-53311-4	93,330
STREET CONSTRUCTION	122-53315-4	383,689
REFUSE/GARBAGE COLLECT	122-53620-4	109,897
RECYCLING PROGRAM EXPENS	122-53635-4	42,142
WEED/NUISANCE CONTROL	122-53640-4	4,000
TOTAL PUBLIC WORKS	123-53000-4	633,058
PUBLIC HEALTH SERVICES	124-54100-4	3,489
CEMETERY	124-54910-4	2,875
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,364
PARKS	126-55200-4	11,432
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,432
OTHER CONSER/DEVELOPMENT	128-56900-4	14,862
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,862
FIRE PROTECTION OUTLAY	130-57220-4	91,416
TOTAL CAPITAL OUTLAY	131-57000-4	91,416
PRINCIPAL ON DEBT	132-58100-4	355,000
HIGHWAY INTEREST	132-58221-4	7,335
TOTAL DEBT SERVICE	133-58000-4	362,335
TOTAL EXPENDITURES/USES	136-50000-4	1,406,156
FOR STATE USE ONLY	137-99999-4	1,406,156
FUND BALANCE BEG. OF YR	140-34000-4	201,918
REVENUE/FINANCE SOURCES	140-40000-4	1,513,525
GRAND TOTAL	143-90000-4	1,715,443
EXPENDITURE/FINANCE USES	150-50000-4	1,406,156
FUND BALANCE END OF YEAR	151-34000-4	309,287
GRAND TOTAL	153-90000-4	1,715,443

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	775,007

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	715,000		355,000	360,000

DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	715,000		355,000	360,000

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,015,897
ADVANCE TAX COLLECTIONS	004-40000-4	684,988
LOTTERY CREDIT FROM ST.	005-40000-4	9,065
DOG LICENSE COLLECTIONS	008-40000-4	950
SETTLEMENTS FROM COUNTY	010-40000-4	129,438
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	2,840,384
TAXES/CREDIT PAID TO CO	022-50000-4	699,567
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,450,705
TAXES/CREDIT PD TO VTAEs	030-50000-4	118,087
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,482
TOTAL PAID TO OTHERS	040-50000-4	2,279,070
FOREST CROP/MFL TAXES	048-41150-4	14
DOG LICENSES RETAINED	055-44200-4	721
SPECIAL CHARGES	058-46000-4	83,080
SUM OF 04050000-05846000	059-40000-4	2,362,885
TAX COLLECTIONS RETAINED	060-40000-4	477,499
FOR STATE USE ONLY	063-99999-4	2,840,384
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	478,499

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	478,499
FOREST CROP/MFL TAX	100-41150-4	14
ANNEXED TAXES	100-41900-4	-1,680
TOTAL TAXES	101-41000-4	476,833
STATE SHARED REVENUES	103-43410-4	21,162
FIRE INSURANCE TAX	103-43420-4	8,442
OTHER STATE SHARED TAXES	103-43430-4	105
GENERAL TRANSPORTATION A	103-43531-4	92,374
RECYCLING GRANTS	103-43545-4	2,406
FOREST CROPLANDS AID	103-43650-4	82
JANUARY PILT	103-43660-4	707
TOTAL INTERGOVT REVENUE	104-43000-4	125,278
BUSINESS/OCCUPATION LIC	105-44100-4	11,161
NON-BUSINESS LICENSES	105-44200-4	721
BUILDING PERMITS/INSPECT	105-44300-4	20,831
ZONING PERMITS AND FEES	105-44400-4	2,830
TOTAL LICENSES / PERMITS	106-44000-4	35,543
GENERAL GOVERNMENT FEES	109-46100-4	965

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	83,080
TOTAL PUBLIC CHARGES	110-46000-4	84,045
INTEREST INCOME	113-48110-4	1,710
RENTAL INCOME	113-48200-4	1,315
SALE OF OTHER EQUIP/PROP	113-48309-4	100
NEWSLETTER ADVERTISING	113-48900-4	2,621
TOTAL MISCELLANEOUS REV	114-48000-4	5,746
TOTAL REV/FIN SOURCES	117-40000-4	727,445
LEGISLATIVE	118-51100-4	26,992
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	2,087
GENERAL ADMINISTRATION	118-51400-4	43,796
FINANCIAL ADMINISTRATION	118-51500-4	21,080
GEN BUILDINGS AND PLANT	118-51600-4	20,458
OTHER INSURANCE	118-51938-4	5,625
NEWSLETTER	118-51980-4	3,117
TOTAL GENERAL GOVERNMENT	119-51000-4	125,655
FIRE PROTECTION	120-52200-4	147,978
AMBULANCE	120-52300-4	21,363
INSPECTION	120-52400-4	16,745
OTHER PUBLIC SAFETY	120-52900-4	335
TOTAL PUBLIC SAFETY	121-52000-4	186,421
STREET MAINTENANCE	122-53311-4	306,957
STREET CONSTRUCTION	122-53315-4	37,044
REFUSE/GARBAGE COLLECT	122-53620-4	57,010
RECYCLING PROGRAM EXPENS	122-53635-4	27,804
TOTAL PUBLIC WORKS	123-53000-4	428,815
OTHER CONSER/DEVELOPMENT	128-56900-4	8,779
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,779
PRINCIPAL ON DEBT	132-58100-4	80,213
HIGHWAY INTEREST	132-58221-4	7,008
TOTAL DEBT SERVICE	133-58000-4	87,221
TOTAL EXPENDITURES/USES	136-50000-4	836,891
FOR STATE USE ONLY	137-99999-4	836,891
CASH/INVEST BEG OF YEAR	140-11000-4	1,172,816
REVENUE/FINANCE SOURCES	140-40000-4	727,445
NEW HOME SECURITY DEPOSI	140-49000-4	12,000
ADVANCE TAXES END OF YR	141-26100-4	276,997
GRAND TOTAL	143-90000-4	2,189,258
CASH/INVEST END OF YEAR	150-11000-4	673,380

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	836,891
SECURITY DEPOSITS NEW HO	150-59000-4	-6,000
ADVANCE TAXES BEG. OF YR	151-26100-4	684,987
GRAND TOTAL	153-90000-4	2,189,258

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	298,808		80,213	218,595
TOTAL LONG TERM G.O.DEBT	900-50100	298,808		80,213	218,595

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	738,965
FOREST CROP/MFL TAX	100-41150-4	114
TAXES ON MUNIC. UTILITY	100-41310-4	12,000
TAXES FROM EXEMPT ENTITY	100-41320-4	700
STADIUM SALES TAX REVENU	100-41900-4	5,360
TOTAL TAXES	101-41000-4	757,139
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,562
FOR STATE USE ONLY	102-42999-4	4,562
 STATE SHARED REVENUES	 103-43410-4	 34,837
FIRE INSURANCE TAX	103-43420-4	14,141
OTHER STATE SHARED TAXES	103-43430-4	348
GENERAL TRANSPORTATION A	103-43531-4	94,422
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,485
RECYCLING GRANTS	103-43545-4	4,615
FOREST CROPLANDS AID	103-43650-4	189
JANUARY PILT	103-43660-4	1,130
COASTAL MANAGEMENT GRANT	103-43690-4	11,305
TOTAL INTERGOVT REVENUE	104-43000-4	174,472
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,915
NON-BUSINESS LICENSES	105-44200-4	1,090
BUILDING PERMITS/INSPECT	105-44300-4	23,725
MINING, BLASTING LICENSE	105-44900-4	11,600
TOTAL LICENSES / PERMITS	106-44000-4	51,330
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,601
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,601
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,129
REFUSE/GARBAGE COLLECT	109-46420-4	217,000
RECYCLING FEES	109-46435-4	840
WEED/NUISANCE CONTROL	109-46440-4	150
OTHER CULTURE/RECREATION	109-46750-4	130
TOTAL PUBLIC CHARGES	110-46000-4	225,249
 GENERAL GOVERNMENT SERV	 111-47310-4	 26,039
OTHER SERV TO LOCAL GOVT	111-47390-4	14,479
TOTAL INTERGOVT CHARGES	112-47000-4	40,518
 INTEREST INCOME	 113-48110-4	 7,254
INT ON SPECIAL ASSESSMTS	113-48130-4	2,751
SALE OF RECYCLABLE MATER	113-48307-4	4,027
TOTAL MISCELLANEOUS REV	114-48000-4	14,032
 PROCEEDS FROM DEBT	 115-49100-4	 275,000

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	275,000
TOTAL REV/FIN SOURCES	117-40000-4	1,547,903
LEGISLATIVE	118-51100-4	38,611
JUDICIAL	118-51200-4	12,658
LEGAL	118-51300-4	29,183
GENERAL ADMINISTRATION	118-51400-4	123,315
FINANCIAL ADMINISTRATION	118-51500-4	79,248
GEN BUILDINGS AND PLANT	118-51600-4	14,656
HIGHWAY INSURANCE	118-51932-4	4,220
OTHER INSURANCE	118-51938-4	4,220
TOTAL GENERAL GOVERNMENT	119-51000-4	306,111
LAW ENFORCEMENT	120-52100-4	566
FIRE PROTECTION	120-52200-4	128,665
AMBULANCE	120-52300-4	42,654
TOTAL PUBLIC SAFETY	121-52000-4	171,885
STREET MAINTENANCE	122-53311-4	185,444
STREET CONSTRUCTION	122-53315-4	427,653
STREET LIGHTING	122-53420-4	18,629
REFUSE/GARBAGE COLLECT	122-53620-4	162,435
RECYCLING PROGRAM EXPENS	122-53635-4	53,219
TOTAL PUBLIC WORKS	123-53000-4	847,380
PUBLIC HEALTH SERVICES	124-54100-4	363
TOTAL HEALTH/HUMAN SERV	125-54000-4	363
PARKS	126-55200-4	7,617
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,617
ECONOMIC DEVELOPMENT	128-56700-4	55,482
OTHER CONSER/DEVELOPMENT	128-56900-4	10,803
TOTAL CONSER/DEVELOPMENT	129-56000-4	66,285
PRINCIPAL ON DEBT	132-58100-4	95,776
FIRE PROTECTION INTEREST	132-58212-4	1,132
HIGHWAY INTEREST	132-58221-4	1,796
OTHER INT/FISCAL CHARGES	132-58290-4	251
TOTAL DEBT SERVICE	133-58000-4	98,955
TOTAL EXPENDITURES/USES	136-50000-4	1,498,596
FOR STATE USE ONLY	137-99999-4	1,498,596
FUND BALANCE BEG. OF YR	140-34000-4	745,906
REVENUE/FINANCE SOURCES	140-40000-4	1,547,903
GRAND TOTAL	143-90000-4	2,293,809
EXPENDITURE/FINANCE USES	150-50000-4	1,498,596

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	795,213
GRAND TOTAL	153-90000-4	2,293,809

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	121,200
SEWAGE SERVICE	200-46410-4	230,252
WATER SERVICE	200-46450-4	271,743
OTHER ENTERPRISE TO DEPT	205-47491-4	41,144
TOTAL OPERATING REVENUE	208-40000-4	664,339

SEWAGE SERVICE	209-53610-4	306,719
STORM WATER DRAINAGE	209-53650-4	130,182
WATER SERVICE	209-53700-4	346,935
TOTAL OPERATING EXPENSES	212-50000-4	783,836

INTEREST INCOME	215-48110-4	7,122
TOTAL NON-OPERATING REV	218-40000-4	7,122

DEBT SERV-ENTERPRISES	219-58200-4	3,991
TOTAL NON-OPERATING EXP	222-50000-4	3,991

INCOME(LOSS)BEFORE TRANS	223-61000-4	-116,366
CAPITAL CONTRIBUTIONS	224-49300-4	211,932
TRANSFER TO OTHER FUNDS	224-59200-4	-12,000
NET INCOME(LOSS)	225-62000-4	83,566

LONG TERM DEBT	250-29000-4	158,511
TOTAL LIABILITIES	250-29990-4	158,511

TOT LIABILITIES/FUND BAL	250-39990-4	158,511
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	738,865
HYDRANT RENTAL-WATER CHG	300-72100-4	25,152
PROP-SP ASSMTS COLLECTED	300-74000-4	18,568

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	53,000		44,000	9,000
HIGHWAY DEBT	900-50020	73,087	275,000	39,276	308,811
WATER SUPPLY SYSTEM DEBT	900-50040	227,794		69,283	158,511
OTHER LONG TERM G.O.DEBT	900-50080	12,500		12,500	
TOTAL LONG TERM G.O.DEBT	900-50100	366,381	275,000	165,059	476,322

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	537,010
MOBILE HOME FEES (LOCAL)	100-41140-4	7,466
FOREST CROP/MFL TAX	100-41150-4	148
INTEREST ON TAXES	100-41800-4	8,976
STADIUM SALES TAX REVENUE	100-41900-4	3,370
TOTAL TAXES	101-41000-4	556,970
STATE SHARED REVENUES	103-43410-4	68,554
FIRE INSURANCE TAX	103-43420-4	8,355
OTHER STATE SHARED TAXES	103-43430-4	184
GENERAL TRANSPORTATION A	103-43531-4	123,863
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,023
RECYCLING GRANTS	103-43545-4	4,608
SEVERANCE TAXES	103-43640-4	368
FOREST CROPLANDS AID	103-43650-4	494
JANUARY PILT	103-43660-4	713
TRANSMISSION LINE FEE	103-43690-4	8,119
HIGHWAY AND BRIDGE AID	103-43710-4	69,475
TOTAL INTERGOVT REVENUE	104-43000-4	311,756
BUSINESS/OCCUPATION LIC	105-44100-4	9,066
NON-BUSINESS LICENSES	105-44200-4	682
BUILDING PERMITS/INSPECT	105-44300-4	20,063
ZONING PERMITS AND FEES	105-44400-4	2,650
TOTAL LICENSES / PERMITS	106-44000-4	32,461
GENERAL GOVERNMENT FEES	109-46100-4	1,498
REFUSE/GARBAGE COLLECT	109-46420-4	119,250
RECYCLING FEES	109-46435-4	1,894
TOTAL PUBLIC CHARGES	110-46000-4	122,642
INTEREST INCOME	113-48110-4	5,021
TOTAL MISCELLANEOUS REV	114-48000-4	5,021
TOTAL REV/FIN SOURCES	117-40000-4	1,028,850
LEGISLATIVE	118-51100-4	31,311
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	27,330
GENERAL ADMINISTRATION	118-51400-4	27,692
FINANCIAL ADMINISTRATION	118-51500-4	26,250
GEN BUILDINGS AND PLANT	118-51600-4	2,175
HIGHWAY INSURANCE	118-51932-4	1,579
OTHER INSURANCE	118-51938-4	2,370
TOTAL GENERAL GOVERNMENT	119-51000-4	121,207
FIRE PROTECTION	120-52200-4	208,552

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	26,777
INSPECTION	120-52400-4	12,228
TOTAL PUBLIC SAFETY	121-52000-4	247,557
STREET MAINTENANCE	122-53311-4	276,642
STREET CONSTRUCTION	122-53315-4	160,656
STREET LIGHTING	122-53420-4	8,578
REFUSE/GARBAGE COLLECT	122-53620-4	99,965
RECYCLING PROGRAM EXPENS	122-53635-4	29,931
WEED/NUISANCE CONTROL	122-53640-4	17,822
TOTAL PUBLIC WORKS	123-53000-4	593,594
PUBLIC HEALTH SERVICES	124-54100-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
OTHER CONSER/DEVELOPMENT	128-56900-4	8,738
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,738
PRINCIPAL ON DEBT	132-58100-4	13,694
HIGHWAY INTEREST	132-58221-4	5,780
TOTAL DEBT SERVICE	133-58000-4	19,474
TOTAL EXPENDITURES/USES	136-50000-4	990,620
FOR STATE USE ONLY	137-99999-4	990,620
FUND BALANCE BEG. OF YR	140-34000-4	656,372
REVENUE/FINANCE SOURCES	140-40000-4	1,028,850
GRAND TOTAL	143-90000-4	1,685,222
EXPENDITURE/FINANCE USES	150-50000-4	990,620
FUND BALANCE END OF YEAR	151-34000-4	694,602
GRAND TOTAL	153-90000-4	1,685,222

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	163,732
WATER SERVICE	200-46450-4	110,848
OTHER ENTERPRISE TO DEPT	205-47491-4	55,899
TOTAL OPERATING REVENUE	208-40000-4	330,479
SEWAGE SERVICE	209-53610-4	159,066
WATER SERVICE	209-53700-4	85,451
TOTAL OPERATING EXPENSES	212-50000-4	244,517
GENERAL PROPERTY TAXES	213-41110-4	39,508
OTHER STATE PAYMENTS	213-43690-4	63
INTEREST INCOME	215-48110-4	9,234
TOTAL NON-OPERATING REV	218-40000-4	48,805

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	21,143
TOTAL NON-OPERATING EXP	222-50000-4	21,143
INCOME(LOSS) BEFORE TRANS	223-61000-4	113,624
NET INCOME(LOSS)	225-62000-4	113,624
LONG TERM DEBT	250-29000-4	890,063
TOTAL LIABILITIES	250-29990-4	890,063
TOT LIABILITIES/FUND BAL	250-39990-4	890,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	537,010

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	260,713		13,694	247,019
OTHER LONG TERM G.O.DEBT	900-50080	321,813		56,829	264,984
TOTAL LONG TERM G.O.DEBT	900-50100	582,526		70,523	512,003
OTHER REVENUE BOND DEBT	920-50380	659,960		34,881	625,079

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,386,368
TAX INCREMENT	100-41120-4	333,982
PUBLIC ACCOMMODATION TAX	100-41210-4	5,897
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	292,673
INTEREST ON TAXES	100-41800-4	855
EXCESS STADIUM SALES TAX	100-41900-4	20,292
TOTAL TAXES	101-41000-4	7,040,187
STATE SHARED REVENUES	103-43410-4	510,489
FIRE INSURANCE TAX	103-43420-4	40,284
OTHER STATE SHARED TAXES	103-43430-4	51,534
GENERAL TRANSPORTATION A	103-43531-4	359,415
RECYCLING GRANTS	103-43545-4	98,408
PMT FOR MUNIC SERVICES	103-43610-4	66,916
PILT ON STATE CONS LANDS	103-43620-4	43
JANUARY PILT	103-43660-4	393
DNR LAND ACQUISITION GRA	103-43690-4	75,219
TOTAL INTERGOVT REVENUE	104-43000-4	1,202,701
BUSINESS/OCCUPATION LIC	105-44100-4	152,525
NON-BUSINESS LICENSES	105-44200-4	4,008
BUILDING PERMITS/INSPECT	105-44300-4	81,972
ZONING PERMITS AND FEES	105-44400-4	1,779
HAULERS LICENSES	105-44900-4	1,190
TOTAL LICENSES / PERMITS	106-44000-4	241,474
LAW/ORDINANCE VIOLATIONS	107-45100-4	94,864
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,864
GENERAL GOVERNMENT FEES	109-46100-4	11,220
AMBULANCE FEES	109-46230-4	38,410
REFUSE/GARBAGE COLLECT	109-46420-4	3,970
RECYCLING FEES	109-46435-4	136
WEED/NUISANCE CONTROL	109-46440-4	3,623
OTHER SANITATION FEES	109-46490-4	472
PARKS	109-46720-4	30,715
COMMUNITY CENTER FEES	109-46743-4	2,915
OTHER CULTURE/RECREATION	109-46750-4	79,010
FORESTS	109-46810-4	267
TOTAL PUBLIC CHARGES	110-46000-4	170,738
INTEREST INCOME	113-48110-4	16,788
INT ON SPECIAL ASSESSMTS	113-48130-4	1,507
RENTAL INCOME	113-48200-4	68,450
SALE OF RECYCLABLE MATER	113-48307-4	11,173

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	2,496
DONATIONS/CONTRIBUTIONS	113-48500-4	78,416
INSURANCE DIVIDENDS	113-48900-4	18,885
TOTAL MISCELLANEOUS REV	114-48000-4	197,715
PROCEEDS FROM DEBT	115-49100-4	1,461,867
TOTAL OTHER FIN SOURCES	116-49000-4	1,461,867
TOTAL REV/FIN SOURCES	117-40000-4	10,409,546
LEGISLATIVE	118-51100-4	51,908
JUDICIAL	118-51200-4	61,480
LEGAL	118-51300-4	32,565
GENERAL ADMINISTRATION	118-51400-4	370,693
FINANCIAL ADMINISTRATION	118-51500-4	205,248
GEN BUILDINGS AND PLANT	118-51600-4	64,824
LAW ENFORCEMNT INSURANCE	118-51931-4	6,384
HIGHWAY INSURANCE	118-51932-4	36,819
OTHER INSURANCE	118-51938-4	61,603
TOTAL GENERAL GOVERNMENT	119-51000-4	891,524
LAW ENFORCEMENT	120-52100-4	959,546
FIRE PROTECTION	120-52200-4	1,983,791
INSPECTION	120-52400-4	94,682
TOTAL PUBLIC SAFETY	121-52000-4	3,038,019
HIGHWAY ADMINISTRATION	122-53100-4	4,089
STREET MAINTENANCE	122-53311-4	541,486
STREET CONSTRUCTION	122-53315-4	333,948
STREET LIGHTING	122-53420-4	187,704
SIDEWALK WITH STREET REC	122-53431-4	9,992
SIDEWALK W/O NEW ST CON	122-53432-4	10,873
MASS TRANSIT	122-53520-4	52,117
REFUSE/GARBAGE COLLECT	122-53620-4	413,343
SOLID WASTE DISPOSAL	122-53631-4	170,129
RECYCLING PROGRAM EXPENS	122-53635-4	560,349
WEED/NUISANCE CONTROL	122-53640-4	13,048
SHARPS COLLECTION	122-53680-4	295
TOTAL PUBLIC WORKS	123-53000-4	2,297,373
PUBLIC HEALTH SERVICES	124-54100-4	7,281
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,281
OTHER CULTURE	126-55190-4	10,173
PARKS	126-55200-4	373,207
RECREATION PROGRAMS	126-55300-4	240,773
TOTAL CULTURE/REC/EDUCAT	127-55000-4	624,153
ECONOMIC DEVELOPMENT	128-56700-4	268,215
OTHER CONSER/DEVELOPMENT	128-56900-4	71,840

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	340,055
OTHER GENERAL GOVERNMENT	130-57190-4	26,535
LAW ENFORCEMENT OUTLAY	130-57210-4	15,066
HIGHWAY/STREET OUTLAY	130-57331-4	928,700
SIDEWALKS W/ST. RECONST	130-57343-4	81,408
SIDEWALKS W/O ST. CONST	130-57344-4	78,166
PARKS OUTLAY	130-57620-4	197,680
OTHER CULTURE/RECREATION	130-57630-4	327,750
TOTAL CAPITAL OUTLAY	131-57000-4	1,655,305
PRINCIPAL ON DEBT	132-58100-4	924,138
LAW ENFORCEMENT INTEREST	132-58211-4	127
HIGHWAY INTEREST	132-58221-4	215,195
STORM SEWER INTEREST	132-58222-4	3,058
OTHER INT/FISCAL CHARGES	132-58290-4	69,817
TOTAL DEBT SERVICE	133-58000-4	1,212,335
TOTAL EXPENDITURES/USES	136-50000-4	10,066,045
FOR STATE USE ONLY	137-99999-4	10,066,045
FUND BALANCE BEG. OF YR	140-34000-4	4,629,035
REVENUE/FINANCE SOURCES	140-40000-4	10,409,546
GRAND TOTAL	143-90000-4	15,038,581
EXPENDITURE/FINANCE USES	150-50000-4	10,066,045
FUND BALANCE END OF YEAR	151-34000-4	4,972,536
GRAND TOTAL	153-90000-4	15,038,581

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	676,592
SEWAGE SERVICE	200-46410-4	2,543,159
WATER SERVICE	200-46450-4	2,892,327
SEWAGE SERVICE-STATE	203-47241-4	376,739
OTHER ENTERPRISE-STATE	203-47291-4	484,155
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,452
OTHER ENTERPRISE-LOCAL	204-47391-4	37,106
OTHER ENTERPRISE TO DEPT	205-47491-4	138,362
INTERNAL SERVICE TO DEPT	206-47493-4	769,368
MISCELLANEOUS ENTERPRISE	206-48691-4	5,596
TOTAL OPERATING REVENUE	208-40000-4	7,939,856
SEWAGE SERVICE	209-53610-4	2,464,170
STORM WATER DRAINAGE	209-53650-4	605,100
WATER SERVICE	209-53700-4	3,296,714
INTERNAL SERVICE--OP EXP	211-51490-4	760,125
TOTAL OPERATING EXPENSES	212-50000-4	7,126,109

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	2,322
RENT	215-48200-4	87,146
MISC INTERNAL SERV REV	217-48693-4	59,053
TOTAL NON-OPERATING REV	218-40000-4	148,521
DEBT SERV-ENTERPRISES	219-58200-4	350,311
OTHER ENTERPRISE EXPENSE	219-59910-4	58,064
TOTAL NON-OPERATING EXP	222-50000-4	408,375
INCOME(LOSS)BEFORE TRANS	223-61000-4	553,893
CAPITAL CONTRIBUTIONS	224-49300-4	70,926
NET INCOME(LOSS)	225-62000-4	624,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,386,368
HYDRANT RENTAL-WATER CHG	300-72100-4	401,134
PROP-SP ASSMTS COLLECTED	300-74000-4	70,926
SALE OF PROPERTY-PROP FD	300-78340-4	62,703
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	1,592

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,979		65	9,914
HIGHWAY DEBT	900-50020	7,432,878	921,250	496,753	7,857,375
STORM SEWER DEBT	900-50030	3,199,778	405,000	224,237	3,380,541
WATER SUPPLY SYSTEM DEBT	900-50040	3,912,099	725,000	300,888	4,336,211
OTHER LONG TERM G.O.DEBT	900-50080	5,397,623	1,028,750	666,205	5,760,168
TOTAL LONG TERM G.O.DEBT	900-50100	19,952,357	3,080,000	1,688,148	21,344,209
WATER SUPPLY SYSTEM DEBT	920-50320	3,805,820	176,425	190,447	3,791,798
OTHER NON-GEN OBLIG DEBT	930-50400	233,704	8,766	1,549	240,921

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,704,605
TAX INCREMENT	100-41120-4	2,248,388
PUBLIC ACCOMMODATION TAX	100-41210-4	360,335
TAXES ON MUNIC. UTILITY	100-41310-4	503,847
INTEREST ON TAXES	100-41800-4	2,226
TOTAL TAXES	101-41000-4	15,819,401
 TOTAL SP. ASSESSMENTS	102-42000-4	35
FOR STATE USE ONLY	102-42999-4	35
 LAW ENFORCEMENT	103-43211-4	47,761
STATE SHARED REVENUES	103-43410-4	382,867
FIRE INSURANCE TAX	103-43420-4	86,267
OTHER STATE SHARED TAXES	103-43430-4	1,166,343
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	7,520
OTHER PUBLIC SAFETY	103-43529-4	50,814
GENERAL TRANSPORTATION A	103-43531-4	883,325
RECYCLING GRANTS	103-43545-4	76,074
PMT FOR MUNIC SERVICES	103-43610-4	5,617
TOTAL INTERGOVT REVENUE	104-43000-4	2,706,588
 BUSINESS/OCCUPATION LIC	105-44100-4	353,590
NON-BUSINESS LICENSES	105-44200-4	4,383
BUILDING PERMITS/INSPECT	105-44300-4	189,918
ZONING PERMITS AND FEES	105-44400-4	2,700
TOTAL LICENSES / PERMITS	106-44000-4	550,591
 LAW/ORDINANCE VIOLATIONS	107-45100-4	310,770
TOTAL FINES/FORFEITS/PEN	108-45000-4	310,770
 GENERAL GOVERNMENT FEES	109-46100-4	87,169
LAW ENFORCEMENT FEES	109-46210-4	185,410
FIRE PROTECTION FEES	109-46220-4	124,610
AMBULANCE FEES	109-46230-4	532,070
HWY MAINT & CONSTRUCTION	109-46310-4	1,554
REFUSE/GARBAGE COLLECT	109-46420-4	18,468
RECYCLING FEES	109-46435-4	14,467
WEED/NUISANCE CONTROL	109-46440-4	2,807
PARKS	109-46720-4	84,705
COMMUNITY CENTER FEES	109-46743-4	65,430
OTHER CULTURE/RECREATION	109-46750-4	704,934
FORESTS	109-46810-4	2,465
TOTAL PUBLIC CHARGES	110-46000-4	1,824,089
 FIRE SERVICE	111-47323-4	350,848
OTHER SERV TO LOCAL GOVT	111-47390-4	193,193

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	54,034
TOTAL INTERGOVT CHARGES	112-47000-4	598,075
INTEREST INCOME	113-48110-4	63,434
INT ON SPECIAL ASSESSMTS	113-48130-4	4,704
RENTAL INCOME	113-48200-4	119,494
SALE POLICE EQUIP/PROP	113-48301-4	2,137
INS. RECOVERIES-POLICE	113-48420-4	4,220
INS. RECOVERIES-OTHER	113-48440-4	18,256
DONATIONS/CONTRIBUTIONS	113-48500-4	308,589
PARK REMEDIATION SETTLEM	113-48900-4	2,254,825
TOTAL MISCELLANEOUS REV	114-48000-4	2,775,659
PROCEEDS FROM DEBT	115-49100-4	2,744,008
TRANSFERS FROM OTHER FDS	115-49200-4	4,557,301
SALE OF GEN FIXED ASSETS	115-49400-4	29,200
TOTAL OTHER FIN SOURCES	116-49000-4	7,330,509
TOTAL REV/FIN SOURCES	117-40000-4	31,915,717
LEGISLATIVE	118-51100-4	71,708
JUDICIAL	118-51200-4	159,984
LEGAL	118-51300-4	167,079
GENERAL ADMINISTRATION	118-51400-4	590,737
FINANCIAL ADMINISTRATION	118-51500-4	530,072
GEN BUILDINGS AND PLANT	118-51600-4	193,534
LAW ENFORCEMNT INSURANCE	118-51931-4	104,370
HIGHWAY INSURANCE	118-51932-4	93,130
OTHER INSURANCE	118-51938-4	196,451
TOTAL GENERAL GOVERNMENT	119-51000-4	2,107,065
LAW ENFORCEMENT	120-52100-4	3,876,947
FIRE PROTECTION	120-52200-4	1,963,589
AMBULANCE	120-52300-4	1,879,591
INSPECTION	120-52400-4	199,361
TOTAL PUBLIC SAFETY	121-52000-4	7,919,488
HIGHWAY ADMINISTRATION	122-53100-4	157,857
STREET MAINTENANCE	122-53311-4	1,486,949
STREET CONSTRUCTION	122-53315-4	633,097
STREET LIGHTING	122-53420-4	460,133
SIDEWALK WITH STREET REC	122-53431-4	9,467
MASS TRANSIT	122-53520-4	262,753
REFUSE/GARBAGE COLLECT	122-53620-4	349,741
SOLID WASTE DISPOSAL	122-53631-4	190,008
RECYCLING PROGRAM EXPENS	122-53635-4	281,127
WEED/NUISANCE CONTROL	122-53640-4	16,228
TOTAL PUBLIC WORKS	123-53000-4	3,847,360
PUBLIC HEALTH SERVICES	124-54100-4	6,024

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,024
PARKS	126-55200-4	751,830
RECREATION PROGRAMS	126-55300-4	576,429
RECREATION FACILITIES	126-55400-4	343,032
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,671,291
ECONOMIC DEVELOPMENT	128-56700-4	112,064
TOTAL CONSER/DEVELOPMENT	129-56000-4	112,064
GENERAL PUBLIC BUILDINGS	130-57140-4	145,544
OTHER GENERAL GOVERNMENT	130-57190-4	66,358
LAW ENFORCEMENT OUTLAY	130-57210-4	31,089
FIRE PROTECTION OUTLAY	130-57220-4	21,052
AMBULANCE OUTLAY	130-57230-4	231
HIGHWAY/STREET OUTLAY	130-57331-4	1,843,191
PARKS OUTLAY	130-57620-4	798,010
ECONOMIC DEVELOP OUTLAY	130-57725-4	193,706
TOTAL CAPITAL OUTLAY	131-57000-4	3,099,181
PRINCIPAL ON DEBT	132-58100-4	4,903,972
LAW ENFORCEMENT INTEREST	132-58211-4	289,177
OTHER INT/FISCAL CHARGES	132-58290-4	807,053
TOTAL DEBT SERVICE	133-58000-4	6,000,202
TRANSFERS TO OTHER FUNDS	134-59200-4	4,557,301
TOTAL OTHER FINANCING	135-59000-4	4,557,301
TOTAL EXPENDITURES/USES	136-50000-4	29,319,976
FOR STATE USE ONLY	137-99999-4	29,319,976
FUND BALANCE BEG. OF YR	140-34000-4	1,288,887
REVENUE/FINANCE SOURCES	140-40000-4	31,915,717
ADJUSTMENTS TO FUND BAL	140-85000-4	21,010
GRAND TOTAL	143-90000-4	33,225,614
EXPENDITURE/FINANCE USES	150-50000-4	29,319,976
FUND BALANCE END OF YEAR	151-34000-4	3,905,638
GRAND TOTAL	153-90000-4	33,225,614

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,187,551
SEWAGE SERVICE	200-46410-4	5,195,516
WATER SERVICE	200-46450-4	4,143,808
SEWAGE SERVICE-LOCAL GOV	204-47341-4	45,658
OTHER ENTERPRISE-LOCAL	204-47391-4	197,852
OTHER ENTERPRISE TO DEPT	205-47491-4	440,407

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE TO DEPT	206-47493-4	2,638,118
TOTAL OPERATING REVENUE	208-40000-4	13,848,910
SEWAGE SERVICE	209-53610-4	5,504,634
STORM WATER DRAINAGE	209-53650-4	566,687
WATER SERVICE	209-53700-4	5,205,257
INTERNAL SERVICE--OP EXP	211-51490-4	2,621,555
TOTAL OPERATING EXPENSES	212-50000-4	13,898,133
INTEREST INCOME	215-48110-4	47,779
OTHER MISC REVENUES	216-48900-4	127,333
MISC INTERNAL SERV REV	217-48693-4	684
TOTAL NON-OPERATING REV	218-40000-4	175,796
DEBT SERV-ENTERPRISES	219-58200-4	180,484
TOTAL NON-OPERATING EXP	222-50000-4	180,484
INCOME(LOSS)BEFORE TRANS	223-61000-4	-53,911
CAPITAL CONTRIBUTIONS	224-49300-4	115,891
NET INCOME(LOSS)	225-62000-4	61,980

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,738,960
HYDRANT RENTAL-WATER CHG	300-72100-4	440,407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,308,510	2,630,000	2,139,301	11,799,209
OTHER LONG TERM G.O.DEBT	900-50080	31,480,747		2,764,671	28,716,076
TOTAL LONG TERM G.O.DEBT	900-50100	42,789,257	2,630,000	4,903,972	40,515,285

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,338,304
TAX INCREMENT	100-41120-4	354,856
MOBILE HOME FEES (LOCAL)	100-41140-4	158,630
FOREST CROP/MFL TAX	100-41150-4	31
PUBLIC ACCOMMODATION TAX	100-41210-4	13,827
TAXES ON MUNIC. UTILITY	100-41310-4	236,203
INTEREST ON TAXES	100-41800-4	5,698
EXCESS FOOTBALL STADIUM	100-41900-4	22,620
TOTAL TAXES	101-41000-4	4,130,169
TOTAL SP. ASSESSMENTS	102-42000-4	811,654
FOR STATE USE ONLY	102-42999-4	811,654
STATE SHARED REVENUES	103-43410-4	337,599
FIRE INSURANCE TAX	103-43420-4	52,564
OTHER STATE SHARED TAXES	103-43430-4	17,442
GENERAL TRANSPORTATION A	103-43531-4	495,178
RECYCLING GRANTS	103-43545-4	45,878
CULTURE AND RECREATION	103-43571-4	4,171
FOREST CROPLANDS AID	103-43650-4	4
HIGHWAY AND BRIDGE AID	103-43710-4	147,147
TRANSIT REVENUE	103-43790-4	145,542
TOTAL INTERGOVT REVENUE	104-43000-4	1,245,525
BUSINESS/OCCUPATION LIC	105-44100-4	175,068
NON-BUSINESS LICENSES	105-44200-4	4,333
BUILDING PERMITS/INSPECT	105-44300-4	227,758
ZONING PERMITS AND FEES	105-44400-4	43,050
BURING PERMITS	105-44900-4	78,051
TOTAL LICENSES / PERMITS	106-44000-4	528,260
LAW/ORDINANCE VIOLATIONS	107-45100-4	155,116
TOTAL FINES/FORFEITS/PEN	108-45000-4	155,116
GENERAL GOVERNMENT FEES	109-46100-4	18,870
FIRE PROTECTION FEES	109-46220-4	29,250
HWY MAINT & CONSTRUCTION	109-46310-4	3,091
REFUSE/GARBAGE COLLECT	109-46420-4	431,919
RECYCLING FEES	109-46435-4	125,588
PARKS	109-46720-4	148,279
OTHER CULTURE/RECREATION	109-46750-4	7,015
FORESTS	109-46810-4	3,738
ECONOMIC DEVELOPMENT	109-46850-4	15,940
TOTAL PUBLIC CHARGES	110-46000-4	783,690
INTEREST INCOME	113-48110-4	52,535

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	78,613
RENTAL INCOME	113-48200-4	357,826
SALE FIRE EQUIP/PROPERTY	113-48302-4	22,041
SALE OF RECYCLABLE MATER	113-48307-4	63
SALE OF OTHER EQUIP/PROP	113-48309-4	956
DONATIONS/CONTRIBUTIONS	113-48500-4	19,709
MISCELLANEOUS REVENUES	113-48900-4	155,009
TOTAL MISCELLANEOUS REV	114-48000-4	686,752
PROCEEDS FROM DEBT	115-49100-4	4,365,246
TOTAL OTHER FIN SOURCES	116-49000-4	4,365,246
TOTAL REV/FIN SOURCES	117-40000-4	12,706,412
LEGISLATIVE	118-51100-4	23,331
JUDICIAL	118-51200-4	103,051
LEGAL	118-51300-4	49,466
GENERAL ADMINISTRATION	118-51400-4	234,125
FINANCIAL ADMINISTRATION	118-51500-4	123,565
GEN BUILDINGS AND PLANT	118-51600-4	184,837
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	391
OTHER INSURANCE	118-51938-4	28,599
JUDGEMENTS AND LOSSES	118-51980-4	975
TOTAL GENERAL GOVERNMENT	119-51000-4	748,340
LAW ENFORCEMENT	120-52100-4	1,144,752
FIRE PROTECTION	120-52200-4	1,010,838
AMBULANCE	120-52300-4	70,000
INSPECTION	120-52400-4	128,724
TOTAL PUBLIC SAFETY	121-52000-4	2,354,314
HIGHWAY ADMINISTRATION	122-53100-4	8,064
STREET MAINTENANCE	122-53311-4	599,606
STREET CONSTRUCTION	122-53315-4	81,838
STREET LIGHTING	122-53420-4	126,706
MASS TRANSIT	122-53520-4	184,109
REFUSE/GARBAGE COLLECT	122-53620-4	433,131
RECYCLING PROGRAM EXPENS	122-53635-4	334,056
TOTAL PUBLIC WORKS	123-53000-4	1,767,510
PARKS	126-55200-4	289,343
RECREATION PROGRAMS	126-55300-4	179,541
TOTAL CULTURE/REC/EDUCAT	127-55000-4	468,884
URBAN DEVELOPMENT	128-56600-4	48,755
ECONOMIC DEVELOPMENT	128-56700-4	26,221
OTHER CONSER/DEVELOPMENT	128-56900-4	55,104
TOTAL CONSER/DEVELOPMENT	129-56000-4	130,080
GENERAL PUBLIC BUILDINGS	130-57140-4	5,115

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	86,278
LAW ENFORCEMENT OUTLAY	130-57210-4	51,929
FIRE PROTECTION OUTLAY	130-57220-4	226,568
HIGHWAY/STREET OUTLAY	130-57331-4	1,686,094
SIDEWALKS W/ST. RECONST	130-57343-4	193,911
SIDEWALKS W/O ST. CONST	130-57344-4	11,682
PARKS OUTLAY	130-57620-4	119,280
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,754
TOTAL CAPITAL OUTLAY	131-57000-4	2,383,611
PRINCIPAL ON DEBT	132-58100-4	2,333,033
LAW ENFORCEMENT INTEREST	132-58211-4	23,954
FIRE PROTECTION INTEREST	132-58212-4	55,893
HIGHWAY INTEREST	132-58221-4	235,549
STORM SEWER INTEREST	132-58222-4	27,946
OTHER INT/FISCAL CHARGES	132-58290-4	55,892
TOTAL DEBT SERVICE	133-58000-4	2,732,267
TOTAL EXPENDITURES/USES	136-50000-4	10,585,006
FOR STATE USE ONLY	137-99999-4	10,585,006
FUND BALANCE BEG. OF YR	140-34000-4	3,329,226
REVENUE/FINANCE SOURCES	140-40000-4	12,706,412
GRAND TOTAL	143-90000-4	16,035,638
EXPENDITURE/FINANCE USES	150-50000-4	10,585,006
FUND BALANCE END OF YEAR	151-34000-4	5,450,632
GRAND TOTAL	153-90000-4	16,035,638

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	626,469
SEWAGE SERVICE	200-46410-4	2,437,647
WATER SERVICE	200-46450-4	3,255,496
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,983
OTHER ENTERPRISE-LOCAL	204-47391-4	15,502
INTERNAL SERVICE TO DEPT	206-47493-4	402,653
MISCELLANEOUS ENTERPRISE	206-48691-4	116,835
TOTAL OPERATING REVENUE	208-40000-4	6,868,585
SEWAGE SERVICE	209-53610-4	2,496,998
STORM WATER DRAINAGE	209-53650-4	861,468
WATER SERVICE	209-53700-4	3,181,310
INTERNAL SERVICE--OP EXP	211-51490-4	336,741
TOTAL OPERATING EXPENSES	212-50000-4	6,876,517
INTEREST INCOME	215-48110-4	43,836
RENT	215-48200-4	84,490

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	685
TOTAL NON-OPERATING REV	218-40000-4	129,011
DEBT SERV-ENTERPRISES	219-58200-4	188,132
TOTAL NON-OPERATING EXP	222-50000-4	188,132
INCOME(LOSS)BEFORE TRANS	223-61000-4	-67,053
CAPITAL CONTRIBUTIONS	224-49300-4	14,612
NET INCOME(LOSS)	225-62000-4	-52,441
LONG TERM DEBT	250-29000-4	6,794,594
TOTAL LIABILITIES	250-29990-4	6,794,594
TOT LIABILITIES/FUND BAL	250-39990-4	6,794,594

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,338,333
HYDRANT RENTAL-WATER CHG	300-72100-4	613,355
PROP-SP ASSMTS COLLECTED	300-74000-4	83,922
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	9,111

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,185,300		97,200	1,088,100
FIRE PROTECTION DEBT	900-50015	2,845,312	260,500	327,912	2,777,900
HIGHWAY DEBT	900-50020	9,952,083	2,837,304	1,307,133	11,482,254
STORM SEWER DEBT	900-50030	2,506,800	331,841	118,000	2,720,641
WATER SUPPLY SYSTEM DEBT	900-50040	4,163,270	1,665,678	1,189,820	4,639,128
OTHER LONG TERM G.O.DEBT	900-50080	1,337,235	1,854,677	794,935	2,396,977
TOTAL LONG TERM G.O.DEBT	900-50100	21,990,000	6,950,000	3,835,000	25,105,000
OTHER REVENUE BOND DEBT	920-50380	60,214		5,620	54,594

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	713,076
MOBILE HOME FEES (LOCAL)	100-41140-4	4,025
TAXES ON MUNIC. UTILITY	100-41310-4	74,351
TAXES FROM EXEMPT ENTITY	100-41320-4	2,245
BROWN COUNTY EXCESS SALE	100-41900-4	3,230
TOTAL TAXES	101-41000-4	796,927
STATE SHARED REVENUES	103-43410-4	251,715
FIRE INSURANCE TAX	103-43420-4	6,616
OTHER STATE SHARED TAXES	103-43430-4	2,508
GENERAL TRANSPORTATION A	103-43531-4	129,112
RECYCLING GRANTS	103-43545-4	6,895
TOTAL INTERGOVT REVENUE	104-43000-4	396,846
BUSINESS/OCCUPATION LIC	105-44100-4	17,283
NON-BUSINESS LICENSES	105-44200-4	1,355
BUILDING PERMITS/INSPECT	105-44300-4	45,924
ZONING PERMITS AND FEES	105-44400-4	600
FIREWORKS PERMITS	105-44900-4	2,595
TOTAL LICENSES / PERMITS	106-44000-4	67,757
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,759
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,759
GENERAL GOVERNMENT FEES	109-46100-4	1,970
REFUSE/GARBAGE COLLECT	109-46420-4	59,440
PARKS	109-46720-4	2,433
TOTAL PUBLIC CHARGES	110-46000-4	63,843
LAW ENFORCEMENT SERVICE	111-47321-4	50,203
TOTAL INTERGOVT CHARGES	112-47000-4	50,203
INTEREST INCOME	113-48110-4	2,104
RENTAL INCOME	113-48200-4	2,625
SCRAP METAL RECYCLED	113-48900-4	1,904
TOTAL MISCELLANEOUS REV	114-48000-4	6,633
PROCEEDS FROM DEBT	115-49100-4	695,374
TOTAL OTHER FIN SOURCES	116-49000-4	695,374
TOTAL REV/FIN SOURCES	117-40000-4	2,087,342
LEGISLATIVE	118-51100-4	19,990
JUDICIAL	118-51200-4	16,883
LEGAL	118-51300-4	19,348
GENERAL ADMINISTRATION	118-51400-4	51,982

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	26,810
GEN BUILDINGS AND PLANT	118-51600-4	32,720
LAW ENFORCEMNT INSURANCE	118-51931-4	1,985
HIGHWAY INSURANCE	118-51932-4	3,176
OTHER INSURANCE	118-51938-4	2,780
TOTAL GENERAL GOVERNMENT	119-51000-4	175,674
LAW ENFORCEMENT	120-52100-4	236,202
FIRE PROTECTION	120-52200-4	151,314
AMBULANCE	120-52300-4	25,670
INSPECTION	120-52400-4	15,768
OTHER PUBLIC SAFETY	120-52900-4	9,555
TOTAL PUBLIC SAFETY	121-52000-4	438,509
STREET MAINTENANCE	122-53311-4	140,282
STREET LIGHTING	122-53420-4	52,861
REFUSE/GARBAGE COLLECT	122-53620-4	57,622
SOLID WASTE DISPOSAL	122-53631-4	1,478
RECYCLING PROGRAM EXPENS	122-53635-4	59,051
WEED/NUISANCE CONTROL	122-53640-4	1,920
TOTAL PUBLIC WORKS	123-53000-4	313,214
PUBLIC HEALTH SERVICES	124-54100-4	185
TOTAL HEALTH/HUMAN SERV	125-54000-4	185
PARKS	126-55200-4	155,578
RECREATION FACILITIES	126-55400-4	6,772
TOTAL CULTURE/REC/EDUCAT	127-55000-4	162,350
URBAN DEVELOPMENT	128-56600-4	4,207
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,207
GENERAL PUBLIC BUILDINGS	130-57140-4	24,743
OTHER GENERAL GOVERNMENT	130-57190-4	18,366
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,038
HIGHWAY BUILDING OUTLAY	130-57327-4	8,142
HIGHWAY/STREET OUTLAY	130-57331-4	165,553
SIDEWALKS W/O ST. CONST	130-57344-4	6,440
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,419
TOTAL CAPITAL OUTLAY	131-57000-4	238,701
PRINCIPAL ON DEBT	132-58100-4	862,583
HIGHWAY INTEREST	132-58221-4	53,004
OTHER INT/FISCAL CHARGES	132-58290-4	2,780
TOTAL DEBT SERVICE	133-58000-4	918,367
TOTAL EXPENDITURES/USES	136-50000-4	2,251,207
FOR STATE USE ONLY	137-99999-4	2,251,207
FUND BALANCE BEG. OF YR	140-34000-4	1,141,067

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,087,342
GRAND TOTAL	143-90000-4	3,228,409
EXPENDITURE/FINANCE USES	150-50000-4	2,251,207
FUND BALANCE END OF YEAR	151-34000-4	977,202
GRAND TOTAL	153-90000-4	3,228,409

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	79,487
SEWAGE SERVICE	200-46410-4	766,869
WATER SERVICE	200-46450-4	658,770
SEWAGE SERVICE-STATE	203-47241-4	23,857
OTHER ENTERPRISE-LOCAL	204-47391-4	38,172
TOTAL OPERATING REVENUE	208-40000-4	1,567,155
SEWAGE SERVICE	209-53610-4	958,005
STORM WATER DRAINAGE	209-53650-4	94,526
WATER SERVICE	209-53700-4	503,367
TOTAL OPERATING EXPENSES	212-50000-4	1,555,898
OTHER FEDERAL PAYMENTS	213-43300-4	90,076
INTEREST INCOME	215-48110-4	8,273
TOTAL NON-OPERATING REV	218-40000-4	98,349
DEBT SERV-ENTERPRISES	219-58200-4	88,618
OTHER ENTERPRISE EXPENSE	219-59910-4	25,339
TOTAL NON-OPERATING EXP	222-50000-4	113,957
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,351
CAPITAL CONTRIBUTIONS	224-49300-4	22,221
NET INCOME(LOSS)	225-62000-4	17,870
LONG TERM DEBT	250-29000-4	2,900,270
TOTAL LIABILITIES	250-29990-4	2,900,270
TOT LIABILITIES/FUND BAL	250-39990-4	2,900,270

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	713,076
HYDRANT RENTAL-WATER CHG	300-72100-4	86,324

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,010,493	695,374	843,583	2,862,284
STORM SEWER DEBT	900-50030	120,539		11,241	109,298

DISTRICT:05116

VILLAGE OF DENMARK

COUNTY:BROWN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	298,118		18,310	279,808
OTHER LONG TERM G.O.DEBT	900-50080	88,000		19,000	69,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,517,150	695,374	892,134	3,320,390
POLLUTION CONTROL DEBT	920-50310	1,523,222	210,172	88,672	1,644,722
WATER SUPPLY SYSTEM DEBT	920-50320	880,055		13,610	866,445
OTHER NON-GEN OBLIG DEBT	930-50400	52,894	9,973	1,406	61,461

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,864,877
TAX INCREMENT	100-41120-4	2,401,055
FOREST CROP/MFL TAX	100-41150-4	233
INTEREST ON TAXES	100-41800-4	10,796
EXCESS STADIUM TAX DISTR	100-41900-4	12,923
TOTAL TAXES	101-41000-4	5,289,884
FIRE	103-43212-4	327
STATE SHARED REVENUES	103-43410-4	63,060
FIRE INSURANCE TAX	103-43420-4	34,076
OTHER STATE SHARED TAXES	103-43430-4	3,361
OTHER LAW ENFORCEMENT	103-43523-4	27,387
GENERAL TRANSPORTATION A	103-43531-4	232,152
RECYCLING GRANTS	103-43545-4	18,384
TOTAL INTERGOVT REVENUE	104-43000-4	378,747
BUSINESS/OCCUPATION LIC	105-44100-4	69,277
NON-BUSINESS LICENSES	105-44200-4	1,911
BUILDING PERMITS/INSPECT	105-44300-4	205,327
ZONING PERMITS AND FEES	105-44400-4	3,700
PARK FEE FROM BLDG PERMI	105-44900-4	59,300
TOTAL LICENSES / PERMITS	106-44000-4	339,515
LAW/ORDINANCE VIOLATIONS	107-45100-4	67,791
TOTAL FINES/FORFEITS/PEN	108-45000-4	67,791
GENERAL GOVERNMENT FEES	109-46100-4	7,393
FIRE PROTECTION FEES	109-46220-4	3,748
OTHER PUBLIC SAFETY	109-46290-4	49,113
STREET LIGHTING	109-46321-4	74,636
REFUSE/GARBAGE COLLECT	109-46420-4	365,717
PARKS	109-46720-4	5,505
TOTAL PUBLIC CHARGES	110-46000-4	506,112
LAW ENFORCEMENT SERVICE	111-47321-4	426,406
TOTAL INTERGOVT CHARGES	112-47000-4	426,406
INTEREST INCOME	113-48110-4	19,994
RENTAL INCOME	113-48200-4	25,616
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,172
SALE OF OTHER EQUIP/PROP	113-48309-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	15,131
THIRD PARTY REIMBURSEMEN	113-48900-4	68,202
TOTAL MISCELLANEOUS REV	114-48000-4	139,116
PROCEEDS FROM DEBT	115-49100-4	6,269,381

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	42,148
TOTAL OTHER FIN SOURCES	116-49000-4	6,311,529
 TOTAL REV/FIN SOURCES	 117-40000-4	 13,459,100
 LEGISLATIVE	 118-51100-4	 53,948
JUDICIAL	118-51200-4	78,289
LEGAL	118-51300-4	358,389
GENERAL ADMINISTRATION	118-51400-4	264,148
FINANCIAL ADMINISTRATION	118-51500-4	63,934
GEN BUILDINGS AND PLANT	118-51600-4	43,072
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	543
LAW ENFORCEMNT INSURANCE	118-51931-4	12,109
HIGHWAY INSURANCE	118-51932-4	18,164
OTHER INSURANCE	118-51938-4	30,274
TOTAL GENERAL GOVERNMENT	119-51000-4	922,870
 LAW ENFORCEMENT	 120-52100-4	 1,105,471
FIRE PROTECTION	120-52200-4	365,023
AMBULANCE	120-52300-4	62,675
INSPECTION	120-52400-4	76,842
TOTAL PUBLIC SAFETY	121-52000-4	1,610,011
 HIGHWAY ADMINISTRATION	 122-53100-4	 8,594
STREET MAINTENANCE	122-53311-4	235,686
STREET CONSTRUCTION	122-53315-4	840,683
STREET LIGHTING	122-53420-4	80,281
REFUSE/GARBAGE COLLECT	122-53620-4	302,636
RECYCLING PROGRAM EXPENS	122-53635-4	15,928
TOTAL PUBLIC WORKS	123-53000-4	1,483,808
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,985
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,985
 PARKS	 126-55200-4	 9,990
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,990
 ECONOMIC DEVELOPMENT	 128-56700-4	 884,343
OTHER CONSER/DEVELOPMENT	128-56900-4	1,425
TOTAL CONSER/DEVELOPMENT	129-56000-4	885,768
 OTHER GENERAL GOVERNMENT	 130-57190-4	 7,540
LAW ENFORCEMENT OUTLAY	130-57210-4	56,789
FIRE PROTECTION OUTLAY	130-57220-4	8,439
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	116,685
HIGHWAY/STREET OUTLAY	130-57331-4	267,551
STORM SEWER OUTLAY	130-57345-4	118,974
SEWAGE SERVICE OUTLAY	130-57410-4	261,288
OTHER SANITATION OUTLAY	130-57490-4	115,194
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,950,239

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	3,902,699
PRINCIPAL ON DEBT	132-58100-4	1,419,750
HIGHWAY INTEREST	132-58221-4	105,110
STORM SEWER INTEREST	132-58222-4	43,538
OTHER INT/FISCAL CHARGES	132-58290-4	597,372
TOTAL DEBT SERVICE	133-58000-4	2,165,770
TRANSFERS TO OTHER FUNDS	134-59200-4	219,739
TOTAL OTHER FINANCING	135-59000-4	219,739
TOTAL EXPENDITURES/USES	136-50000-4	11,204,640
FOR STATE USE ONLY	137-99999-4	11,204,640
FUND BALANCE BEG. OF YR	140-34000-4	4,800,090
REVENUE/FINANCE SOURCES	140-40000-4	13,459,100
GRAND TOTAL	143-90000-4	18,259,190
EXPENDITURE/FINANCE USES	150-50000-4	11,204,640
FUND BALANCE END OF YEAR	151-34000-4	7,054,550
GRAND TOTAL	153-90000-4	18,259,190

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	489,732
SEWAGE SERVICE	200-46410-4	1,235,483
WATER SERVICE	200-46450-4	651,729
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,727
OTHER ENTERPRISE-LOCAL	204-47391-4	4,262
OTHER ENTERPRISE TO DEPT	205-47491-4	223,034
TOTAL OPERATING REVENUE	208-40000-4	2,609,967
SEWAGE SERVICE	209-53610-4	1,011,820
STORM WATER DRAINAGE	209-53650-4	242,984
WATER SERVICE	209-53700-4	787,386
TOTAL OPERATING EXPENSES	212-50000-4	2,042,190
INTEREST INCOME	215-48110-4	16,445
TOTAL NON-OPERATING REV	218-40000-4	16,445
DEBT SERV-ENTERPRISES	219-58200-4	220,072
TOTAL NON-OPERATING EXP	222-50000-4	220,072
INCOME(LOSS) BEFORE TRANS	223-61000-4	364,150
TRANSFER FROM OTHER FDS	224-49200-4	219,739
CAPITAL CONTRIBUTIONS	224-49300-4	174,011
TRANSFER TO OTHER FUNDS	224-59200-4	-42,148
NET INCOME(LOSS)	225-62000-4	715,752

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	5,694,758
TOTAL LIABILITIES	250-29990-4	5,694,758
TOT LIABILITIES/FUND BAL	250-39990-4	5,694,758

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,864,877

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,389,485	3,854,183	235,365	5,008,303
STORM SEWER DEBT	900-50030	175,723	1,385,389	47,110	1,514,002
WATER SUPPLY SYSTEM DEBT	900-50040	3,074,110	284,856	175,754	3,183,212
OTHER LONG TERM G.O.DEBT	900-50080	21,988,688	680,572	1,260,957	21,408,303
TOTAL LONG TERM G.O.DEBT	900-50100	26,628,006	6,205,000	1,719,186	31,113,820
POLLUTION CONTROL DEBT	920-50310	1,816,118		207,977	1,608,141

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,666,133
TAX INCREMENT	100-41120-4	1,200,358
FOREST CROP/MFL TAX	100-41150-4	262
PUBLIC ACCOMMODATION TAX	100-41210-4	13,428
TAXES ON MUNIC. UTILITY	100-41310-4	392,328
INTEREST ON TAXES	100-41800-4	7,196
TOTAL TAXES	101-41000-4	7,279,705
 TOTAL SP. ASSESSMENTS	 102-42000-4	 106,453
FOR STATE USE ONLY	102-42999-4	106,453
 STATE SHARED REVENUES	 103-43410-4	 556,449
FIRE INSURANCE TAX	103-43420-4	68,243
OTHER STATE SHARED TAXES	103-43430-4	86,880
OTHER PUBLIC SAFETY	103-43529-4	1,186
GENERAL TRANSPORTATION A	103-43531-4	701,868
OTHER HIGHWAY AIDS	103-43533-4	46,192
RECYCLING GRANTS	103-43545-4	49,112
PMT FOR MUNIC SERVICES	103-43610-4	4,770
PILT ON STATE CONS LANDS	103-43620-4	10,444
BROWN COUNTY PW - ROUND	103-43790-4	20,600
TOTAL INTERGOVT REVENUE	104-43000-4	1,545,744
 BUSINESS/OCCUPATION LIC	 105-44100-4	 245,691
NON-BUSINESS LICENSES	105-44200-4	7,772
BUILDING PERMITS/INSPECT	105-44300-4	275,367
ZONING PERMITS AND FEES	105-44400-4	1,250
OTHER FEES	105-44900-4	179,653
TOTAL LICENSES / PERMITS	106-44000-4	709,733
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 191,459
TOTAL FINES/FORFEITS/PEN	108-45000-4	191,459
 GENERAL GOVERNMENT FEES	 109-46100-4	 16,498
FIRE PROTECTION FEES	109-46220-4	55,760
HWY MAINT & CONSTRUCTION	109-46310-4	468
OTHER TRANSPORTATION FEE	109-46399-4	84,672
REFUSE/GARBAGE COLLECT	109-46420-4	2,265
RECYCLING FEES	109-46435-4	3,112
WEED/NUISANCE CONTROL	109-46440-4	3,566
PARKS	109-46720-4	13,585
OTHER CULTURE/RECREATION	109-46750-4	35,604
URBAN DEVELOPMENT	109-46840-4	21,386
OTHER CHARGES	109-46900-4	352
TOTAL PUBLIC CHARGES	110-46000-4	237,268
 INTEREST INCOME	 113-48110-4	 77,197

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	968
RENTAL INCOME	113-48200-4	220,061
SALE POLICE EQUIP/PROP	113-48301-4	1,211
SALE FIRE EQUIP/PROPERTY	113-48302-4	37,200
SALE OF RECYCLABLE MATER	113-48307-4	1,529
SALE OF OTHER EQUIP/PROP	113-48309-4	96,831
INS. RECOVERIES-POLICE	113-48420-4	7,296
INS. RECOVERIES-OTHER	113-48440-4	2,531
DONATIONS/CONTRIBUTIONS	113-48500-4	26,985
LOAN REPAYMENTS	113-48900-4	276,673
TOTAL MISCELLANEOUS REV	114-48000-4	748,482
PROCEEDS FROM DEBT	115-49100-4	690,550
TRANSFERS FROM OTHER FDS	115-49200-4	173,032
TOTAL OTHER FIN SOURCES	116-49000-4	863,582
TOTAL REV/FIN SOURCES	117-40000-4	11,682,426
LEGISLATIVE	118-51100-4	67,403
JUDICIAL	118-51200-4	194,632
GENERAL ADMINISTRATION	118-51400-4	237,475
FINANCIAL ADMINISTRATION	118-51500-4	300,039
GEN BUILDINGS AND PLANT	118-51600-4	69,158
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,115
LAW ENFORCEMNT INSURANCE	118-51931-4	25,800
HIGHWAY INSURANCE	118-51932-4	124,699
OTHER INSURANCE	118-51938-4	64,500
TOTAL GENERAL GOVERNMENT	119-51000-4	1,090,821
LAW ENFORCEMENT	120-52100-4	1,753,193
FIRE PROTECTION	120-52200-4	847,946
AMBULANCE	120-52300-4	158,092
INSPECTION	120-52400-4	110,425
TOTAL PUBLIC SAFETY	121-52000-4	2,869,656
HIGHWAY ADMINISTRATION	122-53100-4	89,462
STREET MAINTENANCE	122-53311-4	1,551,578
STREET LIGHTING	122-53420-4	313,917
STORM SEWER CONSTRUCTION	122-53442-4	1,869,423
REFUSE/GARBAGE COLLECT	122-53620-4	466,056
RECYCLING PROGRAM EXPENS	122-53635-4	162,006
TOTAL PUBLIC WORKS	123-53000-4	4,452,442
PUBLIC HEALTH SERVICES	124-54100-4	31,692
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,692
PARKS	126-55200-4	341,880
RECREATION PROGRAMS	126-55300-4	134,632
TOTAL CULTURE/REC/EDUCAT	127-55000-4	476,512
ECONOMIC DEVELOPMENT	128-56700-4	468,808

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	86
TOTAL CONSER/DEVELOPMENT	129-56000-4	468,894
GENERAL PUBLIC BUILDINGS	130-57140-4	222,871
LAW ENFORCEMENT OUTLAY	130-57210-4	98,919
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,937
HIGHWAY/STREET OUTLAY	130-57331-4	2,335,067
STORM SEWER OUTLAY	130-57345-4	104,337
SEWAGE SERVICE OUTLAY	130-57410-4	67,621
OTHER SANITATION OUTLAY	130-57490-4	83,873
PARKS OUTLAY	130-57620-4	200,178
ECONOMIC DEVELOP OUTLAY	130-57725-4	383,205
TOTAL CAPITAL OUTLAY	131-57000-4	3,645,008
PRINCIPAL ON DEBT	132-58100-4	565,000
HIGHWAY INTEREST	132-58221-4	140,468
STORM SEWER INTEREST	132-58222-4	38,682
OTHER INT/FISCAL CHARGES	132-58290-4	206,151
TOTAL DEBT SERVICE	133-58000-4	950,301
TOTAL EXPENDITURES/USES	136-50000-4	13,985,326
FOR STATE USE ONLY	137-99999-4	13,985,326
FUND BALANCE BEG. OF YR	140-34000-4	2,505,762
REVENUE/FINANCE SOURCES	140-40000-4	11,682,426
ADJUSTMENTS TO FUND BAL	140-85000-4	1,869,423
GRAND TOTAL	143-90000-4	16,057,611
EXPENDITURE/FINANCE USES	150-50000-4	13,985,326
FUND BALANCE END OF YEAR	151-34000-4	2,072,285
GRAND TOTAL	153-90000-4	16,057,611

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	940,233
SEWAGE SERVICE	200-46410-4	4,013,364
WATER SERVICE	200-46450-4	5,327,201
GOLF COURSE	200-46733-4	530,662
SEWAGE SERVICE-LOCAL GOV	204-47341-4	62,150
OTHER ENTERPRISE-LOCAL	204-47391-4	97,708
OTHER ENTERPRISE TO DEPT	205-47491-4	51,451
TOTAL OPERATING REVENUE	208-40000-4	11,022,769
SEWAGE SERVICE	209-53610-4	3,607,527
STORM WATER DRAINAGE	209-53650-4	870,877
WATER SERVICE	209-53700-4	5,009,159
GOLF COURSES	209-55430-4	544,842
TOTAL OPERATING EXPENSES	212-50000-4	10,032,405

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER STATE PAYMENTS	213-43690-4	28,517
INTEREST INCOME	215-48110-4	82,348
RENT	215-48200-4	173,032
OTHER MISC REVENUES	216-48900-4	111,771
TOTAL NON-OPERATING REV	218-40000-4	395,668
DEBT SERV-ENTERPRISES	219-58200-4	141,867
TOTAL NON-OPERATING EXP	222-50000-4	141,867
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,244,165
TRANSFER FROM OTHER FDS	224-49200-4	114,891
CAPITAL CONTRIBUTIONS	224-49300-4	2,567,579
NET INCOME(LOSS)	225-62000-4	3,926,635
LONG TERM DEBT	250-29000-4	9,879,590
TOTAL LIABILITIES	250-29990-4	9,879,590
TOT LIABILITIES/FUND BAL	250-39990-4	9,879,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,681,464
HYDRANT RENTAL-WATER CHG	300-72100-4	525,256
PROP-SP ASSMTS COLLECTED	300-74000-4	2,118,083
SALE OF PROPERTY-PROP FD	300-78340-4	111,771

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,543,159	293,622	210,862	4,625,919
STORM SEWER DEBT	900-50030	1,251,480	58,351	60,694	1,249,137
WATER SUPPLY SYSTEM DEBT	900-50040	1,583,886	46,957	165,265	1,465,578
OTHER LONG TERM G.O.DEBT	900-50080	4,691,475	9,466,070	258,179	13,899,366
TOTAL LONG TERM G.O.DEBT	900-50100	12,070,000	9,865,000	695,000	21,240,000
OTHER NON-GEN OBLIG DEBT	930-50400	516,202	322,631	424,719	414,114

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,606,241
TAX INCREMENT	100-41120-4	193,534
MOBILE HOME FEES (LOCAL)	100-41140-4	24,470
PUBLIC ACCOMMODATION TAX	100-41210-4	38,785
TAXES ON MUNIC. UTILITY	100-41310-4	99,118
TAXES FROM EXEMPT ENTITY	100-41320-4	9,073
INTEREST ON TAXES	100-41800-4	442
EXCESS STADIUM DISTRICT	100-41900-4	4,882
TOTAL TAXES	101-41000-4	1,976,545
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,771
FOR STATE USE ONLY	102-42999-4	2,771
 STATE SHARED REVENUES	 103-43410-4	 552,351
FIRE INSURANCE TAX	103-43420-4	9,057
OTHER STATE SHARED TAXES	103-43430-4	8,981
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	178,652
RECYCLING GRANTS	103-43545-4	9,756
JANUARY PILT	103-43660-4	451
PECFA GRANT	103-43690-4	2,082
TOTAL INTERGOVT REVENUE	104-43000-4	762,610
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,427
NON-BUSINESS LICENSES	105-44200-4	1,366
BUILDING PERMITS/INSPECT	105-44300-4	22,177
TOTAL LICENSES / PERMITS	106-44000-4	44,970
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 38,944
TOTAL FINES/FORFEITS/PEN	108-45000-4	38,944
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,960
LAW ENFORCEMENT FEES	109-46210-4	983
FIRE PROTECTION FEES	109-46220-4	9,366
REFUSE/GARBAGE COLLECT	109-46420-4	750
RECYCLING FEES	109-46435-4	100
WEED/NUISANCE CONTROL	109-46440-4	450
PARKS	109-46720-4	2,620
TOTAL PUBLIC CHARGES	110-46000-4	20,229
 LAW ENFORCEMENT SERVICES	 111-47121-4	 91,150
TOTAL INTERGOVT CHARGES	112-47000-4	91,150
 INTEREST INCOME	 113-48110-4	 13,507
RENTAL INCOME	113-48200-4	19,220
SALE OF OTHER EQUIP/PROP	113-48309-4	112

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	56,001
DONATIONS/CONTRIBUTIONS	113-48500-4	85,500
TID 3 - LOAN REPAYMENTS	113-48900-4	3,470
TOTAL MISCELLANEOUS REV	114-48000-4	177,810
PROCEEDS FROM DEBT	115-49100-4	2,780,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,780,000
TOTAL REV/FIN SOURCES	117-40000-4	5,895,029
LEGISLATIVE	118-51100-4	64,028
JUDICIAL	118-51200-4	59,375
LEGAL	118-51300-4	32,582
GENERAL ADMINISTRATION	118-51400-4	240,830
FINANCIAL ADMINISTRATION	118-51500-4	64,693
GEN BUILDINGS AND PLANT	118-51600-4	38,535
HIGHWAY INSURANCE	118-51932-4	22,723
OTHER INSURANCE	118-51938-4	22,723
TOTAL GENERAL GOVERNMENT	119-51000-4	545,489
LAW ENFORCEMENT	120-52100-4	893,926
FIRE PROTECTION	120-52200-4	284,542
AMBULANCE	120-52300-4	57,217
INSPECTION	120-52400-4	23,971
TOTAL PUBLIC SAFETY	121-52000-4	1,259,656
STREET MAINTENANCE	122-53311-4	383,733
STREET LIGHTING	122-53420-4	81,199
STORM SEWER MAINTENANCE	122-53441-4	10,452
REFUSE/GARBAGE COLLECT	122-53620-4	126,041
RECYCLING PROGRAM EXPENS	122-53635-4	68,145
TOTAL PUBLIC WORKS	123-53000-4	669,570
AGING SERVICES	124-54600-4	1,725
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,725
LIBRARY	126-55110-4	3,978
PARKS	126-55200-4	16,473
RECREATION PROGRAMS	126-55300-4	59,453
RECREATION FACILITIES	126-55400-4	5,983
TOTAL CULTURE/REC/EDUCAT	127-55000-4	85,887
ECONOMIC DEVELOPMENT	128-56700-4	256,898
OTHER CONSER/DEVELOPMENT	128-56900-4	24,558
TOTAL CONSER/DEVELOPMENT	129-56000-4	281,456
OTHER GENERAL GOVERNMENT	130-57190-4	3,937
LAW ENFORCEMENT OUTLAY	130-57210-4	52,894
FIRE PROTECTION OUTLAY	130-57220-4	90,576
OTHER PUBLIC SAFETY	130-57290-4	6,030

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	128,402
STORM SEWER OUTLAY	130-57345-4	282,716
SEWAGE SERVICE OUTLAY	130-57410-4	149,823
OTHER SANITATION OUTLAY	130-57490-4	304,878
PARKS OUTLAY	130-57620-4	447,505
TOTAL CAPITAL OUTLAY	131-57000-4	1,466,761
PRINCIPAL ON DEBT	132-58100-4	670,276
LAW ENFORCEMENT INTEREST	132-58211-4	20,351
HIGHWAY INTEREST	132-58221-4	80,225
STORM SEWER INTEREST	132-58222-4	15,315
OTHER INT/FISCAL CHARGES	132-58290-4	52,491
TOTAL DEBT SERVICE	133-58000-4	838,658
TOTAL EXPENDITURES/USES	136-50000-4	5,149,202
FOR STATE USE ONLY	137-99999-4	5,149,202
FUND BALANCE BEG. OF YR	140-34000-4	1,031,082
REVENUE/FINANCE SOURCES	140-40000-4	5,895,029
GRAND TOTAL	143-90000-4	6,926,111
EXPENDITURE/FINANCE USES	150-50000-4	5,149,202
FUND BALANCE END OF YEAR	151-34000-4	1,776,909
GRAND TOTAL	153-90000-4	6,926,111

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	191,143
SEWAGE SERVICE	200-46410-4	816,512
WATER SERVICE	200-46450-4	382,019
OTHER ENTERPRISE TO DEPT	205-47491-4	186,814
TOTAL OPERATING REVENUE	208-40000-4	1,576,488
SEWAGE SERVICE	209-53610-4	868,050
STORM WATER DRAINAGE	209-53650-4	198,126
WATER SERVICE	209-53700-4	478,782
TOTAL OPERATING EXPENSES	212-50000-4	1,544,958
INTEREST INCOME	215-48110-4	2,517
TOTAL NON-OPERATING REV	218-40000-4	2,517
DEBT SERV-ENTERPRISES	219-58200-4	78,346
TOTAL NON-OPERATING EXP	222-50000-4	78,346
INCOME(LOSS)BEFORE TRANS	223-61000-4	-44,299
CAPITAL CONTRIBUTIONS	224-49300-4	677,954
TRANSFER TO OTHER FUNDS	224-59200-4	-2,425
NET INCOME(LOSS)	225-62000-4	631,230

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	2,054,686
TOTAL LIABILITIES	250-29990-4	2,054,686
TOT LIABILITIES/FUND BAL	250-39990-4	2,054,686

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,606,241

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	596,643	69,804	94,279	572,168
FIRE PROTECTION DEBT	900-50015		79,608		79,608
HIGHWAY DEBT	900-50020	2,265,114	276,814	263,436	2,278,492
STORM SEWER DEBT	900-50030	430,879	235,196	47,876	618,199
WATER SUPPLY SYSTEM DEBT	900-50040	275,762	117,598	30,640	362,720
OTHER LONG TERM G.O.DEBT	900-50080	1,463,433	2,000,980	221,171	3,243,242
TOTAL LONG TERM G.O.DEBT	900-50100	5,031,831	2,780,000	657,402	7,154,429
OTHER REVENUE BOND DEBT	920-50380	2,302,009		298,746	2,003,263
OTHER NON-GEN OBLIG DEBT	930-50400	282,145	33,683	44,210	271,618

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,749,835
TAX INCREMENT	100-41120-4	1,309,574
FOREST CROP/MFL TAX	100-41150-4	609
PUBLIC ACCOMMODATION TAX	100-41210-4	132,797
TAXES ON MUNIC. UTILITY	100-41310-4	190,232
INTEREST ON TAXES	100-41800-4	685
TAX REFUND	100-41900-4	18,487
TOTAL TAXES	101-41000-4	6,402,219
 TOTAL SP. ASSESSMENTS	 102-42000-4	 93,528
FOR STATE USE ONLY	102-42999-4	93,528
 STATE SHARED REVENUES	 103-43410-4	 110,043
FIRE INSURANCE TAX	103-43420-4	50,485
OTHER STATE SHARED TAXES	103-43430-4	13,358
OTHER PUBLIC SAFETY	103-43529-4	3,296
GENERAL TRANSPORTATION A	103-43531-4	489,121
PILT ON STATE CONS LANDS	103-43620-4	7,220
PILT ON FEDERAL FOREST L	103-43630-4	2,170
SEVERANCE TAXES	103-43640-4	942
FOREST CROPLANDS AID	103-43650-4	299
JANUARY PILT	103-43660-4	476
HIGHWAY AND BRIDGE AID	103-43710-4	25,967
TOTAL INTERGOVT REVENUE	104-43000-4	703,377
 BUSINESS/OCCUPATION LIC	 105-44100-4	 108,593
NON-BUSINESS LICENSES	105-44200-4	7,061
BUILDING PERMITS/INSPECT	105-44300-4	80,394
ZONING PERMITS AND FEES	105-44400-4	9,391
CHICKEN PERMITS	105-44900-4	8,185
TOTAL LICENSES / PERMITS	106-44000-4	213,624
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 116,970
TOTAL FINES/FORFEITS/PEN	108-45000-4	116,970
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,036
FIRE PROTECTION FEES	109-46220-4	4,300
STREET LIGHTING	109-46321-4	2,000
OTHER HEALTH SERVICES	109-46590-4	1,095
PARKS	109-46720-4	10,083
OTHER CULTURE/RECREATION	109-46750-4	15,652
TOTAL PUBLIC CHARGES	110-46000-4	47,166
 INTEREST INCOME	 113-48110-4	 52,387
INT ON SPECIAL ASSESSMTS	113-48130-4	65,430
RENTAL INCOME	113-48200-4	10,237

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	220
DONATIONS/CONTRIBUTIONS	113-48500-4	2
OTHER	113-48900-4	26,723
TOTAL MISCELLANEOUS REV	114-48000-4	154,999
TRANSFERS FROM OTHER FDS	115-49200-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	55,000
TOTAL REV/FIN SOURCES	117-40000-4	7,786,883
LEGISLATIVE	118-51100-4	49,343
JUDICIAL	118-51200-4	113,678
LEGAL	118-51300-4	28,566
GENERAL ADMINISTRATION	118-51400-4	416,940
FINANCIAL ADMINISTRATION	118-51500-4	110,151
GEN BUILDINGS AND PLANT	118-51600-4	1,705
LAW ENFORCEMNT INSURANCE	118-51931-4	2,729
HIGHWAY INSURANCE	118-51932-4	25,118
OTHER INSURANCE	118-51938-4	60,640
CONTINGENCY	118-51980-4	19,475
TOTAL GENERAL GOVERNMENT	119-51000-4	828,345
LAW ENFORCEMENT	120-52100-4	1,133,816
FIRE PROTECTION	120-52200-4	572,978
AMBULANCE	120-52300-4	92,500
INSPECTION	120-52400-4	73,026
OTHER PUBLIC SAFETY	120-52900-4	6,555
TOTAL PUBLIC SAFETY	121-52000-4	1,878,875
HIGHWAY ADMINISTRATION	122-53100-4	101,142
STREET MAINTENANCE	122-53311-4	706,396
STREET LIGHTING	122-53420-4	39,242
HARBOR	122-53580-4	5,584
WEED/NUISANCE CONTROL	122-53640-4	7,616
TOTAL PUBLIC WORKS	123-53000-4	859,980
PUBLIC HEALTH SERVICES	124-54100-4	8,774
AGING SERVICES	124-54600-4	606
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,880
MUSEUM	126-55120-4	15,000
PARKS	126-55200-4	116,834
RECREATION PROGRAMS	126-55300-4	100,872
ZOO	126-55410-4	14,992
TOTAL CULTURE/REC/EDUCAT	127-55000-4	247,698
URBAN DEVELOPMENT	128-56600-4	17,260
ECONOMIC DEVELOPMENT	128-56700-4	858,515
TOTAL CONSER/DEVELOPMENT	129-56000-4	875,775

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	21,456
LAW ENFORCEMENT OUTLAY	130-57210-4	27,340
FIRE PROTECTION OUTLAY	130-57220-4	14,225
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	248,643
HIGHWAY/STREET OUTLAY	130-57331-4	876,263
PARKS OUTLAY	130-57620-4	34,583
OTHER CULTURE/RECREATION	130-57630-4	60
TOTAL CAPITAL OUTLAY	131-57000-4	1,222,570
PRINCIPAL ON DEBT	132-58100-4	1,630,079
LAW ENFORCEMENT INTEREST	132-58211-4	25,867
FIRE PROTECTION INTEREST	132-58212-4	23,460
HIGHWAY INTEREST	132-58221-4	223,743
OTHER INT/FISCAL CHARGES	132-58290-4	26,034
TOTAL DEBT SERVICE	133-58000-4	1,929,183
TOTAL EXPENDITURES/USES	136-50000-4	7,852,306
FOR STATE USE ONLY	137-99999-4	7,852,306
FUND BALANCE BEG. OF YR	140-34000-4	6,063,957
REVENUE/FINANCE SOURCES	140-40000-4	7,786,883
ADJUSTMENTS TO FUND BAL	140-85000-4	55,000
GRAND TOTAL	143-90000-4	13,905,840
EXPENDITURE/FINANCE USES	150-50000-4	7,852,306
FUND BALANCE END OF YEAR	151-34000-4	6,053,534
GRAND TOTAL	153-90000-4	13,905,840

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	169,505
SEWAGE SERVICE	200-46410-4	2,004,949
REFUSE/GARBAGE COLLECT	200-46420-4	481,329
RECYCLING FEES	200-46435-4	282,433
WATER SERVICE	200-46450-4	576,360
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,349
OTHER ENTERPRISE-LOCAL	204-47391-4	6,082
OTHER ENTERPRISE TO DEPT	205-47491-4	279,857
INTERNAL SERVICE TO DEPT	206-47493-4	105,720
TOTAL OPERATING REVENUE	208-40000-4	3,917,584
SEWAGE SERVICE	209-53610-4	1,724,493
REFUSE/GARBAGE COLLECT	209-53620-4	428,015
RECYCLING SERVICES	209-53635-4	223,284
STORM WATER DRAINAGE	209-53650-4	168,690
WATER SERVICE	209-53700-4	945,270
WETLAND BANK	209-56910-4	5,240
INTERNAL SERVICE--OP EXP	211-51490-4	155,803

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	3,650,795
STATE RECYCLING GRANTS	213-43545-4	23,630
INTEREST INCOME	215-48110-4	24,055
OTHER REG. PERMITS/FEEs	216-44900-4	6,525
TOTAL NON-OPERATING REV	218-40000-4	54,210
DEBT SERV-ENTERPRISES	219-58200-4	160,199
TOTAL NON-OPERATING EXP	222-50000-4	160,199
INCOME(LOSS)BEFORE TRANS	223-61000-4	160,800
CAPITAL CONTRIBUTIONS	224-49300-4	344,761
TRANSFER TO OTHER FUNDS	224-59200-4	-55,000
NET INCOME(LOSS)	225-62000-4	450,561
LONG TERM DEBT	250-29000-4	5,927,066
TOTAL LIABILITIES	250-29990-4	5,927,066
TOT LIABILITIES/FUND BAL	250-39990-4	5,927,066

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,749,835
PROP-SP ASSMTs COLLECTED	300-74000-4	26,146
PROFIT (LOSS) ISF HIGHWY	304-62010-4	-9,315

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,091,700		75,439	1,016,261
FIRE PROTECTION DEBT	900-50015	1,014,513		93,451	921,062
HIGHWAY DEBT	900-50020	9,815,205		1,233,878	8,581,327
WATER SUPPLY SYSTEM DEBT	900-50040	975,000		100,000	875,000
OTHER LONG TERM G.O.DEBT	900-50080	3,186,636		454,233	2,732,403
TOTAL LONG TERM G.O.DEBT	900-50100	16,083,054		1,957,001	14,126,053
WATER SUPPLY SYSTEM DEBT	920-50320	970,000		70,000	900,000
OTHER REVENUE BOND DEBT	920-50380	2,444,021		281,101	2,162,920
OTHER NON-GEN OBLIG DEBT	930-50400	422,002		85,474	336,528

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,632,058
TAX INCREMENT	100-41120-4	12,333
TAXES ON MUNIC. UTILITY	100-41310-4	219,765
TAXES FROM EXEMPT ENTITY	100-41320-4	4,100
INTEREST ON TAXES	100-41800-4	90
STATE SALES TAX REBATE	100-41900-4	3,979
TOTAL TAXES	101-41000-4	1,872,325
 TOTAL SP. ASSESSMENTS	 102-42000-4	 29,055
FOR STATE USE ONLY	102-42999-4	29,055
 STATE SHARED REVENUES	 103-43410-4	 975,305
FIRE INSURANCE TAX	103-43420-4	9,579
OTHER STATE SHARED TAXES	103-43430-4	14,884
OTHER LAW ENFORCEMENT	103-43523-4	14,952
GENERAL TRANSPORTATION A	103-43531-4	98,090
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	46,919
RECYCLING GRANTS	103-43545-4	5,385
TOTAL INTERGOVT REVENUE	104-43000-4	1,165,114
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,221
NON-BUSINESS LICENSES	105-44200-4	1,538
BUILDING PERMITS/INSPECT	105-44300-4	113,133
ZONING PERMITS AND FEES	105-44400-4	1,850
TOTAL LICENSES / PERMITS	106-44000-4	140,742
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 55,613
TOTAL FINES/FORFEITS/PEN	108-45000-4	55,613
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,262
LAW ENFORCEMENT FEES	109-46210-4	419
REFUSE/GARBAGE COLLECT	109-46420-4	3,879
SOLID WASTE DISPOSAL FEE	109-46431-4	243
RECYCLING FEES	109-46435-4	4,993
WEED/NUISANCE CONTROL	109-46440-4	1,509
TOTAL PUBLIC CHARGES	110-46000-4	14,305
 FIRE SERVICE	 111-47323-4	 4,000
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
 INTEREST INCOME	 113-48110-4	 5,882
INT ON SPECIAL ASSESSMTS	113-48130-4	38
RENTAL INCOME	113-48200-4	7,380
DONATIONS/CONTRIBUTIONS	113-48500-4	9,600
MISC CHARGES	113-48900-4	6,468
TOTAL MISCELLANEOUS REV	114-48000-4	29,368

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	3,630,551
TOTAL OTHER FIN SOURCES	116-49000-4	3,630,551
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,941,073
 LEGISLATIVE	 118-51100-4	 35,507
JUDICIAL	118-51200-4	51,953
LEGAL	118-51300-4	22,660
GENERAL ADMINISTRATION	118-51400-4	135,714
FINANCIAL ADMINISTRATION	118-51500-4	140,998
GEN BUILDINGS AND PLANT	118-51600-4	29,309
OTHER INSURANCE	118-51938-4	35,394
TOTAL GENERAL GOVERNMENT	119-51000-4	451,535
 LAW ENFORCEMENT	 120-52100-4	 391,635
FIRE PROTECTION	120-52200-4	275,337
AMBULANCE	120-52300-4	34,829
INSPECTION	120-52400-4	98,013
TOTAL PUBLIC SAFETY	121-52000-4	799,814
 HIGHWAY ADMINISTRATION	 122-53100-4	 136,081
STREET MAINTENANCE	122-53311-4	160,665
STREET LIGHTING	122-53420-4	53,059
SIDEWALK WITH STREET REC	122-53431-4	3,978
STORM SEWER MAINTENANCE	122-53441-4	29,849
SOLID WASTE DISPOSAL	122-53631-4	108,591
RECYCLING PROGRAM EXPENS	122-53635-4	35,168
WEED/NUISANCE CONTROL	122-53640-4	22,299
TOTAL PUBLIC WORKS	123-53000-4	549,690
 CEMETERY	 124-54910-4	 926
TOTAL HEALTH/HUMAN SERV	125-54000-4	926
 OTHER CULTURE	 126-55190-4	 3,014
PARKS	126-55200-4	24,448
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,962
 ECONOMIC DEVELOPMENT	 128-56700-4	 484,299
OTHER CONSER/DEVELOPMENT	128-56900-4	17,515
TOTAL CONSER/DEVELOPMENT	129-56000-4	501,814
 OTHER GENERAL GOVERNMENT	 130-57190-4	 151,292
FIRE PROTECTION OUTLAY	130-57220-4	121,851
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	89,980
HIGHWAY/STREET OUTLAY	130-57331-4	100,038
SEWAGE SERVICE OUTLAY	130-57410-4	772,450
OTHER SANITATION OUTLAY	130-57490-4	51,030
PARKS OUTLAY	130-57620-4	19,405
ECONOMIC DEVELOP OUTLAY	130-57725-4	454,601

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	1,760,647
PRINCIPAL ON DEBT	132-58100-4	385,000
LAW ENFORCEMENT INTEREST	132-58211-4	12,088
FIRE PROTECTION INTEREST	132-58212-4	3,164
HIGHWAY INTEREST	132-58221-4	14,967
STORM SEWER INTEREST	132-58222-4	3,852
OTHER INT/FISCAL CHARGES	132-58290-4	89,164
TOTAL DEBT SERVICE	133-58000-4	508,235
TRANSFERS TO OTHER FUNDS	134-59200-4	412,600
TOTAL OTHER FINANCING	135-59000-4	412,600
TOTAL EXPENDITURES/USES	136-50000-4	5,016,223
FOR STATE USE ONLY	137-99999-4	5,016,223
FUND BALANCE BEG. OF YR	140-34000-4	2,310,531
REVENUE/FINANCE SOURCES	140-40000-4	6,941,073
GRAND TOTAL	143-90000-4	9,251,604
EXPENDITURE/FINANCE USES	150-50000-4	5,016,223
FUND BALANCE END OF YEAR	151-34000-4	4,235,381
GRAND TOTAL	153-90000-4	9,251,604

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	906,338
WATER SERVICE	200-46450-4	698,838
SEWAGE SERVICE-LOCAL GOV	204-47341-4	49,596
OTHER ENTERPRISE-LOCAL	204-47391-4	36,121
OTHER ENTERPRISE TO DEPT	205-47491-4	198,903
TOTAL OPERATING REVENUE	208-40000-4	1,889,796
SEWAGE SERVICE	209-53610-4	730,878
WATER SERVICE	209-53700-4	859,563
TOTAL OPERATING EXPENSES	212-50000-4	1,590,441
INTEREST INCOME	215-48110-4	3,328
TOTAL NON-OPERATING REV	218-40000-4	3,328
DEBT SERV-ENTERPRISES	219-58200-4	238,529
TOTAL NON-OPERATING EXP	222-50000-4	238,529
INCOME(LOSS) BEFORE TRANS	223-61000-4	64,154
TRANSFER FROM OTHER FDS	224-49200-4	412,600
CAPITAL CONTRIBUTIONS	224-49300-4	823,480
TRANSFER TO OTHER FUNDS	224-59200-4	-219,765
NET INCOME(LOSS)	225-62000-4	1,080,469

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	11,025,178
TOTAL LIABILITIES	250-29990-4	11,025,178
TOT LIABILITIES/FUND BAL	250-39990-4	11,025,178

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,632,059
HYDRANT RENTAL-WATER CHG	300-72100-4	69,770

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	479,250		50,700	428,550
FIRE PROTECTION DEBT	900-50015	207,000	150,000	65,550	291,450
HIGHWAY DEBT	900-50020	969,000	2,540,000	59,850	3,449,150
STORM SEWER DEBT	900-50030	252,000		79,800	172,200
WATER SUPPLY SYSTEM DEBT	900-50040	495,000		80,000	415,000
OTHER LONG TERM G.O.DEBT	900-50080	3,077,750	839,772	259,100	3,658,422
TOTAL LONG TERM G.O.DEBT	900-50100	5,480,000	3,529,772	595,000	8,414,772
POLLUTION CONTROL DEBT	920-50310	3,418,804		314,234	3,104,570
WATER SUPPLY SYSTEM DEBT	920-50320	7,397,070	369,187	343,251	7,423,006

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,955,958
TAX INCREMENT	100-41120-4	3,359,980
MOBILE HOME FEES (LOCAL)	100-41140-4	5,738
PUBLIC ACCOMMODATION TAX	100-41210-4	9,319
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	469,406
TAXES FROM EXEMPT ENTITY	100-41320-4	28,919
INTEREST ON TAXES	100-41800-4	876
STADIUM SALES TAX REBATE	100-41900-4	213,433
TOTAL TAXES	101-41000-4	16,043,749
 TOTAL SP. ASSESSMENTS	 102-42000-4	 503,871
FOR STATE USE ONLY	102-42999-4	503,871
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 28,652
STATE SHARED REVENUES	103-43410-4	1,470,289
FIRE INSURANCE TAX	103-43420-4	85,434
OTHER STATE SHARED TAXES	103-43430-4	325,547
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,670
OTHER PUBLIC SAFETY	103-43529-4	7,193
GENERAL TRANSPORTATION A	103-43531-4	900,374
OTHER HIGHWAY AIDS	103-43533-4	14,400
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	73,979
OTHER TRANSPORTATION	103-43537-4	294,790
RECYCLING GRANTS	103-43545-4	97,510
SANITATION	103-43549-4	62,523
CULTURE AND RECREATION	103-43571-4	19,000
JANUARY PILT	103-43660-4	1,332
TOTAL INTERGOVT REVENUE	104-43000-4	3,388,693
 BUSINESS/OCCUPATION LIC	 105-44100-4	 371,082
NON-BUSINESS LICENSES	105-44200-4	3,524
BUILDING PERMITS/INSPECT	105-44300-4	141,313
ZONING PERMITS AND FEES	105-44400-4	17,800
ELECTRICAL	105-44900-4	180,420
TOTAL LICENSES / PERMITS	106-44000-4	714,139
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 269,868
TOTAL FINES/FORFEITS/PEN	108-45000-4	269,868
 GENERAL GOVERNMENT FEES	 109-46100-4	 167,568
LAW ENFORCEMENT FEES	109-46210-4	11,124
AMBULANCE FEES	109-46230-4	629,820
HWY MAINT & CONSTRUCTION	109-46310-4	819,908
SEWAGE SERVICE FEES	109-46410-4	9,505,729
RECYCLING FEES	109-46435-4	4,725

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	3,115
OTHER HEALTH SERVICES	109-46590-4	20,995
PARKS	109-46720-4	580,219
COMMUNITY CENTER FEES	109-46743-4	38,602
TOTAL PUBLIC CHARGES	110-46000-4	11,781,805
LAW ENFORCEMENT SERVICE	111-47321-4	186,297
FIRE SERVICE	111-47323-4	1,109
AMBULANCE SERVICE	111-47324-4	166,716
TOTAL INTERGOVT CHARGES	112-47000-4	354,122
INTEREST INCOME	113-48110-4	145,218
INT ON SPECIAL ASSESSMTS	113-48130-4	20,335
RENTAL INCOME	113-48200-4	124,750
SALE REFUSE/GARBAGE EQMT	113-48304-4	5,358
SALE OF RECYCLING EQUIPT	113-48306-4	1,616
SALE OF OTHER EQUIP/PROP	113-48309-4	104,441
DONATIONS/CONTRIBUTIONS	113-48500-4	110,225
LOAN PRINCIPAL PAYMENTS	113-48900-4	180,068
TOTAL MISCELLANEOUS REV	114-48000-4	692,011
PROCEEDS FROM DEBT	115-49100-4	3,715,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,150,540
TOTAL OTHER FIN SOURCES	116-49000-4	8,865,540
TOTAL REV/FIN SOURCES	117-40000-4	42,613,798
LEGISLATIVE	118-51100-4	113,554
JUDICIAL	118-51200-4	101,023
LEGAL	118-51300-4	174,191
GENERAL ADMINISTRATION	118-51400-4	746,588
FINANCIAL ADMINISTRATION	118-51500-4	266,146
GEN BUILDINGS AND PLANT	118-51600-4	112,540
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,813
JUDGMENTS AND LOSSES	118-51920-4	1,000
LAW ENFORCEMNT INSURANCE	118-51931-4	71,845
HIGHWAY INSURANCE	118-51932-4	40,413
OTHER INSURANCE	118-51938-4	101,936
TOTAL GENERAL GOVERNMENT	119-51000-4	1,738,049
LAW ENFORCEMENT	120-52100-4	4,631,815
FIRE PROTECTION	120-52200-4	3,614,705
INSPECTION	120-52400-4	288,735
CORRECTIONS/DETENTION	120-52700-4	8,260
TOTAL PUBLIC SAFETY	121-52000-4	8,543,515
HIGHWAY ADMINISTRATION	122-53100-4	453,917
STREET MAINTENANCE	122-53311-4	840,482
STREET LIGHTING	122-53420-4	453,919
MASS TRANSIT	122-53520-4	395,186

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	8,163,489
REFUSE/GARBAGE COLLECT	122-53620-4	316,969
SOLID WASTE DISPOSAL	122-53631-4	267,997
RECYCLING PROGRAM EXPENS	122-53635-4	167,395
WEED/NUISANCE CONTROL	122-53640-4	11,914
TOTAL PUBLIC WORKS	123-53000-4	11,071,268
PUBLIC HEALTH SERVICES	124-54100-4	486,603
TOTAL HEALTH/HUMAN SERV	125-54000-4	486,603
MUSEUM	126-55120-4	25,942
PARKS	126-55200-4	781,444
RECREATION PROGRAMS	126-55300-4	689,982
RECREATION FACILITIES	126-55400-4	577,884
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,075,252
ECONOMIC DEVELOPMENT	128-56700-4	265,208
TOTAL CONSER/DEVELOPMENT	129-56000-4	265,208
OTHER GENERAL GOVERNMENT	130-57190-4	27,029
LAW ENFORCEMENT OUTLAY	130-57210-4	60,385
FIRE PROTECTION OUTLAY	130-57220-4	558,815
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,947
HIGHWAY/STREET OUTLAY	130-57331-4	2,568,796
HIGHWAY/ST OUTLAY STATE	130-57332-4	441,141
STREET LIGHTING OUTLAY	130-57342-4	9,736
SIDEWALKS W/ST. RECONST	130-57343-4	80,054
SIDEWALKS W/O ST. CONST	130-57344-4	153,431
SEWAGE SERVICE OUTLAY	130-57410-4	928,696
PARKS OUTLAY	130-57620-4	390,967
OTHER CULTURE/RECREATION	130-57630-4	59,690
URBAN DEVELOPMENT OUTLAY	130-57721-4	370,540
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,059,638
TOTAL CAPITAL OUTLAY	131-57000-4	6,742,865
PRINCIPAL ON DEBT	132-58100-4	4,435,000
FIRE PROTECTION INTEREST	132-58212-4	25,750
HIGHWAY INTEREST	132-58221-4	444,627
STORM SEWER INTEREST	132-58222-4	118,250
REFUSE/GARBAGE INTEREST	132-58227-4	170,200
OTHER INT/FISCAL CHARGES	132-58290-4	168,422
TOTAL DEBT SERVICE	133-58000-4	5,362,249
TRANSFERS TO OTHER FUNDS	134-59200-4	5,150,540
PAY REFUNDING BD ESCROW	134-59500-4	1,688,785
TOTAL OTHER FINANCING	135-59000-4	6,839,325
TOTAL EXPENDITURES/USES	136-50000-4	43,124,334
FOR STATE USE ONLY	137-99999-4	43,124,334

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	5,049,962
REVENUE/FINANCE SOURCES	140-40000-4	42,613,798
GRAND TOTAL	143-90000-4	47,663,760
EXPENDITURE/FINANCE USES	150-50000-4	43,124,334
FUND BALANCE END OF YEAR	151-34000-4	4,539,426
GRAND TOTAL	153-90000-4	47,663,760

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,769,538
WATER SERVICE	200-46450-4	6,147,977
INTERNAL SERVICE-LOCAL	205-47393-4	1,978,420
TOTAL OPERATING REVENUE	208-40000-4	9,895,935
STORM WATER DRAINAGE	209-53650-4	1,188,390
WATER SERVICE	209-53700-4	6,097,580
INTERNAL SERVICE--OP EXP	211-51490-4	2,292,776
TOTAL OPERATING EXPENSES	212-50000-4	9,578,746
INTEREST INCOME	215-48110-4	1,785
TOTAL NON-OPERATING REV	218-40000-4	1,785
DEBT SERV-ENTERPRISES	219-58200-4	80,341
TOTAL NON-OPERATING EXP	222-50000-4	80,341
INCOME(LOSS)BEFORE TRANS	223-61000-4	238,633
NET INCOME(LOSS)	225-62000-4	238,633
LONG TERM DEBT	250-29000-4	4,645,000
TOTAL LIABILITIES	250-29990-4	4,645,000
TOT LIABILITIES/FUND BAL	250-39990-4	4,645,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,956,901
HYDRANT RENTAL-WATER CHG	300-72100-4	1,264,176
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	19,121
PROFIT (LOSS) ISF POLICE	304-62020-4	40,974

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,152,253	30,200	26,650	1,155,803
FIRE PROTECTION DEBT	900-50015	14,685,354	488,000	2,221,875	12,951,479
HIGHWAY DEBT	900-50020	672,917	1,496,800	205,725	1,963,992
STORM SEWER DEBT	900-50030	478,492		105,750	372,742

DISTRICT:05216

CITY OF DE PERE

COUNTY:BROWN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	16,536,690	1,700,000	1,875,000	16,361,690
TOTAL LONG TERM G.O.DEBT	900-50100	33,525,706	3,715,000	4,435,000	32,805,706
OTHER NON-GEN OBLIG DEBT	930-50400	578,816	110,032		688,848

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,271,951
TAX INCREMENT	100-41120-4	6,044,688
OCCUPATIONAL TAXES	100-41130-4	16,575
MOBILE HOME FEES (LOCAL)	100-41140-4	37,205
PUBLIC ACCOMMODATION TAX	100-41210-4	411,839
RETAILERS' DISCOUNT	100-41222-4	1,327
TAXES ON MUNIC. UTILITY	100-41310-4	2,297,587
TAXES FROM EXEMPT ENTITY	100-41320-4	173,420
INTEREST ON TAXES	100-41800-4	61,169
TOTAL TAXES	101-41000-4	60,315,761
 TOTAL SP. ASSESSMENTS	 102-42000-4	 524,511
FOR STATE USE ONLY	102-42999-4	524,511
 LAW ENFORCEMENT	 103-43211-4	 58,851
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,559,536
OTHER FEDERAL PAYMENTS	103-43300-4	39,863
STATE SHARED REVENUES	103-43410-4	17,999,690
FIRE INSURANCE TAX	103-43420-4	259,956
OTHER STATE SHARED TAXES	103-43430-4	1,435,474
LAW ENFORCEMNT IMPROVEMT	103-43521-4	660,355
OTHER PUBLIC SAFETY	103-43529-4	59,753
GENERAL TRANSPORTATION A	103-43531-4	2,873,602
OTHER HIGHWAY AIDS	103-43533-4	1,807,839
RECYCLING GRANTS	103-43545-4	432,944
PMT FOR MUNIC SERVICES	103-43610-4	459,685
JANUARY PILT	103-43660-4	164
ELECTION CHARGE BACK	103-43790-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	27,649,212
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,237,514
NON-BUSINESS LICENSES	105-44200-4	15,826
BUILDING PERMITS/INSPECT	105-44300-4	881,903
ZONING PERMITS AND FEES	105-44400-4	9,400
OTHER STATE PERMITS	105-44900-4	128,389
TOTAL LICENSES / PERMITS	106-44000-4	2,273,032
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,051,258
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,051,258
 GENERAL GOVERNMENT FEES	 109-46100-4	 86,621
LAW ENFORCEMENT FEES	109-46210-4	834,550
FIRE PROTECTION FEES	109-46220-4	288,449
AMBULANCE FEES	109-46230-4	2,542,324
OTHER PUBLIC SAFETY	109-46290-4	28,097
HWY MAINT & CONSTRUCTION	109-46310-4	412,296

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	109-46324-4	6,000,568
PARKING FEES	109-46330-4	1,685,494
SEWAGE SERVICE FEES	109-46410-4	23,359,503
REFUSE/GARBAGE COLLECT	109-46420-4	86,312
WEED/NUISANCE CONTROL	109-46440-4	46,630
PARKS	109-46720-4	3,282,741
OTHER CULTURE/RECREATION	109-46750-4	474,652
FORESTS	109-46810-4	35,206
TOTAL PUBLIC CHARGES	110-46000-4	39,163,443
LAW ENFORCEMENT SERVICE	111-47321-4	1,386,430
FIRE SERVICE	111-47323-4	1,814,292
SEWAGE SERVICE	111-47341-4	87,296
OTHER SERV TO LOCAL GOVT	111-47390-4	120,389
LOCAL DEPARTMENTS	111-47400-4	2,354,489
TOTAL INTERGOVT CHARGES	112-47000-4	5,762,896
INTEREST INCOME	113-48110-4	836,223
INT ON SPECIAL ASSESSMTS	113-48130-4	27,603
RENTAL INCOME	113-48200-4	1,560,225
SALE POLICE EQUIP/PROP	113-48301-4	55,067
SALE FIRE EQUIP/PROPERTY	113-48302-4	24,228
SALE HIGHWAY EQUIP/PROP	113-48303-4	575
SALE OF OTHER EQUIP/PROP	113-48309-4	3,479,100
INS. RECOVERIES-POLICE	113-48420-4	73,118
INS. RECOVERIES-HIGHWAY	113-48430-4	17,335
INS. RECOVERIES-OTHER	113-48440-4	43,704
DONATIONS/CONTRIBUTIONS	113-48500-4	1,223,269
SALE OF SCRAP	113-48900-4	3,387,351
TOTAL MISCELLANEOUS REV	114-48000-4	10,727,798
PROCEEDS FROM DEBT	115-49100-4	18,116,226
TOTAL OTHER FIN SOURCES	116-49000-4	18,116,226
TOTAL REV/FIN SOURCES	117-40000-4	166,584,137
LEGISLATIVE	118-51100-4	232,082
JUDICIAL	118-51200-4	447,045
LEGAL	118-51300-4	596,110
GENERAL ADMINISTRATION	118-51400-4	3,095,247
FINANCIAL ADMINISTRATION	118-51500-4	2,430,991
GEN BUILDINGS AND PLANT	118-51600-4	487,940
TOTAL GENERAL GOVERNMENT	119-51000-4	7,289,415
LAW ENFORCEMENT	120-52100-4	27,268,479
FIRE PROTECTION	120-52200-4	23,027,066
AMBULANCE	120-52300-4	283,604
INSPECTION	120-52400-4	528,246
TOTAL PUBLIC SAFETY	121-52000-4	51,107,395
HIGHWAY ADMINISTRATION	122-53100-4	469,791

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	5,395,906
STREET CONSTRUCTION	122-53315-4	666,841
LIMITED PURPOSE ROADS	122-53410-4	1,946,836
STREET LIGHTING	122-53420-4	1,822,217
STORM SEWER MAINTENANCE	122-53441-4	2,547,824
PARKING FACILITIES	122-53450-4	1,892,006
MASS TRANSIT	122-53520-4	1,022,859
SEWAGE SERVICE	122-53610-4	19,171,901
REFUSE/GARBAGE COLLECT	122-53620-4	4,733,155
RECYCLING PROGRAM EXPENS	122-53635-4	4,428,982
TOTAL PUBLIC WORKS	123-53000-4	44,098,318
PUBLIC HEALTH SERVICES	124-54100-4	162,003
TOTAL HEALTH/HUMAN SERV	125-54000-4	162,003
PARKS	126-55200-4	3,481,585
RECREATION PROGRAMS	126-55300-4	2,771,678
RECREATION FACILITIES	126-55400-4	2,922,838
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,176,101
URBAN DEVELOPMENT	128-56600-4	867,616
ECONOMIC DEVELOPMENT	128-56700-4	2,126,772
OTHER CONSER/DEVELOPMENT	128-56900-4	3,323,068
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,317,456
GENERAL PUBLIC BUILDINGS	130-57140-4	34,661
OTHER GENERAL GOVERNMENT	130-57190-4	486,436
LAW ENFORCEMENT OUTLAY	130-57210-4	1,043,273
FIRE PROTECTION OUTLAY	130-57220-4	1,759,962
OTHER PUBLIC SAFETY	130-57290-4	22,732
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	660,000
HIGHWAY BUILDING OUTLAY	130-57327-4	930
HIGHWAY/STREET OUTLAY	130-57331-4	4,805,192
LIMITED PURPOSE ROADS	130-57341-4	44,161
SIDEWALKS W/O ST. CONST	130-57344-4	326,386
STORM SEWER OUTLAY	130-57345-4	4,634,230
PARKING FACILITY OUTLAY	130-57346-4	835,857
MASS TRANSIT OUTLAY	130-57352-4	250,158
SEWAGE SERVICE OUTLAY	130-57410-4	467,085
OTHER SANITATION OUTLAY	130-57490-4	65,536
PARKS OUTLAY	130-57620-4	3,169,183
OTHER CULTURE/RECREATION	130-57630-4	383,815
URBAN DEVELOPMENT OUTLAY	130-57721-4	37,320
ECONOMIC DEVELOP OUTLAY	130-57725-4	713,535
OTHER CONS./DEVELOPMENT	130-57730-4	219,804
TOTAL CAPITAL OUTLAY	131-57000-4	19,960,256
PRINCIPAL ON DEBT	132-58100-4	15,902,076
LAW ENFORCEMENT INTEREST	132-58211-4	36,354
FIRE PROTECTION INTEREST	132-58212-4	191,897

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	1,311,955
STORM SEWER INTEREST	132-58222-4	214,792
REFUSE/GARBAGE INTEREST	132-58227-4	456,908
OTHER INT/FISCAL CHARGES	132-58290-4	4,252,885
TOTAL DEBT SERVICE	133-58000-4	22,366,867
 TOTAL EXPENDITURES/USES	 136-50000-4	 160,477,811
 FOR STATE USE ONLY	 137-99999-4	 160,477,811
 FUND BALANCE BEG. OF YR	 140-34000-4	 75,498,876
REVENUE/FINANCE SOURCES	140-40000-4	166,584,137
GRAND TOTAL	143-90000-4	242,083,013
 EXPENDITURE/FINANCE USES	 150-50000-4	 160,477,811
FUND BALANCE END OF YEAR	151-34000-4	81,605,202
GRAND TOTAL	153-90000-4	242,083,013

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	1,612,041
WATER SERVICE	200-46450-4	16,172,699
OTHER ENTERPRISE-LOCAL	204-47391-4	3,735,200
INTERNAL SERVICE TO DEPT	206-47493-4	16,002,063
MISCELLANEOUS ENTERPRISE	206-48691-4	285,577
TOTAL OPERATING REVENUE	208-40000-4	37,807,580
 MASS TRANSIT	 209-53520-4	 8,460,077
WATER SERVICE	209-53700-4	15,852,944
INTERNAL SERVICE--OP EXP	211-51490-4	17,829,067
TOTAL OPERATING EXPENSES	212-50000-4	42,142,088
 GENERAL PROPERTY TAXES	 213-41110-4	 1,423,660
OTHER FEDERAL PAYMENTS	213-43300-4	1,772,031
OTHER STATE PAYMENTS	213-43690-4	2,548,875
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,365,035
INTEREST INCOME	215-48110-4	271,731
OTHER MISC REVENUES	216-48900-4	66,179
MISC INTERNAL SERV REV	217-48693-4	145,362
TOTAL NON-OPERATING REV	218-40000-4	7,592,873
 DEBT SERV-ENTERPRISES	 219-58200-4	 2,293,447
OTHER ENTERPRISE EXPENSE	219-59910-4	140,888
TOTAL NON-OPERATING EXP	222-50000-4	2,434,335
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 824,030
CAPITAL CONTRIBUTIONS	224-49300-4	1,111,971
NET INCOME(LOSS)	225-62000-4	1,936,001
 LONG TERM DEBT	 250-29000-4	 54,710,000

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	54,710,000
TOT LIABILITIES/FUND BAL	250-39990-4	54,710,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,891,492
HYDRANT RENTAL-WATER CHG	300-72100-4	1,648,626

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,048,057		609,796	1,438,261
FIRE PROTECTION DEBT	900-50015	6,999,771	990,000	594,898	7,394,873
HIGHWAY DEBT	900-50020	35,781,888	4,545,000	2,440,020	37,886,868
STORM SEWER DEBT	900-50030	4,462,995	4,270,000	549,152	8,183,843
OTHER LONG TERM G.O.DEBT	900-50080	100,209,365	7,855,000	11,263,210	96,801,155
TOTAL LONG TERM G.O.DEBT	900-50100	149,502,076	17,660,000	15,457,076	151,705,000
WATER SUPPLY SYSTEM DEBT	920-50320	56,520,000	15,730,000	17,540,000	54,710,000
OTHER NON-GEN OBLIG DEBT	930-50400	47,007,828	3,256,383	2,063,983	48,200,228

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,906,546
HANDICAPPED SCHOOL TAXES	100-41115-4	2,802,612
OCCUPATIONAL TAXES	100-41130-4	4,138
RETAILERS' DISCOUNT	100-41222-4	1,557
REAL ESTATE TRANSFER TAX	100-41230-4	797,241
INTEREST ON TAXES	100-41800-4	1,094,333
ROOM TAX	100-41900-4	6,278,275
TOTAL TAXES	101-41000-4	91,884,702
LAW ENFORCEMENT	103-43211-4	422,997
OTHER TRANSPORTATION	103-43227-4	319,598
HEALTH	103-43240-4	5,000
HUMAN SERVICES	103-43250-4	5,664
CULTURE AND RECREATION	103-43261-4	20,000
EDUCATION	103-43262-4	59,006
HOUSING/ECONOMIC ASSISTA	103-43271-4	651,961
OTHER FEDERAL PAYMENTS	103-43300-4	660,755
STATE SHARED REVENUES	103-43410-4	3,347,149
OTHER STATE SHARED TAXES	103-43430-4	607,459
GENERAL GOVERNMENT	103-43510-4	1,167,906
LAW ENFORCEMNT IMPROVEMT	103-43521-4	81,497
WATER PATROL	103-43522-4	53,423
OTHER LAW ENFORCEMENT	103-43523-4	42,952
EMERGENCY GOVERNMENT	103-43528-4	51,546
OTHER PUBLIC SAFETY	103-43529-4	8,469
GENERAL TRANSPORTATION A	103-43531-4	4,213,838
OTHER HIGHWAY AIDS	103-43533-4	2,473,193
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	457,643
SANITATION	103-43549-4	30,350
HEALTH	103-43550-4	12,184,650
HUMAN SERVICES	103-43560-4	24,946,816
CULTURE AND RECREATION	103-43571-4	132,291
EDUCATION	103-43572-4	2,817,472
CONSERVATION AIDS	103-43586-4	251,722
ENVIRONMENTAL IMPACT FEE	103-43690-4	296,352
HIGHWAY AND BRIDGE AID	103-43710-4	686,285
AGING RESOURCE CENTER	103-43790-4	44,693
TOTAL INTERGOVT REVENUE	104-43000-4	56,040,687
BUSINESS/OCCUPATION LIC	105-44100-4	898,377
NON-BUSINESS LICENSES	105-44200-4	126,733
ZONING PERMITS AND FEES	105-44400-4	187,688
WORK PERMITS	105-44900-4	107,709
TOTAL LICENSES / PERMITS	106-44000-4	1,320,507
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,129,116
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,129,116
REGISTER OF DEEDS FEES	109-46130-4	1,319,254
COURT FEES AND COSTS	109-46140-4	921,895

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROBATE FEES	109-46150-4	98,043
OTHER GENERAL GOVERNMENT	109-46190-4	1,106,692
LAW ENFORCEMENT FEES	109-46210-4	223,432
BOARD OF PRISONERS	109-46240-4	1,497,872
OTHER PUBLIC SAFETY	109-46290-4	319,166
DOCKS AND HARBORS	109-46370-4	127,666
OTHER HEALTH SERVICES	109-46590-4	55,105
HUMAN SERVICES	109-46600-4	2,671,475
LIBRARY	109-46710-4	184,286
PARKS	109-46720-4	466,012
MUSEUM	109-46731-4	134,097
SCHOOLS (HANDICAPPED)	109-46760-4	332,256
U. W. EXTENSION	109-46770-4	100,755
FORESTS	109-46810-4	46,627
OTHER CONSERVATION	109-46820-4	95,079
LIBRARY COINOPS	109-46900-4	456,813
TOTAL PUBLIC CHARGES	110-46000-4	10,156,525
OTHER SERVICE TO FEDERAL	111-47190-4	455,191
OTHER SERVICES TO STATE	111-47290-4	440,567
GENERAL GOVERNMENT SERV	111-47310-4	1,074,795
LAW ENFORCEMENT SERVICE	111-47321-4	5,190,438
EMERGENCY COMM. NON-POLI	111-47326-4	5,400
HEALTH	111-47350-4	56,239
HUMAN SERVICES	111-47360-4	4,356,988
OTHER SERV TO LOCAL GOVT	111-47390-4	1,096,190
LOCAL DEPARTMENTS	111-47400-4	1,471,706
TOTAL INTERGOVT CHARGES	112-47000-4	14,147,514
INTEREST INCOME	113-48110-4	1,231,176
RENTAL INCOME	113-48200-4	1,440,535
SALE OF OTHER EQUIP/PROP	113-48309-4	651,290
DONATIONS/CONTRIBUTIONS	113-48500-4	925,396
PARKS	113-48900-4	1,354,993
TOTAL MISCELLANEOUS REV	114-48000-4	5,603,390
PROCEEDS FROM DEBT	115-49100-4	8,885,763
TRANSFERS FROM OTHER FDS	115-49200-4	2,856,719
SALE OF GEN FIXED ASSETS	115-49400-4	87,822
PROCEEDS REFUNDING BONDS	115-49500-4	20,342,378
TOTAL OTHER FIN SOURCES	116-49000-4	32,172,682
TOTAL REV/FIN SOURCES	117-40000-4	212,455,123
LEGISLATIVE	118-51100-4	472,624
JUDICIAL	118-51200-4	6,905,681
LEGAL	118-51300-4	2,167,580
GENERAL ADMINISTRATION	118-51400-4	2,340,715
FINANCIAL ADMINISTRATION	118-51500-4	1,785,030
GEN BUILDINGS AND PLANT	118-51600-4	3,130,718

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROP. RECORDS & CONTROL	118-51700-4	1,400,881
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	103,193
INDIRECT COST	118-51980-4	-6,059,609
TOTAL GENERAL GOVERNMENT	119-51000-4	12,246,813
LAW ENFORCEMENT	120-52100-4	21,671,873
EMERGENCY COMM. POLICE	120-52601-4	5,976,288
EMERGENCY COMM. NON-POLI	120-52609-4	852,975
CORRECTIONS/DETENTION	120-52700-4	19,090,761
OTHER PUBLIC SAFETY	120-52900-4	4,607
TOTAL PUBLIC SAFETY	121-52000-4	47,596,504
STREET MAINTENANCE	122-53311-4	4,408,730
STREET CONSTRUCTION	122-53315-4	227,941
TOTAL PUBLIC WORKS	123-53000-4	4,636,671
PUBLIC HEALTH SERVICES	124-54100-4	3,451,466
MENTAL HEALTH SERVICES	124-54300-4	24,979,893
RELIEF ADMINISTRATION	124-54410-4	7,214,520
SOCIAL SERVICES	124-54500-4	23,643,770
AGING SERVICES	124-54600-4	6,305,583
VETERANS SERVICES	124-54700-4	366,458
OTHER HEALTH/HUMAN SERV	124-54980-4	254,798
TOTAL HEALTH/HUMAN SERV	125-54000-4	66,216,488
LIBRARY	126-55110-4	7,109,699
MUSEUM	126-55120-4	1,223,152
OTHER CULTURE	126-55190-4	6,072,577
PARKS	126-55200-4	1,693,695
RECREATION FACILITIES	126-55400-4	314,538
EDUCATION	126-55600-4	7,087,524
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,501,185
HOUSING	128-56500-4	907,093
ECONOMIC DEVELOPMENT	128-56700-4	537,961
OTHER CONSER/DEVELOPMENT	128-56900-4	2,849,898
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,294,952
GENERAL PUBLIC BUILDINGS	130-57140-4	2,047,600
OTHER GENERAL GOVERNMENT	130-57190-4	128,476
LAW ENFORCEMENT OUTLAY	130-57210-4	1,280,496
EMERGENCY COMM. POLICE	130-57261-4	187,762
EMERGENCY COMM. NON-POLI	130-57269-4	26,798
CORRECTION & DETENTION	130-57270-4	128,022
OTHER PUBLIC SAFETY	130-57290-4	9,975
HIGHWAY/STREET OUTLAY	130-57331-4	12,951,709
HEALTH OUTLAY	130-57510-4	6,102
HUMAN SERVICE OUTLAY	130-57520-4	178,633
LIBRARY OUTLAY	130-57610-4	61,963
PARKS OUTLAY	130-57620-4	726,132

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	193,613
EDUCATION OUTLAY	130-57640-4	92,233
OTHER CONS./DEVELOPMENT	130-57730-4	181,282
TOTAL CAPITAL OUTLAY	131-57000-4	18,200,796
PRINCIPAL ON DEBT	132-58100-4	31,471,472
LAW ENFORCEMENT INTEREST	132-58211-4	244,231
HIGHWAY INTEREST	132-58221-4	2,395,381
OTHER INT/FISCAL CHARGES	132-58290-4	1,535,972
TOTAL DEBT SERVICE	133-58000-4	35,647,056
TRANSFERS TO OTHER FUNDS	134-59200-4	2,631,785
TOTAL OTHER FINANCING	135-59000-4	2,631,785
TOTAL EXPENDITURES/USES	136-50000-4	214,972,250
FOR STATE USE ONLY	137-99999-4	214,972,250
FUND BALANCE BEG. OF YR	140-34000-4	69,341,602
REVENUE/FINANCE SOURCES	140-40000-4	212,455,123
GRAND TOTAL	143-90000-4	281,796,725
EXPENDITURE/FINANCE USES	150-50000-4	214,972,250
FUND BALANCE END OF YEAR	151-34000-4	66,824,475
GRAND TOTAL	153-90000-4	281,796,725

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	7,745,271
SOLID WASTE DISPOSAL	200-46431-4	8,718,683
RECYCLING FEES	200-46435-4	2,111,208
NURSING HOME	200-46521-4	3,817,273
MENTAL HEALTH SERVICES	200-46530-4	2,817,487
PARKS	200-46720-4	217,380
ZOO	200-46732-4	2,191,462
GOLF COURSE	200-46733-4	977,591
GAS TO ENERGY	200-46900-4	1,089,849
INTERNAL FD-HWY MAIN/CON	201-46310-4	31,505
INTERNAL FUND--OTHER HWY	201-46319-4	1,575
COPY CENTER	202-46199-4	8,001
STATE-INT HWY FD-HWY REV	204-47230-4	4,346,263
STATE-INT HWY:NONHWY REV	204-47292-4	319,451
OTHER ENTERPRISE-LOCAL	204-47391-4	40,461
LOCAL-INT HWY FD-HWY REV	205-47331-4	882,169
LOCAL-INT HWY-NONHWY REV	205-47392-4	40,042
INTERNAL SERVICE-LOCAL	205-47393-4	778,998
OTHER ENTERPRISE TO DEPT	205-47491-4	1,652,317
DEPT-INT HWY FD--MAINT.	206-47430-4	4,487,920
DEPT-INT HWY FD--CONSTR.	206-47435-4	10,643,060

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	933,992
INTERNAL SERVICE TO DEPT	206-47493-4	24,836,446
MISCELLANEOUS ENTERPRISE	206-48691-4	1,139,693
INT HWY--NON-HWY REVENUE	207-48614-4	125,669
TOTAL OPERATING REVENUE	208-40000-4	79,953,766
AIRPORT	209-53510-4	12,051,598
SOLID WASTE DISPOSAL	209-53631-4	9,349,173
RECYCLING SERVICES	209-53635-4	1,173,794
NURSING HOME	209-54210-4	7,906,864
MENTAL HEALTH	209-54300-4	6,169,803
PARKS	209-55200-4	210,832
ZOO	209-55410-4	2,275,348
GOLF COURSES	209-55430-4	960,634
PORT OPERATIONS	209-56910-4	745,426
INTERNAL SERVICE-HWY ADM	210-53110-4	856,652
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	863,968
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,893,583
HIGHWAY CONSTRUCTION-LOC	210-53315-4	10,263,777
STATE HWY MAINT & CONSTR	210-53320-4	3,835,702
OTHER LOC GOVT MAIN/CONS	210-53330-4	882,169
NON-GOVT MAINT/CONSTRUCT	210-53360-4	31,505
OTHER ROAD FACILITIES	210-53490-4	933,992
INTERNAL SERVICE--OP EXP	211-51490-4	29,931,665
TOTAL OPERATING EXPENSES	212-50000-4	92,336,485
GENERAL PROPERTY TAXES	213-41110-4	3,001,525
HEALTH GRANTS	213-43550-4	830,140
OTHER STATE PAYMENTS	213-43690-4	18,145
INTERNAL SERVICE GRANTS	215-43518-4	190,702
INTEREST INCOME	215-48110-4	443,479
RENT	215-48200-4	1,139,877
OTHER REG. PERMITS/FEES	216-44900-4	1,439,138
TOTAL NON-OPERATING REV	218-40000-4	7,063,006
DEBT SERV-ENTERPRISE SWD	219-58230-4	12,776
DEBT SERV-ENTERPRISE OTH	219-58290-4	245,254
OTHER ENTERPRISE EXPENSE	219-59910-4	29,314
TOTAL NON-OPERATING EXP	222-50000-4	287,344
INCOME(LOSS)BEFORE TRANS	223-61000-4	-5,607,057
TRANSFER FROM OTHER FDS	224-49200-4	83,877
CAPITAL CONTRIBUTIONS	224-49300-4	2,269,401
TRANSFER TO OTHER FUNDS	224-59200-4	-308,811
NET INCOME(LOSS)	225-62000-4	-3,562,590
RET EARN/FUND BAL-BEG YR	230-33000-4	183,755,379
NET INCOME (LOSS)	230-62000-4	-3,562,590
RET EARN/FD BAL END YEAR	231-33000-4	180,192,789

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,661,972

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,893,900		2,015,000	3,878,900
HIGHWAY DEBT	900-50020	60,262,671	6,930,000	4,867,918	62,324,753
OTHER LONG TERM G.O.DEBT	900-50080	55,478,953	22,205,000	26,442,606	51,241,347
TOTAL LONG TERM G.O.DEBT	900-50100	121,635,524	29,135,000	33,325,524	117,445,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,382,526	6,127,745	6,263,376	5,246,895

DISTRICT:06002 TOWN OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	611,571
DOG LICENSE COLLECTIONS	008-40000-4	676
SETTLEMENTS FROM COUNTY	010-40000-4	22,344
DPPT/INTEREST COLLECTED	018-40000-4	296
TOTAL TAX COLLECTIONS	020-40000-4	634,887
TAXES/CREDIT PAID TO CO	022-50000-4	197,806
DOG LICENSES PAID TO CO	025-50000-4	477
TAXES/CREDIT PD TO SCHOO	028-50000-4	348,801
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,822
TOTAL PAID TO OTHERS	040-50000-4	569,906
FOREST CROP/MFL TAXES	048-41150-4	9,920
DOG LICENSES RETAINED	055-44200-4	199
SUM OF 04050000-05846000	059-40000-4	580,025
TAX COLLECTIONS RETAINED	060-40000-4	54,862
FOR STATE USE ONLY	063-99999-4	634,887
LOCAL SHARE OF COLLECTIO	068-41110-4	54,862

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,862
MOBILE HOME FEES (LOCAL)	100-41140-4	439
FOREST CROP/MFL TAX	100-41150-4	9,920
TOTAL TAXES	101-41000-4	65,221
FIRE	103-43212-4	1,185
OTHER FEDERAL PAYMENTS	103-43300-4	168
STATE SHARED REVENUES	103-43410-4	21,725
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	40,164
TOTAL INTERGOVT REVENUE	104-43000-4	63,244
BUSINESS/OCCUPATION LIC	105-44100-4	379
NON-BUSINESS LICENSES	105-44200-4	199
TOTAL LICENSES / PERMITS	106-44000-4	578
HWY MAINT & CONSTRUCTION	109-46310-4	2,913
SOLID WASTE DISPOSAL FEE	109-46431-4	2,998
TOTAL PUBLIC CHARGES	110-46000-4	5,911
TRANSPORTATION (HIGHWAY)	111-47131-4	910
TOTAL INTERGOVT CHARGES	112-47000-4	910
INTEREST INCOME	113-48110-4	116
LOAN PROCEEDS FLOOD	113-48900-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	10,116

DISTRICT:06002 TOWN OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	145,980
LEGISLATIVE	118-51100-4	4,600
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	5,233
FINANCIAL ADMINISTRATION	118-51500-4	8,024
OTHER INSURANCE	118-51938-4	5,096
SOCIAL SECURITY AND MEDI	118-51980-4	3,325
TOTAL GENERAL GOVERNMENT	119-51000-4	27,778
FIRE PROTECTION	120-52200-4	10,259
AMBULANCE	120-52300-4	5,150
TOTAL PUBLIC SAFETY	121-52000-4	15,409
STREET MAINTENANCE	122-53311-4	110,261
REFUSE/GARBAGE COLLECT	122-53620-4	3,554
TOTAL PUBLIC WORKS	123-53000-4	113,815
CEMETERY	124-54910-4	770
TOTAL HEALTH/HUMAN SERV	125-54000-4	770
TOTAL EXPENDITURES/USES	136-50000-4	157,772
FOR STATE USE ONLY	137-99999-4	157,772
CASH/INVEST BEG OF YEAR	140-11000-4	17,895
REVENUE/FINANCE SOURCES	140-40000-4	145,980
GRAND TOTAL	143-90000-4	163,875
CASH/INVEST END OF YEAR	150-11000-4	20,926
EXPENDITURE/FINANCE USES	150-50000-4	157,772
ADJUSTMENT	150-59000-4	-14,823
GRAND TOTAL	153-90000-4	163,875

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,797

DISTRICT:06004 TOWN OF BELVIDERE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	656,386
LOTTERY CREDIT FROM ST.	005-40000-4	1,332
DOG LICENSE COLLECTIONS	008-40000-4	284
SETTLEMENTS FROM COUNTY	010-40000-4	30,065
DPPT/INTEREST COLLECTED	018-40000-4	187
TOTAL TAX COLLECTIONS	020-40000-4	688,254
TAXES/CREDIT PAID TO CO	022-50000-4	213,742
DOG LICENSES PAID TO CO	025-50000-4	284
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,184
TAXES/CREDIT PD TO VTAES	030-50000-4	48,536
SP ASSMTS/CHGS TO OTHERS	035-50000-4	510
TOTAL PAID TO OTHERS	040-50000-4	609,256
FOREST CROP/MFL TAXES	048-41150-4	3,468
SUM OF 04050000-05846000	059-40000-4	612,724
TAX COLLECTIONS RETAINED	060-40000-4	75,530
FOR STATE USE ONLY	063-99999-4	688,254
LOCAL SHARE OF COLLECTIO	068-41110-4	75,530

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,530
FOREST CROP/MFL TAX	100-41150-4	3,468
TOTAL TAXES	101-41000-4	78,998
OTHER FEDERAL PAYMENTS	103-43300-4	22
STATE SHARED REVENUES	103-43410-4	111,369
FIRE INSURANCE TAX	103-43420-4	1,861
GENERAL TRANSPORTATION A	103-43531-4	67,601
PILT ON FEDERAL FOREST L	103-43630-4	1
FOREST CROPLANDS AID	103-43650-4	7,298
2017 TRANSMISSION LINE I	103-43690-4	73,698
TOTAL INTERGOVT REVENUE	104-43000-4	261,850
BUSINESS/OCCUPATION LIC	105-44100-4	460
DRIVEWAY PERMITS-3	105-44900-4	509
TOTAL LICENSES / PERMITS	106-44000-4	969
HWY MAINT & CONSTRUCTION	109-46310-4	12,810
PARKING FEES	109-46330-4	697
OPEN RECORDS REQUEST FEE	109-46900-4	20
TOTAL PUBLIC CHARGES	110-46000-4	13,527
OTHER SERVICES TO STATE	111-47290-4	550
GENERAL GOVERNMENT SERV	111-47310-4	578
OTHER TRANSPORTATION	111-47339-4	815

DISTRICT:06004 TOWN OF BELVIDERE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,943
INTEREST INCOME	113-48110-4	3,696
TOTAL MISCELLANEOUS REV	114-48000-4	3,696
TOTAL REV/FIN SOURCES	117-40000-4	360,983
LEGISLATIVE	118-51100-4	14,809
GENERAL ADMINISTRATION	118-51400-4	13,088
FINANCIAL ADMINISTRATION	118-51500-4	12,721
GEN BUILDINGS AND PLANT	118-51600-4	935
OTHER INSURANCE	118-51938-4	3,386
INSURANCE BOND	118-51980-4	376
TOTAL GENERAL GOVERNMENT	119-51000-4	45,315
FIRE PROTECTION	120-52200-4	13,738
AMBULANCE	120-52300-4	4,100
TOTAL PUBLIC SAFETY	121-52000-4	17,838
STREET MAINTENANCE	122-53311-4	129,346
STREET CONSTRUCTION	122-53315-4	118,109
STREET LIGHTING	122-53420-4	330
RECYCLING PROGRAM EXPENS	122-53635-4	1,546
TOTAL PUBLIC WORKS	123-53000-4	249,331
PUBLIC HEALTH SERVICES	124-54100-4	284
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,784
RECREATION FACILITIES	126-55400-4	505
TOTAL CULTURE/REC/EDUCAT	127-55000-4	505
TOTAL EXPENDITURES/USES	136-50000-4	315,773
FOR STATE USE ONLY	137-99999-4	315,773
CASH/INVEST BEG OF YEAR	140-11000-4	701,078
REVENUE/FINANCE SOURCES	140-40000-4	360,983
ROUNDING AND 2015 AND 20	140-49000-4	40
GRAND TOTAL	143-90000-4	1,062,101
CASH/INVEST END OF YEAR	150-11000-4	746,328
EXPENDITURE/FINANCE USES	150-50000-4	315,773
GRAND TOTAL	153-90000-4	1,062,101

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,531

DISTRICT:06006 TOWN OF BUFFALO COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	729,112
LOTTERY CREDIT FROM ST.	005-40000-4	1,729
DOG LICENSE COLLECTIONS	008-40000-4	561
SETTLEMENTS FROM COUNTY	010-40000-4	28,106
DPPT/INTEREST COLLECTED	018-40000-4	3,129
TOTAL TAX COLLECTIONS	020-40000-4	762,637
TAXES/CREDIT PAID TO CO	022-50000-4	246,547
DOG LICENSES PAID TO CO	025-50000-4	324
TAXES/CREDIT PD TO SCHOO	028-50000-4	377,260
TAXES/CREDIT PD TO VTAES	030-50000-4	63,017
TOTAL PAID TO OTHERS	040-50000-4	687,148
FOREST CROP/MFL TAXES	048-41150-4	10,722
INT/PENALTIES ON TAXES	052-41800-4	27
DOG LICENSES RETAINED	055-44200-4	237
SUM OF 04050000-05846000	059-40000-4	698,134
TAX COLLECTIONS RETAINED	060-40000-4	64,503
FOR STATE USE ONLY	063-99999-4	762,637
LOCAL SHARE OF COLLECTIO	068-41110-4	64,503

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,503
FOREST CROP/MFL TAX	100-41150-4	10,722
INTEREST ON TAXES	100-41800-4	27
TOTAL TAXES	101-41000-4	75,252
OTHER FEDERAL PAYMENTS	103-43300-4	563
STATE SHARED REVENUES	103-43410-4	36,002
FIRE INSURANCE TAX	103-43420-4	2,605
OTHER STATE SHARED TAXES	103-43430-4	195
GENERAL TRANSPORTATION A	103-43531-4	61,854
FOREST CROPLANDS AID	103-43650-4	4,398
JANUARY PILT	103-43660-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	105,644
BUSINESS/OCCUPATION LIC	105-44100-4	4,788
NON-BUSINESS LICENSES	105-44200-4	237
CAPX2020	105-44900-4	71,788
TOTAL LICENSES / PERMITS	106-44000-4	76,813
FIRE PROTECTION FEES	109-46220-4	180
SOLID WASTE DISPOSAL FEE	109-46431-4	6,060
TOTAL PUBLIC CHARGES	110-46000-4	6,240
INTEREST INCOME	113-48110-4	5,788

DISTRICT:06006 TOWN OF BUFFALO COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	4,965
DONATIONS/CONTRIBUTIONS	113-48500-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	10,793
 TOTAL REV/FIN SOURCES	 117-40000-4	 274,742
LEGISLATIVE	118-51100-4	20,325
LEGAL	118-51300-4	715
GENERAL ADMINISTRATION	118-51400-4	17,494
FINANCIAL ADMINISTRATION	118-51500-4	5,120
GEN BUILDINGS AND PLANT	118-51600-4	15,786
OTHER INSURANCE	118-51938-4	4,087
TOTAL GENERAL GOVERNMENT	119-51000-4	63,527
 FIRE PROTECTION	 120-52200-4	 15,392
TOTAL PUBLIC SAFETY	121-52000-4	15,392
 STREET MAINTENANCE	 122-53311-4	 143,710
STREET LIGHTING	122-53420-4	563
SOLID WASTE DISPOSAL	122-53631-4	11,358
TOTAL PUBLIC WORKS	123-53000-4	155,631
 MUSEUM	 126-55120-4	 600
PARKS	126-55200-4	12,879
RECREATION PROGRAMS	126-55300-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,629
 HIGHWAY/STREET OUTLAY	 130-57331-4	 78,248
TOTAL CAPITAL OUTLAY	131-57000-4	78,248
 TOTAL EXPENDITURES/USES	 136-50000-4	 326,427
 FOR STATE USE ONLY	 137-99999-4	 326,427
 CASH/INVEST BEG OF YEAR	 140-11000-4	 560,478
REVENUE/FINANCE SOURCES	140-40000-4	274,742
ADVANCE TAXES END OF YR	141-26100-4	264,389
GRAND TOTAL	143-90000-4	1,099,609
 CASH/INVEST END OF YEAR	 150-11000-4	 773,182
EXPENDITURE/FINANCE USES	150-50000-4	326,427
GRAND TOTAL	153-90000-4	1,099,609

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,094

DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	353,605
LOTTERY CREDIT FROM ST.	005-40000-4	1,676
DOG LICENSE COLLECTIONS	008-40000-4	368
SETTLEMENTS FROM COUNTY	010-40000-4	35,784
TOTAL TAX COLLECTIONS	020-40000-4	391,433
TAXES/CREDIT PAID TO CO	022-50000-4	114,897
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	163,846
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,083
TOTAL PAID TO OTHERS	040-50000-4	294,166
FOREST CROP/MFL TAXES	048-41150-4	4,038
DOG LICENSES RETAINED	055-44200-4	28
SPECIAL CHARGES	058-46000-4	700
SUM OF 04050000-05846000	059-40000-4	298,932
TAX COLLECTIONS RETAINED	060-40000-4	92,501
FOR STATE USE ONLY	063-99999-4	391,433
LOCAL SHARE OF COLLECTIO	068-41110-4	92,501

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,501
FOREST CROP/MFL TAX	100-41150-4	4,038
TOTAL TAXES	101-41000-4	96,539
STATE SHARED REVENUES	103-43410-4	21,791
FIRE INSURANCE TAX	103-43420-4	989
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	64,805
PILT ON STATE CONS LANDS	103-43620-4	583
FOREST CROPLANDS AID	103-43650-4	9,866
JANUARY PILT	103-43660-4	221
TOTAL INTERGOVT REVENUE	104-43000-4	98,256
NON-BUSINESS LICENSES	105-44200-4	28
DOG LICENSE REFUND	105-44900-4	130
TOTAL LICENSES / PERMITS	106-44000-4	158
FIRE PROTECTION FEES	109-46220-4	2,800
HWY MAINT & CONSTRUCTION	109-46310-4	2,436
REFUSE/GARBAGE COLLECT	109-46420-4	3,616
TOTAL PUBLIC CHARGES	110-46000-4	8,852
INTEREST INCOME	113-48110-4	91
FUEL TAX REFUND	113-48900-4	2,329
TOTAL MISCELLANEOUS REV	114-48000-4	2,420

DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	206,225
LEGISLATIVE	118-51100-4	10,518
GENERAL ADMINISTRATION	118-51400-4	8,588
FINANCIAL ADMINISTRATION	118-51500-4	7,995
HIGHWAY INSURANCE	118-51932-4	7,672
OTHER INSURANCE	118-51938-4	5,775
TOTAL GENERAL GOVERNMENT	119-51000-4	40,548
FIRE PROTECTION	120-52200-4	13,800
AMBULANCE	120-52300-4	1,804
TOTAL PUBLIC SAFETY	121-52000-4	15,604
STREET MAINTENANCE	122-53311-4	92,818
SOLID WASTE DISPOSAL	122-53631-4	2,652
TOTAL PUBLIC WORKS	123-53000-4	95,470
HIGHWAY/STREET OUTLAY	130-57331-4	42,949
TOTAL CAPITAL OUTLAY	131-57000-4	42,949
PRINCIPAL ON DEBT	132-58100-4	11,462
OTHER INT/FISCAL CHARGES	132-58290-4	315
TOTAL DEBT SERVICE	133-58000-4	11,777
TAX ESCROW REFUND	134-59900-4	88
TOTAL OTHER FINANCING	135-59000-4	88
TOTAL EXPENDITURES/USES	136-50000-4	206,436
FOR STATE USE ONLY	137-99999-4	206,436
CASH/INVEST BEG OF YEAR	140-11000-4	4,142
REVENUE/FINANCE SOURCES	140-40000-4	206,225
GRAND TOTAL	143-90000-4	210,367
CASH/INVEST END OF YEAR	150-11000-4	3,931
EXPENDITURE/FINANCE USES	150-50000-4	206,436
GRAND TOTAL	153-90000-4	210,367

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,502

DISTRICT:06010 TOWN OF CROSS COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	542,930
LOTTERY CREDIT FROM ST.	005-40000-4	3,560
DOG LICENSE COLLECTIONS	008-40000-4	552
SETTLEMENTS FROM COUNTY	010-40000-4	88,833
DPPT/INTEREST COLLECTED	018-40000-4	25
TOTAL TAX COLLECTIONS	020-40000-4	635,900
TAXES/CREDIT PAID TO CO	022-50000-4	160,514
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,071
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,600
TOTAL PAID TO OTHERS	040-50000-4	410,185
FOREST CROP/MFL TAXES	048-41150-4	6,264
DOG LICENSES RETAINED	055-44200-4	552
SUM OF 04050000-05846000	059-40000-4	417,001
TAX COLLECTIONS RETAINED	060-40000-4	218,899
FOR STATE USE ONLY	063-99999-4	635,900
LOCAL SHARE OF COLLECTIO	068-41110-4	218,899

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,899
FOREST CROP/MFL TAX	100-41150-4	6,264
INTEREST ON TAXES	100-41800-4	84
TOTAL TAXES	101-41000-4	225,247
STATE SHARED REVENUES	103-43410-4	18,572
FIRE INSURANCE TAX	103-43420-4	1,343
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	76,740
DISASTER DAMAGE	103-43532-4	15,172
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,871
FOREST CROPLANDS AID	103-43650-4	12,702
JANUARY PILT	103-43660-4	6,379
STATE OF WISCONSIN, DEP.	103-43790-4	34,268
TOTAL INTERGOVT REVENUE	104-43000-4	170,054
BUSINESS/OCCUPATION LIC	105-44100-4	460
NON-BUSINESS LICENSES	105-44200-4	695
TOTAL LICENSES / PERMITS	106-44000-4	1,155
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
INTEREST INCOME	113-48110-4	2,456
CULVERT PASS THRU	113-48900-4	2,851
TOTAL MISCELLANEOUS REV	114-48000-4	5,307

DISTRICT:06010 TOWN OF CROSS COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	401,788
LEGISLATIVE	118-51100-4	8,401
GENERAL ADMINISTRATION	118-51400-4	14,434
FINANCIAL ADMINISTRATION	118-51500-4	11,762
GEN BUILDINGS AND PLANT	118-51600-4	466,548
HIGHWAY INSURANCE	118-51932-4	500
OTHER INSURANCE	118-51938-4	3,059
REAL ESTATE OVERPAYMENT	118-51980-4	149
TOTAL GENERAL GOVERNMENT	119-51000-4	504,853
FIRE PROTECTION	120-52200-4	17,073
AMBULANCE	120-52300-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	18,273
STREET MAINTENANCE	122-53311-4	146,615
STREET CONSTRUCTION	122-53315-4	125,460
TOTAL PUBLIC WORKS	123-53000-4	272,075
TOTAL EXPENDITURES/USES	136-50000-4	795,201
FOR STATE USE ONLY	137-99999-4	795,201
CASH/INVEST BEG OF YEAR	140-11000-4	486,524
REVENUE/FINANCE SOURCES	140-40000-4	401,788
GRAND TOTAL	143-90000-4	888,312
CASH/INVEST END OF YEAR	150-11000-4	93,098
EXPENDITURE/FINANCE USES	150-50000-4	795,201
ROUNDING ADJUSMENT	150-59000-4	13
GRAND TOTAL	153-90000-4	888,312

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,900

DISTRICT:06012 TOWN OF DOVER COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	353,789
ADVANCE TAX COLLECTIONS	004-40000-4	128,590
LOTTERY CREDIT FROM ST.	005-40000-4	3,257
DOG LICENSE COLLECTIONS	008-40000-4	771
SETTLEMENTS FROM COUNTY	010-40000-4	45,179
DPPT/INTEREST COLLECTED	018-40000-4	51
TOTAL TAX COLLECTIONS	020-40000-4	531,637
TAXES/CREDIT PAID TO CO	022-50000-4	131,737
DOG LICENSES PAID TO CO	025-50000-4	413
TAXES/CREDIT PD TO SCHOO	028-50000-4	265,786
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,667
TOTAL PAID TO OTHERS	040-50000-4	415,603
FOREST CROP/MFL TAXES	048-41150-4	3,252
DOG LICENSES RETAINED	055-44200-4	358
SUM OF 04050000-05846000	059-40000-4	419,213
TAX COLLECTIONS RETAINED	060-40000-4	112,424
FOR STATE USE ONLY	063-99999-4	531,637
LOCAL SHARE OF COLLECTIO	068-41110-4	112,424

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,424
FOREST CROP/MFL TAX	100-41150-4	3,252
TOTAL TAXES	101-41000-4	115,676
FIRE INSURANCE TAX	103-43420-4	1,199
GENERAL TRANSPORTATION A	103-43531-4	85,261
TOTAL INTERGOVT REVENUE	104-43000-4	86,460
NON-BUSINESS LICENSES	105-44200-4	358
TOTAL LICENSES / PERMITS	106-44000-4	358
HWY MAINT & CONSTRUCTION	109-46310-4	4,293
RECYCLING FEES	109-46435-4	4,746
TOTAL PUBLIC CHARGES	110-46000-4	9,039
FIRE SERVICES	111-47222-4	1,600
RECYCLING FEES	111-47345-4	4,746
TOTAL INTERGOVT CHARGES	112-47000-4	6,346
INTEREST INCOME	113-48110-4	581
TOTAL MISCELLANEOUS REV	114-48000-4	581
TOTAL REV/FIN SOURCES	117-40000-4	218,460
LEGISLATIVE	118-51100-4	6,728

DISTRICT:06012 TOWN OF DOVER COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,610
GENERAL ADMINISTRATION	118-51400-4	5,972
FINANCIAL ADMINISTRATION	118-51500-4	7,500
GEN BUILDINGS AND PLANT	118-51600-4	4,250
OTHER INSURANCE	118-51938-4	8,466
MISCELLANEOUS	118-51980-4	23,281
TOTAL GENERAL GOVERNMENT	119-51000-4	61,807
FIRE PROTECTION	120-52200-4	10,599
AMBULANCE	120-52300-4	7,679
TOTAL PUBLIC SAFETY	121-52000-4	18,278
STREET MAINTENANCE	122-53311-4	47,230
STREET CONSTRUCTION	122-53315-4	69,722
SOLID WASTE DISPOSAL	122-53631-4	350
RECYCLING PROGRAM EXPENS	122-53635-4	7,313
TOTAL PUBLIC WORKS	123-53000-4	124,615
PRINCIPAL ON DEBT	132-58100-4	10,774
TOTAL DEBT SERVICE	133-58000-4	10,774
TOTAL EXPENDITURES/USES	136-50000-4	215,474
FOR STATE USE ONLY	137-99999-4	215,474
CASH/INVEST BEG OF YEAR	140-11000-4	215,800
REVENUE/FINANCE SOURCES	140-40000-4	218,460
ADVANCE TAXES END OF YR	141-26100-4	125,344
GRAND TOTAL	143-90000-4	559,604
CASH/INVEST END OF YEAR	150-11000-4	215,540
EXPENDITURE/FINANCE USES	150-50000-4	215,474
ADVANCE TAXES BEG. OF YR	151-26100-4	128,590
GRAND TOTAL	153-90000-4	559,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,423

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	10,435	339	10,774	
TOTAL LONG TERM G.O.DEBT	900-50100	10,435	339	10,774	

DISTRICT:06014 TOWN OF GILMANTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	555,442
ADVANCE TAX COLLECTIONS	004-40000-4	722
LOTTERY CREDIT FROM ST.	005-40000-4	1,488
DOG LICENSE COLLECTIONS	008-40000-4	505
SETTLEMENTS FROM COUNTY	010-40000-4	24,770
TOTAL TAX COLLECTIONS	020-40000-4	582,927
TAXES/CREDIT PAID TO CO	022-50000-4	160,043
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,868
TAXES/CREDIT PD TO VTAES	030-50000-4	22,193
TOTAL PAID TO OTHERS	040-50000-4	516,574
FOREST CROP/MFL TAXES	048-41150-4	2,640
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	519,249
TAX COLLECTIONS RETAINED	060-40000-4	63,678
FOR STATE USE ONLY	063-99999-4	582,927
LOCAL SHARE OF COLLECTIO	068-41110-4	63,678

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,678
FOREST CROP/MFL TAX	100-41150-4	2,640
TOTAL TAXES	101-41000-4	66,318
STATE SHARED REVENUES	103-43410-4	37,439
FIRE INSURANCE TAX	103-43420-4	1,291
GENERAL TRANSPORTATION A	103-43531-4	58,009
FOREST CROPLANDS AID	103-43650-4	11,536
TOTAL INTERGOVT REVENUE	104-43000-4	108,275
BUSINESS/OCCUPATION LIC	105-44100-4	1,620
NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	1,655
FIRE PROTECTION FEES	109-46220-4	5,160
TOTAL PUBLIC CHARGES	110-46000-4	5,160
INTEREST INCOME	113-48110-4	260
LANDFILL	113-48900-4	5,515
TOTAL MISCELLANEOUS REV	114-48000-4	5,775
TOTAL REV/FIN SOURCES	117-40000-4	187,183
LEGISLATIVE	118-51100-4	6,178
GENERAL ADMINISTRATION	118-51400-4	6,038

DISTRICT:06014 TOWN OF GILMANTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,360
GEN BUILDINGS AND PLANT	118-51600-4	292
OTHER INSURANCE	118-51938-4	3,737
PAYROLL TAXES	118-51980-4	2,926
TOTAL GENERAL GOVERNMENT	119-51000-4	30,531
FIRE PROTECTION	120-52200-4	5,791
AMBULANCE	120-52300-4	6,749
OTHER PUBLIC SAFETY	120-52900-4	32
TOTAL PUBLIC SAFETY	121-52000-4	12,572
HWY MAINT/CONSTR LOCAL	122-53330-4	119,340
STREET LIGHTING	122-53420-4	4,233
SEWAGE SERVICE	122-53610-4	350
EMPLOYEES	122-53680-4	9,435
TOTAL PUBLIC WORKS	123-53000-4	133,358
CEMETERY	124-54910-4	4,320
OTHER HEALTH/HUMAN SERV	124-54980-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,370
PARKS	126-55200-4	2,458
RECREATION PROGRAMS	126-55300-4	2,450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,908
DUES	134-59900-4	1,444
TOTAL OTHER FINANCING	135-59000-4	1,444
TOTAL EXPENDITURES/USES	136-50000-4	187,183
FOR STATE USE ONLY	137-99999-4	187,183
CASH/INVEST BEG OF YEAR	140-11000-4	50,860
REVENUE/FINANCE SOURCES	140-40000-4	187,183
GRAND TOTAL	143-90000-4	238,043
CASH/INVEST END OF YEAR	150-11000-4	50,860
EXPENDITURE/FINANCE USES	150-50000-4	187,183
GRAND TOTAL	153-90000-4	238,043

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,532

DISTRICT:06016 TOWN OF GLENCOE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	553,272
LOTTERY CREDIT FROM ST.	005-40000-4	3,408
DOG LICENSE COLLECTIONS	008-40000-4	733
SETTLEMENTS FROM COUNTY	010-40000-4	54,973
TOTAL TAX COLLECTIONS	020-40000-4	612,386
TAXES/CREDIT PAID TO CO	022-50000-4	155,396
DOG LICENSES PAID TO CO	025-50000-4	703
TAXES/CREDIT PD TO SCHOO	028-50000-4	254,076
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,859
TOTAL PAID TO OTHERS	040-50000-4	447,034
FOREST CROP/MFL TAXES	048-41150-4	4,266
DOG LICENSES RETAINED	055-44200-4	30
SPECIAL CHARGES	058-46000-4	1,182
SUM OF 04050000-05846000	059-40000-4	452,512
TAX COLLECTIONS RETAINED	060-40000-4	159,874
FOR STATE USE ONLY	063-99999-4	612,386
LOCAL SHARE OF COLLECTIO	068-41110-4	159,874

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,874
MOBILE HOME FEES (LOCAL)	100-41140-4	2,358
FOREST CROP/MFL TAX	100-41150-4	4,266
TOTAL TAXES	101-41000-4	166,498
STATE SHARED REVENUES	103-43410-4	28,014
FIRE INSURANCE TAX	103-43420-4	1,244
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	107,370
FOREST CROPLANDS AID	103-43650-4	8,563
ELECTION RECALL	103-43690-4	67
TOTAL INTERGOVT REVENUE	104-43000-4	145,293
BUSINESS/OCCUPATION LIC	105-44100-4	983
NON-BUSINESS LICENSES	105-44200-4	329
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,412
GENERAL GOVERNMENT FEES	109-46100-4	32
HWY MAINT & CONSTRUCTION	109-46310-4	8,623
RECYCLING FEES	109-46435-4	456
COMMUNITY CENTER FEES	109-46743-4	1,925
LOCAL SPECIAL CHARGE	109-46900-4	1,182
TOTAL PUBLIC CHARGES	110-46000-4	12,218
INTEREST INCOME	113-48110-4	800

DISTRICT:06016 TOWN OF GLENCOE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,050
SALE OF RECYCLABLE MATER	113-48307-4	16
INS. RECOVERIES-HIGHWAY	113-48430-4	21,088
AG CONVERSION	113-48900-4	727
TOTAL MISCELLANEOUS REV	114-48000-4	29,681
 TOTAL REV/FIN SOURCES	 117-40000-4	 355,102
 LEGISLATIVE	 118-51100-4	 14,582
GENERAL ADMINISTRATION	118-51400-4	12,687
FINANCIAL ADMINISTRATION	118-51500-4	11,210
GEN BUILDINGS AND PLANT	118-51600-4	1,403
HIGHWAY INSURANCE	118-51932-4	8,116
TOTAL GENERAL GOVERNMENT	119-51000-4	47,998
 FIRE PROTECTION	 120-52200-4	 22,752
AMBULANCE	120-52300-4	9,530
TOTAL PUBLIC SAFETY	121-52000-4	32,282
 STREET MAINTENANCE	 122-53311-4	 94,645
STREET CONSTRUCTION	122-53315-4	137,184
HWY MAINT/CONSTR LOCAL	122-53330-4	5,000
SOLID WASTE DISPOSAL	122-53631-4	5,475
RECYCLING PROGRAM EXPENS	122-53635-4	2,684
TOTAL PUBLIC WORKS	123-53000-4	244,988
 TAX OVERPYMENT	 134-59900-4	 328
TOTAL OTHER FINANCING	135-59000-4	328
 TOTAL EXPENDITURES/USES	 136-50000-4	 325,596
 FOR STATE USE ONLY	 137-99999-4	 325,596
 CASH/INVEST BEG OF YEAR	 140-11000-4	 190,686
REVENUE/FINANCE SOURCES	140-40000-4	355,102
GRAND TOTAL	143-90000-4	545,788
 CASH/INVEST END OF YEAR	 150-11000-4	 219,202
EXPENDITURE/FINANCE USES	150-50000-4	325,596
ADVANCE TAXES BEG. OF YR	151-26100-4	990
GRAND TOTAL	153-90000-4	545,788

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,685

DISTRICT:06018 TOWN OF LINCOLN COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	422,786
LOTTERY CREDIT FROM ST.	005-40000-4	835
DOG LICENSE COLLECTIONS	008-40000-4	506
SETTLEMENTS FROM COUNTY	010-40000-4	18,655
TOTAL TAX COLLECTIONS	020-40000-4	442,782
TAXES/CREDIT PAID TO CO	022-50000-4	129,997
DOG LICENSES PAID TO CO	025-50000-4	356
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,009
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,066
TOTAL PAID TO OTHERS	040-50000-4	388,428
FOREST CROP/MFL TAXES	048-41150-4	6,033
DOG LICENSES RETAINED	055-44200-4	150
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	395,111
TAX COLLECTIONS RETAINED	060-40000-4	47,671
FOR STATE USE ONLY	063-99999-4	442,782
LOCAL SHARE OF COLLECTIO	068-41110-4	47,671

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,671
FOREST CROP/MFL TAX	100-41150-4	6,033
MFL COLLECTION	100-41900-4	28,683
TOTAL TAXES	101-41000-4	82,387
STATE SHARED REVENUES	103-43410-4	9,741
FIRE INSURANCE TAX	103-43420-4	629
GENERAL TRANSPORTATION A	103-43531-4	26,534
DISASTER DAMAGE	103-43532-4	122,934
FOREST CROPLANDS AID	103-43650-4	14,162
TOTAL INTERGOVT REVENUE	104-43000-4	174,000
BUSINESS/OCCUPATION LIC	105-44100-4	1,003
NON-BUSINESS LICENSES	105-44200-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,153
FIRE PROTECTION FEES	109-46220-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,000
INTEREST INCOME	113-48110-4	157
SALE OF SIGN	113-48900-4	10
TOTAL MISCELLANEOUS REV	114-48000-4	167
TOTAL REV/FIN SOURCES	117-40000-4	258,707
LEGISLATIVE	118-51100-4	9,715

DISTRICT:06018 TOWN OF LINCOLN COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,562
FINANCIAL ADMINISTRATION	118-51500-4	7,092
GEN BUILDINGS AND PLANT	118-51600-4	2,558
OTHER INSURANCE	118-51938-4	2,295
TOTAL GENERAL GOVERNMENT	119-51000-4	29,222
FIRE PROTECTION	120-52200-4	8,533
AMBULANCE	120-52300-4	2,839
TOTAL PUBLIC SAFETY	121-52000-4	11,372
STREET MAINTENANCE	122-53311-4	112,658
RECYCLING PROGRAM EXPENS	122-53635-4	957
TOTAL PUBLIC WORKS	123-53000-4	113,615
CEMETERY	124-54910-4	2,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,080
PRINCIPAL ON DEBT	132-58100-4	120,000
HIGHWAY INTEREST	132-58221-4	1,784
TOTAL DEBT SERVICE	133-58000-4	121,784
TOTAL EXPENDITURES/USES	136-50000-4	278,073
FOR STATE USE ONLY	137-99999-4	278,073
CASH/INVEST BEG OF YEAR	140-11000-4	26,420
TEMPORARY LOANS INCURRED	140-21200-4	120,000
REVENUE/FINANCE SOURCES	140-40000-4	258,707
ADJUSTMENT TO BALANCE	140-49000-4	2,354
GRAND TOTAL	143-90000-4	407,481
CASH/INVEST END OF YEAR	150-11000-4	9,408
TEMPORARY LOANS PAID	150-21200-4	120,000
EXPENDITURE/FINANCE USES	150-50000-4	278,073
GRAND TOTAL	153-90000-4	407,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,671

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		120,000	120,000	

DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	596,214
ADVANCE TAX COLLECTIONS	004-40000-4	120,216
DOG LICENSE COLLECTIONS	008-40000-4	375
TOTAL TAX COLLECTIONS	020-40000-4	716,805
TAXES/CREDIT PAID TO CO	022-50000-4	230,675
DOG LICENSES PAID TO CO	025-50000-4	375
TAXES/CREDIT PD TO SCHOO	028-50000-4	354,632
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,926
TOTAL PAID TO OTHERS	040-50000-4	617,608
FOREST CROP/MFL TAXES	048-41150-4	4,125
INT/PENALTIES ON TAXES	052-41800-4	523
SUM OF 04050000-05846000	059-40000-4	622,256
TAX COLLECTIONS RETAINED	060-40000-4	94,549
FOR STATE USE ONLY	063-99999-4	716,805
LOCAL SHARE OF COLLECTIO	068-41110-4	94,549

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,549
FOREST CROP/MFL TAX	100-41150-4	4,125
INTEREST ON TAXES	100-41800-4	523
TOTAL TAXES	101-41000-4	99,197
STATE SHARED REVENUES	103-43410-4	11,083
FIRE INSURANCE TAX	103-43420-4	1,079
GENERAL TRANSPORTATION A	103-43531-4	47,673
DISASTER DAMAGE	103-43532-4	1,339
PILT ON STATE CONS LANDS	103-43620-4	2,518
FOREST CROPLANDS AID	103-43650-4	9,083
STATE EXEMPT COMPUTER AI	103-43690-4	1
RECOUNT REIMBURSEMENT FR	103-43790-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	72,811
FIRE PROTECTION FEES	109-46220-4	764
SOLID WASTE DISPOSAL FEE	109-46431-4	668
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	2,032
INTEREST INCOME	113-48110-4	303
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,444
LATE DOG FEES RETAINED B	113-48900-4	35
TOTAL MISCELLANEOUS REV	114-48000-4	1,782
PROCEEDS FROM DEBT	115-49100-4	45,000
TOTAL OTHER FIN SOURCES	116-49000-4	45,000

DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	220,822
LEGISLATIVE	118-51100-4	12,545
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	8,936
FINANCIAL ADMINISTRATION	118-51500-4	8,186
GEN BUILDINGS AND PLANT	118-51600-4	2,555
BOARD OF REVIEW	118-51980-4	974
TOTAL GENERAL GOVERNMENT	119-51000-4	33,296
FIRE PROTECTION	120-52200-4	11,224
AMBULANCE	120-52300-4	907
TOTAL PUBLIC SAFETY	121-52000-4	12,131
STREET MAINTENANCE	122-53311-4	43,493
STREET CONSTRUCTION	122-53315-4	132,570
STREET LIGHTING	122-53420-4	175
RECYCLING PROGRAM EXPENS	122-53635-4	4,406
TOTAL PUBLIC WORKS	123-53000-4	180,644
CEMETERY	124-54910-4	1,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,350
PRINCIPAL ON DEBT	132-58100-4	25,000
HIGHWAY INTEREST	132-58221-4	625
TOTAL DEBT SERVICE	133-58000-4	25,625
TOTAL EXPENDITURES/USES	136-50000-4	253,046
FOR STATE USE ONLY	137-99999-4	253,046
CASH/INVEST BEG OF YEAR	140-11000-4	159,471
REVENUE/FINANCE SOURCES	140-40000-4	220,822
ADVANCE TAXES END OF YR	141-26100-4	153,083
GRAND TOTAL	143-90000-4	533,376
CASH/INVEST END OF YEAR	150-11000-4	160,114
EXPENDITURE/FINANCE USES	150-50000-4	253,046
ADVANCE TAXES BEG. OF YR	151-26100-4	120,216
GRAND TOTAL	153-90000-4	533,376

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,620

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,000	45,000	25,000	45,000

DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	25,000	45,000	25,000	45,000

DISTRICT:06022 TOWN OF MILTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	484,107
ADVANCE TAX COLLECTIONS	004-40000-4	70,842
LOTTERY CREDIT FROM ST.	005-40000-4	1,449
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	21,319
DPPT/INTEREST COLLECTED	018-40000-4	479
TOTAL TAX COLLECTIONS	020-40000-4	578,841
TAXES/CREDIT PAID TO CO	022-50000-4	189,020
DOG LICENSES PAID TO CO	025-50000-4	421
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,669
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,383
TOTAL PAID TO OTHERS	040-50000-4	520,493
FOREST CROP/MFL TAXES	048-41150-4	2,623
DOG LICENSES RETAINED	055-44200-4	224
SUM OF 04050000-05846000	059-40000-4	523,340
TAX COLLECTIONS RETAINED	060-40000-4	55,501
FOR STATE USE ONLY	063-99999-4	578,841
LOCAL SHARE OF COLLECTIO	068-41110-4	55,501

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,501
FOREST CROP/MFL TAX	100-41150-4	2,623
MFL TO COUNTY AND STATE	100-41900-4	-578
TOTAL TAXES	101-41000-4	57,546
OTHER FEDERAL PAYMENTS	103-43300-4	108
STATE SHARED REVENUES	103-43410-4	34,536
FIRE INSURANCE TAX	103-43420-4	2,055
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	57,648
PMT FOR MUNIC SERVICES	103-43610-4	71
PILT ON STATE CONS LANDS	103-43620-4	1,784
FOREST CROPLANDS AID	103-43650-4	5,706
JANUARY PILT	103-43660-4	553
CAPX YEARLY IMPACT FEE	103-43690-4	73,694
TOTAL INTERGOVT REVENUE	104-43000-4	176,167
BUSINESS/OCCUPATION LIC	105-44100-4	2,712
NON-BUSINESS LICENSES	105-44200-4	224
TOTAL LICENSES / PERMITS	106-44000-4	2,936
GENERAL GOVERNMENT FEES	109-46100-4	20
TOTAL PUBLIC CHARGES	110-46000-4	20
INTEREST INCOME	113-48110-4	6,345

DISTRICT:06022 TOWN OF MILTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOG LICENSE REBATE	113-48900-4	29
TOTAL MISCELLANEOUS REV	114-48000-4	6,374
TOTAL REV/FIN SOURCES	117-40000-4	243,043
LEGISLATIVE	118-51100-4	10,845
GENERAL ADMINISTRATION	118-51400-4	16,110
FINANCIAL ADMINISTRATION	118-51500-4	11,405
GEN BUILDINGS AND PLANT	118-51600-4	384
OTHER INSURANCE	118-51938-4	4,335
FEE FOR MANUFACTURING AS	118-51980-4	71
TOTAL GENERAL GOVERNMENT	119-51000-4	43,150
FIRE PROTECTION	120-52200-4	16,190
TOTAL PUBLIC SAFETY	121-52000-4	16,190
STREET MAINTENANCE	122-53311-4	172,211
STREET CONSTRUCTION	122-53315-4	84,714
SOLID WASTE DISPOSAL	122-53631-4	2,682
TOTAL PUBLIC WORKS	123-53000-4	259,607
GENERAL PUBLIC BUILDINGS	130-57140-4	5,388
TOTAL CAPITAL OUTLAY	131-57000-4	5,388
TOTAL EXPENDITURES/USES	136-50000-4	324,335
FOR STATE USE ONLY	137-99999-4	324,335
CASH/INVEST BEG OF YEAR	140-11000-4	966,547
REVENUE/FINANCE SOURCES	140-40000-4	243,043
2016 INTEREST INCOME OMI	140-49000-4	113
ADVANCE TAXES END OF YR	141-26100-4	229,515
GRAND TOTAL	143-90000-4	1,439,218
CASH/INVEST END OF YEAR	150-11000-4	1,044,041
EXPENDITURE/FINANCE USES	150-50000-4	324,335
ADVANCE TAXES BEG. OF YR	151-26100-4	70,842
GRAND TOTAL	153-90000-4	1,439,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,351

DISTRICT:06024 TOWN OF MODENA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	333,467
ADVANCE TAX COLLECTIONS	004-40000-4	56,308
LOTTERY CREDIT FROM ST.	005-40000-4	868
DOG LICENSE COLLECTIONS	008-40000-4	499
SETTLEMENTS FROM COUNTY	010-40000-4	18,278
TOTAL TAX COLLECTIONS	020-40000-4	409,420
TAXES/CREDIT PAID TO CO	022-50000-4	143,840
DOG LICENSES PAID TO CO	025-50000-4	379
TAXES/CREDIT PD TO SCHOO	028-50000-4	196,767
TAXES/CREDIT PD TO VTAES	030-50000-4	17,283
TOTAL PAID TO OTHERS	040-50000-4	358,269
FOREST CROP/MFL TAXES	048-41150-4	6,609
INT/PENALTIES ON TAXES	052-41800-4	12
DOG LICENSES RETAINED	055-44200-4	120
INT ON SP ASSMTS/CHGES	056-48130-4	15
SPECIAL CHARGES	058-46000-4	1,827
SUM OF 04050000-05846000	059-40000-4	366,852
TAX COLLECTIONS RETAINED	060-40000-4	42,568
FOR STATE USE ONLY	063-99999-4	409,420
LOCAL SHARE OF COLLECTIO	068-41110-4	42,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,568
FOREST CROP/MFL TAX	100-41150-4	6,609
INTEREST ON TAXES	100-41800-4	12
SPECIAL CHARGE	100-41900-4	743
TOTAL TAXES	101-41000-4	49,932
STATE SHARED REVENUES	103-43410-4	24,833
FIRE INSURANCE TAX	103-43420-4	950
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	50,646
SEVERANCE TAXES	103-43640-4	3,746
FOREST CROPLANDS AID	103-43650-4	12,454
TOTAL INTERGOVT REVENUE	104-43000-4	92,631
NON-BUSINESS LICENSES	105-44200-4	186
TOTAL LICENSES / PERMITS	106-44000-4	186
FIRE PROTECTION FEES	109-46220-4	1,400
HWY MAINT & CONSTRUCTION	109-46310-4	3,047
SOLID WASTE DISPOSAL FEE	109-46431-4	1,132
COMMUNITY CENTER FEES	109-46743-4	890
TOTAL PUBLIC CHARGES	110-46000-4	6,469

DISTRICT:06024 TOWN OF MODENA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	351
INT ON SPECIAL ASSESSMTS	113-48130-4	15
CAPITAL CREDITS	113-48900-4	386
TOTAL MISCELLANEOUS REV	114-48000-4	752
TOTAL REV/FIN SOURCES	117-40000-4	149,970
LEGISLATIVE	118-51100-4	6,652
LEGAL	118-51300-4	460
GENERAL ADMINISTRATION	118-51400-4	7,734
FINANCIAL ADMINISTRATION	118-51500-4	12,674
GEN BUILDINGS AND PLANT	118-51600-4	4,435
OTHER INSURANCE	118-51938-4	4,022
TOTAL GENERAL GOVERNMENT	119-51000-4	35,977
FIRE PROTECTION	120-52200-4	10,432
AMBULANCE	120-52300-4	5,743
TOTAL PUBLIC SAFETY	121-52000-4	16,175
STREET MAINTENANCE	122-53311-4	43,531
STREET CONSTRUCTION	122-53315-4	79,100
STREET LIGHTING	122-53420-4	1,429
RECYCLING PROGRAM EXPENS	122-53635-4	3,163
TOTAL PUBLIC WORKS	123-53000-4	127,223
CEMETERY	124-54910-4	2,035
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,035
RE TAX OVERPAYMENT	134-59900-4	74
TOTAL OTHER FINANCING	135-59000-4	74
TOTAL EXPENDITURES/USES	136-50000-4	181,484
FOR STATE USE ONLY	137-99999-4	181,484
CASH/INVEST BEG OF YEAR	140-11000-4	74,319
REVENUE/FINANCE SOURCES	140-40000-4	149,970
ADVANCE TAXES END OF YR	141-26100-4	134,205
PAYROLL DEDUCT/END OF YR	142-21500-4	855
GRAND TOTAL	143-90000-4	359,349
CASH/INVEST END OF YEAR	150-11000-4	120,699
EXPENDITURE/FINANCE USES	150-50000-4	181,484
ADVANCE TAXES BEG. OF YR	151-26100-4	56,309
PAYROLL DEDUCT/BEG OF YR	152-21500-4	857
GRAND TOTAL	153-90000-4	359,349

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,567

DISTRICT:06026 TOWN OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	427,370
LOTTERY CREDIT FROM ST.	005-40000-4	2,003
DOG LICENSE COLLECTIONS	008-40000-4	204
SETTLEMENTS FROM COUNTY	010-40000-4	33,511
TOTAL TAX COLLECTIONS	020-40000-4	463,088
TAXES/CREDIT PAID TO CO	022-50000-4	141,972
TAXES/CREDIT PD TO SCHOO	028-50000-4	215,774
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,911
TOTAL PAID TO OTHERS	040-50000-4	377,657
FOREST CROP/MFL TAXES	048-41150-4	2,029
DOG LICENSES RETAINED	055-44200-4	204
SPECIAL CHARGES	058-46000-4	700
SUM OF 04050000-05846000	059-40000-4	380,590
TAX COLLECTIONS RETAINED	060-40000-4	82,498
FOR STATE USE ONLY	063-99999-4	463,088
LOCAL SHARE OF COLLECTIO	068-41110-4	82,498

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,498
FOREST CROP/MFL TAX	100-41150-4	2,029
TOTAL TAXES	101-41000-4	84,527
STATE SHARED REVENUES	103-43410-4	38,757
FIRE INSURANCE TAX	103-43420-4	1,396
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	57,208
SEVERANCE TAXES	103-43640-4	212
TOTAL INTERGOVT REVENUE	104-43000-4	97,577
BUSINESS/OCCUPATION LIC	105-44100-4	502
NON-BUSINESS LICENSES	105-44200-4	204
TOTAL LICENSES / PERMITS	106-44000-4	706
FIRE PROTECTION FEES	109-46220-4	2,796
HWY MAINT & CONSTRUCTION	109-46310-4	2,481
TOTAL PUBLIC CHARGES	110-46000-4	5,277
INTEREST INCOME	113-48110-4	1,308
DIVIDENDS AND REFUNDS	113-48900-4	369
TOTAL MISCELLANEOUS REV	114-48000-4	1,677
TOTAL REV/FIN SOURCES	117-40000-4	189,764
LEGISLATIVE	118-51100-4	6,850

DISTRICT:06026 TOWN OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,340
FINANCIAL ADMINISTRATION	118-51500-4	13,050
HIGHWAY INSURANCE	118-51932-4	7,154
SHED RENT,OFFICE EXP	118-51980-4	6,164
TOTAL GENERAL GOVERNMENT	119-51000-4	40,558
FIRE PROTECTION	120-52200-4	15,196
AMBULANCE	120-52300-4	7,304
TOTAL PUBLIC SAFETY	121-52000-4	22,500
STREET MAINTENANCE	122-53311-4	33,054
RECYCLING PROGRAM EXPENS	122-53635-4	1,625
TOTAL PUBLIC WORKS	123-53000-4	34,679
PRINCIPAL ON DEBT	132-58100-4	75,000
HIGHWAY INTEREST	132-58221-4	869
TOTAL DEBT SERVICE	133-58000-4	75,869
TOTAL EXPENDITURES/USES	136-50000-4	173,606
FOR STATE USE ONLY	137-99999-4	173,606
CASH/INVEST BEG OF YEAR	140-11000-4	21,719
TEMPORARY LOANS INCURRED	140-21200-4	75,000
REVENUE/FINANCE SOURCES	140-40000-4	189,764
GRAND TOTAL	143-90000-4	286,483
CASH/INVEST END OF YEAR	150-11000-4	37,877
TEMPORARY LOANS PAID	150-21200-4	75,000
EXPENDITURE/FINANCE USES	150-50000-4	173,606
GRAND TOTAL	153-90000-4	286,483

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,499

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		75,000	75,000	

DISTRICT:06028 TOWN OF MONTANA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	389,750
ADVANCE TAX COLLECTIONS	004-40000-4	95,219
LOTTERY CREDIT FROM ST.	005-40000-4	1,804
DOG LICENSE COLLECTIONS	008-40000-4	318
SETTLEMENTS FROM COUNTY	010-40000-4	43,612
TOTAL TAX COLLECTIONS	020-40000-4	530,703
TAXES/CREDIT PAID TO CO	022-50000-4	149,456
DOG LICENSES PAID TO CO	025-50000-4	146
TAXES/CREDIT PD TO SCHOO	028-50000-4	229,940
TAXES/CREDIT PD TO VTAES	030-50000-4	32,015
TOTAL PAID TO OTHERS	040-50000-4	411,557
FOREST CROP/MFL TAXES	048-41150-4	6,692
DOG LICENSES RETAINED	055-44200-4	172
SUM OF 04050000-05846000	059-40000-4	418,421
TAX COLLECTIONS RETAINED	060-40000-4	112,282
FOR STATE USE ONLY	063-99999-4	530,703
LOCAL SHARE OF COLLECTIO	068-41110-4	112,282

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,282
FOREST CROP/MFL TAX	100-41150-4	6,692
TOTAL TAXES	101-41000-4	118,974
STATE SHARED REVENUES	103-43410-4	13,214
FIRE INSURANCE TAX	103-43420-4	1,118
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	79,933
DISASTER DAMAGE	103-43532-4	153,037
FOREST CROPLANDS AID	103-43650-4	13,901
TOTAL INTERGOVT REVENUE	104-43000-4	261,204
NON-BUSINESS LICENSES	105-44200-4	172
TOTAL LICENSES / PERMITS	106-44000-4	172
GENERAL GOVERNMENT SERV	111-47310-4	52
TOTAL INTERGOVT CHARGES	112-47000-4	52
INTEREST INCOME	113-48110-4	165
RENTAL INCOME	113-48200-4	732
CULVERTS, COOPERATIVE EQ	113-48900-4	3,158
TOTAL MISCELLANEOUS REV	114-48000-4	4,055
TOTAL REV/FIN SOURCES	117-40000-4	384,457
LEGISLATIVE	118-51100-4	6,098

DISTRICT:06028 TOWN OF MONTANA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,734
FINANCIAL ADMINISTRATION	118-51500-4	10,428
GEN BUILDINGS AND PLANT	118-51600-4	1,389
OTHER INSURANCE	118-51938-4	4,292
TOTAL GENERAL GOVERNMENT	119-51000-4	34,941
FIRE PROTECTION	120-52200-4	12,957
AMBULANCE	120-52300-4	5,443
TOTAL PUBLIC SAFETY	121-52000-4	18,400
STREET MAINTENANCE	122-53311-4	245,042
RECYCLING PROGRAM EXPENS	122-53635-4	775
TOTAL PUBLIC WORKS	123-53000-4	245,817
PRINCIPAL ON DEBT	132-58100-4	50,000
TOTAL DEBT SERVICE	133-58000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	349,158
FOR STATE USE ONLY	137-99999-4	349,158
CASH/INVEST BEG OF YEAR	140-11000-4	132,718
REVENUE/FINANCE SOURCES	140-40000-4	384,457
ADVANCE TAXES END OF YR	141-26100-4	107,834
PAYROLL DEDUCT/END OF YR	142-21500-4	296
GRAND TOTAL	143-90000-4	625,305
CASH/INVEST END OF YEAR	150-11000-4	180,572
EXPENDITURE/FINANCE USES	150-50000-4	349,158
ADVANCE TAXES BEG. OF YR	151-26100-4	95,219
PAYROLL DEDUCT/BEG OF YR	152-21500-4	356
GRAND TOTAL	153-90000-4	625,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,403

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	101,000		50,000	51,000
TOTAL LONG TERM G.O.DEBT	900-50100	101,000		50,000	51,000

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	545,145
ADVANCE TAX COLLECTIONS	004-40000-4	103,547
LOTTERY CREDIT FROM ST.	005-40000-4	3,953
DOG LICENSE COLLECTIONS	008-40000-4	411
SETTLEMENTS FROM COUNTY	010-40000-4	49,037
DPPT/INTEREST COLLECTED	018-40000-4	108
TOTAL TAX COLLECTIONS	020-40000-4	702,201
TAXES/CREDIT PAID TO CO	022-50000-4	200,780
DOG LICENSES PAID TO CO	025-50000-4	412
TAXES/CREDIT PD TO SCHOO	028-50000-4	314,443
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,648
TOTAL PAID TO OTHERS	040-50000-4	544,283
FOREST CROP/MFL TAXES	048-41150-4	1,916
DOG LICENSES RETAINED	055-44200-4	-1
SPECIAL CHARGES	058-46000-4	200
SUM OF 04050000-05846000	059-40000-4	546,398
TAX COLLECTIONS RETAINED	060-40000-4	155,803
FOR STATE USE ONLY	063-99999-4	702,201
LOCAL SHARE OF COLLECTIO	068-41110-4	155,803

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,803
FOREST CROP/MFL TAX	100-41150-4	1,916
TOTAL TAXES	101-41000-4	157,719
STATE SHARED REVENUES	103-43410-4	31,482
FIRE INSURANCE TAX	103-43420-4	2,084
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	78,171
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	4,151
JANUARY PILT	103-43660-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	116,068
BUSINESS/OCCUPATION LIC	105-44100-4	1,058
NON-BUSINESS LICENSES	105-44200-4	-1
DOG LICENSE REFUND FROM	105-44900-4	260
TOTAL LICENSES / PERMITS	106-44000-4	1,317
FIRE PROTECTION FEES	109-46220-4	5,079
TOTAL PUBLIC CHARGES	110-46000-4	5,079
GENERAL GOVERNMENT SERV	111-47310-4	36
TOTAL INTERGOVT CHARGES	112-47000-4	36

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,002
RENTAL INCOME	113-48200-4	7,800
INSURANCE REFUND, COOP DI	113-48900-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	9,252
 TOTAL REV/FIN SOURCES	 117-40000-4	 289,471
LEGISLATIVE	118-51100-4	5,445
GENERAL ADMINISTRATION	118-51400-4	18,720
FINANCIAL ADMINISTRATION	118-51500-4	12,380
GEN BUILDINGS AND PLANT	118-51600-4	5,783
TOTAL GENERAL GOVERNMENT	119-51000-4	42,328
 FIRE PROTECTION	 120-52200-4	 10,084
AMBULANCE	120-52300-4	8,448
TOTAL PUBLIC SAFETY	121-52000-4	18,532
 STREET MAINTENANCE	 122-53311-4	 225,909
RECYCLING PROGRAM EXPENS	122-53635-4	1,560
TOTAL PUBLIC WORKS	123-53000-4	227,469
 PRINCIPAL ON DEBT	 132-58100-4	 3,625
TOTAL DEBT SERVICE	133-58000-4	3,625
 TOTAL EXPENDITURES/USES	 136-50000-4	 291,954
 FOR STATE USE ONLY	 137-99999-4	 291,954
 CASH/INVEST BEG OF YEAR	 140-11000-4	 221,298
REVENUE/FINANCE SOURCES	140-40000-4	289,471
ADVANCE TAXES END OF YR	141-26100-4	178,176
GRAND TOTAL	143-90000-4	688,945
 CASH/INVEST END OF YEAR	 150-11000-4	 293,444
EXPENDITURE/FINANCE USES	150-50000-4	291,954
ADVANCE TAXES BEG. OF YR	151-26100-4	103,547
GRAND TOTAL	153-90000-4	688,945

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,820

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	106,372		3,625	102,747
TOTAL LONG TERM G.O.DEBT	900-50100	106,372		3,625	102,747

DISTRICT:06032 TOWN OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	945,624
LOTTERY CREDIT FROM ST.	005-40000-4	4,163
DOG LICENSE COLLECTIONS	008-40000-4	421
SETTLEMENTS FROM COUNTY	010-40000-4	81,195
DPPT/INTEREST COLLECTED	018-40000-4	520
TOTAL TAX COLLECTIONS	020-40000-4	1,031,923
TAXES/CREDIT PAID TO CO	022-50000-4	285,238
DOG LICENSES PAID TO CO	025-50000-4	388
TAXES/CREDIT PD TO SCHOO	028-50000-4	488,851
TAXES/CREDIT PD TO VTAES	030-50000-4	36,789
TOTAL PAID TO OTHERS	040-50000-4	811,266
FOREST CROP/MFL TAXES	048-41150-4	9,971
DOG LICENSES RETAINED	055-44200-4	33
SPECIAL CHARGES	058-46000-4	1,215
SUM OF 04050000-05846000	059-40000-4	822,485
TAX COLLECTIONS RETAINED	060-40000-4	209,438
FOR STATE USE ONLY	063-99999-4	1,031,923
LOCAL SHARE OF COLLECTIO	068-41110-4	209,438

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,438
FOREST CROP/MFL TAX	100-41150-4	9,971
TOTAL TAXES	101-41000-4	219,409
OTHER FEDERAL PAYMENTS	103-43300-4	11,118
STATE SHARED REVENUES	103-43410-4	33,223
FIRE INSURANCE TAX	103-43420-4	2,157
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	78,722
DISASTER DAMAGE	103-43532-4	22,829
PILT ON STATE CONS LANDS	103-43620-4	5,745
SEVERANCE TAXES	103-43640-4	14,219
FOREST CROPLANDS AID	103-43650-4	953
JANUARY PILT	103-43660-4	7,897
TOTAL INTERGOVT REVENUE	104-43000-4	176,877
BUSINESS/OCCUPATION LIC	105-44100-4	900
NON-BUSINESS LICENSES	105-44200-4	33
DRIVEWAY PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,008
HWY MAINT & CONSTRUCTION	109-46310-4	14,094
SOLID WASTE DISPOSAL FEE	109-46431-4	8,639
RECYCLING FEES	109-46435-4	57

DISTRICT:06032 TOWN OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	22,790
INTEREST INCOME	113-48110-4	1,641
SITE LEASE	113-48900-4	2,243
TOTAL MISCELLANEOUS REV	114-48000-4	3,884
TOTAL REV/FIN SOURCES	117-40000-4	423,968
LEGISLATIVE	118-51100-4	7,925
LEGAL	118-51300-4	60
GENERAL ADMINISTRATION	118-51400-4	9,060
FINANCIAL ADMINISTRATION	118-51500-4	8,994
GEN BUILDINGS AND PLANT	118-51600-4	2,734
HIGHWAY INSURANCE	118-51932-4	8,429
ZONING FEE	118-51980-4	140
TOTAL GENERAL GOVERNMENT	119-51000-4	37,342
FIRE PROTECTION	120-52200-4	22,104
AMBULANCE	120-52300-4	7,656
TOTAL PUBLIC SAFETY	121-52000-4	29,760
STREET MAINTENANCE	122-53311-4	254,421
STREET LIGHTING	122-53420-4	205
RECYCLING PROGRAM EXPENS	122-53635-4	3,315
TOTAL PUBLIC WORKS	123-53000-4	257,941
CEMETERY	124-54910-4	2,130
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,130
TOTAL EXPENDITURES/USES	136-50000-4	327,173
FOR STATE USE ONLY	137-99999-4	327,173
CASH/INVEST BEG OF YEAR	140-11000-4	673,445
REVENUE/FINANCE SOURCES	140-40000-4	423,968
ADVANCE TAXES END OF YR	141-26100-4	89,476
GRAND TOTAL	143-90000-4	1,186,889
CASH/INVEST END OF YEAR	150-11000-4	859,716
EXPENDITURE/FINANCE USES	150-50000-4	327,173
GRAND TOTAL	153-90000-4	1,186,889

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	209,439

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	473,760
ADVANCE TAX COLLECTIONS	004-40000-4	136,662
LOTTERY CREDIT FROM ST.	005-40000-4	3,776
DOG LICENSE COLLECTIONS	008-40000-4	506
SETTLEMENTS FROM COUNTY	010-40000-4	72,801
DPPT/INTEREST COLLECTED	018-40000-4	4,599
TOTAL TAX COLLECTIONS	020-40000-4	692,104
TAXES/CREDIT PAID TO CO	022-50000-4	178,225
DOG LICENSES PAID TO CO	025-50000-4	487
TAXES/CREDIT PD TO SCHOO	028-50000-4	275,817
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,898
TAXES/CREDIT PD SP. DIST	032-50000-4	2,114
TOTAL PAID TO OTHERS	040-50000-4	499,541
FOREST CROP/MFL TAXES	048-41150-4	4,919
INT/PENALTIES ON TAXES	052-41800-4	7
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	504,486
TAX COLLECTIONS RETAINED	060-40000-4	187,618
FOR STATE USE ONLY	063-99999-4	692,104
LOCAL SHARE OF COLLECTIO	068-41110-4	187,618

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,618
FOREST CROP/MFL TAX	100-41150-4	4,919
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	192,544
STATE SHARED REVENUES	103-43410-4	25,587
FIRE INSURANCE TAX	103-43420-4	1,767
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	92,110
DISASTER DAMAGE	103-43532-4	612,129
RECYCLING GRANTS	103-43545-4	2,452
FOREST CROPLANDS AID	103-43650-4	13,130
TOTAL INTERGOVT REVENUE	104-43000-4	747,259
BUSINESS/OCCUPATION LIC	105-44100-4	853
NON-BUSINESS LICENSES	105-44200-4	239
TOTAL LICENSES / PERMITS	106-44000-4	1,092
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	3,983
SOLID WASTE DISPOSAL FEE	109-46431-4	4,701
CEMETERY	109-46540-4	300

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	120
TOTAL PUBLIC CHARGES	110-46000-4	10,104
GENERAL GOVERNMENT SERV	111-47310-4	475
TRANSPORTATION (HIGHWAY)	111-47331-4	5,392
RECYCLING FEES	111-47345-4	1,550
TOTAL INTERGOVT CHARGES	112-47000-4	7,417
INTEREST INCOME	113-48110-4	541
INS. RECOVERIES-HIGHWAY	113-48430-4	750
TOTAL MISCELLANEOUS REV	114-48000-4	1,291
TOTAL REV/FIN SOURCES	117-40000-4	959,707
LEGISLATIVE	118-51100-4	4,658
GENERAL ADMINISTRATION	118-51400-4	8,565
FINANCIAL ADMINISTRATION	118-51500-4	9,619
HIGHWAY INSURANCE	118-51932-4	4,789
OTHER INSURANCE	118-51938-4	1,780
REMONUMENTATION	118-51980-4	5,000
TOTAL GENERAL GOVERNMENT	119-51000-4	34,411
FIRE PROTECTION	120-52200-4	20,025
AMBULANCE	120-52300-4	6,328
TOTAL PUBLIC SAFETY	121-52000-4	26,353
STREET MAINTENANCE	122-53311-4	175,621
STREET CONSTRUCTION	122-53315-4	917,291
STREET LIGHTING	122-53420-4	1,483
SOLID WASTE DISPOSAL	122-53631-4	2,337
RECYCLING PROGRAM EXPENS	122-53635-4	4,366
TOTAL PUBLIC WORKS	123-53000-4	1,101,098
CEMETERY	124-54910-4	2,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,150
PARKS	126-55200-4	1,190
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,190
PRINCIPAL ON DEBT	132-58100-4	40,703
HIGHWAY INTEREST	132-58221-4	2,690
TOTAL DEBT SERVICE	133-58000-4	43,393
DONATION TO BUFFALO CO.	134-59900-4	220
TOTAL OTHER FINANCING	135-59000-4	220
TOTAL EXPENDITURES/USES	136-50000-4	1,208,815
FOR STATE USE ONLY	137-99999-4	1,208,815
CASH/INVEST BEG OF YEAR	140-11000-4	122,254

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS INCURRED	140-21200-4	820,200
REVENUE/FINANCE SOURCES	140-40000-4	959,707
ADVANCE TAXES END OF YR	141-26100-4	64,837
GRAND TOTAL	143-90000-4	1,966,998
CASH/INVEST END OF YEAR	150-11000-4	73,432
TEMPORARY LOANS PAID	150-21200-4	548,088
EXPENDITURE/FINANCE USES	150-50000-4	1,208,815
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	136,662
GRAND TOTAL	153-90000-4	1,966,998

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,766

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	82,187		40,703	41,484
TOTAL LONG TERM G.O.DEBT	900-50100	82,187		40,703	41,484
HIGHWAY DEBT	910-50220		820,200	548,088	272,112

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,092
MOBILE HOME FEES (LOCAL)	100-41140-4	132
TAXES ON MUNIC. UTILITY	100-41310-4	12,575
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	120,801
STATE SHARED REVENUES	103-43410-4	82,119
FIRE INSURANCE TAX	103-43420-4	1,068
OTHER STATE SHARED TAXES	103-43430-4	260
GENERAL TRANSPORTATION A	103-43531-4	12,538
TRANSMISSION LINE IMPACT	103-43690-4	6,431
TOTAL INTERGOVT REVENUE	104-43000-4	102,416
BUSINESS/OCCUPATION LIC	105-44100-4	3,497
NON-BUSINESS LICENSES	105-44200-4	160
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	4,057
HWY MAINT & CONSTRUCTION	109-46310-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	8,398
TOTAL PUBLIC CHARGES	110-46000-4	8,448
TRANSPORTATION (HIGHWAY)	111-47331-4	1,045
TOTAL INTERGOVT CHARGES	112-47000-4	1,045
INTEREST INCOME	113-48110-4	1,646
RENTAL INCOME	113-48200-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	300
INSURANCE DIVIDEND	113-48900-4	1,199
TOTAL MISCELLANEOUS REV	114-48000-4	6,145
TRANSFERS FROM OTHER FDS	115-49200-4	578
TOTAL OTHER FIN SOURCES	116-49000-4	578
TOTAL REV/FIN SOURCES	117-40000-4	243,490
LEGISLATIVE	118-51100-4	5,066
GENERAL ADMINISTRATION	118-51400-4	30,934
FINANCIAL ADMINISTRATION	118-51500-4	11,980
GEN BUILDINGS AND PLANT	118-51600-4	6,468
LAW ENFORCEMNT INSURANCE	118-51931-4	389
HIGHWAY INSURANCE	118-51932-4	4,369
OTHER INSURANCE	118-51938-4	8,548
TOTAL GENERAL GOVERNMENT	119-51000-4	67,754
FIRE PROTECTION	120-52200-4	39,129

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,375
TOTAL PUBLIC SAFETY	121-52000-4	42,504
STREET MAINTENANCE	122-53311-4	60,753
STREET LIGHTING	122-53420-4	9,571
STORMWATER DRAINAGE	122-53448-4	200
REFUSE/GARBAGE COLLECT	122-53620-4	11,841
RECYCLING PROGRAM EXPENS	122-53635-4	450
TOTAL PUBLIC WORKS	123-53000-4	82,815
PARKS	126-55200-4	6,697
RECREATION PROGRAMS	126-55300-4	4,255
RECREATION FACILITIES	126-55400-4	7,078
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,030
TRANSFERS TO OTHER FUNDS	134-59200-4	12,574
TOTAL OTHER FINANCING	135-59000-4	12,574
TOTAL EXPENDITURES/USES	136-50000-4	223,677
FOR STATE USE ONLY	137-99999-4	223,677
FUND BALANCE BEG. OF YR	140-34000-4	139,711
REVENUE/FINANCE SOURCES	140-40000-4	243,490
GRAND TOTAL	143-90000-4	383,201
EXPENDITURE/FINANCE USES	150-50000-4	223,677
FUND BALANCE END OF YEAR	151-34000-4	159,524
GRAND TOTAL	153-90000-4	383,201

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	92,202
WATER SERVICE	200-46450-4	54,578
OTHER ENTERPRISE TO DEPT	205-47491-4	33,294
TOTAL OPERATING REVENUE	208-40000-4	180,074
SEWAGE SERVICE	209-53610-4	76,026
WATER SERVICE	209-53700-4	64,435
TOTAL OPERATING EXPENSES	212-50000-4	140,461
DEBT SERV-ENTERPRISES	219-58200-4	16,830
TOTAL NON-OPERATING EXP	222-50000-4	16,830
INCOME(LOSS)BEFORE TRANS	223-61000-4	22,783
TRANSFER FROM OTHER FDS	224-49200-4	12,675
TRANSFER TO OTHER FUNDS	224-59200-4	-679
NET INCOME(LOSS)	225-62000-4	34,779
LONG TERM DEBT	250-29000-4	738,929

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	738,929

TOT LIABILITIES/FUND BAL	250-39990-4	738,929
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	101,309		24,660	76,649
OTHER REVENUE BOND DEBT	920-50380	689,980		27,700	662,280
OTHER NON-GEN OBLIG DEBT	930-50400	9,530		4,693	4,837

DISTRICT:06154 VILLAGE OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	257,530
SETTLEMENTS FROM COUNTY	010-40000-4	52,396
TOTAL TAX COLLECTIONS	020-40000-4	309,926
TAXES/CREDIT PAID TO CO	022-50000-4	62,134
TAXES/CREDIT PD TO SCHOO	028-50000-4	125,746
TAXES/CREDIT PD TO VTAES	030-50000-4	9,163
TOTAL PAID TO OTHERS	040-50000-4	197,043
FOREST CROP/MFL TAXES	048-41150-4	187
SPECIAL CHARGES	058-46000-4	9,695
SUM OF 04050000-05846000	059-40000-4	206,925
TAX COLLECTIONS RETAINED	060-40000-4	103,001
FOR STATE USE ONLY	063-99999-4	309,926
LOCAL SHARE OF COLLECTIO	068-41110-4	103,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,001
MOBILE HOME FEES (LOCAL)	100-41140-4	-822
FOREST CROP/MFL TAX	100-41150-4	187
TOTAL TAXES	101-41000-4	102,366
STATE SHARED REVENUES	103-43410-4	111,949
FIRE INSURANCE TAX	103-43420-4	795
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	12,013
OTHER HIGHWAY AIDS	103-43533-4	8,640
PILT ON STATE CONS LANDS	103-43620-4	1,253
PILT ON FEDERAL FOREST L	103-43630-4	22
SEVERANCE TAXES	103-43640-4	931
JANUARY PILT	103-43660-4	1,251
TOTAL INTERGOVT REVENUE	104-43000-4	136,881
BUSINESS/OCCUPATION LIC	105-44100-4	2,850
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	3,050
LAW/ORDINANCE VIOLATIONS	107-45100-4	230
TOTAL FINES/FORFEITS/PEN	108-45000-4	230
SEWAGE SERVICE FEES	109-46410-4	62,987
REFUSE/GARBAGE COLLECT	109-46420-4	10,900
SPECIAL CHGS	109-46900-4	6,978
TOTAL PUBLIC CHARGES	110-46000-4	80,865
INTEREST INCOME	113-48110-4	432

DISTRICT:06154 VILLAGE OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,075
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	1,707
 TOTAL REV/FIN SOURCES	 117-40000-4	 325,099
LEGISLATIVE	118-51100-4	7,258
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	4,832
FINANCIAL ADMINISTRATION	118-51500-4	6,124
GEN BUILDINGS AND PLANT	118-51600-4	10,245
OTHER INSURANCE	118-51938-4	16,898
TOTAL GENERAL GOVERNMENT	119-51000-4	46,857
 LAW ENFORCEMENT	 120-52100-4	 322
FIRE PROTECTION	120-52200-4	17,550
AMBULANCE	120-52300-4	5,628
TOTAL PUBLIC SAFETY	121-52000-4	23,500
 STREET MAINTENANCE	 122-53311-4	 22,814
STREET LIGHTING	122-53420-4	8,469
SIDEWALK W/O NEW ST CON	122-53432-4	2,692
TOTAL PUBLIC WORKS	123-53000-4	33,975
 PARKS	 126-55200-4	 658
TOTAL CULTURE/REC/EDUCAT	127-55000-4	658
 OTHER GENERAL GOVERNMENT	 130-57190-4	 40,962
HIGHWAY/STREET OUTLAY	130-57331-4	62,936
TOTAL CAPITAL OUTLAY	131-57000-4	103,898
 TOTAL EXPENDITURES/USES	 136-50000-4	 208,888
 FOR STATE USE ONLY	 137-99999-4	 208,888
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,130,063
REVENUE/FINANCE SOURCES	140-40000-4	325,099
UNKNOWN	140-49000-4	752
GRAND TOTAL	143-90000-4	1,455,914
 CASH/INVEST END OF YEAR	 150-11000-4	 1,247,026
EXPENDITURE/FINANCE USES	150-50000-4	208,888
GRAND TOTAL	153-90000-4	1,455,914

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,000

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,347
TAX INCREMENT	100-41120-4	78,913
MOBILE HOME FEES (LOCAL)	100-41140-4	2,008
FOREST CROP/MFL TAX	100-41150-4	653
PUBLIC ACCOMMODATION TAX	100-41210-4	3,326
INTEREST ON TAXES	100-41800-4	3,598
TOTAL TAXES	101-41000-4	412,845
OTHER FEDERAL PAYMENTS	103-43300-4	26
STATE SHARED REVENUES	103-43410-4	448,117
FIRE INSURANCE TAX	103-43420-4	2,421
OTHER STATE SHARED TAXES	103-43430-4	134
GENERAL TRANSPORTATION A	103-43531-4	50,699
RECYCLING GRANTS	103-43545-4	4,141
FOREST CROPLANDS AID	103-43650-4	932
TRANSMISSION LINE FEE DI	103-43690-4	20,116
LIBRARY GRANT	103-43790-4	27,083
TOTAL INTERGOVT REVENUE	104-43000-4	553,669
BUSINESS/OCCUPATION LIC	105-44100-4	9,878
NON-BUSINESS LICENSES	105-44200-4	942
BUILDING PERMITS/INSPECT	105-44300-4	2,729
TOTAL LICENSES / PERMITS	106-44000-4	13,549
LAW/ORDINANCE VIOLATIONS	107-45100-4	477
TOTAL FINES/FORFEITS/PEN	108-45000-4	477
LAW ENFORCEMENT FEES	109-46210-4	3
HWY MAINT & CONSTRUCTION	109-46310-4	7,836
DOCKS AND HARBORS	109-46370-4	8,147
REFUSE/GARBAGE COLLECT	109-46420-4	30,747
SOLID WASTE DISPOSAL FEE	109-46431-4	4,151
CEMETERY	109-46540-4	9,750
PARKS	109-46720-4	17,432
OTHER CULTURE/RECREATION	109-46750-4	19,195
TOTAL PUBLIC CHARGES	110-46000-4	97,261
FIRE SERVICE	111-47323-4	10,682
AMBULANCE SERVICE	111-47324-4	5,185
TOTAL INTERGOVT CHARGES	112-47000-4	15,867
INTEREST INCOME	113-48110-4	520
RENTAL INCOME	113-48200-4	1,300
INS. RECOVERIES-OTHER	113-48440-4	2,912
DONATIONS/CONTRIBUTIONS	113-48500-4	145
CITY HALL RECEIPTS	113-48900-4	4,599

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	9,476
TOTAL REV/FIN SOURCES	117-40000-4	1,103,144
LEGISLATIVE	118-51100-4	32,666
LEGAL	118-51300-4	6,481
GENERAL ADMINISTRATION	118-51400-4	101,482
FINANCIAL ADMINISTRATION	118-51500-4	34,854
GEN BUILDINGS AND PLANT	118-51600-4	19,521
JUDGMENTS AND LOSSES	118-51920-4	87
TOTAL GENERAL GOVERNMENT	119-51000-4	195,091
LAW ENFORCEMENT	120-52100-4	57,359
FIRE PROTECTION	120-52200-4	63,344
AMBULANCE	120-52300-4	14,682
INSPECTION	120-52400-4	67,569
OTHER PUBLIC SAFETY	120-52900-4	1,229
TOTAL PUBLIC SAFETY	121-52000-4	204,183
STREET MAINTENANCE	122-53311-4	181,198
STREET LIGHTING	122-53420-4	17,456
SIDEWALK WITH STREET REC	122-53431-4	1,860
STORM SEWER MAINTENANCE	122-53441-4	772
REFUSE/GARBAGE COLLECT	122-53620-4	32,923
SOLID WASTE DISPOSAL	122-53631-4	23,154
RECYCLING PROGRAM EXPENS	122-53635-4	12,384
TOTAL PUBLIC WORKS	123-53000-4	269,747
AGING SERVICES	124-54600-4	1,888
CEMETERY	124-54910-4	28,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,558
LIBRARY	126-55110-4	73,743
MUSEUM	126-55120-4	2,889
OTHER CULTURE	126-55190-4	2,314
PARKS	126-55200-4	50,836
RECREATION PROGRAMS	126-55300-4	7,042
RECREATION FACILITIES	126-55400-4	18,969
TOTAL CULTURE/REC/EDUCAT	127-55000-4	155,793
ECONOMIC DEVELOPMENT	128-56700-4	183
TOTAL CONSER/DEVELOPMENT	129-56000-4	183
GENERAL PUBLIC BUILDINGS	130-57140-4	5,630
LAW ENFORCEMENT OUTLAY	130-57210-4	4,102
FIRE PROTECTION OUTLAY	130-57220-4	1,100
HIGHWAY/STREET OUTLAY	130-57331-4	15,232
SIDEWALKS W/O ST. CONST	130-57344-4	6,793
STORM SEWER OUTLAY	130-57345-4	3,464
OTHER SANITATION OUTLAY	130-57490-4	91

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	31
PARKS OUTLAY	130-57620-4	19,835
OTHER CONS./DEVELOPMENT	130-57730-4	12,400
TOTAL CAPITAL OUTLAY	131-57000-4	68,678
PRINCIPAL ON DEBT	132-58100-4	71,418
FIRE PROTECTION INTEREST	132-58212-4	8,975
OTHER INT/FISCAL CHARGES	132-58290-4	16,880
TOTAL DEBT SERVICE	133-58000-4	97,273
TOTAL EXPENDITURES/USES	136-50000-4	1,021,506
FOR STATE USE ONLY	137-99999-4	1,021,506
FUND BALANCE BEG. OF YR	140-34000-4	909,291
REVENUE/FINANCE SOURCES	140-40000-4	1,103,144
GRAND TOTAL	143-90000-4	2,012,435
EXPENDITURE/FINANCE USES	150-50000-4	1,021,506
FUND BALANCE END OF YEAR	151-34000-4	990,929
GRAND TOTAL	153-90000-4	2,012,435

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	318,540
WATER SERVICE	200-46450-4	103,267
OTHER ENTERPRISE-LOCAL	204-47391-4	6,346
OTHER ENTERPRISE TO DEPT	205-47491-4	36,928
TOTAL OPERATING REVENUE	208-40000-4	465,081
SEWAGE SERVICE	209-53610-4	261,980
WATER SERVICE	209-53700-4	146,860
TOTAL OPERATING EXPENSES	212-50000-4	408,840
INTEREST INCOME	215-48110-4	348
OTHER MISC REVENUES	216-48900-4	200
TOTAL NON-OPERATING REV	218-40000-4	548
DEBT SERV-ENTERPRISES	219-58200-4	32,993
TOTAL NON-OPERATING EXP	222-50000-4	32,993
INCOME (LOSS) BEFORE TRANS	223-61000-4	23,796
NET INCOME (LOSS)	225-62000-4	23,796
LONG TERM DEBT	250-29000-4	815,192
TOTAL LIABILITIES	250-29990-4	815,192
TOT LIABILITIES/FUND BAL	250-39990-4	815,192

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,347

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	36,928

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	819,817		71,418	748,399
TOTAL LONG TERM G.O.DEBT	900-50100	819,817		71,418	748,399
OTHER REVENUE BOND DEBT	920-50380	923,263		108,071	815,192

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	256,457
MOBILE HOME FEES (LOCAL)	100-41140-4	6,013
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	262,479
STATE SHARED REVENUES	103-43410-4	63,566
FIRE INSURANCE TAX	103-43420-4	3,306
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	40,076
TRANSMISSION LINES	103-43690-4	2,950
TOTAL INTERGOVT REVENUE	104-43000-4	109,900
BUSINESS/OCCUPATION LIC	105-44100-4	2,020
NON-BUSINESS LICENSES	105-44200-4	1,185
BUILDING PERMITS/INSPECT	105-44300-4	1,861
ZONING PERMITS AND FEES	105-44400-4	800
ENVIRONMENTAL IMPACT FEE	105-44900-4	29,895
TOTAL LICENSES / PERMITS	106-44000-4	35,761
REFUSE/GARBAGE COLLECT	109-46420-4	18,856
WEED/NUISANCE CONTROL	109-46440-4	2,010
CEMETERY	109-46540-4	14,750
TOTAL PUBLIC CHARGES	110-46000-4	35,616
TRANSPORTATION (HIGHWAY)	111-47331-4	220
TOTAL INTERGOVT CHARGES	112-47000-4	220
INTEREST INCOME	113-48110-4	2,476
RENTAL INCOME	113-48200-4	15,440
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,118
INS. RECOVERIES-OTHER	113-48440-4	6,903
MISCELLANEOUS CEMETARY R	113-48900-4	2,186
TOTAL MISCELLANEOUS REV	114-48000-4	28,123
TOTAL REV/FIN SOURCES	117-40000-4	472,099
LEGISLATIVE	118-51100-4	10,868
LEGAL	118-51300-4	2,546
GENERAL ADMINISTRATION	118-51400-4	31,414
FINANCIAL ADMINISTRATION	118-51500-4	10,217
GEN BUILDINGS AND PLANT	118-51600-4	20,661
HIGHWAY INSURANCE	118-51932-4	6,641
OTHER INSURANCE	118-51938-4	10,971
TOTAL GENERAL GOVERNMENT	119-51000-4	93,318
FIRE PROTECTION	120-52200-4	24,192

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	7,673
INSPECTION	120-52400-4	80
OTHER PUBLIC SAFETY	120-52900-4	1,335
TOTAL PUBLIC SAFETY	121-52000-4	33,280
STREET MAINTENANCE	122-53311-4	78,561
STREET LIGHTING	122-53420-4	13,851
REFUSE/GARBAGE COLLECT	122-53620-4	27,291
RECYCLING PROGRAM EXPENS	122-53635-4	1,023
WEED/NUISANCE CONTROL	122-53640-4	3,230
TOTAL PUBLIC WORKS	123-53000-4	123,956
PUBLIC HEALTH SERVICES	124-54100-4	198
CEMETERY	124-54910-4	44,687
TOTAL HEALTH/HUMAN SERV	125-54000-4	44,885
PARKS	126-55200-4	16,458
RECREATION PROGRAMS	126-55300-4	7,459
RECREATION FACILITIES	126-55400-4	23,490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,407
PRINCIPAL ON DEBT	132-58100-4	112,748
HIGHWAY INTEREST	132-58221-4	16,411
TOTAL DEBT SERVICE	133-58000-4	129,159
TOTAL EXPENDITURES/USES	136-50000-4	472,005
FOR STATE USE ONLY	137-99999-4	472,005
FUND BALANCE BEG. OF YR	140-34000-4	377,102
REVENUE/FINANCE SOURCES	140-40000-4	472,099
GRAND TOTAL	143-90000-4	849,201
EXPENDITURE/FINANCE USES	150-50000-4	472,005
FUND BALANCE END OF YEAR	151-34000-4	377,196
GRAND TOTAL	153-90000-4	849,201

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	1,848
OTHER MISC REVENUES	216-48900-4	1,750
TOTAL NON-OPERATING REV	218-40000-4	3,598
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,598
NET INCOME (LOSS)	225-62000-4	3,598

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	256,457

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	600,000		112,748	487,252
TOTAL LONG TERM G.O.DEBT	900-50100	600,000		112,748	487,252
OTHER NON-GEN OBLIG DEBT	930-50400	2,542	349	2,542	349

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,419
MOBILE HOME FEES (LOCAL)	100-41140-4	2,317
FOREST CROP/MFL TAX	100-41150-4	261
TAXES ON MUNIC. UTILITY	100-41310-4	14,777
INTEREST ON TAXES	100-41800-4	81
TOTAL TAXES	101-41000-4	176,855
STATE SHARED REVENUES	103-43410-4	206,550
FIRE INSURANCE TAX	103-43420-4	2,075
OTHER STATE SHARED TAXES	103-43430-4	478
GENERAL TRANSPORTATION A	103-43531-4	24,224
RECYCLING GRANTS	103-43545-4	4,641
FOREST CROPLANDS AID	103-43650-4	323
TOTAL INTERGOVT REVENUE	104-43000-4	238,291
BUSINESS/OCCUPATION LIC	105-44100-4	9,227
NON-BUSINESS LICENSES	105-44200-4	591
BUILDING PERMITS/INSPECT	105-44300-4	520
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	10,938
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,144
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,144
LAW ENFORCEMENT FEES	109-46210-4	572
OTHER PUBLIC SAFETY	109-46290-4	75
HWY MAINT & CONSTRUCTION	109-46310-4	1,855
REFUSE/GARBAGE COLLECT	109-46420-4	28,052
RECYCLING FEES	109-46435-4	1,690
CEMETERY	109-46540-4	6,640
OTHER HEALTH SERVICES	109-46590-4	115
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	16,868
AUDITORIUM/CIVIC CTR FEE	109-46742-4	60
OTHER CULTURE/RECREATION	109-46750-4	8,097
TOTAL PUBLIC CHARGES	110-46000-4	64,024
FIRE SERVICE	111-47323-4	2,230
TOTAL INTERGOVT CHARGES	112-47000-4	2,230
INTEREST INCOME	113-48110-4	7,907
RENTAL INCOME	113-48200-4	560
DONATIONS/CONTRIBUTIONS	113-48500-4	2,210
INSURANCE DIVIDEND	113-48900-4	3,309
TOTAL MISCELLANEOUS REV	114-48000-4	13,986
TRANSFERS FROM OTHER FDS	115-49200-4	13,776

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	13,776
TOTAL REV/FIN SOURCES	117-40000-4	521,244
LEGISLATIVE	118-51100-4	12,131
LEGAL	118-51300-4	4,972
GENERAL ADMINISTRATION	118-51400-4	59,786
FINANCIAL ADMINISTRATION	118-51500-4	12,120
LAW ENFORCEMNT INSURANCE	118-51931-4	1,573
HIGHWAY INSURANCE	118-51932-4	4,563
OTHER INSURANCE	118-51938-4	8,804
TOTAL GENERAL GOVERNMENT	119-51000-4	103,949
LAW ENFORCEMENT	120-52100-4	51,012
FIRE PROTECTION	120-52200-4	51,100
OTHER PUBLIC SAFETY	120-52900-4	4,560
TOTAL PUBLIC SAFETY	121-52000-4	106,672
STREET MAINTENANCE	122-53311-4	86,773
STREET LIGHTING	122-53420-4	13,017
REFUSE/GARBAGE COLLECT	122-53620-4	17,050
RECYCLING PROGRAM EXPENS	122-53635-4	29,538
TOTAL PUBLIC WORKS	123-53000-4	146,378
CEMETERY	124-54910-4	23,629
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,629
PARKS	126-55200-4	11,866
RECREATION PROGRAMS	126-55300-4	16,342
RECREATION FACILITIES	126-55400-4	20,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,858
ECONOMIC DEVELOPMENT	128-56700-4	710
TOTAL CONSER/DEVELOPMENT	129-56000-4	710
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,500
TOTAL CAPITAL OUTLAY	131-57000-4	7,500
PRINCIPAL ON DEBT	132-58100-4	23,271
OTHER INT/FISCAL CHARGES	132-58290-4	7,293
TOTAL DEBT SERVICE	133-58000-4	30,564
TRANSFERS TO OTHER FUNDS	134-59200-4	11,670
TOTAL OTHER FINANCING	135-59000-4	11,670
TOTAL EXPENDITURES/USES	136-50000-4	479,930
FOR STATE USE ONLY	137-99999-4	479,930
FUND BALANCE BEG. OF YR	140-34000-4	1,069,209

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	521,244
GRAND TOTAL	143-90000-4	1,590,453
EXPENDITURE/FINANCE USES	150-50000-4	479,930
FUND BALANCE END OF YEAR	151-34000-4	1,110,523
GRAND TOTAL	153-90000-4	1,590,453

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	321,383
WATER SERVICE	200-46450-4	61,269
OTHER ENTERPRISE TO DEPT	205-47491-4	38,607
TOTAL OPERATING REVENUE	208-40000-4	421,259
SEWAGE SERVICE	209-53610-4	190,777
WATER SERVICE	209-53700-4	91,094
TOTAL OPERATING EXPENSES	212-50000-4	281,871
OTHER FEDERAL PAYMENTS	213-43300-4	1,582,463
INTEREST INCOME	215-48110-4	4,100
TOTAL NON-OPERATING REV	218-40000-4	1,586,563
DEBT SERV-ENTERPRISES	219-58200-4	58,978
OTHER ENTERPRISE EXPENSE	219-59910-4	39,801
TOTAL NON-OPERATING EXP	222-50000-4	98,779
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,627,172
TRANSFER TO OTHER FUNDS	224-59200-4	-2,106
NET INCOME(LOSS)	225-62000-4	1,625,066
LONG TERM DEBT	250-29000-4	3,156,775
TOTAL LIABILITIES	250-29990-4	3,156,775
TOT LIABILITIES/FUND BAL	250-39990-4	3,156,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,419
PROP-INTERGOVT. REVENUES	300-73310-4	1,582,463

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	274,636		23,271	251,365
TOTAL LONG TERM G.O.DEBT	900-50100	274,636		23,271	251,365
WATER SUPPLY SYSTEM DEBT	920-50320	370,904		17,437	353,467
OTHER REVENUE BOND DEBT	920-50380	1,803,343	3,827,250	2,745,356	2,885,237

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400		165		165

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	931,011
TAX INCREMENT	100-41120-4	440,151
MOBILE HOME FEES (LOCAL)	100-41140-4	1,059
TAXES ON MUNIC. UTILITY	100-41310-4	85,047
TAXES FROM EXEMPT ENTITY	100-41320-4	7,586
INTEREST ON TAXES	100-41800-4	967
TOTAL TAXES	101-41000-4	1,465,821
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,574
FOR STATE USE ONLY	102-42999-4	6,574
 STATE SHARED REVENUES	 103-43410-4	 606,298
FIRE INSURANCE TAX	103-43420-4	6,861
OTHER STATE SHARED TAXES	103-43430-4	16,284
LAW ENFORCEMENT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	123,844
PILT ON STATE CONS LANDS	103-43620-4	46
COUNTY LIBRARY FUNDS	103-43790-4	40,279
TOTAL INTERGOVT REVENUE	104-43000-4	794,572
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,432
NON-BUSINESS LICENSES	105-44200-4	2,363
BUILDING PERMITS/INSPECT	105-44300-4	1,540
SIDEWALK PERMITS	105-44900-4	185
TOTAL LICENSES / PERMITS	106-44000-4	19,520
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,855
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,855
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,978
LAW ENFORCEMENT FEES	109-46210-4	758
FIRE PROTECTION FEES	109-46220-4	33,650
HWY MAINT & CONSTRUCTION	109-46310-4	3,014
REFUSE/GARBAGE COLLECT	109-46420-4	179,419
SOLID WASTE DISPOSAL FEE	109-46431-4	5,638
CEMETERY	109-46540-4	955
OTHER CULTURE/RECREATION	109-46750-4	2,971
TOTAL PUBLIC CHARGES	110-46000-4	228,383
 FIRE SERVICE	 111-47323-4	 36,000
RECYCLING FEES	111-47345-4	3,121
TOTAL INTERGOVT CHARGES	112-47000-4	39,121
 INTEREST INCOME	 113-48110-4	 12,375
RENTAL INCOME	113-48200-4	7,680
DONATIONS/CONTRIBUTIONS	113-48500-4	71,919

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	184,586
TOTAL MISCELLANEOUS REV	114-48000-4	276,560
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,849,406
LEGISLATIVE	118-51100-4	23,203
LEGAL	118-51300-4	19,559
GENERAL ADMINISTRATION	118-51400-4	169,000
FINANCIAL ADMINISTRATION	118-51500-4	138,661
GEN BUILDINGS AND PLANT	118-51600-4	28,825
LAW ENFORCEMENT INSURANCE	118-51931-4	8,149
HIGHWAY INSURANCE	118-51932-4	7,086
OTHER INSURANCE	118-51938-4	20,195
MISCELLANEOUS	118-51980-4	220
TOTAL GENERAL GOVERNMENT	119-51000-4	414,898
 LAW ENFORCEMENT	 120-52100-4	 384,559
FIRE PROTECTION	120-52200-4	241,013
AMBULANCE	120-52300-4	42,846
INSPECTION	120-52400-4	35
TOTAL PUBLIC SAFETY	121-52000-4	668,453
 STREET MAINTENANCE	 122-53311-4	 153,279
STREET LIGHTING	122-53420-4	38,901
SIDEWALK WITH STREET REC	122-53431-4	21
STORM SEWER MAINTENANCE	122-53441-4	24,681
SEWAGE SERVICE	122-53610-4	4,000
REFUSE/GARBAGE COLLECT	122-53620-4	181,505
SOLID WASTE DISPOSAL	122-53631-4	12,644
RECYCLING PROGRAM EXPENS	122-53635-4	4,507
WEED/NUISANCE CONTROL	122-53640-4	15,021
TOTAL PUBLIC WORKS	123-53000-4	434,559
 CEMETERY	 124-54910-4	 9,995
OTHER HEALTH/HUMAN SERV	124-54980-4	738
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,733
 LIBRARY	 126-55110-4	 115,636
OTHER CULTURE	126-55190-4	18,873
PARKS	126-55200-4	192,414
RECREATION PROGRAMS	126-55300-4	11,189
TOTAL CULTURE/REC/EDUCAT	127-55000-4	338,112
 ECONOMIC DEVELOPMENT	 128-56700-4	 244,287
OTHER CONSER/DEVELOPMENT	128-56900-4	2,477
TOTAL CONSER/DEVELOPMENT	129-56000-4	246,764
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 77,493
HIGHWAY/STREET OUTLAY	130-57331-4	10,184
SIDEWALKS W/ST. RECONST	130-57343-4	2,500

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	12,061
PARKS OUTLAY	130-57620-4	1,849
OTHER CULTURE/RECREATION	130-57630-4	11,092
TOTAL CAPITAL OUTLAY	131-57000-4	115,179
PRINCIPAL ON DEBT	132-58100-4	430,289
FIRE PROTECTION INTEREST	132-58212-4	6,702
HIGHWAY INTEREST	132-58221-4	51,530
OTHER INT/FISCAL CHARGES	132-58290-4	40,316
TOTAL DEBT SERVICE	133-58000-4	528,837
TRANSFERS TO OTHER FUNDS	134-59200-4	495,372
TOTAL OTHER FINANCING	135-59000-4	495,372
TOTAL EXPENDITURES/USES	136-50000-4	3,252,907
FOR STATE USE ONLY	137-99999-4	3,252,907
FUND BALANCE BEG. OF YR	140-34000-4	990,048
REVENUE/FINANCE SOURCES	140-40000-4	2,849,406
ADJUSTMENTS TO FUND BAL	140-85000-4	18,898
GRAND TOTAL	143-90000-4	3,858,352
EXPENDITURE/FINANCE USES	150-50000-4	3,252,907
FUND BALANCE END OF YEAR	151-34000-4	605,445
GRAND TOTAL	153-90000-4	3,858,352

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	479,712
WATER SERVICE	200-46450-4	263,167
OTHER ENTERPRISE TO DEPT	205-47491-4	144,956
TOTAL OPERATING REVENUE	208-40000-4	887,835
SEWAGE SERVICE	209-53610-4	426,610
WATER SERVICE	209-53700-4	399,933
TOTAL OPERATING EXPENSES	212-50000-4	826,543
INTEREST INCOME	215-48110-4	2,294
TOTAL NON-OPERATING REV	218-40000-4	2,294
DEBT SERV-ENTERPRISES	219-58200-4	5,606
TOTAL NON-OPERATING EXP	222-50000-4	5,606
INCOME(LOSS) BEFORE TRANS	223-61000-4	57,980
TRANSFER FROM OTHER FDS	224-49200-4	495,372
CAPITAL CONTRIBUTIONS	224-49300-4	41,043
NET INCOME(LOSS)	225-62000-4	594,395
LONG TERM DEBT	250-29000-4	144,235

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	144,235

TOT LIABILITIES/FUND BAL	250-39990-4	144,235
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	931,011

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	242,161		37,658	204,503
HIGHWAY DEBT	900-50020	1,943,682		194,574	1,749,108
WATER SUPPLY SYSTEM DEBT	900-50040	671,509		74,971	596,538
OTHER LONG TERM G.O.DEBT	900-50080	978,007		153,929	824,078
TOTAL LONG TERM G.O.DEBT	900-50100	3,835,359		461,132	3,374,227
OTHER NON-GEN OBLIG DEBT	930-50400	175,377		69,293	106,084

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,246,309
FOREST CROP/MFL TAX	100-41150-4	98,754
COUNTY SALES TAX	100-41221-4	732,546
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	40,123
INTEREST ON TAXES	100-41800-4	69,138
TOTAL TAXES	101-41000-4	7,186,910
OTHER FEDERAL PAYMENTS	103-43300-4	4,400
STATE SHARED REVENUES	103-43410-4	857,447
OTHER STATE SHARED TAXES	103-43430-4	15,301
GENERAL GOVERNMENT	103-43510-4	151,145
LAW ENFORCEMNT IMPROVEMT	103-43521-4	37,130
EMERGENCY GOVERNMENT	103-43528-4	44,457
RECYCLING GRANTS	103-43545-4	98,814
SANITATION	103-43549-4	16,889
HUMAN SERVICES	103-43560-4	2,895,076
CULTURE AND RECREATION	103-43571-4	70,312
EDUCATION	103-43572-4	420
HOUSING/ECONOMIC ASSISTA	103-43581-4	383,911
CONSERVATION AIDS	103-43586-4	348,838
PMT FOR MUNIC SERVICES	103-43610-4	19,784
PAYMENT IN LIEU OF TAXES	103-43690-4	13,764
TOTAL INTERGOVT REVENUE	104-43000-4	4,957,688
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
NON-BUSINESS LICENSES	105-44200-4	2,345
BUILDING PERMITS/INSPECT	105-44300-4	30,100
ZONING PERMITS AND FEES	105-44400-4	42,900
UNIFORM DWELLING CODE PE	105-44900-4	775
TOTAL LICENSES / PERMITS	106-44000-4	77,220
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,194
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,194
REGISTER OF DEEDS FEES	109-46130-4	104,262
COURT FEES AND COSTS	109-46140-4	30,581
PROBATE FEES	109-46150-4	5,159
OTHER GENERAL GOVERNMENT	109-46190-4	19,080
LAW ENFORCEMENT FEES	109-46210-4	9,522
BOARD OF PRISONERS	109-46240-4	25,706
OTHER PUBLIC SAFETY	109-46290-4	5,550
RECYCLING FEES	109-46435-4	24,117
OTHER HEALTH SERVICES	109-46590-4	50,631
HUMAN SERVICES	109-46600-4	404,260
U. W. EXTENSION	109-46770-4	6,509
OTHER CONSERVATION	109-46820-4	78,451
REVENUE FROM WEATHERIZAT	109-46900-4	22,541
TOTAL PUBLIC CHARGES	110-46000-4	786,369
INTEREST INCOME	113-48110-4	103,613

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	77,235
SALE POLICE EQUIP/PROP	113-48301-4	9,595
SALE OF RECYCLABLE MATER	113-48307-4	2,501
SALE OF OTHER EQUIP/PROP	113-48309-4	19,204
INS. RECOVERIES-POLICE	113-48420-4	1,200
DONATIONS/CONTRIBUTIONS	113-48500-4	5,476
AG USE PENALTY	113-48900-4	120,720
TOTAL MISCELLANEOUS REV	114-48000-4	339,544
PROCEEDS FROM DEBT	115-49100-4	99,501
TOTAL OTHER FIN SOURCES	116-49000-4	99,501
TOTAL REV/FIN SOURCES	117-40000-4	13,522,426
LEGISLATIVE	118-51100-4	40,838
JUDICIAL	118-51200-4	419,284
LEGAL	118-51300-4	183,959
GENERAL ADMINISTRATION	118-51400-4	631,010
FINANCIAL ADMINISTRATION	118-51500-4	228,363
GEN BUILDINGS AND PLANT	118-51600-4	268,014
PROP. RECORDS & CONTROL	118-51700-4	262,570
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	16
LAW ENFORCEMNT INSURANCE	118-51931-4	7,704
OTHER INSURANCE	118-51938-4	100,790
REPAYMENT OF CDBG GRANT	118-51980-4	185,000
TOTAL GENERAL GOVERNMENT	119-51000-4	2,327,548
LAW ENFORCEMENT	120-52100-4	1,162,352
CORRECTIONS/DETENTION	120-52700-4	1,067,128
OTHER PUBLIC SAFETY	120-52900-4	43,756
TOTAL PUBLIC SAFETY	121-52000-4	2,273,236
STREET MAINTENANCE	122-53311-4	2,477,131
SOLID WASTE DISPOSAL	122-53631-4	8,431
RECYCLING PROGRAM EXPENS	122-53635-4	127,601
SANATATION PERMITS	122-53680-4	24,789
TOTAL PUBLIC WORKS	123-53000-4	2,637,952
PUBLIC HEALTH SERVICES	124-54100-4	466,317
SOCIAL SERVICES	124-54500-4	3,227,959
AGING SERVICES	124-54600-4	644,682
VETERANS SERVICES	124-54700-4	63,512
OTHER HEALTH/HUMAN SERV	124-54980-4	48,423
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,450,893
LIBRARY	126-55110-4	87,356
MUSEUM	126-55120-4	7,000
RECREATION FACILITIES	126-55400-4	71,312
EDUCATION	126-55600-4	168,995
TOTAL CULTURE/REC/EDUCAT	127-55000-4	334,663

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,107,070
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,107,070
GENERAL PUBLIC BUILDINGS	130-57140-4	143,188
OTHER GENERAL GOVERNMENT	130-57190-4	72,541
LAW ENFORCEMENT OUTLAY	130-57210-4	83,861
CORRECTION & DETENTION	130-57270-4	60,805
TOTAL CAPITAL OUTLAY	131-57000-4	360,395
PRINCIPAL ON DEBT	132-58100-4	147,291
LAW ENFORCEMENT INTEREST	132-58211-4	2,642
OTHER INT/FISCAL CHARGES	132-58290-4	16,405
TOTAL DEBT SERVICE	133-58000-4	166,338
TRANSFERS TO OTHER FUNDS	134-59200-4	953,719
TOTAL OTHER FINANCING	135-59000-4	953,719
TOTAL EXPENDITURES/USES	136-50000-4	14,611,814
FOR STATE USE ONLY	137-99999-4	14,611,814
FUND BALANCE BEG. OF YR	140-34000-4	11,384,478
REVENUE/FINANCE SOURCES	140-40000-4	13,522,426
ADJUSTMENTS TO FUND BAL	140-85000-4	3,507
GRAND TOTAL	143-90000-4	24,910,411
EXPENDITURE/FINANCE USES	150-50000-4	14,611,814
FUND BALANCE END OF YEAR	151-34000-4	10,298,597
GRAND TOTAL	153-90000-4	24,910,411

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	7,071
STATE-INT HWY FD-HWY REV	204-47230-4	1,814,919
STATE-INT HWY:NONHWY REV	204-47292-4	1,118,288
LOCAL-INT HWY FD-HWY REV	205-47331-4	581,849
DEPT-INT HWY FD--MAINT.	206-47430-4	2,480,576
INT HWY FD-OTHER HWY REV	207-48612-4	43,435
TOTAL OPERATING REVENUE	208-40000-4	6,046,138
INTERNAL SERVICE-HWY ADM	210-53110-4	370,500
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	304,959
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,509,425
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,543,645
STATE HWY MAINT & CONSTR	210-53320-4	1,524,512
OTHER LOC GOVT MAIN/CONS	210-53330-4	841,623
LOCAL DEPTS--MAINT/CONST	210-53340-4	3,113
NON-GOVT MAINT/CONSTRUCT	210-53360-4	6,768
OTHER ROAD FACILITIES	210-53490-4	22,805

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	7,127,350
GEN. HWY AID--HWY FUND	214-43531-4	615,379
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	43,809
LOC GOVT AIDS--HWY FUND	214-43710-4	48,531
TOTAL NON-OPERATING REV	218-40000-4	707,719
HWY SERV FD--INTEREST	220-58200-4	29,029
TOTAL NON-OPERATING EXP	222-50000-4	29,029
INCOME(LOSS)BEFORE TRANS	223-61000-4	-402,522
TRANSFER FROM OTHER FDS	224-49200-4	953,719
NET INCOME(LOSS)	225-62000-4	551,197
RET EARN/FUND BAL-BEG YR	230-33000-4	5,887,321
NET INCOME (LOSS)	230-62000-4	551,197
ADJ TO RET EARN/FUND BAL	230-85000-4	16,468
RET EARN/FD BAL END YEAR	231-33000-4	6,454,986

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,246,309

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	153,472		16,002	137,470
HIGHWAY DEBT	900-50020	1,109,646	17,081	162,709	964,018
OTHER LONG TERM G.O.DEBT	900-50080	610,097	99,501	131,289	578,309
TOTAL LONG TERM G.O.DEBT	900-50100	1,873,215	116,582	310,000	1,679,797
OTHER NON-GEN OBLIG DEBT	930-50400	548,016	474,724	538,244	484,496

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	258,315
ADVANCE TAX COLLECTIONS	004-40000-4	41,937
LOTTERY CREDIT FROM ST.	005-40000-4	2,237
DOG LICENSE COLLECTIONS	008-40000-4	288
SETTLEMENTS FROM COUNTY	010-40000-4	29,419
DPPT/INTEREST COLLECTED	018-40000-4	30
TOTAL TAX COLLECTIONS	020-40000-4	332,226
TAXES/CREDIT PAID TO CO	022-50000-4	89,652
DOG LICENSES PAID TO CO	025-50000-4	226
TAXES/CREDIT PD TO SCHOO	028-50000-4	150,622
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,028
TOTAL PAID TO OTHERS	040-50000-4	248,528
FOREST CROP/MFL TAXES	048-41150-4	961
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	249,551
TAX COLLECTIONS RETAINED	060-40000-4	82,675
FOR STATE USE ONLY	063-99999-4	332,226
LOCAL SHARE OF COLLECTIO	068-41110-4	82,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,675
FOREST CROP/MFL TAX	100-41150-4	961
ESCROW OVERPAY	100-41900-4	1,045
TOTAL TAXES	101-41000-4	84,681
STATE SHARED REVENUES	103-43410-4	22,660
FIRE INSURANCE TAX	103-43420-4	1,165
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	146,961
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,345
PILT ON STATE CONS LANDS	103-43620-4	10,296
FOREST CROPLANDS AID	103-43650-4	5,487
JANUARY PILT	103-43660-4	500
COUNTY TIMBER SALES	103-43781-4	15,641
TOTAL INTERGOVT REVENUE	104-43000-4	205,056
NON-BUSINESS LICENSES	105-44200-4	62
TOTAL LICENSES / PERMITS	106-44000-4	62
INTEREST INCOME	113-48110-4	1,130
DOG LISTING	113-48900-4	2,191
TOTAL MISCELLANEOUS REV	114-48000-4	3,321
TOTAL REV/FIN SOURCES	117-40000-4	293,120

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,139
GENERAL ADMINISTRATION	118-51400-4	10,654
FINANCIAL ADMINISTRATION	118-51500-4	14,568
GEN BUILDINGS AND PLANT	118-51600-4	6,133
OTHER INSURANCE	118-51938-4	9,669
TOTAL GENERAL GOVERNMENT	119-51000-4	54,163
FIRE PROTECTION	120-52200-4	31,807
AMBULANCE	120-52300-4	19,731
OTHER PUBLIC SAFETY	120-52900-4	377
TOTAL PUBLIC SAFETY	121-52000-4	51,915
STREET MAINTENANCE	122-53311-4	93,608
STREET CONSTRUCTION	122-53315-4	96,750
REFUSE/GARBAGE COLLECT	122-53620-4	289
TOTAL PUBLIC WORKS	123-53000-4	190,647
PUBLIC HEALTH SERVICES	124-54100-4	2,993
CEMETERY	124-54910-4	135
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,128
OTHER CULTURE	126-55190-4	498
TOTAL CULTURE/REC/EDUCAT	127-55000-4	498
OTHER CONSER/DEVELOPMENT	128-56900-4	39,109
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,109
ESCROW OVERPAYMENT	134-59900-4	1,697
TOTAL OTHER FINANCING	135-59000-4	1,697
TOTAL EXPENDITURES/USES	136-50000-4	341,157
FOR STATE USE ONLY	137-99999-4	341,157
CASH/INVEST BEG OF YEAR	140-11000-4	195,939
REVENUE/FINANCE SOURCES	140-40000-4	293,120
ADVANCE TAXES END OF YR	141-26100-4	41,772
PAYROLL DEDUCT/END OF YR	142-21500-4	1,586
GRAND TOTAL	143-90000-4	532,417
CASH/INVEST END OF YEAR	150-11000-4	147,724
EXPENDITURE/FINANCE USES	150-50000-4	341,157
ADVANCE TAXES BEG. OF YR	151-26100-4	41,937
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,599
GRAND TOTAL	153-90000-4	532,417

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,525

DISTRICT:07004 TOWN OF BLAINE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	301,273
LOTTERY CREDIT FROM ST.	005-40000-4	869
DOG LICENSE COLLECTIONS	008-40000-4	78
SETTLEMENTS FROM COUNTY	010-40000-4	30,292
TOTAL TAX COLLECTIONS	020-40000-4	332,512
TAXES/CREDIT PAID TO CO	022-50000-4	101,968
TAXES/CREDIT PD TO SCHOO	028-50000-4	137,402
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,126
TOTAL PAID TO OTHERS	040-50000-4	248,496
FOREST CROP/MFL TAXES	048-41150-4	2,756
DOG LICENSES RETAINED	055-44200-4	78
SUM OF 04050000-05846000	059-40000-4	251,330
TAX COLLECTIONS RETAINED	060-40000-4	81,182
FOR STATE USE ONLY	063-99999-4	332,512
LOCAL SHARE OF COLLECTIO	068-41110-4	81,182

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,182
FOREST CROP/MFL TAX	100-41150-4	2,756
TOTAL TAXES	101-41000-4	83,938
STATE SHARED REVENUES	103-43410-4	8,312
FIRE INSURANCE TAX	103-43420-4	1,145
GENERAL TRANSPORTATION A	103-43531-4	138,921
RECYCLING GRANTS	103-43545-4	619
FOREST CROPLANDS AID	103-43650-4	8,231
JANUARY PILT	103-43660-4	9,846
HIGHWAY AND BRIDGE AID	103-43710-4	22,237
COUNTY TIMBER SALES	103-43781-4	31,066
TOTAL INTERGOVT REVENUE	104-43000-4	220,377
BUSINESS/OCCUPATION LIC	105-44100-4	1,594
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,822
RENTAL INCOME	113-48200-4	75
DITCH BRUSHING	113-48900-4	5,325
TOTAL MISCELLANEOUS REV	114-48000-4	5,400
TOTAL REV/FIN SOURCES	117-40000-4	311,537
LEGISLATIVE	118-51100-4	6,970
GENERAL ADMINISTRATION	118-51400-4	17,449

DISTRICT:07004 TOWN OF BLAINE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,874
GEN BUILDINGS AND PLANT	118-51600-4	8,790
OTHER INSURANCE	118-51938-4	7,775
WORK COMP, STANDARD INS	118-51980-4	3,984
TOTAL GENERAL GOVERNMENT	119-51000-4	60,842
FIRE PROTECTION	120-52200-4	7,445
AMBULANCE	120-52300-4	9,791
TOTAL PUBLIC SAFETY	121-52000-4	17,236
STREET MAINTENANCE	122-53311-4	119,930
SOLID WASTE DISPOSAL	122-53631-4	18,275
TOTAL PUBLIC WORKS	123-53000-4	138,205
CEMETERY	124-54910-4	3,081
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,081
TOTAL EXPENDITURES/USES	136-50000-4	219,364
FOR STATE USE ONLY	137-99999-4	219,364
CASH/INVEST BEG OF YEAR	140-11000-4	123,477
REVENUE/FINANCE SOURCES	140-40000-4	311,537
GRAND TOTAL	143-90000-4	435,014
CASH/INVEST END OF YEAR	150-11000-4	214,505
EXPENDITURE/FINANCE USES	150-50000-4	219,364
ROUNDING	150-59000-4	1,145
GRAND TOTAL	153-90000-4	435,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,266

DISTRICT:07006

TOWN OF DANIELS

COUNTY:BURNETT

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	609,143
ADVANCE TAX COLLECTIONS	004-40000-4	276,240
LOTTERY CREDIT FROM ST.	005-40000-4	4,684
DOG LICENSE COLLECTIONS	008-40000-4	676
SETTLEMENTS FROM COUNTY	010-40000-4	90,470
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	981,220
TAXES/CREDIT PAID TO CO	022-50000-4	212,042
DOG LICENSES PAID TO CO	025-50000-4	493
TAXES/CREDIT PD TO SCHOO	028-50000-4	521,391
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,931
TAXES/CREDIT PD SP. DIST	032-50000-4	2,725
TOTAL PAID TO OTHERS	040-50000-4	755,582
FOREST CROP/MFL TAXES	048-41150-4	1,328
DOG LICENSES RETAINED	055-44200-4	183
SUM OF 04050000-05846000	059-40000-4	757,093
TAX COLLECTIONS RETAINED	060-40000-4	224,127
LOCAL SHARE OF COLLECTIO	068-41110-4	224,127

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,127
FOREST CROP/MFL TAX	100-41150-4	1,328
INTEREST ON TAXES	100-41800-4	85
TOTAL TAXES	101-41000-4	225,540
FIRE	103-43212-4	103,081
STATE SHARED REVENUES	103-43410-4	16,272
FIRE INSURANCE TAX	103-43420-4	2,675
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	134,322
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,160
PMT FOR MUNIC SERVICES	103-43610-4	2,783
PILT ON STATE CONS LANDS	103-43620-4	911
FOREST CROPLANDS AID	103-43650-4	2,462
COUNTY TIMBER SALES	103-43781-4	659
TOTAL INTERGOVT REVENUE	104-43000-4	278,334
BUSINESS/OCCUPATION LIC	105-44100-4	905
NON-BUSINESS LICENSES	105-44200-4	383
UTILITY LINES IN ROW	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,363
HWY MAINT & CONSTRUCTION	109-46310-4	1,109
CEMETERY	109-46540-4	3,715
COMMUNITY CENTER FEES	109-46743-4	100

DISTRICT:07006 TOWN OF DANIELS COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,924
TRANSPORTATION (HIGHWAY)	111-47331-4	1,783
OTHER SERV TO LOCAL GOVT	111-47390-4	3,320
TOTAL INTERGOVT CHARGES	112-47000-4	5,103
INTEREST INCOME	113-48110-4	39
DIVIDEND INCOME	113-48900-4	507
TOTAL MISCELLANEOUS REV	114-48000-4	546
TOTAL REV/FIN SOURCES	117-40000-4	515,810
LEGISLATIVE	118-51100-4	10,047
GENERAL ADMINISTRATION	118-51400-4	14,694
FINANCIAL ADMINISTRATION	118-51500-4	15,023
GEN BUILDINGS AND PLANT	118-51600-4	3,912
HIGHWAY INSURANCE	118-51932-4	4,027
OTHER INSURANCE	118-51938-4	2,517
DUES	118-51980-4	2,230
TOTAL GENERAL GOVERNMENT	119-51000-4	52,450
FIRE PROTECTION	120-52200-4	29,936
AMBULANCE	120-52300-4	32,305
OTHER PUBLIC SAFETY	120-52900-4	3,255
TOTAL PUBLIC SAFETY	121-52000-4	65,496
STREET MAINTENANCE	122-53311-4	212,200
TOTAL PUBLIC WORKS	123-53000-4	212,200
CEMETERY	124-54910-4	4,572
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,572
GENERAL PUBLIC BUILDINGS	130-57140-4	1,111
FIRE PROTECTION OUTLAY	130-57220-4	103,081
TOTAL CAPITAL OUTLAY	131-57000-4	104,192
PRINCIPAL ON DEBT	132-58100-4	77,095
OTHER INT/FISCAL CHARGES	132-58290-4	15,521
TOTAL DEBT SERVICE	133-58000-4	92,616
TOTAL EXPENDITURES/USES	136-50000-4	531,526
CASH/INVEST BEG OF YEAR	140-11000-4	5,843
REVENUE/FINANCE SOURCES	140-40000-4	515,810
CEMETERY PERPETUAL CARE	140-49000-4	15,621
GRAND TOTAL	143-90000-4	537,274
CASH/INVEST END OF YEAR	150-11000-4	5,748
EXPENDITURE/FINANCE USES	150-50000-4	531,526
GRAND TOTAL	153-90000-4	537,274

DISTRICT:07006

TOWN OF DANIELS

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	208,993		18,536	190,457
HIGHWAY DEBT	900-50020	21,807		21,807	
OTHER LONG TERM G.O.DEBT	900-50080	328,851		36,752	292,099
TOTAL LONG TERM G.O.DEBT	900-50100	559,651		77,095	482,556

DISTRICT:07008

TOWN OF DEWEY

COUNTY:BURNETT

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,210
LOTTERY CREDIT FROM ST.	005-40000-4	1,775
DOG LICENSE COLLECTIONS	008-40000-4	743
SETTLEMENTS FROM COUNTY	010-40000-4	28,594
DPPT/INTEREST COLLECTED	018-40000-4	22
TOTAL TAX COLLECTIONS	020-40000-4	480,344
TAXES/CREDIT PAID TO CO	022-50000-4	123,572
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	272,206
TAXES/CREDIT PD TO VTAES	030-50000-4	10,805
TOTAL PAID TO OTHERS	040-50000-4	407,092
FOREST CROP/MFL TAXES	048-41150-4	1,491
DOG LICENSES RETAINED	055-44200-4	234
SUM OF 04050000-05846000	059-40000-4	408,817
TAX COLLECTIONS RETAINED	060-40000-4	71,527
FOR STATE USE ONLY	063-99999-4	480,344
LOCAL SHARE OF COLLECTIO	068-41110-4	71,527

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,527
FOREST CROP/MFL TAX	100-41150-4	1,491
TOTAL TAXES	101-41000-4	73,018
STATE SHARED REVENUES	103-43410-4	24,514
FIRE INSURANCE TAX	103-43420-4	1,532
GENERAL TRANSPORTATION A	103-43531-4	87,085
FOREST CROPLANDS AID	103-43650-4	2,172
JANUARY PILT	103-43660-4	739
LRIP	103-43690-4	15,169
TOTAL INTERGOVT REVENUE	104-43000-4	131,211
BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	234
DRIVEWAY PERMITS	105-44900-4	372
TOTAL LICENSES / PERMITS	106-44000-4	1,356
INTEREST INCOME	113-48110-4	216
REFUND OF BANK FEE	113-48900-4	2,635
TOTAL MISCELLANEOUS REV	114-48000-4	2,851
TOTAL REV/FIN SOURCES	117-40000-4	208,436
LEGISLATIVE	118-51100-4	6,791
GENERAL ADMINISTRATION	118-51400-4	10,522

DISTRICT:07008 TOWN OF DEWEY COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,554
OTHER INSURANCE	118-51938-4	7,482
PHONE	118-51980-4	757
TOTAL GENERAL GOVERNMENT	119-51000-4	35,106
FIRE PROTECTION	120-52200-4	11,044
AMBULANCE	120-52300-4	8,887
TOTAL PUBLIC SAFETY	121-52000-4	19,931
STREET MAINTENANCE	122-53311-4	87,612
TOTAL PUBLIC WORKS	123-53000-4	87,612
REIMBURSEMENT OF ESCROW	134-59900-4	1,127
TOTAL OTHER FINANCING	135-59000-4	1,127
TOTAL EXPENDITURES/USES	136-50000-4	143,776
FOR STATE USE ONLY	137-99999-4	143,776
CASH/INVEST BEG OF YEAR	140-11000-4	37,568
REVENUE/FINANCE SOURCES	140-40000-4	208,436
GRAND TOTAL	143-90000-4	246,004
CASH/INVEST END OF YEAR	150-11000-4	102,228
EXPENDITURE/FINANCE USES	150-50000-4	143,776
GRAND TOTAL	153-90000-4	246,004

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,526

DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,232
ADVANCE TAX COLLECTIONS	004-40000-4	162,682
LOTTERY CREDIT FROM ST.	005-40000-4	7,145
DOG LICENSE COLLECTIONS	008-40000-4	899
SETTLEMENTS FROM COUNTY	010-40000-4	70,137
DPPT/INTEREST COLLECTED	018-40000-4	63
TOTAL TAX COLLECTIONS	020-40000-4	690,158
TAXES/CREDIT PAID TO CO	022-50000-4	174,539
DOG LICENSES PAID TO CO	025-50000-4	705
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,973
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,669
TOTAL PAID TO OTHERS	040-50000-4	484,886
FOREST CROP/MFL TAXES	048-41150-4	1,062
DOG LICENSES RETAINED	055-44200-4	194
SUM OF 04050000-05846000	059-40000-4	486,142
TAX COLLECTIONS RETAINED	060-40000-4	204,016
FOR STATE USE ONLY	063-99999-4	690,158
LOCAL SHARE OF COLLECTIO	068-41110-4	204,016

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,016
MOBILE HOME FEES (LOCAL)	100-41140-4	2,855
FOREST CROP/MFL TAX	100-41150-4	1,062
TOTAL TAXES	101-41000-4	207,933
STATE SHARED REVENUES	103-43410-4	45,257
FIRE INSURANCE TAX	103-43420-4	2,533
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	114,042
PMT FOR MUNIC SERVICES	103-43610-4	286
PILT ON STATE CONS LANDS	103-43620-4	4,570
FOREST CROPLANDS AID	103-43650-4	1,110
JANUARY PILT	103-43660-4	1,899
BURNETT COUNTY-FIRE SIGN	103-43790-4	77
TOTAL INTERGOVT REVENUE	104-43000-4	169,815
BUSINESS/OCCUPATION LIC	105-44100-4	336
NON-BUSINESS LICENSES	105-44200-4	467
ZONING PERMITS AND FEES	105-44400-4	200
MORTGAGE CO. FEE FOR TAX	105-44900-4	130
TOTAL LICENSES / PERMITS	106-44000-4	1,133
LAW/ORDINANCE VIOLATIONS	107-45100-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150

DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,896
TOTAL PUBLIC CHARGES	110-46000-4	2,896
INTEREST INCOME	113-48110-4	180
REFUND FROM INSURANCE CO	113-48900-4	1,078
TOTAL MISCELLANEOUS REV	114-48000-4	1,258
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	433,185
LEGISLATIVE	118-51100-4	9,117
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	32,873
FINANCIAL ADMINISTRATION	118-51500-4	8,271
GEN BUILDINGS AND PLANT	118-51600-4	4,385
OTHER INSURANCE	118-51938-4	4,408
PUBLISHING	118-51980-4	2,163
TOTAL GENERAL GOVERNMENT	119-51000-4	67,217
FIRE PROTECTION	120-52200-4	62,178
AMBULANCE	120-52300-4	56,360
TOTAL PUBLIC SAFETY	121-52000-4	118,538
STREET MAINTENANCE	122-53311-4	43,767
STREET CONSTRUCTION	122-53315-4	32,523
TOTAL PUBLIC WORKS	123-53000-4	76,290
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	250
OTHER CULTURE	126-55190-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,250
HIGHWAY/STREET OUTLAY	130-57331-4	170,282
TOTAL CAPITAL OUTLAY	131-57000-4	170,282
TOTAL EXPENDITURES/USES	136-50000-4	433,777
FOR STATE USE ONLY	137-99999-4	433,777
CASH/INVEST BEG OF YEAR	140-11000-4	180,655
REVENUE/FINANCE SOURCES	140-40000-4	433,185
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	203,577
GRAND TOTAL	143-90000-4	817,418
CASH/INVEST END OF YEAR	150-11000-4	220,601

DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	433,777
ADVANCE TAXES BEG. OF YR	151-26100-4	163,040
GRAND TOTAL	153-90000-4	817,418

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,015

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000		50,000
TOTAL LONG TERM G.O.DEBT	900-50100		50,000		50,000

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,705,230
ADVANCE TAX COLLECTIONS	004-40000-4	218,773
LOTTERY CREDIT FROM ST.	005-40000-4	3,799
DOG LICENSE COLLECTIONS	008-40000-4	422
SETTLEMENTS FROM COUNTY	010-40000-4	165,292
DPPT/INTEREST COLLECTED	018-40000-4	172
TOTAL TAX COLLECTIONS	020-40000-4	2,093,688

TAXES/CREDIT PAID TO CO	022-50000-4	661,762
DOG LICENSES PAID TO CO	025-50000-4	422
TAXES/CREDIT PD TO SCHOO	028-50000-4	907,759
TAXES/CREDIT PD TO VTAE	030-50000-4	60,181
SP ASSMTS/CHGS TO OTHERS	035-50000-4	150
TOTAL PAID TO OTHERS	040-50000-4	1,630,274

FOREST CROP/MFL TAXES	048-41150-4	1,692
SUM OF 04050000-05846000	059-40000-4	1,631,966

TAX COLLECTIONS RETAINED	060-40000-4	461,722
FOR STATE USE ONLY	063-99999-4	2,093,688

LOCAL SHARE OF COLLECTIO	068-41110-4	461,722
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,722
FOREST CROP/MFL TAX	100-41150-4	1,692
INTEREST ON TAXES	100-41800-4	35
TOTAL TAXES	101-41000-4	463,449

OTHER FEDERAL PAYMENTS	103-43300-4	28,494
STATE SHARED REVENUES	103-43410-4	7,725
FIRE INSURANCE TAX	103-43420-4	7,690
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	179,419
DISASTER DAMAGE	103-43532-4	153,680
PMT FOR MUNIC SERVICES	103-43610-4	301
PILT ON STATE CONS LANDS	103-43620-4	1,642
FOREST CROPLANDS AID	103-43650-4	3,192
JANUARY PILT	103-43660-4	50
COUNTY TIMBER SALES	103-43781-4	4,511
TOTAL INTERGOVT REVENUE	104-43000-4	386,706

BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	252
TOTAL LICENSES / PERMITS	106-44000-4	1,002

GENERAL GOVERNMENT FEES	109-46100-4	1,014
HWY MAINT & CONSTRUCTION	109-46310-4	3,536

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	5
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	4,755
INTEREST INCOME	113-48110-4	1,011
MISCELLANEOUS REVENUE	113-48900-4	1,810
TOTAL MISCELLANEOUS REV	114-48000-4	2,821
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	1,058,733
LEGISLATIVE	118-51100-4	18,301
LEGAL	118-51300-4	3,115
GENERAL ADMINISTRATION	118-51400-4	25,810
FINANCIAL ADMINISTRATION	118-51500-4	41,902
GEN BUILDINGS AND PLANT	118-51600-4	18,693
HIGHWAY INSURANCE	118-51932-4	20,027
OTHER INSURANCE	118-51938-4	18,344
MISCELLANEOUS EXPENSE	118-51980-4	3,571
TOTAL GENERAL GOVERNMENT	119-51000-4	149,763
FIRE PROTECTION	120-52200-4	65,779
AMBULANCE	120-52300-4	46,166
TOTAL PUBLIC SAFETY	121-52000-4	111,945
STREET MAINTENANCE	122-53311-4	382,452
STREET CONSTRUCTION	122-53315-4	126,614
REFUSE/GARBAGE COLLECT	122-53620-4	1,166
TOTAL PUBLIC WORKS	123-53000-4	510,232
PUBLIC HEALTH SERVICES	124-54100-4	3,643
CEMETERY	124-54910-4	857
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	340,170
TOTAL CAPITAL OUTLAY	131-57000-4	340,170
PRINCIPAL ON DEBT	132-58100-4	14,069
FIRE PROTECTION INTEREST	132-58212-4	2,843
TOTAL DEBT SERVICE	133-58000-4	16,912
TOTAL EXPENDITURES/USES	136-50000-4	1,133,522
FOR STATE USE ONLY	137-99999-4	1,133,522
CASH/INVEST BEG OF YEAR	140-11000-4	865,480
REVENUE/FINANCE SOURCES	140-40000-4	1,058,733
ADVANCE TAXES END OF YR	141-26100-4	343,075

DISTRICT:07012

TOWN OF JACKSON

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,267,288
CASH/INVEST END OF YEAR	150-11000-4	914,993
EXPENDITURE/FINANCE USES	150-50000-4	1,133,522
ADVANCE TAXES BEG. OF YR	151-26100-4	218,773
GRAND TOTAL	153-90000-4	2,267,288

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,275

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	75,817		14,069	61,748
HIGHWAY DEBT	900-50020		200,000		200,000
TOTAL LONG TERM G.O.DEBT	900-50100	75,817	200,000	14,069	261,748

DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,112,225
LOTTERY CREDIT FROM ST.	005-40000-4	2,965
DOG LICENSE COLLECTIONS	008-40000-4	419
SETTLEMENTS FROM COUNTY	010-40000-4	97,055
TOTAL TAX COLLECTIONS	020-40000-4	1,212,664
TAXES/CREDIT PAID TO CO	022-50000-4	253,792
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	694,909
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,263
TOTAL PAID TO OTHERS	040-50000-4	971,277
FOREST CROP/MFL TAXES	048-41150-4	3,311
DOG LICENSES RETAINED	055-44200-4	106
SPECIAL CHARGES	058-46000-4	1,020
SUM OF 04050000-05846000	059-40000-4	975,714
TAX COLLECTIONS RETAINED	060-40000-4	236,950
FOR STATE USE ONLY	063-99999-4	1,212,664
LOCAL SHARE OF COLLECTIO	068-41110-4	236,950

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,950
FOREST CROP/MFL TAX	100-41150-4	3,311
MOTOR FUEL TAX REFUND	100-41900-4	348
TOTAL TAXES	101-41000-4	240,609
STATE SHARED REVENUES	103-43410-4	6,522
FIRE INSURANCE TAX	103-43420-4	2,868
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	94,444
OTHER HIGHWAY AIDS	103-43533-4	15,160
PILT ON FEDERAL FOREST L	103-43630-4	137
FOREST CROPLANDS AID	103-43650-4	4,186
TOTAL INTERGOVT REVENUE	104-43000-4	123,322
BUSINESS/OCCUPATION LIC	105-44100-4	1,325
NON-BUSINESS LICENSES	105-44200-4	106
TOTAL LICENSES / PERMITS	106-44000-4	1,431
HWY MAINT & CONSTRUCTION	109-46310-4	14,605
CEMETERY	109-46540-4	5,571
TOTAL PUBLIC CHARGES	110-46000-4	20,176
INTEREST INCOME	113-48110-4	9
PATRONAGE DIVIDENDS	113-48900-4	130
TOTAL MISCELLANEOUS REV	114-48000-4	139

DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	485,677
LEGISLATIVE	118-51100-4	10,433
GENERAL ADMINISTRATION	118-51400-4	10,175
FINANCIAL ADMINISTRATION	118-51500-4	12,539
HIGHWAY INSURANCE	118-51932-4	4,185
OTHER INSURANCE	118-51938-4	2,600
TOTAL GENERAL GOVERNMENT	119-51000-4	39,932
FIRE PROTECTION	120-52200-4	23,271
AMBULANCE	120-52300-4	26,540
TOTAL PUBLIC SAFETY	121-52000-4	49,811
STREET MAINTENANCE	122-53311-4	81,689
STREET CONSTRUCTION	122-53315-4	221,807
TOTAL PUBLIC WORKS	123-53000-4	303,496
PUBLIC HEALTH SERVICES	124-54100-4	200
OTHER HEALTH/HUMAN SERV	124-54980-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
LIBRARY	126-55110-4	100
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
PRINCIPAL ON DEBT	132-58100-4	101,175
HIGHWAY INTEREST	132-58221-4	10,721
TOTAL DEBT SERVICE	133-58000-4	111,896
TOTAL EXPENDITURES/USES	136-50000-4	505,635
FOR STATE USE ONLY	137-99999-4	505,635
CASH/INVEST BEG OF YEAR	140-11000-4	86,642
REVENUE/FINANCE SOURCES	140-40000-4	485,677
GRAND TOTAL	143-90000-4	572,319
CASH/INVEST END OF YEAR	150-11000-4	66,684
EXPENDITURE/FINANCE USES	150-50000-4	505,635
GRAND TOTAL	153-90000-4	572,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,807

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	528,000	100,000	101,075	526,925

DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	528,000	100,000	101,075	526,925

DISTRICT:07016 TOWN OF LINCOLN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	305,352
LOTTERY CREDIT FROM ST.	005-40000-4	2,063
DOG LICENSE COLLECTIONS	008-40000-4	133
SETTLEMENTS FROM COUNTY	010-40000-4	38,410
DPPT/INTEREST COLLECTED	018-40000-4	516
TOTAL TAX COLLECTIONS	020-40000-4	346,474
TAXES/CREDIT PAID TO CO	022-50000-4	95,328
DOG LICENSES PAID TO CO	025-50000-4	99
TAXES/CREDIT PD TO SCHOO	028-50000-4	134,521
TAXES/CREDIT PD TO VTAES	030-50000-4	8,213
TOTAL PAID TO OTHERS	040-50000-4	238,161
FOREST CROP/MFL TAXES	048-41150-4	2,192
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	240,387
TAX COLLECTIONS RETAINED	060-40000-4	106,087
FOR STATE USE ONLY	063-99999-4	346,474
LOCAL SHARE OF COLLECTIO	068-41110-4	106,087

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,087
FOREST CROP/MFL TAX	100-41150-4	2,192
TOTAL TAXES	101-41000-4	108,279
STATE SHARED REVENUES	103-43410-4	17,724
FIRE INSURANCE TAX	103-43420-4	947
GENERAL TRANSPORTATION A	103-43531-4	96,426
SEVERANCE TAXES	103-43640-4	8,739
FOREST CROPLANDS AID	103-43650-4	2,045
JANUARY PILT	103-43660-4	118
COUNTY TIMBER SALES	103-43781-4	4,744
TOTAL INTERGOVT REVENUE	104-43000-4	130,743
BUSINESS/OCCUPATION LIC	105-44100-4	705
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	739
CEMETERY	109-46540-4	355
TOTAL PUBLIC CHARGES	110-46000-4	355
INTEREST INCOME	113-48110-4	11
CAPTIAL CREDIT PAYMENT	113-48900-4	96
TOTAL MISCELLANEOUS REV	114-48000-4	107
TOTAL REV/FIN SOURCES	117-40000-4	240,223

DISTRICT:07016 TOWN OF LINCOLN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,940
GENERAL ADMINISTRATION	118-51400-4	12,982
FINANCIAL ADMINISTRATION	118-51500-4	10,198
GEN BUILDINGS AND PLANT	118-51600-4	15,892
OTHER INSURANCE	118-51938-4	7,096
TOTAL GENERAL GOVERNMENT	119-51000-4	58,108
FIRE PROTECTION	120-52200-4	6,679
AMBULANCE	120-52300-4	15,258
TOTAL PUBLIC SAFETY	121-52000-4	21,937
STREET MAINTENANCE	122-53311-4	109,889
WEED/NUISANCE CONTROL	122-53640-4	616
TOTAL PUBLIC WORKS	123-53000-4	110,505
CEMETERY	124-54910-4	833
TOTAL HEALTH/HUMAN SERV	125-54000-4	833
PRINCIPAL ON DEBT	132-58100-4	36,499
OTHER INT/FISCAL CHARGES	132-58290-4	3,068
TOTAL DEBT SERVICE	133-58000-4	39,567
TOTAL EXPENDITURES/USES	136-50000-4	230,950
FOR STATE USE ONLY	137-99999-4	230,950
CASH/INVEST BEG OF YEAR	140-11000-4	122,802
REVENUE/FINANCE SOURCES	140-40000-4	240,223
GRAND TOTAL	143-90000-4	363,025
CASH/INVEST END OF YEAR	150-11000-4	132,075
EXPENDITURE/FINANCE USES	150-50000-4	230,950
GRAND TOTAL	153-90000-4	363,025

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,069

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	132,075		36,499	95,576
TOTAL LONG TERM G.O.DEBT	900-50100	132,075		36,499	95,576

DISTRICT:07018 TOWN OF MEENON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,106,631
LOTTERY CREDIT FROM ST.	005-40000-4	4,948
DOG LICENSE COLLECTIONS	008-40000-4	794
SETTLEMENTS FROM COUNTY	010-40000-4	102,871
DPPT/INTEREST COLLECTED	018-40000-4	4,069
TOTAL TAX COLLECTIONS	020-40000-4	1,219,313
TAXES/CREDIT PAID TO CO	022-50000-4	341,195
DOG LICENSES PAID TO CO	025-50000-4	582
TAXES/CREDIT PD TO SCHOO	028-50000-4	563,866
TAXES/CREDIT PD TO VTAES	030-50000-4	31,228
TAXES/CREDIT PD SP. DIST	032-50000-4	7,893
TOTAL PAID TO OTHERS	040-50000-4	944,764
FOREST CROP/MFL TAXES	048-41150-4	1,298
DOG LICENSES RETAINED	055-44200-4	212
SUM OF 04050000-05846000	059-40000-4	946,274
TAX COLLECTIONS RETAINED	060-40000-4	273,039
FOR STATE USE ONLY	063-99999-4	1,219,313
ADD: COUNTY SPECIAL CHGE	066-40000-4	30
LOCAL SHARE OF COLLECTIO	068-41110-4	273,069

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,069
FOREST CROP/MFL TAX	100-41150-4	1,298
TOTAL TAXES	101-41000-4	274,367
STATE SHARED REVENUES	103-43410-4	16,272
FIRE INSURANCE TAX	103-43420-4	4,520
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	106,907
DISASTER DAMAGE	103-43532-4	176,012
PILT ON STATE CONS LANDS	103-43620-4	316
JANUARY PILT	103-43660-4	839
TOTAL INTERGOVT REVENUE	104-43000-4	304,899
BUSINESS/OCCUPATION LIC	105-44100-4	2,780
NON-BUSINESS LICENSES	105-44200-4	212
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,067
OTHER PUBLIC SAFETY	109-46290-4	495
TOTAL PUBLIC CHARGES	110-46000-4	495
INTEREST INCOME	113-48110-4	320
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,800

DISTRICT:07018 TOWN OF MEENON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOG SURPLUS CREDITS RETU	113-48900-4	1,409
TOTAL MISCELLANEOUS REV	114-48000-4	13,529
PROCEEDS FROM DEBT	115-49100-4	161,784
TOTAL OTHER FIN SOURCES	116-49000-4	161,784
TOTAL REV/FIN SOURCES	117-40000-4	758,141
LEGISLATIVE	118-51100-4	11,422
GENERAL ADMINISTRATION	118-51400-4	19,291
FINANCIAL ADMINISTRATION	118-51500-4	30,910
GEN BUILDINGS AND PLANT	118-51600-4	3,776
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	447
OTHER INSURANCE	118-51938-4	8,746
CHECKS	118-51980-4	79
TOTAL GENERAL GOVERNMENT	119-51000-4	74,671
FIRE PROTECTION	120-52200-4	34,461
AMBULANCE	120-52300-4	57,652
EMERGENCY COMM. NON-POLI	120-52609-4	452
TOTAL PUBLIC SAFETY	121-52000-4	92,565
STREET MAINTENANCE	122-53311-4	118,966
STREET CONSTRUCTION	122-53315-4	143,791
TOTAL PUBLIC WORKS	123-53000-4	262,757
OTHER TRANSPORTATION	130-57391-4	159,900
TOTAL CAPITAL OUTLAY	131-57000-4	159,900
PRINCIPAL ON DEBT	132-58100-4	161,784
TOTAL DEBT SERVICE	133-58000-4	161,784
TOTAL EXPENDITURES/USES	136-50000-4	751,677
FOR STATE USE ONLY	137-99999-4	751,677
CASH/INVEST BEG OF YEAR	140-11000-4	71,704
REVENUE/FINANCE SOURCES	140-40000-4	758,141
GRAND TOTAL	143-90000-4	829,845
CASH/INVEST END OF YEAR	150-11000-4	78,168
EXPENDITURE/FINANCE USES	150-50000-4	751,677
GRAND TOTAL	153-90000-4	829,845

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,173

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	682,202			682,202

DISTRICT:07018

TOWN OF MEENON

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	682,202			682,202

DISTRICT:07020 TOWN OF OAKLAND COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,766,676
LOTTERY CREDIT FROM ST.	005-40000-4	3,406
DOG LICENSE COLLECTIONS	008-40000-4	710
SETTLEMENTS FROM COUNTY	010-40000-4	131,902
DPPT/INTEREST COLLECTED	018-40000-4	118
TOTAL TAX COLLECTIONS	020-40000-4	1,902,812
TAXES/CREDIT PAID TO CO	022-50000-4	627,353
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	857,344
TAXES/CREDIT PD TO VTAES	030-50000-4	56,838
TOTAL PAID TO OTHERS	040-50000-4	1,542,095
FOREST CROP/MFL TAXES	048-41150-4	2,039
INT/PENALTIES ON TAXES	052-41800-4	22
DOG LICENSES RETAINED	055-44200-4	150
SUM OF 04050000-05846000	059-40000-4	1,544,306
TAX COLLECTIONS RETAINED	060-40000-4	358,506
FOR STATE USE ONLY	063-99999-4	1,902,812
LOCAL SHARE OF COLLECTIO	068-41110-4	358,506

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	358,506
FOREST CROP/MFL TAX	100-41150-4	2,039
INTEREST ON TAXES	100-41800-4	22
TOTAL TAXES	101-41000-4	360,567
AMBULANCE	103-43213-4	7,912
OTHER PUBLIC SAFETY	103-43219-4	7,230
HIGHWAY	103-43221-4	7
STATE SHARED REVENUES	103-43410-4	7,911
FIRE INSURANCE TAX	103-43420-4	7,229
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	105,586
DISASTER DAMAGE	103-43532-4	30,353
PILT ON STATE CONS LANDS	103-43620-4	228
SEVERANCE TAXES	103-43640-4	2,796
TOTAL INTERGOVT REVENUE	104-43000-4	169,259
BUSINESS/OCCUPATION LIC	105-44100-4	4,182
NON-BUSINESS LICENSES	105-44200-4	150
TOTAL LICENSES / PERMITS	106-44000-4	4,332
FIRE PROTECTION FEES	109-46220-4	275
SOLID WASTE DISPOSAL FEE	109-46431-4	7,967
TOTAL PUBLIC CHARGES	110-46000-4	8,242

DISTRICT:07020 TOWN OF OAKLAND COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	57
INSURANCE AUDIT REFUND	113-48900-4	39,984
TOTAL MISCELLANEOUS REV	114-48000-4	40,041
 TOTAL REV/FIN SOURCES	 117-40000-4	 582,441
LEGISLATIVE	118-51100-4	21,342
GENERAL ADMINISTRATION	118-51400-4	25,900
FINANCIAL ADMINISTRATION	118-51500-4	20,667
GEN BUILDINGS AND PLANT	118-51600-4	9,269
OTHER INSURANCE	118-51938-4	6,272
TOTAL GENERAL GOVERNMENT	119-51000-4	83,450
 FIRE PROTECTION	 120-52200-4	 52,144
AMBULANCE	120-52300-4	41,151
TOTAL PUBLIC SAFETY	121-52000-4	93,295
 STREET MAINTENANCE	 122-53311-4	 245,245
STREET CONSTRUCTION	122-53315-4	31,356
SOLID WASTE DISPOSAL	122-53631-4	45,991
TOTAL PUBLIC WORKS	123-53000-4	322,592
 PUBLIC HEALTH SERVICES	 124-54100-4	 475
AGING SERVICES	124-54600-4	900
CEMETERY	124-54910-4	1,469
OTHER HEALTH/HUMAN SERV	124-54980-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,544
 LIBRARY	 126-55110-4	 800
PARKS	126-55200-4	500
RECREATION FACILITIES	126-55400-4	304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,604
 WEBSTER RURAL FIRE DEPT	 134-59900-4	 45,391
TOTAL OTHER FINANCING	135-59000-4	45,391
 TOTAL EXPENDITURES/USES	 136-50000-4	 549,876
 FOR STATE USE ONLY	 137-99999-4	 549,876
 CASH/INVEST BEG OF YEAR	 140-11000-4	 269,197
REVENUE/FINANCE SOURCES	140-40000-4	582,441
GRAND TOTAL	143-90000-4	851,638
 CASH/INVEST END OF YEAR	 150-11000-4	 269,832
EXPENDITURE/FINANCE USES	150-50000-4	549,876
	150-59000-4	31,930
GRAND TOTAL	153-90000-4	851,638

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	358,271

DISTRICT:07022 TOWN OF ROOSEVELT COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	249,389
ADVANCE TAX COLLECTIONS	004-40000-4	26,389
LOTTERY CREDIT FROM ST.	005-40000-4	661
DOG LICENSE COLLECTIONS	008-40000-4	369
SETTLEMENTS FROM COUNTY	010-40000-4	13,664
TOTAL TAX COLLECTIONS	020-40000-4	290,472
TAXES/CREDIT PAID TO CO	022-50000-4	86,240
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	157,143
TAXES/CREDIT PD TO VTAES	030-50000-4	6,363
TOTAL PAID TO OTHERS	040-50000-4	249,931
FOREST CROP/MFL TAXES	048-41150-4	4,674
DOG LICENSES RETAINED	055-44200-4	184
SUM OF 04050000-05846000	059-40000-4	254,789
TAX COLLECTIONS RETAINED	060-40000-4	35,683
FOR STATE USE ONLY	063-99999-4	290,472
LOCAL SHARE OF COLLECTIO	068-41110-4	35,683

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,683
FOREST CROP/MFL TAX	100-41150-4	4,674
DELINQUENT PROPERTY TAXE	100-41900-4	1,018
TOTAL TAXES	101-41000-4	41,375
STATE SHARED REVENUES	103-43410-4	9,471
FIRE INSURANCE TAX	103-43420-4	684
GENERAL TRANSPORTATION A	103-43531-4	54,632
PILT ON STATE CONS LANDS	103-43620-4	1,986
FOREST CROPLANDS AID	103-43650-4	8,780
JANUARY PILT	103-43660-4	459
COUNTY TIMBER SALES	103-43781-4	4,243
TOTAL INTERGOVT REVENUE	104-43000-4	80,255
BUSINESS/OCCUPATION LIC	105-44100-4	600
NON-BUSINESS LICENSES	105-44200-4	184
TOTAL LICENSES / PERMITS	106-44000-4	784
HWY MAINT & CONSTRUCTION	109-46310-4	1,249
SOLID WASTE DISPOSAL FEE	109-46431-4	245
TOTAL PUBLIC CHARGES	110-46000-4	1,494
INTEREST INCOME	113-48110-4	223
BARRON ELECTRIC DIVIDEND	113-48900-4	13
TOTAL MISCELLANEOUS REV	114-48000-4	236

DISTRICT:07022 TOWN OF ROOSEVELT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	124,144
LEGISLATIVE	118-51100-4	4,022
GENERAL ADMINISTRATION	118-51400-4	11,266
FINANCIAL ADMINISTRATION	118-51500-4	6,740
OTHER INSURANCE	118-51938-4	4,048
PAYROLL TAXES	118-51980-4	2,743
TOTAL GENERAL GOVERNMENT	119-51000-4	28,819
FIRE PROTECTION	120-52200-4	9,358
AMBULANCE	120-52300-4	2,020
TOTAL PUBLIC SAFETY	121-52000-4	11,378
STREET MAINTENANCE	122-53311-4	62,185
SOLID WASTE DISPOSAL	122-53631-4	736
TOTAL PUBLIC WORKS	123-53000-4	62,921
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	103,218
FOR STATE USE ONLY	137-99999-4	103,218
CASH/INVEST BEG OF YEAR	140-11000-4	40,846
REVENUE/FINANCE SOURCES	140-40000-4	124,144
ADVANCE TAXES END OF YR	141-26100-4	26,603
GRAND TOTAL	143-90000-4	191,593
CASH/INVEST END OF YEAR	150-11000-4	61,877
EXPENDITURE/FINANCE USES	150-50000-4	103,218
LESS THIS AMOUNT ON LINE	150-59000-4	109
ADVANCE TAXES BEG. OF YR	151-26100-4	26,389
GRAND TOTAL	153-90000-4	191,593

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,151

DISTRICT:07024 TOWN OF RUSK COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	756,963
LOTTERY CREDIT FROM ST.	005-40000-4	1,271
DOG LICENSE COLLECTIONS	008-40000-4	655
SETTLEMENTS FROM COUNTY	010-40000-4	40,067
DPPT/INTEREST COLLECTED	018-40000-4	297
TOTAL TAX COLLECTIONS	020-40000-4	799,253
TAXES/CREDIT PAID TO CO	022-50000-4	205,329
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	475,962
TAXES/CREDIT PD TO VTAES	030-50000-4	18,125
TOTAL PAID TO OTHERS	040-50000-4	699,781
DOG LICENSES RETAINED	055-44200-4	290
SUM OF 04050000-05846000	059-40000-4	700,071
TAX COLLECTIONS RETAINED	060-40000-4	99,182
FOR STATE USE ONLY	063-99999-4	799,253
LOCAL SHARE OF COLLECTIO	068-41110-4	99,182

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,182
TOTAL TAXES	101-41000-4	99,182
STATE SHARED REVENUES	103-43410-4	5,687
FIRE INSURANCE TAX	103-43420-4	2,300
GENERAL TRANSPORTATION A	103-43531-4	98,562
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	5,817
TOTAL INTERGOVT REVENUE	104-43000-4	112,367
BUSINESS/OCCUPATION LIC	105-44100-4	734
NON-BUSINESS LICENSES	105-44200-4	290
TOTAL LICENSES / PERMITS	106-44000-4	1,024
SIGNS	113-48900-4	250
TOTAL MISCELLANEOUS REV	114-48000-4	250
TOTAL REV/FIN SOURCES	117-40000-4	212,823
LEGISLATIVE	118-51100-4	9,880
GENERAL ADMINISTRATION	118-51400-4	9,779
FINANCIAL ADMINISTRATION	118-51500-4	12,888
GEN BUILDINGS AND PLANT	118-51600-4	4,132
OTHER INSURANCE	118-51938-4	4,997
SIGNS	118-51980-4	457
TOTAL GENERAL GOVERNMENT	119-51000-4	42,133

DISTRICT:07024

TOWN OF RUSK

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	24,478
AMBULANCE	120-52300-4	20,377
TOTAL PUBLIC SAFETY	121-52000-4	44,855
STREET MAINTENANCE	122-53311-4	134,591
TOTAL PUBLIC WORKS	123-53000-4	134,591
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
TOTAL EXPENDITURES/USES	136-50000-4	223,179
FOR STATE USE ONLY	137-99999-4	223,179
CASH/INVEST BEG OF YEAR	140-11000-4	249,333
REVENUE/FINANCE SOURCES	140-40000-4	212,823
GRAND TOTAL	143-90000-4	462,156
CASH/INVEST END OF YEAR	150-11000-4	238,977
EXPENDITURE/FINANCE USES	150-50000-4	223,179
GRAND TOTAL	153-90000-4	462,156

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,285

DISTRICT:07026 TOWN OF SAND LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	673,411
ADVANCE TAX COLLECTIONS	004-40000-4	124,211
LOTTERY CREDIT FROM ST.	005-40000-4	2,080
DOG LICENSE COLLECTIONS	008-40000-4	259
SETTLEMENTS FROM COUNTY	010-40000-4	87,055
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	887,096
TAXES/CREDIT PAID TO CO	022-50000-4	248,232
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	397,877
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,541
TOTAL PAID TO OTHERS	040-50000-4	668,845
FOREST CROP/MFL TAXES	048-41150-4	925
DOG LICENSES RETAINED	055-44200-4	64
SPECIAL CHARGES	058-46000-4	150
SUM OF 04050000-05846000	059-40000-4	669,984
TAX COLLECTIONS RETAINED	060-40000-4	217,112
FOR STATE USE ONLY	063-99999-4	887,096
LOCAL SHARE OF COLLECTIO	068-41110-4	217,112

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,112
FOREST CROP/MFL TAX	100-41150-4	925
TOTAL TAXES	101-41000-4	218,037
STATE SHARED REVENUES	103-43410-4	7,112
FIRE INSURANCE TAX	103-43420-4	2,775
GENERAL TRANSPORTATION A	103-43531-4	94,378
FOREST CROPLANDS AID	103-43650-4	3,240
JANUARY PILT	103-43660-4	235
COUNTY TIMBER SALES	103-43781-4	6,285
TOTAL INTERGOVT REVENUE	104-43000-4	114,025
BUSINESS/OCCUPATION LIC	105-44100-4	705
NON-BUSINESS LICENSES	105-44200-4	64
TOTAL LICENSES / PERMITS	106-44000-4	769
FIRE PROTECTION FEES	109-46220-4	110
OTHER TRANSPORTATION FEE	109-46399-4	150
TOTAL PUBLIC CHARGES	110-46000-4	260
INTEREST INCOME	113-48110-4	71
UTILITY COOP DIVIDENDS C	113-48900-4	793
TOTAL MISCELLANEOUS REV	114-48000-4	864

DISTRICT:07026 TOWN OF SAND LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	333,955
LEGISLATIVE	118-51100-4	10,056
GENERAL ADMINISTRATION	118-51400-4	13,320
FINANCIAL ADMINISTRATION	118-51500-4	17,312
GEN BUILDINGS AND PLANT	118-51600-4	3,465
HIGHWAY INSURANCE	118-51932-4	4,767
OTHER INSURANCE	118-51938-4	3,757
TOTAL GENERAL GOVERNMENT	119-51000-4	52,677
FIRE PROTECTION	120-52200-4	20,861
AMBULANCE	120-52300-4	26,440
TOTAL PUBLIC SAFETY	121-52000-4	47,301
STREET MAINTENANCE	122-53311-4	96,839
STREET CONSTRUCTION	122-53315-4	135,396
REFUSE/GARBAGE COLLECT	122-53620-4	781
TOTAL PUBLIC WORKS	123-53000-4	233,016
PUBLIC HEALTH SERVICES	124-54100-4	2,051
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,851
TOTAL EXPENDITURES/USES	136-50000-4	335,845
FOR STATE USE ONLY	137-99999-4	335,845
CASH/INVEST BEG OF YEAR	140-11000-4	201,500
REVENUE/FINANCE SOURCES	140-40000-4	333,955
BREMER CREDIT CARD CHARG	140-49000-4	844
ADVANCE TAXES END OF YR	141-26100-4	124,211
PAYROLL DEDUCT/END OF YR	142-21500-4	2,547
GRAND TOTAL	143-90000-4	663,057
CASH/INVEST END OF YEAR	150-11000-4	221,993
EXPENDITURE/FINANCE USES	150-50000-4	335,845
BREMER CREDIT CARD CHARG	150-59000-4	267
ADVANCE TAXES BEG. OF YR	151-26100-4	102,534
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,418
GRAND TOTAL	153-90000-4	663,057

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,113

DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,625,812
ADVANCE TAX COLLECTIONS	004-40000-4	670,024
LOTTERY CREDIT FROM ST.	005-40000-4	2,341
DOG LICENSE COLLECTIONS	008-40000-4	404
SETTLEMENTS FROM COUNTY	010-40000-4	123,357
DPPT/INTEREST COLLECTED	018-40000-4	2,230
TOTAL TAX COLLECTIONS	020-40000-4	2,424,168
TAXES/CREDIT PAID TO CO	022-50000-4	611,311
DOG LICENSES PAID TO CO	025-50000-4	123
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,444,468
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,042
TOTAL PAID TO OTHERS	040-50000-4	2,110,944
FOREST CROP/MFL TAXES	048-41150-4	2,940
DOG LICENSES RETAINED	055-44200-4	281
SUM OF 04050000-05846000	059-40000-4	2,114,165
TAX COLLECTIONS RETAINED	060-40000-4	310,003
FOR STATE USE ONLY	063-99999-4	2,424,168
LOCAL SHARE OF COLLECTIO	068-41110-4	310,003

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,003
FOREST CROP/MFL TAX	100-41150-4	2,940
TOTAL TAXES	101-41000-4	312,943
STATE SHARED REVENUES	103-43410-4	6,585
FIRE INSURANCE TAX	103-43420-4	6,350
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	105,872
DISASTER DAMAGE	103-43532-4	22,776
PILT ON STATE CONS LANDS	103-43620-4	210
FOREST CROPLANDS AID	103-43650-4	4,692
MOTOR FUEL TAX PAYMENT	103-43690-4	1,045
TOTAL INTERGOVT REVENUE	104-43000-4	147,573
BUSINESS/OCCUPATION LIC	105-44100-4	3,924
NON-BUSINESS LICENSES	105-44200-4	281
TOTAL LICENSES / PERMITS	106-44000-4	4,205
GENERAL GOVERNMENT FEES	109-46100-4	218
OTHER PUBLIC SAFETY	109-46290-4	385
SOLID WASTE DISPOSAL FEE	109-46431-4	38,951
RECYCLING FEES	109-46435-4	2,227
TOTAL PUBLIC CHARGES	110-46000-4	41,781
TRANSPORTATION (HIGHWAY)	111-47331-4	64

DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	1,495
TOTAL INTERGOVT CHARGES	112-47000-4	1,559
INTEREST INCOME	113-48110-4	4,956
RENTAL INCOME	113-48200-4	1,800
INS. RECOVERIES-OTHER	113-48440-4	835
DONATIONS/CONTRIBUTIONS	113-48500-4	837
PATRONAGE DIVIDENDS	113-48900-4	373
TOTAL MISCELLANEOUS REV	114-48000-4	8,801
TOTAL REV/FIN SOURCES	117-40000-4	516,862
LEGISLATIVE	118-51100-4	17,853
LEGAL	118-51300-4	241
GENERAL ADMINISTRATION	118-51400-4	31,432
FINANCIAL ADMINISTRATION	118-51500-4	39,031
GEN BUILDINGS AND PLANT	118-51600-4	23,761
HIGHWAY INSURANCE	118-51932-4	10,300
OTHER INSURANCE	118-51938-4	411
TOTAL GENERAL GOVERNMENT	119-51000-4	123,029
FIRE PROTECTION	120-52200-4	49,885
AMBULANCE	120-52300-4	33,000
TOTAL PUBLIC SAFETY	121-52000-4	82,885
STREET MAINTENANCE	122-53311-4	126,039
STREET CONSTRUCTION	122-53315-4	107,567
SOLID WASTE DISPOSAL	122-53631-4	6,848
RECYCLING PROGRAM EXPENS	122-53635-4	2,926
TOTAL PUBLIC WORKS	123-53000-4	243,380
PUBLIC HEALTH SERVICES	124-54100-4	237
TOTAL HEALTH/HUMAN SERV	125-54000-4	237
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,523
TOTAL CAPITAL OUTLAY	131-57000-4	22,523
TOTAL EXPENDITURES/USES	136-50000-4	472,054
FOR STATE USE ONLY	137-99999-4	472,054
CASH/INVEST BEG OF YEAR	140-11000-4	902,077
REVENUE/FINANCE SOURCES	140-40000-4	516,862
EQUITY ADJUSTMENT	140-49000-4	4,072
ADVANCE TAXES END OF YR	141-26100-4	880,768
PAYROLL DEDUCT/END OF YR	142-21500-4	2,331
GRAND TOTAL	143-90000-4	2,306,110
CASH/INVEST END OF YEAR	150-11000-4	1,160,059
EXPENDITURE/FINANCE USES	150-50000-4	472,054

DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	670,024
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,973
GRAND TOTAL	153-90000-4	2,306,110

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,347

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,828,137
LOTTERY CREDIT FROM ST.	005-40000-4	9,164
DOG LICENSE COLLECTIONS	008-40000-4	558
SETTLEMENTS FROM COUNTY	010-40000-4	213,671
DPPT/INTEREST COLLECTED	018-40000-4	2,480
TOTAL TAX COLLECTIONS	020-40000-4	2,054,010
TAXES/CREDIT PAID TO CO	022-50000-4	379,311
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,065,703
TAXES/CREDIT PD TO VTAES	030-50000-4	34,142
TAXES/CREDIT PD SP. DIST	032-50000-4	72,283
TOTAL PAID TO OTHERS	040-50000-4	1,551,719
FOREST CROP/MFL TAXES	048-41150-4	955
DOG LICENSES RETAINED	055-44200-4	278
SUM OF 04050000-05846000	059-40000-4	1,552,952
TAX COLLECTIONS RETAINED	060-40000-4	501,058
FOR STATE USE ONLY	063-99999-4	2,054,010
LOCAL SHARE OF COLLECTIO	068-41110-4	501,058

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	501,058
FOREST CROP/MFL TAX	100-41150-4	955
TOTAL TAXES	101-41000-4	502,013
STATE SHARED REVENUES	103-43410-4	14,913
FIRE INSURANCE TAX	103-43420-4	4,757
OTHER STATE SHARED TAXES	103-43430-4	572
GENERAL TRANSPORTATION A	103-43531-4	138,153
JANUARY PILT	103-43660-4	2,119
TOTAL INTERGOVT REVENUE	104-43000-4	160,514
BUSINESS/OCCUPATION LIC	105-44100-4	1,520
NON-BUSINESS LICENSES	105-44200-4	278
TOTAL LICENSES / PERMITS	106-44000-4	1,798
FIRE PROTECTION FEES	109-46220-4	550
SEWAGE SERVICE FEES	109-46410-4	11,050
RECYCLING FEES	109-46435-4	283
FORESTS	109-46810-4	70
TOTAL PUBLIC CHARGES	110-46000-4	11,953
INTEREST INCOME	113-48110-4	10
REFUNDS	113-48900-4	149
TOTAL MISCELLANEOUS REV	114-48000-4	159

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	676,437
LEGISLATIVE	118-51100-4	13,508
GENERAL ADMINISTRATION	118-51400-4	15,441
FINANCIAL ADMINISTRATION	118-51500-4	17,572
GEN BUILDINGS AND PLANT	118-51600-4	1,724
HIGHWAY INSURANCE	118-51932-4	13,532
TOTAL GENERAL GOVERNMENT	119-51000-4	61,777
LAW ENFORCEMENT	120-52100-4	4,000
FIRE PROTECTION	120-52200-4	162,292
AMBULANCE	120-52300-4	46,519
TOTAL PUBLIC SAFETY	121-52000-4	212,811
STREET MAINTENANCE	122-53311-4	255,942
TOTAL PUBLIC WORKS	123-53000-4	255,942
PUBLIC HEALTH SERVICES	124-54100-4	700
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	534,230
FOR STATE USE ONLY	137-99999-4	534,230
CASH/INVEST BEG OF YEAR	140-11000-4	119,713
REVENUE/FINANCE SOURCES	140-40000-4	676,437
ROUNDING	140-49000-4	18
GRAND TOTAL	143-90000-4	796,168
CASH/INVEST END OF YEAR	150-11000-4	261,938
EXPENDITURE/FINANCE USES	150-50000-4	534,230
GRAND TOTAL	153-90000-4	796,168

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	515,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	475,434		95,757	379,677
HIGHWAY DEBT	900-50020	137,576		51,593	85,983
TOTAL LONG TERM G.O.DEBT	900-50100	613,010		147,350	465,660

DISTRICT:07032 TOWN OF SWISS COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,020,283
ADVANCE TAX COLLECTIONS	004-40000-4	395,403
LOTTERY CREDIT FROM ST.	005-40000-4	4,572
DOG LICENSE COLLECTIONS	008-40000-4	540
SETTLEMENTS FROM COUNTY	010-40000-4	224,850
DPPT/INTEREST COLLECTED	018-40000-4	361
TOTAL TAX COLLECTIONS	020-40000-4	1,646,009
TAXES/CREDIT PAID TO CO	022-50000-4	424,029
DOG LICENSES PAID TO CO	025-50000-4	371
TAXES/CREDIT PD TO SCHOO	028-50000-4	581,517
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,552
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,273
TOTAL PAID TO OTHERS	040-50000-4	1,045,742
FOREST CROP/MFL TAXES	048-41150-4	989
DOG LICENSES RETAINED	055-44200-4	169
SUM OF 04050000-05846000	059-40000-4	1,046,900
TAX COLLECTIONS RETAINED	060-40000-4	599,109
FOR STATE USE ONLY	063-99999-4	1,646,009
LOCAL SHARE OF COLLECTIO	068-41110-4	599,109

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	599,109
FOREST CROP/MFL TAX	100-41150-4	989
INTEREST ON TAXES	100-41800-4	10
TOTAL TAXES	101-41000-4	600,108
STATE SHARED REVENUES	103-43410-4	26,457
FIRE INSURANCE TAX	103-43420-4	4,593
OTHER STATE SHARED TAXES	103-43430-4	226
GENERAL TRANSPORTATION A	103-43531-4	183,361
DISASTER DAMAGE	103-43532-4	233,975
FOREST CROPLANDS AID	103-43650-4	7,827
JANUARY PILT	103-43660-4	1,187
COUNTY TIMBER SALES	103-43781-4	22,849
TOTAL INTERGOVT REVENUE	104-43000-4	480,475
BUSINESS/OCCUPATION LIC	105-44100-4	4,410
NON-BUSINESS LICENSES	105-44200-4	169
TOTAL LICENSES / PERMITS	106-44000-4	4,579
GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	1,312
RECYCLING FEES	109-46435-4	17,281
CEMETERY	109-46540-4	2,250

DISTRICT:07032 TOWN OF SWISS COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TANKER TRAINING	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	21,113
FIRE SERVICES	111-47222-4	355
FIRE SERVICE	111-47323-4	5,775
RECYCLING FEES	111-47345-4	64,955
TOTAL INTERGOVT CHARGES	112-47000-4	71,085
INTEREST INCOME	113-48110-4	2,535
RENTAL INCOME	113-48200-4	15,702
SALE OF RECYCLABLE MATER	113-48307-4	1,012
INS. RECOVERIES-HIGHWAY	113-48430-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	19,699
TOTAL REV/FIN SOURCES	117-40000-4	1,197,059
LEGISLATIVE	118-51100-4	29,198
GENERAL ADMINISTRATION	118-51400-4	27,014
FINANCIAL ADMINISTRATION	118-51500-4	40,495
GEN BUILDINGS AND PLANT	118-51600-4	10,173
HIGHWAY INSURANCE	118-51932-4	9,944
OTHER INSURANCE	118-51938-4	4,867
TOTAL GENERAL GOVERNMENT	119-51000-4	121,691
FIRE PROTECTION	120-52200-4	83,095
AMBULANCE	120-52300-4	45,054
TOTAL PUBLIC SAFETY	121-52000-4	128,149
STREET MAINTENANCE	122-53311-4	210,534
STREET CONSTRUCTION	122-53315-4	133,410
STREET LIGHTING	122-53420-4	2,969
RECYCLING PROGRAM EXPENS	122-53635-4	119,889
TOTAL PUBLIC WORKS	123-53000-4	466,802
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	3,744
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,744
PARKS	126-55200-4	1,634
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,634
HOUSING	128-56500-4	7,360
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,360
TOTAL EXPENDITURES/USES	136-50000-4	730,380
FOR STATE USE ONLY	137-99999-4	730,380
CASH/INVEST BEG OF YEAR	140-11000-4	1,195,964
REVENUE/FINANCE SOURCES	140-40000-4	1,197,059

DISTRICT:07032

TOWN OF SWISS

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	719,864
PAYROLL DEDUCT/END OF YR	142-21500-4	5,196
GRAND TOTAL	143-90000-4	3,118,083
CASH/INVEST END OF YEAR	150-11000-4	1,987,933
EXPENDITURE/FINANCE USES	150-50000-4	730,380
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	395,403
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,366
GRAND TOTAL	153-90000-4	3,118,083

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	599,214

DISTRICT:07034 TOWN OF TRADE LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,168,327
LOTTERY CREDIT FROM ST.	005-40000-4	6,707
DOG LICENSE COLLECTIONS	008-40000-4	1,007
SETTLEMENTS FROM COUNTY	010-40000-4	142,979
DPPT/INTEREST COLLECTED	018-40000-4	105
TOTAL TAX COLLECTIONS	020-40000-4	1,319,125
TAXES/CREDIT PAID TO CO	022-50000-4	285,958
DOG LICENSES PAID TO CO	025-50000-4	544
TAXES/CREDIT PD TO SCHOO	028-50000-4	629,617
TAXES/CREDIT PD TO VTAES	030-50000-4	26,068
TOTAL PAID TO OTHERS	040-50000-4	942,187
FOREST CROP/MFL TAXES	048-41150-4	587
DOG LICENSES RETAINED	055-44200-4	463
SUM OF 04050000-05846000	059-40000-4	943,237
TAX COLLECTIONS RETAINED	060-40000-4	375,888
FOR STATE USE ONLY	063-99999-4	1,319,125
LOCAL SHARE OF COLLECTIO	068-41110-4	375,888

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	375,888
FOREST CROP/MFL TAX	100-41150-4	587
TOTAL TAXES	101-41000-4	376,475
STATE SHARED REVENUES	103-43410-4	13,930
FIRE INSURANCE TAX	103-43420-4	3,698
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	116,354
PILT ON STATE CONS LANDS	103-43620-4	15
FOREST CROPLANDS AID	103-43650-4	645
TOTAL INTERGOVT REVENUE	104-43000-4	134,666
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	463
DRIVEWAY	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,208
FIRE PROTECTION FEES	109-46220-4	330
HWY MAINT & CONSTRUCTION	109-46310-4	672
RECYCLING FEES	109-46435-4	10,712
TOTAL PUBLIC CHARGES	110-46000-4	11,714
RECYCLING FEES	111-47345-4	481
TOTAL INTERGOVT CHARGES	112-47000-4	481
INTEREST INCOME	113-48110-4	2,060

DISTRICT:07034 TOWN OF TRADE LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW	113-48900-4	4,820
TOTAL MISCELLANEOUS REV	114-48000-4	6,880
TOTAL REV/FIN SOURCES	117-40000-4	531,424
LEGISLATIVE	118-51100-4	8,492
GENERAL ADMINISTRATION	118-51400-4	21,378
FINANCIAL ADMINISTRATION	118-51500-4	28,608
GEN BUILDINGS AND PLANT	118-51600-4	10,469
HIGHWAY INSURANCE	118-51932-4	10,296
OTHER INSURANCE	118-51938-4	1,144
TOTAL GENERAL GOVERNMENT	119-51000-4	80,387
FIRE PROTECTION	120-52200-4	79,275
AMBULANCE	120-52300-4	9,972
TOTAL PUBLIC SAFETY	121-52000-4	89,247
STREET MAINTENANCE	122-53311-4	268,646
STREET CONSTRUCTION	122-53315-4	42,020
RECYCLING PROGRAM EXPENS	122-53635-4	6,560
TOTAL PUBLIC WORKS	123-53000-4	317,226
OTHER HEALTH/HUMAN SERV	124-54980-4	3,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,700
OTHER CULTURE	126-55190-4	1,656
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,656
TOTAL EXPENDITURES/USES	136-50000-4	492,216
FOR STATE USE ONLY	137-99999-4	492,216
CASH/INVEST BEG OF YEAR	140-11000-4	589,722
REVENUE/FINANCE SOURCES	140-40000-4	531,424
CANT FIND	140-49000-4	7,207
GRAND TOTAL	143-90000-4	1,128,353
CASH/INVEST END OF YEAR	150-11000-4	636,137
EXPENDITURE/FINANCE USES	150-50000-4	492,216
GRAND TOTAL	153-90000-4	1,128,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	375,888

DISTRICT:07036 TOWN OF UNION COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	677,331
ADVANCE TAX COLLECTIONS	004-40000-4	8,327
LOTTERY CREDIT FROM ST.	005-40000-4	1,112
DOG LICENSE COLLECTIONS	008-40000-4	437
SETTLEMENTS FROM COUNTY	010-40000-4	48,898
TOTAL TAX COLLECTIONS	020-40000-4	736,105
TAXES/CREDIT PAID TO CO	022-50000-4	245,081
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	337,254
TAXES/CREDIT PD TO VTAES	030-50000-4	22,359
SP ASSMTS/CHGS TO OTHERS	035-50000-4	150
TOTAL PAID TO OTHERS	040-50000-4	605,073
FOREST CROP/MFL TAXES	048-41150-4	699
DOG LICENSES RETAINED	055-44200-4	208
SUM OF 04050000-05846000	059-40000-4	605,980
TAX COLLECTIONS RETAINED	060-40000-4	130,125
FOR STATE USE ONLY	063-99999-4	736,105
LOCAL SHARE OF COLLECTIO	068-41110-4	130,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,125
FOREST CROP/MFL TAX	100-41150-4	699
PERSONAL PROPERTY TAXES	100-41900-4	151
TOTAL TAXES	101-41000-4	130,975
OTHER FEDERAL PAYMENTS	103-43300-4	1,846
STATE SHARED REVENUES	103-43410-4	1
FIRE INSURANCE TAX	103-43420-4	2,623
GENERAL TRANSPORTATION A	103-43531-4	82,377
RECYCLING GRANTS	103-43545-4	1,961
PILT ON STATE CONS LANDS	103-43620-4	3,183
DNR ACREAGE PAYMENT	103-43690-4	4,396
COUNTY TIMBER SALES	103-43781-4	10,892
FOREST AND PARKS GRANT	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	117,279
BUSINESS/OCCUPATION LIC	105-44100-4	680
NON-BUSINESS LICENSES	105-44200-4	208
TOTAL LICENSES / PERMITS	106-44000-4	888
INTEREST INCOME	113-48110-4	212
CEMENTARY LOT	113-48900-4	410
TOTAL MISCELLANEOUS REV	114-48000-4	622
TOTAL REV/FIN SOURCES	117-40000-4	249,764

DISTRICT:07036 TOWN OF UNION COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,856
GENERAL ADMINISTRATION	118-51400-4	15,490
FINANCIAL ADMINISTRATION	118-51500-4	16,526
GEN BUILDINGS AND PLANT	118-51600-4	12,233
OTHER INSURANCE	118-51938-4	3,841
TAX REFUNDS FOR OVERPAYM	118-51980-4	496
TOTAL GENERAL GOVERNMENT	119-51000-4	59,442
FIRE PROTECTION	120-52200-4	20,733
AMBULANCE	120-52300-4	16,898
TOTAL PUBLIC SAFETY	121-52000-4	37,631
STREET MAINTENANCE	122-53311-4	156,263
SOLID WASTE DISPOSAL	122-53631-4	18,963
TOTAL PUBLIC WORKS	123-53000-4	175,226
PUBLIC HEALTH SERVICES	124-54100-4	1,648
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,648
TOTAL EXPENDITURES/USES	136-50000-4	273,947
FOR STATE USE ONLY	137-99999-4	273,947
CASH/INVEST BEG OF YEAR	140-11000-4	143,030
REVENUE/FINANCE SOURCES	140-40000-4	249,764
GRAND TOTAL	143-90000-4	392,794
CASH/INVEST END OF YEAR	150-11000-4	118,175
EXPENDITURE/FINANCE USES	150-50000-4	273,947
ROUNDING	150-59000-4	672
GRAND TOTAL	153-90000-4	392,794

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,125

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,560,914
LOTTERY CREDIT FROM ST.	005-40000-4	1,656
DOG LICENSE COLLECTIONS	008-40000-4	201
SETTLEMENTS FROM COUNTY	010-40000-4	119,874
DPPT/INTEREST COLLECTED	018-40000-4	351
TOTAL TAX COLLECTIONS	020-40000-4	1,682,996
TAXES/CREDIT PAID TO CO	022-50000-4	552,920
DOG LICENSES PAID TO CO	025-50000-4	101
TAXES/CREDIT PD TO SCHOO	028-50000-4	758,780
TAXES/CREDIT PD TO VTAES	030-50000-4	50,304
TOTAL PAID TO OTHERS	040-50000-4	1,362,105
FOREST CROP/MFL TAXES	048-41150-4	1,760
DOG LICENSES RETAINED	055-44200-4	100
SUM OF 04050000-05846000	059-40000-4	1,363,965
TAX COLLECTIONS RETAINED	060-40000-4	319,031
FOR STATE USE ONLY	063-99999-4	1,682,996
LOCAL SHARE OF COLLECTIO	068-41110-4	319,031

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	319,031
MOBILE HOME FEES (LOCAL)	100-41140-4	1,370
FOREST CROP/MFL TAX	100-41150-4	1,760
PER.PROP	100-41900-4	4,931
TOTAL TAXES	101-41000-4	327,092
STATE SHARED REVENUES	103-43410-4	3,489
FIRE INSURANCE TAX	103-43420-4	5,833
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	166,251
DISASTER DAMAGE	103-43532-4	281,433
RECYCLING GRANTS	103-43545-4	2,284
FOREST CROPLANDS AID	103-43650-4	10,540
COUNTY TIMBER SALES	103-43781-4	10,580
TOTAL INTERGOVT REVENUE	104-43000-4	480,422
BUSINESS/OCCUPATION LIC	105-44100-4	2,620
NON-BUSINESS LICENSES	105-44200-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,720
HWY MAINT & CONSTRUCTION	109-46310-4	2,100
SOLID WASTE DISPOSAL FEE	109-46431-4	37,772
RECYCLING FEES	109-46435-4	537
CEMETERY	109-46540-4	175
TOTAL PUBLIC CHARGES	110-46000-4	40,584

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	176
SALE HIGHWAY EQUIP/PROP	113-48303-4	625
INS. RECOVERIES-HIGHWAY	113-48430-4	43
DONATIONS/CONTRIBUTIONS	113-48500-4	2,700
DOG LIC. OVERAGE FROM CO	113-48900-4	1,119
TOTAL MISCELLANEOUS REV	114-48000-4	4,663
 TOTAL REV/FIN SOURCES	 117-40000-4	 855,481
 LEGISLATIVE	 118-51100-4	 15,797
LEGAL	118-51300-4	394
GENERAL ADMINISTRATION	118-51400-4	22,842
FINANCIAL ADMINISTRATION	118-51500-4	26,718
GEN BUILDINGS AND PLANT	118-51600-4	22,203
HIGHWAY INSURANCE	118-51932-4	11,771
BANK CHARGES	118-51980-4	2,221
TOTAL GENERAL GOVERNMENT	119-51000-4	101,946
 FIRE PROTECTION	 120-52200-4	 38,185
AMBULANCE	120-52300-4	17,610
TOTAL PUBLIC SAFETY	121-52000-4	55,795
 STREET MAINTENANCE	 122-53311-4	 391,161
SOLID WASTE DISPOSAL	122-53631-4	36,989
RECYCLING PROGRAM EXPENS	122-53635-4	28,002
TOTAL PUBLIC WORKS	123-53000-4	456,152
 CEMETERY	 124-54910-4	 2,580
OTHER HEALTH/HUMAN SERV	124-54980-4	10,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,830
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 175,091
TOTAL CAPITAL OUTLAY	131-57000-4	175,091
 PRINCIPAL ON DEBT	 132-58100-4	 48,913
HIGHWAY INTEREST	132-58221-4	8,087
TOTAL DEBT SERVICE	133-58000-4	57,000
 TAX OVERPMTS	 134-59900-4	 5,915
TOTAL OTHER FINANCING	135-59000-4	5,915
 TOTAL EXPENDITURES/USES	 136-50000-4	 864,729
 FOR STATE USE ONLY	 137-99999-4	 864,729
 CASH/INVEST BEG OF YEAR	 140-11000-4	 170,332
REVENUE/FINANCE SOURCES	140-40000-4	855,481
GRAND TOTAL	143-90000-4	1,025,813
 CASH/INVEST END OF YEAR	 150-11000-4	 161,084

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	864,729
GRAND TOTAL	153-90000-4	1,025,813

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	319,031

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	257,028		48,913	208,115
TOTAL LONG TERM G.O.DEBT	900-50100	257,028		48,913	208,115

DISTRICT:07040 TOWN OF WEST MARSHLAND COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	207,455
ADVANCE TAX COLLECTIONS	004-40000-4	52,057
LOTTERY CREDIT FROM ST.	005-40000-4	2,531
DOG LICENSE COLLECTIONS	008-40000-4	239
SETTLEMENTS FROM COUNTY	010-40000-4	37,258
TOTAL TAX COLLECTIONS	020-40000-4	299,540
TAXES/CREDIT PAID TO CO	022-50000-4	73,636
DOG LICENSES PAID TO CO	025-50000-4	187
TAXES/CREDIT PD TO SCHOO	028-50000-4	117,624
TAXES/CREDIT PD TO VTAES	030-50000-4	6,270
TOTAL PAID TO OTHERS	040-50000-4	197,717
FOREST CROP/MFL TAXES	048-41150-4	1,815
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	199,584
TAX COLLECTIONS RETAINED	060-40000-4	99,956
FOR STATE USE ONLY	063-99999-4	299,540
LOCAL SHARE OF COLLECTIO	068-41110-4	99,956

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,956
FOREST CROP/MFL TAX	100-41150-4	1,815
TOTAL TAXES	101-41000-4	101,771
STATE SHARED REVENUES	103-43410-4	22,008
FIRE INSURANCE TAX	103-43420-4	842
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	197,718
PMT FOR MUNIC SERVICES	103-43610-4	100
PILT ON STATE CONS LANDS	103-43620-4	25,089
FOREST CROPLANDS AID	103-43650-4	3,714
JANUARY PILT	103-43660-4	9,597
COUNTY TIMBER SALES	103-43781-4	2,924
TOTAL INTERGOVT REVENUE	104-43000-4	261,993
NON-BUSINESS LICENSES	105-44200-4	52
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	102
FIRE PROTECTION FEES	109-46220-4	110
TOTAL PUBLIC CHARGES	110-46000-4	110
TRANSPORTATION (HIGHWAY)	111-47230-4	4,188
TOTAL INTERGOVT CHARGES	112-47000-4	4,188
INTEREST INCOME	113-48110-4	140

DISTRICT:07040 TOWN OF WEST MARSHLAND COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,123
INS. RECOVERIES-OTHER	113-48440-4	189
COUNTY DOG TAG SURPLUS	113-48900-4	290
TOTAL MISCELLANEOUS REV	114-48000-4	3,742
 TOTAL REV/FIN SOURCES	 117-40000-4	 371,906
LEGISLATIVE	118-51100-4	6,808
GENERAL ADMINISTRATION	118-51400-4	18,778
FINANCIAL ADMINISTRATION	118-51500-4	11,844
GEN BUILDINGS AND PLANT	118-51600-4	2,762
OTHER INSURANCE	118-51938-4	10,845
TOTAL GENERAL GOVERNMENT	119-51000-4	51,037
 FIRE PROTECTION	 120-52200-4	 25,693
AMBULANCE	120-52300-4	18,240
TOTAL PUBLIC SAFETY	121-52000-4	43,933
 STREET MAINTENANCE	 122-53311-4	 152,076
STREET CONSTRUCTION	122-53315-4	113,165
TOTAL PUBLIC WORKS	123-53000-4	265,241
 PUBLIC HEALTH SERVICES	 124-54100-4	 200
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
 LIBRARY	 126-55110-4	 200
RECREATION FACILITIES	126-55400-4	402
TOTAL CULTURE/REC/EDUCAT	127-55000-4	602
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 51,866
TOTAL CAPITAL OUTLAY	131-57000-4	51,866
 TOTAL EXPENDITURES/USES	 136-50000-4	 413,079
 FOR STATE USE ONLY	 137-99999-4	 413,079
 CASH/INVEST BEG OF YEAR	 140-11000-4	 307,882
REVENUE/FINANCE SOURCES	140-40000-4	371,906
ADVANCE TAXES END OF YR	141-26100-4	60,339
GRAND TOTAL	143-90000-4	740,127
 CASH/INVEST END OF YEAR	 150-11000-4	 275,287
EXPENDITURE/FINANCE USES	150-50000-4	413,079
ADVANCE TAXES BEG. OF YR	151-26100-4	51,761
GRAND TOTAL	153-90000-4	740,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,956

DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	954,225
ADVANCE TAX COLLECTIONS	004-40000-4	78,047
LOTTERY CREDIT FROM ST.	005-40000-4	5,442
DOG LICENSE COLLECTIONS	008-40000-4	480
SETTLEMENTS FROM COUNTY	010-40000-4	111,515
DPPT/INTEREST COLLECTED	018-40000-4	140
TOTAL TAX COLLECTIONS	020-40000-4	1,149,849
TAXES/CREDIT PAID TO CO	022-50000-4	293,663
DOG LICENSES PAID TO CO	025-50000-4	299
TAXES/CREDIT PD TO SCHOO	028-50000-4	503,470
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,835
TOTAL PAID TO OTHERS	040-50000-4	824,267
FOREST CROP/MFL TAXES	048-41150-4	242
DOG LICENSES RETAINED	055-44200-4	181
SUM OF 04050000-05846000	059-40000-4	824,690
TAX COLLECTIONS RETAINED	060-40000-4	325,159
FOR STATE USE ONLY	063-99999-4	1,149,849
LOCAL SHARE OF COLLECTIO	068-41110-4	325,159

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	325,159
FOREST CROP/MFL TAX	100-41150-4	242
TOTAL TAXES	101-41000-4	325,401
STATE SHARED REVENUES	103-43410-4	23,501
FIRE INSURANCE TAX	103-43420-4	4,022
OTHER STATE SHARED TAXES	103-43430-4	279
GENERAL TRANSPORTATION A	103-43531-4	106,995
PILT ON STATE CONS LANDS	103-43620-4	424
FOREST CROPLANDS AID	103-43650-4	479
JANUARY PILT	103-43660-4	833
TOTAL INTERGOVT REVENUE	104-43000-4	136,533
BUSINESS/OCCUPATION LIC	105-44100-4	825
NON-BUSINESS LICENSES	105-44200-4	181
BUILDING PERMITS/INSPECT	105-44300-4	600
TOTAL LICENSES / PERMITS	106-44000-4	1,606
HWY MAINT & CONSTRUCTION	109-46310-4	3,791
TOTAL PUBLIC CHARGES	110-46000-4	3,791
INTEREST INCOME	113-48110-4	625
TOTAL MISCELLANEOUS REV	114-48000-4	625
TOTAL REV/FIN SOURCES	117-40000-4	467,956

DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,187
GENERAL ADMINISTRATION	118-51400-4	21,597
FINANCIAL ADMINISTRATION	118-51500-4	19,366
HIGHWAY INSURANCE	118-51932-4	7,743
OTHER INSURANCE	118-51938-4	778
TOTAL GENERAL GOVERNMENT	119-51000-4	59,671
FIRE PROTECTION	120-52200-4	102,939
AMBULANCE	120-52300-4	47,314
TOTAL PUBLIC SAFETY	121-52000-4	150,253
STREET MAINTENANCE	122-53311-4	134,252
STREET CONSTRUCTION	122-53315-4	136,884
TOTAL PUBLIC WORKS	123-53000-4	271,136
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	482,060
FOR STATE USE ONLY	137-99999-4	482,060
CASH/INVEST BEG OF YEAR	140-11000-4	177,345
REVENUE/FINANCE SOURCES	140-40000-4	467,956
ADVANCE TAXES END OF YR	141-26100-4	213,835
GRAND TOTAL	143-90000-4	859,136
CASH/INVEST END OF YEAR	150-11000-4	299,029
EXPENDITURE/FINANCE USES	150-50000-4	482,060
ADVANCE TAXES BEG. OF YR	151-26100-4	78,047
GRAND TOTAL	153-90000-4	859,136

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	325,159

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	419,772
TAX INCREMENT	100-41120-4	167,212
TAXES ON MUNIC. UTILITY	100-41310-4	54,195
TAXES FROM EXEMPT ENTITY	100-41320-4	14,966
INTEREST ON TAXES	100-41800-4	121
LIBRARY APPROPRIATION FR	100-41900-4	52,690
TOTAL TAXES	101-41000-4	708,956
STATE SHARED REVENUES	103-43410-4	434,527
FIRE INSURANCE TAX	103-43420-4	2,753
OTHER STATE SHARED TAXES	103-43430-4	3,703
OTHER LAW ENFORCEMENT	103-43523-4	640
GENERAL TRANSPORTATION A	103-43531-4	89,008
PMT FOR MUNIC SERVICES	103-43610-4	5,283
PILT ON STATE CONS LANDS	103-43620-4	419
LIBRARY - NWLS, PROGRAMS	103-43790-4	2,830
TOTAL INTERGOVT REVENUE	104-43000-4	539,163
BUSINESS/OCCUPATION LIC	105-44100-4	10,295
NON-BUSINESS LICENSES	105-44200-4	978
BUILDING PERMITS/INSPECT	105-44300-4	1,104
ZONING PERMITS AND FEES	105-44400-4	655
TOTAL LICENSES / PERMITS	106-44000-4	13,032
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,597
OTHER DAMAGE AWARDS	107-45223-4	576
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,173
GENERAL GOVERNMENT FEES	109-46100-4	1,560
LAW ENFORCEMENT FEES	109-46210-4	240
HWY MAINT & CONSTRUCTION	109-46310-4	3,501
STORM SEWER MAINTENANCE	109-46324-4	71,016
AIRPORT FEES	109-46340-4	4,825
REFUSE/GARBAGE COLLECT	109-46420-4	96,217
LIBRARY	109-46710-4	7,302
PARKS	109-46720-4	65,493
OTHER CULTURE/RECREATION	109-46750-4	16,530
TOTAL PUBLIC CHARGES	110-46000-4	266,684
INTEREST INCOME	113-48110-4	3,179
INT ON SPECIAL ASSESSMTS	113-48130-4	5,098
RENTAL INCOME	113-48200-4	11,792
INS. RECOVERIES-POLICE	113-48420-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	59,776
LIB SNACK COMM,INS DIVID	113-48900-4	3,586
TOTAL MISCELLANEOUS REV	114-48000-4	83,931

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	162,000
TRANSFERS FROM OTHER FDS	115-49200-4	78,000
TOTAL OTHER FIN SOURCES	116-49000-4	240,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,854,939
 LEGISLATIVE	 118-51100-4	 11,803
LEGAL	118-51300-4	8,424
GENERAL ADMINISTRATION	118-51400-4	78,369
FINANCIAL ADMINISTRATION	118-51500-4	57,389
GEN BUILDINGS AND PLANT	118-51600-4	27,170
LAW ENFORCEMENT INSURANCE	118-51931-4	5,304
HIGHWAY INSURANCE	118-51932-4	20,140
OTHER INSURANCE	118-51938-4	20,788
SOFTWARE SUPPORT, MEMORIA	118-51980-4	2,409
TOTAL GENERAL GOVERNMENT	119-51000-4	231,796
 LAW ENFORCEMENT	 120-52100-4	 318,351
FIRE PROTECTION	120-52200-4	96,077
AMBULANCE	120-52300-4	66,349
TOTAL PUBLIC SAFETY	121-52000-4	480,777
 HIGHWAY ADMINISTRATION	 122-53100-4	 3,681
STREET MAINTENANCE	122-53311-4	148,903
HWY MAINT/CONSTR LOCAL	122-53330-4	21,745
STREET LIGHTING	122-53420-4	31,515
STORM SEWER MAINTENANCE	122-53441-4	48,874
AIRPORTS	122-53510-4	7,627
REFUSE/GARBAGE COLLECT	122-53620-4	95,607
RECYCLING PROGRAM EXPENS	122-53635-4	1,775
TOTAL PUBLIC WORKS	123-53000-4	359,727
 CEMETERY	 124-54910-4	 7,376
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,376
 LIBRARY	 126-55110-4	 157,194
OTHER CULTURE	126-55190-4	16,200
PARKS	126-55200-4	49,945
RECREATION PROGRAMS	126-55300-4	14,431
RECREATION FACILITIES	126-55400-4	58,571
TOTAL CULTURE/REC/EDUCAT	127-55000-4	296,341
 ECONOMIC DEVELOPMENT	 128-56700-4	 1,791
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,791
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 9,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	119,348
HIGHWAY/STREET OUTLAY	130-57331-4	17,675
PARKS OUTLAY	130-57620-4	10,529
OTHER CULTURE/RECREATION	130-57630-4	12,557

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	169,259
PRINCIPAL ON DEBT	132-58100-4	173,931
HIGHWAY INTEREST	132-58221-4	33,197
STORM SEWER INTEREST	132-58222-4	6,854
OTHER INT/FISCAL CHARGES	132-58290-4	3,709
TOTAL DEBT SERVICE	133-58000-4	217,691
TRANSFERS TO OTHER FUNDS	134-59200-4	78,000
TOTAL OTHER FINANCING	135-59000-4	78,000
TOTAL EXPENDITURES/USES	136-50000-4	1,842,758
FOR STATE USE ONLY	137-99999-4	1,842,758
FUND BALANCE BEG. OF YR	140-34000-4	834,649
REVENUE/FINANCE SOURCES	140-40000-4	1,854,939
GRAND TOTAL	143-90000-4	2,689,588
EXPENDITURE/FINANCE USES	150-50000-4	1,842,758
FUND BALANCE END OF YEAR	151-34000-4	846,830
GRAND TOTAL	153-90000-4	2,689,588

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	247,243
WATER SERVICE	200-46450-4	181,091
OTHER ENTERPRISE TO DEPT	205-47491-4	107,603
TOTAL OPERATING REVENUE	208-40000-4	535,937
SEWAGE SERVICE	209-53610-4	209,833
WATER SERVICE	209-53700-4	240,068
TOTAL OPERATING EXPENSES	212-50000-4	449,901
INTEREST INCOME	215-48110-4	1,674
RENT	215-48200-4	21,817
OTHER MISC REVENUES	216-48900-4	37,948
TOTAL NON-OPERATING REV	218-40000-4	61,439
DEBT SERV-ENTERPRISES	219-58200-4	38,038
TOTAL NON-OPERATING EXP	222-50000-4	38,038
INCOME(LOSS) BEFORE TRANS	223-61000-4	109,437
NET INCOME(LOSS)	225-62000-4	109,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	419,772

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	67,933

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	774,983	119,350	104,590	789,743
STORM SEWER DEBT	900-50030	20,528		5,096	15,432
WATER SUPPLY SYSTEM DEBT	900-50040	66,299		16,451	49,848
OTHER LONG TERM G.O.DEBT	900-50080	275,249	42,650	67,129	250,770
TOTAL LONG TERM G.O.DEBT	900-50100	1,137,059	162,000	193,266	1,105,793
WATER SUPPLY SYSTEM DEBT	920-50320	494,463		40,156	454,307
OTHER REVENUE BOND DEBT	920-50380	988,057		57,690	930,367
OTHER NON-GEN OBLIG DEBT	930-50400	141,566	16,906		158,472

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	384,393
TAX INCREMENT	100-41120-4	122,828
MOBILE HOME FEES (LOCAL)	100-41140-4	3,054
PUBLIC ACCOMMODATION TAX	100-41210-4	78,323
TAXES FROM EXEMPT ENTITY	100-41320-4	33,400
TOTAL TAXES	101-41000-4	621,998
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,047
FOR STATE USE ONLY	102-42999-4	5,047
 STATE SHARED REVENUES	 103-43410-4	 166,881
FIRE INSURANCE TAX	103-43420-4	2,825
OTHER STATE SHARED TAXES	103-43430-4	1,246
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,488
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	61,309
PILT ON STATE CONS LANDS	103-43620-4	21
POLK BURNETT OPERATION R	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	238,770
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,675
NON-BUSINESS LICENSES	105-44200-4	137
BUILDING PERMITS/INSPECT	105-44300-4	665
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	7,977
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,247
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,247
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,055
LAW ENFORCEMENT FEES	109-46210-4	9,911
HWY MAINT & CONSTRUCTION	109-46310-4	3,525
PARKS	109-46720-4	3,650
ECONOMIC DEVELOPMENT	109-46850-4	300
TOTAL PUBLIC CHARGES	110-46000-4	18,441
 LAW ENFORCEMENT SERVICE	 111-47321-4	 3,000
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
 INTEREST INCOME	 113-48110-4	 4,280
INT ON SPECIAL ASSESSMTS	113-48130-4	1,806
SALE OF OTHER EQUIP/PROP	113-48309-4	6,476
DONATIONS/CONTRIBUTIONS	113-48500-4	2,100
UTILITY TRANSPORTATION R	113-48900-4	22,876
TOTAL MISCELLANEOUS REV	114-48000-4	37,538
 TRANSFERS FROM OTHER FDS	 115-49200-4	 43,064

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	43,064
TOTAL REV/FIN SOURCES	117-40000-4	978,082
LEGISLATIVE	118-51100-4	8,743
LEGAL	118-51300-4	3,100
GENERAL ADMINISTRATION	118-51400-4	47,748
FINANCIAL ADMINISTRATION	118-51500-4	13,896
GEN BUILDINGS AND PLANT	118-51600-4	10,911
LAW ENFORCEMNT INSURANCE	118-51931-4	4,693
HIGHWAY INSURANCE	118-51932-4	8,760
OTHER INSURANCE	118-51938-4	9,198
TOTAL GENERAL GOVERNMENT	119-51000-4	107,049
LAW ENFORCEMENT	120-52100-4	239,933
FIRE PROTECTION	120-52200-4	70,837
AMBULANCE	120-52300-4	39,710
OTHER PUBLIC SAFETY	120-52900-4	662
TOTAL PUBLIC SAFETY	121-52000-4	351,142
STREET MAINTENANCE	122-53311-4	127,625
STREET LIGHTING	122-53420-4	23,675
STORM SEWER MAINTENANCE	122-53441-4	913
SOLID WASTE DISPOSAL	122-53631-4	3,801
TOTAL PUBLIC WORKS	123-53000-4	156,014
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
PARKS	126-55200-4	800
RECREATION PROGRAMS	126-55300-4	26,724
RECREATION FACILITIES	126-55400-4	3,716
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,240
ECONOMIC DEVELOPMENT	128-56700-4	48,023
OTHER CONSER/DEVELOPMENT	128-56900-4	439
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,462
GENERAL PUBLIC BUILDINGS	130-57140-4	1,819
LAW ENFORCEMENT OUTLAY	130-57210-4	14,385
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,819
HIGHWAY/STREET OUTLAY	130-57331-4	40,793
STREET LIGHTING OUTLAY	130-57342-4	6,245
PARKS OUTLAY	130-57620-4	2,590
TOTAL CAPITAL OUTLAY	131-57000-4	67,651
PRINCIPAL ON DEBT	132-58100-4	1,089,819
FIRE PROTECTION INTEREST	132-58212-4	2,950
HIGHWAY INTEREST	132-58221-4	22,515

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	1,982
OTHER INT/FISCAL CHARGES	132-58290-4	9,261
TOTAL DEBT SERVICE	133-58000-4	1,126,527
TOTAL EXPENDITURES/USES	136-50000-4	1,889,685
FOR STATE USE ONLY	137-99999-4	1,889,685
FUND BALANCE BEG. OF YR	140-34000-4	1,614,825
REVENUE/FINANCE SOURCES	140-40000-4	978,082
GRAND TOTAL	143-90000-4	2,592,907
EXPENDITURE/FINANCE USES	150-50000-4	1,889,685
FUND BALANCE END OF YEAR	151-34000-4	703,222
GRAND TOTAL	153-90000-4	2,592,907

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	340,615
WATER SERVICE	200-46450-4	147,470
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,447
OTHER ENTERPRISE-LOCAL	204-47391-4	12,170
OTHER ENTERPRISE TO DEPT	205-47491-4	66,961
MISCELLANEOUS ENTERPRISE	206-48691-4	34,404
TOTAL OPERATING REVENUE	208-40000-4	624,067
SEWAGE SERVICE	209-53610-4	337,486
WATER SERVICE	209-53700-4	192,853
TOTAL OPERATING EXPENSES	212-50000-4	530,339
INTEREST INCOME	215-48110-4	5,783
OTHER MISC REVENUES	216-48900-4	26,127
TOTAL NON-OPERATING REV	218-40000-4	31,910
DEBT SERV-ENTERPRISES	219-58200-4	133,234
OTHER ENTERPRISE EXPENSE	219-59910-4	21,256
TOTAL NON-OPERATING EXP	222-50000-4	154,490
INCOME(LOSS)BEFORE TRANS	223-61000-4	-28,852
CAPITAL CONTRIBUTIONS	224-49300-4	18,665
NET INCOME(LOSS)	225-62000-4	-10,187
LONG TERM DEBT	250-29000-4	3,258,259
TOTAL LIABILITIES	250-29990-4	3,258,259
TOT LIABILITIES/FUND BAL	250-39990-4	3,258,259

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	384,393

DISTRICT:07181

VILLAGE OF SIREN

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	167,135		15,867	151,268
HIGHWAY DEBT	900-50020	1,325,375		674,240	651,135
STORM SEWER DEBT	900-50030	100,893		41,097	59,796
WATER SUPPLY SYSTEM DEBT	900-50040	572,287		185,053	387,234
OTHER LONG TERM G.O.DEBT	900-50080	468,577		223,470	245,107
TOTAL LONG TERM G.O.DEBT	900-50100	2,634,267		1,139,727	1,494,540
OTHER REVENUE BOND DEBT	920-50380	3,042,097		46,016	2,996,081
OTHER NON-GEN OBLIG DEBT	930-50400	6,306		957	5,349

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	390,828
TAX INCREMENT	100-41120-4	525
MOBILE HOME FEES (LOCAL)	100-41140-4	1,162
TAXES FROM EXEMPT ENTITY	100-41320-4	7,477
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	399,998
STATE SHARED REVENUES	103-43410-4	190,967
FIRE INSURANCE TAX	103-43420-4	1,390
OTHER STATE SHARED TAXES	103-43430-4	1,915
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	45,092
OTHER HIGHWAY AIDS	103-43533-4	4,364
PMT FOR MUNIC SERVICES	103-43610-4	2,996
PILT ON STATE CONS LANDS	103-43620-4	1
LIBRARY AID	103-43790-4	368,210
TOTAL INTERGOVT REVENUE	104-43000-4	616,055
BUSINESS/OCCUPATION LIC	105-44100-4	15,060
NON-BUSINESS LICENSES	105-44200-4	682
BUILDING PERMITS/INSPECT	105-44300-4	16,072
TOTAL LICENSES / PERMITS	106-44000-4	31,814
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,484
CONTRACT FORFEITURES	107-45210-4	852
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,336
HWY MAINT & CONSTRUCTION	109-46310-4	1,400
WEED/NUISANCE CONTROL	109-46440-4	1,627
CEMETERY	109-46540-4	2,400
LIBRARY	109-46710-4	12,594
TOTAL PUBLIC CHARGES	110-46000-4	18,021
INTEREST INCOME	113-48110-4	2,597
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,784
RENTAL INCOME	113-48200-4	10,525
SALE OF OTHER EQUIP/PROP	113-48309-4	18,023
INS. RECOVERIES-OTHER	113-48440-4	2,458
DONATIONS/CONTRIBUTIONS	113-48500-4	38,064
REIMBURSEMENT FOR SCHOOL	113-48900-4	343,891
TOTAL MISCELLANEOUS REV	114-48000-4	417,342
TRANSFERS FROM OTHER FDS	115-49200-4	45,391
TOTAL OTHER FIN SOURCES	116-49000-4	45,391
TOTAL REV/FIN SOURCES	117-40000-4	1,543,957

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	26,990
JUDICIAL	118-51200-4	10,637
LEGAL	118-51300-4	7,139
GENERAL ADMINISTRATION	118-51400-4	31,104
FINANCIAL ADMINISTRATION	118-51500-4	57,260
GEN BUILDINGS AND PLANT	118-51600-4	5,696
LAW ENFORCEMNT INSURANCE	118-51931-4	6,814
HIGHWAY INSURANCE	118-51932-4	8,417
OTHER INSURANCE	118-51938-4	4,809
TOTAL GENERAL GOVERNMENT	119-51000-4	158,866
LAW ENFORCEMENT	120-52100-4	181,537
FIRE PROTECTION	120-52200-4	21,658
AMBULANCE	120-52300-4	32,454
TOTAL PUBLIC SAFETY	121-52000-4	235,649
STREET MAINTENANCE	122-53311-4	113,906
STREET LIGHTING	122-53420-4	21,636
STORM SEWER MAINTENANCE	122-53441-4	19,144
REFUSE/GARBAGE COLLECT	122-53620-4	3,225
WEED/NUISANCE CONTROL	122-53640-4	8,474
TOTAL PUBLIC WORKS	123-53000-4	166,385
CEMETERY	124-54910-4	8,223
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,223
LIBRARY	126-55110-4	116,977
PARKS	126-55200-4	13,488
RECREATION PROGRAMS	126-55300-4	8,987
RECREATION FACILITIES	126-55400-4	30,422
TOTAL CULTURE/REC/EDUCAT	127-55000-4	169,874
HOUSING	128-56500-4	12,591
ECONOMIC DEVELOPMENT	128-56700-4	2,319
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,910
HIGHWAY/STREET OUTLAY	130-57331-4	16,886
URBAN DEVELOPMENT OUTLAY	130-57721-4	563,121
TOTAL CAPITAL OUTLAY	131-57000-4	580,007
PRINCIPAL ON DEBT	132-58100-4	32,059
HIGHWAY INTEREST	132-58221-4	1,669
OTHER INT/FISCAL CHARGES	132-58290-4	6,660
TOTAL DEBT SERVICE	133-58000-4	40,388
TOTAL EXPENDITURES/USES	136-50000-4	1,374,302
FOR STATE USE ONLY	137-99999-4	1,374,302
FUND BALANCE BEG. OF YR	140-34000-4	269,066

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,543,957
ADJUSTMENTS TO FUND BAL	140-85000-4	-8,163
GRAND TOTAL	143-90000-4	1,804,860
EXPENDITURE/FINANCE USES	150-50000-4	1,374,302
FUND BALANCE END OF YEAR	151-34000-4	430,558
GRAND TOTAL	153-90000-4	1,804,860

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	119,274
WATER SERVICE	200-46450-4	138,229
TOTAL OPERATING REVENUE	208-40000-4	257,503
SEWAGE SERVICE	209-53610-4	141,758
WATER SERVICE	209-53700-4	159,134
TOTAL OPERATING EXPENSES	212-50000-4	300,892
INTEREST INCOME	215-48110-4	448
OTHER MISC REVENUES	216-48900-4	425
TOTAL NON-OPERATING REV	218-40000-4	873
DEBT SERV-ENTERPRISES	219-58200-4	15,205
TOTAL NON-OPERATING EXP	222-50000-4	15,205
INCOME(LOSS)BEFORE TRANS	223-61000-4	-57,721
CAPITAL CONTRIBUTIONS	224-49300-4	209,595
TRANSFER TO OTHER FUNDS	224-59200-4	-45,391
NET INCOME(LOSS)	225-62000-4	106,483
LONG TERM DEBT	250-29000-4	660,973
TOTAL LIABILITIES	250-29990-4	660,973
TOT LIABILITIES/FUND BAL	250-39990-4	660,973

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	391,500
HYDRANT RENTAL-WATER CHG	300-72100-4	38,391
PROP-INTERGOVT. REVENUES	300-73310-4	209,595

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	55,617		17,993	37,624
WATER SUPPLY SYSTEM DEBT	900-50040	16,248		2,073	14,175
OTHER LONG TERM G.O.DEBT	900-50080	613,444		27,701	585,743
TOTAL LONG TERM G.O.DEBT	900-50100	685,309		47,767	637,542

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	218,944		11,730	207,214
OTHER NON-GEN OBLIG DEBT	930-50400	23,714		785	22,929

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,985,708
FOREST CROP/MFL TAX	100-41150-4	21,390
COUNTY SALES TAX	100-41221-4	1,052,766
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	79,340
INTEREST ON TAXES	100-41800-4	280,118
TOTAL TAXES	101-41000-4	11,419,362
LAW ENFORCEMENT	103-43211-4	1,551
OTHER FEDERAL PAYMENTS	103-43300-4	15,517
STATE SHARED REVENUES	103-43410-4	61,455
OTHER STATE SHARED TAXES	103-43430-4	3,708
GENERAL GOVERNMENT	103-43510-4	89,929
LAW ENFORCEMNT IMPROVEMT	103-43521-4	74,013
EMERGENCY GOVERNMENT	103-43528-4	65,258
OTHER PUBLIC SAFETY	103-43529-4	6,354
GENERAL TRANSPORTATION A	103-43531-4	508,668
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,171
OTHER TRANSPORTATION	103-43537-4	213,384
RECYCLING GRANTS	103-43545-4	87,510
SANITATION	103-43549-4	18,700
HEALTH	103-43550-4	773,565
HUMAN SERVICES	103-43560-4	2,268,149
CULTURE AND RECREATION	103-43571-4	221,561
EDUCATION	103-43572-4	2,788
CONSERVATION AIDS	103-43586-4	564,958
JANUARY PILT	103-43660-4	35,916
TOTAL INTERGOVT REVENUE	104-43000-4	5,018,155
NON-BUSINESS LICENSES	105-44200-4	21,357
ZONING PERMITS AND FEES	105-44400-4	208,100
TOTAL LICENSES / PERMITS	106-44000-4	229,457
LAW/ORDINANCE VIOLATIONS	107-45100-4	87,911
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,911
REGISTER OF DEEDS FEES	109-46130-4	202,557
COURT FEES AND COSTS	109-46140-4	71,343
PROBATE FEES	109-46150-4	20,747
OTHER GENERAL GOVERNMENT	109-46190-4	49,045
LAW ENFORCEMENT FEES	109-46210-4	17,072
BOARD OF PRISONERS	109-46240-4	71,929
AIRPORT FEES	109-46340-4	236,931
OTHER HEALTH SERVICES	109-46590-4	172,030
HUMAN SERVICES	109-46600-4	280,970
PARKS	109-46720-4	8,938
U. W. EXTENSION	109-46770-4	10,377
FORESTS	109-46810-4	1,436,938
OTHER CONSERVATION	109-46820-4	24,947
TOTAL PUBLIC CHARGES	110-46000-4	2,603,824

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	8,450
HUMAN SERVICES	111-47360-4	49,124
LOCAL DEPARTMENTS	111-47400-4	18,097
TOTAL INTERGOVT CHARGES	112-47000-4	75,671
INTEREST INCOME	113-48110-4	118,316
RENTAL INCOME	113-48200-4	71,078
SALE OF OTHER EQUIP/PROP	113-48309-4	141,123
INS. RECOVERIES-POLICE	113-48420-4	9,777
INS. RECOVERIES-OTHER	113-48440-4	7,709
DONATIONS/CONTRIBUTIONS	113-48500-4	113,347
JAIL PHONES	113-48900-4	55,437
TOTAL MISCELLANEOUS REV	114-48000-4	516,787
PROCEEDS FROM DEBT	115-49100-4	1,950,000
TRANSFERS FROM OTHER FDS	115-49200-4	116,205
TOTAL OTHER FIN SOURCES	116-49000-4	2,066,205
TOTAL REV/FIN SOURCES	117-40000-4	22,017,372
LEGISLATIVE	118-51100-4	160,245
JUDICIAL	118-51200-4	611,163
LEGAL	118-51300-4	358,143
GENERAL ADMINISTRATION	118-51400-4	1,012,241
FINANCIAL ADMINISTRATION	118-51500-4	251,558
GEN BUILDINGS AND PLANT	118-51600-4	340,620
PROP. RECORDS & CONTROL	118-51700-4	594,985
LAW ENFORCEMNT INSURANCE	118-51931-4	52,513
HIGHWAY INSURANCE	118-51932-4	133,333
OTHER	118-51980-4	184
TOTAL GENERAL GOVERNMENT	119-51000-4	3,514,985
LAW ENFORCEMENT	120-52100-4	1,973,712
EMERGENCY COMM. NON-POLI	120-52609-4	422,819
CORRECTIONS/DETENTION	120-52700-4	1,173,771
OTHER PUBLIC SAFETY	120-52900-4	137,730
TOTAL PUBLIC SAFETY	121-52000-4	3,708,032
STREET MAINTENANCE	122-53311-4	2,243,685
AIRPORTS	122-53510-4	277,712
RECYCLING PROGRAM EXPENS	122-53635-4	87,510
CLEAN SWEEP PROGRAM	122-53680-4	8,358
TOTAL PUBLIC WORKS	123-53000-4	2,617,265
PUBLIC HEALTH SERVICES	124-54100-4	395,860
MENTAL HEALTH SERVICES	124-54300-4	1,413,059
RELIEF ADMINISTRATION	124-54410-4	483,809
SOCIAL SERVICES	124-54500-4	2,112,479
AGING SERVICES	124-54600-4	831,596
VETERANS SERVICES	124-54700-4	123,649

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,365,452
LIBRARY	126-55110-4	210,497
MUSEUM	126-55120-4	58,865
PARKS	126-55200-4	120,270
RECREATION FACILITIES	126-55400-4	185,043
EDUCATION	126-55600-4	146,077
TOTAL CULTURE/REC/EDUCAT	127-55000-4	720,752
COUNTY FOREST ROADS	128-56111-4	5,208
ECONOMIC DEVELOPMENT	128-56700-4	98,409
OTHER CONSER/DEVELOPMENT	128-56900-4	1,661,462
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,765,079
OTHER GENERAL GOVERNMENT	130-57190-4	150,384
LAW ENFORCEMENT OUTLAY	130-57210-4	153,397
EMERGENCY COMM. NON-POLI	130-57269-4	143,087
AIRPORT OUTLAY	130-57351-4	133,957
OTHER TRANSPORTATION	130-57391-4	1,839,746
PARKS OUTLAY	130-57620-4	42,518
OTHER CONS./DEVELOPMENT	130-57730-4	580,973
TOTAL CAPITAL OUTLAY	131-57000-4	3,044,062
PRINCIPAL ON DEBT	132-58100-4	1,154,203
LAW ENFORCEMENT INTEREST	132-58211-4	87,100
HIGHWAY INTEREST	132-58221-4	69,719
OTHER INT/FISCAL CHARGES	132-58290-4	22,017
TOTAL DEBT SERVICE	133-58000-4	1,333,039
TRANSFERS TO OTHER FUNDS	134-59200-4	2,979
TOTAL OTHER FINANCING	135-59000-4	2,979
TOTAL EXPENDITURES/USES	136-50000-4	22,071,645
FOR STATE USE ONLY	137-99999-4	22,071,645
FUND BALANCE BEG. OF YR	140-34000-4	15,018,981
REVENUE/FINANCE SOURCES	140-40000-4	22,017,372
ADJUSTMENTS TO FUND BAL	140-85000-4	-243,871
GRAND TOTAL	143-90000-4	36,792,482
EXPENDITURE/FINANCE USES	150-50000-4	22,071,645
FUND BALANCE END OF YEAR	151-34000-4	14,720,837
GRAND TOTAL	153-90000-4	36,792,482

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	960,457

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,185,768
DEPT-INT HWY FD--MAINT.	206-47430-4	2,243,685
INT HWY FD-OTHER HWY REV	207-48612-4	25,340
TOTAL OPERATING REVENUE	208-40000-4	4,415,250
INTERNAL SERVICE-HWY ADM	210-53110-4	245,206
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	126,983
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,696,635
STATE HWY MAINT & CONSTR	210-53320-4	932,600
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,185,768
TOTAL OPERATING EXPENSES	212-50000-4	5,187,192
INCOME (LOSS) BEFORE TRANS	223-61000-4	-771,942
TRANSFER FROM OTHER FDS	224-49200-4	2,979
CAPITAL CONTRIBUTIONS	224-49300-4	4,813,732
TRANSFER TO OTHER FUNDS	224-59200-4	-116,205
NET INCOME (LOSS)	225-62000-4	3,928,564
RET EARN/FUND BAL-BEG YR	230-33000-4	5,854,664
NET INCOME (LOSS)	230-62000-4	3,928,564
RET EARN/FD BAL END YEAR	231-33000-4	9,783,228

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,073,200

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,241,505		632,765	2,608,740
HIGHWAY DEBT	900-50020	3,240,000	560,000	396,293	3,403,707
OTHER LONG TERM G.O.DEBT	900-50080	810,000	390,000	125,145	1,074,855
TOTAL LONG TERM G.O.DEBT	900-50100	7,291,505	950,000	1,154,203	7,087,302
OTHER NON-GEN OBLIG DEBT	930-50400	918,510	828,036	778,661	967,885

DISTRICT:08002 TOWN OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,729
MOBILE HOME FEES (LOCAL)	100-41140-4	5,348
FOREST CROP/MFL TAX	100-41150-4	628
TOTAL TAXES	101-41000-4	483,705
STATE SHARED REVENUES	103-43410-4	97,986
FIRE INSURANCE TAX	103-43420-4	4,767
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	119,194
RECYCLING GRANTS	103-43545-4	5,011
PILT ON STATE CONS LANDS	103-43620-4	2,219
FOREST CROPLANDS AID	103-43650-4	373
JANUARY PILT	103-43660-4	1,368
TRANSLINE PAYMENT AND EN	103-43690-4	7,992
HIGHWAY AND BRIDGE AID	103-43710-4	14,602
TOTAL INTERGOVT REVENUE	104-43000-4	253,582
BUSINESS/OCCUPATION LIC	105-44100-4	440
NON-BUSINESS LICENSES	105-44200-4	712
BUILDING PERMITS/INSPECT	105-44300-4	11,180
TOTAL LICENSES / PERMITS	106-44000-4	12,332
HWY MAINT & CONSTRUCTION	109-46310-4	6,359
REFUSE/GARBAGE COLLECT	109-46420-4	71,923
RECYCLING FEES	109-46435-4	14,950
SURVEYS	109-46900-4	345
TOTAL PUBLIC CHARGES	110-46000-4	93,577
INTEREST INCOME	113-48110-4	5,172
RENTAL INCOME	113-48200-4	3,650
TOTAL MISCELLANEOUS REV	114-48000-4	8,822
TOTAL REV/FIN SOURCES	117-40000-4	852,018
LEGISLATIVE	118-51100-4	19,709
GENERAL ADMINISTRATION	118-51400-4	31,819
FINANCIAL ADMINISTRATION	118-51500-4	17,102
GEN BUILDINGS AND PLANT	118-51600-4	10,722
HIGHWAY INSURANCE	118-51932-4	13,121
TOTAL GENERAL GOVERNMENT	119-51000-4	92,473
FIRE PROTECTION	120-52200-4	33,076
AMBULANCE	120-52300-4	21,386
INSPECTION	120-52400-4	7,234
TOTAL PUBLIC SAFETY	121-52000-4	61,696
STREET MAINTENANCE	122-53311-4	452,640

DISTRICT:08002 TOWN OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	8,492
REFUSE/GARBAGE COLLECT	122-53620-4	74,017
RECYCLING PROGRAM EXPENS	122-53635-4	24,777
MONITOR WELLS	122-53680-4	1,763
TOTAL PUBLIC WORKS	123-53000-4	561,689
CEMETERY	124-54910-4	3,450
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,450
PRINCIPAL ON DEBT	132-58100-4	50,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,750
TOTAL DEBT SERVICE	133-58000-4	52,750
TOTAL EXPENDITURES/USES	136-50000-4	772,058
FOR STATE USE ONLY	137-99999-4	772,058
FUND BALANCE BEG. OF YR	140-34000-4	498,474
REVENUE/FINANCE SOURCES	140-40000-4	852,018
GRAND TOTAL	143-90000-4	1,350,492
EXPENDITURE/FINANCE USES	150-50000-4	772,058
FUND BALANCE END OF YEAR	151-34000-4	578,434
GRAND TOTAL	153-90000-4	1,350,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,229

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	50,850		50,000	850
TOTAL LONG TERM G.O.DEBT	900-50100	50,850		50,000	850

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,144,740
ADVANCE TAX COLLECTIONS	004-40000-4	823,819
LOTTERY CREDIT FROM ST.	005-40000-4	6,777
DOG LICENSE COLLECTIONS	008-40000-4	978
SETTLEMENTS FROM COUNTY	010-40000-4	118,618
DPPT/INTEREST COLLECTED	018-40000-4	178
TOTAL TAX COLLECTIONS	020-40000-4	2,095,110
TAXES/CREDIT PAID TO CO	022-50000-4	561,339
DOG LICENSES PAID TO CO	025-50000-4	552
TAXES/CREDIT PD TO SCHOO	028-50000-4	983,044
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,520
TAXES/CREDIT PD SP. DIST	032-50000-4	845
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,760
TOTAL PAID TO OTHERS	040-50000-4	1,647,060
DOG LICENSES RETAINED	055-44200-4	426
SPECIAL CHARGES	058-46000-4	79,876
SUM OF 04050000-05846000	059-40000-4	1,727,362
TAX COLLECTIONS RETAINED	060-40000-4	367,748
FOR STATE USE ONLY	063-99999-4	2,095,110
LOCAL SHARE OF COLLECTIO	068-41110-4	367,748

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	367,748
MOBILE HOME FEES (LOCAL)	100-41140-4	1,138
TOTAL TAXES	101-41000-4	368,886
STATE SHARED REVENUES	103-43410-4	40,511
FIRE INSURANCE TAX	103-43420-4	5,712
OTHER STATE SHARED TAXES	103-43430-4	246
GENERAL TRANSPORTATION A	103-43531-4	118,027
RECYCLING GRANTS	103-43545-4	9,749
FOREST CROPLANDS AID	103-43650-4	1,283
JANUARY PILT	103-43660-4	696
HIGHWAY AND BRIDGE AID	103-43710-4	8,378
TOTAL INTERGOVT REVENUE	104-43000-4	184,602
BUSINESS/OCCUPATION LIC	105-44100-4	845
NON-BUSINESS LICENSES	105-44200-4	426
BUILDING PERMITS/INSPECT	105-44300-4	10,349
CRUSHING PERMIT	105-44900-4	3,080
TOTAL LICENSES / PERMITS	106-44000-4	14,700
GENERAL GOVERNMENT FEES	109-46100-4	426
HWY MAINT & CONSTRUCTION	109-46310-4	10,354

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	79,126
TOTAL PUBLIC CHARGES	110-46000-4	89,906
INTEREST INCOME	113-48110-4	1,002
REIMBURSED LEGAL FEES	113-48900-4	8,330
TOTAL MISCELLANEOUS REV	114-48000-4	9,332
TOTAL REV/FIN SOURCES	117-40000-4	667,426
LEGISLATIVE	118-51100-4	20,447
LEGAL	118-51300-4	7,589
GENERAL ADMINISTRATION	118-51400-4	16,637
FINANCIAL ADMINISTRATION	118-51500-4	40,560
GEN BUILDINGS AND PLANT	118-51600-4	11,460
HIGHWAY INSURANCE	118-51932-4	12,062
OTHER INSURANCE	118-51938-4	1,315
TOTAL GENERAL GOVERNMENT	119-51000-4	110,070
FIRE PROTECTION	120-52200-4	56,242
INSPECTION	120-52400-4	7,848
TOTAL PUBLIC SAFETY	121-52000-4	64,090
STREET MAINTENANCE	122-53311-4	538,834
REFUSE/GARBAGE COLLECT	122-53620-4	65,295
RECYCLING PROGRAM EXPENS	122-53635-4	24,290
TOTAL PUBLIC WORKS	123-53000-4	628,419
CEMETERY	124-54910-4	4,960
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,960
OTHER CONSER/DEVELOPMENT	128-56900-4	3,103
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,103
TOTAL EXPENDITURES/USES	136-50000-4	810,642
FOR STATE USE ONLY	137-99999-4	810,642
CASH/INVEST BEG OF YEAR	140-11000-4	1,095,671
REVENUE/FINANCE SOURCES	140-40000-4	667,426
ADVANCE TAXES END OF YR	141-26100-4	873,535
PAYROLL DEDUCT/END OF YR	142-21500-4	2,045
GRAND TOTAL	143-90000-4	2,638,677
CASH/INVEST END OF YEAR	150-11000-4	1,001,104
EXPENDITURE/FINANCE USES	150-50000-4	810,642
ADVANCE TAXES BEG. OF YR	151-26100-4	823,819
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,112
GRAND TOTAL	153-90000-4	2,638,677

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	367,748

DISTRICT:08006 TOWN OF CHARLESTOWN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,157
FOREST CROP/MFL TAX	100-41150-4	1,351
TOTAL TAXES	101-41000-4	162,508
STATE SHARED REVENUES	103-43410-4	33,329
FIRE INSURANCE TAX	103-43420-4	2,679
GENERAL TRANSPORTATION A	103-43531-4	79,118
RECYCLING GRANTS	103-43545-4	4,782
PMT FOR MUNIC SERVICES	103-43610-4	129
PILT ON STATE CONS LANDS	103-43620-4	3,035
FOREST CROPLANDS AID	103-43650-4	3,015
JANUARY PILT	103-43660-4	5,355
HIGHWAY AND BRIDGE AID	103-43710-4	4,841
TOTAL INTERGOVT REVENUE	104-43000-4	136,283
BUSINESS/OCCUPATION LIC	105-44100-4	163
BUILDING PERMITS/INSPECT	105-44300-4	2,690
TOTAL LICENSES / PERMITS	106-44000-4	2,853
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	4,498
REFUSE/GARBAGE COLLECT	109-46420-4	50,635
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	55,923
INTEREST INCOME	113-48110-4	1,505
CHARTER	113-48900-4	1,040
TOTAL MISCELLANEOUS REV	114-48000-4	2,545
TOTAL REV/FIN SOURCES	117-40000-4	360,112
LEGISLATIVE	118-51100-4	11,414
LEGAL	118-51300-4	3,375
GENERAL ADMINISTRATION	118-51400-4	20,233
FINANCIAL ADMINISTRATION	118-51500-4	19,468
GEN BUILDINGS AND PLANT	118-51600-4	4,084
HIGHWAY INSURANCE	118-51932-4	4,955
OTHER INSURANCE	118-51938-4	14,865
TOTAL GENERAL GOVERNMENT	119-51000-4	78,394
FIRE PROTECTION	120-52200-4	31,124
INSPECTION	120-52400-4	3,280
TOTAL PUBLIC SAFETY	121-52000-4	34,404
STREET MAINTENANCE	122-53311-4	173,146
STREET LIGHTING	122-53420-4	2,088

DISTRICT:08006 TOWN OF CHARLESTOWN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	34,190
RECYCLING PROGRAM EXPENS	122-53635-4	13,974
TOTAL PUBLIC WORKS	123-53000-4	223,398
CEMETERY	124-54910-4	4,410
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,410
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	84,900
TOTAL CAPITAL OUTLAY	131-57000-4	84,900
TOTAL EXPENDITURES/USES	136-50000-4	425,506
FOR STATE USE ONLY	137-99999-4	425,506
FUND BALANCE BEG. OF YR	140-34000-4	352,389
REVENUE/FINANCE SOURCES	140-40000-4	360,112
GRAND TOTAL	143-90000-4	712,501
EXPENDITURE/FINANCE USES	150-50000-4	425,506
FUND BALANCE END OF YEAR	151-34000-4	286,995
GRAND TOTAL	153-90000-4	712,501

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		60,000		60,000
TOTAL LONG TERM G.O.DEBT	900-50100		60,000		60,000

DISTRICT:08008 TOWN OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	447,053
ADVANCE TAX COLLECTIONS	004-40000-4	1,190,860
DOG LICENSE COLLECTIONS	008-40000-4	539
SETTLEMENTS FROM COUNTY	010-40000-4	218
DPPT/INTEREST COLLECTED	018-40000-4	143
TOTAL TAX COLLECTIONS	020-40000-4	1,638,813
TAXES/CREDIT PAID TO CO	022-50000-4	529,322
DOG LICENSES PAID TO CO	025-50000-4	539
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,004,473
TAXES/CREDIT PD TO VTAES	030-50000-4	98,545
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,865
TOTAL PAID TO OTHERS	040-50000-4	1,638,744
FOREST CROP/MFL TAXES	048-41150-4	63
SUM OF 04050000-05846000	059-40000-4	1,638,807
TAX COLLECTIONS RETAINED	060-40000-4	6
FOR STATE USE ONLY	063-99999-4	1,638,813
LOCAL SHARE OF COLLECTIO	068-41110-4	6

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6
FOREST CROP/MFL TAX	100-41150-4	63
INTEREST ON TAXES	100-41800-4	1,234
TOTAL TAXES	101-41000-4	1,303
STATE SHARED REVENUES	103-43410-4	24,499
FIRE INSURANCE TAX	103-43420-4	4,804
GENERAL TRANSPORTATION A	103-43531-4	99,861
RECYCLING GRANTS	103-43545-4	4,000
PMT FOR MUNIC SERVICES	103-43610-4	488
FOREST CROPLANDS AID	103-43650-4	53
TOTAL INTERGOVT REVENUE	104-43000-4	133,705
BUSINESS/OCCUPATION LIC	105-44100-4	525
BUILDING PERMITS/INSPECT	105-44300-4	3,425
TOTAL LICENSES / PERMITS	106-44000-4	3,950
INTEREST INCOME	113-48110-4	506,985
RENTAL INCOME	113-48200-4	2,781,141
CO-OP DIVIDENDS	113-48900-4	1,005
TOTAL MISCELLANEOUS REV	114-48000-4	3,289,131
TOTAL REV/FIN SOURCES	117-40000-4	3,428,089
LEGISLATIVE	118-51100-4	28,393

DISTRICT:08008

TOWN OF CHILTON

COUNTY:CALUMET

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,425
GENERAL ADMINISTRATION	118-51400-4	23,172
FINANCIAL ADMINISTRATION	118-51500-4	22,061
GEN BUILDINGS AND PLANT	118-51600-4	15,269
HIGHWAY INSURANCE	118-51932-4	8,795
TOTAL GENERAL GOVERNMENT	119-51000-4	99,115
FIRE PROTECTION	120-52200-4	65,784
AMBULANCE	120-52300-4	2,210
TOTAL PUBLIC SAFETY	121-52000-4	67,994
STREET MAINTENANCE	122-53311-4	432,340
SOLID WASTE DISPOSAL	122-53631-4	786
RECYCLING PROGRAM EXPENS	122-53635-4	4,953
TOTAL PUBLIC WORKS	123-53000-4	438,079
OTHER HEALTH/HUMAN SERV	124-54980-4	9,594
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,594
OTHER CONSER/DEVELOPMENT	128-56900-4	877
TOTAL CONSER/DEVELOPMENT	129-56000-4	877
LANDFILL COMMITTEE COSTS	134-59900-4	895,838
TOTAL OTHER FINANCING	135-59000-4	895,838
TOTAL EXPENDITURES/USES	136-50000-4	1,511,497
FOR STATE USE ONLY	137-99999-4	1,511,497
CASH/INVEST BEG OF YEAR	140-11000-4	24,290,565
REVENUE/FINANCE SOURCES	140-40000-4	3,428,089
GRAND TOTAL	143-90000-4	27,718,654
CASH/INVEST END OF YEAR	150-11000-4	26,207,157
EXPENDITURE/FINANCE USES	150-50000-4	1,511,497
GRAND TOTAL	153-90000-4	27,718,654

DISTRICT:08010 TOWN OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT	AMOUNT
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,716,794
ADJUSTMENTS TO FUND BAL	140-85000-4	-1,716,794

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,718

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	620,280
ADVANCE TAX COLLECTIONS	004-40000-4	912,102
LOTTERY CREDIT FROM ST.	005-40000-4	6,312
DOG LICENSE COLLECTIONS	008-40000-4	1,145
SETTLEMENTS FROM COUNTY	010-40000-4	81,099
DPPT/INTEREST COLLECTED	018-40000-4	1,161
TOTAL TAX COLLECTIONS	020-40000-4	1,622,099
TAXES/CREDIT PAID TO CO	022-50000-4	462,044
DOG LICENSES PAID TO CO	025-50000-4	866
TAXES/CREDIT PD TO SCHOO	028-50000-4	755,334
TAXES/CREDIT PD TO VTAE	030-50000-4	55,180
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,295
TOTAL PAID TO OTHERS	040-50000-4	1,281,719
FOREST CROP/MFL TAXES	048-41150-4	258
INT/PENALTIES ON TAXES	052-41800-4	8
DOG LICENSES RETAINED	055-44200-4	279
SPECIAL CHARGES	058-46000-4	83,980
SUM OF 04050000-05846000	059-40000-4	1,366,244
TAX COLLECTIONS RETAINED	060-40000-4	255,855
FOR STATE USE ONLY	063-99999-4	1,622,099
LOCAL SHARE OF COLLECTIO	068-41110-4	255,855

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,855
MOBILE HOME FEES (LOCAL)	100-41140-4	6,967
FOREST CROP/MFL TAX	100-41150-4	258
INTEREST ON TAXES	100-41800-4	8
TOTAL TAXES	101-41000-4	263,088
STATE SHARED REVENUES	103-43410-4	70,665
FIRE INSURANCE TAX	103-43420-4	5,194
OTHER STATE SHARED TAXES	103-43430-4	293
GENERAL TRANSPORTATION A	103-43531-4	107,546
RECYCLING GRANTS	103-43545-4	9,498
PILT ON STATE CONS LANDS	103-43620-4	281
FOREST CROPLANDS AID	103-43650-4	786
JANUARY PILT	103-43660-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	194,289
BUSINESS/OCCUPATION LIC	105-44100-4	693
NON-BUSINESS LICENSES	105-44200-4	279
BUILDING PERMITS/INSPECT	105-44300-4	5,325
ZONING PERMITS AND FEES	105-44400-4	1,750
CHARTER FRANCHISE FEE	105-44900-4	403

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	8,450
GENERAL GOVERNMENT FEES	109-46100-4	440
REFUSE/GARBAGE COLLECT	109-46420-4	92,515
RECYCLING FEES	109-46435-4	540
TOTAL PUBLIC CHARGES	110-46000-4	93,495
INTEREST INCOME	113-48110-4	1,052
RENTAL INCOME	113-48200-4	1,650
INS. RECOVERIES-HIGHWAY	113-48430-4	21,129
OVERPAYMENT	113-48900-4	7,251
TOTAL MISCELLANEOUS REV	114-48000-4	31,082
TOTAL REV/FIN SOURCES	117-40000-4	590,404
LEGISLATIVE	118-51100-4	16,580
LEGAL	118-51300-4	1,226
GENERAL ADMINISTRATION	118-51400-4	16,582
FINANCIAL ADMINISTRATION	118-51500-4	18,261
GEN BUILDINGS AND PLANT	118-51600-4	14,235
HIGHWAY INSURANCE	118-51932-4	20,778
WIS DOR MANUF. PROPERTY	118-51980-4	123
TOTAL GENERAL GOVERNMENT	119-51000-4	87,785
FIRE PROTECTION	120-52200-4	80,488
AMBULANCE	120-52300-4	3,725
INSPECTION	120-52400-4	3,670
OTHER PUBLIC SAFETY	120-52900-4	250
TOTAL PUBLIC SAFETY	121-52000-4	88,133
STREET MAINTENANCE	122-53311-4	332,752
REFUSE/GARBAGE COLLECT	122-53620-4	65,385
SOLID WASTE DISPOSAL	122-53631-4	30,328
POWTS	122-53680-4	8,295
TOTAL PUBLIC WORKS	123-53000-4	436,760
TAX REFUNDS	134-59900-4	11,441
TOTAL OTHER FINANCING	135-59000-4	11,441
TOTAL EXPENDITURES/USES	136-50000-4	624,119
FOR STATE USE ONLY	137-99999-4	624,119
CASH/INVEST BEG OF YEAR	140-11000-4	1,265,680
REVENUE/FINANCE SOURCES	140-40000-4	590,404
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	988,942
GRAND TOTAL	143-90000-4	2,845,028
CASH/INVEST END OF YEAR	150-11000-4	1,308,807

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	624,119
ADVANCE TAXES BEG. OF YR	151-26100-4	912,102
GRAND TOTAL	153-90000-4	2,845,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,807

DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	393,215
ADVANCE TAX COLLECTIONS	004-40000-4	795,044
LOTTERY CREDIT FROM ST.	005-40000-4	4,426
DOG LICENSE COLLECTIONS	008-40000-4	386
SETTLEMENTS FROM COUNTY	010-40000-4	55,873
DPPT/INTEREST COLLECTED	018-40000-4	145
TOTAL TAX COLLECTIONS	020-40000-4	1,249,089
TAXES/CREDIT PAID TO CO	022-50000-4	321,752
DOG LICENSES PAID TO CO	025-50000-4	401
TAXES/CREDIT PD TO SCHOO	028-50000-4	592,863
TAXES/CREDIT PD TO VTAE	030-50000-4	59,863
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,825
TOTAL PAID TO OTHERS	040-50000-4	978,704
FOREST CROP/MFL TAXES	048-41150-4	102
DOG LICENSES RETAINED	055-44200-4	-15
SPECIAL CHARGES	058-46000-4	43,547
SUM OF 04050000-05846000	059-40000-4	1,022,338
TAX COLLECTIONS RETAINED	060-40000-4	226,751
FOR STATE USE ONLY	063-99999-4	1,249,089
LOCAL SHARE OF COLLECTIO	068-41110-4	226,751

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,751
FOREST CROP/MFL TAX	100-41150-4	102
INTEREST ON TAXES	100-41800-4	386
TOTAL TAXES	101-41000-4	227,239
STATE SHARED REVENUES	103-43410-4	45,620
FIRE INSURANCE TAX	103-43420-4	3,334
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	100,279
RECYCLING GRANTS	103-43545-4	4,474
PMT FOR MUNIC SERVICES	103-43610-4	56
PILT ON STATE CONS LANDS	103-43620-4	2,237
SEVERANCE TAXES	103-43640-4	252
JANUARY PILT	103-43660-4	1,209
HIGHWAY AND BRIDGE AID	103-43710-4	20,792
TOTAL INTERGOVT REVENUE	104-43000-4	178,275
BUSINESS/OCCUPATION LIC	105-44100-4	496
NON-BUSINESS LICENSES	105-44200-4	226
BUILDING PERMITS/INSPECT	105-44300-4	3,190
ZONING PERMITS AND FEES	105-44400-4	1,400
CULVERT PERMITS	105-44900-4	30

DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,342
GENERAL GOVERNMENT FEES	109-46100-4	95
HWY MAINT & CONSTRUCTION	109-46310-4	838
REFUSE/GARBAGE COLLECT	109-46420-4	38,448
RECYCLING FEES	109-46435-4	4,899
TOTAL PUBLIC CHARGES	110-46000-4	44,280
GENERAL GOVERNMENT SERV	111-47310-4	700
TRANSPORTATION (HIGHWAY)	111-47331-4	8,725
TOTAL INTERGOVT CHARGES	112-47000-4	9,425
INTEREST INCOME	113-48110-4	433
COUNTRY VISIONS-DIVIDEND	113-48900-4	8,035
TOTAL MISCELLANEOUS REV	114-48000-4	8,468
TOTAL REV/FIN SOURCES	117-40000-4	473,029
LEGISLATIVE	118-51100-4	20,974
GENERAL ADMINISTRATION	118-51400-4	25,206
FINANCIAL ADMINISTRATION	118-51500-4	15,167
GEN BUILDINGS AND PLANT	118-51600-4	19,872
HIGHWAY INSURANCE	118-51932-4	6,008
OTHER INSURANCE	118-51938-4	3,963
TOTAL GENERAL GOVERNMENT	119-51000-4	91,190
FIRE PROTECTION	120-52200-4	50,011
AMBULANCE	120-52300-4	2,207
INSPECTION	120-52400-4	2,750
TOTAL PUBLIC SAFETY	121-52000-4	54,968
STREET MAINTENANCE	122-53311-4	249,829
REFUSE/GARBAGE COLLECT	122-53620-4	34,448
RECYCLING PROGRAM EXPENS	122-53635-4	15,389
TOTAL PUBLIC WORKS	123-53000-4	299,666
CEMETERY	124-54910-4	2,462
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,462
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,250
TOTAL CAPITAL OUTLAY	131-57000-4	7,250
ADVANCED DISPOSAL-REIMBU	134-59900-4	8,801
TOTAL OTHER FINANCING	135-59000-4	8,801
TOTAL EXPENDITURES/USES	136-50000-4	464,337
FOR STATE USE ONLY	137-99999-4	464,337
CASH/INVEST BEG OF YEAR	140-11000-4	856,197

DISTRICT:08014

TOWN OF RANTOUL

COUNTY:CALUMET

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	473,029
ROUNDING	140-49000-4	6
ADVANCE TAXES END OF YR	141-26100-4	805,020
GRAND TOTAL	143-90000-4	2,134,252
CASH/INVEST END OF YEAR	150-11000-4	874,868
EXPENDITURE/FINANCE USES	150-50000-4	464,337
ADVANCE TAXES BEG. OF YR	151-26100-4	795,047
GRAND TOTAL	153-90000-4	2,134,252

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,751

DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,070,551
ADVANCE TAX COLLECTIONS	004-40000-4	1,393,886
LOTTERY CREDIT FROM ST.	005-40000-4	7,173
DOG LICENSE COLLECTIONS	008-40000-4	936
SETTLEMENTS FROM COUNTY	010-40000-4	93,710
DPPT/INTEREST COLLECTED	018-40000-4	284
TOTAL TAX COLLECTIONS	020-40000-4	2,566,540
TAXES/CREDIT PAID TO CO	022-50000-4	688,986
DOG LICENSES PAID TO CO	025-50000-4	979
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,338,438
TAXES/CREDIT PD TO VTAE	030-50000-4	128,117
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,996
TOTAL PAID TO OTHERS	040-50000-4	2,167,516
FOREST CROP/MFL TAXES	048-41150-4	419
DOG LICENSES RETAINED	055-44200-4	-43
SPECIAL CHARGES	058-46000-4	88,440
SUM OF 04050000-05846000	059-40000-4	2,256,332
TAX COLLECTIONS RETAINED	060-40000-4	310,208
FOR STATE USE ONLY	063-99999-4	2,566,540
LOCAL SHARE OF COLLECTIO	068-41110-4	310,208

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,208
FOREST CROP/MFL TAX	100-41150-4	419
TOTAL TAXES	101-41000-4	310,627
STATE SHARED REVENUES	103-43410-4	24,860
FIRE INSURANCE TAX	103-43420-4	6,252
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	129,654
RECYCLING GRANTS	103-43545-4	9,909
FOREST CROPLANDS AID	103-43650-4	1,020
JANUARY PILT	103-43660-4	288
HIGHWAY AND BRIDGE AID	103-43710-4	105,011
TOTAL INTERGOVT REVENUE	104-43000-4	277,033
BUSINESS/OCCUPATION LIC	105-44100-4	4,618
NON-BUSINESS LICENSES	105-44200-4	505
BUILDING PERMITS/INSPECT	105-44300-4	8,362
TOTAL LICENSES / PERMITS	106-44000-4	13,485
GENERAL GOVERNMENT FEES	109-46100-4	430
HWY MAINT & CONSTRUCTION	109-46310-4	3,184
REFUSE/GARBAGE COLLECT	109-46420-4	88,580

DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	92,194
GENERAL GOVERNMENT SERV	111-47310-4	22
AMBULANCE SERVICE	111-47324-4	3,971
TRANSPORTATION (HIGHWAY)	111-47331-4	5,105
TOTAL INTERGOVT CHARGES	112-47000-4	9,098
INTEREST INCOME	113-48110-4	2,974
INS. RECOVERIES-HIGHWAY	113-48430-4	6,425
LEGAL SETTLEMENT-WALLEYE	113-48900-4	9,564
TOTAL MISCELLANEOUS REV	114-48000-4	18,963
TOTAL REV/FIN SOURCES	117-40000-4	721,400
LEGISLATIVE	118-51100-4	20,927
LEGAL	118-51300-4	1,461
GENERAL ADMINISTRATION	118-51400-4	21,946
FINANCIAL ADMINISTRATION	118-51500-4	20,014
GEN BUILDINGS AND PLANT	118-51600-4	2,373
HIGHWAY INSURANCE	118-51932-4	11,591
TOTAL GENERAL GOVERNMENT	119-51000-4	78,312
FIRE PROTECTION	120-52200-4	45,262
AMBULANCE	120-52300-4	13,288
INSPECTION	120-52400-4	6,621
TOTAL PUBLIC SAFETY	121-52000-4	65,171
STREET MAINTENANCE	122-53311-4	302,215
STREET CONSTRUCTION	122-53315-4	219,850
REFUSE/GARBAGE COLLECT	122-53620-4	62,799
RECYCLING PROGRAM EXPENS	122-53635-4	30,055
TOTAL PUBLIC WORKS	123-53000-4	614,919
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
PROPERTY TAX OVERPAYMENT	134-59900-4	5,539
TOTAL OTHER FINANCING	135-59000-4	5,539
TOTAL EXPENDITURES/USES	136-50000-4	764,041
FOR STATE USE ONLY	137-99999-4	764,041
CASH/INVEST BEG OF YEAR	140-11000-4	1,696,171
REVENUE/FINANCE SOURCES	140-40000-4	721,400
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	1,444,717
GRAND TOTAL	143-90000-4	3,862,290
CASH/INVEST END OF YEAR	150-11000-4	1,704,363

DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	764,041
ADVANCE TAXES BEG. OF YR	151-26100-4	1,393,886
GRAND TOTAL	153-90000-4	3,862,290

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,934

DISTRICT:08018 TOWN OF WOODVILLE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	694,809
ADVANCE TAX COLLECTIONS	004-40000-4	455,055
LOTTERY CREDIT FROM ST.	005-40000-4	5,738
DOG LICENSE COLLECTIONS	008-40000-4	935
SETTLEMENTS FROM COUNTY	010-40000-4	71,827
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	1,228,376
TAXES/CREDIT PAID TO CO	022-50000-4	312,419
DOG LICENSES PAID TO CO	025-50000-4	627
TAXES/CREDIT PD TO SCHOO	028-50000-4	589,354
TAXES/CREDIT PD TO VTAE	030-50000-4	60,652
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,590
TOTAL PAID TO OTHERS	040-50000-4	967,642
FOREST CROP/MFL TAXES	048-41150-4	278
DOG LICENSES RETAINED	055-44200-4	308
SUM OF 04050000-05846000	059-40000-4	968,228
TAX COLLECTIONS RETAINED	060-40000-4	260,148
FOR STATE USE ONLY	063-99999-4	1,228,376
LOCAL SHARE OF COLLECTIO	068-41110-4	260,148

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,148
FOREST CROP/MFL TAX	100-41150-4	278
TOTAL TAXES	101-41000-4	260,426
STATE SHARED REVENUES	103-43410-4	50,654
FIRE INSURANCE TAX	103-43420-4	3,538
OTHER STATE SHARED TAXES	103-43430-4	186
GENERAL TRANSPORTATION A	103-43531-4	103,076
RECYCLING GRANTS	103-43545-4	1,038
FOREST CROPLANDS AID	103-43650-4	502
TOTAL INTERGOVT REVENUE	104-43000-4	158,994
BUSINESS/OCCUPATION LIC	105-44100-4	880
NON-BUSINESS LICENSES	105-44200-4	308
BUILDING PERMITS/INSPECT	105-44300-4	2,065
TOTAL LICENSES / PERMITS	106-44000-4	3,253
GENERAL GOVERNMENT FEES	109-46100-4	220
TOTAL PUBLIC CHARGES	110-46000-4	220
INTEREST INCOME	113-48110-4	1,640
REIMBURSEMENTS	113-48900-4	2,228
TOTAL MISCELLANEOUS REV	114-48000-4	3,868

DISTRICT:08018 TOWN OF WOODVILLE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	426,761
LEGISLATIVE	118-51100-4	20,289
GENERAL ADMINISTRATION	118-51400-4	18,792
FINANCIAL ADMINISTRATION	118-51500-4	15,670
HIGHWAY INSURANCE	118-51932-4	8,036
TOTAL GENERAL GOVERNMENT	119-51000-4	62,787
FIRE PROTECTION	120-52200-4	50,018
AMBULANCE	120-52300-4	3,888
INSPECTION	120-52400-4	1,095
TOTAL PUBLIC SAFETY	121-52000-4	55,001
STREET MAINTENANCE	122-53311-4	265,223
LIMITED PURPOSE ROADS	122-53410-4	12,551
STREET LIGHTING	122-53420-4	2,493
SOLID WASTE DISPOSAL	122-53631-4	8,468
RECYCLING PROGRAM EXPENS	122-53635-4	8,298
TOTAL PUBLIC WORKS	123-53000-4	297,033
REFUND OF PROPERTY TAX O	134-59900-4	11,718
TOTAL OTHER FINANCING	135-59000-4	11,718
TOTAL EXPENDITURES/USES	136-50000-4	426,539
FOR STATE USE ONLY	137-99999-4	426,539
CASH/INVEST BEG OF YEAR	140-11000-4	703,660
REVENUE/FINANCE SOURCES	140-40000-4	426,761
ADVANCE TAXES END OF YR	141-26100-4	418,985
GRAND TOTAL	143-90000-4	1,549,406
CASH/INVEST END OF YEAR	150-11000-4	667,811
EXPENDITURE/FINANCE USES	150-50000-4	426,539
ADVANCE TAXES BEG. OF YR	151-26100-4	455,056
GRAND TOTAL	153-90000-4	1,549,406

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,149

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,609,429
TAX INCREMENT	100-41120-4	265,238
TOTAL TAXES	101-41000-4	2,874,667
 TOTAL SP. ASSESSMENTS	 102-42000-4	 134,665
FOR STATE USE ONLY	102-42999-4	134,665
 STATE SHARED REVENUES	 103-43410-4	 67,971
FIRE INSURANCE TAX	103-43420-4	40,489
OTHER STATE SHARED TAXES	103-43430-4	40,831
GENERAL TRANSPORTATION A	103-43531-4	288,502
RECYCLING GRANTS	103-43545-4	23,793
PMT FOR MUNIC SERVICES	103-43610-4	94
PILT ON STATE CONS LANDS	103-43620-4	489
JANUARY PILT	103-43660-4	5,181
FIRE DUES FROM SHERWOOD	103-43790-4	13,005
TOTAL INTERGOVT REVENUE	104-43000-4	480,355
 BUSINESS/OCCUPATION LIC	 105-44100-4	 94,531
NON-BUSINESS LICENSES	105-44200-4	2,905
BUILDING PERMITS/INSPECT	105-44300-4	146,424
ZONING PERMITS AND FEES	105-44400-4	29,331
PARK IMPACT FEES	105-44900-4	61,600
TOTAL LICENSES / PERMITS	106-44000-4	334,791
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,253
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,253
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,000
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
REFUSE/GARBAGE COLLECT	109-46420-4	540,696
RECYCLING FEES	109-46435-4	8,802
PARKS	109-46720-4	1,140
TOTAL PUBLIC CHARGES	110-46000-4	557,138
 FIRE SERVICE	 111-47323-4	 108,936
TOTAL INTERGOVT CHARGES	112-47000-4	108,936
 INTEREST INCOME	 113-48110-4	 3
INT ON SPECIAL ASSESSMTS	113-48130-4	264
RENTAL INCOME	113-48200-4	1,495
SALE HIGHWAY EQUIP/PROP	113-48303-4	30,800
INS. RECOVERIES-OTHER	113-48440-4	5,359
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
FIRE DEPARTMENT REVENUE	113-48900-4	54,187
TOTAL MISCELLANEOUS REV	114-48000-4	93,108

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	4,591,913
LEGISLATIVE	118-51100-4	50,527
LEGAL	118-51300-4	40,983
GENERAL ADMINISTRATION	118-51400-4	371,161
FINANCIAL ADMINISTRATION	118-51500-4	85,559
GEN BUILDINGS AND PLANT	118-51600-4	11,949
LAW ENFORCEMNT INSURANCE	118-51931-4	3,129
HIGHWAY INSURANCE	118-51932-4	25,334
OTHER INSURANCE	118-51938-4	19,243
TOTAL GENERAL GOVERNMENT	119-51000-4	607,885
LAW ENFORCEMENT	120-52100-4	110,089
FIRE PROTECTION	120-52200-4	214,698
AMBULANCE	120-52300-4	16,501
INSPECTION	120-52400-4	155,761
TOTAL PUBLIC SAFETY	121-52000-4	497,049
STREET MAINTENANCE	122-53311-4	1,136,259
STREET LIGHTING	122-53420-4	12,480
STORM SEWER MAINTENANCE	122-53441-4	105,908
REFUSE/GARBAGE COLLECT	122-53620-4	382,841
RECYCLING PROGRAM EXPENS	122-53635-4	192,224
TOTAL PUBLIC WORKS	123-53000-4	1,829,712
PUBLIC HEALTH SERVICES	124-54100-4	700
AGING SERVICES	124-54600-4	185
TOTAL HEALTH/HUMAN SERV	125-54000-4	885
PARKS	126-55200-4	19,693
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,693
ECONOMIC DEVELOPMENT	128-56700-4	127,054
OTHER CONSER/DEVELOPMENT	128-56900-4	118,897
TOTAL CONSER/DEVELOPMENT	129-56000-4	245,951
OTHER GENERAL GOVERNMENT	130-57190-4	116,720
FIRE PROTECTION OUTLAY	130-57220-4	34,508
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	212,026
HIGHWAY/STREET OUTLAY	130-57331-4	886,269
PARKS OUTLAY	130-57620-4	483,405
TOTAL CAPITAL OUTLAY	131-57000-4	1,732,928
PRINCIPAL ON DEBT	132-58100-4	84,265
OTHER INT/FISCAL CHARGES	132-58290-4	71,769
TOTAL DEBT SERVICE	133-58000-4	156,034
TOTAL EXPENDITURES/USES	136-50000-4	5,090,137
FOR STATE USE ONLY	137-99999-4	5,090,137

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,374,250
REVENUE/FINANCE SOURCES	140-40000-4	4,591,913
ADJUSTMENTS TO FUND BAL	140-85000-4	1,716,794
GRAND TOTAL	143-90000-4	8,682,957
EXPENDITURE/FINANCE USES	150-50000-4	5,090,137
FUND BALANCE END OF YEAR	151-34000-4	3,592,820
GRAND TOTAL	153-90000-4	8,682,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,607,219

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,048,100		39,265	1,008,835
STORM SEWER DEBT	900-50030	650,000			650,000
OTHER LONG TERM G.O.DEBT	900-50080	450,000		45,000	405,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,148,100		84,265	2,063,835

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	345,560
TAX INCREMENT	100-41120-4	276,939
MOBILE HOME FEES (LOCAL)	100-41140-4	20,092
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
INTEREST ON TAXES	100-41800-4	54
TOTAL TAXES	101-41000-4	645,645
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,040
FOR STATE USE ONLY	102-42999-4	2,040
 STATE SHARED REVENUES	 103-43410-4	 401,491
FIRE INSURANCE TAX	103-43420-4	2,892
OTHER STATE SHARED TAXES	103-43430-4	2,181
GENERAL TRANSPORTATION A	103-43531-4	49,171
RECYCLING GRANTS	103-43545-4	8,318
JANUARY PILT	103-43660-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	464,096
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,126
NON-BUSINESS LICENSES	105-44200-4	448
BUILDING PERMITS/INSPECT	105-44300-4	3,220
TOTAL LICENSES / PERMITS	106-44000-4	14,794
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,471
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,471
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,216
HWY MAINT & CONSTRUCTION	109-46310-4	3,146
REFUSE/GARBAGE COLLECT	109-46420-4	60,780
PARKS	109-46720-4	1,100
COMMUNITY CENTER FEES	109-46743-4	5,908
TOTAL PUBLIC CHARGES	110-46000-4	73,150
 FIRE SERVICE	 111-47323-4	 36,061
AMBULANCE SERVICE	111-47324-4	9,293
EMERGENCY COMM. POLICE	111-47325-4	5,554
TOTAL INTERGOVT CHARGES	112-47000-4	50,908
 INTEREST INCOME	 113-48110-4	 8,213
INT ON SPECIAL ASSESSMTS	113-48130-4	805
RENTAL INCOME	113-48200-4	9,268
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,865
SALE OF RECYCLABLE MATER	113-48307-4	50
SALE OF OTHER EQUIP/PROP	113-48309-4	18,000
DONATIONS/CONTRIBUTIONS	113-48500-4	14,100
INSURANCE DIVIDEND	113-48900-4	802

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	53,103
PROCEEDS FROM DEBT	115-49100-4	900,000
TOTAL OTHER FIN SOURCES	116-49000-4	900,000
TOTAL REV/FIN SOURCES	117-40000-4	2,205,207
LEGISLATIVE	118-51100-4	18,932
LEGAL	118-51300-4	8,448
GENERAL ADMINISTRATION	118-51400-4	62,509
FINANCIAL ADMINISTRATION	118-51500-4	50,181
GEN BUILDINGS AND PLANT	118-51600-4	12,143
HIGHWAY INSURANCE	118-51932-4	3,812
OTHER INSURANCE	118-51938-4	10,771
UNIFORMS	118-51980-4	1,175
TOTAL GENERAL GOVERNMENT	119-51000-4	167,971
LAW ENFORCEMENT	120-52100-4	26,467
FIRE PROTECTION	120-52200-4	116,102
AMBULANCE	120-52300-4	16,750
INSPECTION	120-52400-4	2,480
OTHER PUBLIC SAFETY	120-52900-4	541
TOTAL PUBLIC SAFETY	121-52000-4	162,340
STREET MAINTENANCE	122-53311-4	77,997
STREET LIGHTING	122-53420-4	30,708
SIDEWALK W/O NEW ST CON	122-53432-4	3,223
STORM SEWER MAINTENANCE	122-53441-4	5,163
STORMWATER DRAINAGE	122-53448-4	6,192
SEWAGE SERVICE	122-53610-4	23,874
REFUSE/GARBAGE COLLECT	122-53620-4	37,963
SOLID WASTE DISPOSAL	122-53631-4	18,910
RECYCLING PROGRAM EXPENS	122-53635-4	38,979
WEED/NUISANCE CONTROL	122-53640-4	1,191
TOTAL PUBLIC WORKS	123-53000-4	244,200
PUBLIC HEALTH SERVICES	124-54100-4	582
TOTAL HEALTH/HUMAN SERV	125-54000-4	582
PARKS	126-55200-4	29,785
RECREATION PROGRAMS	126-55300-4	2,162
RECREATION FACILITIES	126-55400-4	12,329
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,276
HOUSING	128-56500-4	11,779
ECONOMIC DEVELOPMENT	128-56700-4	9,435
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,214
GENERAL PUBLIC BUILDINGS	130-57140-4	15,732
OTHER GENERAL GOVERNMENT	130-57190-4	4,755

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	26,986
OTHER PUBLIC SAFETY	130-57290-4	2,429
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	200
HIGHWAY/STREET OUTLAY	130-57331-4	166,601
PARKS OUTLAY	130-57620-4	24,171
HOUSING OUTLAY	130-57710-4	866,438
TOTAL CAPITAL OUTLAY	131-57000-4	1,107,312
PRINCIPAL ON DEBT	132-58100-4	263,298
HIGHWAY INTEREST	132-58221-4	1,086
OTHER INT/FISCAL CHARGES	132-58290-4	46,646
TOTAL DEBT SERVICE	133-58000-4	311,030
TOTAL EXPENDITURES/USES	136-50000-4	2,058,925
FOR STATE USE ONLY	137-99999-4	2,058,925
FUND BALANCE BEG. OF YR	140-34000-4	6,575,601
REVENUE/FINANCE SOURCES	140-40000-4	2,205,207
ADJUSTMENTS TO FUND BAL	140-85000-4	1,020,697
GRAND TOTAL	143-90000-4	9,801,505
EXPENDITURE/FINANCE USES	150-50000-4	2,058,925
FUND BALANCE END OF YEAR	151-34000-4	7,742,580
GRAND TOTAL	153-90000-4	9,801,505

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	623,896
WATER SERVICE	200-46450-4	117,355
OTHER ENTERPRISE TO DEPT	205-47491-4	88,548
TOTAL OPERATING REVENUE	208-40000-4	829,799
SEWAGE SERVICE	209-53610-4	425,331
WATER SERVICE	209-53700-4	202,768
TOTAL OPERATING EXPENSES	212-50000-4	628,099
INTEREST INCOME	215-48110-4	6,648
RENT	215-48200-4	48,532
TOTAL NON-OPERATING REV	218-40000-4	55,180
DEBT SERV-ENTERPRISES	219-58200-4	75,608
TOTAL NON-OPERATING EXP	222-50000-4	75,608
INCOME (LOSS) BEFORE TRANS	223-61000-4	181,272
NET INCOME (LOSS)	225-62000-4	181,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	345,560

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	77,002		33,604	43,398
OTHER LONG TERM G.O.DEBT	900-50080	1,968,248	900,000	252,762	2,615,486
TOTAL LONG TERM G.O.DEBT	900-50100	2,045,250	900,000	286,366	2,658,884
OTHER REVENUE BOND DEBT	920-50380	3,956,925	215,921	183,098	3,989,748

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	126,768
ADVANCE TAX COLLECTIONS	004-40000-4	83,432
LOTTERY CREDIT FROM ST.	005-40000-4	1,497
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	11,599
TOTAL TAX COLLECTIONS	020-40000-4	223,574
TAXES/CREDIT PAID TO CO	022-50000-4	52,407
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	110,845
TAXES/CREDIT PD TO VTAES	030-50000-4	9,859
TOTAL PAID TO OTHERS	040-50000-4	173,397
DOG LICENSES RETAINED	055-44200-4	-8
SPECIAL CHARGES	058-46000-4	11,688
SUM OF 04050000-05846000	059-40000-4	185,077
TAX COLLECTIONS RETAINED	060-40000-4	38,497
FOR STATE USE ONLY	063-99999-4	223,574
LOCAL SHARE OF COLLECTIO	068-41110-4	38,497

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,497
TOTAL TAXES	101-41000-4	38,497
STATE SHARED REVENUES	103-43410-4	43,338
FIRE INSURANCE TAX	103-43420-4	644
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	4,014
RECYCLING GRANTS	103-43545-4	944
TOTAL INTERGOVT REVENUE	104-43000-4	48,990
BUSINESS/OCCUPATION LIC	105-44100-4	234
NON-BUSINESS LICENSES	105-44200-4	-8
BUILDING PERMITS/INSPECT	105-44300-4	1,619
TOTAL LICENSES / PERMITS	106-44000-4	1,845
REFUSE/GARBAGE COLLECT	109-46420-4	11,368
COMMUNITY CENTER FEES	109-46743-4	14,237
DELINQUENT SEWER	109-46900-4	320
TOTAL PUBLIC CHARGES	110-46000-4	25,925
INTEREST INCOME	113-48110-4	180
DOG REFUND	113-48900-4	4,103
TOTAL MISCELLANEOUS REV	114-48000-4	4,283
PROCEEDS FROM DEBT	115-49100-4	18,500

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	18,500
TOTAL REV/FIN SOURCES	117-40000-4	138,040
LEGISLATIVE	118-51100-4	7,133
LEGAL	118-51300-4	480
GENERAL ADMINISTRATION	118-51400-4	5,292
FINANCIAL ADMINISTRATION	118-51500-4	2,600
GEN BUILDINGS AND PLANT	118-51600-4	28,358
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	126
OTHER INSURANCE	118-51938-4	4,996
MARKINGS	118-51980-4	509
TOTAL GENERAL GOVERNMENT	119-51000-4	49,494
FIRE PROTECTION	120-52200-4	12,244
INSPECTION	120-52400-4	1,260
OTHER PUBLIC SAFETY	120-52900-4	733
TOTAL PUBLIC SAFETY	121-52000-4	14,237
STREET MAINTENANCE	122-53311-4	4,800
STREET LIGHTING	122-53420-4	9,357
STORM SEWER MAINTENANCE	122-53441-4	1,735
REFUSE/GARBAGE COLLECT	122-53620-4	15,422
RECYCLING PROGRAM EXPENS	122-53635-4	4,900
DELINQUENT SEWER	122-53680-4	320
TOTAL PUBLIC WORKS	123-53000-4	36,534
PUBLIC HEALTH SERVICES	124-54100-4	3,435
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,435
PRINCIPAL ON DEBT	132-58100-4	13,909
HIGHWAY INTEREST	132-58221-4	723
TOTAL DEBT SERVICE	133-58000-4	14,632
TOTAL EXPENDITURES/USES	136-50000-4	118,332
FOR STATE USE ONLY	137-99999-4	118,332
CASH/INVEST BEG OF YEAR	140-11000-4	155,973
REVENUE/FINANCE SOURCES	140-40000-4	138,040
NON TAX GARBAGE CAN FEES	140-49000-4	666
ADVANCE TAXES END OF YR	141-26100-4	99,209
GRAND TOTAL	143-90000-4	393,888
CASH/INVEST END OF YEAR	150-11000-4	192,125
EXPENDITURE/FINANCE USES	150-50000-4	118,332
ROUNDING	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	83,432
GRAND TOTAL	153-90000-4	393,888

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	48,182

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	48,182
SEWAGE SERVICE	209-53610-4	44,593
TOTAL OPERATING EXPENSES	212-50000-4	44,593
INTEREST INCOME	215-48110-4	77
TOTAL NON-OPERATING REV	218-40000-4	77
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,666
NET INCOME (LOSS)	225-62000-4	3,666

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	28,369		13,909	14,460
OTHER LONG TERM G.O.DEBT	900-50080	18,500			18,500
TOTAL LONG TERM G.O.DEBT	900-50100	46,869		13,909	32,960

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,032,876
TAX INCREMENT	100-41120-4	282,232
TAXES ON MUNIC. UTILITY	100-41310-4	96,055
TOTAL TAXES	101-41000-4	1,411,163
 TOTAL SP. ASSESSMENTS	 102-42000-4	 148,312
FOR STATE USE ONLY	102-42999-4	148,312
 STATE SHARED REVENUES	 103-43410-4	 15,495
FIRE INSURANCE TAX	103-43420-4	11,825
OTHER STATE SHARED TAXES	103-43430-4	1,730
GENERAL TRANSPORTATION A	103-43531-4	130,602
RECYCLING GRANTS	103-43545-4	7,732
PILT ON STATE CONS LANDS	103-43620-4	318
UNPS AND SW PLANNING GRA	103-43790-4	16,688
TOTAL INTERGOVT REVENUE	104-43000-4	184,390
 BUSINESS/OCCUPATION LIC	 105-44100-4	 30,957
NON-BUSINESS LICENSES	105-44200-4	3,257
BUILDING PERMITS/INSPECT	105-44300-4	53,291
ZONING PERMITS AND FEES	105-44400-4	2,650
OTHER REGULATORY PERMITS	105-44900-4	3,733
TOTAL LICENSES / PERMITS	106-44000-4	93,888
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,668
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,668
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,153
HWY MAINT & CONSTRUCTION	109-46310-4	2,499
REFUSE/GARBAGE COLLECT	109-46420-4	106,315
RECYCLING FEES	109-46435-4	56,860
WEED/NUISANCE CONTROL	109-46440-4	6,765
CEMETERY	109-46540-4	5,400
PARKS	109-46720-4	2,980
COMMUNITY CENTER FEES	109-46743-4	5,640
TOTAL PUBLIC CHARGES	110-46000-4	190,612
 LOCAL DEPARTMENTS	 111-47400-4	 28,091
TOTAL INTERGOVT CHARGES	112-47000-4	28,091
 INTEREST INCOME	 113-48110-4	 7,995
INT ON SPECIAL ASSESSMTS	113-48130-4	19,886
RENTAL INCOME	113-48200-4	30,766
SALE OF OTHER EQUIP/PROP	113-48309-4	59,500
INS. RECOVERIES-OTHER	113-48440-4	5,397
DONATIONS/CONTRIBUTIONS	113-48500-4	2,690

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUES	113-48900-4	11,945
TOTAL MISCELLANEOUS REV	114-48000-4	138,179
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,196,303
LEGISLATIVE	118-51100-4	23,714
LEGAL	118-51300-4	6,752
GENERAL ADMINISTRATION	118-51400-4	155,792
FINANCIAL ADMINISTRATION	118-51500-4	90,169
GEN BUILDINGS AND PLANT	118-51600-4	7,626
LAW ENFORCEMENT INSURANCE	118-51931-4	154
HIGHWAY INSURANCE	118-51932-4	4,199
OTHER INSURANCE	118-51938-4	14,942
TOTAL GENERAL GOVERNMENT	119-51000-4	303,348
 LAW ENFORCEMENT	 120-52100-4	 18,890
FIRE PROTECTION	120-52200-4	270,153
INSPECTION	120-52400-4	12,157
OTHER PUBLIC SAFETY	120-52900-4	387
TOTAL PUBLIC SAFETY	121-52000-4	301,587
 STREET MAINTENANCE	 122-53311-4	 163,733
STREET LIGHTING	122-53420-4	36,411
STORM SEWER MAINTENANCE	122-53441-4	25,155
REFUSE/GARBAGE COLLECT	122-53620-4	114,784
SOLID WASTE DISPOSAL	122-53631-4	12,140
RECYCLING PROGRAM EXPENS	122-53635-4	50,596
TOTAL PUBLIC WORKS	123-53000-4	402,819
 LIBRARY	 126-55110-4	 14,745
PARKS	126-55200-4	39,054
RECREATION PROGRAMS	126-55300-4	49,964
TOTAL CULTURE/REC/EDUCAT	127-55000-4	103,763
 HOUSING	 128-56500-4	 1,488
ECONOMIC DEVELOPMENT	128-56700-4	164,650
OTHER CONSER/DEVELOPMENT	128-56900-4	580
TOTAL CONSER/DEVELOPMENT	129-56000-4	166,718
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 76
OTHER GENERAL GOVERNMENT	130-57190-4	23,694
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,191
HIGHWAY/STREET OUTLAY	130-57331-4	498,476
HEALTH OUTLAY	130-57510-4	2,275
PARKS OUTLAY	130-57620-4	20,946
OTHER CULTURE/RECREATION	130-57630-4	20,929
ECONOMIC DEVELOP OUTLAY	130-57725-4	259,640
TOTAL CAPITAL OUTLAY	131-57000-4	844,227
 PRINCIPAL ON DEBT	 132-58100-4	 487,041

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	26,877
STORM SEWER INTEREST	132-58222-4	3,250
OTHER INT/FISCAL CHARGES	132-58290-4	28,194
TOTAL DEBT SERVICE	133-58000-4	545,362
TOTAL EXPENDITURES/USES	136-50000-4	2,667,824
FOR STATE USE ONLY	137-99999-4	2,667,824
FUND BALANCE BEG. OF YR	140-34000-4	3,225,022
REVENUE/FINANCE SOURCES	140-40000-4	2,196,303
GRAND TOTAL	143-90000-4	5,421,325
EXPENDITURE/FINANCE USES	150-50000-4	2,667,824
FUND BALANCE END OF YEAR	151-34000-4	2,753,501
GRAND TOTAL	153-90000-4	5,421,325

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	430,954
WATER SERVICE	200-46450-4	647,601
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,909
OTHER ENTERPRISE-LOCAL	204-47391-4	15,003
OTHER ENTERPRISE TO DEPT	205-47491-4	163,200
TOTAL OPERATING REVENUE	208-40000-4	1,269,667
SEWAGE SERVICE	209-53610-4	549,127
WATER SERVICE	209-53700-4	865,987
TOTAL OPERATING EXPENSES	212-50000-4	1,415,114
INTEREST INCOME	215-48110-4	3,733
TOTAL NON-OPERATING REV	218-40000-4	3,733
DEBT SERV-ENTERPRISES	219-58200-4	14,322
TOTAL NON-OPERATING EXP	222-50000-4	14,322
INCOME(LOSS)BEFORE TRANS	223-61000-4	-156,036
CAPITAL CONTRIBUTIONS	224-49300-4	133,575
NET INCOME(LOSS)	225-62000-4	-22,461
LONG TERM DEBT	250-29000-4	469,720
TOTAL LIABILITIES	250-29990-4	469,720
TOT LIABILITIES/FUND BAL	250-39990-4	469,720

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,032,876

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	63,479

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,389,708		276,779	1,112,929
STORM SEWER DEBT	900-50030	159,500		52,200	107,300
WATER SUPPLY SYSTEM DEBT	900-50040	38,500		12,600	25,900
OTHER LONG TERM G.O.DEBT	900-50080	1,705,992		223,978	1,482,014
TOTAL LONG TERM G.O.DEBT	900-50100	3,293,700		565,557	2,728,143
OTHER REVENUE BOND DEBT	920-50380	83,901		41,338	42,563
OTHER NON-GEN OBLIG DEBT	930-50400	82,178	32,289	33,367	81,100

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,500
TOTAL TAXES	101-41000-4	267,500
STATE SHARED REVENUES	103-43410-4	35,639
FIRE INSURANCE TAX	103-43420-4	2,421
OTHER STATE SHARED TAXES	103-43430-4	199
GENERAL TRANSPORTATION A	103-43531-4	16,699
RECYCLING GRANTS	103-43545-4	2,405
PILT ON STATE CONS LANDS	103-43620-4	7
JANUARY PILT	103-43660-4	2,299
TOTAL INTERGOVT REVENUE	104-43000-4	59,669
BUSINESS/OCCUPATION LIC	105-44100-4	2,641
NON-BUSINESS LICENSES	105-44200-4	252
BUILDING PERMITS/INSPECT	105-44300-4	4,720
TOTAL LICENSES / PERMITS	106-44000-4	7,613
LAW/ORDINANCE VIOLATIONS	107-45100-4	837
TOTAL FINES/FORFEITS/PEN	108-45000-4	837
GENERAL GOVERNMENT FEES	109-46100-4	8,019
REFUSE/GARBAGE COLLECT	109-46420-4	41,990
WEED/NUISANCE CONTROL	109-46440-4	600
PARKS	109-46720-4	28,766
TOTAL PUBLIC CHARGES	110-46000-4	79,375
GENERAL GOVERNMENT SERV	111-47310-4	2,570
FIRE SERVICE	111-47323-4	38,813
TOTAL INTERGOVT CHARGES	112-47000-4	41,383
INTEREST INCOME	113-48110-4	6,918
RENTAL INCOME	113-48200-4	3,960
INS. RECOVERIES-OTHER	113-48440-4	5
DONATIONS/CONTRIBUTIONS	113-48500-4	200
CHICKEN PERMIT	113-48900-4	6,899
TOTAL MISCELLANEOUS REV	114-48000-4	17,982
TOTAL REV/FIN SOURCES	117-40000-4	474,359
LEGISLATIVE	118-51100-4	13,095
LEGAL	118-51300-4	1,912
GENERAL ADMINISTRATION	118-51400-4	39,660
FINANCIAL ADMINISTRATION	118-51500-4	8,864
GEN BUILDINGS AND PLANT	118-51600-4	12,358
LAW ENFORCEMNT INSURANCE	118-51931-4	946
HIGHWAY INSURANCE	118-51932-4	1,419

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	2,365
TOTAL GENERAL GOVERNMENT	119-51000-4	80,619
LAW ENFORCEMENT	120-52100-4	18,890
FIRE PROTECTION	120-52200-4	67,364
AMBULANCE	120-52300-4	4,006
INSPECTION	120-52400-4	3,830
TOTAL PUBLIC SAFETY	121-52000-4	94,090
STREET MAINTENANCE	122-53311-4	55,865
STREET CONSTRUCTION	122-53315-4	3,818
STREET LIGHTING	122-53420-4	16,334
REFUSE/GARBAGE COLLECT	122-53620-4	8,988
SOLID WASTE DISPOSAL	122-53631-4	19,101
RECYCLING PROGRAM EXPENS	122-53635-4	19,813
WEED/NUISANCE CONTROL	122-53640-4	5,235
TOTAL PUBLIC WORKS	123-53000-4	129,154
OTHER HEALTH/HUMAN SERV	124-54980-4	38
TOTAL HEALTH/HUMAN SERV	125-54000-4	38
PARKS	126-55200-4	47,536
RECREATION PROGRAMS	126-55300-4	1,137
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,673
ECONOMIC DEVELOPMENT	128-56700-4	3,467
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,467
GENERAL PUBLIC BUILDINGS	130-57140-4	3,870
OTHER GENERAL GOVERNMENT	130-57190-4	5,770
TOTAL CAPITAL OUTLAY	131-57000-4	9,640
PRINCIPAL ON DEBT	132-58100-4	70,000
OTHER INT/FISCAL CHARGES	132-58290-4	4,183
TOTAL DEBT SERVICE	133-58000-4	74,183
TOTAL EXPENDITURES/USES	136-50000-4	439,864
FOR STATE USE ONLY	137-99999-4	439,864
FUND BALANCE BEG. OF YR	140-34000-4	496,376
REVENUE/FINANCE SOURCES	140-40000-4	474,359
GRAND TOTAL	143-90000-4	970,735
EXPENDITURE/FINANCE USES	150-50000-4	439,864
FUND BALANCE END OF YEAR	151-34000-4	530,871
GRAND TOTAL	153-90000-4	970,735

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	137,166

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	183,492
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,618
OTHER ENTERPRISE-LOCAL	204-47391-4	3,359
TOTAL OPERATING REVENUE	208-40000-4	336,635
SEWAGE SERVICE	209-53610-4	134,262
WATER SERVICE	209-53700-4	175,723
TOTAL OPERATING EXPENSES	212-50000-4	309,985
INTEREST INCOME	215-48110-4	475
OTHER MISC REVENUES	216-48900-4	42,341
TOTAL NON-OPERATING REV	218-40000-4	42,816
DEBT SERV-ENTERPRISES	219-58200-4	19,823
TOTAL NON-OPERATING EXP	222-50000-4	19,823
INCOME(LOSS)BEFORE TRANS	223-61000-4	49,643
CAPITAL CONTRIBUTIONS	224-49300-4	14,600
NET INCOME(LOSS)	225-62000-4	64,243
LONG TERM DEBT	250-29000-4	215,000
TOTAL LIABILITIES	250-29990-4	215,000
TOT LIABILITIES/FUND BAL	250-39990-4	215,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,500
HYDRANT RENTAL-WATER CHG	300-72100-4	77,588

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	140,000		70,000	70,000
TOTAL LONG TERM G.O.DEBT	900-50100	140,000		70,000	70,000
WATER SUPPLY SYSTEM DEBT	920-50320	70,000		70,000	
OTHER REVENUE BOND DEBT	920-50380	245,000		30,000	215,000

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,263,938
TAX INCREMENT	100-41120-4	575,617
MOBILE HOME FEES (LOCAL)	100-41140-4	8,104
PUBLIC ACCOMMODATION TAX	100-41210-4	13,944
TAXES ON MUNIC. UTILITY	100-41310-4	102,245
TAXES FROM EXEMPT ENTITY	100-41320-4	18,259
INTEREST ON TAXES	100-41800-4	619
TID VALUATION ASSESSMENT	100-41900-4	1,461
TOTAL TAXES	101-41000-4	1,984,187
 TOTAL SP. ASSESSMENTS	 102-42000-4	 170,268
FOR STATE USE ONLY	102-42999-4	170,268
 STATE SHARED REVENUES	 103-43410-4	 624,808
FIRE INSURANCE TAX	103-43420-4	9,425
OTHER STATE SHARED TAXES	103-43430-4	67,426
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,575
GENERAL TRANSPORTATION A	103-43531-4	175,674
OTHER HIGHWAY AIDS	103-43533-4	15,069
RECYCLING GRANTS	103-43545-4	11,285
LIBRARY AID FROM COUNTY	103-43790-4	110,147
TOTAL INTERGOVT REVENUE	104-43000-4	1,019,409
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,028
NON-BUSINESS LICENSES	105-44200-4	2,210
BUILDING PERMITS/INSPECT	105-44300-4	36,611
ZONING PERMITS AND FEES	105-44400-4	275
TOTAL LICENSES / PERMITS	106-44000-4	67,124
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,349
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,349
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,096
LAW ENFORCEMENT FEES	109-46210-4	1,518
HWY MAINT & CONSTRUCTION	109-46310-4	9,163
REFUSE/GARBAGE COLLECT	109-46420-4	107,046
RECYCLING FEES	109-46435-4	45,544
CEMETERY	109-46540-4	230
LIBRARY	109-46710-4	5,512
PARKS	109-46720-4	2,107
COMMUNITY CENTER FEES	109-46743-4	11,455
OTHER CULTURE/RECREATION	109-46750-4	108,673
TOTAL PUBLIC CHARGES	110-46000-4	293,344
 LAW ENFORCEMENT SERVICE	 111-47321-4	 35,715
FIRE SERVICE	111-47323-4	38,792

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	21,527
TOTAL INTERGOVT CHARGES	112-47000-4	96,034
INTEREST INCOME	113-48110-4	13,195
INT ON SPECIAL ASSESSMTS	113-48130-4	36
SALE POLICE EQUIP/PROP	113-48301-4	4,350
SALE FIRE EQUIP/PROPERTY	113-48302-4	200
SALE OF OTHER EQUIP/PROP	113-48309-4	150
INS. RECOVERIES-HIGHWAY	113-48430-4	7,020
DONATIONS/CONTRIBUTIONS	113-48500-4	60,324
INSURANCE DIVIDENDS	113-48900-4	28,199
TOTAL MISCELLANEOUS REV	114-48000-4	113,474
PROCEEDS FROM DEBT	115-49100-4	1,605,282
TOTAL OTHER FIN SOURCES	116-49000-4	1,605,282
TOTAL REV/FIN SOURCES	117-40000-4	5,361,471
LEGISLATIVE	118-51100-4	10,800
JUDICIAL	118-51200-4	11,015
LEGAL	118-51300-4	16,269
GENERAL ADMINISTRATION	118-51400-4	105,847
FINANCIAL ADMINISTRATION	118-51500-4	73,259
GEN BUILDINGS AND PLANT	118-51600-4	19,421
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	554
LAW ENFORCEMNT INSURANCE	118-51931-4	26,893
HIGHWAY INSURANCE	118-51932-4	32,558
OTHER INSURANCE	118-51938-4	12,017
TOTAL GENERAL GOVERNMENT	119-51000-4	308,633
LAW ENFORCEMENT	120-52100-4	885,582
FIRE PROTECTION	120-52200-4	125,810
AMBULANCE	120-52300-4	108,734
INSPECTION	120-52400-4	51,626
OTHER PUBLIC SAFETY	120-52900-4	1,266
TOTAL PUBLIC SAFETY	121-52000-4	1,173,018
STREET MAINTENANCE	122-53311-4	185,718
STREET LIGHTING	122-53420-4	73,673
SIDEWALK WITH STREET REC	122-53431-4	2,084
STORM SEWER MAINTENANCE	122-53441-4	21,796
SOLID WASTE DISPOSAL	122-53631-4	132,792
RECYCLING PROGRAM EXPENS	122-53635-4	56,845
WEED/NUISANCE CONTROL	122-53640-4	6,951
TOTAL PUBLIC WORKS	123-53000-4	479,859
CEMETERY	124-54910-4	10,188
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,188
LIBRARY	126-55110-4	211,037

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	165,649
PARKS	126-55200-4	40,268
RECREATION PROGRAMS	126-55300-4	44,064
RECREATION FACILITIES	126-55400-4	132,845
TOTAL CULTURE/REC/EDUCAT	127-55000-4	593,863
ECONOMIC DEVELOPMENT	128-56700-4	160,693
OTHER CONSER/DEVELOPMENT	128-56900-4	773
TOTAL CONSER/DEVELOPMENT	129-56000-4	161,466
GENERAL PUBLIC BUILDINGS	130-57140-4	7,931
OTHER GENERAL GOVERNMENT	130-57190-4	580
LAW ENFORCEMENT OUTLAY	130-57210-4	24,647
FIRE PROTECTION OUTLAY	130-57220-4	9,257
AMBULANCE OUTLAY	130-57230-4	2,601
OTHER PUBLIC SAFETY	130-57290-4	11,249
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,900
HIGHWAY BUILDING OUTLAY	130-57327-4	1,201
HIGHWAY/STREET OUTLAY	130-57331-4	26,356
STORM SEWER OUTLAY	130-57345-4	342,274
SOLID WASTE DISPOSAL	130-57431-4	4,072
RECYCLING OUTLAY	130-57435-4	153
HEALTH OUTLAY	130-57510-4	43,249
LIBRARY OUTLAY	130-57610-4	6,211
PARKS OUTLAY	130-57620-4	8,122
OTHER CULTURE/RECREATION	130-57630-4	105,118
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,333
OTHER CONS./DEVELOPMENT	130-57730-4	344
TOTAL CAPITAL OUTLAY	131-57000-4	640,598
PRINCIPAL ON DEBT	132-58100-4	585,252
LAW ENFORCEMENT INTEREST	132-58211-4	1,014
FIRE PROTECTION INTEREST	132-58212-4	12,300
HIGHWAY INTEREST	132-58221-4	47,232
STORM SEWER INTEREST	132-58222-4	39,847
OTHER INT/FISCAL CHARGES	132-58290-4	176,787
TOTAL DEBT SERVICE	133-58000-4	862,432
TOTAL EXPENDITURES/USES	136-50000-4	4,230,057
FOR STATE USE ONLY	137-99999-4	4,230,057
FUND BALANCE BEG. OF YR	140-34000-4	2,052,379
REVENUE/FINANCE SOURCES	140-40000-4	5,361,471
GRAND TOTAL	143-90000-4	7,413,850
EXPENDITURE/FINANCE USES	150-50000-4	4,230,057
FUND BALANCE END OF YEAR	151-34000-4	3,183,793
GRAND TOTAL	153-90000-4	7,413,850

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	705,018

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	800,069
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,104
OTHER ENTERPRISE-LOCAL	204-47391-4	19,888
TOTAL OPERATING REVENUE	208-40000-4	1,543,079
SEWAGE SERVICE	209-53610-4	642,239
WATER SERVICE	209-53700-4	650,968
TOTAL OPERATING EXPENSES	212-50000-4	1,293,207
INTEREST INCOME	215-48110-4	6,920
TOTAL NON-OPERATING REV	218-40000-4	6,920
DEBT SERV-ENTERPRISES	219-58200-4	146,349
TOTAL NON-OPERATING EXP	222-50000-4	146,349
INCOME(LOSS)BEFORE TRANS	223-61000-4	110,443
CAPITAL CONTRIBUTIONS	224-49300-4	3,158
NET INCOME(LOSS)	225-62000-4	113,601
LONG TERM DEBT	250-29000-4	4,450,048
TOTAL LIABILITIES	250-29990-4	4,450,048
TOT LIABILITIES/FUND BAL	250-39990-4	4,450,048

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,263,938
HYDRANT RENTAL-WATER CHG	300-72100-4	239,570

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		310,000		310,000
HIGHWAY DEBT	900-50020	2,173,944		100,418	2,073,526
STORM SEWER DEBT	900-50030	1,002,219	545,000	28,616	1,518,603
WATER SUPPLY SYSTEM DEBT	900-50040	1,210,495		83,641	1,126,854
OTHER LONG TERM G.O.DEBT	900-50080	2,837,409	730,000	452,478	3,114,931
TOTAL LONG TERM G.O.DEBT	900-50100	7,224,067	1,585,000	665,153	8,143,914
WATER SUPPLY SYSTEM DEBT	920-50320	2,136,731	930,000	640,706	2,426,025
OTHER REVENUE BOND DEBT	920-50380	1,042,277		123,875	918,402
OTHER NON-GEN OBLIG DEBT	930-50400	13,334	20,282	20,095	13,521

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,235,828
TAX INCREMENT	100-41120-4	881,429
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	129,667
TAXES FROM EXEMPT ENTITY	100-41320-4	10,977
INTEREST ON TAXES	100-41800-4	49
TOTAL TAXES	101-41000-4	2,257,990
 TOTAL SP. ASSESSMENTS	 102-42000-4	 941
FOR STATE USE ONLY	102-42999-4	941
 STATE SHARED REVENUES	 103-43410-4	 498,372
FIRE INSURANCE TAX	103-43420-4	11,851
OTHER STATE SHARED TAXES	103-43430-4	11,931
OTHER LAW ENFORCEMENT	103-43523-4	8,311
GENERAL TRANSPORTATION A	103-43531-4	151,655
OTHER HIGHWAY AIDS	103-43533-4	56,253
RECYCLING GRANTS	103-43545-4	23,822
LIBRARY AID FROM COUNTY	103-43790-4	108,883
TOTAL INTERGOVT REVENUE	104-43000-4	871,078
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,058
NON-BUSINESS LICENSES	105-44200-4	1,551
BUILDING PERMITS/INSPECT	105-44300-4	34,903
ZONING PERMITS AND FEES	105-44400-4	200
STIPULATION FEES	105-44900-4	8,877
TOTAL LICENSES / PERMITS	106-44000-4	82,589
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 16,198
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,198
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,101
HWY MAINT & CONSTRUCTION	109-46310-4	2,220
REFUSE/GARBAGE COLLECT	109-46420-4	193,186
RECYCLING FEES	109-46435-4	25,807
WEED/NUISANCE CONTROL	109-46440-4	3,025
CEMETERY	109-46540-4	6,750
LIBRARY	109-46710-4	7,316
PARKS	109-46720-4	2,469
AUDITORIUM/CIVIC CTR FEE	109-46742-4	6,613
TOTAL PUBLIC CHARGES	110-46000-4	251,487
 LAW ENFORCEMENT SERVICE	 111-47321-4	 2,964
FIRE SERVICE	111-47323-4	91,148
LOCAL DEPARTMENTS	111-47400-4	9,166
TOTAL INTERGOVT CHARGES	112-47000-4	103,278

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	56,054
INT ON SPECIAL ASSESSMTS	113-48130-4	123
RENTAL INCOME	113-48200-4	2,648
SALE OF OTHER EQUIP/PROP	113-48309-4	10,500
DONATIONS/CONTRIBUTIONS	113-48500-4	77,534
MISCELLANEOUS	113-48900-4	57,534
TOTAL MISCELLANEOUS REV	114-48000-4	204,393
TRANSFERS FROM OTHER FDS	115-49200-4	1,261,671
TOTAL OTHER FIN SOURCES	116-49000-4	1,261,671
TOTAL REV/FIN SOURCES	117-40000-4	5,049,625
LEGISLATIVE	118-51100-4	26,688
LEGAL	118-51300-4	13,158
GENERAL ADMINISTRATION	118-51400-4	83,075
FINANCIAL ADMINISTRATION	118-51500-4	15,784
GEN BUILDINGS AND PLANT	118-51600-4	36,428
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,515
OTHER INSURANCE	118-51938-4	2,703
TOTAL GENERAL GOVERNMENT	119-51000-4	181,351
LAW ENFORCEMENT	120-52100-4	763,712
FIRE PROTECTION	120-52200-4	326,288
INSPECTION	120-52400-4	29,874
OTHER PUBLIC SAFETY	120-52900-4	547
TOTAL PUBLIC SAFETY	121-52000-4	1,120,421
HIGHWAY ADMINISTRATION	122-53100-4	58,271
STREET MAINTENANCE	122-53311-4	251,263
STREET CONSTRUCTION	122-53315-4	2,083
STREET LIGHTING	122-53420-4	94,982
SIDEWALK WITH STREET REC	122-53431-4	10,848
STORM SEWER MAINTENANCE	122-53441-4	11,355
REFUSE/GARBAGE COLLECT	122-53620-4	133,706
SOLID WASTE DISPOSAL	122-53631-4	62,963
RECYCLING PROGRAM EXPENS	122-53635-4	117,001
WEED/NUISANCE CONTROL	122-53640-4	5,147
TOTAL PUBLIC WORKS	123-53000-4	747,619
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	24,803
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,603
LIBRARY	126-55110-4	225,481
PARKS	126-55200-4	73,579
RECREATION PROGRAMS	126-55300-4	13,980
TOTAL CULTURE/REC/EDUCAT	127-55000-4	313,040
URBAN DEVELOPMENT	128-56600-4	15,292

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	218,952
OTHER CONSER/DEVELOPMENT	128-56900-4	17,323
TOTAL CONSER/DEVELOPMENT	129-56000-4	251,567
LAW ENFORCEMENT OUTLAY	130-57210-4	34,316
HIGHWAY/STREET OUTLAY	130-57331-4	109,314
PARKS OUTLAY	130-57620-4	5,400
ECONOMIC DEVELOP OUTLAY	130-57725-4	160,510
TOTAL CAPITAL OUTLAY	131-57000-4	309,540
PRINCIPAL ON DEBT	132-58100-4	756,466
HIGHWAY INTEREST	132-58221-4	2,482
OTHER INT/FISCAL CHARGES	132-58290-4	12,964
TOTAL DEBT SERVICE	133-58000-4	771,912
TRANSFERS TO OTHER FUNDS	134-59200-4	1,261,671
TOTAL OTHER FINANCING	135-59000-4	1,261,671
TOTAL EXPENDITURES/USES	136-50000-4	4,982,724
FOR STATE USE ONLY	137-99999-4	4,982,724
FUND BALANCE BEG. OF YR	140-34000-4	4,327,739
REVENUE/FINANCE SOURCES	140-40000-4	5,049,625
GRAND TOTAL	143-90000-4	9,377,364
EXPENDITURE/FINANCE USES	150-50000-4	4,982,724
FUND BALANCE END OF YEAR	151-34000-4	4,394,640
GRAND TOTAL	153-90000-4	9,377,364

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	935,133
WATER SERVICE	200-46450-4	619,732
SEWAGE SERVICE-LOCAL GOV	204-47341-4	25,923
OTHER ENTERPRISE-LOCAL	204-47391-4	26,340
OTHER ENTERPRISE TO DEPT	205-47491-4	189,239
TOTAL OPERATING REVENUE	208-40000-4	1,796,367
SEWAGE SERVICE	209-53610-4	1,001,392
WATER SERVICE	209-53700-4	664,152
TOTAL OPERATING EXPENSES	212-50000-4	1,665,544
INTEREST INCOME	215-48110-4	15,634
OTHER MISC REVENUES	216-48900-4	8,512
TOTAL NON-OPERATING REV	218-40000-4	24,146
DEBT SERV-ENTERPRISES	219-58200-4	54,202
TOTAL NON-OPERATING EXP	222-50000-4	54,202

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	100,767
CAPITAL CONTRIBUTIONS	224-49300-4	7,592
TRANSFER TO OTHER FUNDS	224-59200-4	-129,667
NET INCOME(LOSS)	225-62000-4	-21,308
LONG TERM DEBT	250-29000-4	1,908,323
TOTAL LIABILITIES	250-29990-4	1,908,323
TOT LIABILITIES/FUND BAL	250-39990-4	1,908,323

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,233,553
HYDRANT RENTAL-WATER CHG	300-72100-4	29,979

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	234,241		121,564	112,677
WATER SUPPLY SYSTEM DEBT	900-50040	23,125		12,028	11,097
OTHER LONG TERM G.O.DEBT	900-50080	1,199,986		622,874	577,112
TOTAL LONG TERM G.O.DEBT	900-50100	1,457,352		756,466	700,886
OTHER REVENUE BOND DEBT	920-50380	2,235,183		326,860	1,908,323
OTHER NON-GEN OBLIG DEBT	930-50400	307,052	8,264	74,628	240,688

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,558,069
TAX INCREMENT	100-41120-4	256,675
TAXES ON MUNIC. UTILITY	100-41310-4	289,767
TOTAL TAXES	101-41000-4	2,104,511
LAW ENFORCEMENT	103-43211-4	45,142
STATE SHARED REVENUES	103-43410-4	666,601
FIRE INSURANCE TAX	103-43420-4	8,067
OTHER STATE SHARED TAXES	103-43430-4	7,619
GENERAL TRANSPORTATION A	103-43531-4	145,225
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,797
RECYCLING GRANTS	103-43545-4	22,984
LIBRARY AID	103-43790-4	82,435
TOTAL INTERGOVT REVENUE	104-43000-4	1,000,870
BUSINESS/OCCUPATION LIC	105-44100-4	49,751
BUILDING PERMITS/INSPECT	105-44300-4	7,512
ZONING PERMITS AND FEES	105-44400-4	390
PARKING PERMITS	105-44900-4	221
TOTAL LICENSES / PERMITS	106-44000-4	57,874
LAW/ORDINANCE VIOLATIONS	107-45100-4	30,761
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,761
GENERAL GOVERNMENT FEES	109-46100-4	2,795
LAW ENFORCEMENT FEES	109-46210-4	501
STREET LIGHTING	109-46321-4	6,157
AIRPORT FEES	109-46340-4	14,663
REFUSE/GARBAGE COLLECT	109-46420-4	170,033
WEED/NUISANCE CONTROL	109-46440-4	6,063
LIBRARY	109-46710-4	8,852
PARKS	109-46720-4	790
COMMUNITY CENTER FEES	109-46743-4	4,600
OTHER CULTURE/RECREATION	109-46750-4	94,135
TOTAL PUBLIC CHARGES	110-46000-4	308,589
LAW ENFORCEMENT SERVICE	111-47321-4	78
FIRE SERVICE	111-47323-4	62,865
TOTAL INTERGOVT CHARGES	112-47000-4	62,943
INTEREST INCOME	113-48110-4	24,059
RENTAL INCOME	113-48200-4	37,157
SALE OF OTHER EQUIP/PROP	113-48309-4	3,691
INS. RECOVERIES-OTHER	113-48440-4	11,481
DONATIONS/CONTRIBUTIONS	113-48500-4	68,853
FIRE DEPT DEBT PAYMENT	113-48900-4	21,176

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	166,417
TRANSFERS FROM OTHER FDS	115-49200-4	468,414
TOTAL OTHER FIN SOURCES	116-49000-4	468,414
TOTAL REV/FIN SOURCES	117-40000-4	4,200,379
LEGISLATIVE	118-51100-4	33,695
JUDICIAL	118-51200-4	9,846
LEGAL	118-51300-4	21,895
GENERAL ADMINISTRATION	118-51400-4	257,729
FINANCIAL ADMINISTRATION	118-51500-4	14,081
GEN BUILDINGS AND PLANT	118-51600-4	42,223
HIGHWAY INSURANCE	118-51932-4	18,740
OTHER INSURANCE	118-51938-4	24,702
GENERAL LIABILITY	118-51980-4	41,739
TOTAL GENERAL GOVERNMENT	119-51000-4	464,650
LAW ENFORCEMENT	120-52100-4	788,060
FIRE PROTECTION	120-52200-4	111,057
INSPECTION	120-52400-4	11,882
OTHER PUBLIC SAFETY	120-52900-4	3,850
TOTAL PUBLIC SAFETY	121-52000-4	914,849
HIGHWAY ADMINISTRATION	122-53100-4	60,626
STREET MAINTENANCE	122-53311-4	284,998
STREET LIGHTING	122-53420-4	72,074
SIDEWALK WITH STREET REC	122-53431-4	4,451
STORM SEWER MAINTENANCE	122-53441-4	10,900
AIRPORTS	122-53510-4	47,575
REFUSE/GARBAGE COLLECT	122-53620-4	126,633
SOLID WASTE DISPOSAL	122-53631-4	6,398
RECYCLING PROGRAM EXPENS	122-53635-4	100,477
WEED/NUISANCE CONTROL	122-53640-4	9,274
TOTAL PUBLIC WORKS	123-53000-4	723,406
LIBRARY	126-55110-4	220,332
PARKS	126-55200-4	97,550
RECREATION PROGRAMS	126-55300-4	68,342
RECREATION FACILITIES	126-55400-4	143,033
TOTAL CULTURE/REC/EDUCAT	127-55000-4	529,257
ECONOMIC DEVELOPMENT	128-56700-4	14,992
OTHER CONSER/DEVELOPMENT	128-56900-4	5,952
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,944
GENERAL PUBLIC BUILDINGS	130-57140-4	213,481
LAW ENFORCEMENT OUTLAY	130-57210-4	35,861
FIRE PROTECTION OUTLAY	130-57220-4	23,096
HIGHWAY/STREET OUTLAY	130-57331-4	96,014

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/ST OUTLAY OTHER	130-57333-4	9,674
AIRPORT OUTLAY	130-57351-4	51,202
LIBRARY OUTLAY	130-57610-4	27,997
PARKS OUTLAY	130-57620-4	39,731
OTHER CULTURE/RECREATION	130-57630-4	7,748
TOTAL CAPITAL OUTLAY	131-57000-4	504,804
PRINCIPAL ON DEBT	132-58100-4	412,500
HIGHWAY INTEREST	132-58221-4	30,192
STORM SEWER INTEREST	132-58222-4	58,607
TOTAL DEBT SERVICE	133-58000-4	501,299
TRANSFERS TO OTHER FUNDS	134-59200-4	468,414
TOTAL OTHER FINANCING	135-59000-4	468,414
TOTAL EXPENDITURES/USES	136-50000-4	4,127,623
FOR STATE USE ONLY	137-99999-4	4,127,623
FUND BALANCE BEG. OF YR	140-34000-4	2,408,688
REVENUE/FINANCE SOURCES	140-40000-4	4,200,379
GRAND TOTAL	143-90000-4	6,609,067
EXPENDITURE/FINANCE USES	150-50000-4	4,127,623
FUND BALANCE END OF YEAR	151-34000-4	2,481,444
GRAND TOTAL	153-90000-4	6,609,067

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	608,895
WATER SERVICE	200-46450-4	377,680
ELECTRIC SERVICE	200-46461-4	4,902,264
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,619
INTERNAL SERVICE-LOCAL	205-47393-4	118,119
OTHER ENTERPRISE TO DEPT	205-47491-4	290,288
TOTAL OPERATING REVENUE	208-40000-4	6,317,865
SEWAGE SERVICE	209-53610-4	579,801
WATER SERVICE	209-53700-4	649,140
ELECTRIC SERVICE	209-53800-4	4,883,621
TOTAL OPERATING EXPENSES	212-50000-4	6,112,562
INTEREST INCOME	215-48110-4	14,104
RENT	215-48200-4	103,044
OTHER MISC REVENUES	216-48900-4	53,159
TOTAL NON-OPERATING REV	218-40000-4	170,307
DEBT SERV-ENTERPRISES	219-58200-4	249,753
HWY SERV FD--INTEREST	220-58200-4	24,675

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INTERNAL SERV EXP	221-59940-4	5
TOTAL NON-OPERATING EXP	222-50000-4	274,433
INCOME(LOSS)BEFORE TRANS	223-61000-4	101,177
CAPITAL CONTRIBUTIONS	224-49300-4	25,364
TRANSFER TO OTHER FUNDS	224-59200-4	-289,839
NET INCOME(LOSS)	225-62000-4	-163,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,558,069

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,244,200		91,900	1,152,300
STORM SEWER DEBT	900-50030	105,000		26,250	78,750
WATER SUPPLY SYSTEM DEBT	900-50040	98,000		24,500	73,500
OTHER LONG TERM G.O.DEBT	900-50080	2,869,984		479,064	2,390,920
TOTAL LONG TERM G.O.DEBT	900-50100	4,317,184		621,714	3,695,470

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,516,580
HANDICAPPED SCHOOL TAXES	100-41115-4	961,626
FOREST CROP/MFL TAX	100-41150-4	2,838
RETAILERS' DISCOUNT	100-41222-4	123
REAL ESTATE TRANSFER TAX	100-41230-4	133,197
INTEREST ON TAXES	100-41800-4	275,288
TOTAL TAXES	101-41000-4	18,889,652
STATE SHARED REVENUES	103-43410-4	909,260
OTHER STATE SHARED TAXES	103-43430-4	116,622
GENERAL GOVERNMENT	103-43510-4	230,577
EMERGENCY GOVERNMENT	103-43528-4	97,310
OTHER PUBLIC SAFETY	103-43529-4	37,260
GENERAL TRANSPORTATION A	103-43531-4	841,441
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	107,890
SANITATION	103-43549-4	53,707
HEALTH	103-43550-4	227,731
HUMAN SERVICES	103-43560-4	7,392,477
CULTURE AND RECREATION	103-43571-4	47,968
EDUCATION	103-43572-4	1,195,732
CONSERVATION AIDS	103-43586-4	450,261
JANUARY PILT	103-43660-4	26,806
TOTAL INTERGOVT REVENUE	104-43000-4	11,735,042
NON-BUSINESS LICENSES	105-44200-4	31,436
BUILDING PERMITS/INSPECT	105-44300-4	119,678
TOTAL LICENSES / PERMITS	106-44000-4	151,114
LAW/ORDINANCE VIOLATIONS	107-45100-4	102,886
TOTAL FINES/FORFEITS/PEN	108-45000-4	102,886
REGISTER OF DEEDS FEES	109-46130-4	280,727
COURT FEES AND COSTS	109-46140-4	93,759
PROBATE FEES	109-46150-4	8,124
OTHER GENERAL GOVERNMENT	109-46190-4	42,184
LAW ENFORCEMENT FEES	109-46210-4	34,938
BOARD OF PRISONERS	109-46240-4	220,778
OTHER PUBLIC SAFETY	109-46290-4	3,111
SOLID WASTE DISPOSAL FEE	109-46431-4	119,931
OTHER HEALTH SERVICES	109-46590-4	2,097,053
HUMAN SERVICES	109-46600-4	1,751,162
PARKS	109-46720-4	364,823
U. W. EXTENSION	109-46770-4	4,864
OTHER CONSERVATION	109-46820-4	31,990
ECONOMIC DEVELOPMENT	109-46850-4	156,982
VENDING	109-46900-4	3,089
TOTAL PUBLIC CHARGES	110-46000-4	5,213,515
GENERAL GOVERNMENT SERV	111-47310-4	1,768
LAW ENFORCEMENT SERVICE	111-47321-4	614,988

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	167,584
TOTAL INTERGOVT CHARGES	112-47000-4	784,340
INTEREST INCOME	113-48110-4	167,784
RENTAL INCOME	113-48200-4	199,381
SALE POLICE EQUIP/PROP	113-48301-4	2,641
DONATIONS/CONTRIBUTIONS	113-48500-4	15,299
INSURANCE DIVIDEND	113-48900-4	23,222
TOTAL MISCELLANEOUS REV	114-48000-4	408,327
TOTAL REV/FIN SOURCES	117-40000-4	37,284,876
LEGISLATIVE	118-51100-4	116,649
JUDICIAL	118-51200-4	836,269
LEGAL	118-51300-4	352,548
GENERAL ADMINISTRATION	118-51400-4	1,562,101
FINANCIAL ADMINISTRATION	118-51500-4	619,751
GEN BUILDINGS AND PLANT	118-51600-4	689,570
PROP. RECORDS & CONTROL	118-51700-4	430,606
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	342,239
OTHER INSURANCE	118-51938-4	127,805
TOTAL GENERAL GOVERNMENT	119-51000-4	5,077,538
LAW ENFORCEMENT	120-52100-4	4,751,869
CORRECTIONS/DETENTION	120-52700-4	1,619,610
OTHER PUBLIC SAFETY	120-52900-4	147,819
TOTAL PUBLIC SAFETY	121-52000-4	6,519,298
STREET MAINTENANCE	122-53311-4	2,648,666
STREET CONSTRUCTION	122-53315-4	153,624
TOTAL PUBLIC WORKS	123-53000-4	2,802,290
PUBLIC HEALTH SERVICES	124-54100-4	2,871,876
MENTAL HEALTH SERVICES	124-54300-4	1,823,978
RELIEF ADMINISTRATION	124-54410-4	472,695
SOCIAL SERVICES	124-54500-4	7,147,036
AGING SERVICES	124-54600-4	3,325,190
VETERANS SERVICES	124-54700-4	149,724
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,790,499
LIBRARY	126-55110-4	664,168
PARKS	126-55200-4	884,111
RECREATION PROGRAMS	126-55300-4	56,695
EDUCATION	126-55600-4	2,102,325
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,707,299
ECONOMIC DEVELOPMENT	128-56700-4	236,479
OTHER CONSER/DEVELOPMENT	128-56900-4	1,367,090
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,603,569
GENERAL PUBLIC BUILDINGS	130-57140-4	105,954

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	717,615
LAW ENFORCEMENT OUTLAY	130-57210-4	958,634
CORRECTION & DETENTION	130-57270-4	18,795
OTHER PUBLIC SAFETY	130-57290-4	8,194
OTHER TRANSPORTATION	130-57391-4	5,882,745
HEALTH OUTLAY	130-57510-4	27,761
HUMAN SERVICE OUTLAY	130-57520-4	60,918
PARKS OUTLAY	130-57620-4	1,724,837
TOTAL CAPITAL OUTLAY	131-57000-4	9,505,453
PRINCIPAL ON DEBT	132-58100-4	2,340,000
OTHER INT/FISCAL CHARGES	132-58290-4	373,219
TOTAL DEBT SERVICE	133-58000-4	2,713,219
TOTAL EXPENDITURES/USES	136-50000-4	47,719,165
FOR STATE USE ONLY	137-99999-4	47,719,165
FUND BALANCE BEG. OF YR	140-34000-4	25,501,217
REVENUE/FINANCE SOURCES	140-40000-4	37,284,876
GRAND TOTAL	143-90000-4	62,786,093
EXPENDITURE/FINANCE USES	150-50000-4	47,719,165
FUND BALANCE END OF YEAR	151-34000-4	15,066,928
GRAND TOTAL	153-90000-4	62,786,093

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,217,890
STATE-INT HWY:NONHWY REV	204-47292-4	69,403
LOCAL-INT HWY FD-HWY REV	205-47331-4	504,578
LOCAL-INT HWY-NONHWY REV	205-47392-4	152,534
DEPT-INT HWY FD--MAINT.	206-47430-4	1,542,164
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,161,877
TOTAL OPERATING REVENUE	208-40000-4	4,648,446
INTERNAL SERVICE-HWY ADM	210-53110-4	360,088
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	66,447
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,733,666
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,161,877
STATE HWY MAINT & CONSTR	210-53320-4	1,179,365
OTHER LOC GOVT MAIN/CONS	210-53330-4	493,699
LOCAL DEPTS--MAINT/CONST	210-53340-4	164,475
TOTAL OPERATING EXPENSES	212-50000-4	5,159,617
OTHER MISC REVENUES	216-48900-4	3,377
TOTAL NON-OPERATING REV	218-40000-4	3,377
INCOME (LOSS) BEFORE TRANS	223-61000-4	-507,794

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	7,662,228
NET INCOME (LOSS)	225-62000-4	7,154,434
RET EARN/FUND BAL-BEG YR	230-33000-4	1,581,967
NET INCOME (LOSS)	230-62000-4	7,154,434
ADJ TO RET EARN/FUND BAL	230-85000-4	-33,868
RET EARN/FD BAL END YEAR	231-33000-4	8,702,533

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,478,206

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	877,363		15,096	862,267
HIGHWAY DEBT	900-50020	15,233,255		2,026,672	13,206,583
OTHER LONG TERM G.O.DEBT	900-50080	1,614,382		298,232	1,316,150
TOTAL LONG TERM G.O.DEBT	900-50100	17,725,000		2,340,000	15,385,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,809,645	2,459,611	1,997,068	6,272,188

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,127,746
ADVANCE TAX COLLECTIONS	004-40000-4	849,249
LOTTERY CREDIT FROM ST.	005-40000-4	2,727
DOG LICENSE COLLECTIONS	008-40000-4	2,440
SETTLEMENTS FROM COUNTY	010-40000-4	31,508
DPPT/INTEREST COLLECTED	018-40000-4	979
TOTAL TAX COLLECTIONS	020-40000-4	2,014,649
TAXES/CREDIT PAID TO CO	022-50000-4	557,014
DOG LICENSES PAID TO CO	025-50000-4	1,881
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,234,703
TAXES/CREDIT PD TO VTAEs	030-50000-4	123,691
TOTAL PAID TO OTHERS	040-50000-4	1,917,289
FOREST CROP/MFL TAXES	048-41150-4	429
DOG LICENSES RETAINED	055-44200-4	559
SUM OF 04050000-05846000	059-40000-4	1,918,277
TAX COLLECTIONS RETAINED	060-40000-4	96,372
FOR STATE USE ONLY	063-99999-4	2,014,649
LOCAL SHARE OF COLLECTIO	068-41110-4	96,372

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,372
FOREST CROP/MFL TAX	100-41150-4	429
TOTAL TAXES	101-41000-4	96,801
STATE SHARED REVENUES	103-43410-4	342,182
FIRE INSURANCE TAX	103-43420-4	8,915
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	124,215
RECYCLING GRANTS	103-43545-4	4,108
PILT ON STATE CONS LANDS	103-43620-4	1,636
FOREST CROPLANDS AID	103-43650-4	3,982
JANUARY PILT	103-43660-4	963
TOTAL INTERGOVT REVENUE	104-43000-4	486,006
BUSINESS/OCCUPATION LIC	105-44100-4	2,370
NON-BUSINESS LICENSES	105-44200-4	559
TOTAL LICENSES / PERMITS	106-44000-4	2,929
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
CEMETERY	109-46540-4	1,316
PARKS	109-46720-4	280
COMMUNITY CENTER FEES	109-46743-4	3,832
TOTAL PUBLIC CHARGES	110-46000-4	6,928
FIRE SERVICE	111-47323-4	5,250

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,250
INTEREST INCOME	113-48110-4	2,968
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,457
INS. RECOVERIES-OTHER	113-48440-4	154
INSURANCE WORKMANS COMP	113-48900-4	7,115
TOTAL MISCELLANEOUS REV	114-48000-4	21,694
TOTAL REV/FIN SOURCES	117-40000-4	619,608
LEGISLATIVE	118-51100-4	25,405
LEGAL	118-51300-4	787
GENERAL ADMINISTRATION	118-51400-4	21,780
FINANCIAL ADMINISTRATION	118-51500-4	23,527
GEN BUILDINGS AND PLANT	118-51600-4	22,885
HIGHWAY INSURANCE	118-51932-4	2,408
OTHER INSURANCE	118-51938-4	21,675
TAX REFUNDS	118-51980-4	19,336
TOTAL GENERAL GOVERNMENT	119-51000-4	137,803
FIRE PROTECTION	120-52200-4	135,195
AMBULANCE	120-52300-4	50,257
TOTAL PUBLIC SAFETY	121-52000-4	185,452
STREET MAINTENANCE	122-53311-4	130,949
STREET CONSTRUCTION	122-53315-4	79,232
STREET LIGHTING	122-53420-4	7,267
RECYCLING PROGRAM EXPENS	122-53635-4	5,938
TOTAL PUBLIC WORKS	123-53000-4	223,386
PUBLIC HEALTH SERVICES	124-54100-4	2,492
CEMETERY	124-54910-4	1,380
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,872
PARKS	126-55200-4	2,734
RECREATION FACILITIES	126-55400-4	2,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,114
PRINCIPAL ON DEBT	132-58100-4	57,577
HIGHWAY INTEREST	132-58221-4	5,341
OTHER INT/FISCAL CHARGES	132-58290-4	60
TOTAL DEBT SERVICE	133-58000-4	62,978
TOTAL EXPENDITURES/USES	136-50000-4	618,605
FOR STATE USE ONLY	137-99999-4	618,605
CASH/INVEST BEG OF YEAR	140-11000-4	1,194,371
REVENUE/FINANCE SOURCES	140-40000-4	619,608
ADVANCE TAXES END OF YR	141-26100-4	920,380

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	6,163
GRAND TOTAL	143-90000-4	2,740,522
CASH/INVEST END OF YEAR	150-11000-4	1,268,987
EXPENDITURE/FINANCE USES	150-50000-4	618,605
ADVANCE TAXES BEG. OF YR	151-26100-4	849,249
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,681
GRAND TOTAL	153-90000-4	2,740,522

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,372

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		120,000		120,000
HIGHWAY DEBT	900-50020	62,639		62,639	
TOTAL LONG TERM G.O.DEBT	900-50100	62,639	120,000	62,639	120,000

DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	595,053
LOTTERY CREDIT FROM ST.	005-40000-4	2,955
DOG LICENSE COLLECTIONS	008-40000-4	1,365
SETTLEMENTS FROM COUNTY	010-40000-4	35,015
DPPT/INTEREST COLLECTED	018-40000-4	347
TOTAL TAX COLLECTIONS	020-40000-4	634,735
TAXES/CREDIT PAID TO CO	022-50000-4	153,170
DOG LICENSES PAID TO CO	025-50000-4	910
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,982
TAXES/CREDIT PD TO VTAES	030-50000-4	32,605
TOTAL PAID TO OTHERS	040-50000-4	534,667
FOREST CROP/MFL TAXES	048-41150-4	1,650
DOG LICENSES RETAINED	055-44200-4	455
SUM OF 04050000-05846000	059-40000-4	536,772
TAX COLLECTIONS RETAINED	060-40000-4	97,963
FOR STATE USE ONLY	063-99999-4	634,735
LOCAL SHARE OF COLLECTIO	068-41110-4	97,963

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,963
FOREST CROP/MFL TAX	100-41150-4	1,650
TOTAL TAXES	101-41000-4	99,613
STATE SHARED REVENUES	103-43410-4	48,267
FIRE INSURANCE TAX	103-43420-4	2,314
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	92,374
RECYCLING GRANTS	103-43545-4	1,890
PILT ON STATE CONS LANDS	103-43620-4	6,536
TOTAL INTERGOVT REVENUE	104-43000-4	151,408
BUSINESS/OCCUPATION LIC	105-44100-4	3,730
TOTAL LICENSES / PERMITS	106-44000-4	3,730
INTEREST INCOME	113-48110-4	309
RENTAL INCOME	113-48200-4	1,125
TOTAL MISCELLANEOUS REV	114-48000-4	1,434
TOTAL REV/FIN SOURCES	117-40000-4	256,185
LEGISLATIVE	118-51100-4	9,061
GENERAL ADMINISTRATION	118-51400-4	12,044
FINANCIAL ADMINISTRATION	118-51500-4	19,629
GEN BUILDINGS AND PLANT	118-51600-4	5,881

DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	1,815
OTHER INSURANCE	118-51938-4	6,951
TOTAL GENERAL GOVERNMENT	119-51000-4	55,381
FIRE PROTECTION	120-52200-4	28,564
AMBULANCE	120-52300-4	16,220
TOTAL PUBLIC SAFETY	121-52000-4	44,784
STREET MAINTENANCE	122-53311-4	80,747
STREET CONSTRUCTION	122-53315-4	50,000
HWY MAINT/CONSTR LOCAL	122-53330-4	18,741
RECYCLING PROGRAM EXPENS	122-53635-4	1,532
TOTAL PUBLIC WORKS	123-53000-4	151,020
FEST BOND	134-59900-4	5,000
TOTAL OTHER FINANCING	135-59000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	256,185
FOR STATE USE ONLY	137-99999-4	256,185
CASH/INVEST BEG OF YEAR	140-11000-4	5,461
REVENUE/FINANCE SOURCES	140-40000-4	256,185
ADVANCE TAXES END OF YR	141-26100-4	26,730
GRAND TOTAL	143-90000-4	288,376
CASH/INVEST END OF YEAR	150-11000-4	26,730
EXPENDITURE/FINANCE USES	150-50000-4	256,185
ADVANCE TAXES BEG. OF YR	151-26100-4	5,461
GRAND TOTAL	153-90000-4	288,376

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,964

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220			50,000	-50,000

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	649,586
LOTTERY CREDIT FROM ST.	005-40000-4	3,581
DOG LICENSE COLLECTIONS	008-40000-4	904
SETTLEMENTS FROM COUNTY	010-40000-4	47,409
DPPT/INTEREST COLLECTED	018-40000-4	3,648
TOTAL TAX COLLECTIONS	020-40000-4	705,128
TAXES/CREDIT PAID TO CO	022-50000-4	149,390
DOG LICENSES PAID TO CO	025-50000-4	488
TAXES/CREDIT PD TO SCHOO	028-50000-4	391,833
TAXES/CREDIT PD TO VTAES	030-50000-4	31,825
TOTAL PAID TO OTHERS	040-50000-4	573,536
FOREST CROP/MFL TAXES	048-41150-4	1,863
DOG LICENSES RETAINED	055-44200-4	416
SUM OF 04050000-05846000	059-40000-4	575,815
TAX COLLECTIONS RETAINED	060-40000-4	129,313
FOR STATE USE ONLY	063-99999-4	705,128
LOCAL SHARE OF COLLECTIO	068-41110-4	129,313

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,185
FOREST CROP/MFL TAX	100-41150-4	8,234
TOTAL TAXES	101-41000-4	127,419
STATE SHARED REVENUES	103-43410-4	32,800
FIRE INSURANCE TAX	103-43420-4	2,232
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4
GENERAL TRANSPORTATION A	103-43531-4	60,973
PILT ON STATE CONS LANDS	103-43620-4	65
SEVERANCE TAXES	103-43640-4	49
FOREST CROPLANDS AID	103-43650-4	2,671
COUNTY TIMBER SALES	103-43781-4	1,062
TOTAL INTERGOVT REVENUE	104-43000-4	99,856
BUSINESS/OCCUPATION LIC	105-44100-4	1,071
NON-BUSINESS LICENSES	105-44200-4	416
BUILDING PERMITS/INSPECT	105-44300-4	1,050
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	3,237
HWY MAINT & CONSTRUCTION	109-46310-4	8,123
TOTAL PUBLIC CHARGES	110-46000-4	8,123
INTEREST INCOME	113-48110-4	2,063
RENTAL INCOME	113-48200-4	225

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOT MIX	113-48900-4	2,729
TOTAL MISCELLANEOUS REV	114-48000-4	5,017
TOTAL REV/FIN SOURCES	117-40000-4	243,652
LEGISLATIVE	118-51100-4	17,483
LEGAL	118-51300-4	700
GENERAL ADMINISTRATION	118-51400-4	14,802
FINANCIAL ADMINISTRATION	118-51500-4	8,455
GEN BUILDINGS AND PLANT	118-51600-4	2,187
HIGHWAY INSURANCE	118-51932-4	1,837
OTHER INSURANCE	118-51938-4	3,613
TOTAL GENERAL GOVERNMENT	119-51000-4	49,077
LAW ENFORCEMENT	120-52100-4	446
FIRE PROTECTION	120-52200-4	19,223
AMBULANCE	120-52300-4	1,465
TOTAL PUBLIC SAFETY	121-52000-4	21,134
STREET CONSTRUCTION	122-53315-4	100,047
STATE HWY CONST/MAINT	122-53320-4	1,040
REFUSE/GARBAGE COLLECT	122-53620-4	1,672
RECYCLING PROGRAM EXPENS	122-53635-4	3,128
TOTAL PUBLIC WORKS	123-53000-4	105,887
OTHER CONSER/DEVELOPMENT	128-56900-4	507
TOTAL CONSER/DEVELOPMENT	129-56000-4	507
PRINCIPAL ON DEBT	132-58100-4	34,374
HIGHWAY INTEREST	132-58221-4	1,249
TOTAL DEBT SERVICE	133-58000-4	35,623
TOTAL EXPENDITURES/USES	136-50000-4	212,228
FOR STATE USE ONLY	137-99999-4	212,228
CASH/INVEST BEG OF YEAR	140-11000-4	226,097
REVENUE/FINANCE SOURCES	140-40000-4	243,652
GRAND TOTAL	143-90000-4	469,749
CASH/INVEST END OF YEAR	150-11000-4	257,506
EXPENDITURE/FINANCE USES	150-50000-4	212,228
ROUNDING ADJUSTMENTS	150-59000-4	15
GRAND TOTAL	153-90000-4	469,749

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	129,313

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		98,080	34,374	63,706

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		98,080	34,374	63,706

DISTRICT:09008 TOWN OF BIRCH CREEK COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	643,044
ADVANCE TAX COLLECTIONS	004-40000-4	365,386
LOTTERY CREDIT FROM ST.	005-40000-4	1,545
DOG LICENSE COLLECTIONS	008-40000-4	1,196
SETTLEMENTS FROM COUNTY	010-40000-4	37,575
DPPT/INTEREST COLLECTED	018-40000-4	182
TOTAL TAX COLLECTIONS	020-40000-4	1,048,928
TAXES/CREDIT PAID TO CO	022-50000-4	263,512
DOG LICENSES PAID TO CO	025-50000-4	1,038
TAXES/CREDIT PD TO SCHOO	028-50000-4	621,562
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,454
TOTAL PAID TO OTHERS	040-50000-4	943,566
FOREST CROP/MFL TAXES	048-41150-4	1,357
DOG LICENSES RETAINED	055-44200-4	158
SUM OF 04050000-05846000	059-40000-4	945,081
TAX COLLECTIONS RETAINED	060-40000-4	103,847
FOR STATE USE ONLY	063-99999-4	1,048,928
LOCAL SHARE OF COLLECTIO	068-41110-4	103,847

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,847
FOREST CROP/MFL TAX	100-41150-4	1,357
TOTAL TAXES	101-41000-4	105,204
STATE SHARED REVENUES	103-43410-4	10,100
FIRE INSURANCE TAX	103-43420-4	3,253
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	93,299
RECYCLING GRANTS	103-43545-4	951
PMT FOR MUNIC SERVICES	103-43610-4	51
PILT ON STATE CONS LANDS	103-43620-4	40
FOREST CROPLANDS AID	103-43650-4	5,391
COUNTY TIMBER SALES	103-43781-4	41,383
TOTAL INTERGOVT REVENUE	104-43000-4	154,469
BUSINESS/OCCUPATION LIC	105-44100-4	1,030
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,238
PARKS	109-46720-4	27,218
TOTAL PUBLIC CHARGES	110-46000-4	27,218
INTEREST INCOME	113-48110-4	1,704

DISTRICT:09008 TOWN OF BIRCH CREEK COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	150
DIVIDENDS	113-48900-4	981
TOTAL MISCELLANEOUS REV	114-48000-4	2,835
TOTAL REV/FIN SOURCES	117-40000-4	290,964
LEGISLATIVE	118-51100-4	9,659
GENERAL ADMINISTRATION	118-51400-4	11,193
FINANCIAL ADMINISTRATION	118-51500-4	11,630
GEN BUILDINGS AND PLANT	118-51600-4	1,376
HIGHWAY INSURANCE	118-51932-4	5,806
OTHER INSURANCE	118-51938-4	1,297
MANUFACTURING PROPERTY	118-51980-4	1,220
TOTAL GENERAL GOVERNMENT	119-51000-4	42,181
FIRE PROTECTION	120-52200-4	33,527
AMBULANCE	120-52300-4	7,392
TOTAL PUBLIC SAFETY	121-52000-4	40,919
STREET MAINTENANCE	122-53311-4	108,493
STREET CONSTRUCTION	122-53315-4	48,555
RECYCLING PROGRAM EXPENS	122-53635-4	3,308
TOTAL PUBLIC WORKS	123-53000-4	160,356
PUBLIC HEALTH SERVICES	124-54100-4	143
TOTAL HEALTH/HUMAN SERV	125-54000-4	143
PARKS	126-55200-4	19,008
RECREATION PROGRAMS	126-55300-4	120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,128
TOTAL EXPENDITURES/USES	136-50000-4	262,727
FOR STATE USE ONLY	137-99999-4	262,727
CASH/INVEST BEG OF YEAR	140-11000-4	598,175
REVENUE/FINANCE SOURCES	140-40000-4	290,964
ADVANCE TAXES END OF YR	141-26100-4	432,686
GRAND TOTAL	143-90000-4	1,321,825
CASH/INVEST END OF YEAR	150-11000-4	693,710
EXPENDITURE/FINANCE USES	150-50000-4	262,727
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	365,386
GRAND TOTAL	153-90000-4	1,321,825

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,487

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	480,274
ADVANCE TAX COLLECTIONS	004-40000-4	392,386
LOTTERY CREDIT FROM ST.	005-40000-4	3,417
DOG LICENSE COLLECTIONS	008-40000-4	1,425
SETTLEMENTS FROM COUNTY	010-40000-4	65,192
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	943,114
TAXES/CREDIT PAID TO CO	022-50000-4	196,012
DOG LICENSES PAID TO CO	025-50000-4	1,346
TAXES/CREDIT PD TO SCHOO	028-50000-4	535,361
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,428
TOTAL PAID TO OTHERS	040-50000-4	776,147
FOREST CROP/MFL TAXES	048-41150-4	204
DOG LICENSES RETAINED	055-44200-4	79
SUM OF 04050000-05846000	059-40000-4	776,430
TAX COLLECTIONS RETAINED	060-40000-4	166,684
FOR STATE USE ONLY	063-99999-4	943,114
LOCAL SHARE OF COLLECTIO	068-41110-4	166,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,684
MOBILE HOME FEES (LOCAL)	100-41140-4	6,972
FOREST CROP/MFL TAX	100-41150-4	204
TOTAL TAXES	101-41000-4	173,860
STATE SHARED REVENUES	103-43410-4	40,212
FIRE INSURANCE TAX	103-43420-4	3,424
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	98,341
PILT ON STATE CONS LANDS	103-43620-4	471
FOREST CROPLANDS AID	103-43650-4	795
JANUARY PILT	103-43660-4	951
LOCAL ROAD DITCH CLEANUP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	144,731
BUSINESS/OCCUPATION LIC	105-44100-4	1,628
NON-BUSINESS LICENSES	105-44200-4	79
BUILDING PERMITS/INSPECT	105-44300-4	545
ZONING PERMITS AND FEES	105-44400-4	1,105
GRAVEL PERMITS	105-44900-4	210
TOTAL LICENSES / PERMITS	106-44000-4	3,567
GENERAL GOVERNMENT FEES	109-46100-4	32
FIRE PROTECTION FEES	109-46220-4	3,091

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,914
REFUSE/GARBAGE COLLECT	109-46420-4	2,014
TOTAL PUBLIC CHARGES	110-46000-4	7,051
INTEREST INCOME	113-48110-4	2,747
RENTAL INCOME	113-48200-4	350
SALE OF OTHER EQUIP/PROP	113-48309-4	108
OVERPAYMENT OF TAXES	113-48900-4	8,618
TOTAL MISCELLANEOUS REV	114-48000-4	11,823
TOTAL REV/FIN SOURCES	117-40000-4	341,032
LEGISLATIVE	118-51100-4	20,349
GENERAL ADMINISTRATION	118-51400-4	15,067
FINANCIAL ADMINISTRATION	118-51500-4	12,266
GEN BUILDINGS AND PLANT	118-51600-4	5,427
HIGHWAY INSURANCE	118-51932-4	3,851
TOTAL GENERAL GOVERNMENT	119-51000-4	56,960
LAW ENFORCEMENT	120-52100-4	1,615
FIRE PROTECTION	120-52200-4	19,467
AMBULANCE	120-52300-4	4,324
TOTAL PUBLIC SAFETY	121-52000-4	25,406
STREET MAINTENANCE	122-53311-4	198,816
SOLID WASTE DISPOSAL	122-53631-4	2,490
RECYCLING PROGRAM EXPENS	122-53635-4	4,595
TOTAL PUBLIC WORKS	123-53000-4	205,901
OTHER CONSER/DEVELOPMENT	128-56900-4	4,298
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,298
REFUND FOR OVERPAYMENT O	134-59900-4	6,826
TOTAL OTHER FINANCING	135-59000-4	6,826
TOTAL EXPENDITURES/USES	136-50000-4	299,391
FOR STATE USE ONLY	137-99999-4	299,391
CASH/INVEST BEG OF YEAR	140-11000-4	722,825
REVENUE/FINANCE SOURCES	140-40000-4	341,032
ADVANCE TAXES END OF YR	141-26100-4	509,448
GRAND TOTAL	143-90000-4	1,573,305
CASH/INVEST END OF YEAR	150-11000-4	881,528
EXPENDITURE/FINANCE USES	150-50000-4	299,391
ADVANCE TAXES BEG. OF YR	151-26100-4	392,386
GRAND TOTAL	153-90000-4	1,573,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,823

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	425,807
ADVANCE TAX COLLECTIONS	004-40000-4	277,946
DOG LICENSE COLLECTIONS	008-40000-4	1,492
SETTLEMENTS FROM COUNTY	010-40000-4	61,975
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	767,222
TAXES/CREDIT PAID TO CO	022-50000-4	178,305
DOG LICENSES PAID TO CO	025-50000-4	1,335
TAXES/CREDIT PD TO SCHOO	028-50000-4	392,711
TAXES/CREDIT PD TO VTAES	030-50000-4	38,012
TOTAL PAID TO OTHERS	040-50000-4	610,363
FOREST CROP/MFL TAXES	048-41150-4	2,046
DOG LICENSES RETAINED	055-44200-4	157
SUM OF 04050000-05846000	059-40000-4	612,566
TAX COLLECTIONS RETAINED	060-40000-4	154,656
FOR STATE USE ONLY	063-99999-4	767,222
LOCAL SHARE OF COLLECTIO	068-41110-4	154,656

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,656
FOREST CROP/MFL TAX	100-41150-4	2,046
TOTAL TAXES	101-41000-4	156,702
STATE SHARED REVENUES	103-43410-4	54,650
FIRE INSURANCE TAX	103-43420-4	2,505
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	79,052
RECYCLING GRANTS	103-43545-4	2,081
PILT ON STATE CONS LANDS	103-43620-4	635
FOREST CROPLANDS AID	103-43650-4	6,286
JANUARY PILT	103-43660-4	233
COUNTY TIMBER SALES	103-43781-4	26,388
TOTAL INTERGOVT REVENUE	104-43000-4	171,841
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	1,525
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,235
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	841
SOLID WASTE DISPOSAL FEE	109-46431-4	3,825
CEMETERY	109-46540-4	1,800
COMMUNITY CENTER FEES	109-46743-4	803

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	7,309
GENERAL GOVERNMENT SERV	111-47310-4	54
TRANSPORTATION (HIGHWAY)	111-47331-4	165
TOTAL INTERGOVT CHARGES	112-47000-4	219
INTEREST INCOME	113-48110-4	2,923
SALE OF OTHER EQUIP/PROP	113-48309-4	476
DIVIDENDS	113-48900-4	3,556
TOTAL MISCELLANEOUS REV	114-48000-4	6,955
TOTAL REV/FIN SOURCES	117-40000-4	345,261
LEGISLATIVE	118-51100-4	14,773
GENERAL ADMINISTRATION	118-51400-4	21,567
FINANCIAL ADMINISTRATION	118-51500-4	15,194
GEN BUILDINGS AND PLANT	118-51600-4	1,131
HIGHWAY INSURANCE	118-51932-4	5,780
OTHER INSURANCE	118-51938-4	3,854
TOTAL GENERAL GOVERNMENT	119-51000-4	62,299
LAW ENFORCEMENT	120-52100-4	125
FIRE PROTECTION	120-52200-4	15,654
AMBULANCE	120-52300-4	9,460
TOTAL PUBLIC SAFETY	121-52000-4	25,239
STREET MAINTENANCE	122-53311-4	139,747
SOLID WASTE DISPOSAL	122-53631-4	10,705
RECYCLING PROGRAM EXPENS	122-53635-4	3,563
TOTAL PUBLIC WORKS	123-53000-4	154,015
CEMETERY	124-54910-4	7,557
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,557
PARKS	126-55200-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
OTHER CONSER/DEVELOPMENT	128-56900-4	690
TOTAL CONSER/DEVELOPMENT	129-56000-4	690
REFUND OF TAX OVERPAYMT	134-59900-4	2,596
TOTAL OTHER FINANCING	135-59000-4	2,596
TOTAL EXPENDITURES/USES	136-50000-4	253,096
FOR STATE USE ONLY	137-99999-4	253,096
CASH/INVEST BEG OF YEAR	140-11000-4	636,496
REVENUE/FINANCE SOURCES	140-40000-4	345,261
ROUNDING TO BALANCE	140-49000-4	47

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	336,476
PAYROLL DEDUCT/END OF YR	142-21500-4	1,254
GRAND TOTAL	143-90000-4	1,319,534
CASH/INVEST END OF YEAR	150-11000-4	787,190
EXPENDITURE/FINANCE USES	150-50000-4	253,096
ADVANCE TAXES BEG. OF YR	151-26100-4	277,946
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,302
GRAND TOTAL	153-90000-4	1,319,534

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,655

DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	821,273
LOTTERY CREDIT FROM ST.	005-40000-4	1,253
DOG LICENSE COLLECTIONS	008-40000-4	1,969
SETTLEMENTS FROM COUNTY	010-40000-4	17,448
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	841,995
TAXES/CREDIT PAID TO CO	022-50000-4	231,321
DOG LICENSES PAID TO CO	025-50000-4	1,067
TAXES/CREDIT PD TO SCHOO	028-50000-4	505,228
TAXES/CREDIT PD TO VTAES	030-50000-4	49,537
TOTAL PAID TO OTHERS	040-50000-4	787,153
FOREST CROP/MFL TAXES	048-41150-4	3,383
DOG LICENSES RETAINED	055-44200-4	902
SUM OF 04050000-05846000	059-40000-4	791,438
TAX COLLECTIONS RETAINED	060-40000-4	50,557
FOR STATE USE ONLY	063-99999-4	841,995
LOCAL SHARE OF COLLECTIO	068-41110-4	50,557

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,557
FOREST CROP/MFL TAX	100-41150-4	3,383
TOTAL TAXES	101-41000-4	53,940
STATE SHARED REVENUES	103-43410-4	28,831
FIRE INSURANCE TAX	103-43420-4	2,294
GENERAL TRANSPORTATION A	103-43531-4	142,690
RECYCLING GRANTS	103-43545-4	2,292
SEVERANCE TAXES	103-43640-4	2,501
JANUARY PILT	103-43660-4	1,704
DITCH CLEANUP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	180,812
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	902
TOTAL LICENSES / PERMITS	106-44000-4	2,127
HWY MAINT & CONSTRUCTION	109-46310-4	2,069
COMMUNITY CENTER FEES	109-46743-4	425
OTHER CULTURE/RECREATION	109-46750-4	5,015
TOTAL PUBLIC CHARGES	110-46000-4	7,509
INTEREST INCOME	113-48110-4	1,452
MIS	113-48900-4	956
TOTAL MISCELLANEOUS REV	114-48000-4	2,408

DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	246,796
LEGISLATIVE	118-51100-4	6,567
GENERAL ADMINISTRATION	118-51400-4	10,485
FINANCIAL ADMINISTRATION	118-51500-4	10,850
GEN BUILDINGS AND PLANT	118-51600-4	1,950
HIGHWAY INSURANCE	118-51932-4	4,803
OTHER INSURANCE	118-51938-4	378
TOTAL GENERAL GOVERNMENT	119-51000-4	35,033
FIRE PROTECTION	120-52200-4	5,864
AMBULANCE	120-52300-4	10,746
INSPECTION	120-52400-4	768
TOTAL PUBLIC SAFETY	121-52000-4	17,378
STREET MAINTENANCE	122-53311-4	185,778
SOLID WASTE DISPOSAL	122-53631-4	1,059
RECYCLING PROGRAM EXPENS	122-53635-4	3,866
TOTAL PUBLIC WORKS	123-53000-4	190,703
PUBLIC HEALTH SERVICES	124-54100-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
RECREATION PROGRAMS	126-55300-4	3,958
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,958
TOTAL EXPENDITURES/USES	136-50000-4	247,422
FOR STATE USE ONLY	137-99999-4	247,422
CASH/INVEST BEG OF YEAR	140-11000-4	443,396
REVENUE/FINANCE SOURCES	140-40000-4	246,796
ADVANCE TAXES END OF YR	141-26100-4	210,620
GRAND TOTAL	143-90000-4	900,812
CASH/INVEST END OF YEAR	150-11000-4	441,887
EXPENDITURE/FINANCE USES	150-50000-4	247,422
ADVANCE TAXES BEG. OF YR	151-26100-4	211,503
GRAND TOTAL	153-90000-4	900,812

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,544

DISTRICT:09016 TOWN OF COOKS VALLEY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,325
LOTTERY CREDIT FROM ST.	005-40000-4	3,866
DOG LICENSE COLLECTIONS	008-40000-4	1,067
SETTLEMENTS FROM COUNTY	010-40000-4	45,006
DPPT/INTEREST COLLECTED	018-40000-4	12,600
TOTAL TAX COLLECTIONS	020-40000-4	824,864
TAXES/CREDIT PAID TO CO	022-50000-4	176,104
DOG LICENSES PAID TO CO	025-50000-4	1,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	460,189
TAXES/CREDIT PD TO VTAES	030-50000-4	38,601
TOTAL PAID TO OTHERS	040-50000-4	675,934
FOREST CROP/MFL TAXES	048-41150-4	682
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	676,643
TAX COLLECTIONS RETAINED	060-40000-4	148,221
FOR STATE USE ONLY	063-99999-4	824,864
LOCAL SHARE OF COLLECTIO	068-41110-4	148,221

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,221
FOREST CROP/MFL TAX	100-41150-4	682
TOTAL TAXES	101-41000-4	148,903
STATE SHARED REVENUES	103-43410-4	39,841
FIRE INSURANCE TAX	103-43420-4	2,398
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	79,646
RECYCLING GRANTS	103-43545-4	1,495
PILT ON STATE CONS LANDS	103-43620-4	12
SEVERANCE TAXES	103-43640-4	1,230
FOREST CROPLANDS AID	103-43650-4	384
COUNTY REFUND FOR 2016 M	103-43690-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	125,068
BUSINESS/OCCUPATION LIC	105-44100-4	11,311
NON-BUSINESS LICENSES	105-44200-4	1,110
BUILDING PERMITS/INSPECT	105-44300-4	475
DRIVEWAY PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	13,496
HWY MAINT & CONSTRUCTION	109-46310-4	11,723
SOLID WASTE DISPOSAL FEE	109-46431-4	2,014
TOTAL PUBLIC CHARGES	110-46000-4	13,737
INTEREST INCOME	113-48110-4	1,319

DISTRICT:09016 TOWN OF COOKS VALLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	453
DITCH RECYCLING REFUND	113-48900-4	505
TOTAL MISCELLANEOUS REV	114-48000-4	2,277
 TOTAL REV/FIN SOURCES	 117-40000-4	 303,481
LEGISLATIVE	118-51100-4	11,338
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	13,167
FINANCIAL ADMINISTRATION	118-51500-4	11,799
GEN BUILDINGS AND PLANT	118-51600-4	2,035
OTHER INSURANCE	118-51938-4	4,998
CONSULTING FEE	118-51980-4	2,573
TOTAL GENERAL GOVERNMENT	119-51000-4	47,410
 FIRE PROTECTION	 120-52200-4	 12,014
AMBULANCE	120-52300-4	3,984
TOTAL PUBLIC SAFETY	121-52000-4	15,998
 STREET MAINTENANCE	 122-53311-4	 37,892
STREET CONSTRUCTION	122-53315-4	208,829
SOLID WASTE DISPOSAL	122-53631-4	2,500
RECYCLING PROGRAM EXPENS	122-53635-4	6,069
TOTAL PUBLIC WORKS	123-53000-4	255,290
 PUBLIC HEALTH SERVICES	 124-54100-4	 946
CEMETERY	124-54910-4	495
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,441
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 630
TOTAL CONSER/DEVELOPMENT	129-56000-4	630
 TOTAL EXPENDITURES/USES	 136-50000-4	 320,769
 FOR STATE USE ONLY	 137-99999-4	 320,769
 CASH/INVEST BEG OF YEAR	 140-11000-4	 217,353
REVENUE/FINANCE SOURCES	140-40000-4	303,481
ROUNDING	140-49000-4	26
GRAND TOTAL	143-90000-4	520,860
 CASH/INVEST END OF YEAR	 150-11000-4	 200,091
EXPENDITURE/FINANCE USES	150-50000-4	320,769
GRAND TOTAL	153-90000-4	520,860

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,114

DISTRICT:09018 TOWN OF DELMAR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	297,883
ADVANCE TAX COLLECTIONS	004-40000-4	207,804
LOTTERY CREDIT FROM ST.	005-40000-4	2,679
DOG LICENSE COLLECTIONS	008-40000-4	2,948
SETTLEMENTS FROM COUNTY	010-40000-4	24,884
DPPT/INTEREST COLLECTED	018-40000-4	594
TOTAL TAX COLLECTIONS	020-40000-4	536,792
TAXES/CREDIT PAID TO CO	022-50000-4	134,550
DOG LICENSES PAID TO CO	025-50000-4	1,366
TAXES/CREDIT PD TO SCHOO	028-50000-4	299,005
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,918
TOTAL PAID TO OTHERS	040-50000-4	464,839
FOREST CROP/MFL TAXES	048-41150-4	71
INT/PENALTIES ON TAXES	052-41800-4	83
DOG LICENSES RETAINED	055-44200-4	1,582
SUM OF 04050000-05846000	059-40000-4	466,575
TAX COLLECTIONS RETAINED	060-40000-4	70,217
FOR STATE USE ONLY	063-99999-4	536,792
LOCAL SHARE OF COLLECTIO	068-41110-4	70,217

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,217
FOREST CROP/MFL TAX	100-41150-4	71
INTEREST ON TAXES	100-41800-4	83
TOTAL TAXES	101-41000-4	70,371
STATE SHARED REVENUES	103-43410-4	88,529
FIRE INSURANCE TAX	103-43420-4	2,472
GENERAL TRANSPORTATION A	103-43531-4	132,120
OTHER HIGHWAY AIDS	103-43533-4	27,442
RECYCLING GRANTS	103-43545-4	1,882
FOREST CROPLANDS AID	103-43650-4	175
TOTAL INTERGOVT REVENUE	104-43000-4	252,620
BUSINESS/OCCUPATION LIC	105-44100-4	631
NON-BUSINESS LICENSES	105-44200-4	1,582
BUILDING PERMITS/INSPECT	105-44300-4	200
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,613
FIRE PROTECTION FEES	109-46220-4	1,402
HWY MAINT & CONSTRUCTION	109-46310-4	5,599
SOLID WASTE DISPOSAL FEE	109-46431-4	4,541
HALL RENTAL	109-46900-4	900

DISTRICT:09018 TOWN OF DELMAR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,442
INTEREST INCOME	113-48110-4	2,202
SALE OF RECYCLABLE MATER	113-48307-4	748
VOIDED CHECKS	113-48900-4	2,738
TOTAL MISCELLANEOUS REV	114-48000-4	5,688
TOTAL REV/FIN SOURCES	117-40000-4	343,734
LEGISLATIVE	118-51100-4	7,907
GENERAL ADMINISTRATION	118-51400-4	24,221
FINANCIAL ADMINISTRATION	118-51500-4	12,419
GEN BUILDINGS AND PLANT	118-51600-4	5,609
HIGHWAY INSURANCE	118-51932-4	5,789
OTHER INSURANCE	118-51938-4	6,038
TOTAL GENERAL GOVERNMENT	119-51000-4	61,983
FIRE PROTECTION	120-52200-4	21,193
AMBULANCE	120-52300-4	9,700
TOTAL PUBLIC SAFETY	121-52000-4	30,893
STREET MAINTENANCE	122-53311-4	214,991
SOLID WASTE DISPOSAL	122-53631-4	5,673
RECYCLING PROGRAM EXPENS	122-53635-4	5,384
TOTAL PUBLIC WORKS	123-53000-4	226,048
PUBLIC HEALTH SERVICES	124-54100-4	808
CEMETERY	124-54910-4	1,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,238
FIRE PROTECTION OUTLAY	130-57220-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
TAX REFUNDS	134-59900-4	3,223
TOTAL OTHER FINANCING	135-59000-4	3,223
TOTAL EXPENDITURES/USES	136-50000-4	329,385
FOR STATE USE ONLY	137-99999-4	329,385
CASH/INVEST BEG OF YEAR	140-11000-4	552,772
REVENUE/FINANCE SOURCES	140-40000-4	343,734
ADVANCE TAXES END OF YR	141-26100-4	183,876
GRAND TOTAL	143-90000-4	1,080,382
CASH/INVEST END OF YEAR	150-11000-4	543,193
EXPENDITURE/FINANCE USES	150-50000-4	329,385
ADVANCE TAXES BEG. OF YR	151-26100-4	207,804
GRAND TOTAL	153-90000-4	1,080,382

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,461

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,349,019
SETTLEMENTS FROM COUNTY	010-40000-4	149,123
DPPT/INTEREST COLLECTED	018-40000-4	1,630
TOTAL TAX COLLECTIONS	020-40000-4	3,499,772
TAXES/CREDIT PAID TO CO	022-50000-4	903,220
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,958,214
TAXES/CREDIT PD TO VTAEs	030-50000-4	199,536
TOTAL PAID TO OTHERS	040-50000-4	3,060,970
FOREST CROP/MFL TAXES	048-41150-4	2,039
SUM OF 04050000-05846000	059-40000-4	3,063,009
TAX COLLECTIONS RETAINED	060-40000-4	436,763
FOR STATE USE ONLY	063-99999-4	3,499,772
LOCAL SHARE OF COLLECTIO	068-41110-4	436,763

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	436,763
MOBILE HOME FEES (LOCAL)	100-41140-4	252
FOREST CROP/MFL TAX	100-41150-4	2,039
TOTAL TAXES	101-41000-4	439,054
FIRE	103-43212-4	23,114
STATE SHARED REVENUES	103-43410-4	106,364
FIRE INSURANCE TAX	103-43420-4	14,083
OTHER STATE SHARED TAXES	103-43430-4	240
GENERAL TRANSPORTATION A	103-43531-4	225,419
PILT ON STATE CONS LANDS	103-43620-4	43
SEVERANCE TAXES	103-43640-4	1,878
RECREATION AND RESOURCE	103-43690-4	492
HIGHWAY AND BRIDGE AID	103-43710-4	10,827
RECYCLING GRANT FROM COU	103-43790-4	5,714
TOTAL INTERGOVT REVENUE	104-43000-4	388,174
BUSINESS/OCCUPATION LIC	105-44100-4	5,913
NON-BUSINESS LICENSES	105-44200-4	4,964
UTILITY AND DRIVEWAY PER	105-44900-4	1,130
TOTAL LICENSES / PERMITS	106-44000-4	12,007
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	2,121
CEMETERY	109-46540-4	400
PARKS	109-46720-4	1,600
COMMUNITY CENTER FEES	109-46743-4	5,000
TOTAL PUBLIC CHARGES	110-46000-4	10,121
FIRE SERVICES	111-47222-4	150

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	150
INTEREST INCOME	113-48110-4	3,291
SALE OF RECYCLABLE MATER	113-48307-4	3,633
DONATIONS/CONTRIBUTIONS	113-48500-4	30,735
WORKERS COMPENSATION 201	113-48900-4	577
TOTAL MISCELLANEOUS REV	114-48000-4	38,236
TOTAL REV/FIN SOURCES	117-40000-4	887,742
LEGISLATIVE	118-51100-4	27,132
LEGAL	118-51300-4	4,425
GENERAL ADMINISTRATION	118-51400-4	30,993
FINANCIAL ADMINISTRATION	118-51500-4	35,515
GEN BUILDINGS AND PLANT	118-51600-4	13,996
HIGHWAY INSURANCE	118-51932-4	10,306
OTHER INSURANCE	118-51938-4	10,472
TOTAL GENERAL GOVERNMENT	119-51000-4	132,839
FIRE PROTECTION	120-52200-4	67,766
AMBULANCE	120-52300-4	77,169
TOTAL PUBLIC SAFETY	121-52000-4	144,935
STREET MAINTENANCE	122-53311-4	162,486
STREET CONSTRUCTION	122-53315-4	298,950
STREET LIGHTING	122-53420-4	1,553
RECYCLING PROGRAM EXPENS	122-53635-4	3,214
TOTAL PUBLIC WORKS	123-53000-4	466,203
PUBLIC HEALTH SERVICES	124-54100-4	1,975
CEMETERY	124-54910-4	907
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,882
PARKS	126-55200-4	2,725
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,725
OTHER CONSER/DEVELOPMENT	128-56900-4	3,997
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,997
OTHER GENERAL GOVERNMENT	130-57190-4	869
FIRE PROTECTION OUTLAY	130-57220-4	4,525
TOTAL CAPITAL OUTLAY	131-57000-4	5,394
PRINCIPAL ON DEBT	132-58100-4	85,281
HIGHWAY INTEREST	132-58221-4	2,476
TOTAL DEBT SERVICE	133-58000-4	87,757
TOTAL EXPENDITURES/USES	136-50000-4	846,732
FOR STATE USE ONLY	137-99999-4	846,732

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	2,144,219
REVENUE/FINANCE SOURCES	140-40000-4	887,742
ADVANCE TAXES END OF YR	141-26100-4	2,255,031
GRAND TOTAL	143-90000-4	5,286,992
CASH/INVEST END OF YEAR	150-11000-4	2,541,329
EXPENDITURE/FINANCE USES	150-50000-4	846,732
ADVANCE TAXES BEG. OF YR	151-26100-4	1,898,931
GRAND TOTAL	153-90000-4	5,286,992

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	437,405

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	85,281		85,281	
TOTAL LONG TERM G.O.DEBT	900-50100	85,281		85,281	

DISTRICT:09022 TOWN OF EDSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	511,463
ADVANCE TAX COLLECTIONS	004-40000-4	88,470
LOTTERY CREDIT FROM ST.	005-40000-4	2,473
SETTLEMENTS FROM COUNTY	010-40000-4	24,144
DPPT/INTEREST COLLECTED	018-40000-4	181
TOTAL TAX COLLECTIONS	020-40000-4	626,731

TAXES/CREDIT PAID TO CO	022-50000-4	162,050
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,983
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,331
TOTAL PAID TO OTHERS	040-50000-4	557,364

FOREST CROP/MFL TAXES	048-41150-4	821
SUM OF 04050000-05846000	059-40000-4	558,185

TAX COLLECTIONS RETAINED	060-40000-4	68,546
FOR STATE USE ONLY	063-99999-4	626,731

LOCAL SHARE OF COLLECTIO	068-41110-4	68,546
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,546
FOREST CROP/MFL TAX	100-41150-4	821
TOTAL TAXES	101-41000-4	69,367

STATE SHARED REVENUES	103-43410-4	70,396
FIRE INSURANCE TAX	103-43420-4	2,528
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	120,427
RECYCLING GRANTS	103-43545-4	1,952
FOREST CROPLANDS AID	103-43650-4	1,713
HIGHWAY AND BRIDGE AID	103-43710-4	9,400
TOTAL INTERGOVT REVENUE	104-43000-4	206,417

BUSINESS/OCCUPATION LIC	105-44100-4	615
BUILDING PERMITS/INSPECT	105-44300-4	600
DOG LICENSE REFUND	105-44900-4	1,727
TOTAL LICENSES / PERMITS	106-44000-4	2,942

FIRE PROTECTION FEES	109-46220-4	2,432
HWY MAINT & CONSTRUCTION	109-46310-4	1,789
RECYCLING FEES	109-46435-4	1,006
TOTAL PUBLIC CHARGES	110-46000-4	5,227

INTEREST INCOME	113-48110-4	2,334
TOTAL MISCELLANEOUS REV	114-48000-4	2,334

TOTAL REV/FIN SOURCES	117-40000-4	286,287
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DISTRICT:09022 TOWN OF EDSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	25,113
GENERAL ADMINISTRATION	118-51400-4	11,941
FINANCIAL ADMINISTRATION	118-51500-4	10,304
GEN BUILDINGS AND PLANT	118-51600-4	1,460
HIGHWAY INSURANCE	118-51932-4	2,089
OTHER INSURANCE	118-51938-4	6,666
TOWN HALL CARE LAWN CARE	118-51980-4	1,462
TOTAL GENERAL GOVERNMENT	119-51000-4	59,035
FIRE PROTECTION	120-52200-4	27,496
AMBULANCE	120-52300-4	10,840
TOTAL PUBLIC SAFETY	121-52000-4	38,336
STREET MAINTENANCE	122-53311-4	144,271
RECYCLING PROGRAM EXPENS	122-53635-4	5,226
TOTAL PUBLIC WORKS	123-53000-4	149,497
TOTAL EXPENDITURES/USES	136-50000-4	246,868
FOR STATE USE ONLY	137-99999-4	246,868
CASH/INVEST BEG OF YEAR	140-11000-4	258,257
REVENUE/FINANCE SOURCES	140-40000-4	286,287
GRAND TOTAL	143-90000-4	544,544
CASH/INVEST END OF YEAR	150-11000-4	297,676
EXPENDITURE/FINANCE USES	150-50000-4	246,868
GRAND TOTAL	153-90000-4	544,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,546

DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	341,826
LOTTERY CREDIT FROM ST.	005-40000-4	1,363
DOG LICENSE COLLECTIONS	008-40000-4	597
SETTLEMENTS FROM COUNTY	010-40000-4	20,302
TOTAL TAX COLLECTIONS	020-40000-4	364,088
TAXES/CREDIT PAID TO CO	022-50000-4	98,859
DOG LICENSES PAID TO CO	025-50000-4	582
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,164
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,272
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,276
TOTAL PAID TO OTHERS	040-50000-4	311,153
FOREST CROP/MFL TAXES	048-41150-4	1,138
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	312,306
TAX COLLECTIONS RETAINED	060-40000-4	51,782
FOR STATE USE ONLY	063-99999-4	364,088
LOCAL SHARE OF COLLECTIO	068-41110-4	51,782

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,782
FOREST CROP/MFL TAX	100-41150-4	1,138
TOTAL TAXES	101-41000-4	52,920
STATE SHARED REVENUES	103-43410-4	17,060
FIRE INSURANCE TAX	103-43420-4	1,230
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	45,354
RECYCLING GRANTS	103-43545-4	1,381
PMT FOR MUNIC SERVICES	103-43610-4	90
PILT ON STATE CONS LANDS	103-43620-4	596
FOREST CROPLANDS AID	103-43650-4	1,665
COUNTY TIMBER SALES	103-43781-4	979
TOTAL INTERGOVT REVENUE	104-43000-4	68,362
BUSINESS/OCCUPATION LIC	105-44100-4	906
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	921
HWY MAINT & CONSTRUCTION	109-46310-4	370
CEMETERY	109-46540-4	1,340
TOTAL PUBLIC CHARGES	110-46000-4	1,710
TRANSPORTATION (HIGHWAY)	111-47331-4	291
TOTAL INTERGOVT CHARGES	112-47000-4	291

DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	501
RENTAL INCOME	113-48200-4	580
TAX OVERPAYMENTS	113-48900-4	1,142
TOTAL MISCELLANEOUS REV	114-48000-4	2,223
 TOTAL REV/FIN SOURCES	 117-40000-4	 126,427
LEGISLATIVE	118-51100-4	9,395
GENERAL ADMINISTRATION	118-51400-4	7,803
FINANCIAL ADMINISTRATION	118-51500-4	7,433
GEN BUILDINGS AND PLANT	118-51600-4	3,646
HIGHWAY INSURANCE	118-51932-4	4,449
OTHER INSURANCE	118-51938-4	494
TOTAL GENERAL GOVERNMENT	119-51000-4	33,220
 FIRE PROTECTION	 120-52200-4	 11,539
AMBULANCE	120-52300-4	6,048
TOTAL PUBLIC SAFETY	121-52000-4	17,587
 STREET MAINTENANCE	 122-53311-4	 50,260
RECYCLING PROGRAM EXPENS	122-53635-4	2,590
TOTAL PUBLIC WORKS	123-53000-4	52,850
 CEMETERY	 124-54910-4	 1,215
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,215
 TOTAL EXPENDITURES/USES	 136-50000-4	 104,872
 FOR STATE USE ONLY	 137-99999-4	 104,872
 CASH/INVEST BEG OF YEAR	 140-11000-4	 74,282
REVENUE/FINANCE SOURCES	140-40000-4	126,427
GRAND TOTAL	143-90000-4	200,709
 CASH/INVEST END OF YEAR	 150-11000-4	 95,837
EXPENDITURE/FINANCE USES	150-50000-4	104,872
GRAND TOTAL	153-90000-4	200,709

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,494

DISTRICT:09026 TOWN OF GOETZ COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	560,890
LOTTERY CREDIT FROM ST.	005-40000-4	2,296
DOG LICENSE COLLECTIONS	008-40000-4	1,248
SETTLEMENTS FROM COUNTY	010-40000-4	22,702
DPPT/INTEREST COLLECTED	018-40000-4	1,712
TOTAL TAX COLLECTIONS	020-40000-4	588,848
TAXES/CREDIT PAID TO CO	022-50000-4	137,874
DOG LICENSES PAID TO CO	025-50000-4	1,266
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,683
TAXES/CREDIT PD TO VTAES	030-50000-4	30,234
TOTAL PAID TO OTHERS	040-50000-4	517,057
FOREST CROP/MFL TAXES	048-41150-4	851
DOG LICENSES RETAINED	055-44200-4	-18
SUM OF 04050000-05846000	059-40000-4	517,890
TAX COLLECTIONS RETAINED	060-40000-4	70,958
FOR STATE USE ONLY	063-99999-4	588,848
LOCAL SHARE OF COLLECTIO	068-41110-4	70,958

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,958
FOREST CROP/MFL TAX	100-41150-4	851
TOTAL TAXES	101-41000-4	71,809
STATE SHARED REVENUES	103-43410-4	52,158
FIRE INSURANCE TAX	103-43420-4	2,123
GENERAL TRANSPORTATION A	103-43531-4	78,441
OTHER HIGHWAY AIDS	103-43533-4	71,964
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,769
RECYCLING GRANTS	103-43545-4	500
FOREST CROPLANDS AID	103-43650-4	2,466
JANUARY PILT	103-43660-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	218,434
BUSINESS/OCCUPATION LIC	105-44100-4	335
NON-BUSINESS LICENSES	105-44200-4	-18
TOTAL LICENSES / PERMITS	106-44000-4	317
HWY MAINT & CONSTRUCTION	109-46310-4	5,239
SOLID WASTE DISPOSAL FEE	109-46431-4	2,011
RECYCLING FEES	109-46435-4	1,059
HALL RENTAL	109-46900-4	350
TOTAL PUBLIC CHARGES	110-46000-4	8,659
INTEREST INCOME	113-48110-4	1

DISTRICT:09026 TOWN OF GOETZ COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	239
TOTAL MISCELLANEOUS REV	114-48000-4	240
TOTAL REV/FIN SOURCES	117-40000-4	299,459
LEGISLATIVE	118-51100-4	7,420
GENERAL ADMINISTRATION	118-51400-4	7,134
FINANCIAL ADMINISTRATION	118-51500-4	11,540
GEN BUILDINGS AND PLANT	118-51600-4	19,423
OTHER INSURANCE	118-51938-4	6,579
TOTAL GENERAL GOVERNMENT	119-51000-4	52,096
FIRE PROTECTION	120-52200-4	44,184
AMBULANCE	120-52300-4	10,700
TOTAL PUBLIC SAFETY	121-52000-4	54,884
STREET MAINTENANCE	122-53311-4	70,034
STREET CONSTRUCTION	122-53315-4	76,824
SOLID WASTE DISPOSAL	122-53631-4	4,318
TOTAL PUBLIC WORKS	123-53000-4	151,176
PUBLIC HEALTH SERVICES	124-54100-4	256
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,006
TOTAL EXPENDITURES/USES	136-50000-4	259,162
FOR STATE USE ONLY	137-99999-4	259,162
CASH/INVEST BEG OF YEAR	140-11000-4	1,110
REVENUE/FINANCE SOURCES	140-40000-4	299,459
ROUNDING	140-49000-4	-10,769
GRAND TOTAL	143-90000-4	289,800
CASH/INVEST END OF YEAR	150-11000-4	30,638
EXPENDITURE/FINANCE USES	150-50000-4	259,162
GRAND TOTAL	153-90000-4	289,800

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,959

DISTRICT:09028 TOWN OF HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	93,706
ADVANCE TAX COLLECTIONS	004-40000-4	56,824
LOTTERY CREDIT FROM ST.	005-40000-4	710
DOG LICENSE COLLECTIONS	008-40000-4	141
SETTLEMENTS FROM COUNTY	010-40000-4	7,857
DPPT/INTEREST COLLECTED	018-40000-4	15
TOTAL TAX COLLECTIONS	020-40000-4	159,253
TAXES/CREDIT PAID TO CO	022-50000-4	38,744
DOG LICENSES PAID TO CO	025-50000-4	80
TAXES/CREDIT PD TO SCHOO	028-50000-4	84,617
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,621
TOTAL PAID TO OTHERS	040-50000-4	132,062
DOG LICENSES RETAINED	055-44200-4	61
SUM OF 04050000-05846000	059-40000-4	132,123
TAX COLLECTIONS RETAINED	060-40000-4	27,130
FOR STATE USE ONLY	063-99999-4	159,253
LOCAL SHARE OF COLLECTIO	068-41110-4	27,130

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,130
TOTAL TAXES	101-41000-4	27,130
STATE SHARED REVENUES	103-43410-4	9,603
FIRE INSURANCE TAX	103-43420-4	2,254
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	2,438
SEVERANCE TAXES	103-43640-4	266
JANUARY PILT	103-43660-4	1,836
TOTAL INTERGOVT REVENUE	104-43000-4	16,423
NON-BUSINESS LICENSES	105-44200-4	61
TOTAL LICENSES / PERMITS	106-44000-4	61
LAW/ORDINANCE VIOLATIONS	107-45100-4	354
TOTAL FINES/FORFEITS/PEN	108-45000-4	354
INTEREST INCOME	113-48110-4	1,295
REIMBURSEMENT FROM COUNT	113-48900-4	2,418
TOTAL MISCELLANEOUS REV	114-48000-4	3,713
TOTAL REV/FIN SOURCES	117-40000-4	47,681
LEGISLATIVE	118-51100-4	5,205
GENERAL ADMINISTRATION	118-51400-4	2,119

DISTRICT:09028 TOWN OF HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,937
OTHER INSURANCE	118-51938-4	2,815
POSTAGE	118-51980-4	2,218
TOTAL GENERAL GOVERNMENT	119-51000-4	21,294
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	11,566
TOTAL PUBLIC SAFETY	121-52000-4	12,566
STREET MAINTENANCE	122-53311-4	8,185
AUTOMOBILE EXPENSE	122-53580-4	52
TOTAL PUBLIC WORKS	123-53000-4	8,237
TOTAL EXPENDITURES/USES	136-50000-4	42,097
FOR STATE USE ONLY	137-99999-4	42,097
CASH/INVEST BEG OF YEAR	140-11000-4	177,239
REVENUE/FINANCE SOURCES	140-40000-4	47,681
ADVANCE TAXES END OF YR	141-26100-4	81,169
GRAND TOTAL	143-90000-4	306,089
CASH/INVEST END OF YEAR	150-11000-4	207,168
EXPENDITURE/FINANCE USES	150-50000-4	42,097
ADVANCE TAXES BEG. OF YR	151-26100-4	56,824
GRAND TOTAL	153-90000-4	306,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,135

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	711,464
LOTTERY CREDIT FROM ST.	005-40000-4	4,876
DOG LICENSE COLLECTIONS	008-40000-4	686
SETTLEMENTS FROM COUNTY	010-40000-4	59,980
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	777,054
TAXES/CREDIT PAID TO CO	022-50000-4	170,323
DOG LICENSES PAID TO CO	025-50000-4	671
TAXES/CREDIT PD TO SCHOO	028-50000-4	381,904
TAXES/CREDIT PD TO VTAES	030-50000-4	37,062
TOTAL PAID TO OTHERS	040-50000-4	589,960
FOREST CROP/MFL TAXES	048-41150-4	981
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	597
SUM OF 04050000-05846000	059-40000-4	591,553
TAX COLLECTIONS RETAINED	060-40000-4	185,501
FOR STATE USE ONLY	063-99999-4	777,054
LOCAL SHARE OF COLLECTIO	068-41110-4	185,501

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,501
FOREST CROP/MFL TAX	100-41150-4	981
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	186,492
STATE SHARED REVENUES	103-43410-4	32,268
FIRE INSURANCE TAX	103-43420-4	2,540
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	93,167
RECYCLING GRANTS	103-43545-4	1,448
PMT FOR MUNIC SERVICES	103-43610-4	123
PILT ON STATE CONS LANDS	103-43620-4	67
SEVERANCE TAXES	103-43640-4	1,563
DITCH CLEANUP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	131,677
BUSINESS/OCCUPATION LIC	105-44100-4	682
NON-BUSINESS LICENSES	105-44200-4	15
ZONING PERMITS AND FEES	105-44400-4	440
BOREHOLE LICENSE	105-44900-4	1,470
TOTAL LICENSES / PERMITS	106-44000-4	2,607
HWY MAINT & CONSTRUCTION	109-46310-4	2,393
SOLID WASTE DISPOSAL FEE	109-46431-4	1,034

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	4,627
INTEREST INCOME	113-48110-4	105
SALE OF RECYCLABLE MATER	113-48307-4	1,502
INSURANCE REFUND	113-48900-4	2,473
TOTAL MISCELLANEOUS REV	114-48000-4	4,080
TOTAL REV/FIN SOURCES	117-40000-4	329,483
LEGISLATIVE	118-51100-4	9,538
LEGAL	118-51300-4	771
GENERAL ADMINISTRATION	118-51400-4	10,804
FINANCIAL ADMINISTRATION	118-51500-4	9,870
GEN BUILDINGS AND PLANT	118-51600-4	9,958
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	119
OTHER INSURANCE	118-51938-4	5,474
TOTAL GENERAL GOVERNMENT	119-51000-4	46,534
LAW ENFORCEMENT	120-52100-4	275
FIRE PROTECTION	120-52200-4	32,748
AMBULANCE	120-52300-4	15,559
OTHER PUBLIC SAFETY	120-52900-4	466
TOTAL PUBLIC SAFETY	121-52000-4	49,048
HIGHWAY ADMINISTRATION	122-53100-4	34
STREET MAINTENANCE	122-53311-4	170,046
SOLID WASTE DISPOSAL	122-53631-4	3,119
RECYCLING PROGRAM EXPENS	122-53635-4	4,192
TOTAL PUBLIC WORKS	123-53000-4	177,391
PRINCIPAL ON DEBT	132-58100-4	14,810
HIGHWAY INTEREST	132-58221-4	1,373
TOTAL DEBT SERVICE	133-58000-4	16,183
TOTAL EXPENDITURES/USES	136-50000-4	289,156
FOR STATE USE ONLY	137-99999-4	289,156
CASH/INVEST BEG OF YEAR	140-11000-4	34,768
REVENUE/FINANCE SOURCES	140-40000-4	329,483
GRAND TOTAL	143-90000-4	364,251
CASH/INVEST END OF YEAR	150-11000-4	75,095
EXPENDITURE/FINANCE USES	150-50000-4	289,156
GRAND TOTAL	153-90000-4	364,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,440

DISTRICT:09032

TOWN OF HOWARD

COUNTY:CHIPPEWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	45,775		14,810	30,965
TOTAL LONG TERM G.O.DEBT	900-50100	45,775		14,810	30,965

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,284,312
SETTLEMENTS FROM COUNTY	010-40000-4	344,270
DPPT/INTEREST COLLECTED	018-40000-4	7,121
TOTAL TAX COLLECTIONS	020-40000-4	6,635,703
TAXES/CREDIT PAID TO CO	022-50000-4	1,637,757
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,603,102
TAXES/CREDIT PD TO VTAEs	030-50000-4	363,909
TOTAL PAID TO OTHERS	040-50000-4	5,604,768
FOREST CROP/MFL TAXES	048-41150-4	633
SUM OF 04050000-05846000	059-40000-4	5,605,401
TAX COLLECTIONS RETAINED	060-40000-4	1,030,302
FOR STATE USE ONLY	063-99999-4	6,635,703
LOCAL SHARE OF COLLECTIO	068-41110-4	1,030,302

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,030,302
MOBILE HOME FEES (LOCAL)	100-41140-4	1,094
FOREST CROP/MFL TAX	100-41150-4	633
DELINQUENT PROPERTY TAX	100-41900-4	4,875
TOTAL TAXES	101-41000-4	1,036,904
STATE SHARED REVENUES	103-43410-4	173,788
FIRE INSURANCE TAX	103-43420-4	23,940
GENERAL TRANSPORTATION A	103-43531-4	189,284
RECYCLING GRANTS	103-43545-4	10,784
FOREST CROPLANDS AID	103-43650-4	1,221
FLOOD AID	103-43690-4	133,101
HIGHWAY AND BRIDGE AID	103-43710-4	7,888
TOTAL INTERGOVT REVENUE	104-43000-4	540,006
BUSINESS/OCCUPATION LIC	105-44100-4	102,363
DOG FEES	105-44900-4	6,996
TOTAL LICENSES / PERMITS	106-44000-4	109,359
CONTRACT FORFEITURES	107-45210-4	37
TOTAL FINES/FORFEITS/PEN	108-45000-4	37
LAW ENFORCEMENT FEES	109-46210-4	454
RECYCLING FEES	109-46435-4	4,853
CEMETERY	109-46540-4	2,400
PARKS	109-46720-4	9,157
RECREATION SPORT PROGRAM	109-46900-4	40,639
TOTAL PUBLIC CHARGES	110-46000-4	57,503
INTEREST INCOME	113-48110-4	5,511

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	19,486
SALE FIRE EQUIP/PROPERTY	113-48302-4	200
SALE OF RECYCLABLE MATER	113-48307-4	4,112
INS. RECOVERIES-HIGHWAY	113-48430-4	1,232
INS. RECOVERIES-OTHER	113-48440-4	1,032
DONATION CLEAN UP DAY	113-48900-4	2,595
TOTAL MISCELLANEOUS REV	114-48000-4	34,168
PROCEEDS FROM DEBT	115-49100-4	767,545
TOTAL OTHER FIN SOURCES	116-49000-4	767,545
TOTAL REV/FIN SOURCES	117-40000-4	2,545,522
LEGISLATIVE	118-51100-4	31,000
LEGAL	118-51300-4	4,563
GENERAL ADMINISTRATION	118-51400-4	21,516
FINANCIAL ADMINISTRATION	118-51500-4	56,787
GEN BUILDINGS AND PLANT	118-51600-4	10,398
HIGHWAY INSURANCE	118-51932-4	28,802
OTHER INSURANCE	118-51938-4	5,859
WELL TESTING	118-51980-4	15,000
TOTAL GENERAL GOVERNMENT	119-51000-4	173,925
FIRE PROTECTION	120-52200-4	314,180
AMBULANCE	120-52300-4	149,265
TOTAL PUBLIC SAFETY	121-52000-4	463,445
STREET MAINTENANCE	122-53311-4	126,853
STATE HWY CONST/MAINT	122-53320-4	572,760
PARKING FACILITIES	122-53450-4	25
FIRE STATION LOAN	122-53580-4	736,448
RECYCLING PROGRAM EXPENS	122-53635-4	19,702
TOTAL PUBLIC WORKS	123-53000-4	1,455,788
PUBLIC HEALTH SERVICES	124-54100-4	7,741
CEMETERY	124-54910-4	1,107
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,848
PARKS	126-55200-4	1,427
RECREATION PROGRAMS	126-55300-4	42,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,127
PRINCIPAL ON DEBT	132-58100-4	227,000
TOTAL DEBT SERVICE	133-58000-4	227,000
CHIPPEWA COUNTY LAND PUR	134-59900-4	6,900
TOTAL OTHER FINANCING	135-59000-4	6,900
TOTAL EXPENDITURES/USES	136-50000-4	2,380,033
FOR STATE USE ONLY	137-99999-4	2,380,033

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	132,849
REVENUE/FINANCE SOURCES	140-40000-4	2,545,522
GRAND TOTAL	143-90000-4	2,678,371
CASH/INVEST END OF YEAR	150-11000-4	298,338
EXPENDITURE/FINANCE USES	150-50000-4	2,380,033
GRAND TOTAL	153-90000-4	2,678,371

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,030,300

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		607,545		607,545
HIGHWAY DEBT	900-50020	227,937		227,937	
TOTAL LONG TERM G.O.DEBT	900-50100	227,937	607,545	227,937	607,545

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,638,631
LOTTERY CREDIT FROM ST.	005-40000-4	4,933
DOG LICENSE COLLECTIONS	008-40000-4	2,817
SETTLEMENTS FROM COUNTY	010-40000-4	105,779
DPPT/INTEREST COLLECTED	018-40000-4	649
TOTAL TAX COLLECTIONS	020-40000-4	1,752,809

TAXES/CREDIT PAID TO CO	022-50000-4	400,468
DOG LICENSES PAID TO CO	025-50000-4	1,198
TAXES/CREDIT PD TO SCHOO	028-50000-4	957,385
TAXES/CREDIT PD TO VTAES	030-50000-4	88,606
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,850
TOTAL PAID TO OTHERS	040-50000-4	1,456,507

FOREST CROP/MFL TAXES	048-41150-4	2,914
DOG LICENSES RETAINED	055-44200-4	1,619
SUM OF 04050000-05846000	059-40000-4	1,461,040

TAX COLLECTIONS RETAINED	060-40000-4	291,769
FOR STATE USE ONLY	063-99999-4	1,752,809

LOCAL SHARE OF COLLECTIO	068-41110-4	291,769
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	291,769
FOREST CROP/MFL TAX	100-41150-4	2,914
TOTAL TAXES	101-41000-4	294,683

STATE SHARED REVENUES	103-43410-4	79,016
FIRE INSURANCE TAX	103-43420-4	4,627
GENERAL TRANSPORTATION A	103-43531-4	104,617
RECYCLING GRANTS	103-43545-4	1,877
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	1,878
COUNTY TIMBER SALES	103-43781-4	797
TOTAL INTERGOVT REVENUE	104-43000-4	192,813

BUSINESS/OCCUPATION LIC	105-44100-4	1,699
NON-BUSINESS LICENSES	105-44200-4	1,619
BUILDING PERMITS/INSPECT	105-44300-4	450
TOTAL LICENSES / PERMITS	106-44000-4	3,768

GENERAL GOVERNMENT FEES	109-46100-4	126
HWY MAINT & CONSTRUCTION	109-46310-4	11,745
RECYCLING FEES	109-46435-4	2,950
OTHER CULTURE/RECREATION	109-46750-4	615
TOTAL PUBLIC CHARGES	110-46000-4	15,436

INTEREST INCOME	113-48110-4	1,248
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DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	1,253
RURAL MUTUAL INSURANCE A	113-48900-4	421
TOTAL MISCELLANEOUS REV	114-48000-4	3,622
 TOTAL REV/FIN SOURCES	 117-40000-4	 510,322
GENERAL ADMINISTRATION	118-51400-4	35,530
FINANCIAL ADMINISTRATION	118-51500-4	9,761
GEN BUILDINGS AND PLANT	118-51600-4	5,233
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,821
HIGHWAY INSURANCE	118-51932-4	12,798
OTHER INSURANCE	118-51938-4	1,993
RICH HOHLFELD - MISCELLA	118-51980-4	6,338
TOTAL GENERAL GOVERNMENT	119-51000-4	75,474
 LAW ENFORCEMENT	 120-52100-4	 2,471
FIRE PROTECTION	120-52200-4	47,983
AMBULANCE	120-52300-4	14,588
TOTAL PUBLIC SAFETY	121-52000-4	65,042
 STREET MAINTENANCE	 122-53311-4	 324,642
STREET LIGHTING	122-53420-4	4,942
SEWAGE SERVICE	122-53610-4	600
SOLID WASTE DISPOSAL	122-53631-4	1,520
RECYCLING PROGRAM EXPENS	122-53635-4	10,194
TOTAL PUBLIC WORKS	123-53000-4	341,898
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,188
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,688
 PARKS	 126-55200-4	 4,798
RECREATION PROGRAMS	126-55300-4	2,141
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,939
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 10,500
TOTAL CAPITAL OUTLAY	131-57000-4	10,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 502,541
 FOR STATE USE ONLY	 137-99999-4	 502,541
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,162,547
REVENUE/FINANCE SOURCES	140-40000-4	510,322
ADVANCE TAXES END OF YR	141-26100-4	393,345
PAYROLL DEDUCT/END OF YR	142-21500-4	359
GRAND TOTAL	143-90000-4	2,066,573
 CASH/INVEST END OF YEAR	 150-11000-4	 1,286,272

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	502,541
2016 SANITARY CHARGES	150-59000-4	16,715
ADVANCE TAXES BEG. OF YR	151-26100-4	259,353
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,692
GRAND TOTAL	153-90000-4	2,066,573

DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	306,779
ADVANCE TAX COLLECTIONS	004-40000-4	27,066
LOTTERY CREDIT FROM ST.	005-40000-4	1,677
DOG LICENSE COLLECTIONS	008-40000-4	720
SETTLEMENTS FROM COUNTY	010-40000-4	19,216
DPPT/INTEREST COLLECTED	018-40000-4	53
TOTAL TAX COLLECTIONS	020-40000-4	355,511
TAXES/CREDIT PAID TO CO	022-50000-4	89,162
DOG LICENSES PAID TO CO	025-50000-4	809
TAXES/CREDIT PD TO SCHOO	028-50000-4	195,379
TAXES/CREDIT PD TO VTAES	030-50000-4	17,842
TOTAL PAID TO OTHERS	040-50000-4	303,192
FOREST CROP/MFL TAXES	048-41150-4	2,472
DOG LICENSES RETAINED	055-44200-4	-89
SPECIAL CHARGES	058-46000-4	35
SUM OF 04050000-05846000	059-40000-4	305,610
TAX COLLECTIONS RETAINED	060-40000-4	49,901
FOR STATE USE ONLY	063-99999-4	355,511
LOCAL SHARE OF COLLECTIO	068-41110-4	49,901

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,901
FOREST CROP/MFL TAX	100-41150-4	2,472
TOTAL TAXES	101-41000-4	52,373
STATE SHARED REVENUES	103-43410-4	24,129
FIRE INSURANCE TAX	103-43420-4	1,003
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	83,786
RECYCLING GRANTS	103-43545-4	893
SEVERANCE TAXES	103-43640-4	3,821
ARROWHEAD TRANSMISSION L	103-43690-4	13,158
COUNTY TIMBER SALES	103-43781-4	29,289
ROAD DITCH CLEAN UP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	156,580
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	542
TOTAL LICENSES / PERMITS	106-44000-4	807
GENERAL GOVERNMENT FEES	109-46100-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	280
SOLID WASTE DISPOSAL FEE	109-46431-4	2,226
CEMETERY	109-46540-4	400

DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHARGE	109-46900-4	35
TOTAL PUBLIC CHARGES	110-46000-4	2,966
GENERAL GOVERNMENT SERV	111-47310-4	44
TOTAL INTERGOVT CHARGES	112-47000-4	44
INTEREST INCOME	113-48110-4	321
JUMP RIVER ELECTRIC-DIVI	113-48900-4	337
TOTAL MISCELLANEOUS REV	114-48000-4	658
TOTAL REV/FIN SOURCES	117-40000-4	213,428
LEGISLATIVE	118-51100-4	6,476
GENERAL ADMINISTRATION	118-51400-4	8,557
FINANCIAL ADMINISTRATION	118-51500-4	8,401
GEN BUILDINGS AND PLANT	118-51600-4	3,165
HIGHWAY INSURANCE	118-51932-4	3,360
OTHER INSURANCE	118-51938-4	413
TOTAL GENERAL GOVERNMENT	119-51000-4	30,372
FIRE PROTECTION	120-52200-4	15,385
AMBULANCE	120-52300-4	2,296
TOTAL PUBLIC SAFETY	121-52000-4	17,681
STREET MAINTENANCE	122-53311-4	102,267
SOLID WASTE DISPOSAL	122-53631-4	3,840
RECYCLING PROGRAM EXPENS	122-53635-4	4,694
TOTAL PUBLIC WORKS	123-53000-4	110,801
CEMETERY	124-54910-4	1,261
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,261
RECREATION PROGRAMS	126-55300-4	285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	285
PRINCIPAL ON DEBT	132-58100-4	42,404
HIGHWAY INTEREST	132-58221-4	1,876
TOTAL DEBT SERVICE	133-58000-4	44,280
OVERPAYMENTS ON TAXES	134-59900-4	320
TOTAL OTHER FINANCING	135-59000-4	320
TOTAL EXPENDITURES/USES	136-50000-4	205,000
FOR STATE USE ONLY	137-99999-4	205,000
CASH/INVEST BEG OF YEAR	140-11000-4	134,271
REVENUE/FINANCE SOURCES	140-40000-4	213,428
ROUNDING	140-49000-4	761
ADVANCE TAXES END OF YR	141-26100-4	74,399

DISTRICT:09036

TOWN OF RUBY

COUNTY:CHIPPEWA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	778
GRAND TOTAL	143-90000-4	423,637
CASH/INVEST END OF YEAR	150-11000-4	190,645
EXPENDITURE/FINANCE USES	150-50000-4	205,000
ADVANCE TAXES BEG. OF YR	151-26100-4	27,066
PAYROLL DEDUCT/BEG OF YR	152-21500-4	926
GRAND TOTAL	153-90000-4	423,637

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,446

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,870		42,404	81,466
TOTAL LONG TERM G.O.DEBT	900-50100	123,870		42,404	81,466

DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,260,954
LOTTERY CREDIT FROM ST.	005-40000-4	3,631
DOG LICENSE COLLECTIONS	008-40000-4	584
SETTLEMENTS FROM COUNTY	010-40000-4	106,121
DPPT/INTEREST COLLECTED	018-40000-4	550
TOTAL TAX COLLECTIONS	020-40000-4	2,371,840
TAXES/CREDIT PAID TO CO	022-50000-4	532,304
DOG LICENSES PAID TO CO	025-50000-4	582
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,428,996
TAXES/CREDIT PD TO VTAES	030-50000-4	114,284
TAXES/CREDIT PD SP. DIST	032-50000-4	7,962
TOTAL PAID TO OTHERS	040-50000-4	2,084,128
FOREST CROP/MFL TAXES	048-41150-4	4,501
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	2,088,631
TAX COLLECTIONS RETAINED	060-40000-4	283,209
FOR STATE USE ONLY	063-99999-4	2,371,840
LOCAL SHARE OF COLLECTIO	068-41110-4	283,209

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	283,209
FOREST CROP/MFL TAX	100-41150-4	4,501
TOTAL TAXES	101-41000-4	287,710
STATE SHARED REVENUES	103-43410-4	19,973
FIRE INSURANCE TAX	103-43420-4	6,102
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	158,126
PMT FOR MUNIC SERVICES	103-43610-4	253
PILT ON STATE CONS LANDS	103-43620-4	2,902
SEVERANCE TAXES	103-43640-4	6,620
FOREST CROPLANDS AID	103-43650-4	1,602
JANUARY PILT	103-43660-4	3,488
COUNTY TIMBER SALES	103-43781-4	18,551
TOTAL INTERGOVT REVENUE	104-43000-4	217,624
BUSINESS/OCCUPATION LIC	105-44100-4	2,035
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	2,037
GENERAL GOVERNMENT FEES	109-46100-4	244
CEMETERY	109-46540-4	225
TOTAL PUBLIC CHARGES	110-46000-4	469
TRANSPORTATION (HIGHWAY)	111-47331-4	545

DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	545
INTEREST INCOME	113-48110-4	1,961
CAPITAL CREDITS	113-48900-4	1,989
TOTAL MISCELLANEOUS REV	114-48000-4	3,950
TOTAL REV/FIN SOURCES	117-40000-4	512,335
LEGISLATIVE	118-51100-4	17,371
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	16,816
FINANCIAL ADMINISTRATION	118-51500-4	29,491
GEN BUILDINGS AND PLANT	118-51600-4	6,008
HIGHWAY INSURANCE	118-51932-4	5,861
TOTAL GENERAL GOVERNMENT	119-51000-4	75,697
FIRE PROTECTION	120-52200-4	89,008
AMBULANCE	120-52300-4	3,661
TOTAL PUBLIC SAFETY	121-52000-4	92,669
STREET MAINTENANCE	122-53311-4	103,583
RECYCLING PROGRAM EXPENS	122-53635-4	3,796
TOTAL PUBLIC WORKS	123-53000-4	107,379
PUBLIC HEALTH SERVICES	124-54100-4	14
CEMETERY	124-54910-4	6,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,864
HIGHWAY/STREET OUTLAY	130-57331-4	294,693
TOTAL CAPITAL OUTLAY	131-57000-4	294,693
WI DOR ASSESSMENT FEE	134-59900-4	1,276
TOTAL OTHER FINANCING	135-59000-4	1,276
TOTAL EXPENDITURES/USES	136-50000-4	578,578
FOR STATE USE ONLY	137-99999-4	578,578
CASH/INVEST BEG OF YEAR	140-11000-4	855,122
REVENUE/FINANCE SOURCES	140-40000-4	512,335
ADVANCE TAXES END OF YR	141-26100-4	1,044,869
GRAND TOTAL	143-90000-4	2,412,326
CASH/INVEST END OF YEAR	150-11000-4	1,145,317
EXPENDITURE/FINANCE USES	150-50000-4	578,578
ADVANCE TAXES BEG. OF YR	151-26100-4	688,431
GRAND TOTAL	153-90000-4	2,412,326

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	283,209

DISTRICT:09040 TOWN OF SIGEL COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	839,138
DOG LICENSE COLLECTIONS	008-40000-4	1,641
SETTLEMENTS FROM COUNTY	010-40000-4	32,527
DPPT/INTEREST COLLECTED	018-40000-4	370
TOTAL TAX COLLECTIONS	020-40000-4	873,676
TAXES/CREDIT PAID TO CO	022-50000-4	207,403
DOG LICENSES PAID TO CO	025-50000-4	844
TAXES/CREDIT PD TO SCHOO	028-50000-4	523,781
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,548
TOTAL PAID TO OTHERS	040-50000-4	777,576
FOREST CROP/MFL TAXES	048-41150-4	869
DOG LICENSES RETAINED	055-44200-4	797
SUM OF 04050000-05846000	059-40000-4	779,242
TAX COLLECTIONS RETAINED	060-40000-4	94,434
FOR STATE USE ONLY	063-99999-4	873,676
LOCAL SHARE OF COLLECTIO	068-41110-4	94,434

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,434
MOBILE HOME FEES (LOCAL)	100-41140-4	4,883
FOREST CROP/MFL TAX	100-41150-4	869
RETAILERS' DISCOUNT	100-41222-4	28
TOTAL TAXES	101-41000-4	100,214
STATE SHARED REVENUES	103-43410-4	46,456
FIRE INSURANCE TAX	103-43420-4	3,149
GENERAL TRANSPORTATION A	103-43531-4	105,101
DISASTER DAMAGE	103-43532-4	31,778
FOREST CROPLANDS AID	103-43650-4	5,229
TOTAL INTERGOVT REVENUE	104-43000-4	191,713
BUSINESS/OCCUPATION LIC	105-44100-4	5,740
NON-BUSINESS LICENSES	105-44200-4	797
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	6,937
HWY MAINT & CONSTRUCTION	109-46310-4	557
REFUSE/GARBAGE COLLECT	109-46420-4	5,088
SOLID WASTE DISPOSAL FEE	109-46431-4	500
RECYCLING FEES	109-46435-4	1,875
TOTAL PUBLIC CHARGES	110-46000-4	8,020
INTEREST INCOME	113-48110-4	377
REFUNDS	113-48900-4	350

DISTRICT:09040 TOWN OF SIGEL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	727
TOTAL REV/FIN SOURCES	117-40000-4	307,611
LEGISLATIVE	118-51100-4	6,917
LEGAL	118-51300-4	1,103
GENERAL ADMINISTRATION	118-51400-4	6,873
FINANCIAL ADMINISTRATION	118-51500-4	10,425
GEN BUILDINGS AND PLANT	118-51600-4	4,832
HIGHWAY INSURANCE	118-51932-4	7,679
OTHER INSURANCE	118-51938-4	599
DUES	118-51980-4	2,552
TOTAL GENERAL GOVERNMENT	119-51000-4	40,980
FIRE PROTECTION	120-52200-4	47,333
AMBULANCE	120-52300-4	14,200
TOTAL PUBLIC SAFETY	121-52000-4	61,533
STREET MAINTENANCE	122-53311-4	74,819
STREET CONSTRUCTION	122-53315-4	39,669
RECYCLING PROGRAM EXPENS	122-53635-4	5,817
TOTAL PUBLIC WORKS	123-53000-4	120,305
HIGHWAY BUILDING OUTLAY	130-57327-4	15,949
TOTAL CAPITAL OUTLAY	131-57000-4	15,949
TOTAL EXPENDITURES/USES	136-50000-4	238,767
FOR STATE USE ONLY	137-99999-4	238,767
CASH/INVEST BEG OF YEAR	140-11000-4	96,816
REVENUE/FINANCE SOURCES	140-40000-4	307,611
UNKNOWN	140-49000-4	313,580
GRAND TOTAL	143-90000-4	718,007
CASH/INVEST END OF YEAR	150-11000-4	479,240
EXPENDITURE/FINANCE USES	150-50000-4	238,767
GRAND TOTAL	153-90000-4	718,007

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,435

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	608,741
ADVANCE TAX COLLECTIONS	004-40000-4	539,631
LOTTERY CREDIT FROM ST.	005-40000-4	6,009
DOG LICENSE COLLECTIONS	008-40000-4	3,149
SETTLEMENTS FROM COUNTY	010-40000-4	65,970
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	1,223,550
TAXES/CREDIT PAID TO CO	022-50000-4	295,654
DOG LICENSES PAID TO CO	025-50000-4	3,215
TAXES/CREDIT PD TO SCHOO	028-50000-4	664,770
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,716
TOTAL PAID TO OTHERS	040-50000-4	1,029,355
FOREST CROP/MFL TAXES	048-41150-4	100
DOG LICENSES RETAINED	055-44200-4	-66
SUM OF 04050000-05846000	059-40000-4	1,029,389
TAX COLLECTIONS RETAINED	060-40000-4	194,161
FOR STATE USE ONLY	063-99999-4	1,223,550
LOCAL SHARE OF COLLECTIO	068-41110-4	194,161

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,161
FOREST CROP/MFL TAX	100-41150-4	100
TOTAL TAXES	101-41000-4	194,261
STATE SHARED REVENUES	103-43410-4	33,230
FIRE INSURANCE TAX	103-43420-4	5,454
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	93,145
DISASTER DAMAGE	103-43532-4	9,288
OTHER TRANSPORTATION	103-43537-4	387
RECYCLING GRANTS	103-43545-4	2,721
FOREST CROPLANDS AID	103-43650-4	127
HIGHWAY AND BRIDGE AID	103-43710-4	2,566
TOTAL INTERGOVT REVENUE	104-43000-4	146,935
BUSINESS/OCCUPATION LIC	105-44100-4	1,800
NON-BUSINESS LICENSES	105-44200-4	3,023
BUILDING PERMITS/INSPECT	105-44300-4	5,133
TOTAL LICENSES / PERMITS	106-44000-4	9,956
LAW/ORDINANCE VIOLATIONS	107-45100-4	325
TOTAL FINES/FORFEITS/PEN	108-45000-4	325
GENERAL GOVERNMENT FEES	109-46100-4	56

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	776
HWY MAINT & CONSTRUCTION	109-46310-4	3,551
SOLID WASTE DISPOSAL FEE	109-46431-4	7,727
COMMUNITY CENTER FEES	109-46743-4	900
TOTAL PUBLIC CHARGES	110-46000-4	13,010
GENERAL GOVERNMENT SERV	111-47310-4	65
TRANSPORTATION (HIGHWAY)	111-47331-4	385
TOTAL INTERGOVT CHARGES	112-47000-4	450
INTEREST INCOME	113-48110-4	1,735
RENTAL INCOME	113-48200-4	8,383
SALE FIRE EQUIP/PROPERTY	113-48302-4	220
SALE OF RECYCLABLE MATER	113-48307-4	2,301
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
REFUND OF VENDER OVER CH	113-48900-4	2,210
TOTAL MISCELLANEOUS REV	114-48000-4	19,849
TOTAL REV/FIN SOURCES	117-40000-4	384,786
LEGISLATIVE	118-51100-4	12,625
GENERAL ADMINISTRATION	118-51400-4	22,242
FINANCIAL ADMINISTRATION	118-51500-4	13,319
GEN BUILDINGS AND PLANT	118-51600-4	12,100
HIGHWAY INSURANCE	118-51932-4	3,840
OTHER INSURANCE	118-51938-4	12,115
TOTAL GENERAL GOVERNMENT	119-51000-4	76,241
FIRE PROTECTION	120-52200-4	41,275
AMBULANCE	120-52300-4	20,566
INSPECTION	120-52400-4	3,840
EMERGENCY COMM. POLICE	120-52601-4	1,741
OTHER PUBLIC SAFETY	120-52900-4	110
TOTAL PUBLIC SAFETY	121-52000-4	67,532
STREET MAINTENANCE	122-53311-4	186,529
STREET LIGHTING	122-53420-4	405
SOLID WASTE DISPOSAL	122-53631-4	6,837
RECYCLING PROGRAM EXPENS	122-53635-4	1,259
TOTAL PUBLIC WORKS	123-53000-4	195,030
PUBLIC HEALTH SERVICES	124-54100-4	719
TOTAL HEALTH/HUMAN SERV	125-54000-4	719
OTHER GENERAL GOVERNMENT	130-57190-4	2,550
TOTAL CAPITAL OUTLAY	131-57000-4	2,550
REFUND OVER PAYMENT OF P	134-59900-4	1,576
TOTAL OTHER FINANCING	135-59000-4	1,576
TOTAL EXPENDITURES/USES	136-50000-4	343,648

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	343,648
CASH/INVEST BEG OF YEAR	140-11000-4	824,110
REVENUE/FINANCE SOURCES	140-40000-4	384,786
ROUNDING	140-49000-4	19
ADVANCE TAXES END OF YR	141-26100-4	601,894
GRAND TOTAL	143-90000-4	1,810,809
CASH/INVEST END OF YEAR	150-11000-4	927,529
EXPENDITURE/FINANCE USES	150-50000-4	343,648
ADVANCE TAXES BEG. OF YR	151-26100-4	539,632
GRAND TOTAL	153-90000-4	1,810,809

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,163

DISTRICT:09044 TOWN OF WHEATON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,349,425
ADVANCE TAX COLLECTIONS	004-40000-4	1,349,426
SETTLEMENTS FROM COUNTY	010-40000-4	215,602
DPPT/INTEREST COLLECTED	018-40000-4	4,727
TOTAL TAX COLLECTIONS	020-40000-4	2,919,180
TAXES/CREDIT PAID TO CO	022-50000-4	665,116
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,475,256
TAXES/CREDIT PD TO VTAS	030-50000-4	147,352
TOTAL PAID TO OTHERS	040-50000-4	2,287,724
FOREST CROP/MFL TAXES	048-41150-4	810
SPECIAL CHARGES	058-46000-4	2,500
SUM OF 04050000-05846000	059-40000-4	2,291,034
TAX COLLECTIONS RETAINED	060-40000-4	628,146
FOR STATE USE ONLY	063-99999-4	2,919,180
LOCAL SHARE OF COLLECTIO	068-41110-4	628,146

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	628,146
FOREST CROP/MFL TAX	100-41150-4	810
TOTAL TAXES	101-41000-4	628,956
STATE SHARED REVENUES	103-43410-4	342,819
FIRE INSURANCE TAX	103-43420-4	11,169
GENERAL TRANSPORTATION A	103-43531-4	178,935
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,749
RECYCLING GRANTS	103-43545-4	5,001
PILT ON FEDERAL FOREST L	103-43630-4	94
FOREST CROPLANDS AID	103-43650-4	1,719
JANUARY PILT	103-43660-4	236
STATE REVENUE	103-43690-4	946
TOTAL INTERGOVT REVENUE	104-43000-4	564,668
BUSINESS/OCCUPATION LIC	105-44100-4	2,870
TOTAL LICENSES / PERMITS	106-44000-4	2,870
SOLID WASTE DISPOSAL FEE	109-46431-4	34,423
RECYCLING FEES	109-46435-4	4,086
CEMETERY	109-46540-4	2,470
PARKS	109-46720-4	1,350
MISC	109-46900-4	4,277
TOTAL PUBLIC CHARGES	110-46000-4	46,606
INTEREST INCOME	113-48110-4	5,675
RENTAL INCOME	113-48200-4	2,400

DISTRICT:09044 TOWN OF WHEATON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC	113-48900-4	1,302
TOTAL MISCELLANEOUS REV	114-48000-4	9,377
TOTAL REV/FIN SOURCES	117-40000-4	1,252,477
LEGISLATIVE	118-51100-4	26,693
JUDICIAL	118-51200-4	1,862
LEGAL	118-51300-4	2,830
GENERAL ADMINISTRATION	118-51400-4	43,008
FINANCIAL ADMINISTRATION	118-51500-4	30,486
GEN BUILDINGS AND PLANT	118-51600-4	5,535
OTHER INSURANCE	118-51938-4	16,570
MISC	118-51980-4	10,330
TOTAL GENERAL GOVERNMENT	119-51000-4	137,314
LAW ENFORCEMENT	120-52100-4	3,529
FIRE PROTECTION	120-52200-4	141,670
AMBULANCE	120-52300-4	61,276
TOTAL PUBLIC SAFETY	121-52000-4	206,475
STREET MAINTENANCE	122-53311-4	250,262
STREET CONSTRUCTION	122-53315-4	1,134,970
SOLID WASTE DISPOSAL	122-53631-4	6,278
RECYCLING PROGRAM EXPENS	122-53635-4	11,748
TOTAL PUBLIC WORKS	123-53000-4	1,403,258
CEMETERY	124-54910-4	3,842
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,842
PARKS	126-55200-4	15,101
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,101
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,000
PARKS OUTLAY	130-57620-4	4,517
TOTAL CAPITAL OUTLAY	131-57000-4	154,517
TOTAL EXPENDITURES/USES	136-50000-4	1,920,507
FOR STATE USE ONLY	137-99999-4	1,920,507
CASH/INVEST BEG OF YEAR	140-11000-4	2,484,650
REVENUE/FINANCE SOURCES	140-40000-4	1,252,477
GRAND TOTAL	143-90000-4	3,737,127
CASH/INVEST END OF YEAR	150-11000-4	1,816,620
EXPENDITURE/FINANCE USES	150-50000-4	1,920,507
GRAND TOTAL	153-90000-4	3,737,127

DISTRICT:09046 TOWN OF WOODMOHR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	491,988
ADVANCE TAX COLLECTIONS	004-40000-4	326,457
LOTTERY CREDIT FROM ST.	005-40000-4	4,741
DOG LICENSE COLLECTIONS	008-40000-4	1,334
SETTLEMENTS FROM COUNTY	010-40000-4	48,941
DPPT/INTEREST COLLECTED	018-40000-4	2,175
TOTAL TAX COLLECTIONS	020-40000-4	875,636
TAXES/CREDIT PAID TO CO	022-50000-4	185,536
DOG LICENSES PAID TO CO	025-50000-4	1,549
TAXES/CREDIT PD TO SCHOO	028-50000-4	506,947
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,194
TOTAL PAID TO OTHERS	040-50000-4	735,226
FOREST CROP/MFL TAXES	048-41150-4	132
DOG LICENSES RETAINED	055-44200-4	-215
SUM OF 04050000-05846000	059-40000-4	735,143
TAX COLLECTIONS RETAINED	060-40000-4	140,493
FOR STATE USE ONLY	063-99999-4	875,636
LOCAL SHARE OF COLLECTIO	068-41110-4	140,493

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,493
FOREST CROP/MFL TAX	100-41150-4	132
TOTAL TAXES	101-41000-4	140,625
STATE SHARED REVENUES	103-43410-4	58,940
FIRE INSURANCE TAX	103-43420-4	3,457
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	105,674
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,375
PILT ON STATE CONS LANDS	103-43620-4	47
FOREST CROPLANDS AID	103-43650-4	342
TOTAL INTERGOVT REVENUE	104-43000-4	182,848
BUSINESS/OCCUPATION LIC	105-44100-4	2,474
NON-BUSINESS LICENSES	105-44200-4	-215
LAND USE PLANNING COMMIT	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	3,759
FIRE PROTECTION FEES	109-46220-4	3,535
REFUSE/GARBAGE COLLECT	109-46420-4	3,272
TOTAL PUBLIC CHARGES	110-46000-4	6,807
INTEREST INCOME	113-48110-4	2,190
RENTAL INCOME	113-48200-4	1,000

DISTRICT:09046 TOWN OF WOODMOHR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CHIPPEWA COUNTY REIMB FO	113-48900-4	1,495
TOTAL MISCELLANEOUS REV	114-48000-4	4,685
TOTAL REV/FIN SOURCES	117-40000-4	338,724
LEGISLATIVE	118-51100-4	17,398
LEGAL	118-51300-4	8,976
GENERAL ADMINISTRATION	118-51400-4	13,313
FINANCIAL ADMINISTRATION	118-51500-4	13,207
GEN BUILDINGS AND PLANT	118-51600-4	4,018
OTHER INSURANCE	118-51938-4	8,635
FICA	118-51980-4	7,764
TOTAL GENERAL GOVERNMENT	119-51000-4	73,311
FIRE PROTECTION	120-52200-4	15,525
AMBULANCE	120-52300-4	4,776
TOTAL PUBLIC SAFETY	121-52000-4	20,301
STREET MAINTENANCE	122-53311-4	208,981
SOLID WASTE DISPOSAL	122-53631-4	7,950
TOTAL PUBLIC WORKS	123-53000-4	216,931
PUBLIC HEALTH SERVICES	124-54100-4	1,092
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,092
OTHER GENERAL GOVERNMENT	130-57190-4	8,250
TOTAL CAPITAL OUTLAY	131-57000-4	8,250
TOTAL EXPENDITURES/USES	136-50000-4	319,885
FOR STATE USE ONLY	137-99999-4	319,885
CASH/INVEST BEG OF YEAR	140-11000-4	636,069
REVENUE/FINANCE SOURCES	140-40000-4	338,724
ADVANCE TAXES END OF YR	141-26100-4	398,644
GRAND TOTAL	143-90000-4	1,373,437
CASH/INVEST END OF YEAR	150-11000-4	721,860
EXPENDITURE/FINANCE USES	150-50000-4	319,885
TO BRING INTO BALANCE	150-59000-4	5,388
ADVANCE TAXES BEG. OF YR	151-26100-4	326,304
GRAND TOTAL	153-90000-4	1,373,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,493

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,142
TAX INCREMENT	100-41120-4	5,828
TAXES ON MUNIC. UTILITY	100-41310-4	8,316
TOTAL TAXES	101-41000-4	161,286
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,855
FOR STATE USE ONLY	102-42999-4	2,855
 STATE SHARED REVENUES	 103-43410-4	 208,137
FIRE INSURANCE TAX	103-43420-4	1,202
OTHER STATE SHARED TAXES	103-43430-4	1,644
OTHER PUBLIC SAFETY	103-43529-4	9,000
GENERAL TRANSPORTATION A	103-43531-4	30,108
OTHER HIGHWAY AIDS	103-43533-4	4,377
RECYCLING GRANTS	103-43545-4	998
TOTAL INTERGOVT REVENUE	104-43000-4	255,466
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,442
NON-BUSINESS LICENSES	105-44200-4	1,100
BUILDING PERMITS/INSPECT	105-44300-4	551
ZONING PERMITS AND FEES	105-44400-4	250
REFUSE HAULER	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	10,443
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,409
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,409
 GENERAL GOVERNMENT FEES	 109-46100-4	 155
LAW ENFORCEMENT FEES	109-46210-4	463
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	2,779
PARKS	109-46720-4	1,505
TOTAL PUBLIC CHARGES	110-46000-4	4,952
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 272
TOTAL INTERGOVT CHARGES	112-47000-4	272
 INTEREST INCOME	 113-48110-4	 1,352
INT ON SPECIAL ASSESSMTS	113-48130-4	258
RENTAL INCOME	113-48200-4	3,200
DONATIONS/CONTRIBUTIONS	113-48500-4	47,067
CDBG LOAN REPAYMENTS	113-48900-4	30,320
TOTAL MISCELLANEOUS REV	114-48000-4	82,197
 TOTAL REV/FIN SOURCES	 117-40000-4	 518,880
 LEGISLATIVE	 118-51100-4	 10,668

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,881
GENERAL ADMINISTRATION	118-51400-4	57,206
FINANCIAL ADMINISTRATION	118-51500-4	13,392
GEN BUILDINGS AND PLANT	118-51600-4	7,179
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	845
LAW ENFORCEMNT INSURANCE	118-51931-4	2,301
HIGHWAY INSURANCE	118-51932-4	2,507
OTHER INSURANCE	118-51938-4	2,796
TOTAL GENERAL GOVERNMENT	119-51000-4	102,775
LAW ENFORCEMENT	120-52100-4	56,899
FIRE PROTECTION	120-52200-4	59,672
AMBULANCE	120-52300-4	5,540
INSPECTION	120-52400-4	1,533
EMERGENCY COMM. NON-POLI	120-52609-4	978
TOTAL PUBLIC SAFETY	121-52000-4	124,622
STREET MAINTENANCE	122-53311-4	97,026
STREET LIGHTING	122-53420-4	14,516
STORM SEWER MAINTENANCE	122-53441-4	174
SEWAGE SERVICE	122-53610-4	35,000
SOLID WASTE DISPOSAL	122-53631-4	1,339
RECYCLING PROGRAM EXPENS	122-53635-4	8,352
WEED/NUISANCE CONTROL	122-53640-4	50
TOTAL PUBLIC WORKS	123-53000-4	156,457
PARKS	126-55200-4	46,828
RECREATION PROGRAMS	126-55300-4	40
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,868
URBAN DEVELOPMENT	128-56600-4	14,348
ECONOMIC DEVELOPMENT	128-56700-4	547
OTHER CONSER/DEVELOPMENT	128-56900-4	8,666
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,561
HIGHWAY/STREET OUTLAY	130-57331-4	20,524
OTHER CONS./DEVELOPMENT	130-57730-4	30
TOTAL CAPITAL OUTLAY	131-57000-4	20,554
PRINCIPAL ON DEBT	132-58100-4	34,327
HIGHWAY INTEREST	132-58221-4	5,836
OTHER INT/FISCAL CHARGES	132-58290-4	2,373
TOTAL DEBT SERVICE	133-58000-4	42,536
LOSS ON SALE OF LAND	134-59900-4	12,854
TOTAL OTHER FINANCING	135-59000-4	12,854
TOTAL EXPENDITURES/USES	136-50000-4	530,227
FOR STATE USE ONLY	137-99999-4	530,227

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	386,064
REVENUE/FINANCE SOURCES	140-40000-4	518,880
GRAND TOTAL	143-90000-4	904,944
EXPENDITURE/FINANCE USES	150-50000-4	530,227
FUND BALANCE END OF YEAR	151-34000-4	374,717
GRAND TOTAL	153-90000-4	904,944

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	263,759
WATER SERVICE	200-46450-4	59,330
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,217
OTHER ENTERPRISE-LOCAL	204-47391-4	2,571
OTHER ENTERPRISE TO DEPT	205-47491-4	75,201
TOTAL OPERATING REVENUE	208-40000-4	408,078
SEWAGE SERVICE	209-53610-4	317,230
WATER SERVICE	209-53700-4	137,891
TOTAL OPERATING EXPENSES	212-50000-4	455,121
INTEREST INCOME	215-48110-4	1,060
RENT	215-48200-4	25,000
TOTAL NON-OPERATING REV	218-40000-4	26,060
DEBT SERV-ENTERPRISES	219-58200-4	58,429
TOTAL NON-OPERATING EXP	222-50000-4	58,429
INCOME (LOSS) BEFORE TRANS	223-61000-4	-79,412
NET INCOME (LOSS)	225-62000-4	-79,412
LONG TERM DEBT	250-29000-4	1,319,577
TOTAL LIABILITIES	250-29990-4	1,319,577
TOT LIABILITIES/FUND BAL	250-39990-4	1,319,577

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,142

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	143,890		14,700	129,190
OTHER LONG TERM G.O.DEBT	900-50080	58,661		19,627	39,034
TOTAL LONG TERM G.O.DEBT	900-50100	202,551		34,327	168,224
OTHER REVENUE BOND DEBT	920-50380	1,370,828		25,089	1,345,739

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	48,345	13,988	26,714	35,619

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	551,500
TAX INCREMENT	100-41120-4	12,039
MOBILE HOME FEES (LOCAL)	100-41140-4	3,957
TAXES ON MUNIC. UTILITY	100-41310-4	102,121
CORRECTION OF SEC. 40.73	100-41900-4	-604
TOTAL TAXES	101-41000-4	669,013
STATE SHARED REVENUES	103-43410-4	233,080
FIRE INSURANCE TAX	103-43420-4	3,592
OTHER STATE SHARED TAXES	103-43430-4	1,768
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER LAW ENFORCEMENT	103-43523-4	7,837
EMERGENCY GOVERNMENT	103-43528-4	4,755
GENERAL TRANSPORTATION A	103-43531-4	95,439
DISASTER DAMAGE	103-43532-4	18,190
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,682
42,246 COUNTY LIBRARY AI	103-43790-4	43,872
TOTAL INTERGOVT REVENUE	104-43000-4	432,375
BUSINESS/OCCUPATION LIC	105-44100-4	12,455
NON-BUSINESS LICENSES	105-44200-4	784
BUILDING PERMITS/INSPECT	105-44300-4	587
ZONING PERMITS AND FEES	105-44400-4	50
1,275 PARK PAVILION RENT	105-44900-4	1,785
TOTAL LICENSES / PERMITS	106-44000-4	15,661
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,010
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,010
GENERAL GOVERNMENT FEES	109-46100-4	28
LAW ENFORCEMENT FEES	109-46210-4	7,637
HWY MAINT & CONSTRUCTION	109-46310-4	108
REFUSE/GARBAGE COLLECT	109-46420-4	17,359
LIBRARY	109-46710-4	6,580
TOTAL PUBLIC CHARGES	110-46000-4	31,712
INTEREST INCOME	113-48110-4	4,768
SALE HIGHWAY EQUIP/PROP	113-48303-4	399
SALE OF OTHER EQUIP/PROP	113-48309-4	545
DONATIONS/CONTRIBUTIONS	113-48500-4	27,055
5,890 HOUSING LOAN PYMT.	113-48900-4	14,058
TOTAL MISCELLANEOUS REV	114-48000-4	46,825
TOTAL REV/FIN SOURCES	117-40000-4	1,198,596
LEGISLATIVE	118-51100-4	11,278

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	362
GENERAL ADMINISTRATION	118-51400-4	90,303
FINANCIAL ADMINISTRATION	118-51500-4	7,759
LAW ENFORCEMENT INSURANCE	118-51931-4	14,343
HIGHWAY INSURANCE	118-51932-4	13,039
OTHER INSURANCE	118-51938-4	16,082
TOTAL GENERAL GOVERNMENT	119-51000-4	153,166
LAW ENFORCEMENT	120-52100-4	307,210
FIRE PROTECTION	120-52200-4	121,731
AMBULANCE	120-52300-4	19,800
TOTAL PUBLIC SAFETY	121-52000-4	448,741
STREET MAINTENANCE	122-53311-4	282,230
STREET LIGHTING	122-53420-4	31,232
STORM SEWER MAINTENANCE	122-53441-4	2,481
REFUSE/GARBAGE COLLECT	122-53620-4	17,610
SOLID WASTE DISPOSAL	122-53631-4	571
RECYCLING PROGRAM EXPENS	122-53635-4	16,213
TOTAL PUBLIC WORKS	123-53000-4	350,337
LIBRARY	126-55110-4	94,702
PARKS	126-55200-4	46,661
TOTAL CULTURE/REC/EDUCAT	127-55000-4	141,363
ECONOMIC DEVELOPMENT	128-56700-4	4,133
OTHER CONSER/DEVELOPMENT	128-56900-4	40,723
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,856
GENERAL PUBLIC BUILDINGS	130-57140-4	36,320
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,000
HIGHWAY/STREET OUTLAY	130-57331-4	49,236
TOTAL CAPITAL OUTLAY	131-57000-4	100,556
PRINCIPAL ON DEBT	132-58100-4	42,768
HIGHWAY INTEREST	132-58221-4	9,642
STORM SEWER INTEREST	132-58222-4	2,252
OTHER INT/FISCAL CHARGES	132-58290-4	3,643
TOTAL DEBT SERVICE	133-58000-4	58,305
TOTAL EXPENDITURES/USES	136-50000-4	1,297,324
FOR STATE USE ONLY	137-99999-4	1,297,324
FUND BALANCE BEG. OF YR	140-34000-4	192,658
REVENUE/FINANCE SOURCES	140-40000-4	1,198,596
GRAND TOTAL	143-90000-4	1,391,254
EXPENDITURE/FINANCE USES	150-50000-4	1,297,324
FUND BALANCE END OF YEAR	151-34000-4	93,930

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,391,254

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	447,549
WATER SERVICE	200-46450-4	147,468
ELECTRIC SERVICE	200-46461-4	1,417,173
OTHER ENTERPRISE TO DEPT	205-47491-4	103,744
TOTAL OPERATING REVENUE	208-40000-4	2,115,934

SEWAGE SERVICE	209-53610-4	423,343
WATER SERVICE	209-53700-4	259,548
ELECTRIC SERVICE	209-53800-4	1,414,315
TOTAL OPERATING EXPENSES	212-50000-4	2,097,206

INTEREST INCOME	215-48110-4	4,285
TOTAL NON-OPERATING REV	218-40000-4	4,285

DEBT SERV-ENTERPRISES	219-58200-4	171,430
TOTAL NON-OPERATING EXP	222-50000-4	171,430

INCOME(LOSS)BEFORE TRANS	223-61000-4	-148,417
CAPITAL CONTRIBUTIONS	224-49300-4	12,845
NET INCOME(LOSS)	225-62000-4	-135,572

LONG TERM DEBT	250-29000-4	6,255,726
TOTAL LIABILITIES	250-29990-4	6,255,726

TOT LIABILITIES/FUND BAL	250-39990-4	6,255,726
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	551,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	339,121		33,533	305,588
STORM SEWER DEBT	900-50030	78,202		3,366	74,836
WATER SUPPLY SYSTEM DEBT	900-50040	147,573		6,532	141,041
ELECTRIC UTILITY DEBT	900-50050	1,855,000		80,000	1,775,000
OTHER LONG TERM G.O.DEBT	900-50080	79,634		3,499	76,135
TOTAL LONG TERM G.O.DEBT	900-50100	2,499,530		126,930	2,372,600
OTHER REVENUE BOND DEBT	920-50380	4,627,309		78,893	4,548,416
OTHER NON-GEN OBLIG DEBT	930-50400	130,427	69,905	121,587	78,745

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,419,026
TAX INCREMENT	100-41120-4	1,759,158
MOBILE HOME FEES (LOCAL)	100-41140-4	3,208
PUBLIC ACCOMMODATION TAX	100-41210-4	307,512
INTEREST ON TAXES	100-41800-4	560
TOTAL TAXES	101-41000-4	4,489,464
 TOTAL SP. ASSESSMENTS	 102-42000-4	 55,056
FOR STATE USE ONLY	102-42999-4	55,056
 STATE SHARED REVENUES	 103-43410-4	 255,822
FIRE INSURANCE TAX	103-43420-4	26,496
OTHER STATE SHARED TAXES	103-43430-4	14,042
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	223,218
OTHER HIGHWAY AIDS	103-43533-4	32,569
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	42,721
RECYCLING GRANTS	103-43545-4	12,770
CULTURE AND RECREATION	103-43571-4	23,172
PILT ON STATE CONS LANDS	103-43620-4	70
FOREST CROPLANDS AID	103-43650-4	150
JANUARY PILT	103-43660-4	130
CITY OF CHIPPEWA FALLS D	103-43790-4	108
TOTAL INTERGOVT REVENUE	104-43000-4	633,028
 BUSINESS/OCCUPATION LIC	 105-44100-4	 100,084
NON-BUSINESS LICENSES	105-44200-4	9,190
LAND USE PERMITS	105-44900-4	310
TOTAL LICENSES / PERMITS	106-44000-4	109,584
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 58,103
LAW ENFORCEMENT DAMAGE	107-45221-4	281
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,384
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,706
LAW ENFORCEMENT FEES	109-46210-4	2,427
RECYCLING FEES	109-46435-4	4,955
PARKS	109-46720-4	25,630
TOTAL PUBLIC CHARGES	110-46000-4	39,718
 LAW ENFORCEMENT SERVICE	 111-47321-4	 3,672
TOTAL INTERGOVT CHARGES	112-47000-4	3,672
 INTEREST INCOME	 113-48110-4	 31,238
RENTAL INCOME	113-48200-4	8,815
SALE POLICE EQUIP/PROP	113-48301-4	2,018

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	15,191
INS. RECOVERIES-POLICE	113-48420-4	155
DONATIONS/CONTRIBUTIONS	113-48500-4	3,999
FIRE DISTRICT REIMBURSEM	113-48900-4	13,566
TOTAL MISCELLANEOUS REV	114-48000-4	74,982
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,463,888
 LEGISLATIVE	 118-51100-4	 40,405
LEGAL	118-51300-4	7,471
GENERAL ADMINISTRATION	118-51400-4	168,614
FINANCIAL ADMINISTRATION	118-51500-4	46,017
GEN BUILDINGS AND PLANT	118-51600-4	41,078
LAW ENFORCEMNT INSURANCE	118-51931-4	14,895
HIGHWAY INSURANCE	118-51932-4	10,227
OTHER INSURANCE	118-51938-4	21,114
TOTAL GENERAL GOVERNMENT	119-51000-4	349,821
 LAW ENFORCEMENT	 120-52100-4	 1,001,701
FIRE PROTECTION	120-52200-4	516,936
AMBULANCE	120-52300-4	145,309
TOTAL PUBLIC SAFETY	121-52000-4	1,663,946
 HIGHWAY ADMINISTRATION	 122-53100-4	 23,100
STREET MAINTENANCE	122-53311-4	439,065
STREET LIGHTING	122-53420-4	24,857
STORM SEWER MAINTENANCE	122-53441-4	3,800
SOLID WASTE DISPOSAL	122-53631-4	3,669
RECYCLING PROGRAM EXPENS	122-53635-4	14,572
WEED/NUISANCE CONTROL	122-53640-4	2,414
TOTAL PUBLIC WORKS	123-53000-4	511,477
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,337
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,837
 PARKS	 126-55200-4	 64,905
RECREATION PROGRAMS	126-55300-4	3,400
RECREATION FACILITIES	126-55400-4	7,972
TOTAL CULTURE/REC/EDUCAT	127-55000-4	76,277
 ECONOMIC DEVELOPMENT	 128-56700-4	 129,157
TOTAL CONSER/DEVELOPMENT	129-56000-4	129,157
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 4,205
LAW ENFORCEMENT OUTLAY	130-57210-4	43,945
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,755
HIGHWAY/STREET OUTLAY	130-57331-4	824,758
STORM SEWER OUTLAY	130-57345-4	95,742
SEWAGE SERVICE OUTLAY	130-57410-4	101,219

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION OUTLAY	130-57490-4	63,270
PARKS OUTLAY	130-57620-4	60,023
TOTAL CAPITAL OUTLAY	131-57000-4	1,219,917
PRINCIPAL ON DEBT	132-58100-4	1,151,427
LAW ENFORCEMENT INTEREST	132-58211-4	19,865
FIRE PROTECTION INTEREST	132-58212-4	47,953
HIGHWAY INTEREST	132-58221-4	165,562
OTHER INT/FISCAL CHARGES	132-58290-4	57,899
TOTAL DEBT SERVICE	133-58000-4	1,442,706
TOTAL EXPENDITURES/USES	136-50000-4	5,399,138
FOR STATE USE ONLY	137-99999-4	5,399,138
FUND BALANCE BEG. OF YR	140-34000-4	5,384,778
REVENUE/FINANCE SOURCES	140-40000-4	5,463,888
GRAND TOTAL	143-90000-4	10,848,666
EXPENDITURE/FINANCE USES	150-50000-4	5,399,138
FUND BALANCE END OF YEAR	151-34000-4	5,449,528
GRAND TOTAL	153-90000-4	10,848,666

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	14,331
WATER SERVICE	200-46450-4	452,628
OTHER ENTERPRISE-LOCAL	204-47391-4	1,287
OTHER ENTERPRISE TO DEPT	205-47491-4	172,836
TOTAL OPERATING REVENUE	208-40000-4	641,082
SEWAGE SERVICE	209-53610-4	58,321
WATER SERVICE	209-53700-4	594,065
TOTAL OPERATING EXPENSES	212-50000-4	652,386
INTEREST INCOME	215-48110-4	25,812
TOTAL NON-OPERATING REV	218-40000-4	25,812
HWY SERV FD--INTEREST	220-58200-4	34,027
TOTAL NON-OPERATING EXP	222-50000-4	34,027
INCOME(LOSS)BEFORE TRANS	223-61000-4	-19,519
CAPITAL CONTRIBUTIONS	224-49300-4	430,828
NET INCOME(LOSS)	225-62000-4	411,309
LONG TERM DEBT	250-29000-4	2,021,656
TOTAL LIABILITIES	250-29990-4	2,021,656
TOT LIABILITIES/FUND BAL	250-39990-4	2,021,656

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,415,766
PROP-SP ASSMTS COLLECTED	300-74000-4	58,237

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	870,750		116,100	754,650
FIRE PROTECTION DEBT	900-50015	2,095,427		306,627	1,788,800
HIGHWAY DEBT	900-50020	6,050,000		495,000	5,555,000
OTHER LONG TERM G.O.DEBT	900-50080	1,630,250		233,700	1,396,550
TOTAL LONG TERM G.O.DEBT	900-50100	10,646,427		1,151,427	9,495,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,068,273	151,413	95,725	2,123,961
OTHER NON-GEN OBLIG DEBT	930-50400	136,568	8,270	52,834	92,004

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,000
TAX INCREMENT	100-41120-4	219,943
MOBILE HOME FEES (LOCAL)	100-41140-4	1,700
FOREST CROP/MFL TAX	100-41150-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	25,203
TAXES FROM EXEMPT ENTITY	100-41320-4	2,632
PROCESSING AGREEMENT WIT	100-41900-4	6,500
TOTAL TAXES	101-41000-4	416,018
STATE SHARED REVENUES	103-43410-4	172,648
FIRE INSURANCE TAX	103-43420-4	2,433
OTHER STATE SHARED TAXES	103-43430-4	1,560
GENERAL TRANSPORTATION A	103-43531-4	18,100
RECYCLING GRANTS	103-43545-4	1,962
SEVERANCE TAXES	103-43640-4	8
JANUARY PILT	103-43660-4	381
TOTAL INTERGOVT REVENUE	104-43000-4	197,092
BUSINESS/OCCUPATION LIC	105-44100-4	5,784
NON-BUSINESS LICENSES	105-44200-4	529
BUILDING PERMITS/INSPECT	105-44300-4	320
TOTAL LICENSES / PERMITS	106-44000-4	6,633
LAW/ORDINANCE VIOLATIONS	107-45100-4	79
TOTAL FINES/FORFEITS/PEN	108-45000-4	79
GENERAL GOVERNMENT FEES	109-46100-4	811
PARKS	109-46720-4	7,187
TOTAL PUBLIC CHARGES	110-46000-4	7,998
INTEREST INCOME	113-48110-4	2,609
RENTAL INCOME	113-48200-4	6,600
SALE OF OTHER EQUIP/PROP	113-48309-4	290
DONATIONS/CONTRIBUTIONS	113-48500-4	100,883
REFUND OF PRIOR YEAR EXP	113-48900-4	46,554
TOTAL MISCELLANEOUS REV	114-48000-4	156,936
TOTAL REV/FIN SOURCES	117-40000-4	784,756
LEGISLATIVE	118-51100-4	8,465
JUDICIAL	118-51200-4	3,129
LEGAL	118-51300-4	1,362
GENERAL ADMINISTRATION	118-51400-4	22,948
FINANCIAL ADMINISTRATION	118-51500-4	33,412
GEN BUILDINGS AND PLANT	118-51600-4	2,794
LAW ENFORCEMNT INSURANCE	118-51931-4	2,597

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	3,976
OTHER INSURANCE	118-51938-4	1,105
TOTAL GENERAL GOVERNMENT	119-51000-4	79,788
LAW ENFORCEMENT	120-52100-4	31,047
FIRE PROTECTION	120-52200-4	64,570
AMBULANCE	120-52300-4	2,240
TOTAL PUBLIC SAFETY	121-52000-4	97,857
STREET MAINTENANCE	122-53311-4	104,738
STREET LIGHTING	122-53420-4	8,390
STORM SEWER MAINTENANCE	122-53441-4	314
REFUSE/GARBAGE COLLECT	122-53620-4	12,989
RECYCLING PROGRAM EXPENS	122-53635-4	12,317
WEED/NUISANCE CONTROL	122-53640-4	39
TOTAL PUBLIC WORKS	123-53000-4	138,787
PUBLIC HEALTH SERVICES	124-54100-4	180
CEMETERY	124-54910-4	329
TOTAL HEALTH/HUMAN SERV	125-54000-4	509
PARKS	126-55200-4	13,039
RECREATION PROGRAMS	126-55300-4	10,263
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,302
ECONOMIC DEVELOPMENT	128-56700-4	71,875
TOTAL CONSER/DEVELOPMENT	129-56000-4	71,875
PARKS OUTLAY	130-57620-4	35,636
TOTAL CAPITAL OUTLAY	131-57000-4	35,636
PRINCIPAL ON DEBT	132-58100-4	6,077
HIGHWAY INTEREST	132-58221-4	576
OTHER INT/FISCAL CHARGES	132-58290-4	1,662
TOTAL DEBT SERVICE	133-58000-4	8,315
TOTAL EXPENDITURES/USES	136-50000-4	456,069
FOR STATE USE ONLY	137-99999-4	456,069
FUND BALANCE BEG. OF YR	140-34000-4	538,107
REVENUE/FINANCE SOURCES	140-40000-4	784,756
GRAND TOTAL	143-90000-4	1,322,863
EXPENDITURE/FINANCE USES	150-50000-4	456,069
FUND BALANCE END OF YEAR	151-34000-4	866,794
GRAND TOTAL	153-90000-4	1,322,863

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	115,187

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	72,743
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,223
OTHER ENTERPRISE-LOCAL	204-47391-4	7,566
OTHER ENTERPRISE TO DEPT	205-47491-4	70,139
MISCELLANEOUS ENTERPRISE	206-48691-4	6,020
TOTAL OPERATING REVENUE	208-40000-4	276,878
SEWAGE SERVICE	209-53610-4	115,699
WATER SERVICE	209-53700-4	161,999
TOTAL OPERATING EXPENSES	212-50000-4	277,698
INTEREST INCOME	215-48110-4	3,249
TOTAL NON-OPERATING REV	218-40000-4	3,249
DEBT SERV-ENTERPRISES	219-58200-4	9,148
TOTAL NON-OPERATING EXP	222-50000-4	9,148
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,719
NET INCOME (LOSS)	225-62000-4	-6,719
LONG TERM DEBT	250-29000-4	552,756
TOTAL LIABILITIES	250-29990-4	552,756
TOT LIABILITIES/FUND BAL	250-39990-4	552,756

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,000
HYDRANT RENTAL-WATER CHG	300-72100-4	29,061

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	18,753		6,077	12,676
TOTAL LONG TERM G.O.DEBT	900-50100	18,753		6,077	12,676
OTHER SHORT TERM DEBT	910-50280	260,729		260,729	
WATER SUPPLY SYSTEM DEBT	920-50320	416,773		43,741	373,032
OTHER REVENUE BOND DEBT	920-50380	206,746		27,022	179,724
OTHER NON-GEN OBLIG DEBT	930-50400	3,666	610		4,276

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	969,603
TAX INCREMENT	100-41120-4	258,373
TAXES FROM EXEMPT ENTITY	100-41320-4	28,572
INTEREST ON TAXES	100-41800-4	21
TOTAL TAXES	101-41000-4	1,256,569
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,324
FOR STATE USE ONLY	102-42999-4	1,324
 STATE SHARED REVENUES	 103-43410-4	 720,311
FIRE INSURANCE TAX	103-43420-4	11,668
OTHER STATE SHARED TAXES	103-43430-4	7,437
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	23,477
GENERAL TRANSPORTATION A	103-43531-4	160,493
OTHER HIGHWAY AIDS	103-43533-4	16,615
RECYCLING GRANTS	103-43545-4	13,033
COUNTY LIBRARY AIDS	103-43790-4	62,402
TOTAL INTERGOVT REVENUE	104-43000-4	1,016,876
 BUSINESS/OCCUPATION LIC	 105-44100-4	 13,777
BUILDING PERMITS/INSPECT	105-44300-4	6,852
ZONING PERMITS AND FEES	105-44400-4	2,330
TOTAL LICENSES / PERMITS	106-44000-4	22,959
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,658
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,658
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,658
LAW ENFORCEMENT FEES	109-46210-4	3,109
FIRE PROTECTION FEES	109-46220-4	3,124
AMBULANCE FEES	109-46230-4	190,886
HWY MAINT & CONSTRUCTION	109-46310-4	4,351
REFUSE/GARBAGE COLLECT	109-46420-4	399,027
RECYCLING FEES	109-46435-4	43,430
WEED/NUISANCE CONTROL	109-46440-4	1,479
LIBRARY	109-46710-4	6,132
PARKS	109-46720-4	3,995
TOTAL PUBLIC CHARGES	110-46000-4	657,191
 FIRE SERVICE	 111-47323-4	 54,035
AMBULANCE SERVICE	111-47324-4	25,986
RECYCLING FEES	111-47345-4	15,124
TOTAL INTERGOVT CHARGES	112-47000-4	95,145
 INTEREST INCOME	 113-48110-4	 57,349

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	218
RENTAL INCOME	113-48200-4	50,160
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,500
SALE REFUSE/GARBAGE EQMT	113-48304-4	7,000
SALE OF RECYCLABLE MATER	113-48307-4	57,911
SALE OF OTHER EQUIP/PROP	113-48309-4	96,222
DONATIONS/CONTRIBUTIONS	113-48500-4	78,984
CDBG LOAN REPAYMENTS	113-48900-4	32,864
TOTAL MISCELLANEOUS REV	114-48000-4	387,208
TRANSFERS FROM OTHER FDS	115-49200-4	193,617
TOTAL OTHER FIN SOURCES	116-49000-4	193,617
TOTAL REV/FIN SOURCES	117-40000-4	3,644,547
LEGISLATIVE	118-51100-4	14,165
LEGAL	118-51300-4	16,159
GENERAL ADMINISTRATION	118-51400-4	56,869
FINANCIAL ADMINISTRATION	118-51500-4	111,630
GEN BUILDINGS AND PLANT	118-51600-4	7,839
OTHER INSURANCE	118-51938-4	13,535
MISCELLANEOUS GENERAL EX	118-51980-4	34
TOTAL GENERAL GOVERNMENT	119-51000-4	220,231
LAW ENFORCEMENT	120-52100-4	773,595
FIRE PROTECTION	120-52200-4	113,212
AMBULANCE	120-52300-4	232,788
INSPECTION	120-52400-4	6,104
OTHER PUBLIC SAFETY	120-52900-4	7,201
TOTAL PUBLIC SAFETY	121-52000-4	1,132,900
STREET MAINTENANCE	122-53311-4	373,810
LIMITED PURPOSE ROADS	122-53410-4	2,581
STREET LIGHTING	122-53420-4	52,594
SIDEWALK W/O NEW ST CON	122-53432-4	4,655
STORM SEWER MAINTENANCE	122-53441-4	17,638
REFUSE/GARBAGE COLLECT	122-53620-4	159,348
SOLID WASTE DISPOSAL	122-53631-4	184,633
RECYCLING PROGRAM EXPENS	122-53635-4	118,703
WEED/NUISANCE CONTROL	122-53640-4	21,908
TOTAL PUBLIC WORKS	123-53000-4	935,870
PUBLIC HEALTH SERVICES	124-54100-4	60
CEMETERY	124-54910-4	52
TOTAL HEALTH/HUMAN SERV	125-54000-4	112
LIBRARY	126-55110-4	203,275
MUSEUM	126-55120-4	1,554
PARKS	126-55200-4	24,931
RECREATION PROGRAMS	126-55300-4	19,967

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	35,963
TOTAL CULTURE/REC/EDUCAT	127-55000-4	285,690
URBAN DEVELOPMENT	128-56600-4	2,030
ECONOMIC DEVELOPMENT	128-56700-4	18,030
OTHER CONSER/DEVELOPMENT	128-56900-4	27,358
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,418
GENERAL PUBLIC BUILDINGS	130-57140-4	1,785
LAW ENFORCEMENT OUTLAY	130-57210-4	15,681
FIRE PROTECTION OUTLAY	130-57220-4	18,478
AMBULANCE OUTLAY	130-57230-4	157,535
STORM SEWER OUTLAY	130-57345-4	5,757
REFUSE/GARBAGE OUTLAY	130-57420-4	186,085
TOTAL CAPITAL OUTLAY	131-57000-4	385,321
PRINCIPAL ON DEBT	132-58100-4	339,100
HIGHWAY INTEREST	132-58221-4	33,577
OTHER INT/FISCAL CHARGES	132-58290-4	73,379
TOTAL DEBT SERVICE	133-58000-4	446,056
TOTAL EXPENDITURES/USES	136-50000-4	3,453,598
FOR STATE USE ONLY	137-99999-4	3,453,598
FUND BALANCE BEG. OF YR	140-34000-4	2,455,494
REVENUE/FINANCE SOURCES	140-40000-4	3,644,547
GRAND TOTAL	143-90000-4	6,100,041
EXPENDITURE/FINANCE USES	150-50000-4	3,453,598
FUND BALANCE END OF YEAR	151-34000-4	2,646,443
GRAND TOTAL	153-90000-4	6,100,041

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,041,471
WATER SERVICE	200-46450-4	637,462
ELECTRIC SERVICE	200-46461-4	4,344,243
OTHER ENTERPRISE TO DEPT	205-47491-4	305,719
MISCELLANEOUS ENTERPRISE	206-48691-4	49,702
TOTAL OPERATING REVENUE	208-40000-4	6,378,597
SEWAGE SERVICE	209-53610-4	871,144
WATER SERVICE	209-53700-4	527,880
ELECTRIC SERVICE	209-53800-4	4,426,463
TOTAL OPERATING EXPENSES	212-50000-4	5,825,487
INTEREST INCOME	215-48110-4	14,439
TOTAL NON-OPERATING REV	218-40000-4	14,439

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	61,383
TOTAL NON-OPERATING EXP	222-50000-4	61,383
INCOME(LOSS)BEFORE TRANS	223-61000-4	506,166
CAPITAL CONTRIBUTIONS	224-49300-4	251,149
TRANSFER TO OTHER FUNDS	224-59200-4	-193,617
NET INCOME(LOSS)	225-62000-4	563,698
LONG TERM DEBT	250-29000-4	1,868,220
TOTAL LIABILITIES	250-29990-4	1,868,220
TOT LIABILITIES/FUND BAL	250-39990-4	1,868,220

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	969,603
HYDRANT RENTAL-WATER CHG	300-72100-4	250,187

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,519,880		166,850	1,353,030
WATER SUPPLY SYSTEM DEBT	900-50040	74,260		13,825	60,435
OTHER LONG TERM G.O.DEBT	900-50080	1,405,860		184,325	1,221,535
TOTAL LONG TERM G.O.DEBT	900-50100	3,000,000		365,000	2,635,000
POLLUTION CONTROL DEBT	920-50310	454,261		454,261	
ELECTRIC SUPPLY DEBT	920-50330	1,850,000		95,000	1,755,000

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,635,466
TAX INCREMENT	100-41120-4	2,045,800
MOBILE HOME FEES (LOCAL)	100-41140-4	13,465
PUBLIC ACCOMMODATION TAX	100-41210-4	228,721
TAXES ON MUNIC. UTILITY	100-41310-4	366,391
TAXES FROM EXEMPT ENTITY	100-41320-4	63,655
INTEREST ON TAXES	100-41800-4	257
TOTAL TAXES	101-41000-4	9,353,755
 TOTAL SP. ASSESSMENTS	 102-42000-4	 502,268
FOR STATE USE ONLY	102-42999-4	502,268
 LAW ENFORCEMENT	 103-43211-4	 1,760
FIRE	103-43212-4	2,420
STATE SHARED REVENUES	103-43410-4	3,387,888
FIRE INSURANCE TAX	103-43420-4	39,272
OTHER STATE SHARED TAXES	103-43430-4	277,250
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,200
OTHER LAW ENFORCEMENT	103-43523-4	13,664
OTHER PUBLIC SAFETY	103-43529-4	6,544
GENERAL TRANSPORTATION A	103-43531-4	604,911
OTHER TRANSPORTATION	103-43537-4	314,222
CULTURE AND RECREATION	103-43571-4	139,250
PMT FOR MUNIC SERVICES	103-43610-4	129,005
PILT ON STATE CONS LANDS	103-43620-4	14
DNR FORESTRY GRANT	103-43690-4	10,108
DRUG TASK FORCE	103-43790-4	64,245
TOTAL INTERGOVT REVENUE	104-43000-4	4,993,753
 BUSINESS/OCCUPATION LIC	 105-44100-4	 200,141
NON-BUSINESS LICENSES	105-44200-4	16,822
BUILDING PERMITS/INSPECT	105-44300-4	320,914
DRIVEWAY PERMITS	105-44900-4	8,815
TOTAL LICENSES / PERMITS	106-44000-4	546,692
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 69,452
CONTRACT FORFEITURES	107-45210-4	29,756
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,208
 GENERAL GOVERNMENT FEES	 109-46100-4	 16,651
LAW ENFORCEMENT FEES	109-46210-4	12,675
FIRE PROTECTION FEES	109-46220-4	1,170
AMBULANCE FEES	109-46230-4	1,094,920
OTHER TRANSPORTATION FEE	109-46399-4	3,149
RECYCLING FEES	109-46435-4	301,856
LIBRARY	109-46710-4	17,464

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	119,110
OTHER CULTURE/RECREATION	109-46750-4	45,055
ECONOMIC DEVELOPMENT	109-46850-4	5,087
TOTAL PUBLIC CHARGES	110-46000-4	1,617,137
LAW ENFORCEMENT SERVICES	111-47221-4	10,575
OTHER SERVICES TO STATE	111-47290-4	7,304
LAW ENFORCEMENT SERVICE	111-47321-4	61,864
AMBULANCE SERVICE	111-47324-4	139,747
OTHER SERV TO LOCAL GOVT	111-47390-4	396,713
LOCAL DEPARTMENTS	111-47400-4	15,117
TOTAL INTERGOVT CHARGES	112-47000-4	631,320
INTEREST INCOME	113-48110-4	218,376
INT ON SPECIAL ASSESSMTS	113-48130-4	1,051
RENTAL INCOME	113-48200-4	8,200
SALE FIRE EQUIP/PROPERTY	113-48302-4	180,402
SALE HIGHWAY EQUIP/PROP	113-48303-4	71,409
SALE OF OTHER EQUIP/PROP	113-48309-4	10,506
INS. RECOVERIES-POLICE	113-48420-4	31,790
DONATIONS/CONTRIBUTIONS	113-48500-4	1,358,974
INSURANCE DIVIDENDS	113-48900-4	296,851
TOTAL MISCELLANEOUS REV	114-48000-4	2,177,559
PROCEEDS FROM DEBT	115-49100-4	2,673,500
TOTAL OTHER FIN SOURCES	116-49000-4	2,673,500
TOTAL REV/FIN SOURCES	117-40000-4	22,595,192
LEGISLATIVE	118-51100-4	26,256
LEGAL	118-51300-4	94,375
GENERAL ADMINISTRATION	118-51400-4	377,641
FINANCIAL ADMINISTRATION	118-51500-4	303,074
GEN BUILDINGS AND PLANT	118-51600-4	117,669
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,772
LAW ENFORCEMNT INSURANCE	118-51931-4	32,503
HIGHWAY INSURANCE	118-51932-4	21,668
OTHER INSURANCE	118-51938-4	100,909
TOTAL GENERAL GOVERNMENT	119-51000-4	1,077,867
LAW ENFORCEMENT	120-52100-4	2,747,285
FIRE PROTECTION	120-52200-4	2,935,935
INSPECTION	120-52400-4	127,238
OTHER PUBLIC SAFETY	120-52900-4	38,415
TOTAL PUBLIC SAFETY	121-52000-4	5,848,873
HIGHWAY ADMINISTRATION	122-53100-4	276,472
STREET MAINTENANCE	122-53311-4	1,125,674
STREET LIGHTING	122-53420-4	162,640
MASS TRANSIT	122-53520-4	295,643

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	17,508
RECYCLING PROGRAM EXPENS	122-53635-4	249,015
WEED/NUISANCE CONTROL	122-53640-4	924
TOTAL PUBLIC WORKS	123-53000-4	2,127,876
PUBLIC HEALTH SERVICES	124-54100-4	17,077
AGING SERVICES	124-54600-4	18,000
OTHER HEALTH/HUMAN SERV	124-54980-4	8,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	43,077
LIBRARY	126-55110-4	970,972
PARKS	126-55200-4	859,359
RECREATION PROGRAMS	126-55300-4	282,147
RECREATION FACILITIES	126-55400-4	171,387
ZOO	126-55410-4	66,504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,350,369
HOUSING	128-56500-4	159,860
ECONOMIC DEVELOPMENT	128-56700-4	632,442
OTHER CONSER/DEVELOPMENT	128-56900-4	108,736
TOTAL CONSER/DEVELOPMENT	129-56000-4	901,038
OTHER GENERAL GOVERNMENT	130-57190-4	36,876
LAW ENFORCEMENT OUTLAY	130-57210-4	141,217
FIRE PROTECTION OUTLAY	130-57220-4	1,361,769
AMBULANCE OUTLAY	130-57230-4	191,434
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	463,127
HIGHWAY/STREET OUTLAY	130-57331-4	1,518,259
SIDEWALKS W/ST. RECONST	130-57343-4	5,966
MASS TRANSIT OUTLAY	130-57352-4	66,609
LIBRARY OUTLAY	130-57610-4	12,429
PARKS OUTLAY	130-57620-4	1,458,266
TOTAL CAPITAL OUTLAY	131-57000-4	5,255,952
PRINCIPAL ON DEBT	132-58100-4	3,826,179
LAW ENFORCEMENT INTEREST	132-58211-4	3,672
FIRE PROTECTION INTEREST	132-58212-4	165,151
HIGHWAY INTEREST	132-58221-4	347,571
OTHER INT/FISCAL CHARGES	132-58290-4	241,802
TOTAL DEBT SERVICE	133-58000-4	4,584,375
TOTAL EXPENDITURES/USES	136-50000-4	22,189,427
FOR STATE USE ONLY	137-99999-4	22,189,427
FUND BALANCE BEG. OF YR	140-34000-4	24,386,912
REVENUE/FINANCE SOURCES	140-40000-4	22,595,192
ADJUSTMENTS TO FUND BAL	140-85000-4	19,834
GRAND TOTAL	143-90000-4	47,001,938
EXPENDITURE/FINANCE USES	150-50000-4	22,189,427

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	24,812,511
GRAND TOTAL	153-90000-4	47,001,938

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	482,081
SEWAGE SERVICE	200-46410-4	2,429,886
WATER SERVICE	200-46450-4	2,242,549
SEWAGE SERVICE-LOCAL GOV	204-47341-4	212,467
OTHER ENTERPRISE-LOCAL	204-47391-4	264,904
MISCELLANEOUS ENTERPRISE	206-48691-4	404,388
TOTAL OPERATING REVENUE	208-40000-4	6,036,275

SEWAGE SERVICE	209-53610-4	2,389,377
STORM WATER DRAINAGE	209-53650-4	639,912
WATER SERVICE	209-53700-4	2,270,219
TOTAL OPERATING EXPENSES	212-50000-4	5,299,508

INTEREST INCOME	215-48110-4	159,583
RENT	215-48200-4	115,613
OTHER MISC REVENUES	216-48900-4	1,515
TOTAL NON-OPERATING REV	218-40000-4	276,711

DEBT SERV-ENTERPRISES	219-58200-4	221,208
TOTAL NON-OPERATING EXP	222-50000-4	221,208

INCOME(LOSS)BEFORE TRANS	223-61000-4	792,270
CAPITAL CONTRIBUTIONS	224-49300-4	1,072,331
NET INCOME(LOSS)	225-62000-4	1,864,601

LONG TERM DEBT	250-29000-4	8,949,605
TOTAL LIABILITIES	250-29990-4	8,949,605

TOT LIABILITIES/FUND BAL	250-39990-4	8,949,605
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,698,399
HYDRANT RENTAL-WATER CHG	300-72100-4	489,813

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	148,523		26,621	121,902
FIRE PROTECTION DEBT	900-50015	6,241,079	162,400	255,223	6,148,256
HIGHWAY DEBT	900-50020	11,335,342	2,439,900	1,824,169	11,951,073
STORM SEWER DEBT	900-50030	1,123,327	370,000	109,840	1,383,487
WATER SUPPLY SYSTEM DEBT	900-50040	271,481	430,000	12,787	688,694

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	11,374,222	531,200	1,727,541	10,177,881
TOTAL LONG TERM G.O.DEBT	900-50100	30,493,974	3,933,500	3,956,181	30,471,293
POLLUTION CONTROL DEBT	920-50310	4,502,823	156,924	243,637	4,416,110
WATER SUPPLY SYSTEM DEBT	920-50320	1,611,667		203,172	1,408,495
OTHER NON-GEN OBLIG DEBT	930-50400	1,470,570	373,723	304,555	1,539,738

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	391,700
TAX INCREMENT	100-41120-4	24,730
MOBILE HOME FEES (LOCAL)	100-41140-4	1,571
TAXES ON MUNIC. UTILITY	100-41310-4	105,668
INTEREST ON TAXES	100-41800-4	116
TOTAL TAXES	101-41000-4	523,785
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,033
FOR STATE USE ONLY	102-42999-4	2,033
 STATE SHARED REVENUES	 103-43410-4	 597,413
FIRE INSURANCE TAX	103-43420-4	3,024
OTHER STATE SHARED TAXES	103-43430-4	782
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,590
GENERAL TRANSPORTATION A	103-43531-4	88,936
RECYCLING GRANTS	103-43545-4	10,238
PMT FOR MUNIC SERVICES	103-43610-4	1,106
PILT ON STATE CONS LANDS	103-43620-4	160
COUNTY LIBRARY AID	103-43790-4	34,603
TOTAL INTERGOVT REVENUE	104-43000-4	742,852
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,826
NON-BUSINESS LICENSES	105-44200-4	1,636
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	17,687
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,850
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,850
 GENERAL GOVERNMENT FEES	 109-46100-4	 883
LAW ENFORCEMENT FEES	109-46210-4	960
HWY MAINT & CONSTRUCTION	109-46310-4	1,071
WEED/NUISANCE CONTROL	109-46440-4	340
PARKS	109-46720-4	925
OTHER CULTURE/RECREATION	109-46750-4	21
TOTAL PUBLIC CHARGES	110-46000-4	4,200
 INTEREST INCOME	 113-48110-4	 6,903
INT ON SPECIAL ASSESSMTS	113-48130-4	216
RENTAL INCOME	113-48200-4	3,616
DONATIONS/CONTRIBUTIONS	113-48500-4	293
INSURANCE REFUND AND DIV	113-48900-4	128,270
TOTAL MISCELLANEOUS REV	114-48000-4	139,298
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,440,705
 LEGISLATIVE	 118-51100-4	 14,172

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	8,933
LEGAL	118-51300-4	17,821
GENERAL ADMINISTRATION	118-51400-4	95,008
FINANCIAL ADMINISTRATION	118-51500-4	22,577
GEN BUILDINGS AND PLANT	118-51600-4	13,463
TOTAL GENERAL GOVERNMENT	119-51000-4	171,974
LAW ENFORCEMENT	120-52100-4	266,900
FIRE PROTECTION	120-52200-4	182,975
AMBULANCE	120-52300-4	20,468
INSPECTION	120-52400-4	300
OTHER PUBLIC SAFETY	120-52900-4	574
TOTAL PUBLIC SAFETY	121-52000-4	471,217
HIGHWAY ADMINISTRATION	122-53100-4	5,415
STREET MAINTENANCE	122-53311-4	261,966
STREET LIGHTING	122-53420-4	32,582
SIDEWALK W/O NEW ST CON	122-53432-4	2,120
STORM SEWER MAINTENANCE	122-53441-4	6,839
SEWAGE SERVICE	122-53610-4	10,281
REFUSE/GARBAGE COLLECT	122-53620-4	1,465
SOLID WASTE DISPOSAL	122-53631-4	3,646
RECYCLING PROGRAM EXPENS	122-53635-4	19,635
WEED/NUISANCE CONTROL	122-53640-4	481
TOTAL PUBLIC WORKS	123-53000-4	344,430
PUBLIC HEALTH SERVICES	124-54100-4	505
AGING SERVICES	124-54600-4	1,212
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,717
LIBRARY	126-55110-4	82,112
MUSEUM	126-55120-4	1,856
OTHER CULTURE	126-55190-4	427
PARKS	126-55200-4	24,794
RECREATION PROGRAMS	126-55300-4	14,506
RECREATION FACILITIES	126-55400-4	825
TOTAL CULTURE/REC/EDUCAT	127-55000-4	124,520
HOUSING	128-56500-4	25,436
ECONOMIC DEVELOPMENT	128-56700-4	9,828
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,264
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,000
HIGHWAY/STREET OUTLAY	130-57331-4	94,991
SIDEWALKS W/O ST. CONST	130-57344-4	1,451
PARKS OUTLAY	130-57620-4	8,591
OTHER CULTURE/RECREATION	130-57630-4	1,214
ECONOMIC DEVELOP OUTLAY	130-57725-4	23,830
TOTAL CAPITAL OUTLAY	131-57000-4	132,077
PRINCIPAL ON DEBT	132-58100-4	24,813

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	2,037
STORM SEWER INTEREST	132-58222-4	950
OTHER INT/FISCAL CHARGES	132-58290-4	1,713
TOTAL DEBT SERVICE	133-58000-4	29,513
TOTAL EXPENDITURES/USES	136-50000-4	1,310,712
FOR STATE USE ONLY	137-99999-4	1,310,712
FUND BALANCE BEG. OF YR	140-34000-4	997,475
REVENUE/FINANCE SOURCES	140-40000-4	1,440,705
GRAND TOTAL	143-90000-4	2,438,180
EXPENDITURE/FINANCE USES	150-50000-4	1,310,712
FUND BALANCE END OF YEAR	151-34000-4	1,127,468
GRAND TOTAL	153-90000-4	2,438,180

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	172,084
WATER SERVICE	200-46450-4	222,467
ELECTRIC SERVICE	200-46461-4	1,287,627
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,456
OTHER ENTERPRISE-LOCAL	204-47391-4	7,417
OTHER ENTERPRISE TO DEPT	205-47491-4	186,235
TOTAL OPERATING REVENUE	208-40000-4	1,879,286
SEWAGE SERVICE	209-53610-4	179,995
WATER SERVICE	209-53700-4	367,735
ELECTRIC SERVICE	209-53800-4	1,243,876
TOTAL OPERATING EXPENSES	212-50000-4	1,791,606
INTEREST INCOME	215-48110-4	289
TOTAL NON-OPERATING REV	218-40000-4	289
DEBT SERV-ENTERPRISES	219-58200-4	54,727
TOTAL NON-OPERATING EXP	222-50000-4	54,727
INCOME(LOSS)BEFORE TRANS	223-61000-4	33,242
CAPITAL CONTRIBUTIONS	224-49300-4	81
NET INCOME(LOSS)	225-62000-4	33,323
LONG TERM DEBT	250-29000-4	2,050,060
TOTAL LIABILITIES	250-29990-4	2,050,060
TOT LIABILITIES/FUND BAL	250-39990-4	2,050,060

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	391,700

DISTRICT:09213

CITY OF CORNELL

COUNTY:CHIPPEWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	74,866		11,166	63,700
STORM SEWER DEBT	900-50030	34,935		5,211	29,724
WATER SUPPLY SYSTEM DEBT	900-50040	168,580		25,188	143,392
OTHER LONG TERM G.O.DEBT	900-50080	56,569		8,436	48,133
TOTAL LONG TERM G.O.DEBT	900-50100	334,950		50,001	284,949
WATER SUPPLY SYSTEM DEBT	920-50320	1,068,086		56,418	1,011,668
ELECTRIC SUPPLY DEBT	920-50330	945,000		50,000	895,000
OTHER NON-GEN OBLIG DEBT	930-50400	37,529		8,106	29,423

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	395,520
TAX INCREMENT	100-41120-4	266,554
MOBILE HOME FEES (LOCAL)	100-41140-4	1,822
TAXES ON MUNIC. UTILITY	100-41310-4	216,291
TAXES FROM EXEMPT ENTITY	100-41320-4	14,472
TOTAL TAXES	101-41000-4	894,659
STATE SHARED REVENUES	103-43410-4	1,000,924
FIRE INSURANCE TAX	103-43420-4	5,242
OTHER STATE SHARED TAXES	103-43430-4	3,161
LAW ENFORCEMENT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	3,988
GENERAL TRANSPORTATION A	103-43531-4	196,275
OTHER HIGHWAY AIDS	103-43533-4	28,635
PMT FOR MUNIC SERVICES	103-43610-4	31,444
COUNTY LIBRARY AID	103-43790-4	51,030
TOTAL INTERGOVT REVENUE	104-43000-4	1,321,339
BUSINESS/OCCUPATION LIC	105-44100-4	18,603
NON-BUSINESS LICENSES	105-44200-4	3,682
BUILDING PERMITS/INSPECT	105-44300-4	4,559
TOTAL LICENSES / PERMITS	106-44000-4	26,844
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,060
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,060
GENERAL GOVERNMENT FEES	109-46100-4	518
LAW ENFORCEMENT FEES	109-46210-4	19,634
FIRE PROTECTION FEES	109-46220-4	14,345
HWY MAINT & CONSTRUCTION	109-46310-4	7,389
RECYCLING FEES	109-46435-4	2,110
WEED/NUISANCE CONTROL	109-46440-4	2,066
CEMETERY	109-46540-4	150
LIBRARY	109-46710-4	7,435
PARKS	109-46720-4	25,516
ECONOMIC DEVELOPMENT	109-46850-4	5,206
TOTAL PUBLIC CHARGES	110-46000-4	84,369
INTEREST INCOME	113-48110-4	21,884
RENTAL INCOME	113-48200-4	54,287
SALE OF OTHER EQUIP/PROP	113-48309-4	5,895
DONATIONS/CONTRIBUTIONS	113-48500-4	127,678
PREMIUM ON DEBT ISSUED	113-48900-4	193,007
TOTAL MISCELLANEOUS REV	114-48000-4	402,751
PROCEEDS FROM DEBT	115-49100-4	2,508,500

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	2,508,500
TOTAL REV/FIN SOURCES	117-40000-4	5,250,522
LEGISLATIVE	118-51100-4	12,755
LEGAL	118-51300-4	19,882
GENERAL ADMINISTRATION	118-51400-4	60,373
FINANCIAL ADMINISTRATION	118-51500-4	98,199
GEN BUILDINGS AND PLANT	118-51600-4	10,088
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,620
JUDGMENTS AND LOSSES	118-51920-4	12,000
LAW ENFORCEMENT INSURANCE	118-51931-4	7,385
HIGHWAY INSURANCE	118-51932-4	11,077
OTHER INSURANCE	118-51938-4	18,462
MISCELLANEOUS ITEMS	118-51980-4	798
TOTAL GENERAL GOVERNMENT	119-51000-4	254,639
LAW ENFORCEMENT	120-52100-4	461,280
FIRE PROTECTION	120-52200-4	263,802
AMBULANCE	120-52300-4	43,488
INSPECTION	120-52400-4	1,000
OTHER PUBLIC SAFETY	120-52900-4	609
TOTAL PUBLIC SAFETY	121-52000-4	770,179
STREET MAINTENANCE	122-53311-4	132,940
STREET LIGHTING	122-53420-4	25,398
SIDEWALK WITH STREET REC	122-53431-4	3,206
STORM SEWER MAINTENANCE	122-53441-4	3,758
REFUSE/GARBAGE COLLECT	122-53620-4	3,949
SOLID WASTE DISPOSAL	122-53631-4	2,230
RECYCLING PROGRAM EXPENS	122-53635-4	33,040
WEED/NUISANCE CONTROL	122-53640-4	3,979
TOTAL PUBLIC WORKS	123-53000-4	208,500
PUBLIC HEALTH SERVICES	124-54100-4	1,105
CEMETERY	124-54910-4	8,553
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,658
LIBRARY	126-55110-4	187,889
OTHER CULTURE	126-55190-4	1,004
PARKS	126-55200-4	65,204
TOTAL CULTURE/REC/EDUCAT	127-55000-4	254,097
HOUSING	128-56500-4	24,220
ECONOMIC DEVELOPMENT	128-56700-4	12,349
OTHER CONSER/DEVELOPMENT	128-56900-4	11,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,768
GENERAL PUBLIC BUILDINGS	130-57140-4	383
FIRE PROTECTION OUTLAY	130-57220-4	44,857

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	106,327
TOTAL CAPITAL OUTLAY	131-57000-4	151,567
PRINCIPAL ON DEBT	132-58100-4	470,005
HIGHWAY INTEREST	132-58221-4	81,012
OTHER INT/FISCAL CHARGES	132-58290-4	229,076
TOTAL DEBT SERVICE	133-58000-4	780,093
PAY REFUNDING BD ESCROW	134-59500-4	2,505,178
TOTAL OTHER FINANCING	135-59000-4	2,505,178
TOTAL EXPENDITURES/USES	136-50000-4	4,981,679
FOR STATE USE ONLY	137-99999-4	4,981,679
FUND BALANCE BEG. OF YR	140-34000-4	1,463,499
REVENUE/FINANCE SOURCES	140-40000-4	5,250,522
GRAND TOTAL	143-90000-4	6,714,021
EXPENDITURE/FINANCE USES	150-50000-4	4,981,679
FUND BALANCE END OF YEAR	151-34000-4	1,732,342
GRAND TOTAL	153-90000-4	6,714,021

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,091,294
WATER SERVICE	200-46450-4	1,504,276
OTHER ENTERPRISE TO DEPT	205-47491-4	166,500
TOTAL OPERATING REVENUE	208-40000-4	2,762,070
SEWAGE SERVICE	209-53610-4	856,203
WATER SERVICE	209-53700-4	1,472,943
TOTAL OPERATING EXPENSES	212-50000-4	2,329,146
INTEREST INCOME	215-48110-4	27,635
OTHER MISC REVENUES	216-48900-4	415
TOTAL NON-OPERATING REV	218-40000-4	28,050
DEBT SERV-ENTERPRISES	219-58200-4	381,936
TOTAL NON-OPERATING EXP	222-50000-4	381,936
INCOME(LOSS)BEFORE TRANS	223-61000-4	79,038
CAPITAL CONTRIBUTIONS	224-49300-4	861,135
NET INCOME(LOSS)	225-62000-4	940,173
LONG TERM DEBT	250-29000-4	13,752,393
TOTAL LIABILITIES	250-29990-4	13,752,393
TOT LIABILITIES/FUND BAL	250-39990-4	13,752,393

DISTRICT:09281

CITY OF STANLEY

COUNTY:CHIPPEWA

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	395,520
PROP-INTERGOVT. REVENUES	300-73310-4	861,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,526,442		72,385	1,454,057
STORM SEWER DEBT	900-50030	148,308			148,308
WATER SUPPLY SYSTEM DEBT	900-50040	861,053		67,662	793,391
OTHER LONG TERM G.O.DEBT	900-50080	1,717,499		59,961	1,657,538
TOTAL LONG TERM G.O.DEBT	900-50100	4,253,302		200,008	4,053,294
WATER SUPPLY SYSTEM DEBT	920-50320	9,324,109	3,099,295	3,341,236	9,082,168
OTHER REVENUE BOND DEBT	920-50380	7,631,510	7,506,705	7,325,438	7,812,777
OTHER NON-GEN OBLIG DEBT	930-50400	178,242	50,188	108,813	119,617

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,109,129
FOREST CROP/MFL TAX	100-41150-4	19,899
MOTOR VEHICLE TAXES	100-41170-4	552,943
COUNTY SALES TAX	100-41221-4	5,392,012
RETAILERS' DISCOUNT	100-41222-4	135
REAL ESTATE TRANSFER TAX	100-41230-4	165,153
INTEREST ON TAXES	100-41800-4	232,109
PAYMENTS IN LIEU OF TAXE	100-41900-4	37,509
TOTAL TAXES	101-41000-4	24,508,889
STATE SHARED REVENUES	103-43410-4	2,509,841
OTHER STATE SHARED TAXES	103-43430-4	101,886
GENERAL GOVERNMENT	103-43510-4	610,112
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,494
WATER PATROL	103-43522-4	34,319
OTHER LAW ENFORCEMENT	103-43523-4	74,609
EMERGENCY GOVERNMENT	103-43528-4	86,020
OTHER PUBLIC SAFETY	103-43529-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	1,361,229
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,598
RECYCLING GRANTS	103-43545-4	217,966
SANITATION	103-43549-4	10,500
HEALTH	103-43550-4	4,725,391
HUMAN SERVICES	103-43560-4	9,757,521
CULTURE AND RECREATION	103-43571-4	228,423
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,128,746
CONSERVATION AIDS	103-43586-4	216,495
TOTAL INTERGOVT REVENUE	104-43000-4	21,084,910
BUSINESS/OCCUPATION LIC	105-44100-4	173,239
NON-BUSINESS LICENSES	105-44200-4	74,261
BUILDING PERMITS/INSPECT	105-44300-4	166,110
ZONING PERMITS AND FEES	105-44400-4	168,051
NONMETALLIC MINING PERMI	105-44900-4	292,454
TOTAL LICENSES / PERMITS	106-44000-4	874,115
LAW/ORDINANCE VIOLATIONS	107-45100-4	220,815
TOTAL FINES/FORFEITS/PEN	108-45000-4	220,815
REGISTER OF DEEDS FEES	109-46130-4	394,814
COURT FEES AND COSTS	109-46140-4	299,977
PROBATE FEES	109-46150-4	110,616
OTHER GENERAL GOVERNMENT	109-46190-4	235,657
LAW ENFORCEMENT FEES	109-46210-4	192,051
BOARD OF PRISONERS	109-46240-4	375,252
OTHER PUBLIC SAFETY	109-46290-4	3,580
HWY MAINT & CONSTRUCTION	109-46310-4	13,651
RECYCLING FEES	109-46435-4	9,715
OTHER HEALTH SERVICES	109-46590-4	966,588
HUMAN SERVICES	109-46600-4	1,120,285

DISTRICT:09999

COUNTY:CHIPPEWA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	171,576
OTHER CULTURE/RECREATION	109-46750-4	30,252
U. W. EXTENSION	109-46770-4	14,210
FORESTS	109-46810-4	441,171
OTHER CONSERVATION	109-46820-4	64,494
TOTAL PUBLIC CHARGES	110-46000-4	4,443,889
GENERAL GOVERNMENT SERV	111-47310-4	66,228
LAW ENFORCEMENT SERVICE	111-47321-4	215,979
HEALTH	111-47350-4	7,417
LOCAL DEPARTMENTS	111-47400-4	1,000,520
TOTAL INTERGOVT CHARGES	112-47000-4	1,290,144
INTEREST INCOME	113-48110-4	311,596
RENTAL INCOME	113-48200-4	28,322
SALE POLICE EQUIP/PROP	113-48301-4	27,400
SALE OF RECYCLABLE MATER	113-48307-4	6,120
SALE OF OTHER EQUIP/PROP	113-48309-4	1,008,527
INS. RECOVERIES-OTHER	113-48440-4	83,850
DONATIONS/CONTRIBUTIONS	113-48500-4	182,488
ECONOMIC DEVELOPMENT LOA	113-48900-4	503,920
TOTAL MISCELLANEOUS REV	114-48000-4	2,152,223
TOTAL REV/FIN SOURCES	117-40000-4	54,574,985
LEGISLATIVE	118-51100-4	149,163
JUDICIAL	118-51200-4	1,885,866
LEGAL	118-51300-4	309,700
GENERAL ADMINISTRATION	118-51400-4	2,445,143
FINANCIAL ADMINISTRATION	118-51500-4	707,541
GEN BUILDINGS AND PLANT	118-51600-4	1,448,478
PROP. RECORDS & CONTROL	118-51700-4	647,367
OTHER INSURANCE	118-51938-4	297,508
TOTAL GENERAL GOVERNMENT	119-51000-4	7,890,766
LAW ENFORCEMENT	120-52100-4	3,693,682
INSPECTION	120-52400-4	93,293
EMERGENCY COMM. POLICE	120-52601-4	1,184,347
CORRECTIONS/DETENTION	120-52700-4	3,064,647
OTHER PUBLIC SAFETY	120-52900-4	268,349
TOTAL PUBLIC SAFETY	121-52000-4	8,304,318
STREET MAINTENANCE	122-53311-4	6,239,831
STREET CONSTRUCTION	122-53315-4	8,598
AIRPORTS	122-53510-4	128,981
RECYCLING PROGRAM EXPENS	122-53635-4	233,965
CLEAN SWEEP	122-53680-4	23,941
TOTAL PUBLIC WORKS	123-53000-4	6,635,316
PUBLIC HEALTH SERVICES	124-54100-4	4,950,602

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	8,546,079
RELIEF ADMINISTRATION	124-54410-4	1,320,881
SOCIAL SERVICES	124-54500-4	5,867,080
VETERANS SERVICES	124-54700-4	213,088
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,897,730
LIBRARY	126-55110-4	688,047
PARKS	126-55200-4	378,266
RECREATION FACILITIES	126-55400-4	277,444
EDUCATION	126-55600-4	274,544
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,618,301
COUNTY FOREST ROADS	128-56111-4	5,704
HOUSING	128-56500-4	1,079
ECONOMIC DEVELOPMENT	128-56700-4	444,570
OTHER CONSER/DEVELOPMENT	128-56900-4	3,334,405
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,785,758
GENERAL PUBLIC BUILDINGS	130-57140-4	300,938
OTHER GENERAL GOVERNMENT	130-57190-4	136,745
LAW ENFORCEMENT OUTLAY	130-57210-4	42,475
CORRECTION & DETENTION	130-57270-4	18,249
PARKS OUTLAY	130-57620-4	45,992
TOTAL CAPITAL OUTLAY	131-57000-4	544,399
PRINCIPAL ON DEBT	132-58100-4	1,470,000
LAW ENFORCEMENT INTEREST	132-58211-4	9,936
HIGHWAY INTEREST	132-58221-4	116,098
OTHER INT/FISCAL CHARGES	132-58290-4	61,566
TOTAL DEBT SERVICE	133-58000-4	1,657,600
TRANSFERS TO OTHER FUNDS	134-59200-4	1,540,000
TOTAL OTHER FINANCING	135-59000-4	1,540,000
TOTAL EXPENDITURES/USES	136-50000-4	52,874,188
FOR STATE USE ONLY	137-99999-4	52,874,188
FUND BALANCE BEG. OF YR	140-34000-4	31,987,950
REVENUE/FINANCE SOURCES	140-40000-4	54,574,985
GRAND TOTAL	143-90000-4	86,562,935
EXPENDITURE/FINANCE USES	150-50000-4	52,874,188
FUND BALANCE END OF YEAR	151-34000-4	33,688,747
GRAND TOTAL	153-90000-4	86,562,935

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	100,888

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,968,268
STATE-INT HWY:NONHWY REV	204-47292-4	147,852
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,264,158
DEPT-INT HWY FD--MAINT.	206-47430-4	3,989,278
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,279,522
DEPT-INT HWY--NONHWY REV	206-47492-4	82,214
INTERNAL SERVICE TO DEPT	206-47493-4	1,216,449
MISCELLANEOUS ENTERPRISE	206-48691-4	1,932,436
INT HWY FD-OTHER HWY REV	207-48612-4	847,172
TOTAL OPERATING REVENUE	208-40000-4	14,828,237
ECONOMIC DEVELOPMENT	209-56700-4	728,112
INTERNAL SERVICE-HWY ADM	210-53110-4	429,904
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	213,036
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,253,539
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,304,015
STATE HWY MAINT & CONSTR	210-53320-4	2,910,214
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,267,452
LOCAL DEPTS--MAINT/CONST	210-53340-4	579,192
NON-GOVT MAINT/CONSTRUCT	210-53360-4	100,967
OTHER ROAD FACILITIES	210-53490-4	512,847
INTERNAL SERVICE--OP EXP	211-51490-4	795,818
TOTAL OPERATING EXPENSES	212-50000-4	15,095,096
INTEREST INCOME	215-48110-4	9,381
RENT	215-48200-4	114,533
OTHER MISC REVENUES	216-48900-4	12,465
MISC INTERNAL SERV REV	217-48693-4	69,477
TOTAL NON-OPERATING REV	218-40000-4	205,856
HWY SERV FD--OTHER EXP	220-59930-4	20,444
TOTAL NON-OPERATING EXP	222-50000-4	20,444
INCOME(LOSS)BEFORE TRANS	223-61000-4	-81,447
TRANSFER FROM OTHER FDS	224-49200-4	1,540,000
CAPITAL CONTRIBUTIONS	224-49300-4	102,947
NET INCOME(LOSS)	225-62000-4	1,561,500
RET EARN/FUND BAL-BEG YR	230-33000-4	20,606,397
NET INCOME (LOSS)	230-62000-4	1,561,500
RET EARN/FD BAL END YEAR	231-33000-4	22,167,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,109,129
HWY FD-INTERGOVT REVENUE	300-73210-4	102,947
SALE OF PROPERTY-PROP FD	300-78340-4	1,932,436

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	305,400		27,600	277,800

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,770,490		1,051,755	3,718,735
OTHER LONG TERM G.O.DEBT	900-50080	2,089,110		390,645	1,698,465
TOTAL LONG TERM G.O.DEBT	900-50100	7,165,000		1,470,000	5,695,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,712,198	37,635		2,749,833

DISTRICT:10002 TOWN OF BEAVER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	340,038
ADVANCE TAX COLLECTIONS	004-40000-4	255,729
LOTTERY CREDIT FROM ST.	005-40000-4	2,490
DOG LICENSE COLLECTIONS	008-40000-4	430
SETTLEMENTS FROM COUNTY	010-40000-4	29,252
TOTAL TAX COLLECTIONS	020-40000-4	627,939
TAXES/CREDIT PAID TO CO	022-50000-4	228,596
DOG LICENSES PAID TO CO	025-50000-4	319
TAXES/CREDIT PD TO SCHOO	028-50000-4	273,480
TAXES/CREDIT PD TO VTAES	030-50000-4	32,940
TOTAL PAID TO OTHERS	040-50000-4	535,335
FOREST CROP/MFL TAXES	048-41150-4	751
DOG LICENSES RETAINED	055-44200-4	111
SUM OF 04050000-05846000	059-40000-4	536,197
TAX COLLECTIONS RETAINED	060-40000-4	91,742
FOR STATE USE ONLY	063-99999-4	627,939
LOCAL SHARE OF COLLECTIO	068-41110-4	91,742

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,742
FOREST CROP/MFL TAX	100-41150-4	751
RETAILERS' DISCOUNT	100-41222-4	-59
TOTAL TAXES	101-41000-4	92,434
STATE SHARED REVENUES	103-43410-4	78,566
FIRE INSURANCE TAX	103-43420-4	1,773
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	137,052
FOREST CROPLANDS AID	103-43650-4	413
HIGHWAY AND BRIDGE AID	103-43710-4	15,707
TOTAL INTERGOVT REVENUE	104-43000-4	233,513
NON-BUSINESS LICENSES	105-44200-4	111
BUILDING PERMITS/INSPECT	105-44300-4	190
RIGHT-WAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	326
FIRE PROTECTION FEES	109-46220-4	986
HWY MAINT & CONSTRUCTION	109-46310-4	10,865
TOTAL PUBLIC CHARGES	110-46000-4	11,851
RECYCLING FEES	111-47345-4	1,399
TOTAL INTERGOVT CHARGES	112-47000-4	1,399
INTEREST INCOME	113-48110-4	1,989

DISTRICT:10002 TOWN OF BEAVER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	731
INS. RECOVERIES-OTHER	113-48440-4	33,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
DOG REFUND	113-48900-4	1,549
TOTAL MISCELLANEOUS REV	114-48000-4	38,769
 TOTAL REV/FIN SOURCES	 117-40000-4	 378,292
 LEGISLATIVE	 118-51100-4	 9,150
LEGAL	118-51300-4	363
GENERAL ADMINISTRATION	118-51400-4	13,241
FINANCIAL ADMINISTRATION	118-51500-4	11,459
GEN BUILDINGS AND PLANT	118-51600-4	2,145
OTHER INSURANCE	118-51938-4	5,611
TOTAL GENERAL GOVERNMENT	119-51000-4	41,969
 FIRE PROTECTION	 120-52200-4	 19,123
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	22,523
 STREET MAINTENANCE	 122-53311-4	 294,138
RECYCLING PROGRAM EXPENS	122-53635-4	2,737
TOTAL PUBLIC WORKS	123-53000-4	296,875
 CEMETERY	 124-54910-4	 1,230
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,230
 LIBRARY	 126-55110-4	 1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
 TOTAL EXPENDITURES/USES	 136-50000-4	 364,297
 FOR STATE USE ONLY	 137-99999-4	 364,297
 CASH/INVEST BEG OF YEAR	 140-11000-4	 546,101
REVENUE/FINANCE SOURCES	140-40000-4	378,292
GRAND TOTAL	143-90000-4	924,393
 CASH/INVEST END OF YEAR	 150-11000-4	 304,317
EXPENDITURE/FINANCE USES	150-50000-4	364,297
ROUNDING ERRORS	150-59000-4	50
ADVANCE TAXES BEG. OF YR	151-26100-4	255,729
GRAND TOTAL	153-90000-4	924,393

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,742

DISTRICT:10004 TOWN OF BUTLER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	151,713
LOTTERY CREDIT FROM ST.	005-40000-4	200
DOG LICENSE COLLECTIONS	008-40000-4	217
SETTLEMENTS FROM COUNTY	010-40000-4	2,748
DPPT/INTEREST COLLECTED	018-40000-4	15
TOTAL TAX COLLECTIONS	020-40000-4	154,893
TAXES/CREDIT PAID TO CO	022-50000-4	74,686
DOG LICENSES PAID TO CO	025-50000-4	115
TAXES/CREDIT PD TO SCHOO	028-50000-4	59,551
TAXES/CREDIT PD TO VTAES	030-50000-4	6,745
TOTAL PAID TO OTHERS	040-50000-4	141,097
FOREST CROP/MFL TAXES	048-41150-4	3,302
DOG LICENSES RETAINED	055-44200-4	102
SUM OF 04050000-05846000	059-40000-4	144,501
TAX COLLECTIONS RETAINED	060-40000-4	10,392
FOR STATE USE ONLY	063-99999-4	154,893
LOCAL SHARE OF COLLECTIO	068-41110-4	10,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,392
FOREST CROP/MFL TAX	100-41150-4	3,302
TOTAL TAXES	101-41000-4	13,694
STATE SHARED REVENUES	103-43410-4	18,646
FIRE INSURANCE TAX	103-43420-4	265
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	47,717
OTHER HIGHWAY AIDS	103-43533-4	34,253
RECYCLING GRANTS	103-43545-4	336
PILT ON STATE CONS LANDS	103-43620-4	40
SEVERANCE TAXES	103-43640-4	266
FOREST CROPLANDS AID	103-43650-4	10,408
HIGHWAY AND BRIDGE AID	103-43710-4	2,167
COUNTY TIMBER SALES	103-43781-4	36,051
TOTAL INTERGOVT REVENUE	104-43000-4	150,150
NON-BUSINESS LICENSES	105-44200-4	102
TOTAL LICENSES / PERMITS	106-44000-4	102
HWY MAINT & CONSTRUCTION	109-46310-4	372
TOTAL PUBLIC CHARGES	110-46000-4	372
INTEREST INCOME	113-48110-4	478
PATRONAGE DIVIDEND	113-48900-4	96

DISTRICT:10004 TOWN OF BUTLER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	574
TOTAL REV/FIN SOURCES	117-40000-4	164,892
LEGISLATIVE	118-51100-4	4,807
GENERAL ADMINISTRATION	118-51400-4	8,486
FINANCIAL ADMINISTRATION	118-51500-4	7,091
GEN BUILDINGS AND PLANT	118-51600-4	1,437
HIGHWAY INSURANCE	118-51932-4	5,580
OTHER INSURANCE	118-51938-4	1,312
TOTAL GENERAL GOVERNMENT	119-51000-4	28,713
FIRE PROTECTION	120-52200-4	3,465
AMBULANCE	120-52300-4	800
TOTAL PUBLIC SAFETY	121-52000-4	4,265
STREET MAINTENANCE	122-53311-4	77,149
RECYCLING PROGRAM EXPENS	122-53635-4	1,828
TOTAL PUBLIC WORKS	123-53000-4	78,977
CEMETERY	124-54910-4	1,029
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,029
TOTAL EXPENDITURES/USES	136-50000-4	112,984
FOR STATE USE ONLY	137-99999-4	112,984
CASH/INVEST BEG OF YEAR	140-11000-4	122,755
REVENUE/FINANCE SOURCES	140-40000-4	164,892
ROUNDING	140-49000-4	2
PAYROLL DEDUCT/END OF YR	142-21500-4	242
GRAND TOTAL	143-90000-4	287,891
CASH/INVEST END OF YEAR	150-11000-4	174,093
EXPENDITURE/FINANCE USES	150-50000-4	112,984
PAYROLL DEDUCT/BEG OF YR	152-21500-4	814
GRAND TOTAL	153-90000-4	287,891

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,376

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	558,501
LOTTERY CREDIT FROM ST.	005-40000-4	2,595
DOG LICENSE COLLECTIONS	008-40000-4	656
SETTLEMENTS FROM COUNTY	010-40000-4	25,892
DPPT/INTEREST COLLECTED	018-40000-4	774
TOTAL TAX COLLECTIONS	020-40000-4	588,418
TAXES/CREDIT PAID TO CO	022-50000-4	221,532
DOG LICENSES PAID TO CO	025-50000-4	622
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,246
TAXES/CREDIT PD TO VTAES	030-50000-4	33,429
SP ASSMTS/CHGS TO OTHERS	035-50000-4	400
TOTAL PAID TO OTHERS	040-50000-4	498,229
FOREST CROP/MFL TAXES	048-41150-4	447
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	498,710
TAX COLLECTIONS RETAINED	060-40000-4	89,708
LOCAL SHARE OF COLLECTIO	068-41110-4	89,708

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,708
FOREST CROP/MFL TAX	100-41150-4	447
UNDER OVER	100-41900-4	32
TOTAL TAXES	101-41000-4	90,187
STATE SHARED REVENUES	103-43410-4	100,556
FIRE INSURANCE TAX	103-43420-4	1,609
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	102,922
RECYCLING GRANTS	103-43545-4	1,564
FOREST CROPLANDS AID	103-43650-4	1,021
MANGUFACTURED FOREST CRO	103-43690-4	1,775
HIGHWAY AND BRIDGE AID	103-43710-4	5,342
TOTAL INTERGOVT REVENUE	104-43000-4	214,802
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	34
BUILDING PERMITS/INSPECT	105-44300-4	450
ZONING PERMITS AND FEES	105-44400-4	475
DOGS	105-44900-4	388
TOTAL LICENSES / PERMITS	106-44000-4	1,462
GENERAL GOVERNMENT FEES	109-46100-4	14
HWY MAINT & CONSTRUCTION	109-46310-4	7,445
SOLID WASTE DISPOSAL FEE	109-46431-4	4,347
RECYCLING FEES	109-46435-4	350

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHARGES	109-46900-4	400
TOTAL PUBLIC CHARGES	110-46000-4	12,556
INTEREST INCOME	113-48110-4	989
SALE OF OTHER EQUIP/PROP	113-48309-4	6,639
DIVIDENDS	113-48900-4	32,129
TOTAL MISCELLANEOUS REV	114-48000-4	39,757
TOTAL REV/FIN SOURCES	117-40000-4	358,764
LEGISLATIVE	118-51100-4	13,902
GENERAL ADMINISTRATION	118-51400-4	13,936
FINANCIAL ADMINISTRATION	118-51500-4	13,241
GEN BUILDINGS AND PLANT	118-51600-4	1,273
HIGHWAY INSURANCE	118-51932-4	9,005
OTHER INSURANCE	118-51938-4	245
TOTAL GENERAL GOVERNMENT	119-51000-4	51,602
FIRE PROTECTION	120-52200-4	38,205
TOTAL PUBLIC SAFETY	121-52000-4	38,205
STREET MAINTENANCE	122-53311-4	280,114
SOLID WASTE DISPOSAL	122-53631-4	3,004
RECYCLING PROGRAM EXPENS	122-53635-4	5,624
TOTAL PUBLIC WORKS	123-53000-4	288,742
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
REFUNDS	134-59900-4	263
TOTAL OTHER FINANCING	135-59000-4	263
TOTAL EXPENDITURES/USES	136-50000-4	379,812
CASH/INVEST BEG OF YEAR	140-11000-4	307,039
REVENUE/FINANCE SOURCES	140-40000-4	358,764
ADVANCE TAXES END OF YR	141-26100-4	214,601
GRAND TOTAL	143-90000-4	880,404
CASH/INVEST END OF YEAR	150-11000-4	360,078
EXPENDITURE/FINANCE USES	150-50000-4	379,812
ADJUSTMENT	150-59000-4	335
ADVANCE TAXES BEG. OF YR	151-26100-4	140,179
GRAND TOTAL	153-90000-4	880,404

DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	812,213
ADVANCE TAX COLLECTIONS	004-40000-4	402,843
LOTTERY CREDIT FROM ST.	005-40000-4	718
DOG LICENSE COLLECTIONS	008-40000-4	93
SETTLEMENTS FROM COUNTY	010-40000-4	34,917
DPPT/INTEREST COLLECTED	018-40000-4	429
TOTAL TAX COLLECTIONS	020-40000-4	1,251,213
TAXES/CREDIT PAID TO CO	022-50000-4	544,258
DOG LICENSES PAID TO CO	025-50000-4	86
TAXES/CREDIT PD TO SCHOO	028-50000-4	517,701
TAXES/CREDIT PD TO VTAE	030-50000-4	59,803
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,584
TOTAL PAID TO OTHERS	040-50000-4	1,138,432
FOREST CROP/MFL TAXES	048-41150-4	2,524
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	1,140,963
TAX COLLECTIONS RETAINED	060-40000-4	110,250
FOR STATE USE ONLY	063-99999-4	1,251,213
LOCAL SHARE OF COLLECTIO	068-41110-4	110,250

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,250
FOREST CROP/MFL TAX	100-41150-4	2,524
TOTAL TAXES	101-41000-4	112,774
STATE SHARED REVENUES	103-43410-4	4,153
FIRE INSURANCE TAX	103-43420-4	2,670
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	88,410
RECYCLING GRANTS	103-43545-4	926
FOREST CROPLANDS AID	103-43650-4	10,011
JANUARY PILT	103-43660-4	1,847
COUNTY TIMBER SALES	103-43781-4	36,422
TOTAL INTERGOVT REVENUE	104-43000-4	144,440
BUSINESS/OCCUPATION LIC	105-44100-4	1,010
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	605
TOTAL LICENSES / PERMITS	106-44000-4	1,622
OTHER HEALTH SERVICES	109-46590-4	66
TOTAL PUBLIC CHARGES	110-46000-4	66
INTEREST INCOME	113-48110-4	1,501

DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,600
JACKSON ELECTRIC COOP	113-48900-4	5,244
TOTAL MISCELLANEOUS REV	114-48000-4	11,345
 TOTAL REV/FIN SOURCES	 117-40000-4	 270,247
LEGISLATIVE	118-51100-4	8,183
GENERAL ADMINISTRATION	118-51400-4	7,614
FINANCIAL ADMINISTRATION	118-51500-4	12,446
GEN BUILDINGS AND PLANT	118-51600-4	1,628
HIGHWAY INSURANCE	118-51932-4	5,717
OTHER INSURANCE	118-51938-4	1,906
SHOP TOOLS	118-51980-4	935
TOTAL GENERAL GOVERNMENT	119-51000-4	38,429
 FIRE PROTECTION	 120-52200-4	 20,670
OTHER PUBLIC SAFETY	120-52900-4	17,375
TOTAL PUBLIC SAFETY	121-52000-4	38,045
 STREET MAINTENANCE	 122-53311-4	 106,397
STREET CONSTRUCTION	122-53315-4	6,940
REFUSE/GARBAGE COLLECT	122-53620-4	9,920
RECYCLING PROGRAM EXPENS	122-53635-4	8,381
TOTAL PUBLIC WORKS	123-53000-4	131,638
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 26,704
TOTAL CAPITAL OUTLAY	131-57000-4	26,704
 PRINCIPAL ON DEBT	 132-58100-4	 27,220
HIGHWAY INTEREST	132-58221-4	2,004
TOTAL DEBT SERVICE	133-58000-4	29,224
 TAX REFUNDS	 134-59900-4	 2,039
TOTAL OTHER FINANCING	135-59000-4	2,039
 TOTAL EXPENDITURES/USES	 136-50000-4	 266,079
 FOR STATE USE ONLY	 137-99999-4	 266,079
 CASH/INVEST BEG OF YEAR	 140-11000-4	 566,790
REVENUE/FINANCE SOURCES	140-40000-4	270,247
ROUNDING	140-49000-4	1,290
ADVANCE TAXES END OF YR	141-26100-4	223,586
GRAND TOTAL	143-90000-4	1,061,913
 CASH/INVEST END OF YEAR	 150-11000-4	 392,991
EXPENDITURE/FINANCE USES	150-50000-4	266,079
ADVANCE TAXES BEG. OF YR	151-26100-4	402,843
GRAND TOTAL	153-90000-4	1,061,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,462

DISTRICT:10008

TOWN OF DEWHURST

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	115,820		27,220	88,600
TOTAL LONG TERM G.O.DEBT	900-50100	115,820		27,220	88,600

DISTRICT:10010 TOWN OF EATON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	895,618
DOG LICENSE COLLECTIONS	008-40000-4	412
SETTLEMENTS FROM COUNTY	010-40000-4	34,574
DPPT/INTEREST COLLECTED	018-40000-4	342
TOTAL TAX COLLECTIONS	020-40000-4	930,946
TAXES/CREDIT PAID TO CO	022-50000-4	337,299
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	439,339
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,002
TOTAL PAID TO OTHERS	040-50000-4	811,765
FOREST CROP/MFL TAXES	048-41150-4	2,140
DOG LICENSES RETAINED	055-44200-4	287
SPECIAL CHARGES	058-46000-4	545
SUM OF 04050000-05846000	059-40000-4	814,737
TAX COLLECTIONS RETAINED	060-40000-4	116,209
FOR STATE USE ONLY	063-99999-4	930,946
LOCAL SHARE OF COLLECTIO	068-41110-4	116,209

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,209
FOREST CROP/MFL TAX	100-41150-4	2,140
RETAILERS' DISCOUNT	100-41222-4	-83
TOTAL TAXES	101-41000-4	118,266
STATE SHARED REVENUES	103-43410-4	48,579
FIRE INSURANCE TAX	103-43420-4	2,435
OTHER STATE SHARED TAXES	103-43430-4	92
GENERAL TRANSPORTATION A	103-43531-4	95,633
OTHER HIGHWAY AIDS	103-43533-4	21,807
RECYCLING GRANTS	103-43545-4	2,153
FOREST CROPLANDS AID	103-43650-4	4,067
HIGHWAY AND BRIDGE AID	103-43710-4	2,254
TOTAL INTERGOVT REVENUE	104-43000-4	177,020
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	287
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	437
HWY MAINT & CONSTRUCTION	109-46310-4	545
TOTAL PUBLIC CHARGES	110-46000-4	545
INTEREST INCOME	113-48110-4	908
INS. RECOVERIES-HIGHWAY	113-48430-4	569

DISTRICT:10010 TOWN OF EATON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECOUNT MILEAGE	113-48900-4	16
TOTAL MISCELLANEOUS REV	114-48000-4	1,493
TOTAL REV/FIN SOURCES	117-40000-4	297,761
LEGISLATIVE	118-51100-4	9,887
GENERAL ADMINISTRATION	118-51400-4	7,577
FINANCIAL ADMINISTRATION	118-51500-4	10,742
GEN BUILDINGS AND PLANT	118-51600-4	3,468
HIGHWAY INSURANCE	118-51932-4	8,870
OTHER INSURANCE	118-51938-4	2,518
TOTAL GENERAL GOVERNMENT	119-51000-4	43,062
FIRE PROTECTION	120-52200-4	44,463
TOTAL PUBLIC SAFETY	121-52000-4	44,463
STREET MAINTENANCE	122-53311-4	147,041
STREET CONSTRUCTION	122-53315-4	2,936
REFUSE/GARBAGE COLLECT	122-53620-4	6,952
TOTAL PUBLIC WORKS	123-53000-4	156,929
OVERPAYMENT OF TAXES	134-59900-4	1,477
TOTAL OTHER FINANCING	135-59000-4	1,477
TOTAL EXPENDITURES/USES	136-50000-4	245,931
FOR STATE USE ONLY	137-99999-4	245,931
CASH/INVEST BEG OF YEAR	140-11000-4	145,570
REVENUE/FINANCE SOURCES	140-40000-4	297,761
PAYROLL DEDUCT/END OF YR	142-21500-4	6,039
GRAND TOTAL	143-90000-4	449,370
CASH/INVEST END OF YEAR	150-11000-4	196,388
EXPENDITURE/FINANCE USES	150-50000-4	245,931
ADJUSTMENT	150-59000-4	64
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,987
GRAND TOTAL	153-90000-4	449,370

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,210

DISTRICT:10012 TOWN OF FOSTER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	391,160
LOTTERY CREDIT FROM ST.	005-40000-4	208
DOG LICENSE COLLECTIONS	008-40000-4	72
SETTLEMENTS FROM COUNTY	010-40000-4	5,864
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	397,350
TAXES/CREDIT PAID TO CO	022-50000-4	150,899
DOG LICENSES PAID TO CO	025-50000-4	67
TAXES/CREDIT PD TO SCHOO	028-50000-4	210,637
TAXES/CREDIT PD TO VTAES	030-50000-4	15,731
TOTAL PAID TO OTHERS	040-50000-4	377,334
FOREST CROP/MFL TAXES	048-41150-4	620
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	377,959
TAX COLLECTIONS RETAINED	060-40000-4	19,391
FOR STATE USE ONLY	063-99999-4	397,350
LOCAL SHARE OF COLLECTIO	068-41110-4	19,391

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,391
FOREST CROP/MFL TAX	100-41150-4	620
AMMENDMENT TO 100-41110	100-41900-4	497
TOTAL TAXES	101-41000-4	20,508
STATE SHARED REVENUES	103-43410-4	11,871
FIRE INSURANCE TAX	103-43420-4	1,160
GENERAL TRANSPORTATION A	103-43531-4	39,306
DISASTER DAMAGE	103-43532-4	14,761
RECYCLING GRANTS	103-43545-4	300
FOREST CROPLANDS AID	103-43650-4	14,231
NATIONAL FOREST INCOME	103-43782-4	114,101
BRUSH CLEAN-UP	103-43790-4	9,018
TOTAL INTERGOVT REVENUE	104-43000-4	204,748
BUSINESS/OCCUPATION LIC	105-44100-4	1,160
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	1,165
GENERAL GOVERNMENT FEES	109-46100-4	24
TOTAL PUBLIC CHARGES	110-46000-4	24
INTEREST INCOME	113-48110-4	654
DRIVEWAY GRAVEL REFUND	113-48900-4	2,555
TOTAL MISCELLANEOUS REV	114-48000-4	3,209

DISTRICT:10012 TOWN OF FOSTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	229,654
LEGISLATIVE	118-51100-4	7,621
GENERAL ADMINISTRATION	118-51400-4	7,050
FINANCIAL ADMINISTRATION	118-51500-4	6,509
GEN BUILDINGS AND PLANT	118-51600-4	2,100
TOWN OF FOSTER, PETTY CA	118-51980-4	962
TOTAL GENERAL GOVERNMENT	119-51000-4	24,242
FIRE PROTECTION	120-52200-4	21,883
TOTAL PUBLIC SAFETY	121-52000-4	21,883
STREET MAINTENANCE	122-53311-4	105,669
RECYCLING PROGRAM EXPENS	122-53635-4	1,582
TOTAL PUBLIC WORKS	123-53000-4	107,251
TOTAL EXPENDITURES/USES	136-50000-4	153,376
FOR STATE USE ONLY	137-99999-4	153,376
CASH/INVEST BEG OF YEAR	140-11000-4	21,559
REVENUE/FINANCE SOURCES	140-40000-4	229,654
GRAND TOTAL	143-90000-4	251,213
CASH/INVEST END OF YEAR	150-11000-4	97,349
EXPENDITURE/FINANCE USES	150-50000-4	153,376
ROUNDING ADJUSTMENT	150-59000-4	488
GRAND TOTAL	153-90000-4	251,213

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,464

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	781,698
LOTTERY CREDIT FROM ST.	005-40000-4	5,367
DOG LICENSE COLLECTIONS	008-40000-4	762
SETTLEMENTS FROM COUNTY	010-40000-4	66,304
DPPT/INTEREST COLLECTED	018-40000-4	108
TOTAL TAX COLLECTIONS	020-40000-4	854,239
TAXES/CREDIT PAID TO CO	022-50000-4	293,812
DOG LICENSES PAID TO CO	025-50000-4	719
TAXES/CREDIT PD TO SCHOO	028-50000-4	337,843
TAXES/CREDIT PD TO VTAES	030-50000-4	32,567
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,016
TOTAL PAID TO OTHERS	040-50000-4	674,957
FOREST CROP/MFL TAXES	048-41150-4	761
DOG LICENSES RETAINED	055-44200-4	43
SPECIAL CHARGES	058-46000-4	1,038
SUM OF 04050000-05846000	059-40000-4	676,799
TAX COLLECTIONS RETAINED	060-40000-4	177,440
FOR STATE USE ONLY	063-99999-4	854,239
LOCAL SHARE OF COLLECTIO	068-41110-4	177,440

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,440
FOREST CROP/MFL TAX	100-41150-4	761
TOTAL TAXES	101-41000-4	178,201
STATE SHARED REVENUES	103-43410-4	95,188
FIRE INSURANCE TAX	103-43420-4	2,409
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	139,453
DISASTER DAMAGE	103-43532-4	5,492
RECYCLING GRANTS	103-43545-4	692
FOREST CROPLANDS AID	103-43650-4	1,978
HIGHWAY AND BRIDGE AID	103-43710-4	3,525
TOTAL INTERGOVT REVENUE	104-43000-4	248,857
BUSINESS/OCCUPATION LIC	105-44100-4	235
NON-BUSINESS LICENSES	105-44200-4	43
BUILDING PERMITS/INSPECT	105-44300-4	750
TOTAL LICENSES / PERMITS	106-44000-4	1,028
HWY MAINT & CONSTRUCTION	109-46310-4	7,845
COMMUNITY CENTER FEES	109-46743-4	225
TOTAL PUBLIC CHARGES	110-46000-4	8,070
INTEREST INCOME	113-48110-4	163

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	55
SALE OF RECYCLABLE MATER	113-48307-4	1,135
DONATIONS/CONTRIBUTIONS	113-48500-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	1,393
 TOTAL REV/FIN SOURCES	 117-40000-4	 437,549
LEGISLATIVE	118-51100-4	7,723
LEGAL	118-51300-4	1,967
GENERAL ADMINISTRATION	118-51400-4	17,257
FINANCIAL ADMINISTRATION	118-51500-4	17,952
GEN BUILDINGS AND PLANT	118-51600-4	5,604
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,474
HIGHWAY INSURANCE	118-51932-4	6,366
OTHER INSURANCE	118-51938-4	6,426
WORKERS COMP	118-51980-4	518
TOTAL GENERAL GOVERNMENT	119-51000-4	65,287
 FIRE PROTECTION	 120-52200-4	 22,750
AMBULANCE	120-52300-4	33,578
INSPECTION	120-52400-4	2,200
EMERGENCY COMM. NON-POLI	120-52609-4	3,800
TOTAL PUBLIC SAFETY	121-52000-4	62,328
 STREET MAINTENANCE	 122-53311-4	 273,522
STREET LIGHTING	122-53420-4	5,727
SEWAGE SERVICE	122-53610-4	300
REFUSE/GARBAGE COLLECT	122-53620-4	600
RECYCLING PROGRAM EXPENS	122-53635-4	8,951
DELIQUENT SEWER PAID TO	122-53680-4	6,670
TOTAL PUBLIC WORKS	123-53000-4	295,770
 PARKS	 126-55200-4	 1,374
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,374
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 19,517
TOTAL CAPITAL OUTLAY	131-57000-4	19,517
 TOTAL EXPENDITURES/USES	 136-50000-4	 444,276
 FOR STATE USE ONLY	 137-99999-4	 444,276
 CASH/INVEST BEG OF YEAR	 140-11000-4	 228,600
REVENUE/FINANCE SOURCES	140-40000-4	437,549
ROUNDING	140-49000-4	30,778
ADVANCE TAXES END OF YR	141-26100-4	181,043
GRAND TOTAL	143-90000-4	877,970
 CASH/INVEST END OF YEAR	 150-11000-4	 252,651
EXPENDITURE/FINANCE USES	150-50000-4	444,276

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	181,043
GRAND TOTAL	153-90000-4	877,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,441

DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	623,206
LOTTERY CREDIT FROM ST.	005-40000-4	3,638
DOG LICENSE COLLECTIONS	008-40000-4	768
SETTLEMENTS FROM COUNTY	010-40000-4	37,966
TOTAL TAX COLLECTIONS	020-40000-4	665,578
TAXES/CREDIT PAID TO CO	022-50000-4	246,475
DOG LICENSES PAID TO CO	025-50000-4	755
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,025
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,092
TOTAL PAID TO OTHERS	040-50000-4	549,347
FOREST CROP/MFL TAXES	048-41150-4	1,566
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	3,582
SUM OF 04050000-05846000	059-40000-4	554,508
TAX COLLECTIONS RETAINED	060-40000-4	111,070
FOR STATE USE ONLY	063-99999-4	665,578
LOCAL SHARE OF COLLECTIO	068-41110-4	111,070

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,070
MOBILE HOME FEES (LOCAL)	100-41140-4	874
FOREST CROP/MFL TAX	100-41150-4	1,566
RETAILERS' DISCOUNT	100-41222-4	87
TOTAL TAXES	101-41000-4	113,597
STATE SHARED REVENUES	103-43410-4	85,612
FIRE INSURANCE TAX	103-43420-4	1,906
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	139,453
OTHER HIGHWAY AIDS	103-43533-4	100,806
RECYCLING GRANTS	103-43545-4	649
SEVERANCE TAXES	103-43640-4	2,781
HIGHWAY AND BRIDGE AID	103-43710-4	8,840
TOTAL INTERGOVT REVENUE	104-43000-4	340,055
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
NON-BUSINESS LICENSES	105-44200-4	13
ADMINISTRATIVE	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,583
GENERAL GOVERNMENT FEES	109-46100-4	33
FIRE PROTECTION FEES	109-46220-4	5,175
HWY MAINT & CONSTRUCTION	109-46310-4	17,634
RECYCLING FEES	109-46435-4	1,802

DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	25,244
INTEREST INCOME	113-48110-4	87
DIVIDENDS	113-48900-4	787
TOTAL MISCELLANEOUS REV	114-48000-4	874
TOTAL REV/FIN SOURCES	117-40000-4	481,353
LEGISLATIVE	118-51100-4	7,795
GENERAL ADMINISTRATION	118-51400-4	9,659
FINANCIAL ADMINISTRATION	118-51500-4	9,121
GEN BUILDINGS AND PLANT	118-51600-4	7,769
HIGHWAY INSURANCE	118-51932-4	10,639
OTHER INSURANCE	118-51938-4	2,691
TOTAL GENERAL GOVERNMENT	119-51000-4	47,674
FIRE PROTECTION	120-52200-4	23,101
AMBULANCE	120-52300-4	7,409
TOTAL PUBLIC SAFETY	121-52000-4	30,510
STREET MAINTENANCE	122-53311-4	284,879
REFUSE/GARBAGE COLLECT	122-53620-4	25,839
RECYCLING PROGRAM EXPENS	122-53635-4	13,034
TOTAL PUBLIC WORKS	123-53000-4	323,752
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	3,238
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,438
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	52,698
HIGHWAY INTEREST	132-58221-4	5,553
TOTAL DEBT SERVICE	133-58000-4	58,251
TOTAL EXPENDITURES/USES	136-50000-4	463,925
FOR STATE USE ONLY	137-99999-4	463,925
CASH/INVEST BEG OF YEAR	140-11000-4	73,406
REVENUE/FINANCE SOURCES	140-40000-4	481,353
UNACCOUNTED TAXES	140-49000-4	1,138
GRAND TOTAL	143-90000-4	555,897
CASH/INVEST END OF YEAR	150-11000-4	91,972
EXPENDITURE/FINANCE USES	150-50000-4	463,925
GRAND TOTAL	153-90000-4	555,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,570

DISTRICT:10016

TOWN OF GRANT

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	281,340		52,698	228,642
TOTAL LONG TERM G.O.DEBT	900-50100	281,340		52,698	228,642

DISTRICT:10018 TOWN OF GREEN GROVE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,838
ADVANCE TAX COLLECTIONS	004-40000-4	82,363
LOTTERY CREDIT FROM ST.	005-40000-4	1,386
DOG LICENSE COLLECTIONS	008-40000-4	330
SETTLEMENTS FROM COUNTY	010-40000-4	19,630
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	536,623

TAXES/CREDIT PAID TO CO	022-50000-4	214,367
DOG LICENSES PAID TO CO	025-50000-4	167
TAXES/CREDIT PD TO SCHOO	028-50000-4	236,131
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,116
TOTAL PAID TO OTHERS	040-50000-4	476,781

FOREST CROP/MFL TAXES	048-41150-4	500
DOG LICENSES RETAINED	055-44200-4	163
SPECIAL CHARGES	058-46000-4	200
SUM OF 04050000-05846000	059-40000-4	477,644

TAX COLLECTIONS RETAINED	060-40000-4	58,979
FOR STATE USE ONLY	063-99999-4	536,623

LOCAL SHARE OF COLLECTIO	068-41110-4	58,979
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,979
FOREST CROP/MFL TAX	100-41150-4	500
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	59,489

STATE SHARED REVENUES	103-43410-4	40,732
FIRE INSURANCE TAX	103-43420-4	1,512
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	106,709
OTHER HIGHWAY AIDS	103-43533-4	3,981
RECYCLING GRANTS	103-43545-4	2,411
PILT ON FEDERAL FOREST L	103-43630-4	154
FOREST CROPLANDS AID	103-43650-4	1,171
PUBLIC UTILITIES	103-43690-4	30,814
HIGHWAY AND BRIDGE AID	103-43710-4	1,578
TOTAL INTERGOVT REVENUE	104-43000-4	189,078

BUSINESS/OCCUPATION LIC	105-44100-4	506
NON-BUSINESS LICENSES	105-44200-4	218
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	874

FIRE PROTECTION FEES	109-46220-4	1,926
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DISTRICT:10018 TOWN OF GREEN GROVE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	219
TOTAL PUBLIC CHARGES	110-46000-4	2,145
TRANSPORTATION (HIGHWAY)	111-47131-4	5,964
TRANSPORTATION (HIGHWAY)	111-47331-4	1,059
TOTAL INTERGOVT CHARGES	112-47000-4	7,023
INTEREST INCOME	113-48110-4	872
SALE OF RECYCLING EQUIPT	113-48306-4	146
ELECTION MILEAGE REIBURS	113-48900-4	3,445
TOTAL MISCELLANEOUS REV	114-48000-4	4,463
TOTAL REV/FIN SOURCES	117-40000-4	263,072
LEGISLATIVE	118-51100-4	11,667
GENERAL ADMINISTRATION	118-51400-4	9,907
FINANCIAL ADMINISTRATION	118-51500-4	9,883
GEN BUILDINGS AND PLANT	118-51600-4	735
HIGHWAY INSURANCE	118-51932-4	10,281
OTHER INSURANCE	118-51938-4	2,570
TOTAL GENERAL GOVERNMENT	119-51000-4	45,043
FIRE PROTECTION	120-52200-4	35,098
TOTAL PUBLIC SAFETY	121-52000-4	35,098
STREET MAINTENANCE	122-53311-4	106,188
STREET CONSTRUCTION	122-53315-4	8,732
SEWAGE SERVICE	122-53610-4	9,379
TOTAL PUBLIC WORKS	123-53000-4	124,299
OVERPAYMENTS TAXES	134-59900-4	159
TOTAL OTHER FINANCING	135-59000-4	159
TOTAL EXPENDITURES/USES	136-50000-4	204,599
FOR STATE USE ONLY	137-99999-4	204,599
CASH/INVEST BEG OF YEAR	140-11000-4	196,089
REVENUE/FINANCE SOURCES	140-40000-4	263,072
ADVANCE TAXES END OF YR	141-26100-4	68,943
GRAND TOTAL	143-90000-4	528,104
CASH/INVEST END OF YEAR	150-11000-4	241,141
EXPENDITURE/FINANCE USES	150-50000-4	204,599
TO BALANCE	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	82,363
GRAND TOTAL	153-90000-4	528,104

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,978

DISTRICT:10020 TOWN OF HENDREN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	477,553
LOTTERY CREDIT FROM ST.	005-40000-4	1,926
DOG LICENSE COLLECTIONS	008-40000-4	488
SETTLEMENTS FROM COUNTY	010-40000-4	23,457
DPPT/INTEREST COLLECTED	018-40000-4	137
TOTAL TAX COLLECTIONS	020-40000-4	503,561
TAXES/CREDIT PAID TO CO	022-50000-4	189,529
DOG LICENSES PAID TO CO	025-50000-4	304
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,505
TAXES/CREDIT PD TO VTAES	030-50000-4	18,038
TOTAL PAID TO OTHERS	040-50000-4	434,376
FOREST CROP/MFL TAXES	048-41150-4	11,457
DOG LICENSES RETAINED	055-44200-4	184
SUM OF 04050000-05846000	059-40000-4	446,017
TAX COLLECTIONS RETAINED	060-40000-4	57,544
LOCAL SHARE OF COLLECTIO	068-41110-4	57,544

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	57,544
FOREST CROP/MFL TAX	100-41150-4	11,457
TOTAL TAXES	101-41000-4	69,001
STATE SHARED REVENUES	103-43410-4	38,040
FIRE INSURANCE TAX	103-43420-4	1,198
GENERAL TRANSPORTATION A	103-43531-4	103,560
OTHER HIGHWAY AIDS	103-43533-4	61,247
RECYCLING GRANTS	103-43545-4	1,596
FOREST CROPLANDS AID	103-43650-4	-2,279
COMPUTER EXEMPT	103-43690-4	8
HIGHWAY AND BRIDGE AID	103-43710-4	15,719
TOTAL INTERGOVT REVENUE	104-43000-4	219,089
BUSINESS/OCCUPATION LIC	105-44100-4	624
NON-BUSINESS LICENSES	105-44200-4	184
TOTAL LICENSES / PERMITS	106-44000-4	808
HWY MAINT & CONSTRUCTION	109-46310-4	8,444
RECYCLING FEES	109-46435-4	1,227
TOTAL PUBLIC CHARGES	110-46000-4	9,671
INTEREST INCOME	113-48110-4	223
LOAN PAYOFF	113-48900-4	576
TOTAL MISCELLANEOUS REV	114-48000-4	799
TOTAL REV/FIN SOURCES	117-40000-4	299,368

DISTRICT:10020

TOWN OF HENDREN

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,928
GENERAL ADMINISTRATION	118-51400-4	8,459
FINANCIAL ADMINISTRATION	118-51500-4	10,047
GEN BUILDINGS AND PLANT	118-51600-4	7,763
HIGHWAY INSURANCE	118-51932-4	9,729
SALES TAX	118-51980-4	1,553
TOTAL GENERAL GOVERNMENT	119-51000-4	40,479
FIRE PROTECTION	120-52200-4	22,617
TOTAL PUBLIC SAFETY	121-52000-4	22,617
HIGHWAY ADMINISTRATION	122-53100-4	97
STREET MAINTENANCE	122-53311-4	166,573
HWY MAINT/CONSTR LOCAL	122-53330-4	11,658
STREET LIGHTING	122-53420-4	1,250
REFUSE/GARBAGE COLLECT	122-53620-4	4,438
RECYCLING PROGRAM EXPENS	122-53635-4	6,783
TOTAL PUBLIC WORKS	123-53000-4	190,799
LIBRARY	126-55110-4	400
PARKS	126-55200-4	40
TOTAL CULTURE/REC/EDUCAT	127-55000-4	440
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,992
TOTAL CAPITAL OUTLAY	131-57000-4	10,992
HIGHWAY INTEREST	132-58221-4	35,208
TOTAL DEBT SERVICE	133-58000-4	35,208
TOTAL EXPENDITURES/USES	136-50000-4	300,535
CASH/INVEST BEG OF YEAR	140-11000-4	49,599
REVENUE/FINANCE SOURCES	140-40000-4	299,368
GRAND TOTAL	143-90000-4	348,967
CASH/INVEST END OF YEAR	150-11000-4	48,432
EXPENDITURE/FINANCE USES	150-50000-4	300,535
GRAND TOTAL	153-90000-4	348,967

DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	334,302
LOTTERY CREDIT FROM ST.	005-40000-4	283
DOG LICENSE COLLECTIONS	008-40000-4	122
SETTLEMENTS FROM COUNTY	010-40000-4	3,523
DPPT/INTEREST COLLECTED	018-40000-4	276
TOTAL TAX COLLECTIONS	020-40000-4	338,506
TAXES/CREDIT PAID TO CO	022-50000-4	159,019
DOG LICENSES PAID TO CO	025-50000-4	116
TAXES/CREDIT PD TO SCHOO	028-50000-4	150,102
TAXES/CREDIT PD TO VTAES	030-50000-4	16,611
TOTAL PAID TO OTHERS	040-50000-4	325,848
FOREST CROP/MFL TAXES	048-41150-4	704
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	326,558
TAX COLLECTIONS RETAINED	060-40000-4	11,948
FOR STATE USE ONLY	063-99999-4	338,506
LOCAL SHARE OF COLLECTIO	068-41110-4	11,948

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,948
FOREST CROP/MFL TAX	100-41150-4	704
TOTAL TAXES	101-41000-4	12,652
STATE SHARED REVENUES	103-43410-4	9,360
FIRE INSURANCE TAX	103-43420-4	956
GENERAL TRANSPORTATION A	103-43531-4	37,469
OTHER HIGHWAY AIDS	103-43533-4	20,667
COUNTY TIMBER SALES	103-43781-4	44,501
TOTAL INTERGOVT REVENUE	104-43000-4	112,953
BUSINESS/OCCUPATION LIC	105-44100-4	1,260
NON-BUSINESS LICENSES	105-44200-4	6
BUILDING PERMITS/INSPECT	105-44300-4	880
TOTAL LICENSES / PERMITS	106-44000-4	2,146
HWY MAINT & CONSTRUCTION	109-46310-4	2,175
TOTAL PUBLIC CHARGES	110-46000-4	2,175
INTEREST	113-48900-4	10,387
TOTAL MISCELLANEOUS REV	114-48000-4	10,387
TOTAL REV/FIN SOURCES	117-40000-4	140,313
LEGISLATIVE	118-51100-4	5,682

DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	500
GENERAL ADMINISTRATION	118-51400-4	7,341
FINANCIAL ADMINISTRATION	118-51500-4	6,076
GEN BUILDINGS AND PLANT	118-51600-4	1,105
OTHER INSURANCE	118-51938-4	5,123
TOTAL GENERAL GOVERNMENT	119-51000-4	25,827
FIRE PROTECTION	120-52200-4	6,580
AMBULANCE	120-52300-4	2,780
TOTAL PUBLIC SAFETY	121-52000-4	9,360
STREET MAINTENANCE	122-53311-4	82,550
RECYCLING PROGRAM EXPENS	122-53635-4	5,412
WEED/NUISANCE CONTROL	122-53640-4	296
TOTAL PUBLIC WORKS	123-53000-4	88,258
TOTAL EXPENDITURES/USES	136-50000-4	123,445
FOR STATE USE ONLY	137-99999-4	123,445
CASH/INVEST BEG OF YEAR	140-11000-4	11,520
REVENUE/FINANCE SOURCES	140-40000-4	140,313
GRAND TOTAL	143-90000-4	151,833
CASH/INVEST END OF YEAR	150-11000-4	27,443
EXPENDITURE/FINANCE USES	150-50000-4	123,445
PAYROLL DEDUCT/BEG OF YR	152-21500-4	945
GRAND TOTAL	153-90000-4	151,833

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,000			42,000
TOTAL LONG TERM G.O.DEBT	900-50100	42,000			42,000

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	533,342
LOTTERY CREDIT FROM ST.	005-40000-4	1,849
DOG LICENSE COLLECTIONS	008-40000-4	491
SETTLEMENTS FROM COUNTY	010-40000-4	31,346
DPPT/INTEREST COLLECTED	018-40000-4	133
TOTAL TAX COLLECTIONS	020-40000-4	567,161
TAXES/CREDIT PAID TO CO	022-50000-4	220,034
TAXES/CREDIT PD TO SCHOO	028-50000-4	238,486
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,001
TOTAL PAID TO OTHERS	040-50000-4	481,521
FOREST CROP/MFL TAXES	048-41150-4	666
DOG LICENSES RETAINED	055-44200-4	491
SUM OF 04050000-05846000	059-40000-4	482,678
TAX COLLECTIONS RETAINED	060-40000-4	84,483
FOR STATE USE ONLY	063-99999-4	567,161
LOCAL SHARE OF COLLECTIO	068-41110-4	84,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,483
FOREST CROP/MFL TAX	100-41150-4	666
TOTAL TAXES	101-41000-4	85,149
HIGHWAY	103-43221-4	76,793
STATE SHARED REVENUES	103-43410-4	50,521
FIRE INSURANCE TAX	103-43420-4	1,668
OTHER STATE SHARED TAXES	103-43430-4	92
GENERAL TRANSPORTATION A	103-43531-4	92,703
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	76,767
RECYCLING GRANTS	103-43545-4	2,238
FOREST CROPLANDS AID	103-43650-4	3,104
POWERLINE - ANNUAL PAYME	103-43690-4	33,540
TOTAL INTERGOVT REVENUE	104-43000-4	337,426
BUSINESS/OCCUPATION LIC	105-44100-4	155
NON-BUSINESS LICENSES	105-44200-4	491
BUILDING PERMITS/INSPECT	105-44300-4	425
TOTAL LICENSES / PERMITS	106-44000-4	1,071
FIRE PROTECTION FEES	109-46220-4	58
HWY MAINT & CONSTRUCTION	109-46310-4	2,974
SOLID WASTE DISPOSAL FEE	109-46431-4	2,457
TOTAL PUBLIC CHARGES	110-46000-4	5,489
INTEREST INCOME	113-48110-4	2,136

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	2,236
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	731,371
LEGISLATIVE	118-51100-4	10,136
GENERAL ADMINISTRATION	118-51400-4	9,108
FINANCIAL ADMINISTRATION	118-51500-4	9,426
GEN BUILDINGS AND PLANT	118-51600-4	7,206
HIGHWAY INSURANCE	118-51932-4	9,936
OTHER INSURANCE	118-51938-4	4,000
OFFICE SUPPLIES	118-51980-4	5,059
TOTAL GENERAL GOVERNMENT	119-51000-4	54,871
FIRE PROTECTION	120-52200-4	36,193
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	36,693
STREET MAINTENANCE	122-53311-4	242,569
STREET CONSTRUCTION	122-53315-4	216,090
SOLID WASTE DISPOSAL	122-53631-4	4,598
RECYCLING PROGRAM EXPENS	122-53635-4	9,510
TOTAL PUBLIC WORKS	123-53000-4	472,767
CEMETERY	124-54910-4	3,299
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,299
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
PRINCIPAL ON DEBT	132-58100-4	100,000
HIGHWAY INTEREST	132-58221-4	4,815
TOTAL DEBT SERVICE	133-58000-4	104,815
TOTAL EXPENDITURES/USES	136-50000-4	672,945
FOR STATE USE ONLY	137-99999-4	672,945
CASH/INVEST BEG OF YEAR	140-11000-4	237,564
REVENUE/FINANCE SOURCES	140-40000-4	731,371
GRAND TOTAL	143-90000-4	968,935
CASH/INVEST END OF YEAR	150-11000-4	220,610
EXPENDITURE/FINANCE USES	150-50000-4	672,945
ADJUSTMENT FOR TRIP	150-59000-4	75,380
GRAND TOTAL	153-90000-4	968,935

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,484

DISTRICT:10024

TOWN OF HIXON

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		300,000	100,000	200,000
TOTAL LONG TERM G.O.DEBT	900-50100		300,000	100,000	200,000

DISTRICT:10026 TOWN OF HOARD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	442,996
SETTLEMENTS FROM COUNTY	010-40000-4	14,914
DPPT/INTEREST COLLECTED	018-40000-4	103
TOTAL TAX COLLECTIONS	020-40000-4	458,013
TAXES/CREDIT PAID TO CO	022-50000-4	190,623
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,331
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,057
TOTAL PAID TO OTHERS	040-50000-4	416,011
FOREST CROP/MFL TAXES	048-41150-4	1,281
SPECIAL CHARGES	058-46000-4	721
SUM OF 04050000-05846000	059-40000-4	418,013
TAX COLLECTIONS RETAINED	060-40000-4	40,000
FOR STATE USE ONLY	063-99999-4	458,013
LOCAL SHARE OF COLLECTIO	068-41110-4	40,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,000
FOREST CROP/MFL TAX	100-41150-4	1,281
TOTAL TAXES	101-41000-4	41,281
STATE SHARED REVENUES	103-43410-4	46,652
FIRE INSURANCE TAX	103-43420-4	1,253
GENERAL TRANSPORTATION A	103-43531-4	124,170
OTHER HIGHWAY AIDS	103-43533-4	6,844
RECYCLING GRANTS	103-43545-4	125
FOREST CROPLANDS AID	103-43650-4	5,465
HIGHWAY AND BRIDGE AID	103-43710-4	17,811
TOTAL INTERGOVT REVENUE	104-43000-4	202,320
BUSINESS/OCCUPATION LIC	105-44100-4	370
BUILDING PERMITS/INSPECT	105-44300-4	340
TOTAL LICENSES / PERMITS	106-44000-4	710
FIRE PROTECTION FEES	109-46220-4	410
HWY MAINT & CONSTRUCTION	109-46310-4	7,559
RECYCLING FEES	109-46435-4	125
SPECIAL CHARGES	109-46900-4	280
TOTAL PUBLIC CHARGES	110-46000-4	8,374
INTEREST INCOME	113-48110-4	228
DIVIDENDS	113-48900-4	1,246
TOTAL MISCELLANEOUS REV	114-48000-4	1,474
TOTAL REV/FIN SOURCES	117-40000-4	254,159

DISTRICT:10026 TOWN OF HOARD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,399
GENERAL ADMINISTRATION	118-51400-4	9,994
FINANCIAL ADMINISTRATION	118-51500-4	9,484
HIGHWAY INSURANCE	118-51932-4	7,815
PAYROLL TAXES	118-51980-4	2,550
TOTAL GENERAL GOVERNMENT	119-51000-4	42,242
FIRE PROTECTION	120-52200-4	6,754
TOTAL PUBLIC SAFETY	121-52000-4	6,754
STREET MAINTENANCE	122-53311-4	129,080
RECYCLING PROGRAM EXPENS	122-53635-4	2,066
TOTAL PUBLIC WORKS	123-53000-4	131,146
TOTAL EXPENDITURES/USES	136-50000-4	180,142
FOR STATE USE ONLY	137-99999-4	180,142
CASH/INVEST BEG OF YEAR	140-11000-4	28,302
REVENUE/FINANCE SOURCES	140-40000-4	254,159
GRAND TOTAL	143-90000-4	282,461
CASH/INVEST END OF YEAR	150-11000-4	71,619
EXPENDITURE/FINANCE USES	150-50000-4	180,142
ROUNDING	150-59000-4	30,700
GRAND TOTAL	153-90000-4	282,461

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,000

DISTRICT:10028 TOWN OF LEVIS COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	442,039
LOTTERY CREDIT FROM ST.	005-40000-4	959
DOG LICENSE COLLECTIONS	008-40000-4	240
SETTLEMENTS FROM COUNTY	010-40000-4	18,557
DPPT/INTEREST COLLECTED	018-40000-4	294
TOTAL TAX COLLECTIONS	020-40000-4	462,089
TAXES/CREDIT PAID TO CO	022-50000-4	206,210
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	182,676
TAXES/CREDIT PD TO VTAES	030-50000-4	20,215
TOTAL PAID TO OTHERS	040-50000-4	409,324
FOREST CROP/MFL TAXES	048-41150-4	4,200
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	413,541
TAX COLLECTIONS RETAINED	060-40000-4	48,548
FOR STATE USE ONLY	063-99999-4	462,089
LOCAL SHARE OF COLLECTIO	068-41110-4	48,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,548
FOREST CROP/MFL TAX	100-41150-4	4,200
TOTAL TAXES	101-41000-4	52,748
STATE SHARED REVENUES	103-43410-4	42,715
FIRE INSURANCE TAX	103-43420-4	1,333
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	104,022
RECYCLING GRANTS	103-43545-4	2,103
SEVERANCE TAXES	103-43640-4	7,763
FOREST CROPLANDS AID	103-43650-4	1,396
JANUARY PILT	103-43660-4	19
COUNTY TIMBER SALES	103-43781-4	12,369
TOTAL INTERGOVT REVENUE	104-43000-4	171,721
BUSINESS/OCCUPATION LIC	105-44100-4	435
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	45
TOTAL LICENSES / PERMITS	106-44000-4	497
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	2,632
RECYCLING FEES	109-46435-4	693
TOTAL PUBLIC CHARGES	110-46000-4	4,825
CLARK ELECTRIC COOP CAPI	113-48900-4	393

DISTRICT:10028 TOWN OF LEVIS COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	393
TOTAL REV/FIN SOURCES	117-40000-4	230,184
LEGISLATIVE	118-51100-4	16,711
GENERAL ADMINISTRATION	118-51400-4	11,314
FINANCIAL ADMINISTRATION	118-51500-4	10,951
GEN BUILDINGS AND PLANT	118-51600-4	1,580
HIGHWAY INSURANCE	118-51932-4	7,785
OTHER INSURANCE	118-51938-4	2,158
TOTAL GENERAL GOVERNMENT	119-51000-4	50,499
FIRE PROTECTION	120-52200-4	9,398
AMBULANCE	120-52300-4	4,083
TOTAL PUBLIC SAFETY	121-52000-4	13,481
STREET MAINTENANCE	122-53311-4	133,808
SOLID WASTE DISPOSAL	122-53631-4	318
RECYCLING PROGRAM EXPENS	122-53635-4	5,947
TOTAL PUBLIC WORKS	123-53000-4	140,073
CEMETERY	124-54910-4	4,045
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,045
TOTAL EXPENDITURES/USES	136-50000-4	208,098
FOR STATE USE ONLY	137-99999-4	208,098
CASH/INVEST BEG OF YEAR	140-11000-4	13,379
REVENUE/FINANCE SOURCES	140-40000-4	230,184
GRAND TOTAL	143-90000-4	243,563
CASH/INVEST END OF YEAR	150-11000-4	35,465
EXPENDITURE/FINANCE USES	150-50000-4	208,098
GRAND TOTAL	153-90000-4	243,563

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,547

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	584,753
LOTTERY CREDIT FROM ST.	005-40000-4	1,967
DOG LICENSE COLLECTIONS	008-40000-4	1,230
SETTLEMENTS FROM COUNTY	010-40000-4	29,886
DPPT/INTEREST COLLECTED	018-40000-4	1,473
TOTAL TAX COLLECTIONS	020-40000-4	619,309
TAXES/CREDIT PAID TO CO	022-50000-4	239,531
DOG LICENSES PAID TO CO	025-50000-4	1,180
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,815
TAXES/CREDIT PD TO VTAES	030-50000-4	24,858
TOTAL PAID TO OTHERS	040-50000-4	530,384
FOREST CROP/MFL TAXES	048-41150-4	2,321
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	532,755
TAX COLLECTIONS RETAINED	060-40000-4	86,554
FOR STATE USE ONLY	063-99999-4	619,309
LOCAL SHARE OF COLLECTIO	068-41110-4	86,554

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,554
FOREST CROP/MFL TAX	100-41150-4	2,321
AG USE CONV. COUNTY CLOS	100-41900-4	1,916
TOTAL TAXES	101-41000-4	90,791
STATE SHARED REVENUES	103-43410-4	37,682
FIRE INSURANCE TAX	103-43420-4	1,769
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	88,762
OTHER HIGHWAY AIDS	103-43533-4	5,064
RECYCLING GRANTS	103-43545-4	514
PILT ON STATE CONS LANDS	103-43620-4	4
GRANT FROM CTY LOCAL GOV	103-43690-4	37,358
TOTAL INTERGOVT REVENUE	104-43000-4	171,175
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	780
TOTAL LICENSES / PERMITS	106-44000-4	830
GENERAL GOVERNMENT FEES	109-46100-4	54
HWY MAINT & CONSTRUCTION	109-46310-4	3,376
TOTAL PUBLIC CHARGES	110-46000-4	3,430
INTEREST INCOME	113-48110-4	8,513
SALE OF OTHER EQUIP/PROP	113-48309-4	265

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MILEAGE FOR ELECTION REC	113-48900-4	31
TOTAL MISCELLANEOUS REV	114-48000-4	8,809
PROCEEDS FROM DEBT	115-49100-4	150,630
TOTAL OTHER FIN SOURCES	116-49000-4	150,630
TOTAL REV/FIN SOURCES	117-40000-4	425,665
LEGISLATIVE	118-51100-4	10,244
GENERAL ADMINISTRATION	118-51400-4	9,294
FINANCIAL ADMINISTRATION	118-51500-4	12,996
GEN BUILDINGS AND PLANT	118-51600-4	1,021
HIGHWAY INSURANCE	118-51932-4	8,599
OTHER INSURANCE	118-51938-4	412
TOTAL GENERAL GOVERNMENT	119-51000-4	42,566
FIRE PROTECTION	120-52200-4	37,500
TOTAL PUBLIC SAFETY	121-52000-4	37,500
STREET MAINTENANCE	122-53311-4	172,017
REFUSE/GARBAGE COLLECT	122-53620-4	13,781
RECYCLING PROGRAM EXPENS	122-53635-4	18,483
TOTAL PUBLIC WORKS	123-53000-4	204,281
PUBLIC HEALTH SERVICES	124-54100-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	833
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,133
OTHER CONSER/DEVELOPMENT	128-56900-4	929
TOTAL CONSER/DEVELOPMENT	129-56000-4	929
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,630
TOTAL CAPITAL OUTLAY	131-57000-4	150,630
TOTAL EXPENDITURES/USES	136-50000-4	437,339
FOR STATE USE ONLY	137-99999-4	437,339
CASH/INVEST BEG OF YEAR	140-11000-4	381,898
REVENUE/FINANCE SOURCES	140-40000-4	425,665
ADJUST FOR TRANSP ENTRY	140-49000-4	1,664
GRAND TOTAL	143-90000-4	809,227
CASH/INVEST END OF YEAR	150-11000-4	371,888
EXPENDITURE/FINANCE USES	150-50000-4	437,339
GRAND TOTAL	153-90000-4	809,227

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,797

DISTRICT:10030

TOWN OF LONGWOOD

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		150,630		150,630
TOTAL LONG TERM G.O.DEBT	900-50100		150,630		150,630

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	453,926
ADVANCE TAX COLLECTIONS	004-40000-4	109,537
LOTTERY CREDIT FROM ST.	005-40000-4	2,400
DOG LICENSE COLLECTIONS	008-40000-4	434
SETTLEMENTS FROM COUNTY	010-40000-4	30,852
TOTAL TAX COLLECTIONS	020-40000-4	597,149
TAXES/CREDIT PAID TO CO	022-50000-4	208,293
DOG LICENSES PAID TO CO	025-50000-4	429
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,827
TAXES/CREDIT PD TO VTAES	030-50000-4	31,032
TOTAL PAID TO OTHERS	040-50000-4	489,581
FOREST CROP/MFL TAXES	048-41150-4	380
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	13,305
SUM OF 04050000-05846000	059-40000-4	503,271
TAX COLLECTIONS RETAINED	060-40000-4	93,878
FOR STATE USE ONLY	063-99999-4	597,149
LOCAL SHARE OF COLLECTIO	068-41110-4	93,878

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,878
FOREST CROP/MFL TAX	100-41150-4	380
TOTAL TAXES	101-41000-4	94,258
STATE SHARED REVENUES	103-43410-4	12,088
FIRE INSURANCE TAX	103-43420-4	1,871
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	124,149
OTHER HIGHWAY AIDS	103-43533-4	11,586
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,500
RECYCLING GRANTS	103-43545-4	1,631
FOREST CROPLANDS AID	103-43650-4	777
HIGHWAY AND BRIDGE AID	103-43710-4	995
TOTAL INTERGOVT REVENUE	104-43000-4	165,613
NON-BUSINESS LICENSES	105-44200-4	296
BUILDING PERMITS/INSPECT	105-44300-4	2,260
TOTAL LICENSES / PERMITS	106-44000-4	2,556
FIRE PROTECTION FEES	109-46220-4	1,285
HWY MAINT & CONSTRUCTION	109-46310-4	12,743
REFUSE/GARBAGE COLLECT	109-46420-4	15,992
RECYCLING FEES	109-46435-4	137
TOTAL PUBLIC CHARGES	110-46000-4	30,157

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,737
CLARK ELECTRIC REBATE	113-48900-4	1,394
TOTAL MISCELLANEOUS REV	114-48000-4	3,131
 TOTAL REV/FIN SOURCES	 117-40000-4	 295,715
LEGISLATIVE	118-51100-4	7,706
LEGAL	118-51300-4	547
GENERAL ADMINISTRATION	118-51400-4	8,643
FINANCIAL ADMINISTRATION	118-51500-4	8,893
GEN BUILDINGS AND PLANT	118-51600-4	263
HIGHWAY INSURANCE	118-51932-4	6,695
OTHER INSURANCE	118-51938-4	3,413
WI UNEMPLOYMENT	118-51980-4	324
TOTAL GENERAL GOVERNMENT	119-51000-4	36,484
 FIRE PROTECTION	 120-52200-4	 18,021
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	21,421
 STREET MAINTENANCE	 122-53311-4	 219,540
REFUSE/GARBAGE COLLECT	122-53620-4	18,106
RECYCLING PROGRAM EXPENS	122-53635-4	5,707
TOTAL PUBLIC WORKS	123-53000-4	243,353
 PUBLIC HEALTH SERVICES	 124-54100-4	 300
CEMETERY	124-54910-4	1,110
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,410
 LIBRARY	 126-55110-4	 800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,125
TOTAL CAPITAL OUTLAY	131-57000-4	1,125
 PRINCIPAL ON DEBT	 132-58100-4	 12,727
FIRE PROTECTION INTEREST	132-58212-4	809
TOTAL DEBT SERVICE	133-58000-4	13,536
 REFUND OF OVERPAYMENT OF	 134-59900-4	 261
TOTAL OTHER FINANCING	135-59000-4	261
 TOTAL EXPENDITURES/USES	 136-50000-4	 318,390
 FOR STATE USE ONLY	 137-99999-4	 318,390
 CASH/INVEST BEG OF YEAR	 140-11000-4	 439,655
REVENUE/FINANCE SOURCES	140-40000-4	295,715
GRAND TOTAL	143-90000-4	735,370
 CASH/INVEST END OF YEAR	 150-11000-4	 306,504

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	318,390
MISC	150-59000-4	939
ADVANCE TAXES BEG. OF YR	151-26100-4	109,537
GRAND TOTAL	153-90000-4	735,370

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,816

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	30,839		12,727	18,112
TOTAL LONG TERM G.O.DEBT	900-50100	30,839		12,727	18,112

DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,814
ADVANCE TAX COLLECTIONS	004-40000-4	254,012
LOTTERY CREDIT FROM ST.	005-40000-4	2,696
DOG LICENSE COLLECTIONS	008-40000-4	388
SETTLEMENTS FROM COUNTY	010-40000-4	41,348
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	735,388
TAXES/CREDIT PAID TO CO	022-50000-4	263,555
DOG LICENSES PAID TO CO	025-50000-4	443
TAXES/CREDIT PD TO SCHOO	028-50000-4	319,738
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,373
TOTAL PAID TO OTHERS	040-50000-4	609,109
FOREST CROP/MFL TAXES	048-41150-4	11,213
DOG LICENSES RETAINED	055-44200-4	-55
SPECIAL CHARGES	058-46000-4	5,675
SUM OF 04050000-05846000	059-40000-4	625,942
TAX COLLECTIONS RETAINED	060-40000-4	109,446
FOR STATE USE ONLY	063-99999-4	735,388
LOCAL SHARE OF COLLECTIO	068-41110-4	109,446

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,446
FOREST CROP/MFL TAX	100-41150-4	11,213
TOTAL TAXES	101-41000-4	120,659
STATE SHARED REVENUES	103-43410-4	48,211
FIRE INSURANCE TAX	103-43420-4	1,795
GENERAL TRANSPORTATION A	103-43531-4	113,961
DISASTER DAMAGE	103-43532-4	87,707
TOTAL INTERGOVT REVENUE	104-43000-4	251,674
NON-BUSINESS LICENSES	105-44200-4	-55
TOTAL LICENSES / PERMITS	106-44000-4	-55
HWY MAINT & CONSTRUCTION	109-46310-4	4,303
REFUSE/GARBAGE COLLECT	109-46420-4	19,824
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	24,627
TOTAL REV/FIN SOURCES	117-40000-4	396,905
LEGISLATIVE	118-51100-4	9,954
GENERAL ADMINISTRATION	118-51400-4	9,706
FINANCIAL ADMINISTRATION	118-51500-4	8,820

DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	4,588
OTHER INSURANCE	118-51938-4	10,021
TOTAL GENERAL GOVERNMENT	119-51000-4	43,089
FIRE PROTECTION	120-52200-4	26,195
AMBULANCE	120-52300-4	8,058
TOTAL PUBLIC SAFETY	121-52000-4	34,253
HIGHWAY ADMINISTRATION	122-53100-4	36,980
STREET MAINTENANCE	122-53311-4	97,558
SEWAGE SERVICE	122-53610-4	435
REFUSE/GARBAGE COLLECT	122-53620-4	17,954
RECYCLING PROGRAM EXPENS	122-53635-4	12,864
TOTAL PUBLIC WORKS	123-53000-4	165,791
PUBLIC HEALTH SERVICES	124-54100-4	250
CEMETERY	124-54910-4	2,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,920
PRINCIPAL ON DEBT	132-58100-4	30,000
TOTAL DEBT SERVICE	133-58000-4	30,000
TOTAL EXPENDITURES/USES	136-50000-4	276,053
FOR STATE USE ONLY	137-99999-4	276,053
CASH/INVEST BEG OF YEAR	140-11000-4	334,219
REVENUE/FINANCE SOURCES	140-40000-4	396,905
ADVANCE TAXES END OF YR	141-26100-4	248,275
GRAND TOTAL	143-90000-4	979,399
CASH/INVEST END OF YEAR	150-11000-4	258,309
EXPENDITURE/FINANCE USES	150-50000-4	276,053
MISC TO MAKE THIS BALANC	150-59000-4	146,520
ADVANCE TAXES BEG. OF YR	151-26100-4	297,544
PAYROLL DEDUCT/BEG OF YR	152-21500-4	973
GRAND TOTAL	153-90000-4	979,399

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,740

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	48,000			48,000
TOTAL LONG TERM G.O.DEBT	900-50100	48,000			48,000

DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	628,943
ADVANCE TAX COLLECTIONS	004-40000-4	99,159
LOTTERY CREDIT FROM ST.	005-40000-4	4,628
DOG LICENSE COLLECTIONS	008-40000-4	668
SETTLEMENTS FROM COUNTY	010-40000-4	65,270
DPPT/INTEREST COLLECTED	018-40000-4	59
TOTAL TAX COLLECTIONS	020-40000-4	798,727
TAXES/CREDIT PAID TO CO	022-50000-4	275,731
DOG LICENSES PAID TO CO	025-50000-4	633
TAXES/CREDIT PD TO SCHOO	028-50000-4	286,425
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,413
TOTAL PAID TO OTHERS	040-50000-4	604,202
FOREST CROP/MFL TAXES	048-41150-4	381
DOG LICENSES RETAINED	055-44200-4	35
SPECIAL CHARGES	058-46000-4	695
SUM OF 04050000-05846000	059-40000-4	605,313
TAX COLLECTIONS RETAINED	060-40000-4	193,414
FOR STATE USE ONLY	063-99999-4	798,727
LOCAL SHARE OF COLLECTIO	068-41110-4	193,414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,414
MOBILE HOME FEES (LOCAL)	100-41140-4	641
FOREST CROP/MFL TAX	100-41150-4	381
TOTAL TAXES	101-41000-4	194,436
STATE SHARED REVENUES	103-43410-4	68,637
FIRE INSURANCE TAX	103-43420-4	2,384
GENERAL TRANSPORTATION A	103-43531-4	121,154
RECYCLING GRANTS	103-43545-4	524
FOREST CROPLANDS AID	103-43650-4	1,599
HIGHWAY AND BRIDGE AID	103-43710-4	2,299
TOTAL INTERGOVT REVENUE	104-43000-4	196,597
BUSINESS/OCCUPATION LIC	105-44100-4	1,390
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	1,150
TOTAL LICENSES / PERMITS	106-44000-4	2,575
FIRE PROTECTION FEES	109-46220-4	996
HWY MAINT & CONSTRUCTION	109-46310-4	3,718
TOTAL PUBLIC CHARGES	110-46000-4	4,714
INTEREST INCOME	113-48110-4	245

DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	29
FIRE EMBEZZLEMENT REFUND	113-48900-4	2,840
TOTAL MISCELLANEOUS REV	114-48000-4	3,114
 TOTAL REV/FIN SOURCES	 117-40000-4	 401,436
LEGISLATIVE	118-51100-4	9,661
GENERAL ADMINISTRATION	118-51400-4	12,337
FINANCIAL ADMINISTRATION	118-51500-4	14,385
GEN BUILDINGS AND PLANT	118-51600-4	2,492
HIGHWAY INSURANCE	118-51932-4	6,912
WORK COMP, WAGE REPORTS,	118-51980-4	2,058
TOTAL GENERAL GOVERNMENT	119-51000-4	47,845
 FIRE PROTECTION	 120-52200-4	 35,274
TOTAL PUBLIC SAFETY	121-52000-4	35,274
 STREET MAINTENANCE	 122-53311-4	 198,768
RECYCLING PROGRAM EXPENS	122-53635-4	2,283
TOTAL PUBLIC WORKS	123-53000-4	201,051
 CEMETERY	 124-54910-4	 200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
 PRINCIPAL ON DEBT	 132-58100-4	 53,960
HIGHWAY INTEREST	132-58221-4	2,829
TOTAL DEBT SERVICE	133-58000-4	56,789
 TOTAL EXPENDITURES/USES	 136-50000-4	 341,159
FOR STATE USE ONLY	137-99999-4	341,159
 CASH/INVEST BEG OF YEAR	 140-11000-4	 4,811
REVENUE/FINANCE SOURCES	140-40000-4	401,436
GRAND TOTAL	143-90000-4	406,247
 CASH/INVEST END OF YEAR	 150-11000-4	 65,088
EXPENDITURE/FINANCE USES	150-50000-4	341,159
GRAND TOTAL	153-90000-4	406,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,415

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	96,795		53,960	42,835
TOTAL LONG TERM G.O.DEBT	900-50100	96,795		53,960	42,835

DISTRICT:10038

TOWN OF MEAD

COUNTY:CLARK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	664,986
LOTTERY CREDIT FROM ST.	005-40000-4	1,868
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	40,042
DPPT/INTEREST COLLECTED	018-40000-4	865
TOTAL TAX COLLECTIONS	020-40000-4	708,126
TAXES/CREDIT PAID TO CO	022-50000-4	250,791
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	291,213
TAXES/CREDIT PD TO VTAES	030-50000-4	23,873
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,650
TOTAL PAID TO OTHERS	040-50000-4	572,874
FOREST CROP/MFL TAXES	048-41150-4	6,934
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	840
SUM OF 04050000-05846000	059-40000-4	580,666
TAX COLLECTIONS RETAINED	060-40000-4	127,460
FOR STATE USE ONLY	063-99999-4	708,126
LOCAL SHARE OF COLLECTIO	068-41110-4	127,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,460
FOREST CROP/MFL TAX	100-41150-4	6,934
TOTAL TAXES	101-41000-4	134,394
STATE SHARED REVENUES	103-43410-4	9,044
FIRE INSURANCE TAX	103-43420-4	1,225
GENERAL TRANSPORTATION A	103-43531-4	96,844
OTHER HIGHWAY AIDS	103-43533-4	74,729
RECYCLING GRANTS	103-43545-4	830
SEVERANCE TAXES	103-43640-4	14,764
HIGHWAY AND BRIDGE AID	103-43710-4	4,050
COUNTY TIMBER SALES	103-43781-4	12,803
DOG REFUND	103-43790-4	196
TOTAL INTERGOVT REVENUE	104-43000-4	214,485
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	175
TOTAL LICENSES / PERMITS	106-44000-4	463
HWY MAINT & CONSTRUCTION	109-46310-4	2,931
REFUSE/GARBAGE COLLECT	109-46420-4	840
TOTAL PUBLIC CHARGES	110-46000-4	3,771

DISTRICT:10038 TOWN OF MEAD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	782
SALE OF RECYCLABLE MATER	113-48307-4	293
SALE OF OTHER EQUIP/PROP	113-48309-4	130
REFUND	113-48900-4	169
TOTAL MISCELLANEOUS REV	114-48000-4	1,374
 TOTAL REV/FIN SOURCES	 117-40000-4	 354,487
 LEGISLATIVE	 118-51100-4	 789
GENERAL ADMINISTRATION	118-51400-4	7,659
FINANCIAL ADMINISTRATION	118-51500-4	10,399
GEN BUILDINGS AND PLANT	118-51600-4	687
HIGHWAY INSURANCE	118-51932-4	8,451
OTHER INSURANCE	118-51938-4	2,067
TOTAL GENERAL GOVERNMENT	119-51000-4	30,052
 FIRE PROTECTION	 120-52200-4	 24,309
TOTAL PUBLIC SAFETY	121-52000-4	24,309
 STREET MAINTENANCE	 122-53311-4	 317,936
SEWAGE SERVICE	122-53610-4	364
REFUSE/GARBAGE COLLECT	122-53620-4	840
RECYCLING PROGRAM EXPENS	122-53635-4	4,575
TOTAL PUBLIC WORKS	123-53000-4	323,715
 LIBRARY	 126-55110-4	 200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
 TOTAL EXPENDITURES/USES	 136-50000-4	 378,276
 FOR STATE USE ONLY	 137-99999-4	 378,276
 CASH/INVEST BEG OF YEAR	 140-11000-4	 87,994
REVENUE/FINANCE SOURCES	140-40000-4	354,487
GRAND TOTAL	143-90000-4	442,481
 CASH/INVEST END OF YEAR	 150-11000-4	 64,137
EXPENDITURE/FINANCE USES	150-50000-4	378,276
ROUNDING	150-59000-4	68
GRAND TOTAL	153-90000-4	442,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,520

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	308,282
ADVANCE TAX COLLECTIONS	004-40000-4	178,210
LOTTERY CREDIT FROM ST.	005-40000-4	1,544
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	46,147
DPPT/INTEREST COLLECTED	018-40000-4	132,823
TOTAL TAX COLLECTIONS	020-40000-4	667,226
TAXES/CREDIT PAID TO CO	022-50000-4	241,384
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	307,666
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,655
TOTAL PAID TO OTHERS	040-50000-4	573,920
FOREST CROP/MFL TAXES	048-41150-4	2,054
INT/PENALTIES ON TAXES	052-41800-4	283
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	12,114
SUM OF 04050000-05846000	059-40000-4	588,376
TAX COLLECTIONS RETAINED	060-40000-4	78,850
FOR STATE USE ONLY	063-99999-4	667,226
LOCAL SHARE OF COLLECTIO	068-41110-4	78,850

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,850
FOREST CROP/MFL TAX	100-41150-4	2,054
INTEREST ON TAXES	100-41800-4	346
TOTAL TAXES	101-41000-4	81,250
STATE SHARED REVENUES	103-43410-4	51,951
FIRE INSURANCE TAX	103-43420-4	1,651
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	92,022
OTHER TRANSPORTATION	103-43537-4	7,500
RECYCLING GRANTS	103-43545-4	3,652
FOREST CROPLANDS AID	103-43650-4	7,221
HIGHWAY AND BRIDGE AID	103-43710-4	6,363
COUNTY TIMBER SALES	103-43781-4	23,943
TOTAL INTERGOVT REVENUE	104-43000-4	194,306
BUSINESS/OCCUPATION LIC	105-44100-4	1,275
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	105
TOTAL LICENSES / PERMITS	106-44000-4	1,385
LAW/ORDINANCE VIOLATIONS	107-45100-4	323

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	323
GENERAL GOVERNMENT FEES	109-46100-4	4
HWY MAINT & CONSTRUCTION	109-46310-4	4,380
PARKS	109-46720-4	610
AG USE CONVERSION CHG PL	109-46900-4	12,114
TOTAL PUBLIC CHARGES	110-46000-4	17,108
FIRE SERVICE	111-47323-4	195
TOTAL INTERGOVT CHARGES	112-47000-4	195
INTEREST INCOME	113-48110-4	419
SAND MINE ESCROW PAYMENT	113-48900-4	10,871
TOTAL MISCELLANEOUS REV	114-48000-4	11,290
PROCEEDS FROM DEBT	115-49100-4	194,849
TOTAL OTHER FIN SOURCES	116-49000-4	194,849
TOTAL REV/FIN SOURCES	117-40000-4	500,706
LEGISLATIVE	118-51100-4	6,914
LEGAL	118-51300-4	7,592
GENERAL ADMINISTRATION	118-51400-4	21,241
FINANCIAL ADMINISTRATION	118-51500-4	9,760
GEN BUILDINGS AND PLANT	118-51600-4	6,604
HIGHWAY INSURANCE	118-51932-4	3,940
OTHER INSURANCE	118-51938-4	4,216
MANUFACTURING FEE PD TO	118-51980-4	3,014
TOTAL GENERAL GOVERNMENT	119-51000-4	63,281
LAW ENFORCEMENT	120-52100-4	3,494
FIRE PROTECTION	120-52200-4	9,021
OTHER PUBLIC SAFETY	120-52900-4	472
TOTAL PUBLIC SAFETY	121-52000-4	12,987
STREET MAINTENANCE	122-53311-4	136,240
STREET LIGHTING	122-53420-4	5,088
REFUSE/GARBAGE COLLECT	122-53620-4	29,736
RECYCLING PROGRAM EXPENS	122-53635-4	6,452
TOTAL PUBLIC WORKS	123-53000-4	177,516
PARKS	126-55200-4	9,579
RECREATION PROGRAMS	126-55300-4	474
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,053
OTHER CONSER/DEVELOPMENT	128-56900-4	14,400
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	194,849
TOTAL CAPITAL OUTLAY	131-57000-4	194,849

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	13,800
HIGHWAY INTEREST	132-58221-4	1,522
TOTAL DEBT SERVICE	133-58000-4	15,322
 TOTAL EXPENDITURES/USES	 136-50000-4	 488,408
FOR STATE USE ONLY	137-99999-4	488,408
 CASH/INVEST BEG OF YEAR	 140-11000-4	 296,690
REVENUE/FINANCE SOURCES	140-40000-4	500,706
SALES TAX HELD AT END OF	140-49000-4	158
ADVANCE TAXES END OF YR	141-26100-4	233,264
GRAND TOTAL	143-90000-4	1,030,818
 CASH/INVEST END OF YEAR	 150-11000-4	 363,580
EXPENDITURE/FINANCE USES	150-50000-4	488,408
SALES TAX HELD AT BEGINN	150-59000-4	152
ADVANCE TAXES BEG. OF YR	151-26100-4	178,210
PAYROLL DEDUCT/BEG OF YR	152-21500-4	468
GRAND TOTAL	153-90000-4	1,030,818

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,127

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	57,432	194,849	13,800	238,481
TOTAL LONG TERM G.O.DEBT	900-50100	57,432	194,849	13,800	238,481

DISTRICT:10042 TOWN OF PINE VALLEY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,159,620
LOTTERY CREDIT FROM ST.	005-40000-4	3,138
DOG LICENSE COLLECTIONS	008-40000-4	359
SETTLEMENTS FROM COUNTY	010-40000-4	41,280
DPPT/INTEREST COLLECTED	018-40000-4	432
TOTAL TAX COLLECTIONS	020-40000-4	1,204,829
TAXES/CREDIT PAID TO CO	022-50000-4	516,525
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,529
TAXES/CREDIT PD TO VTAS	030-50000-4	79,716
TOTAL PAID TO OTHERS	040-50000-4	1,083,770
FOREST CROP/MFL TAXES	048-41150-4	1,503
DOG LICENSES RETAINED	055-44200-4	359
SPECIAL CHARGES	058-46000-4	9,920
SUM OF 04050000-05846000	059-40000-4	1,095,552
TAX COLLECTIONS RETAINED	060-40000-4	109,277
FOR STATE USE ONLY	063-99999-4	1,204,829
LOCAL SHARE OF COLLECTIO	068-41110-4	109,277

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,277
MOBILE HOME FEES (LOCAL)	100-41140-4	1,378
FOREST CROP/MFL TAX	100-41150-4	1,503
SPECIAL ASSESSMENTS DELI	100-41900-4	9,920
TOTAL TAXES	101-41000-4	122,078
STATE SHARED REVENUES	103-43410-4	60,275
FIRE INSURANCE TAX	103-43420-4	3,753
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	127,628
RECYCLING GRANTS	103-43545-4	4,058
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	2,008
HIGHWAY AND BRIDGE AID	103-43710-4	7,922
TOTAL INTERGOVT REVENUE	104-43000-4	205,665
NON-BUSINESS LICENSES	105-44200-4	359
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	519
FIRE PROTECTION FEES	109-46220-4	2,900
REFUSE/GARBAGE COLLECT	109-46420-4	43,373
CEMETERY	109-46540-4	525
UNPAID PUBLIC SERVICE	109-46900-4	400
TOTAL PUBLIC CHARGES	110-46000-4	47,198

DISTRICT:10042 TOWN OF PINE VALLEY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,430
INT ON SPECIAL ASSESSMTS	113-48130-4	180
SALE OF RECYCLABLE MATER	113-48307-4	285
CO-OP DIV, OVERPAY	113-48900-4	921
TOTAL MISCELLANEOUS REV	114-48000-4	2,816
 TOTAL REV/FIN SOURCES	 117-40000-4	 378,276
 LEGISLATIVE	 118-51100-4	 11,142
LEGAL	118-51300-4	200
GENERAL ADMINISTRATION	118-51400-4	12,636
FINANCIAL ADMINISTRATION	118-51500-4	15,988
GEN BUILDINGS AND PLANT	118-51600-4	2,003
HIGHWAY INSURANCE	118-51932-4	4,967
OTHER INSURANCE	118-51938-4	1,656
TOTAL GENERAL GOVERNMENT	119-51000-4	48,592
 FIRE PROTECTION	 120-52200-4	 25,878
AMBULANCE	120-52300-4	9,926
TOTAL PUBLIC SAFETY	121-52000-4	35,804
 STREET MAINTENANCE	 122-53311-4	 224,442
REFUSE/GARBAGE COLLECT	122-53620-4	37,747
RECYCLING PROGRAM EXPENS	122-53635-4	19,338
TOTAL PUBLIC WORKS	123-53000-4	281,527
 CEMETERY	 124-54910-4	 2,910
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,910
 FILING FEES	 134-59900-4	 100
TOTAL OTHER FINANCING	135-59000-4	100
 TOTAL EXPENDITURES/USES	 136-50000-4	 368,933
 FOR STATE USE ONLY	 137-99999-4	 368,933
 CASH/INVEST BEG OF YEAR	 140-11000-4	 121,168
REVENUE/FINANCE SOURCES	140-40000-4	378,276
ROUNDING MISC	140-49000-4	1,466
GRAND TOTAL	143-90000-4	500,910
 CASH/INVEST END OF YEAR	 150-11000-4	 131,977
EXPENDITURE/FINANCE USES	150-50000-4	368,933
GRAND TOTAL	153-90000-4	500,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,591

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	392,082
ADVANCE TAX COLLECTIONS	004-40000-4	111,254
LOTTERY CREDIT FROM ST.	005-40000-4	1,908
DOG LICENSE COLLECTIONS	008-40000-4	1,110
SETTLEMENTS FROM COUNTY	010-40000-4	35,452
TOTAL TAX COLLECTIONS	020-40000-4	541,806
TAXES/CREDIT PAID TO CO	022-50000-4	213,369
DOG LICENSES PAID TO CO	025-50000-4	862
TAXES/CREDIT PD TO SCHOO	028-50000-4	200,006
TAXES/CREDIT PD TO VTAES	030-50000-4	22,333
TOTAL PAID TO OTHERS	040-50000-4	436,570
FOREST CROP/MFL TAXES	048-41150-4	503
DOG LICENSES RETAINED	055-44200-4	248
SUM OF 04050000-05846000	059-40000-4	437,321
TAX COLLECTIONS RETAINED	060-40000-4	104,485
FOR STATE USE ONLY	063-99999-4	541,806
LOCAL SHARE OF COLLECTIO	068-41110-4	104,485

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,485
FOREST CROP/MFL TAX	100-41150-4	503
RETAILERS' DISCOUNT	100-41222-4	-56
TOTAL TAXES	101-41000-4	104,932
STATE SHARED REVENUES	103-43410-4	42,129
FIRE INSURANCE TAX	103-43420-4	1,637
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	122,563
OTHER HIGHWAY AIDS	103-43533-4	40,856
RECYCLING GRANTS	103-43545-4	2,467
FOREST CROPLANDS AID	103-43650-4	1,018
HIGHWAY AND BRIDGE AID	103-43710-4	5,707
TOTAL INTERGOVT REVENUE	104-43000-4	216,433
BUSINESS/OCCUPATION LIC	105-44100-4	410
NON-BUSINESS LICENSES	105-44200-4	863
BUILDING PERMITS/INSPECT	105-44300-4	945
TOTAL LICENSES / PERMITS	106-44000-4	2,218
CONTRACT FORFEITURES	107-45210-4	80
TOTAL FINES/FORFEITS/PEN	108-45000-4	80
GENERAL GOVERNMENT FEES	109-46100-4	11
HWY MAINT & CONSTRUCTION	109-46310-4	6,140

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,750
TOTAL PUBLIC CHARGES	110-46000-4	7,901
INTEREST INCOME	113-48110-4	111
RENTAL INCOME	113-48200-4	210
PHONE REIMBURSEMENTS	113-48900-4	469
TOTAL MISCELLANEOUS REV	114-48000-4	790
TOTAL REV/FIN SOURCES	117-40000-4	332,354
LEGISLATIVE	118-51100-4	14,615
GENERAL ADMINISTRATION	118-51400-4	12,456
FINANCIAL ADMINISTRATION	118-51500-4	13,370
GEN BUILDINGS AND PLANT	118-51600-4	469
HIGHWAY INSURANCE	118-51932-4	4,503
PUBLIC OFFICIALS, GENERA	118-51980-4	2,936
TOTAL GENERAL GOVERNMENT	119-51000-4	48,349
FIRE PROTECTION	120-52200-4	12,570
AMBULANCE	120-52300-4	2,966
TOTAL PUBLIC SAFETY	121-52000-4	15,536
STREET MAINTENANCE	122-53311-4	158,651
RECYCLING PROGRAM EXPENS	122-53635-4	8,181
TOTAL PUBLIC WORKS	123-53000-4	166,832
CEMETERY	124-54910-4	2,205
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,205
PRINCIPAL ON DEBT	132-58100-4	21,034
HIGHWAY INTEREST	132-58221-4	2,066
TOTAL DEBT SERVICE	133-58000-4	23,100
ESCROW OVERPAYMENTS	134-59900-4	244
TOTAL OTHER FINANCING	135-59000-4	244
TOTAL EXPENDITURES/USES	136-50000-4	256,266
FOR STATE USE ONLY	137-99999-4	256,266
CASH/INVEST BEG OF YEAR	140-11000-4	140,581
REVENUE/FINANCE SOURCES	140-40000-4	332,354
ADVANCE TAXES END OF YR	141-26100-4	101,984
GRAND TOTAL	143-90000-4	574,919
CASH/INVEST END OF YEAR	150-11000-4	206,493
EXPENDITURE/FINANCE USES	150-50000-4	256,266
ROUNDING	150-59000-4	29
ADVANCE TAXES BEG. OF YR	151-26100-4	111,254
PAYROLL DEDUCT/BEG OF YR	152-21500-4	877

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	574,919

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,485

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,567		21,034	66,533
TOTAL LONG TERM G.O.DEBT	900-50100	87,567		21,034	66,533

DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	280,920
LOTTERY CREDIT FROM ST.	005-40000-4	686
DOG LICENSE COLLECTIONS	008-40000-4	174
SETTLEMENTS FROM COUNTY	010-40000-4	11,453
TOTAL TAX COLLECTIONS	020-40000-4	293,233
TAXES/CREDIT PAID TO CO	022-50000-4	125,816
DOG LICENSES PAID TO CO	025-50000-4	164
TAXES/CREDIT PD TO SCHOO	028-50000-4	115,955
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,876
TOTAL PAID TO OTHERS	040-50000-4	253,811
FOREST CROP/MFL TAXES	048-41150-4	3,433
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	163
SUM OF 04050000-05846000	059-40000-4	257,417
TAX COLLECTIONS RETAINED	060-40000-4	35,816
FOR STATE USE ONLY	063-99999-4	293,233
LOCAL SHARE OF COLLECTIO	068-41110-4	35,816

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,816
FOREST CROP/MFL TAX	100-41150-4	3,433
INTEREST ON TAXES	100-41800-4	29
DELINQUENT SPECIAL CHARG	100-41900-4	163
TOTAL TAXES	101-41000-4	39,441
STATE SHARED REVENUES	103-43410-4	19,590
FIRE INSURANCE TAX	103-43420-4	589
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	47,541
OTHER HIGHWAY AIDS	103-43533-4	3,837
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	9,960
RECYCLING GRANTS	103-43545-4	704
SEVERANCE TAXES	103-43640-4	31,148
FOREST CROPLANDS AID	103-43650-4	9,819
ELECTION AIDS	103-43690-4	17
HIGHWAY AND BRIDGE AID	103-43710-4	5,609
TOTAL INTERGOVT REVENUE	104-43000-4	128,815
NON-BUSINESS LICENSES	105-44200-4	115
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	205
FIRE PROTECTION FEES	109-46220-4	600
HWY MAINT & CONSTRUCTION	109-46310-4	120

DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	9,412
TOTAL PUBLIC CHARGES	110-46000-4	10,132
INTEREST INCOME	113-48110-4	207
INT ON SPECIAL ASSESSMTS	113-48130-4	29
COOP DIVIDENDS	113-48900-4	2,153
TOTAL MISCELLANEOUS REV	114-48000-4	2,389
TOTAL REV/FIN SOURCES	117-40000-4	180,982
LEGISLATIVE	118-51100-4	6,185
LEGAL	118-51300-4	2,592
GENERAL ADMINISTRATION	118-51400-4	8,539
FINANCIAL ADMINISTRATION	118-51500-4	7,161
GEN BUILDINGS AND PLANT	118-51600-4	790
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,074
HIGHWAY INSURANCE	118-51932-4	2,956
OTHER INSURANCE	118-51938-4	2,051
TOTAL GENERAL GOVERNMENT	119-51000-4	32,348
FIRE PROTECTION	120-52200-4	4,772
AMBULANCE	120-52300-4	2,187
TOTAL PUBLIC SAFETY	121-52000-4	6,959
STREET MAINTENANCE	122-53311-4	107,193
REFUSE/GARBAGE COLLECT	122-53620-4	7,656
RECYCLING PROGRAM EXPENS	122-53635-4	2,982
TOTAL PUBLIC WORKS	123-53000-4	117,831
PUBLIC HEALTH SERVICES	124-54100-4	105
CEMETERY	124-54910-4	333
TOTAL HEALTH/HUMAN SERV	125-54000-4	438
PRINCIPAL ON DEBT	132-58100-4	16,463
HIGHWAY INTEREST	132-58221-4	617
TOTAL DEBT SERVICE	133-58000-4	17,080
TOTAL EXPENDITURES/USES	136-50000-4	174,656
FOR STATE USE ONLY	137-99999-4	174,656
CASH/INVEST BEG OF YEAR	140-11000-4	47,388
REVENUE/FINANCE SOURCES	140-40000-4	180,982
DIFFERENCE BETWEEN TOWN	140-49000-4	-38
GRAND TOTAL	143-90000-4	228,332
CASH/INVEST END OF YEAR	150-11000-4	53,676
EXPENDITURE/FINANCE USES	150-50000-4	174,656
GRAND TOTAL	153-90000-4	228,332

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,817

DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,463		16,463	
TOTAL LONG TERM G.O.DEBT	900-50100	16,463		16,463	

DISTRICT:10048 TOWN OF SHERMAN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	600,976
ADVANCE TAX COLLECTIONS	004-40000-4	131,707
LOTTERY CREDIT FROM ST.	005-40000-4	1,648
DOG LICENSE COLLECTIONS	008-40000-4	494
SETTLEMENTS FROM COUNTY	010-40000-4	17,886
DPPT/INTEREST COLLECTED	018-40000-4	16
TOTAL TAX COLLECTIONS	020-40000-4	752,727
TAXES/CREDIT PAID TO CO	022-50000-4	288,373
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,249
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,074
SP ASSMTs/CHGS TO OTHERS	035-50000-4	722
TOTAL PAID TO OTHERS	040-50000-4	691,888
FOREST CROP/MFL TAXES	048-41150-4	1,271
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	693,183
TAX COLLECTIONS RETAINED	060-40000-4	59,544
FOR STATE USE ONLY	063-99999-4	752,727
LOCAL SHARE OF COLLECTIO	068-41110-4	59,544

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,544
FOREST CROP/MFL TAX	100-41150-4	1,271
TOTAL TAXES	101-41000-4	60,815
STATE SHARED REVENUES	103-43410-4	57,175
FIRE INSURANCE TAX	103-43420-4	2,273
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	116,067
SANITATION	103-43549-4	559
FOREST CROPLANDS AID	103-43650-4	534
TOTAL INTERGOVT REVENUE	104-43000-4	176,611
BUSINESS/OCCUPATION LIC	105-44100-4	259
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	503
FIRE PROTECTION FEES	109-46220-4	280
OTHER TRANSPORTATION FEE	109-46399-4	9,095
TOTAL PUBLIC CHARGES	110-46000-4	9,375
INTEREST INCOME	113-48110-4	630
INT ON SPECIAL ASSESSMTs	113-48130-4	16

DISTRICT:10048 TOWN OF SHERMAN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	293,000
DOG REFUND	113-48900-4	335
TOTAL MISCELLANEOUS REV	114-48000-4	293,981
 TOTAL REV/FIN SOURCES	 117-40000-4	 541,285
LEGISLATIVE	118-51100-4	11,574
GENERAL ADMINISTRATION	118-51400-4	10,328
FINANCIAL ADMINISTRATION	118-51500-4	13,313
GEN BUILDINGS AND PLANT	118-51600-4	234
HIGHWAY INSURANCE	118-51932-4	6,610
OTHER INSURANCE	118-51938-4	215
TOTAL GENERAL GOVERNMENT	119-51000-4	42,274
 FIRE PROTECTION	 120-52200-4	 36,231
TOTAL PUBLIC SAFETY	121-52000-4	36,231
 STREET MAINTENANCE	 122-53311-4	 156,299
STREET CONSTRUCTION	122-53315-4	92
RECYCLING PROGRAM EXPENS	122-53635-4	5,061
TOTAL PUBLIC WORKS	123-53000-4	161,452
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 309,500
TOTAL CAPITAL OUTLAY	131-57000-4	309,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 549,457
 FOR STATE USE ONLY	 137-99999-4	 549,457
CASH/INVEST BEG OF YEAR	140-11000-4	337,770
REVENUE/FINANCE SOURCES	140-40000-4	541,285
DOG LICENSES PD IN 2016	140-49000-4	626
ADVANCE TAXES END OF YR	141-26100-4	229,530
GRAND TOTAL	143-90000-4	1,109,211
 CASH/INVEST END OF YEAR	 150-11000-4	 429,041
EXPENDITURE/FINANCE USES	150-50000-4	549,457
DOG LICENSES PD IN 2017	150-59000-4	-995
ADVANCE TAXES BEG. OF YR	151-26100-4	131,708
GRAND TOTAL	153-90000-4	1,109,211

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,544

DISTRICT:10050 TOWN OF SHERWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	297,122
LOTTERY CREDIT FROM ST.	005-40000-4	583
DOG LICENSE COLLECTIONS	008-40000-4	193
SETTLEMENTS FROM COUNTY	010-40000-4	8,112
DPPT/INTEREST COLLECTED	018-40000-4	33
TOTAL TAX COLLECTIONS	020-40000-4	306,043
TAXES/CREDIT PAID TO CO	022-50000-4	131,268
DOG LICENSES PAID TO CO	025-50000-4	183
TAXES/CREDIT PD TO SCHOO	028-50000-4	130,259
TAXES/CREDIT PD TO VTAES	030-50000-4	11,896
TOTAL PAID TO OTHERS	040-50000-4	273,606
FOREST CROP/MFL TAXES	048-41150-4	7,343
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	280,959
TAX COLLECTIONS RETAINED	060-40000-4	25,084
FOR STATE USE ONLY	063-99999-4	306,043
LOCAL SHARE OF COLLECTIO	068-41110-4	25,084

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,084
FOREST CROP/MFL TAX	100-41150-4	7,343
TOTAL TAXES	101-41000-4	32,427
STATE SHARED REVENUES	103-43410-4	15,627
FIRE INSURANCE TAX	103-43420-4	611
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	52,371
OTHER HIGHWAY AIDS	103-43533-4	6,908
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	76,768
RECYCLING GRANTS	103-43545-4	717
SEVERANCE TAXES	103-43640-4	12,382
HIGHWAY AND BRIDGE AID	103-43710-4	1,913
TOTAL INTERGOVT REVENUE	104-43000-4	167,298
BUSINESS/OCCUPATION LIC	105-44100-4	257
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	267
AMBULANCE FEES	109-46230-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	125
OTHER TRANSPORTATION FEE	109-46399-4	250
REFUSE/GARBAGE COLLECT	109-46420-4	7,881
OTHER SANITATION FEES	109-46490-4	239
TOTAL PUBLIC CHARGES	110-46000-4	9,495

DISTRICT:10050 TOWN OF SHERWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	209,487
LEGISLATIVE	118-51100-4	14,819
GENERAL ADMINISTRATION	118-51400-4	9,751
FINANCIAL ADMINISTRATION	118-51500-4	6,404
GEN BUILDINGS AND PLANT	118-51600-4	294
HIGHWAY INSURANCE	118-51932-4	1,343
OTHER INSURANCE	118-51938-4	2,654
OVERPAYMENTS	118-51980-4	258
TOTAL GENERAL GOVERNMENT	119-51000-4	35,523
FIRE PROTECTION	120-52200-4	3
AMBULANCE	120-52300-4	6,686
TOTAL PUBLIC SAFETY	121-52000-4	6,689
STREET MAINTENANCE	122-53311-4	48,844
STREET CONSTRUCTION	122-53315-4	103,025
REFUSE/GARBAGE COLLECT	122-53620-4	9,800
TOTAL PUBLIC WORKS	123-53000-4	161,669
PUBLIC HEALTH SERVICES	124-54100-4	2,350
CEMETERY	124-54910-4	1,604
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,954
TOTAL EXPENDITURES/USES	136-50000-4	207,835
FOR STATE USE ONLY	137-99999-4	207,835
CASH/INVEST BEG OF YEAR	140-11000-4	15,152
REVENUE/FINANCE SOURCES	140-40000-4	209,487
ROUNDING	140-49000-4	4,956
GRAND TOTAL	143-90000-4	229,595
CASH/INVEST END OF YEAR	150-11000-4	21,760
EXPENDITURE/FINANCE USES	150-50000-4	207,835
GRAND TOTAL	153-90000-4	229,595

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	165,000		80,000	85,000
TOTAL LONG TERM G.O.DEBT	900-50100	165,000		80,000	85,000

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	412,045
ADVANCE TAX COLLECTIONS	004-40000-4	216,313
LOTTERY CREDIT FROM ST.	005-40000-4	2,585
DOG LICENSE COLLECTIONS	008-40000-4	604
SETTLEMENTS FROM COUNTY	010-40000-4	38,176
DPPT/INTEREST COLLECTED	018-40000-4	2,187
TOTAL TAX COLLECTIONS	020-40000-4	671,910
TAXES/CREDIT PAID TO CO	022-50000-4	269,041
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,709
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,274
TOTAL PAID TO OTHERS	040-50000-4	559,554
FOREST CROP/MFL TAXES	048-41150-4	281
DOG LICENSES RETAINED	055-44200-4	74
SPECIAL CHARGES	058-46000-4	133
SUM OF 04050000-05846000	059-40000-4	560,042
TAX COLLECTIONS RETAINED	060-40000-4	111,868
FOR STATE USE ONLY	063-99999-4	671,910
LOCAL SHARE OF COLLECTIO	068-41110-4	111,868

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,868
FOREST CROP/MFL TAX	100-41150-4	281
RETAILERS' DISCOUNT	100-41222-4	-8
TOTAL TAXES	101-41000-4	112,141
STATE SHARED REVENUES	103-43410-4	55,810
FIRE INSURANCE TAX	103-43420-4	2,167
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	140,003
OTHER HIGHWAY AIDS	103-43533-4	35,851
RECYCLING GRANTS	103-43545-4	2,783
FOREST CROPLANDS AID	103-43650-4	347
HIGHWAY AND BRIDGE AID	103-43710-4	12,031
TOTAL INTERGOVT REVENUE	104-43000-4	249,037
BUSINESS/OCCUPATION LIC	105-44100-4	325
NON-BUSINESS LICENSES	105-44200-4	382
BUILDING PERMITS/INSPECT	105-44300-4	400
CULVERT DRIVEWAY PERMIT	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,357
GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	9,515

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	648
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	10,323
TRANSPORTATION (HIGHWAY)	111-47331-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	909
RENTAL INCOME	113-48200-4	35
OVERPAY TAXES	113-48900-4	4,407
TOTAL MISCELLANEOUS REV	114-48000-4	5,351
TOTAL REV/FIN SOURCES	117-40000-4	378,959
LEGISLATIVE	118-51100-4	14,199
GENERAL ADMINISTRATION	118-51400-4	12,292
FINANCIAL ADMINISTRATION	118-51500-4	11,096
GEN BUILDINGS AND PLANT	118-51600-4	2,522
HIGHWAY INSURANCE	118-51932-4	7,028
PUBLIC OFFICIALS BOND	118-51980-4	589
TOTAL GENERAL GOVERNMENT	119-51000-4	47,726
FIRE PROTECTION	120-52200-4	19,195
AMBULANCE	120-52300-4	3,098
TOTAL PUBLIC SAFETY	121-52000-4	22,293
STREET MAINTENANCE	122-53311-4	226,503
SOLID WASTE DISPOSAL	122-53631-4	5,081
RECYCLING PROGRAM EXPENS	122-53635-4	3,223
TIRE COLLECTION	122-53680-4	749
TOTAL PUBLIC WORKS	123-53000-4	235,556
CEMETERY	124-54910-4	1,671
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,671
PRINCIPAL ON DEBT	132-58100-4	39,126
HIGHWAY INTEREST	132-58221-4	3,740
TOTAL DEBT SERVICE	133-58000-4	42,866
OVERPAY TAXES	134-59900-4	3,855
TOTAL OTHER FINANCING	135-59000-4	3,855
TOTAL EXPENDITURES/USES	136-50000-4	353,967
FOR STATE USE ONLY	137-99999-4	353,967
CASH/INVEST BEG OF YEAR	140-11000-4	345,582
REVENUE/FINANCE SOURCES	140-40000-4	378,959
ADVANCE TAXES END OF YR	141-26100-4	281,104
GRAND TOTAL	143-90000-4	1,005,645

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	435,299
EXPENDITURE/FINANCE USES	150-50000-4	353,967
ADJUSTMENT-ROUNDING	150-59000-4	66
ADVANCE TAXES BEG. OF YR	151-26100-4	216,313
GRAND TOTAL	153-90000-4	1,005,645

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		39,126	160,874
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		39,126	160,874

DISTRICT:10054 TOWN OF UNITY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	607,897
LOTTERY CREDIT FROM ST.	005-40000-4	2,808
DOG LICENSE COLLECTIONS	008-40000-4	356
SETTLEMENTS FROM COUNTY	010-40000-4	27,960
TOTAL TAX COLLECTIONS	020-40000-4	639,021
TAXES/CREDIT PAID TO CO	022-50000-4	236,147
DOG LICENSES PAID TO CO	025-50000-4	376
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,917
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,252
TOTAL PAID TO OTHERS	040-50000-4	546,692
FOREST CROP/MFL TAXES	048-41150-4	1,015
DOG LICENSES RETAINED	055-44200-4	-20
SPECIAL CHARGES	058-46000-4	520
SUM OF 04050000-05846000	059-40000-4	548,207
TAX COLLECTIONS RETAINED	060-40000-4	90,814
FOR STATE USE ONLY	063-99999-4	639,021
LOCAL SHARE OF COLLECTIO	068-41110-4	90,814

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,814
FOREST CROP/MFL TAX	100-41150-4	1,015
TOTAL TAXES	101-41000-4	91,829
STATE SHARED REVENUES	103-43410-4	88,872
FIRE INSURANCE TAX	103-43420-4	1,713
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	133,816
OTHER HIGHWAY AIDS	103-43533-4	10,108
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	39,662
RECYCLING GRANTS	103-43545-4	3,495
JANUARY PILT	103-43660-4	1,549
HIGHWAY AND BRIDGE AID	103-43710-4	4,112
TOTAL INTERGOVT REVENUE	104-43000-4	283,339
BUSINESS/OCCUPATION LIC	105-44100-4	147
NON-BUSINESS LICENSES	105-44200-4	-20
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	227
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	9,725
REFUSE/GARBAGE COLLECT	109-46420-4	3,089
SPECIAL CHARGES	109-46900-4	520
TOTAL PUBLIC CHARGES	110-46000-4	14,334

DISTRICT:10054 TOWN OF UNITY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	70
SALE OF RECYCLING EQUIPT	113-48306-4	541
INS. RECOVERIES-OTHER	113-48440-4	3,512
DONATIONS/CONTRIBUTIONS	113-48500-4	3,000
ACCIDENT FUND	113-48900-4	101,864
TOTAL MISCELLANEOUS REV	114-48000-4	108,987
 TOTAL REV/FIN SOURCES	 117-40000-4	 498,716
 LEGISLATIVE	 118-51100-4	 15,197
GENERAL ADMINISTRATION	118-51400-4	12,615
FINANCIAL ADMINISTRATION	118-51500-4	13,620
GEN BUILDINGS AND PLANT	118-51600-4	2,000
OTHER INSURANCE	118-51938-4	7,651
TOTAL GENERAL GOVERNMENT	119-51000-4	51,083
 FIRE PROTECTION	 120-52200-4	 29,931
TOTAL PUBLIC SAFETY	121-52000-4	29,931
 STREET MAINTENANCE	 122-53311-4	 275,581
SOLID WASTE DISPOSAL	122-53631-4	5,049
RECYCLING PROGRAM EXPENS	122-53635-4	1,681
TOTAL PUBLIC WORKS	123-53000-4	282,311
 PARKS	 126-55200-4	 650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	650
 TAX OVERPAYMENT	 134-59900-4	 62
TOTAL OTHER FINANCING	135-59000-4	62
 TOTAL EXPENDITURES/USES	 136-50000-4	 364,037
 FOR STATE USE ONLY	 137-99999-4	 364,037
 CASH/INVEST BEG OF YEAR	 140-11000-4	 415,724
REVENUE/FINANCE SOURCES	140-40000-4	498,716
GRAND TOTAL	143-90000-4	914,440
 CASH/INVEST END OF YEAR	 150-11000-4	 550,403
EXPENDITURE/FINANCE USES	150-50000-4	364,037
GRAND TOTAL	153-90000-4	914,440

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,815

DISTRICT:10056 TOWN OF WARNER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
LOTTERY CREDIT FROM ST.	005-40000-4	3,634
DOG LICENSE COLLECTIONS	008-40000-4	279
SETTLEMENTS FROM COUNTY	010-40000-4	40,593
DPPT/INTEREST COLLECTED	018-40000-4	542
TOTAL TAX COLLECTIONS	020-40000-4	519,925
TAXES/CREDIT PAID TO CO	022-50000-4	171,188
DOG LICENSES PAID TO CO	025-50000-4	259
TAXES/CREDIT PD TO SCHOO	028-50000-4	215,039
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,037
TOTAL PAID TO OTHERS	040-50000-4	403,523
FOREST CROP/MFL TAXES	048-41150-4	2,665
DOG LICENSES RETAINED	055-44200-4	20
SPECIAL CHARGES	058-46000-4	1,795
SUM OF 04050000-05846000	059-40000-4	408,003
TAX COLLECTIONS RETAINED	060-40000-4	111,922
FOR STATE USE ONLY	063-99999-4	519,925
LOCAL SHARE OF COLLECTIO	068-41110-4	111,922

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,922
FOREST CROP/MFL TAX	100-41150-4	2,665
TOTAL TAXES	101-41000-4	114,587
STATE SHARED REVENUES	103-43410-4	52,126
FIRE INSURANCE TAX	103-43420-4	1,260
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	106,775
OTHER HIGHWAY AIDS	103-43533-4	8,989
RECYCLING GRANTS	103-43545-4	2,283
HIGHWAY AND BRIDGE AID	103-43710-4	6,392
COUNTY TIMBER SALES	103-43781-4	73
TOTAL INTERGOVT REVENUE	104-43000-4	177,903
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	270
HWY MAINT & CONSTRUCTION	109-46310-4	21,581
REFUSE/GARBAGE COLLECT	109-46420-4	1,795
TOTAL PUBLIC CHARGES	110-46000-4	23,376
INTEREST INCOME	113-48110-4	949
CAPITAL CREDITS	113-48900-4	319
TOTAL MISCELLANEOUS REV	114-48000-4	1,268

DISTRICT:10056 TOWN OF WARNER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	317,404
LEGISLATIVE	118-51100-4	14,028
GENERAL ADMINISTRATION	118-51400-4	7,095
FINANCIAL ADMINISTRATION	118-51500-4	9,516
HIGHWAY INSURANCE	118-51932-4	6,810
TOTAL GENERAL GOVERNMENT	119-51000-4	37,449
FIRE PROTECTION	120-52200-4	23,524
TOTAL PUBLIC SAFETY	121-52000-4	23,524
STREET MAINTENANCE	122-53311-4	93,873
STREET CONSTRUCTION	122-53315-4	143,725
REFUSE/GARBAGE COLLECT	122-53620-4	994
RECYCLING PROGRAM EXPENS	122-53635-4	7,868
TOTAL PUBLIC WORKS	123-53000-4	246,460
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	308,433
FOR STATE USE ONLY	137-99999-4	308,433
CASH/INVEST BEG OF YEAR	140-11000-4	127,738
REVENUE/FINANCE SOURCES	140-40000-4	317,404
ROUNDING	140-49000-4	53
GRAND TOTAL	143-90000-4	445,195
CASH/INVEST END OF YEAR	150-11000-4	136,762
EXPENDITURE/FINANCE USES	150-50000-4	308,433
GRAND TOTAL	153-90000-4	445,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,858

DISTRICT:10058 TOWN OF WASHBURN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	298,235
DOG LICENSE COLLECTIONS	008-40000-4	204
SETTLEMENTS FROM COUNTY	010-40000-4	12,428
TOTAL TAX COLLECTIONS	020-40000-4	310,867
TAXES/CREDIT PAID TO CO	022-50000-4	137,762
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	119,517
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,190
TOTAL PAID TO OTHERS	040-50000-4	270,659
FOREST CROP/MFL TAXES	048-41150-4	2,847
DOG LICENSES RETAINED	055-44200-4	14
INT ON SP ASSMTS/CHGES	056-48130-4	54
SPECIAL CHARGES	058-46000-4	1,275
SUM OF 04050000-05846000	059-40000-4	274,849
TAX COLLECTIONS RETAINED	060-40000-4	36,018
FOR STATE USE ONLY	063-99999-4	310,867
LOCAL SHARE OF COLLECTIO	068-41110-4	36,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,018
FOREST CROP/MFL TAX	100-41150-4	2,847
TOTAL TAXES	101-41000-4	38,865
STATE SHARED REVENUES	103-43410-4	29,256
FIRE INSURANCE TAX	103-43420-4	705
GENERAL TRANSPORTATION A	103-43531-4	87,640
OTHER HIGHWAY AIDS	103-43533-4	14,360
RECYCLING GRANTS	103-43545-4	1,121
SEVERANCE TAXES	103-43640-4	24,348
FOREST CROPLANDS AID	103-43650-4	8,596
HIGHWAY AND BRIDGE AID	103-43710-4	5,391
TOTAL INTERGOVT REVENUE	104-43000-4	171,417
NON-BUSINESS LICENSES	105-44200-4	144
BUILDING PERMITS/INSPECT	105-44300-4	280
TOTAL LICENSES / PERMITS	106-44000-4	424
HWY MAINT & CONSTRUCTION	109-46310-4	8,461
REFUSE/GARBAGE COLLECT	109-46420-4	8,700
TOTAL PUBLIC CHARGES	110-46000-4	17,161
GENERAL GOVERNMENT SERV	111-47310-4	11
TOTAL INTERGOVT CHARGES	112-47000-4	11
INTEREST INCOME	113-48110-4	153

DISTRICT:10058 TOWN OF WASHBURN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	54
REFUNDS	113-48900-4	122
TOTAL MISCELLANEOUS REV	114-48000-4	329
 TOTAL REV/FIN SOURCES	 117-40000-4	 228,207
LEGISLATIVE	118-51100-4	5,010
GENERAL ADMINISTRATION	118-51400-4	10,967
FINANCIAL ADMINISTRATION	118-51500-4	8,287
GEN BUILDINGS AND PLANT	118-51600-4	718
HIGHWAY INSURANCE	118-51932-4	2,366
OTHER INSURANCE	118-51938-4	1,641
TOTAL GENERAL GOVERNMENT	119-51000-4	28,989
 FIRE PROTECTION	 120-52200-4	 14,280
AMBULANCE	120-52300-4	2,395
TOTAL PUBLIC SAFETY	121-52000-4	16,675
 STREET MAINTENANCE	 122-53311-4	 156,322
REFUSE/GARBAGE COLLECT	122-53620-4	8,858
RECYCLING PROGRAM EXPENS	122-53635-4	4,470
TOTAL PUBLIC WORKS	123-53000-4	169,650
 TOTAL EXPENDITURES/USES	 136-50000-4	 215,314
 FOR STATE USE ONLY	 137-99999-4	 215,314
CASH/INVEST BEG OF YEAR	140-11000-4	71,601
REVENUE/FINANCE SOURCES	140-40000-4	228,207
GRAND TOTAL	143-90000-4	299,808
 CASH/INVEST END OF YEAR	 150-11000-4	 84,552
EXPENDITURE/FINANCE USES	150-50000-4	215,314
ROUNDING	150-59000-4	-58
GRAND TOTAL	153-90000-4	299,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,042

DISTRICT:10060 TOWN OF WESTON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	614,099
LOTTERY CREDIT FROM ST.	005-40000-4	2,321
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	35,424
DPPT/INTEREST COLLECTED	018-40000-4	480
TOTAL TAX COLLECTIONS	020-40000-4	652,799
TAXES/CREDIT PAID TO CO	022-50000-4	261,286
DOG LICENSES PAID TO CO	025-50000-4	416
TAXES/CREDIT PD TO SCHOO	028-50000-4	244,310
TAXES/CREDIT PD TO VTAES	030-50000-4	27,164
TOTAL PAID TO OTHERS	040-50000-4	533,176
FOREST CROP/MFL TAXES	048-41150-4	2,065
DOG LICENSES RETAINED	055-44200-4	59
SPECIAL CHARGES	058-46000-4	3,790
SUM OF 04050000-05846000	059-40000-4	539,090
TAX COLLECTIONS RETAINED	060-40000-4	113,709
FOR STATE USE ONLY	063-99999-4	652,799
LOCAL SHARE OF COLLECTIO	068-41110-4	113,709

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,709
FOREST CROP/MFL TAX	100-41150-4	2,065
TOTAL TAXES	101-41000-4	115,774
STATE SHARED REVENUES	103-43410-4	45,600
FIRE INSURANCE TAX	103-43420-4	1,585
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	90,260
OTHER HIGHWAY AIDS	103-43533-4	12,018
RECYCLING GRANTS	103-43545-4	2,333
FOREST CROPLANDS AID	103-43650-4	4,231
HIGHWAY AND BRIDGE AID	103-43710-4	5,919
TOTAL INTERGOVT REVENUE	104-43000-4	161,951
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	134
FIRE PROTECTION FEES	109-46220-4	1,650
AMBULANCE FEES	109-46230-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	2,680
REFUSE/GARBAGE COLLECT	109-46420-4	22,553
CEMETERY	109-46540-4	650
SPECIAL CHARGES FROM 201	109-46900-4	3,175

DISTRICT:10060 TOWN OF WESTON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	31,008
INTEREST INCOME	113-48110-4	1,639
TOWN HALL RENT	113-48900-4	2,359
TOTAL MISCELLANEOUS REV	114-48000-4	3,998
TOTAL REV/FIN SOURCES	117-40000-4	312,865
LEGISLATIVE	118-51100-4	9,720
LEGAL	118-51300-4	170
GENERAL ADMINISTRATION	118-51400-4	9,254
FINANCIAL ADMINISTRATION	118-51500-4	10,134
GEN BUILDINGS AND PLANT	118-51600-4	4,179
OTHER INSURANCE	118-51938-4	11,632
REFUND OF OVERPYMT OF TA	118-51980-4	1,908
TOTAL GENERAL GOVERNMENT	119-51000-4	46,997
FIRE PROTECTION	120-52200-4	12,826
AMBULANCE	120-52300-4	4,824
TOTAL PUBLIC SAFETY	121-52000-4	17,650
STREET MAINTENANCE	122-53311-4	164,160
REFUSE/GARBAGE COLLECT	122-53620-4	25,164
RECYCLING PROGRAM EXPENS	122-53635-4	9,146
TOTAL PUBLIC WORKS	123-53000-4	198,470
CEMETERY	124-54910-4	2,488
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,488
TOTAL EXPENDITURES/USES	136-50000-4	265,605
FOR STATE USE ONLY	137-99999-4	265,605
CASH/INVEST BEG OF YEAR	140-11000-4	168,960
REVENUE/FINANCE SOURCES	140-40000-4	312,865
GRAND TOTAL	143-90000-4	481,825
CASH/INVEST END OF YEAR	150-11000-4	216,220
EXPENDITURE/FINANCE USES	150-50000-4	265,605
GRAND TOTAL	153-90000-4	481,825

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,030

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	588,212
LOTTERY CREDIT FROM ST.	005-40000-4	1,903
DOG LICENSE COLLECTIONS	008-40000-4	967
SETTLEMENTS FROM COUNTY	010-40000-4	27,958
DPPT/INTEREST COLLECTED	018-40000-4	276
TOTAL TAX COLLECTIONS	020-40000-4	619,316
TAXES/CREDIT PAID TO CO	022-50000-4	262,025
DOG LICENSES PAID TO CO	025-50000-4	804
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,108
TAXES/CREDIT PD TO VTAES	030-50000-4	27,457
TOTAL PAID TO OTHERS	040-50000-4	532,394
FOREST CROP/MFL TAXES	048-41150-4	433
DOG LICENSES RETAINED	055-44200-4	163
SUM OF 04050000-05846000	059-40000-4	532,990
TAX COLLECTIONS RETAINED	060-40000-4	86,326
FOR STATE USE ONLY	063-99999-4	619,316
LOCAL SHARE OF COLLECTIO	068-41110-4	86,326

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,326
FOREST CROP/MFL TAX	100-41150-4	433
TOTAL TAXES	101-41000-4	86,759
STATE SHARED REVENUES	103-43410-4	58,581
FIRE INSURANCE TAX	103-43420-4	2,124
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	127,055
RECYCLING GRANTS	103-43545-4	1,360
SEVERANCE TAXES	103-43640-4	752
HIGHWAY AND BRIDGE AID	103-43710-4	2,376
TOTAL INTERGOVT REVENUE	104-43000-4	192,349
BUSINESS/OCCUPATION LIC	105-44100-4	225
NON-BUSINESS LICENSES	105-44200-4	163
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	463
GENERAL GOVERNMENT FEES	109-46100-4	7
HWY MAINT & CONSTRUCTION	109-46310-4	1,085
TOTAL PUBLIC CHARGES	110-46000-4	1,092
INTEREST INCOME	113-48110-4	859
RENTAL INCOME	113-48200-4	400
TAX OVERPAYMENT	113-48900-4	1,901

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,160
TOTAL REV/FIN SOURCES	117-40000-4	283,823
LEGISLATIVE	118-51100-4	12,199
GENERAL ADMINISTRATION	118-51400-4	8,989
FINANCIAL ADMINISTRATION	118-51500-4	11,190
GEN BUILDINGS AND PLANT	118-51600-4	445
HIGHWAY INSURANCE	118-51932-4	6,092
OTHER INSURANCE	118-51938-4	1,151
TOTAL GENERAL GOVERNMENT	119-51000-4	40,066
FIRE PROTECTION	120-52200-4	23,663
AMBULANCE	120-52300-4	3,686
TOTAL PUBLIC SAFETY	121-52000-4	27,349
STREET MAINTENANCE	122-53311-4	170,269
RECYCLING PROGRAM EXPENS	122-53635-4	5,423
TOTAL PUBLIC WORKS	123-53000-4	175,692
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
RECREATION FACILITIES	126-55400-4	983
TOTAL CULTURE/REC/EDUCAT	127-55000-4	983
PRINCIPAL ON DEBT	132-58100-4	32,902
HIGHWAY INTEREST	132-58221-4	6,484
TOTAL DEBT SERVICE	133-58000-4	39,386
TOTAL EXPENDITURES/USES	136-50000-4	283,676
FOR STATE USE ONLY	137-99999-4	283,676
CASH/INVEST BEG OF YEAR	140-11000-4	123,341
REVENUE/FINANCE SOURCES	140-40000-4	283,823
CD	140-49000-4	5,061
GRAND TOTAL	143-90000-4	412,225
CASH/INVEST END OF YEAR	150-11000-4	128,549
EXPENDITURE/FINANCE USES	150-50000-4	283,676
GRAND TOTAL	153-90000-4	412,225

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,182

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	127,009		26,353	100,656

DISTRICT:10062

TOWN OF WITHEE

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	50,601		6,551	44,050
TOTAL LONG TERM G.O.DEBT	900-50100	177,610		32,904	144,706

DISTRICT:10064 TOWN OF WORDEN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	612,939
LOTTERY CREDIT FROM ST.	005-40000-4	1,796
DOG LICENSE COLLECTIONS	008-40000-4	432
SETTLEMENTS FROM COUNTY	010-40000-4	27,777
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	643,040
TAXES/CREDIT PAID TO CO	022-50000-4	265,539
DOG LICENSES PAID TO CO	025-50000-4	411
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,056
TAXES/CREDIT PD TO VTAES	030-50000-4	27,730
TOTAL PAID TO OTHERS	040-50000-4	550,736
FOREST CROP/MFL TAXES	048-41150-4	1,113
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	551,870
TAX COLLECTIONS RETAINED	060-40000-4	91,170
FOR STATE USE ONLY	063-99999-4	643,040
LOCAL SHARE OF COLLECTIO	068-41110-4	91,170

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,170
FOREST CROP/MFL TAX	100-41150-4	1,113
RETAILERS' DISCOUNT	100-41222-4	11
INTEREST ON TAXES	100-41800-4	1,185
TOTAL TAXES	101-41000-4	93,479
STATE SHARED REVENUES	103-43410-4	49,652
FIRE INSURANCE TAX	103-43420-4	1,718
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	119,547
OTHER HIGHWAY AIDS	103-43533-4	72,190
RECYCLING GRANTS	103-43545-4	1,988
FOREST CROPLANDS AID	103-43650-4	2,705
ELECTION REIMBURSEMENT	103-43690-4	43
HIGHWAY AND BRIDGE AID	103-43710-4	4,776
TOTAL INTERGOVT REVENUE	104-43000-4	252,646
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	330
BUILDING PERMITS/INSPECT	105-44300-4	700
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,600
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	3,942

DISTRICT:10064 TOWN OF WORDEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,954
INTEREST INCOME	113-48110-4	12
DIVIDENDS, REFUNDS, CHEC	113-48900-4	2,982
TOTAL MISCELLANEOUS REV	114-48000-4	2,994
TOTAL REV/FIN SOURCES	117-40000-4	354,673
LEGISLATIVE	118-51100-4	15,503
GENERAL ADMINISTRATION	118-51400-4	13,121
FINANCIAL ADMINISTRATION	118-51500-4	17,066
GEN BUILDINGS AND PLANT	118-51600-4	1,861
HIGHWAY INSURANCE	118-51932-4	5,659
OTHER INSURANCE	118-51938-4	1,415
TOTAL GENERAL GOVERNMENT	119-51000-4	54,625
FIRE PROTECTION	120-52200-4	14,340
AMBULANCE	120-52300-4	2,561
TOTAL PUBLIC SAFETY	121-52000-4	16,901
STREET MAINTENANCE	122-53311-4	158,502
REFUSE/GARBAGE COLLECT	122-53620-4	8,735
TOTAL PUBLIC WORKS	123-53000-4	167,237
TOTAL EXPENDITURES/USES	136-50000-4	238,763
FOR STATE USE ONLY	137-99999-4	238,763
CASH/INVEST BEG OF YEAR	140-11000-4	200,218
REVENUE/FINANCE SOURCES	140-40000-4	354,673
ADJUSTMENT	140-49000-4	848
ADVANCE TAXES END OF YR	141-26100-4	108,432
GRAND TOTAL	143-90000-4	664,171
CASH/INVEST END OF YEAR	150-11000-4	422,360
EXPENDITURE/FINANCE USES	150-50000-4	238,763
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,048
GRAND TOTAL	153-90000-4	664,171

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,170

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	342,531
ADVANCE TAX COLLECTIONS	004-40000-4	234,412
LOTTERY CREDIT FROM ST.	005-40000-4	2,444
DOG LICENSE COLLECTIONS	008-40000-4	1,350
SETTLEMENTS FROM COUNTY	010-40000-4	21,140
TOTAL TAX COLLECTIONS	020-40000-4	601,877
TAXES/CREDIT PAID TO CO	022-50000-4	227,145
DOG LICENSES PAID TO CO	025-50000-4	879
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,703
TAXES/CREDIT PD TO VTAES	030-50000-4	27,162
TOTAL PAID TO OTHERS	040-50000-4	526,889
FOREST CROP/MFL TAXES	048-41150-4	108
DOG LICENSES RETAINED	055-44200-4	471
SPECIAL CHARGES	058-46000-4	6,455
SUM OF 04050000-05846000	059-40000-4	533,923
TAX COLLECTIONS RETAINED	060-40000-4	67,954
FOR STATE USE ONLY	063-99999-4	601,877
LOCAL SHARE OF COLLECTIO	068-41110-4	67,954

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,954
FOREST CROP/MFL TAX	100-41150-4	108
RETAILERS' DISCOUNT	100-41222-4	53
TOTAL TAXES	101-41000-4	68,115
STATE SHARED REVENUES	103-43410-4	85,178
FIRE INSURANCE TAX	103-43420-4	1,611
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	124,237
DISASTER DAMAGE	103-43532-4	19,648
RECYCLING GRANTS	103-43545-4	1,968
FOREST CROPLANDS AID	103-43650-4	343
AGRICULTURE USE VALUE CO	103-43690-4	377
HIGHWAY AND BRIDGE AID	103-43710-4	2,647
TOTAL INTERGOVT REVENUE	104-43000-4	236,010
NON-BUSINESS LICENSES	105-44200-4	471
TOTAL LICENSES / PERMITS	106-44000-4	471
FIRE PROTECTION FEES	109-46220-4	4,496
HWY MAINT & CONSTRUCTION	109-46310-4	18,486
REFUSE/GARBAGE COLLECT	109-46420-4	22,425
SPECIAL CHARGES ADDED TO	109-46900-4	6,860
TOTAL PUBLIC CHARGES	110-46000-4	52,267

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	413
TRANSPORTATION (HIGHWAY)	111-47331-4	800
TOTAL INTERGOVT CHARGES	112-47000-4	1,213
INTEREST INCOME	113-48110-4	300
SALE OF RECYCLABLE MATER	113-48307-4	479
INS. RECOVERIES-HIGHWAY	113-48430-4	300
CLARK ELECTRIC REFUND	113-48900-4	282
TOTAL MISCELLANEOUS REV	114-48000-4	1,361
TOTAL REV/FIN SOURCES	117-40000-4	359,437
LEGISLATIVE	118-51100-4	9,981
GENERAL ADMINISTRATION	118-51400-4	8,233
FINANCIAL ADMINISTRATION	118-51500-4	10,350
GEN BUILDINGS AND PLANT	118-51600-4	16,395
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	630
HIGHWAY INSURANCE	118-51932-4	11,908
ASSESSMENT OF MANUFACTUR	118-51980-4	211
TOTAL GENERAL GOVERNMENT	119-51000-4	57,708
FIRE PROTECTION	120-52200-4	29,107
AMBULANCE	120-52300-4	6,501
TOTAL PUBLIC SAFETY	121-52000-4	35,608
STREET MAINTENANCE	122-53311-4	158,939
REFUSE/GARBAGE COLLECT	122-53620-4	27,448
RECYCLING PROGRAM EXPENS	122-53635-4	8,944
TOTAL PUBLIC WORKS	123-53000-4	195,331
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	1,485
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,785
TOTAL EXPENDITURES/USES	136-50000-4	290,432
FOR STATE USE ONLY	137-99999-4	290,432
CASH/INVEST BEG OF YEAR	140-11000-4	326,772
REVENUE/FINANCE SOURCES	140-40000-4	359,437
ROUNDING	140-49000-4	294
ADVANCE TAXES END OF YR	141-26100-4	69,003
PAYROLL DEDUCT/END OF YR	142-21500-4	1,600
GRAND TOTAL	143-90000-4	757,106
CASH/INVEST END OF YEAR	150-11000-4	230,644
EXPENDITURE/FINANCE USES	150-50000-4	290,432
ADVANCE TAXES BEG. OF YR	151-26100-4	234,412
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,618
GRAND TOTAL	153-90000-4	757,106

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,954

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,419
MOBILE HOME FEES (LOCAL)	100-41140-4	462
TAXES ON MUNIC. UTILITY	100-41310-4	30,000
INTEREST ON TAXES	100-41800-4	2,453
TOTAL TAXES	101-41000-4	147,334
STATE SHARED REVENUES	103-43410-4	63,514
FIRE INSURANCE TAX	103-43420-4	763
OTHER STATE SHARED TAXES	103-43430-4	264
GENERAL TRANSPORTATION A	103-43531-4	12,423
RECYCLING GRANTS	103-43545-4	629
TOTAL INTERGOVT REVENUE	104-43000-4	77,593
BUSINESS/OCCUPATION LIC	105-44100-4	900
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	990
HWY MAINT & CONSTRUCTION	109-46310-4	600
REFUSE/GARBAGE COLLECT	109-46420-4	10,142
WEED/NUISANCE CONTROL	109-46440-4	600
PARKS	109-46720-4	3,290
TOTAL PUBLIC CHARGES	110-46000-4	14,632
FIRE SERVICE	111-47323-4	17,440
TOTAL INTERGOVT CHARGES	112-47000-4	17,440
INTEREST INCOME	113-48110-4	1,797
RENTAL INCOME	113-48200-4	6,480
INS. RECOVERIES-OTHER	113-48440-4	16,355
REIMBURSEMENT OF FIRE CA	113-48900-4	43,300
TOTAL MISCELLANEOUS REV	114-48000-4	67,932
TOTAL REV/FIN SOURCES	117-40000-4	325,921
LEGISLATIVE	118-51100-4	4,696
LEGAL	118-51300-4	2,137
GENERAL ADMINISTRATION	118-51400-4	15,642
FINANCIAL ADMINISTRATION	118-51500-4	19,955
GEN BUILDINGS AND PLANT	118-51600-4	9,495
LAW ENFORCEMNT INSURANCE	118-51931-4	2,770
HIGHWAY INSURANCE	118-51932-4	4,155
TOTAL GENERAL GOVERNMENT	119-51000-4	58,850
FIRE PROTECTION	120-52200-4	67,246
OTHER PUBLIC SAFETY	120-52900-4	1,150
TOTAL PUBLIC SAFETY	121-52000-4	68,396

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	35,257
STREET LIGHTING	122-53420-4	15,020
REFUSE/GARBAGE COLLECT	122-53620-4	8,871
RECYCLING PROGRAM EXPENS	122-53635-4	1,792
WEED/NUISANCE CONTROL	122-53640-4	500
TOTAL PUBLIC WORKS	123-53000-4	61,440
PARKS	126-55200-4	6,460
RECREATION FACILITIES	126-55400-4	26,940
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,400
FIRE PROTECTION OUTLAY	130-57220-4	10,100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,715
TOTAL CAPITAL OUTLAY	131-57000-4	13,815
FIRE PROTECTION INTEREST	132-58212-4	31,250
TOTAL DEBT SERVICE	133-58000-4	31,250
TOTAL EXPENDITURES/USES	136-50000-4	267,151
FOR STATE USE ONLY	137-99999-4	267,151
FUND BALANCE BEG. OF YR	140-34000-4	585,109
REVENUE/FINANCE SOURCES	140-40000-4	325,921
GRAND TOTAL	143-90000-4	911,030
EXPENDITURE/FINANCE USES	150-50000-4	267,151
FUND BALANCE END OF YEAR	151-34000-4	643,879
GRAND TOTAL	153-90000-4	911,030

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	418,275
WATER SERVICE	200-46450-4	224,127
OTHER ENTERPRISE TO DEPT	205-47491-4	39,950
TOTAL OPERATING REVENUE	208-40000-4	682,352
SEWAGE SERVICE	209-53610-4	349,144
WATER SERVICE	209-53700-4	412,924
TOTAL OPERATING EXPENSES	212-50000-4	762,068
INTEREST INCOME	215-48110-4	52,889
TOTAL NON-OPERATING REV	218-40000-4	52,889
DEBT SERV-ENTERPRISES	219-58200-4	63,283
TOTAL NON-OPERATING EXP	222-50000-4	63,283
INCOME(LOSS)BEFORE TRANS	223-61000-4	-90,110
CAPITAL CONTRIBUTIONS	224-49300-4	1,654,071

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	1,563,961
LONG TERM DEBT	250-29000-4	3,479,376
TOTAL LIABILITIES	250-29990-4	3,479,376
TOT LIABILITIES/FUND BAL	250-39990-4	3,479,376

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,419
PROP-INTERGOVT. REVENUES	300-73310-4	416,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,000,000			1,000,000
WATER SUPPLY SYSTEM DEBT	900-50040	315,142	281,858	597,000	
TOTAL LONG TERM G.O.DEBT	900-50100	1,315,142	281,858	597,000	1,000,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,946,122	1,053,427	47,733	2,951,816
OTHER REVENUE BOND DEBT	920-50380	442,998	92,162	7,601	527,559

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,011
TAX INCREMENT	100-41120-4	323,150
MOBILE HOME FEES (LOCAL)	100-41140-4	2,089
TAXES ON MUNIC. UTILITY	100-41310-4	63,395
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
TOTAL TAXES	101-41000-4	625,145
STATE SHARED REVENUES	103-43410-4	210,194
FIRE INSURANCE TAX	103-43420-4	2,278
OTHER STATE SHARED TAXES	103-43430-4	7,437
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	64,119
RECYCLING GRANTS	103-43545-4	1,527
CDBG GRANT	103-43690-4	456,527
FROM COUNTY FOR ELECTION	103-43790-4	16
TOTAL INTERGOVT REVENUE	104-43000-4	742,418
BUSINESS/OCCUPATION LIC	105-44100-4	6,303
NON-BUSINESS LICENSES	105-44200-4	299
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	6,782
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,155
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,155
GENERAL GOVERNMENT FEES	109-46100-4	68
LAW ENFORCEMENT FEES	109-46210-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	336
REFUSE/GARBAGE COLLECT	109-46420-4	34,792
WEED/NUISANCE CONTROL	109-46440-4	150
COMMUNITY CENTER FEES	109-46743-4	11,213
TOTAL PUBLIC CHARGES	110-46000-4	46,609
INTEREST INCOME	113-48110-4	2,286
INT ON SPECIAL ASSESSMTS	113-48130-4	1,518
RENTAL INCOME	113-48200-4	9,647
SALE HIGHWAY EQUIP/PROP	113-48303-4	270
SALE OF OTHER EQUIP/PROP	113-48309-4	250
DONATIONS/CONTRIBUTIONS	113-48500-4	18,485
PATRONAGE DIVIDENDS	113-48900-4	52
TOTAL MISCELLANEOUS REV	114-48000-4	32,508
PROCEEDS FROM DEBT	115-49100-4	403,167
TOTAL OTHER FIN SOURCES	116-49000-4	403,167
TOTAL REV/FIN SOURCES	117-40000-4	1,860,784

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,630
LEGAL	118-51300-4	5,495
GENERAL ADMINISTRATION	118-51400-4	26,320
FINANCIAL ADMINISTRATION	118-51500-4	30,248
GEN BUILDINGS AND PLANT	118-51600-4	9,538
LAW ENFORCEMNT INSURANCE	118-51931-4	2,118
HIGHWAY INSURANCE	118-51932-4	13,766
OTHER INSURANCE	118-51938-4	5,295
TOTAL GENERAL GOVERNMENT	119-51000-4	105,410
LAW ENFORCEMENT	120-52100-4	100,166
FIRE PROTECTION	120-52200-4	162,380
TOTAL PUBLIC SAFETY	121-52000-4	262,546
STREET MAINTENANCE	122-53311-4	173,348
STREET LIGHTING	122-53420-4	22,068
REFUSE/GARBAGE COLLECT	122-53620-4	24,839
RECYCLING PROGRAM EXPENS	122-53635-4	9,036
TOTAL PUBLIC WORKS	123-53000-4	229,291
CEMETERY	124-54910-4	10
TOTAL HEALTH/HUMAN SERV	125-54000-4	10
LIBRARY	126-55110-4	43,500
PARKS	126-55200-4	1,846
RECREATION FACILITIES	126-55400-4	14,516
TOTAL CULTURE/REC/EDUCAT	127-55000-4	59,862
URBAN DEVELOPMENT	128-56600-4	6,350
ECONOMIC DEVELOPMENT	128-56700-4	1,725
OTHER CONSER/DEVELOPMENT	128-56900-4	3,600
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,675
GENERAL PUBLIC BUILDINGS	130-57140-4	3,993
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,140
HIGHWAY/STREET OUTLAY	130-57331-4	522,948
PARKS OUTLAY	130-57620-4	4,785
TOTAL CAPITAL OUTLAY	131-57000-4	569,866
PRINCIPAL ON DEBT	132-58100-4	209,348
HIGHWAY INTEREST	132-58221-4	14,705
OTHER INT/FISCAL CHARGES	132-58290-4	6,688
TOTAL DEBT SERVICE	133-58000-4	230,741
TOTAL EXPENDITURES/USES	136-50000-4	1,469,401
FOR STATE USE ONLY	137-99999-4	1,469,401
FUND BALANCE BEG. OF YR	140-34000-4	675,474
REVENUE/FINANCE SOURCES	140-40000-4	1,860,784

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-73,354
GRAND TOTAL	143-90000-4	2,462,904
EXPENDITURE/FINANCE USES	150-50000-4	1,469,401
FUND BALANCE END OF YEAR	151-34000-4	993,503
GRAND TOTAL	153-90000-4	2,462,904

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	184,803
WATER SERVICE	200-46450-4	229,578
OTHER ENTERPRISE TO DEPT	205-47491-4	118,021
TOTAL OPERATING REVENUE	208-40000-4	532,402
SEWAGE SERVICE	209-53610-4	198,745
WATER SERVICE	209-53700-4	304,660
TOTAL OPERATING EXPENSES	212-50000-4	503,405
INTEREST INCOME	215-48110-4	587
TOTAL NON-OPERATING REV	218-40000-4	587
DEBT SERV-ENTERPRISES	219-58200-4	22,848
TOTAL NON-OPERATING EXP	222-50000-4	22,848
INCOME (LOSS) BEFORE TRANS	223-61000-4	6,736
NET INCOME (LOSS)	225-62000-4	6,736

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,666

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	573,983	159,816	154,892	578,907
OTHER LONG TERM G.O.DEBT	900-50080	238,038	243,351	54,456	426,933
TOTAL LONG TERM G.O.DEBT	900-50100	812,021	403,167	209,348	1,005,840
OTHER REVENUE BOND DEBT	920-50380	936,377		22,617	913,760

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,368
TAX INCREMENT	100-41120-4	10,016
MOBILE HOME FEES (LOCAL)	100-41140-4	269
TAXES ON MUNIC. UTILITY	100-41310-4	18,765
TOTAL TAXES	101-41000-4	92,418
STATE SHARED REVENUES	103-43410-4	201,759
FIRE INSURANCE TAX	103-43420-4	600
OTHER STATE SHARED TAXES	103-43430-4	68
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	27,811
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	548
RECYCLING GRANTS	103-43545-4	1,333
COUNTY LIBRARY AID	103-43790-4	24,335
TOTAL INTERGOVT REVENUE	104-43000-4	256,614
BUSINESS/OCCUPATION LIC	105-44100-4	788
NON-BUSINESS LICENSES	105-44200-4	1,832
BUILDING PERMITS/INSPECT	105-44300-4	51
TOTAL LICENSES / PERMITS	106-44000-4	2,671
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,100
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,100
GENERAL GOVERNMENT FEES	109-46100-4	3,734
HWY MAINT & CONSTRUCTION	109-46310-4	2,002
STREET LIGHTING	109-46321-4	545
REFUSE/GARBAGE COLLECT	109-46420-4	27,116
WEED/NUISANCE CONTROL	109-46440-4	297
CEMETERY	109-46540-4	2,575
LIBRARY	109-46710-4	817
PARKS	109-46720-4	7,050
TOTAL PUBLIC CHARGES	110-46000-4	44,136
INTEREST INCOME	113-48110-4	2,108
RENTAL INCOME	113-48200-4	3,555
SALE OF OTHER EQUIP/PROP	113-48309-4	5
DONATIONS/CONTRIBUTIONS	113-48500-4	1,970
MISCELLANEOUS REVENUES	113-48900-4	4,321
TOTAL MISCELLANEOUS REV	114-48000-4	11,959
TOTAL REV/FIN SOURCES	117-40000-4	409,898
LEGISLATIVE	118-51100-4	10,313
GENERAL ADMINISTRATION	118-51400-4	29,196
FINANCIAL ADMINISTRATION	118-51500-4	33,292

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	12,010
MISCELLANEOUS REIMBURSED	118-51980-4	13,689
TOTAL GENERAL GOVERNMENT	119-51000-4	98,500
LAW ENFORCEMENT	120-52100-4	31,268
FIRE PROTECTION	120-52200-4	45,434
TOTAL PUBLIC SAFETY	121-52000-4	76,702
STREET MAINTENANCE	122-53311-4	83,183
STREET LIGHTING	122-53420-4	6,638
REFUSE/GARBAGE COLLECT	122-53620-4	16,570
RECYCLING PROGRAM EXPENS	122-53635-4	11,914
TOTAL PUBLIC WORKS	123-53000-4	118,305
CEMETERY	124-54910-4	3,620
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,620
LIBRARY	126-55110-4	25,849
PARKS	126-55200-4	24,538
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,387
HIGHWAY/STREET OUTLAY	130-57331-4	23,294
OTHER CULTURE/RECREATION	130-57630-4	17,708
TOTAL CAPITAL OUTLAY	131-57000-4	41,002
TOTAL EXPENDITURES/USES	136-50000-4	388,516
FOR STATE USE ONLY	137-99999-4	388,516
FUND BALANCE BEG. OF YR	140-34000-4	345,393
REVENUE/FINANCE SOURCES	140-40000-4	409,898
GRAND TOTAL	143-90000-4	755,291
EXPENDITURE/FINANCE USES	150-50000-4	388,516
FUND BALANCE END OF YEAR	151-34000-4	366,775
GRAND TOTAL	153-90000-4	755,291

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	67,297
WATER SERVICE	200-46450-4	84,398
OTHER ENTERPRISE TO DEPT	205-47491-4	37,157
TOTAL OPERATING REVENUE	208-40000-4	188,852
SEWAGE SERVICE	209-53610-4	113,354
WATER SERVICE	209-53700-4	127,573
TOTAL OPERATING EXPENSES	212-50000-4	240,927
INTEREST INCOME	215-48110-4	959

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	959
DEBT SERV-ENTERPRISES	219-58200-4	985
TOTAL NON-OPERATING EXP	222-50000-4	985
INCOME (LOSS) BEFORE TRANS	223-61000-4	-52,101
NET INCOME (LOSS)	225-62000-4	-52,101
LONG TERM DEBT	250-29000-4	98,082
TOTAL LIABILITIES	250-29990-4	98,082
TOT LIABILITIES/FUND BAL	250-39990-4	98,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,603

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	102,753		4,671	98,082
OTHER NON-GEN OBLIG DEBT	930-50400	15,780	778	4,825	11,733

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,645
TAX INCREMENT	100-41120-4	59,107
MOBILE HOME FEES (LOCAL)	100-41140-4	3,766
TAXES ON MUNIC. UTILITY	100-41310-4	77,857
TAXES FROM EXEMPT ENTITY	100-41320-4	2,507
TOTAL TAXES	101-41000-4	259,882
STATE SHARED REVENUES	103-43410-4	208,594
FIRE INSURANCE TAX	103-43420-4	900
OTHER STATE SHARED TAXES	103-43430-4	1,196
GENERAL TRANSPORTATION A	103-43531-4	25,309
RECYCLING GRANTS	103-43545-4	2,218
FROM COUNTY FOR LIBRARY	103-43790-4	23,691
TOTAL INTERGOVT REVENUE	104-43000-4	261,908
BUSINESS/OCCUPATION LIC	105-44100-4	4,550
NON-BUSINESS LICENSES	105-44200-4	217
BUILDING PERMITS/INSPECT	105-44300-4	262
TOTAL LICENSES / PERMITS	106-44000-4	5,029
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,731
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,731
GENERAL GOVERNMENT FEES	109-46100-4	8
FIRE PROTECTION FEES	109-46220-4	60
REFUSE/GARBAGE COLLECT	109-46420-4	19,783
LIBRARY	109-46710-4	719
TOTAL PUBLIC CHARGES	110-46000-4	20,570
OTHER SERV TO LOCAL GOVT	111-47390-4	2,850
TOTAL INTERGOVT CHARGES	112-47000-4	2,850
INTEREST INCOME	113-48110-4	888
RENTAL INCOME	113-48200-4	13,512
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
TOTAL MISCELLANEOUS REV	114-48000-4	19,400
PROCEEDS FROM DEBT	115-49100-4	41,100
TOTAL OTHER FIN SOURCES	116-49000-4	41,100
TOTAL REV/FIN SOURCES	117-40000-4	612,470
LEGISLATIVE	118-51100-4	6,273
LEGAL	118-51300-4	1,110
GENERAL ADMINISTRATION	118-51400-4	22,103
FINANCIAL ADMINISTRATION	118-51500-4	24,822

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,758
HIGHWAY INSURANCE	118-51932-4	4,194
OTHER INSURANCE	118-51938-4	1,049
DONATION	118-51980-4	2,321
TOTAL GENERAL GOVERNMENT	119-51000-4	67,630
LAW ENFORCEMENT	120-52100-4	52,220
FIRE PROTECTION	120-52200-4	70,161
INSPECTION	120-52400-4	750
TOTAL PUBLIC SAFETY	121-52000-4	123,131
STREET MAINTENANCE	122-53311-4	148,116
STREET LIGHTING	122-53420-4	10,240
REFUSE/GARBAGE COLLECT	122-53620-4	16,812
RECYCLING PROGRAM EXPENS	122-53635-4	10,966
TOTAL PUBLIC WORKS	123-53000-4	186,134
CEMETERY	124-54910-4	2,078
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,078
LIBRARY	126-55110-4	63,905
PARKS	126-55200-4	9,389
TOTAL CULTURE/REC/EDUCAT	127-55000-4	73,294
URBAN DEVELOPMENT	128-56600-4	1,761
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,761
PRINCIPAL ON DEBT	132-58100-4	73,940
HIGHWAY INTEREST	132-58221-4	3,478
OTHER INT/FISCAL CHARGES	132-58290-4	12,046
TOTAL DEBT SERVICE	133-58000-4	89,464
TRANSFERS TO OTHER FUNDS	134-59200-4	3,256
TOTAL OTHER FINANCING	135-59000-4	3,256
TOTAL EXPENDITURES/USES	136-50000-4	546,748
FOR STATE USE ONLY	137-99999-4	546,748
FUND BALANCE BEG. OF YR	140-34000-4	482,288
REVENUE/FINANCE SOURCES	140-40000-4	612,470
ADJUSTMENTS TO FUND BAL	140-85000-4	-45,094
GRAND TOTAL	143-90000-4	1,049,664
EXPENDITURE/FINANCE USES	150-50000-4	546,748
FUND BALANCE END OF YEAR	151-34000-4	502,916
GRAND TOTAL	153-90000-4	1,049,664

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	138,227

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	120,466
OTHER ENTERPRISE-LOCAL	204-47391-4	143,528
OTHER ENTERPRISE TO DEPT	205-47491-4	54,223
TOTAL OPERATING REVENUE	208-40000-4	456,444
SEWAGE SERVICE	209-53610-4	145,557
WATER SERVICE	209-53700-4	327,514
TOTAL OPERATING EXPENSES	212-50000-4	473,071
INTEREST INCOME	215-48110-4	855
TOTAL NON-OPERATING REV	218-40000-4	855
DEBT SERV-ENTERPRISES	219-58200-4	13,121
TOTAL NON-OPERATING EXP	222-50000-4	13,121
INCOME (LOSS) BEFORE TRANS	223-61000-4	-28,893
NET INCOME (LOSS)	225-62000-4	-28,893

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,266	16,100	10,599	75,767
OTHER LONG TERM G.O.DEBT	900-50080	337,914	25,000	63,341	299,573
TOTAL LONG TERM G.O.DEBT	900-50100	408,180	41,100	73,940	375,340
WATER SUPPLY SYSTEM DEBT	920-50320	908,980		64,000	844,980

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	799,159
TAX INCREMENT	100-41120-4	57,689
MOBILE HOME FEES (LOCAL)	100-41140-4	13,199
PUBLIC ACCOMMODATION TAX	100-41210-4	30,001
TAXES ON MUNIC. UTILITY	100-41310-4	144,905
TAXES FROM EXEMPT ENTITY	100-41320-4	14,539
TOTAL TAXES	101-41000-4	1,059,492
STATE SHARED REVENUES	103-43410-4	474,498
FIRE INSURANCE TAX	103-43420-4	5,323
OTHER STATE SHARED TAXES	103-43430-4	5,863
GENERAL TRANSPORTATION A	103-43531-4	134,351
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,254
RECYCLING GRANTS	103-43545-4	7,788
PMT FOR MUNIC SERVICES	103-43610-4	3,146
TRANSMISSION LINESMENT P	103-43690-4	4,523
CLARK COUNTY AIDS	103-43790-4	29,309
TOTAL INTERGOVT REVENUE	104-43000-4	679,055
BUSINESS/OCCUPATION LIC	105-44100-4	20,629
BUILDING PERMITS/INSPECT	105-44300-4	7,470
TOTAL LICENSES / PERMITS	106-44000-4	28,099
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,720
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,720
GENERAL GOVERNMENT FEES	109-46100-4	3,239
HWY MAINT & CONSTRUCTION	109-46310-4	4,136
REFUSE/GARBAGE COLLECT	109-46420-4	69,587
WEED/NUISANCE CONTROL	109-46440-4	3,775
TOTAL PUBLIC CHARGES	110-46000-4	80,737
TRANSPORTATION (HIGHWAY)	111-47331-4	160
TOTAL INTERGOVT CHARGES	112-47000-4	160
INTEREST INCOME	113-48110-4	4,290
INT ON SPECIAL ASSESSMTS	113-48130-4	614
RENTAL INCOME	113-48200-4	16,205
SALE OF OTHER EQUIP/PROP	113-48309-4	4,250
DONATIONS/CONTRIBUTIONS	113-48500-4	37,807
LIBRARY MISCELLANEOUS RE	113-48900-4	42,687
TOTAL MISCELLANEOUS REV	114-48000-4	105,853
TOTAL REV/FIN SOURCES	117-40000-4	1,979,116
LEGISLATIVE	118-51100-4	49,538

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	10,462
LEGAL	118-51300-4	36,653
GENERAL ADMINISTRATION	118-51400-4	59,580
FINANCIAL ADMINISTRATION	118-51500-4	32,018
GEN BUILDINGS AND PLANT	118-51600-4	43,671
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	423
OTHER INSURANCE	118-51938-4	20,186
TOTAL GENERAL GOVERNMENT	119-51000-4	252,531
LAW ENFORCEMENT	120-52100-4	433,303
FIRE PROTECTION	120-52200-4	181,049
OTHER PUBLIC SAFETY	120-52900-4	2,343
TOTAL PUBLIC SAFETY	121-52000-4	616,695
STREET MAINTENANCE	122-53311-4	281,514
STREET LIGHTING	122-53420-4	26,440
SOLID WASTE DISPOSAL	122-53631-4	82,235
WEED/NUISANCE CONTROL	122-53640-4	19,356
TOTAL PUBLIC WORKS	123-53000-4	409,545
CEMETERY	124-54910-4	9,884
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,884
LIBRARY	126-55110-4	112,825
PARKS	126-55200-4	37,382
RECREATION PROGRAMS	126-55300-4	2,301
TOTAL CULTURE/REC/EDUCAT	127-55000-4	152,508
ECONOMIC DEVELOPMENT	128-56700-4	159,790
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,790
FIRE PROTECTION OUTLAY	130-57220-4	5,323
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,543
HIGHWAY/STREET OUTLAY	130-57331-4	155,642
SOLID WASTE DISPOSAL	130-57431-4	6,300
LIBRARY OUTLAY	130-57610-4	2,855
PARKS OUTLAY	130-57620-4	795
OTHER CULTURE/RECREATION	130-57630-4	1,118
TOTAL CAPITAL OUTLAY	131-57000-4	176,576
PRINCIPAL ON DEBT	132-58100-4	286,400
HIGHWAY INTEREST	132-58221-4	63,679
OTHER INT/FISCAL CHARGES	132-58290-4	3,886
TOTAL DEBT SERVICE	133-58000-4	353,965
TOTAL EXPENDITURES/USES	136-50000-4	2,131,494
FOR STATE USE ONLY	137-99999-4	2,131,494
FUND BALANCE BEG. OF YR	140-34000-4	1,077,073

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,979,116
ADJUSTMENTS TO FUND BAL	140-85000-4	39,527
GRAND TOTAL	143-90000-4	3,095,716
EXPENDITURE/FINANCE USES	150-50000-4	2,131,494
FUND BALANCE END OF YEAR	151-34000-4	964,222
GRAND TOTAL	153-90000-4	3,095,716

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	581,805
WATER SERVICE	200-46450-4	1,594,018
SEWAGE SERVICE-LOCAL GOV	204-47341-4	74,975
OTHER ENTERPRISE-LOCAL	204-47391-4	78,635
OTHER ENTERPRISE TO DEPT	205-47491-4	89,783
TOTAL OPERATING REVENUE	208-40000-4	2,419,216
SEWAGE SERVICE	209-53610-4	782,301
WATER SERVICE	209-53700-4	1,268,695
TOTAL OPERATING EXPENSES	212-50000-4	2,050,996
OTHER FEDERAL PAYMENTS	213-43300-4	353,520
INTEREST INCOME	215-48110-4	35,306
TOTAL NON-OPERATING REV	218-40000-4	388,826
DEBT SERV-ENTERPRISES	219-58200-4	488,861
OTHER ENTERPRISE EXPENSE	219-59910-4	1,144
TOTAL NON-OPERATING EXP	222-50000-4	490,005
INCOME(LOSS)BEFORE TRANS	223-61000-4	267,041
CAPITAL CONTRIBUTIONS	224-49300-4	6,596
NET INCOME(LOSS)	225-62000-4	273,637
LONG TERM DEBT	250-29000-4	17,933,136
TOTAL LIABILITIES	250-29990-4	17,933,136
TOT LIABILITIES/FUND BAL	250-39990-4	17,933,136

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	799,159
HYDRANT RENTAL-WATER CHG	300-72100-4	208,512

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,249,627		160,802	2,088,825
WATER SUPPLY SYSTEM DEBT	900-50040	1,128,884		159,607	969,277

DISTRICT:10201

CITY OF ABBOTSFORD

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	209,253		141,597	67,656
TOTAL LONG TERM G.O.DEBT	900-50100	3,587,764		462,006	3,125,758
WATER SUPPLY SYSTEM DEBT	920-50320	10,418,600		215,500	10,203,100
OTHER REVENUE BOND DEBT	920-50380	7,396,000		135,000	7,261,000
OTHER NON-GEN OBLIG DEBT	930-50400	13,800	3,100		16,900

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	518,647
TAX INCREMENT	100-41120-4	472,659
MOBILE HOME FEES (LOCAL)	100-41140-4	6,327
TAXES ON MUNIC. UTILITY	100-41310-4	104,400
TOTAL TAXES	101-41000-4	1,102,033
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,558
FOR STATE USE ONLY	102-42999-4	4,558
 HEALTH	 103-43240-4	 7,415
CULTURE AND RECREATION	103-43261-4	425,705
STATE SHARED REVENUES	103-43410-4	452,765
OTHER STATE SHARED TAXES	103-43430-4	17,071
GENERAL TRANSPORTATION A	103-43531-4	185,298
RECYCLING GRANTS	103-43545-4	4,605
REVENUES FROM COUNTY	103-43790-4	97,187
TOTAL INTERGOVT REVENUE	104-43000-4	1,190,046
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,382
NON-BUSINESS LICENSES	105-44200-4	12,064
BUILDING PERMITS/INSPECT	105-44300-4	1,587
TOTAL LICENSES / PERMITS	106-44000-4	16,033
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,092
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,092
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,736
REFUSE/GARBAGE COLLECT	109-46420-4	957
RECYCLING FEES	109-46435-4	65,952
TAX REBATE ON GAS DIESEL	109-46900-4	794
TOTAL PUBLIC CHARGES	110-46000-4	76,439
 GENERAL GOVERNMENT SERV	 111-47310-4	 2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
 INTEREST INCOME	 113-48110-4	 7,112
RENTAL INCOME	113-48200-4	1,490
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,719
DONATIONS/CONTRIBUTIONS	113-48500-4	1,390,321
MISCELLANEOUS REVENUES	113-48900-4	5,036
TOTAL MISCELLANEOUS REV	114-48000-4	1,412,678
 PROCEEDS FROM DEBT	 115-49100-4	 745,000
TOTAL OTHER FIN SOURCES	116-49000-4	745,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,565,879

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,926
LEGAL	118-51300-4	5,234
GENERAL ADMINISTRATION	118-51400-4	88,170
FINANCIAL ADMINISTRATION	118-51500-4	15,180
GEN BUILDINGS AND PLANT	118-51600-4	29,813
HIGHWAY INSURANCE	118-51932-4	4,023
OTHER INSURANCE	118-51938-4	8,548
TOTAL GENERAL GOVERNMENT	119-51000-4	165,894
LAW ENFORCEMENT	120-52100-4	353,280
FIRE PROTECTION	120-52200-4	188,115
AMBULANCE	120-52300-4	5,700
TOTAL PUBLIC SAFETY	121-52000-4	547,095
STREET MAINTENANCE	122-53311-4	259,251
STREET LIGHTING	122-53420-4	24,261
SIDEWALK WITH STREET REC	122-53431-4	6,125
STORM SEWER MAINTENANCE	122-53441-4	6,605
REFUSE/GARBAGE COLLECT	122-53620-4	61,939
RECYCLING PROGRAM EXPENS	122-53635-4	19,953
WEED/NUISANCE CONTROL	122-53640-4	10,094
TOTAL PUBLIC WORKS	123-53000-4	388,228
CEMETERY	124-54910-4	4,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,755
LIBRARY	126-55110-4	178,478
PARKS	126-55200-4	37,426
TOTAL CULTURE/REC/EDUCAT	127-55000-4	215,904
HOUSING	128-56500-4	975
ECONOMIC DEVELOPMENT	128-56700-4	7,597
OTHER CONSER/DEVELOPMENT	128-56900-4	2,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,722
OTHER GENERAL GOVERNMENT	130-57190-4	2,847
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,582
HIGHWAY/STREET OUTLAY	130-57331-4	374
STREET LIGHTING OUTLAY	130-57342-4	6,269
STORM SEWER OUTLAY	130-57345-4	24
LIBRARY OUTLAY	130-57610-4	2,136,301
PARKS OUTLAY	130-57620-4	11,244
TOTAL CAPITAL OUTLAY	131-57000-4	2,175,641
PRINCIPAL ON DEBT	132-58100-4	818,887
HIGHWAY INTEREST	132-58221-4	61,878
TOTAL DEBT SERVICE	133-58000-4	880,765
TOTAL EXPENDITURES/USES	136-50000-4	4,389,004
FOR STATE USE ONLY	137-99999-4	4,389,004

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	293,111
REVENUE/FINANCE SOURCES	140-40000-4	4,565,879
ADJUSTMENTS TO FUND BAL	140-85000-4	622,559
GRAND TOTAL	143-90000-4	5,481,549
EXPENDITURE/FINANCE USES	150-50000-4	4,389,004
FUND BALANCE END OF YEAR	151-34000-4	1,092,545
GRAND TOTAL	153-90000-4	5,481,549

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	439,509
WATER SERVICE	200-46450-4	290,799
OTHER ENTERPRISE TO DEPT	205-47491-4	110,237
TOTAL OPERATING REVENUE	208-40000-4	840,545
SEWAGE SERVICE	209-53610-4	467,129
WATER SERVICE	209-53700-4	501,656
TOTAL OPERATING EXPENSES	212-50000-4	968,785
INTEREST INCOME	215-48110-4	80,108
TOTAL NON-OPERATING REV	218-40000-4	80,108
DEBT SERV-ENTERPRISES	219-58200-4	15,863
TOTAL NON-OPERATING EXP	222-50000-4	15,863
INCOME(LOSS)BEFORE TRANS	223-61000-4	-63,995
CAPITAL CONTRIBUTIONS	224-49300-4	4,000
NET INCOME(LOSS)	225-62000-4	-59,995
LONG TERM DEBT	250-29000-4	858,929
TOTAL LIABILITIES	250-29990-4	858,929
TOT LIABILITIES/FUND BAL	250-39990-4	858,929

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	518,647

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,644,484	245,000	710,010	1,179,474
OTHER LONG TERM G.O.DEBT	900-50080		500,000	48,451	451,549
TOTAL LONG TERM G.O.DEBT	900-50100	1,644,484	745,000	758,461	1,631,023
POLLUTION CONTROL DEBT	920-50310	39,958		21,504	18,454
WATER SUPPLY SYSTEM DEBT	920-50320	1,015,866		77,720	938,146

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	57,936	3,295		61,231

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	517,163
TAX INCREMENT	100-41120-4	44,658
MOBILE HOME FEES (LOCAL)	100-41140-4	9,317
TAXES ON MUNIC. UTILITY	100-41310-4	50,185
TAXES FROM EXEMPT ENTITY	100-41320-4	5,336
TOTAL TAXES	101-41000-4	626,659
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,105
FOR STATE USE ONLY	102-42999-4	3,105
 STATE SHARED REVENUES	 103-43410-4	 506,170
FIRE INSURANCE TAX	103-43420-4	2,045
OTHER STATE SHARED TAXES	103-43430-4	1,247
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	3,057
GENERAL TRANSPORTATION A	103-43531-4	96,840
RECYCLING GRANTS	103-43545-4	2,761
HUMAN SERVICES	103-43560-4	95
LIBRARY COUNTY AID	103-43790-4	36,214
TOTAL INTERGOVT REVENUE	104-43000-4	648,749
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,271
NON-BUSINESS LICENSES	105-44200-4	1,093
BUILDING PERMITS/INSPECT	105-44300-4	624
TOTAL LICENSES / PERMITS	106-44000-4	4,988
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,415
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,415
 GENERAL GOVERNMENT FEES	 109-46100-4	 337
LAW ENFORCEMENT FEES	109-46210-4	75
HWY MAINT & CONSTRUCTION	109-46310-4	2,210
REFUSE/GARBAGE COLLECT	109-46420-4	49,862
WEED/NUISANCE CONTROL	109-46440-4	580
CEMETERY	109-46540-4	3,845
HOUSING	109-46830-4	12,120
TOTAL PUBLIC CHARGES	110-46000-4	69,029
 INTEREST INCOME	 113-48110-4	 2,391
INT ON SPECIAL ASSESSMTS	113-48130-4	13
SALE OF OTHER EQUIP/PROP	113-48309-4	2,700
DONATIONS/CONTRIBUTIONS	113-48500-4	27,534
PUBLIC WORKS REVENUE	113-48900-4	12,617
TOTAL MISCELLANEOUS REV	114-48000-4	45,255
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,406,200

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	40,553
LEGAL	118-51300-4	16,653
GENERAL ADMINISTRATION	118-51400-4	87,811
FINANCIAL ADMINISTRATION	118-51500-4	18,545
GEN BUILDINGS AND PLANT	118-51600-4	2,482
LAW ENFORCEMNT INSURANCE	118-51931-4	4,908
HIGHWAY INSURANCE	118-51932-4	4,908
OTHER INSURANCE	118-51938-4	9,817
TOTAL GENERAL GOVERNMENT	119-51000-4	185,677
LAW ENFORCEMENT	120-52100-4	254,981
FIRE PROTECTION	120-52200-4	169,472
TOTAL PUBLIC SAFETY	121-52000-4	424,453
STREET MAINTENANCE	122-53311-4	247,974
STREET LIGHTING	122-53420-4	25,033
STORM SEWER MAINTENANCE	122-53441-4	312
REFUSE/GARBAGE COLLECT	122-53620-4	43,231
RECYCLING PROGRAM EXPENS	122-53635-4	13,545
WEED/NUISANCE CONTROL	122-53640-4	1,740
TOTAL PUBLIC WORKS	123-53000-4	331,835
CEMETERY	124-54910-4	14,243
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,243
LIBRARY	126-55110-4	104,503
MUSEUM	126-55120-4	5,571
PARKS	126-55200-4	4,309
RECREATION PROGRAMS	126-55300-4	27,143
RECREATION FACILITIES	126-55400-4	5,813
TOTAL CULTURE/REC/EDUCAT	127-55000-4	147,339
HOUSING	128-56500-4	9,024
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,024
OTHER GENERAL GOVERNMENT	130-57190-4	8,923
LAW ENFORCEMENT OUTLAY	130-57210-4	31,586
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,673
HIGHWAY/STREET OUTLAY	130-57331-4	204,054
PARKS OUTLAY	130-57620-4	11,223
TOTAL CAPITAL OUTLAY	131-57000-4	271,459
PRINCIPAL ON DEBT	132-58100-4	217,260
HIGHWAY INTEREST	132-58221-4	18,065
OTHER INT/FISCAL CHARGES	132-58290-4	2,431
TOTAL DEBT SERVICE	133-58000-4	237,756
TOTAL EXPENDITURES/USES	136-50000-4	1,621,786
FOR STATE USE ONLY	137-99999-4	1,621,786

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	308,163
REVENUE/FINANCE SOURCES	140-40000-4	1,406,200
GRAND TOTAL	143-90000-4	1,714,363
EXPENDITURE/FINANCE USES	150-50000-4	1,621,786
FUND BALANCE END OF YEAR	151-34000-4	92,577
GRAND TOTAL	153-90000-4	1,714,363

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	841,579
WATER SERVICE	200-46450-4	286,031
OTHER ENTERPRISE TO DEPT	205-47491-4	128,618
TOTAL OPERATING REVENUE	208-40000-4	1,256,228
SEWAGE SERVICE	209-53610-4	510,073
WATER SERVICE	209-53700-4	304,481
TOTAL OPERATING EXPENSES	212-50000-4	814,554
INTEREST INCOME	215-48110-4	6,583
OTHER MISC REVENUES	216-48900-4	39
TOTAL NON-OPERATING REV	218-40000-4	6,622
DEBT SERV-ENTERPRISES	219-58200-4	35,195
TOTAL NON-OPERATING EXP	222-50000-4	35,195
INCOME(LOSS) BEFORE TRANS	223-61000-4	413,101
NET INCOME(LOSS)	225-62000-4	413,101
LONG TERM DEBT	250-29000-4	1,680,753
TOTAL LIABILITIES	250-29990-4	1,680,753
TOT LIABILITIES/FUND BAL	250-39990-4	1,680,753

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	517,163

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,106,426		154,126	952,300
OTHER LONG TERM G.O.DEBT	900-50080	75,416		60,416	15,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,181,842		214,542	967,300
WATER SUPPLY SYSTEM DEBT	920-50320	1,314,360		76,574	1,237,786
OTHER REVENUE BOND DEBT	920-50380	552,119	35,936	32,427	555,628
OTHER NON-GEN OBLIG DEBT	930-50400	21,720		2,717	19,003

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	524,127
TAX INCREMENT	100-41120-4	182,731
MOBILE HOME FEES (LOCAL)	100-41140-4	6,998
TAXES ON MUNIC. UTILITY	100-41310-4	49,830
TAXES FROM EXEMPT ENTITY	100-41320-4	2,200
TOTAL TAXES	101-41000-4	765,886
CULTURE AND RECREATION	103-43261-4	6,954
STATE SHARED REVENUES	103-43410-4	387,526
FIRE INSURANCE TAX	103-43420-4	2,427
OTHER STATE SHARED TAXES	103-43430-4	2,538
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	84,714
RECYCLING GRANTS	103-43545-4	4,570
HUMAN SERVICES	103-43560-4	1,159
PECFA REIMBURSEMENTS INC	103-43690-4	98,948
LIBRARY COUNTY AND TOWN	103-43790-4	31,521
TOTAL INTERGOVT REVENUE	104-43000-4	620,837
BUSINESS/OCCUPATION LIC	105-44100-4	11,851
NON-BUSINESS LICENSES	105-44200-4	192
BUILDING PERMITS/INSPECT	105-44300-4	1,475
TOTAL LICENSES / PERMITS	106-44000-4	13,518
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,096
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,096
GENERAL GOVERNMENT FEES	109-46100-4	100
LAW ENFORCEMENT FEES	109-46210-4	21,428
HWY MAINT & CONSTRUCTION	109-46310-4	420
WEED/NUISANCE CONTROL	109-46440-4	1,305
LIBRARY	109-46710-4	4,419
TOTAL PUBLIC CHARGES	110-46000-4	27,672
INTEREST INCOME	113-48110-4	3,367
RENTAL INCOME	113-48200-4	6,930
SALE OF RECYCLABLE MATER	113-48307-4	161
SALE OF OTHER EQUIP/PROP	113-48309-4	9,000
INS. RECOVERIES-OTHER	113-48440-4	2,152
DONATIONS/CONTRIBUTIONS	113-48500-4	17,420
CDBG PROGRAM INCOME	113-48900-4	16,136
TOTAL MISCELLANEOUS REV	114-48000-4	55,166
PROCEEDS FROM DEBT	115-49100-4	799,184
TRANSFERS FROM OTHER FDS	115-49200-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	854,184

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,343,359
LEGISLATIVE	118-51100-4	11,430
LEGAL	118-51300-4	8,339
GENERAL ADMINISTRATION	118-51400-4	112,485
FINANCIAL ADMINISTRATION	118-51500-4	15,792
GEN BUILDINGS AND PLANT	118-51600-4	17,826
LAW ENFORCEMENT INSURANCE	118-51931-4	5,986
HIGHWAY INSURANCE	118-51932-4	3,010
OTHER INSURANCE	118-51938-4	13,760
TOTAL GENERAL GOVERNMENT	119-51000-4	188,628
LAW ENFORCEMENT	120-52100-4	323,570
FIRE PROTECTION	120-52200-4	107,868
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	434,838
STREET MAINTENANCE	122-53311-4	206,809
STREET LIGHTING	122-53420-4	32,451
STORM SEWER MAINTENANCE	122-53441-4	348
REFUSE/GARBAGE COLLECT	122-53620-4	39,872
RECYCLING PROGRAM EXPENS	122-53635-4	31,999
TOTAL PUBLIC WORKS	123-53000-4	311,479
LIBRARY	126-55110-4	90,736
PARKS	126-55200-4	35,651
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	131,387
URBAN DEVELOPMENT	128-56600-4	903
ECONOMIC DEVELOPMENT	128-56700-4	900
OTHER CONSER/DEVELOPMENT	128-56900-4	103,409
TOTAL CONSER/DEVELOPMENT	129-56000-4	105,212
LAW ENFORCEMENT OUTLAY	130-57210-4	21,533
HIGHWAY/STREET OUTLAY	130-57331-4	139,232
STREET LIGHTING OUTLAY	130-57342-4	306,023
SIDEWALKS W/ST. RECONST	130-57343-4	147,442
PARKING FACILITY OUTLAY	130-57346-4	11,853
OTHER SANITATION OUTLAY	130-57490-4	2,615
OTHER CULTURE/RECREATION	130-57630-4	2,511
TOTAL CAPITAL OUTLAY	131-57000-4	631,209
PRINCIPAL ON DEBT	132-58100-4	90,824
FIRE PROTECTION INTEREST	132-58212-4	2,518
HIGHWAY INTEREST	132-58221-4	1,999
OTHER INT/FISCAL CHARGES	132-58290-4	7,565
TOTAL DEBT SERVICE	133-58000-4	102,906
TRANSFERS TO OTHER FUNDS	134-59200-4	469,329

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	469,329
TOTAL EXPENDITURES/USES	136-50000-4	2,374,988
FOR STATE USE ONLY	137-99999-4	2,374,988
FUND BALANCE BEG. OF YR	140-34000-4	1,026,601
REVENUE/FINANCE SOURCES	140-40000-4	2,343,359
GRAND TOTAL	143-90000-4	3,369,960
EXPENDITURE/FINANCE USES	150-50000-4	2,374,988
FUND BALANCE END OF YEAR	151-34000-4	994,972
GRAND TOTAL	153-90000-4	3,369,960

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	286,380
WATER SERVICE	200-46450-4	133,264
OTHER ENTERPRISE TO DEPT	205-47491-4	87,127
MISCELLANEOUS ENTERPRISE	206-48691-4	2,763
TOTAL OPERATING REVENUE	208-40000-4	509,534
SEWAGE SERVICE	209-53610-4	411,116
WATER SERVICE	209-53700-4	260,824
TOTAL OPERATING EXPENSES	212-50000-4	671,940
INTEREST INCOME	215-48110-4	427
TOTAL NON-OPERATING REV	218-40000-4	427
DEBT SERV-ENTERPRISES	219-58200-4	5,071
OTHER ENTERPRISE EXPENSE	219-59910-4	12,282
TOTAL NON-OPERATING EXP	222-50000-4	17,353
INCOME(LOSS)BEFORE TRANS	223-61000-4	-179,332
TRANSFER FROM OTHER FDS	224-49200-4	414,329
CAPITAL CONTRIBUTIONS	224-49300-4	365,606
NET INCOME(LOSS)	225-62000-4	600,603
LONG TERM DEBT	250-29000-4	1,649,417
TOTAL LIABILITIES	250-29990-4	1,649,417
TOT LIABILITIES/FUND BAL	250-39990-4	1,649,417

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	524,127
PROP-INTERGOVT. REVENUES	300-73310-4	361,594

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	54,661	41,629	54,661	41,629

DISTRICT:10246

CITY OF LOYAL

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,933	389,739	7,807	441,865
WATER SUPPLY SYSTEM DEBT	900-50040	283,543	951,145	19,793	1,214,895
OTHER LONG TERM G.O.DEBT	900-50080	208,234	791,671	28,356	971,549
TOTAL LONG TERM G.O.DEBT	900-50100	606,371	2,174,184	110,617	2,669,938
OTHER REVENUE BOND DEBT	920-50380	33,000		2,410	30,590
OTHER NON-GEN OBLIG DEBT	930-50400	48,816	5,909		54,725

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,065,215
TAX INCREMENT	100-41120-4	156,649
MOBILE HOME FEES (LOCAL)	100-41140-4	3,761
PUBLIC ACCOMMODATION TAX	100-41210-4	25,199
RETAILERS' DISCOUNT	100-41222-4	40
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
INTEREST ON TAXES	100-41800-4	165
TOTAL TAXES	101-41000-4	1,261,029
STATE SHARED REVENUES	103-43410-4	870,587
FIRE INSURANCE TAX	103-43420-4	5,589
OTHER STATE SHARED TAXES	103-43430-4	4,415
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
GENERAL TRANSPORTATION A	103-43531-4	145,051
OTHER HIGHWAY AIDS	103-43533-4	26,363
RECYCLING GRANTS	103-43545-4	9,325
PMT FOR MUNIC SERVICES	103-43610-4	2,701
FOREST CROPLANDS AID	103-43650-4	197
COUNTY LIBRARY AIDS	103-43790-4	165,050
TOTAL INTERGOVT REVENUE	104-43000-4	1,234,078
BUSINESS/OCCUPATION LIC	105-44100-4	8,801
NON-BUSINESS LICENSES	105-44200-4	1,241
BUILDING PERMITS/INSPECT	105-44300-4	1,482
ZONING PERMITS AND FEES	105-44400-4	375
TOTAL LICENSES / PERMITS	106-44000-4	11,899
LAW/ORDINANCE VIOLATIONS	107-45100-4	29,905
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,905
GENERAL GOVERNMENT FEES	109-46100-4	2,697
LAW ENFORCEMENT FEES	109-46210-4	2,935
FIRE PROTECTION FEES	109-46220-4	844
HWY MAINT & CONSTRUCTION	109-46310-4	3,460
PARKING FEES	109-46330-4	2,597
AIRPORT FEES	109-46340-4	2,325
MASS TRANSIT FEES	109-46350-4	29,265
WEED/NUISANCE CONTROL	109-46440-4	1,860
CEMETERY	109-46540-4	23,565
LIBRARY	109-46710-4	4,473
PARKS	109-46720-4	1,052
OTHER CULTURE/RECREATION	109-46750-4	21,230
HOUSING	109-46830-4	20,774
URBAN DEVELOPMENT	109-46840-4	1,258
ECONOMIC DEVELOPMENT	109-46850-4	178,202
TOTAL PUBLIC CHARGES	110-46000-4	296,537

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	27,039
OTHER SERV TO LOCAL GOVT	111-47390-4	41,328
TOTAL INTERGOVT CHARGES	112-47000-4	68,367
INTEREST INCOME	113-48110-4	12,452
RENTAL INCOME	113-48200-4	10,560
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,025
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,410
SALE OF RECYCLABLE MATER	113-48307-4	100
INS. RECOVERIES-POLICE	113-48420-4	448
INS. RECOVERIES-HIGHWAY	113-48430-4	35
DONATIONS/CONTRIBUTIONS	113-48500-4	96,058
DEVELOPER AGREEMENT PAYM	113-48900-4	23,642
TOTAL MISCELLANEOUS REV	114-48000-4	153,730
PROCEEDS FROM DEBT	115-49100-4	375,000
TRANSFERS FROM OTHER FDS	115-49200-4	70,766
TOTAL OTHER FIN SOURCES	116-49000-4	445,766
TOTAL REV/FIN SOURCES	117-40000-4	3,501,311
LEGISLATIVE	118-51100-4	45,431
LEGAL	118-51300-4	41,410
GENERAL ADMINISTRATION	118-51400-4	63,128
FINANCIAL ADMINISTRATION	118-51500-4	77,002
GEN BUILDINGS AND PLANT	118-51600-4	33,080
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	132
LAW ENFORCEMNT INSURANCE	118-51931-4	8,843
HIGHWAY INSURANCE	118-51932-4	13,541
OTHER INSURANCE	118-51938-4	25,448
TOTAL GENERAL GOVERNMENT	119-51000-4	308,015
LAW ENFORCEMENT	120-52100-4	682,283
FIRE PROTECTION	120-52200-4	265,576
AMBULANCE	120-52300-4	13,431
INSPECTION	120-52400-4	605
TOTAL PUBLIC SAFETY	121-52000-4	961,895
HIGHWAY ADMINISTRATION	122-53100-4	80,532
STREET MAINTENANCE	122-53311-4	330,953
STREET LIGHTING	122-53420-4	54,575
SIDEWALK WITH STREET REC	122-53431-4	2,185
STORM SEWER MAINTENANCE	122-53441-4	8,658
AIRPORTS	122-53510-4	27,779
MASS TRANSIT	122-53520-4	200,782
REFUSE/GARBAGE COLLECT	122-53620-4	109,588
SOLID WASTE DISPOSAL	122-53631-4	16,318
WEED/NUISANCE CONTROL	122-53640-4	2,991
TOTAL PUBLIC WORKS	123-53000-4	834,361
PUBLIC HEALTH SERVICES	124-54100-4	2,173

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	94,758
TOTAL HEALTH/HUMAN SERV	125-54000-4	96,931
LIBRARY	126-55110-4	174,899
PARKS	126-55200-4	83,093
RECREATION PROGRAMS	126-55300-4	129,805
RECREATION FACILITIES	126-55400-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	388,597
HOUSING	128-56500-4	65,170
URBAN DEVELOPMENT	128-56600-4	2,465
ECONOMIC DEVELOPMENT	128-56700-4	24,705
OTHER CONSER/DEVELOPMENT	128-56900-4	2,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	94,344
GENERAL PUBLIC BUILDINGS	130-57140-4	2,510
FIRE PROTECTION OUTLAY	130-57220-4	188,191
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	279,843
HIGHWAY/STREET OUTLAY	130-57331-4	56,057
STORM SEWER OUTLAY	130-57345-4	6,691
HEALTH OUTLAY	130-57510-4	12,800
PARKS OUTLAY	130-57620-4	19,759
ECONOMIC DEVELOP OUTLAY	130-57725-4	360
TOTAL CAPITAL OUTLAY	131-57000-4	566,211
PRINCIPAL ON DEBT	132-58100-4	301,434
HIGHWAY INTEREST	132-58221-4	30,941
OTHER INT/FISCAL CHARGES	132-58290-4	37,602
TOTAL DEBT SERVICE	133-58000-4	369,977
TRANSFERS TO OTHER FUNDS	134-59200-4	4,000
TOTAL OTHER FINANCING	135-59000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	3,624,331
FOR STATE USE ONLY	137-99999-4	3,624,331
FUND BALANCE BEG. OF YR	140-34000-4	3,197,430
REVENUE/FINANCE SOURCES	140-40000-4	3,501,311
GRAND TOTAL	143-90000-4	6,698,741
EXPENDITURE/FINANCE USES	150-50000-4	3,624,331
FUND BALANCE END OF YEAR	151-34000-4	3,074,410
GRAND TOTAL	153-90000-4	6,698,741

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	624,521
WATER SERVICE	200-46450-4	467,727

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	188,544
FIDUCIARY/PENSION TRUST	207-48910-4	1,434
TOTAL OPERATING REVENUE	208-40000-4	1,282,226
SEWAGE SERVICE	209-53610-4	534,278
WATER SERVICE	209-53700-4	584,088
TOTAL OPERATING EXPENSES	212-50000-4	1,118,366
INTEREST INCOME	215-48110-4	8,397
TOTAL NON-OPERATING REV	218-40000-4	8,397
INCOME(LOSS)BEFORE TRANS	223-61000-4	172,257
TRANSFER FROM OTHER FDS	224-49200-4	4,000
TRANSFER TO OTHER FUNDS	224-59200-4	-70,766
NET INCOME(LOSS)	225-62000-4	105,491

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,065,215

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,232,910	375,000	144,160	1,463,750
OTHER LONG TERM G.O.DEBT	900-50080	1,169,094		140,132	1,028,962
TOTAL LONG TERM G.O.DEBT	900-50100	2,402,004	375,000	284,292	2,492,712
OTHER NON-GEN OBLIG DEBT	930-50400	143,008	25,813	37,226	131,595

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	292,989
TAX INCREMENT	100-41120-4	266,998
MOBILE HOME FEES (LOCAL)	100-41140-4	1,186
TAXES FROM EXEMPT ENTITY	100-41320-4	11,623
TOTAL TAXES	101-41000-4	572,796
 TOTAL SP. ASSESSMENTS	 102-42000-4	 812
FOR STATE USE ONLY	102-42999-4	812
 STATE SHARED REVENUES	 103-43410-4	 490,948
FIRE INSURANCE TAX	103-43420-4	1,902
OTHER STATE SHARED TAXES	103-43430-4	929
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	50,144
OTHER HIGHWAY AIDS	103-43533-4	31,163
RECYCLING GRANTS	103-43545-4	2,974
COUNTY LIBRARY AIDS	103-43790-4	44,340
TOTAL INTERGOVT REVENUE	104-43000-4	626,880
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,194
NON-BUSINESS LICENSES	105-44200-4	246
BUILDING PERMITS/INSPECT	105-44300-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	3,490
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,494
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,494
 HWY MAINT & CONSTRUCTION	 109-46310-4	 4,359
REFUSE/GARBAGE COLLECT	109-46420-4	28,124
LIBRARY	109-46710-4	1,202
PARKS	109-46720-4	3,315
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	15,636
ECONOMIC DEVELOPMENT	109-46850-4	135,205
TOTAL PUBLIC CHARGES	110-46000-4	187,841
 LAW ENFORCEMENT SERVICE	 111-47321-4	 45,000
TOTAL INTERGOVT CHARGES	112-47000-4	45,000
 INTEREST INCOME	 113-48110-4	 3,006
INT ON SPECIAL ASSESSMTS	113-48130-4	123
RENTAL INCOME	113-48200-4	19,198
SALE OF OTHER EQUIP/PROP	113-48309-4	3,860
DONATIONS/CONTRIBUTIONS	113-48500-4	3,176
LOAN REPAYMENTS	113-48900-4	14,380
TOTAL MISCELLANEOUS REV	114-48000-4	43,743

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,365,500
TRANSFERS FROM OTHER FDS	115-49200-4	324,360
TOTAL OTHER FIN SOURCES	116-49000-4	1,689,860
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,174,916
 LEGISLATIVE	 118-51100-4	 8,873
LEGAL	118-51300-4	17,497
GENERAL ADMINISTRATION	118-51400-4	77,245
FINANCIAL ADMINISTRATION	118-51500-4	20,040
GEN BUILDINGS AND PLANT	118-51600-4	4,249
LAW ENFORCEMNT INSURANCE	118-51931-4	3,924
HIGHWAY INSURANCE	118-51932-4	3,549
OTHER INSURANCE	118-51938-4	13,194
MISCELLANEOUS EXPENSE	118-51980-4	447
TOTAL GENERAL GOVERNMENT	119-51000-4	149,018
 LAW ENFORCEMENT	 120-52100-4	 249,939
FIRE PROTECTION	120-52200-4	187,985
TOTAL PUBLIC SAFETY	121-52000-4	437,924
 STREET MAINTENANCE	 122-53311-4	 214,188
STREET LIGHTING	122-53420-4	23,927
SIDEWALK WITH STREET REC	122-53431-4	8,310
SEWAGE SERVICE	122-53610-4	28,390
REFUSE/GARBAGE COLLECT	122-53620-4	31,162
SOLID WASTE DISPOSAL	122-53631-4	6,525
RECYCLING PROGRAM EXPENS	122-53635-4	11,029
TOTAL PUBLIC WORKS	123-53000-4	323,531
 CEMETERY	 124-54910-4	 3,978
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,978
 LIBRARY	 126-55110-4	 96,607
OTHER CULTURE	126-55190-4	19,192
PARKS	126-55200-4	36,104
RECREATION PROGRAMS	126-55300-4	13,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	165,183
 HOUSING	 128-56500-4	 19,759
ECONOMIC DEVELOPMENT	128-56700-4	1,351,227
OTHER CONSER/DEVELOPMENT	128-56900-4	46,586
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,417,572
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,340
LAW ENFORCEMENT OUTLAY	130-57210-4	5,611
HIGHWAY/STREET OUTLAY	130-57331-4	180,213
SIDEWALKS W/ST. RECONST	130-57343-4	12,719
STORM SEWER OUTLAY	130-57345-4	2,473
OTHER SANITATION OUTLAY	130-57490-4	220

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	5,978
ECONOMIC DEVELOP OUTLAY	130-57725-4	40,370
TOTAL CAPITAL OUTLAY	131-57000-4	248,924
PRINCIPAL ON DEBT	132-58100-4	120,860
HIGHWAY INTEREST	132-58221-4	1,306
OTHER INT/FISCAL CHARGES	132-58290-4	144,319
TOTAL DEBT SERVICE	133-58000-4	266,485
TOTAL EXPENDITURES/USES	136-50000-4	3,012,615
FOR STATE USE ONLY	137-99999-4	3,012,615
FUND BALANCE BEG. OF YR	140-34000-4	142,576
REVENUE/FINANCE SOURCES	140-40000-4	3,174,916
ADJUSTMENTS TO FUND BAL	140-85000-4	10
GRAND TOTAL	143-90000-4	3,317,502
EXPENDITURE/FINANCE USES	150-50000-4	3,012,615
FUND BALANCE END OF YEAR	151-34000-4	304,887
GRAND TOTAL	153-90000-4	3,317,502

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	352,915
WATER SERVICE	200-46450-4	328,059
PUBLIC FIRE PROTECTION -	200-46900-4	14,712
OTHER ENTERPRISE TO DEPT	205-47491-4	150,727
MISCELLANEOUS ENTERPRISE	206-48691-4	37,310
TOTAL OPERATING REVENUE	208-40000-4	883,723
SEWAGE SERVICE	209-53610-4	450,632
WATER SERVICE	209-53700-4	401,121
TOTAL OPERATING EXPENSES	212-50000-4	851,753
INTEREST INCOME	215-48110-4	260
TOTAL NON-OPERATING REV	218-40000-4	260
DEBT SERV-ENTERPRISES	219-58200-4	104,423
TOTAL NON-OPERATING EXP	222-50000-4	104,423
INCOME(LOSS)BEFORE TRANS	223-61000-4	-72,193
CAPITAL CONTRIBUTIONS	224-49300-4	804,081
TRANSFER TO OTHER FUNDS	224-59200-4	-324,360
NET INCOME(LOSS)	225-62000-4	407,528

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	293,367

DISTRICT:10265

CITY OF OWEN

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	14,712
PROP-INTERGOVT. REVENUES	300-73310-4	804,081

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	954,612	680,000	98,360	1,536,252
TOTAL LONG TERM G.O.DEBT	900-50100	954,612	680,000	98,360	1,536,252
WATER SUPPLY SYSTEM DEBT	920-50320	1,406,971		44,824	1,362,147
OTHER REVENUE BOND DEBT	920-50380	2,511,498	1,098,002	92,391	3,517,109
OTHER NON-GEN OBLIG DEBT	930-50400	58,180	7,154	22,585	42,749

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,247
TAX INCREMENT	100-41120-4	355,627
MOBILE HOME FEES (LOCAL)	100-41140-4	2,879
PUBLIC ACCOMMODATION TAX	100-41210-4	34,304
RETAILERS' DISCOUNT	100-41222-4	30
TAXES ON MUNIC. UTILITY	100-41310-4	78,620
TAXES FROM EXEMPT ENTITY	100-41320-4	26,801
TOTAL TAXES	101-41000-4	951,508
LAW ENFORCEMENT	103-43211-4	7,635
STATE SHARED REVENUES	103-43410-4	577,500
FIRE INSURANCE TAX	103-43420-4	4,375
OTHER STATE SHARED TAXES	103-43430-4	5,044
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	125,879
OTHER HIGHWAY AIDS	103-43533-4	8,703
RECYCLING GRANTS	103-43545-4	10,841
HIGHWAY AND BRIDGE AID	103-43710-4	36,847
COUNTY LIBRARY AID	103-43790-4	27,942
TOTAL INTERGOVT REVENUE	104-43000-4	805,086
BUSINESS/OCCUPATION LIC	105-44100-4	9,700
NON-BUSINESS LICENSES	105-44200-4	1,561
BUILDING PERMITS/INSPECT	105-44300-4	3,725
TOTAL LICENSES / PERMITS	106-44000-4	14,986
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,851
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,851
GENERAL GOVERNMENT FEES	109-46100-4	4,693
LAW ENFORCEMENT FEES	109-46210-4	337
HWY MAINT & CONSTRUCTION	109-46310-4	6,250
REFUSE/GARBAGE COLLECT	109-46420-4	78,248
SOLID WASTE DISPOSAL FEE	109-46431-4	46
WEED/NUISANCE CONTROL	109-46440-4	1,865
LIBRARY	109-46710-4	13,585
PARKS	109-46720-4	2,790
OTHER CULTURE/RECREATION	109-46750-4	50,727
ECONOMIC DEVELOPMENT	109-46850-4	57,412
TOTAL PUBLIC CHARGES	110-46000-4	215,953
LOCAL DEPARTMENTS	111-47400-4	39,279
TOTAL INTERGOVT CHARGES	112-47000-4	39,279
INTEREST INCOME	113-48110-4	19,703
RENTAL INCOME	113-48200-4	12,247

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	7,800
DONATIONS/CONTRIBUTIONS	113-48500-4	9,572
DEBT REIMBURSEMENT	113-48900-4	14,846
TOTAL MISCELLANEOUS REV	114-48000-4	64,168
PROCEEDS FROM DEBT	115-49100-4	1,923,200
SALE OF GEN FIXED ASSETS	115-49400-4	8,509
TOTAL OTHER FIN SOURCES	116-49000-4	1,931,709
TOTAL REV/FIN SOURCES	117-40000-4	4,027,540
LEGISLATIVE	118-51100-4	12,918
LEGAL	118-51300-4	1,911
GENERAL ADMINISTRATION	118-51400-4	138,118
FINANCIAL ADMINISTRATION	118-51500-4	18,943
GEN BUILDINGS AND PLANT	118-51600-4	16,829
LAW ENFORCEMNT INSURANCE	118-51931-4	1,059
HIGHWAY INSURANCE	118-51932-4	1,059
OTHER INSURANCE	118-51938-4	1,059
TOTAL GENERAL GOVERNMENT	119-51000-4	191,896
LAW ENFORCEMENT	120-52100-4	305,766
FIRE PROTECTION	120-52200-4	177,607
AMBULANCE	120-52300-4	6,109
TOTAL PUBLIC SAFETY	121-52000-4	489,482
HIGHWAY ADMINISTRATION	122-53100-4	82,335
STREET MAINTENANCE	122-53311-4	191,637
STREET LIGHTING	122-53420-4	33,788
SIDEWALK WITH STREET REC	122-53431-4	24,441
STORM SEWER MAINTENANCE	122-53441-4	6,988
REFUSE/GARBAGE COLLECT	122-53620-4	77,729
RECYCLING PROGRAM EXPENS	122-53635-4	17,558
WEED/NUISANCE CONTROL	122-53640-4	5,013
TOTAL PUBLIC WORKS	123-53000-4	439,489
PUBLIC HEALTH SERVICES	124-54100-4	268
CEMETERY	124-54910-4	5,116
OTHER HEALTH/HUMAN SERV	124-54980-4	61
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,445
LIBRARY	126-55110-4	105,131
OTHER CULTURE	126-55190-4	23,892
PARKS	126-55200-4	53,045
RECREATION FACILITIES	126-55400-4	129,163
TOTAL CULTURE/REC/EDUCAT	127-55000-4	311,231
HOUSING	128-56500-4	32,685
ECONOMIC DEVELOPMENT	128-56700-4	81,044
OTHER CONSER/DEVELOPMENT	128-56900-4	11,233

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	124,962
OTHER GENERAL GOVERNMENT	130-57190-4	840
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	98,200
HIGHWAY/STREET OUTLAY	130-57331-4	990,791
STORM SEWER OUTLAY	130-57345-4	5,075
LIBRARY OUTLAY	130-57610-4	64,174
OTHER CULTURE/RECREATION	130-57630-4	5,231
TOTAL CAPITAL OUTLAY	131-57000-4	1,164,311
PRINCIPAL ON DEBT	132-58100-4	805,032
HIGHWAY INTEREST	132-58221-4	94,949
OTHER INT/FISCAL CHARGES	132-58290-4	42,317
TOTAL DEBT SERVICE	133-58000-4	942,298
TOTAL EXPENDITURES/USES	136-50000-4	3,669,114
FOR STATE USE ONLY	137-99999-4	3,669,114
FUND BALANCE BEG. OF YR	140-34000-4	1,042,394
REVENUE/FINANCE SOURCES	140-40000-4	4,027,540
GRAND TOTAL	143-90000-4	5,069,934
EXPENDITURE/FINANCE USES	150-50000-4	3,669,114
FUND BALANCE END OF YEAR	151-34000-4	1,400,820
GRAND TOTAL	153-90000-4	5,069,934

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	446,968
WATER SERVICE	200-46450-4	325,152
OTHER ENTERPRISE TO DEPT	205-47491-4	138,514
MISCELLANEOUS ENTERPRISE	206-48691-4	22,961
TOTAL OPERATING REVENUE	208-40000-4	933,595
SEWAGE SERVICE	209-53610-4	341,138
WATER SERVICE	209-53700-4	496,578
TOTAL OPERATING EXPENSES	212-50000-4	837,716
INTEREST INCOME	215-48110-4	9,899
RENT	215-48200-4	44,331
TOTAL NON-OPERATING REV	218-40000-4	54,230
DEBT SERV-ENTERPRISES	219-58200-4	29,859
TOTAL NON-OPERATING EXP	222-50000-4	29,859
INCOME(LOSS) BEFORE TRANS	223-61000-4	120,250
NET INCOME(LOSS)	225-62000-4	120,250
LONG TERM DEBT	250-29000-4	1,403,530

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	1,403,530
TOT LIABILITIES/FUND BAL	250-39990-4	1,403,530

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	453,247
PROP-SP ASSMTS COLLECTED	300-74000-4	26,982

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,353,727	1,673,200	686,415	2,340,512
WATER SUPPLY SYSTEM DEBT	900-50040	53,982		6,435	47,547
OTHER LONG TERM G.O.DEBT	900-50080	803,759	325,000	162,581	966,178
TOTAL LONG TERM G.O.DEBT	900-50100	2,211,468	1,998,200	855,431	3,354,237
WATER SUPPLY SYSTEM DEBT	920-50320	1,105,777		91,029	1,014,748
OTHER REVENUE BOND DEBT	920-50380	149,438		38,547	110,891
OTHER NON-GEN OBLIG DEBT	930-50400	160,509	5,332	29,529	136,312

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,599,596
FOREST CROP/MFL TAX	100-41150-4	40,539
COUNTY SALES TAX	100-41221-4	2,013,466
RETAILERS' DISCOUNT	100-41222-4	266
REAL ESTATE TRANSFER TAX	100-41230-4	71,597
INTEREST ON TAXES	100-41800-4	316,542
TOTAL TAXES	101-41000-4	14,042,006
CULTURE AND RECREATION	103-43261-4	150,992
STATE SHARED REVENUES	103-43410-4	2,026,444
OTHER STATE SHARED TAXES	103-43430-4	16,104
GENERAL GOVERNMENT	103-43510-4	201,210
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,027
OTHER LAW ENFORCEMENT	103-43523-4	79,895
EMERGENCY GOVERNMENT	103-43528-4	56,254
RECYCLING GRANTS	103-43545-4	10,655
HEALTH	103-43550-4	2,917,657
HUMAN SERVICES	103-43560-4	3,406,612
CULTURE AND RECREATION	103-43571-4	456,745
CONSERVATION AIDS	103-43586-4	559,273
JANUARY PILT	103-43660-4	13,219
STATE AID FOR FORESTRY -	103-43690-4	14,475
INTERGOVERNMENTAL AGREEM	103-43790-4	20,000
TOTAL INTERGOVT REVENUE	104-43000-4	9,939,562
NON-BUSINESS LICENSES	105-44200-4	24,156
ZONING PERMITS AND FEES	105-44400-4	89,761
TOTAL LICENSES / PERMITS	106-44000-4	113,917
LAW/ORDINANCE VIOLATIONS	107-45100-4	135,456
TOTAL FINES/FORFEITS/PEN	108-45000-4	135,456
REGISTER OF DEEDS FEES	109-46130-4	186,855
COURT FEES AND COSTS	109-46140-4	171,729
PROBATE FEES	109-46150-4	15,960
OTHER GENERAL GOVERNMENT	109-46190-4	53,476
LAW ENFORCEMENT FEES	109-46210-4	76,619
BOARD OF PRISONERS	109-46240-4	254,605
RECYCLING FEES	109-46435-4	7,472
OTHER HEALTH SERVICES	109-46590-4	2,765,576
HUMAN SERVICES	109-46600-4	825,786
PARKS	109-46720-4	921,090
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	29,117
FORESTS	109-46810-4	3,171,712
OTHER CONSERVATION	109-46820-4	44,487
REPAYMENT CDBG LOAN - HO	109-46900-4	149,966
TOTAL PUBLIC CHARGES	110-46000-4	8,674,450
LAW ENFORCEMENT SERVICE	111-47321-4	17,411
LOCAL DEPARTMENTS	111-47400-4	1,075,559

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,092,970
INTEREST INCOME	113-48110-4	331,837
RENTAL INCOME	113-48200-4	37,240
SALE OF RECYCLABLE MATER	113-48307-4	67
SALE OF OTHER EQUIP/PROP	113-48309-4	22,581
INS. RECOVERIES-POLICE	113-48420-4	4,761
DONATIONS/CONTRIBUTIONS	113-48500-4	2,780
REBATES AND REIMBURSEMEN	113-48900-4	46,302
TOTAL MISCELLANEOUS REV	114-48000-4	445,568
TRANSFERS FROM OTHER FDS	115-49200-4	1,176,300
TOTAL OTHER FIN SOURCES	116-49000-4	1,176,300
TOTAL REV/FIN SOURCES	117-40000-4	35,620,229
LEGISLATIVE	118-51100-4	102,957
JUDICIAL	118-51200-4	822,780
LEGAL	118-51300-4	275,870
GENERAL ADMINISTRATION	118-51400-4	1,956,169
FINANCIAL ADMINISTRATION	118-51500-4	500,583
GEN BUILDINGS AND PLANT	118-51600-4	893,714
PROP. RECORDS & CONTROL	118-51700-4	451,398
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18,638
LAW ENFORCEMNT INSURANCE	118-51931-4	47,221
OTHER INSURANCE	118-51938-4	630,856
TOTAL GENERAL GOVERNMENT	119-51000-4	5,700,186
LAW ENFORCEMENT	120-52100-4	3,045,052
FIRE PROTECTION	120-52200-4	255
EMERGENCY COMM. POLICE	120-52601-4	690,827
EMERGENCY COMM. NON-POLI	120-52609-4	1,754,109
CORRECTIONS/DETENTION	120-52700-4	1,636,385
OTHER PUBLIC SAFETY	120-52900-4	152,415
TOTAL PUBLIC SAFETY	121-52000-4	7,279,043
STREET MAINTENANCE	122-53311-4	154,642
RECYCLING PROGRAM EXPENS	122-53635-4	25,853
TOTAL PUBLIC WORKS	123-53000-4	180,495
PUBLIC HEALTH SERVICES	124-54100-4	911,843
MENTAL HEALTH SERVICES	124-54300-4	7,073,836
RELIEF ADMINISTRATION	124-54410-4	471,875
SOCIAL SERVICES	124-54500-4	3,197,346
AGING SERVICES	124-54600-4	1,198,743
VETERANS SERVICES	124-54700-4	146,943
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,000,586
LIBRARY	126-55110-4	437,659
PARKS	126-55200-4	2,014,869

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	199,285
EDUCATION	126-55600-4	261,117
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,912,930
COUNTY FOREST ROADS	128-56111-4	133,462
ECONOMIC DEVELOPMENT	128-56700-4	298,225
OTHER CONSER/DEVELOPMENT	128-56900-4	1,564,550
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,996,237
PRINCIPAL ON DEBT	132-58100-4	265,972
HIGHWAY INTEREST	132-58221-4	17,305
OTHER INT/FISCAL CHARGES	132-58290-4	88,708
TOTAL DEBT SERVICE	133-58000-4	371,985
TRANSFERS TO OTHER FUNDS	134-59200-4	3,010,063
TOTAL OTHER FINANCING	135-59000-4	3,010,063
TOTAL EXPENDITURES/USES	136-50000-4	34,451,525
FOR STATE USE ONLY	137-99999-4	34,451,525
FUND BALANCE BEG. OF YR	140-34000-4	27,284,466
REVENUE/FINANCE SOURCES	140-40000-4	35,620,229
ADJUSTMENTS TO FUND BAL	140-85000-4	4
GRAND TOTAL	143-90000-4	62,904,699
EXPENDITURE/FINANCE USES	150-50000-4	34,451,525
FUND BALANCE END OF YEAR	151-34000-4	28,453,174
GRAND TOTAL	153-90000-4	62,904,699

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	14,573,936
INTERNAL FD-HWY MAIN/CON	201-46310-4	656
STATE-INT HWY FD-HWY REV	204-47230-4	1,371,106
STATE-INT HWY:NONHWY REV	204-47292-4	174,030
LOCAL-INT HWY FD-HWY REV	205-47331-4	40,902
LOCAL-INT HWY-NONHWY REV	205-47392-4	82,372
DEPT-INT HWY--NONHWY REV	206-47492-4	9,360
INTERNAL SERVICE TO DEPT	206-47493-4	3,139,681
TOTAL OPERATING REVENUE	208-40000-4	19,392,043
NURSING HOME	209-54210-4	18,368,623
INTERNAL SERVICE-HWY ADM	210-53110-4	373,204
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	135,821
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,430,251
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,580,692
STATE HWY MAINT & CONSTR	210-53320-4	1,271,294
OTHER LOC GOVT MAIN/CONS	210-53330-4	8,835

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPTS--MAINT/CONST	210-53340-4	180
NON-GOVT MAINT/CONSTRUCT	210-53360-4	1,092
COST OF SALES	210-53470-4	214,516
OTHER ROAD FACILITIES	210-53490-4	5,167
INTERNAL SERVICE--OP EXP	211-51490-4	4,182,429
TOTAL OPERATING EXPENSES	212-50000-4	28,572,104
GENERAL PROPERTY TAXES	213-41110-4	4,126,320
HEALTH GRANTS	213-43550-4	1,881,800
GEN. HWY AID--HWY FUND	214-43531-4	642,145
STATE DISASTER AID--HWY	214-43532-4	67,475
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,718
INTEREST INCOME	215-48110-4	567
RENT	215-48200-4	15,865
HWY SERV FD--PROP SALES	217-48300-4	247,162
HWY SERV FD--MISC REVEN	217-48613-4	15,804
TOTAL NON-OPERATING REV	218-40000-4	7,004,856
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,175,205
TRANSFER FROM OTHER FDS	224-49200-4	1,833,763
NET INCOME(LOSS)	225-62000-4	-341,442
RET EARN/FUND BAL-BEG YR	230-33000-4	11,344,163
NET INCOME (LOSS)	230-62000-4	-341,442
ADJ TO RET EARN/FUND BAL	230-85000-4	5
RET EARN/FD BAL END YEAR	231-33000-4	11,002,726

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,599,596

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,729,464	500,000	265,972	2,963,492
TOTAL LONG TERM G.O.DEBT	900-50100	2,729,464	500,000	265,972	2,963,492
HIGHWAY DEBT	910-50220		1,550,000	1,550,000	
OTHER NON-GEN OBLIG DEBT	930-50400	2,574,077	1,915,980	2,059,466	2,430,591

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	787,612
ADVANCE TAX COLLECTIONS	004-40000-4	506,820
LOTTERY CREDIT FROM ST.	005-40000-4	6,223
DOG LICENSE COLLECTIONS	008-40000-4	254
SETTLEMENTS FROM COUNTY	010-40000-4	118,743
DPPT/INTEREST COLLECTED	018-40000-4	548
TOTAL TAX COLLECTIONS	020-40000-4	1,420,200
TAXES/CREDIT PAID TO CO	022-50000-4	340,317
DOG LICENSES PAID TO CO	025-50000-4	237
TAXES/CREDIT PD TO SCHOO	028-50000-4	624,905
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,588
TOTAL PAID TO OTHERS	040-50000-4	1,026,047
FOREST CROP/MFL TAXES	048-41150-4	362
INT/PENALTIES ON TAXES	052-41800-4	66
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	1,026,492
TAX COLLECTIONS RETAINED	060-40000-4	393,708
FOR STATE USE ONLY	063-99999-4	1,420,200
LOCAL SHARE OF COLLECTIO	068-41110-4	393,708

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	393,708
FOREST CROP/MFL TAX	100-41150-4	362
INTEREST ON TAXES	100-41800-4	66
COLL 2015 DELINQUENT PER	100-41900-4	409
TOTAL TAXES	101-41000-4	394,545
STATE SHARED REVENUES	103-43410-4	12,844
FIRE INSURANCE TAX	103-43420-4	3,641
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	99,641
PMT FOR MUNIC SERVICES	103-43610-4	4,937
PILT ON STATE CONS LANDS	103-43620-4	17
FOREST CROPLANDS AID	103-43650-4	713
SAFE RIDE HOME GRANT TO	103-43690-4	750
TOTAL INTERGOVT REVENUE	104-43000-4	122,630
BUSINESS/OCCUPATION LIC	105-44100-4	590
NON-BUSINESS LICENSES	105-44200-4	217
BUILDING PERMITS/INSPECT	105-44300-4	324
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	1,831
GENERAL GOVERNMENT FEES	109-46100-4	40

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	800
LEGAL REIMBURSEMENT	109-46900-4	28,818
TOTAL PUBLIC CHARGES	110-46000-4	29,658
INTEREST INCOME	113-48110-4	4,205
ATC ANNUAL PAYMENT	113-48900-4	65,351
TOTAL MISCELLANEOUS REV	114-48000-4	69,556
TOTAL REV/FIN SOURCES	117-40000-4	618,220
LEGISLATIVE	118-51100-4	13,234
LEGAL	118-51300-4	12,870
GENERAL ADMINISTRATION	118-51400-4	23,979
FINANCIAL ADMINISTRATION	118-51500-4	16,815
GEN BUILDINGS AND PLANT	118-51600-4	264
OTHER INSURANCE	118-51938-4	3,436
TOTAL GENERAL GOVERNMENT	119-51000-4	70,598
FIRE PROTECTION	120-52200-4	89,398
AMBULANCE	120-52300-4	41,834
INSPECTION	120-52400-4	10,595
TOTAL PUBLIC SAFETY	121-52000-4	141,827
STREET MAINTENANCE	122-53311-4	405,421
WEED/NUISANCE CONTROL	122-53640-4	33
TOTAL PUBLIC WORKS	123-53000-4	405,454
PUBLIC HEALTH SERVICES	124-54100-4	233
CEMETERY	124-54910-4	6,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,633
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,161
OTHER CONSER/DEVELOPMENT	128-56900-4	1,477
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,477
TOTAL EXPENDITURES/USES	136-50000-4	627,150
FOR STATE USE ONLY	137-99999-4	627,150
CASH/INVEST BEG OF YEAR	140-11000-4	1,305,283
REVENUE/FINANCE SOURCES	140-40000-4	618,220
TAX OVERPAYMENTS	140-49000-4	330
ADVANCE TAXES END OF YR	141-26100-4	645,405
GRAND TOTAL	143-90000-4	2,569,238
CASH/INVEST END OF YEAR	150-11000-4	1,435,011
EXPENDITURE/FINANCE USES	150-50000-4	627,150

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF 2016 OVERPAID	150-59000-4	257
ADVANCE TAXES BEG. OF YR	151-26100-4	506,820
GRAND TOTAL	153-90000-4	2,569,238

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	393,748

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,373,391
ADVANCE TAX COLLECTIONS	004-40000-4	1,317,800
LOTTERY CREDIT FROM ST.	005-40000-4	3,266
DOG LICENSE COLLECTIONS	008-40000-4	1,219
SETTLEMENTS FROM COUNTY	010-40000-4	73,061
DPPT/INTEREST COLLECTED	018-40000-4	478
TOTAL TAX COLLECTIONS	020-40000-4	2,769,215
TAXES/CREDIT PAID TO CO	022-50000-4	873,268
DOG LICENSES PAID TO CO	025-50000-4	687
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,497,827
TAXES/CREDIT PD TO VTAEs	030-50000-4	153,515
TOTAL PAID TO OTHERS	040-50000-4	2,525,297
FOREST CROP/MFL TAXES	048-41150-4	3,708
DOG LICENSES RETAINED	055-44200-4	532
SUM OF 04050000-05846000	059-40000-4	2,529,537
TAX COLLECTIONS RETAINED	060-40000-4	239,678
FOR STATE USE ONLY	063-99999-4	2,769,215
LOCAL SHARE OF COLLECTIO	068-41110-4	239,678

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,678
FOREST CROP/MFL TAX	100-41150-4	3,708
PUBLIC ACCOMMODATION TAX	100-41210-4	99,159
CHARGE BACKS	100-41900-4	838
TOTAL TAXES	101-41000-4	343,383
OTHER FEDERAL PAYMENTS	103-43300-4	514
STATE SHARED REVENUES	103-43410-4	23,030
FIRE INSURANCE TAX	103-43420-4	7,255
OTHER STATE SHARED TAXES	103-43430-4	130
OTHER PUBLIC SAFETY	103-43529-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	168,365
PMT FOR MUNIC SERVICES	103-43610-4	74
PILT ON STATE CONS LANDS	103-43620-4	3,380
FOREST CROPLANDS AID	103-43650-4	7,018
JANUARY PILT	103-43660-4	504
HIGHWAY AND BRIDGE AID	103-43710-4	13,344
TOTAL INTERGOVT REVENUE	104-43000-4	224,614
BUSINESS/OCCUPATION LIC	105-44100-4	4,460
NON-BUSINESS LICENSES	105-44200-4	532
BUILDING PERMITS/INSPECT	105-44300-4	650
ZONING PERMITS AND FEES	105-44400-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	6,692

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	925
FIRE PROTECTION FEES	109-46220-4	26,972
OTHER HEALTH SERVICES	109-46590-4	560
COMMUNITY CENTER FEES	109-46743-4	450
TOTAL PUBLIC CHARGES	110-46000-4	28,907
INTEREST INCOME	113-48110-4	9,182
RENTAL INCOME	113-48200-4	5,200
TAX OVERPAYMENTS	113-48900-4	90,012
TOTAL MISCELLANEOUS REV	114-48000-4	104,394
TOTAL REV/FIN SOURCES	117-40000-4	707,990
LEGISLATIVE	118-51100-4	21,935
LEGAL	118-51300-4	1,951
GENERAL ADMINISTRATION	118-51400-4	27,296
FINANCIAL ADMINISTRATION	118-51500-4	28,897
GEN BUILDINGS AND PLANT	118-51600-4	12,291
OTHER INSURANCE	118-51938-4	6,313
PAYROLL TAX EXPENSES	118-51980-4	5,224
TOTAL GENERAL GOVERNMENT	119-51000-4	103,907
FIRE PROTECTION	120-52200-4	84,726
TOTAL PUBLIC SAFETY	121-52000-4	84,726
STREET MAINTENANCE	122-53311-4	297,981
STREET CONSTRUCTION	122-53315-4	223,730
STREET LIGHTING	122-53420-4	474
SOLID WASTE DISPOSAL	122-53631-4	20,011
TOTAL PUBLIC WORKS	123-53000-4	542,196
PUBLIC HEALTH SERVICES	124-54100-4	1,267
CEMETERY	124-54910-4	6,512
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,779
OTHER CONSER/DEVELOPMENT	128-56900-4	641
TOTAL CONSER/DEVELOPMENT	129-56000-4	641
GENERAL PUBLIC BUILDINGS	130-57140-4	4,189
FIRE PROTECTION OUTLAY	130-57220-4	48,534
TOTAL CAPITAL OUTLAY	131-57000-4	52,723
REFUND TAX OVERPAYMENTS	134-59900-4	22,457
TOTAL OTHER FINANCING	135-59000-4	22,457
TOTAL EXPENDITURES/USES	136-50000-4	814,429
FOR STATE USE ONLY	137-99999-4	814,429
CASH/INVEST BEG OF YEAR	140-11000-4	2,584,436

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	707,990
ADVANCE TAXES END OF YR	141-26100-4	1,468,653
PAYROLL DEDUCT/END OF YR	142-21500-4	133
GRAND TOTAL	143-90000-4	4,761,212
CASH/INVEST END OF YEAR	150-11000-4	2,628,326
EXPENDITURE/FINANCE USES	150-50000-4	814,429
ADJUSTMENT	150-59000-4	18
ADVANCE TAXES BEG. OF YR	151-26100-4	1,317,800
PAYROLL DEDUCT/BEG OF YR	152-21500-4	639
GRAND TOTAL	153-90000-4	4,761,212

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,677

DISTRICT:11006 TOWN OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,072,877
LOTTERY CREDIT FROM ST.	005-40000-4	3,418
DOG LICENSE COLLECTIONS	008-40000-4	296
SETTLEMENTS FROM COUNTY	010-40000-4	69,390
DPPT/INTEREST COLLECTED	018-40000-4	57
TOTAL TAX COLLECTIONS	020-40000-4	1,146,038
TAXES/CREDIT PAID TO CO	022-50000-4	304,646
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	558,353
TAXES/CREDIT PD TO VTAES	030-50000-4	54,456
TOTAL PAID TO OTHERS	040-50000-4	917,736
FOREST CROP/MFL TAXES	048-41150-4	42
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	917,793
TAX COLLECTIONS RETAINED	060-40000-4	228,245
FOR STATE USE ONLY	063-99999-4	1,146,038
LOCAL SHARE OF COLLECTIO	068-41110-4	228,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,245
FOREST CROP/MFL TAX	100-41150-4	42
2015 OMITTED PERSONAL PR	100-41900-4	22,982
TOTAL TAXES	101-41000-4	251,269
STATE SHARED REVENUES	103-43410-4	32,150
FIRE INSURANCE TAX	103-43420-4	3,262
OTHER STATE SHARED TAXES	103-43430-4	337
GENERAL TRANSPORTATION A	103-43531-4	109,814
PILT ON STATE CONS LANDS	103-43620-4	109
PILT ON FEDERAL FOREST L	103-43630-4	59
JANUARY PILT	103-43660-4	148
HIGHWAY AND BRIDGE AID	103-43710-4	8,732
TOTAL INTERGOVT REVENUE	104-43000-4	154,611
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	275
INTEREST INCOME	113-48110-4	1,683
RENTAL INCOME	113-48200-4	3,150
SALE POLICE EQUIP/PROP	113-48301-4	42
SALE OF RECYCLABLE MATER	113-48307-4	166
LATE PERSONAL PROPERTY T	113-48900-4	353
TOTAL MISCELLANEOUS REV	114-48000-4	5,394

DISTRICT:11006 TOWN OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	411,549
LEGISLATIVE	118-51100-4	614
GENERAL ADMINISTRATION	118-51400-4	29,321
FINANCIAL ADMINISTRATION	118-51500-4	12,955
GEN BUILDINGS AND PLANT	118-51600-4	6,990
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18,771
OTHER INSURANCE	118-51938-4	4,332
MISCELLANEOUS EXPENSE FO	118-51980-4	158
TOTAL GENERAL GOVERNMENT	119-51000-4	73,141
FIRE PROTECTION	120-52200-4	22,785
AMBULANCE	120-52300-4	12,329
OTHER PUBLIC SAFETY	120-52900-4	224
TOTAL PUBLIC SAFETY	121-52000-4	35,338
STREET MAINTENANCE	122-53311-4	311,668
SOLID WASTE DISPOSAL	122-53631-4	10,287
RECYCLING PROGRAM EXPENS	122-53635-4	2,274
TOTAL PUBLIC WORKS	123-53000-4	324,229
OTHER CONSER/DEVELOPMENT	128-56900-4	776
TOTAL CONSER/DEVELOPMENT	129-56000-4	776
OVERPAYMENT OF PROPERTY	134-59900-4	3,318
TOTAL OTHER FINANCING	135-59000-4	3,318
TOTAL EXPENDITURES/USES	136-50000-4	436,802
FOR STATE USE ONLY	137-99999-4	436,802
CASH/INVEST BEG OF YEAR	140-11000-4	328,527
REVENUE/FINANCE SOURCES	140-40000-4	411,549
GRAND TOTAL	143-90000-4	740,076
CASH/INVEST END OF YEAR	150-11000-4	303,274
EXPENDITURE/FINANCE USES	150-50000-4	436,802
GRAND TOTAL	153-90000-4	740,076

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,807

DISTRICT:11008 TOWN OF COURTLAND COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	559,470
ADVANCE TAX COLLECTIONS	004-40000-4	224,332
LOTTERY CREDIT FROM ST.	005-40000-4	2,713
DOG LICENSE COLLECTIONS	008-40000-4	398
SETTLEMENTS FROM COUNTY	010-40000-4	46,065
TOTAL TAX COLLECTIONS	020-40000-4	832,978

TAXES/CREDIT PAID TO CO	022-50000-4	196,640
DOG LICENSES PAID TO CO	025-50000-4	183
TAXES/CREDIT PD TO SCHOO	028-50000-4	447,635
TAXES/CREDIT PD TO VTAES	030-50000-4	35,119
TOTAL PAID TO OTHERS	040-50000-4	679,577

FOREST CROP/MFL TAXES	048-41150-4	83
DOG LICENSES RETAINED	055-44200-4	215
SPECIAL CHARGES	058-46000-4	2,559
SUM OF 04050000-05846000	059-40000-4	682,434

TAX COLLECTIONS RETAINED	060-40000-4	150,544
FOR STATE USE ONLY	063-99999-4	832,978

LOCAL SHARE OF COLLECTIO	068-41110-4	150,544
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,544
FOREST CROP/MFL TAX	100-41150-4	83
TOTAL TAXES	101-41000-4	150,627

STATE SHARED REVENUES	103-43410-4	15,225
FIRE INSURANCE TAX	103-43420-4	2,152
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	65,333
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,192
PILT ON STATE CONS LANDS	103-43620-4	1,385
FOREST CROPLANDS AID	103-43650-4	237
JANUARY PILT	103-43660-4	1,182
TOTAL INTERGOVT REVENUE	104-43000-4	90,723

BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	215
BUILDING PERMITS/INSPECT	105-44300-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	1,775

DRAINAGE	109-46900-4	2,559
TOTAL PUBLIC CHARGES	110-46000-4	2,559

INTEREST INCOME	113-48110-4	251
TOTAL MISCELLANEOUS REV	114-48000-4	251

DISTRICT:11008 TOWN OF COURTLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	245,935
LEGISLATIVE	118-51100-4	11,528
LEGAL	118-51300-4	2,534
GENERAL ADMINISTRATION	118-51400-4	10,314
FINANCIAL ADMINISTRATION	118-51500-4	11,348
GEN BUILDINGS AND PLANT	118-51600-4	810
OTHER INSURANCE	118-51938-4	3,836
TOTAL GENERAL GOVERNMENT	119-51000-4	40,370
FIRE PROTECTION	120-52200-4	37,852
TOTAL PUBLIC SAFETY	121-52000-4	37,852
STREET MAINTENANCE	122-53311-4	74,072
RECYCLING PROGRAM EXPENS	122-53635-4	16,101
DRAINAGE	122-53680-4	2,559
TOTAL PUBLIC WORKS	123-53000-4	92,732
PUBLIC HEALTH SERVICES	124-54100-4	80
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	980
TOTAL EXPENDITURES/USES	136-50000-4	171,934
FOR STATE USE ONLY	137-99999-4	171,934
CASH/INVEST BEG OF YEAR	140-11000-4	333,074
REVENUE/FINANCE SOURCES	140-40000-4	245,935
GRAND TOTAL	143-90000-4	579,009
CASH/INVEST END OF YEAR	150-11000-4	182,743
EXPENDITURE/FINANCE USES	150-50000-4	171,934
ADVANCE TAXES BEG. OF YR	151-26100-4	224,332
GRAND TOTAL	153-90000-4	579,009

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,543

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	799,919
MOBILE HOME FEES (LOCAL)	100-41140-4	9,178
FOREST CROP/MFL TAX	100-41150-4	1,673
TOTAL TAXES	101-41000-4	810,770
STATE SHARED REVENUES	103-43410-4	27,446
FIRE INSURANCE TAX	103-43420-4	11,819
OTHER STATE SHARED TAXES	103-43430-4	111
GENERAL TRANSPORTATION A	103-43531-4	126,681
RECYCLING GRANTS	103-43545-4	2,335
PMT FOR MUNIC SERVICES	103-43610-4	2,980
PILT ON STATE CONS LANDS	103-43620-4	1,260
FOREST CROPLANDS AID	103-43650-4	2,849
JANUARY PILT	103-43660-4	1,735
ATC - AMERICAN TRANSMISS	103-43690-4	46,549
HIGHWAY AND BRIDGE AID	103-43710-4	9,461
TOTAL INTERGOVT REVENUE	104-43000-4	233,226
BUSINESS/OCCUPATION LIC	105-44100-4	9,940
NON-BUSINESS LICENSES	105-44200-4	1,448
BUILDING PERMITS/INSPECT	105-44300-4	20,103
ZONING PERMITS AND FEES	105-44400-4	375
TOTAL LICENSES / PERMITS	106-44000-4	31,866
LAW/ORDINANCE VIOLATIONS	107-45100-4	30
TOTAL FINES/FORFEITS/PEN	108-45000-4	30
GENERAL GOVERNMENT FEES	109-46100-4	1,020
STREET LIGHTING	109-46321-4	100
SOLID WASTE DISPOSAL FEE	109-46431-4	9,499
RECYCLING FEES	109-46435-4	10
PARKS	109-46720-4	12,605
COMMUNITY CENTER FEES	109-46743-4	220
COPIES	109-46900-4	29
TOTAL PUBLIC CHARGES	110-46000-4	23,483
INTEREST INCOME	113-48110-4	4,725
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,182
DONATIONS/CONTRIBUTIONS	113-48500-4	19,975
TOTAL MISCELLANEOUS REV	114-48000-4	25,882
TOTAL REV/FIN SOURCES	117-40000-4	1,125,257
LEGISLATIVE	118-51100-4	23,614
LEGAL	118-51300-4	26,553
GENERAL ADMINISTRATION	118-51400-4	49,013

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	33,860
GEN BUILDINGS AND PLANT	118-51600-4	34,810
OTHER INSURANCE	118-51938-4	9,627
TOTAL GENERAL GOVERNMENT	119-51000-4	177,477
LAW ENFORCEMENT	120-52100-4	2,333
FIRE PROTECTION	120-52200-4	184,676
INSPECTION	120-52400-4	26,204
TOTAL PUBLIC SAFETY	121-52000-4	213,213
STREET MAINTENANCE	122-53311-4	228,783
STREET CONSTRUCTION	122-53315-4	31,327
STREET LIGHTING	122-53420-4	6,591
SOLID WASTE DISPOSAL	122-53631-4	16,057
RECYCLING PROGRAM EXPENS	122-53635-4	15,805
WEED/NUISANCE CONTROL	122-53640-4	40
WELL MONITORING	122-53680-4	4,641
TOTAL PUBLIC WORKS	123-53000-4	303,244
PUBLIC HEALTH SERVICES	124-54100-4	1,694
CEMETERY	124-54910-4	4,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,544
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	14,695
RECREATION PROGRAMS	126-55300-4	24,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,695
ECONOMIC DEVELOPMENT	128-56700-4	3,070
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,070
OTHER CONS./DEVELOPMENT	130-57730-4	64
TOTAL CAPITAL OUTLAY	131-57000-4	64
PRINCIPAL ON DEBT	132-58100-4	296,205
FIRE PROTECTION INTEREST	132-58212-4	22,426
HIGHWAY INTEREST	132-58221-4	13,289
TOTAL DEBT SERVICE	133-58000-4	331,920
TOTAL EXPENDITURES/USES	136-50000-4	1,077,227
FOR STATE USE ONLY	137-99999-4	1,077,227
FUND BALANCE BEG. OF YR	140-34000-4	669,304
REVENUE/FINANCE SOURCES	140-40000-4	1,125,257
GRAND TOTAL	143-90000-4	1,794,561
EXPENDITURE/FINANCE USES	150-50000-4	1,077,227
FUND BALANCE END OF YEAR	151-34000-4	717,334
GRAND TOTAL	153-90000-4	1,794,561

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	144,637
TOTAL OPERATING REVENUE	208-40000-4	144,637
SEWAGE SERVICE	209-53610-4	122,835
TOTAL OPERATING EXPENSES	212-50000-4	122,835
UTILITY DISTRICT ASSESSM	213-41900-4	70,141
INTEREST INCOME	215-48110-4	34,563
TOTAL NON-OPERATING REV	218-40000-4	104,704
DEBT SERV-ENTERPRISES	219-58200-4	36,486
TOTAL NON-OPERATING EXP	222-50000-4	36,486
INCOME(LOSS)BEFORE TRANS	223-61000-4	90,020
NET INCOME(LOSS)	225-62000-4	90,020

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	803,570

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,675,000		235,000	1,440,000
OTHER LONG TERM G.O.DEBT	900-50080	1,375,000		65,000	1,310,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,050,000		300,000	2,750,000
OTHER REVENUE BOND DEBT	920-50380	995,000		995,000	

DISTRICT:11012 TOWN OF FORT WINNEBAGO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	914,142
LOTTERY CREDIT FROM ST.	005-40000-4	3,721
DOG LICENSE COLLECTIONS	008-40000-4	603
SETTLEMENTS FROM COUNTY	010-40000-4	40,436
DPPT/INTEREST COLLECTED	018-40000-4	2,224
TOTAL TAX COLLECTIONS	020-40000-4	961,126
TAXES/CREDIT PAID TO CO	022-50000-4	283,482
DOG LICENSES PAID TO CO	025-50000-4	594
TAXES/CREDIT PD TO SCHOO	028-50000-4	486,315
TAXES/CREDIT PD TO VTAES	030-50000-4	49,958
TOTAL PAID TO OTHERS	040-50000-4	820,349
FOREST CROP/MFL TAXES	048-41150-4	1,019
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	821,377
TAX COLLECTIONS RETAINED	060-40000-4	139,749
FOR STATE USE ONLY	063-99999-4	961,126
LOCAL SHARE OF COLLECTIO	068-41110-4	139,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,749
FOREST CROP/MFL TAX	100-41150-4	1,019
TOTAL TAXES	101-41000-4	140,768
STATE SHARED REVENUES	103-43410-4	14,864
FIRE INSURANCE TAX	103-43420-4	3,062
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	79,999
OTHER HIGHWAY AIDS	103-43533-4	6,358
FOREST CROPLANDS AID	103-43650-4	2,048
JANUARY PILT	103-43660-4	1,673
TOTAL INTERGOVT REVENUE	104-43000-4	108,008
NON-BUSINESS LICENSES	105-44200-4	9
SPECIAL EVENT PERMIT	105-44900-4	35
TOTAL LICENSES / PERMITS	106-44000-4	44
FIRE PROTECTION FEES	109-46220-4	16,412
RESEARCH FEES	109-46900-4	1,363
TOTAL PUBLIC CHARGES	110-46000-4	17,775
FIRE SERVICES	111-47222-4	4,663
TOTAL INTERGOVT CHARGES	112-47000-4	4,663
INTEREST INCOME	113-48110-4	3,038

DISTRICT:11012 TOWN OF FORT WINNEBAGO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,038
TOTAL REV/FIN SOURCES	117-40000-4	274,296
LEGISLATIVE	118-51100-4	15,768
LEGAL	118-51300-4	34
GENERAL ADMINISTRATION	118-51400-4	14,925
FINANCIAL ADMINISTRATION	118-51500-4	16,309
GEN BUILDINGS AND PLANT	118-51600-4	500
OTHER INSURANCE	118-51938-4	4,221
MILEAGE REIMBURSEMENT	118-51980-4	681
TOTAL GENERAL GOVERNMENT	119-51000-4	52,438
FIRE PROTECTION	120-52200-4	30,977
OTHER PUBLIC SAFETY	120-52900-4	347
TOTAL PUBLIC SAFETY	121-52000-4	31,324
STREET MAINTENANCE	122-53311-4	41,172
STREET CONSTRUCTION	122-53315-4	120,863
TOTAL PUBLIC WORKS	123-53000-4	162,035
PUBLIC HEALTH SERVICES	124-54100-4	1,136
CEMETERY	124-54910-4	1,263
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,399
FIRE PROTECTION OUTLAY	130-57220-4	12,244
TOTAL CAPITAL OUTLAY	131-57000-4	12,244
TOTAL EXPENDITURES/USES	136-50000-4	260,440
FOR STATE USE ONLY	137-99999-4	260,440
CASH/INVEST BEG OF YEAR	140-11000-4	383,859
REVENUE/FINANCE SOURCES	140-40000-4	274,296
GRAND TOTAL	143-90000-4	658,155
CASH/INVEST END OF YEAR	150-11000-4	397,715
EXPENDITURE/FINANCE USES	150-50000-4	260,440
GRAND TOTAL	153-90000-4	658,155

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,687

DISTRICT:11014 TOWN OF FOUNTAIN PRAIRIE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,458,993
ADVANCE TAX COLLECTIONS	004-40000-4	10,821
SETTLEMENTS FROM COUNTY	010-40000-4	133,105
TOTAL TAX COLLECTIONS	020-40000-4	1,602,919
TAXES/CREDIT PAID TO CO	022-50000-4	370,531
TAXES/CREDIT PD TO SCHOO	028-50000-4	692,275
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,126
TAXES/CREDIT PD SP. DIST	032-50000-4	17,212
TOTAL PAID TO OTHERS	040-50000-4	1,146,144
FOREST CROP/MFL TAXES	048-41150-4	958
SUM OF 04050000-05846000	059-40000-4	1,147,102
TAX COLLECTIONS RETAINED	060-40000-4	455,817
FOR STATE USE ONLY	063-99999-4	1,602,919
LOCAL SHARE OF COLLECTIO	068-41110-4	455,817

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	455,817
FOREST CROP/MFL TAX	100-41150-4	958
ANNEXATION TAXES	100-41900-4	576
TOTAL TAXES	101-41000-4	457,351
FIRE INSURANCE TAX	103-43420-4	3,688
OTHER STATE SHARED TAXES	103-43430-4	201
GENERAL TRANSPORTATION A	103-43531-4	97,130
FOREST CROPLANDS AID	103-43650-4	688
HIGHWAY AND BRIDGE AID	103-43710-4	19,412
TOTAL INTERGOVT REVENUE	104-43000-4	121,119
BUSINESS/OCCUPATION LIC	105-44100-4	559
NON-BUSINESS LICENSES	105-44200-4	668
ZONING PERMITS AND FEES	105-44400-4	770
TOTAL LICENSES / PERMITS	106-44000-4	1,997
FIRE PROTECTION FEES	109-46220-4	125
SPECIAL ASSESSMENT FEES	109-46900-4	1,165
TOTAL PUBLIC CHARGES	110-46000-4	1,290
INTEREST INCOME	113-48110-4	2,392
RENTAL INCOME	113-48200-4	475
MISCELLANEOUS REIMBURSEM	113-48900-4	577
TOTAL MISCELLANEOUS REV	114-48000-4	3,444
TOTAL REV/FIN SOURCES	117-40000-4	585,201
LEGISLATIVE	118-51100-4	20,843

DISTRICT:11014 TOWN OF FOUNTAIN PRAIRIE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,539
GENERAL ADMINISTRATION	118-51400-4	34,132
FINANCIAL ADMINISTRATION	118-51500-4	12,823
GEN BUILDINGS AND PLANT	118-51600-4	6,117
OTHER INSURANCE	118-51938-4	6,215
TOTAL GENERAL GOVERNMENT	119-51000-4	83,669
FIRE PROTECTION	120-52200-4	52,850
AMBULANCE	120-52300-4	16,815
TOTAL PUBLIC SAFETY	121-52000-4	69,665
STREET MAINTENANCE	122-53311-4	129,504
RECYCLING PROGRAM EXPENS	122-53635-4	11,046
TOTAL PUBLIC WORKS	123-53000-4	140,550
PUBLIC HEALTH SERVICES	124-54100-4	214
CEMETERY	124-54910-4	4,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,514
PARKS	126-55200-4	12,411
RECREATION FACILITIES	126-55400-4	2,893
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,304
HIGHWAY/STREET OUTLAY	130-57331-4	252,969
TOTAL CAPITAL OUTLAY	131-57000-4	252,969
TOTAL EXPENDITURES/USES	136-50000-4	566,671
FOR STATE USE ONLY	137-99999-4	566,671
CASH/INVEST BEG OF YEAR	140-11000-4	601,348
REVENUE/FINANCE SOURCES	140-40000-4	585,201
ADVANCE TAXES END OF YR	141-26100-4	117,263
PAYROLL DEDUCT/END OF YR	142-21500-4	710
GRAND TOTAL	143-90000-4	1,304,522
CASH/INVEST END OF YEAR	150-11000-4	726,864
EXPENDITURE/FINANCE USES	150-50000-4	566,671
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	10,821
PAYROLL DEDUCT/BEG OF YR	152-21500-4	165
GRAND TOTAL	153-90000-4	1,304,522

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	456,528

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	611,378
ADVANCE TAX COLLECTIONS	004-40000-4	379,439
LOTTERY CREDIT FROM ST.	005-40000-4	3,024
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	44,522
TOTAL TAX COLLECTIONS	020-40000-4	1,038,728

TAXES/CREDIT PAID TO CO	022-50000-4	275,889
DOG LICENSES PAID TO CO	025-50000-4	241
TAXES/CREDIT PD TO SCHOO	028-50000-4	518,244
TAXES/CREDIT PD TO VTAES	030-50000-4	49,272
TOTAL PAID TO OTHERS	040-50000-4	843,646

FOREST CROP/MFL TAXES	048-41150-4	72
DOG LICENSES RETAINED	055-44200-4	124
SPECIAL CHARGES	058-46000-4	7,886
SUM OF 04050000-05846000	059-40000-4	851,728

TAX COLLECTIONS RETAINED	060-40000-4	187,000
FOR STATE USE ONLY	063-99999-4	1,038,728

LOCAL SHARE OF COLLECTIO	068-41110-4	187,000
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,000
MOBILE HOME FEES (LOCAL)	100-41140-4	274
FOREST CROP/MFL TAX	100-41150-4	72
TOTAL TAXES	101-41000-4	187,346

STATE SHARED REVENUES	103-43410-4	14,157
FIRE INSURANCE TAX	103-43420-4	2,475
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	93,277
PILT ON STATE CONS LANDS	103-43620-4	197
FOREST CROPLANDS AID	103-43650-4	126
HIGHWAY AND BRIDGE AID	103-43710-4	10,405
TOTAL INTERGOVT REVENUE	104-43000-4	120,644

NON-BUSINESS LICENSES	105-44200-4	304
BUILDING PERMITS/INSPECT	105-44300-4	3,498
ZONING PERMITS AND FEES	105-44400-4	2,311
TOTAL LICENSES / PERMITS	106-44000-4	6,113

DRAINAGE ASSESSMENT	109-46900-4	7,886
TOTAL PUBLIC CHARGES	110-46000-4	7,886

INTEREST INCOME	113-48110-4	2,542
RENTAL INCOME	113-48200-4	400

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	209
ESCROW OVERPAYMENTS	113-48900-4	5,260
TOTAL MISCELLANEOUS REV	114-48000-4	8,411
 TOTAL REV/FIN SOURCES	 117-40000-4	 330,400
LEGISLATIVE	118-51100-4	9,886
LEGAL	118-51300-4	903
GENERAL ADMINISTRATION	118-51400-4	12,527
FINANCIAL ADMINISTRATION	118-51500-4	17,016
GEN BUILDINGS AND PLANT	118-51600-4	13,640
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	257
OTHER INSURANCE	118-51938-4	5,075
TOTAL GENERAL GOVERNMENT	119-51000-4	59,304
 FIRE PROTECTION	 120-52200-4	 22,161
AMBULANCE	120-52300-4	7,163
INSPECTION	120-52400-4	2,571
OTHER PUBLIC SAFETY	120-52900-4	186
TOTAL PUBLIC SAFETY	121-52000-4	32,081
 STREET MAINTENANCE	 122-53311-4	 288,364
STORM SEWER MAINTENANCE	122-53441-4	6,706
SOLID WASTE DISPOSAL	122-53631-4	4,000
WEED/NUISANCE CONTROL	122-53640-4	6
TOTAL PUBLIC WORKS	123-53000-4	299,076
 PUBLIC HEALTH SERVICES	 124-54100-4	 240
TOTAL HEALTH/HUMAN SERV	125-54000-4	240
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,614
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,614
 ESCROW REFUND	 134-59900-4	 3,294
TOTAL OTHER FINANCING	135-59000-4	3,294
 TOTAL EXPENDITURES/USES	 136-50000-4	 395,609
 FOR STATE USE ONLY	 137-99999-4	 395,609
 CASH/INVEST BEG OF YEAR	 140-11000-4	 721,735
REVENUE/FINANCE SOURCES	140-40000-4	330,400
ADVANCE TAXES END OF YR	141-26100-4	667,283
GRAND TOTAL	143-90000-4	1,719,418
 CASH/INVEST END OF YEAR	 150-11000-4	 944,357
EXPENDITURE/FINANCE USES	150-50000-4	395,609
ROUNDING	150-59000-4	13
ADVANCE TAXES BEG. OF YR	151-26100-4	379,439
GRAND TOTAL	153-90000-4	1,719,418

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,000

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,256,886
LOTTERY CREDIT FROM ST.	005-40000-4	5,764
DOG LICENSE COLLECTIONS	008-40000-4	248
SETTLEMENTS FROM COUNTY	010-40000-4	72,199
TOTAL TAX COLLECTIONS	020-40000-4	1,335,097
TAXES/CREDIT PAID TO CO	022-50000-4	335,054
DOG LICENSES PAID TO CO	025-50000-4	239
TAXES/CREDIT PD TO SCHOO	028-50000-4	632,915
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,818
TOTAL PAID TO OTHERS	040-50000-4	1,028,026
FOREST CROP/MFL TAXES	048-41150-4	107
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	1,028,142
TAX COLLECTIONS RETAINED	060-40000-4	306,955
FOR STATE USE ONLY	063-99999-4	1,335,097
LOCAL SHARE OF COLLECTIO	068-41110-4	306,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,955
FOREST CROP/MFL TAX	100-41150-4	107
TAXES FROM EXEMPT ENTITY	100-41320-4	575
2016 CHARGEBACKS FROM DE	100-41900-4	2,475
TOTAL TAXES	101-41000-4	310,112
OTHER FEDERAL PAYMENTS	103-43300-4	5,816
STATE SHARED REVENUES	103-43410-4	10,945
FIRE INSURANCE TAX	103-43420-4	3,176
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	105,960
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,025
PMT FOR MUNIC SERVICES	103-43610-4	6,003
FOREST CROPLANDS AID	103-43650-4	171
HIGHWAY AND BRIDGE AID	103-43710-4	8,421
TOTAL INTERGOVT REVENUE	104-43000-4	153,557
BUSINESS/OCCUPATION LIC	105-44100-4	155
NON-BUSINESS LICENSES	105-44200-4	258
BUILDING PERMITS/INSPECT	105-44300-4	8,398
ZONING PERMITS AND FEES	105-44400-4	5,200
TOTAL LICENSES / PERMITS	106-44000-4	14,011
CEMETERY	109-46540-4	160
COMMUNITY CENTER FEES	109-46743-4	5,350
TOTAL PUBLIC CHARGES	110-46000-4	5,510

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,493
RENTAL INCOME	113-48200-4	3,362
2016 PRESIDENTIAL RECON	113-48900-4	105
TOTAL MISCELLANEOUS REV	114-48000-4	5,960
 TOTAL REV/FIN SOURCES	 117-40000-4	 489,150
LEGISLATIVE	118-51100-4	27,200
LEGAL	118-51300-4	4,680
GENERAL ADMINISTRATION	118-51400-4	19,226
FINANCIAL ADMINISTRATION	118-51500-4	19,921
GEN BUILDINGS AND PLANT	118-51600-4	40,656
OTHER INSURANCE	118-51938-4	7,462
TOTAL GENERAL GOVERNMENT	119-51000-4	119,145
 FIRE PROTECTION	 120-52200-4	 47,923
AMBULANCE	120-52300-4	12,724
INSPECTION	120-52400-4	5,796
TOTAL PUBLIC SAFETY	121-52000-4	66,443
 STREET MAINTENANCE	 122-53311-4	 111,557
STREET CONSTRUCTION	122-53315-4	125,257
STREET LIGHTING	122-53420-4	534
SOLID WASTE DISPOSAL	122-53631-4	2,600
RECYCLING PROGRAM EXPENS	122-53635-4	1,400
WEED/NUISANCE CONTROL	122-53640-4	33
TOTAL PUBLIC WORKS	123-53000-4	241,381
 PUBLIC HEALTH SERVICES	 124-54100-4	 516
CEMETERY	124-54910-4	9,276
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,792
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 5,446
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,446
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,355
TOTAL CAPITAL OUTLAY	131-57000-4	1,355
 PRINCIPAL ON DEBT	 132-58100-4	 36,708
OTHER INT/FISCAL CHARGES	132-58290-4	6,488
TOTAL DEBT SERVICE	133-58000-4	43,196
 TOTAL EXPENDITURES/USES	 136-50000-4	 486,758
 FOR STATE USE ONLY	 137-99999-4	 486,758
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,308,314
REVENUE/FINANCE SOURCES	140-40000-4	489,150
ADVANCE TAXES END OF YR	141-26100-4	939,211
GRAND TOTAL	143-90000-4	2,736,675

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,316,814
EXPENDITURE/FINANCE USES	150-50000-4	486,758
ADVANCE TAXES BEG. OF YR	151-26100-4	933,103
GRAND TOTAL	153-90000-4	2,736,675

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	235,945		36,708	199,237
TOTAL LONG TERM G.O.DEBT	900-50100	235,945		36,708	199,237

DISTRICT:11020 TOWN OF LEWISTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,473,614
SETTLEMENTS FROM COUNTY	010-40000-4	73,135
DPPT/INTEREST COLLECTED	018-40000-4	79
TOTAL TAX COLLECTIONS	020-40000-4	1,546,828
TAXES/CREDIT PAID TO CO	022-50000-4	471,558
TAXES/CREDIT PD TO SCHOO	028-50000-4	769,324
TAXES/CREDIT PD TO VTAEs	030-50000-4	79,051
TOTAL PAID TO OTHERS	040-50000-4	1,319,933
FOREST CROP/MFL TAXES	048-41150-4	6,085
SPECIAL CHARGES	058-46000-4	1,259
SUM OF 04050000-05846000	059-40000-4	1,327,277
TAX COLLECTIONS RETAINED	060-40000-4	219,551
FOR STATE USE ONLY	063-99999-4	1,546,828
LOCAL SHARE OF COLLECTIO	068-41110-4	219,551

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,551
FOREST CROP/MFL TAX	100-41150-4	6,085
TOTAL TAXES	101-41000-4	225,636
FIRE PROTECTION FEES	109-46220-4	1,259
TOTAL PUBLIC CHARGES	110-46000-4	1,259
TOTAL REV/FIN SOURCES	117-40000-4	226,895
CASH/INVEST BEG OF YEAR	140-11000-4	1,496,719
REVENUE/FINANCE SOURCES	140-40000-4	226,895
GRAND TOTAL	143-90000-4	1,723,614
CASH/INVEST END OF YEAR	150-11000-4	1,723,614
GRAND TOTAL	153-90000-4	1,723,614

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,608

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,397,003
ADVANCE TAX COLLECTIONS	004-40000-4	3,963,231
LOTTERY CREDIT FROM ST.	005-40000-4	12,895
DOG LICENSE COLLECTIONS	008-40000-4	4,127
SETTLEMENTS FROM COUNTY	010-40000-4	194,061
DPPT/INTEREST COLLECTED	018-40000-4	2,731
TOTAL TAX COLLECTIONS	020-40000-4	6,574,048
TAXES/CREDIT PAID TO CO	022-50000-4	1,747,393
DOG LICENSES PAID TO CO	025-50000-4	1,260
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,730,730
TAXES/CREDIT PD TO VTAEs	030-50000-4	310,389
TAXES/CREDIT PD SP. DIST	032-50000-4	19,420
SP ASSMTs/CHGS TO OTHERS	035-50000-4	54,198
TOTAL PAID TO OTHERS	040-50000-4	5,863,390
FOREST CROP/MFL TAXES	048-41150-4	2,369
DOG LICENSES RETAINED	055-44200-4	2,867
SUM OF 04050000-05846000	059-40000-4	5,868,626
TAX COLLECTIONS RETAINED	060-40000-4	705,422
FOR STATE USE ONLY	063-99999-4	6,574,048
LOCAL SHARE OF COLLECTIO	068-41110-4	705,422

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	705,422
MOBILE HOME FEES (LOCAL)	100-41140-4	305
FOREST CROP/MFL TAX	100-41150-4	2,369
TOTAL TAXES	101-41000-4	708,096
STATE SHARED REVENUES	103-43410-4	35,627
FIRE INSURANCE TAX	103-43420-4	16,471
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	72,490
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	6,973
RECYCLING GRANTS	103-43545-4	9,028
PILT ON STATE CONS LANDS	103-43620-4	360
TOTAL INTERGOVT REVENUE	104-43000-4	141,042
BUSINESS/OCCUPATION LIC	105-44100-4	4,900
NON-BUSINESS LICENSES	105-44200-4	2,867
BUILDING PERMITS/INSPECT	105-44300-4	25,799
ZONING PERMITS AND FEES	105-44400-4	5,406
CHARTER FRANCHISE FEE	105-44900-4	27,380
TOTAL LICENSES / PERMITS	106-44000-4	66,352
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,500

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,500
GENERAL GOVERNMENT FEES	109-46100-4	2,707
FIRE PROTECTION FEES	109-46220-4	12,688
OTHER PUBLIC SAFETY	109-46290-4	195
OTHER TRANSPORTATION FEE	109-46399-4	75
SOLID WASTE DISPOSAL FEE	109-46431-4	20,642
PARKS	109-46720-4	555
URBAN DEVELOPMENT	109-46840-4	399
DOG LICENSE LATE FEES	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	37,361
INTEREST INCOME	113-48110-4	4,410
INT ON SPECIAL ASSESSMTS	113-48130-4	45
RENTAL INCOME	113-48200-4	845
SALE OF OTHER EQUIP/PROP	113-48309-4	8,415
MISCELLANEOUS	113-48900-4	11,316
TOTAL MISCELLANEOUS REV	114-48000-4	25,031
TOTAL REV/FIN SOURCES	117-40000-4	981,382
LEGISLATIVE	118-51100-4	26,441
JUDICIAL	118-51200-4	1,545
LEGAL	118-51300-4	17,564
GENERAL ADMINISTRATION	118-51400-4	39,733
FINANCIAL ADMINISTRATION	118-51500-4	56,296
GEN BUILDINGS AND PLANT	118-51600-4	40,000
OTHER INSURANCE	118-51938-4	19,345
TOTAL GENERAL GOVERNMENT	119-51000-4	200,924
LAW ENFORCEMENT	120-52100-4	22,246
FIRE PROTECTION	120-52200-4	76,351
AMBULANCE	120-52300-4	34,985
INSPECTION	120-52400-4	20,676
OTHER PUBLIC SAFETY	120-52900-4	1,643
TOTAL PUBLIC SAFETY	121-52000-4	155,901
HIGHWAY ADMINISTRATION	122-53100-4	1,082
STREET MAINTENANCE	122-53311-4	198,983
STREET CONSTRUCTION	122-53315-4	151,049
STREET LIGHTING	122-53420-4	16,913
STORMWATER DRAINAGE	122-53448-4	2,787
SOLID WASTE DISPOSAL	122-53631-4	121,440
WEED/NUISANCE CONTROL	122-53640-4	560
TOTAL PUBLIC WORKS	123-53000-4	492,814
PUBLIC HEALTH SERVICES	124-54100-4	5,052
CEMETERY	124-54910-4	720
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,772
LIBRARY	126-55110-4	6,000

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	61,417
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,417
OTHER CONSER/DEVELOPMENT	128-56900-4	26,968
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,968
GENERAL PUBLIC BUILDINGS	130-57140-4	32,911
TOTAL CAPITAL OUTLAY	131-57000-4	32,911
PRINCIPAL ON DEBT	132-58100-4	54,249
TOTAL DEBT SERVICE	133-58000-4	54,249
TOTAL EXPENDITURES/USES	136-50000-4	1,036,956
FOR STATE USE ONLY	137-99999-4	1,036,956
CASH/INVEST BEG OF YEAR	140-11000-4	335,128
REVENUE/FINANCE SOURCES	140-40000-4	981,382
ROUNDING	140-49000-4	30
GRAND TOTAL	143-90000-4	1,316,540
CASH/INVEST END OF YEAR	150-11000-4	279,584
EXPENDITURE/FINANCE USES	150-50000-4	1,036,956
GRAND TOTAL	153-90000-4	1,316,540

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	701,065

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	127,365		51,751	75,614
TOTAL LONG TERM G.O.DEBT	900-50100	127,365		51,751	75,614

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,814
FOREST CROP/MFL TAX	100-41150-4	489
TOTAL TAXES	101-41000-4	240,303
OTHER FEDERAL PAYMENTS	103-43300-4	2,546
STATE SHARED REVENUES	103-43410-4	15,615
FIRE INSURANCE TAX	103-43420-4	3,963
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	101,666
OTHER HIGHWAY AIDS	103-43533-4	8,080
PMT FOR MUNIC SERVICES	103-43610-4	686
PILT ON STATE CONS LANDS	103-43620-4	2,164
FOREST CROPLANDS AID	103-43650-4	957
JANUARY PILT	103-43660-4	1,396
REIMBURSEMENT TO ROAD	103-43690-4	36,535
HIGHWAY AND BRIDGE AID	103-43710-4	6,983
TRIPP	103-43790-4	13,025
TOTAL INTERGOVT REVENUE	104-43000-4	193,617
NON-BUSINESS LICENSES	105-44200-4	317
ZONING PERMITS AND FEES	105-44400-4	1,200
LIQ LIC	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,867
FIRE PROTECTION FEES	109-46220-4	500
TITLE FEES	109-46900-4	590
TOTAL PUBLIC CHARGES	110-46000-4	1,090
INTEREST INCOME	113-48110-4	1,137
SALE FIRE EQUIP/PROPERTY	113-48302-4	93
RE TAX OVERPAYMENTS	113-48900-4	4,139
TOTAL MISCELLANEOUS REV	114-48000-4	5,369
TOTAL REV/FIN SOURCES	117-40000-4	442,246
LEGISLATIVE	118-51100-4	16,192
GENERAL ADMINISTRATION	118-51400-4	12,434
FINANCIAL ADMINISTRATION	118-51500-4	15,519
GEN BUILDINGS AND PLANT	118-51600-4	4,659
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	804
OTHER INSURANCE	118-51938-4	4,306
TOTAL GENERAL GOVERNMENT	119-51000-4	53,914
FIRE PROTECTION	120-52200-4	70,122
AMBULANCE	120-52300-4	7,363
TOTAL PUBLIC SAFETY	121-52000-4	77,485

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	309,201
SOLID WASTE DISPOSAL	122-53631-4	7,796
RECYCLING PROGRAM EXPENS	122-53635-4	3,086
TOTAL PUBLIC WORKS	123-53000-4	320,083
PUBLIC HEALTH SERVICES	124-54100-4	720
CEMETERY	124-54910-4	4,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,620
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	305
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,305
ECONOMIC DEVELOPMENT	128-56700-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	671
TOTAL CONSER/DEVELOPMENT	129-56000-4	771
PRINCIPAL ON DEBT	132-58100-4	4,807
FIRE PROTECTION INTEREST	132-58212-4	1,781
TOTAL DEBT SERVICE	133-58000-4	6,588
FENCING DISPUTE	134-59900-4	3,873
TOTAL OTHER FINANCING	135-59000-4	3,873
TOTAL EXPENDITURES/USES	136-50000-4	473,639
FOR STATE USE ONLY	137-99999-4	473,639
FUND BALANCE BEG. OF YR	140-34000-4	601,348
REVENUE/FINANCE SOURCES	140-40000-4	442,246
ADJUSTMENTS TO FUND BAL	140-85000-4	-299,533
GRAND TOTAL	143-90000-4	744,061
EXPENDITURE/FINANCE USES	150-50000-4	473,639
FUND BALANCE END OF YEAR	151-34000-4	270,422
GRAND TOTAL	153-90000-4	744,061

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,606

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	138,170		20,543	117,627
TOTAL LONG TERM G.O.DEBT	900-50100	138,170		20,543	117,627

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,057,735
LOTTERY CREDIT FROM ST.	005-40000-4	3,795
DOG LICENSE COLLECTIONS	008-40000-4	686
SETTLEMENTS FROM COUNTY	010-40000-4	52,939
DPPT/INTEREST COLLECTED	018-40000-4	292
TOTAL TAX COLLECTIONS	020-40000-4	1,115,447
TAXES/CREDIT PAID TO CO	022-50000-4	325,481
DOG LICENSES PAID TO CO	025-50000-4	648
TAXES/CREDIT PD TO SCHOO	028-50000-4	566,032
TAXES/CREDIT PD TO VTAES	030-50000-4	56,866
TAXES/CREDIT PD SP. DIST	032-50000-4	111
TOTAL PAID TO OTHERS	040-50000-4	949,138
FOREST CROP/MFL TAXES	048-41150-4	1,691
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	950,867
TAX COLLECTIONS RETAINED	060-40000-4	164,580
FOR STATE USE ONLY	063-99999-4	1,115,447
LOCAL SHARE OF COLLECTIO	068-41110-4	164,580

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,580
FOREST CROP/MFL TAX	100-41150-4	1,691
TOTAL TAXES	101-41000-4	166,271
OTHER FEDERAL PAYMENTS	103-43300-4	3,513
STATE SHARED REVENUES	103-43410-4	13,027
FIRE INSURANCE TAX	103-43420-4	3,657
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	97,989
PILT ON STATE CONS LANDS	103-43620-4	216
SEVERANCE TAXES	103-43640-4	3,103
JANUARY PILT	103-43660-4	135
HIGHWAY AND BRIDGE AID	103-43710-4	7,132
TOTAL INTERGOVT REVENUE	104-43000-4	128,780
NON-BUSINESS LICENSES	105-44200-4	38
ZONING PERMITS AND FEES	105-44400-4	1,050
DOG REFUND	105-44900-4	566
TOTAL LICENSES / PERMITS	106-44000-4	1,654
RECYCLING FEES	109-46435-4	2,157
CEMETERY	109-46540-4	1,600
TOTAL PUBLIC CHARGES	110-46000-4	3,757
RENTAL INCOME	113-48200-4	615

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	180
FIRE SIGNS	113-48900-4	2,978
TOTAL MISCELLANEOUS REV	114-48000-4	3,773
TOTAL REV/FIN SOURCES	117-40000-4	304,235
LEGISLATIVE	118-51100-4	9,515
GENERAL ADMINISTRATION	118-51400-4	8,830
FINANCIAL ADMINISTRATION	118-51500-4	13,576
GEN BUILDINGS AND PLANT	118-51600-4	15,613
OTHER INSURANCE	118-51938-4	5,426
COLUMBIA COUNTY HUMANE S	118-51980-4	586
TOTAL GENERAL GOVERNMENT	119-51000-4	53,546
FIRE PROTECTION	120-52200-4	35,493
AMBULANCE	120-52300-4	22,720
OTHER PUBLIC SAFETY	120-52900-4	243
TOTAL PUBLIC SAFETY	121-52000-4	58,456
STREET MAINTENANCE	122-53311-4	89,501
STREET CONSTRUCTION	122-53315-4	102,285
RECYCLING PROGRAM EXPENS	122-53635-4	2,372
TOTAL PUBLIC WORKS	123-53000-4	194,158
CEMETERY	124-54910-4	493
TOTAL HEALTH/HUMAN SERV	125-54000-4	493
OTHER CONSER/DEVELOPMENT	128-56900-4	810
TOTAL CONSER/DEVELOPMENT	129-56000-4	810
PRINCIPAL ON DEBT	132-58100-4	8,264
OTHER INT/FISCAL CHARGES	132-58290-4	917
TOTAL DEBT SERVICE	133-58000-4	9,181
TAX OVERPAYMENTS	134-59900-4	2,863
TOTAL OTHER FINANCING	135-59000-4	2,863
TOTAL EXPENDITURES/USES	136-50000-4	319,507
FOR STATE USE ONLY	137-99999-4	319,507
CASH/INVEST BEG OF YEAR	140-11000-4	155,681
REVENUE/FINANCE SOURCES	140-40000-4	304,235
ROUNDING	140-49000-4	9
GRAND TOTAL	143-90000-4	459,925
CASH/INVEST END OF YEAR	150-11000-4	140,418
EXPENDITURE/FINANCE USES	150-50000-4	319,507
GRAND TOTAL	153-90000-4	459,925

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,580

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,693		8,264	17,429
TOTAL LONG TERM G.O.DEBT	900-50100	25,693		8,264	17,429

DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	510,215
ADVANCE TAX COLLECTIONS	004-40000-4	288,117
LOTTERY CREDIT FROM ST.	005-40000-4	3,540
DOG LICENSE COLLECTIONS	008-40000-4	476
SETTLEMENTS FROM COUNTY	010-40000-4	64,429
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	866,907
TAXES/CREDIT PAID TO CO	022-50000-4	240,101
DOG LICENSES PAID TO CO	025-50000-4	318
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,036
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,744
TOTAL PAID TO OTHERS	040-50000-4	627,199
FOREST CROP/MFL TAXES	048-41150-4	775
INT/PENALTIES ON TAXES	052-41800-4	465
DOG LICENSES RETAINED	055-44200-4	158
SPECIAL CHARGES	058-46000-4	31,360
SUM OF 04050000-05846000	059-40000-4	659,957
TAX COLLECTIONS RETAINED	060-40000-4	206,950
FOR STATE USE ONLY	063-99999-4	866,907
LOCAL SHARE OF COLLECTIO	068-41110-4	206,950

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,950
MOBILE HOME FEES (LOCAL)	100-41140-4	435
FOREST CROP/MFL TAX	100-41150-4	775
INTEREST ON TAXES	100-41800-4	465
TOTAL TAXES	101-41000-4	208,625
STATE SHARED REVENUES	103-43410-4	6,947
FIRE INSURANCE TAX	103-43420-4	2,564
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	63,990
RECYCLING GRANTS	103-43545-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	74,204
BUSINESS/OCCUPATION LIC	105-44100-4	1,800
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	3,393
TOTAL LICENSES / PERMITS	106-44000-4	5,351
REFUSE/GARBAGE COLLECT	109-46420-4	31,360
TOTAL PUBLIC CHARGES	110-46000-4	31,360
INTEREST INCOME	113-48110-4	797

DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	234
CHECK REFUND	113-48900-4	2,586
TOTAL MISCELLANEOUS REV	114-48000-4	3,617
 TOTAL REV/FIN SOURCES	 117-40000-4	 323,157
LEGISLATIVE	118-51100-4	10,666
LEGAL	118-51300-4	143
GENERAL ADMINISTRATION	118-51400-4	10,170
FINANCIAL ADMINISTRATION	118-51500-4	12,355
GEN BUILDINGS AND PLANT	118-51600-4	1,494
OTHER INSURANCE	118-51938-4	4,187
NON-FILING FEE DWD	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	39,065
 FIRE PROTECTION	 120-52200-4	 32,672
AMBULANCE	120-52300-4	17,618
INSPECTION	120-52400-4	3,231
OTHER PUBLIC SAFETY	120-52900-4	176
TOTAL PUBLIC SAFETY	121-52000-4	53,697
 STREET MAINTENANCE	 122-53311-4	 63,358
STREET CONSTRUCTION	122-53315-4	118,818
REFUSE/GARBAGE COLLECT	122-53620-4	29,169
TOTAL PUBLIC WORKS	123-53000-4	211,345
 PUBLIC HEALTH SERVICES	 124-54100-4	 214
TOTAL HEALTH/HUMAN SERV	125-54000-4	214
 TOTAL EXPENDITURES/USES	 136-50000-4	 304,321
 FOR STATE USE ONLY	 137-99999-4	 304,321
 CASH/INVEST BEG OF YEAR	 140-11000-4	 297,016
REVENUE/FINANCE SOURCES	140-40000-4	323,157
ADJUSTMENT TO BALANCE FO	140-49000-4	24,812
GRAND TOTAL	143-90000-4	644,985
 CASH/INVEST END OF YEAR	 150-11000-4	 340,664
EXPENDITURE/FINANCE USES	150-50000-4	304,321
GRAND TOTAL	153-90000-4	644,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,416

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	962,073
ADVANCE TAX COLLECTIONS	004-40000-4	103,957
LOTTERY CREDIT FROM ST.	005-40000-4	5,633
DOG LICENSE COLLECTIONS	008-40000-4	384
SETTLEMENTS FROM COUNTY	010-40000-4	75,310
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	1,147,454
TAXES/CREDIT PAID TO CO	022-50000-4	264,183
DOG LICENSES PAID TO CO	025-50000-4	344
TAXES/CREDIT PD TO SCHOO	028-50000-4	579,679
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,923
TOTAL PAID TO OTHERS	040-50000-4	891,129
FOREST CROP/MFL TAXES	048-41150-4	421
INT/PENALTIES ON TAXES	052-41800-4	539
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	892,129
TAX COLLECTIONS RETAINED	060-40000-4	255,325
FOR STATE USE ONLY	063-99999-4	1,147,454
LOCAL SHARE OF COLLECTIO	068-41110-4	255,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,325
FOREST CROP/MFL TAX	100-41150-4	421
TOTAL TAXES	101-41000-4	255,746
OTHER FEDERAL PAYMENTS	103-43300-4	99
STATE SHARED REVENUES	103-43410-4	11,644
FIRE INSURANCE TAX	103-43420-4	2,676
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	103,846
PILT ON STATE CONS LANDS	103-43620-4	577
FOREST CROPLANDS AID	103-43650-4	907
HIGHWAY AND BRIDGE AID	103-43710-4	8,253
TOTAL INTERGOVT REVENUE	104-43000-4	128,021
BUSINESS/OCCUPATION LIC	105-44100-4	427
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	467
OTHER HEALTH SERVICES	109-46590-4	453
TOTAL PUBLIC CHARGES	110-46000-4	453
INTEREST INCOME	113-48110-4	368
RENTAL INCOME	113-48200-4	7,925

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE ADJUST	113-48900-4	2,678
TOTAL MISCELLANEOUS REV	114-48000-4	10,971
TOTAL REV/FIN SOURCES	117-40000-4	395,658
LEGISLATIVE	118-51100-4	14,206
GENERAL ADMINISTRATION	118-51400-4	10,224
FINANCIAL ADMINISTRATION	118-51500-4	15,038
GEN BUILDINGS AND PLANT	118-51600-4	13,909
OTHER INSURANCE	118-51938-4	5,085
TOTAL GENERAL GOVERNMENT	119-51000-4	58,462
LAW ENFORCEMENT	120-52100-4	46,288
AMBULANCE	120-52300-4	1,131
TOTAL PUBLIC SAFETY	121-52000-4	47,419
STREET MAINTENANCE	122-53311-4	182,320
SOLID WASTE DISPOSAL	122-53631-4	18,348
TOTAL PUBLIC WORKS	123-53000-4	200,668
PUBLIC HEALTH SERVICES	124-54100-4	686
CEMETERY	124-54910-4	2,773
OTHER HEALTH/HUMAN SERV	124-54980-4	344
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,803
LIBRARY OUTLAY	130-57610-4	3,000
PARKS OUTLAY	130-57620-4	480
TOTAL CAPITAL OUTLAY	131-57000-4	3,480
PRINCIPAL ON DEBT	132-58100-4	70,000
HIGHWAY INTEREST	132-58221-4	8,115
TOTAL DEBT SERVICE	133-58000-4	78,115
MISC	134-59900-4	106
TOTAL OTHER FINANCING	135-59000-4	106
TOTAL EXPENDITURES/USES	136-50000-4	392,053
FOR STATE USE ONLY	137-99999-4	392,053
CASH/INVEST BEG OF YEAR	140-11000-4	150,666
REVENUE/FINANCE SOURCES	140-40000-4	395,658
ADVANCE TAXES END OF YR	141-26100-4	294,128
GRAND TOTAL	143-90000-4	840,452
CASH/INVEST END OF YEAR	150-11000-4	344,442
EXPENDITURE/FINANCE USES	150-50000-4	392,053
ADVANCE TAXES BEG. OF YR	151-26100-4	103,957
GRAND TOTAL	153-90000-4	840,452

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,224

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	210,000		70,000	140,000
TOTAL LONG TERM G.O.DEBT	900-50100	210,000		70,000	140,000

DISTRICT:11032 TOWN OF PACIFIC COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOBILE HOME FEES (LOCAL)	100-41140-4	1,660
FOREST CROP/MFL TAX	100-41150-4	722
TOTAL TAXES	101-41000-4	2,382
STATE SHARED REVENUES	103-43410-4	808,693
FIRE INSURANCE TAX	103-43420-4	9,414
GENERAL TRANSPORTATION A	103-43531-4	54,081
JANUARY PILT	103-43660-4	-3,024
ENVIRONMENTAL IMPACT FEE	103-43690-4	3,788
HIGHWAY AND BRIDGE AID	103-43710-4	4,298
TOTAL INTERGOVT REVENUE	104-43000-4	877,250
BUSINESS/OCCUPATION LIC	105-44100-4	7,318
NON-BUSINESS LICENSES	105-44200-4	1,746
ZONING PERMITS AND FEES	105-44400-4	14,619
WASTE PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	24,283
GENERAL GOVERNMENT FEES	109-46100-4	2,255
FIRE PROTECTION FEES	109-46220-4	12,394
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	15,649
INTEREST INCOME	113-48110-4	119,729
RENTAL INCOME	113-48200-4	5,200
2015 OMITTED TAXES	113-48900-4	8,909
TOTAL MISCELLANEOUS REV	114-48000-4	133,838
TOTAL REV/FIN SOURCES	117-40000-4	1,053,402
LEGISLATIVE	118-51100-4	47,088
LEGAL	118-51300-4	12,714
GENERAL ADMINISTRATION	118-51400-4	47,801
FINANCIAL ADMINISTRATION	118-51500-4	36,650
GEN BUILDINGS AND PLANT	118-51600-4	19,328
OTHER INSURANCE	118-51938-4	12,664
ALLIANT PROPERTY TAX REF	118-51980-4	3,171
TOTAL GENERAL GOVERNMENT	119-51000-4	179,416
FIRE PROTECTION	120-52200-4	41,340
OTHER PUBLIC SAFETY	120-52900-4	653
TOTAL PUBLIC SAFETY	121-52000-4	41,993
STREET MAINTENANCE	122-53311-4	92,355
STREET CONSTRUCTION	122-53315-4	11,171
TOTAL PUBLIC WORKS	123-53000-4	103,526

DISTRICT:11032 TOWN OF PACIFIC COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	2,743
CEMETERY	124-54910-4	5,728
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,471
PARKS	126-55200-4	222
TOTAL CULTURE/REC/EDUCAT	127-55000-4	222
ECONOMIC DEVELOPMENT	128-56700-4	23,055
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,055
FIRE PROTECTION OUTLAY	130-57220-4	61,339
SOLID WASTE DISPOSAL	130-57431-4	2,292
OTHER CULTURE/RECREATION	130-57630-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	65,631
PAYMENTS TO OTHER TAXING	134-59900-4	538,345
TOTAL OTHER FINANCING	135-59000-4	538,345
TOTAL EXPENDITURES/USES	136-50000-4	960,659
FOR STATE USE ONLY	137-99999-4	960,659
FUND BALANCE BEG. OF YR	140-34000-4	-69,434
REVENUE/FINANCE SOURCES	140-40000-4	1,053,402
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	983,966
EXPENDITURE/FINANCE USES	150-50000-4	960,659
FUND BALANCE END OF YEAR	151-34000-4	23,307
GRAND TOTAL	153-90000-4	983,966

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,789

DISTRICT:11034 TOWN OF RANDOLPH COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,224,798
LOTTERY CREDIT FROM ST.	005-40000-4	1,627
DOG LICENSE COLLECTIONS	008-40000-4	326
SETTLEMENTS FROM COUNTY	010-40000-4	24,706
DPPT/INTEREST COLLECTED	018-40000-4	159
TOTAL TAX COLLECTIONS	020-40000-4	1,251,616

TAXES/CREDIT PAID TO CO	022-50000-4	343,672
DOG LICENSES PAID TO CO	025-50000-4	306
TAXES/CREDIT PD TO SCHOO	028-50000-4	763,000
TAXES/CREDIT PD TO VTAES	030-50000-4	60,953
SP ASSMTS/CHGS TO OTHERS	035-50000-4	312
TOTAL PAID TO OTHERS	040-50000-4	1,168,243

FOREST CROP/MFL TAXES	048-41150-4	556
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	1,168,819

TAX COLLECTIONS RETAINED	060-40000-4	82,797
FOR STATE USE ONLY	063-99999-4	1,251,616

LOCAL SHARE OF COLLECTIO	068-41110-4	82,797
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,797
FOREST CROP/MFL TAX	100-41150-4	556
TOTAL TAXES	101-41000-4	83,353

STATE SHARED REVENUES	103-43410-4	181,101
FIRE INSURANCE TAX	103-43420-4	3,844
OTHER STATE SHARED TAXES	103-43430-4	209
GENERAL TRANSPORTATION A	103-43531-4	87,177
FOREST CROPLANDS AID	103-43650-4	237
HIGHWAY AND BRIDGE AID	103-43710-4	19,561
TOTAL INTERGOVT REVENUE	104-43000-4	292,129

BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	840

GENERAL GOVERNMENT FEES	109-46100-4	195
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	495

INTEREST INCOME	113-48110-4	1,523
TOTAL MISCELLANEOUS REV	114-48000-4	1,523

TOTAL REV/FIN SOURCES	117-40000-4	378,340
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DISTRICT:11034 TOWN OF RANDOLPH COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,644
GENERAL ADMINISTRATION	118-51400-4	10,285
FINANCIAL ADMINISTRATION	118-51500-4	12,930
GEN BUILDINGS AND PLANT	118-51600-4	3,502
OTHER INSURANCE	118-51938-4	3,513
TOTAL GENERAL GOVERNMENT	119-51000-4	39,874
FIRE PROTECTION	120-52200-4	40,479
AMBULANCE	120-52300-4	9,066
OTHER PUBLIC SAFETY	120-52900-4	251
TOTAL PUBLIC SAFETY	121-52000-4	49,796
STREET MAINTENANCE	122-53311-4	71,475
STREET CONSTRUCTION	122-53315-4	364,882
STREET LIGHTING	122-53420-4	825
REFUSE/GARBAGE COLLECT	122-53620-4	12,133
TOTAL PUBLIC WORKS	123-53000-4	449,315
PUBLIC HEALTH SERVICES	124-54100-4	120
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	920
RECREATION PROGRAMS	126-55300-4	1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,300
ECONOMIC DEVELOPMENT	128-56700-4	33
OTHER CONSER/DEVELOPMENT	128-56900-4	175
TOTAL CONSER/DEVELOPMENT	129-56000-4	208
TOTAL EXPENDITURES/USES	136-50000-4	541,413
FOR STATE USE ONLY	137-99999-4	541,413
CASH/INVEST BEG OF YEAR	140-11000-4	169,800
REVENUE/FINANCE SOURCES	140-40000-4	378,340
SHORT TERM NOTE FROM BAN	140-49000-4	25,000
GRAND TOTAL	143-90000-4	573,140
CASH/INVEST END OF YEAR	150-11000-4	31,727
EXPENDITURE/FINANCE USES	150-50000-4	541,413
GRAND TOTAL	153-90000-4	573,140

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,796

DISTRICT:11036 TOWN OF SCOTT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	490,556
ADVANCE TAX COLLECTIONS	004-40000-4	288,063
LOTTERY CREDIT FROM ST.	005-40000-4	2,488
DOG LICENSE COLLECTIONS	008-40000-4	843
SETTLEMENTS FROM COUNTY	010-40000-4	33,949
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	815,903
TAXES/CREDIT PAID TO CO	022-50000-4	229,092
DOG LICENSES PAID TO CO	025-50000-4	488
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,548
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,455
TOTAL PAID TO OTHERS	040-50000-4	709,583
FOREST CROP/MFL TAXES	048-41150-4	526
DOG LICENSES RETAINED	055-44200-4	355
SUM OF 04050000-05846000	059-40000-4	710,464
TAX COLLECTIONS RETAINED	060-40000-4	105,439
FOR STATE USE ONLY	063-99999-4	815,903
LOCAL SHARE OF COLLECTIO	068-41110-4	105,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,439
FOREST CROP/MFL TAX	100-41150-4	526
TOTAL TAXES	101-41000-4	105,965
STATE SHARED REVENUES	103-43410-4	87,214
FIRE INSURANCE TAX	103-43420-4	2,334
GENERAL TRANSPORTATION A	103-43531-4	91,151
FOREST CROPLANDS AID	103-43650-4	1,239
HIGHWAY AND BRIDGE AID	103-43710-4	8,951
TOTAL INTERGOVT REVENUE	104-43000-4	190,889
NON-BUSINESS LICENSES	105-44200-4	385
BUILDING PERMITS/INSPECT	105-44300-4	507
TOTAL LICENSES / PERMITS	106-44000-4	892
INTEREST INCOME	113-48110-4	2,049
OVERPAYMENT OF TAXES	113-48900-4	543
TOTAL MISCELLANEOUS REV	114-48000-4	2,592
TOTAL REV/FIN SOURCES	117-40000-4	300,338
LEGISLATIVE	118-51100-4	6,428
LEGAL	118-51300-4	1,441
GENERAL ADMINISTRATION	118-51400-4	8,391

DISTRICT:11036 TOWN OF SCOTT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,349
GEN BUILDINGS AND PLANT	118-51600-4	719
OTHER INSURANCE	118-51938-4	3,789
TOTAL GENERAL GOVERNMENT	119-51000-4	36,117
FIRE PROTECTION	120-52200-4	30,071
AMBULANCE	120-52300-4	14,530
TOTAL PUBLIC SAFETY	121-52000-4	44,601
STREET MAINTENANCE	122-53311-4	208,629
SOLID WASTE DISPOSAL	122-53631-4	13,150
TOTAL PUBLIC WORKS	123-53000-4	221,779
PUBLIC HEALTH SERVICES	124-54100-4	548
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,548
TAX REFUNDS	134-59900-4	119
TOTAL OTHER FINANCING	135-59000-4	119
TOTAL EXPENDITURES/USES	136-50000-4	306,164
FOR STATE USE ONLY	137-99999-4	306,164
CASH/INVEST BEG OF YEAR	140-11000-4	522,586
REVENUE/FINANCE SOURCES	140-40000-4	300,338
ADVANCE TAXES END OF YR	141-26100-4	86,648
GRAND TOTAL	143-90000-4	909,572
CASH/INVEST END OF YEAR	150-11000-4	314,987
EXPENDITURE/FINANCE USES	150-50000-4	306,164
BALANCE ERROR OF	150-59000-4	358
ADVANCE TAXES BEG. OF YR	151-26100-4	288,063
GRAND TOTAL	153-90000-4	909,572

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,439

DISTRICT:11038 TOWN OF SPRINGVALE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	969,967
LOTTERY CREDIT FROM ST.	005-40000-4	2,477
DOG LICENSE COLLECTIONS	008-40000-4	362
SETTLEMENTS FROM COUNTY	010-40000-4	47,711
DPPT/INTEREST COLLECTED	018-40000-4	2,044
TOTAL TAX COLLECTIONS	020-40000-4	1,022,561
TAXES/CREDIT PAID TO CO	022-50000-4	267,198
DOG LICENSES PAID TO CO	025-50000-4	343
TAXES/CREDIT PD TO SCHOO	028-50000-4	553,789
TAXES/CREDIT PD TO VTAES	030-50000-4	46,811
TOTAL PAID TO OTHERS	040-50000-4	868,141
FOREST CROP/MFL TAXES	048-41150-4	1,250
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	869,410
TAX COLLECTIONS RETAINED	060-40000-4	153,151
FOR STATE USE ONLY	063-99999-4	1,022,561
LOCAL SHARE OF COLLECTIO	068-41110-4	153,151

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,151
FOREST CROP/MFL TAX	100-41150-4	1,250
TOTAL TAXES	101-41000-4	154,401
STATE SHARED REVENUES	103-43410-4	7,968
FIRE INSURANCE TAX	103-43420-4	2,811
GENERAL TRANSPORTATION A	103-43531-4	104,287
FOREST CROPLANDS AID	103-43650-4	-539
JANUARY PILT	103-43660-4	5,367
HIGHWAY AND BRIDGE AID	103-43710-4	8,288
TOTAL INTERGOVT REVENUE	104-43000-4	128,182
BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	19
DRIVEWAY PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	304
INTEREST INCOME	113-48110-4	466
TOTAL MISCELLANEOUS REV	114-48000-4	466
TOTAL REV/FIN SOURCES	117-40000-4	283,353
LEGISLATIVE	118-51100-4	9,195
GENERAL ADMINISTRATION	118-51400-4	11,500
FINANCIAL ADMINISTRATION	118-51500-4	10,773

DISTRICT:11038 TOWN OF SPRINGVALE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,190
OTHER INSURANCE	118-51938-4	3,743
TOTAL GENERAL GOVERNMENT	119-51000-4	37,401
FIRE PROTECTION	120-52200-4	54,169
AMBULANCE	120-52300-4	2,510
TOTAL PUBLIC SAFETY	121-52000-4	56,679
STREET MAINTENANCE	122-53311-4	199,467
SOLID WASTE DISPOSAL	122-53631-4	9,241
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	211,708
PUBLIC HEALTH SERVICES	124-54100-4	374
TOTAL HEALTH/HUMAN SERV	125-54000-4	374
TOTAL EXPENDITURES/USES	136-50000-4	306,162
FOR STATE USE ONLY	137-99999-4	306,162
CASH/INVEST BEG OF YEAR	140-11000-4	300,058
REVENUE/FINANCE SOURCES	140-40000-4	283,353
GRAND TOTAL	143-90000-4	583,411
CASH/INVEST END OF YEAR	150-11000-4	277,249
EXPENDITURE/FINANCE USES	150-50000-4	306,162
GRAND TOTAL	153-90000-4	583,411

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,152

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,378,052
ADVANCE TAX COLLECTIONS	004-40000-4	1,972,349
LOTTERY CREDIT FROM ST.	005-40000-4	6,166
DOG LICENSE COLLECTIONS	008-40000-4	815
SETTLEMENTS FROM COUNTY	010-40000-4	155,270
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	4,512,659
TAXES/CREDIT PAID TO CO	022-50000-4	1,277,481
DOG LICENSES PAID TO CO	025-50000-4	388
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,433,856
TAXES/CREDIT PD TO VTAS	030-50000-4	227,771
SP ASSMTS/CHGS TO OTHERS	035-50000-4	42,548
TOTAL PAID TO OTHERS	040-50000-4	3,982,044
FOREST CROP/MFL TAXES	048-41150-4	921
DOG LICENSES RETAINED	055-44200-4	427
SUM OF 04050000-05846000	059-40000-4	3,983,392
TAX COLLECTIONS RETAINED	060-40000-4	529,267
FOR STATE USE ONLY	063-99999-4	4,512,659
LOCAL SHARE OF COLLECTIO	068-41110-4	529,267

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	529,267
MOBILE HOME FEES (LOCAL)	100-41140-4	21,426
FOREST CROP/MFL TAX	100-41150-4	921
TAX CHARGEBACK	100-41900-4	84
TOTAL TAXES	101-41000-4	551,698
STATE SHARED REVENUES	103-43410-4	20,072
FIRE INSURANCE TAX	103-43420-4	11,575
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	89,401
FOREST CROPLANDS AID	103-43650-4	1,831
JANUARY PILT	103-43660-4	2,428
HIGHWAY AND BRIDGE AID	103-43710-4	7,105
TOTAL INTERGOVT REVENUE	104-43000-4	132,434
BUSINESS/OCCUPATION LIC	105-44100-4	23,608
NON-BUSINESS LICENSES	105-44200-4	732
BUILDING PERMITS/INSPECT	105-44300-4	31,149
ZONING PERMITS AND FEES	105-44400-4	33,773
TOTAL LICENSES / PERMITS	106-44000-4	89,262
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	105
FIRE PROTECTION FEES	109-46220-4	100
TOTAL PUBLIC CHARGES	110-46000-4	205
GENERAL GOVERNMENT SERV	111-47310-4	91
RECYCLING FEES	111-47345-4	2,666
LOCAL DEPARTMENTS	111-47400-4	1,119
TOTAL INTERGOVT CHARGES	112-47000-4	3,876
INTEREST INCOME	113-48110-4	2,494
RENTAL INCOME	113-48200-4	3,882
SALE OF RECYCLABLE MATER	113-48307-4	3,126
DONATIONS/CONTRIBUTIONS	113-48500-4	510
TAX OVERPAYMENT	113-48900-4	8,641
TOTAL MISCELLANEOUS REV	114-48000-4	18,653
TOTAL REV/FIN SOURCES	117-40000-4	796,143
LEGISLATIVE	118-51100-4	32,458
LEGAL	118-51300-4	1,512
GENERAL ADMINISTRATION	118-51400-4	38,294
FINANCIAL ADMINISTRATION	118-51500-4	24,502
GEN BUILDINGS AND PLANT	118-51600-4	7,228
OTHER INSURANCE	118-51938-4	4,291
TOTAL GENERAL GOVERNMENT	119-51000-4	108,285
FIRE PROTECTION	120-52200-4	81,242
AMBULANCE	120-52300-4	24,893
INSPECTION	120-52400-4	25,796
OTHER PUBLIC SAFETY	120-52900-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	136,931
HIGHWAY ADMINISTRATION	122-53100-4	4,557
STREET MAINTENANCE	122-53311-4	234,030
STREET CONSTRUCTION	122-53315-4	149,079
STREET LIGHTING	122-53420-4	1,726
SOLID WASTE DISPOSAL	122-53631-4	57,237
RECYCLING PROGRAM EXPENS	122-53635-4	2,668
TOTAL PUBLIC WORKS	123-53000-4	449,297
PUBLIC HEALTH SERVICES	124-54100-4	414
CEMETERY	124-54910-4	925
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,339
PARKS	126-55200-4	3,849
RECREATION PROGRAMS	126-55300-4	230
RECREATION FACILITIES	126-55400-4	7,407
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,486
OTHER CONSER/DEVELOPMENT	128-56900-4	39,840

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,840
PRINCIPAL ON DEBT	132-58100-4	54,849
OTHER INT/FISCAL CHARGES	132-58290-4	5,969
TOTAL DEBT SERVICE	133-58000-4	60,818
HISTORICAL SOCIETY PURCH	134-59900-4	12,727
TOTAL OTHER FINANCING	135-59000-4	12,727
TOTAL EXPENDITURES/USES	136-50000-4	820,723
FOR STATE USE ONLY	137-99999-4	820,723
CASH/INVEST BEG OF YEAR	140-11000-4	2,275,257
REVENUE/FINANCE SOURCES	140-40000-4	796,143
ROUNDING ADJUSTMENT	140-49000-4	47
ADVANCE TAXES END OF YR	141-26100-4	3,173,587
GRAND TOTAL	143-90000-4	6,245,034
CASH/INVEST END OF YEAR	150-11000-4	3,443,566
EXPENDITURE/FINANCE USES	150-50000-4	820,723
ADVANCE TAXES BEG. OF YR	151-26100-4	1,980,745
GRAND TOTAL	153-90000-4	6,245,034

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	529,268

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	192,458		44,849	147,609
OTHER LONG TERM G.O.DEBT	900-50080	20,000		10,000	10,000
TOTAL LONG TERM G.O.DEBT	900-50100	212,458		54,849	157,609

DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,397,890
ADVANCE TAX COLLECTIONS	004-40000-4	796,094
LOTTERY CREDIT FROM ST.	005-40000-4	7,339
DOG LICENSE COLLECTIONS	008-40000-4	806
SETTLEMENTS FROM COUNTY	010-40000-4	92,317
DPPT/INTEREST COLLECTED	018-40000-4	1,894
TOTAL TAX COLLECTIONS	020-40000-4	2,296,340

TAXES/CREDIT PAID TO CO	022-50000-4	659,024
DOG LICENSES PAID TO CO	025-50000-4	533
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,195,786
TAXES/CREDIT PD TO VTAE	030-50000-4	117,156
TAXES/CREDIT PD SP. DIST	032-50000-4	1,370
SP ASSMTS/CHGS TO OTHERS	035-50000-4	908
TOTAL PAID TO OTHERS	040-50000-4	1,974,777

FOREST CROP/MFL TAXES	048-41150-4	832
DOG LICENSES RETAINED	055-44200-4	273
SUM OF 04050000-05846000	059-40000-4	1,975,882

TAX COLLECTIONS RETAINED	060-40000-4	320,458
FOR STATE USE ONLY	063-99999-4	2,296,340

LOCAL SHARE OF COLLECTIO	068-41110-4	320,458
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	320,458
FOREST CROP/MFL TAX	100-41150-4	832
TOTAL TAXES	101-41000-4	321,290

STATE SHARED REVENUES	103-43410-4	18,268
FIRE INSURANCE TAX	103-43420-4	6,482
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	106,863
PILT ON STATE CONS LANDS	103-43620-4	475
FOREST CROPLANDS AID	103-43650-4	1,421
JANUARY PILT	103-43660-4	829
HIGHWAY AND BRIDGE AID	103-43710-4	8,493
TOTAL INTERGOVT REVENUE	104-43000-4	142,842

NON-BUSINESS LICENSES	105-44200-4	2,610
ZONING PERMITS AND FEES	105-44400-4	1,600
TOTAL LICENSES / PERMITS	106-44000-4	4,210

GENERAL GOVERNMENT FEES	109-46100-4	746
SOLID WASTE DISPOSAL FEE	109-46431-4	2,023
TOTAL PUBLIC CHARGES	110-46000-4	2,769

INTEREST INCOME	113-48110-4	3,685
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DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE POLICY REFUND	113-48900-4	775
TOTAL MISCELLANEOUS REV	114-48000-4	4,460
PROCEEDS FROM DEBT	115-49100-4	352,000
TOTAL OTHER FIN SOURCES	116-49000-4	352,000
TOTAL REV/FIN SOURCES	117-40000-4	827,571
LEGISLATIVE	118-51100-4	15,023
LEGAL	118-51300-4	102
GENERAL ADMINISTRATION	118-51400-4	10,329
FINANCIAL ADMINISTRATION	118-51500-4	12,233
GEN BUILDINGS AND PLANT	118-51600-4	4,218
OTHER INSURANCE	118-51938-4	7,058
TOTAL GENERAL GOVERNMENT	119-51000-4	48,963
FIRE PROTECTION	120-52200-4	79,371
AMBULANCE	120-52300-4	30,530
OTHER PUBLIC SAFETY	120-52900-4	476
TOTAL PUBLIC SAFETY	121-52000-4	110,377
STREET MAINTENANCE	122-53311-4	150,567
STREET CONSTRUCTION	122-53315-4	356,523
STREET LIGHTING	122-53420-4	535
SOLID WASTE DISPOSAL	122-53631-4	29,567
RECYCLING PROGRAM EXPENS	122-53635-4	222
TOTAL PUBLIC WORKS	123-53000-4	537,414
PUBLIC HEALTH SERVICES	124-54100-4	148
TOTAL HEALTH/HUMAN SERV	125-54000-4	148
PROPERTY TAX REFUNDS	134-59900-4	13,728
TOTAL OTHER FINANCING	135-59000-4	13,728
TOTAL EXPENDITURES/USES	136-50000-4	710,630
FOR STATE USE ONLY	137-99999-4	710,630
CASH/INVEST BEG OF YEAR	140-11000-4	1,114,002
REVENUE/FINANCE SOURCES	140-40000-4	827,571
ANNUAL REPORT EXP AND RE	140-49000-4	6,481
ADVANCE TAXES END OF YR	141-26100-4	993,352
GRAND TOTAL	143-90000-4	2,941,406
CASH/INVEST END OF YEAR	150-11000-4	1,434,682
EXPENDITURE/FINANCE USES	150-50000-4	710,630
ADVANCE TAXES BEG. OF YR	151-26100-4	796,094
GRAND TOTAL	153-90000-4	2,941,406

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	318,425

DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		352,000		352,000
TOTAL LONG TERM G.O.DEBT	900-50100		352,000		352,000

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	382,093
TAX INCREMENT	100-41120-4	158,575
TAXES ON MUNIC. UTILITY	100-41310-4	33,362
TOTAL TAXES	101-41000-4	574,030
 TOTAL SP. ASSESSMENTS	102-42000-4	8,659
FOR STATE USE ONLY	102-42999-4	8,659
 STATE SHARED REVENUES	103-43410-4	35,523
FIRE INSURANCE TAX	103-43420-4	3,443
OTHER STATE SHARED TAXES	103-43430-4	1,700
GENERAL TRANSPORTATION A	103-43531-4	42,244
OTHER HIGHWAY AIDS	103-43533-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	84,910
 BUSINESS/OCCUPATION LIC	105-44100-4	1,966
NON-BUSINESS LICENSES	105-44200-4	66
BUILDING PERMITS/INSPECT	105-44300-4	4,843
TOTAL LICENSES / PERMITS	106-44000-4	6,875
 HWY MAINT & CONSTRUCTION	109-46310-4	264
REFUSE/GARBAGE COLLECT	109-46420-4	45,285
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	45,749
 INTEREST INCOME	113-48110-4	6,859
INT ON SPECIAL ASSESSMTS	113-48130-4	14
RENTAL INCOME	113-48200-4	17,800
DONATIONS/CONTRIBUTIONS	113-48500-4	250
INSURANCE DIVIDENDS	113-48900-4	32,389
TOTAL MISCELLANEOUS REV	114-48000-4	57,312
 PROCEEDS FROM DEBT	115-49100-4	89,225
TOTAL OTHER FIN SOURCES	116-49000-4	89,225
 TOTAL REV/FIN SOURCES	117-40000-4	866,760
 LEGISLATIVE	118-51100-4	7,223
LEGAL	118-51300-4	4,267
GENERAL ADMINISTRATION	118-51400-4	40,087
FINANCIAL ADMINISTRATION	118-51500-4	9,943
GEN BUILDINGS AND PLANT	118-51600-4	7,579
HIGHWAY INSURANCE	118-51932-4	5,707
OTHER INSURANCE	118-51938-4	11,414
TOTAL GENERAL GOVERNMENT	119-51000-4	86,220
 LAW ENFORCEMENT	120-52100-4	14,760

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	147,985
AMBULANCE	120-52300-4	33,620
INSPECTION	120-52400-4	2,504
OTHER PUBLIC SAFETY	120-52900-4	187
TOTAL PUBLIC SAFETY	121-52000-4	199,056
STREET MAINTENANCE	122-53311-4	58,736
STREET CONSTRUCTION	122-53315-4	22,906
STREET LIGHTING	122-53420-4	12,652
REFUSE/GARBAGE COLLECT	122-53620-4	37,078
RECYCLING PROGRAM EXPENS	122-53635-4	12,514
WEED/NUISANCE CONTROL	122-53640-4	870
TOTAL PUBLIC WORKS	123-53000-4	144,756
PUBLIC HEALTH SERVICES	124-54100-4	93
TOTAL HEALTH/HUMAN SERV	125-54000-4	93
OTHER CULTURE	126-55190-4	2,542
PARKS	126-55200-4	595
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,137
ECONOMIC DEVELOPMENT	128-56700-4	48,281
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,281
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	92,500
TOTAL CAPITAL OUTLAY	131-57000-4	92,500
PRINCIPAL ON DEBT	132-58100-4	237,388
HIGHWAY INTEREST	132-58221-4	1,712
OTHER INT/FISCAL CHARGES	132-58290-4	127,709
TOTAL DEBT SERVICE	133-58000-4	366,809
TOTAL EXPENDITURES/USES	136-50000-4	940,852
FOR STATE USE ONLY	137-99999-4	940,852
FUND BALANCE BEG. OF YR	140-34000-4	-541,391
REVENUE/FINANCE SOURCES	140-40000-4	866,760
GRAND TOTAL	143-90000-4	325,369
EXPENDITURE/FINANCE USES	150-50000-4	940,852
FUND BALANCE END OF YEAR	151-34000-4	-615,483
GRAND TOTAL	153-90000-4	325,369
FIRE PROTECTION FEES	200-46220-4	4,824

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	97,236

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-FEDERAL	202-47141-4	187,859
OTHER ENTERPRISE TO DEPT	205-47491-4	64,348
TOTAL OPERATING REVENUE	208-40000-4	354,267
SEWAGE SERVICE	209-53610-4	139,715
WATER SERVICE	209-53700-4	176,216
TOTAL OPERATING EXPENSES	212-50000-4	315,931
INTEREST INCOME	215-48110-4	2,885
TOTAL NON-OPERATING REV	218-40000-4	2,885
DEBT SERV-ENTERPRISES	219-58200-4	16,237
TOTAL NON-OPERATING EXP	222-50000-4	16,237
INCOME(LOSS)BEFORE TRANS	223-61000-4	24,984
NET INCOME(LOSS)	225-62000-4	24,984
LONG TERM DEBT	250-29000-4	522,352
TOTAL LIABILITIES	250-29990-4	522,352
TOT LIABILITIES/FUND BAL	250-39990-4	522,352

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	382,093

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		89,225	17,377	71,848
WATER SUPPLY SYSTEM DEBT	900-50040	33,165		9,425	23,740
OTHER LONG TERM G.O.DEBT	900-50080	1,390,306		206,831	1,183,475
TOTAL LONG TERM G.O.DEBT	900-50100	1,423,471	89,225	233,633	1,279,063
WATER SUPPLY SYSTEM DEBT	920-50320	311,917		22,396	289,521
OTHER REVENUE BOND DEBT	920-50380	308,976		99,884	209,092
OTHER NON-GEN OBLIG DEBT	930-50400	62,686		14,805	47,881

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	466,849
TAXES ON MUNIC. UTILITY	100-41310-4	60,670
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	528,719
TOTAL SP. ASSESSMENTS	102-42000-4	4,698
FOR STATE USE ONLY	102-42999-4	4,698
STATE SHARED REVENUES	103-43410-4	234,916
FIRE INSURANCE TAX	103-43420-4	2,199
OTHER STATE SHARED TAXES	103-43430-4	3,463
OTHER PUBLIC SAFETY	103-43529-4	6,850
GENERAL TRANSPORTATION A	103-43531-4	40,884
PUBLIC UTILITY DISTRIBUT	103-43690-4	17,841
TOTAL INTERGOVT REVENUE	104-43000-4	306,153
BUSINESS/OCCUPATION LIC	105-44100-4	3,725
NON-BUSINESS LICENSES	105-44200-4	1,252
BUILDING PERMITS/INSPECT	105-44300-4	4,684
TOTAL LICENSES / PERMITS	106-44000-4	9,661
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,209
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,209
INTEREST INCOME	113-48110-4	1,874
INT ON SPECIAL ASSESSMTS	113-48130-4	616
RENTAL INCOME	113-48200-4	43,379
INS. RECOVERIES-OTHER	113-48440-4	4,392
DONATIONS/CONTRIBUTIONS	113-48500-4	8,259
HOUSING REHAB GRANTS REP	113-48900-4	20,216
TOTAL MISCELLANEOUS REV	114-48000-4	78,736
TOTAL REV/FIN SOURCES	117-40000-4	933,176
LEGISLATIVE	118-51100-4	8,697
LEGAL	118-51300-4	376
GENERAL ADMINISTRATION	118-51400-4	46,951
FINANCIAL ADMINISTRATION	118-51500-4	28,533
GEN BUILDINGS AND PLANT	118-51600-4	7,705
HIGHWAY INSURANCE	118-51932-4	7,807
OTHER INSURANCE	118-51938-4	31,230
TOTAL GENERAL GOVERNMENT	119-51000-4	131,299
LAW ENFORCEMENT	120-52100-4	65,060
FIRE PROTECTION	120-52200-4	134,805
AMBULANCE	120-52300-4	6,702

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	4,850
TOTAL PUBLIC SAFETY	121-52000-4	211,417
STREET MAINTENANCE	122-53311-4	142,007
REFUSE/GARBAGE COLLECT	122-53620-4	39,493
WEED/NUISANCE CONTROL	122-53640-4	3,715
TOTAL PUBLIC WORKS	123-53000-4	185,215
PUBLIC HEALTH SERVICES	124-54100-4	450
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	950
LIBRARY	126-55110-4	55,797
PARKS	126-55200-4	53,302
RECREATION PROGRAMS	126-55300-4	750
RECREATION FACILITIES	126-55400-4	2,074
TOTAL CULTURE/REC/EDUCAT	127-55000-4	111,923
HOUSING	128-56500-4	42,438
ECONOMIC DEVELOPMENT	128-56700-4	53,489
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,927
PRINCIPAL ON DEBT	132-58100-4	190,770
FIRE PROTECTION INTEREST	132-58212-4	8,368
HIGHWAY INTEREST	132-58221-4	5,315
OTHER INT/FISCAL CHARGES	132-58290-4	5,007
TOTAL DEBT SERVICE	133-58000-4	209,460
TOTAL EXPENDITURES/USES	136-50000-4	946,191
FOR STATE USE ONLY	137-99999-4	946,191
FUND BALANCE BEG. OF YR	140-34000-4	1,065,886
REVENUE/FINANCE SOURCES	140-40000-4	933,176
GRAND TOTAL	143-90000-4	1,999,062
EXPENDITURE/FINANCE USES	150-50000-4	946,191
FUND BALANCE END OF YEAR	151-34000-4	1,052,871
GRAND TOTAL	153-90000-4	1,999,062

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	213,576
WATER SERVICE	200-46450-4	172,911
OTHER ENTERPRISE TO DEPT	205-47491-4	101,122
TOTAL OPERATING REVENUE	208-40000-4	487,609
SEWAGE SERVICE	209-53610-4	212,923
WATER SERVICE	209-53700-4	286,510

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	499,433
INTEREST INCOME	215-48110-4	1,754
OTHER MISC REVENUES	216-48900-4	3,717
TOTAL NON-OPERATING REV	218-40000-4	5,471
DEBT SERV-ENTERPRISES	219-58200-4	17,175
TOTAL NON-OPERATING EXP	222-50000-4	17,175
INCOME (LOSS) BEFORE TRANS	223-61000-4	-23,528
NET INCOME (LOSS)	225-62000-4	-23,528
LONG TERM DEBT	250-29000-4	655,958
TOTAL LIABILITIES	250-29990-4	655,958
TOT LIABILITIES/FUND BAL	250-39990-4	655,958

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	466,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	335,600		18,600	317,000
HIGHWAY DEBT	900-50020	237,357		117,169	120,188
OTHER LONG TERM G.O.DEBT	900-50080	305,000		55,000	250,000
TOTAL LONG TERM G.O.DEBT	900-50100	877,957		190,769	687,188
OTHER REVENUE BOND DEBT	920-50380	765,132		109,174	655,958

DISTRICT:11116 VILLAGE OF DOYLESTOWN COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	187,599
DOG LICENSE COLLECTIONS	008-40000-4	1,429
SETTLEMENTS FROM COUNTY	010-40000-4	8,938
TOTAL TAX COLLECTIONS	020-40000-4	197,966
TAXES/CREDIT PAID TO CO	022-50000-4	50,549
DOG LICENSES PAID TO CO	025-50000-4	385
TAXES/CREDIT PD TO SCHOO	028-50000-4	112,492
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,030
TOTAL PAID TO OTHERS	040-50000-4	172,456
FOREST CROP/MFL TAXES	048-41150-4	25
DOG LICENSES RETAINED	055-44200-4	1,044
SUM OF 04050000-05846000	059-40000-4	173,525
TAX COLLECTIONS RETAINED	060-40000-4	24,441
FOR STATE USE ONLY	063-99999-4	197,966
LOCAL SHARE OF COLLECTIO	068-41110-4	24,441

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,441
MOBILE HOME FEES (LOCAL)	100-41140-4	8,835
FOREST CROP/MFL TAX	100-41150-4	25
TOTAL TAXES	101-41000-4	33,301
OTHER FEDERAL PAYMENTS	103-43300-4	815
STATE SHARED REVENUES	103-43410-4	49,928
FIRE INSURANCE TAX	103-43420-4	640
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	17,286
PILT ON STATE CONS LANDS	103-43620-4	11
PILT ON FEDERAL FOREST L	103-43630-4	103
TOTAL INTERGOVT REVENUE	104-43000-4	68,787
BUSINESS/OCCUPATION LIC	105-44100-4	205
NON-BUSINESS LICENSES	105-44200-4	1,044
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,349
RECYCLING FEES	109-46435-4	2,953
TOTAL PUBLIC CHARGES	110-46000-4	2,953
INTEREST INCOME	113-48110-4	158
RENTAL INCOME	113-48200-4	285
DIVIDENDS	113-48900-4	2,413
TOTAL MISCELLANEOUS REV	114-48000-4	2,856
TOTAL REV/FIN SOURCES	117-40000-4	109,246

DISTRICT:11116 VILLAGE OF DOYLESTOWN COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,925
GENERAL ADMINISTRATION	118-51400-4	11,142
FINANCIAL ADMINISTRATION	118-51500-4	10,316
GEN BUILDINGS AND PLANT	118-51600-4	7,689
OTHER INSURANCE	118-51938-4	15,419
TOTAL GENERAL GOVERNMENT	119-51000-4	47,491
FIRE PROTECTION	120-52200-4	6,523
AMBULANCE	120-52300-4	2,376
TOTAL PUBLIC SAFETY	121-52000-4	8,899
STREET MAINTENANCE	122-53311-4	33,082
STREET LIGHTING	122-53420-4	4,262
RECYCLING PROGRAM EXPENS	122-53635-4	14,160
TOTAL PUBLIC WORKS	123-53000-4	51,504
TOTAL EXPENDITURES/USES	136-50000-4	107,894
FOR STATE USE ONLY	137-99999-4	107,894
CASH/INVEST BEG OF YEAR	140-11000-4	36,119
REVENUE/FINANCE SOURCES	140-40000-4	109,246
GRAND TOTAL	143-90000-4	145,365
CASH/INVEST END OF YEAR	150-11000-4	37,471
EXPENDITURE/FINANCE USES	150-50000-4	107,894
GRAND TOTAL	153-90000-4	145,365

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,442

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	703,140
MOBILE HOME FEES (LOCAL)	100-41140-4	11,065
TAXES ON MUNIC. UTILITY	100-41310-4	45,694
ANNEXATION TAX	100-41900-4	576
TOTAL TAXES	101-41000-4	760,475
 TOTAL SP. ASSESSMENTS	 102-42000-4	 13,339
FOR STATE USE ONLY	102-42999-4	13,339
 STATE SHARED REVENUES	 103-43410-4	 81,399
FIRE INSURANCE TAX	103-43420-4	5,745
OTHER STATE SHARED TAXES	103-43430-4	2,468
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,368
OTHER PUBLIC SAFETY	103-43529-4	1,400
GENERAL TRANSPORTATION A	103-43531-4	64,623
CLEAN WATER SUBSIDY	103-43690-4	4,172
TOTAL INTERGOVT REVENUE	104-43000-4	161,175
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,133
NON-BUSINESS LICENSES	105-44200-4	2,730
BUILDING PERMITS/INSPECT	105-44300-4	12,501
TOTAL LICENSES / PERMITS	106-44000-4	24,364
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 23,888
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,888
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,656
REFUSE/GARBAGE COLLECT	109-46420-4	76,132
ECONOMIC DEVELOPMENT	109-46850-4	70,263
TOTAL PUBLIC CHARGES	110-46000-4	153,051
 INTEREST INCOME	 113-48110-4	 21,743
RENTAL INCOME	113-48200-4	40,550
SALE POLICE EQUIP/PROP	113-48301-4	684
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,242
DONATIONS/CONTRIBUTIONS	113-48500-4	2,141
FEDERAL EXCISE TAX REFUN	113-48900-4	10,836
TOTAL MISCELLANEOUS REV	114-48000-4	90,196
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,226,488
 LEGISLATIVE	 118-51100-4	 33,507
LEGAL	118-51300-4	4,143
GENERAL ADMINISTRATION	118-51400-4	48,670
FINANCIAL ADMINISTRATION	118-51500-4	57,888
GEN BUILDINGS AND PLANT	118-51600-4	17,790

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	10,923
HIGHWAY INSURANCE	118-51932-4	8,848
OTHER INSURANCE	118-51938-4	5,279
UNCOLLECTABLE PP TAX	118-51980-4	1,630
TOTAL GENERAL GOVERNMENT	119-51000-4	188,678
LAW ENFORCEMENT	120-52100-4	232,125
FIRE PROTECTION	120-52200-4	124,873
AMBULANCE	120-52300-4	32,650
INSPECTION	120-52400-4	16,506
OTHER PUBLIC SAFETY	120-52900-4	341
TOTAL PUBLIC SAFETY	121-52000-4	406,495
STREET MAINTENANCE	122-53311-4	146,260
STREET LIGHTING	122-53420-4	19,739
REFUSE/GARBAGE COLLECT	122-53620-4	69,422
RECYCLING PROGRAM EXPENS	122-53635-4	450
TOTAL PUBLIC WORKS	123-53000-4	235,871
PUBLIC HEALTH SERVICES	124-54100-4	774
CEMETERY	124-54910-4	7,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,774
PARKS	126-55200-4	9,493
RECREATION PROGRAMS	126-55300-4	763
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,256
ECONOMIC DEVELOPMENT	128-56700-4	800
TOTAL CONSER/DEVELOPMENT	129-56000-4	800
LAW ENFORCEMENT OUTLAY	130-57210-4	10,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
HIGHWAY/STREET OUTLAY	130-57331-4	582,133
PARKS OUTLAY	130-57620-4	25,498
TOTAL CAPITAL OUTLAY	131-57000-4	627,631
PRINCIPAL ON DEBT	132-58100-4	26,663
OTHER INT/FISCAL CHARGES	132-58290-4	10,233
TOTAL DEBT SERVICE	133-58000-4	36,896
TOTAL EXPENDITURES/USES	136-50000-4	1,514,401
FOR STATE USE ONLY	137-99999-4	1,514,401
FUND BALANCE BEG. OF YR	140-34000-4	2,431,319
REVENUE/FINANCE SOURCES	140-40000-4	1,226,488
GRAND TOTAL	143-90000-4	3,657,807
EXPENDITURE/FINANCE USES	150-50000-4	1,514,401
FUND BALANCE END OF YEAR	151-34000-4	2,143,406

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,657,807

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	610,627
WATER SERVICE	200-46450-4	203,176
OTHER ENTERPRISE TO DEPT	205-47491-4	67,662
MISCELLANEOUS ENTERPRISE	206-48691-4	22,324
TOTAL OPERATING REVENUE	208-40000-4	903,789

SEWAGE SERVICE	209-53610-4	537,687
WATER SERVICE	209-53700-4	233,412
TOTAL OPERATING EXPENSES	212-50000-4	771,099

INTEREST INCOME	215-48110-4	6,285
TOTAL NON-OPERATING REV	218-40000-4	6,285

DEBT SERV-ENTERPRISES	219-58200-4	103,567
TOTAL NON-OPERATING EXP	222-50000-4	103,567

INCOME(LOSS)BEFORE TRANS	223-61000-4	35,408
CAPITAL CONTRIBUTIONS	224-49300-4	7,500
NET INCOME(LOSS)	225-62000-4	42,908

LONG TERM DEBT	250-29000-4	3,507,639
TOTAL LIABILITIES	250-29990-4	3,507,639

TOT LIABILITIES/FUND BAL	250-39990-4	3,507,639
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	703,140
HYDRANT RENTAL-WATER CHG	300-72100-4	25,513

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	215,430		26,663	188,767
TOTAL LONG TERM G.O.DEBT	900-50100	215,430		26,663	188,767
OTHER REVENUE BOND DEBT	920-50380	3,582,846		75,207	3,507,639

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	298,065
LOTTERY CREDIT FROM ST.	005-40000-4	5,059
SETTLEMENTS FROM COUNTY	010-40000-4	60,738
DPPT/INTEREST COLLECTED	018-40000-4	71
TOTAL TAX COLLECTIONS	020-40000-4	363,933
TAXES/CREDIT PAID TO CO	022-50000-4	56,016
TAXES/CREDIT PD TO SCHOO	028-50000-4	119,047
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,934
SP ASSMTs/CHGS TO OTHERS	035-50000-4	965
TOTAL PAID TO OTHERS	040-50000-4	185,962
TIF DISTRICT TAXES	044-41120-4	96,663
SPECIAL CHARGES	058-46000-4	173
SUM OF 04050000-05846000	059-40000-4	282,798
TAX COLLECTIONS RETAINED	060-40000-4	81,135
FOR STATE USE ONLY	063-99999-4	363,933
LOCAL SHARE OF COLLECTIO	068-41110-4	81,135

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,135
TAX INCREMENT	100-41120-4	96,663
TAXES ON MUNIC. UTILITY	100-41310-4	22,622
TOTAL TAXES	101-41000-4	200,420
STATE SHARED REVENUES	103-43410-4	41,773
FIRE INSURANCE TAX	103-43420-4	974
OTHER STATE SHARED TAXES	103-43430-4	318
GENERAL TRANSPORTATION A	103-43531-4	8,657
HIGHWAY AND BRIDGE AID	103-43710-4	4,698
TOTAL INTERGOVT REVENUE	104-43000-4	56,420
BUSINESS/OCCUPATION LIC	105-44100-4	111
NON-BUSINESS LICENSES	105-44200-4	150
TOTAL LICENSES / PERMITS	106-44000-4	261
OTHER PUBLIC SAFETY	109-46290-4	962
REFUSE/GARBAGE COLLECT	109-46420-4	18,273
CEMETERY	109-46540-4	5,550
PARKS	109-46720-4	100
HOUSING	109-46830-4	10,889
TOTAL PUBLIC CHARGES	110-46000-4	35,774
INTEREST INCOME	113-48110-4	322
RENTAL INCOME	113-48200-4	25,465
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,000

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	1,507
TOTAL MISCELLANEOUS REV	114-48000-4	42,294
PROCEEDS FROM DEBT	115-49100-4	126,601
TOTAL OTHER FIN SOURCES	116-49000-4	126,601
TOTAL REV/FIN SOURCES	117-40000-4	461,770
LEGISLATIVE	118-51100-4	4,190
GENERAL ADMINISTRATION	118-51400-4	13,463
FINANCIAL ADMINISTRATION	118-51500-4	18,400
GEN BUILDINGS AND PLANT	118-51600-4	10,692
HIGHWAY INSURANCE	118-51932-4	1,210
OTHER INSURANCE	118-51938-4	6,863
TOTAL GENERAL GOVERNMENT	119-51000-4	54,818
LAW ENFORCEMENT	120-52100-4	6,763
FIRE PROTECTION	120-52200-4	62,829
AMBULANCE	120-52300-4	4,584
TOTAL PUBLIC SAFETY	121-52000-4	74,176
STREET MAINTENANCE	122-53311-4	36,790
STREET LIGHTING	122-53420-4	5,099
REFUSE/GARBAGE COLLECT	122-53620-4	17,342
TOTAL PUBLIC WORKS	123-53000-4	59,231
CEMETERY	124-54910-4	14,773
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,773
PARKS	126-55200-4	3,555
RECREATION PROGRAMS	126-55300-4	568
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,123
ECONOMIC DEVELOPMENT	128-56700-4	10,605
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,605
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	113,277
STREET LIGHTING OUTLAY	130-57342-4	5,774
PARKS OUTLAY	130-57620-4	4,600
TOTAL CAPITAL OUTLAY	131-57000-4	123,651
PRINCIPAL ON DEBT	132-58100-4	73,968
FIRE PROTECTION INTEREST	132-58212-4	3,026
OTHER INT/FISCAL CHARGES	132-58290-4	10,669
TOTAL DEBT SERVICE	133-58000-4	87,663
ANNUAL TARIFF FROM TIF T	134-59900-4	30,000
TOTAL OTHER FINANCING	135-59000-4	30,000
TOTAL EXPENDITURES/USES	136-50000-4	459,040

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	459,040
CASH/INVEST BEG OF YEAR	140-11000-4	81,204
REVENUE/FINANCE SOURCES	140-40000-4	461,770
GRAND TOTAL	143-90000-4	542,974
CASH/INVEST END OF YEAR	150-11000-4	83,934
EXPENDITURE/FINANCE USES	150-50000-4	459,040
GRAND TOTAL	153-90000-4	542,974

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	46,892
WATER SERVICE	200-46450-4	97,632
OTHER ENTERPRISE TO DEPT	205-47491-4	48,355
TOTAL OPERATING REVENUE	208-40000-4	192,879
SEWAGE SERVICE	209-53610-4	56,777
WATER SERVICE	209-53700-4	105,751
TOTAL OPERATING EXPENSES	212-50000-4	162,528
INTEREST INCOME	215-48110-4	1,814
TOTAL NON-OPERATING REV	218-40000-4	1,814
DEBT SERV-ENTERPRISES	219-58200-4	9,535
TOTAL NON-OPERATING EXP	222-50000-4	9,535
INCOME(LOSS)BEFORE TRANS	223-61000-4	22,630
NET INCOME(LOSS)	225-62000-4	22,630
LONG TERM DEBT	250-29000-4	486,921
TOTAL LIABILITIES	250-29990-4	486,921
TOT LIABILITIES/FUND BAL	250-39990-4	486,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	99,218		9,474	89,744
OTHER LONG TERM G.O.DEBT	900-50080	228,116	126,601	64,494	290,223
TOTAL LONG TERM G.O.DEBT	900-50100	327,334	126,601	73,968	379,967
WATER SUPPLY SYSTEM DEBT	920-50320	511,962		25,041	486,921

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	696,511
TAXES ON MUNIC. UTILITY	100-41310-4	104,330
TAXES FROM EXEMPT ENTITY	100-41320-4	16,595
INTEREST ON TAXES	100-41800-4	121
TOTAL TAXES	101-41000-4	817,557
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,728
FOR STATE USE ONLY	102-42999-4	17,728
 STATE SHARED REVENUES	 103-43410-4	 248,481
FIRE INSURANCE TAX	103-43420-4	5,597
OTHER STATE SHARED TAXES	103-43430-4	939
OTHER PUBLIC SAFETY	103-43529-4	5,434
GENERAL TRANSPORTATION A	103-43531-4	71,368
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,122
HIGHWAY AND BRIDGE AID	103-43710-4	3,500
LIBRARY GRANTS	103-43790-4	32,208
TOTAL INTERGOVT REVENUE	104-43000-4	376,649
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,230
NON-BUSINESS LICENSES	105-44200-4	1,894
BUILDING PERMITS/INSPECT	105-44300-4	8,846
ZONING PERMITS AND FEES	105-44400-4	2,540
TOTAL LICENSES / PERMITS	106-44000-4	23,510
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,916
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,916
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,535
WEED/NUISANCE CONTROL	109-46440-4	1,273
LIBRARY	109-46710-4	9,362
PARKS	109-46720-4	4,325
OTHER CULTURE/RECREATION	109-46750-4	56
TOTAL PUBLIC CHARGES	110-46000-4	19,551
 FIRE SERVICE	 111-47323-4	 52,188
AMBULANCE SERVICE	111-47324-4	8,087
TOTAL INTERGOVT CHARGES	112-47000-4	60,275
 INTEREST INCOME	 113-48110-4	 16,733
INT ON SPECIAL ASSESSMTS	113-48130-4	188
RENTAL INCOME	113-48200-4	5,200
DONATIONS/CONTRIBUTIONS	113-48500-4	54,500
INSURANCE DIVIDENDS	113-48900-4	9,795
TOTAL MISCELLANEOUS REV	114-48000-4	86,416
 PROCEEDS FROM DEBT	 115-49100-4	 610,301

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	610,301
TOTAL REV/FIN SOURCES	117-40000-4	2,033,903
LEGISLATIVE	118-51100-4	17,663
LEGAL	118-51300-4	2,639
GENERAL ADMINISTRATION	118-51400-4	68,507
FINANCIAL ADMINISTRATION	118-51500-4	20,299
GEN BUILDINGS AND PLANT	118-51600-4	12,064
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	684
HIGHWAY INSURANCE	118-51932-4	2,777
OTHER INSURANCE	118-51938-4	12,650
TOTAL GENERAL GOVERNMENT	119-51000-4	137,283
LAW ENFORCEMENT	120-52100-4	384,938
FIRE PROTECTION	120-52200-4	170,698
AMBULANCE	120-52300-4	28,200
INSPECTION	120-52400-4	5,768
OTHER PUBLIC SAFETY	120-52900-4	348
TOTAL PUBLIC SAFETY	121-52000-4	589,952
STREET MAINTENANCE	122-53311-4	131,705
STREET LIGHTING	122-53420-4	38,104
STORM SEWER MAINTENANCE	122-53441-4	1,393
REFUSE/GARBAGE COLLECT	122-53620-4	76,188
TOTAL PUBLIC WORKS	123-53000-4	247,390
PUBLIC HEALTH SERVICES	124-54100-4	2,866
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,866
LIBRARY	126-55110-4	106,566
OTHER CULTURE	126-55190-4	600
PARKS	126-55200-4	44,450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	151,616
ECONOMIC DEVELOPMENT	128-56700-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	75
FIRE PROTECTION OUTLAY	130-57220-4	460,601
AMBULANCE OUTLAY	130-57230-4	150,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,442
HIGHWAY/STREET OUTLAY	130-57331-4	143,863
SIDEWALKS W/ST. RECONST	130-57343-4	57,417
STORM SEWER OUTLAY	130-57345-4	8,460
PARKS OUTLAY	130-57620-4	24,878
TOTAL CAPITAL OUTLAY	131-57000-4	879,661
PRINCIPAL ON DEBT	132-58100-4	52,046
FIRE PROTECTION INTEREST	132-58212-4	7,314
AMBULANCE INTERST	132-58213-4	915

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	60,275
TOTAL EXPENDITURES/USES	136-50000-4	2,069,118
FOR STATE USE ONLY	137-99999-4	2,069,118
FUND BALANCE BEG. OF YR	140-34000-4	2,826,031
REVENUE/FINANCE SOURCES	140-40000-4	2,033,903
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	4,859,935
EXPENDITURE/FINANCE USES	150-50000-4	2,069,118
FUND BALANCE END OF YEAR	151-34000-4	2,790,817
GRAND TOTAL	153-90000-4	4,859,935

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	404,706
WATER SERVICE	200-46450-4	234,960
ELECTRIC SERVICE	200-46461-4	2,210,439
SEWAGE SERVICE-LOCAL GOV	204-47341-4	21,276
OTHER ENTERPRISE TO DEPT	205-47491-4	119,671
TOTAL OPERATING REVENUE	208-40000-4	2,991,052
SEWAGE SERVICE	209-53610-4	364,224
WATER SERVICE	209-53700-4	298,496
ELECTRIC SERVICE	209-53800-4	2,272,662
TOTAL OPERATING EXPENSES	212-50000-4	2,935,382
INTEREST INCOME	215-48110-4	12,847
TOTAL NON-OPERATING REV	218-40000-4	12,847
INCOME(LOSS)BEFORE TRANS	223-61000-4	68,517
CAPITAL CONTRIBUTIONS	224-49300-4	15,541
NET INCOME(LOSS)	225-62000-4	84,058

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	696,511

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	44,874	460,301	44,874	460,301
OTHER LONG TERM G.O.DEBT	900-50080		150,000	7,172	142,828
TOTAL LONG TERM G.O.DEBT	900-50100	44,874	610,301	52,046	603,129

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,572,673
MOBILE HOME FEES (LOCAL)	100-41140-4	19,962
TAXES ON MUNIC. UTILITY	100-41310-4	66,580
TOTAL TAXES	101-41000-4	1,659,215
STATE SHARED REVENUES	103-43410-4	318,714
FIRE INSURANCE TAX	103-43420-4	7,040
OTHER STATE SHARED TAXES	103-43430-4	1,429
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	105,316
PILT ON STATE CONS LANDS	103-43620-4	245
JANUARY PILT	103-43660-4	155
TRANSMISSION LINE IMPACT	103-43690-4	4,302
COLUMBIA COUNTY LIBRARY	103-43790-4	157,237
TOTAL INTERGOVT REVENUE	104-43000-4	595,238
BUSINESS/OCCUPATION LIC	105-44100-4	46,578
NON-BUSINESS LICENSES	105-44200-4	987
BUILDING PERMITS/INSPECT	105-44300-4	19,985
ZONING PERMITS AND FEES	105-44400-4	1,945
PARK IMPACT FEES	105-44900-4	9,394
TOTAL LICENSES / PERMITS	106-44000-4	78,889
LAW/ORDINANCE VIOLATIONS	107-45100-4	40,592
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,592
GENERAL GOVERNMENT FEES	109-46100-4	3,109
LAW ENFORCEMENT FEES	109-46210-4	14,824
LIBRARY	109-46710-4	13,371
PARKS	109-46720-4	8,298
TOTAL PUBLIC CHARGES	110-46000-4	39,602
INTEREST INCOME	113-48110-4	17,683
INT ON SPECIAL ASSESSMTS	113-48130-4	206
RENTAL INCOME	113-48200-4	6,145
OTHER MISC REVENUE	113-48900-4	6,161
TOTAL MISCELLANEOUS REV	114-48000-4	30,195
SALE OF GEN FIXED ASSETS	115-49400-4	5,077
TOTAL OTHER FIN SOURCES	116-49000-4	5,077
TOTAL REV/FIN SOURCES	117-40000-4	2,448,808
LEGISLATIVE	118-51100-4	33,833
LEGAL	118-51300-4	46,767
GENERAL ADMINISTRATION	118-51400-4	167,685

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	26,901
GEN BUILDINGS AND PLANT	118-51600-4	37,029
INFORMATION TECHNOLOGY	118-51980-4	44,553
TOTAL GENERAL GOVERNMENT	119-51000-4	356,768
LAW ENFORCEMENT	120-52100-4	509,456
FIRE PROTECTION	120-52200-4	144,381
AMBULANCE	120-52300-4	5,208
INSPECTION	120-52400-4	17,496
OTHER PUBLIC SAFETY	120-52900-4	2,373
TOTAL PUBLIC SAFETY	121-52000-4	678,914
STREET MAINTENANCE	122-53311-4	255,502
HWY MAINT/CONSTR LOCAL	122-53330-4	17,753
STREET LIGHTING	122-53420-4	29,446
SIDEWALK WITH STREET REC	122-53431-4	1,233
WEED/NUISANCE CONTROL	122-53640-4	1,033
TOTAL PUBLIC WORKS	123-53000-4	304,967
PUBLIC HEALTH SERVICES	124-54100-4	2,264
CEMETERY	124-54910-4	9,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,264
LIBRARY	126-55110-4	203,545
PARKS	126-55200-4	62,543
RECREATION PROGRAMS	126-55300-4	3,756
RECREATION FACILITIES	126-55400-4	2,432
TOTAL CULTURE/REC/EDUCAT	127-55000-4	272,276
URBAN DEVELOPMENT	128-56600-4	875
OTHER CONSER/DEVELOPMENT	128-56900-4	12,167
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,042
GENERAL PUBLIC BUILDINGS	130-57140-4	131,154
HIGHWAY/STREET OUTLAY	130-57331-4	70,072
PARKS OUTLAY	130-57620-4	12,500
OTHER CULTURE/RECREATION	130-57630-4	5,040
URBAN DEVELOPMENT OUTLAY	130-57721-4	17
TOTAL CAPITAL OUTLAY	131-57000-4	218,783
PRINCIPAL ON DEBT	132-58100-4	286,900
FIRE PROTECTION INTEREST	132-58212-4	42,266
HIGHWAY INTEREST	132-58221-4	4,956
OTHER INT/FISCAL CHARGES	132-58290-4	23,121
TOTAL DEBT SERVICE	133-58000-4	357,243
TOTAL EXPENDITURES/USES	136-50000-4	2,213,257
FOR STATE USE ONLY	137-99999-4	2,213,257
FUND BALANCE BEG. OF YR	140-34000-4	2,029,615

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,448,808
GRAND TOTAL	143-90000-4	4,478,423
EXPENDITURE/FINANCE USES	150-50000-4	2,213,257
FUND BALANCE END OF YEAR	151-34000-4	2,265,166
GRAND TOTAL	153-90000-4	4,478,423

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	114,899
SEWAGE SERVICE	200-46410-4	418,438
REFUSE/GARBAGE COLLECT	200-46420-4	169,976
WATER SERVICE	200-46450-4	425,334
TOTAL OPERATING REVENUE	208-40000-4	1,128,647
SEWAGE SERVICE	209-53610-4	392,047
REFUSE/GARBAGE COLLECT	209-53620-4	177,460
STORM WATER DRAINAGE	209-53650-4	46,332
WATER SERVICE	209-53700-4	369,369
TOTAL OPERATING EXPENSES	212-50000-4	985,208
INTEREST INCOME	215-48110-4	242
OTHER MISC REVENUES	216-48900-4	13,441
TOTAL NON-OPERATING REV	218-40000-4	13,683
DEBT SERV-ENTERPRISES	219-58200-4	29,559
TOTAL NON-OPERATING EXP	222-50000-4	29,559
INCOME(LOSS)BEFORE TRANS	223-61000-4	127,563
CAPITAL CONTRIBUTIONS	224-49300-4	3,272
NET INCOME(LOSS)	225-62000-4	130,835
LONG TERM DEBT	250-29000-4	820,500
TOTAL LIABILITIES	250-29990-4	820,500
TOT LIABILITIES/FUND BAL	250-39990-4	820,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,572,674
HYDRANT RENTAL-WATER CHG	300-72100-4	123,993

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,980,000		115,000	1,865,000
HIGHWAY DEBT	900-50020	285,760		71,440	214,320
WATER SUPPLY SYSTEM DEBT	900-50040	871,300		101,300	770,000

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	747,940		117,260	630,680
TOTAL LONG TERM G.O.DEBT	900-50100	3,885,000		405,000	3,480,000
OTHER NON-GEN OBLIG DEBT	930-50400	102,500	216		102,716

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	424,153
TAX INCREMENT	100-41120-4	246,230
TAXES ON MUNIC. UTILITY	100-41310-4	55,816
UNIDENTIFIED REVENUE	100-41900-4	1,336
TOTAL TAXES	101-41000-4	727,535
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,578
FOR STATE USE ONLY	102-42999-4	1,578
 STATE SHARED REVENUES	 103-43410-4	 152,136
FIRE INSURANCE TAX	103-43420-4	2,567
OTHER STATE SHARED TAXES	103-43430-4	412
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	60,731
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	3,312
FOREST CROPLANDS AID	103-43650-4	149
COLUMBIA COUNTY LIBRARY	103-43790-4	49,647
TOTAL INTERGOVT REVENUE	104-43000-4	269,594
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,479
NON-BUSINESS LICENSES	105-44200-4	1,141
BUILDING PERMITS/INSPECT	105-44300-4	3,097
TOTAL LICENSES / PERMITS	106-44000-4	8,717
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,462
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,462
 LIBRARY	 109-46710-4	 5,095
TOTAL PUBLIC CHARGES	110-46000-4	5,095
 INTEREST INCOME	 113-48110-4	 15,339
RENTAL INCOME	113-48200-4	14,129
DONATIONS/CONTRIBUTIONS	113-48500-4	23,901
INSURANCE DIVIDENDS	113-48900-4	12,113
TOTAL MISCELLANEOUS REV	114-48000-4	65,482
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,091,463
 LEGISLATIVE	 118-51100-4	 12,617
LEGAL	118-51300-4	3,453
GENERAL ADMINISTRATION	118-51400-4	32,859
FINANCIAL ADMINISTRATION	118-51500-4	9,989
GEN BUILDINGS AND PLANT	118-51600-4	8,303
LAW ENFORCEMNT INSURANCE	118-51931-4	12,257
HIGHWAY INSURANCE	118-51932-4	5,031
OTHER INSURANCE	118-51938-4	18,777

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEAGUE DUES	118-51980-4	2,346
TOTAL GENERAL GOVERNMENT	119-51000-4	105,632
LAW ENFORCEMENT	120-52100-4	174,099
FIRE PROTECTION	120-52200-4	116,846
AMBULANCE	120-52300-4	2,567
INSPECTION	120-52400-4	2,661
TOTAL PUBLIC SAFETY	121-52000-4	296,173
STREET MAINTENANCE	122-53311-4	170,341
STREET LIGHTING	122-53420-4	15,295
REFUSE/GARBAGE COLLECT	122-53620-4	54,937
TOTAL PUBLIC WORKS	123-53000-4	240,573
PUBLIC HEALTH SERVICES	124-54100-4	701
TOTAL HEALTH/HUMAN SERV	125-54000-4	701
LIBRARY	126-55110-4	194,174
PARKS	126-55200-4	5,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	199,374
ECONOMIC DEVELOPMENT	128-56700-4	12,910
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,910
OTHER GENERAL GOVERNMENT	130-57190-4	4,000
OTHER CULTURE/RECREATION	130-57630-4	550
TOTAL CAPITAL OUTLAY	131-57000-4	4,550
PRINCIPAL ON DEBT	132-58100-4	82,047
HIGHWAY INTEREST	132-58221-4	65,917
TOTAL DEBT SERVICE	133-58000-4	147,964
TOTAL EXPENDITURES/USES	136-50000-4	1,007,877
FOR STATE USE ONLY	137-99999-4	1,007,877
FUND BALANCE BEG. OF YR	140-34000-4	478,966
REVENUE/FINANCE SOURCES	140-40000-4	1,091,463
ADJUSTMENTS TO FUND BAL	140-85000-4	47,754
GRAND TOTAL	143-90000-4	1,618,183
EXPENDITURE/FINANCE USES	150-50000-4	1,007,877
FUND BALANCE END OF YEAR	151-34000-4	610,306
GRAND TOTAL	153-90000-4	1,618,183

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	194,548
WATER SERVICE	200-46450-4	161,369

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	69,010
MISCELLANEOUS ENTERPRISE	206-48691-4	26,014
TOTAL OPERATING REVENUE	208-40000-4	450,941
SEWAGE SERVICE	209-53610-4	253,155
WATER SERVICE	209-53700-4	192,907
TOTAL OPERATING EXPENSES	212-50000-4	446,062
INTEREST INCOME	215-48110-4	12,755
TOTAL NON-OPERATING REV	218-40000-4	12,755
DEBT SERV-ENTERPRISES	219-58200-4	39,682
TOTAL NON-OPERATING EXP	222-50000-4	39,682
INCOME(LOSS)BEFORE TRANS	223-61000-4	-22,048
NET INCOME(LOSS)	225-62000-4	-22,048
LONG TERM DEBT	250-29000-4	1,336,520
TOTAL LIABILITIES	250-29990-4	1,336,520
TOT LIABILITIES/FUND BAL	250-39990-4	1,336,520

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	424,153
HYDRANT RENTAL-WATER CHG	300-72100-4	42,866

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,256,067		81,774	1,174,293
WATER SUPPLY SYSTEM DEBT	900-50040	171,881		11,273	160,608
OTHER LONG TERM G.O.DEBT	900-50080	123,250		6,750	116,500
TOTAL LONG TERM G.O.DEBT	900-50100	1,551,198		99,797	1,451,401
WATER SUPPLY SYSTEM DEBT	920-50320	161,100		10,530	150,570
OTHER REVENUE BOND DEBT	920-50380	954,093		45,250	908,843

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	264,858
TAXES ON MUNIC. UTILITY	100-41310-4	12,526
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	278,984
STATE SHARED REVENUES	103-43410-4	96,909
FIRE INSURANCE TAX	103-43420-4	1,766
OTHER STATE SHARED TAXES	103-43430-4	183
GENERAL TRANSPORTATION A	103-43531-4	15,567
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,000
CITY OF WI DELLS-LAW ENF	103-43790-4	21,353
TOTAL INTERGOVT REVENUE	104-43000-4	140,778
BUSINESS/OCCUPATION LIC	105-44100-4	1,315
NON-BUSINESS LICENSES	105-44200-4	1,245
BUILDING PERMITS/INSPECT	105-44300-4	20
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	3,180
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,216
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,216
GENERAL GOVERNMENT FEES	109-46100-4	674
CEMETERY	109-46540-4	2,100
LIBRARY	109-46710-4	985
HOUSING	109-46830-4	14,044
TOTAL PUBLIC CHARGES	110-46000-4	17,803
INTEREST INCOME	113-48110-4	2,811
RENTAL INCOME	113-48200-4	21,291
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,004
DONATIONS/CONTRIBUTIONS	113-48500-4	385
INSURANCE DIVIDEND	113-48900-4	5,042
TOTAL MISCELLANEOUS REV	114-48000-4	31,533
PROCEEDS FROM DEBT	115-49100-4	36,000
TOTAL OTHER FIN SOURCES	116-49000-4	36,000
TOTAL REV/FIN SOURCES	117-40000-4	514,494
LEGISLATIVE	118-51100-4	2,407
LEGAL	118-51300-4	2,010
GENERAL ADMINISTRATION	118-51400-4	56,142
FINANCIAL ADMINISTRATION	118-51500-4	5,189
GEN BUILDINGS AND PLANT	118-51600-4	21,494
OTHER INSURANCE	118-51938-4	18,364

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	105,606
LAW ENFORCEMENT	120-52100-4	22,843
FIRE PROTECTION	120-52200-4	38,452
AMBULANCE	120-52300-4	8,490
TOTAL PUBLIC SAFETY	121-52000-4	69,785
STREET MAINTENANCE	122-53311-4	77,530
STREET LIGHTING	122-53420-4	8,258
REFUSE/GARBAGE COLLECT	122-53620-4	26,504
RECYCLING PROGRAM EXPENS	122-53635-4	8,836
TOTAL PUBLIC WORKS	123-53000-4	121,128
PUBLIC HEALTH SERVICES	124-54100-4	160
CEMETERY	124-54910-4	683
TOTAL HEALTH/HUMAN SERV	125-54000-4	843
LIBRARY	126-55110-4	31,158
PARKS	126-55200-4	1,689
RECREATION PROGRAMS	126-55300-4	349
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,196
HOUSING	128-56500-4	1,015
OTHER CONSER/DEVELOPMENT	128-56900-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,215
PRINCIPAL ON DEBT	132-58100-4	66,759
HIGHWAY INTEREST	132-58221-4	2,036
OTHER INT/FISCAL CHARGES	132-58290-4	8,853
TOTAL DEBT SERVICE	133-58000-4	77,648
TOTAL EXPENDITURES/USES	136-50000-4	409,421
FOR STATE USE ONLY	137-99999-4	409,421
FUND BALANCE BEG. OF YR	140-34000-4	465,094
REVENUE/FINANCE SOURCES	140-40000-4	514,494
GRAND TOTAL	143-90000-4	979,588
EXPENDITURE/FINANCE USES	150-50000-4	409,421
FUND BALANCE END OF YEAR	151-34000-4	570,167
GRAND TOTAL	153-90000-4	979,588

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	142,602
WATER SERVICE	200-46450-4	108,022
TOTAL OPERATING REVENUE	208-40000-4	250,624
SEWAGE SERVICE	209-53610-4	144,078

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	107,387
TOTAL OPERATING EXPENSES	212-50000-4	251,465
INTEREST INCOME	215-48110-4	722
TOTAL NON-OPERATING REV	218-40000-4	722
DEBT SERV-ENTERPRISES	219-58200-4	1,893
TOTAL NON-OPERATING EXP	222-50000-4	1,893
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,012
NET INCOME(LOSS)	225-62000-4	-2,012
LONG TERM DEBT	250-29000-4	53,301
TOTAL LIABILITIES	250-29990-4	53,301
TOT LIABILITIES/FUND BAL	250-39990-4	53,301

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,858
HYDRANT RENTAL-WATER CHG	300-72100-4	41,603

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,000	36,000	15,012	50,988
OTHER LONG TERM G.O.DEBT	900-50080	288,126		51,747	236,379
TOTAL LONG TERM G.O.DEBT	900-50100	318,126	36,000	66,759	287,367
WATER SUPPLY SYSTEM DEBT	920-50320	20,000		4,000	16,000
OTHER REVENUE BOND DEBT	920-50380	55,235		17,934	37,301

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,955,199
TAX INCREMENT	100-41120-4	505,789
MOBILE HOME FEES (LOCAL)	100-41140-4	4,912
PUBLIC ACCOMMODATION TAX	100-41210-4	76,881
TAXES ON MUNIC. UTILITY	100-41310-4	427,809
TAXES FROM EXEMPT ENTITY	100-41320-4	6,027
INTEREST ON TAXES	100-41800-4	911
TOTAL TAXES	101-41000-4	3,977,528
 TOTAL SP. ASSESSMENTS	 102-42000-4	 153,205
FOR STATE USE ONLY	102-42999-4	153,205
 FIRE	 103-43212-4	 5,613
STATE SHARED REVENUES	103-43410-4	574,618
FIRE INSURANCE TAX	103-43420-4	16,757
OTHER STATE SHARED TAXES	103-43430-4	13,500
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,600
OTHER PUBLIC SAFETY	103-43529-4	7,114
GENERAL TRANSPORTATION A	103-43531-4	252,997
OTHER HIGHWAY AIDS	103-43533-4	41,731
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,615
COUNTY LIBRARY GRANT 113	103-43790-4	115,082
TOTAL INTERGOVT REVENUE	104-43000-4	1,050,627
 BUSINESS/OCCUPATION LIC	 105-44100-4	 83,271
NON-BUSINESS LICENSES	105-44200-4	2,449
BUILDING PERMITS/INSPECT	105-44300-4	113,939
TOTAL LICENSES / PERMITS	106-44000-4	199,659
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 66,548
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,548
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,299
LAW ENFORCEMENT FEES	109-46210-4	586
FIRE PROTECTION FEES	109-46220-4	28,308
HWY MAINT & CONSTRUCTION	109-46310-4	57,177
REFUSE/GARBAGE COLLECT	109-46420-4	206,900
RECYCLING FEES	109-46435-4	63,324
WEED/NUISANCE CONTROL	109-46440-4	2,885
CEMETERY	109-46540-4	31,600
LIBRARY	109-46710-4	8,435
PARKS	109-46720-4	5,835
COMMUNITY CENTER FEES	109-46743-4	13,192
OTHER CULTURE/RECREATION	109-46750-4	154,698
TOTAL PUBLIC CHARGES	110-46000-4	579,239
 FIRE SERVICE	 111-47323-4	 4,588

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	105,981
TOTAL INTERGOVT CHARGES	112-47000-4	110,569
INTEREST INCOME	113-48110-4	75,702
INT ON SPECIAL ASSESSMTS	113-48130-4	6,928
RENTAL INCOME	113-48200-4	35,187
SALE OF OTHER EQUIP/PROP	113-48309-4	56,100
INS. RECOVERIES-POLICE	113-48420-4	1,871
INS. RECOVERIES-HIGHWAY	113-48430-4	3,966
INS. RECOVERIES-OTHER	113-48440-4	14,925
DONATIONS/CONTRIBUTIONS	113-48500-4	161,412
PREMIUM ON DEBT ISSUE 15	113-48900-4	27,068
TOTAL MISCELLANEOUS REV	114-48000-4	383,159
PROCEEDS FROM DEBT	115-49100-4	2,861,405
TOTAL OTHER FIN SOURCES	116-49000-4	2,861,405
TOTAL REV/FIN SOURCES	117-40000-4	9,381,939
LEGISLATIVE	118-51100-4	23,115
LEGAL	118-51300-4	99,919
GENERAL ADMINISTRATION	118-51400-4	303,868
FINANCIAL ADMINISTRATION	118-51500-4	171,722
GEN BUILDINGS AND PLANT	118-51600-4	101,612
LAW ENFORCEMNT INSURANCE	118-51931-4	21,391
HIGHWAY INSURANCE	118-51932-4	27,981
OTHER INSURANCE	118-51938-4	47,715
TOTAL GENERAL GOVERNMENT	119-51000-4	797,323
LAW ENFORCEMENT	120-52100-4	1,137,377
FIRE PROTECTION	120-52200-4	199,415
AMBULANCE	120-52300-4	200,621
INSPECTION	120-52400-4	86,281
OTHER PUBLIC SAFETY	120-52900-4	14,305
TOTAL PUBLIC SAFETY	121-52000-4	1,637,999
HIGHWAY ADMINISTRATION	122-53100-4	158,371
STREET MAINTENANCE	122-53311-4	434,465
STREET LIGHTING	122-53420-4	97,047
STORM SEWER MAINTENANCE	122-53441-4	16,270
SOLID WASTE DISPOSAL	122-53631-4	251,808
RECYCLING PROGRAM EXPENS	122-53635-4	18,707
WEED/NUISANCE CONTROL	122-53640-4	9,713
TOTAL PUBLIC WORKS	123-53000-4	986,381
PUBLIC HEALTH SERVICES	124-54100-4	1,500
AGING SERVICES	124-54600-4	109,133
CEMETERY	124-54910-4	88,459
TOTAL HEALTH/HUMAN SERV	125-54000-4	199,092
LIBRARY	126-55110-4	415,846

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	6,738
OTHER CULTURE	126-55190-4	54,878
PARKS	126-55200-4	306,939
RECREATION FACILITIES	126-55400-4	215,837
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000,238
ECONOMIC DEVELOPMENT	128-56700-4	535,935
OTHER CONSER/DEVELOPMENT	128-56900-4	132,568
TOTAL CONSER/DEVELOPMENT	129-56000-4	668,503
LAW ENFORCEMENT OUTLAY	130-57210-4	56,405
FIRE PROTECTION OUTLAY	130-57220-4	731,674
OTHER PUBLIC SAFETY	130-57290-4	7,114
HIGHWAY/STREET OUTLAY	130-57331-4	504,753
HIGHWAY/ST OUTLAY OTHER	130-57333-4	51,685
PARKS OUTLAY	130-57620-4	99,677
OTHER CULTURE/RECREATION	130-57630-4	264,446
ECONOMIC DEVELOP OUTLAY	130-57725-4	756,909
TOTAL CAPITAL OUTLAY	131-57000-4	2,472,663
PRINCIPAL ON DEBT	132-58100-4	1,186,715
LAW ENFORCEMENT INTEREST	132-58211-4	3,442
FIRE PROTECTION INTEREST	132-58212-4	3,215
HIGHWAY INTEREST	132-58221-4	96,537
STORM SEWER INTEREST	132-58222-4	13,530
OTHER INT/FISCAL CHARGES	132-58290-4	194,840
TOTAL DEBT SERVICE	133-58000-4	1,498,279
TOTAL EXPENDITURES/USES	136-50000-4	9,260,478
FOR STATE USE ONLY	137-99999-4	9,260,478
FUND BALANCE BEG. OF YR	140-34000-4	4,580,977
REVENUE/FINANCE SOURCES	140-40000-4	9,381,939
GRAND TOTAL	143-90000-4	13,962,916
EXPENDITURE/FINANCE USES	150-50000-4	9,260,478
FUND BALANCE END OF YEAR	151-34000-4	4,702,438
GRAND TOTAL	153-90000-4	13,962,916

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,504,714
WATER SERVICE	200-46450-4	1,318,666
ELECTRIC SERVICE	200-46461-4	7,677,607
OTHER ENTERPRISE TO DEPT	205-47491-4	100,062
TOTAL OPERATING REVENUE	208-40000-4	10,601,049
SEWAGE SERVICE	209-53610-4	1,403,775

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,156,383
ELECTRIC SERVICE	209-53800-4	7,496,550
TOTAL OPERATING EXPENSES	212-50000-4	10,056,708
INTEREST INCOME	215-48110-4	94,722
TOTAL NON-OPERATING REV	218-40000-4	94,722
DEBT SERV-ENTERPRISES	219-58200-4	275,603
OTHER ENTERPRISE EXPENSE	219-59910-4	17,184
TOTAL NON-OPERATING EXP	222-50000-4	292,787
INCOME(LOSS)BEFORE TRANS	223-61000-4	346,276
CAPITAL CONTRIBUTIONS	224-49300-4	508,765
NET INCOME(LOSS)	225-62000-4	855,041
LONG TERM DEBT	250-29000-4	9,763,000
TOTAL LIABILITIES	250-29990-4	9,763,000
TOT LIABILITIES/FUND BAL	250-39990-4	9,763,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,955,199
HYDRANT RENTAL-WATER CHG	300-72100-4	349,549

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	196,725		37,515	159,210
FIRE PROTECTION DEBT	900-50015	174,697	700,000	68,035	806,662
HIGHWAY DEBT	900-50020	3,911,051	286,230	444,727	3,752,554
STORM SEWER DEBT	900-50030	595,013		72,505	522,508
WATER SUPPLY SYSTEM DEBT	900-50040	667,035		100,513	566,522
ELECTRIC UTILITY DEBT	900-50050	110,000		110,000	
OTHER LONG TERM G.O.DEBT	900-50080	3,060,826	2,438,770	1,183,603	4,315,993
TOTAL LONG TERM G.O.DEBT	900-50100	8,715,347	3,425,000	2,016,898	10,123,449
WATER SUPPLY SYSTEM DEBT	920-50320	3,281,403		174,048	3,107,355
ELECTRIC SUPPLY DEBT	920-50330	1,688,597		195,952	1,492,645
OTHER REVENUE BOND DEBT	920-50380	2,425,856	1,935,000	169,453	4,191,403
OTHER NON-GEN OBLIG DEBT	930-50400	266,333	56,045	49,553	272,825

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,762,273
TAX INCREMENT	100-41120-4	28,738
MOTOR VEHICLE TAXES	100-41170-4	70,668
TAXES ON MUNIC. UTILITY	100-41310-4	251,642
TOTAL TAXES	101-41000-4	2,113,321
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,254
FOR STATE USE ONLY	102-42999-4	15,254
 LAW ENFORCEMENT	 103-43211-4	 271
STATE SHARED REVENUES	103-43410-4	143,459
FIRE INSURANCE TAX	103-43420-4	10,418
OTHER STATE SHARED TAXES	103-43430-4	10,984
OTHER LAW ENFORCEMENT	103-43523-4	18,149
GENERAL TRANSPORTATION A	103-43531-4	141,917
HOUSING/ECONOMIC ASSISTA	103-43581-4	21
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
LIBRARY AIDS	103-43790-4	92,574
TOTAL INTERGOVT REVENUE	104-43000-4	419,793
 BUSINESS/OCCUPATION LIC	 105-44100-4	 44,136
NON-BUSINESS LICENSES	105-44200-4	1,955
BUILDING PERMITS/INSPECT	105-44300-4	49,977
ZONING PERMITS AND FEES	105-44400-4	5,240
VEHICLE REGISTRATIONS	105-44900-4	1,088
TOTAL LICENSES / PERMITS	106-44000-4	102,396
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 28,900
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,900
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,703
LAW ENFORCEMENT FEES	109-46210-4	1,444
REFUSE/GARBAGE COLLECT	109-46420-4	57,664
RECYCLING FEES	109-46435-4	46,178
LIBRARY	109-46710-4	12,519
PARKS	109-46720-4	30,432
TOTAL PUBLIC CHARGES	110-46000-4	151,940
 LAW ENFORCEMENT SERVICE	 111-47321-4	 19,525
TOTAL INTERGOVT CHARGES	112-47000-4	19,525
 INTEREST INCOME	 113-48110-4	 19,744
RENTAL INCOME	113-48200-4	24,000
SALE OF RECYCLABLE MATER	113-48307-4	5,187
SALE OF OTHER EQUIP/PROP	113-48309-4	49,145
DONATIONS/CONTRIBUTIONS	113-48500-4	98,382

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CREDIT CARD REBATE	113-48900-4	6,260
TOTAL MISCELLANEOUS REV	114-48000-4	202,718
TOTAL REV/FIN SOURCES	117-40000-4	3,053,847
LEGISLATIVE	118-51100-4	16,841
LEGAL	118-51300-4	13,664
GENERAL ADMINISTRATION	118-51400-4	67,104
FINANCIAL ADMINISTRATION	118-51500-4	291,755
GEN BUILDINGS AND PLANT	118-51600-4	32,305
LAW ENFORCEMENT INSURANCE	118-51931-4	16,153
HIGHWAY INSURANCE	118-51932-4	14,029
OTHER INSURANCE	118-51938-4	15,455
TOTAL GENERAL GOVERNMENT	119-51000-4	467,306
LAW ENFORCEMENT	120-52100-4	582,907
FIRE PROTECTION	120-52200-4	130,686
AMBULANCE	120-52300-4	33,440
INSPECTION	120-52400-4	19,031
TOTAL PUBLIC SAFETY	121-52000-4	766,064
HIGHWAY ADMINISTRATION	122-53100-4	95,857
STREET MAINTENANCE	122-53311-4	146,737
STREET LIGHTING	122-53420-4	60,743
REFUSE/GARBAGE COLLECT	122-53620-4	101,844
RECYCLING PROGRAM EXPENS	122-53635-4	43,378
WEED/NUISANCE CONTROL	122-53640-4	768
TOTAL PUBLIC WORKS	123-53000-4	449,327
LIBRARY	126-55110-4	261,881
PARKS	126-55200-4	76,462
RECREATION PROGRAMS	126-55300-4	20,555
RECREATION FACILITIES	126-55400-4	31,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	390,767
ECONOMIC DEVELOPMENT	128-56700-4	105,502
OTHER CONSER/DEVELOPMENT	128-56900-4	24,675
TOTAL CONSER/DEVELOPMENT	129-56000-4	130,177
OTHER GENERAL GOVERNMENT	130-57190-4	28,999
LAW ENFORCEMENT OUTLAY	130-57210-4	11,795
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	300,673
HIGHWAY BUILDING OUTLAY	130-57327-4	116,041
SIDEWALKS W/ST. RECONST	130-57343-4	263,323
SIDEWALKS W/O ST. CONST	130-57344-4	2,637
STORMWATER DRAINAGE OUTL	130-57348-4	638
LIBRARY OUTLAY	130-57610-4	47,550
PARKS OUTLAY	130-57620-4	39,840
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,546
TOTAL CAPITAL OUTLAY	131-57000-4	815,042

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	356,739
LAW ENFORCEMENT INTEREST	132-58211-4	2,279
HIGHWAY INTEREST	132-58221-4	12,741
OTHER INT/FISCAL CHARGES	132-58290-4	84,812
TOTAL DEBT SERVICE	133-58000-4	456,571
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,475,254
FOR STATE USE ONLY	137-99999-4	3,475,254
 FUND BALANCE BEG. OF YR	 140-34000-4	 2,127,791
REVENUE/FINANCE SOURCES	140-40000-4	3,053,847
GRAND TOTAL	143-90000-4	5,181,638
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,475,254
FUND BALANCE END OF YEAR	151-34000-4	1,706,384
GRAND TOTAL	153-90000-4	5,181,638
 FIRE PROTECTION FEES	 200-46220-4	 11,436

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	805,786
WATER SERVICE	200-46450-4	437,593
ELECTRIC SERVICE	200-46461-4	3,158,120
LEAGUE WI MUNID REFUND	200-46900-4	3,327
OTHER ENTERPRISE-LOCAL	204-47391-4	58,186
OTHER ENTERPRISE TO DEPT	205-47491-4	338,009
MISCELLANEOUS ENTERPRISE	206-48691-4	45,446
TOTAL OPERATING REVENUE	208-40000-4	4,857,903
 SEWAGE SERVICE	 209-53610-4	 724,094
WATER SERVICE	209-53700-4	444,456
ELECTRIC SERVICE	209-53800-4	3,126,835
TOTAL OPERATING EXPENSES	212-50000-4	4,295,385
 INTEREST INCOME	 215-48110-4	 20,290
TOTAL NON-OPERATING REV	218-40000-4	20,290
 DEBT SERV-ENTERPRISES	 219-58200-4	 33,603
OTHER ENTERPRISE EXPENSE	219-59910-4	31,307
TOTAL NON-OPERATING EXP	222-50000-4	64,910
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 517,898
CAPITAL CONTRIBUTIONS	224-49300-4	99,939
TRANSFER TO OTHER FUNDS	224-59200-4	-251,642
NET INCOME(LOSS)	225-62000-4	366,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,762,273

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	165,707

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	131,070		19,890	111,180
HIGHWAY DEBT	900-50020	808,417		124,247	684,170
WATER SUPPLY SYSTEM DEBT	900-50040	760,259		117,477	642,782
ELECTRIC UTILITY DEBT	900-50050	164,152		25,432	138,720
OTHER LONG TERM G.O.DEBT	900-50080	2,586,102		227,954	2,358,148
TOTAL LONG TERM G.O.DEBT	900-50100	4,450,000		515,000	3,935,000
ELECTRIC SUPPLY DEBT	920-50330	940,000		135,000	805,000

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,121,048
TAX INCREMENT	100-41120-4	175,039
MOBILE HOME FEES (LOCAL)	100-41140-4	26,534
FOREST CROP/MFL TAX	100-41150-4	294
PUBLIC ACCOMMODATION TAX	100-41210-4	187,493
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	381,182
TOTAL TAXES	101-41000-4	5,891,630
 TOTAL SP. ASSESSMENTS	 102-42000-4	 108,954
FOR STATE USE ONLY	102-42999-4	108,954
 LAW ENFORCEMENT	 103-43211-4	 7,875
STATE SHARED REVENUES	103-43410-4	1,826,875
FIRE INSURANCE TAX	103-43420-4	26,849
OTHER STATE SHARED TAXES	103-43430-4	19,426
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,360
GENERAL TRANSPORTATION A	103-43531-4	479,944
OTHER HIGHWAY AIDS	103-43533-4	125,815
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,615
OTHER TRANSPORTATION	103-43537-4	695,576
RECYCLING GRANTS	103-43545-4	23,011
CULTURE AND RECREATION	103-43571-4	226,516
PMT FOR MUNIC SERVICES	103-43610-4	42,180
PILT ON STATE CONS LANDS	103-43620-4	427
HAZMAT	103-43690-4	15,813
HIGHWAY AND BRIDGE AID	103-43710-4	6,000
TOTAL INTERGOVT REVENUE	104-43000-4	3,517,282
 BUSINESS/OCCUPATION LIC	 105-44100-4	 183,298
NON-BUSINESS LICENSES	105-44200-4	6,627
BUILDING PERMITS/INSPECT	105-44300-4	170,256
DUMPSTER	105-44900-4	9,790
TOTAL LICENSES / PERMITS	106-44000-4	369,971
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 142,974
LAW ENFORCEMENT DAMAGE	107-45221-4	599
TOTAL FINES/FORFEITS/PEN	108-45000-4	143,573
 GENERAL GOVERNMENT FEES	 109-46100-4	 16,870
LAW ENFORCEMENT FEES	109-46210-4	4,953
HWY MAINT & CONSTRUCTION	109-46310-4	28,147
PARKING FEES	109-46330-4	70
OTHER TRANSPORTATION FEE	109-46399-4	408
REFUSE/GARBAGE COLLECT	109-46420-4	2,169
SOLID WASTE DISPOSAL FEE	109-46431-4	5,220

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	1,956
LIBRARY	109-46710-4	46,946
PARKS	109-46720-4	8,472
OTHER CULTURE/RECREATION	109-46750-4	91,383
HOUSING	109-46830-4	49,278
ECONOMIC DEVELOPMENT	109-46850-4	101,684
TOTAL PUBLIC CHARGES	110-46000-4	357,556
FIRE SERVICE	111-47323-4	225,104
LOCAL DEPARTMENTS	111-47400-4	96,471
TOTAL INTERGOVT CHARGES	112-47000-4	321,575
INTEREST INCOME	113-48110-4	69,619
INT ON SPECIAL ASSESSMTS	113-48130-4	8,323
RENTAL INCOME	113-48200-4	697,493
SALE OF OTHER EQUIP/PROP	113-48309-4	10,644
INS. RECOVERIES-POLICE	113-48420-4	3,494
INS. RECOVERIES-OTHER	113-48440-4	39,419
DONATIONS/CONTRIBUTIONS	113-48500-4	116,139
ADAMS COLUMBIA CAPITAL C	113-48900-4	41,263
TOTAL MISCELLANEOUS REV	114-48000-4	986,394
PROCEEDS FROM DEBT	115-49100-4	3,363,164
TRANSFERS FROM OTHER FDS	115-49200-4	919,979
SALE OF GEN FIXED ASSETS	115-49400-4	14,908
TOTAL OTHER FIN SOURCES	116-49000-4	4,298,051
TOTAL REV/FIN SOURCES	117-40000-4	15,994,986
LEGISLATIVE	118-51100-4	52,200
JUDICIAL	118-51200-4	116,860
LEGAL	118-51300-4	17,705
GENERAL ADMINISTRATION	118-51400-4	395,864
FINANCIAL ADMINISTRATION	118-51500-4	224,689
GEN BUILDINGS AND PLANT	118-51600-4	72,501
SAFETY PROGRAM	118-51980-4	1,134
TOTAL GENERAL GOVERNMENT	119-51000-4	880,953
LAW ENFORCEMENT	120-52100-4	2,673,853
FIRE PROTECTION	120-52200-4	1,221,181
INSPECTION	120-52400-4	185,279
TOTAL PUBLIC SAFETY	121-52000-4	4,080,313
HIGHWAY ADMINISTRATION	122-53100-4	126,627
STREET MAINTENANCE	122-53311-4	1,165,229
STREET CONSTRUCTION	122-53315-4	6,038
STREET LIGHTING	122-53420-4	97,161
SIDEWALK WITH STREET REC	122-53431-4	9,185
STORM SEWER MAINTENANCE	122-53441-4	18,775
PARKING FACILITIES	122-53450-4	1,583

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORTS	122-53510-4	27,829
MASS TRANSIT	122-53520-4	1,215,274
REFUSE/GARBAGE COLLECT	122-53620-4	170,332
SOLID WASTE DISPOSAL	122-53631-4	115,772
RECYCLING PROGRAM EXPENS	122-53635-4	86,206
WEED/NUISANCE CONTROL	122-53640-4	6,356
TOTAL PUBLIC WORKS	123-53000-4	3,046,367
PUBLIC HEALTH SERVICES	124-54100-4	18,000
CEMETERY	124-54910-4	42,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	60,500
LIBRARY	126-55110-4	639,451
OTHER CULTURE	126-55190-4	14,709
PARKS	126-55200-4	313,052
RECREATION PROGRAMS	126-55300-4	114,964
RECREATION FACILITIES	126-55400-4	378,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,460,699
HOUSING	128-56500-4	67,124
ECONOMIC DEVELOPMENT	128-56700-4	478,766
OTHER CONSER/DEVELOPMENT	128-56900-4	840
TOTAL CONSER/DEVELOPMENT	129-56000-4	546,730
GENERAL PUBLIC BUILDINGS	130-57140-4	194,754
OTHER GENERAL GOVERNMENT	130-57190-4	42,055
LAW ENFORCEMENT OUTLAY	130-57210-4	95,217
FIRE PROTECTION OUTLAY	130-57220-4	149,495
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	121,920
HIGHWAY/STREET OUTLAY	130-57331-4	519,720
SIDEWALKS W/ST. RECONST	130-57343-4	125,189
AIRPORT OUTLAY	130-57351-4	255
MASS TRANSIT OUTLAY	130-57352-4	32,333
LIBRARY OUTLAY	130-57610-4	89,626
PARKS OUTLAY	130-57620-4	193,909
OTHER CULTURE/RECREATION	130-57630-4	41,244
ECONOMIC DEVELOP OUTLAY	130-57725-4	70,170
TOTAL CAPITAL OUTLAY	131-57000-4	1,675,887
PRINCIPAL ON DEBT	132-58100-4	974,482
OTHER INT/FISCAL CHARGES	132-58290-4	302,915
TOTAL DEBT SERVICE	133-58000-4	1,277,397
TRANSFERS TO OTHER FUNDS	134-59200-4	919,979
TOTAL OTHER FINANCING	135-59000-4	919,979
TOTAL EXPENDITURES/USES	136-50000-4	13,948,825
FOR STATE USE ONLY	137-99999-4	13,948,825
FUND BALANCE BEG. OF YR	140-34000-4	5,952,515

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	15,994,986
GRAND TOTAL	143-90000-4	21,947,501
EXPENDITURE/FINANCE USES	150-50000-4	13,948,825
FUND BALANCE END OF YEAR	151-34000-4	7,998,676
GRAND TOTAL	153-90000-4	21,947,501

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,870,186
WATER SERVICE	200-46450-4	1,571,588
OTHER ENTERPRISE TO DEPT	205-47491-4	340,796
MISCELLANEOUS ENTERPRISE	206-48691-4	20,848
TOTAL OPERATING REVENUE	208-40000-4	3,803,418
SEWAGE SERVICE	209-53610-4	1,865,470
WATER SERVICE	209-53700-4	1,446,393
TOTAL OPERATING EXPENSES	212-50000-4	3,311,863
INTEREST INCOME	215-48110-4	44,595
OTHER MISC REVENUES	216-48900-4	32,436
TOTAL NON-OPERATING REV	218-40000-4	77,031
DEBT SERV-ENTERPRISES	219-58200-4	442,172
TOTAL NON-OPERATING EXP	222-50000-4	442,172
INCOME(LOSS)BEFORE TRANS	223-61000-4	126,414
CAPITAL CONTRIBUTIONS	224-49300-4	174,596
TRANSFER TO OTHER FUNDS	224-59200-4	-381,182
NET INCOME(LOSS)	225-62000-4	-80,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,121,048

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	2,200,000	505,000	285,000	2,420,000
OTHER LONG TERM G.O.DEBT	900-50080	12,890,000	3,225,000	1,110,000	15,005,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,090,000	3,730,000	1,395,000	17,425,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,075,544		85,410	2,990,134
OTHER REVENUE BOND DEBT	920-50380	4,622,704	2,180,000	391,680	6,411,024

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,379,907
TAX INCREMENT	100-41120-4	2,489,843
MOBILE HOME FEES (LOCAL)	100-41140-4	17,552
PUBLIC ACCOMMODATION TAX	100-41210-4	2,190,211
PREMIER RESORT AREA TAX	100-41223-4	2,084,863
TAXES ON MUNIC. UTILITY	100-41310-4	328,291
TAXES FROM EXEMPT ENTITY	100-41320-4	21,614
INTEREST ON TAXES	100-41800-4	586
TOTAL TAXES	101-41000-4	10,512,867
 TOTAL SP. ASSESSMENTS	 102-42000-4	 625,781
FOR STATE USE ONLY	102-42999-4	625,781
 STATE SHARED REVENUES	 103-43410-4	 273,493
FIRE INSURANCE TAX	103-43420-4	31,745
OTHER STATE SHARED TAXES	103-43430-4	17,084
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,483
GENERAL TRANSPORTATION A	103-43531-4	423,953
OTHER HIGHWAY AIDS	103-43533-4	30,947
RECYCLING GRANTS	103-43545-4	6,893
PMT FOR MUNIC SERVICES	103-43610-4	8,542
PILT ON STATE CONS LANDS	103-43620-4	701
JANUARY PILT	103-43660-4	34,855
HV TRANS LN ANNUAL IMPAC	103-43690-4	9,863
SCHOOL DISTRICT OF WISCO	103-43790-4	156,886
TOTAL INTERGOVT REVENUE	104-43000-4	999,445
 BUSINESS/OCCUPATION LIC	 105-44100-4	 105,096
NON-BUSINESS LICENSES	105-44200-4	15,916
BUILDING PERMITS/INSPECT	105-44300-4	62,665
SIGN PERMITS	105-44900-4	4,555
TOTAL LICENSES / PERMITS	106-44000-4	188,232
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 151,198
TOTAL FINES/FORFEITS/PEN	108-45000-4	151,198
 GENERAL GOVERNMENT FEES	 109-46100-4	 19,571
LAW ENFORCEMENT FEES	109-46210-4	17,259
HWY MAINT & CONSTRUCTION	109-46310-4	16,375
REFUSE/GARBAGE COLLECT	109-46420-4	246,123
RECYCLING FEES	109-46435-4	3,677
CEMETERY	109-46540-4	17,600
LIBRARY	109-46710-4	12,498
PARKS	109-46720-4	114,214
COMMUNITY CENTER FEES	109-46743-4	14,461
OTHER CULTURE/RECREATION	109-46750-4	84,003

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	545,781
FIRE SERVICE	111-47323-4	153,049
OTHER SERV TO LOCAL GOVT	111-47390-4	453,128
TOTAL INTERGOVT CHARGES	112-47000-4	606,177
INTEREST INCOME	113-48110-4	96,078
INT ON SPECIAL ASSESSMTS	113-48130-4	156,887
RENTAL INCOME	113-48200-4	89,645
SALE OF OTHER EQUIP/PROP	113-48309-4	12,788
DONATIONS/CONTRIBUTIONS	113-48500-4	106,250
WEDC GRANT	113-48900-4	44,755
TOTAL MISCELLANEOUS REV	114-48000-4	506,403
TRANSFERS FROM OTHER FDS	115-49200-4	435,941
PROCEEDS REFUNDING BONDS	115-49500-4	13,575,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,010,941
TOTAL REV/FIN SOURCES	117-40000-4	28,146,825
LEGISLATIVE	118-51100-4	108,700
JUDICIAL	118-51200-4	103,578
LEGAL	118-51300-4	75,036
GENERAL ADMINISTRATION	118-51400-4	140,971
FINANCIAL ADMINISTRATION	118-51500-4	114,111
GEN BUILDINGS AND PLANT	118-51600-4	39,973
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,194
LAW ENFORCEMNT INSURANCE	118-51931-4	12,544
HIGHWAY INSURANCE	118-51932-4	18,816
OTHER INSURANCE	118-51938-4	31,361
TOTAL GENERAL GOVERNMENT	119-51000-4	649,284
LAW ENFORCEMENT	120-52100-4	2,134,563
FIRE PROTECTION	120-52200-4	303,287
AMBULANCE	120-52300-4	78,075
INSPECTION	120-52400-4	58,192
OTHER PUBLIC SAFETY	120-52900-4	7,035
TOTAL PUBLIC SAFETY	121-52000-4	2,581,152
HIGHWAY ADMINISTRATION	122-53100-4	77,549
STREET MAINTENANCE	122-53311-4	395,234
STREET LIGHTING	122-53420-4	134,582
SIDEWALK W/O NEW ST CON	122-53432-4	23,995
STORM SEWER CONSTRUCTION	122-53442-4	20,836
DEPOT EXPENSE	122-53580-4	3,477
REFUSE/GARBAGE COLLECT	122-53620-4	196,663
SOLID WASTE DISPOSAL	122-53631-4	191,145
RECYCLING PROGRAM EXPENS	122-53635-4	94,601
TOTAL PUBLIC WORKS	123-53000-4	1,138,082
CEMETERY	124-54910-4	153,537

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	153,537
LIBRARY	126-55110-4	587,619
OTHER CULTURE	126-55190-4	40,273
PARKS	126-55200-4	513,835
RECREATION FACILITIES	126-55400-4	104,416
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,246,143
HOUSING	128-56500-4	24,060
URBAN DEVELOPMENT	128-56600-4	70,172
ECONOMIC DEVELOPMENT	128-56700-4	2,344,243
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,438,475
OTHER GENERAL GOVERNMENT	130-57190-4	15,144
LAW ENFORCEMENT OUTLAY	130-57210-4	34,294
FIRE PROTECTION OUTLAY	130-57220-4	184,833
AMBULANCE OUTLAY	130-57230-4	333,248
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	162,976
HIGHWAY/STREET OUTLAY	130-57331-4	713,626
PARKS OUTLAY	130-57620-4	49,805
ECONOMIC DEVELOP OUTLAY	130-57725-4	30,590
TOTAL CAPITAL OUTLAY	131-57000-4	1,524,516
PRINCIPAL ON DEBT	132-58100-4	21,812,212
LAW ENFORCEMENT INTEREST	132-58211-4	9,225
HIGHWAY INTEREST	132-58221-4	51,294
OTHER INT/FISCAL CHARGES	132-58290-4	925,159
TOTAL DEBT SERVICE	133-58000-4	22,797,890
TRANSFERS TO OTHER FUNDS	134-59200-4	336,551
TOTAL OTHER FINANCING	135-59000-4	336,551
TOTAL EXPENDITURES/USES	136-50000-4	32,865,630
FOR STATE USE ONLY	137-99999-4	32,865,630
FUND BALANCE BEG. OF YR	140-34000-4	16,946,929
REVENUE/FINANCE SOURCES	140-40000-4	28,146,825
GRAND TOTAL	143-90000-4	45,093,754
EXPENDITURE/FINANCE USES	150-50000-4	32,865,630
FUND BALANCE END OF YEAR	151-34000-4	12,228,124
GRAND TOTAL	153-90000-4	45,093,754

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	629,060
SEWAGE SERVICE	200-46410-4	1,382,882
WATER SERVICE	200-46450-4	846,450

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	6,914,462
TOTAL OPERATING REVENUE	208-40000-4	9,772,854
PARKING FACILITIES	209-53450-4	394,894
SEWAGE SERVICE	209-53610-4	1,174,403
WATER SERVICE	209-53700-4	963,880
ELECTRIC SERVICE	209-53800-4	6,607,149
TOTAL OPERATING EXPENSES	212-50000-4	9,140,326
INTEREST INCOME	215-48110-4	30,469
OTHER MISC REVENUES	216-48900-4	90,997
TOTAL NON-OPERATING REV	218-40000-4	121,466
DEBT SERV-ENTERPRISES	219-58200-4	165,296
TOTAL NON-OPERATING EXP	222-50000-4	165,296
INCOME(LOSS)BEFORE TRANS	223-61000-4	588,698
TRANSFER FROM OTHER FDS	224-49200-4	126,410
CAPITAL CONTRIBUTIONS	224-49300-4	83,280
NET INCOME(LOSS)	225-62000-4	798,388
LONG TERM DEBT	250-29000-4	5,895,483
TOTAL LIABILITIES	250-29990-4	5,895,483
TOT LIABILITIES/FUND BAL	250-39990-4	5,895,483

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,379,907
HYDRANT RENTAL-WATER CHG	300-72100-4	229,387

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	400,000		55,000	345,000
HIGHWAY DEBT	900-50020	3,044,100		403,600	2,640,500
OTHER LONG TERM G.O.DEBT	900-50080	14,028,401		7,823,900	6,204,501
TOTAL LONG TERM G.O.DEBT	900-50100	17,472,501		8,282,500	9,190,001
POLLUTION CONTROL DEBT	920-50310	1,669,946	1,241,678	151,141	2,760,483
ELECTRIC SUPPLY DEBT	920-50330	3,305,000		170,000	3,135,000
OTHER REVENUE BOND DEBT	920-50380	14,460,000	13,575,000	13,455,000	14,580,000
OTHER NON-GEN OBLIG DEBT	930-50400	655,958		135,426	520,532

DISTRICT:11999

COUNTY:COLUMBIA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,305,448
FOREST CROP/MFL TAX	100-41150-4	17,712
COUNTY SALES TAX	100-41221-4	4,866,485
REAL ESTATE TRANSFER TAX	100-41230-4	206,303
INTEREST ON TAXES	100-41800-4	442,314
TOTAL TAXES	101-41000-4	26,838,262
LAW ENFORCEMENT	103-43211-4	2,249
STATE SHARED REVENUES	103-43410-4	2,368,205
OTHER STATE SHARED TAXES	103-43430-4	31,389
GENERAL GOVERNMENT	103-43510-4	381,680
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,035
WATER PATROL	103-43522-4	9,263
OTHER LAW ENFORCEMENT	103-43523-4	9,873
EMERGENCY GOVERNMENT	103-43528-4	92,758
RECYCLING GRANTS	103-43545-4	137,924
HEALTH	103-43550-4	368,464
HUMAN SERVICES	103-43560-4	9,917,579
CULTURE AND RECREATION	103-43571-4	99,579
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,232,493
CONSERVATION AIDS	103-43586-4	1,071,801
JANUARY PILT	103-43660-4	56,441
STATE AID - RECORDS MODE	103-43690-4	87,089
TOTAL INTERGOVT REVENUE	104-43000-4	15,881,822
NON-BUSINESS LICENSES	105-44200-4	26,198
TOTAL LICENSES / PERMITS	106-44000-4	26,198
LAW/ORDINANCE VIOLATIONS	107-45100-4	432,539
TOTAL FINES/FORFEITS/PEN	108-45000-4	432,539
REGISTER OF DEEDS FEES	109-46130-4	283,349
COURT FEES AND COSTS	109-46140-4	141,401
PROBATE FEES	109-46150-4	25,067
OTHER GENERAL GOVERNMENT	109-46190-4	139,728
LAW ENFORCEMENT FEES	109-46210-4	665,106
BOARD OF PRISONERS	109-46240-4	404,651
SOLID WASTE DISPOSAL FEE	109-46431-4	1,735,369
RECYCLING FEES	109-46435-4	269,313
OTHER HEALTH SERVICES	109-46590-4	10,687
HUMAN SERVICES	109-46600-4	719,393
U. W. EXTENSION	109-46770-4	3,599
FORESTS	109-46810-4	38,551
OTHER CONSERVATION	109-46820-4	321,365
HOUSING	109-46830-4	196,565
INMATE PHONE REVENUE	109-46900-4	205,876
TOTAL PUBLIC CHARGES	110-46000-4	5,160,020
OTHER SERVICES TO STATE	111-47290-4	9,573
SOLID WASTE DISPOSAL SERV	111-47343-4	109,852

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	14,000
OTHER SANITATION SERVICE	111-47349-4	427,438
OTHER SERV TO LOCAL GOVT	111-47390-4	12,225
LOCAL DEPARTMENTS	111-47400-4	1,442,083
TOTAL INTERGOVT CHARGES	112-47000-4	2,015,171
INTEREST INCOME	113-48110-4	585,858
RENTAL INCOME	113-48200-4	121,566
SALE POLICE EQUIP/PROP	113-48301-4	36,913
SALE OF RECYCLABLE MATER	113-48307-4	1,054,204
SALE OF OTHER EQUIP/PROP	113-48309-4	94,556
INS. RECOVERIES-OTHER	113-48440-4	258,439
DONATIONS/CONTRIBUTIONS	113-48500-4	72,097
RLF LOAN REPAYMENTS	113-48900-4	350,562
TOTAL MISCELLANEOUS REV	114-48000-4	2,574,195
PROCEEDS FROM DEBT	115-49100-4	452,743
TRANSFERS FROM OTHER FDS	115-49200-4	290,583
TOTAL OTHER FIN SOURCES	116-49000-4	743,326
TOTAL REV/FIN SOURCES	117-40000-4	53,671,533
LEGISLATIVE	118-51100-4	138,572
JUDICIAL	118-51200-4	1,538,107
LEGAL	118-51300-4	753,956
GENERAL ADMINISTRATION	118-51400-4	2,535,842
FINANCIAL ADMINISTRATION	118-51500-4	937,239
GEN BUILDINGS AND PLANT	118-51600-4	1,104,827
PROP. RECORDS & CONTROL	118-51700-4	962,922
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	25,872
OTHER INSURANCE	118-51938-4	1,520,395
CLOSE OUTS-WRITE OFFS-AD	118-51980-4	5,047
TOTAL GENERAL GOVERNMENT	119-51000-4	9,522,779
LAW ENFORCEMENT	120-52100-4	5,554,498
EMERGENCY COMM. NON-POLI	120-52609-4	114,222
CORRECTIONS/DETENTION	120-52700-4	7,289,151
OTHER PUBLIC SAFETY	120-52900-4	124,050
TOTAL PUBLIC SAFETY	121-52000-4	13,081,921
SOLID WASTE DISPOSAL	122-53631-4	2,572,873
RECYCLING PROGRAM EXPENS	122-53635-4	1,678,566
TOTAL PUBLIC WORKS	123-53000-4	4,251,439
PUBLIC HEALTH SERVICES	124-54100-4	857,520
MENTAL HEALTH SERVICES	124-54300-4	5,374,851
RELIEF ADMINISTRATION	124-54410-4	867,269
SOCIAL SERVICES	124-54500-4	6,818,960
AGING SERVICES	124-54600-4	778,094
VETERANS SERVICES	124-54700-4	186,325

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,883,019
LIBRARY	126-55110-4	720,054
RECREATION FACILITIES	126-55400-4	111,052
EDUCATION	126-55600-4	245,820
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,076,926
HOUSING	128-56500-4	1,350,160
ECONOMIC DEVELOPMENT	128-56700-4	1,381,779
OTHER CONSER/DEVELOPMENT	128-56900-4	1,482,487
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,214,426
GENERAL PUBLIC BUILDINGS	130-57140-4	15,175,814
OTHER GENERAL GOVERNMENT	130-57190-4	236,174
LAW ENFORCEMENT OUTLAY	130-57210-4	421,816
CORRECTION & DETENTION	130-57270-4	25,497
OTHER PUBLIC SAFETY	130-57290-4	14,000
SOLID WASTE DISPOSAL	130-57431-4	452,743
OTHER CONS./DEVELOPMENT	130-57730-4	7,576
TOTAL CAPITAL OUTLAY	131-57000-4	16,333,620
PRINCIPAL ON DEBT	132-58100-4	2,975,000
LAW ENFORCEMENT INTEREST	132-58211-4	266,277
HIGHWAY INTEREST	132-58221-4	54,067
OTHER INT/FISCAL CHARGES	132-58290-4	1,151,777
TOTAL DEBT SERVICE	133-58000-4	4,447,121
TRANSFERS TO OTHER FUNDS	134-59200-4	11,861
TOTAL OTHER FINANCING	135-59000-4	11,861
TOTAL EXPENDITURES/USES	136-50000-4	67,823,112
FOR STATE USE ONLY	137-99999-4	67,823,112
FUND BALANCE BEG. OF YR	140-34000-4	58,644,809
REVENUE/FINANCE SOURCES	140-40000-4	53,671,533
GRAND TOTAL	143-90000-4	112,316,342
EXPENDITURE/FINANCE USES	150-50000-4	67,823,112
FUND BALANCE END OF YEAR	151-34000-4	44,493,230
GRAND TOTAL	153-90000-4	112,316,342

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	8,402,425
INTERNAL FD-HWY MAIN/CON	201-46310-4	399,746
STATE-INT HWY FD-HWY REV	204-47230-4	4,088,294
STATE-INT HWY:NONHWY REV	204-47292-4	560,502
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,485,524

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE TO DEPT	206-47493-4	4,972,272
MISCELLANEOUS ENTERPRISE	206-48691-4	9,320
INT HWY-WIDE LOAD PERMIT	207-44260-4	3,200
MISC INTERNAL SERVICE	207-48692-4	899,657
TOTAL OPERATING REVENUE	208-40000-4	22,820,940
NURSING HOME	209-54210-4	9,385,827
INTERNAL SERVICE-HWY ADM	210-53110-4	805,451
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	352,083
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,561,473
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,535,666
STATE HWY MAINT & CONSTR	210-53320-4	4,068,486
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,512,872
NON-GOVT MAINT/CONSTRUCT	210-53360-4	387,629
INTERNAL SERVICE--OP EXP	211-51490-4	4,916,983
TOTAL OPERATING EXPENSES	212-50000-4	29,526,470
GENERAL PROPERTY TAXES	213-41110-4	4,834,080
HEALTH GRANTS	213-43550-4	854,200
GEN. HWY AID--HWY FUND	214-43531-4	1,538,432
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	6,005
INTEREST INCOME	215-48110-4	1,243
RENT	215-48200-4	9,600
OTHER MISC REVENUES	216-48900-4	8,638
HWY SERV FD--PROP SALES	217-48300-4	46,550
HWY SERV FD--MISC REVEN	217-48613-4	141,021
TOTAL NON-OPERATING REV	218-40000-4	7,439,769
INCOME(LOSS)BEFORE TRANS	223-61000-4	734,239
TRANSFER FROM OTHER FDS	224-49200-4	11,861
TRANSFER TO OTHER FUNDS	224-59200-4	-290,583
NET INCOME(LOSS)	225-62000-4	455,517
RET EARN/FUND BAL-BEG YR	230-33000-4	31,277,491
NET INCOME (LOSS)	230-62000-4	455,517
RET EARN/FD BAL END YEAR	231-33000-4	31,733,008

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,139,528
SALE OF PROPERTY-PROP FD	300-78340-4	46,550

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,213		44,213	
OTHER LONG TERM G.O.DEBT	900-50080	60,741,527	452,743	3,274,618	57,919,652
TOTAL LONG TERM G.O.DEBT	900-50100	60,785,740	452,743	3,318,831	57,919,652

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,228,842
ADVANCE TAX COLLECTIONS	004-40000-4	336,792
LOTTERY CREDIT FROM ST.	005-40000-4	3,394
SETTLEMENTS FROM COUNTY	010-40000-4	62,685
DPPT/INTEREST COLLECTED	018-40000-4	244
TOTAL TAX COLLECTIONS	020-40000-4	1,631,957
TAXES/CREDIT PAID TO CO	022-50000-4	572,295
DOG LICENSES PAID TO CO	025-50000-4	387
TAXES/CREDIT PD TO SCHOO	028-50000-4	767,155
TAXES/CREDIT PD TO VTAES	030-50000-4	90,428
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,729
TOTAL PAID TO OTHERS	040-50000-4	1,439,994
FOREST CROP/MFL TAXES	048-41150-4	737
DOG LICENSES RETAINED	055-44200-4	-387
SPECIAL CHARGES	058-46000-4	5,270
SUM OF 04050000-05846000	059-40000-4	1,445,614
TAX COLLECTIONS RETAINED	060-40000-4	186,343
FOR STATE USE ONLY	063-99999-4	1,631,957
LOCAL SHARE OF COLLECTIO	068-41110-4	186,343

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,343
MOBILE HOME FEES (LOCAL)	100-41140-4	15,311
FOREST CROP/MFL TAX	100-41150-4	737
PUBLIC ACCOMMODATION TAX	100-41210-4	13,463
TOTAL TAXES	101-41000-4	215,854
OTHER FEDERAL PAYMENTS	103-43300-4	4,557
STATE SHARED REVENUES	103-43410-4	10,759
FIRE INSURANCE TAX	103-43420-4	4,939
OTHER STATE SHARED TAXES	103-43430-4	406
GENERAL TRANSPORTATION A	103-43531-4	44,238
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	519,198
PILT ON STATE CONS LANDS	103-43620-4	103
FOREST CROPLANDS AID	103-43650-4	194
JANUARY PILT	103-43660-4	978
HIGHWAY AND BRIDGE AID	103-43710-4	148,214
VET GRAVES	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	733,622
BUSINESS/OCCUPATION LIC	105-44100-4	10,845
NON-BUSINESS LICENSES	105-44200-4	-387
BUILDING PERMITS/INSPECT	105-44300-4	2,025
ZONING PERMITS AND FEES	105-44400-4	600

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	13,083
HWY MAINT & CONSTRUCTION	109-46310-4	15,919
TOTAL PUBLIC CHARGES	110-46000-4	15,919
INTEREST INCOME	113-48110-4	463
SANITARY DISTRICT	113-48900-4	1,300
TOTAL MISCELLANEOUS REV	114-48000-4	1,763
TOTAL REV/FIN SOURCES	117-40000-4	980,241
LEGISLATIVE	118-51100-4	4,738
LEGAL	118-51300-4	5,796
GENERAL ADMINISTRATION	118-51400-4	20,053
FINANCIAL ADMINISTRATION	118-51500-4	21,707
GEN BUILDINGS AND PLANT	118-51600-4	2,861
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	750
OTHER INSURANCE	118-51938-4	4,202
TOTAL GENERAL GOVERNMENT	119-51000-4	60,107
FIRE PROTECTION	120-52200-4	35,325
TOTAL PUBLIC SAFETY	121-52000-4	35,325
STREET MAINTENANCE	122-53311-4	198,151
STREET CONSTRUCTION	122-53315-4	16,773
STREET LIGHTING	122-53420-4	611
RECYCLING PROGRAM EXPENS	122-53635-4	200
WM-WISCONSIN SPRING CLEA	122-53680-4	2,909
TOTAL PUBLIC WORKS	123-53000-4	218,644
CEMETERY	124-54910-4	1,469
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,469
FIRE PROTECTION OUTLAY	130-57220-4	9,566
AMBULANCE OUTLAY	130-57230-4	2,500
TOTAL CAPITAL OUTLAY	131-57000-4	12,066
HIGHWAY INTEREST	132-58221-4	4,190
TOTAL DEBT SERVICE	133-58000-4	4,190
MEMORIALS-FUNERALS	134-59900-4	96
TOTAL OTHER FINANCING	135-59000-4	96
TOTAL EXPENDITURES/USES	136-50000-4	331,897
FOR STATE USE ONLY	137-99999-4	331,897
CASH/INVEST BEG OF YEAR	140-11000-4	419,711
REVENUE/FINANCE SOURCES	140-40000-4	980,241
ADVANCE TAXES END OF YR	141-26100-4	347,379

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,747,331
CASH/INVEST END OF YEAR	150-11000-4	523,642
TEMPORARY LOANS PAID	150-21200-4	555,000
EXPENDITURE/FINANCE USES	150-50000-4	331,897
ADVANCE TAXES BEG. OF YR	151-26100-4	336,792
GRAND TOTAL	153-90000-4	1,747,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,073

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	555,000		555,000	

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,009,881
ADVANCE TAX COLLECTIONS	004-40000-4	231,546
LOTTERY CREDIT FROM ST.	005-40000-4	12,048
DOG LICENSE COLLECTIONS	008-40000-4	3
SETTLEMENTS FROM COUNTY	010-40000-4	225,424
TOTAL TAX COLLECTIONS	020-40000-4	1,478,902
TAXES/CREDIT PAID TO CO	022-50000-4	387,678
TAXES/CREDIT PD TO SCHOO	028-50000-4	409,480
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,144
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,177
TOTAL PAID TO OTHERS	040-50000-4	855,479
FOREST CROP/MFL TAXES	048-41150-4	9,930
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	865,412
TAX COLLECTIONS RETAINED	060-40000-4	613,490
FOR STATE USE ONLY	063-99999-4	1,478,902
LOCAL SHARE OF COLLECTIO	068-41110-4	613,490

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	613,490
FOREST CROP/MFL TAX	100-41150-4	9,930
PUBLIC ACCOMMODATION TAX	100-41210-4	447
TOTAL TAXES	101-41000-4	623,867
STATE SHARED REVENUES	103-43410-4	36,848
FIRE INSURANCE TAX	103-43420-4	2,788
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	200,999
FOREST CROPLANDS AID	103-43650-4	20,496
JANUARY PILT	103-43660-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	261,146
BUSINESS/OCCUPATION LIC	105-44100-4	845
NON-BUSINESS LICENSES	105-44200-4	260
BUILDING PERMITS/INSPECT	105-44300-4	2,325
TOTAL LICENSES / PERMITS	106-44000-4	3,430
REFUSE/GARBAGE COLLECT	109-46420-4	2,478
TOTAL PUBLIC CHARGES	110-46000-4	2,478
INTEREST INCOME	113-48110-4	745
RESTITUTION	113-48900-4	8,425
TOTAL MISCELLANEOUS REV	114-48000-4	9,170
TOTAL REV/FIN SOURCES	117-40000-4	900,091

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	25,099
GENERAL ADMINISTRATION	118-51400-4	33,236
FINANCIAL ADMINISTRATION	118-51500-4	25,313
GEN BUILDINGS AND PLANT	118-51600-4	5,676
HIGHWAY INSURANCE	118-51932-4	12,037
OTHER INSURANCE	118-51938-4	3,009
TOTAL GENERAL GOVERNMENT	119-51000-4	104,370
FIRE PROTECTION	120-52200-4	41,848
AMBULANCE	120-52300-4	4,800
TOTAL PUBLIC SAFETY	121-52000-4	46,648
STREET MAINTENANCE	122-53311-4	447,085
STREET CONSTRUCTION	122-53315-4	126,810
SOLID WASTE DISPOSAL	122-53631-4	16,373
RECYCLING PROGRAM EXPENS	122-53635-4	480
TOTAL PUBLIC WORKS	123-53000-4	590,748
PUBLIC HEALTH SERVICES	124-54100-4	306
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	606
RECREATION FACILITIES	126-55400-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
HIGHWAY BUILDING OUTLAY	130-57327-4	5,790
TOTAL CAPITAL OUTLAY	131-57000-4	5,790
PRINCIPAL ON DEBT	132-58100-4	49,050
HIGHWAY INTEREST	132-58221-4	3,601
TOTAL DEBT SERVICE	133-58000-4	52,651
TOTAL EXPENDITURES/USES	136-50000-4	802,413
FOR STATE USE ONLY	137-99999-4	802,413
CASH/INVEST BEG OF YEAR	140-11000-4	899,408
REVENUE/FINANCE SOURCES	140-40000-4	900,091
ADVANCE TAXES END OF YR	141-26100-4	543,617
PAYROLL DEDUCT/END OF YR	142-21500-4	1,986
GRAND TOTAL	143-90000-4	2,345,102
CASH/INVEST END OF YEAR	150-11000-4	1,104,648
EXPENDITURE/FINANCE USES	150-50000-4	802,413
ADVANCE TAXES BEG. OF YR	151-26100-4	435,821
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,220
GRAND TOTAL	153-90000-4	2,345,102

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	615,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	124,294		49,050	75,244
TOTAL LONG TERM G.O.DEBT	900-50100	124,294		49,050	75,244

DISTRICT:12006 TOWN OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,028,308
LOTTERY CREDIT FROM ST.	005-40000-4	6,020
DOG LICENSE COLLECTIONS	008-40000-4	281
SETTLEMENTS FROM COUNTY	010-40000-4	129,661
DPPT/INTEREST COLLECTED	018-40000-4	297
TOTAL TAX COLLECTIONS	020-40000-4	1,164,567

TAXES/CREDIT PAID TO CO	022-50000-4	352,258
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	424,868
TAXES/CREDIT PD TO VTAES	030-50000-4	51,667
TOTAL PAID TO OTHERS	040-50000-4	829,074

SUM OF 04050000-05846000	059-40000-4	829,074
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TAX COLLECTIONS RETAINED	060-40000-4	335,493
FOR STATE USE ONLY	063-99999-4	1,164,567

LOCAL SHARE OF COLLECTIO	068-41110-4	335,493
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,493
TOTAL TAXES	101-41000-4	335,493

OTHER FEDERAL PAYMENTS	103-43300-4	3,859
STATE SHARED REVENUES	103-43410-4	37,095
FIRE INSURANCE TAX	103-43420-4	2,648
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	168,915
RECYCLING GRANTS	103-43545-4	1,657
FOREST CROPLANDS AID	103-43650-4	12,075
JANUARY PILT	103-43660-4	3,194
VETERANS CEMETERY GRANT	103-43790-4	75
TOTAL INTERGOVT REVENUE	104-43000-4	229,522

BUSINESS/OCCUPATION LIC	105-44100-4	1,079
BUILDING PERMITS/INSPECT	105-44300-4	60
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,189

HWY MAINT & CONSTRUCTION	109-46310-4	6,387
FENCE VIEW	109-46900-4	75
TOTAL PUBLIC CHARGES	110-46000-4	6,462

INTEREST INCOME	113-48110-4	246
RENTAL INCOME	113-48200-4	33
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,361
PUBLIC RECORDS REQUEST	113-48900-4	1,202

DISTRICT:12006 TOWN OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,842
TOTAL REV/FIN SOURCES	117-40000-4	583,508
LEGISLATIVE	118-51100-4	8,250
GENERAL ADMINISTRATION	118-51400-4	19,459
FINANCIAL ADMINISTRATION	118-51500-4	9,598
GEN BUILDINGS AND PLANT	118-51600-4	20,471
HIGHWAY INSURANCE	118-51932-4	12,146
TOTAL GENERAL GOVERNMENT	119-51000-4	69,924
FIRE PROTECTION	120-52200-4	8,411
AMBULANCE	120-52300-4	1,685
TOTAL PUBLIC SAFETY	121-52000-4	10,096
STREET MAINTENANCE	122-53311-4	401,818
SOLID WASTE DISPOSAL	122-53631-4	10,079
RECYCLING PROGRAM EXPENS	122-53635-4	2,600
TOTAL PUBLIC WORKS	123-53000-4	414,497
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,600
TOTAL CAPITAL OUTLAY	131-57000-4	32,600
PRINCIPAL ON DEBT	132-58100-4	89,380
OTHER INT/FISCAL CHARGES	132-58290-4	2,832
TOTAL DEBT SERVICE	133-58000-4	92,212
TOTAL EXPENDITURES/USES	136-50000-4	620,129
FOR STATE USE ONLY	137-99999-4	620,129
CASH/INVEST BEG OF YEAR	140-11000-4	69,213
REVENUE/FINANCE SOURCES	140-40000-4	583,508
GRAND TOTAL	143-90000-4	652,721
CASH/INVEST END OF YEAR	150-11000-4	32,592
EXPENDITURE/FINANCE USES	150-50000-4	620,129
GRAND TOTAL	153-90000-4	652,721

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,242

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,380		89,380	

DISTRICT:12006 TOWN OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	89,380		89,380	

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	875,963
ADVANCE TAX COLLECTIONS	004-40000-4	453,493
LOTTERY CREDIT FROM ST.	005-40000-4	4,134
DOG LICENSE COLLECTIONS	008-40000-4	300
SETTLEMENTS FROM COUNTY	010-40000-4	79,952
DPPT/INTEREST COLLECTED	018-40000-4	1,188
TOTAL TAX COLLECTIONS	020-40000-4	1,415,030
TAXES/CREDIT PAID TO CO	022-50000-4	473,433
DOG LICENSES PAID TO CO	025-50000-4	300
TAXES/CREDIT PD TO SCHOO	028-50000-4	612,648
TAXES/CREDIT PD TO VTAEs	030-50000-4	83,010
TOTAL PAID TO OTHERS	040-50000-4	1,169,391
FOREST CROP/MFL TAXES	048-41150-4	7,348
SPECIAL CHARGES	058-46000-4	595
SUM OF 04050000-05846000	059-40000-4	1,177,334
TAX COLLECTIONS RETAINED	060-40000-4	237,696
FOR STATE USE ONLY	063-99999-4	1,415,030
LOCAL SHARE OF COLLECTIO	068-41110-4	237,696

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,696
FOREST CROP/MFL TAX	100-41150-4	7,348
TOTAL TAXES	101-41000-4	245,044
OTHER FEDERAL PAYMENTS	103-43300-4	13,879
STATE SHARED REVENUES	103-43410-4	29,368
FIRE INSURANCE TAX	103-43420-4	2,716
GENERAL TRANSPORTATION A	103-43531-4	187,412
RECYCLING GRANTS	103-43545-4	892
PILT ON STATE CONS LANDS	103-43620-4	1,037
SEVERANCE TAXES	103-43640-4	80,936
FOREST CROPLANDS AID	103-43650-4	17,128
JANUARY PILT	103-43660-4	10,458
TOTAL INTERGOVT REVENUE	104-43000-4	343,826
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	55,446
CEMETERY	109-46540-4	51
TOTAL PUBLIC CHARGES	110-46000-4	55,497
INTEREST INCOME	113-48110-4	266
LIQUOR LICENSE	113-48900-4	2,393

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,659
PROCEEDS FROM DEBT	115-49100-4	215,000
TOTAL OTHER FIN SOURCES	116-49000-4	215,000
TOTAL REV/FIN SOURCES	117-40000-4	862,126
LEGISLATIVE	118-51100-4	1,863
GENERAL ADMINISTRATION	118-51400-4	18,556
FINANCIAL ADMINISTRATION	118-51500-4	27,959
GEN BUILDINGS AND PLANT	118-51600-4	2,622
HIGHWAY INSURANCE	118-51932-4	12,400
HEALTH INSURANCE	118-51980-4	17,832
TOTAL GENERAL GOVERNMENT	119-51000-4	81,232
FIRE PROTECTION	120-52200-4	36,720
AMBULANCE	120-52300-4	1,900
TOTAL PUBLIC SAFETY	121-52000-4	38,620
STREET MAINTENANCE	122-53311-4	645,591
RECYCLING PROGRAM EXPENS	122-53635-4	18,850
TOTAL PUBLIC WORKS	123-53000-4	664,441
CEMETERY	124-54910-4	3,970
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,970
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
PRINCIPAL ON DEBT	132-58100-4	16,140
HIGHWAY INTEREST	132-58221-4	19,582
TOTAL DEBT SERVICE	133-58000-4	35,722
TAX REFUNDS	134-59900-4	6,953
TOTAL OTHER FINANCING	135-59000-4	6,953
TOTAL EXPENDITURES/USES	136-50000-4	831,538
FOR STATE USE ONLY	137-99999-4	831,538
CASH/INVEST BEG OF YEAR	140-11000-4	525,569
REVENUE/FINANCE SOURCES	140-40000-4	862,126
ADVANCE TAXES END OF YR	141-26100-4	487,227
GRAND TOTAL	143-90000-4	1,874,922
CASH/INVEST END OF YEAR	150-11000-4	508,640
EXPENDITURE/FINANCE USES	150-50000-4	831,538
ROUNDING	150-59000-4	80,936
ADVANCE TAXES BEG. OF YR	151-26100-4	453,808
GRAND TOTAL	153-90000-4	1,874,922

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,265

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	539,519	215,000	16,140	738,379
TOTAL LONG TERM G.O.DEBT	900-50100	539,519	215,000	16,140	738,379

DISTRICT:12010 TOWN OF HANEY COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	234,003
ADVANCE TAX COLLECTIONS	004-40000-4	137,892
LOTTERY CREDIT FROM ST.	005-40000-4	2,389
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	34,081
DPPT/INTEREST COLLECTED	018-40000-4	53
TOTAL TAX COLLECTIONS	020-40000-4	408,627
TAXES/CREDIT PAID TO CO	022-50000-4	135,596
DOG LICENSES PAID TO CO	025-50000-4	208
TAXES/CREDIT PD TO SCHOO	028-50000-4	144,511
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,267
TOTAL PAID TO OTHERS	040-50000-4	299,582
FOREST CROP/MFL TAXES	048-41150-4	3,050
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	302,633
TAX COLLECTIONS RETAINED	060-40000-4	105,994
FOR STATE USE ONLY	063-99999-4	408,627
LOCAL SHARE OF COLLECTIO	068-41110-4	105,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,994
FOREST CROP/MFL TAX	100-41150-4	3,050
TOTAL TAXES	101-41000-4	109,044
STATE SHARED REVENUES	103-43410-4	44,250
OTHER STATE SHARED TAXES	103-43430-4	892
GENERAL TRANSPORTATION A	103-43531-4	90,590
OTHER TRANSPORTATION	103-43537-4	5,752
FOREST CROPLANDS AID	103-43650-4	5,174
JANUARY PILT	103-43660-4	4,111
CEMETARY AID	103-43690-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	150,814
NON-BUSINESS LICENSES	105-44200-4	1
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	251
HWY MAINT & CONSTRUCTION	109-46310-4	620
TOTAL PUBLIC CHARGES	110-46000-4	620
INTEREST INCOME	113-48110-4	347
TOTAL MISCELLANEOUS REV	114-48000-4	347
TOTAL REV/FIN SOURCES	117-40000-4	261,076

DISTRICT:12010 TOWN OF HANEY COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,321
GENERAL ADMINISTRATION	118-51400-4	10,410
FINANCIAL ADMINISTRATION	118-51500-4	7,417
GEN BUILDINGS AND PLANT	118-51600-4	10,766
HIGHWAY INSURANCE	118-51932-4	5,009
OTHER INSURANCE	118-51938-4	1,493
TOTAL GENERAL GOVERNMENT	119-51000-4	40,416
FIRE PROTECTION	120-52200-4	14,030
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	14,530
STREET MAINTENANCE	122-53311-4	199,767
SOLID WASTE DISPOSAL	122-53631-4	970
RECYCLING PROGRAM EXPENS	122-53635-4	7,755
WEED/NUISANCE CONTROL	122-53640-4	14
TOTAL PUBLIC WORKS	123-53000-4	208,506
CEMETERY	124-54910-4	1,440
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,440
RECREATION FACILITIES	126-55400-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	1,890
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,890
TOTAL EXPENDITURES/USES	136-50000-4	267,182
FOR STATE USE ONLY	137-99999-4	267,182
CASH/INVEST BEG OF YEAR	140-11000-4	190,227
REVENUE/FINANCE SOURCES	140-40000-4	261,076
ADVANCE TAXES END OF YR	141-26100-4	137,274
PAYROLL DEDUCT/END OF YR	142-21500-4	1,333
GRAND TOTAL	143-90000-4	589,910
CASH/INVEST END OF YEAR	150-11000-4	162,448
EXPENDITURE/FINANCE USES	150-50000-4	267,182
ADJUSTING ENTRY ALSO INC	150-59000-4	184
ADVANCE TAXES BEG. OF YR	151-26100-4	158,180
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,916
GRAND TOTAL	153-90000-4	589,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,696

DISTRICT:12012 TOWN OF MARIETTA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	305,009
ADVANCE TAX COLLECTIONS	004-40000-4	300,000
LOTTERY CREDIT FROM ST.	005-40000-4	22,766
DOG LICENSE COLLECTIONS	008-40000-4	222
SETTLEMENTS FROM COUNTY	010-40000-4	32,442
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	660,485
TAXES/CREDIT PAID TO CO	022-50000-4	217,248
DOG LICENSES PAID TO CO	025-50000-4	222
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,739
TAXES/CREDIT PD TO VTAE	030-50000-4	32,824
SP ASSMTS/CHGS TO OTHERS	035-50000-4	105
TOTAL PAID TO OTHERS	040-50000-4	512,138
FOREST CROP/MFL TAXES	048-41150-4	2,468
SUM OF 04050000-05846000	059-40000-4	514,606
TAX COLLECTIONS RETAINED	060-40000-4	145,879
FOR STATE USE ONLY	063-99999-4	660,485
LOCAL SHARE OF COLLECTIO	068-41110-4	145,879

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,879
FOREST CROP/MFL TAX	100-41150-4	2,468
TOTAL TAXES	101-41000-4	148,347
STATE SHARED REVENUES	103-43410-4	40,973
FIRE INSURANCE TAX	103-43420-4	1,461
GENERAL TRANSPORTATION A	103-43531-4	132,009
RECYCLING GRANTS	103-43545-4	2,317
PILT ON STATE CONS LANDS	103-43620-4	500
PILT ON FEDERAL FOREST L	103-43630-4	442
FOREST CROPLANDS AID	103-43650-4	4,301
JANUARY PILT	103-43660-4	78,364
TOTAL INTERGOVT REVENUE	104-43000-4	260,367
TOTAL REV/FIN SOURCES	117-40000-4	408,714
LEGISLATIVE	118-51100-4	6,200
GENERAL ADMINISTRATION	118-51400-4	6,984
FINANCIAL ADMINISTRATION	118-51500-4	8,300
GEN BUILDINGS AND PLANT	118-51600-4	3,723
HIGHWAY INSURANCE	118-51932-4	6,119
OTHER INSURANCE	118-51938-4	5,008
TOTAL GENERAL GOVERNMENT	119-51000-4	36,334
FIRE PROTECTION	120-52200-4	21,421

DISTRICT:12012 TOWN OF MARIETTA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	21,421
HWY MAINT/CONSTR LOCAL	122-53330-4	253,412
SOLID WASTE DISPOSAL	122-53631-4	10,337
TOTAL PUBLIC WORKS	123-53000-4	263,749
CEMETERY	124-54910-4	3,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,900
DONATIONS	134-59900-4	3,650
TOTAL OTHER FINANCING	135-59000-4	3,650
TOTAL EXPENDITURES/USES	136-50000-4	329,054
FOR STATE USE ONLY	137-99999-4	329,054
CASH/INVEST BEG OF YEAR	140-11000-4	163,981
REVENUE/FINANCE SOURCES	140-40000-4	408,714
GRAND TOTAL	143-90000-4	572,695
CASH/INVEST END OF YEAR	150-11000-4	243,641
EXPENDITURE/FINANCE USES	150-50000-4	329,054
GRAND TOTAL	153-90000-4	572,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,706

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,000	123,955	80,000	123,955
TOTAL LONG TERM G.O.DEBT	900-50100	80,000	123,955	80,000	123,955

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	563,752
ADVANCE TAX COLLECTIONS	004-40000-4	335,031
LOTTERY CREDIT FROM ST.	005-40000-4	3,075
DOG LICENSE COLLECTIONS	008-40000-4	254
SETTLEMENTS FROM COUNTY	010-40000-4	58,456
DPPT/INTEREST COLLECTED	018-40000-4	373
TOTAL TAX COLLECTIONS	020-40000-4	960,941
TAXES/CREDIT PAID TO CO	022-50000-4	325,082
DOG LICENSES PAID TO CO	025-50000-4	254
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,701
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,726
TAXES/CREDIT PD SP. DIST	032-50000-4	4,929
TOTAL PAID TO OTHERS	040-50000-4	802,692
FOREST CROP/MFL TAXES	048-41150-4	2,539
INT/PENALTIES ON TAXES	052-41800-4	24
SPECIAL CHARGES	058-46000-4	1,518
SUM OF 04050000-05846000	059-40000-4	806,773
TAX COLLECTIONS RETAINED	060-40000-4	154,168
FOR STATE USE ONLY	063-99999-4	960,941
LOCAL SHARE OF COLLECTIO	068-41110-4	154,168

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,168
MOBILE HOME FEES (LOCAL)	100-41140-4	52,972
FOREST CROP/MFL TAX	100-41150-4	2,539
INTEREST ON TAXES	100-41800-4	24
TOTAL TAXES	101-41000-4	209,703
OTHER FEDERAL PAYMENTS	103-43300-4	5,375
STATE SHARED REVENUES	103-43410-4	54,120
FIRE INSURANCE TAX	103-43420-4	2,581
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	76,652
PILT ON STATE CONS LANDS	103-43620-4	10
FOREST CROPLANDS AID	103-43650-4	3,807
JANUARY PILT	103-43660-4	1,228
CRAWFORD COUNTY VET CEME	103-43790-4	15
TOTAL INTERGOVT REVENUE	104-43000-4	143,852
BUSINESS/OCCUPATION LIC	105-44100-4	3,169
BUILDING PERMITS/INSPECT	105-44300-4	2,525
TOTAL LICENSES / PERMITS	106-44000-4	5,694
GENERAL GOVERNMENT FEES	109-46100-4	1,600

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	4,173
STREET LIGHTING	109-46321-4	875
COMMUNITY CENTER FEES	109-46743-4	2,200
DELINQUENT SEWER	109-46900-4	1,518
TOTAL PUBLIC CHARGES	110-46000-4	10,366
INTEREST INCOME	113-48110-4	301
TOTAL MISCELLANEOUS REV	114-48000-4	301
TOTAL REV/FIN SOURCES	117-40000-4	369,916
LEGISLATIVE	118-51100-4	4,281
GENERAL ADMINISTRATION	118-51400-4	19,890
FINANCIAL ADMINISTRATION	118-51500-4	20,828
GEN BUILDINGS AND PLANT	118-51600-4	19,976
OTHER INSURANCE	118-51938-4	6,573
TOTAL GENERAL GOVERNMENT	119-51000-4	71,548
FIRE PROTECTION	120-52200-4	35,325
TOTAL PUBLIC SAFETY	121-52000-4	35,325
STREET MAINTENANCE	122-53311-4	224,273
STREET LIGHTING	122-53420-4	1,512
RECYCLING PROGRAM EXPENS	122-53635-4	1,898
WEED/NUISANCE CONTROL	122-53640-4	15
TIRE CLEAN UP	122-53680-4	1,522
TOTAL PUBLIC WORKS	123-53000-4	229,220
CEMETERY	124-54910-4	632
TOTAL HEALTH/HUMAN SERV	125-54000-4	632
OTHER CONSER/DEVELOPMENT	128-56900-4	1,523
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,523
PRINCIPAL ON DEBT	132-58100-4	49,943
HIGHWAY INTEREST	132-58221-4	6,109
TOTAL DEBT SERVICE	133-58000-4	56,052
TOTAL EXPENDITURES/USES	136-50000-4	394,300
FOR STATE USE ONLY	137-99999-4	394,300
CASH/INVEST BEG OF YEAR	140-11000-4	189,828
REVENUE/FINANCE SOURCES	140-40000-4	369,916
OUTSTANDING CHECKS RECEI	140-49000-4	2,829
ADVANCE TAXES END OF YR	141-26100-4	170,885
GRAND TOTAL	143-90000-4	733,458
CASH/INVEST END OF YEAR	150-11000-4	170,885
EXPENDITURE/FINANCE USES	150-50000-4	394,300

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OUTSTANDING CHECKS - NOT	150-59000-4	-21,555
ADVANCE TAXES BEG. OF YR	151-26100-4	189,828
GRAND TOTAL	153-90000-4	733,458

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,626

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	221,686	40,362	49,943	212,105
TOTAL LONG TERM G.O.DEBT	900-50100	221,686	40,362	49,943	212,105

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	588,055
LOTTERY CREDIT FROM ST.	005-40000-4	4,103
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	56,226
DPPT/INTEREST COLLECTED	018-40000-4	436
TOTAL TAX COLLECTIONS	020-40000-4	649,039
TAXES/CREDIT PAID TO CO	022-50000-4	209,198
DOG LICENSES PAID TO CO	025-50000-4	219
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,342
TAXES/CREDIT PD TO VTAES	030-50000-4	29,454
TOTAL PAID TO OTHERS	040-50000-4	476,213
FOREST CROP/MFL TAXES	048-41150-4	5,191
SUM OF 04050000-05846000	059-40000-4	481,404
TAX COLLECTIONS RETAINED	060-40000-4	167,635
FOR STATE USE ONLY	063-99999-4	649,039
LOCAL SHARE OF COLLECTIO	068-41110-4	167,635

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,635
FOREST CROP/MFL TAX	100-41150-4	5,191
TOTAL TAXES	101-41000-4	172,826
STATE SHARED REVENUES	103-43410-4	37,337
FIRE INSURANCE TAX	103-43420-4	1,255
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	114,042
RECYCLING GRANTS	103-43545-4	1,235
FOREST CROPLANDS AID	103-43650-4	8,347
JANUARY PILT	103-43660-4	428
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	163,665
BUSINESS/OCCUPATION LIC	105-44100-4	280
BUILDING PERMITS/INSPECT	105-44300-4	165
TOTAL LICENSES / PERMITS	106-44000-4	445
RECYCLING FEES	109-46435-4	416
CEMETERY	109-46540-4	30
TOTAL PUBLIC CHARGES	110-46000-4	446
INTEREST INCOME	113-48110-4	628
SALE OF RECYCLABLE MATER	113-48307-4	1,023
INS. RECOVERIES-HIGHWAY	113-48430-4	600
CO-OP MEMBER PATRONAGE	113-48900-4	211

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,462
TOTAL REV/FIN SOURCES	117-40000-4	339,844
LEGISLATIVE	118-51100-4	8,390
LEGAL	118-51300-4	1,636
GENERAL ADMINISTRATION	118-51400-4	10,943
FINANCIAL ADMINISTRATION	118-51500-4	15,898
GEN BUILDINGS AND PLANT	118-51600-4	8,796
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	329
HIGHWAY INSURANCE	118-51932-4	9,994
TOTAL GENERAL GOVERNMENT	119-51000-4	55,986
FIRE PROTECTION	120-52200-4	19,958
AMBULANCE	120-52300-4	483
TOTAL PUBLIC SAFETY	121-52000-4	20,441
STREET MAINTENANCE	122-53311-4	271,936
SOLID WASTE DISPOSAL	122-53631-4	5,937
RECYCLING PROGRAM EXPENS	122-53635-4	7,514
TOTAL PUBLIC WORKS	123-53000-4	285,387
CEMETERY	124-54910-4	460
TOTAL HEALTH/HUMAN SERV	125-54000-4	460
LIBRARY	126-55110-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
PRINCIPAL ON DEBT	132-58100-4	26,598
HIGHWAY INTEREST	132-58221-4	4,995
TOTAL DEBT SERVICE	133-58000-4	31,593
TOTAL EXPENDITURES/USES	136-50000-4	394,067
FOR STATE USE ONLY	137-99999-4	394,067
CASH/INVEST BEG OF YEAR	140-11000-4	92,339
REVENUE/FINANCE SOURCES	140-40000-4	339,844
GRAND TOTAL	143-90000-4	432,183
CASH/INVEST END OF YEAR	150-11000-4	37,306
EXPENDITURE/FINANCE USES	150-50000-4	394,067
ROUNDING ADJUSTMENT	150-59000-4	810
GRAND TOTAL	153-90000-4	432,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,634

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,295		26,598	121,697

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	148,295		26,598	121,697

DISTRICT:12018 TOWN OF SENECA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,021,023
ADVANCE TAX COLLECTIONS	004-40000-4	327,623
LOTTERY CREDIT FROM ST.	005-40000-4	6,125
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	126,065
DPPT/INTEREST COLLECTED	018-40000-4	2,504
TOTAL TAX COLLECTIONS	020-40000-4	1,483,657

TAXES/CREDIT PAID TO CO	022-50000-4	468,236
DOG LICENSES PAID TO CO	025-50000-4	317
TAXES/CREDIT PD TO SCHOO	028-50000-4	582,714
TAXES/CREDIT PD TO VTAES	030-50000-4	70,673
TAXES/CREDIT PD SP. DIST	032-50000-4	8,854
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,952
TOTAL PAID TO OTHERS	040-50000-4	1,141,746

FOREST CROP/MFL TAXES	048-41150-4	8,908
SUM OF 04050000-05846000	059-40000-4	1,150,654

TAX COLLECTIONS RETAINED	060-40000-4	333,003
FOR STATE USE ONLY	063-99999-4	1,483,657

LOCAL SHARE OF COLLECTIO	068-41110-4	333,003
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	333,003
FOREST CROP/MFL TAX	100-41150-4	8,908
ADJUSTMENT FROM 010-4000	100-41900-4	6,125
TOTAL TAXES	101-41000-4	348,036

OTHER FEDERAL PAYMENTS	103-43300-4	968
STATE SHARED REVENUES	103-43410-4	45,786
FIRE INSURANCE TAX	103-43420-4	3,647
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	148,062
RECYCLING GRANTS	103-43545-4	1,738
SEVERANCE TAXES	103-43640-4	8,908
JANUARY PILT	103-43660-4	206
TOTAL INTERGOVT REVENUE	104-43000-4	209,405

BUSINESS/OCCUPATION LIC	105-44100-4	880
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,080

FIRE PROTECTION FEES	109-46220-4	12,640
CEMETERY	109-46540-4	63
TOTAL PUBLIC CHARGES	110-46000-4	12,703

INTEREST INCOME	113-48110-4	1,770
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DISTRICT:12018 TOWN OF SENECA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HALL INCOME	113-48900-4	1,049
TOTAL MISCELLANEOUS REV	114-48000-4	2,819
TOTAL REV/FIN SOURCES	117-40000-4	574,043
LEGISLATIVE	118-51100-4	6,526
GENERAL ADMINISTRATION	118-51400-4	13,088
FINANCIAL ADMINISTRATION	118-51500-4	13,031
GEN BUILDINGS AND PLANT	118-51600-4	12,379
HIGHWAY INSURANCE	118-51932-4	13,163
OTHER INSURANCE	118-51938-4	7,970
TOTAL GENERAL GOVERNMENT	119-51000-4	66,157
FIRE PROTECTION	120-52200-4	15,405
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	17,905
STREET MAINTENANCE	122-53311-4	589,481
STREET LIGHTING	122-53420-4	4,307
SOLID WASTE DISPOSAL	122-53631-4	18,629
TOTAL PUBLIC WORKS	123-53000-4	612,417
PARKS	126-55200-4	2,213
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,213
TOTAL EXPENDITURES/USES	136-50000-4	698,692
FOR STATE USE ONLY	137-99999-4	698,692
CASH/INVEST BEG OF YEAR	140-11000-4	1,053,905
REVENUE/FINANCE SOURCES	140-40000-4	574,043
ADVANCE TAXES END OF YR	141-26100-4	483,725
GRAND TOTAL	143-90000-4	2,111,673
CASH/INVEST END OF YEAR	150-11000-4	1,085,358
EXPENDITURE/FINANCE USES	150-50000-4	698,692
ADVANCE TAXES BEG. OF YR	151-26100-4	327,623
GRAND TOTAL	153-90000-4	2,111,673

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,477

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	400,913
ADVANCE TAX COLLECTIONS	004-40000-4	216,400
LOTTERY CREDIT FROM ST.	005-40000-4	4,614
DOG LICENSE COLLECTIONS	008-40000-4	358
SETTLEMENTS FROM COUNTY	010-40000-4	75,372
TOTAL TAX COLLECTIONS	020-40000-4	697,657
TAXES/CREDIT PAID TO CO	022-50000-4	223,473
DOG LICENSES PAID TO CO	025-50000-4	358
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,422
TAXES/CREDIT PD TO VTAES	030-50000-4	32,824
TOTAL PAID TO OTHERS	040-50000-4	504,077
FOREST CROP/MFL TAXES	048-41150-4	4,108
SUM OF 04050000-05846000	059-40000-4	508,185
TAX COLLECTIONS RETAINED	060-40000-4	189,472
FOR STATE USE ONLY	063-99999-4	697,657
LOCAL SHARE OF COLLECTIO	068-41110-4	189,472

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,472
FOREST CROP/MFL TAX	100-41150-4	4,108
TOTAL TAXES	101-41000-4	193,580
STATE SHARED REVENUES	103-43410-4	67,488
FIRE INSURANCE TAX	103-43420-4	1,711
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	170,281
RECYCLING GRANTS	103-43545-4	457
FOREST CROPLANDS AID	103-43650-4	8,118
JANUARY PILT	103-43660-4	87
VILLAGE OF MT. STERLING	103-43690-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	249,144
BUSINESS/OCCUPATION LIC	105-44100-4	994
BUILDING PERMITS/INSPECT	105-44300-4	100
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,444
HWY MAINT & CONSTRUCTION	109-46310-4	569
TOTAL PUBLIC CHARGES	110-46000-4	569
INTEREST INCOME	113-48110-4	526
VETERANS GRAVE	113-48900-4	319
TOTAL MISCELLANEOUS REV	114-48000-4	845
TOTAL REV/FIN SOURCES	117-40000-4	445,582

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,650
GENERAL ADMINISTRATION	118-51400-4	13,596
FINANCIAL ADMINISTRATION	118-51500-4	12,143
GEN BUILDINGS AND PLANT	118-51600-4	2,447
HIGHWAY INSURANCE	118-51932-4	10,460
OTHER INSURANCE	118-51938-4	4,061
TOTAL GENERAL GOVERNMENT	119-51000-4	45,357
FIRE PROTECTION	120-52200-4	21,370
AMBULANCE	120-52300-4	1,500
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	23,370
STREET MAINTENANCE	122-53311-4	252,332
STREET CONSTRUCTION	122-53315-4	140,707
SOLID WASTE DISPOSAL	122-53631-4	5,003
RECYCLING PROGRAM EXPENS	122-53635-4	2,504
TOTAL PUBLIC WORKS	123-53000-4	400,546
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
PRINCIPAL ON DEBT	132-58100-4	66,003
HIGHWAY INTEREST	132-58221-4	3,997
TOTAL DEBT SERVICE	133-58000-4	70,000
TOTAL EXPENDITURES/USES	136-50000-4	542,273
FOR STATE USE ONLY	137-99999-4	542,273
CASH/INVEST BEG OF YEAR	140-11000-4	167,473
REVENUE/FINANCE SOURCES	140-40000-4	445,582
GRAND TOTAL	143-90000-4	613,055
CASH/INVEST END OF YEAR	150-11000-4	70,782
EXPENDITURE/FINANCE USES	150-50000-4	542,273
GRAND TOTAL	153-90000-4	613,055

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,796

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	185,831		66,002	119,829
TOTAL LONG TERM G.O.DEBT	900-50100	185,831		66,002	119,829

DISTRICT:12022 TOWN OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	391,421
LOTTERY CREDIT FROM ST.	005-40000-4	3,343
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	57,186
TOTAL TAX COLLECTIONS	020-40000-4	452,159
TAXES/CREDIT PAID TO CO	022-50000-4	139,012
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,203
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,754
TOTAL PAID TO OTHERS	040-50000-4	307,969
FOREST CROP/MFL TAXES	048-41150-4	3,100
DOG LICENSES RETAINED	055-44200-4	209
SPECIAL CHARGES	058-46000-4	315
SUM OF 04050000-05846000	059-40000-4	311,593
TAX COLLECTIONS RETAINED	060-40000-4	140,566
FOR STATE USE ONLY	063-99999-4	452,159
LOCAL SHARE OF COLLECTIO	068-41110-4	140,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,566
FOREST CROP/MFL TAX	100-41150-4	3,100
TOTAL TAXES	101-41000-4	143,666
STATE SHARED REVENUES	103-43410-4	52,106
FIRE INSURANCE TAX	103-43420-4	1,050
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	105,476
RECYCLING GRANTS	103-43545-4	308
PILT ON STATE CONS LANDS	103-43620-4	2,948
FOREST CROPLANDS AID	103-43650-4	5,295
JANUARY PILT	103-43660-4	2,948
HIGHWAY AND BRIDGE AID	103-43710-4	4,923
TOTAL INTERGOVT REVENUE	104-43000-4	175,064
BUSINESS/OCCUPATION LIC	105-44100-4	194
NON-BUSINESS LICENSES	105-44200-4	209
BUILDING PERMITS/INSPECT	105-44300-4	85
TOTAL LICENSES / PERMITS	106-44000-4	488
SNOWPLOWING	109-46900-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	1,350
INTEREST INCOME	113-48110-4	84
INS. RECOVERIES-HIGHWAY	113-48430-4	1,431
INS. REFUND	113-48900-4	154

DISTRICT:12022 TOWN OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,669
TOTAL REV/FIN SOURCES	117-40000-4	322,237
LEGISLATIVE	118-51100-4	3,778
LEGAL	118-51300-4	193
GENERAL ADMINISTRATION	118-51400-4	13,925
FINANCIAL ADMINISTRATION	118-51500-4	7,979
GEN BUILDINGS AND PLANT	118-51600-4	4,922
OTHER INSURANCE	118-51938-4	3,905
WITHHOLDING TAX	118-51980-4	2,762
TOTAL GENERAL GOVERNMENT	119-51000-4	37,464
FIRE PROTECTION	120-52200-4	20,800
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	24,200
STREET MAINTENANCE	122-53311-4	93,877
STREET CONSTRUCTION	122-53315-4	69,638
SOLID WASTE DISPOSAL	122-53631-4	4,148
WEED/NUISANCE CONTROL	122-53640-4	14
TOTAL PUBLIC WORKS	123-53000-4	167,677
HIGHWAY/STREET OUTLAY	130-57331-4	55,411
TOTAL CAPITAL OUTLAY	131-57000-4	55,411
PRINCIPAL ON DEBT	132-58100-4	55,411
HIGHWAY INTEREST	132-58221-4	7,863
TOTAL DEBT SERVICE	133-58000-4	63,274
CRAWFORD COUNTY-LAND CLE	134-59900-4	516
TOTAL OTHER FINANCING	135-59000-4	516
TOTAL EXPENDITURES/USES	136-50000-4	348,542
FOR STATE USE ONLY	137-99999-4	348,542
CASH/INVEST BEG OF YEAR	140-11000-4	986
REVENUE/FINANCE SOURCES	140-40000-4	322,237
ROUNDING ADJUSTMENTS	140-49000-4	69,364
GRAND TOTAL	143-90000-4	392,587
CASH/INVEST END OF YEAR	150-11000-4	44,045
EXPENDITURE/FINANCE USES	150-50000-4	348,542
GRAND TOTAL	153-90000-4	392,587

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,450

DISTRICT:12022

TOWN OF WAUZEKA

COUNTY:CRAWFORD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	112,699		46,379	66,320
OTHER LONG TERM G.O.DEBT	900-50080	267,000		9,032	257,968
TOTAL LONG TERM G.O.DEBT	900-50100	379,699		55,411	324,288

DISTRICT:12106 VILLAGE OF BELL CENTER COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	80,066
LOTTERY CREDIT FROM ST.	005-40000-4	45
DOG LICENSE COLLECTIONS	008-40000-4	54
SETTLEMENTS FROM COUNTY	010-40000-4	371
TOTAL TAX COLLECTIONS	020-40000-4	80,536
TAXES/CREDIT PAID TO CO	022-50000-4	35,500
DOG LICENSES PAID TO CO	025-50000-4	54
TAXES/CREDIT PD TO SCHOO	028-50000-4	37,774
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,181
TOTAL PAID TO OTHERS	040-50000-4	78,509
FOREST CROP/MFL TAXES	048-41150-4	661
SPECIAL CHARGES	058-46000-4	114
SUM OF 04050000-05846000	059-40000-4	79,284
TAX COLLECTIONS RETAINED	060-40000-4	1,252
FOR STATE USE ONLY	063-99999-4	80,536
LOCAL SHARE OF COLLECTIO	068-41110-4	1,252

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,252
FOREST CROP/MFL TAX	100-41150-4	661
TOTAL TAXES	101-41000-4	1,913
STATE SHARED REVENUES	103-43410-4	39,425
FIRE INSURANCE TAX	103-43420-4	231
GENERAL TRANSPORTATION A	103-43531-4	23,848
RECYCLING GRANTS	103-43545-4	102
FOREST CROPLANDS AID	103-43650-4	1,382
JANUARY PILT	103-43660-4	1,006
TOTAL INTERGOVT REVENUE	104-43000-4	65,994
FORESTS	109-46810-4	114
TOTAL PUBLIC CHARGES	110-46000-4	114
INTEREST INCOME	113-48110-4	67
RENTAL INCOME	113-48200-4	235
ACUITY REFUND	113-48900-4	2,136
TOTAL MISCELLANEOUS REV	114-48000-4	2,438
TOTAL REV/FIN SOURCES	117-40000-4	70,459
LEGISLATIVE	118-51100-4	2,560
GENERAL ADMINISTRATION	118-51400-4	4,495
FINANCIAL ADMINISTRATION	118-51500-4	2,773
GEN BUILDINGS AND PLANT	118-51600-4	3,039

DISTRICT:12106 VILLAGE OF BELL CENTER COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,334
TOTAL GENERAL GOVERNMENT	119-51000-4	17,201
FIRE PROTECTION	120-52200-4	6,457
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	7,057
STREET MAINTENANCE	122-53311-4	13,388
STREET LIGHTING	122-53420-4	1,714
REFUSE/GARBAGE COLLECT	122-53620-4	7,672
TOTAL PUBLIC WORKS	123-53000-4	22,774
RECREATION FACILITIES	126-55400-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	47,332
FOR STATE USE ONLY	137-99999-4	47,332
CASH/INVEST BEG OF YEAR	140-11000-4	49,071
REVENUE/FINANCE SOURCES	140-40000-4	70,459
GRAND TOTAL	143-90000-4	119,530
CASH/INVEST END OF YEAR	150-11000-4	62,198
EXPENDITURE/FINANCE USES	150-50000-4	47,332
ROYAL BANK	150-59000-4	10,000
GRAND TOTAL	153-90000-4	119,530

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,252

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,157
TOTAL TAXES	101-41000-4	91,157
STATE SHARED REVENUES	103-43410-4	70,730
FIRE INSURANCE TAX	103-43420-4	795
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	16,635
RECYCLING GRANTS	103-43545-4	1,227
FOREST CROPLANDS AID	103-43650-4	37
TOTAL INTERGOVT REVENUE	104-43000-4	89,439
BUSINESS/OCCUPATION LIC	105-44100-4	914
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	939
HWY MAINT & CONSTRUCTION	109-46310-4	1,354
REFUSE/GARBAGE COLLECT	109-46420-4	20,790
RECYCLING FEES	109-46435-4	68
COMMUNITY CENTER FEES	109-46743-4	1,523
TOTAL PUBLIC CHARGES	110-46000-4	23,735
FIRE SERVICE	111-47323-4	4,706
AMBULANCE SERVICE	111-47324-4	46
TOTAL INTERGOVT CHARGES	112-47000-4	4,752
INTEREST INCOME	113-48110-4	333
DONATIONS/CONTRIBUTIONS	113-48500-4	45
INSURANCE REFUND	113-48900-4	2,280
TOTAL MISCELLANEOUS REV	114-48000-4	2,658
TOTAL REV/FIN SOURCES	117-40000-4	212,680
LEGISLATIVE	118-51100-4	1,878
LEGAL	118-51300-4	530
GENERAL ADMINISTRATION	118-51400-4	28,394
FINANCIAL ADMINISTRATION	118-51500-4	6,363
GEN BUILDINGS AND PLANT	118-51600-4	6,282
HIGHWAY INSURANCE	118-51932-4	5,788
OTHER INSURANCE	118-51938-4	1,525
DONATIONS	118-51980-4	210
TOTAL GENERAL GOVERNMENT	119-51000-4	50,970
FIRE PROTECTION	120-52200-4	34,884
AMBULANCE	120-52300-4	2,972
TOTAL PUBLIC SAFETY	121-52000-4	37,856
STREET MAINTENANCE	122-53311-4	99,364

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,018
REFUSE/GARBAGE COLLECT	122-53620-4	20,262
RECYCLING PROGRAM EXPENS	122-53635-4	550
WEED/NUISANCE CONTROL	122-53640-4	14
TOTAL PUBLIC WORKS	123-53000-4	126,208
PUBLIC HEALTH SERVICES	124-54100-4	81
TOTAL HEALTH/HUMAN SERV	125-54000-4	81
PARKS	126-55200-4	3,148
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,148
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,270
TOTAL CAPITAL OUTLAY	131-57000-4	5,270
PRINCIPAL ON DEBT	132-58100-4	3,000
HIGHWAY INTEREST	132-58221-4	197
TOTAL DEBT SERVICE	133-58000-4	3,197
TOTAL EXPENDITURES/USES	136-50000-4	226,730
FOR STATE USE ONLY	137-99999-4	226,730
FUND BALANCE BEG. OF YR	140-34000-4	406,460
REVENUE/FINANCE SOURCES	140-40000-4	212,680
ADJUSTMENTS TO FUND BAL	140-85000-4	4,679
GRAND TOTAL	143-90000-4	623,819
EXPENDITURE/FINANCE USES	150-50000-4	226,730
FUND BALANCE END OF YEAR	151-34000-4	397,089
GRAND TOTAL	153-90000-4	623,819

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	58,842
WATER SERVICE	200-46450-4	47,054
OTHER ENTERPRISE TO DEPT	205-47491-4	31,414
TOTAL OPERATING REVENUE	208-40000-4	137,310
SEWAGE SERVICE	209-53610-4	67,122
WATER SERVICE	209-53700-4	87,370
TOTAL OPERATING EXPENSES	212-50000-4	154,492
INTEREST INCOME	215-48110-4	113
OTHER MISC REVENUES	216-48900-4	4,774
TOTAL NON-OPERATING REV	218-40000-4	4,887
DEBT SERV-ENTERPRISES	219-58200-4	8,667
OTHER ENTERPRISE EXPENSE	219-59910-4	287

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	8,954
INCOME (LOSS) BEFORE TRANS	223-61000-4	-21,249
NET INCOME (LOSS)	225-62000-4	-21,249
LONG TERM DEBT	250-29000-4	429,065
TOTAL LIABILITIES	250-29990-4	429,065
TOT LIABILITIES/FUND BAL	250-39990-4	429,065

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	147,235		26,107	121,128
OTHER LONG TERM G.O.DEBT	900-50080	9,205		3,000	6,205
TOTAL LONG TERM G.O.DEBT	900-50100	156,440		29,107	127,333
WATER SUPPLY SYSTEM DEBT	920-50320	378,098		21,379	356,719

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	158,581
ADVANCE TAX COLLECTIONS	004-40000-4	243,273
LOTTERY CREDIT FROM ST.	005-40000-4	1,949
SETTLEMENTS FROM COUNTY	010-40000-4	34,800
TOTAL TAX COLLECTIONS	020-40000-4	438,603
TAXES/CREDIT PAID TO CO	022-50000-4	117,229
TAXES/CREDIT PD TO SCHOO	028-50000-4	173,580
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,948
SP ASSMTs/CHGS TO OTHERS	035-50000-4	149
TOTAL PAID TO OTHERS	040-50000-4	314,906
TIF DISTRICT TAXES	044-41120-4	5,893
FOREST CROP/MFL TAXES	048-41150-4	149
SPECIAL CHARGES	058-46000-4	17,913
SUM OF 04050000-05846000	059-40000-4	338,861
TAX COLLECTIONS RETAINED	060-40000-4	99,742
FOR STATE USE ONLY	063-99999-4	438,603
LOCAL SHARE OF COLLECTIO	068-41110-4	99,742

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,742
TAX INCREMENT	100-41120-4	5,893
FOREST CROP/MFL TAX	100-41150-4	149
PUBLIC ACCOMMODATION TAX	100-41210-4	9,739
TOTAL TAXES	101-41000-4	115,523
HIGHWAY	103-43221-4	11,487
OTHER FEDERAL PAYMENTS	103-43300-4	728
STATE SHARED REVENUES	103-43410-4	43,226
FIRE INSURANCE TAX	103-43420-4	890
OTHER STATE SHARED TAXES	103-43430-4	202
GENERAL TRANSPORTATION A	103-43531-4	17,495
OTHER HIGHWAY AIDS	103-43533-4	1,915
RECYCLING GRANTS	103-43545-4	305
JANUARY PILT	103-43660-4	21
CLOSED ACREAGE FEES	103-43690-4	1,751
TOTAL INTERGOVT REVENUE	104-43000-4	78,020
BUSINESS/OCCUPATION LIC	105-44100-4	3,008
NON-BUSINESS LICENSES	105-44200-4	1,460
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	4,598
REFUSE/GARBAGE COLLECT	109-46420-4	12,975
RECYCLING FEES	109-46435-4	323

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	1,805
CEMETERY	109-46540-4	1,041
PARKS	109-46720-4	441
OTHER CULTURE/RECREATION	109-46750-4	3,115
TOTAL PUBLIC CHARGES	110-46000-4	19,700
OTHER SERV TO LOCAL GOVT	111-47390-4	396
TOTAL INTERGOVT CHARGES	112-47000-4	396
INTEREST INCOME	113-48110-4	611
RENTAL INCOME	113-48200-4	551
INS. RECOVERIES-OTHER	113-48440-4	2,001
DONATIONS/CONTRIBUTIONS	113-48500-4	44,049
INSURANCE DIVIDENDS	113-48900-4	3,895
TOTAL MISCELLANEOUS REV	114-48000-4	51,107
PROCEEDS FROM DEBT	115-49100-4	73,300
TOTAL OTHER FIN SOURCES	116-49000-4	73,300
TOTAL REV/FIN SOURCES	117-40000-4	342,644
LEGISLATIVE	118-51100-4	4,743
LEGAL	118-51300-4	1,333
GENERAL ADMINISTRATION	118-51400-4	9,607
FINANCIAL ADMINISTRATION	118-51500-4	16,869
GEN BUILDINGS AND PLANT	118-51600-4	4,744
HIGHWAY INSURANCE	118-51932-4	1,820
OTHER INSURANCE	118-51938-4	1,894
TOTAL GENERAL GOVERNMENT	119-51000-4	41,010
FIRE PROTECTION	120-52200-4	25,354
AMBULANCE	120-52300-4	850
INSPECTION	120-52400-4	30
TOTAL PUBLIC SAFETY	121-52000-4	26,234
STREET MAINTENANCE	122-53311-4	60,301
STREET LIGHTING	122-53420-4	3,607
REFUSE/GARBAGE COLLECT	122-53620-4	9,835
RECYCLING PROGRAM EXPENS	122-53635-4	3,660
TOTAL PUBLIC WORKS	123-53000-4	77,403
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	7,765
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,765
ECONOMIC DEVELOPMENT	128-56700-4	21,688
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,688
FIRE PROTECTION OUTLAY	130-57220-4	30,118

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,604
HIGHWAY/STREET OUTLAY	130-57331-4	24,450
TOTAL CAPITAL OUTLAY	131-57000-4	100,172
PRINCIPAL ON DEBT	132-58100-4	28,101
FIRE PROTECTION INTEREST	132-58212-4	1,141
HIGHWAY INTEREST	132-58221-4	6,207
OTHER INT/FISCAL CHARGES	132-58290-4	720
TOTAL DEBT SERVICE	133-58000-4	36,169
TOTAL EXPENDITURES/USES	136-50000-4	311,441
FOR STATE USE ONLY	137-99999-4	311,441
CASH/INVEST BEG OF YEAR	140-11000-4	320,800
REVENUE/FINANCE SOURCES	140-40000-4	342,644
VISION AND PROMOTION FAR	140-49000-4	14,407
ADVANCE TAXES END OF YR	141-26100-4	221,740
GRAND TOTAL	143-90000-4	899,591
CASH/INVEST END OF YEAR	150-11000-4	353,877
EXPENDITURE/FINANCE USES	150-50000-4	311,441
ADVANCE TAXES BEG. OF YR	151-26100-4	234,273
GRAND TOTAL	153-90000-4	899,591

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	45,260
SEWAGE SERVICE-LOCAL GOV	204-47341-4	632
TOTAL OPERATING REVENUE	208-40000-4	45,892
SEWAGE SERVICE	209-53610-4	39,886
TOTAL OPERATING EXPENSES	212-50000-4	39,886
INTEREST INCOME	215-48110-4	114
TOTAL NON-OPERATING REV	218-40000-4	114
DEBT SERV-ENTERPRISES	219-58200-4	1,561
TOTAL NON-OPERATING EXP	222-50000-4	1,561
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,559
NET INCOME(LOSS)	225-62000-4	4,559
LONG TERM DEBT	250-29000-4	28,734
TOTAL LIABILITIES	250-29990-4	28,734
TOT LIABILITIES/FUND BAL	250-39990-4	28,734

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,742

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	25,378		8,089	17,289
HIGHWAY DEBT	900-50020	174,152	73,300	16,671	230,781
OTHER LONG TERM G.O.DEBT	900-50080	14,399		3,341	11,058
TOTAL LONG TERM G.O.DEBT	900-50100	213,929	73,300	28,101	259,128
OTHER NON-GEN OBLIG DEBT	930-50400	31,216		2,482	28,734

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,705
TAX INCREMENT	100-41120-4	29,997
MOBILE HOME FEES (LOCAL)	100-41140-4	2,813
FOREST CROP/MFL TAX	100-41150-4	580
TAXES ON MUNIC. UTILITY	100-41310-4	27,047
TAXES FROM EXEMPT ENTITY	100-41320-4	4,000
TOTAL TAXES	101-41000-4	196,142
FIRE	103-43212-4	56,488
STATE SHARED REVENUES	103-43410-4	221,253
FIRE INSURANCE TAX	103-43420-4	1,026
OTHER STATE SHARED TAXES	103-43430-4	3,555
EMERGENCY GOVERNMENT	103-43528-4	87,160
GENERAL TRANSPORTATION A	103-43531-4	82,287
DISASTER DAMAGE	103-43532-4	22,471
RECYCLING GRANTS	103-43545-4	2,124
FOREST CROPLANDS AID	103-43650-4	1,173
URBAN FORSETRY	103-43690-4	5,000
LIBRARY REVENUES	103-43790-4	22,843
TOTAL INTERGOVT REVENUE	104-43000-4	505,380
BUSINESS/OCCUPATION LIC	105-44100-4	3,779
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	320
TOTAL LICENSES / PERMITS	106-44000-4	4,108
FIRE PROTECTION FEES	109-46220-4	1,496
RECYCLING FEES	109-46435-4	230
CEMETERY	109-46540-4	4,750
LIBRARY	109-46710-4	1,454
PARKS	109-46720-4	3,328
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,061
OTHER CULTURE/RECREATION	109-46750-4	18,329
ECONOMIC DEVELOPMENT	109-46850-4	30,245
TOTAL PUBLIC CHARGES	110-46000-4	64,893
FIRE SERVICE	111-47323-4	63,687
TOTAL INTERGOVT CHARGES	112-47000-4	63,687
INTEREST INCOME	113-48110-4	1,725
RENTAL INCOME	113-48200-4	23,723
INS. RECOVERIES-HIGHWAY	113-48430-4	2,020
DONATIONS/CONTRIBUTIONS	113-48500-4	81,384
MISCELLANEOUS	113-48900-4	8,629
TOTAL MISCELLANEOUS REV	114-48000-4	117,481
PROCEEDS FROM DEBT	115-49100-4	45,000

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	45,000
TOTAL REV/FIN SOURCES	117-40000-4	996,691
LEGISLATIVE	118-51100-4	3,359
LEGAL	118-51300-4	396
GENERAL ADMINISTRATION	118-51400-4	77,819
FINANCIAL ADMINISTRATION	118-51500-4	11,472
GEN BUILDINGS AND PLANT	118-51600-4	57,993
HIGHWAY INSURANCE	118-51932-4	4,106
OTHER INSURANCE	118-51938-4	17,505
TOTAL GENERAL GOVERNMENT	119-51000-4	172,650
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	54,279
AMBULANCE	120-52300-4	3,530
TOTAL PUBLIC SAFETY	121-52000-4	58,309
STREET MAINTENANCE	122-53311-4	82,273
STREET LIGHTING	122-53420-4	16,997
REFUSE/GARBAGE COLLECT	122-53620-4	14,658
RECYCLING PROGRAM EXPENS	122-53635-4	8,242
WEED/NUISANCE CONTROL	122-53640-4	10,362
TOTAL PUBLIC WORKS	123-53000-4	132,532
CEMETERY	124-54910-4	5,364
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,364
LIBRARY	126-55110-4	57,106
PARKS	126-55200-4	60,847
RECREATION PROGRAMS	126-55300-4	9,322
RECREATION FACILITIES	126-55400-4	46,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,144
ECONOMIC DEVELOPMENT	128-56700-4	63,905
TOTAL CONSER/DEVELOPMENT	129-56000-4	63,905
FIRE PROTECTION OUTLAY	130-57220-4	69,857
OTHER PUBLIC SAFETY	130-57290-4	43,261
HIGHWAY/STREET OUTLAY	130-57331-4	16,065
OTHER CULTURE/RECREATION	130-57630-4	58,156
TOTAL CAPITAL OUTLAY	131-57000-4	187,339
PRINCIPAL ON DEBT	132-58100-4	47,584
HIGHWAY INTEREST	132-58221-4	9,326
TOTAL DEBT SERVICE	133-58000-4	56,910
TOTAL EXPENDITURES/USES	136-50000-4	851,153
FOR STATE USE ONLY	137-99999-4	851,153

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	360,769
REVENUE/FINANCE SOURCES	140-40000-4	996,691
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	1,357,462
EXPENDITURE/FINANCE USES	150-50000-4	851,153
FUND BALANCE END OF YEAR	151-34000-4	506,309
GRAND TOTAL	153-90000-4	1,357,462

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	128,638
WATER SERVICE	200-46450-4	86,531
OTHER ENTERPRISE TO DEPT	205-47491-4	30,000
MISCELLANEOUS ENTERPRISE	206-48691-4	5,868
TOTAL OPERATING REVENUE	208-40000-4	251,037
SEWAGE SERVICE	209-53610-4	123,769
WATER SERVICE	209-53700-4	123,542
TOTAL OPERATING EXPENSES	212-50000-4	247,311
OTHER STATE PAYMENTS	213-43690-4	16,638
INTEREST INCOME	215-48110-4	278
TOTAL NON-OPERATING REV	218-40000-4	16,916
DEBT SERV-ENTERPRISES	219-58200-4	36,055
TOTAL NON-OPERATING EXP	222-50000-4	36,055
INCOME (LOSS) BEFORE TRANS	223-61000-4	-15,413
NET INCOME (LOSS)	225-62000-4	-15,413
LONG TERM DEBT	250-29000-4	846,448
TOTAL LIABILITIES	250-29990-4	846,448
TOT LIABILITIES/FUND BAL	250-39990-4	846,448

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,705
HYDRANT RENTAL-WATER CHG	300-72100-4	19,159

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	305,778		47,584	258,194
WATER SUPPLY SYSTEM DEBT	900-50040	9,697		5,205	4,492
OTHER LONG TERM G.O.DEBT	900-50080	9,696	45,000	5,204	49,492
TOTAL LONG TERM G.O.DEBT	900-50100	325,171	45,000	57,993	312,178

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	883,851		24,099	859,752

DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	135,673
LOTTERY CREDIT FROM ST.	005-40000-4	1,011
DOG LICENSE COLLECTIONS	008-40000-4	57
SETTLEMENTS FROM COUNTY	010-40000-4	18,905
DPPT/INTEREST COLLECTED	018-40000-4	63
TOTAL TAX COLLECTIONS	020-40000-4	155,709
TAXES/CREDIT PAID TO CO	022-50000-4	42,771
DOG LICENSES PAID TO CO	025-50000-4	57
TAXES/CREDIT PD TO SCHOO	028-50000-4	57,541
TAXES/CREDIT PD TO VTAES	030-50000-4	6,979
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,967
TOTAL PAID TO OTHERS	040-50000-4	116,315
FOREST CROP/MFL TAXES	048-41150-4	54
SUM OF 04050000-05846000	059-40000-4	116,369
TAX COLLECTIONS RETAINED	060-40000-4	39,340
FOR STATE USE ONLY	063-99999-4	155,709
LOCAL SHARE OF COLLECTIO	068-41110-4	39,340

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,340
MOBILE HOME FEES (LOCAL)	100-41140-4	89
FOREST CROP/MFL TAX	100-41150-4	54
TOTAL TAXES	101-41000-4	39,483
STATE SHARED REVENUES	103-43410-4	36,607
FIRE INSURANCE TAX	103-43420-4	402
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	8,412
RECYCLING GRANTS	103-43545-4	618
FOREST CROPLANDS AID	103-43650-4	107
VETERAN GRAVES	103-43690-4	192
TOTAL INTERGOVT REVENUE	104-43000-4	46,350
BUSINESS/OCCUPATION LIC	105-44100-4	344
6 OVERWEIGHT PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	404
HWY MAINT & CONSTRUCTION	109-46310-4	20
CEMETERY	109-46540-4	110
AUDITORIUM/CIVIC CTR FEE	109-46742-4	280
TOTAL PUBLIC CHARGES	110-46000-4	410
RECYCLING FEES	111-47345-4	80
TOTAL INTERGOVT CHARGES	112-47000-4	80

DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	162
BAER INSURANCE AUDIT REF	113-48900-4	1,396
TOTAL MISCELLANEOUS REV	114-48000-4	1,558
 TOTAL REV/FIN SOURCES	 117-40000-4	 88,285
LEGISLATIVE	118-51100-4	3,940
GENERAL ADMINISTRATION	118-51400-4	4,706
FINANCIAL ADMINISTRATION	118-51500-4	6,304
GEN BUILDINGS AND PLANT	118-51600-4	3,682
HALF PROPERTY AND LIABIL	118-51980-4	1,541
TOTAL GENERAL GOVERNMENT	119-51000-4	20,173
 FIRE PROTECTION	 120-52200-4	 5,807
AMBULANCE	120-52300-4	505
TOTAL PUBLIC SAFETY	121-52000-4	6,312
 STREET MAINTENANCE	 122-53311-4	 19,490
HWY MAINT/CONSTR LOCAL	122-53330-4	716
STREET LIGHTING	122-53420-4	3,939
SOLID WASTE DISPOSAL	122-53631-4	13,566
RECYCLING PROGRAM EXPENS	122-53635-4	7,073
WEED/NUISANCE CONTROL	122-53640-4	1,248
SPRING CLEAN UP	122-53680-4	485
TOTAL PUBLIC WORKS	123-53000-4	46,517
 CEMETERY	 124-54910-4	 2,302
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,302
 OTHER CULTURE	 126-55190-4	 211
TOTAL CULTURE/REC/EDUCAT	127-55000-4	211
 ECONOMIC DEVELOPMENT	 128-56700-4	 250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
 TOTAL EXPENDITURES/USES	 136-50000-4	 75,765
 FOR STATE USE ONLY	 137-99999-4	 75,765
CASH/INVEST BEG OF YEAR	140-11000-4	71,284
REVENUE/FINANCE SOURCES	140-40000-4	88,285
ADJUSTMENT	140-49000-4	-69
GRAND TOTAL	143-90000-4	159,500
 CASH/INVEST END OF YEAR	 150-11000-4	 83,735
EXPENDITURE/FINANCE USES	150-50000-4	75,765
GRAND TOTAL	153-90000-4	159,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,300

DISTRICT:12151 VILLAGE OF MOUNT STERLING COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,690
TOTAL TAXES	101-41000-4	20,690
STATE SHARED REVENUES	103-43410-4	46,407
FIRE INSURANCE TAX	103-43420-4	309
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	3,915
RECYCLING GRANTS	103-43545-4	535
TOTAL INTERGOVT REVENUE	104-43000-4	51,173
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	25
INTEREST INCOME	113-48110-4	221
RENTAL INCOME	113-48200-4	95
MISCELLANEOUS REVENUE	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	328
TOTAL REV/FIN SOURCES	117-40000-4	72,216
LEGISLATIVE	118-51100-4	1,377
GENERAL ADMINISTRATION	118-51400-4	4,530
FINANCIAL ADMINISTRATION	118-51500-4	3,754
GEN BUILDINGS AND PLANT	118-51600-4	4,047
HIGHWAY INSURANCE	118-51932-4	1,213
OTHER INSURANCE	118-51938-4	3,638
MISCELLANEOUS	118-51980-4	7,662
TOTAL GENERAL GOVERNMENT	119-51000-4	26,221
FIRE PROTECTION	120-52200-4	23,421
TOTAL PUBLIC SAFETY	121-52000-4	23,421
HIGHWAY ADMINISTRATION	122-53100-4	260
STREET MAINTENANCE	122-53311-4	10,136
STREET LIGHTING	122-53420-4	3,501
SEWAGE SERVICE	122-53610-4	10,261
REFUSE/GARBAGE COLLECT	122-53620-4	5,084
RECYCLING PROGRAM EXPENS	122-53635-4	1,580
TOTAL PUBLIC WORKS	123-53000-4	30,822
RECREATION FACILITIES	126-55400-4	1,067
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,067
ECONOMIC DEVELOPMENT	128-56700-4	851
TOTAL CONSER/DEVELOPMENT	129-56000-4	851
DONATIONS	134-59900-4	1,064

DISTRICT:12151 VILLAGE OF MOUNT STERLING COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,064
TOTAL EXPENDITURES/USES	136-50000-4	83,446
FOR STATE USE ONLY	137-99999-4	83,446
FUND BALANCE BEG. OF YR	140-34000-4	110,755
REVENUE/FINANCE SOURCES	140-40000-4	72,216
ADJUSTMENTS TO FUND BAL	140-85000-4	-12,016
GRAND TOTAL	143-90000-4	170,955
EXPENDITURE/FINANCE USES	150-50000-4	83,446
FUND BALANCE END OF YEAR	151-34000-4	87,509
GRAND TOTAL	153-90000-4	170,955

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	23,180
OTHER ENTERPRISE TO DEPT	205-47491-4	19,151
TOTAL OPERATING REVENUE	208-40000-4	42,331
WATER SERVICE	209-53700-4	46,594
TOTAL OPERATING EXPENSES	212-50000-4	46,594
INTEREST INCOME	215-48110-4	106
TOTAL NON-OPERATING REV	218-40000-4	106
DEBT SERV-ENTERPRISES	219-58200-4	8,284
TOTAL NON-OPERATING EXP	222-50000-4	8,284
INCOME(LOSS) BEFORE TRANS	223-61000-4	-12,441
NET INCOME(LOSS)	225-62000-4	-12,441
LONG TERM DEBT	250-29000-4	307,733
TOTAL LIABILITIES	250-29990-4	307,733
TOT LIABILITIES/FUND BAL	250-39990-4	307,733

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,690

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	317,368		4,755	312,613

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,247
MOBILE HOME FEES (LOCAL)	100-41140-4	3,937
PUBLIC ACCOMMODATION TAX	100-41210-4	5,266
TAXES ON MUNIC. UTILITY	100-41310-4	29,877
TOTAL TAXES	101-41000-4	64,327
STATE SHARED REVENUES	103-43410-4	230,504
FIRE INSURANCE TAX	103-43420-4	3,116
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	22,196
OTHER HIGHWAY AIDS	103-43533-4	9,247
RECYCLING GRANTS	103-43545-4	833
PILT ON STATE CONS LANDS	103-43620-4	274
FOREST CROPLANDS AID	103-43650-4	723
STATE DISASTER RELEIF	103-43690-4	1,846
VETERANS GRAVES	103-43790-4	596
TOTAL INTERGOVT REVENUE	104-43000-4	269,354
BUSINESS/OCCUPATION LIC	105-44100-4	2,225
BUILDING PERMITS/INSPECT	105-44300-4	102
TOTAL LICENSES / PERMITS	106-44000-4	2,327
LAW/ORDINANCE VIOLATIONS	107-45100-4	40
TOTAL FINES/FORFEITS/PEN	108-45000-4	40
GENERAL GOVERNMENT FEES	109-46100-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	17,713
WEED/NUISANCE CONTROL	109-46440-4	400
CEMETERY	109-46540-4	925
LIBRARY	109-46710-4	31,154
PARKS	109-46720-4	6,661
TOTAL PUBLIC CHARGES	110-46000-4	56,903
FIRE SERVICE	111-47323-4	55,000
TOTAL INTERGOVT CHARGES	112-47000-4	55,000
INTEREST INCOME	113-48110-4	2,707
DONATIONS/CONTRIBUTIONS	113-48500-4	27,744
MISCELLANEOUS	113-48900-4	3,840
TOTAL MISCELLANEOUS REV	114-48000-4	34,291
TOTAL REV/FIN SOURCES	117-40000-4	482,242
LEGISLATIVE	118-51100-4	2,647
LEGAL	118-51300-4	4,926
GENERAL ADMINISTRATION	118-51400-4	5,006

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	37,823
GEN BUILDINGS AND PLANT	118-51600-4	10,080
HIGHWAY INSURANCE	118-51932-4	3,455
OTHER INSURANCE	118-51938-4	3,455
MISCELLANEOUS	118-51980-4	1,391
TOTAL GENERAL GOVERNMENT	119-51000-4	68,783
LAW ENFORCEMENT	120-52100-4	960
FIRE PROTECTION	120-52200-4	117,743
AMBULANCE	120-52300-4	3,500
TOTAL PUBLIC SAFETY	121-52000-4	122,203
STREET MAINTENANCE	122-53311-4	80,750
STREET CONSTRUCTION	122-53315-4	22,484
STREET LIGHTING	122-53420-4	14,902
SIDEWALK W/O NEW ST CON	122-53432-4	905
REFUSE/GARBAGE COLLECT	122-53620-4	20,370
RECYCLING PROGRAM EXPENS	122-53635-4	7,749
WEED/NUISANCE CONTROL	122-53640-4	134
TOTAL PUBLIC WORKS	123-53000-4	147,294
PUBLIC HEALTH SERVICES	124-54100-4	598
CEMETERY	124-54910-4	3,274
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,872
LIBRARY	126-55110-4	84,363
PARKS	126-55200-4	39,628
RECREATION PROGRAMS	126-55300-4	1,275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	125,266
HOUSING	128-56500-4	22,045
ECONOMIC DEVELOPMENT	128-56700-4	823
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,868
FIRE PROTECTION OUTLAY	130-57220-4	39,097
TOTAL CAPITAL OUTLAY	131-57000-4	39,097
TOTAL EXPENDITURES/USES	136-50000-4	529,383
FOR STATE USE ONLY	137-99999-4	529,383
FUND BALANCE BEG. OF YR	140-34000-4	867,357
REVENUE/FINANCE SOURCES	140-40000-4	482,242
GRAND TOTAL	143-90000-4	1,349,599
EXPENDITURE/FINANCE USES	150-50000-4	529,383
FUND BALANCE END OF YEAR	151-34000-4	820,216
GRAND TOTAL	153-90000-4	1,349,599

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,688

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	54,619
OTHER ENTERPRISE TO DEPT	205-47491-4	57,941
TOTAL OPERATING REVENUE	208-40000-4	225,248
SEWAGE SERVICE	209-53610-4	146,898
WATER SERVICE	209-53700-4	117,036
TOTAL OPERATING EXPENSES	212-50000-4	263,934
INTEREST INCOME	215-48110-4	689
OTHER MISC REVENUES	216-48900-4	1,345
TOTAL NON-OPERATING REV	218-40000-4	2,034
DEBT SERV-ENTERPRISES	219-58200-4	10,914
TOTAL NON-OPERATING EXP	222-50000-4	10,914
INCOME (LOSS) BEFORE TRANS	223-61000-4	-47,566
NET INCOME (LOSS)	225-62000-4	-47,566
LONG TERM DEBT	250-29000-4	294,070
TOTAL LIABILITIES	250-29990-4	294,070
TOT LIABILITIES/FUND BAL	250-39990-4	294,070

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,247

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	345,298		29,156	316,142
TOTAL LONG TERM G.O.DEBT	900-50100	345,298		29,156	316,142
OTHER NON-GEN OBLIG DEBT	930-50400	150,424	10,273	7,751	152,946

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	100,931
LOTTERY CREDIT FROM ST.	005-40000-4	1,444
DOG LICENSE COLLECTIONS	008-40000-4	32
SETTLEMENTS FROM COUNTY	010-40000-4	16,988
DPPT/INTEREST COLLECTED	018-40000-4	454
TOTAL TAX COLLECTIONS	020-40000-4	119,849
TAXES/CREDIT PAID TO CO	022-50000-4	31,174
TAXES/CREDIT PD TO SCHOO	028-50000-4	29,385
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,896
TOTAL PAID TO OTHERS	040-50000-4	64,455
FOREST CROP/MFL TAXES	048-41150-4	1,343
DOG LICENSES RETAINED	055-44200-4	32
SPECIAL CHARGES	058-46000-4	6,663
SUM OF 04050000-05846000	059-40000-4	72,493
TAX COLLECTIONS RETAINED	060-40000-4	47,356
FOR STATE USE ONLY	063-99999-4	119,849
LOCAL SHARE OF COLLECTIO	068-41110-4	47,356

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,356
FOREST CROP/MFL TAX	100-41150-4	1,343
TOTAL TAXES	101-41000-4	48,699
STATE SHARED REVENUES	103-43410-4	35,665
FIRE INSURANCE TAX	103-43420-4	182
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	19,223
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	35,110
RECYCLING GRANTS	103-43545-4	645
FOREST CROPLANDS AID	103-43650-4	1,941
JANUARY PILT	103-43660-4	2,644
HIGHWAY AND BRIDGE AID	103-43710-4	5,415
TOTAL INTERGOVT REVENUE	104-43000-4	100,921
BUSINESS/OCCUPATION LIC	105-44100-4	370
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	410
REFUSE/GARBAGE COLLECT	109-46420-4	5,363
WEED/NUISANCE CONTROL	109-46440-4	1,300
PARKS	109-46720-4	185
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	6,898
INTEREST INCOME	113-48110-4	516

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BANK CHARGE REIMBURSEMEN	113-48900-4	2,666
TOTAL MISCELLANEOUS REV	114-48000-4	3,182
TOTAL REV/FIN SOURCES	117-40000-4	160,110
LEGISLATIVE	118-51100-4	6,187
LEGAL	118-51300-4	516
GENERAL ADMINISTRATION	118-51400-4	11,878
FINANCIAL ADMINISTRATION	118-51500-4	4,794
GEN BUILDINGS AND PLANT	118-51600-4	3,357
OTHER INSURANCE	118-51938-4	8,122
CLEAN SWEEP DONATION	118-51980-4	2,218
TOTAL GENERAL GOVERNMENT	119-51000-4	37,072
FIRE PROTECTION	120-52200-4	2,770
TOTAL PUBLIC SAFETY	121-52000-4	2,770
STREET MAINTENANCE	122-53311-4	24,106
STREET CONSTRUCTION	122-53315-4	27,874
STREET LIGHTING	122-53420-4	2,729
REFUSE/GARBAGE COLLECT	122-53620-4	5,400
RECYCLING PROGRAM EXPENS	122-53635-4	5,400
SPRING CLEAN UP	122-53680-4	954
TOTAL PUBLIC WORKS	123-53000-4	66,463
PARKS	126-55200-4	3,235
RECREATION PROGRAMS	126-55300-4	426
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,661
PRINCIPAL ON DEBT	132-58100-4	4,998
OTHER INT/FISCAL CHARGES	132-58290-4	7,002
TOTAL DEBT SERVICE	133-58000-4	12,000
TOTAL EXPENDITURES/USES	136-50000-4	121,966
FOR STATE USE ONLY	137-99999-4	121,966
CASH/INVEST BEG OF YEAR	140-11000-4	156,364
REVENUE/FINANCE SOURCES	140-40000-4	160,110
GRAND TOTAL	143-90000-4	316,474
CASH/INVEST END OF YEAR	150-11000-4	194,285
EXPENDITURE/FINANCE USES	150-50000-4	121,966
ROUNDING	150-59000-4	223
GRAND TOTAL	153-90000-4	316,474

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	47,357

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	123,967		4,998	118,969
TOTAL LONG TERM G.O.DEBT	900-50100	123,967		4,998	118,969

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,569
TAX INCREMENT	100-41120-4	49,657
MOBILE HOME FEES (LOCAL)	100-41140-4	3,114
TAXES ON MUNIC. UTILITY	100-41310-4	31,394
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	229,934
STATE SHARED REVENUES	103-43410-4	156,028
FIRE INSURANCE TAX	103-43420-4	928
OTHER STATE SHARED TAXES	103-43430-4	484
GENERAL TRANSPORTATION A	103-43531-4	31,724
RECYCLING GRANTS	103-43545-4	2,428
JANUARY PILT	103-43660-4	9,659
TOTAL INTERGOVT REVENUE	104-43000-4	201,251
BUSINESS/OCCUPATION LIC	105-44100-4	1,045
BUILDING PERMITS/INSPECT	105-44300-4	5
TOTAL LICENSES / PERMITS	106-44000-4	1,050
REFUSE/GARBAGE COLLECT	109-46420-4	26,148
RECYCLING FEES	109-46435-4	2,253
WEED/NUISANCE CONTROL	109-46440-4	800
PARKS	109-46720-4	5,729
TOTAL PUBLIC CHARGES	110-46000-4	34,930
INTEREST INCOME	113-48110-4	435
RENTAL INCOME	113-48200-4	9,300
REIMBURSEMENTS	113-48900-4	16,011
TOTAL MISCELLANEOUS REV	114-48000-4	25,746
TOTAL REV/FIN SOURCES	117-40000-4	492,911
LEGISLATIVE	118-51100-4	4,880
LEGAL	118-51300-4	1,145
GENERAL ADMINISTRATION	118-51400-4	25,135
FINANCIAL ADMINISTRATION	118-51500-4	24,167
GEN BUILDINGS AND PLANT	118-51600-4	32,848
HIGHWAY INSURANCE	118-51932-4	10,947
OTHER INSURANCE	118-51938-4	5,894
TOTAL GENERAL GOVERNMENT	119-51000-4	105,016
LAW ENFORCEMENT	120-52100-4	4,030
FIRE PROTECTION	120-52200-4	68,563
TOTAL PUBLIC SAFETY	121-52000-4	72,593
STREET MAINTENANCE	122-53311-4	111,119

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	9,950
REFUSE/GARBAGE COLLECT	122-53620-4	16,860
RECYCLING PROGRAM EXPENS	122-53635-4	10,140
TOTAL PUBLIC WORKS	123-53000-4	148,069
PUBLIC HEALTH SERVICES	124-54100-4	79
TOTAL HEALTH/HUMAN SERV	125-54000-4	79
PARKS	126-55200-4	8,754
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,254
URBAN DEVELOPMENT	128-56600-4	350
ECONOMIC DEVELOPMENT	128-56700-4	9,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,350
PRINCIPAL ON DEBT	132-58100-4	98,997
OTHER INT/FISCAL CHARGES	132-58290-4	11,040
TOTAL DEBT SERVICE	133-58000-4	110,037
TOTAL EXPENDITURES/USES	136-50000-4	454,398
FOR STATE USE ONLY	137-99999-4	454,398
FUND BALANCE BEG. OF YR	140-34000-4	475,549
REVENUE/FINANCE SOURCES	140-40000-4	492,911
ADJUSTMENTS TO FUND BAL	140-85000-4	5,205
GRAND TOTAL	143-90000-4	973,665
EXPENDITURE/FINANCE USES	150-50000-4	454,398
FUND BALANCE END OF YEAR	151-34000-4	519,267
GRAND TOTAL	153-90000-4	973,665

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	75,769
WATER SERVICE	200-46450-4	75,217
OTHER ENTERPRISE TO DEPT	205-47491-4	53,498
TOTAL OPERATING REVENUE	208-40000-4	204,484
SEWAGE SERVICE	209-53610-4	73,064
WATER SERVICE	209-53700-4	100,999
TOTAL OPERATING EXPENSES	212-50000-4	174,063
INTEREST INCOME	215-48110-4	7
OTHER MISC REVENUES	216-48900-4	7,327
TOTAL NON-OPERATING REV	218-40000-4	7,334
DEBT SERV-ENTERPRISES	219-58200-4	10,636

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	10,636
INCOME (LOSS) BEFORE TRANS	223-61000-4	27,119
NET INCOME (LOSS)	225-62000-4	27,119
LONG TERM DEBT	250-29000-4	160,571
TOTAL LIABILITIES	250-29990-4	160,571
TOT LIABILITIES/FUND BAL	250-39990-4	160,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	587,130		110,145	476,985
TOTAL LONG TERM G.O.DEBT	900-50100	587,130		110,145	476,985
WATER SUPPLY SYSTEM DEBT	920-50320	105,866		33,692	72,174

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,357,812
TAX INCREMENT	100-41120-4	1,786,482
MOBILE HOME FEES (LOCAL)	100-41140-4	13,629
PUBLIC ACCOMMODATION TAX	100-41210-4	323,489
TAXES ON MUNIC. UTILITY	100-41310-4	198,185
TAXES FROM EXEMPT ENTITY	100-41320-4	15,308
INTEREST ON TAXES	100-41800-4	193
TOTAL TAXES	101-41000-4	4,695,098
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,617
FOR STATE USE ONLY	102-42999-4	10,617
 STATE SHARED REVENUES	 103-43410-4	 1,312,781
FIRE INSURANCE TAX	103-43420-4	16,240
OTHER STATE SHARED TAXES	103-43430-4	61,250
GENERAL TRANSPORTATION A	103-43531-4	407,117
OTHER HIGHWAY AIDS	103-43533-4	140,379
OTHER TRANSPORTATION	103-43537-4	464,542
RECYCLING GRANTS	103-43545-4	18,364
PMT FOR MUNIC SERVICES	103-43610-4	26,852
DNR FLOOD MITIGATION REV	103-43690-4	422,937
COUNTY LIBRARY	103-43790-4	109,414
TOTAL INTERGOVT REVENUE	104-43000-4	2,979,876
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,689
NON-BUSINESS LICENSES	105-44200-4	561
BUILDING PERMITS/INSPECT	105-44300-4	28,835
SANITATION	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	49,460
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 62,912
TOTAL FINES/FORFEITS/PEN	108-45000-4	62,912
 GENERAL GOVERNMENT FEES	 109-46100-4	 764
LAW ENFORCEMENT FEES	109-46210-4	10,021
FIRE PROTECTION FEES	109-46220-4	1,015
HWY MAINT & CONSTRUCTION	109-46310-4	3,808
AIRPORT FEES	109-46340-4	4,030
DOCKS AND HARBORS	109-46370-4	27,586
REFUSE/GARBAGE COLLECT	109-46420-4	307,500
PARKS	109-46720-4	107,174
OTHER CULTURE/RECREATION	109-46750-4	41,989
ECONOMIC DEVELOPMENT	109-46850-4	3,274
TOTAL PUBLIC CHARGES	110-46000-4	507,161
 INTEREST INCOME	 113-48110-4	 50,150

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	86
RENTAL INCOME	113-48200-4	85,309
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,204
SALE OF OTHER EQUIP/PROP	113-48309-4	46,725
INS. RECOVERIES-HIGHWAY	113-48430-4	49,472
INS. RECOVERIES-OTHER	113-48440-4	10,750
DONATIONS/CONTRIBUTIONS	113-48500-4	453,306
REBATES	113-48900-4	3,812
TOTAL MISCELLANEOUS REV	114-48000-4	717,814
PROCEEDS FROM DEBT	115-49100-4	4,245,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,245,000
TOTAL REV/FIN SOURCES	117-40000-4	13,267,938
LEGISLATIVE	118-51100-4	23,303
JUDICIAL	118-51200-4	22,000
LEGAL	118-51300-4	113,672
GENERAL ADMINISTRATION	118-51400-4	270,269
FINANCIAL ADMINISTRATION	118-51500-4	250,068
GEN BUILDINGS AND PLANT	118-51600-4	48,419
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,527
LAW ENFORCEMNT INSURANCE	118-51931-4	47,056
HIGHWAY INSURANCE	118-51932-4	37,207
OTHER INSURANCE	118-51938-4	25,170
TOTAL GENERAL GOVERNMENT	119-51000-4	839,691
LAW ENFORCEMENT	120-52100-4	1,388,845
FIRE PROTECTION	120-52200-4	165,238
INSPECTION	120-52400-4	2,800
OTHER PUBLIC SAFETY	120-52900-4	851
TOTAL PUBLIC SAFETY	121-52000-4	1,557,734
STREET MAINTENANCE	122-53311-4	623,605
STREET LIGHTING	122-53420-4	76,459
STORM SEWER MAINTENANCE	122-53441-4	999
AIRPORTS	122-53510-4	44,731
MASS TRANSIT	122-53520-4	513,433
DOCKS AND HARBORS	122-53540-4	23,979
REFUSE/GARBAGE COLLECT	122-53620-4	218,308
RECYCLING PROGRAM EXPENS	122-53635-4	87,616
TOTAL PUBLIC WORKS	123-53000-4	1,589,130
PUBLIC HEALTH SERVICES	124-54100-4	2,073
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,073
LIBRARY	126-55110-4	291,275
OTHER CULTURE	126-55190-4	552
PARKS	126-55200-4	240,922
RECREATION PROGRAMS	126-55300-4	3,933

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	238,214
TOTAL CULTURE/REC/EDUCAT	127-55000-4	774,896
HOUSING	128-56500-4	16,093
ECONOMIC DEVELOPMENT	128-56700-4	393,507
TOTAL CONSER/DEVELOPMENT	129-56000-4	409,600
GENERAL PUBLIC BUILDINGS	130-57140-4	16,117
LAW ENFORCEMENT OUTLAY	130-57210-4	12,742
FIRE PROTECTION OUTLAY	130-57220-4	39,813
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	128,971
HIGHWAY/STREET OUTLAY	130-57331-4	158,965
STORMWATER DRAINAGE OUTL	130-57348-4	62,993
MASS TRANSIT OUTLAY	130-57352-4	64,666
DOCK AND HARBOR OUTLAY	130-57354-4	50,326
OTHER SANITATION OUTLAY	130-57490-4	716,223
LIBRARY OUTLAY	130-57610-4	522,785
PARKS OUTLAY	130-57620-4	62,820
OTHER CULTURE/RECREATION	130-57630-4	31,518
ECONOMIC DEVELOP OUTLAY	130-57725-4	149,847
OTHER CONS./DEVELOPMENT	130-57730-4	1,509
TOTAL CAPITAL OUTLAY	131-57000-4	2,019,295
PRINCIPAL ON DEBT	132-58100-4	3,751,973
LAW ENFORCEMENT INTEREST	132-58211-4	6,687
FIRE PROTECTION INTEREST	132-58212-4	44,343
HIGHWAY INTEREST	132-58221-4	96,099
STORM SEWER INTEREST	132-58222-4	11,241
OTHER INT/FISCAL CHARGES	132-58290-4	251,293
TOTAL DEBT SERVICE	133-58000-4	4,161,636
TOTAL EXPENDITURES/USES	136-50000-4	11,354,055
FOR STATE USE ONLY	137-99999-4	11,354,055
FUND BALANCE BEG. OF YR	140-34000-4	6,104,857
REVENUE/FINANCE SOURCES	140-40000-4	13,267,938
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	19,372,794
EXPENDITURE/FINANCE USES	150-50000-4	11,354,055
FUND BALANCE END OF YEAR	151-34000-4	8,018,739
GRAND TOTAL	153-90000-4	19,372,794

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,064,981
WATER SERVICE	200-46450-4	863,341
SEWAGE SERVICE-LOCAL GOV	204-47341-4	142,029

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-LOCAL	204-47391-4	26,546
MISCELLANEOUS ENTERPRISE	206-48691-4	40,590
TOTAL OPERATING REVENUE	208-40000-4	2,137,487
SEWAGE SERVICE	209-53610-4	1,115,456
WATER SERVICE	209-53700-4	896,058
TOTAL OPERATING EXPENSES	212-50000-4	2,011,514
INTEREST INCOME	215-48110-4	27,157
OTHER MISC REVENUES	216-48900-4	21,857
TOTAL NON-OPERATING REV	218-40000-4	49,014
DEBT SERV-ENTERPRISES	219-58200-4	71,001
TOTAL NON-OPERATING EXP	222-50000-4	71,001
INCOME(LOSS) BEFORE TRANS	223-61000-4	103,986
NET INCOME(LOSS)	225-62000-4	103,986
LONG TERM DEBT	250-29000-4	2,856,003
TOTAL LIABILITIES	250-29990-4	2,856,003
TOT LIABILITIES/FUND BAL	250-39990-4	2,856,003

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,357,812
HYDRANT RENTAL-WATER CHG	300-72100-4	237,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	264,488		58,320	206,168
FIRE PROTECTION DEBT	900-50015	1,069,893	425,000	549,989	944,904
HIGHWAY DEBT	900-50020	3,909,672	238,815	745,107	3,403,380
STORM SEWER DEBT	900-50030	339,375	38,430	76,875	300,930
WATER SUPPLY SYSTEM DEBT	900-50040	669,000		96,000	573,000
OTHER LONG TERM G.O.DEBT	900-50080	4,047,574	2,747,755	678,706	6,116,623
TOTAL LONG TERM G.O.DEBT	900-50100	10,300,002	3,450,000	2,204,997	11,545,005
WATER SUPPLY SYSTEM DEBT	920-50320	2,406,860		128,272	2,278,588
OTHER REVENUE BOND DEBT	920-50380	4,621,705		834,149	3,787,556
OTHER NON-GEN OBLIG DEBT	930-50400	1,782,741		1,080,340	702,401

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,121,107
FOREST CROP/MFL TAX	100-41150-4	35,850
COUNTY SALES TAX	100-41221-4	1,569,914
REAL ESTATE TRANSFER TAX	100-41230-4	69,373
INTEREST ON TAXES	100-41800-4	222,517
TOTAL TAXES	101-41000-4	7,018,761
STATE SHARED REVENUES	103-43410-4	893,590
OTHER STATE SHARED TAXES	103-43430-4	10,608
GENERAL GOVERNMENT	103-43510-4	169,719
OTHER LAW ENFORCEMENT	103-43523-4	61,349
EMERGENCY GOVERNMENT	103-43528-4	91,086
OTHER PUBLIC SAFETY	103-43529-4	47,096
HEALTH	103-43550-4	73,140
HUMAN SERVICES	103-43560-4	3,142,028
CULTURE AND RECREATION	103-43571-4	36,162
HOUSING/ECONOMIC ASSISTA	103-43581-4	235,526
CONSERVATION AIDS	103-43586-4	165,836
JANUARY PILT	103-43660-4	91,825
TOTAL INTERGOVT REVENUE	104-43000-4	5,017,965
NON-BUSINESS LICENSES	105-44200-4	9,571
ZONING PERMITS AND FEES	105-44400-4	37,565
TOTAL LICENSES / PERMITS	106-44000-4	47,136
LAW/ORDINANCE VIOLATIONS	107-45100-4	93,377
TOTAL FINES/FORFEITS/PEN	108-45000-4	93,377
REGISTER OF DEEDS FEES	109-46130-4	99,592
COURT FEES AND COSTS	109-46140-4	68,949
PROBATE FEES	109-46150-4	39,202
OTHER GENERAL GOVERNMENT	109-46190-4	18,954
LAW ENFORCEMENT FEES	109-46210-4	99,489
BOARD OF PRISONERS	109-46240-4	90,152
OTHER HEALTH SERVICES	109-46590-4	157,808
HUMAN SERVICES	109-46600-4	433,266
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	114,100
U. W. EXTENSION	109-46770-4	19,718
OTHER CONSERVATION	109-46820-4	247,081
TOTAL PUBLIC CHARGES	110-46000-4	1,388,311
LAW ENFORCEMENT SERVICE	111-47321-4	220,393
TOTAL INTERGOVT CHARGES	112-47000-4	220,393
INTEREST INCOME	113-48110-4	35,606
RENTAL INCOME	113-48200-4	81,654
SALE POLICE EQUIP/PROP	113-48301-4	18,515
SALE OF OTHER EQUIP/PROP	113-48309-4	2,987
DONATIONS/CONTRIBUTIONS	113-48500-4	118,608
MISCELLANEOUS	113-48900-4	105

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	257,475
PROCEEDS FROM DEBT	115-49100-4	2,040,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,040,000
TOTAL REV/FIN SOURCES	117-40000-4	16,083,418
LEGISLATIVE	118-51100-4	65,633
JUDICIAL	118-51200-4	673,420
LEGAL	118-51300-4	166,395
GENERAL ADMINISTRATION	118-51400-4	494,517
FINANCIAL ADMINISTRATION	118-51500-4	323,505
GEN BUILDINGS AND PLANT	118-51600-4	398,822
PROP. RECORDS & CONTROL	118-51700-4	217,292
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,581
LAW ENFORCEMNT INSURANCE	118-51931-4	70,528
OTHER INSURANCE	118-51938-4	99,405
TOTAL GENERAL GOVERNMENT	119-51000-4	2,521,098
LAW ENFORCEMENT	120-52100-4	2,445,153
AMBULANCE	120-52300-4	12,125
EMERGENCY COMM. POLICE	120-52601-4	4,365
EMERGENCY COMM. NON-POLI	120-52609-4	4,365
CORRECTIONS/DETENTION	120-52700-4	843,901
OTHER PUBLIC SAFETY	120-52900-4	150,033
TOTAL PUBLIC SAFETY	121-52000-4	3,459,942
WISCONSIN RIVER RAIL TRA	122-53580-4	35,000
TOTAL PUBLIC WORKS	123-53000-4	35,000
PUBLIC HEALTH SERVICES	124-54100-4	455,237
MENTAL HEALTH SERVICES	124-54300-4	1,622,881
SOCIAL SERVICES	124-54500-4	2,359,605
AGING SERVICES	124-54600-4	785,544
VETERANS SERVICES	124-54700-4	151,518
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,374,785
LIBRARY	126-55110-4	185,889
RECREATION PROGRAMS	126-55300-4	214,535
EDUCATION	126-55600-4	233,237
TOTAL CULTURE/REC/EDUCAT	127-55000-4	633,661
ECONOMIC DEVELOPMENT	128-56700-4	53,607
OTHER CONSER/DEVELOPMENT	128-56900-4	362,343
TOTAL CONSER/DEVELOPMENT	129-56000-4	415,950
GENERAL PUBLIC BUILDINGS	130-57140-4	163,322
OTHER GENERAL GOVERNMENT	130-57190-4	160,254
LAW ENFORCEMENT OUTLAY	130-57210-4	55,480
EMERGENCY COMM. NON-POLI	130-57269-4	51,663

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	130-57290-4	2,858
OTHER CULTURE/RECREATION	130-57630-4	27,725
OTHER CONS./DEVELOPMENT	130-57730-4	510,307
TOTAL CAPITAL OUTLAY	131-57000-4	971,609
PRINCIPAL ON DEBT	132-58100-4	1,890,788
OTHER INT/FISCAL CHARGES	132-58290-4	107,211
TOTAL DEBT SERVICE	133-58000-4	1,997,999
TRANSFERS TO OTHER FUNDS	134-59200-4	65,840
TOTAL OTHER FINANCING	135-59000-4	65,840
TOTAL EXPENDITURES/USES	136-50000-4	15,475,884
FOR STATE USE ONLY	137-99999-4	15,475,884
FUND BALANCE BEG. OF YR	140-34000-4	5,344,581
REVENUE/FINANCE SOURCES	140-40000-4	16,083,418
GRAND TOTAL	143-90000-4	21,427,999
EXPENDITURE/FINANCE USES	150-50000-4	15,475,884
FUND BALANCE END OF YEAR	151-34000-4	5,952,115
GRAND TOTAL	153-90000-4	21,427,999

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	26,368
INTERNAL FUND--OTHER HWY	201-46319-4	3,731
STATE-INT HWY FD-HWY REV	204-47230-4	2,324,962
LOCAL-INT HWY FD-HWY REV	205-47331-4	690,903
INT HWY FD-OTHER HWY REV	207-48612-4	35,768
TOTAL OPERATING REVENUE	208-40000-4	3,081,732
INTERNAL SERVICE-HWY ADM	210-53110-4	288,805
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	124,370
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,013,559
STATE HWY MAINT & CONSTR	210-53320-4	1,650,741
OTHER LOC GOVT MAIN/CONS	210-53330-4	855,206
NON-GOVT MAINT/CONSTRUCT	210-53360-4	25,410
COST OF SALES	210-53470-4	271,425
TOTAL OPERATING EXPENSES	212-50000-4	7,229,516
GENERAL PROPERTY TAXES	213-41110-4	3,175,452
GEN. HWY AID--HWY FUND	214-43531-4	684,034
STATE DISASTER AID--HWY	214-43532-4	351,200
HWY SERV FD--PROP SALES	217-48300-4	284,834
TOTAL NON-OPERATING REV	218-40000-4	4,495,520
HWY SERV FD--INTEREST	220-58200-4	19,512

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	19,512
INCOME (LOSS) BEFORE TRANS	223-61000-4	328,224
TRANSFER FROM OTHER FDS	224-49200-4	125,840
TRANSFER TO OTHER FUNDS	224-59200-4	-60,000
NET INCOME (LOSS)	225-62000-4	394,064
RET EARN/FUND BAL-BEG YR	230-33000-4	8,545,744
NET INCOME (LOSS)	230-62000-4	394,064
RET EARN/FD BAL END YEAR	231-33000-4	8,939,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,296,559
SALE OF PROPERTY-PROP FD	300-78340-4	22,014

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	864,704		108,314	756,390
OTHER LONG TERM G.O.DEBT	900-50080	5,295,296	800,000	601,686	5,493,610
TOTAL LONG TERM G.O.DEBT	900-50100	6,160,000	800,000	710,000	6,250,000
OTHER NON-GEN OBLIG DEBT	930-50400	32,105		25,514	6,591

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,380,883
ADVANCE TAX COLLECTIONS	004-40000-4	1,473,924
SETTLEMENTS FROM COUNTY	010-40000-4	228,760
DPPT/INTEREST COLLECTED	018-40000-4	5,002
TOTAL TAX COLLECTIONS	020-40000-4	3,088,569
TAXES/CREDIT PAID TO CO	022-50000-4	525,191
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,447,516
TAXES/CREDIT PD TO VTAES	030-50000-4	137,181
TAXES/CREDIT PD SP. DIST	032-50000-4	240,251
SP ASSMTS/CHGS TO OTHERS	035-50000-4	140,334
TOTAL PAID TO OTHERS	040-50000-4	2,490,473
FOREST CROP/MFL TAXES	048-41150-4	79
SPECIAL CHARGES	058-46000-4	135,926
SUM OF 04050000-05846000	059-40000-4	2,626,478
TAX COLLECTIONS RETAINED	060-40000-4	462,091
FOR STATE USE ONLY	063-99999-4	3,088,569
LOCAL SHARE OF COLLECTIO	068-41110-4	462,091

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	462,091
FOREST CROP/MFL TAX	100-41150-4	79
TAXES FROM EXEMPT ENTITY	100-41320-4	198
TOTAL TAXES	101-41000-4	462,368
STATE SHARED REVENUES	103-43410-4	38,003
FIRE INSURANCE TAX	103-43420-4	7,797
OTHER STATE SHARED TAXES	103-43430-4	121
GENERAL TRANSPORTATION A	103-43531-4	111,553
RECYCLING GRANTS	103-43545-4	4,965
FOREST CROPLANDS AID	103-43650-4	129
JANUARY PILT	103-43660-4	19
TRANSMISSION LINE FEE	103-43690-4	78,451
TOTAL INTERGOVT REVENUE	104-43000-4	241,038
BUSINESS/OCCUPATION LIC	105-44100-4	5,986
BUILDING PERMITS/INSPECT	105-44300-4	18,803
ZONING PERMITS AND FEES	105-44400-4	3,647
TOTAL LICENSES / PERMITS	106-44000-4	28,436
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,235
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,235
GENERAL GOVERNMENT FEES	109-46100-4	2,580
SOLID WASTE DISPOSAL FEE	109-46431-4	135,926

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	356
TOTAL PUBLIC CHARGES	110-46000-4	138,862
INTEREST INCOME	113-48110-4	4,410
RENTAL INCOME	113-48200-4	8,000
DONATIONS/CONTRIBUTIONS	113-48500-4	11,360
FRANCHISE FEES	113-48900-4	10,672
TOTAL MISCELLANEOUS REV	114-48000-4	34,442
TOTAL REV/FIN SOURCES	117-40000-4	906,381
LEGISLATIVE	118-51100-4	14,371
LEGAL	118-51300-4	3,371
GENERAL ADMINISTRATION	118-51400-4	53,731
FINANCIAL ADMINISTRATION	118-51500-4	78,194
GEN BUILDINGS AND PLANT	118-51600-4	22,780
HIGHWAY INSURANCE	118-51932-4	12,000
OTHER INSURANCE	118-51938-4	8,461
TOTAL GENERAL GOVERNMENT	119-51000-4	192,908
LAW ENFORCEMENT	120-52100-4	11,454
FIRE PROTECTION	120-52200-4	7,797
TOTAL PUBLIC SAFETY	121-52000-4	19,251
STREET MAINTENANCE	122-53311-4	295,292
BRIDGES	122-53580-4	1,600
SOLID WASTE DISPOSAL	122-53631-4	165
RECYCLING PROGRAM EXPENS	122-53635-4	137,121
TOTAL PUBLIC WORKS	123-53000-4	434,178
PARKS	126-55200-4	96
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96
OTHER CONSER/DEVELOPMENT	128-56900-4	1,325
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,325
HIGHWAY BUILDING OUTLAY	130-57327-4	275
HIGHWAY/STREET OUTLAY	130-57331-4	195,049
TOTAL CAPITAL OUTLAY	131-57000-4	195,324
PRINCIPAL ON DEBT	132-58100-4	80,898
HIGHWAY INTEREST	132-58221-4	5,310
TOTAL DEBT SERVICE	133-58000-4	86,208
TOTAL EXPENDITURES/USES	136-50000-4	929,290
FOR STATE USE ONLY	137-99999-4	929,290
CASH/INVEST BEG OF YEAR	140-11000-4	1,580,560
REVENUE/FINANCE SOURCES	140-40000-4	906,381

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,553,961
GRAND TOTAL	143-90000-4	4,040,902
CASH/INVEST END OF YEAR	150-11000-4	1,637,688
EXPENDITURE/FINANCE USES	150-50000-4	929,290
ADVANCE TAXES BEG. OF YR	151-26100-4	1,473,924
GRAND TOTAL	153-90000-4	4,040,902

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	592,573

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,838		80,898	64,940
TOTAL LONG TERM G.O.DEBT	900-50100	145,838		80,898	64,940

DISTRICT:13004 TOWN OF BERRY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	519,221
FOREST CROP/MFL TAX	100-41150-4	2,135
TOTAL TAXES	101-41000-4	521,356
STATE SHARED REVENUES	103-43410-4	20,674
FIRE INSURANCE TAX	103-43420-4	6,936
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	101,402
RECYCLING GRANTS	103-43545-4	3,288
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	4,208
JANUARY PILT	103-43660-4	640
HIGHWAY AND BRIDGE AID	103-43710-4	5,088
TOTAL INTERGOVT REVENUE	104-43000-4	142,305
BUSINESS/OCCUPATION LIC	105-44100-4	340
NON-BUSINESS LICENSES	105-44200-4	627
BUILDING PERMITS/INSPECT	105-44300-4	11,993
ZONING PERMITS AND FEES	105-44400-4	700
DRIVEWAY PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	14,260
GENERAL GOVERNMENT FEES	109-46100-4	425
REFUSE/GARBAGE COLLECT	109-46420-4	65,372
CEMETERY	109-46540-4	48
TOTAL PUBLIC CHARGES	110-46000-4	65,845
INTEREST INCOME	113-48110-4	3,057
INT ON SPECIAL ASSESSMTS	113-48130-4	1
RENTAL INCOME	113-48200-4	1,180
SALE OF OTHER EQUIP/PROP	113-48309-4	246
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
AG USE PENALTY	113-48900-4	1,934
TOTAL MISCELLANEOUS REV	114-48000-4	10,418
PROCEEDS FROM DEBT	115-49100-4	97,800
TOTAL OTHER FIN SOURCES	116-49000-4	97,800
TOTAL REV/FIN SOURCES	117-40000-4	851,984
LEGISLATIVE	118-51100-4	17,116
GENERAL ADMINISTRATION	118-51400-4	8,258
FINANCIAL ADMINISTRATION	118-51500-4	92,679
GEN BUILDINGS AND PLANT	118-51600-4	28,189
OTHER INSURANCE	118-51938-4	9,933
TOTAL GENERAL GOVERNMENT	119-51000-4	156,175

DISTRICT:13004 TOWN OF BERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	46,590
AMBULANCE	120-52300-4	14,436
INSPECTION	120-52400-4	10,419
OTHER PUBLIC SAFETY	120-52900-4	1,951
TOTAL PUBLIC SAFETY	121-52000-4	73,396
STREET MAINTENANCE	122-53311-4	159,241
STREET CONSTRUCTION	122-53315-4	213,055
STREET LIGHTING	122-53420-4	241
REFUSE/GARBAGE COLLECT	122-53620-4	38,388
RECYCLING PROGRAM EXPENS	122-53635-4	21,662
TOTAL PUBLIC WORKS	123-53000-4	432,587
AGING SERVICES	124-54600-4	5,695
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,045
PARKS	126-55200-4	1,264
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,264
FIRE PROTECTION OUTLAY	130-57220-4	97,800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	525
TOTAL CAPITAL OUTLAY	131-57000-4	98,325
PRINCIPAL ON DEBT	132-58100-4	49,304
FIRE PROTECTION INTEREST	132-58212-4	1,365
HIGHWAY INTEREST	132-58221-4	1,969
TOTAL DEBT SERVICE	133-58000-4	52,638
MANUFACTURING TAX	134-59900-4	30
TOTAL OTHER FINANCING	135-59000-4	30
TOTAL EXPENDITURES/USES	136-50000-4	820,460
FOR STATE USE ONLY	137-99999-4	820,460
FUND BALANCE BEG. OF YR	140-34000-4	867,833
REVENUE/FINANCE SOURCES	140-40000-4	851,984
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	1,719,819
EXPENDITURE/FINANCE USES	150-50000-4	820,460
FUND BALANCE END OF YEAR	151-34000-4	899,359
GRAND TOTAL	153-90000-4	1,719,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	519,807

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	67,857	97,800	27,402	138,255

DISTRICT:13004

TOWN OF BERRY

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,516		21,902	68,614
TOTAL LONG TERM G.O.DEBT	900-50100	158,373	97,800	49,304	206,869

DISTRICT:13006 TOWN OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,165
FOREST CROP/MFL TAX	100-41150-4	2,008
TAXES FROM EXEMPT ENTITY	100-41320-4	1,538
TOTAL TAXES	101-41000-4	233,711
STATE SHARED REVENUES	103-43410-4	7,260
FIRE INSURANCE TAX	103-43420-4	2,292
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	43,423
SEVERANCE TAXES	103-43640-4	2,746
JANUARY PILT	103-43660-4	602
TOTAL INTERGOVT REVENUE	104-43000-4	56,327
NON-BUSINESS LICENSES	105-44200-4	567
BUILDING PERMITS/INSPECT	105-44300-4	7,313
ZONING PERMITS AND FEES	105-44400-4	2,290
DRIVEWAY PERMITS	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	10,920
GENERAL GOVERNMENT FEES	109-46100-4	450
TOTAL PUBLIC CHARGES	110-46000-4	450
INTEREST INCOME	113-48110-4	1,485
INT ON SPECIAL ASSESSMTS	113-48130-4	56
TREASURY COOP REFUND	113-48900-4	5,643
TOTAL MISCELLANEOUS REV	114-48000-4	7,184
PROCEEDS FROM DEBT	115-49100-4	273,500
TOTAL OTHER FIN SOURCES	116-49000-4	273,500
TOTAL REV/FIN SOURCES	117-40000-4	582,092
LEGISLATIVE	118-51100-4	18,953
GENERAL ADMINISTRATION	118-51400-4	28,818
FINANCIAL ADMINISTRATION	118-51500-4	12,764
OTHER INSURANCE	118-51938-4	8,996
TOTAL GENERAL GOVERNMENT	119-51000-4	69,531
FIRE PROTECTION	120-52200-4	17,560
AMBULANCE	120-52300-4	3,802
INSPECTION	120-52400-4	6,578
OTHER PUBLIC SAFETY	120-52900-4	790
TOTAL PUBLIC SAFETY	121-52000-4	28,730
STREET MAINTENANCE	122-53311-4	103,370
STREET CONSTRUCTION	122-53315-4	121,132

DISTRICT:13006 TOWN OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	224,502
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
HIGHWAY BUILDING OUTLAY	130-57327-4	168,092
TOTAL CAPITAL OUTLAY	131-57000-4	168,092
PRINCIPAL ON DEBT	132-58100-4	3,911
FIRE PROTECTION INTEREST	132-58212-4	405
HIGHWAY INTEREST	132-58221-4	889
TOTAL DEBT SERVICE	133-58000-4	5,205
PROPERTY TAX OVERPAYMENT	134-59900-4	4,404
TOTAL OTHER FINANCING	135-59000-4	4,404
TOTAL EXPENDITURES/USES	136-50000-4	500,964
FOR STATE USE ONLY	137-99999-4	500,964
FUND BALANCE BEG. OF YR	140-34000-4	764,803
REVENUE/FINANCE SOURCES	140-40000-4	582,092
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	1,346,897
EXPENDITURE/FINANCE USES	150-50000-4	500,964
FUND BALANCE END OF YEAR	151-34000-4	845,933
GRAND TOTAL	153-90000-4	1,346,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,911

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		98,000	1,401	96,599
HIGHWAY DEBT	900-50020		175,500	2,510	172,990
TOTAL LONG TERM G.O.DEBT	900-50100		273,500	3,911	269,589

DISTRICT:13008 TOWN OF BLOOMING GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	464,209
PUBLIC ACCOMMODATION TAX	100-41210-4	86,115
INTEREST ON TAXES	100-41800-4	310
ANNEXATION PAYMENT	100-41900-4	34,255
TOTAL TAXES	101-41000-4	584,889
STATE SHARED REVENUES	103-43410-4	36,491
FIRE INSURANCE TAX	103-43420-4	7,081
OTHER STATE SHARED TAXES	103-43430-4	245
GENERAL TRANSPORTATION A	103-43531-4	58,710
RECYCLING GRANTS	103-43545-4	10,237
PILT ON STATE CONS LANDS	103-43620-4	7
FOREST CROPLANDS AID	103-43650-4	21
JANUARY PILT	103-43660-4	13,470
HIGH-VOLTAGE TRANSMISSIO	103-43690-4	23,366
TOTAL INTERGOVT REVENUE	104-43000-4	149,628
BUSINESS/OCCUPATION LIC	105-44100-4	36,263
NON-BUSINESS LICENSES	105-44200-4	1,836
BUILDING PERMITS/INSPECT	105-44300-4	26,101
TOTAL LICENSES / PERMITS	106-44000-4	64,200
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,136
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,136
GENERAL GOVERNMENT FEES	109-46100-4	1,318
AMBULANCE FEES	109-46230-4	4,987
REFUSE/GARBAGE COLLECT	109-46420-4	73,449
RECYCLING FEES	109-46435-4	36,718
CEMETERY	109-46540-4	11,400
PARKS	109-46720-4	500
TOTAL PUBLIC CHARGES	110-46000-4	128,372
GENERAL GOVERNMENT SERV	111-47310-4	2,170
TOTAL INTERGOVT CHARGES	112-47000-4	2,170
INTEREST INCOME	113-48110-4	4,375
RENTAL INCOME	113-48200-4	125
SALE OF OTHER EQUIP/PROP	113-48309-4	1,400,358
OTHER MISCELLANEOUS REVE	113-48900-4	951
TOTAL MISCELLANEOUS REV	114-48000-4	1,405,809
TOTAL REV/FIN SOURCES	117-40000-4	2,337,204
LEGISLATIVE	118-51100-4	8,332
JUDICIAL	118-51200-4	1,192

DISTRICT:13008 TOWN OF BLOOMING GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	17,610
GENERAL ADMINISTRATION	118-51400-4	121,211
FINANCIAL ADMINISTRATION	118-51500-4	18,434
GEN BUILDINGS AND PLANT	118-51600-4	11,051
HIGHWAY INSURANCE	118-51932-4	3,180
OTHER INSURANCE	118-51938-4	18,018
TOTAL GENERAL GOVERNMENT	119-51000-4	199,028
FIRE PROTECTION	120-52200-4	66,704
AMBULANCE	120-52300-4	82,081
INSPECTION	120-52400-4	23,573
TOTAL PUBLIC SAFETY	121-52000-4	172,358
STREET MAINTENANCE	122-53311-4	156,868
STREET LIGHTING	122-53420-4	11,753
STORM SEWER MAINTENANCE	122-53441-4	10,782
REFUSE/GARBAGE COLLECT	122-53620-4	78,447
RECYCLING PROGRAM EXPENS	122-53635-4	26,017
WEED/NUISANCE CONTROL	122-53640-4	1,200
TOTAL PUBLIC WORKS	123-53000-4	285,067
CEMETERY	124-54910-4	9,706
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,706
PARKS	126-55200-4	19,435
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,435
GENERAL PUBLIC BUILDINGS	130-57140-4	8,694
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,786
HIGHWAY/STREET OUTLAY	130-57331-4	202,522
PARKS OUTLAY	130-57620-4	3,950
TOTAL CAPITAL OUTLAY	131-57000-4	263,952
PRINCIPAL ON DEBT	132-58100-4	554,311
FIRE PROTECTION INTEREST	132-58212-4	12,216
HIGHWAY INTEREST	132-58221-4	14,936
TOTAL DEBT SERVICE	133-58000-4	581,463
TOTAL EXPENDITURES/USES	136-50000-4	1,531,009
FOR STATE USE ONLY	137-99999-4	1,531,009
FUND BALANCE BEG. OF YR	140-34000-4	557,120
REVENUE/FINANCE SOURCES	140-40000-4	2,337,204
GRAND TOTAL	143-90000-4	2,894,324
EXPENDITURE/FINANCE USES	150-50000-4	1,531,009
FUND BALANCE END OF YEAR	151-34000-4	1,363,315
GRAND TOTAL	153-90000-4	2,894,324

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	464,209

DISTRICT:13008

TOWN OF BLOOMING GROVE

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	295,841		295,841	
HIGHWAY DEBT	900-50020	258,470		258,470	
TOTAL LONG TERM G.O.DEBT	900-50100	554,311		554,311	
OTHER NON-GEN OBLIG DEBT	930-50400	41,279	1,345	1,840	40,784

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,513,897
LOTTERY CREDIT FROM ST.	005-40000-4	4,318
DOG LICENSE COLLECTIONS	008-40000-4	1,358
SETTLEMENTS FROM COUNTY	010-40000-4	103,896
DPPT/INTEREST COLLECTED	018-40000-4	1,475
TOTAL TAX COLLECTIONS	020-40000-4	1,624,944
TAXES/CREDIT PAID TO CO	022-50000-4	336,056
DOG LICENSES PAID TO CO	025-50000-4	971
TAXES/CREDIT PD TO SCHOO	028-50000-4	850,181
TAXES/CREDIT PD TO VTAES	030-50000-4	87,448
TOTAL PAID TO OTHERS	040-50000-4	1,274,656
FOREST CROP/MFL TAXES	048-41150-4	828
DOG LICENSES RETAINED	055-44200-4	387
SPECIAL CHARGES	058-46000-4	58,001
SUM OF 04050000-05846000	059-40000-4	1,333,872
TAX COLLECTIONS RETAINED	060-40000-4	291,072
FOR STATE USE ONLY	063-99999-4	1,624,944
LOCAL SHARE OF COLLECTIO	068-41110-4	291,072

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	291,072
FOREST CROP/MFL TAX	100-41150-4	828
DISH NETWORK PP TAXES DE	100-41900-4	9,386
TOTAL TAXES	101-41000-4	301,286
STATE SHARED REVENUES	103-43410-4	9,280
FIRE INSURANCE TAX	103-43420-4	5,272
OTHER STATE SHARED TAXES	103-43430-4	467
GENERAL TRANSPORTATION A	103-43531-4	83,412
RECYCLING GRANTS	103-43545-4	4,032
PILT ON STATE CONS LANDS	103-43620-4	167
FOREST CROPLANDS AID	103-43650-4	1,715
2016 ERROR ON WITHHOLDIN	103-43690-4	402
USE VALUE CONVERSION FEE	103-43790-4	3,296
TOTAL INTERGOVT REVENUE	104-43000-4	108,043
BUSINESS/OCCUPATION LIC	105-44100-4	1,155
NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	9,296
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	13,238
GENERAL GOVERNMENT FEES	109-46100-4	940
HWY MAINT & CONSTRUCTION	109-46310-4	3,074

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE FEES	109-46410-4	3,121
REFUSE/GARBAGE COLLECT	109-46420-4	36,587
SOLID WASTE DISPOSAL FEE	109-46431-4	18,293
RECYCLING FEES	109-46435-4	180
CEMETERY	109-46540-4	1,425
TOTAL PUBLIC CHARGES	110-46000-4	63,620
GENERAL GOVERNMENT SERV	111-47310-4	192
TRANSPORTATION (HIGHWAY)	111-47331-4	325
TOTAL INTERGOVT CHARGES	112-47000-4	517
INTEREST INCOME	113-48110-4	277
RENTAL INCOME	113-48200-4	2,600
INS. RECOVERIES-OTHER	113-48440-4	239
OVERPAYMENT OF TAXES	113-48900-4	6,564
TOTAL MISCELLANEOUS REV	114-48000-4	9,680
TOTAL REV/FIN SOURCES	117-40000-4	496,384
LEGISLATIVE	118-51100-4	19,897
GENERAL ADMINISTRATION	118-51400-4	36,104
FINANCIAL ADMINISTRATION	118-51500-4	11,503
GEN BUILDINGS AND PLANT	118-51600-4	752
HIGHWAY INSURANCE	118-51932-4	12,474
ECONOMIC DEVELOPMENT GRA	118-51980-4	1,000
TOTAL GENERAL GOVERNMENT	119-51000-4	81,730
FIRE PROTECTION	120-52200-4	91,755
INSPECTION	120-52400-4	10,621
TOTAL PUBLIC SAFETY	121-52000-4	102,376
STREET MAINTENANCE	122-53311-4	143,825
SEWAGE SERVICE	122-53610-4	3,171
REFUSE/GARBAGE COLLECT	122-53620-4	36,818
RECYCLING PROGRAM EXPENS	122-53635-4	15,798
TOTAL PUBLIC WORKS	123-53000-4	199,612
AGING SERVICES	124-54600-4	4,071
CEMETERY	124-54910-4	6,455
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,526
OTHER CONSER/DEVELOPMENT	128-56900-4	1,371
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,371
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,558
TOTAL CAPITAL OUTLAY	131-57000-4	33,558
PRINCIPAL ON DEBT	132-58100-4	20,821
HIGHWAY INTEREST	132-58221-4	1,179
TOTAL DEBT SERVICE	133-58000-4	22,000

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OVERPAYMENT OF TA	134-59900-4	4,336
TOTAL OTHER FINANCING	135-59000-4	4,336
TOTAL EXPENDITURES/USES	136-50000-4	455,509
FOR STATE USE ONLY	137-99999-4	455,509
CASH/INVEST BEG OF YEAR	140-11000-4	66,674
REVENUE/FINANCE SOURCES	140-40000-4	496,384
ROUNDING	140-49000-4	28
GRAND TOTAL	143-90000-4	563,086
CASH/INVEST END OF YEAR	150-11000-4	107,577
EXPENDITURE/FINANCE USES	150-50000-4	455,509
GRAND TOTAL	153-90000-4	563,086

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	292,534

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,074		20,821	73,253
TOTAL LONG TERM G.O.DEBT	900-50100	94,074		20,821	73,253

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	677,217
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
INTEREST ON TAXES	100-41800-4	16,989
TOTAL TAXES	101-41000-4	696,706
STATE SHARED REVENUES	103-43410-4	37,657
FIRE INSURANCE TAX	103-43420-4	19,659
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	166,383
RECYCLING GRANTS	103-43545-4	8,006
PILT ON STATE CONS LANDS	103-43620-4	803
VETERANS GRAVE AID	103-43690-4	88
TOTAL INTERGOVT REVENUE	104-43000-4	232,666
BUSINESS/OCCUPATION LIC	105-44100-4	4,215
BUILDING PERMITS/INSPECT	105-44300-4	89,011
OTHER PERMITS	105-44900-4	1,475
TOTAL LICENSES / PERMITS	106-44000-4	94,701
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,040
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,040
GENERAL GOVERNMENT FEES	109-46100-4	2,515
STREET LIGHTING	109-46321-4	15,565
RECYCLING FEES	109-46435-4	71,125
PARKS	109-46720-4	41,250
TOTAL PUBLIC CHARGES	110-46000-4	130,455
INTEREST INCOME	113-48110-4	3,848
RENTAL INCOME	113-48200-4	4,475
DONATIONS	113-48900-4	832
TOTAL MISCELLANEOUS REV	114-48000-4	9,155
TOTAL REV/FIN SOURCES	117-40000-4	1,173,723
LEGISLATIVE	118-51100-4	33,459
JUDICIAL	118-51200-4	3,968
LEGAL	118-51300-4	13,630
GENERAL ADMINISTRATION	118-51400-4	65,665
FINANCIAL ADMINISTRATION	118-51500-4	58,809
GEN BUILDINGS AND PLANT	118-51600-4	6,054
HIGHWAY INSURANCE	118-51932-4	15,056
OTHER INSURANCE	118-51938-4	4,084
TOTAL GENERAL GOVERNMENT	119-51000-4	200,725
LAW ENFORCEMENT	120-52100-4	50,161

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	178,834
AMBULANCE	120-52300-4	63,377
INSPECTION	120-52400-4	77,573
EMERGENCY COMM. POLICE	120-52601-4	6,487
TOTAL PUBLIC SAFETY	121-52000-4	376,432
STREET MAINTENANCE	122-53311-4	208,815
STREET LIGHTING	122-53420-4	12,956
REFUSE/GARBAGE COLLECT	122-53620-4	37,308
RECYCLING PROGRAM EXPENS	122-53635-4	23,417
TOTAL PUBLIC WORKS	123-53000-4	282,496
AGING SERVICES	124-54600-4	8,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,000
LIBRARY	126-55110-4	4,000
PARKS	126-55200-4	27,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,482
OTHER CONSER/DEVELOPMENT	128-56900-4	4,024
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,024
FIRE PROTECTION OUTLAY	130-57220-4	82,364
HIGHWAY/STREET OUTLAY	130-57331-4	214,200
TOTAL CAPITAL OUTLAY	131-57000-4	296,564
PRINCIPAL ON DEBT	132-58100-4	69,653
HIGHWAY INTEREST	132-58221-4	6,017
TOTAL DEBT SERVICE	133-58000-4	75,670
TOTAL EXPENDITURES/USES	136-50000-4	1,275,393
FOR STATE USE ONLY	137-99999-4	1,275,393
FUND BALANCE BEG. OF YR	140-34000-4	179,474
REVENUE/FINANCE SOURCES	140-40000-4	1,173,723
GRAND TOTAL	143-90000-4	1,353,197
EXPENDITURE/FINANCE USES	150-50000-4	1,275,393
FUND BALANCE END OF YEAR	151-34000-4	77,804
GRAND TOTAL	153-90000-4	1,353,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	677,217

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	308,429		69,653	238,776

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	308,429		69,653	238,776
OTHER NON-GEN OBLIG DEBT	930-50400	9,164		7,124	2,040

DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	959,331
FOREST CROP/MFL TAX	100-41150-4	27
AG CONVERSION CHARGES	100-41900-4	2,364
TOTAL TAXES	101-41000-4	961,722
 TOTAL SP. ASSESSMENTS	102-42000-4	12,500
FOR STATE USE ONLY	102-42999-4	12,500
 STATE SHARED REVENUES	103-43410-4	80,021
FIRE INSURANCE TAX	103-43420-4	17,531
OTHER STATE SHARED TAXES	103-43430-4	3,800
GENERAL TRANSPORTATION A	103-43531-4	108,186
RECYCLING GRANTS	103-43545-4	11,050
PILT ON STATE CONS LANDS	103-43620-4	658
FOREST CROPLANDS AID	103-43650-4	55
JANUARY PILT	103-43660-4	1
HIGHWAY AND BRIDGE AID	103-43710-4	34,500
COUNTY AID - SOLDIERS GR	103-43790-4	650
TOTAL INTERGOVT REVENUE	104-43000-4	256,452
 BUSINESS/OCCUPATION LIC	105-44100-4	66,599
NON-BUSINESS LICENSES	105-44200-4	2,970
BUILDING PERMITS/INSPECT	105-44300-4	22,123
ZONING PERMITS AND FEES	105-44400-4	2,050
TOTAL LICENSES / PERMITS	106-44000-4	93,742
 GENERAL GOVERNMENT FEES	109-46100-4	2,109
HWY MAINT & CONSTRUCTION	109-46310-4	700
STREET LIGHTING	109-46321-4	4,425
REFUSE/GARBAGE COLLECT	109-46420-4	292,064
CEMETERY	109-46540-4	250
COMMUNITY CENTER FEES	109-46743-4	100
URBAN DEVELOPMENT	109-46840-4	506
TOTAL PUBLIC CHARGES	110-46000-4	300,154
 FIRE SERVICES	111-47222-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
 INTEREST INCOME	113-48110-4	6,322
INT ON SPECIAL ASSESSMTS	113-48130-4	1,663
RENTAL INCOME	113-48200-4	83,621
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,065
DONATIONS/CONTRIBUTIONS	113-48500-4	650
ADMINISTRATION FEES - NE	113-48900-4	963
TOTAL MISCELLANEOUS REV	114-48000-4	100,284
 SALE OF GEN FIXED ASSETS	115-49400-4	61,000

DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	61,000
TOTAL REV/FIN SOURCES	117-40000-4	1,787,354
LEGISLATIVE	118-51100-4	24,127
JUDICIAL	118-51200-4	1,309
LEGAL	118-51300-4	13,377
GENERAL ADMINISTRATION	118-51400-4	145,177
FINANCIAL ADMINISTRATION	118-51500-4	28,584
GEN BUILDINGS AND PLANT	118-51600-4	45,873
HIGHWAY INSURANCE	118-51932-4	5,402
OTHER INSURANCE	118-51938-4	10,422
TOTAL GENERAL GOVERNMENT	119-51000-4	274,271
LAW ENFORCEMENT	120-52100-4	6,367
FIRE PROTECTION	120-52200-4	93,781
AMBULANCE	120-52300-4	60,000
INSPECTION	120-52400-4	15,750
TOTAL PUBLIC SAFETY	121-52000-4	175,898
STREET MAINTENANCE	122-53311-4	216,797
STREET LIGHTING	122-53420-4	12,453
REFUSE/GARBAGE COLLECT	122-53620-4	205,623
RECYCLING PROGRAM EXPENS	122-53635-4	86,534
TOTAL PUBLIC WORKS	123-53000-4	521,407
AGING SERVICES	124-54600-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
PARKS	126-55200-4	52,168
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,168
OTHER CONSER/DEVELOPMENT	128-56900-4	2,828
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,828
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	181,166
HIGHWAY/STREET OUTLAY	130-57331-4	662,754
STORMWATER DRAINAGE OUTL	130-57348-4	26,612
TOTAL CAPITAL OUTLAY	131-57000-4	870,532
TOTAL EXPENDITURES/USES	136-50000-4	1,902,104
FOR STATE USE ONLY	137-99999-4	1,902,104
FUND BALANCE BEG. OF YR	140-34000-4	3,455,237
REVENUE/FINANCE SOURCES	140-40000-4	1,787,354
GRAND TOTAL	143-90000-4	5,242,591
EXPENDITURE/FINANCE USES	150-50000-4	1,902,104
FUND BALANCE END OF YEAR	151-34000-4	3,340,487

DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	5,242,591

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	959,332

DISTRICT:13016 TOWN OF CHRISTIANA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	794,839
ADVANCE TAX COLLECTIONS	004-40000-4	765,534
SETTLEMENTS FROM COUNTY	010-40000-4	3,823
DPPT/INTEREST COLLECTED	018-40000-4	1,010
TOTAL TAX COLLECTIONS	020-40000-4	1,565,206
TAXES/CREDIT PAID TO CO	022-50000-4	314,930
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,069,657
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,022
SP ASSMTs/CHGS TO OTHERS	035-50000-4	4,413
TOTAL PAID TO OTHERS	040-50000-4	1,471,022
FOREST CROP/MFL TAXES	048-41150-4	211
SPECIAL CHARGES	058-46000-4	93,973
SUM OF 04050000-05846000	059-40000-4	1,565,206
FOR STATE USE ONLY	063-99999-4	1,565,206

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	211
TOTAL TAXES	101-41000-4	211
STATE SHARED REVENUES	103-43410-4	465,744
FIRE INSURANCE TAX	103-43420-4	4,243
GENERAL TRANSPORTATION A	103-43531-4	101,820
RECYCLING GRANTS	103-43545-4	4,071
FOREST CROPLANDS AID	103-43650-4	588
JANUARY PILT	103-43660-4	120
TRANSMISSION LINE FEE	103-43690-4	82,610
FCMFL FROM COUNTY	103-43790-4	1,295
TOTAL INTERGOVT REVENUE	104-43000-4	660,491
BUSINESS/OCCUPATION LIC	105-44100-4	1,716
BUILDING PERMITS/INSPECT	105-44300-4	11,775
ZONING PERMITS AND FEES	105-44400-4	825
TOTAL LICENSES / PERMITS	106-44000-4	14,316
GENERAL GOVERNMENT FEES	109-46100-4	300
REFUSE/GARBAGE COLLECT	109-46420-4	93,725
RECYCLING FEES	109-46435-4	248
TOTAL PUBLIC CHARGES	110-46000-4	94,273
INTEREST INCOME	113-48110-4	14,315
RENTAL INCOME	113-48200-4	5,474
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,700
DONATIONS/CONTRIBUTIONS	113-48500-4	4,344
TOTAL MISCELLANEOUS REV	114-48000-4	34,833
TOTAL REV/FIN SOURCES	117-40000-4	804,124

DISTRICT:13016

TOWN OF CHRISTIANA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,963
LEGAL	118-51300-4	2,191
GENERAL ADMINISTRATION	118-51400-4	47,991
FINANCIAL ADMINISTRATION	118-51500-4	12,143
GEN BUILDINGS AND PLANT	118-51600-4	2,351
HIGHWAY INSURANCE	118-51932-4	2,343
OTHER INSURANCE	118-51938-4	11,813
TOTAL GENERAL GOVERNMENT	119-51000-4	101,795
FIRE PROTECTION	120-52200-4	62,580
INSPECTION	120-52400-4	10,272
EMERGENCY COMM. NON-POLI	120-52609-4	1,681
TOTAL PUBLIC SAFETY	121-52000-4	74,533
STREET MAINTENANCE	122-53311-4	261,536
REFUSE/GARBAGE COLLECT	122-53620-4	77,514
RECYCLING PROGRAM EXPENS	122-53635-4	28,033
TOTAL PUBLIC WORKS	123-53000-4	367,083
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
LIBRARY	126-55110-4	4,000
OTHER CULTURE	126-55190-4	2,500
RECREATION FACILITIES	126-55400-4	4,781
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,281
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	145,515
HIGHWAY/STREET OUTLAY	130-57331-4	226,463
TOTAL CAPITAL OUTLAY	131-57000-4	371,978
TOTAL EXPENDITURES/USES	136-50000-4	926,920
FOR STATE USE ONLY	137-99999-4	926,920
CASH/INVEST BEG OF YEAR	140-11000-4	2,500,543
REVENUE/FINANCE SOURCES	140-40000-4	804,124
ADVANCE TAXES END OF YR	141-26100-4	861,909
GRAND TOTAL	143-90000-4	4,166,576
CASH/INVEST END OF YEAR	150-11000-4	2,474,122
EXPENDITURE/FINANCE USES	150-50000-4	926,920
ADVANCE TAXES BEG. OF YR	151-26100-4	765,534
GRAND TOTAL	153-90000-4	4,166,576

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,386

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,557,765
INTEREST ON TAXES	100-41800-4	1,225
TOTAL TAXES	101-41000-4	1,558,990
STATE SHARED REVENUES	103-43410-4	55,402
FIRE INSURANCE TAX	103-43420-4	15,706
OTHER STATE SHARED TAXES	103-43430-4	343
GENERAL TRANSPORTATION A	103-43531-4	155,608
RECYCLING GRANTS	103-43545-4	7,427
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	213
JANUARY PILT	103-43660-4	131
ENVIRONMENTAL IMPACT FEE	103-43690-4	232
HIGHWAY AND BRIDGE AID	103-43710-4	3,311
OTHER AND VETERANS GRAVE	103-43790-4	202
TOTAL INTERGOVT REVENUE	104-43000-4	238,672
BUSINESS/OCCUPATION LIC	105-44100-4	41,874
NON-BUSINESS LICENSES	105-44200-4	1,534
BUILDING PERMITS/INSPECT	105-44300-4	36,855
ZONING PERMITS AND FEES	105-44400-4	3,625
RIGHT-OF-WAY PERMITS	105-44900-4	2,605
TOTAL LICENSES / PERMITS	106-44000-4	86,493
LAW/ORDINANCE VIOLATIONS	107-45100-4	29,347
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,347
GENERAL GOVERNMENT FEES	109-46100-4	1,975
HWY MAINT & CONSTRUCTION	109-46310-4	48,857
STREET LIGHTING	109-46321-4	582
REFUSE/GARBAGE COLLECT	109-46420-4	151,435
RECYCLING FEES	109-46435-4	76,152
CEMETERY	109-46540-4	800
PARKS	109-46720-4	25
MISCELLANEOUS CHARGES	109-46900-4	4,807
TOTAL PUBLIC CHARGES	110-46000-4	284,633
FIRE SERVICE	111-47323-4	122,649
AMBULANCE SERVICE	111-47324-4	25,445
SOLID WASTE DISPOSAL SERV	111-47343-4	63,199
LOCAL DEPARTMENTS	111-47400-4	3,799
TOTAL INTERGOVT CHARGES	112-47000-4	215,092
INTEREST INCOME	113-48110-4	19,535
INT ON SPECIAL ASSESSMTS	113-48130-4	503
RENTAL INCOME	113-48200-4	22,939

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,550
SALE OF RECYCLABLE MATER	113-48307-4	720
INS. RECOVERIES-OTHER	113-48440-4	11,767
DIVIDENDS	113-48900-4	5,066
TOTAL MISCELLANEOUS REV	114-48000-4	77,080
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,490,307
 LEGISLATIVE	 118-51100-4	 25,284
JUDICIAL	118-51200-4	19,593
LEGAL	118-51300-4	21,413
GENERAL ADMINISTRATION	118-51400-4	45,661
FINANCIAL ADMINISTRATION	118-51500-4	54,549
GEN BUILDINGS AND PLANT	118-51600-4	60,016
HIGHWAY INSURANCE	118-51932-4	8,754
OTHER INSURANCE	118-51938-4	17,773
TOTAL GENERAL GOVERNMENT	119-51000-4	253,043
 LAW ENFORCEMENT	 120-52100-4	 403,915
FIRE PROTECTION	120-52200-4	97,083
AMBULANCE	120-52300-4	140,566
INSPECTION	120-52400-4	34,377
TOTAL PUBLIC SAFETY	121-52000-4	675,941
 STREET MAINTENANCE	 122-53311-4	 443,690
STREET CONSTRUCTION	122-53315-4	287,611
STREET LIGHTING	122-53420-4	1,840
REFUSE/GARBAGE COLLECT	122-53620-4	151,345
SOLID WASTE DISPOSAL	122-53631-4	30,113
RECYCLING PROGRAM EXPENS	122-53635-4	76,452
TOTAL PUBLIC WORKS	123-53000-4	991,051
 CEMETERY	 124-54910-4	 1,002
OTHER HEALTH/HUMAN SERV	124-54980-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,002
 PARKS	 126-55200-4	 7,646
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,646
 ECONOMIC DEVELOPMENT	 128-56700-4	 1,583
OTHER CONSER/DEVELOPMENT	128-56900-4	12,136
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,719
 FIRE PROTECTION OUTLAY	 130-57220-4	 6,016
AMBULANCE OUTLAY	130-57230-4	56,825
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,600
HIGHWAY/STREET OUTLAY	130-57331-4	162,150
PARKS OUTLAY	130-57620-4	16,752
TOTAL CAPITAL OUTLAY	131-57000-4	282,343
 PRINCIPAL ON DEBT	 132-58100-4	 21,271

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	3,909
TOTAL DEBT SERVICE	133-58000-4	25,180
TOTAL EXPENDITURES/USES	136-50000-4	2,255,925
FOR STATE USE ONLY	137-99999-4	2,255,925
FUND BALANCE BEG. OF YR	140-34000-4	909,801
REVENUE/FINANCE SOURCES	140-40000-4	2,490,307
GRAND TOTAL	143-90000-4	3,400,108
EXPENDITURE/FINANCE USES	150-50000-4	2,255,925
FUND BALANCE END OF YEAR	151-34000-4	1,144,183
GRAND TOTAL	153-90000-4	3,400,108

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,557,765

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,348		21,271	66,077
TOTAL LONG TERM G.O.DEBT	900-50100	87,348		21,271	66,077
HIGHWAY DEBT	910-50220	270,440	268,000	270,440	268,000
OTHER NON-GEN OBLIG DEBT	930-50400	59,209	11,770		70,979

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,194,165
ADVANCE TAX COLLECTIONS	004-40000-4	840,025
LOTTERY CREDIT FROM ST.	005-40000-4	9,790
DOG LICENSE COLLECTIONS	008-40000-4	929
SETTLEMENTS FROM COUNTY	010-40000-4	194,372
TOTAL TAX COLLECTIONS	020-40000-4	3,239,281
TAXES/CREDIT PAID TO CO	022-50000-4	629,432
DOG LICENSES PAID TO CO	025-50000-4	744
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,748,553
TAXES/CREDIT PD TO VTAES	030-50000-4	163,490
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,237
TOTAL PAID TO OTHERS	040-50000-4	2,547,456
FOREST CROP/MFL TAXES	048-41150-4	976
DOG LICENSES RETAINED	055-44200-4	185
INT ON SP ASSMTS/CHGES	056-48130-4	6
SUM OF 04050000-05846000	059-40000-4	2,548,623
TAX COLLECTIONS RETAINED	060-40000-4	690,658
FOR STATE USE ONLY	063-99999-4	3,239,281
LOCAL SHARE OF COLLECTIO	068-41110-4	690,658

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	690,658
FOREST CROP/MFL TAX	100-41150-4	976
TOTAL TAXES	101-41000-4	691,634
OTHER FEDERAL PAYMENTS	103-43300-4	3,695
STATE SHARED REVENUES	103-43410-4	20,266
FIRE INSURANCE TAX	103-43420-4	8,195
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	99,508
RECYCLING GRANTS	103-43545-4	3,313
PMT FOR MUNIC SERVICES	103-43610-4	313
SEVERANCE TAXES	103-43640-4	11,592
FOREST CROPLANDS AID	103-43650-4	2,133
JANUARY PILT	103-43660-4	7,296
50 PERCENT AG CONVERSION	103-43790-4	446
TOTAL INTERGOVT REVENUE	104-43000-4	156,770
BUSINESS/OCCUPATION LIC	105-44100-4	1,180
NON-BUSINESS LICENSES	105-44200-4	185
BUILDING PERMITS/INSPECT	105-44300-4	14,349
ZONING PERMITS AND FEES	105-44400-4	1,050
DRIVEWAY PERMITS, ESCROW	105-44900-4	8,800
TOTAL LICENSES / PERMITS	106-44000-4	25,564

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	497
PARKS	109-46720-4	1,550
COMMUNITY CENTER FEES	109-46743-4	25,640
TOTAL PUBLIC CHARGES	110-46000-4	27,687
INTEREST INCOME	113-48110-4	1,011
INT ON SPECIAL ASSESSMTS	113-48130-4	6
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,539
TOTAL MISCELLANEOUS REV	114-48000-4	30,556
PROCEEDS FROM DEBT	115-49100-4	1,865,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,865,000
TOTAL REV/FIN SOURCES	117-40000-4	2,797,211
LEGISLATIVE	118-51100-4	15,926
LEGAL	118-51300-4	275
GENERAL ADMINISTRATION	118-51400-4	27,558
FINANCIAL ADMINISTRATION	118-51500-4	16,109
GEN BUILDINGS AND PLANT	118-51600-4	39,793
HIGHWAY INSURANCE	118-51932-4	10,686
OTHER INSURANCE	118-51938-4	8,335
LOTTERY CREDIT MOUNT HOR	118-51980-4	581,877
TOTAL GENERAL GOVERNMENT	119-51000-4	700,559
FIRE PROTECTION	120-52200-4	76,716
AMBULANCE	120-52300-4	21,200
INSPECTION	120-52400-4	25,279
EMERGENCY COMM. NON-POLI	120-52609-4	2,591
TOTAL PUBLIC SAFETY	121-52000-4	125,786
STREET MAINTENANCE	122-53311-4	318,279
STREET LIGHTING	122-53420-4	1,944
REFUSE/GARBAGE COLLECT	122-53620-4	53,538
RECYCLING PROGRAM EXPENS	122-53635-4	18,877
TOTAL PUBLIC WORKS	123-53000-4	392,638
AGING SERVICES	124-54600-4	6,076
CEMETERY	124-54910-4	14
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,090
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	169,975
HIGHWAY BUILDING OUTLAY	130-57327-4	1,740,722
TOTAL CAPITAL OUTLAY	131-57000-4	1,910,697
PRINCIPAL ON DEBT	132-58100-4	111,307
FIRE PROTECTION INTEREST	132-58212-4	9,234
HIGHWAY INTEREST	132-58221-4	4,540
TOTAL DEBT SERVICE	133-58000-4	125,081
TOTAL EXPENDITURES/USES	136-50000-4	3,260,851

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	3,260,851
CASH/INVEST BEG OF YEAR	140-11000-4	1,714,302
REVENUE/FINANCE SOURCES	140-40000-4	2,797,211
ADVANCE TAXES END OF YR	141-26100-4	1,076,269
GRAND TOTAL	143-90000-4	5,587,782
CASH/INVEST END OF YEAR	150-11000-4	1,486,906
EXPENDITURE/FINANCE USES	150-50000-4	3,260,851
ADVANCE TAXES BEG. OF YR	151-26100-4	840,025
GRAND TOTAL	153-90000-4	5,587,782

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	690,370

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	196,301	161,987	96,365	261,923
HIGHWAY DEBT	900-50020	12,515	1,865,000	14,942	1,862,573
TOTAL LONG TERM G.O.DEBT	900-50100	208,816	2,026,987	111,307	2,124,496

DISTRICT:13022

TOWN OF DANE

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	548,932
ADVANCE TAX COLLECTIONS	004-40000-4	855,438
LOTTERY CREDIT FROM ST.	005-40000-4	3,997
DOG LICENSE COLLECTIONS	008-40000-4	1,284
SETTLEMENTS FROM COUNTY	010-40000-4	73,215
DPPT/INTEREST COLLECTED	018-40000-4	1,479
TOTAL TAX COLLECTIONS	020-40000-4	1,484,345

TAXES/CREDIT PAID TO CO	022-50000-4	290,394
DOG LICENSES PAID TO CO	025-50000-4	897
TAXES/CREDIT PD TO SCHOO	028-50000-4	896,858
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,920
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,299
TOTAL PAID TO OTHERS	040-50000-4	1,266,368

FOREST CROP/MFL TAXES	048-41150-4	847
DOG LICENSES RETAINED	055-44200-4	387
SUM OF 04050000-05846000	059-40000-4	1,267,602

TAX COLLECTIONS RETAINED	060-40000-4	216,743
FOR STATE USE ONLY	063-99999-4	1,484,345

LOCAL SHARE OF COLLECTIO	068-41110-4	216,743
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	216,743
FOREST CROP/MFL TAX	100-41150-4	847
TOTAL TAXES	101-41000-4	217,590

TOTAL SP. ASSESSMENTS	102-42000-4	3,299
FOR STATE USE ONLY	102-42999-4	3,299

STATE SHARED REVENUES	103-43410-4	12,501
FIRE INSURANCE TAX	103-43420-4	4,473
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	109,461
RECYCLING GRANTS	103-43545-4	364
PILT ON STATE CONS LANDS	103-43620-4	702
FOREST CROPLANDS AID	103-43650-4	1,534
JANUARY PILT	103-43660-4	577
ATC	103-43790-4	49,994
TOTAL INTERGOVT REVENUE	104-43000-4	179,609

NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	7,215
TOTAL LICENSES / PERMITS	106-44000-4	7,602

GENERAL GOVERNMENT FEES	109-46100-4	240
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DISTRICT:13022 TOWN OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	505
TOTAL PUBLIC CHARGES	110-46000-4	745
INTEREST INCOME	113-48110-4	2,425
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,300
SALE OF RECYCLABLE MATER	113-48307-4	1,068
INS. RECOVERIES-OTHER	113-48440-4	767
PATRONAGE DIVIDEND	113-48900-4	1,783
TOTAL MISCELLANEOUS REV	114-48000-4	19,343
TOTAL REV/FIN SOURCES	117-40000-4	428,188
LEGISLATIVE	118-51100-4	8,329
GENERAL ADMINISTRATION	118-51400-4	15,532
FINANCIAL ADMINISTRATION	118-51500-4	9,445
GEN BUILDINGS AND PLANT	118-51600-4	5,408
HIGHWAY INSURANCE	118-51932-4	10,777
OTHER INSURANCE	118-51938-4	304
REAL ESTATE TAX PAYMENT	118-51980-4	1,079
TOTAL GENERAL GOVERNMENT	119-51000-4	50,874
FIRE PROTECTION	120-52200-4	53,420
AMBULANCE	120-52300-4	12,329
INSPECTION	120-52400-4	8,307
OTHER PUBLIC SAFETY	120-52900-4	1,455
TOTAL PUBLIC SAFETY	121-52000-4	75,511
HIGHWAY ADMINISTRATION	122-53100-4	27,119
STREET MAINTENANCE	122-53311-4	161,949
STREET CONSTRUCTION	122-53315-4	172,708
SOLID WASTE DISPOSAL	122-53631-4	27,069
TOTAL PUBLIC WORKS	123-53000-4	388,845
AGING SERVICES	124-54600-4	1,299
CEMETERY	124-54910-4	3,405
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,704
GENERAL PUBLIC BUILDINGS	130-57140-4	18,006
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	190,830
TOTAL CAPITAL OUTLAY	131-57000-4	208,836
TOTAL EXPENDITURES/USES	136-50000-4	728,770
FOR STATE USE ONLY	137-99999-4	728,770
CASH/INVEST BEG OF YEAR	140-11000-4	1,424,299
REVENUE/FINANCE SOURCES	140-40000-4	428,188
ADVANCE TAXES END OF YR	141-26100-4	926,423
GRAND TOTAL	143-90000-4	2,778,910
CASH/INVEST END OF YEAR	150-11000-4	1,194,163

DISTRICT:13022

TOWN OF DANE

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	728,770
UNRECONCILABLE DIFFERENC	150-59000-4	539
ADVANCE TAXES BEG. OF YR	151-26100-4	855,438
GRAND TOTAL	153-90000-4	2,778,910

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,522,648
LOTTERY CREDIT FROM ST.	005-40000-4	11,009
DOG LICENSE COLLECTIONS	008-40000-4	1,622
SETTLEMENTS FROM COUNTY	010-40000-4	160,505
DPPT/INTEREST COLLECTED	018-40000-4	516
TOTAL TAX COLLECTIONS	020-40000-4	2,696,300
TAXES/CREDIT PAID TO CO	022-50000-4	452,521
DOG LICENSES PAID TO CO	025-50000-4	1,303
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,509,720
TAXES/CREDIT PD TO VTAES	030-50000-4	118,134
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,138
TOTAL PAID TO OTHERS	040-50000-4	2,086,816
FOREST CROP/MFL TAXES	048-41150-4	232
SPECIAL ASSESSMENTS	054-42000-4	4,043
DOG LICENSES RETAINED	055-44200-4	319
INT ON SP ASSMTS/CHGES	056-48130-4	67
SPECIAL CHARGES	058-46000-4	80,380
SUM OF 04050000-05846000	059-40000-4	2,171,857
TAX COLLECTIONS RETAINED	060-40000-4	524,443
LOCAL SHARE OF COLLECTIO	068-41110-4	524,443

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	524,443
FOREST CROP/MFL TAX	100-41150-4	232
RETAILERS' DISCOUNT	100-41222-4	7
INTEREST ON TAXES	100-41800-4	2,847
TOTAL TAXES	101-41000-4	527,529
TOTAL SP. ASSESSMENTS	102-42000-4	4,043
STATE SHARED REVENUES	103-43410-4	21,739
FIRE INSURANCE TAX	103-43420-4	6,743
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	104,925
RECYCLING GRANTS	103-43545-4	4,669
PMT FOR MUNIC SERVICES	103-43610-4	729
PILT ON STATE CONS LANDS	103-43620-4	2,102
FOREST CROPLANDS AID	103-43650-4	553
JANUARY PILT	103-43660-4	5,434
ELECTION RECOUNT	103-43690-4	152
TOTAL INTERGOVT REVENUE	104-43000-4	147,091
BUSINESS/OCCUPATION LIC	105-44100-4	691
NON-BUSINESS LICENSES	105-44200-4	319
BUILDING PERMITS/INSPECT	105-44300-4	43,955
ZONING PERMITS AND FEES	105-44400-4	450

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-METALIC MINING FEE	105-44900-4	3,063
TOTAL LICENSES / PERMITS	106-44000-4	48,478
GENERAL GOVERNMENT FEES	109-46100-4	1,110
HWY MAINT & CONSTRUCTION	109-46310-4	2,230
SEWAGE SERVICE FEES	109-46410-4	4,985
REFUSE/GARBAGE COLLECT	109-46420-4	76,765
CEMETERY	109-46540-4	148
TOTAL PUBLIC CHARGES	110-46000-4	85,238
INTEREST INCOME	113-48110-4	912
INT ON SPECIAL ASSESSMTS	113-48130-4	67
RENTAL INCOME	113-48200-4	6,720
SALE OF RECYCLABLE MATER	113-48307-4	453
CARTER COMMUNICATIONS	113-48900-4	347
TOTAL MISCELLANEOUS REV	114-48000-4	8,499
TOTAL REV/FIN SOURCES	117-40000-4	820,878
LEGISLATIVE	118-51100-4	10,982
LEGAL	118-51300-4	4,350
GENERAL ADMINISTRATION	118-51400-4	8,137
FINANCIAL ADMINISTRATION	118-51500-4	18,770
GEN BUILDINGS AND PLANT	118-51600-4	12,918
HIGHWAY INSURANCE	118-51932-4	18,888
TOTAL GENERAL GOVERNMENT	119-51000-4	74,045
FIRE PROTECTION	120-52200-4	85,235
AMBULANCE	120-52300-4	25,307
INSPECTION	120-52400-4	32,106
EMERGENCY COMM. NON-POLI	120-52609-4	2,266
TOTAL PUBLIC SAFETY	121-52000-4	144,914
STREET MAINTENANCE	122-53311-4	326,915
STREET LIGHTING	122-53420-4	1,051
SEWAGE SERVICE	122-53610-4	4,985
REFUSE/GARBAGE COLLECT	122-53620-4	74,594
TOTAL PUBLIC WORKS	123-53000-4	407,545
CEMETERY	124-54910-4	146
TOTAL HEALTH/HUMAN SERV	125-54000-4	146
RECREATION PROGRAMS	126-55300-4	19,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,006
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,006
PRINCIPAL ON DEBT	132-58100-4	87,624
FIRE PROTECTION INTEREST	132-58212-4	17,010

DISTRICT:13024

TOWN OF DEERFIELD

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	5,582
TOTAL DEBT SERVICE	133-58000-4	110,216
 TOTAL EXPENDITURES/USES	 136-50000-4	 756,872
 CASH/INVEST BEG OF YEAR	 140-11000-4	 114,162
REVENUE/FINANCE SOURCES	140-40000-4	820,878
GRAND TOTAL	143-90000-4	935,040
 CASH/INVEST END OF YEAR	 150-11000-4	 178,168
EXPENDITURE/FINANCE USES	150-50000-4	756,872
GRAND TOTAL	153-90000-4	935,040

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	469,770		29,862	439,908
OTHER LONG TERM G.O.DEBT	900-50080	192,302		57,762	134,540
TOTAL LONG TERM G.O.DEBT	900-50100	662,072		87,624	574,448

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	570,887
FOREST CROP/MFL TAX	100-41150-4	136
INTEREST ON TAXES	100-41800-4	131
TOTAL TAXES	101-41000-4	571,154
 TOTAL SP. ASSESSMENTS	102-42000-4	900
FOR STATE USE ONLY	102-42999-4	900
 STATE SHARED REVENUES	103-43410-4	28,493
FIRE INSURANCE TAX	103-43420-4	7,391
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	115,099
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,388
RECYCLING GRANTS	103-43545-4	7,364
PILT ON STATE CONS LANDS	103-43620-4	81
FOREST CROPLANDS AID	103-43650-4	358
US FISH AND WILDLIFE AID	103-43690-4	550
TOTAL INTERGOVT REVENUE	104-43000-4	174,782
 BUSINESS/OCCUPATION LIC	105-44100-4	21,743
NON-BUSINESS LICENSES	105-44200-4	1,649
BUILDING PERMITS/INSPECT	105-44300-4	8,288
OTHER LICENSES PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	31,780
 REFUSE/GARBAGE COLLECT	109-46420-4	140,343
TOTAL PUBLIC CHARGES	110-46000-4	140,343
 INTEREST INCOME	113-48110-4	2,035
RENTAL INCOME	113-48200-4	505
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,200
SALE OF RECYCLABLE MATER	113-48307-4	336
MOTOR FUEL TAX REFUND	113-48900-4	401
TOTAL MISCELLANEOUS REV	114-48000-4	18,477
 PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
 TOTAL REV/FIN SOURCES	117-40000-4	1,137,436
 LEGISLATIVE	118-51100-4	16,191
LEGAL	118-51300-4	230
GENERAL ADMINISTRATION	118-51400-4	31,478
FINANCIAL ADMINISTRATION	118-51500-4	30,098
GEN BUILDINGS AND PLANT	118-51600-4	12,966
HIGHWAY INSURANCE	118-51932-4	10,403

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,264
MISCELLANEOUS EXPENSES	118-51980-4	442
TOTAL GENERAL GOVERNMENT	119-51000-4	107,072
LAW ENFORCEMENT	120-52100-4	1,580
FIRE PROTECTION	120-52200-4	49,209
AMBULANCE	120-52300-4	13,075
INSPECTION	120-52400-4	6,176
OTHER PUBLIC SAFETY	120-52900-4	4,858
TOTAL PUBLIC SAFETY	121-52000-4	74,898
STREET MAINTENANCE	122-53311-4	258,404
STREET LIGHTING	122-53420-4	6,742
REFUSE/GARBAGE COLLECT	122-53620-4	101,007
SOLID WASTE DISPOSAL	122-53631-4	479
RECYCLING PROGRAM EXPENS	122-53635-4	37,114
TOTAL PUBLIC WORKS	123-53000-4	403,746
AGING SERVICES	124-54600-4	11,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,500
PARKS	126-55200-4	659
TOTAL CULTURE/REC/EDUCAT	127-55000-4	659
OTHER CONSER/DEVELOPMENT	128-56900-4	2,779
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,779
FIRE PROTECTION OUTLAY	130-57220-4	71,537
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	73,090
HIGHWAY BUILDING OUTLAY	130-57327-4	2,628
HIGHWAY/STREET OUTLAY	130-57331-4	196,393
PARKS OUTLAY	130-57620-4	195
TOTAL CAPITAL OUTLAY	131-57000-4	343,843
PRINCIPAL ON DEBT	132-58100-4	116,969
FIRE PROTECTION INTEREST	132-58212-4	2,046
HIGHWAY INTEREST	132-58221-4	3,214
TOTAL DEBT SERVICE	133-58000-4	122,229
TOTAL EXPENDITURES/USES	136-50000-4	1,066,726
FOR STATE USE ONLY	137-99999-4	1,066,726
FUND BALANCE BEG. OF YR	140-34000-4	270,249
REVENUE/FINANCE SOURCES	140-40000-4	1,137,436
GRAND TOTAL	143-90000-4	1,407,685
EXPENDITURE/FINANCE USES	150-50000-4	1,066,726
FUND BALANCE END OF YEAR	151-34000-4	340,959
GRAND TOTAL	153-90000-4	1,407,685

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	570,887

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	70,118		70,118	
HIGHWAY DEBT	900-50020	38,736	200,000	38,736	200,000
TOTAL LONG TERM G.O.DEBT	900-50100	108,854	200,000	108,854	200,000
OTHER NON-GEN OBLIG DEBT	930-50400	35,435		8,114	27,321

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,830,000
MOBILE HOME FEES (LOCAL)	100-41140-4	27,510
FOREST CROP/MFL TAX	100-41150-4	160
INTEREST ON TAXES	100-41800-4	33
AG USE PENALTY REV	100-41900-4	5,238
TOTAL TAXES	101-41000-4	1,862,941
OTHER FEDERAL PAYMENTS	103-43300-4	142,691
STATE SHARED REVENUES	103-43410-4	76,202
FIRE INSURANCE TAX	103-43420-4	22,288
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	140,928
RECYCLING GRANTS	103-43545-4	34,827
PMT FOR MUNIC SERVICES	103-43610-4	2,136
PILT ON STATE CONS LANDS	103-43620-4	2,371
FOREST CROPLANDS AID	103-43650-4	396
JANUARY PILT	103-43660-4	7,210
HIGHWAY AND BRIDGE AID	103-43710-4	8,650
TOTAL INTERGOVT REVENUE	104-43000-4	437,796
BUSINESS/OCCUPATION LIC	105-44100-4	41,603
BUILDING PERMITS/INSPECT	105-44300-4	45,493
WOOD BURNING STOVE LICEN	105-44900-4	8,155
TOTAL LICENSES / PERMITS	106-44000-4	95,251
LAW/ORDINANCE VIOLATIONS	107-45100-4	29,499
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,499
GENERAL GOVERNMENT FEES	109-46100-4	1,846
REFUSE/GARBAGE COLLECT	109-46420-4	228,281
SOLID WASTE DISPOSAL FEE	109-46431-4	2,044
RECYCLING FEES	109-46435-4	72,187
CEMETERY	109-46540-4	7,600
PARKS	109-46720-4	1,290
TOTAL PUBLIC CHARGES	110-46000-4	313,248
GENERAL GOVERNMENT SERV	111-47310-4	518
TRANSPORTATION (HIGHWAY)	111-47331-4	7,936
TOTAL INTERGOVT CHARGES	112-47000-4	8,454
INTEREST INCOME	113-48110-4	19,480
INT ON SPECIAL ASSESSMTS	113-48130-4	2,846
SALE HIGHWAY EQUIP/PROP	113-48303-4	36,500
SALE OF RECYCLABLE MATER	113-48307-4	1,565
SALE OF OTHER EQUIP/PROP	113-48309-4	680
DONATIONS/CONTRIBUTIONS	113-48500-4	554

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF PRIOR YR EMS	113-48900-4	10,141
TOTAL MISCELLANEOUS REV	114-48000-4	71,766
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,818,955
LEGISLATIVE	118-51100-4	25,504
JUDICIAL	118-51200-4	15,444
LEGAL	118-51300-4	1,714
GENERAL ADMINISTRATION	118-51400-4	142,253
FINANCIAL ADMINISTRATION	118-51500-4	121,430
GEN BUILDINGS AND PLANT	118-51600-4	19,575
HIGHWAY INSURANCE	118-51932-4	20,395
OTHER INSURANCE	118-51938-4	12,600
TOTAL GENERAL GOVERNMENT	119-51000-4	358,915
 LAW ENFORCEMENT	 120-52100-4	 96,304
FIRE PROTECTION	120-52200-4	310,697
AMBULANCE	120-52300-4	78,854
INSPECTION	120-52400-4	17,332
OTHER PUBLIC SAFETY	120-52900-4	12,721
TOTAL PUBLIC SAFETY	121-52000-4	515,908
 STREET MAINTENANCE	 122-53311-4	 508,063
STREET LIGHTING	122-53420-4	13,285
REFUSE/GARBAGE COLLECT	122-53620-4	191,583
SOLID WASTE DISPOSAL	122-53631-4	2,605
RECYCLING PROGRAM EXPENS	122-53635-4	86,419
TOTAL PUBLIC WORKS	123-53000-4	801,955
 AGING SERVICES	 124-54600-4	 45,004
CEMETERY	124-54910-4	4,440
OTHER HEALTH/HUMAN SERV	124-54980-4	8,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	57,944
 PARKS	 126-55200-4	 47,755
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,755
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 470,699
TOTAL CONSER/DEVELOPMENT	129-56000-4	470,699
 OTHER GENERAL GOVERNMENT	 130-57190-4	 36,974
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	155,784
HIGHWAY/STREET OUTLAY	130-57331-4	268,457
TOTAL CAPITAL OUTLAY	131-57000-4	461,215
 PRINCIPAL ON DEBT	 132-58100-4	 427,913
FIRE PROTECTION INTEREST	132-58212-4	3,936
HIGHWAY INTEREST	132-58221-4	22,383
OTHER INT/FISCAL CHARGES	132-58290-4	6,081
TOTAL DEBT SERVICE	133-58000-4	460,313

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	3,174,704
FOR STATE USE ONLY	137-99999-4	3,174,704
FUND BALANCE BEG. OF YR	140-34000-4	1,490,128
REVENUE/FINANCE SOURCES	140-40000-4	2,818,955
GRAND TOTAL	143-90000-4	4,309,083
EXPENDITURE/FINANCE USES	150-50000-4	3,174,704
FUND BALANCE END OF YEAR	151-34000-4	1,134,379
GRAND TOTAL	153-90000-4	4,309,083

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,830,977

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	138,998		39,774	99,224
HIGHWAY DEBT	900-50020	1,500,178		345,487	1,154,691
OTHER LONG TERM G.O.DEBT	900-50080	387,692		42,652	345,040
TOTAL LONG TERM G.O.DEBT	900-50100	2,026,868		427,913	1,598,955
OTHER NON-GEN OBLIG DEBT	930-50400	237,816	28,960	7,833	258,943

DISTRICT:13032 TOWN OF MADISON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,504,359
TAX INCREMENT	100-41120-4	583,863
MOBILE HOME FEES (LOCAL)	100-41140-4	8,712
PUBLIC ACCOMMODATION TAX	100-41210-4	151,025
TAXES FROM EXEMPT ENTITY	100-41320-4	12,188
TOTAL TAXES	101-41000-4	3,260,147
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,754
FOR STATE USE ONLY	102-42999-4	6,754
 LAW ENFORCEMENT	 103-43211-4	 146,636
OTHER FEDERAL PAYMENTS	103-43300-4	4,009
STATE SHARED REVENUES	103-43410-4	631,884
FIRE INSURANCE TAX	103-43420-4	16,539
OTHER STATE SHARED TAXES	103-43430-4	37,335
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
OTHER PUBLIC SAFETY	103-43529-4	20,963
GENERAL TRANSPORTATION A	103-43531-4	269,818
RECYCLING GRANTS	103-43545-4	23,454
PMT FOR MUNIC SERVICES	103-43610-4	126,969
FUEL TAX REFUND	103-43690-4	22,458
TOTAL INTERGOVT REVENUE	104-43000-4	1,302,305
 BUSINESS/OCCUPATION LIC	 105-44100-4	 55,273
BUILDING PERMITS/INSPECT	105-44300-4	137,712
STREET USE	105-44900-4	3,392
TOTAL LICENSES / PERMITS	106-44000-4	196,377
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 214,977
TOTAL FINES/FORFEITS/PEN	108-45000-4	214,977
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,862
LAW ENFORCEMENT FEES	109-46210-4	3,601
FIRE PROTECTION FEES	109-46220-4	13,622
AMBULANCE FEES	109-46230-4	285,796
SEWAGE SERVICE FEES	109-46410-4	500,000
REFUSE/GARBAGE COLLECT	109-46420-4	3,438
OTHER SANITATION FEES	109-46490-4	3,829
PARKS	109-46720-4	4,040
TOTAL PUBLIC CHARGES	110-46000-4	821,188
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,020
FIRE SERVICE	111-47323-4	2,280
AMBULANCE SERVICE	111-47324-4	13,348
TOTAL INTERGOVT CHARGES	112-47000-4	16,648
 INTEREST INCOME	 113-48110-4	 36,432

DISTRICT:13032

TOWN OF MADISON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,320
SALE POLICE EQUIP/PROP	113-48301-4	243
SALE FIRE EQUIP/PROPERTY	113-48302-4	246
SALE OF RECYCLABLE MATER	113-48307-4	698
INS. RECOVERIES-POLICE	113-48420-4	7,435
INS. RECOVERIES-HIGHWAY	113-48430-4	7,560
DONATIONS/CONTRIBUTIONS	113-48500-4	10,575
REVENUE SHARING PMTS	113-48900-4	221,318
TOTAL MISCELLANEOUS REV	114-48000-4	286,827
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,105,223
 LEGISLATIVE	 118-51100-4	 21,444
JUDICIAL	118-51200-4	91,948
LEGAL	118-51300-4	36,360
GENERAL ADMINISTRATION	118-51400-4	135,200
FINANCIAL ADMINISTRATION	118-51500-4	218,965
GEN BUILDINGS AND PLANT	118-51600-4	26,705
LAW ENFORCEMNT INSURANCE	118-51931-4	59,726
HIGHWAY INSURANCE	118-51932-4	18,569
OTHER INSURANCE	118-51938-4	33,515
UNCOLL ACTS RECEIVABLE	118-51980-4	1,018
TOTAL GENERAL GOVERNMENT	119-51000-4	643,450
 LAW ENFORCEMENT	 120-52100-4	 2,026,367
FIRE PROTECTION	120-52200-4	1,110,239
AMBULANCE	120-52300-4	155,865
INSPECTION	120-52400-4	113,279
TOTAL PUBLIC SAFETY	121-52000-4	3,405,750
 HIGHWAY ADMINISTRATION	 122-53100-4	 56,939
STREET MAINTENANCE	122-53311-4	185,426
STREET LIGHTING	122-53420-4	41,447
MASS TRANSIT	122-53520-4	124,452
SEWAGE SERVICE	122-53610-4	519,577
REFUSE/GARBAGE COLLECT	122-53620-4	72,256
SOLID WASTE DISPOSAL	122-53631-4	22,006
RECYCLING PROGRAM EXPENS	122-53635-4	79,482
TOWN HALL GROUNDS	122-53680-4	897
TOTAL PUBLIC WORKS	123-53000-4	1,102,482
 PARKS	 126-55200-4	 36,716
RECREATION PROGRAMS	126-55300-4	625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,341
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 150,311
TOTAL CONSER/DEVELOPMENT	129-56000-4	150,311
 AMBULANCE OUTLAY	 130-57230-4	 16,623
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,450

DISTRICT:13032 TOWN OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	18,073
PRINCIPAL ON DEBT	132-58100-4	472,682
LAW ENFORCEMENT INTEREST	132-58211-4	7,509
FIRE PROTECTION INTEREST	132-58212-4	3,149
HIGHWAY INTEREST	132-58221-4	36,692
OTHER INT/FISCAL CHARGES	132-58290-4	12,844
TOTAL DEBT SERVICE	133-58000-4	532,876
TOTAL EXPENDITURES/USES	136-50000-4	5,890,283
FOR STATE USE ONLY	137-99999-4	5,890,283
FUND BALANCE BEG. OF YR	140-34000-4	2,734,154
REVENUE/FINANCE SOURCES	140-40000-4	6,105,223
GRAND TOTAL	143-90000-4	8,839,377
EXPENDITURE/FINANCE USES	150-50000-4	5,890,283
FUND BALANCE END OF YEAR	151-34000-4	2,949,094
GRAND TOTAL	153-90000-4	8,839,377

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,504,358

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	230,538		16,162	214,376
FIRE PROTECTION DEBT	900-50015	100,731		11,998	88,733
HIGHWAY DEBT	900-50020	753,291		315,486	437,805
OTHER LONG TERM G.O.DEBT	900-50080	977,980		44,036	933,944
TOTAL LONG TERM G.O.DEBT	900-50100	2,062,540		387,682	1,674,858

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	964,749
ADVANCE TAX COLLECTIONS	004-40000-4	530,968
LOTTERY CREDIT FROM ST.	005-40000-4	4,548
DOG LICENSE COLLECTIONS	008-40000-4	663
SETTLEMENTS FROM COUNTY	010-40000-4	72,609
DPPT/INTEREST COLLECTED	018-40000-4	2,074
TOTAL TAX COLLECTIONS	020-40000-4	1,575,611
TAXES/CREDIT PAID TO CO	022-50000-4	301,727
DOG LICENSES PAID TO CO	025-50000-4	673
TAXES/CREDIT PD TO SCHOO	028-50000-4	936,940
TAXES/CREDIT PD TO VTAE	030-50000-4	77,814
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,928
TOTAL PAID TO OTHERS	040-50000-4	1,321,082
FOREST CROP/MFL TAXES	048-41150-4	6,879
SPECIAL ASSESSMENTS	054-42000-4	3,927
DOG LICENSES RETAINED	055-44200-4	-10
SPECIAL CHARGES	058-46000-4	37,492
SUM OF 04050000-05846000	059-40000-4	1,369,370
TAX COLLECTIONS RETAINED	060-40000-4	206,241
FOR STATE USE ONLY	063-99999-4	1,575,611
LOCAL SHARE OF COLLECTIO	068-41110-4	206,241

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,241
MOBILE HOME FEES (LOCAL)	100-41140-4	2,436
FOREST CROP/MFL TAX	100-41150-4	6,879
TOTAL TAXES	101-41000-4	215,556
TOTAL SP. ASSESSMENTS	102-42000-4	3,927
FOR STATE USE ONLY	102-42999-4	3,927
STATE SHARED REVENUES	103-43410-4	14,578
FIRE INSURANCE TAX	103-43420-4	4,284
GENERAL TRANSPORTATION A	103-43531-4	67,381
RECYCLING GRANTS	103-43545-4	7,846
PMT FOR MUNIC SERVICES	103-43610-4	200
PILT ON STATE CONS LANDS	103-43620-4	3,971
FOREST CROPLANDS AID	103-43650-4	1,724
JANUARY PILT	103-43660-4	5,213
BOAT LANDING MAINTENANCE	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	106,197
BUSINESS/OCCUPATION LIC	105-44100-4	1,535
NON-BUSINESS LICENSES	105-44200-4	-10

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	4,836
TOTAL LICENSES / PERMITS	106-44000-4	6,361
GENERAL GOVERNMENT FEES	109-46100-4	300
PARKS	109-46720-4	1,887
COLLECTION FOR TRANSFER	109-46900-4	66,728
TOTAL PUBLIC CHARGES	110-46000-4	68,915
RENTAL INCOME	113-48200-4	1,250
ESCROW OVERPAYMENTS	113-48900-4	3,726
TOTAL MISCELLANEOUS REV	114-48000-4	4,976
TOTAL REV/FIN SOURCES	117-40000-4	405,932
LEGISLATIVE	118-51100-4	18,413
GENERAL ADMINISTRATION	118-51400-4	44,886
FINANCIAL ADMINISTRATION	118-51500-4	7,560
GEN BUILDINGS AND PLANT	118-51600-4	10,620
OTHER INSURANCE	118-51938-4	10,068
TOTAL GENERAL GOVERNMENT	119-51000-4	91,547
FIRE PROTECTION	120-52200-4	38,011
AMBULANCE	120-52300-4	7,232
INSPECTION	120-52400-4	4,344
TOTAL PUBLIC SAFETY	121-52000-4	49,587
STREET MAINTENANCE	122-53311-4	83,798
STREET CONSTRUCTION	122-53315-4	65,440
SOLID WASTE DISPOSAL	122-53631-4	30,993
RECYCLING PROGRAM EXPENS	122-53635-4	42,256
TOTAL PUBLIC WORKS	123-53000-4	222,487
AGING SERVICES	124-54600-4	5,450
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,450
RECREATION PROGRAMS	126-55300-4	658
RECREATION FACILITIES	126-55400-4	2,574
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,232
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,486
TOTAL CAPITAL OUTLAY	131-57000-4	5,486
PRINCIPAL ON DEBT	132-58100-4	10,000
OTHER INT/FISCAL CHARGES	132-58290-4	489
TOTAL DEBT SERVICE	133-58000-4	10,489
TOTAL EXPENDITURES/USES	136-50000-4	388,278
FOR STATE USE ONLY	137-99999-4	388,278
CASH/INVEST BEG OF YEAR	140-11000-4	278,157

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	405,932
GRAND TOTAL	143-90000-4	684,089
CASH/INVEST END OF YEAR	150-11000-4	288,107
EXPENDITURE/FINANCE USES	150-50000-4	388,278
ROUNDING	150-59000-4	7,704
GRAND TOTAL	153-90000-4	684,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,692

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	20,000		10,000	10,000
TOTAL LONG TERM G.O.DEBT	900-50100	20,000		10,000	10,000

DISTRICT:13036

TOWN OF MEDINA

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,786,621
LOTTERY CREDIT FROM ST.	005-40000-4	8,629
DOG LICENSE COLLECTIONS	008-40000-4	2,508
SETTLEMENTS FROM COUNTY	010-40000-4	117,889
DPPT/INTEREST COLLECTED	018-40000-4	1,177
TOTAL TAX COLLECTIONS	020-40000-4	1,916,824

TAXES/CREDIT PAID TO CO	022-50000-4	353,752
DOG LICENSES PAID TO CO	025-50000-4	2,101
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,067,917
TAXES/CREDIT PD TO VTAES	030-50000-4	92,270
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,430
TOTAL PAID TO OTHERS	040-50000-4	1,520,470

FOREST CROP/MFL TAXES	048-41150-4	201
DOG LICENSES RETAINED	055-44200-4	407
SUM OF 04050000-05846000	059-40000-4	1,521,078

TAX COLLECTIONS RETAINED	060-40000-4	395,746
FOR STATE USE ONLY	063-99999-4	1,916,824

LOCAL SHARE OF COLLECTIO	068-41110-4	395,746
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	395,746
FOREST CROP/MFL TAX	100-41150-4	201
INTEREST ON TAXES	100-41800-4	966
VILLAGE OF MARSHALL ANNE	100-41900-4	3,194
TOTAL TAXES	101-41000-4	400,107

STATE SHARED REVENUES	103-43410-4	28,311
FIRE INSURANCE TAX	103-43420-4	4,943
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	98,253
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,293
RECYCLING GRANTS	103-43545-4	3,690
PILT ON STATE CONS LANDS	103-43620-4	39
FOREST CROPLANDS AID	103-43650-4	534
SOLDIERS GRAVES	103-43690-4	404
TOTAL INTERGOVT REVENUE	104-43000-4	149,493

BUSINESS/OCCUPATION LIC	105-44100-4	1,030
NON-BUSINESS LICENSES	105-44200-4	1,535
BUILDING PERMITS/INSPECT	105-44300-4	3,488
ZONING PERMITS AND FEES	105-44400-4	1,200
DRIVEWAY PERMITS	105-44900-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	8,253

GENERAL GOVERNMENT FEES	109-46100-4	650
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DISTRICT:13036 TOWN OF MEDINA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	16,615
TOTAL PUBLIC CHARGES	110-46000-4	17,265
INTEREST INCOME	113-48110-4	1,045
INT ON SPECIAL ASSESSMTS	113-48130-4	6
SALE HIGHWAY EQUIP/PROP	113-48303-4	30,975
SALE OF RECYCLABLE MATER	113-48307-4	1,880
ESCROW OVERPAYMENTS	113-48900-4	13,994
TOTAL MISCELLANEOUS REV	114-48000-4	47,900
TOTAL REV/FIN SOURCES	117-40000-4	623,018
LEGISLATIVE	118-51100-4	32,260
LEGAL	118-51300-4	1,102
GENERAL ADMINISTRATION	118-51400-4	25,863
FINANCIAL ADMINISTRATION	118-51500-4	26,216
GEN BUILDINGS AND PLANT	118-51600-4	1,088
HIGHWAY INSURANCE	118-51932-4	9,787
OTHER INSURANCE	118-51938-4	4,733
TOTAL GENERAL GOVERNMENT	119-51000-4	101,049
FIRE PROTECTION	120-52200-4	38,617
AMBULANCE	120-52300-4	40,708
INSPECTION	120-52400-4	4,015
OTHER PUBLIC SAFETY	120-52900-4	23,114
TOTAL PUBLIC SAFETY	121-52000-4	106,454
STREET MAINTENANCE	122-53311-4	231,627
STREET CONSTRUCTION	122-53315-4	57,078
SOLID WASTE DISPOSAL	122-53631-4	5,378
RECYCLING PROGRAM EXPENS	122-53635-4	9,792
TOTAL PUBLIC WORKS	123-53000-4	303,875
CEMETERY	124-54910-4	1,861
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,861
OTHER CONSER/DEVELOPMENT	128-56900-4	739
TOTAL CONSER/DEVELOPMENT	129-56000-4	739
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	95,780
TOTAL CAPITAL OUTLAY	131-57000-4	95,780
PRINCIPAL ON DEBT	132-58100-4	14,200
FIRE PROTECTION INTEREST	132-58212-4	6,212
AMBULANCE INTERST	132-58213-4	3,494
TOTAL DEBT SERVICE	133-58000-4	23,906
ESCROW CHECKS	134-59900-4	10,325
TOTAL OTHER FINANCING	135-59000-4	10,325
TOTAL EXPENDITURES/USES	136-50000-4	643,989

DISTRICT:13036 TOWN OF MEDINA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	643,989
CASH/INVEST BEG OF YEAR	140-11000-4	198,189
REVENUE/FINANCE SOURCES	140-40000-4	623,018
DIFFERENCE IN TAX COLLEC	140-49000-4	2,011
GRAND TOTAL	143-90000-4	823,218
CASH/INVEST END OF YEAR	150-11000-4	178,717
EXPENDITURE/FINANCE USES	150-50000-4	643,989
PAYROLL DEDUCT/BEG OF YR	152-21500-4	512
GRAND TOTAL	153-90000-4	823,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	395,746

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	255,794		14,200	241,594
TOTAL LONG TERM G.O.DEBT	900-50100	255,794		14,200	241,594

DISTRICT:13038 TOWN OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,941,742
FOREST CROP/MFL TAX	100-41150-4	426
PUBLIC ACCOMMODATION TAX	100-41210-4	37,232
INTEREST ON TAXES	100-41800-4	15
AG CONVERSION	100-41900-4	7,034
TOTAL TAXES	101-41000-4	2,986,449
STATE SHARED REVENUES	103-43410-4	150,519
FIRE INSURANCE TAX	103-43420-4	47,095
OTHER STATE SHARED TAXES	103-43430-4	498
GENERAL TRANSPORTATION A	103-43531-4	244,359
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,388
RECYCLING GRANTS	103-43545-4	14,574
PILT ON FEDERAL FOREST L	103-43630-4	45
FOREST CROPLANDS AID	103-43650-4	897
JANUARY PILT	103-43660-4	288
ATC IMPACT FEE	103-43690-4	35,436
TOTAL INTERGOVT REVENUE	104-43000-4	509,099
BUSINESS/OCCUPATION LIC	105-44100-4	82,836
NON-BUSINESS LICENSES	105-44200-4	4,974
BUILDING PERMITS/INSPECT	105-44300-4	103,770
ZONING PERMITS AND FEES	105-44400-4	4,800
TOTAL LICENSES / PERMITS	106-44000-4	196,380
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,992
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,992
GENERAL GOVERNMENT FEES	109-46100-4	7,565
STREET LIGHTING	109-46321-4	10,122
REFUSE/GARBAGE COLLECT	109-46420-4	259,805
RECYCLING FEES	109-46435-4	121,085
PARKS	109-46720-4	131,065
TOTAL PUBLIC CHARGES	110-46000-4	529,642
INTEREST INCOME	113-48110-4	68,001
INT ON SPECIAL ASSESSMTS	113-48130-4	199
RENTAL INCOME	113-48200-4	169,320
SALE OF RECYCLING EQUIPT	113-48306-4	112
SALE OF OTHER EQUIP/PROP	113-48309-4	36,694
INS. RECOVERIES-HIGHWAY	113-48430-4	12,967
INS. RECOVERIES-OTHER	113-48440-4	1,943
DONATIONS/CONTRIBUTIONS	113-48500-4	50,288
INSURANCE REFUNDS	113-48900-4	12,986
TOTAL MISCELLANEOUS REV	114-48000-4	352,510
PROCEEDS FROM DEBT	115-49100-4	1,155,240

DISTRICT:13038 TOWN OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	1,155,240
TOTAL REV/FIN SOURCES	117-40000-4	5,738,312
LEGISLATIVE	118-51100-4	30,036
LEGAL	118-51300-4	48,601
GENERAL ADMINISTRATION	118-51400-4	363,998
FINANCIAL ADMINISTRATION	118-51500-4	37,794
GEN BUILDINGS AND PLANT	118-51600-4	27,797
HIGHWAY INSURANCE	118-51932-4	5,096
OTHER INSURANCE	118-51938-4	12,986
TOTAL GENERAL GOVERNMENT	119-51000-4	526,308
LAW ENFORCEMENT	120-52100-4	223,752
FIRE PROTECTION	120-52200-4	330,848
AMBULANCE	120-52300-4	190,395
INSPECTION	120-52400-4	84,024
OTHER PUBLIC SAFETY	120-52900-4	975
TOTAL PUBLIC SAFETY	121-52000-4	829,994
STREET MAINTENANCE	122-53311-4	680,757
STREET CONSTRUCTION	122-53315-4	1,402,667
STREET LIGHTING	122-53420-4	16,085
STORM SEWER MAINTENANCE	122-53441-4	235,140
REFUSE/GARBAGE COLLECT	122-53620-4	277,728
RECYCLING PROGRAM EXPENS	122-53635-4	225,048
WEED/NUISANCE CONTROL	122-53640-4	57,269
TOTAL PUBLIC WORKS	123-53000-4	2,894,694
PARKS	126-55200-4	315,050
RECREATION PROGRAMS	126-55300-4	7,809
TOTAL CULTURE/REC/EDUCAT	127-55000-4	322,859
ECONOMIC DEVELOPMENT	128-56700-4	20,961
OTHER CONSER/DEVELOPMENT	128-56900-4	2,225
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,186
PRINCIPAL ON DEBT	132-58100-4	734,377
FIRE PROTECTION INTEREST	132-58212-4	87,560
HIGHWAY INTEREST	132-58221-4	54,878
TOTAL DEBT SERVICE	133-58000-4	876,815
TOTAL EXPENDITURES/USES	136-50000-4	5,473,856
FOR STATE USE ONLY	137-99999-4	5,473,856
FUND BALANCE BEG. OF YR	140-34000-4	5,783,484
REVENUE/FINANCE SOURCES	140-40000-4	5,738,312
GRAND TOTAL	143-90000-4	11,521,796
EXPENDITURE/FINANCE USES	150-50000-4	5,473,856

DISTRICT:13038 TOWN OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	6,047,940
GRAND TOTAL	153-90000-4	11,521,796

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,941,743

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,190,629		428,129	1,762,500
HIGHWAY DEBT	900-50020	1,938,750	1,155,240	306,250	2,787,740
TOTAL LONG TERM G.O.DEBT	900-50100	4,129,379	1,155,240	734,379	4,550,240
OTHER NON-GEN OBLIG DEBT	930-50400	199,763	21,347		221,110

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,671,842
LOTTERY CREDIT FROM ST.	005-40000-4	7,555
DOG LICENSE COLLECTIONS	008-40000-4	1,030
SETTLEMENTS FROM COUNTY	010-40000-4	114,079
DPPT/INTEREST COLLECTED	018-40000-4	8,133
TOTAL TAX COLLECTIONS	020-40000-4	1,802,639
TAXES/CREDIT PAID TO CO	022-50000-4	313,150
TAXES/CREDIT PD TO SCHOO	028-50000-4	930,893
TAXES/CREDIT PD TO VTAEs	030-50000-4	81,711
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,110
TOTAL PAID TO OTHERS	040-50000-4	1,329,864
FOREST CROP/MFL TAXES	048-41150-4	220
SPECIAL ASSESSMENTS	054-42000-4	3,254
DOG LICENSES RETAINED	055-44200-4	1,030
SPECIAL CHARGES	058-46000-4	93,850
SUM OF 04050000-05846000	059-40000-4	1,428,218
TAX COLLECTIONS RETAINED	060-40000-4	374,421
FOR STATE USE ONLY	063-99999-4	1,802,639
LOCAL SHARE OF COLLECTIO	068-41110-4	374,421

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	374,421
FOREST CROP/MFL TAX	100-41150-4	220
CONVERSION OF AG LAND	100-41900-4	1,343
TOTAL TAXES	101-41000-4	375,984
TOTAL SP. ASSESSMENTS	102-42000-4	3,254
FOR STATE USE ONLY	102-42999-4	3,254
STATE SHARED REVENUES	103-43410-4	14,071
FIRE INSURANCE TAX	103-43420-4	4,958
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	91,229
RECYCLING GRANTS	103-43545-4	5,299
PILT ON STATE CONS LANDS	103-43620-4	384
FOREST CROPLANDS AID	103-43650-4	659
JANUARY PILT	103-43660-4	3,553
TOTAL INTERGOVT REVENUE	104-43000-4	120,195
BUSINESS/OCCUPATION LIC	105-44100-4	1,360
NON-BUSINESS LICENSES	105-44200-4	1,030
BUILDING PERMITS/INSPECT	105-44300-4	8,596
ZONING PERMITS AND FEES	105-44400-4	750
DRIVEWAY PERMITS	105-44900-4	100

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	11,836
GENERAL GOVERNMENT FEES	109-46100-4	695
HWY MAINT & CONSTRUCTION	109-46310-4	498
REFUSE/GARBAGE COLLECT	109-46420-4	79,703
CEMETERY	109-46540-4	228
COMMUNITY CENTER FEES	109-46743-4	6,575
SPECIAL CHARGE	109-46900-4	93,850
TOTAL PUBLIC CHARGES	110-46000-4	181,549
GENERAL GOVERNMENT SERV	111-47310-4	337
REFUSE/GARBAGE COLLECT	111-47342-4	79,703
TOTAL INTERGOVT CHARGES	112-47000-4	80,040
INTEREST INCOME	113-48110-4	2,402
SALE OF RECYCLABLE MATER	113-48307-4	67
DONATIONS/CONTRIBUTIONS	113-48500-4	1,100
SECURITY DEPOSITS	113-48900-4	4,142
TOTAL MISCELLANEOUS REV	114-48000-4	7,711
TOTAL REV/FIN SOURCES	117-40000-4	780,569
LEGISLATIVE	118-51100-4	12,238
GENERAL ADMINISTRATION	118-51400-4	26,671
FINANCIAL ADMINISTRATION	118-51500-4	18,550
GEN BUILDINGS AND PLANT	118-51600-4	6,560
OTHER INSURANCE	118-51938-4	11,342
MILAGE	118-51980-4	2,939
TOTAL GENERAL GOVERNMENT	119-51000-4	78,300
FIRE PROTECTION	120-52200-4	40,106
AMBULANCE	120-52300-4	9,015
INSPECTION	120-52400-4	270
TOTAL PUBLIC SAFETY	121-52000-4	49,391
STREET MAINTENANCE	122-53311-4	270,174
STREET CONSTRUCTION	122-53315-4	61,987
STREET LIGHTING	122-53420-4	3,104
REFUSE/GARBAGE COLLECT	122-53620-4	79,703
TOTAL PUBLIC WORKS	123-53000-4	414,968
AGING SERVICES	124-54600-4	20,956
CEMETERY	124-54910-4	2,330
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,286
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	2,437
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,437
PRINCIPAL ON DEBT	132-58100-4	12,861

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	1,225
TOTAL DEBT SERVICE	133-58000-4	14,086
FICA	134-59900-4	12,526
TOTAL OTHER FINANCING	135-59000-4	12,526
TOTAL EXPENDITURES/USES	136-50000-4	595,994
FOR STATE USE ONLY	137-99999-4	595,994
CASH/INVEST BEG OF YEAR	140-11000-4	1,455,562
REVENUE/FINANCE SOURCES	140-40000-4	780,569
GRAND TOTAL	143-90000-4	2,236,131
CASH/INVEST END OF YEAR	150-11000-4	1,422,515
EXPENDITURE/FINANCE USES	150-50000-4	595,994
ADJUSTMENT TO BALANCE	150-59000-4	217,622
GRAND TOTAL	153-90000-4	2,236,131

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	377,641

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,648	185,000	12,861	196,787
TOTAL LONG TERM G.O.DEBT	900-50100	24,648	185,000	12,861	196,787

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,282,794
SETTLEMENTS FROM COUNTY	010-40000-4	271,828
TOTAL TAX COLLECTIONS	020-40000-4	5,554,622
TAXES/CREDIT PAID TO CO	022-50000-4	1,028,584
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,252,756
TAXES/CREDIT PD TO VTAES	030-50000-4	268,853
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,304
TOTAL PAID TO OTHERS	040-50000-4	4,561,497
FOREST CROP/MFL TAXES	048-41150-4	304
SUM OF 04050000-05846000	059-40000-4	4,561,801
TAX COLLECTIONS RETAINED	060-40000-4	992,821
FOR STATE USE ONLY	063-99999-4	5,554,622
LOCAL SHARE OF COLLECTIO	068-41110-4	992,821

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	992,821
FOREST CROP/MFL TAX	100-41150-4	304
ADDITIONAL MFL	100-41900-4	1,054
TOTAL TAXES	101-41000-4	994,179
STATE SHARED REVENUES	103-43410-4	44,065
FIRE INSURANCE TAX	103-43420-4	15,554
OTHER STATE SHARED TAXES	103-43430-4	384
GENERAL TRANSPORTATION A	103-43531-4	116,001
RECYCLING GRANTS	103-43545-4	17,818
JANUARY PILT	103-43660-4	5,654
MISCELLANEOUS GRANTS	103-43790-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	199,500
BUSINESS/OCCUPATION LIC	105-44100-4	42,948
BUILDING PERMITS/INSPECT	105-44300-4	26,745
ZONING PERMITS AND FEES	105-44400-4	840
DOG LICENSES 055-44200	105-44900-4	1,111
TOTAL LICENSES / PERMITS	106-44000-4	71,644
GENERAL GOVERNMENT FEES	109-46100-4	960
SOLID WASTE DISPOSAL FEE	109-46431-4	46,400
RECYCLING FEES	109-46435-4	1,676
CEMETERY	109-46540-4	600
PARKS	109-46720-4	2,951
OTHER CULTURE/RECREATION	109-46750-4	200
TOTAL PUBLIC CHARGES	110-46000-4	52,787
GENERAL GOVERNMENT SERV	111-47310-4	448

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	322
TOTAL INTERGOVT CHARGES	112-47000-4	770
INTEREST INCOME	113-48110-4	8,534
RENTAL INCOME	113-48200-4	1,300
MISC REVENUE	113-48900-4	4,962
TOTAL MISCELLANEOUS REV	114-48000-4	14,796
TOTAL REV/FIN SOURCES	117-40000-4	1,333,676
LEGISLATIVE	118-51100-4	35,547
LEGAL	118-51300-4	4,187
GENERAL ADMINISTRATION	118-51400-4	171,437
FINANCIAL ADMINISTRATION	118-51500-4	25,957
GEN BUILDINGS AND PLANT	118-51600-4	11,295
HIGHWAY INSURANCE	118-51932-4	8,987
OTHER INSURANCE	118-51938-4	3,166
TOTAL GENERAL GOVERNMENT	119-51000-4	260,576
LAW ENFORCEMENT	120-52100-4	18,559
FIRE PROTECTION	120-52200-4	196,615
AMBULANCE	120-52300-4	24,506
INSPECTION	120-52400-4	22,660
TOTAL PUBLIC SAFETY	121-52000-4	262,340
HIGHWAY ADMINISTRATION	122-53100-4	425
STREET MAINTENANCE	122-53311-4	260,743
STREET CONSTRUCTION	122-53315-4	283,101
SOLID WASTE DISPOSAL	122-53631-4	33,227
RECYCLING PROGRAM EXPENS	122-53635-4	41,468
TOTAL PUBLIC WORKS	123-53000-4	618,964
AGING SERVICES	124-54600-4	58,215
CEMETERY	124-54910-4	10
OTHER HEALTH/HUMAN SERV	124-54980-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	68,225
OTHER CULTURE	126-55190-4	2,921
PARKS	126-55200-4	8,757
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,678
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	105,763
TOTAL CAPITAL OUTLAY	131-57000-4	105,763
TOTAL EXPENDITURES/USES	136-50000-4	1,327,546
FOR STATE USE ONLY	137-99999-4	1,327,546
CASH/INVEST BEG OF YEAR	140-11000-4	5,139,239
REVENUE/FINANCE SOURCES	140-40000-4	1,333,676

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BALANCE	140-49000-4	561
ADVANCE TAXES END OF YR	141-26100-4	4,042,883
GRAND TOTAL	143-90000-4	10,516,359
CASH/INVEST END OF YEAR	150-11000-4	5,091,947
EXPENDITURE/FINANCE USES	150-50000-4	1,327,546
ADVANCE TAXES BEG. OF YR	151-26100-4	4,096,866
GRAND TOTAL	153-90000-4	10,516,359

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	992,821

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	165,000			165,000
TOTAL LONG TERM G.O.DEBT	900-50100	165,000			165,000

DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	569,414
ADVANCE TAX COLLECTIONS	004-40000-4	513,625
LOTTERY CREDIT FROM ST.	005-40000-4	5,557
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	90,773
DPPT/INTEREST COLLECTED	018-40000-4	31
TOTAL TAX COLLECTIONS	020-40000-4	1,180,125
TAXES/CREDIT PAID TO CO	022-50000-4	220,320
DOG LICENSES PAID TO CO	025-50000-4	619
TAXES/CREDIT PD TO SCHOO	028-50000-4	577,987
TAXES/CREDIT PD TO VTAE	030-50000-4	58,419
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,789
TOTAL PAID TO OTHERS	040-50000-4	860,134
FOREST CROP/MFL TAXES	048-41150-4	867
DOG LICENSES RETAINED	055-44200-4	106
SUM OF 04050000-05846000	059-40000-4	861,107
TAX COLLECTIONS RETAINED	060-40000-4	319,018
FOR STATE USE ONLY	063-99999-4	1,180,125
LOCAL SHARE OF COLLECTIO	068-41110-4	319,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	319,018
FOREST CROP/MFL TAX	100-41150-4	867
TOTAL TAXES	101-41000-4	319,885
STATE SHARED REVENUES	103-43410-4	10,382
FIRE INSURANCE TAX	103-43420-4	3,003
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	87,662
RECYCLING GRANTS	103-43545-4	1,980
FOREST CROPLANDS AID	103-43650-4	1,954
JANUARY PILT	103-43660-4	367
TOTAL INTERGOVT REVENUE	104-43000-4	105,360
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	415
ZONING PERMITS AND FEES	105-44400-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	2,771
HWY MAINT & CONSTRUCTION	109-46310-4	140
RECYCLING FEES	109-46435-4	351
TOTAL PUBLIC CHARGES	110-46000-4	491
INTEREST INCOME	113-48110-4	1,508

DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CELL TOWER LEASE	113-48900-4	32,422
TOTAL MISCELLANEOUS REV	114-48000-4	33,930
PROCEEDS FROM DEBT	115-49100-4	164,891
TOTAL OTHER FIN SOURCES	116-49000-4	164,891
TOTAL REV/FIN SOURCES	117-40000-4	627,328
LEGISLATIVE	118-51100-4	15,023
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	2,130
GENERAL ADMINISTRATION	118-51400-4	23,263
FINANCIAL ADMINISTRATION	118-51500-4	18,878
GEN BUILDINGS AND PLANT	118-51600-4	3,232
HIGHWAY INSURANCE	118-51932-4	3,084
OTHER INSURANCE	118-51938-4	9,599
NOTICES, PRINTING, POSTA	118-51980-4	7,060
TOTAL GENERAL GOVERNMENT	119-51000-4	82,544
FIRE PROTECTION	120-52200-4	54,298
AMBULANCE	120-52300-4	1,374
EMERGENCY COMM. NON-POLI	120-52609-4	1,046
TOTAL PUBLIC SAFETY	121-52000-4	56,718
STREET MAINTENANCE	122-53311-4	150,765
STREET LIGHTING	122-53420-4	1,530
SOLID WASTE DISPOSAL	122-53631-4	10,178
RECYCLING PROGRAM EXPENS	122-53635-4	10,578
RECYCLING ATTENDANTS	122-53680-4	5,996
TOTAL PUBLIC WORKS	123-53000-4	179,047
AGING SERVICES	124-54600-4	3,028
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,028
RECREATION FACILITIES	126-55400-4	1,145
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,145
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	164,891
TOTAL CAPITAL OUTLAY	131-57000-4	164,891
PRINCIPAL ON DEBT	132-58100-4	85,830
OTHER INT/FISCAL CHARGES	132-58290-4	34,646
TOTAL DEBT SERVICE	133-58000-4	120,476
TOTAL EXPENDITURES/USES	136-50000-4	607,849
FOR STATE USE ONLY	137-99999-4	607,849
CASH/INVEST BEG OF YEAR	140-11000-4	623,519
REVENUE/FINANCE SOURCES	140-40000-4	627,328

DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	280,064
GRAND TOTAL	143-90000-4	1,530,911
CASH/INVEST END OF YEAR	150-11000-4	409,437
EXPENDITURE/FINANCE USES	150-50000-4	607,849
ADVANCE TAXES BEG. OF YR	151-26100-4	513,625
GRAND TOTAL	153-90000-4	1,530,911

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	319,017

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	942,062	164,891	85,830	1,021,123
TOTAL LONG TERM G.O.DEBT	900-50100	942,062	164,891	85,830	1,021,123

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	603,265
FOREST CROP/MFL TAX	100-41150-4	87
TOTAL TAXES	101-41000-4	603,352
STATE SHARED REVENUES	103-43410-4	79,118
FIRE INSURANCE TAX	103-43420-4	16,294
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	153,612
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,388
RECYCLING GRANTS	103-43545-4	10,353
PMT FOR MUNIC SERVICES	103-43610-4	386
PILT ON FEDERAL FOREST L	103-43630-4	427
FOREST CROPLANDS AID	103-43650-4	178
JANUARY PILT	103-43660-4	87
TRANSMISSION LINE ATC	103-43690-4	80,537
COUNTY BRIDGE AID REIMBU	103-43790-4	5,840
TOTAL INTERGOVT REVENUE	104-43000-4	362,268
BUSINESS/OCCUPATION LIC	105-44100-4	16,035
NON-BUSINESS LICENSES	105-44200-4	3,679
BUILDING PERMITS/INSPECT	105-44300-4	36,286
ZONING PERMITS AND FEES	105-44400-4	2,650
TOTAL LICENSES / PERMITS	106-44000-4	58,650
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,230
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,230
GENERAL GOVERNMENT FEES	109-46100-4	2,010
FIRE PROTECTION FEES	109-46220-4	3,812
DOCKS AND HARBORS	109-46370-4	5,485
REFUSE/GARBAGE COLLECT	109-46420-4	144,789
RECYCLING FEES	109-46435-4	55,882
OTHER PUBLIC CHARGES	109-46900-4	1,068
TOTAL PUBLIC CHARGES	110-46000-4	213,046
INTEREST INCOME	113-48110-4	31,479
RENTAL INCOME	113-48200-4	19,500
SALE OF RECYCLABLE MATER	113-48307-4	1,491
CABLE FRANCHISE 7516, PA	113-48900-4	10,991
TOTAL MISCELLANEOUS REV	114-48000-4	63,461
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	1,502,007
LEGISLATIVE	118-51100-4	18,365

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	9,837
GENERAL ADMINISTRATION	118-51400-4	122,921
FINANCIAL ADMINISTRATION	118-51500-4	52,999
GEN BUILDINGS AND PLANT	118-51600-4	23,537
HIGHWAY INSURANCE	118-51932-4	8,597
OTHER INSURANCE	118-51938-4	8,597
TOTAL GENERAL GOVERNMENT	119-51000-4	244,853
LAW ENFORCEMENT	120-52100-4	6,729
FIRE PROTECTION	120-52200-4	182,492
AMBULANCE	120-52300-4	46,205
INSPECTION	120-52400-4	22,410
TOTAL PUBLIC SAFETY	121-52000-4	257,836
STREET MAINTENANCE	122-53311-4	669,013
STREET LIGHTING	122-53420-4	828
REFUSE/GARBAGE COLLECT	122-53620-4	144,794
RECYCLING PROGRAM EXPENS	122-53635-4	60,659
TOTAL PUBLIC WORKS	123-53000-4	875,294
OTHER HEALTH/HUMAN SERV	124-54980-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
OTHER CULTURE	126-55190-4	10,000
PARKS	126-55200-4	2,537
RECREATION PROGRAMS	126-55300-4	1,624
RECREATION FACILITIES	126-55400-4	321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,482
OTHER CONSER/DEVELOPMENT	128-56900-4	10,692
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,692
PRINCIPAL ON DEBT	132-58100-4	75,000
HIGHWAY INTEREST	132-58221-4	1,120
TOTAL DEBT SERVICE	133-58000-4	76,120
TOTAL EXPENDITURES/USES	136-50000-4	1,483,277
FOR STATE USE ONLY	137-99999-4	1,483,277
FUND BALANCE BEG. OF YR	140-34000-4	1,680,433
REVENUE/FINANCE SOURCES	140-40000-4	1,502,007
GRAND TOTAL	143-90000-4	3,182,440
EXPENDITURE/FINANCE USES	150-50000-4	1,483,277
FUND BALANCE END OF YEAR	151-34000-4	1,699,163
GRAND TOTAL	153-90000-4	3,182,440

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	602,617

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	973,106
ADVANCE TAX COLLECTIONS	004-40000-4	196,148
LOTTERY CREDIT FROM ST.	005-40000-4	5,189
DOG LICENSE COLLECTIONS	008-40000-4	1,196
SETTLEMENTS FROM COUNTY	010-40000-4	86,204
DPPT/INTEREST COLLECTED	018-40000-4	400
TOTAL TAX COLLECTIONS	020-40000-4	1,262,243
TAXES/CREDIT PAID TO CO	022-50000-4	238,124
DOG LICENSES PAID TO CO	025-50000-4	1,084
TAXES/CREDIT PD TO SCHOO	028-50000-4	670,039
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,659
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,998
TOTAL PAID TO OTHERS	040-50000-4	973,904
FOREST CROP/MFL TAXES	048-41150-4	609
DOG LICENSES RETAINED	055-44200-4	112
SUM OF 04050000-05846000	059-40000-4	974,625
TAX COLLECTIONS RETAINED	060-40000-4	287,618
FOR STATE USE ONLY	063-99999-4	1,262,243
LOCAL SHARE OF COLLECTIO	068-41110-4	287,618

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,618
FOREST CROP/MFL TAX	100-41150-4	609
TOTAL TAXES	101-41000-4	288,227
STATE SHARED REVENUES	103-43410-4	8,318
FIRE INSURANCE TAX	103-43420-4	3,210
GENERAL TRANSPORTATION A	103-43531-4	93,783
RECYCLING GRANTS	103-43545-4	1,456
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	762
JANUARY PILT	103-43660-4	431
CEMETERY	103-43690-4	110
TOTAL INTERGOVT REVENUE	104-43000-4	108,328
BUSINESS/OCCUPATION LIC	105-44100-4	30
NON-BUSINESS LICENSES	105-44200-4	112
BUILDING PERMITS/INSPECT	105-44300-4	4,507
DRIVEWAY PERMITS AND SIT	105-44900-4	1,465
TOTAL LICENSES / PERMITS	106-44000-4	6,114
HWY MAINT & CONSTRUCTION	109-46310-4	165
COPY SERVICES	109-46900-4	5
TOTAL PUBLIC CHARGES	110-46000-4	170

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	136
RENTAL INCOME	113-48200-4	180
OFF ROAD FUEL REFUND	113-48900-4	93
TOTAL MISCELLANEOUS REV	114-48000-4	409
 TOTAL REV/FIN SOURCES	 117-40000-4	 403,248
LEGISLATIVE	118-51100-4	15,970
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	3,180
GENERAL ADMINISTRATION	118-51400-4	22,533
FINANCIAL ADMINISTRATION	118-51500-4	13,109
GEN BUILDINGS AND PLANT	118-51600-4	5,207
HIGHWAY INSURANCE	118-51932-4	9,320
OTHER INSURANCE	118-51938-4	270
TOTAL GENERAL GOVERNMENT	119-51000-4	69,864
 FIRE PROTECTION	 120-52200-4	 40,659
AMBULANCE	120-52300-4	13,752
INSPECTION	120-52400-4	3,979
EMERGENCY COMM. NON-POLI	120-52609-4	831
OTHER PUBLIC SAFETY	120-52900-4	1,112
TOTAL PUBLIC SAFETY	121-52000-4	60,333
 STREET MAINTENANCE	 122-53311-4	 87,618
STREET CONSTRUCTION	122-53315-4	66,327
REFUSE/GARBAGE COLLECT	122-53620-4	25,830
RECYCLING PROGRAM EXPENS	122-53635-4	10,163
OVERPAYMENT TO PUBLIC HE	122-53680-4	3,207
TOTAL PUBLIC WORKS	123-53000-4	193,145
 PUBLIC HEALTH SERVICES	 124-54100-4	 9
AGING SERVICES	124-54600-4	3,087
CEMETERY	124-54910-4	110
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,206
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 51,144
TOTAL CAPITAL OUTLAY	131-57000-4	51,144
 PRINCIPAL ON DEBT	 132-58100-4	 43,795
FIRE PROTECTION INTEREST	132-58212-4	608
HIGHWAY INTEREST	132-58221-4	2,220
TOTAL DEBT SERVICE	133-58000-4	46,623
 TOTAL EXPENDITURES/USES	 136-50000-4	 424,315
 FOR STATE USE ONLY	 137-99999-4	 424,315
 CASH/INVEST BEG OF YEAR	 140-11000-4	 395,950
REVENUE/FINANCE SOURCES	140-40000-4	403,248

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	196,148
GRAND TOTAL	143-90000-4	995,351
CASH/INVEST END OF YEAR	150-11000-4	284,255
EXPENDITURE/FINANCE USES	150-50000-4	424,315
ADVANCE TAXES BEG. OF YR	151-26100-4	286,781
GRAND TOTAL	153-90000-4	995,351

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,617

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	20,276		6,560	13,716
HIGHWAY DEBT	900-50020	76,099		37,234	38,865
TOTAL LONG TERM G.O.DEBT	900-50100	96,375		43,794	52,581

DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,676,630
DOG LICENSE COLLECTIONS	008-40000-4	2,497
SETTLEMENTS FROM COUNTY	010-40000-4	139,937
DPPT/INTEREST COLLECTED	018-40000-4	11,014
TOTAL TAX COLLECTIONS	020-40000-4	2,830,078
TAXES/CREDIT PAID TO CO	022-50000-4	589,015
DOG LICENSES PAID TO CO	025-50000-4	2,016
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,509,788
TAXES/CREDIT PD TO VTAE	030-50000-4	151,750
TAXES/CREDIT PD SP. DIST	032-50000-4	59,696
SP ASSMTS/CHGS TO OTHERS	035-50000-4	31,939
TOTAL PAID TO OTHERS	040-50000-4	2,344,204
FOREST CROP/MFL TAXES	048-41150-4	1,797
DOG LICENSES RETAINED	055-44200-4	481
SPECIAL CHARGES	058-46000-4	29,408
SUM OF 04050000-05846000	059-40000-4	2,375,890
TAX COLLECTIONS RETAINED	060-40000-4	454,188
FOR STATE USE ONLY	063-99999-4	2,830,078
LOCAL SHARE OF COLLECTIO	068-41110-4	454,188

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	454,188
MOBILE HOME FEES (LOCAL)	100-41140-4	1,402
FOREST CROP/MFL TAX	100-41150-4	1,797
TOTAL TAXES	101-41000-4	457,387
STATE SHARED REVENUES	103-43410-4	21,736
FIRE INSURANCE TAX	103-43420-4	8,175
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	108,757
RECYCLING GRANTS	103-43545-4	3,696
PILT ON STATE CONS LANDS	103-43620-4	9,812
JANUARY PILT	103-43660-4	1,285
TOTAL INTERGOVT REVENUE	104-43000-4	153,474
BUSINESS/OCCUPATION LIC	105-44100-4	3,247
NON-BUSINESS LICENSES	105-44200-4	481
BUILDING PERMITS/INSPECT	105-44300-4	20,638
ZONING PERMITS AND FEES	105-44400-4	1,250
DRIVEWAY BONDS	105-44900-4	12,204
TOTAL LICENSES / PERMITS	106-44000-4	37,820
RECYCLING FEES	109-46435-4	29,408
TOTAL PUBLIC CHARGES	110-46000-4	29,408

DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	392
INT ON SPECIAL ASSESSMTS	113-48130-4	109
RENTAL INCOME	113-48200-4	500
TAX OVERPAYMENT	113-48900-4	23,040
TOTAL MISCELLANEOUS REV	114-48000-4	24,041
 TOTAL REV/FIN SOURCES	 117-40000-4	 702,130
 LEGISLATIVE	 118-51100-4	 25,192
LEGAL	118-51300-4	5,730
GENERAL ADMINISTRATION	118-51400-4	22,158
FINANCIAL ADMINISTRATION	118-51500-4	21,655
GEN BUILDINGS AND PLANT	118-51600-4	4,787
HIGHWAY INSURANCE	118-51932-4	10,000
OTHER INSURANCE	118-51938-4	3,115
TOTAL GENERAL GOVERNMENT	119-51000-4	92,637
 FIRE PROTECTION	 120-52200-4	 67,037
AMBULANCE	120-52300-4	15,353
INSPECTION	120-52400-4	14,021
EMERGENCY COMM. POLICE	120-52601-4	3,023
TOTAL PUBLIC SAFETY	121-52000-4	99,434
 STREET MAINTENANCE	 122-53311-4	 307,875
STREET LIGHTING	122-53420-4	2,025
RECYCLING PROGRAM EXPENS	122-53635-4	32,052
TOTAL PUBLIC WORKS	123-53000-4	341,952
 AGING SERVICES	 124-54600-4	 4,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,500
 RECREATION PROGRAMS	 126-55300-4	 8,552
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,552
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 13,600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,895
TOTAL CAPITAL OUTLAY	131-57000-4	74,495
 CELLULAR PHONE	 134-59900-4	 89,901
TOTAL OTHER FINANCING	135-59000-4	89,901
 TOTAL EXPENDITURES/USES	 136-50000-4	 711,471
 FOR STATE USE ONLY	 137-99999-4	 711,471
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,374,096
REVENUE/FINANCE SOURCES	140-40000-4	702,130
GRAND TOTAL	143-90000-4	2,076,226
 CASH/INVEST END OF YEAR	 150-11000-4	 1,270,808

DISTRICT:13050

TOWN OF ROXBURY

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	711,471
MISCELLANEOUS	150-59000-4	93,947
GRAND TOTAL	153-90000-4	2,076,226

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	454,010

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	910,809
ADVANCE TAX COLLECTIONS	004-40000-4	2,278,322
LOTTERY CREDIT FROM ST.	005-40000-4	15,077
DOG LICENSE COLLECTIONS	008-40000-4	4,115
SETTLEMENTS FROM COUNTY	010-40000-4	193,262
DPPT/INTEREST COLLECTED	018-40000-4	65
TOTAL TAX COLLECTIONS	020-40000-4	3,401,650
TAXES/CREDIT PAID TO CO	022-50000-4	620,437
DOG LICENSES PAID TO CO	025-50000-4	2,423
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,923,170
TAXES/CREDIT PD TO VTAS	030-50000-4	161,878
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,249
TOTAL PAID TO OTHERS	040-50000-4	2,718,157
FOREST CROP/MFL TAXES	048-41150-4	276
DOG LICENSES RETAINED	055-44200-4	1,692
INT ON SP ASSMTS/CHGS	056-48130-4	5
SUM OF 04050000-05846000	059-40000-4	2,720,130
TAX COLLECTIONS RETAINED	060-40000-4	681,520
FOR STATE USE ONLY	063-99999-4	3,401,650
LOCAL SHARE OF COLLECTIO	068-41110-4	681,520

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	681,520
FOREST CROP/MFL TAX	100-41150-4	276
INTEREST ON TAXES	100-41800-4	6,228
ANNEXATION BROOKLYN STOU	100-41900-4	15,343
TOTAL TAXES	101-41000-4	703,367
OTHER FEDERAL PAYMENTS	103-43300-4	8,168
STATE SHARED REVENUES	103-43410-4	22,949
FIRE INSURANCE TAX	103-43420-4	9,037
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	100,499
RECYCLING GRANTS	103-43545-4	9,497
PILT ON STATE CONS LANDS	103-43620-4	1,044
FOREST CROPLANDS AID	103-43650-4	582
JANUARY PILT	103-43660-4	5,289
HIGHWAY AND BRIDGE AID	103-43710-4	15,388
SOLDIERS GRAVES	103-43790-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	172,609
BUSINESS/OCCUPATION LIC	105-44100-4	2,107
NON-BUSINESS LICENSES	105-44200-4	1,817
BUILDING PERMITS/INSPECT	105-44300-4	18,227

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	1,355
CELL TOWER LEASE	105-44900-4	21,313
TOTAL LICENSES / PERMITS	106-44000-4	44,819
LAW/ORDINANCE VIOLATIONS	107-45100-4	125
TOTAL FINES/FORFEITS/PEN	108-45000-4	125
GENERAL GOVERNMENT FEES	109-46100-4	968
SOLID WASTE DISPOSAL FEE	109-46431-4	25,403
CEMETERY	109-46540-4	2,950
TOTAL PUBLIC CHARGES	110-46000-4	29,321
INTEREST INCOME	113-48110-4	5,947
INT ON SPECIAL ASSESSMTS	113-48130-4	5
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,200
SALE OF RECYCLABLE MATER	113-48307-4	1,148
TAX ESCROW OVERPMTS-JAN.	113-48900-4	45,867
TOTAL MISCELLANEOUS REV	114-48000-4	54,167
TOTAL REV/FIN SOURCES	117-40000-4	1,004,408
LEGISLATIVE	118-51100-4	30,242
LEGAL	118-51300-4	2,169
GENERAL ADMINISTRATION	118-51400-4	43,134
FINANCIAL ADMINISTRATION	118-51500-4	23,569
GEN BUILDINGS AND PLANT	118-51600-4	649
HIGHWAY INSURANCE	118-51932-4	12,672
OTHER INSURANCE	118-51938-4	2,239
TOTAL GENERAL GOVERNMENT	119-51000-4	114,674
LAW ENFORCEMENT	120-52100-4	129
FIRE PROTECTION	120-52200-4	142,159
AMBULANCE	120-52300-4	43,720
INSPECTION	120-52400-4	12,173
OTHER PUBLIC SAFETY	120-52900-4	2,991
TOTAL PUBLIC SAFETY	121-52000-4	201,172
STREET MAINTENANCE	122-53311-4	216,670
STREET CONSTRUCTION	122-53315-4	290,327
STREET LIGHTING	122-53420-4	2,112
REFUSE/GARBAGE COLLECT	122-53620-4	12,225
SOLID WASTE DISPOSAL	122-53631-4	12,225
LANDFILL WELL MONITORIN	122-53680-4	5,102
TOTAL PUBLIC WORKS	123-53000-4	538,661
AGING SERVICES	124-54600-4	33,683
CEMETERY	124-54910-4	5,190
OTHER HEALTH/HUMAN SERV	124-54980-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	39,573
OTHER CONSER/DEVELOPMENT	128-56900-4	2,434

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,434
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,039
TOTAL CAPITAL OUTLAY	131-57000-4	32,039
PRINCIPAL ON DEBT	132-58100-4	50,770
FIRE PROTECTION INTEREST	132-58212-4	10,186
STORM SEWER INTEREST	132-58222-4	1,800
TOTAL DEBT SERVICE	133-58000-4	62,756
CSM ESCROW	134-59900-4	29,535
TOTAL OTHER FINANCING	135-59000-4	29,535
TOTAL EXPENDITURES/USES	136-50000-4	1,020,844
FOR STATE USE ONLY	137-99999-4	1,020,844
CASH/INVEST BEG OF YEAR	140-11000-4	2,776,644
REVENUE/FINANCE SOURCES	140-40000-4	1,004,408
ADVANCE TAXES END OF YR	141-26100-4	2,558,043
GRAND TOTAL	143-90000-4	6,339,095
CASH/INVEST END OF YEAR	150-11000-4	3,039,924
EXPENDITURE/FINANCE USES	150-50000-4	1,020,844
ROUNDING	150-59000-4	5
ADVANCE TAXES BEG. OF YR	151-26100-4	2,278,322
GRAND TOTAL	153-90000-4	6,339,095

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	681,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	365,706		21,213	344,493
HIGHWAY DEBT	900-50020	60,001		29,557	30,444
TOTAL LONG TERM G.O.DEBT	900-50100	425,707		50,770	374,937

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,846,891
LOTTERY CREDIT FROM ST.	005-40000-4	7,048
DOG LICENSE COLLECTIONS	008-40000-4	1,265
SETTLEMENTS FROM COUNTY	010-40000-4	147,720
DPPT/INTEREST COLLECTED	018-40000-4	1,138
TOTAL TAX COLLECTIONS	020-40000-4	4,004,062
TAXES/CREDIT PAID TO CO	022-50000-4	835,955
DOG LICENSES PAID TO CO	025-50000-4	1,114
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,288,507
TAXES/CREDIT PD TO VTAES	030-50000-4	217,796
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,832
TOTAL PAID TO OTHERS	040-50000-4	3,350,204
FOREST CROP/MFL TAXES	048-41150-4	738
DOG LICENSES RETAINED	055-44200-4	151
SPECIAL CHARGES	058-46000-4	126,479
SUM OF 04050000-05846000	059-40000-4	3,477,572
TAX COLLECTIONS RETAINED	060-40000-4	526,490
FOR STATE USE ONLY	063-99999-4	4,004,062
LOCAL SHARE OF COLLECTIO	068-41110-4	526,490

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	526,490
FOREST CROP/MFL TAX	100-41150-4	738
INTEREST ON TAXES	100-41800-4	5,102
CHARGE BACK FROM MT HORE	100-41900-4	1,104
TOTAL TAXES	101-41000-4	533,434
TOTAL SP. ASSESSMENTS	102-42000-4	6,850
FOR STATE USE ONLY	102-42999-4	6,850
STATE SHARED REVENUES	103-43410-4	19,434
FIRE INSURANCE TAX	103-43420-4	10,404
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	107,920
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,388
RECYCLING GRANTS	103-43545-4	7,707
PILT ON STATE CONS LANDS	103-43620-4	189
FOREST CROPLANDS AID	103-43650-4	1,577
JANUARY PILT	103-43660-4	92
SOLDIERS GRAVE CARE	103-43790-4	398
TOTAL INTERGOVT REVENUE	104-43000-4	163,112
BUSINESS/OCCUPATION LIC	105-44100-4	1,240
NON-BUSINESS LICENSES	105-44200-4	151

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	37,062
ZONING PERMITS AND FEES	105-44400-4	2,000
HOLDING TANK 2 X 10	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	40,473
GENERAL GOVERNMENT FEES	109-46100-4	1,055
REFUSE/GARBAGE COLLECT	109-46420-4	93,284
RECYCLING FEES	109-46435-4	31,131
CEMETERY	109-46540-4	2,015
TOTAL PUBLIC CHARGES	110-46000-4	127,485
INTEREST INCOME	113-48110-4	3,107
INT ON SPECIAL ASSESSMTS	113-48130-4	93
RENTAL INCOME	113-48200-4	70
INS. RECOVERIES-HIGHWAY	113-48430-4	1,957
DIESEL FUEL TAX	113-48900-4	21,393
TOTAL MISCELLANEOUS REV	114-48000-4	26,620
TOTAL REV/FIN SOURCES	117-40000-4	897,974
LEGISLATIVE	118-51100-4	19,169
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	2,292
GENERAL ADMINISTRATION	118-51400-4	53,136
FINANCIAL ADMINISTRATION	118-51500-4	14,904
GEN BUILDINGS AND PLANT	118-51600-4	8,451
HIGHWAY INSURANCE	118-51932-4	11,345
OTHER INSURANCE	118-51938-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	109,772
FIRE PROTECTION	120-52200-4	207,349
INSPECTION	120-52400-4	35,690
EMERGENCY COMM. NON-POLI	120-52609-4	3,295
TOTAL PUBLIC SAFETY	121-52000-4	246,334
STREET MAINTENANCE	122-53311-4	293,375
STREET LIGHTING	122-53420-4	2,300
REFUSE/GARBAGE COLLECT	122-53620-4	91,269
RECYCLING PROGRAM EXPENS	122-53635-4	36,840
TOTAL PUBLIC WORKS	123-53000-4	423,784
AGING SERVICES	124-54600-4	7,978
CEMETERY	124-54910-4	2,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,353
PARKS	126-55200-4	4,798
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,798
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,700
TOTAL CAPITAL OUTLAY	131-57000-4	1,700

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	35,573
HIGHWAY INTEREST	132-58221-4	1,068
TOTAL DEBT SERVICE	133-58000-4	36,641
ESCROW REFUND	134-59900-4	28,343
TOTAL OTHER FINANCING	135-59000-4	28,343
TOTAL EXPENDITURES/USES	136-50000-4	861,725
FOR STATE USE ONLY	137-99999-4	861,725
CASH/INVEST BEG OF YEAR	140-11000-4	59,184
REVENUE/FINANCE SOURCES	140-40000-4	897,974
GRAND TOTAL	143-90000-4	957,158
CASH/INVEST END OF YEAR	150-11000-4	95,433
EXPENDITURE/FINANCE USES	150-50000-4	861,725
GRAND TOTAL	153-90000-4	957,158

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	526,489

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,573		35,573	
TOTAL LONG TERM G.O.DEBT	900-50100	35,573		35,573	

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	783,696
TAX INCREMENT	100-41120-4	37,914
MOBILE HOME FEES (LOCAL)	100-41140-4	23,908
FOREST CROP/MFL TAX	100-41150-4	503
TAXES FROM EXEMPT ENTITY	100-41320-4	1,991
TOTAL TAXES	101-41000-4	848,012
STATE SHARED REVENUES	103-43410-4	36,791
FIRE INSURANCE TAX	103-43420-4	13,529
OTHER STATE SHARED TAXES	103-43430-4	511
GENERAL TRANSPORTATION A	103-43531-4	134,476
RECYCLING GRANTS	103-43545-4	7,710
JANUARY PILT	103-43660-4	3,539
TRANSMISSION LINE FEE DI	103-43690-4	44,382
COUNTY VETERANS GRAVES	103-43790-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	241,174
BUSINESS/OCCUPATION LIC	105-44100-4	4,788
NON-BUSINESS LICENSES	105-44200-4	1,339
BUILDING PERMITS/INSPECT	105-44300-4	56,307
ROAD PERMITS	105-44900-4	4,125
TOTAL LICENSES / PERMITS	106-44000-4	66,559
GENERAL GOVERNMENT FEES	109-46100-4	16,045
HWY MAINT & CONSTRUCTION	109-46310-4	15,000
REFUSE/GARBAGE COLLECT	109-46420-4	165,653
RECYCLING FEES	109-46435-4	767
TOTAL PUBLIC CHARGES	110-46000-4	197,465
INTEREST INCOME	113-48110-4	20,205
DONATIONS/CONTRIBUTIONS	113-48500-4	14
FRANCHISE FEE	113-48900-4	9,417
TOTAL MISCELLANEOUS REV	114-48000-4	29,636
PROCEEDS FROM DEBT	115-49100-4	222,434
TRANSFERS FROM OTHER FDS	115-49200-4	2,635
TOTAL OTHER FIN SOURCES	116-49000-4	225,069
TOTAL REV/FIN SOURCES	117-40000-4	1,607,915
LEGISLATIVE	118-51100-4	20,871
LEGAL	118-51300-4	3,259
GENERAL ADMINISTRATION	118-51400-4	165,929
FINANCIAL ADMINISTRATION	118-51500-4	20,810
GEN BUILDINGS AND PLANT	118-51600-4	3,113
HIGHWAY INSURANCE	118-51932-4	10,817

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,265
TOTAL GENERAL GOVERNMENT	119-51000-4	229,064
FIRE PROTECTION	120-52200-4	105,653
AMBULANCE	120-52300-4	47,639
INSPECTION	120-52400-4	53,009
TOTAL PUBLIC SAFETY	121-52000-4	206,301
STREET MAINTENANCE	122-53311-4	480,672
STREET LIGHTING	122-53420-4	2,924
REFUSE/GARBAGE COLLECT	122-53620-4	122,271
RECYCLING PROGRAM EXPENS	122-53635-4	40,757
TOTAL PUBLIC WORKS	123-53000-4	646,624
AGING SERVICES	124-54600-4	14,317
CEMETERY	124-54910-4	4,180
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,497
PARKS	126-55200-4	2,123
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,123
OTHER CONSER/DEVELOPMENT	128-56900-4	10,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,259
OTHER GENERAL GOVERNMENT	130-57190-4	7,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	199,835
HIGHWAY/STREET OUTLAY	130-57331-4	14,473
ECONOMIC DEVELOP OUTLAY	130-57725-4	30,254
TOTAL CAPITAL OUTLAY	131-57000-4	251,562
PRINCIPAL ON DEBT	132-58100-4	165,929
FIRE PROTECTION INTEREST	132-58212-4	2,643
AMBULANCE INTERST	132-58213-4	1,386
HIGHWAY INTEREST	132-58221-4	1,046
OTHER INT/FISCAL CHARGES	132-58290-4	25,184
TOTAL DEBT SERVICE	133-58000-4	196,188
TOTAL EXPENDITURES/USES	136-50000-4	1,560,618
FOR STATE USE ONLY	137-99999-4	1,560,618
FUND BALANCE BEG. OF YR	140-34000-4	1,381,303
REVENUE/FINANCE SOURCES	140-40000-4	1,607,915
GRAND TOTAL	143-90000-4	2,989,218
EXPENDITURE/FINANCE USES	150-50000-4	1,560,618
FUND BALANCE END OF YEAR	151-34000-4	1,428,600
GRAND TOTAL	153-90000-4	2,989,218

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	9,727

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	9,727
OTHER ENTERPRISE EXPENSE	219-59910-4	17
TOTAL NON-OPERATING EXP	222-50000-4	17
INCOME(LOSS) BEFORE TRANS	223-61000-4	9,710
TRANSFER TO OTHER FUNDS	224-59200-4	-2,635
NET INCOME(LOSS)	225-62000-4	7,075

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	783,696

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	71,914		17,020	54,894
HIGHWAY DEBT	900-50020	109,718	130,000	85,875	153,843
OTHER LONG TERM G.O.DEBT	900-50080	782,380	92,434	62,500	812,314
TOTAL LONG TERM G.O.DEBT	900-50100	964,012	222,434	165,395	1,021,051

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,904,835
LOTTERY CREDIT FROM ST.	005-40000-4	14,126
DOG LICENSE COLLECTIONS	008-40000-4	2,054
SETTLEMENTS FROM COUNTY	010-40000-4	205,178
DPPT/INTEREST COLLECTED	018-40000-4	757
TOTAL TAX COLLECTIONS	020-40000-4	4,126,950
TAXES/CREDIT PAID TO CO	022-50000-4	712,190
DOG LICENSES PAID TO CO	025-50000-4	1,605
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,368,808
TAXES/CREDIT PD TO VTAES	030-50000-4	186,112
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,950
TOTAL PAID TO OTHERS	040-50000-4	3,278,665
FOREST CROP/MFL TAXES	048-41150-4	40
INT/PENALTIES ON TAXES	052-41800-4	343
SPECIAL ASSESSMENTS	054-42000-4	1,425
DOG LICENSES RETAINED	055-44200-4	449
INT ON SP ASSMTS/CHGES	056-48130-4	17
SPECIAL CHARGES	058-46000-4	133,634
SUM OF 04050000-05846000	059-40000-4	3,414,573
TAX COLLECTIONS RETAINED	060-40000-4	712,377
FOR STATE USE ONLY	063-99999-4	4,126,950
LOCAL SHARE OF COLLECTIO	068-41110-4	712,377

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	712,377
FOREST CROP/MFL TAX	100-41150-4	40
INTEREST ON TAXES	100-41800-4	369
PRIOR YEAR CURBSIDE	100-41900-4	383
TOTAL TAXES	101-41000-4	713,169
TOTAL SP. ASSESSMENTS	102-42000-4	1,425
FOR STATE USE ONLY	102-42999-4	1,425
STATE SHARED REVENUES	103-43410-4	27,922
FIRE INSURANCE TAX	103-43420-4	10,372
OTHER STATE SHARED TAXES	103-43430-4	143
GENERAL TRANSPORTATION A	103-43531-4	86,208
RECYCLING GRANTS	103-43545-4	13,649
MISC. STATE FUNDS	103-43690-4	136
HIGHWAY AND BRIDGE AID	103-43710-4	9,087
RECOUNT REIMBURSEMENT	103-43790-4	5,947
TOTAL INTERGOVT REVENUE	104-43000-4	153,464
BUSINESS/OCCUPATION LIC	105-44100-4	2,665

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	449
BUILDING PERMITS/INSPECT	105-44300-4	15,283
ZONING PERMITS AND FEES	105-44400-4	2,825
RAZE PERMIT	105-44900-4	10,043
TOTAL LICENSES / PERMITS	106-44000-4	31,265
OTHER PUBLIC SAFETY	109-46290-4	24
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
REFUSE/GARBAGE COLLECT	109-46420-4	98,349
SOLID WASTE DISPOSAL FEE	109-46431-4	17
RECYCLING FEES	109-46435-4	33,744
TOTAL PUBLIC CHARGES	110-46000-4	133,634
REFUSE/GARBAGE COLLECT	111-47342-4	326
TOTAL INTERGOVT CHARGES	112-47000-4	326
INTEREST INCOME	113-48110-4	4,902
INT ON SPECIAL ASSESSMTS	113-48130-4	51
RENTAL INCOME	113-48200-4	660
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
SALE OF RECYCLABLE MATER	113-48307-4	51
REBATE FUEL SURCHARGE	113-48900-4	2,430
TOTAL MISCELLANEOUS REV	114-48000-4	8,244
TOTAL REV/FIN SOURCES	117-40000-4	1,041,527
LEGISLATIVE	118-51100-4	39,834
JUDICIAL	118-51200-4	1,232
LEGAL	118-51300-4	157
GENERAL ADMINISTRATION	118-51400-4	66,565
FINANCIAL ADMINISTRATION	118-51500-4	53,410
GEN BUILDINGS AND PLANT	118-51600-4	2,422
JUDGMENTS AND LOSSES	118-51920-4	162
HIGHWAY INSURANCE	118-51932-4	7,906
OTHER INSURANCE	118-51938-4	7,114
UI SPECIAL ASSESSMENT	118-51980-4	1,776
TOTAL GENERAL GOVERNMENT	119-51000-4	180,578
LAW ENFORCEMENT	120-52100-4	1,633
FIRE PROTECTION	120-52200-4	196,342
AMBULANCE	120-52300-4	81,666
INSPECTION	120-52400-4	18,124
EMERGENCY COMM. NON-POLI	120-52609-4	804
OTHER PUBLIC SAFETY	120-52900-4	3,300
TOTAL PUBLIC SAFETY	121-52000-4	301,869
STREET MAINTENANCE	122-53311-4	585,000
STREET CONSTRUCTION	122-53315-4	3,816
REFUSE/GARBAGE COLLECT	122-53620-4	99,598
RECYCLING PROGRAM EXPENS	122-53635-4	33,474

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	30
TOTAL PUBLIC WORKS	123-53000-4	721,918
CEMETERY	124-54910-4	1,326
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,326
PARKS	126-55200-4	2,341
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,341
OTHER CONSER/DEVELOPMENT	128-56900-4	4,832
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,832
OTHER GENERAL GOVERNMENT	130-57190-4	598
FIRE PROTECTION OUTLAY	130-57220-4	47,629
TOTAL CAPITAL OUTLAY	131-57000-4	48,227
HIGHWAY INTEREST	132-58221-4	2,327
TOTAL DEBT SERVICE	133-58000-4	2,327
TAX OVERPAYMENT TO BE RE	134-59900-4	191,576
TOTAL OTHER FINANCING	135-59000-4	191,576
TOTAL EXPENDITURES/USES	136-50000-4	1,454,994
FOR STATE USE ONLY	137-99999-4	1,454,994
CASH/INVEST BEG OF YEAR	140-11000-4	3,665,063
REVENUE/FINANCE SOURCES	140-40000-4	1,041,527
GRAND TOTAL	143-90000-4	4,706,590
CASH/INVEST END OF YEAR	150-11000-4	3,121,189
EXPENDITURE/FINANCE USES	150-50000-4	1,454,994
TASC	150-59000-4	130,407
GRAND TOTAL	153-90000-4	4,706,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	715,403

DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,844,713
LOTTERY CREDIT FROM ST.	005-40000-4	5,826
DOG LICENSE COLLECTIONS	008-40000-4	965
SETTLEMENTS FROM COUNTY	010-40000-4	128,879
DPPT/INTEREST COLLECTED	018-40000-4	367
TOTAL TAX COLLECTIONS	020-40000-4	1,980,750
TAXES/CREDIT PAID TO CO	022-50000-4	375,153
DOG LICENSES PAID TO CO	025-50000-4	853
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,070,646
TAXES/CREDIT PD TO VTAES	030-50000-4	94,690
TOTAL PAID TO OTHERS	040-50000-4	1,541,342
FOREST CROP/MFL TAXES	048-41150-4	3,692
DOG LICENSES RETAINED	055-44200-4	112
SPECIAL CHARGES	058-46000-4	3,451
SUM OF 04050000-05846000	059-40000-4	1,548,597
TAX COLLECTIONS RETAINED	060-40000-4	432,153
FOR STATE USE ONLY	063-99999-4	1,980,750
LOCAL SHARE OF COLLECTIO	068-41110-4	432,153

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	432,153
FOREST CROP/MFL TAX	100-41150-4	3,692
TOTAL TAXES	101-41000-4	435,845
STATE SHARED REVENUES	103-43410-4	9,628
FIRE INSURANCE TAX	103-43420-4	4,655
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	84,337
PILT ON STATE CONS LANDS	103-43620-4	205
FOREST CROPLANDS AID	103-43650-4	8,398
JANUARY PILT	103-43660-4	411
TOTAL INTERGOVT REVENUE	104-43000-4	107,721
BUSINESS/OCCUPATION LIC	105-44100-4	900
NON-BUSINESS LICENSES	105-44200-4	157
BUILDING PERMITS/INSPECT	105-44300-4	14,124
ZONING PERMITS AND FEES	105-44400-4	850
RECREATION PERMITS	105-44900-4	950
TOTAL LICENSES / PERMITS	106-44000-4	16,981
GENERAL GOVERNMENT FEES	109-46100-4	935
OTHER SANITATION FEES	109-46490-4	3,156
CEMETERY	109-46540-4	118
LOTTERY CREDIT PENALTY	109-46900-4	295

DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,504
INTEREST INCOME	113-48110-4	2,813
SALE OF RECYCLABLE MATER	113-48307-4	88
COOP DIVIDEND	113-48900-4	1,663
TOTAL MISCELLANEOUS REV	114-48000-4	4,564
PROCEEDS FROM DEBT	115-49100-4	116,145
TOTAL OTHER FIN SOURCES	116-49000-4	116,145
TOTAL REV/FIN SOURCES	117-40000-4	685,760
LEGISLATIVE	118-51100-4	12,424
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	580
GENERAL ADMINISTRATION	118-51400-4	32,054
FINANCIAL ADMINISTRATION	118-51500-4	18,076
GEN BUILDINGS AND PLANT	118-51600-4	17,047
BANK SERVICE CHARGE	118-51980-4	9,202
TOTAL GENERAL GOVERNMENT	119-51000-4	89,658
FIRE PROTECTION	120-52200-4	83,337
AMBULANCE	120-52300-4	3,232
INSPECTION	120-52400-4	12,856
EMERGENCY COMM. NON-POLI	120-52609-4	3,359
OTHER PUBLIC SAFETY	120-52900-4	1,270
TOTAL PUBLIC SAFETY	121-52000-4	104,054
STREET MAINTENANCE	122-53311-4	302,807
WEED/NUISANCE CONTROL	122-53640-4	2,110
SEPTIC SYSTEM INSPECTION	122-53680-4	3,316
TOTAL PUBLIC WORKS	123-53000-4	308,233
AGING SERVICES	124-54600-4	4,080
CEMETERY	124-54910-4	118
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,198
OTHER CULTURE	126-55190-4	781
TOTAL CULTURE/REC/EDUCAT	127-55000-4	781
OTHER CONSER/DEVELOPMENT	128-56900-4	9,482
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,482
TOTAL EXPENDITURES/USES	136-50000-4	516,406
FOR STATE USE ONLY	137-99999-4	516,406
CASH/INVEST BEG OF YEAR	140-11000-4	1,312,910
REVENUE/FINANCE SOURCES	140-40000-4	685,760
ADVANCE TAXES END OF YR	141-26100-4	818,032

DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,816,702
CASH/INVEST END OF YEAR	150-11000-4	1,193,909
EXPENDITURE/FINANCE USES	150-50000-4	516,406
ROUNDING ERROR	150-59000-4	50
ADVANCE TAXES BEG. OF YR	151-26100-4	1,106,337
GRAND TOTAL	153-90000-4	2,816,702

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	432,117

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		116,145		116,145
TOTAL LONG TERM G.O.DEBT	900-50100		116,145		116,145

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,049,102
TAXES FROM EXEMPT ENTITY	100-41320-4	2,471
DELINQUENT SPECIAL	100-41900-4	6,273
TOTAL TAXES	101-41000-4	1,057,846
STATE SHARED REVENUES	103-43410-4	62,503
FIRE INSURANCE TAX	103-43420-4	9,888
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	94,928
RECYCLING GRANTS	103-43545-4	9,806
PILT ON STATE CONS LANDS	103-43620-4	191
SEVERANCE TAXES	103-43640-4	3,556
FOREST CROPLANDS AID	103-43650-4	818
AG CONVERSION CHARGES	103-43790-4	6,452
TOTAL INTERGOVT REVENUE	104-43000-4	188,172
BUSINESS/OCCUPATION LIC	105-44100-4	1,305
NON-BUSINESS LICENSES	105-44200-4	1,958
BUILDING PERMITS/INSPECT	105-44300-4	54,595
CABLE FRANCHISE TAX	105-44900-4	5,577
TOTAL LICENSES / PERMITS	106-44000-4	63,435
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,720
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,720
GENERAL GOVERNMENT FEES	109-46100-4	1,491
STREET LIGHTING	109-46321-4	180
REFUSE/GARBAGE COLLECT	109-46420-4	76,236
RECYCLING FEES	109-46435-4	32,538
OTHER SANITATION FEES	109-46490-4	5,250
PUBLIC CHARGES FOR SERVI	109-46900-4	555
TOTAL PUBLIC CHARGES	110-46000-4	116,250
INTEREST INCOME	113-48110-4	3,787
INT ON SPECIAL ASSESSMTS	113-48130-4	971
SALE OF OTHER EQUIP/PROP	113-48309-4	322,058
MISC INCOME	113-48900-4	12,761
TOTAL MISCELLANEOUS REV	114-48000-4	339,577
TOTAL REV/FIN SOURCES	117-40000-4	1,778,000
LEGISLATIVE	118-51100-4	25,972
LEGAL	118-51300-4	11,546
GENERAL ADMINISTRATION	118-51400-4	173,517
FINANCIAL ADMINISTRATION	118-51500-4	101,913
GEN BUILDINGS AND PLANT	118-51600-4	31,238

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	19,693
TOTAL GENERAL GOVERNMENT	119-51000-4	363,879
LAW ENFORCEMENT	120-52100-4	40,518
FIRE PROTECTION	120-52200-4	239,798
AMBULANCE	120-52300-4	63,204
INSPECTION	120-52400-4	38,563
OTHER PUBLIC SAFETY	120-52900-4	6,395
TOTAL PUBLIC SAFETY	121-52000-4	388,478
STREET MAINTENANCE	122-53311-4	229,440
STREET LIGHTING	122-53420-4	469
REFUSE/GARBAGE COLLECT	122-53620-4	75,002
RECYCLING PROGRAM EXPENS	122-53635-4	27,203
TOTAL PUBLIC WORKS	123-53000-4	332,114
AGING SERVICES	124-54600-4	12,959
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,959
PARKS	126-55200-4	2,852
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,852
OTHER CONSER/DEVELOPMENT	128-56900-4	6,533
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,533
GENERAL PUBLIC BUILDINGS	130-57140-4	263,828
HIGHWAY/STREET OUTLAY	130-57331-4	292,239
TOTAL CAPITAL OUTLAY	131-57000-4	556,067
OTHER INT/FISCAL CHARGES	132-58290-4	5,850
TOTAL DEBT SERVICE	133-58000-4	5,850
TOTAL EXPENDITURES/USES	136-50000-4	1,668,732
FOR STATE USE ONLY	137-99999-4	1,668,732
FUND BALANCE BEG. OF YR	140-34000-4	261,899
REVENUE/FINANCE SOURCES	140-40000-4	1,778,000
GRAND TOTAL	143-90000-4	2,039,899
EXPENDITURE/FINANCE USES	150-50000-4	1,668,732
FUND BALANCE END OF YEAR	151-34000-4	371,167
GRAND TOTAL	153-90000-4	2,039,899

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SANITARY DISTRICT	200-46900-4	51,158
TOTAL OPERATING REVENUE	208-40000-4	51,158
REPAIR AND MAINT OTHER	209-56910-4	43,225

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	43,225
INTEREST INCOME	215-48110-4	614
TOTAL NON-OPERATING REV	218-40000-4	614
INCOME(LOSS) BEFORE TRANS	223-61000-4	8,547
NET INCOME(LOSS)	225-62000-4	8,547

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,049,102

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	608,259
FOREST CROP/MFL TAX	100-41150-4	445
PUBLIC ACCOMMODATION TAX	100-41210-4	157,220
TAXES FROM EXEMPT ENTITY	100-41320-4	22,000
DEFOREST FIRE	100-41900-4	100,224
TOTAL TAXES	101-41000-4	888,148
 TOTAL SP. ASSESSMENTS	 102-42000-4	 21,120
FOR STATE USE ONLY	102-42999-4	21,120
 OTHER FEDERAL PAYMENTS	 103-43300-4	 291
STATE SHARED REVENUES	103-43410-4	58,290
FIRE INSURANCE TAX	103-43420-4	8,310
OTHER STATE SHARED TAXES	103-43430-4	364
GENERAL TRANSPORTATION A	103-43531-4	131,063
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,388
RECYCLING GRANTS	103-43545-4	4,924
PMT FOR MUNIC SERVICES	103-43610-4	13,806
OTHER STATE PAYMENTS	103-43690-4	51,766
HIGHWAY AND BRIDGE AID	103-43710-4	3,367
TOTAL INTERGOVT REVENUE	104-43000-4	287,569
 BUSINESS/OCCUPATION LIC	 105-44100-4	 16,650
BUILDING PERMITS/INSPECT	105-44300-4	12,224
ZONING PERMITS AND FEES	105-44400-4	1,450
CULVERT DRUVEWAY PERMIT	105-44900-4	325
TOTAL LICENSES / PERMITS	106-44000-4	30,649
 GENERAL GOVERNMENT FEES	 109-46100-4	 575
HWY MAINT & CONSTRUCTION	109-46310-4	2,900
REFUSE/GARBAGE COLLECT	109-46420-4	140,646
OTHER SANITATION FEES	109-46490-4	252
CEMETERY	109-46540-4	145
TOTAL PUBLIC CHARGES	110-46000-4	144,518
 INTEREST INCOME	 113-48110-4	 4,614
OTHER MISCELLANEOUS REVE	113-48900-4	2,391
TOTAL MISCELLANEOUS REV	114-48000-4	7,005
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,379,009
 LEGISLATIVE	 118-51100-4	 11,548
LEGAL	118-51300-4	3,182
GENERAL ADMINISTRATION	118-51400-4	126,160
FINANCIAL ADMINISTRATION	118-51500-4	13,640
GEN BUILDINGS AND PLANT	118-51600-4	17,039

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	10,842
OTHER INSURANCE	118-51938-4	5,785
TOTAL GENERAL GOVERNMENT	119-51000-4	188,196
FIRE PROTECTION	120-52200-4	104,294
AMBULANCE	120-52300-4	5,256
INSPECTION	120-52400-4	9,647
TOTAL PUBLIC SAFETY	121-52000-4	119,197
STREET MAINTENANCE	122-53311-4	429,583
STREET CONSTRUCTION	122-53315-4	6,120
STREET LIGHTING	122-53420-4	3,241
REFUSE/GARBAGE COLLECT	122-53620-4	135,818
SOLID WASTE DISPOSAL	122-53631-4	2,511
DANECOM RADIO	122-53680-4	7,130
TOTAL PUBLIC WORKS	123-53000-4	584,403
AGING SERVICES	124-54600-4	19,878
CEMETERY	124-54910-4	145
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,023
PARKS	126-55200-4	510
TOTAL CULTURE/REC/EDUCAT	127-55000-4	510
ECONOMIC DEVELOPMENT	128-56700-4	110,054
OTHER CONSER/DEVELOPMENT	128-56900-4	2,268
TOTAL CONSER/DEVELOPMENT	129-56000-4	112,322
HIGHWAY/STREET OUTLAY	130-57331-4	156,896
TOTAL CAPITAL OUTLAY	131-57000-4	156,896
PRINCIPAL ON DEBT	132-58100-4	163,815
HIGHWAY INTEREST	132-58221-4	8,106
OTHER INT/FISCAL CHARGES	132-58290-4	22,574
TOTAL DEBT SERVICE	133-58000-4	194,495
MISCELLANEOUS	134-59900-4	5,494
TOTAL OTHER FINANCING	135-59000-4	5,494
TOTAL EXPENDITURES/USES	136-50000-4	1,381,536
FOR STATE USE ONLY	137-99999-4	1,381,536
FUND BALANCE BEG. OF YR	140-34000-4	862,811
REVENUE/FINANCE SOURCES	140-40000-4	1,379,009
GRAND TOTAL	143-90000-4	2,241,820
EXPENDITURE/FINANCE USES	150-50000-4	1,381,536
FUND BALANCE END OF YEAR	151-34000-4	860,284
GRAND TOTAL	153-90000-4	2,241,820

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	108,809
DEPOSITS 2A	200-46900-4	19
TOTAL OPERATING REVENUE	208-40000-4	108,828
SEWAGE SERVICE	209-53610-4	110,669
TOTAL OPERATING EXPENSES	212-50000-4	110,669
INTEREST INCOME	215-48110-4	913
OTHER MISC REVENUES	216-48900-4	1,511
TOTAL NON-OPERATING REV	218-40000-4	2,424
DEBT SERV-ENTERPRISES	219-58200-4	4,750
TOTAL NON-OPERATING EXP	222-50000-4	4,750
INCOME (LOSS) BEFORE TRANS	223-61000-4	-4,167
NET INCOME (LOSS)	225-62000-4	-4,167

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	708,005

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	264,691		60,141	204,550
OTHER LONG TERM G.O.DEBT	900-50080	475,036		107,933	367,103
TOTAL LONG TERM G.O.DEBT	900-50100	739,727		168,074	571,653

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,660,504
FOREST CROP/MFL TAX	100-41150-4	64
TOTAL TAXES	101-41000-4	1,660,568
STATE SHARED REVENUES	103-43410-4	65,320
FIRE INSURANCE TAX	103-43420-4	26,954
OTHER STATE SHARED TAXES	103-43430-4	856
GENERAL TRANSPORTATION A	103-43531-4	137,491
OTHER HIGHWAY AIDS	103-43533-4	354,613
RECYCLING GRANTS	103-43545-4	6,658
PMT FOR MUNIC SERVICES	103-43610-4	285
PILT ON STATE CONS LANDS	103-43620-4	3,739
JANUARY PILT	103-43660-4	3,732
MMSD SALT GRANT	103-43790-4	14,339
TOTAL INTERGOVT REVENUE	104-43000-4	613,987
BUSINESS/OCCUPATION LIC	105-44100-4	75,294
NON-BUSINESS LICENSES	105-44200-4	1,104
BUILDING PERMITS/INSPECT	105-44300-4	71,865
DESIGN REVIEW PERMITS	105-44900-4	18,239
TOTAL LICENSES / PERMITS	106-44000-4	166,502
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,377
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,377
GENERAL GOVERNMENT FEES	109-46100-4	39,085
REFUSE/GARBAGE COLLECT	109-46420-4	215,428
RECYCLING FEES	109-46435-4	64,198
AG CONVERSION FEE	109-46900-4	7,735
TOTAL PUBLIC CHARGES	110-46000-4	326,446
TRANSPORTATION (HIGHWAY)	111-47331-4	6,920
TOTAL INTERGOVT CHARGES	112-47000-4	6,920
INTEREST INCOME	113-48110-4	27,314
RENTAL INCOME	113-48200-4	56,982
DONATIONS/CONTRIBUTIONS	113-48500-4	32,597
UT DIS PHONE PMT	113-48900-4	4,930
TOTAL MISCELLANEOUS REV	114-48000-4	121,823
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	3,156,623
LEGISLATIVE	118-51100-4	64,494

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	1,405
LEGAL	118-51300-4	69,478
GENERAL ADMINISTRATION	118-51400-4	272,870
FINANCIAL ADMINISTRATION	118-51500-4	158,386
GEN BUILDINGS AND PLANT	118-51600-4	17,591
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	187
HIGHWAY INSURANCE	118-51932-4	2,451
OTHER INSURANCE	118-51938-4	13,890
TOTAL GENERAL GOVERNMENT	119-51000-4	600,752
LAW ENFORCEMENT	120-52100-4	46,928
FIRE PROTECTION	120-52200-4	240,977
AMBULANCE	120-52300-4	49,120
INSPECTION	120-52400-4	60,676
TOTAL PUBLIC SAFETY	121-52000-4	397,701
STREET MAINTENANCE	122-53311-4	669,218
STREET LIGHTING	122-53420-4	4,683
REFUSE/GARBAGE COLLECT	122-53620-4	150,539
RECYCLING PROGRAM EXPENS	122-53635-4	68,730
WEED/NUISANCE CONTROL	122-53640-4	3
TOTAL PUBLIC WORKS	123-53000-4	893,173
AGING SERVICES	124-54600-4	54,138
TOTAL HEALTH/HUMAN SERV	125-54000-4	54,138
PARKS	126-55200-4	77,903
TOTAL CULTURE/REC/EDUCAT	127-55000-4	77,903
OTHER CONSER/DEVELOPMENT	128-56900-4	21,878
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,878
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,457
PARKS OUTLAY	130-57620-4	41,345
TOTAL CAPITAL OUTLAY	131-57000-4	56,802
PRINCIPAL ON DEBT	132-58100-4	1,089,543
FIRE PROTECTION INTEREST	132-58212-4	6,792
AMBULANCE INTERST	132-58213-4	3,394
HIGHWAY INTEREST	132-58221-4	23,241
OTHER INT/FISCAL CHARGES	132-58290-4	3,995
TOTAL DEBT SERVICE	133-58000-4	1,126,965
TOTAL EXPENDITURES/USES	136-50000-4	3,229,312
FOR STATE USE ONLY	137-99999-4	3,229,312
FUND BALANCE BEG. OF YR	140-34000-4	1,192,545
REVENUE/FINANCE SOURCES	140-40000-4	3,156,623
GRAND TOTAL	143-90000-4	4,349,168

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,229,312
FUND BALANCE END OF YEAR	151-34000-4	1,119,856
GRAND TOTAL	153-90000-4	4,349,168

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	478,105
WATER SERVICE	200-46450-4	215,619
TOTAL OPERATING REVENUE	208-40000-4	693,724
SEWAGE SERVICE	209-53610-4	638,719
WATER SERVICE	209-53700-4	202,616
TOTAL OPERATING EXPENSES	212-50000-4	841,335
INTEREST INCOME	215-48110-4	99,640
OTHER MISC REVENUES	216-48900-4	22,497
TOTAL NON-OPERATING REV	218-40000-4	122,137
INCOME(LOSS) BEFORE TRANS	223-61000-4	-25,474
NET INCOME(LOSS)	225-62000-4	-25,474

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,660,504

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	179,118		119,544	59,574
HIGHWAY DEBT	900-50020	114,485		68,000	46,485
OTHER LONG TERM G.O.DEBT	900-50080	292,941		152,000	140,941
TOTAL LONG TERM G.O.DEBT	900-50100	586,544		339,544	247,000
OTHER SHORT TERM DEBT	910-50280	750,000	250,000	750,000	250,000
OTHER NON-GEN OBLIG DEBT	930-50400	11,137	32,565	10,000	33,702

DISTRICT:13070 TOWN OF YORK COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	927,948
LOTTERY CREDIT FROM ST.	005-40000-4	4,200
SETTLEMENTS FROM COUNTY	010-40000-4	75,017
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	1,007,226

TAXES/CREDIT PAID TO CO	022-50000-4	190,209
TAXES/CREDIT PD TO SCHOO	028-50000-4	527,819
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,637
TOTAL PAID TO OTHERS	040-50000-4	767,665

FOREST CROP/MFL TAXES	048-41150-4	96
SPECIAL CHARGES	058-46000-4	2,756
SUM OF 04050000-05846000	059-40000-4	770,517

TAX COLLECTIONS RETAINED	060-40000-4	236,709
FOR STATE USE ONLY	063-99999-4	1,007,226

LOCAL SHARE OF COLLECTIO	068-41110-4	236,709
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,709
FOREST CROP/MFL TAX	100-41150-4	96
TOTAL TAXES	101-41000-4	236,805

STATE SHARED REVENUES	103-43410-4	9,711
FIRE INSURANCE TAX	103-43420-4	2,477
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	102,019
RECYCLING GRANTS	103-43545-4	1,640
PILT ON STATE CONS LANDS	103-43620-4	1,431
TOTAL INTERGOVT REVENUE	104-43000-4	117,333

BUSINESS/OCCUPATION LIC	105-44100-4	487
NON-BUSINESS LICENSES	105-44200-4	1,082
ZONING PERMITS AND FEES	105-44400-4	475
TOTAL LICENSES / PERMITS	106-44000-4	2,044

RECYCLING FEES	109-46435-4	5,371
CEMETERY	109-46540-4	80
TOTAL PUBLIC CHARGES	110-46000-4	5,451

INTEREST INCOME	113-48110-4	537
MARSHALL FIRE DEPT REFUN	113-48900-4	908
TOTAL MISCELLANEOUS REV	114-48000-4	1,445

TOTAL REV/FIN SOURCES	117-40000-4	363,078
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LEGISLATIVE	118-51100-4	14,511
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DISTRICT:13070 TOWN OF YORK COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	20,199
FINANCIAL ADMINISTRATION	118-51500-4	11,463
GEN BUILDINGS AND PLANT	118-51600-4	4,740
HIGHWAY INSURANCE	118-51932-4	9,281
TOTAL GENERAL GOVERNMENT	119-51000-4	60,194
FIRE PROTECTION	120-52200-4	25,961
AMBULANCE	120-52300-4	19,396
TOTAL PUBLIC SAFETY	121-52000-4	45,357
STREET MAINTENANCE	122-53311-4	45,824
STREET CONSTRUCTION	122-53315-4	174,973
RECYCLING PROGRAM EXPENS	122-53635-4	8,354
TOTAL PUBLIC WORKS	123-53000-4	229,151
PUBLIC HEALTH SERVICES	124-54100-4	906
CEMETERY	124-54910-4	4,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,706
OTHER CONSER/DEVELOPMENT	128-56900-4	627
TOTAL CONSER/DEVELOPMENT	129-56000-4	627
TOTAL EXPENDITURES/USES	136-50000-4	341,035
FOR STATE USE ONLY	137-99999-4	341,035
CASH/INVEST BEG OF YEAR	140-11000-4	16,994
REVENUE/FINANCE SOURCES	140-40000-4	363,078
GRAND TOTAL	143-90000-4	380,072
CASH/INVEST END OF YEAR	150-11000-4	39,037
EXPENDITURE/FINANCE USES	150-50000-4	341,035
GRAND TOTAL	153-90000-4	380,072

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,708

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,705,344
TAX INCREMENT	100-41120-4	80,456
TAXES ON MUNIC. UTILITY	100-41310-4	67,377
INTEREST ON TAXES	100-41800-4	310
TOTAL TAXES	101-41000-4	1,853,487
 TOTAL SP. ASSESSMENTS	 102-42000-4	 269,724
FOR STATE USE ONLY	102-42999-4	269,724
 STATE SHARED REVENUES	 103-43410-4	 129,858
FIRE INSURANCE TAX	103-43420-4	8,314
OTHER STATE SHARED TAXES	103-43430-4	33,430
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	19,017
GENERAL TRANSPORTATION A	103-43531-4	125,429
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,936
RECYCLING GRANTS	103-43545-4	11,959
DNR LAKE GRANT	103-43690-4	46,621
COUNTY LIBRARY GRANTS	103-43790-4	77,544
TOTAL INTERGOVT REVENUE	104-43000-4	471,108
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,588
NON-BUSINESS LICENSES	105-44200-4	984
BUILDING PERMITS/INSPECT	105-44300-4	53,243
ZONING PERMITS AND FEES	105-44400-4	4,781
OTHER MISC. PERMITS	105-44900-4	1,755
TOTAL LICENSES / PERMITS	106-44000-4	85,351
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 40,106
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,106
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,150
HWY MAINT & CONSTRUCTION	109-46310-4	1,250
REFUSE/GARBAGE COLLECT	109-46420-4	126,291
OTHER SANITATION FEES	109-46490-4	695
CEMETERY	109-46540-4	4,328
LIBRARY	109-46710-4	7,517
FORESTS	109-46810-4	2,800
ECONOMIC DEVELOPMENT	109-46850-4	31,261
TOTAL PUBLIC CHARGES	110-46000-4	176,292
 LOCAL DEPARTMENTS	 111-47400-4	 15,280
TOTAL INTERGOVT CHARGES	112-47000-4	15,280
 INTEREST INCOME	 113-48110-4	 13,569
RENTAL INCOME	113-48200-4	525
SALE OF OTHER EQUIP/PROP	113-48309-4	171

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	91,029
INSURANCE DIVIDENDS	113-48900-4	14,155
TOTAL MISCELLANEOUS REV	114-48000-4	119,449
PROCEEDS FROM DEBT	115-49100-4	1,614,238
TRANSFERS FROM OTHER FDS	115-49200-4	25,850
TOTAL OTHER FIN SOURCES	116-49000-4	1,640,088
TOTAL REV/FIN SOURCES	117-40000-4	4,670,885
LEGISLATIVE	118-51100-4	62,203
JUDICIAL	118-51200-4	30,751
LEGAL	118-51300-4	9,628
GENERAL ADMINISTRATION	118-51400-4	195,034
FINANCIAL ADMINISTRATION	118-51500-4	37,922
GEN BUILDINGS AND PLANT	118-51600-4	43,137
HIGHWAY INSURANCE	118-51932-4	6,029
OTHER INSURANCE	118-51938-4	15,050
TOTAL GENERAL GOVERNMENT	119-51000-4	399,754
LAW ENFORCEMENT	120-52100-4	594,233
FIRE PROTECTION	120-52200-4	87,263
AMBULANCE	120-52300-4	19,634
INSPECTION	120-52400-4	50,918
TOTAL PUBLIC SAFETY	121-52000-4	752,048
STREET MAINTENANCE	122-53311-4	268,716
STREET CONSTRUCTION	122-53315-4	67,779
STREET LIGHTING	122-53420-4	34,652
REFUSE/GARBAGE COLLECT	122-53620-4	100,029
SOLID WASTE DISPOSAL	122-53631-4	5,114
RECYCLING PROGRAM EXPENS	122-53635-4	37,675
STORMWATER	122-53680-4	3,745
TOTAL PUBLIC WORKS	123-53000-4	517,710
AGING SERVICES	124-54600-4	41,964
CEMETERY	124-54910-4	9,503
TOTAL HEALTH/HUMAN SERV	125-54000-4	51,467
LIBRARY	126-55110-4	306,034
PARKS	126-55200-4	105,508
TOTAL CULTURE/REC/EDUCAT	127-55000-4	411,542
ECONOMIC DEVELOPMENT	128-56700-4	5,685
OTHER CONSER/DEVELOPMENT	128-56900-4	121,818
TOTAL CONSER/DEVELOPMENT	129-56000-4	127,503
LAW ENFORCEMENT OUTLAY	130-57210-4	9,525
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,250
SIDEWALKS W/O ST. CONST	130-57344-4	79,713

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	464,361
PARKS OUTLAY	130-57620-4	14,441
ECONOMIC DEVELOP OUTLAY	130-57725-4	600
OTHER CONS./DEVELOPMENT	130-57730-4	225
TOTAL CAPITAL OUTLAY	131-57000-4	622,115
PRINCIPAL ON DEBT	132-58100-4	610,170
LAW ENFORCEMENT INTEREST	132-58211-4	4,846
FIRE PROTECTION INTEREST	132-58212-4	3,553
HIGHWAY INTEREST	132-58221-4	19,201
STORM SEWER INTEREST	132-58222-4	19,149
OTHER INT/FISCAL CHARGES	132-58290-4	152,760
TOTAL DEBT SERVICE	133-58000-4	809,679
TOTAL EXPENDITURES/USES	136-50000-4	3,691,818
FOR STATE USE ONLY	137-99999-4	3,691,818
FUND BALANCE BEG. OF YR	140-34000-4	1,008,362
REVENUE/FINANCE SOURCES	140-40000-4	4,670,885
GRAND TOTAL	143-90000-4	5,679,247
EXPENDITURE/FINANCE USES	150-50000-4	3,691,818
FUND BALANCE END OF YEAR	151-34000-4	1,987,429
GRAND TOTAL	153-90000-4	5,679,247

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	109,026
SEWAGE SERVICE	200-46410-4	896,754
WATER SERVICE	200-46450-4	227,412
OTHER ENTERPRISE TO DEPT	205-47491-4	109,532
TOTAL OPERATING REVENUE	208-40000-4	1,342,724
SEWAGE SERVICE	209-53610-4	776,099
STORM WATER DRAINAGE	209-53650-4	76,334
WATER SERVICE	209-53700-4	313,235
TOTAL OPERATING EXPENSES	212-50000-4	1,165,668
INTEREST INCOME	215-48110-4	17,174
TOTAL NON-OPERATING REV	218-40000-4	17,174
DEBT SERV-ENTERPRISES	219-58200-4	127,267
TOTAL NON-OPERATING EXP	222-50000-4	127,267
INCOME(LOSS)BEFORE TRANS	223-61000-4	66,963
CAPITAL CONTRIBUTIONS	224-49300-4	499,497
TRANSFER TO OTHER FUNDS	224-59200-4	-25,850
NET INCOME(LOSS)	225-62000-4	540,610

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	5,627,658
TOTAL LIABILITIES	250-29990-4	5,627,658
TOT LIABILITIES/FUND BAL	250-39990-4	5,627,658

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,705,344

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		204,549		204,549
HIGHWAY DEBT	900-50020	67,349	742,967	75,503	734,813
STORM SEWER DEBT	900-50030	228,753	215,000	68,017	375,736
WATER SUPPLY SYSTEM DEBT	900-50040	631,853	20,000	117,828	534,025
OTHER LONG TERM G.O.DEBT	900-50080	5,328,577	659,449	357,610	5,630,416
TOTAL LONG TERM G.O.DEBT	900-50100	6,256,532	1,841,965	618,958	7,479,539
POLLUTION CONTROL DEBT	920-50310	3,923,244		350,586	3,572,658
WATER SUPPLY SYSTEM DEBT	920-50320	1,890,000		80,000	1,810,000

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	768,543
TAX INCREMENT	100-41120-4	153,790
TAXES ON MUNIC. UTILITY	100-41310-4	91,008
TAXES FROM EXEMPT ENTITY	100-41320-4	9,282
TOTAL TAXES	101-41000-4	1,022,623
TOTAL SP. ASSESSMENTS	102-42000-4	32,731
FOR STATE USE ONLY	102-42999-4	32,731
STATE SHARED REVENUES	103-43410-4	77,880
FIRE INSURANCE TAX	103-43420-4	4,351
OTHER STATE SHARED TAXES	103-43430-4	1,889
GENERAL TRANSPORTATION A	103-43531-4	75,556
RECYCLING GRANTS	103-43545-4	4,842
PILT ON STATE CONS LANDS	103-43620-4	31
COUNTY LIBRARY AID	103-43790-4	41,403
TOTAL INTERGOVT REVENUE	104-43000-4	205,952
BUSINESS/OCCUPATION LIC	105-44100-4	22,714
NON-BUSINESS LICENSES	105-44200-4	590
BUILDING PERMITS/INSPECT	105-44300-4	34,186
ZONING PERMITS AND FEES	105-44400-4	118
TOTAL LICENSES / PERMITS	106-44000-4	57,608
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,964
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,964
GENERAL GOVERNMENT FEES	109-46100-4	1,750
REFUSE/GARBAGE COLLECT	109-46420-4	75,189
PARKS	109-46720-4	1,060
ECONOMIC DEVELOPMENT	109-46850-4	2,544
TOTAL PUBLIC CHARGES	110-46000-4	80,543
INTEREST INCOME	113-48110-4	5,366
RENTAL INCOME	113-48200-4	66,719
INS. RECOVERIES-OTHER	113-48440-4	4,313
DONATIONS/CONTRIBUTIONS	113-48500-4	2,318
AUDIT ENTRIES	113-48900-4	6,651
TOTAL MISCELLANEOUS REV	114-48000-4	85,367
PROCEEDS FROM DEBT	115-49100-4	802,834
SALE OF GEN FIXED ASSETS	115-49400-4	45,470
TOTAL OTHER FIN SOURCES	116-49000-4	848,304
TOTAL REV/FIN SOURCES	117-40000-4	2,346,092
LEGISLATIVE	118-51100-4	10,767

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	6,681
LEGAL	118-51300-4	11,833
GENERAL ADMINISTRATION	118-51400-4	47,528
FINANCIAL ADMINISTRATION	118-51500-4	19,942
GEN BUILDINGS AND PLANT	118-51600-4	3,414
HIGHWAY INSURANCE	118-51932-4	9,015
OTHER INSURANCE	118-51938-4	9,015
AUDIT ENTRIES	118-51980-4	2,112
TOTAL GENERAL GOVERNMENT	119-51000-4	120,307
LAW ENFORCEMENT	120-52100-4	261,852
FIRE PROTECTION	120-52200-4	118,924
AMBULANCE	120-52300-4	9,135
INSPECTION	120-52400-4	23,546
OTHER PUBLIC SAFETY	120-52900-4	2,726
TOTAL PUBLIC SAFETY	121-52000-4	416,183
HIGHWAY ADMINISTRATION	122-53100-4	81,783
STREET MAINTENANCE	122-53311-4	69,590
STREET LIGHTING	122-53420-4	27,128
SIDEWALK WITH STREET REC	122-53431-4	1,984
STORM SEWER MAINTENANCE	122-53441-4	17,218
REFUSE/GARBAGE COLLECT	122-53620-4	49,410
RECYCLING PROGRAM EXPENS	122-53635-4	20,051
TOTAL PUBLIC WORKS	123-53000-4	267,164
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	152,708
PARKS	126-55200-4	42,370
RECREATION PROGRAMS	126-55300-4	6,136
TOTAL CULTURE/REC/EDUCAT	127-55000-4	201,214
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,030
ECONOMIC DEVELOP OUTLAY	130-57725-4	454,521
TOTAL CAPITAL OUTLAY	131-57000-4	508,551
PRINCIPAL ON DEBT	132-58100-4	773,574
FIRE PROTECTION INTEREST	132-58212-4	1,211
HIGHWAY INTEREST	132-58221-4	23,017
OTHER INT/FISCAL CHARGES	132-58290-4	22,442
TOTAL DEBT SERVICE	133-58000-4	820,244
TOTAL EXPENDITURES/USES	136-50000-4	2,334,663
FOR STATE USE ONLY	137-99999-4	2,334,663
FUND BALANCE BEG. OF YR	140-34000-4	2,545,253
REVENUE/FINANCE SOURCES	140-40000-4	2,346,092

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-183,551
GRAND TOTAL	143-90000-4	4,707,794
EXPENDITURE/FINANCE USES	150-50000-4	2,334,663
FUND BALANCE END OF YEAR	151-34000-4	2,373,131
GRAND TOTAL	153-90000-4	4,707,794

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	474,368
WATER SERVICE	200-46450-4	137,339
ELECTRIC SERVICE	200-46461-4	1,692,163
OTHER ENTERPRISE TO DEPT	205-47491-4	82,404
TOTAL OPERATING REVENUE	208-40000-4	2,386,274
SEWAGE SERVICE	209-53610-4	507,550
WATER SERVICE	209-53700-4	227,511
ELECTRIC SERVICE	209-53800-4	1,969,484
TOTAL OPERATING EXPENSES	212-50000-4	2,704,545
INTEREST INCOME	215-48110-4	16,519
OTHER MISC REVENUES	216-48900-4	23,948
TOTAL NON-OPERATING REV	218-40000-4	40,467
DEBT SERV-ENTERPRISES	219-58200-4	36,230
TOTAL NON-OPERATING EXP	222-50000-4	36,230
INCOME(LOSS)BEFORE TRANS	223-61000-4	-314,034
CAPITAL CONTRIBUTIONS	224-49300-4	169,312
TRANSFER TO OTHER FUNDS	224-59200-4	-91,007
NET INCOME(LOSS)	225-62000-4	-235,729

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	768,543

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	55,438	145,000	55,438	145,000
HIGHWAY DEBT	900-50020	1,070,602		132,392	938,210
STORM SEWER DEBT	900-50030	515,575	879,503	20,000	1,375,078
WATER SUPPLY SYSTEM DEBT	900-50040	302,630		49,190	253,440
ELECTRIC UTILITY DEBT	900-50050	39,374	589,148	39,375	589,147
OTHER LONG TERM G.O.DEBT	900-50080	585,743	558,376	585,743	558,376
TOTAL LONG TERM G.O.DEBT	900-50100	2,569,362	2,172,027	882,138	3,859,251
WATER SUPPLY SYSTEM DEBT	920-50320	271,040	628,239		899,279

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	786,368	99,458	255,323	630,503
OTHER NON-GEN OBLIG DEBT	930-50400	7,663	10,873	7,663	10,873

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,739
TAX INCREMENT	100-41120-4	569,095
MOBILE HOME FEES (LOCAL)	100-41140-4	32,482
TAXES ON MUNIC. UTILITY	100-41310-4	58,147
INTEREST ON TAXES	100-41800-4	34
OTHER TAXES	100-41900-4	119
TOTAL TAXES	101-41000-4	987,616
 TOTAL SP. ASSESSMENTS	 102-42000-4	 18,073
FOR STATE USE ONLY	102-42999-4	18,073
 STATE SHARED REVENUES	 103-43410-4	 116,314
FIRE INSURANCE TAX	103-43420-4	2,877
OTHER STATE SHARED TAXES	103-43430-4	4,027
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,104
GENERAL TRANSPORTATION A	103-43531-4	55,182
RECYCLING GRANTS	103-43545-4	2,206
PILT ON STATE CONS LANDS	103-43620-4	193
TOTAL INTERGOVT REVENUE	104-43000-4	182,903
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,724
NON-BUSINESS LICENSES	105-44200-4	681
BUILDING PERMITS/INSPECT	105-44300-4	18,727
ZONING PERMITS AND FEES	105-44400-4	165
OTHER PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	31,447
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 26,918
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,918
 GENERAL GOVERNMENT FEES	 109-46100-4	 531
HWY MAINT & CONSTRUCTION	109-46310-4	256
REFUSE/GARBAGE COLLECT	109-46420-4	38,529
RECYCLING FEES	109-46435-4	12,935
WEED/NUISANCE CONTROL	109-46440-4	108
PARKS	109-46720-4	1,429
ECONOMIC DEVELOPMENT	109-46850-4	5,000
TOTAL PUBLIC CHARGES	110-46000-4	58,788
 LAW ENFORCEMENT SERVICE	 111-47321-4	 100
TOTAL INTERGOVT CHARGES	112-47000-4	100
 INTEREST INCOME	 113-48110-4	 15,702
INT ON SPECIAL ASSESSMENTS	113-48130-4	768
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,000
SALE OF OTHER EQUIP/PROP	113-48309-4	200

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	20
INSURANCE DIVIDENDS	113-48900-4	3,480
TOTAL MISCELLANEOUS REV	114-48000-4	33,170
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,339,015
LEGISLATIVE	118-51100-4	9,263
JUDICIAL	118-51200-4	11,305
LEGAL	118-51300-4	5,325
GENERAL ADMINISTRATION	118-51400-4	40,989
FINANCIAL ADMINISTRATION	118-51500-4	56,555
GEN BUILDINGS AND PLANT	118-51600-4	1,380
LAW ENFORCEMNT INSURANCE	118-51931-4	1,645
HIGHWAY INSURANCE	118-51932-4	2,032
OTHER INSURANCE	118-51938-4	9,865
TOTAL GENERAL GOVERNMENT	119-51000-4	138,359
 LAW ENFORCEMENT	 120-52100-4	 140,573
FIRE PROTECTION	120-52200-4	104,424
INSPECTION	120-52400-4	18,980
OTHER PUBLIC SAFETY	120-52900-4	460
TOTAL PUBLIC SAFETY	121-52000-4	264,437
 STREET MAINTENANCE	 122-53311-4	 86,094
STREET CONSTRUCTION	122-53315-4	3,855
STREET LIGHTING	122-53420-4	13,314
REFUSE/GARBAGE COLLECT	122-53620-4	28,732
RECYCLING PROGRAM EXPENS	122-53635-4	24,521
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	156,616
 AGING SERVICES	 124-54600-4	 3,830
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,830
 PARKS	 126-55200-4	 20,385
RECREATION PROGRAMS	126-55300-4	404
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,789
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 600
TOTAL CONSER/DEVELOPMENT	129-56000-4	600
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 406
LAW ENFORCEMENT OUTLAY	130-57210-4	3,837
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	442
PARKS OUTLAY	130-57620-4	18,266
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,200
TOTAL CAPITAL OUTLAY	131-57000-4	27,151
 PRINCIPAL ON DEBT	 132-58100-4	 314,189
LAW ENFORCEMENT INTEREST	132-58211-4	479

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	42,579
STORM SEWER INTEREST	132-58222-4	5,333
OTHER INT/FISCAL CHARGES	132-58290-4	14,699
TOTAL DEBT SERVICE	133-58000-4	377,279
TOTAL EXPENDITURES/USES	136-50000-4	989,061
FOR STATE USE ONLY	137-99999-4	989,061
FUND BALANCE BEG. OF YR	140-34000-4	1,716,318
REVENUE/FINANCE SOURCES	140-40000-4	1,339,015
GRAND TOTAL	143-90000-4	3,055,333
EXPENDITURE/FINANCE USES	150-50000-4	989,061
FUND BALANCE END OF YEAR	151-34000-4	2,066,272
GRAND TOTAL	153-90000-4	3,055,333

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	171,021
WATER SERVICE	200-46450-4	163,224
OTHER ENTERPRISE TO DEPT	205-47491-4	81,342
MISCELLANEOUS ENTERPRISE	206-48691-4	19,778
TOTAL OPERATING REVENUE	208-40000-4	435,365
SEWAGE SERVICE	209-53610-4	227,302
WATER SERVICE	209-53700-4	207,797
TOTAL OPERATING EXPENSES	212-50000-4	435,099
INTEREST INCOME	215-48110-4	9,317
OTHER MISC REVENUES	216-48900-4	3,093
TOTAL NON-OPERATING REV	218-40000-4	12,410
HWY SERV FD--INTEREST	220-58200-4	24,579
TOTAL NON-OPERATING EXP	222-50000-4	24,579
INCOME(LOSS)BEFORE TRANS	223-61000-4	-11,903
CAPITAL CONTRIBUTIONS	224-49300-4	12,431
NET INCOME(LOSS)	225-62000-4	528
LONG TERM DEBT	250-29000-4	560,000
TOTAL LIABILITIES	250-29990-4	560,000
TOT LIABILITIES/FUND BAL	250-39990-4	560,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	327,739

DISTRICT:13108

VILLAGE OF BLUE MOUNDS

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,042		9,189	18,853
HIGHWAY DEBT	900-50020	1,696,333		157,666	1,538,667
STORM SEWER DEBT	900-50030	227,044		8,386	218,658
WATER SUPPLY SYSTEM DEBT	900-50040	480,549		76,938	403,611
OTHER LONG TERM G.O.DEBT	900-50080	741,074		77,010	664,064
TOTAL LONG TERM G.O.DEBT	900-50100	3,173,042		329,189	2,843,853
WATER SUPPLY SYSTEM DEBT	920-50320	455,000		25,000	430,000
OTHER NON-GEN OBLIG DEBT	930-50400	39,701	655		40,356

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,123,282
TAX INCREMENT	100-41120-4	17,056
INTEREST ON TAXES	100-41800-4	703
DANE COUNTY CHANGE IN ZO	100-41900-4	6,166
TOTAL TAXES	101-41000-4	1,147,207
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,580
FOR STATE USE ONLY	102-42999-4	7,580
 STATE SHARED REVENUES	 103-43410-4	 54,842
OTHER STATE SHARED TAXES	103-43430-4	1,513
GENERAL TRANSPORTATION A	103-43531-4	83,267
RECYCLING GRANTS	103-43545-4	3,941
DANE COUNTY LIBRARY 52,0	103-43790-4	158,205
TOTAL INTERGOVT REVENUE	104-43000-4	301,768
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,475
NON-BUSINESS LICENSES	105-44200-4	656
BUILDING PERMITS/INSPECT	105-44300-4	36,969
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	46,450
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,627
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,627
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,273
REFUSE/GARBAGE COLLECT	109-46420-4	52,615
WEED/NUISANCE CONTROL	109-46440-4	3,487
LIBRARY	109-46710-4	5,677
PARKS	109-46720-4	3,124
OTHER CULTURE/RECREATION	109-46750-4	60,163
TOTAL PUBLIC CHARGES	110-46000-4	128,339
 INTEREST INCOME	 113-48110-4	 15,033
RENTAL INCOME	113-48200-4	25,029
DONATIONS/CONTRIBUTIONS	113-48500-4	60,499
REIMBURSEMENTS 29,158 S	113-48900-4	37,400
TOTAL MISCELLANEOUS REV	114-48000-4	137,961
 PROCEEDS FROM DEBT	 115-49100-4	 460,000
TRANSFERS FROM OTHER FDS	115-49200-4	107,438
SALE OF GEN FIXED ASSETS	115-49400-4	1,970
TOTAL OTHER FIN SOURCES	116-49000-4	569,408
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,347,340
 LEGISLATIVE	 118-51100-4	 17,714

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	16,915
LEGAL	118-51300-4	9,214
GENERAL ADMINISTRATION	118-51400-4	163,288
FINANCIAL ADMINISTRATION	118-51500-4	54,547
GEN BUILDINGS AND PLANT	118-51600-4	54,616
LAW ENFORCEMNT INSURANCE	118-51931-4	11,404
HIGHWAY INSURANCE	118-51932-4	11,404
OTHER INSURANCE	118-51938-4	5,703
SUNDRY EXPENSES 10,991	118-51980-4	10,991
TOTAL GENERAL GOVERNMENT	119-51000-4	355,796
LAW ENFORCEMENT	120-52100-4	202,604
FIRE PROTECTION	120-52200-4	219,306
INSPECTION	120-52400-4	26,641
TOTAL PUBLIC SAFETY	121-52000-4	448,551
STREET MAINTENANCE	122-53311-4	164,434
STREET LIGHTING	122-53420-4	29,365
REFUSE/GARBAGE COLLECT	122-53620-4	60,008
RECYCLING PROGRAM EXPENS	122-53635-4	21,113
TOTAL PUBLIC WORKS	123-53000-4	274,920
LIBRARY	126-55110-4	249,920
OTHER CULTURE	126-55190-4	48,784
PARKS	126-55200-4	25,138
RECREATION PROGRAMS	126-55300-4	11,661
TOTAL CULTURE/REC/EDUCAT	127-55000-4	335,503
ECONOMIC DEVELOPMENT	128-56700-4	25,911
OTHER CONSER/DEVELOPMENT	128-56900-4	42,724
TOTAL CONSER/DEVELOPMENT	129-56000-4	68,635
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,817
HIGHWAY/STREET OUTLAY	130-57331-4	166,500
LIBRARY OUTLAY	130-57610-4	8,417
TOTAL CAPITAL OUTLAY	131-57000-4	253,734
PRINCIPAL ON DEBT	132-58100-4	670,818
HIGHWAY INTEREST	132-58221-4	84,323
OTHER INT/FISCAL CHARGES	132-58290-4	68,543
TOTAL DEBT SERVICE	133-58000-4	823,684
TOTAL EXPENDITURES/USES	136-50000-4	2,560,823
FOR STATE USE ONLY	137-99999-4	2,560,823
FUND BALANCE BEG. OF YR	140-34000-4	982,792
REVENUE/FINANCE SOURCES	140-40000-4	2,347,340
GRAND TOTAL	143-90000-4	3,330,132
EXPENDITURE/FINANCE USES	150-50000-4	2,560,823

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	769,309
GRAND TOTAL	153-90000-4	3,330,132

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	39,681
SEWAGE SERVICE	200-46410-4	620,705
WATER SERVICE	200-46450-4	364,389
SEWAGE SERVICE-LOCAL GOV	204-47341-4	103,837
OTHER ENTERPRISE TO DEPT	205-47491-4	155,871
TOTAL OPERATING REVENUE	208-40000-4	1,284,483

SEWAGE SERVICE	209-53610-4	1,008,226
STORM WATER DRAINAGE	209-53650-4	38,708
WATER SERVICE	209-53700-4	369,379
TOTAL OPERATING EXPENSES	212-50000-4	1,416,313

INTEREST INCOME	215-48110-4	2,615
RENT	215-48200-4	16,996
OTHER MISC REVENUES	216-48900-4	5,015
TOTAL NON-OPERATING REV	218-40000-4	24,626

DEBT SERV-ENTERPRISES	219-58200-4	37,469
TOTAL NON-OPERATING EXP	222-50000-4	37,469

INCOME(LOSS)BEFORE TRANS	223-61000-4	-144,673
TRANSFER TO OTHER FUNDS	224-59200-4	-107,438
NET INCOME(LOSS)	225-62000-4	-252,111

LONG TERM DEBT	250-29000-4	1,268,566
TOTAL LIABILITIES	250-29990-4	1,268,566

TOT LIABILITIES/FUND BAL	250-39990-4	1,268,566
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,123,282

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,030,450		103,300	1,927,150
WATER SUPPLY SYSTEM DEBT	900-50040	426,875		29,950	396,925
OTHER LONG TERM G.O.DEBT	900-50080	2,092,195	460,000	567,518	1,984,677
TOTAL LONG TERM G.O.DEBT	900-50100	4,549,520	460,000	700,768	4,308,752
WATER SUPPLY SYSTEM DEBT	920-50320	841,359		49,893	791,466
OTHER NON-GEN OBLIG DEBT	930-50400	81,303	13,125	31,261	63,167

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,399,323
TAX INCREMENT	100-41120-4	1,543,006
TAXES ON MUNIC. UTILITY	100-41310-4	318,492
INTEREST ON TAXES	100-41800-4	2,855
TOTAL TAXES	101-41000-4	5,263,676
 TOTAL SP. ASSESSMENTS	 102-42000-4	 47,435
FOR STATE USE ONLY	102-42999-4	47,435
 STATE SHARED REVENUES	 103-43410-4	 41,362
FIRE INSURANCE TAX	103-43420-4	27,412
OTHER STATE SHARED TAXES	103-43430-4	41,976
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,701
GENERAL TRANSPORTATION A	103-43531-4	284,074
RECYCLING GRANTS	103-43545-4	9,650
COUNTY POLICE AID	103-43790-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	418,220
 BUSINESS/OCCUPATION LIC	 105-44100-4	 60,693
NON-BUSINESS LICENSES	105-44200-4	1,520
BUILDING PERMITS/INSPECT	105-44300-4	114,794
ZONING PERMITS AND FEES	105-44400-4	4,875
EROSION CONTROL FEES	105-44900-4	30,080
TOTAL LICENSES / PERMITS	106-44000-4	211,962
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 33,899
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,899
 GENERAL GOVERNMENT FEES	 109-46100-4	 21,359
STREET LIGHTING	109-46321-4	6,568
REFUSE/GARBAGE COLLECT	109-46420-4	473
RECYCLING FEES	109-46435-4	110,574
WEED/NUISANCE CONTROL	109-46440-4	89
PARKS	109-46720-4	45,698
OTHER CULTURE/RECREATION	109-46750-4	130,506
ECONOMIC DEVELOPMENT	109-46850-4	57,295
TOTAL PUBLIC CHARGES	110-46000-4	372,562
 INTEREST INCOME	 113-48110-4	 22,168
INT ON SPECIAL ASSESSMTS	113-48130-4	2,105
RENTAL INCOME	113-48200-4	47,923
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,933
INS. RECOVERIES-POLICE	113-48420-4	1,668
DONATIONS/CONTRIBUTIONS	113-48500-4	17,006
PREMIUM ON LONG-TERM DEB	113-48900-4	287,617
TOTAL MISCELLANEOUS REV	114-48000-4	382,420

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	5,403,083
TOTAL OTHER FIN SOURCES	116-49000-4	5,403,083
 TOTAL REV/FIN SOURCES	 117-40000-4	 12,133,257
 LEGISLATIVE	 118-51100-4	 24,395
JUDICIAL	118-51200-4	51,653
LEGAL	118-51300-4	81,548
GENERAL ADMINISTRATION	118-51400-4	143,053
FINANCIAL ADMINISTRATION	118-51500-4	168,904
GEN BUILDINGS AND PLANT	118-51600-4	41,582
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	37
OTHER INSURANCE	118-51938-4	24,649
CABLE TV	118-51980-4	28,088
TOTAL GENERAL GOVERNMENT	119-51000-4	563,909
 LAW ENFORCEMENT	 120-52100-4	 1,432,303
FIRE PROTECTION	120-52200-4	65,221
AMBULANCE	120-52300-4	251,726
INSPECTION	120-52400-4	127,019
OTHER PUBLIC SAFETY	120-52900-4	9,184
TOTAL PUBLIC SAFETY	121-52000-4	1,885,453
 HIGHWAY ADMINISTRATION	 122-53100-4	 90,031
STREET MAINTENANCE	122-53311-4	424,458
STREET LIGHTING	122-53420-4	86,282
SIDEWALK W/O NEW ST CON	122-53432-4	7,500
STORM SEWER MAINTENANCE	122-53441-4	19,203
REFUSE/GARBAGE COLLECT	122-53620-4	347,487
SOLID WASTE DISPOSAL	122-53631-4	10,047
TOTAL PUBLIC WORKS	123-53000-4	985,008
 AGING SERVICES	 124-54600-4	 12,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,000
 PARKS	 126-55200-4	 71,511
RECREATION PROGRAMS	126-55300-4	296,231
RECREATION FACILITIES	126-55400-4	66,896
TOTAL CULTURE/REC/EDUCAT	127-55000-4	434,638
 ECONOMIC DEVELOPMENT	 128-56700-4	 445,400
OTHER CONSER/DEVELOPMENT	128-56900-4	50,105
TOTAL CONSER/DEVELOPMENT	129-56000-4	495,505
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 342,601
HIGHWAY/STREET OUTLAY	130-57331-4	1,615,434
STREET LIGHTING OUTLAY	130-57342-4	893
PARKS OUTLAY	130-57620-4	72,620
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,267
TOTAL CAPITAL OUTLAY	131-57000-4	2,044,815

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	2,657,663
LAW ENFORCEMENT INTEREST	132-58211-4	49,973
AMBULANCE INTERST	132-58213-4	2,271
HIGHWAY INTEREST	132-58221-4	267,279
STORM SEWER INTEREST	132-58222-4	12,087
OTHER INT/FISCAL CHARGES	132-58290-4	210,635
TOTAL DEBT SERVICE	133-58000-4	3,199,908
PAY REFUNDING BD ESCROW	134-59500-4	2,206,472
TOTAL OTHER FINANCING	135-59000-4	2,206,472
TOTAL EXPENDITURES/USES	136-50000-4	11,827,708
FOR STATE USE ONLY	137-99999-4	11,827,708
FUND BALANCE BEG. OF YR	140-34000-4	3,198,976
REVENUE/FINANCE SOURCES	140-40000-4	12,133,257
GRAND TOTAL	143-90000-4	15,332,233
EXPENDITURE/FINANCE USES	150-50000-4	11,827,708
FUND BALANCE END OF YEAR	151-34000-4	3,504,525
GRAND TOTAL	153-90000-4	15,332,233

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,355,866
WATER SERVICE	200-46450-4	1,248,008
SEWAGE SERVICE-LOCAL GOV	204-47341-4	19,001
TOTAL OPERATING REVENUE	208-40000-4	2,622,875
SEWAGE SERVICE	209-53610-4	1,403,110
WATER SERVICE	209-53700-4	1,193,264
TOTAL OPERATING EXPENSES	212-50000-4	2,596,374
INTEREST INCOME	215-48110-4	13,073
OTHER MISC REVENUES	216-48900-4	45,409
TOTAL NON-OPERATING REV	218-40000-4	58,482
DEBT SERV-ENTERPRISES	219-58200-4	237,008
TOTAL NON-OPERATING EXP	222-50000-4	237,008
INCOME(LOSS)BEFORE TRANS	223-61000-4	-152,025
CAPITAL CONTRIBUTIONS	224-49300-4	394,790
NET INCOME(LOSS)	225-62000-4	242,765
LONG TERM DEBT	250-29000-4	9,824,673
TOTAL LIABILITIES	250-29990-4	9,824,673
TOT LIABILITIES/FUND BAL	250-39990-4	9,824,673

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,399,323
HYDRANT RENTAL-WATER CHG	300-72100-4	346,572

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,950,606		46,032	1,904,574
HIGHWAY DEBT	900-50020	6,383,930	3,777,836	2,545,103	7,616,663
STORM SEWER DEBT	900-50030	412,059	105,900	139,226	378,733
WATER SUPPLY SYSTEM DEBT	900-50040	585,713	619,708	193,731	1,011,690
OTHER LONG TERM G.O.DEBT	900-50080	8,471,438	1,996,556	2,049,137	8,418,857
TOTAL LONG TERM G.O.DEBT	900-50100	17,803,746	6,500,000	4,973,229	19,330,517
WATER SUPPLY SYSTEM DEBT	920-50320	3,742,970	429,216	179,711	3,992,475
OTHER REVENUE BOND DEBT	920-50380	3,242,629		251,809	2,990,820

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,447,850
TAX INCREMENT	100-41120-4	353,898
TAXES ON MUNIC. UTILITY	100-41310-4	86,306
TAXES FROM EXEMPT ENTITY	100-41320-4	3,855
TOTAL TAXES	101-41000-4	2,891,909
STATE SHARED REVENUES	103-43410-4	151,605
FIRE INSURANCE TAX	103-43420-4	14,351
OTHER STATE SHARED TAXES	103-43430-4	11,999
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	210
GENERAL TRANSPORTATION A	103-43531-4	229,205
RECYCLING GRANTS	103-43545-4	6,601
SANITATION	103-43549-4	14,423
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	36
JANUARY PILT	103-43660-4	135
DANE COUNTY LIBRARY AID	103-43790-4	123,998
TOTAL INTERGOVT REVENUE	104-43000-4	553,382
BUSINESS/OCCUPATION LIC	105-44100-4	57,832
NON-BUSINESS LICENSES	105-44200-4	1,420
BUILDING PERMITS/INSPECT	105-44300-4	60,143
OTHER PERMITS	105-44900-4	807
TOTAL LICENSES / PERMITS	106-44000-4	120,202
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,181
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,181
GENERAL GOVERNMENT FEES	109-46100-4	2,033
LAW ENFORCEMENT FEES	109-46210-4	15
FIRE PROTECTION FEES	109-46220-4	6,117
OTHER SANITATION FEES	109-46490-4	6,041
LIBRARY	109-46710-4	5,373
PARKS	109-46720-4	206,153
OTHER CULTURE/RECREATION	109-46750-4	16,237
URBAN DEVELOPMENT	109-46840-4	63,775
OTHER PUBLIC CHARGES	109-46900-4	32,985
TOTAL PUBLIC CHARGES	110-46000-4	338,729
INTEREST INCOME	113-48110-4	28,722
RENTAL INCOME	113-48200-4	3,755
SALE OF OTHER EQUIP/PROP	113-48309-4	28,668
INS. RECOVERIES-OTHER	113-48440-4	15,121
DONATIONS/CONTRIBUTIONS	113-48500-4	68,290
MISCELLANEOUS	113-48900-4	67,026

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	211,582
PROCEEDS FROM DEBT	115-49100-4	893,481
TOTAL OTHER FIN SOURCES	116-49000-4	893,481
TOTAL REV/FIN SOURCES	117-40000-4	5,034,466
LEGISLATIVE	118-51100-4	17,491
JUDICIAL	118-51200-4	23,577
LEGAL	118-51300-4	15,554
GENERAL ADMINISTRATION	118-51400-4	307,622
FINANCIAL ADMINISTRATION	118-51500-4	24,970
GEN BUILDINGS AND PLANT	118-51600-4	73,269
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,168
OTHER INSURANCE	118-51938-4	61,519
TOTAL GENERAL GOVERNMENT	119-51000-4	533,170
LAW ENFORCEMENT	120-52100-4	534,827
FIRE PROTECTION	120-52200-4	88,847
AMBULANCE	120-52300-4	61,139
INSPECTION	120-52400-4	54,495
TOTAL PUBLIC SAFETY	121-52000-4	739,308
STREET MAINTENANCE	122-53311-4	421,650
STREET LIGHTING	122-53420-4	124,610
REFUSE/GARBAGE COLLECT	122-53620-4	160,645
TOTAL PUBLIC WORKS	123-53000-4	706,905
AGING SERVICES	124-54600-4	19,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,210
LIBRARY	126-55110-4	276,121
PARKS	126-55200-4	94,365
RECREATION PROGRAMS	126-55300-4	151,270
RECREATION FACILITIES	126-55400-4	121,108
TOTAL CULTURE/REC/EDUCAT	127-55000-4	642,864
ECONOMIC DEVELOPMENT	128-56700-4	47,120
OTHER CONSER/DEVELOPMENT	128-56900-4	72,615
TOTAL CONSER/DEVELOPMENT	129-56000-4	119,735
GENERAL PUBLIC BUILDINGS	130-57140-4	34,605
LAW ENFORCEMENT OUTLAY	130-57210-4	38,440
FIRE PROTECTION OUTLAY	130-57220-4	312,809
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,323
HIGHWAY BUILDING OUTLAY	130-57327-4	18,885
HIGHWAY/STREET OUTLAY	130-57331-4	235,953
PARKS OUTLAY	130-57620-4	398,633
TOTAL CAPITAL OUTLAY	131-57000-4	1,168,648
PRINCIPAL ON DEBT	132-58100-4	3,505,316

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	9,148
HIGHWAY INTEREST	132-58221-4	108,355
STORM SEWER INTEREST	132-58222-4	570
OTHER INT/FISCAL CHARGES	132-58290-4	221,001
TOTAL DEBT SERVICE	133-58000-4	3,844,390
TRANSFERS TO OTHER FUNDS	134-59200-4	88,250
TOTAL OTHER FINANCING	135-59000-4	88,250
TOTAL EXPENDITURES/USES	136-50000-4	7,862,480
FOR STATE USE ONLY	137-99999-4	7,862,480
FUND BALANCE BEG. OF YR	140-34000-4	3,428,647
REVENUE/FINANCE SOURCES	140-40000-4	5,034,466
GRAND TOTAL	143-90000-4	8,463,113
EXPENDITURE/FINANCE USES	150-50000-4	7,862,480
FUND BALANCE END OF YEAR	151-34000-4	600,633
GRAND TOTAL	153-90000-4	8,463,113

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,495,768
WATER SERVICE	200-46450-4	462,919
TOTAL OPERATING REVENUE	208-40000-4	1,958,687
SEWAGE SERVICE	209-53610-4	1,046,392
WATER SERVICE	209-53700-4	433,161
TOTAL OPERATING EXPENSES	212-50000-4	1,479,553
INTEREST INCOME	215-48110-4	2,070
OTHER MISC REVENUES	216-48900-4	341,198
TOTAL NON-OPERATING REV	218-40000-4	343,268
DEBT SERV-ENTERPRISES	219-58200-4	150,324
TOTAL NON-OPERATING EXP	222-50000-4	150,324
INCOME(LOSS)BEFORE TRANS	223-61000-4	672,078
TRANSFER FROM OTHER FDS	224-49200-4	88,250
NET INCOME(LOSS)	225-62000-4	760,328
LONG TERM DEBT	250-29000-4	6,730,317
TOTAL LIABILITIES	250-29990-4	6,730,317
TOT LIABILITIES/FUND BAL	250-39990-4	6,730,317

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,447,850

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	130,154

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	393,750	313,000	80,000	626,750
HIGHWAY DEBT	900-50020	4,347,750	223,000	318,429	4,252,321
STORM SEWER DEBT	900-50030	30,000		750	29,250
WATER SUPPLY SYSTEM DEBT	900-50040	190,000		30,000	160,000
OTHER LONG TERM G.O.DEBT	900-50080	9,493,400	354,000	3,145,721	6,701,679
TOTAL LONG TERM G.O.DEBT	900-50100	14,454,900	890,000	3,574,900	11,770,000
POLLUTION CONTROL DEBT	920-50310	5,092,875	158,880	429,618	4,822,137
WATER SUPPLY SYSTEM DEBT	920-50320	1,265,766	171,516	56,531	1,380,751

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	640,852
TAX INCREMENT	100-41120-4	15,883
INTEREST ON TAXES	100-41800-4	40
TOTAL TAXES	101-41000-4	656,775
STATE SHARED REVENUES	103-43410-4	73,338
FIRE INSURANCE TAX	103-43420-4	3,804
OTHER STATE SHARED TAXES	103-43430-4	370
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	67,902
RECYCLING GRANTS	103-43545-4	2,647
TOTAL INTERGOVT REVENUE	104-43000-4	148,701
BUSINESS/OCCUPATION LIC	105-44100-4	10,097
NON-BUSINESS LICENSES	105-44200-4	1,561
BUILDING PERMITS/INSPECT	105-44300-4	11,625
ZONING PERMITS AND FEES	105-44400-4	300
PARK IMPACT FEE	105-44900-4	6,977
TOTAL LICENSES / PERMITS	106-44000-4	30,560
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,260
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,260
GENERAL GOVERNMENT FEES	109-46100-4	1,198
REFUSE/GARBAGE COLLECT	109-46420-4	470
RECYCLING FEES	109-46435-4	56
PARKS	109-46720-4	1,875
COMMUNITY CENTER FEES	109-46743-4	5,602
TOTAL PUBLIC CHARGES	110-46000-4	9,201
INTEREST INCOME	113-48110-4	2,140
INT ON SPECIAL ASSESSMENTS	113-48130-4	189
RENTAL INCOME	113-48200-4	17,152
INS. RECOVERIES-OTHER	113-48440-4	3,442
DONATIONS/CONTRIBUTIONS	113-48500-4	333
MISCELLANEOUS REVENUE	113-48900-4	7,661
TOTAL MISCELLANEOUS REV	114-48000-4	30,917
PROCEEDS FROM DEBT	115-49100-4	65,000
TOTAL OTHER FIN SOURCES	116-49000-4	65,000
TOTAL REV/FIN SOURCES	117-40000-4	946,414
LEGISLATIVE	118-51100-4	12,409
LEGAL	118-51300-4	7,071
GENERAL ADMINISTRATION	118-51400-4	75,761

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	12,012
LAW ENFORCEMNT INSURANCE	118-51931-4	2,028
HIGHWAY INSURANCE	118-51932-4	3,143
OTHER INSURANCE	118-51938-4	12,573
TREASURERS BOND	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	125,097
LAW ENFORCEMENT	120-52100-4	63,610
FIRE PROTECTION	120-52200-4	38,633
AMBULANCE	120-52300-4	13,385
INSPECTION	120-52400-4	10,441
TOTAL PUBLIC SAFETY	121-52000-4	126,069
STREET MAINTENANCE	122-53311-4	166,194
STREET CONSTRUCTION	122-53315-4	34,819
STREET LIGHTING	122-53420-4	20,257
SIDEWALK WITH STREET REC	122-53431-4	520
STORM SEWER MAINTENANCE	122-53441-4	213
SOLID WASTE DISPOSAL	122-53631-4	38,130
RECYCLING PROGRAM EXPENS	122-53635-4	14,541
WEED/NUISANCE CONTROL	122-53640-4	2,252
TOTAL PUBLIC WORKS	123-53000-4	276,926
PUBLIC HEALTH SERVICES	124-54100-4	1,244
AGING SERVICES	124-54600-4	583
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,827
OTHER CULTURE	126-55190-4	12,286
PARKS	126-55200-4	9,873
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,159
ECONOMIC DEVELOPMENT	128-56700-4	83,216
OTHER CONSER/DEVELOPMENT	128-56900-4	2,069
TOTAL CONSER/DEVELOPMENT	129-56000-4	85,285
GENERAL PUBLIC BUILDINGS	130-57140-4	13,827
HIGHWAY/STREET OUTLAY	130-57331-4	64,413
TOTAL CAPITAL OUTLAY	131-57000-4	78,240
PRINCIPAL ON DEBT	132-58100-4	209,284
HIGHWAY INTEREST	132-58221-4	29,255
OTHER INT/FISCAL CHARGES	132-58290-4	900
TOTAL DEBT SERVICE	133-58000-4	239,439
TOTAL EXPENDITURES/USES	136-50000-4	955,042
FOR STATE USE ONLY	137-99999-4	955,042
FUND BALANCE BEG. OF YR	140-34000-4	683,859
REVENUE/FINANCE SOURCES	140-40000-4	946,414

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	7,059
GRAND TOTAL	143-90000-4	1,637,332
EXPENDITURE/FINANCE USES	150-50000-4	955,042
FUND BALANCE END OF YEAR	151-34000-4	682,290
GRAND TOTAL	153-90000-4	1,637,332

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	221,451
WATER SERVICE	200-46450-4	249,841
TOTAL OPERATING REVENUE	208-40000-4	471,292
SEWAGE SERVICE	209-53610-4	164,946
WATER SERVICE	209-53700-4	147,033
TOTAL OPERATING EXPENSES	212-50000-4	311,979
INTEREST INCOME	215-48110-4	1,176
TOTAL NON-OPERATING REV	218-40000-4	1,176
DEBT SERV-ENTERPRISES	219-58200-4	29,659
TOTAL NON-OPERATING EXP	222-50000-4	29,659
INCOME(LOSS)BEFORE TRANS	223-61000-4	130,830
NET INCOME(LOSS)	225-62000-4	130,830
LONG TERM DEBT	250-29000-4	1,454,541
TOTAL LIABILITIES	250-29990-4	1,454,541
TOT LIABILITIES/FUND BAL	250-39990-4	1,454,541

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	640,852
HYDRANT RENTAL-WATER CHG	300-72100-4	65,641

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,164,360	65,000	311,493	917,867
OTHER LONG TERM G.O.DEBT	900-50080	44,645		14,541	30,104
TOTAL LONG TERM G.O.DEBT	900-50100	1,209,005	65,000	326,034	947,971
WATER SUPPLY SYSTEM DEBT	920-50320	1,448,413		72,828	1,375,585
OTHER REVENUE BOND DEBT	920-50380	84,799		41,847	42,952

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,302,929
TAX INCREMENT	100-41120-4	586,169
TAXES ON MUNIC. UTILITY	100-41310-4	108,122
TAXES FROM EXEMPT ENTITY	100-41320-4	101
INTEREST ON TAXES	100-41800-4	45
TOTAL TAXES	101-41000-4	1,997,366
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,414
FOR STATE USE ONLY	102-42999-4	20,414
 STATE SHARED REVENUES	 103-43410-4	 176,711
FIRE INSURANCE TAX	103-43420-4	8,455
OTHER STATE SHARED TAXES	103-43430-4	7,599
GENERAL TRANSPORTATION A	103-43531-4	106,085
RECYCLING GRANTS	103-43545-4	6,593
LIBRARY GRANT 13990 LIBR	103-43790-4	64,310
TOTAL INTERGOVT REVENUE	104-43000-4	369,753
 BUSINESS/OCCUPATION LIC	 105-44100-4	 36,809
NON-BUSINESS LICENSES	105-44200-4	3,932
BUILDING PERMITS/INSPECT	105-44300-4	42,618
ZONING PERMITS AND FEES	105-44400-4	1,180
IMPACT FEES 6100 SNOW IC	105-44900-4	14,882
TOTAL LICENSES / PERMITS	106-44000-4	99,421
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,655
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,655
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,147
REFUSE/GARBAGE COLLECT	109-46420-4	133,126
WEED/NUISANCE CONTROL	109-46440-4	160
LIBRARY	109-46710-4	3,473
PARKS	109-46720-4	2,545
TOTAL PUBLIC CHARGES	110-46000-4	145,451
 INTEREST INCOME	 113-48110-4	 15,470
INT ON SPECIAL ASSESSMTS	113-48130-4	417
RENTAL INCOME	113-48200-4	20,489
INS. RECOVERIES-OTHER	113-48440-4	5,260
DONATIONS/CONTRIBUTIONS	113-48500-4	125
CELL TOWER LEASE 75000 O	113-48900-4	76,448
TOTAL MISCELLANEOUS REV	114-48000-4	118,209
 TRANSFERS FROM OTHER FDS	 115-49200-4	 50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,806,269

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,666
JUDICIAL	118-51200-4	7,779
LEGAL	118-51300-4	8,665
GENERAL ADMINISTRATION	118-51400-4	67,439
FINANCIAL ADMINISTRATION	118-51500-4	61,691
GEN BUILDINGS AND PLANT	118-51600-4	3,598
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,003
HIGHWAY INSURANCE	118-51932-4	11,867
OTHER INSURANCE	118-51938-4	11,867
MEDICAL EXPENSES 159	118-51980-4	159
TOTAL GENERAL GOVERNMENT	119-51000-4	181,734
LAW ENFORCEMENT	120-52100-4	231,217
FIRE PROTECTION	120-52200-4	283,452
AMBULANCE	120-52300-4	75,402
INSPECTION	120-52400-4	28,364
OTHER PUBLIC SAFETY	120-52900-4	3,536
TOTAL PUBLIC SAFETY	121-52000-4	621,971
HIGHWAY ADMINISTRATION	122-53100-4	27,258
STREET MAINTENANCE	122-53311-4	167,002
STREET LIGHTING	122-53420-4	70,564
STORM SEWER MAINTENANCE	122-53441-4	9,503
REFUSE/GARBAGE COLLECT	122-53620-4	87,915
SOLID WASTE DISPOSAL	122-53631-4	4,869
RECYCLING PROGRAM EXPENS	122-53635-4	67,111
WEED/NUISANCE CONTROL	122-53640-4	13,574
DRINKING FOUNTAIN	122-53680-4	148
TOTAL PUBLIC WORKS	123-53000-4	447,944
LIBRARY	126-55110-4	209,176
OTHER CULTURE	126-55190-4	37,189
PARKS	126-55200-4	46,237
RECREATION PROGRAMS	126-55300-4	1,956
TOTAL CULTURE/REC/EDUCAT	127-55000-4	294,558
URBAN DEVELOPMENT	128-56600-4	6,582
ECONOMIC DEVELOPMENT	128-56700-4	96,352
TOTAL CONSER/DEVELOPMENT	129-56000-4	102,934
OTHER GENERAL GOVERNMENT	130-57190-4	2,606
AMBULANCE OUTLAY	130-57230-4	33,527
HIGHWAY/STREET OUTLAY	130-57331-4	54,321
SIDEWALKS W/ST. RECONST	130-57343-4	6,320
PARKING FACILITY OUTLAY	130-57346-4	46,969
PARKS OUTLAY	130-57620-4	20,267
OTHER CULTURE/RECREATION	130-57630-4	3,166
TOTAL CAPITAL OUTLAY	131-57000-4	167,176
PRINCIPAL ON DEBT	132-58100-4	627,090

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	146
FIRE PROTECTION INTEREST	132-58212-4	7,564
AMBULANCE INTERST	132-58213-4	863
HIGHWAY INTEREST	132-58221-4	34,657
STORM SEWER INTEREST	132-58222-4	4,406
OTHER INT/FISCAL CHARGES	132-58290-4	31,751
TOTAL DEBT SERVICE	133-58000-4	706,477
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,522,794
 FOR STATE USE ONLY	 137-99999-4	 2,522,794
 FUND BALANCE BEG. OF YR	 140-34000-4	 646,034
REVENUE/FINANCE SOURCES	140-40000-4	2,806,269
GRAND TOTAL	143-90000-4	3,452,303
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,522,794
FUND BALANCE END OF YEAR	151-34000-4	929,509
GRAND TOTAL	153-90000-4	3,452,303

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	746,529
WATER SERVICE	200-46450-4	358,402
SEWAGE SERVICE-LOCAL GOV	204-47341-4	23,477
OTHER ENTERPRISE TO DEPT	205-47491-4	176,585
TOTAL OPERATING REVENUE	208-40000-4	1,304,993
 SEWAGE SERVICE	 209-53610-4	 537,153
WATER SERVICE	209-53700-4	494,831
TOTAL OPERATING EXPENSES	212-50000-4	1,031,984
 INTEREST INCOME	 215-48110-4	 25,935
OTHER MISC REVENUES	216-48900-4	10,783
TOTAL NON-OPERATING REV	218-40000-4	36,718
 DEBT SERV-ENTERPRISES	 219-58200-4	 56,508
TOTAL NON-OPERATING EXP	222-50000-4	56,508
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 253,219
CAPITAL CONTRIBUTIONS	224-49300-4	20,202
TRANSFER TO OTHER FUNDS	224-59200-4	-50,000
NET INCOME(LOSS)	225-62000-4	223,421
 LONG TERM DEBT	 250-29000-4	 2,025,410
TOTAL LIABILITIES	250-29990-4	2,025,410
 TOT LIABILITIES/FUND BAL	 250-39990-4	 2,025,410

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,302,929

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,598		1,952	1,646
FIRE PROTECTION DEBT	900-50015	509,330		72,294	437,036
HIGHWAY DEBT	900-50020	1,806,286		253,940	1,552,346
STORM SEWER DEBT	900-50030	225,430		31,653	193,777
WATER SUPPLY SYSTEM DEBT	900-50040	544,121		52,998	491,123
OTHER LONG TERM G.O.DEBT	900-50080	1,296,234		232,163	1,064,071
TOTAL LONG TERM G.O.DEBT	900-50100	4,384,999		645,000	3,739,999
WATER SUPPLY SYSTEM DEBT	920-50320	361,765		23,647	338,118
OTHER REVENUE BOND DEBT	920-50380	1,697,322		263,901	1,433,421
OTHER NON-GEN OBLIG DEBT	930-50400	176,907	23,510	44,406	156,011

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,531,547
TAX INCREMENT	100-41120-4	1,002,825
TAXES ON MUNIC. UTILITY	100-41310-4	322,633
TAXES FROM EXEMPT ENTITY	100-41320-4	79,282
OMITTED PROPERTY TAX	100-41900-4	823
TOTAL TAXES	101-41000-4	7,937,110
 TOTAL SP. ASSESSMENTS	 102-42000-4	 65,965
FOR STATE USE ONLY	102-42999-4	65,965
 HIGHWAY	 103-43221-4	 7,433
STATE SHARED REVENUES	103-43410-4	327,290
FIRE INSURANCE TAX	103-43420-4	36,973
OTHER STATE SHARED TAXES	103-43430-4	30,792
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,560
EMERGENCY GOVERNMENT	103-43528-4	1,827
GENERAL TRANSPORTATION A	103-43531-4	525,817
OTHER HIGHWAY AIDS	103-43533-4	41,690
OTHER TRANSPORTATION	103-43537-4	608,689
RECYCLING GRANTS	103-43545-4	17,012
CULTURE AND RECREATION	103-43571-4	199,376
PMT FOR MUNIC SERVICES	103-43610-4	4,411
HIGHWAY AND BRIDGE AID	103-43710-4	758,548
LIBRARY AID PAYMENT	103-43790-4	226,608
TOTAL INTERGOVT REVENUE	104-43000-4	2,789,026
 BUSINESS/OCCUPATION LIC	 105-44100-4	 138,717
NON-BUSINESS LICENSES	105-44200-4	1,816
BUILDING PERMITS/INSPECT	105-44300-4	192,747
ZONING PERMITS AND FEES	105-44400-4	28,734
EROSION CONTROL PERMIT F	105-44900-4	10,100
TOTAL LICENSES / PERMITS	106-44000-4	372,114
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 114,863
TOTAL FINES/FORFEITS/PEN	108-45000-4	114,863
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,477
LAW ENFORCEMENT FEES	109-46210-4	814
FIRE PROTECTION FEES	109-46220-4	54,413
HWY MAINT & CONSTRUCTION	109-46310-4	2,122
LIBRARY	109-46710-4	22,860
PARKS	109-46720-4	263,798
OTHER CULTURE/RECREATION	109-46750-4	97,387
ECONOMIC DEVELOPMENT	109-46850-4	257,541
VENDOR FEES	109-46900-4	1,925
TOTAL PUBLIC CHARGES	110-46000-4	718,337

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	95,690
OTHER SERV TO LOCAL GOVT	111-47390-4	91,278
TOTAL INTERGOVT CHARGES	112-47000-4	186,968
INTEREST INCOME	113-48110-4	92,480
INT ON SPECIAL ASSESSMTS	113-48130-4	37,452
RENTAL INCOME	113-48200-4	268,077
SALE POLICE EQUIP/PROP	113-48301-4	10,457
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,139
SALE OF OTHER EQUIP/PROP	113-48309-4	4,112
INS. RECOVERIES-POLICE	113-48420-4	3,356
INS. RECOVERIES-HIGHWAY	113-48430-4	475
INS. RECOVERIES-OTHER	113-48440-4	9,605
DONATIONS/CONTRIBUTIONS	113-48500-4	48,303
PREMIUM ON DEBT 401459 A	113-48900-4	464,459
TOTAL MISCELLANEOUS REV	114-48000-4	940,915
PROCEEDS FROM DEBT	115-49100-4	28,585,000
TRANSFERS FROM OTHER FDS	115-49200-4	36,750
TOTAL OTHER FIN SOURCES	116-49000-4	28,621,750
TOTAL REV/FIN SOURCES	117-40000-4	41,747,048
LEGISLATIVE	118-51100-4	74,474
JUDICIAL	118-51200-4	104,716
LEGAL	118-51300-4	36,131
GENERAL ADMINISTRATION	118-51400-4	502,426
FINANCIAL ADMINISTRATION	118-51500-4	39,327
LAW ENFORCEMNT INSURANCE	118-51931-4	52,713
HIGHWAY INSURANCE	118-51932-4	8,153
OTHER INSURANCE	118-51938-4	28,944
MISCELLANEOUS ITEMS	118-51980-4	2,106
TOTAL GENERAL GOVERNMENT	119-51000-4	848,990
LAW ENFORCEMENT	120-52100-4	2,370,746
FIRE PROTECTION	120-52200-4	575,190
OTHER PUBLIC SAFETY	120-52900-4	43,174
TOTAL PUBLIC SAFETY	121-52000-4	2,989,110
HIGHWAY ADMINISTRATION	122-53100-4	58,682
STREET MAINTENANCE	122-53311-4	585,333
STREET LIGHTING	122-53420-4	146,002
SIDEWALK WITH STREET REC	122-53431-4	9,957
REFUSE/GARBAGE COLLECT	122-53620-4	295,060
RECYCLING PROGRAM EXPENS	122-53635-4	287,727
WEED/NUISANCE CONTROL	122-53640-4	19
TOTAL PUBLIC WORKS	123-53000-4	1,382,780
AGING SERVICES	124-54600-4	319,978
TOTAL HEALTH/HUMAN SERV	125-54000-4	319,978

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	820,228
OTHER CULTURE	126-55190-4	15,661
PARKS	126-55200-4	368,169
RECREATION PROGRAMS	126-55300-4	151,678
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,355,736
URBAN DEVELOPMENT	128-56600-4	53,182
ECONOMIC DEVELOPMENT	128-56700-4	562,785
OTHER CONSER/DEVELOPMENT	128-56900-4	231,289
TOTAL CONSER/DEVELOPMENT	129-56000-4	847,256
GENERAL PUBLIC BUILDINGS	130-57140-4	508,241
OTHER GENERAL GOVERNMENT	130-57190-4	22,668
LAW ENFORCEMENT OUTLAY	130-57210-4	835,193
HIGHWAY/STREET OUTLAY	130-57331-4	1,796,374
OTHER TRANSPORTATION	130-57391-4	117,822
PARKS OUTLAY	130-57620-4	1,189,052
OTHER CULTURE/RECREATION	130-57630-4	372,563
ECONOMIC DEVELOP OUTLAY	130-57725-4	606,675
OTHER CONS./DEVELOPMENT	130-57730-4	232,365
TOTAL CAPITAL OUTLAY	131-57000-4	5,680,953
PRINCIPAL ON DEBT	132-58100-4	26,227,727
LAW ENFORCEMENT INTEREST	132-58211-4	204,987
FIRE PROTECTION INTEREST	132-58212-4	509
HIGHWAY INTEREST	132-58221-4	295,620
STORM SEWER INTEREST	132-58222-4	20,034
OTHER INT/FISCAL CHARGES	132-58290-4	1,005,935
TOTAL DEBT SERVICE	133-58000-4	27,754,812
TOTAL EXPENDITURES/USES	136-50000-4	41,179,615
FOR STATE USE ONLY	137-99999-4	41,179,615
FUND BALANCE BEG. OF YR	140-34000-4	9,897,707
REVENUE/FINANCE SOURCES	140-40000-4	41,747,048
GRAND TOTAL	143-90000-4	51,644,755
EXPENDITURE/FINANCE USES	150-50000-4	41,179,615
FUND BALANCE END OF YEAR	151-34000-4	10,465,140
GRAND TOTAL	153-90000-4	51,644,755

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	500,892
SEWAGE SERVICE	200-46410-4	2,085,973
WATER SERVICE	200-46450-4	1,153,559
TOTAL OPERATING REVENUE	208-40000-4	3,740,424
SEWAGE SERVICE	209-53610-4	2,053,480

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	789,107
WATER SERVICE	209-53700-4	1,579,907
TOTAL OPERATING EXPENSES	212-50000-4	4,422,494
INTEREST INCOME	215-48110-4	29,930
TOTAL NON-OPERATING REV	218-40000-4	29,930
DEBT SERV-ENTERPRISES	219-58200-4	187,520
TOTAL NON-OPERATING EXP	222-50000-4	187,520
INCOME(LOSS)BEFORE TRANS	223-61000-4	-839,660
CAPITAL CONTRIBUTIONS	224-49300-4	2,631,482
TRANSFER TO OTHER FUNDS	224-59200-4	-36,750
NET INCOME(LOSS)	225-62000-4	1,755,072
LONG TERM DEBT	250-29000-4	6,826,861
TOTAL LIABILITIES	250-29990-4	6,826,861
TOT LIABILITIES/FUND BAL	250-39990-4	6,826,861

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,531,547
HYDRANT RENTAL-WATER CHG	300-72100-4	338,526

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,250,000	7,512,500	7,250,000	4,512,500
FIRE PROTECTION DEBT	900-50015	15,647		15,647	
HIGHWAY DEBT	900-50020	8,362,831	5,288,001	3,986,728	9,664,104
STORM SEWER DEBT	900-50030	1,878,723	390,350	762,274	1,506,799
WATER SUPPLY SYSTEM DEBT	900-50040	1,287,684	704,250	1,146,771	845,163
OTHER LONG TERM G.O.DEBT	900-50080	19,470,618	14,989,899	12,571,247	21,889,270
TOTAL LONG TERM G.O.DEBT	900-50100	35,265,503	28,885,000	25,732,667	38,417,836
WATER SUPPLY SYSTEM DEBT	920-50320	1,819,827	1,065,000	158,482	2,726,345
OTHER REVENUE BOND DEBT	920-50380	1,255,173	1,085,000	66,518	2,273,655
OTHER NON-GEN OBLIG DEBT	930-50400	695,000		695,000	

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,359,000
TAX INCREMENT	100-41120-4	7,267
TAXES ON MUNIC. UTILITY	100-41310-4	77,322
TOTAL TAXES	101-41000-4	2,443,589
HIGHWAY	103-43221-4	59,406
STATE SHARED REVENUES	103-43410-4	51,596
FIRE INSURANCE TAX	103-43420-4	10,712
OTHER STATE SHARED TAXES	103-43430-4	131
GENERAL TRANSPORTATION A	103-43531-4	284,677
RECYCLING GRANTS	103-43545-4	31,344
PMT FOR MUNIC SERVICES	103-43610-4	3,869
TOTAL INTERGOVT REVENUE	104-43000-4	441,735
BUSINESS/OCCUPATION LIC	105-44100-4	35,059
NON-BUSINESS LICENSES	105-44200-4	2,927
BUILDING PERMITS/INSPECT	105-44300-4	18,404
BICYCLE LICENSES	105-44900-4	28
TOTAL LICENSES / PERMITS	106-44000-4	56,418
LAW/ORDINANCE VIOLATIONS	107-45100-4	21,792
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,792
GENERAL GOVERNMENT FEES	109-46100-4	17,225
STORM SEWER MAINTENANCE	109-46324-4	7,971
SOLID WASTE DISPOSAL FEE	109-46431-4	1,272
RECYCLING FEES	109-46435-4	2,530
PARKS	109-46720-4	31,893
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	51,839
OTHER CULTURE/RECREATION	109-46750-4	53,225
ECONOMIC DEVELOPMENT	109-46850-4	245
TOTAL PUBLIC CHARGES	110-46000-4	166,200
INTEREST INCOME	113-48110-4	12,412
RENTAL INCOME	113-48200-4	79,707
SALE FIRE EQUIP/PROPERTY	113-48302-4	15,000
DONATIONS/CONTRIBUTIONS	113-48500-4	225,498
MISC REV	113-48900-4	13,265
TOTAL MISCELLANEOUS REV	114-48000-4	345,882
TOTAL REV/FIN SOURCES	117-40000-4	3,475,616
LEGISLATIVE	118-51100-4	19,816
JUDICIAL	118-51200-4	35,038
LEGAL	118-51300-4	19,804
GENERAL ADMINISTRATION	118-51400-4	213,267

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	37,202
GEN BUILDINGS AND PLANT	118-51600-4	55,916
LAW ENFORCEMNT INSURANCE	118-51931-4	14,069
HIGHWAY INSURANCE	118-51932-4	7,504
OTHER INSURANCE	118-51938-4	73,383
PUBLICATIONS AND MAILING	118-51980-4	12,430
TOTAL GENERAL GOVERNMENT	119-51000-4	488,429
LAW ENFORCEMENT	120-52100-4	727,177
FIRE PROTECTION	120-52200-4	408,816
AMBULANCE	120-52300-4	16,111
INSPECTION	120-52400-4	15,333
TOTAL PUBLIC SAFETY	121-52000-4	1,167,437
STREET MAINTENANCE	122-53311-4	134,781
STREET LIGHTING	122-53420-4	17,423
STORM SEWER MAINTENANCE	122-53441-4	15,657
SOLID WASTE DISPOSAL	122-53631-4	204,075
RECYCLING PROGRAM EXPENS	122-53635-4	23,879
TOTAL PUBLIC WORKS	123-53000-4	395,815
PARKS	126-55200-4	96,909
RECREATION PROGRAMS	126-55300-4	189,681
TOTAL CULTURE/REC/EDUCAT	127-55000-4	286,590
ECONOMIC DEVELOPMENT	128-56700-4	4,220
OTHER CONSER/DEVELOPMENT	128-56900-4	17,125
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,345
LAW ENFORCEMENT OUTLAY	130-57210-4	1,244
FIRE PROTECTION OUTLAY	130-57220-4	119,405
HIGHWAY/STREET OUTLAY	130-57331-4	9,061
STORMWATER DRAINAGE OUTL	130-57348-4	3,533
PARKS OUTLAY	130-57620-4	2,829
OTHER CULTURE/RECREATION	130-57630-4	150,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	16,117
TOTAL CAPITAL OUTLAY	131-57000-4	302,189
PRINCIPAL ON DEBT	132-58100-4	303,842
FIRE PROTECTION INTEREST	132-58212-4	4,953
HIGHWAY INTEREST	132-58221-4	281,848
STORM SEWER INTEREST	132-58222-4	28,369
OTHER INT/FISCAL CHARGES	132-58290-4	1,922
TOTAL DEBT SERVICE	133-58000-4	620,934
TOTAL EXPENDITURES/USES	136-50000-4	3,282,739
FOR STATE USE ONLY	137-99999-4	3,282,739
FUND BALANCE BEG. OF YR	140-34000-4	1,786,548

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,475,616
GRAND TOTAL	143-90000-4	5,262,164
EXPENDITURE/FINANCE USES	150-50000-4	3,282,739
FUND BALANCE END OF YEAR	151-34000-4	1,979,425
GRAND TOTAL	153-90000-4	5,262,164

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	195,744
WATER SERVICE	200-46450-4	296,920
OTHER ENTERPRISE TO DEPT	205-47491-4	156,403
TOTAL OPERATING REVENUE	208-40000-4	649,067
SEWAGE SERVICE	209-53610-4	248,652
WATER SERVICE	209-53700-4	371,474
TOTAL OPERATING EXPENSES	212-50000-4	620,126
OTHER MISC REVENUES	216-48900-4	28,652
TOTAL NON-OPERATING REV	218-40000-4	28,652
DEBT SERV-ENTERPRISES	219-58200-4	121,913
OTHER ENTERPRISE EXPENSE	219-59910-4	9,154
TOTAL NON-OPERATING EXP	222-50000-4	131,067
INCOME (LOSS) BEFORE TRANS	223-61000-4	-73,474
NET INCOME (LOSS)	225-62000-4	-73,474

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,359,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	209,651		53,871	155,780
HIGHWAY DEBT	900-50020	6,908,678		164,512	6,744,166
STORM SEWER DEBT	900-50030	638,714		56,243	582,471
WATER SUPPLY SYSTEM DEBT	900-50040	2,594,032		168,676	2,425,356
OTHER LONG TERM G.O.DEBT	900-50080	653,575		60,568	593,007
TOTAL LONG TERM G.O.DEBT	900-50100	11,004,650		503,870	10,500,780

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,413,273
TAX INCREMENT	100-41120-4	667,234
MOBILE HOME FEES (LOCAL)	100-41140-4	62,670
TAXES ON MUNIC. UTILITY	100-41310-4	150,653
TAXES FROM EXEMPT ENTITY	100-41320-4	26,545
INTEREST ON TAXES	100-41800-4	211
TOTAL TAXES	101-41000-4	2,320,586
OTHER FEDERAL PAYMENTS	103-43300-4	1,691
STATE SHARED REVENUES	103-43410-4	472,421
FIRE INSURANCE TAX	103-43420-4	8,253
OTHER STATE SHARED TAXES	103-43430-4	2,088
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	12,523
GENERAL TRANSPORTATION A	103-43531-4	132,601
RECYCLING GRANTS	103-43545-4	10,279
COUNTY LIBRARY AID	103-43790-4	76,446
TOTAL INTERGOVT REVENUE	104-43000-4	717,422
BUSINESS/OCCUPATION LIC	105-44100-4	51,619
NON-BUSINESS LICENSES	105-44200-4	4,557
BUILDING PERMITS/INSPECT	105-44300-4	10,479
ZONING PERMITS AND FEES	105-44400-4	1,610
EROSION CONTROL PERMITS	105-44900-4	2,338
TOTAL LICENSES / PERMITS	106-44000-4	70,603
LAW/ORDINANCE VIOLATIONS	107-45100-4	43,746
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,746
GENERAL GOVERNMENT FEES	109-46100-4	1,412
LAW ENFORCEMENT FEES	109-46210-4	711
HWY MAINT & CONSTRUCTION	109-46310-4	246
REFUSE/GARBAGE COLLECT	109-46420-4	161,865
WEED/NUISANCE CONTROL	109-46440-4	2,124
LIBRARY	109-46710-4	18,339
OTHER CULTURE/RECREATION	109-46750-4	69,376
CANTEEN SALES	109-46900-4	1,044
TOTAL PUBLIC CHARGES	110-46000-4	255,117
INTEREST INCOME	113-48110-4	32,086
RENTAL INCOME	113-48200-4	11,700
SALE POLICE EQUIP/PROP	113-48301-4	4,540
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,410
SALE OF RECYCLABLE MATER	113-48307-4	107
DONATIONS/CONTRIBUTIONS	113-48500-4	2,868
DEBT PREMIUM	113-48900-4	51,980

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	104,691
PROCEEDS FROM DEBT	115-49100-4	1,405,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,405,000
TOTAL REV/FIN SOURCES	117-40000-4	4,917,165
LEGISLATIVE	118-51100-4	11,982
JUDICIAL	118-51200-4	29,937
LEGAL	118-51300-4	99,478
GENERAL ADMINISTRATION	118-51400-4	211,811
FINANCIAL ADMINISTRATION	118-51500-4	45,877
GEN BUILDINGS AND PLANT	118-51600-4	16,536
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,096
LAW ENFORCEMNT INSURANCE	118-51931-4	33,515
HIGHWAY INSURANCE	118-51932-4	45,712
OTHER INSURANCE	118-51938-4	33,515
TOTAL GENERAL GOVERNMENT	119-51000-4	529,459
LAW ENFORCEMENT	120-52100-4	922,420
FIRE PROTECTION	120-52200-4	54,847
AMBULANCE	120-52300-4	113,983
INSPECTION	120-52400-4	11,204
TOTAL PUBLIC SAFETY	121-52000-4	1,102,454
HIGHWAY ADMINISTRATION	122-53100-4	38,147
STREET MAINTENANCE	122-53311-4	158,242
STREET LIGHTING	122-53420-4	44,929
SIDEWALK WITH STREET REC	122-53431-4	3,421
STORM SEWER MAINTENANCE	122-53441-4	467
REFUSE/GARBAGE COLLECT	122-53620-4	124,798
SOLID WASTE DISPOSAL	122-53631-4	1,982
RECYCLING PROGRAM EXPENS	122-53635-4	50,465
TOTAL PUBLIC WORKS	123-53000-4	422,451
LIBRARY	126-55110-4	260,777
PARKS	126-55200-4	166,139
RECREATION PROGRAMS	126-55300-4	11,950
RECREATION FACILITIES	126-55400-4	16,522
TOTAL CULTURE/REC/EDUCAT	127-55000-4	455,388
OTHER CONSER/DEVELOPMENT	128-56900-4	602
TOTAL CONSER/DEVELOPMENT	129-56000-4	602
GENERAL PUBLIC BUILDINGS	130-57140-4	3,133
LAW ENFORCEMENT OUTLAY	130-57210-4	4,700
HIGHWAY/STREET OUTLAY	130-57331-4	198,453
LIBRARY OUTLAY	130-57610-4	50,030
PARKS OUTLAY	130-57620-4	1,424
OTHER CULTURE/RECREATION	130-57630-4	550,984

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,750
TOTAL CAPITAL OUTLAY	131-57000-4	812,474
PRINCIPAL ON DEBT	132-58100-4	932,889
LAW ENFORCEMENT INTEREST	132-58211-4	388
FIRE PROTECTION INTEREST	132-58212-4	15,339
AMBULANCE INTERST	132-58213-4	2,329
HIGHWAY INTEREST	132-58221-4	25,325
STORM SEWER INTEREST	132-58222-4	1,809
OTHER INT/FISCAL CHARGES	132-58290-4	79,046
TOTAL DEBT SERVICE	133-58000-4	1,057,125
TOTAL EXPENDITURES/USES	136-50000-4	4,379,953
FOR STATE USE ONLY	137-99999-4	4,379,953
FUND BALANCE BEG. OF YR	140-34000-4	2,636,061
REVENUE/FINANCE SOURCES	140-40000-4	4,917,165
GRAND TOTAL	143-90000-4	7,553,226
EXPENDITURE/FINANCE USES	150-50000-4	4,379,953
FUND BALANCE END OF YEAR	151-34000-4	3,173,273
GRAND TOTAL	153-90000-4	7,553,226

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	824,025
WATER SERVICE	200-46450-4	645,500
TOTAL OPERATING REVENUE	208-40000-4	1,469,525
SEWAGE SERVICE	209-53610-4	644,087
WATER SERVICE	209-53700-4	559,308
TOTAL OPERATING EXPENSES	212-50000-4	1,203,395
INTEREST INCOME	215-48110-4	10,269
TOTAL NON-OPERATING REV	218-40000-4	10,269
DEBT SERV-ENTERPRISES	219-58200-4	44,221
TOTAL NON-OPERATING EXP	222-50000-4	44,221
INCOME(LOSS)BEFORE TRANS	223-61000-4	232,178
NET INCOME(LOSS)	225-62000-4	232,178
LONG TERM DEBT	250-29000-4	1,078,938
TOTAL LIABILITIES	250-29990-4	1,078,938
TOT LIABILITIES/FUND BAL	250-39990-4	1,078,938

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,413,273

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	177,990

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		15,000		15,000
FIRE PROTECTION DEBT	900-50015	614,366	130,000	189,791	554,575
HIGHWAY DEBT	900-50020	595,350	460,000	49,000	1,006,350
STORM SEWER DEBT	900-50030	88,612		11,446	77,166
WATER SUPPLY SYSTEM DEBT	900-50040	526,306	430,000	155,367	800,939
OTHER LONG TERM G.O.DEBT	900-50080	3,570,432	800,000	597,285	3,773,147
TOTAL LONG TERM G.O.DEBT	900-50100	5,395,066	1,835,000	1,002,889	6,227,177
WATER SUPPLY SYSTEM DEBT	920-50320	1,077,022		714,209	362,813
OTHER REVENUE BOND DEBT	920-50380	585,133		509,008	76,125
OTHER NON-GEN OBLIG DEBT	930-50400	205,579		196,901	8,678

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,098,396
TAX INCREMENT	100-41120-4	324,594
TAXES ON MUNIC. UTILITY	100-41310-4	195,032
TAXES FROM EXEMPT ENTITY	100-41320-4	4,765
INTEREST ON TAXES	100-41800-4	948
TOTAL TAXES	101-41000-4	1,623,735
 TOTAL SP. ASSESSMENTS	 102-42000-4	 38,091
FOR STATE USE ONLY	102-42999-4	38,091
 STATE SHARED REVENUES	 103-43410-4	 117,612
FIRE INSURANCE TAX	103-43420-4	6,352
OTHER STATE SHARED TAXES	103-43430-4	4,355
OTHER PUBLIC SAFETY	103-43529-4	11,299
GENERAL TRANSPORTATION A	103-43531-4	72,161
RECYCLING GRANTS	103-43545-4	5,134
DANE COUNTY PARC GRANT	103-43790-4	83,517
TOTAL INTERGOVT REVENUE	104-43000-4	300,430
 BUSINESS/OCCUPATION LIC	 105-44100-4	 50,538
NON-BUSINESS LICENSES	105-44200-4	405
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	51,743
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 9,586
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,586
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,585
STORM SEWER MAINTENANCE	109-46324-4	46,633
REFUSE/GARBAGE COLLECT	109-46420-4	99,528
RECYCLING FEES	109-46435-4	72
CEMETERY	109-46540-4	2,007
LIBRARY	109-46710-4	29,538
PARKS	109-46720-4	5,705
COMMUNITY CENTER FEES	109-46743-4	6,640
OTHER CULTURE/RECREATION	109-46750-4	38,873
ECONOMIC DEVELOPMENT	109-46850-4	11,190
TOTAL PUBLIC CHARGES	110-46000-4	242,771
 FIRE SERVICE	 111-47323-4	 4,200
TOTAL INTERGOVT CHARGES	112-47000-4	4,200
 INTEREST INCOME	 113-48110-4	 36,218
RENTAL INCOME	113-48200-4	13,200
DONATIONS/CONTRIBUTIONS	113-48500-4	4,589
MISCELLANEOUS REVENUE	113-48900-4	3,732

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	57,739
PROCEEDS FROM DEBT	115-49100-4	246,083
TOTAL OTHER FIN SOURCES	116-49000-4	246,083
TOTAL REV/FIN SOURCES	117-40000-4	2,574,378
LEGISLATIVE	118-51100-4	10,030
JUDICIAL	118-51200-4	14,947
LEGAL	118-51300-4	10,690
GENERAL ADMINISTRATION	118-51400-4	146,416
FINANCIAL ADMINISTRATION	118-51500-4	62,354
GEN BUILDINGS AND PLANT	118-51600-4	16,331
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,680
LAW ENFORCEMNT INSURANCE	118-51931-4	30,864
HIGHWAY INSURANCE	118-51932-4	8,472
OTHER INSURANCE	118-51938-4	21,181
TOTAL GENERAL GOVERNMENT	119-51000-4	323,965
LAW ENFORCEMENT	120-52100-4	374,624
FIRE PROTECTION	120-52200-4	194,497
AMBULANCE	120-52300-4	10,966
TOTAL PUBLIC SAFETY	121-52000-4	580,087
STREET MAINTENANCE	122-53311-4	128,347
STREET LIGHTING	122-53420-4	12,679
SIDEWALK WITH STREET REC	122-53431-4	39
STORM SEWER MAINTENANCE	122-53441-4	33,217
REFUSE/GARBAGE COLLECT	122-53620-4	69,826
RECYCLING PROGRAM EXPENS	122-53635-4	32,881
TOTAL PUBLIC WORKS	123-53000-4	276,989
PUBLIC HEALTH SERVICES	124-54100-4	1,516
CEMETERY	124-54910-4	13,828
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,344
LIBRARY	126-55110-4	136,294
MUSEUM	126-55120-4	1,952
PARKS	126-55200-4	49,413
RECREATION PROGRAMS	126-55300-4	12,146
RECREATION FACILITIES	126-55400-4	97,877
TOTAL CULTURE/REC/EDUCAT	127-55000-4	297,682
ECONOMIC DEVELOPMENT	128-56700-4	121,425
TOTAL CONSER/DEVELOPMENT	129-56000-4	121,425
GENERAL PUBLIC BUILDINGS	130-57140-4	64,614
OTHER GENERAL GOVERNMENT	130-57190-4	3,953
FIRE PROTECTION OUTLAY	130-57220-4	19,874
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,833

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	7,000
HIGHWAY/STREET OUTLAY	130-57331-4	111,942
SIDEWALKS W/ST. RECONST	130-57343-4	20,145
STORM SEWER OUTLAY	130-57345-4	6,630
PARKS OUTLAY	130-57620-4	21,739
OTHER CULTURE/RECREATION	130-57630-4	5,351
ECONOMIC DEVELOP OUTLAY	130-57725-4	108,745
OTHER CONS./DEVELOPMENT	130-57730-4	36,378
TOTAL CAPITAL OUTLAY	131-57000-4	422,204
PRINCIPAL ON DEBT	132-58100-4	363,436
FIRE PROTECTION INTEREST	132-58212-4	1,187
HIGHWAY INTEREST	132-58221-4	22,330
STORM SEWER INTEREST	132-58222-4	400
OTHER INT/FISCAL CHARGES	132-58290-4	67,079
TOTAL DEBT SERVICE	133-58000-4	454,432
TOTAL EXPENDITURES/USES	136-50000-4	2,492,128
FOR STATE USE ONLY	137-99999-4	2,492,128
FUND BALANCE BEG. OF YR	140-34000-4	397,017
REVENUE/FINANCE SOURCES	140-40000-4	2,574,378
GRAND TOTAL	143-90000-4	2,971,395
EXPENDITURE/FINANCE USES	150-50000-4	2,492,128
FUND BALANCE END OF YEAR	151-34000-4	479,267
GRAND TOTAL	153-90000-4	2,971,395

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	648,481
WATER SERVICE	200-46450-4	214,374
ELECTRIC SERVICE	200-46461-4	4,056,523
OTHER ENTERPRISE TO DEPT	205-47491-4	147,502
MISCELLANEOUS ENTERPRISE	206-48691-4	52,214
TOTAL OPERATING REVENUE	208-40000-4	5,119,094
SEWAGE SERVICE	209-53610-4	554,991
WATER SERVICE	209-53700-4	300,601
ELECTRIC SERVICE	209-53800-4	4,061,346
TOTAL OPERATING EXPENSES	212-50000-4	4,916,938
INTEREST INCOME	215-48110-4	28,162
TOTAL NON-OPERATING REV	218-40000-4	28,162
DEBT SERV-ENTERPRISES	219-58200-4	142,204
TOTAL NON-OPERATING EXP	222-50000-4	142,204
INCOME(LOSS) BEFORE TRANS	223-61000-4	88,114

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	2,858
NET INCOME (LOSS)	225-62000-4	90,972
LONG TERM DEBT	250-29000-4	3,070,500
TOTAL LIABILITIES	250-29990-4	3,070,500
TOT LIABILITIES/FUND BAL	250-39990-4	3,070,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,098,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	64,679	7,280	12,229	59,730
HIGHWAY DEBT	900-50020	736,479	7,428	153,253	590,654
STORM SEWER DEBT	900-50030	18,159		2,765	15,394
WATER SUPPLY SYSTEM DEBT	900-50040	2,156		2,156	
OTHER LONG TERM G.O.DEBT	900-50080	1,945,923	231,375	237,575	1,939,723
TOTAL LONG TERM G.O.DEBT	900-50100	2,767,396	246,083	407,978	2,605,501
WATER SUPPLY SYSTEM DEBT	920-50320	426,000		140,000	286,000
ELECTRIC SUPPLY DEBT	920-50330	3,029,000		265,000	2,764,000
OTHER REVENUE BOND DEBT	920-50380	867,567		281,687	585,880

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,679,715
TAX INCREMENT	100-41120-4	831,822
TAXES ON MUNIC. UTILITY	100-41310-4	256,753
TAXES FROM EXEMPT ENTITY	100-41320-4	101,470
INTEREST ON TAXES	100-41800-4	975
TOTAL TAXES	101-41000-4	6,870,735
OTHER PUBLIC SAFETY	103-43219-4	94,286
STATE SHARED REVENUES	103-43410-4	231,266
FIRE INSURANCE TAX	103-43420-4	31,778
OTHER STATE SHARED TAXES	103-43430-4	10,319
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,408
OTHER PUBLIC SAFETY	103-43529-4	5,745
GENERAL TRANSPORTATION A	103-43531-4	342,093
OTHER TRANSPORTATION	103-43537-4	47,147
RECYCLING GRANTS	103-43545-4	21,558
PMT FOR MUNIC SERVICES	103-43610-4	333
PILT ON STATE CONS LANDS	103-43620-4	118
COUNTY PMT- CASE MGT	103-43790-4	355,650
TOTAL INTERGOVT REVENUE	104-43000-4	1,141,701
BUSINESS/OCCUPATION LIC	105-44100-4	120,950
NON-BUSINESS LICENSES	105-44200-4	9,280
BUILDING PERMITS/INSPECT	105-44300-4	581,344
INTEREST ON IMPACT FEES	105-44900-4	106,118
TOTAL LICENSES / PERMITS	106-44000-4	817,692
LAW/ORDINANCE VIOLATIONS	107-45100-4	94,570
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,570
GENERAL GOVERNMENT FEES	109-46100-4	8,023
LAW ENFORCEMENT FEES	109-46210-4	2,233
FIRE PROTECTION FEES	109-46220-4	1,830
AMBULANCE FEES	109-46230-4	263,938
HWY MAINT & CONSTRUCTION	109-46310-4	1,357
REFUSE/GARBAGE COLLECT	109-46420-4	304,399
LIBRARY	109-46710-4	18,255
PARKS	109-46720-4	199,473
TIF 3 DEVELOPER TAX GUAR	109-46900-4	56,474
TOTAL PUBLIC CHARGES	110-46000-4	855,982
LAW ENFORCEMENT SERVICE	111-47321-4	52,908
FIRE SERVICE	111-47323-4	84,725
AMBULANCE SERVICE	111-47324-4	58,331
OTHER SERV TO LOCAL GOVT	111-47390-4	29,800
LOCAL DEPARTMENTS	111-47400-4	83,826

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	309,590
INTEREST INCOME	113-48110-4	102,003
RENTAL INCOME	113-48200-4	31,250
SALE POLICE EQUIP/PROP	113-48301-4	730
SALE FIRE EQUIP/PROPERTY	113-48302-4	836
INS. RECOVERIES-OTHER	113-48440-4	1,603
DONATIONS/CONTRIBUTIONS	113-48500-4	67,538
STW EQUIPMENT	113-48900-4	91,194
TOTAL MISCELLANEOUS REV	114-48000-4	295,154
PROCEEDS FROM DEBT	115-49100-4	3,690,329
SALE OF GEN FIXED ASSETS	115-49400-4	338,827
TOTAL OTHER FIN SOURCES	116-49000-4	4,029,156
TOTAL REV/FIN SOURCES	117-40000-4	14,414,580
LEGISLATIVE	118-51100-4	43,544
JUDICIAL	118-51200-4	55,907
LEGAL	118-51300-4	130,681
GENERAL ADMINISTRATION	118-51400-4	277,078
FINANCIAL ADMINISTRATION	118-51500-4	168,318
GEN BUILDINGS AND PLANT	118-51600-4	76,616
LAW ENFORCEMNT INSURANCE	118-51931-4	43,362
HIGHWAY INSURANCE	118-51932-4	33,288
OTHER INSURANCE	118-51938-4	18,818
TOTAL GENERAL GOVERNMENT	119-51000-4	847,612
LAW ENFORCEMENT	120-52100-4	1,910,030
FIRE PROTECTION	120-52200-4	652,320
AMBULANCE	120-52300-4	472,040
INSPECTION	120-52400-4	113,767
OTHER PUBLIC SAFETY	120-52900-4	5,465
TOTAL PUBLIC SAFETY	121-52000-4	3,153,622
HIGHWAY ADMINISTRATION	122-53100-4	79,504
STREET MAINTENANCE	122-53311-4	653,412
STREET LIGHTING	122-53420-4	105,602
SIDEWALK W/O NEW ST CON	122-53432-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	275,236
RECYCLING PROGRAM EXPENS	122-53635-4	139,848
TOTAL PUBLIC WORKS	123-53000-4	1,254,602
OTHER HEALTH/HUMAN SERV	124-54980-4	213,315
TOTAL HEALTH/HUMAN SERV	125-54000-4	213,315
LIBRARY	126-55110-4	717,076
OTHER CULTURE	126-55190-4	104,355
PARKS	126-55200-4	262,837
RECREATION FACILITIES	126-55400-4	40,750

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,125,018
ECONOMIC DEVELOPMENT	128-56700-4	40,187
OTHER CONSER/DEVELOPMENT	128-56900-4	111,813
TOTAL CONSER/DEVELOPMENT	129-56000-4	152,000
OTHER GENERAL GOVERNMENT	130-57190-4	96,156
LAW ENFORCEMENT OUTLAY	130-57210-4	28,175
FIRE PROTECTION OUTLAY	130-57220-4	145,688
AMBULANCE OUTLAY	130-57230-4	9,763
OTHER PUBLIC SAFETY	130-57290-4	38,395
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	157,129
HIGHWAY/STREET OUTLAY	130-57331-4	1,924,240
SIDEWALKS W/ST. RECONST	130-57343-4	3,063
REFUSE/GARBAGE OUTLAY	130-57420-4	29,047
LIBRARY OUTLAY	130-57610-4	110,832
PARKS OUTLAY	130-57620-4	160,005
OTHER CULTURE/RECREATION	130-57630-4	225,942
ECONOMIC DEVELOP OUTLAY	130-57725-4	200,000
TOTAL CAPITAL OUTLAY	131-57000-4	3,128,435
PRINCIPAL ON DEBT	132-58100-4	1,180,000
LAW ENFORCEMENT INTEREST	132-58211-4	7,506
FIRE PROTECTION INTEREST	132-58212-4	14,913
AMBULANCE INTERST	132-58213-4	2,987
HIGHWAY INTEREST	132-58221-4	171,372
STORM SEWER INTEREST	132-58222-4	783
SOLID WASTE DISPOSAL INT	132-58230-4	938
OTHER INT/FISCAL CHARGES	132-58290-4	30,379
TOTAL DEBT SERVICE	133-58000-4	1,408,878
TOTAL EXPENDITURES/USES	136-50000-4	11,283,482
FOR STATE USE ONLY	137-99999-4	11,283,482
FUND BALANCE BEG. OF YR	140-34000-4	4,342,710
REVENUE/FINANCE SOURCES	140-40000-4	14,414,580
GRAND TOTAL	143-90000-4	18,757,290
EXPENDITURE/FINANCE USES	150-50000-4	11,283,482
FUND BALANCE END OF YEAR	151-34000-4	7,473,808
GRAND TOTAL	153-90000-4	18,757,290

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	518,965
SEWAGE SERVICE	200-46410-4	1,080,415
WATER SERVICE	200-46450-4	765,746
OTHER ENTERPRISE-FEDERAL	202-47191-4	313,200

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	2,678,326
SEWAGE SERVICE	209-53610-4	1,101,469
STORM WATER DRAINAGE	209-53650-4	391,960
WATER SERVICE	209-53700-4	1,004,037
TOTAL OPERATING EXPENSES	212-50000-4	2,497,466
INTEREST INCOME	215-48110-4	13,681
OTHER REG. PERMITS/FEES	216-44900-4	65,064
TOTAL NON-OPERATING REV	218-40000-4	78,745
DEBT SERV-ENTERPRISES	219-58200-4	72,773
TOTAL NON-OPERATING EXP	222-50000-4	72,773
INCOME(LOSS)BEFORE TRANS	223-61000-4	186,832
CAPITAL CONTRIBUTIONS	224-49300-4	328,335
NET INCOME(LOSS)	225-62000-4	515,167
LONG TERM DEBT	250-29000-4	3,870,000
TOTAL LIABILITIES	250-29990-4	3,870,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,870,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,679,715

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	299,813		122,347	177,466
FIRE PROTECTION DEBT	900-50015	435,216	766,463	156,861	1,044,818
HIGHWAY DEBT	900-50020	4,652,453	2,100,577	521,679	6,231,351
STORM SEWER DEBT	900-50030	993,197		158,800	834,397
WATER SUPPLY SYSTEM DEBT	900-50040	2,495,000	845,000	285,000	3,055,000
OTHER LONG TERM G.O.DEBT	900-50080	1,369,321	752,960	365,313	1,756,968
TOTAL LONG TERM G.O.DEBT	900-50100	10,245,000	4,465,000	1,610,000	13,100,000
OTHER NON-GEN OBLIG DEBT	930-50400	163,247	133,153	136,540	159,860

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,206,380
TAX INCREMENT	100-41120-4	580,872
TAXES ON MUNIC. UTILITY	100-41310-4	431,278
TAXES FROM EXEMPT ENTITY	100-41320-4	35,711
INTEREST ON TAXES	100-41800-4	152
ROOM TAX	100-41900-4	81,547
TOTAL TAXES	101-41000-4	5,335,940
 TOTAL SP. ASSESSMENTS	 102-42000-4	 37,038
FOR STATE USE ONLY	102-42999-4	37,038
 STATE SHARED REVENUES	 103-43410-4	 210,886
FIRE INSURANCE TAX	103-43420-4	24,994
OTHER STATE SHARED TAXES	103-43430-4	4,846
OTHER LAW ENFORCEMENT	103-43523-4	1,920
OTHER PUBLIC SAFETY	103-43529-4	9,623
GENERAL TRANSPORTATION A	103-43531-4	422,158
RECYCLING GRANTS	103-43545-4	17,764
PILT ON STATE CONS LANDS	103-43620-4	269
LIBRARY AID	103-43790-4	261,339
TOTAL INTERGOVT REVENUE	104-43000-4	953,799
 BUSINESS/OCCUPATION LIC	 105-44100-4	 91,709
NON-BUSINESS LICENSES	105-44200-4	1,553
BUILDING PERMITS/INSPECT	105-44300-4	141,177
ZONING PERMITS AND FEES	105-44400-4	3,100
DEVELOPER RECAPTURE FEES	105-44900-4	40,055
TOTAL LICENSES / PERMITS	106-44000-4	277,594
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 23,004
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,004
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,660
LAW ENFORCEMENT FEES	109-46210-4	76
OTHER PUBLIC SAFETY	109-46290-4	3,859
OTHER TRANSPORTATION FEE	109-46399-4	5,814
REFUSE/GARBAGE COLLECT	109-46420-4	393,972
LIBRARY	109-46710-4	24,635
PARKS	109-46720-4	3,213
COMMUNITY CENTER FEES	109-46743-4	635
OTHER CULTURE/RECREATION	109-46750-4	424,840
OTHER CONSERVATION	109-46820-4	160
TOTAL PUBLIC CHARGES	110-46000-4	862,864
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 110,600
TOTAL INTERGOVT CHARGES	112-47000-4	110,600

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	84,115
INT ON SPECIAL ASSESSMTS	113-48130-4	4,051
RENTAL INCOME	113-48200-4	36,304
SALE POLICE EQUIP/PROP	113-48301-4	5,849
INS. RECOVERIES-OTHER	113-48440-4	9,296
DONATIONS/CONTRIBUTIONS	113-48500-4	40,996
REFUND PY EXPENSE	113-48900-4	159,338
TOTAL MISCELLANEOUS REV	114-48000-4	339,949
PROCEEDS FROM DEBT	115-49100-4	6,800,000
TRANSFERS FROM OTHER FDS	115-49200-4	50,000
SALE OF GEN FIXED ASSETS	115-49400-4	8,650
PROCEEDS REFUNDING BONDS	115-49500-4	3,254,945
TOTAL OTHER FIN SOURCES	116-49000-4	10,113,595
TOTAL REV/FIN SOURCES	117-40000-4	18,054,383
LEGISLATIVE	118-51100-4	24,722
JUDICIAL	118-51200-4	59,275
LEGAL	118-51300-4	49,506
GENERAL ADMINISTRATION	118-51400-4	281,391
FINANCIAL ADMINISTRATION	118-51500-4	99,707
GEN BUILDINGS AND PLANT	118-51600-4	38,868
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	227
LAW ENFORCEMNT INSURANCE	118-51931-4	61,779
HIGHWAY INSURANCE	118-51932-4	25,125
OTHER INSURANCE	118-51938-4	36,290
TOURISM PROMOTION	118-51980-4	75,246
TOTAL GENERAL GOVERNMENT	119-51000-4	752,136
LAW ENFORCEMENT	120-52100-4	1,497,723
FIRE PROTECTION	120-52200-4	411,078
INSPECTION	120-52400-4	40,640
TOTAL PUBLIC SAFETY	121-52000-4	1,949,441
HIGHWAY ADMINISTRATION	122-53100-4	2,814
STREET MAINTENANCE	122-53311-4	446,350
STREET LIGHTING	122-53420-4	144,023
SIDEWALK WITH STREET REC	122-53431-4	10,478
STORM SEWER MAINTENANCE	122-53441-4	44,622
REFUSE/GARBAGE COLLECT	122-53620-4	255,078
RECYCLING PROGRAM EXPENS	122-53635-4	192,486
TOTAL PUBLIC WORKS	123-53000-4	1,095,851
OTHER HEALTH/HUMAN SERV	124-54980-4	152,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	152,680
LIBRARY	126-55110-4	670,596
OTHER CULTURE	126-55190-4	84,821
PARKS	126-55200-4	183,176

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	288,513
RECREATION FACILITIES	126-55400-4	143,157
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,370,263
ECONOMIC DEVELOPMENT	128-56700-4	577,127
OTHER CONSER/DEVELOPMENT	128-56900-4	91,374
TOTAL CONSER/DEVELOPMENT	129-56000-4	668,501
LAW ENFORCEMENT OUTLAY	130-57210-4	590,447
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,621
HIGHWAY/STREET OUTLAY	130-57331-4	104,066
LIBRARY OUTLAY	130-57610-4	10,000
PARKS OUTLAY	130-57620-4	45,779
OTHER CULTURE/RECREATION	130-57630-4	22,643
TOTAL CAPITAL OUTLAY	131-57000-4	777,556
PRINCIPAL ON DEBT	132-58100-4	5,138,513
LAW ENFORCEMENT INTEREST	132-58211-4	2,402
FIRE PROTECTION INTEREST	132-58212-4	1,225
HIGHWAY INTEREST	132-58221-4	310,496
STORM SEWER INTEREST	132-58222-4	27,891
SOLID WASTE DISPOSAL INT	132-58230-4	14,142
OTHER INT/FISCAL CHARGES	132-58290-4	201,452
TOTAL DEBT SERVICE	133-58000-4	5,696,121
TOTAL EXPENDITURES/USES	136-50000-4	12,462,549
FOR STATE USE ONLY	137-99999-4	12,462,549
FUND BALANCE BEG. OF YR	140-34000-4	4,263,312
REVENUE/FINANCE SOURCES	140-40000-4	18,054,383
GRAND TOTAL	143-90000-4	22,317,695
EXPENDITURE/FINANCE USES	150-50000-4	12,462,549
FUND BALANCE END OF YEAR	151-34000-4	9,855,146
GRAND TOTAL	153-90000-4	22,317,695

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,777,417
WATER SERVICE	200-46450-4	1,203,117
ELECTRIC SERVICE	200-46461-4	6,088,015
TOTAL OPERATING REVENUE	208-40000-4	9,068,549
SEWAGE SERVICE	209-53610-4	1,432,726
WATER SERVICE	209-53700-4	1,146,738
ELECTRIC SERVICE	209-53800-4	6,042,937
TOTAL OPERATING EXPENSES	212-50000-4	8,622,401
INTEREST INCOME	215-48110-4	56,428

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	3,920
TOTAL NON-OPERATING REV	218-40000-4	60,348
DEBT SERV-ENTERPRISES	219-58200-4	124,538
TOTAL NON-OPERATING EXP	222-50000-4	124,538
INCOME(LOSS)BEFORE TRANS	223-61000-4	381,958
CAPITAL CONTRIBUTIONS	224-49300-4	691,153
TRANSFER TO OTHER FUNDS	224-59200-4	-50,000
NET INCOME(LOSS)	225-62000-4	1,023,111
LONG TERM DEBT	250-29000-4	7,266,393
TOTAL LIABILITIES	250-29990-4	7,266,393
TOT LIABILITIES/FUND BAL	250-39990-4	7,266,393

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,206,380
HYDRANT RENTAL-WATER CHG	300-72100-4	313,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	88,000	2,689,536	21,120	2,756,416
FIRE PROTECTION DEBT	900-50015	44,874	3,610,664	10,770	3,644,768
HIGHWAY DEBT	900-50020	9,800,825	3,554,800	3,877,629	9,477,996
STORM SEWER DEBT	900-50030	1,191,842		99,096	1,092,746
WATER SUPPLY SYSTEM DEBT	900-50040	119,100			119,100
ELECTRIC UTILITY DEBT	900-50050	500,000		100,000	400,000
OTHER LONG TERM G.O.DEBT	900-50080	3,662,902		280,276	3,382,626
TOTAL LONG TERM G.O.DEBT	900-50100	15,407,543	9,855,000	4,388,891	20,873,652
POLLUTION CONTROL DEBT	920-50310	1,546,474	3,663,264	73,346	5,136,392
WATER SUPPLY SYSTEM DEBT	920-50320	1,615,000		150,000	1,465,000
ELECTRIC SUPPLY DEBT	920-50330	395,000		130,000	265,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,433,333		716,667	716,666

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,375,942
TAX INCREMENT	100-41120-4	671,568
TAXES ON MUNIC. UTILITY	100-41310-4	279,345
TAXES FROM EXEMPT ENTITY	100-41320-4	42,578
INTEREST ON TAXES	100-41800-4	126
OTHER TAXES	100-41900-4	3,129
TOTAL TAXES	101-41000-4	6,372,688
 TOTAL SP. ASSESSMENTS	102-42000-4	12,615
FOR STATE USE ONLY	102-42999-4	12,615
 STATE SHARED REVENUES	103-43410-4	230,286
FIRE INSURANCE TAX	103-43420-4	42,456
OTHER STATE SHARED TAXES	103-43430-4	8,485
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,794
OTHER PUBLIC SAFETY	103-43529-4	5,840
GENERAL TRANSPORTATION A	103-43531-4	373,224
RECYCLING GRANTS	103-43545-4	33,704
OTHER COUNTY AID	103-43790-4	279,614
TOTAL INTERGOVT REVENUE	104-43000-4	979,403
 BUSINESS/OCCUPATION LIC	105-44100-4	14,682
NON-BUSINESS LICENSES	105-44200-4	5,465
BUILDING PERMITS/INSPECT	105-44300-4	140,526
ZONING PERMITS AND FEES	105-44400-4	9,283
IMPACT FEES	105-44900-4	255,594
TOTAL LICENSES / PERMITS	106-44000-4	425,550
 LAW/ORDINANCE VIOLATIONS	107-45100-4	134,203
LAW ENFORCEMENT DAMAGE	107-45221-4	49
TOTAL FINES/FORFEITS/PEN	108-45000-4	134,252
 GENERAL GOVERNMENT FEES	109-46100-4	28,446
LAW ENFORCEMENT FEES	109-46210-4	786
REFUSE/GARBAGE COLLECT	109-46420-4	444,564
CEMETERY	109-46540-4	21,500
LIBRARY	109-46710-4	20,257
PARKS	109-46720-4	1,520
COMMUNITY CENTER FEES	109-46743-4	21,523
ECONOMIC DEVELOPMENT	109-46850-4	183,645
TOTAL PUBLIC CHARGES	110-46000-4	722,241
 FIRE SERVICES	111-47122-4	13,000
LAW ENFORCEMENT SERVICE	111-47321-4	41,018
TRANSPORTATION (HIGHWAY)	111-47331-4	28,291
HUMAN SERVICES	111-47360-4	99,989

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	87,397
TOTAL INTERGOVT CHARGES	112-47000-4	269,695
INTEREST INCOME	113-48110-4	60,003
RENTAL INCOME	113-48200-4	60,346
SALE OF OTHER EQUIP/PROP	113-48309-4	9,210
INS. RECOVERIES-OTHER	113-48440-4	625
DONATIONS/CONTRIBUTIONS	113-48500-4	128,728
REFUNDS	113-48900-4	146,041
TOTAL MISCELLANEOUS REV	114-48000-4	404,953
PROCEEDS FROM DEBT	115-49100-4	3,250,000
TRANSFERS FROM OTHER FDS	115-49200-4	28,067
TOTAL OTHER FIN SOURCES	116-49000-4	3,278,067
TOTAL REV/FIN SOURCES	117-40000-4	12,599,464
LEGISLATIVE	118-51100-4	22,762
JUDICIAL	118-51200-4	66,642
LEGAL	118-51300-4	170,119
GENERAL ADMINISTRATION	118-51400-4	390,603
FINANCIAL ADMINISTRATION	118-51500-4	205,088
GEN BUILDINGS AND PLANT	118-51600-4	76,576
LAW ENFORCEMNT INSURANCE	118-51931-4	5,638
HIGHWAY INSURANCE	118-51932-4	3,047
OTHER INSURANCE	118-51938-4	6,552
FLEX SPENDING AND SICK L	118-51980-4	153,635
TOTAL GENERAL GOVERNMENT	119-51000-4	1,100,662
LAW ENFORCEMENT	120-52100-4	2,083,313
FIRE PROTECTION	120-52200-4	497,863
AMBULANCE	120-52300-4	5,840
INSPECTION	120-52400-4	111,313
EMERGENCY COMM. POLICE	120-52601-4	9,987
OTHER PUBLIC SAFETY	120-52900-4	37,558
TOTAL PUBLIC SAFETY	121-52000-4	2,745,874
STREET MAINTENANCE	122-53311-4	574,115
STATE HWY CONST/MAINT	122-53320-4	16,481
STREET LIGHTING	122-53420-4	100,494
STORM SEWER MAINTENANCE	122-53441-4	81,304
SOLID WASTE DISPOSAL	122-53631-4	325,784
RECYCLING PROGRAM EXPENS	122-53635-4	230,328
TOTAL PUBLIC WORKS	123-53000-4	1,328,506
PUBLIC HEALTH SERVICES	124-54100-4	5
AGING SERVICES	124-54600-4	177,156
CEMETERY	124-54910-4	49,613
TOTAL HEALTH/HUMAN SERV	125-54000-4	226,774
LIBRARY	126-55110-4	773,717

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	426,543
PARKS	126-55200-4	247,221
RECREATION PROGRAMS	126-55300-4	20,804
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,468,285
ECONOMIC DEVELOPMENT	128-56700-4	428,259
OTHER CONSER/DEVELOPMENT	128-56900-4	212,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	640,359
GENERAL PUBLIC BUILDINGS	130-57140-4	13,208
LAW ENFORCEMENT OUTLAY	130-57210-4	141,146
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	242,460
HIGHWAY/STREET OUTLAY	130-57331-4	913,249
SIDEWALKS W/ST. RECONST	130-57343-4	24,675
STORM SEWER OUTLAY	130-57345-4	954
PARKS OUTLAY	130-57620-4	36,695
TOTAL CAPITAL OUTLAY	131-57000-4	1,372,387
PRINCIPAL ON DEBT	132-58100-4	1,395,351
LAW ENFORCEMENT INTEREST	132-58211-4	12,240
FIRE PROTECTION INTEREST	132-58212-4	20,330
HIGHWAY INTEREST	132-58221-4	99,846
STORM SEWER INTEREST	132-58222-4	31,986
OTHER INT/FISCAL CHARGES	132-58290-4	137,164
TOTAL DEBT SERVICE	133-58000-4	1,696,917
TOTAL EXPENDITURES/USES	136-50000-4	10,579,764
FOR STATE USE ONLY	137-99999-4	10,579,764
FUND BALANCE BEG. OF YR	140-34000-4	5,940,200
REVENUE/FINANCE SOURCES	140-40000-4	12,599,464
GRAND TOTAL	143-90000-4	18,539,664
EXPENDITURE/FINANCE USES	150-50000-4	10,579,764
FUND BALANCE END OF YEAR	151-34000-4	7,959,900
GRAND TOTAL	153-90000-4	18,539,664

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,436,598
WATER SERVICE	200-46450-4	916,962
OTHER ENTERPRISE TO DEPT	205-47491-4	361,279
TOTAL OPERATING REVENUE	208-40000-4	2,714,839
SEWAGE SERVICE	209-53610-4	1,595,910
WATER SERVICE	209-53700-4	927,256
TOTAL OPERATING EXPENSES	212-50000-4	2,523,166
INTEREST INCOME	215-48110-4	17,543

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	227,864
TOTAL NON-OPERATING REV	218-40000-4	245,407
DEBT SERV-ENTERPRISES	219-58200-4	45,694
TOTAL NON-OPERATING EXP	222-50000-4	45,694
INCOME(LOSS) BEFORE TRANS	223-61000-4	391,386
TRANSFER TO OTHER FUNDS	224-59200-4	-307,412
NET INCOME(LOSS)	225-62000-4	83,974
LONG TERM DEBT	250-29000-4	2,144,650
TOTAL LIABILITIES	250-29990-4	2,144,650
TOT LIABILITIES/FUND BAL	250-39990-4	2,144,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,375,942
HYDRANT RENTAL-WATER CHG	300-72100-4	361,279

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	530,734	248,000	254,317	524,417
FIRE PROTECTION DEBT	900-50015	742,650		160,175	582,475
HIGHWAY DEBT	900-50020	3,914,723	1,162,500	522,544	4,554,679
STORM SEWER DEBT	900-50030	1,383,330		178,465	1,204,865
WATER SUPPLY SYSTEM DEBT	900-50040	1,134,299	685,000	99,649	1,719,650
OTHER LONG TERM G.O.DEBT	900-50080	3,524,264	1,954,500	394,850	5,083,914
TOTAL LONG TERM G.O.DEBT	900-50100	11,230,000	4,050,000	1,610,000	13,670,000
WATER SUPPLY SYSTEM DEBT	920-50320	181,750		181,750	
OTHER NON-GEN OBLIG DEBT	930-50400	541,525		4,136	537,389

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,645
TOTAL TAXES	101-41000-4	65,645
STATE SHARED REVENUES	103-43410-4	30,977
FIRE INSURANCE TAX	103-43420-4	693
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	8,257
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,300
RECYCLING GRANTS	103-43545-4	823
TOTAL INTERGOVT REVENUE	104-43000-4	63,052
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	2,902
TOTAL LICENSES / PERMITS	106-44000-4	3,437
LAW/ORDINANCE VIOLATIONS	107-45100-4	215
TOTAL FINES/FORFEITS/PEN	108-45000-4	215
GENERAL GOVERNMENT FEES	109-46100-4	26
REFUSE/GARBAGE COLLECT	109-46420-4	17,498
CEMETERY	109-46540-4	10
TOTAL PUBLIC CHARGES	110-46000-4	17,534
INTEREST INCOME	113-48110-4	614
RENTAL INCOME	113-48200-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
INSURANCE DIVIDEND	113-48900-4	845
TOTAL MISCELLANEOUS REV	114-48000-4	3,659
TOTAL REV/FIN SOURCES	117-40000-4	153,542
LEGISLATIVE	118-51100-4	4,253
LEGAL	118-51300-4	863
GENERAL ADMINISTRATION	118-51400-4	10,797
FINANCIAL ADMINISTRATION	118-51500-4	15,748
GEN BUILDINGS AND PLANT	118-51600-4	5,995
OTHER INSURANCE	118-51938-4	6,503
TOTAL GENERAL GOVERNMENT	119-51000-4	44,159
FIRE PROTECTION	120-52200-4	7,901
INSPECTION	120-52400-4	2,669
EMERGENCY COMM. POLICE	120-52601-4	247
TOTAL PUBLIC SAFETY	121-52000-4	10,817
STREET MAINTENANCE	122-53311-4	3,006

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	4,900
REFUSE/GARBAGE COLLECT	122-53620-4	13,156
RECYCLING PROGRAM EXPENS	122-53635-4	5,688
TOTAL PUBLIC WORKS	123-53000-4	26,750
CEMETERY	124-54910-4	10
TOTAL HEALTH/HUMAN SERV	125-54000-4	10
PARKS	126-55200-4	567
TOTAL CULTURE/REC/EDUCAT	127-55000-4	567
OTHER GENERAL GOVERNMENT	130-57190-4	5,159
HIGHWAY/STREET OUTLAY	130-57331-4	59,937
TOTAL CAPITAL OUTLAY	131-57000-4	65,096
PRINCIPAL ON DEBT	132-58100-4	23,952
HIGHWAY INTEREST	132-58221-4	1,048
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	172,399
FOR STATE USE ONLY	137-99999-4	172,399
FUND BALANCE BEG. OF YR	140-34000-4	118,180
REVENUE/FINANCE SOURCES	140-40000-4	153,542
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	271,720
EXPENDITURE/FINANCE USES	150-50000-4	172,399
FUND BALANCE END OF YEAR	151-34000-4	99,321
GRAND TOTAL	153-90000-4	271,720

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	101,068
TOTAL OPERATING REVENUE	208-40000-4	101,068
SEWAGE SERVICE	209-53610-4	75,185
TOTAL OPERATING EXPENSES	212-50000-4	75,185
INTEREST INCOME	215-48110-4	5
TOTAL NON-OPERATING REV	218-40000-4	5
DEBT SERV-ENTERPRISES	219-58200-4	12,658
TOTAL NON-OPERATING EXP	222-50000-4	12,658
INCOME(LOSS) BEFORE TRANS	223-61000-4	13,230
NET INCOME(LOSS)	225-62000-4	13,230
LONG TERM DEBT	250-29000-4	479,467

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	479,467

TOT LIABILITIES/FUND BAL	250-39990-4	479,467
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,645

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,839		23,952	30,887
TOTAL LONG TERM G.O.DEBT	900-50100	54,839		23,952	30,887
OTHER REVENUE BOND DEBT	920-50380	562,630		41,096	521,534

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,563,940
TAX INCREMENT	100-41120-4	773,527
TAXES ON MUNIC. UTILITY	100-41310-4	58,141
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	3,395,623
LAW ENFORCEMENT	103-43211-4	8,493
HIGHWAY	103-43221-4	11,453
CULTURE AND RECREATION	103-43261-4	1,410
STATE SHARED REVENUES	103-43410-4	20,889
FIRE INSURANCE TAX	103-43420-4	21,217
OTHER STATE SHARED TAXES	103-43430-4	138,216
LAW ENFORCEMNT IMPROVEMT	103-43521-4	897
GENERAL TRANSPORTATION A	103-43531-4	298,216
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,000
RECYCLING GRANTS	103-43545-4	14,892
TOTAL INTERGOVT REVENUE	104-43000-4	534,683
BUSINESS/OCCUPATION LIC	105-44100-4	35,454
NON-BUSINESS LICENSES	105-44200-4	2,304
BUILDING PERMITS/INSPECT	105-44300-4	59,452
ZONING PERMITS AND FEES	105-44400-4	3,200
PARKING PERMITS AND PERM	105-44900-4	3,459
TOTAL LICENSES / PERMITS	106-44000-4	103,869
LAW/ORDINANCE VIOLATIONS	107-45100-4	69,143
TOTAL FINES/FORFEITS/PEN	108-45000-4	69,143
GENERAL GOVERNMENT FEES	109-46100-4	838
LAW ENFORCEMENT FEES	109-46210-4	572
SOLID WASTE DISPOSAL FEE	109-46431-4	327
PARKS	109-46720-4	10,000
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	9,604
OTHER CULTURE/RECREATION	109-46750-4	726,514
GARDEN PLOT REVENUE	109-46900-4	2,520
TOTAL PUBLIC CHARGES	110-46000-4	750,375
LOCAL DEPARTMENTS	111-47400-4	49,640
TOTAL INTERGOVT CHARGES	112-47000-4	49,640
INTEREST INCOME	113-48110-4	28,430
RENTAL INCOME	113-48200-4	156,872
SALE POLICE EQUIP/PROP	113-48301-4	4,802
SALE OF OTHER EQUIP/PROP	113-48309-4	13,043
INS. RECOVERIES-OTHER	113-48440-4	8,888
DONATIONS/CONTRIBUTIONS	113-48500-4	50,058

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PREMIUM ON DEBT ISSUED,	113-48900-4	218,626
TOTAL MISCELLANEOUS REV	114-48000-4	480,719
PROCEEDS FROM DEBT	115-49100-4	3,585,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,585,000
TOTAL REV/FIN SOURCES	117-40000-4	8,969,052
LEGISLATIVE	118-51100-4	4,058
JUDICIAL	118-51200-4	34,967
LEGAL	118-51300-4	55,003
GENERAL ADMINISTRATION	118-51400-4	351,259
FINANCIAL ADMINISTRATION	118-51500-4	63,958
GEN BUILDINGS AND PLANT	118-51600-4	87,082
LAW ENFORCEMENT INSURANCE	118-51931-4	35,853
HIGHWAY INSURANCE	118-51932-4	10,778
OTHER INSURANCE	118-51938-4	49,443
TOTAL GENERAL GOVERNMENT	119-51000-4	692,401
LAW ENFORCEMENT	120-52100-4	829,497
FIRE PROTECTION	120-52200-4	584,203
AMBULANCE	120-52300-4	130,312
INSPECTION	120-52400-4	45,578
TOTAL PUBLIC SAFETY	121-52000-4	1,589,590
HIGHWAY ADMINISTRATION	122-53100-4	1
STREET MAINTENANCE	122-53311-4	128,156
STREET LIGHTING	122-53420-4	25,989
STORM SEWER MAINTENANCE	122-53441-4	175
MASS TRANSIT	122-53520-4	30,000
REFUSE/GARBAGE COLLECT	122-53620-4	105,438
SOLID WASTE DISPOSAL	122-53631-4	12,460
RECYCLING PROGRAM EXPENS	122-53635-4	55,663
TOTAL PUBLIC WORKS	123-53000-4	357,882
OTHER CULTURE	126-55190-4	21,369
PARKS	126-55200-4	246,599
RECREATION PROGRAMS	126-55300-4	107,587
RECREATION FACILITIES	126-55400-4	560,695
TOTAL CULTURE/REC/EDUCAT	127-55000-4	936,250
OTHER CONSER/DEVELOPMENT	128-56900-4	126,680
TOTAL CONSER/DEVELOPMENT	129-56000-4	126,680
GENERAL PUBLIC BUILDINGS	130-57140-4	22,599
OTHER GENERAL GOVERNMENT	130-57190-4	2,948
LAW ENFORCEMENT OUTLAY	130-57210-4	32,846
FIRE PROTECTION OUTLAY	130-57220-4	8,691
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,385
HIGHWAY BUILDING OUTLAY	130-57327-4	601,348

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	289,472
PARKS OUTLAY	130-57620-4	47,442
OTHER CULTURE/RECREATION	130-57630-4	1,350
ECONOMIC DEVELOP OUTLAY	130-57725-4	122,954
TOTAL CAPITAL OUTLAY	131-57000-4	1,171,035
PRINCIPAL ON DEBT	132-58100-4	3,345,942
LAW ENFORCEMENT INTEREST	132-58211-4	6,726
FIRE PROTECTION INTEREST	132-58212-4	10,562
HIGHWAY INTEREST	132-58221-4	270,452
STORM SEWER INTEREST	132-58222-4	29,181
SOLID WASTE DISPOSAL INT	132-58230-4	110
OTHER INT/FISCAL CHARGES	132-58290-4	140,784
TOTAL DEBT SERVICE	133-58000-4	3,803,757
TOTAL EXPENDITURES/USES	136-50000-4	8,677,595
FOR STATE USE ONLY	137-99999-4	8,677,595
FUND BALANCE BEG. OF YR	140-34000-4	2,027,604
REVENUE/FINANCE SOURCES	140-40000-4	8,969,052
GRAND TOTAL	143-90000-4	10,996,656
EXPENDITURE/FINANCE USES	150-50000-4	8,677,595
FUND BALANCE END OF YEAR	151-34000-4	2,319,061
GRAND TOTAL	153-90000-4	10,996,656

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	148,356
SEWAGE SERVICE	200-46410-4	354,862
WATER SERVICE	200-46450-4	416,633
OTHER ENTERPRISE TO DEPT	205-47491-4	169,045
TOTAL OPERATING REVENUE	208-40000-4	1,088,896
SEWAGE SERVICE	209-53610-4	291,131
STORM WATER DRAINAGE	209-53650-4	142,465
WATER SERVICE	209-53700-4	502,387
TOTAL OPERATING EXPENSES	212-50000-4	935,983
OTHER FEDERAL PAYMENTS	213-43300-4	16,935
OTHER MISC REVENUES	216-48900-4	16,920
TOTAL NON-OPERATING REV	218-40000-4	33,855
DEBT SERV-ENTERPRISES	219-58200-4	107,327
TOTAL NON-OPERATING EXP	222-50000-4	107,327
INCOME (LOSS) BEFORE TRANS	223-61000-4	79,441
NET INCOME (LOSS)	225-62000-4	79,441

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	2,565,822
TOTAL LIABILITIES	250-29990-4	2,565,822
TOT LIABILITIES/FUND BAL	250-39990-4	2,565,822

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,563,940

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	162,966	88,595	81,006	170,555
FIRE PROTECTION DEBT	900-50015	325,347	109,707	194,822	240,232
HIGHWAY DEBT	900-50020	8,219,961	2,076,516	2,434,624	7,861,853
STORM SEWER DEBT	900-50030	939,223	176,436	410,299	705,360
WATER SUPPLY SYSTEM DEBT	900-50040	1,504,068	220,000	365,675	1,358,393
ELECTRIC UTILITY DEBT	900-50050		110,000		110,000
OTHER LONG TERM G.O.DEBT	900-50080	4,528,435	1,318,746	678,574	5,168,607
TOTAL LONG TERM G.O.DEBT	900-50100	15,680,000	4,100,000	4,165,000	15,615,000

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,305,606
TAX INCREMENT	100-41120-4	1,626,729
PUBLIC ACCOMMODATION TAX	100-41210-4	18,332
RETAILERS' DISCOUNT	100-41222-4	122
TAXES ON MUNIC. UTILITY	100-41310-4	870,428
TAXES FROM EXEMPT ENTITY	100-41320-4	10,441
INTEREST ON TAXES	100-41800-4	25,755
TOTAL TAXES	101-41000-4	11,857,413
 TOTAL SP. ASSESSMENTS	 102-42000-4	 827
FOR STATE USE ONLY	102-42999-4	827
 LAW ENFORCEMENT	 103-43211-4	 1,595
STATE SHARED REVENUES	103-43410-4	283,060
FIRE INSURANCE TAX	103-43420-4	66,659
OTHER STATE SHARED TAXES	103-43430-4	48,413
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,200
OTHER LAW ENFORCEMENT	103-43523-4	9,782
OTHER PUBLIC SAFETY	103-43529-4	4,642
GENERAL TRANSPORTATION A	103-43531-4	669,622
RECYCLING GRANTS	103-43545-4	28,359
SITE ASSESSMENT GRANT -	103-43690-4	80,000
COUNTY LIBRARY AID	103-43790-4	1,140,392
TOTAL INTERGOVT REVENUE	104-43000-4	2,335,724
 BUSINESS/OCCUPATION LIC	 105-44100-4	 204,770
NON-BUSINESS LICENSES	105-44200-4	8,223
BUILDING PERMITS/INSPECT	105-44300-4	213,703
ZONING PERMITS AND FEES	105-44400-4	33,507
SIGN PERMIT	105-44900-4	188,408
TOTAL LICENSES / PERMITS	106-44000-4	648,611
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 83,127
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,127
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,634
LAW ENFORCEMENT FEES	109-46210-4	406
OTHER PUBLIC SAFETY	109-46290-4	390
HWY MAINT & CONSTRUCTION	109-46310-4	1,410
REFUSE/GARBAGE COLLECT	109-46420-4	379,181
SOLID WASTE DISPOSAL FEE	109-46431-4	58,788
RECYCLING FEES	109-46435-4	229,858
WEED/NUISANCE CONTROL	109-46440-4	1,187
HUMAN SERVICES	109-46600-4	55,017
LIBRARY	109-46710-4	14,455
PARKS	109-46720-4	11,674

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	523,652
OTHER CULTURE/RECREATION	109-46750-4	221,808
ECONOMIC DEVELOPMENT	109-46850-4	163,693
TIF GUARANTEE SHORTFALL	109-46900-4	56,904
TOTAL PUBLIC CHARGES	110-46000-4	1,732,057
LAW ENFORCEMENT SERVICE	111-47321-4	19,240
OTHER SERV TO LOCAL GOVT	111-47390-4	67,778
LOCAL DEPARTMENTS	111-47400-4	70,773
TOTAL INTERGOVT CHARGES	112-47000-4	157,791
INTEREST INCOME	113-48110-4	221,991
RENTAL INCOME	113-48200-4	47,381
SALE POLICE EQUIP/PROP	113-48301-4	27,827
SALE HIGHWAY EQUIP/PROP	113-48303-4	618
INS. RECOVERIES-OTHER	113-48440-4	10,103
DONATIONS/CONTRIBUTIONS	113-48500-4	222,170
PREMIUM ON DEBT ISSUED	113-48900-4	392,848
TOTAL MISCELLANEOUS REV	114-48000-4	922,938
PROCEEDS FROM DEBT	115-49100-4	8,855,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,855,000
TOTAL REV/FIN SOURCES	117-40000-4	26,593,488
LEGISLATIVE	118-51100-4	67,311
JUDICIAL	118-51200-4	88,713
LEGAL	118-51300-4	35,863
GENERAL ADMINISTRATION	118-51400-4	468,786
FINANCIAL ADMINISTRATION	118-51500-4	366,501
GEN BUILDINGS AND PLANT	118-51600-4	80,582
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	30,238
LAW ENFORCEMNT INSURANCE	118-51931-4	48,575
HIGHWAY INSURANCE	118-51932-4	19,805
OTHER INSURANCE	118-51938-4	73,291
TOTAL GENERAL GOVERNMENT	119-51000-4	1,279,665
LAW ENFORCEMENT	120-52100-4	2,376,826
FIRE PROTECTION	120-52200-4	585,033
AMBULANCE	120-52300-4	163,594
INSPECTION	120-52400-4	166,598
EMERGENCY COMM. NON-POLI	120-52609-4	1,218
TOTAL PUBLIC SAFETY	121-52000-4	3,293,269
HIGHWAY ADMINISTRATION	122-53100-4	189,855
STREET MAINTENANCE	122-53311-4	797,918
STREET LIGHTING	122-53420-4	140,387
STORM SEWER MAINTENANCE	122-53441-4	117,208
REFUSE/GARBAGE COLLECT	122-53620-4	382,712
SOLID WASTE DISPOSAL	122-53631-4	79,880

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	252,783
WEED/NUISANCE CONTROL	122-53640-4	675
TOTAL PUBLIC WORKS	123-53000-4	1,961,418
AGING SERVICES	124-54600-4	524,468
TOTAL HEALTH/HUMAN SERV	125-54000-4	524,468
LIBRARY	126-55110-4	863,093
MUSEUM	126-55120-4	61
OTHER CULTURE	126-55190-4	63,784
PARKS	126-55200-4	414,970
RECREATION PROGRAMS	126-55300-4	172,256
RECREATION FACILITIES	126-55400-4	1,039,484
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,553,648
ECONOMIC DEVELOPMENT	128-56700-4	370,178
OTHER CONSER/DEVELOPMENT	128-56900-4	11,099
TOTAL CONSER/DEVELOPMENT	129-56000-4	381,277
GENERAL PUBLIC BUILDINGS	130-57140-4	2,961
OTHER GENERAL GOVERNMENT	130-57190-4	15,009
LAW ENFORCEMENT OUTLAY	130-57210-4	73,298
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	146,583
HIGHWAY/STREET OUTLAY	130-57331-4	3,157,140
SIDEWALKS W/ST. RECONST	130-57343-4	175,282
STORM SEWER OUTLAY	130-57345-4	126,819
OTHER TRANSPORTATION	130-57391-4	48,650
SEWAGE SERVICE OUTLAY	130-57410-4	63,339
HEALTH OUTLAY	130-57510-4	3,166
LIBRARY OUTLAY	130-57610-4	2,034,374
PARKS OUTLAY	130-57620-4	115,328
OTHER CONS./DEVELOPMENT	130-57730-4	186,975
TOTAL CAPITAL OUTLAY	131-57000-4	6,148,924
PRINCIPAL ON DEBT	132-58100-4	2,189,534
LAW ENFORCEMENT INTEREST	132-58211-4	52,583
FIRE PROTECTION INTEREST	132-58212-4	28,687
AMBULANCE INTERST	132-58213-4	10,251
HIGHWAY INTEREST	132-58221-4	499,837
STORM SEWER INTEREST	132-58222-4	57,005
OTHER INT/FISCAL CHARGES	132-58290-4	745,087
TOTAL DEBT SERVICE	133-58000-4	3,582,984
PAY REFUNDING BD ESCROW	134-59500-4	1,613,863
TOTAL OTHER FINANCING	135-59000-4	1,613,863
TOTAL EXPENDITURES/USES	136-50000-4	21,339,516
FOR STATE USE ONLY	137-99999-4	21,339,516
FUND BALANCE BEG. OF YR	140-34000-4	5,502,882

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	26,593,488
GRAND TOTAL	143-90000-4	32,096,370
EXPENDITURE/FINANCE USES	150-50000-4	21,339,516
FUND BALANCE END OF YEAR	151-34000-4	10,756,854
GRAND TOTAL	153-90000-4	32,096,370

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,136,161
WATER SERVICE	200-46450-4	2,221,390
ELECTRIC SERVICE	200-46461-4	12,823,736
OTHER ENTERPRISE TO DEPT	205-47491-4	200,000
MISCELLANEOUS ENTERPRISE	206-48691-4	17,820
TOTAL OPERATING REVENUE	208-40000-4	17,399,107
SEWAGE SERVICE	209-53610-4	2,095,457
WATER SERVICE	209-53700-4	1,341,121
ELECTRIC SERVICE	209-53800-4	12,204,329
TOTAL OPERATING EXPENSES	212-50000-4	15,640,907
INTEREST INCOME	215-48110-4	123,809
TOTAL NON-OPERATING REV	218-40000-4	123,809
DEBT SERV-ENTERPRISES	219-58200-4	274,044
TOTAL NON-OPERATING EXP	222-50000-4	274,044
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,607,965
CAPITAL CONTRIBUTIONS	224-49300-4	1,089,104
TRANSFER TO OTHER FUNDS	224-59200-4	-870,428
NET INCOME(LOSS)	225-62000-4	1,826,641
LONG TERM DEBT	250-29000-4	8,840,000
TOTAL LIABILITIES	250-29990-4	8,840,000
TOT LIABILITIES/FUND BAL	250-39990-4	8,840,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,305,606
HYDRANT RENTAL-WATER CHG	300-72100-4	421,370
SALE OF PROPERTY-PROP FD	300-78340-4	66,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,775,000		210,000	1,565,000
FIRE PROTECTION DEBT	900-50015	1,327,000		85,000	1,242,000

DISTRICT:13191

VILLAGE OF WAUNAKEE

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,403,000	3,196,350	1,507,500	13,091,850
STORM SEWER DEBT	900-50030	1,545,000		155,000	1,390,000
WATER SUPPLY SYSTEM DEBT	900-50040	735,000		85,000	650,000
ELECTRIC UTILITY DEBT	900-50050	475,000		50,000	425,000
OTHER LONG TERM G.O.DEBT	900-50080	12,332,511	5,658,650	1,634,304	16,356,857
TOTAL LONG TERM G.O.DEBT	900-50100	29,592,511	8,855,000	3,726,804	34,720,707
POLLUTION CONTROL DEBT	920-50310	2,133,000		134,000	1,999,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,802,000		417,000	4,385,000
ELECTRIC SUPPLY DEBT	920-50330	2,695,000		239,000	2,456,000
OTHER NON-GEN OBLIG DEBT	930-50400	49,697		12,731	36,966

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,511,333
TAX INCREMENT	100-41120-4	2,045
FOREST CROP/MFL TAX	100-41150-4	58
PUBLIC ACCOMMODATION TAX	100-41210-4	22,802
TAXES FROM EXEMPT ENTITY	100-41320-4	53,235
AG CONVERSION CHARGES	100-41900-4	5,886
TOTAL TAXES	101-41000-4	3,595,359
STATE SHARED REVENUES	103-43410-4	93,453
FIRE INSURANCE TAX	103-43420-4	29,354
OTHER STATE SHARED TAXES	103-43430-4	2,952
GENERAL TRANSPORTATION A	103-43531-4	170,891
RECYCLING GRANTS	103-43545-4	23,263
PILT ON STATE CONS LANDS	103-43620-4	537
COUNTY SEMETARY AID	103-43690-4	258
TOTAL INTERGOVT REVENUE	104-43000-4	320,708
BUSINESS/OCCUPATION LIC	105-44100-4	78,484
NON-BUSINESS LICENSES	105-44200-4	2,909
BUILDING PERMITS/INSPECT	105-44300-4	174,018
ZONING PERMITS AND FEES	105-44400-4	57,009
STREET OPENING	105-44900-4	20,769
TOTAL LICENSES / PERMITS	106-44000-4	333,189
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,247
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,247
GENERAL GOVERNMENT FEES	109-46100-4	15,057
FIRE PROTECTION FEES	109-46220-4	66,030
HWY MAINT & CONSTRUCTION	109-46310-4	173,872
REFUSE/GARBAGE COLLECT	109-46420-4	411,052
RECYCLING FEES	109-46435-4	793
PARKS	109-46720-4	85,266
RENT	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	752,170
INTEREST INCOME	113-48110-4	41,239
INT ON SPECIAL ASSESSMTS	113-48130-4	240
RENTAL INCOME	113-48200-4	69,588
INS. RECOVERIES-HIGHWAY	113-48430-4	11,487
DONATIONS/CONTRIBUTIONS	113-48500-4	1,345
OTHER MISC REV	113-48900-4	90,482
TOTAL MISCELLANEOUS REV	114-48000-4	214,381
PROCEEDS FROM DEBT	115-49100-4	550,000
SALE OF GEN FIXED ASSETS	115-49400-4	182,499

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	732,499
TOTAL REV/FIN SOURCES	117-40000-4	5,961,553
LEGISLATIVE	118-51100-4	93,603
JUDICIAL	118-51200-4	20,860
LEGAL	118-51300-4	69,401
GENERAL ADMINISTRATION	118-51400-4	418,332
FINANCIAL ADMINISTRATION	118-51500-4	209,526
GEN BUILDINGS AND PLANT	118-51600-4	47,966
LAW ENFORCEMENT INSURANCE	118-51931-4	2,532
HIGHWAY INSURANCE	118-51932-4	6,329
OTHER INSURANCE	118-51938-4	16,455
TOTAL GENERAL GOVERNMENT	119-51000-4	885,004
LAW ENFORCEMENT	120-52100-4	319,295
FIRE PROTECTION	120-52200-4	370,463
AMBULANCE	120-52300-4	134,545
INSPECTION	120-52400-4	64,289
EMERGENCY COMM. NON-POLI	120-52609-4	6,951
TOTAL PUBLIC SAFETY	121-52000-4	895,543
STREET MAINTENANCE	122-53311-4	449,931
STREET LIGHTING	122-53420-4	52,423
REFUSE/GARBAGE COLLECT	122-53620-4	255,023
RECYCLING PROGRAM EXPENS	122-53635-4	155,370
TOTAL PUBLIC WORKS	123-53000-4	912,747
AGING SERVICES	124-54600-4	685
TOTAL HEALTH/HUMAN SERV	125-54000-4	685
MUSEUM	126-55120-4	2,000
OTHER CULTURE	126-55190-4	244,347
PARKS	126-55200-4	175,563
RECREATION PROGRAMS	126-55300-4	13,678
TOTAL CULTURE/REC/EDUCAT	127-55000-4	435,588
URBAN DEVELOPMENT	128-56600-4	20,066
ECONOMIC DEVELOPMENT	128-56700-4	66,050
OTHER CONSER/DEVELOPMENT	128-56900-4	3,233
TOTAL CONSER/DEVELOPMENT	129-56000-4	89,349
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	289,622
HIGHWAY/STREET OUTLAY	130-57331-4	840,980
PARKS OUTLAY	130-57620-4	322,644
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,454,246
PRINCIPAL ON DEBT	132-58100-4	1,469,818
FIRE PROTECTION INTEREST	132-58212-4	230

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	81,438
STORM SEWER INTEREST	132-58222-4	18,818
OTHER INT/FISCAL CHARGES	132-58290-4	289,888
TOTAL DEBT SERVICE	133-58000-4	1,860,192
TOTAL EXPENDITURES/USES	136-50000-4	6,533,354
FOR STATE USE ONLY	137-99999-4	6,533,354
FUND BALANCE BEG. OF YR	140-34000-4	5,427,710
REVENUE/FINANCE SOURCES	140-40000-4	5,961,553
ADJUSTMENTS TO FUND BAL	140-85000-4	175,323
GRAND TOTAL	143-90000-4	11,564,586
EXPENDITURE/FINANCE USES	150-50000-4	6,533,354
FUND BALANCE END OF YEAR	151-34000-4	5,031,232
GRAND TOTAL	153-90000-4	11,564,586

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	667,208
WATER SERVICE	200-46450-4	482,903
OTHER ENTERPRISE TO DEPT	205-47491-4	191,379
TOTAL OPERATING REVENUE	208-40000-4	1,341,490
SEWAGE SERVICE	209-53610-4	694,126
WATER SERVICE	209-53700-4	733,752
TOTAL OPERATING EXPENSES	212-50000-4	1,427,878
INTEREST INCOME	215-48110-4	20,181
OTHER REG. PERMITS/FEES	216-44900-4	452,560
OTHER MISC REVENUES	216-48900-4	19,663
TOTAL NON-OPERATING REV	218-40000-4	492,404
HWY SERV FD--INTEREST	220-58200-4	119,125
TOTAL NON-OPERATING EXP	222-50000-4	119,125
INCOME(LOSS)BEFORE TRANS	223-61000-4	286,891
CAPITAL CONTRIBUTIONS	224-49300-4	653,168
NET INCOME(LOSS)	225-62000-4	940,059
LONG TERM DEBT	250-29000-4	2,836,713
TOTAL LIABILITIES	250-29990-4	2,836,713
TOT LIABILITIES/FUND BAL	250-39990-4	2,836,713

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,511,333

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	191,379

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	10,200		10,200	
HIGHWAY DEBT	900-50020	3,067,900	550,000	349,300	3,268,600
STORM SEWER DEBT	900-50030	549,480		56,840	492,640
WATER SUPPLY SYSTEM DEBT	900-50040	2,976,295	1,180,000	1,261,295	2,895,000
OTHER LONG TERM G.O.DEBT	900-50080	7,854,570		980,810	6,873,760
TOTAL LONG TERM G.O.DEBT	900-50100	14,458,445	1,730,000	2,658,445	13,530,000
OTHER REVENUE BOND DEBT	920-50380	498,387		41,674	456,713
OTHER NON-GEN OBLIG DEBT	930-50400	61,371	90,606	59,818	92,159

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,367,944
TAX INCREMENT	100-41120-4	6,213,590
MOBILE HOME FEES (LOCAL)	100-41140-4	4,399
FOREST CROP/MFL TAX	100-41150-4	57
PUBLIC ACCOMMODATION TAX	100-41210-4	29,616
TAXES ON MUNIC. UTILITY	100-41310-4	685,513
INTEREST ON TAXES	100-41800-4	28,239
TOTAL TAXES	101-41000-4	28,329,358
 TOTAL SP. ASSESSMENTS	 102-42000-4	 176,183
FOR STATE USE ONLY	102-42999-4	176,183
 LAW ENFORCEMENT	 103-43211-4	 52,951
FIRE	103-43212-4	4,038
HIGHWAY	103-43221-4	5,566
OTHER TRANSPORTATION	103-43227-4	950
CULTURE AND RECREATION	103-43261-4	54,016
OTHER FEDERAL PAYMENTS	103-43300-4	2,125
STATE SHARED REVENUES	103-43410-4	493,579
FIRE INSURANCE TAX	103-43420-4	114,762
OTHER STATE SHARED TAXES	103-43430-4	1,040,140
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,720
OTHER LAW ENFORCEMENT	103-43523-4	126,669
GENERAL TRANSPORTATION A	103-43531-4	1,601,470
OTHER TRANSPORTATION	103-43537-4	916,916
RECYCLING GRANTS	103-43545-4	103,638
PMT FOR MUNIC SERVICES	103-43610-4	73,111
JANUARY PILT	103-43660-4	28,945
WI CLEAN ENERGY GRANT	103-43690-4	25,000
COUNTY SENIOR	103-43790-4	94,725
TOTAL INTERGOVT REVENUE	104-43000-4	4,746,321
 BUSINESS/OCCUPATION LIC	 105-44100-4	 379,774
NON-BUSINESS LICENSES	105-44200-4	11,007
BUILDING PERMITS/INSPECT	105-44300-4	436,959
ZONING PERMITS AND FEES	105-44400-4	131,140
MISC PERMITS	105-44900-4	33,021
TOTAL LICENSES / PERMITS	106-44000-4	991,901
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 267,320
TOTAL FINES/FORFEITS/PEN	108-45000-4	267,320
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,854
LAW ENFORCEMENT FEES	109-46210-4	148,493
OTHER PUBLIC SAFETY	109-46290-4	2,317
HWY MAINT & CONSTRUCTION	109-46310-4	10,347

DISTRICT:13225

CITY OF FITCHBURG

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	872,416
CEMETERY	109-46540-4	10,445
OTHER HEALTH SERVICES	109-46590-4	47,374
LIBRARY	109-46710-4	29,881
PARKS	109-46720-4	787,657
COMMUNITY CENTER FEES	109-46743-4	1,363
OTHER CULTURE/RECREATION	109-46750-4	194,636
ECONOMIC DEVELOPMENT	109-46850-4	53,241
TOTAL PUBLIC CHARGES	110-46000-4	2,174,024
EMERGENCY COMM. POLICE	111-47325-4	15,240
LOCAL DEPARTMENTS	111-47400-4	265,157
TOTAL INTERGOVT CHARGES	112-47000-4	280,397
INTEREST INCOME	113-48110-4	413,569
INT ON SPECIAL ASSESSMTS	113-48130-4	21,550
RENTAL INCOME	113-48200-4	67,984
SALE POLICE EQUIP/PROP	113-48301-4	14,750
SALE FIRE EQUIP/PROPERTY	113-48302-4	30,249
SALE HIGHWAY EQUIP/PROP	113-48303-4	28,705
SALE OF OTHER EQUIP/PROP	113-48309-4	11,266
INS. RECOVERIES-OTHER	113-48440-4	9,007
DONATIONS/CONTRIBUTIONS	113-48500-4	234,175
PREMIUM ON DEBT ISSUED	113-48900-4	673,630
TOTAL MISCELLANEOUS REV	114-48000-4	1,504,885
PROCEEDS FROM DEBT	115-49100-4	8,990,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,990,000
TOTAL REV/FIN SOURCES	117-40000-4	47,460,389
LEGISLATIVE	118-51100-4	77,197
JUDICIAL	118-51200-4	159,369
LEGAL	118-51300-4	188,847
GENERAL ADMINISTRATION	118-51400-4	905,993
FINANCIAL ADMINISTRATION	118-51500-4	777,036
GEN BUILDINGS AND PLANT	118-51600-4	163,759
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	33,046
LAW ENFORCEMNT INSURANCE	118-51931-4	164,486
HIGHWAY INSURANCE	118-51932-4	36,763
OTHER INSURANCE	118-51938-4	213,806
BAD DEBT EXPENSE	118-51980-4	10,187
TOTAL GENERAL GOVERNMENT	119-51000-4	2,730,489
LAW ENFORCEMENT	120-52100-4	7,600,303
FIRE PROTECTION	120-52200-4	2,703,231
AMBULANCE	120-52300-4	506,287
INSPECTION	120-52400-4	323,477
OTHER PUBLIC SAFETY	120-52900-4	1,190
TOTAL PUBLIC SAFETY	121-52000-4	11,134,488

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,329,722
STREET LIGHTING	122-53420-4	157,744
MASS TRANSIT	122-53520-4	466,775
REFUSE/GARBAGE COLLECT	122-53620-4	788,458
RECYCLING PROGRAM EXPENS	122-53635-4	162,029
TOTAL PUBLIC WORKS	123-53000-4	2,904,728
AGING SERVICES	124-54600-4	581,373
TOTAL HEALTH/HUMAN SERV	125-54000-4	581,373
LIBRARY	126-55110-4	1,810,781
OTHER CULTURE	126-55190-4	404,621
PARKS	126-55200-4	957,453
RECREATION PROGRAMS	126-55300-4	367,533
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,540,388
HOUSING	128-56500-4	19,473
ECONOMIC DEVELOPMENT	128-56700-4	854,654
OTHER CONSER/DEVELOPMENT	128-56900-4	348,817
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,222,944
GENERAL PUBLIC BUILDINGS	130-57140-4	3,000
OTHER GENERAL GOVERNMENT	130-57190-4	1,012,122
LAW ENFORCEMENT OUTLAY	130-57210-4	318,643
FIRE PROTECTION OUTLAY	130-57220-4	4,287,382
AMBULANCE OUTLAY	130-57230-4	131,359
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	554,965
HIGHWAY/STREET OUTLAY	130-57331-4	4,597,110
SIDEWALKS W/ST. RECONST	130-57343-4	60,849
LIBRARY OUTLAY	130-57610-4	76,020
PARKS OUTLAY	130-57620-4	579,874
OTHER CULTURE/RECREATION	130-57630-4	211,905
ECONOMIC DEVELOP OUTLAY	130-57725-4	461,109
OTHER CONS./DEVELOPMENT	130-57730-4	46,009
TOTAL CAPITAL OUTLAY	131-57000-4	12,340,347
PRINCIPAL ON DEBT	132-58100-4	4,810,000
LAW ENFORCEMENT INTEREST	132-58211-4	14,677
FIRE PROTECTION INTEREST	132-58212-4	226,131
AMBULANCE INTERST	132-58213-4	7,585
HIGHWAY INTEREST	132-58221-4	448,939
STORM SEWER INTEREST	132-58222-4	1,779
OTHER INT/FISCAL CHARGES	132-58290-4	591,318
TOTAL DEBT SERVICE	133-58000-4	6,100,429
TOTAL EXPENDITURES/USES	136-50000-4	40,555,186
FOR STATE USE ONLY	137-99999-4	40,555,186
FUND BALANCE BEG. OF YR	140-34000-4	29,971,777

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	47,460,389
GRAND TOTAL	143-90000-4	77,432,166
EXPENDITURE/FINANCE USES	150-50000-4	40,555,186
FUND BALANCE END OF YEAR	151-34000-4	36,876,980
GRAND TOTAL	153-90000-4	77,432,166
FIRE PROTECTION FEES	200-46220-4	595,563

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,167,269
SEWAGE SERVICE	200-46410-4	2,449,397
WATER SERVICE	200-46450-4	2,171,060
INTERNAL SERVICE-FEDERAL	203-47193-4	1,288,202
TOTAL OPERATING REVENUE	208-40000-4	7,671,491
SEWAGE SERVICE	209-53610-4	2,747,196
STORM WATER DRAINAGE	209-53650-4	1,072,980
WATER SERVICE	209-53700-4	2,447,744
INTERNAL SERVICE--OP EXP	211-51490-4	1,175,751
TOTAL OPERATING EXPENSES	212-50000-4	7,443,671
INTEREST INCOME	215-48110-4	123,339
OTHER REG. PERMITS/FEES	216-44900-4	7,343
SALE OF RECYCLING EQUIP	216-48306-4	4,372
TOTAL NON-OPERATING REV	218-40000-4	135,054
DEBT SERV-ENTERPRISES	219-58200-4	27,915
TOTAL NON-OPERATING EXP	222-50000-4	27,915
INCOME(LOSS)BEFORE TRANS	223-61000-4	334,959
CAPITAL CONTRIBUTIONS	224-49300-4	7,317,485
NET INCOME(LOSS)	225-62000-4	7,652,444

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,503,303
HYDRANT RENTAL-WATER CHG	300-72100-4	595,563
PROP-SP ASSMTS COLLECTED	300-74000-4	451,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	785,660		176,398	609,262
FIRE PROTECTION DEBT	900-50015	7,809,576	4,183,332	393,614	11,599,294
HIGHWAY DEBT	900-50020	16,879,354	4,259,756	1,874,320	19,264,790
STORM SEWER DEBT	900-50030	56,840		36,248	20,592

DISTRICT:13225

CITY OF FITCHBURG

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,863,570	546,912	2,479,420	19,931,062
TOTAL LONG TERM G.O.DEBT	900-50100	47,395,000	8,990,000	4,960,000	51,425,000

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,535,009
TAX INCREMENT	100-41120-4	19,077,896
MOBILE HOME FEES (LOCAL)	100-41140-4	83,915
PUBLIC ACCOMMODATION TAX	100-41210-4	15,493,290
TAXES FROM EXEMPT ENTITY	100-41320-4	1,450,753
INTEREST ON TAXES	100-41800-4	353,255
TOTAL TAXES	101-41000-4	255,994,118
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,864,712
FOR STATE USE ONLY	102-42999-4	3,864,712
 LAW ENFORCEMENT	 103-43211-4	 827,627
FIRE	103-43212-4	84,656
OTHER PUBLIC SAFETY	103-43219-4	141,159
OTHER TRANSPORTATION	103-43227-4	1,038,625
HUMAN SERVICES	103-43250-4	17,687
CULTURE AND RECREATION	103-43261-4	78,471
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,816,229
OTHER FEDERAL PAYMENTS	103-43300-4	598,528
STATE SHARED REVENUES	103-43410-4	12,842,999
FIRE INSURANCE TAX	103-43420-4	1,017,603
OTHER STATE SHARED TAXES	103-43430-4	4,346,293
LAW ENFORCEMNT IMPROVEMT	103-43521-4	143,776
OTHER PUBLIC SAFETY	103-43529-4	120,064
GENERAL TRANSPORTATION A	103-43531-4	9,497,746
OTHER HIGHWAY AIDS	103-43533-4	824,875
OTHER TRANSPORTATION	103-43537-4	67,634
RECYCLING GRANTS	103-43545-4	802,665
CULTURE AND RECREATION	103-43571-4	1,477,007
HOUSING/ECONOMIC ASSISTA	103-43581-4	751,385
PMT FOR MUNIC SERVICES	103-43610-4	8,726,095
HIGHWAY AND BRIDGE AID	103-43710-4	803,427
LIBRARY FROM DANE COUNTY	103-43790-4	471,486
TOTAL INTERGOVT REVENUE	104-43000-4	47,496,037
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,342,280
NON-BUSINESS LICENSES	105-44200-4	416,963
BUILDING PERMITS/INSPECT	105-44300-4	5,803,562
TOTAL LICENSES / PERMITS	106-44000-4	10,562,805
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,671,857
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,671,857
 LAW ENFORCEMENT FEES	 109-46210-4	 234,768
AMBULANCE FEES	109-46230-4	10,215,968
HWY MAINT & CONSTRUCTION	109-46310-4	220,141

DISTRICT:13251

CITY OF MADISON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	500,692
CEMETERY	109-46540-4	345,776
LIBRARY	109-46710-4	1,192,970
PARKS	109-46720-4	6,173,109
FORESTS	109-46810-4	3,916,145
HOUSING	109-46830-4	68,333
URBAN DEVELOPMENT	109-46840-4	924,022
ECONOMIC DEVELOPMENT	109-46850-4	2,064,951
IMPACT FEES FOR SEWER	109-46900-4	2,206,561
TOTAL PUBLIC CHARGES	110-46000-4	28,063,436
LAW ENFORCEMENT SERVICES	111-47221-4	31,920
FIRE SERVICE	111-47323-4	685,578
TOTAL INTERGOVT CHARGES	112-47000-4	717,498
INTEREST INCOME	113-48110-4	3,677,160
INT ON SPECIAL ASSESSMTS	113-48130-4	652,419
RENTAL INCOME	113-48200-4	357,816
SALE POLICE EQUIP/PROP	113-48301-4	6,105
SALE SOLID WASTE EQUIPMT	113-48305-4	2,752
SALE OF OTHER EQUIP/PROP	113-48309-4	2,984,603
DONATIONS/CONTRIBUTIONS	113-48500-4	1,143,512
GENERAL FUNDS MISC. REVE	113-48900-4	1,553,603
TOTAL MISCELLANEOUS REV	114-48000-4	10,377,970
PROCEEDS FROM DEBT	115-49100-4	94,236,966
TRANSFERS FROM OTHER FDS	115-49200-4	85,584,748
TOTAL OTHER FIN SOURCES	116-49000-4	179,821,714
TOTAL REV/FIN SOURCES	117-40000-4	543,570,147
LEGISLATIVE	118-51100-4	545,612
JUDICIAL	118-51200-4	66,334
LEGAL	118-51300-4	2,983,401
GENERAL ADMINISTRATION	118-51400-4	17,518,167
FINANCIAL ADMINISTRATION	118-51500-4	6,888,281
GEN BUILDINGS AND PLANT	118-51600-4	1,993,630
TOTAL GENERAL GOVERNMENT	119-51000-4	29,995,425
LAW ENFORCEMENT	120-52100-4	74,069,061
FIRE PROTECTION	120-52200-4	52,502,337
INSPECTION	120-52400-4	3,926,878
OTHER PUBLIC SAFETY	120-52900-4	716,339
TOTAL PUBLIC SAFETY	121-52000-4	131,214,615
HIGHWAY ADMINISTRATION	122-53100-4	2,433,638
STREET MAINTENANCE	122-53311-4	20,423,382
STREET LIGHTING	122-53420-4	1,750,518
SIDEWALK W/O NEW ST CON	122-53432-4	2,211,633
BIKE PATHS AND OTHER	122-53580-4	1,348,459

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	7,488,892
SOLID WASTE DISPOSAL	122-53631-4	4,690,183
RECYCLING PROGRAM EXPENS	122-53635-4	2,548,354
TOTAL PUBLIC WORKS	123-53000-4	42,895,059
PUBLIC HEALTH SERVICES	124-54100-4	5,005,476
AGING SERVICES	124-54600-4	578,046
CEMETERY	124-54910-4	230
OTHER HEALTH/HUMAN SERV	124-54980-4	10,501,301
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,085,053
LIBRARY	126-55110-4	15,670,251
OTHER CULTURE	126-55190-4	5,654,223
PARKS	126-55200-4	14,978,925
RECREATION PROGRAMS	126-55300-4	726,838
RECREATION FACILITIES	126-55400-4	2,050,248
ZOO	126-55410-4	506,401
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,586,886
HOUSING	128-56500-4	1,616,189
URBAN DEVELOPMENT	128-56600-4	10,683,446
ECONOMIC DEVELOPMENT	128-56700-4	8,285,138
OTHER CONSER/DEVELOPMENT	128-56900-4	4,094,839
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,679,612
GENERAL PUBLIC BUILDINGS	130-57140-4	10,675,255
OTHER GENERAL GOVERNMENT	130-57190-4	616,299
LAW ENFORCEMENT OUTLAY	130-57210-4	3,152,014
FIRE PROTECTION OUTLAY	130-57220-4	1,098,561
OTHER PUBLIC SAFETY	130-57290-4	4,872,447
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	794,800
HIGHWAY BUILDING OUTLAY	130-57327-4	936,846
HIGHWAY/STREET OUTLAY	130-57331-4	27,064,528
STREET LIGHTING OUTLAY	130-57342-4	702,668
SIDEWALKS W/O ST. CONST	130-57344-4	71,728
STORM SEWER OUTLAY	130-57345-4	1,775,354
OTHER TRANSPORTATION	130-57391-4	627,149
SOLID WASTE DISPOSAL	130-57431-4	55,905
HEALTH OUTLAY	130-57510-4	68,377
LIBRARY OUTLAY	130-57610-4	3,756,320
PARKS OUTLAY	130-57620-4	9,958,880
OTHER CULTURE/RECREATION	130-57630-4	84,492
HOUSING OUTLAY	130-57710-4	599,497
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,885,615
TOTAL CAPITAL OUTLAY	131-57000-4	73,796,735
PRINCIPAL ON DEBT	132-58100-4	54,504,739
LAW ENFORCEMENT INTEREST	132-58211-4	298,998
FIRE PROTECTION INTEREST	132-58212-4	1,086,127
HIGHWAY INTEREST	132-58221-4	4,753,226

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	5,140,090
TOTAL DEBT SERVICE	133-58000-4	65,783,180
TRANSFERS TO OTHER FUNDS	134-59200-4	92,854,719
TOTAL OTHER FINANCING	135-59000-4	92,854,719
TOTAL EXPENDITURES/USES	136-50000-4	516,891,284
FOR STATE USE ONLY	137-99999-4	516,891,284
FUND BALANCE BEG. OF YR	140-34000-4	189,515,542
REVENUE/FINANCE SOURCES	140-40000-4	543,570,147
GRAND TOTAL	143-90000-4	733,085,689
EXPENDITURE/FINANCE USES	150-50000-4	516,891,284
FUND BALANCE END OF YEAR	151-34000-4	216,194,405
GRAND TOTAL	153-90000-4	733,085,689
FIRE PROTECTION FEES	200-46220-4	588,913

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	14,176,054
PARKING	200-46330-4	16,018,656
MASS TRANSIT	200-46350-4	18,503,174
SEWAGE SERVICE	200-46410-4	31,759,958
WATER SERVICE	200-46450-4	25,817,777
GOLF COURSE	200-46733-4	2,832,151
AUDITORIUM/CIVIC CENTER	200-46742-4	5,028,238
PUBLIC HOUSING	200-46830-4	4,630,188
URBAN DEVELOPMENT	200-46840-4	3,166,258
LIBRARY FOUNDATION	200-46900-4	3,428,313
SEWAGE SERVICE-STATE	203-47241-4	3,892,281
OTHER ENTERPRISE-STATE	203-47291-4	5,065,377
SEWAGE SERVICE-LOCAL GOV	204-47341-4	428,525
OTHER ENTERPRISE-LOCAL	204-47391-4	786,951
OTHER ENTERPRISE TO DEPT	205-47491-4	4,120,866
INTERNAL SERVICE TO DEPT	206-47493-4	21,647,092
MISCELLANEOUS ENTERPRISE	206-48691-4	1,567,717
TOTAL OPERATING REVENUE	208-40000-4	163,458,489
PARKING FACILITIES	209-53450-4	10,102,788
MASS TRANSIT	209-53520-4	64,959,074
SEWAGE SERVICE	209-53610-4	31,849,886
STORM WATER DRAINAGE	209-53650-4	12,029,432
WATER SERVICE	209-53700-4	25,376,528
AUDITORIUM/CONV CENTER	209-55130-4	10,832,291
PARKS	209-55200-4	2,743,733
GOLF COURSES	209-55430-4	3,128,442

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HOUSING	209-56500-4	22,458,007
URBAN DEVELOPMENT	209-56600-4	4,532,863
LIBRARY FOUNDATION	209-56910-4	1,456,201
INTERNAL SERVICE--OP EXP	211-51490-4	20,625,068
TOTAL OPERATING EXPENSES	212-50000-4	210,094,313
PUBLIC HOUSING GRANTS	213-43271-4	17,877,207
OTHER FEDERAL PAYMENTS	213-43300-4	6,295,936
OTHER STATE PAYMENTS	213-43690-4	17,414,239
OTHER LOCAL GOVT PAYMTS	213-43790-4	4,286,435
INTERNAL SERVICE GRANTS	215-43518-4	26,881
INTEREST INCOME	215-48110-4	4,589,379
OTHER MISC REVENUES	216-48900-4	3,155,089
MISC INTERNAL SERV REV	217-48693-4	1,432,431
TOTAL NON-OPERATING REV	218-40000-4	55,077,597
DEBT SERV-ENTERPRISES	219-58200-4	9,924,129
OTHER ENTERPRISE EXPENSE	219-59910-4	3,925,694
HWY SERV FD--INTEREST	220-58200-4	1,846,611
TOTAL NON-OPERATING EXP	222-50000-4	15,696,434
INCOME(LOSS)BEFORE TRANS	223-61000-4	-7,254,661
TRANSFER FROM OTHER FDS	224-49200-4	17,657,907
CAPITAL CONTRIBUTIONS	224-49300-4	20,918,170
TRANSFER TO OTHER FUNDS	224-59200-4	-10,387,937
NET INCOME(LOSS)	225-62000-4	20,933,479
LONG TERM DEBT	250-29000-4	129,058,852
TOTAL LIABILITIES	250-29990-4	129,058,852
TOT LIABILITIES/FUND BAL	250-39990-4	129,058,852

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,759,244
PROP-INTERGOVT. REVENUES	300-73310-4	6,751,197
PROP-SP ASSMTS COLLECTED	300-74000-4	2,647,722
SALE OF PROPERTY-PROP FD	300-78340-4	922,497
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	167,906
PROFIT (LOSS) ISF POLICE	304-62020-4	530,421

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,094,627	5,782,803	1,526,557	13,350,873
FIRE PROTECTION DEBT	900-50015	25,296,620	705,706	3,780,900	22,221,426
HIGHWAY DEBT	900-50020	133,178,283	36,016,687	21,445,596	147,749,374
STORM SEWER DEBT	900-50030	28,894,263	7,372,266	5,028,158	31,238,371
TRANSIT SYSTEM DEBT	900-50060	9,009,216	2,025,110	1,318,375	9,715,951

DISTRICT:13251

CITY OF MADISON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	204,387,172	51,812,428	32,735,176	223,464,424
TOTAL LONG TERM G.O.DEBT	900-50100	409,860,181	103,715,000	65,834,762	447,740,419
WATER SUPPLY SYSTEM DEBT	920-50320	187,500,000		8,825,000	178,675,000
OTHER REVENUE BOND DEBT	920-50380	53,520,000		4,900,000	48,620,000
OTHER NON-GEN OBLIG DEBT	930-50400	165,276,171	22,042,657	28,735,279	158,583,549

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,593,019
TAX INCREMENT	100-41120-4	7,933,859
PUBLIC ACCOMMODATION TAX	100-41210-4	1,858,843
TAXES ON MUNIC. UTILITY	100-41310-4	473,021
TAXES FROM EXEMPT ENTITY	100-41320-4	44,100
INTEREST ON TAXES	100-41800-4	11,840
TAX INCREMENT SHORTFALL	100-41900-4	28,315
TOTAL TAXES	101-41000-4	26,942,997
 TOTAL SP. ASSESSMENTS	 102-42000-4	 276,755
FOR STATE USE ONLY	102-42999-4	276,755
 LAW ENFORCEMENT	 103-43211-4	 2,800
STATE SHARED REVENUES	103-43410-4	279,574
FIRE INSURANCE TAX	103-43420-4	120,713
OTHER STATE SHARED TAXES	103-43430-4	609,286
OTHER PUBLIC SAFETY	103-43529-4	4,374
GENERAL TRANSPORTATION A	103-43531-4	1,063,506
RECYCLING GRANTS	103-43545-4	55,145
CULTURE AND RECREATION	103-43571-4	128,094
FOCUS ON ENERGY PROGRAM	103-43690-4	41,251
COUNTY AID - SENIOR CITI	103-43790-4	1,006,742
TOTAL INTERGOVT REVENUE	104-43000-4	3,311,485
 BUSINESS/OCCUPATION LIC	 105-44100-4	 324,758
NON-BUSINESS LICENSES	105-44200-4	3,860
BUILDING PERMITS/INSPECT	105-44300-4	454,646
ZONING PERMITS AND FEES	105-44400-4	4,005
PERMITS - SPECIAL EVENTS	105-44900-4	859,032
TOTAL LICENSES / PERMITS	106-44000-4	1,646,301
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 209,115
TOTAL FINES/FORFEITS/PEN	108-45000-4	209,115
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,405
LAW ENFORCEMENT FEES	109-46210-4	19,684
AMBULANCE FEES	109-46230-4	948,952
HWY MAINT & CONSTRUCTION	109-46310-4	182
RECYCLING FEES	109-46435-4	14,734
OTHER HEALTH SERVICES	109-46590-4	36,296
LIBRARY	109-46710-4	41,487
PARKS	109-46720-4	14,192
OTHER CULTURE/RECREATION	109-46750-4	412,721
OTHER CONSERVATION	109-46820-4	155,339
PLAN COMMISSION CHARGES	109-46900-4	13,025
TOTAL PUBLIC CHARGES	110-46000-4	1,672,017

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	2,600
AMBULANCE SERVICE	111-47324-4	225,226
OTHER TRANSPORTATION	111-47339-4	16,191
SOLID WASTE DISPOSAL SERV	111-47343-4	5,000
LOCAL DEPARTMENTS	111-47400-4	135,000
TOTAL INTERGOVT CHARGES	112-47000-4	384,017
INTEREST INCOME	113-48110-4	271,350
INT ON SPECIAL ASSESSMTS	113-48130-4	51,488
SALE HIGHWAY EQUIP/PROP	113-48303-4	512
SALE OF OTHER EQUIP/PROP	113-48309-4	62,433
DONATIONS/CONTRIBUTIONS	113-48500-4	97,104
INTERLOCKING IGNITION DE	113-48900-4	256,170
TOTAL MISCELLANEOUS REV	114-48000-4	739,057
PROCEEDS FROM DEBT	115-49100-4	4,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,000,000
TOTAL REV/FIN SOURCES	117-40000-4	39,181,744
LEGISLATIVE	118-51100-4	75,224
JUDICIAL	118-51200-4	93,545
LEGAL	118-51300-4	221,722
GENERAL ADMINISTRATION	118-51400-4	946,082
FINANCIAL ADMINISTRATION	118-51500-4	688,234
GEN BUILDINGS AND PLANT	118-51600-4	40
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	121,813
LAW ENFORCEMENT INSURANCE	118-51931-4	148,826
HIGHWAY INSURANCE	118-51932-4	44,648
OTHER INSURANCE	118-51938-4	178,592
PROFESSIONAL SERVICES	118-51980-4	366,100
TOTAL GENERAL GOVERNMENT	119-51000-4	2,884,826
LAW ENFORCEMENT	120-52100-4	5,380,602
FIRE PROTECTION	120-52200-4	1,425,439
AMBULANCE	120-52300-4	1,820,380
INSPECTION	120-52400-4	420,142
EMERGENCY COMM. POLICE	120-52601-4	95,452
TOTAL PUBLIC SAFETY	121-52000-4	9,142,015
HIGHWAY ADMINISTRATION	122-53100-4	697,310
STREET MAINTENANCE	122-53311-4	1,618,655
STREET LIGHTING	122-53420-4	117,630
STORM SEWER MAINTENANCE	122-53441-4	55,595
MASS TRANSIT	122-53520-4	422,203
REFUSE/GARBAGE COLLECT	122-53620-4	511,747
SOLID WASTE DISPOSAL	122-53631-4	115,830
RECYCLING PROGRAM EXPENS	122-53635-4	274,224
TOTAL PUBLIC WORKS	123-53000-4	3,813,194
AGING SERVICES	124-54600-4	582,219

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	582,219
LIBRARY	126-55110-4	2,039,010
PARKS	126-55200-4	1,170,317
RECREATION PROGRAMS	126-55300-4	365,504
RECREATION FACILITIES	126-55400-4	348,546
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,923,377
ECONOMIC DEVELOPMENT	128-56700-4	2,747,714
OTHER CONSER/DEVELOPMENT	128-56900-4	800,477
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,548,191
GENERAL PUBLIC BUILDINGS	130-57140-4	29,194
OTHER GENERAL GOVERNMENT	130-57190-4	387,521
LAW ENFORCEMENT OUTLAY	130-57210-4	208,708
FIRE PROTECTION OUTLAY	130-57220-4	482,826
AMBULANCE OUTLAY	130-57230-4	27,297
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	552,199
HIGHWAY/STREET OUTLAY	130-57331-4	2,018,570
SIDEWALKS W/ST. RECONST	130-57343-4	20,000
STORM SEWER OUTLAY	130-57345-4	40,052
PARKING FACILITY OUTLAY	130-57346-4	266,923
STORMWATER DRAINAGE OUTL	130-57348-4	65,370
AIRPORT OUTLAY	130-57351-4	12,260
OTHER TRANSPORTATION	130-57391-4	7,930
SEWAGE SERVICE OUTLAY	130-57410-4	53,045
LIBRARY OUTLAY	130-57610-4	5,503
PARKS OUTLAY	130-57620-4	757,684
OTHER CULTURE/RECREATION	130-57630-4	766,882
URBAN DEVELOPMENT OUTLAY	130-57721-4	28,500
ECONOMIC DEVELOP OUTLAY	130-57725-4	512,811
OTHER CONS./DEVELOPMENT	130-57730-4	455,030
TOTAL CAPITAL OUTLAY	131-57000-4	6,698,305
PRINCIPAL ON DEBT	132-58100-4	5,953,611
LAW ENFORCEMENT INTEREST	132-58211-4	218,770
HIGHWAY INTEREST	132-58221-4	247,621
STORM SEWER INTEREST	132-58222-4	15,964
OTHER INT/FISCAL CHARGES	132-58290-4	946,891
TOTAL DEBT SERVICE	133-58000-4	7,382,857
TRANSFERS TO OTHER FUNDS	134-59200-4	648,213
TOTAL OTHER FINANCING	135-59000-4	648,213
TOTAL EXPENDITURES/USES	136-50000-4	38,623,197
FOR STATE USE ONLY	137-99999-4	38,623,197
FUND BALANCE BEG. OF YR	140-34000-4	27,886,136
REVENUE/FINANCE SOURCES	140-40000-4	39,181,744

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-20,869
GRAND TOTAL	143-90000-4	67,047,011
EXPENDITURE/FINANCE USES	150-50000-4	38,623,197
FUND BALANCE END OF YEAR	151-34000-4	28,423,814
GRAND TOTAL	153-90000-4	67,047,011

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	499,565
AIRPORT	200-46340-4	125,471
SEWAGE SERVICE	200-46410-4	2,486,160
WATER SERVICE	200-46450-4	2,231,587
GOLF COURSE	200-46733-4	2,590,243
OTHER ENTERPRISE TO DEPT	205-47491-4	437,391
INTERNAL SERVICE TO DEPT	206-47493-4	419,708
MISC INTERNAL SERVICE	207-48692-4	42,154
TOTAL OPERATING REVENUE	208-40000-4	8,832,279
AIRPORT	209-53510-4	114,532
SEWAGE SERVICE	209-53610-4	2,794,819
WATER SERVICE	209-53700-4	2,367,196
GOLF COURSES	209-55430-4	1,958,817
LEGAL	209-56910-4	5,414
INTERNAL SERVICE--OP EXP	211-51490-4	413,408
TOTAL OPERATING EXPENSES	212-50000-4	7,654,186
INTEREST INCOME	215-48110-4	44,435
OTHER MISC REVENUES	216-48900-4	485,541
TOTAL NON-OPERATING REV	218-40000-4	529,976
DEBT SERV-ENTERPRISES	219-58200-4	66,875
OTHER ENTERPRISE EXPENSE	219-59910-4	116,415
TOTAL NON-OPERATING EXP	222-50000-4	183,290
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,524,779
TRANSFER FROM OTHER FDS	224-49200-4	648,213
NET INCOME(LOSS)	225-62000-4	2,172,992
LONG TERM DEBT	250-29000-4	1,100,000
TOTAL LIABILITIES	250-29990-4	1,100,000
TOT LIABILITIES/FUND BAL	250-39990-4	1,100,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,593,019
PROP-SP ASSMTS COLLECTED	300-74000-4	485,541

DISTRICT:13255

CITY OF MIDDLETON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,913,480	82,950	500,000	7,496,430
HIGHWAY DEBT	900-50020	6,464,180	2,565,200	1,530,450	7,498,930
STORM SEWER DEBT	900-50030	647,040		161,100	485,940
OTHER LONG TERM G.O.DEBT	900-50080	34,005,300	1,351,850	4,062,061	31,295,089
TOTAL LONG TERM G.O.DEBT	900-50100	49,030,000	4,000,000	6,253,611	46,776,389
OTHER NON-GEN OBLIG DEBT	930-50400	6,973,513	1,388,795	1,749,273	6,613,035

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,448,562
TAX INCREMENT	100-41120-4	3,545,542
PUBLIC ACCOMMODATION TAX	100-41210-4	271,323
RETAILERS' DISCOUNT	100-41222-4	111
TAXES ON MUNIC. UTILITY	100-41310-4	311,000
TAXES FROM EXEMPT ENTITY	100-41320-4	54,847
TOTAL TAXES	101-41000-4	10,631,385
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,377
FOR STATE USE ONLY	102-42999-4	54,377
 STATE SHARED REVENUES	 103-43410-4	 131,724
FIRE INSURANCE TAX	103-43420-4	47,320
OTHER STATE SHARED TAXES	103-43430-4	415,120
OTHER LAW ENFORCEMENT	103-43523-4	47,025
OTHER PUBLIC SAFETY	103-43529-4	18,387
GENERAL TRANSPORTATION A	103-43531-4	755,283
RECYCLING GRANTS	103-43545-4	30,519
DANE COUNTY LIBRARY GRAN	103-43790-4	227,392
TOTAL INTERGOVT REVENUE	104-43000-4	1,672,770
 BUSINESS/OCCUPATION LIC	 105-44100-4	 168,510
NON-BUSINESS LICENSES	105-44200-4	4,323
BUILDING PERMITS/INSPECT	105-44300-4	75,575
ZONING PERMITS AND FEES	105-44400-4	8,320
EXCAVATION PERMIT	105-44900-4	13,183
TOTAL LICENSES / PERMITS	106-44000-4	269,911
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 206,806
TOTAL FINES/FORFEITS/PEN	108-45000-4	206,806
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,857
LAW ENFORCEMENT FEES	109-46210-4	1,044
FIRE PROTECTION FEES	109-46220-4	59
AMBULANCE FEES	109-46230-4	390,854
RECYCLING FEES	109-46435-4	295
HUMAN SERVICES	109-46600-4	10,552
LIBRARY	109-46710-4	12,549
PARKS	109-46720-4	44,021
COMMUNITY CENTER FEES	109-46743-4	38,967
OTHER CULTURE/RECREATION	109-46750-4	340,725
TOTAL PUBLIC CHARGES	110-46000-4	845,923
 GENERAL GOVERNMENT SERV	 111-47310-4	 37,822
LAW ENFORCEMENT SERVICE	111-47321-4	63,649
LOCAL DEPARTMENTS	111-47400-4	138,320

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	239,791
INTEREST INCOME	113-48110-4	129,405
INT ON SPECIAL ASSESSMTS	113-48130-4	8,063
RENTAL INCOME	113-48200-4	370,837
SALE OF RECYCLABLE MATER	113-48307-4	64,290
SALE OF OTHER EQUIP/PROP	113-48309-4	6,762
INS. RECOVERIES-POLICE	113-48420-4	15,971
DONATIONS/CONTRIBUTIONS	113-48500-4	130,857
RENEW MONONA PAYBACK	113-48900-4	372,964
TOTAL MISCELLANEOUS REV	114-48000-4	1,099,149
PROCEEDS FROM DEBT	115-49100-4	5,690,000
PROCEEDS REFUNDING BONDS	115-49500-4	4,625,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,315,000
TOTAL REV/FIN SOURCES	117-40000-4	25,335,112
LEGISLATIVE	118-51100-4	36,793
JUDICIAL	118-51200-4	129,159
LEGAL	118-51300-4	100,299
GENERAL ADMINISTRATION	118-51400-4	218,936
FINANCIAL ADMINISTRATION	118-51500-4	347,142
GEN BUILDINGS AND PLANT	118-51600-4	50,215
LAW ENFORCEMNT INSURANCE	118-51931-4	39,861
HIGHWAY INSURANCE	118-51932-4	39,861
OTHER INSURANCE	118-51938-4	138,683
TOTAL GENERAL GOVERNMENT	119-51000-4	1,100,949
LAW ENFORCEMENT	120-52100-4	2,320,115
FIRE PROTECTION	120-52200-4	527,078
AMBULANCE	120-52300-4	511,245
INSPECTION	120-52400-4	70,761
EMERGENCY COMM. NON-POLI	120-52609-4	371,694
TOTAL PUBLIC SAFETY	121-52000-4	3,800,893
HIGHWAY ADMINISTRATION	122-53100-4	67,398
STREET MAINTENANCE	122-53311-4	625,768
STREET LIGHTING	122-53420-4	80,698
REFUSE/GARBAGE COLLECT	122-53620-4	217,293
RECYCLING PROGRAM EXPENS	122-53635-4	127,630
TOTAL PUBLIC WORKS	123-53000-4	1,118,787
AGING SERVICES	124-54600-4	211,935
TOTAL HEALTH/HUMAN SERV	125-54000-4	211,935
LIBRARY	126-55110-4	782,749
OTHER CULTURE	126-55190-4	166,497
PARKS	126-55200-4	223,010
RECREATION PROGRAMS	126-55300-4	240,536

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	488,877
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,901,669
ECONOMIC DEVELOPMENT	128-56700-4	643,639
TOTAL CONSER/DEVELOPMENT	129-56000-4	643,639
GENERAL PUBLIC BUILDINGS	130-57140-4	69,615
OTHER GENERAL GOVERNMENT	130-57190-4	82,432
LAW ENFORCEMENT OUTLAY	130-57210-4	97,466
FIRE PROTECTION OUTLAY	130-57220-4	42,694
AMBULANCE OUTLAY	130-57230-4	46,718
EMERGENCY COMM. NON-POLI	130-57269-4	54,693
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	77,308
HIGHWAY BUILDING OUTLAY	130-57327-4	12,259
HIGHWAY/STREET OUTLAY	130-57331-4	1,042,919
SIDEWALKS W/O ST. CONST	130-57344-4	7,131
PARKING FACILITY OUTLAY	130-57346-4	237,781
HEALTH OUTLAY	130-57510-4	24,151
LIBRARY OUTLAY	130-57610-4	202,089
PARKS OUTLAY	130-57620-4	418,692
OTHER CULTURE/RECREATION	130-57630-4	116,785
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,353,559
TOTAL CAPITAL OUTLAY	131-57000-4	4,886,292
PRINCIPAL ON DEBT	132-58100-4	5,158,150
LAW ENFORCEMENT INTEREST	132-58211-4	22,056
HIGHWAY INTEREST	132-58221-4	381,441
STORM SEWER INTEREST	132-58222-4	697
OTHER INT/FISCAL CHARGES	132-58290-4	1,368,136
TOTAL DEBT SERVICE	133-58000-4	6,930,480
PAY REFUNDING BD ESCROW	134-59500-4	3,545,742
TOTAL OTHER FINANCING	135-59000-4	3,545,742
TOTAL EXPENDITURES/USES	136-50000-4	24,140,386
FOR STATE USE ONLY	137-99999-4	24,140,386
FUND BALANCE BEG. OF YR	140-34000-4	5,690,518
REVENUE/FINANCE SOURCES	140-40000-4	25,335,112
ADJUSTMENTS TO FUND BAL	140-85000-4	4,507
GRAND TOTAL	143-90000-4	31,030,137
EXPENDITURE/FINANCE USES	150-50000-4	24,140,386
FUND BALANCE END OF YEAR	151-34000-4	6,889,751
GRAND TOTAL	153-90000-4	31,030,137

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	519,615

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	28,578
SEWAGE SERVICE	200-46410-4	1,226,264
WATER SERVICE	200-46450-4	1,776,783
TOTAL OPERATING REVENUE	208-40000-4	3,551,240
MASS TRANSIT	209-53520-4	222,647
SEWAGE SERVICE	209-53610-4	1,199,256
STORM WATER DRAINAGE	209-53650-4	581,029
WATER SERVICE	209-53700-4	1,272,671
TOTAL OPERATING EXPENSES	212-50000-4	3,275,603
GENERAL PROPERTY TAXES	213-41110-4	70,613
OTHER STATE PAYMENTS	213-43690-4	227,733
OTHER LOCAL GOVT PAYMTS	213-43790-4	247,028
INTEREST INCOME	215-48110-4	88,297
OTHER MISC REVENUES	216-48900-4	10,000
TOTAL NON-OPERATING REV	218-40000-4	643,671
DEBT SERV-ENTERPRISES	219-58200-4	324,631
TOTAL NON-OPERATING EXP	222-50000-4	324,631
INCOME (LOSS) BEFORE TRANS	223-61000-4	594,677
NET INCOME (LOSS)	225-62000-4	594,677
LONG TERM DEBT	250-29000-4	10,855,722
TOTAL LIABILITIES	250-29990-4	10,855,722
TOT LIABILITIES/FUND BAL	250-39990-4	10,855,722

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,519,175
HYDRANT RENTAL-WATER CHG	300-72100-4	506,140
PROP-SP ASSMTS COLLECTED	300-74000-4	36,814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	864,751	100,000	81,279	883,472
HIGHWAY DEBT	900-50020	16,099,546	3,134,300	3,180,027	16,053,819
STORM SEWER DEBT	900-50030	2,845,541	450,000	208,000	3,087,541
OTHER LONG TERM G.O.DEBT	900-50080	30,640,162	7,080,700	5,685,194	32,035,668
TOTAL LONG TERM G.O.DEBT	900-50100	50,450,000	10,765,000	9,154,500	52,060,500
WATER SUPPLY SYSTEM DEBT	920-50320	3,740,000	965,000	360,000	4,345,000
OTHER REVENUE BOND DEBT	920-50380	1,355,000	675,000	20,000	2,010,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,496,850			4,496,850

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,098,256
TAX INCREMENT	100-41120-4	915,285
PUBLIC ACCOMMODATION TAX	100-41210-4	82,983
TAXES ON MUNIC. UTILITY	100-41310-4	831,372
TAXES FROM EXEMPT ENTITY	100-41320-4	55,916
TOTAL TAXES	101-41000-4	9,983,812
 TOTAL SP. ASSESSMENTS	 102-42000-4	 200,333
FOR STATE USE ONLY	102-42999-4	200,333
 HIGHWAY	 103-43221-4	 8,542
OTHER SANITATION	103-43239-4	9,988
STATE SHARED REVENUES	103-43410-4	773,414
FIRE INSURANCE TAX	103-43420-4	42,936
OTHER STATE SHARED TAXES	103-43430-4	100,754
OTHER LAW ENFORCEMENT	103-43523-4	3,680
GENERAL TRANSPORTATION A	103-43531-4	596,386
OTHER HIGHWAY AIDS	103-43533-4	51,683
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	36,200
OTHER TRANSPORTATION	103-43537-4	165,211
RECYCLING GRANTS	103-43545-4	34,029
DOJ FEDERAL AID	103-43690-4	2,806
COUNTY LIBRARY AID	103-43790-4	300,058
TOTAL INTERGOVT REVENUE	104-43000-4	2,125,687
 BUSINESS/OCCUPATION LIC	 105-44100-4	 183,834
NON-BUSINESS LICENSES	105-44200-4	2,446
BUILDING PERMITS/INSPECT	105-44300-4	164,561
TOTAL LICENSES / PERMITS	106-44000-4	350,841
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 134,649
TOTAL FINES/FORFEITS/PEN	108-45000-4	134,649
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,914
LAW ENFORCEMENT FEES	109-46210-4	45,024
FIRE PROTECTION FEES	109-46220-4	6,100
HWY MAINT & CONSTRUCTION	109-46310-4	36,618
REFUSE/GARBAGE COLLECT	109-46420-4	757,701
CEMETERY	109-46540-4	15,356
OTHER HEALTH SERVICES	109-46590-4	71,199
LIBRARY	109-46710-4	27,912
PARKS	109-46720-4	294,025
AUDITORIUM/CIVIC CTR FEE	109-46742-4	758,590
OTHER CULTURE/RECREATION	109-46750-4	189,732
URBAN DEVELOPMENT	109-46840-4	31,330
ECONOMIC DEVELOPMENT	109-46850-4	35,533

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,295,034
LAW ENFORCEMENT SERVICE	111-47321-4	60,641
FIRE SERVICE	111-47323-4	426,630
LOCAL DEPARTMENTS	111-47400-4	82,000
TOTAL INTERGOVT CHARGES	112-47000-4	569,271
INTEREST INCOME	113-48110-4	187,336
INT ON SPECIAL ASSESSMTS	113-48130-4	1,614
RENTAL INCOME	113-48200-4	237,029
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,821
INS. RECOVERIES-OTHER	113-48440-4	24,676
DONATIONS/CONTRIBUTIONS	113-48500-4	577,860
PREMIUM ON DEBT ISSUE	113-48900-4	286,487
TOTAL MISCELLANEOUS REV	114-48000-4	1,340,823
PROCEEDS FROM DEBT	115-49100-4	7,085,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,085,000
TOTAL REV/FIN SOURCES	117-40000-4	24,085,450
LEGISLATIVE	118-51100-4	144,625
JUDICIAL	118-51200-4	55,630
LEGAL	118-51300-4	129,457
GENERAL ADMINISTRATION	118-51400-4	385,108
FINANCIAL ADMINISTRATION	118-51500-4	428,559
GEN BUILDINGS AND PLANT	118-51600-4	71,074
LAW ENFORCEMNT INSURANCE	118-51931-4	82,761
HIGHWAY INSURANCE	118-51932-4	37,619
OTHER INSURANCE	118-51938-4	143,753
TOTAL GENERAL GOVERNMENT	119-51000-4	1,478,586
LAW ENFORCEMENT	120-52100-4	3,081,338
FIRE PROTECTION	120-52200-4	504,846
AMBULANCE	120-52300-4	9,728
INSPECTION	120-52400-4	344,821
TOTAL PUBLIC SAFETY	121-52000-4	3,940,733
STREET MAINTENANCE	122-53311-4	1,211,606
STREET LIGHTING	122-53420-4	122,409
MASS TRANSIT	122-53520-4	150,201
REFUSE/GARBAGE COLLECT	122-53620-4	529,828
RECYCLING PROGRAM EXPENS	122-53635-4	180,028
TOTAL PUBLIC WORKS	123-53000-4	2,194,072
AGING SERVICES	124-54600-4	534,851
CEMETERY	124-54910-4	37,210
OTHER HEALTH/HUMAN SERV	124-54980-4	75,656
TOTAL HEALTH/HUMAN SERV	125-54000-4	647,717
LIBRARY	126-55110-4	881,011

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	1,464,559
PARKS	126-55200-4	237,487
RECREATION PROGRAMS	126-55300-4	261,964
RECREATION FACILITIES	126-55400-4	3,809
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,848,830
ECONOMIC DEVELOPMENT	128-56700-4	76,168
OTHER CONSER/DEVELOPMENT	128-56900-4	35,975
TOTAL CONSER/DEVELOPMENT	129-56000-4	112,143
OTHER GENERAL GOVERNMENT	130-57190-4	184,032
LAW ENFORCEMENT OUTLAY	130-57210-4	115,576
FIRE PROTECTION OUTLAY	130-57220-4	126,536
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	555,224
HIGHWAY BUILDING OUTLAY	130-57327-4	1,056,793
HIGHWAY/STREET OUTLAY	130-57331-4	2,208,823
MASS TRANSIT OUTLAY	130-57352-4	78,969
PARKS OUTLAY	130-57620-4	333,271
OTHER CONS./DEVELOPMENT	130-57730-4	420,247
TOTAL CAPITAL OUTLAY	131-57000-4	5,079,471
PRINCIPAL ON DEBT	132-58100-4	5,773,534
LAW ENFORCEMENT INTEREST	132-58211-4	14,433
FIRE PROTECTION INTEREST	132-58212-4	124,083
AMBULANCE INTERST	132-58213-4	242
HIGHWAY INTEREST	132-58221-4	231,460
STORM SEWER INTEREST	132-58222-4	76,691
SOLID WASTE DISPOSAL INT	132-58230-4	4,321
OTHER INT/FISCAL CHARGES	132-58290-4	101,941
TOTAL DEBT SERVICE	133-58000-4	6,326,705
TRANSFERS TO OTHER FUNDS	134-59200-4	80,000
TOTAL OTHER FINANCING	135-59000-4	80,000
TOTAL EXPENDITURES/USES	136-50000-4	22,708,257
FOR STATE USE ONLY	137-99999-4	22,708,257
FUND BALANCE BEG. OF YR	140-34000-4	15,069,301
REVENUE/FINANCE SOURCES	140-40000-4	24,085,450
GRAND TOTAL	143-90000-4	39,154,751
EXPENDITURE/FINANCE USES	150-50000-4	22,708,257
FUND BALANCE END OF YEAR	151-34000-4	16,446,494
GRAND TOTAL	153-90000-4	39,154,751

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	724,034

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	602,208
SEWAGE SERVICE	200-46410-4	2,051,313
WATER SERVICE	200-46450-4	2,071,229
ELECTRIC SERVICE	200-46461-4	15,249,623
MISC INTERNAL SERVICE	207-48692-4	50,490
TOTAL OPERATING REVENUE	208-40000-4	20,748,897
AMBULANCE	209-52300-4	674,162
SEWAGE SERVICE	209-53610-4	1,823,896
STORM WATER DRAINAGE	209-53650-4	437,991
WATER SERVICE	209-53700-4	1,918,419
ELECTRIC SERVICE	209-53800-4	14,683,769
TOTAL OPERATING EXPENSES	212-50000-4	19,538,237
OTHER FEDERAL PAYMENTS	213-43300-4	10,670
OTHER STATE PAYMENTS	213-43690-4	28,857
INTEREST INCOME	215-48110-4	155,527
OTHER MISC REVENUES	216-48900-4	4,011
TOTAL NON-OPERATING REV	218-40000-4	199,065
DEBT SERV-ENTERPRISES	219-58200-4	347,133
OTHER ENTERPRISE EXPENSE	219-59910-4	14,622
TOTAL NON-OPERATING EXP	222-50000-4	361,755
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,047,970
TRANSFER FROM OTHER FDS	224-49200-4	80,000
CAPITAL CONTRIBUTIONS	224-49300-4	1,330,243
NET INCOME(LOSS)	225-62000-4	2,458,213
LONG TERM DEBT	250-29000-4	15,496,065
TOTAL LIABILITIES	250-29990-4	15,496,065
TOT LIABILITIES/FUND BAL	250-39990-4	15,496,065

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,098,256
HYDRANT RENTAL-WATER CHG	300-72100-4	520,495

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	599,815	550,009	130,229	1,019,595
HIGHWAY DEBT	900-50020	7,737,603	4,027,681	975,691	10,789,593
STORM SEWER DEBT	900-50030	2,657,649	575,000	619,667	2,612,982
WATER SUPPLY SYSTEM DEBT	900-50040	790,000		85,000	705,000
ELECTRIC UTILITY DEBT	900-50050	27,977		6,767	21,210
OTHER LONG TERM G.O.DEBT	900-50080	11,108,089	2,507,310	4,280,856	9,334,543
TOTAL LONG TERM G.O.DEBT	900-50100	22,921,133	7,660,000	6,098,210	24,482,923

DISTRICT:13281

CITY OF STOUGHTON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLLUTION CONTROL DEBT	920-50310	5,158,363		413,395	4,744,968
WATER SUPPLY SYSTEM DEBT	920-50320	2,943,424		322,677	2,620,747
ELECTRIC SUPPLY DEBT	920-50330	6,250,000		610,000	5,640,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,775,000			4,775,000

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,918,514
TAX INCREMENT	100-41120-4	3,902,118
PUBLIC ACCOMMODATION TAX	100-41210-4	106,432
TAXES ON MUNIC. UTILITY	100-41310-4	1,751,695
TAXES FROM EXEMPT ENTITY	100-41320-4	108,136
INTEREST ON TAXES	100-41800-4	18,093
PROPERTY TAX CHARGEBACKS	100-41900-4	143
TOTAL TAXES	101-41000-4	26,805,131
 TOTAL SP. ASSESSMENTS	 102-42000-4	 166,587
FOR STATE USE ONLY	102-42999-4	166,587
 LAW ENFORCEMENT	 103-43211-4	 2,759
STATE SHARED REVENUES	103-43410-4	1,246,647
FIRE INSURANCE TAX	103-43420-4	117,213
OTHER STATE SHARED TAXES	103-43430-4	338,910
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	11,046
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	30,163
GENERAL TRANSPORTATION A	103-43531-4	1,362,242
OTHER HIGHWAY AIDS	103-43533-4	54,676
OTHER TRANSPORTATION	103-43537-4	517,449
RECYCLING GRANTS	103-43545-4	47,410
STATE GRANTS - STREET IM	103-43690-4	9,884
COUNTY AID - LIBRARY	103-43790-4	458,653
TOTAL INTERGOVT REVENUE	104-43000-4	4,201,052
 BUSINESS/OCCUPATION LIC	 105-44100-4	 449,671
NON-BUSINESS LICENSES	105-44200-4	9,906
BUILDING PERMITS/INSPECT	105-44300-4	907,042
ZONING PERMITS AND FEES	105-44400-4	64,595
PARK FEES - DEVELOPMENT	105-44900-4	1,052,172
TOTAL LICENSES / PERMITS	106-44000-4	2,483,386
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 171,172
TOTAL FINES/FORFEITS/PEN	108-45000-4	171,172
 GENERAL GOVERNMENT FEES	 109-46100-4	 39,385
LAW ENFORCEMENT FEES	109-46210-4	12,716
AMBULANCE FEES	109-46230-4	1,011,667
HWY MAINT & CONSTRUCTION	109-46310-4	623,431
MASS TRANSIT FEES	109-46350-4	220,564
SOLID WASTE DISPOSAL FEE	109-46431-4	738,003
RECYCLING FEES	109-46435-4	478,400
OTHER HEALTH SERVICES	109-46590-4	180
LIBRARY	109-46710-4	49,814

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	815,794
OTHER CULTURE/RECREATION	109-46750-4	363,600
FORESTS	109-46810-4	122,505
OTHER CONSERVATION	109-46820-4	200
TOTAL PUBLIC CHARGES	110-46000-4	4,476,259
LAW ENFORCEMENT SERVICE	111-47321-4	155,433
AMBULANCE SERVICE	111-47324-4	63,377
TRANSPORTATION (HIGHWAY)	111-47331-4	109,254
LOCAL DEPARTMENTS	111-47400-4	163,473
TOTAL INTERGOVT CHARGES	112-47000-4	491,537
INTEREST INCOME	113-48110-4	210,696
INT ON SPECIAL ASSESSMTS	113-48130-4	1,800
RENTAL INCOME	113-48200-4	49,583
SALE POLICE EQUIP/PROP	113-48301-4	3,993
SALE HIGHWAY EQUIP/PROP	113-48303-4	43,659
SALE OF RECYCLABLE MATER	113-48307-4	7,473
SALE OF OTHER EQUIP/PROP	113-48309-4	300,000
INS. RECOVERIES-OTHER	113-48440-4	391
DONATIONS/CONTRIBUTIONS	113-48500-4	126,828
INSURANCE DIVIDEND RECOV	113-48900-4	378,150
TOTAL MISCELLANEOUS REV	114-48000-4	1,122,573
PROCEEDS FROM DEBT	115-49100-4	8,871,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,871,000
TOTAL REV/FIN SOURCES	117-40000-4	48,788,697
LEGISLATIVE	118-51100-4	65,132
JUDICIAL	118-51200-4	102,286
LEGAL	118-51300-4	221,520
GENERAL ADMINISTRATION	118-51400-4	1,953,936
FINANCIAL ADMINISTRATION	118-51500-4	891,589
GEN BUILDINGS AND PLANT	118-51600-4	366,307
LAW ENFORCEMNT INSURANCE	118-51931-4	135,409
HIGHWAY INSURANCE	118-51932-4	34,031
OTHER INSURANCE	118-51938-4	249,876
TOTAL GENERAL GOVERNMENT	119-51000-4	4,020,086
LAW ENFORCEMENT	120-52100-4	7,737,440
FIRE PROTECTION	120-52200-4	1,158,482
AMBULANCE	120-52300-4	1,711,364
INSPECTION	120-52400-4	460,411
OTHER PUBLIC SAFETY	120-52900-4	6,645
TOTAL PUBLIC SAFETY	121-52000-4	11,074,342
HIGHWAY ADMINISTRATION	122-53100-4	472,362
STREET MAINTENANCE	122-53311-4	1,433,368
STREET CONSTRUCTION	122-53315-4	626,161

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	393,982
MASS TRANSIT	122-53520-4	817,689
REFUSE/GARBAGE COLLECT	122-53620-4	681,181
RECYCLING PROGRAM EXPENS	122-53635-4	561,941
TOTAL PUBLIC WORKS	123-53000-4	4,986,684
AGING SERVICES	124-54600-4	180,000
CEMETERY	124-54910-4	9,500
OTHER HEALTH/HUMAN SERV	124-54980-4	75,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	264,500
LIBRARY	126-55110-4	2,012,353
MUSEUM	126-55120-4	36,063
OTHER CULTURE	126-55190-4	414,006
PARKS	126-55200-4	1,133,135
RECREATION PROGRAMS	126-55300-4	383,461
RECREATION FACILITIES	126-55400-4	278,133
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,257,151
URBAN DEVELOPMENT	128-56600-4	22,227
ECONOMIC DEVELOPMENT	128-56700-4	1,110,293
OTHER CONSER/DEVELOPMENT	128-56900-4	445,507
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,578,027
GENERAL PUBLIC BUILDINGS	130-57140-4	187,990
HIGHWAY/STREET OUTLAY	130-57331-4	4,205,887
SIDEWALKS W/ST. RECONST	130-57343-4	652,960
STORM SEWER OUTLAY	130-57345-4	19,613
PARKS OUTLAY	130-57620-4	30
OTHER CULTURE/RECREATION	130-57630-4	486,146
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,796,667
TOTAL CAPITAL OUTLAY	131-57000-4	11,349,293
PRINCIPAL ON DEBT	132-58100-4	10,421,156
LAW ENFORCEMENT INTEREST	132-58211-4	32,352
FIRE PROTECTION INTEREST	132-58212-4	23,688
AMBULANCE INTERST	132-58213-4	897
HIGHWAY INTEREST	132-58221-4	561,094
STORM SEWER INTEREST	132-58222-4	13,361
REFUSE/GARBAGE INTEREST	132-58227-4	1,903
OTHER INT/FISCAL CHARGES	132-58290-4	495,833
TOTAL DEBT SERVICE	133-58000-4	11,550,284
TRANSFERS TO OTHER FUNDS	134-59200-4	141,993
TOTAL OTHER FINANCING	135-59000-4	141,993
TOTAL EXPENDITURES/USES	136-50000-4	49,222,360
FOR STATE USE ONLY	137-99999-4	49,222,360
FUND BALANCE BEG. OF YR	140-34000-4	17,748,458

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	48,788,697
GRAND TOTAL	143-90000-4	66,537,155
EXPENDITURE/FINANCE USES	150-50000-4	49,222,360
FUND BALANCE END OF YEAR	151-34000-4	17,314,795
GRAND TOTAL	153-90000-4	66,537,155

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,398,670
SEWAGE SERVICE	200-46410-4	3,972,177
WATER SERVICE	200-46450-4	3,600,488
ELECTRIC SERVICE	200-46461-4	27,856,646
TELECOMMUNICATIONS	200-46900-4	202,653
FLEET	202-46199-4	1,171,234
FIDUCIARY/PENSION TRUST	207-48910-4	144,493
TOTAL OPERATING REVENUE	208-40000-4	39,346,361
SEWAGE SERVICE	209-53610-4	3,377,200
STORM WATER DRAINAGE	209-53650-4	1,816,325
WATER SERVICE	209-53700-4	3,089,955
ELECTRIC SERVICE	209-53800-4	26,854,606
TELECOMMUNICATIONS	209-56910-4	350,957
INTERNAL SERVICE--OP EXP	211-51490-4	1,288,190
FIDUCIARY/PENSION TRUST	211-59980-4	770,254
TOTAL OPERATING EXPENSES	212-50000-4	37,547,487
INTERNAL SERVICE GRANTS	215-43518-4	7,000
INTEREST INCOME	215-48110-4	1,400,939
OTHER MISC REVENUES	216-48900-4	373,557
MISC INTERNAL SERV REV	217-48693-4	104,073
TOTAL NON-OPERATING REV	218-40000-4	1,885,569
DEBT SERV-ENTERPRISES	219-58200-4	849,689
HWY SERV FD--INTEREST	220-58200-4	49,794
TOTAL NON-OPERATING EXP	222-50000-4	899,483
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,784,960
TRANSFER FROM OTHER FDS	224-49200-4	141,993
CAPITAL CONTRIBUTIONS	224-49300-4	7,478,141
NET INCOME(LOSS)	225-62000-4	10,405,094
LONG TERM DEBT	250-29000-4	33,636,215
TOTAL LIABILITIES	250-29990-4	33,636,215
TOT LIABILITIES/FUND BAL	250-39990-4	33,636,215

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,969,182

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	761,417
PROP-SP ASSMTS COLLECTED	300-74000-4	8,076

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,698,724		435,687	1,263,037
FIRE PROTECTION DEBT	900-50015	1,876,690	700,000	436,061	2,140,629
HIGHWAY DEBT	900-50020	24,077,853	3,775,299	3,477,341	24,375,811
STORM SEWER DEBT	900-50030	2,417,203	3,320,000	437,662	5,299,541
WATER SUPPLY SYSTEM DEBT	900-50040	2,963,036		190,371	2,772,665
ELECTRIC UTILITY DEBT	900-50050	480,000		30,000	450,000
OTHER LONG TERM G.O.DEBT	900-50080	19,599,369	6,955,701	4,019,834	22,535,236
TOTAL LONG TERM G.O.DEBT	900-50100	53,112,875	14,751,000	9,026,956	58,836,919
WATER SUPPLY SYSTEM DEBT	920-50320	4,811,800		438,750	4,373,050
ELECTRIC SUPPLY DEBT	920-50330	3,578,200		511,250	3,066,950
OTHER REVENUE BOND DEBT	920-50380	8,394,096		847,881	7,546,215
OTHER NON-GEN OBLIG DEBT	930-50400	14,635,000		4,685,000	9,950,000

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,075,631
TAX INCREMENT	100-41120-4	1,811,967
PUBLIC ACCOMMODATION TAX	100-41210-4	519,114
TAXES ON MUNIC. UTILITY	100-41310-4	694,045
INTEREST ON TAXES	100-41800-4	9,361
TOTAL TAXES	101-41000-4	16,110,118
 TOTAL SP. ASSESSMENTS	 102-42000-4	 137,906
FOR STATE USE ONLY	102-42999-4	137,906
 LAW ENFORCEMENT	 103-43211-4	 2,601
STATE SHARED REVENUES	103-43410-4	360,314
FIRE INSURANCE TAX	103-43420-4	118,232
OTHER STATE SHARED TAXES	103-43430-4	168,594
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	485
OTHER PUBLIC SAFETY	103-43529-4	6,218
GENERAL TRANSPORTATION A	103-43531-4	753,150
OTHER TRANSPORTATION	103-43537-4	356,319
RECYCLING GRANTS	103-43545-4	21,877
PMT FOR MUNIC SERVICES	103-43610-4	24,941
PILT ON STATE CONS LANDS	103-43620-4	285
METRO TRANSIT GRANT	103-43790-4	964,747
TOTAL INTERGOVT REVENUE	104-43000-4	2,777,763
 BUSINESS/OCCUPATION LIC	 105-44100-4	 199,114
NON-BUSINESS LICENSES	105-44200-4	5,606
BUILDING PERMITS/INSPECT	105-44300-4	194,346
ZONING PERMITS AND FEES	105-44400-4	26,030
POLICE IMPACT FEE	105-44900-4	105,945
TOTAL LICENSES / PERMITS	106-44000-4	531,041
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 131,178
TOTAL FINES/FORFEITS/PEN	108-45000-4	131,178
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,661
LAW ENFORCEMENT FEES	109-46210-4	1,981
REFUSE/GARBAGE COLLECT	109-46420-4	673,332
CEMETERY	109-46540-4	291,889
LIBRARY	109-46710-4	52,063
PARKS	109-46720-4	154,085
OTHER CULTURE/RECREATION	109-46750-4	179,125
OTHER CONSERVATION	109-46820-4	23,105
ANNEXATION FEE	109-46900-4	47,690
TOTAL PUBLIC CHARGES	110-46000-4	1,424,931
 INTEREST INCOME	 113-48110-4	 328,202

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	97,746
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,525
SALE OF OTHER EQUIP/PROP	113-48309-4	62
DONATIONS/CONTRIBUTIONS	113-48500-4	167,683
COMMERCIAL CARD REBATE	113-48900-4	699,358
TOTAL MISCELLANEOUS REV	114-48000-4	1,309,576
PROCEEDS FROM DEBT	115-49100-4	6,625,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,625,000
TOTAL REV/FIN SOURCES	117-40000-4	29,047,513
LEGISLATIVE	118-51100-4	165,461
JUDICIAL	118-51200-4	121,378
GENERAL ADMINISTRATION	118-51400-4	301,964
FINANCIAL ADMINISTRATION	118-51500-4	323,589
GEN BUILDINGS AND PLANT	118-51600-4	40,277
LAW ENFORCEMNT INSURANCE	118-51931-4	48,866
HIGHWAY INSURANCE	118-51932-4	23,176
OTHER INSURANCE	118-51938-4	83,444
TOTAL GENERAL GOVERNMENT	119-51000-4	1,108,155
LAW ENFORCEMENT	120-52100-4	3,257,689
FIRE PROTECTION	120-52200-4	1,984,452
AMBULANCE	120-52300-4	417,467
INSPECTION	120-52400-4	366,490
OTHER PUBLIC SAFETY	120-52900-4	2,821
TOTAL PUBLIC SAFETY	121-52000-4	6,028,919
STREET MAINTENANCE	122-53311-4	983,792
STREET LIGHTING	122-53420-4	252,411
MASS TRANSIT	122-53520-4	367,560
REFUSE/GARBAGE COLLECT	122-53620-4	515,970
SOLID WASTE DISPOSAL	122-53631-4	42,884
RECYCLING PROGRAM EXPENS	122-53635-4	124,683
TOTAL PUBLIC WORKS	123-53000-4	2,287,300
AGING SERVICES	124-54600-4	426,986
CEMETERY	124-54910-4	13,130
OTHER HEALTH/HUMAN SERV	124-54980-4	71,663
TOTAL HEALTH/HUMAN SERV	125-54000-4	511,779
LIBRARY	126-55110-4	1,709,792
PARKS	126-55200-4	584,581
RECREATION PROGRAMS	126-55300-4	371,006
RECREATION FACILITIES	126-55400-4	49,339
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,714,718
ECONOMIC DEVELOPMENT	128-56700-4	3,130,588
OTHER CONSER/DEVELOPMENT	128-56900-4	91,427

DISTRICT:13286

CITY OF VERONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,222,015
OTHER GENERAL GOVERNMENT	130-57190-4	34,682
LAW ENFORCEMENT OUTLAY	130-57210-4	189,519
FIRE PROTECTION OUTLAY	130-57220-4	92,642
AMBULANCE OUTLAY	130-57230-4	110,164
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,446,521
HIGHWAY/STREET OUTLAY	130-57331-4	3,086,608
STORM SEWER OUTLAY	130-57345-4	18,696
OTHER TRANSPORTATION	130-57391-4	44,678
PARKS OUTLAY	130-57620-4	391,382
ECONOMIC DEVELOP OUTLAY	130-57725-4	25,524
TOTAL CAPITAL OUTLAY	131-57000-4	5,440,416
PRINCIPAL ON DEBT	132-58100-4	7,113,957
LAW ENFORCEMENT INTEREST	132-58211-4	123,576
FIRE PROTECTION INTEREST	132-58212-4	286,773
AMBULANCE INTERST	132-58213-4	3,199
HIGHWAY INTEREST	132-58221-4	645,042
STORM SEWER INTEREST	132-58222-4	17,282
SOLID WASTE DISPOSAL INT	132-58230-4	11,339
OTHER INT/FISCAL CHARGES	132-58290-4	294,556
TOTAL DEBT SERVICE	133-58000-4	8,495,724
TOTAL EXPENDITURES/USES	136-50000-4	29,809,026
FOR STATE USE ONLY	137-99999-4	29,809,026
FUND BALANCE BEG. OF YR	140-34000-4	28,518,620
REVENUE/FINANCE SOURCES	140-40000-4	29,047,513
ADJUSTMENTS TO FUND BAL	140-85000-4	-11,022
GRAND TOTAL	143-90000-4	57,555,111
EXPENDITURE/FINANCE USES	150-50000-4	29,809,026
FUND BALANCE END OF YEAR	151-34000-4	27,746,085
GRAND TOTAL	153-90000-4	57,555,111

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	580,445
SEWAGE SERVICE	200-46410-4	2,144,703
WATER SERVICE	200-46450-4	1,482,019
OTHER ENTERPRISE TO DEPT	205-47491-4	478,019
TOTAL OPERATING REVENUE	208-40000-4	4,685,186
SEWAGE SERVICE	209-53610-4	2,263,323
STORM WATER DRAINAGE	209-53650-4	713,267
WATER SERVICE	209-53700-4	2,221,320
TOTAL OPERATING EXPENSES	212-50000-4	5,197,910

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	41,983
SALE OF RECYCLING EQUIP	216-48306-4	5,719
TOTAL NON-OPERATING REV	218-40000-4	47,702
DEBT SERV-ENTERPRISES	219-58200-4	183,655
OTHER ENTERPRISE EXPENSE	219-59910-4	56,340
TOTAL NON-OPERATING EXP	222-50000-4	239,995
INCOME(LOSS)BEFORE TRANS	223-61000-4	-705,017
CAPITAL CONTRIBUTIONS	224-49300-4	3,886,361
NET INCOME(LOSS)	225-62000-4	3,181,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,075,631

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,152,235	59,834	1,518,194	2,693,875
FIRE PROTECTION DEBT	900-50015	10,294,125		647,969	9,646,156
HIGHWAY DEBT	900-50020	21,577,270	6,300,137	3,420,446	24,456,961
STORM SEWER DEBT	900-50030	1,118,720	334,932	135,126	1,318,526
WATER SUPPLY SYSTEM DEBT	900-50040	2,813,068	605,000	409,426	3,008,642
OTHER LONG TERM G.O.DEBT	900-50080	10,310,757	1,000,097	1,266,446	10,044,408
TOTAL LONG TERM G.O.DEBT	900-50100	50,266,175	8,300,000	7,397,607	51,168,568
WATER SUPPLY SYSTEM DEBT	920-50320	908,600		236,600	672,000
OTHER REVENUE BOND DEBT	920-50380	1,121,400		193,400	928,000
OTHER NON-GEN OBLIG DEBT	930-50400	210,000		210,000	

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,489,171
TAX INCREMENT	100-41120-4	3,548,236
COUNTY SALES TAX	100-41221-4	58,085,966
RETAILERS' DISCOUNT	100-41222-4	4,222
REAL ESTATE TRANSFER TAX	100-41230-4	2,416,971
INTEREST ON TAXES	100-41800-4	1,737,066
TOTAL TAXES	101-41000-4	229,281,632
LAW ENFORCEMENT	103-43211-4	4,484
HEALTH	103-43240-4	89,591
HUMAN SERVICES	103-43250-4	7,344,069
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,600,678
OTHER FEDERAL PAYMENTS	103-43300-4	312,891
STATE SHARED REVENUES	103-43410-4	4,074,188
OTHER STATE SHARED TAXES	103-43430-4	1,767,777
GENERAL GOVERNMENT	103-43510-4	3,841,422
LAW ENFORCEMNT IMPROVEMT	103-43521-4	819,601
WATER PATROL	103-43522-4	141,834
OTHER LAW ENFORCEMENT	103-43523-4	683,988
EMERGENCY GOVERNMENT	103-43528-4	428,054
OTHER PUBLIC SAFETY	103-43529-4	271,235
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	770,051
HEALTH	103-43550-4	136,658,090
HUMAN SERVICES	103-43560-4	62,962,980
CULTURE AND RECREATION	103-43571-4	1,065,756
EDUCATION	103-43572-4	306,622
HOUSING/ECONOMIC ASSISTA	103-43581-4	7,013,145
CONSERVATION AIDS	103-43586-4	327,966
JANUARY PILT	103-43660-4	110,467
HIGHWAY AND BRIDGE AID	103-43710-4	1,618,426
MADISON GAS GRANT	103-43790-4	281,501
TOTAL INTERGOVT REVENUE	104-43000-4	233,494,816
BUSINESS/OCCUPATION LIC	105-44100-4	243,000
NON-BUSINESS LICENSES	105-44200-4	456,331
BUILDING PERMITS/INSPECT	105-44300-4	117,912
ZONING PERMITS AND FEES	105-44400-4	259,226
TOTAL LICENSES / PERMITS	106-44000-4	1,076,469
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,154,511
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,154,511
REGISTER OF DEEDS FEES	109-46130-4	2,413,992
COURT FEES AND COSTS	109-46140-4	1,383,899
PROBATE FEES	109-46150-4	196,127
OTHER GENERAL GOVERNMENT	109-46190-4	1,597,218
LAW ENFORCEMENT FEES	109-46210-4	1,785,483
BOARD OF PRISONERS	109-46240-4	255,543
OTHER PUBLIC SAFETY	109-46290-4	343,652
PARKING FEES	109-46330-4	1,284,055

DISTRICT:13999

COUNTY:DANE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	2,139,903
LIBRARY	109-46710-4	1,196
PARKS	109-46720-4	1,854,238
AUDITORIUM/CIVIC CTR FEE	109-46742-4	10,010,156
OTHER CULTURE/RECREATION	109-46750-4	57,356
U. W. EXTENSION	109-46770-4	114,390
FORESTS	109-46810-4	1,100
OTHER CONSERVATION	109-46820-4	29,462
HOUSING	109-46830-4	103,074
ECONOMIC DEVELOPMENT	109-46850-4	80,712
TOTAL PUBLIC CHARGES	110-46000-4	23,651,556
LAW ENFORCEMENT SERVICES	111-47121-4	1,341,227
OTHER SERVICE TO FEDERAL	111-47190-4	40,305
LAW ENFORCEMENT SERVICES	111-47221-4	709,428
OTHER SERVICES TO STATE	111-47290-4	921,675
GENERAL GOVERNMENT SERV	111-47310-4	498,287
LAW ENFORCEMENT SERVICE	111-47321-4	2,470,699
AMBULANCE SERVICE	111-47324-4	9,001
EMERGENCY COMM. POLICE	111-47325-4	56,531
OTHER TRANSPORTATION	111-47339-4	24,000
OTHER SANITATION SERVICE	111-47349-4	303,002
HUMAN SERVICES	111-47360-4	111,281
OTHER SERV TO LOCAL GOVT	111-47390-4	3,200,127
LOCAL DEPARTMENTS	111-47400-4	5,785,949
TOTAL INTERGOVT CHARGES	112-47000-4	15,471,512
INTEREST INCOME	113-48110-4	1,149,183
RENTAL INCOME	113-48200-4	319,690
SALE POLICE EQUIP/PROP	113-48301-4	117,499
SALE OF OTHER EQUIP/PROP	113-48309-4	549,028
DONATIONS/CONTRIBUTIONS	113-48500-4	1,658,084
BOND PREMIUM	113-48900-4	6,615,306
TOTAL MISCELLANEOUS REV	114-48000-4	10,408,790
PROCEEDS FROM DEBT	115-49100-4	61,057,173
TRANSFERS FROM OTHER FDS	115-49200-4	74,312,017
TOTAL OTHER FIN SOURCES	116-49000-4	135,369,190
TOTAL REV/FIN SOURCES	117-40000-4	650,908,476
LEGISLATIVE	118-51100-4	1,313,799
JUDICIAL	118-51200-4	16,717,649
LEGAL	118-51300-4	14,495,027
GENERAL ADMINISTRATION	118-51400-4	9,612,565
FINANCIAL ADMINISTRATION	118-51500-4	2,685,667
GEN BUILDINGS AND PLANT	118-51600-4	8,491,947
PROP. RECORDS & CONTROL	118-51700-4	1,520,381
TOTAL GENERAL GOVERNMENT	119-51000-4	54,837,035
LAW ENFORCEMENT	120-52100-4	38,862,227

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	452,511
EMERGENCY COMM. NON-POLI	120-52609-4	9,106,632
CORRECTIONS/DETENTION	120-52700-4	40,096,099
OTHER PUBLIC SAFETY	120-52900-4	970,101
TOTAL PUBLIC SAFETY	121-52000-4	89,487,570
PARKING FACILITIES	122-53450-4	300,921
TOTAL PUBLIC WORKS	123-53000-4	300,921
PUBLIC HEALTH SERVICES	124-54100-4	5,556,247
MENTAL HEALTH SERVICES	124-54300-4	35,585,255
SOCIAL SERVICES	124-54500-4	217,718,846
AGING SERVICES	124-54600-4	17,626,391
VETERANS SERVICES	124-54700-4	637,368
TOTAL HEALTH/HUMAN SERV	125-54000-4	277,124,107
LIBRARY	126-55110-4	5,108,601
OTHER CULTURE	126-55190-4	537,895
PARKS	126-55200-4	6,643,645
RECREATION PROGRAMS	126-55300-4	109,122
RECREATION FACILITIES	126-55400-4	8,936,322
ZOO	126-55410-4	2,930,859
EDUCATION	126-55600-4	1,123,571
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,390,015
ECONOMIC DEVELOPMENT	128-56700-4	3,700,226
OTHER CONSER/DEVELOPMENT	128-56900-4	4,517,127
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,217,353
GENERAL PUBLIC BUILDINGS	130-57140-4	2,019,296
OTHER GENERAL GOVERNMENT	130-57190-4	9,640,406
LAW ENFORCEMENT OUTLAY	130-57210-4	2,330,246
EMERGENCY COMM. NON-POLI	130-57269-4	2,969,333
CORRECTION & DETENTION	130-57270-4	67,048
OTHER PUBLIC SAFETY	130-57290-4	36,391
HIGHWAY/STREET OUTLAY	130-57331-4	18,219,566
PARKING FACILITY OUTLAY	130-57346-4	513,499
OTHER TRANSPORTATION	130-57391-4	28,000
HUMAN SERVICE OUTLAY	130-57520-4	3,086,374
LIBRARY OUTLAY	130-57610-4	362,180
PARKS OUTLAY	130-57620-4	10,836,981
OTHER CULTURE/RECREATION	130-57630-4	2,453,113
EDUCATION OUTLAY	130-57640-4	9,463
OTHER CONS./DEVELOPMENT	130-57730-4	3,101,180
TOTAL CAPITAL OUTLAY	131-57000-4	55,673,076
PRINCIPAL ON DEBT	132-58100-4	33,996,499
OTHER INT/FISCAL CHARGES	132-58290-4	6,909,195
TOTAL DEBT SERVICE	133-58000-4	40,905,694
TRANSFERS TO OTHER FUNDS	134-59200-4	80,452,590

DISTRICT:13999

COUNTY:DANE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	80,452,590
TOTAL EXPENDITURES/USES	136-50000-4	632,388,361
FOR STATE USE ONLY	137-99999-4	632,388,361
FUND BALANCE BEG. OF YR	140-34000-4	89,748,966
REVENUE/FINANCE SOURCES	140-40000-4	650,908,476
ADJUSTMENTS TO FUND BAL	140-85000-4	8
GRAND TOTAL	143-90000-4	740,657,450
EXPENDITURE/FINANCE USES	150-50000-4	632,388,361
FUND BALANCE END OF YEAR	151-34000-4	108,269,089
GRAND TOTAL	153-90000-4	740,657,450

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	28,742,043
SOLID WASTE DISPOSAL	200-46431-4	12,097,656
RECYCLING FEES	200-46435-4	3,706,838
NURSING HOME	200-46521-4	7,815,453
INTERNAL FD-HWY MAIN/CON	201-46310-4	4,224
STATE-INT HWY FD-HWY REV	204-47230-4	8,582,139
STATE-INT HWY:NONHWY REV	204-47292-4	1,038,953
SOLID WASTE-LOCAL GOVT	204-47343-4	3,825
LOCAL-INT HWY FD-HWY REV	205-47331-4	403,711
DEPT-INT HWY FD--MAINT.	206-47430-4	704,853
DEPT-INT HWY--NONHWY REV	206-47492-4	70,000
INTERNAL SERVICE TO DEPT	206-47493-4	10,201,713
MISCELLANEOUS ENTERPRISE	206-48691-4	1,768
INT HWY FD-OTHER HWY REV	207-48612-4	124,605
MISC INTERNAL SERVICE	207-48692-4	6,000
FIDUCIARY/PENSION TRUST	207-48910-4	24,104
TOTAL OPERATING REVENUE	208-40000-4	73,527,885
AIRPORT	209-53510-4	24,364,767
SOLID WASTE DISPOSAL	209-53631-4	12,508,075
RECYCLING SERVICES	209-53635-4	1,336,424
NURSING HOME	209-54210-4	21,679,719
INTERNAL SERVICE-HWY ADM	210-53110-4	1,246,408
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	736,191
HIGHWAY MAINTENANCE-LOC	210-53311-4	9,858,551
STATE HWY MAINT & CONSTR	210-53320-4	8,321,580
OTHER LOC GOVT MAIN/CONS	210-53330-4	352,493
LOCAL DEPTS--MAINT/CONST	210-53340-4	704,203
FEDERAL GOVT-MAINT/CONST	210-53350-4	2,412
NON-GOVT MAINT/CONSTRUCT	210-53360-4	76,976
STREET LIGHTING	210-53420-4	17,861
OTHER ROAD FACILITIES	210-53490-4	82,173

DISTRICT:13999

COUNTY:DANE

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	12,220,287
FIDUCIARY/PENSION TRUST	211-59980-4	14,308
TOTAL OPERATING EXPENSES	212-50000-4	93,522,428
GENERAL PROPERTY TAXES	213-41110-4	6,386,259
OTHER FEDERAL PAYMENTS	213-43300-4	1,726,558
OTHER STATE PAYMENTS	213-43690-4	40,276
GEN. HWY AID--HWY FUND	214-43531-4	4,297,783
INTEREST INCOME	215-48110-4	659,149
OTHER MISC REVENUES	216-48900-4	260,151
HWY SERV FD--MISC REVEN	217-48613-4	244,165
MISC INTERNAL SERV REV	217-48693-4	61,914
TOTAL NON-OPERATING REV	218-40000-4	13,676,255
DEBT SERV-ENTERPRISE SWD	219-58230-4	532,017
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,347,727
OTHER ENTERPRISE EXPENSE	219-59910-4	248,914
HWY SERV FD--INTEREST	220-58200-4	709,392
DEBT SERVICE-INTERNAL	221-58200-4	7,256
TOTAL NON-OPERATING EXP	222-50000-4	2,845,306
INCOME(LOSS)BEFORE TRANS	223-61000-4	-9,163,594
TRANSFER FROM OTHER FDS	224-49200-4	11,987,727
CAPITAL CONTRIBUTIONS	224-49300-4	5,304,311
TRANSFER TO OTHER FUNDS	224-59200-4	-5,847,153
NET INCOME(LOSS)	225-62000-4	2,281,291
RET EARN/FUND BAL-BEG YR	230-33000-4	318,950,624
NET INCOME (LOSS)	230-62000-4	2,281,291
ADJ TO RET EARN/FUND BAL	230-85000-4	-2
RET EARN/FD BAL END YEAR	231-33000-4	321,231,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,531,037
PROP-INTERGOVT. REVENUES	300-73310-4	5,304,311
SALE OF PROPERTY-PROP FD	300-78340-4	86,021

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,511,956	4,379,504	1,770,376	26,121,084
OTHER LONG TERM G.O.DEBT	900-50080	297,563,044	79,275,496	48,219,624	328,618,916
TOTAL LONG TERM G.O.DEBT	900-50100	321,075,000	83,655,000	49,990,000	354,740,000
OTHER NON-GEN OBLIG DEBT	930-50400	111,076,216	29,590,492	17,559,851	123,106,857

DISTRICT:14002 TOWN OF ASHIPUN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	512,861
FOREST CROP/MFL TAX	100-41150-4	496
TAXES FROM EXEMPT ENTITY	100-41320-4	652
TOTAL TAXES	101-41000-4	514,009
STATE SHARED REVENUES	103-43410-4	38,658
FIRE INSURANCE TAX	103-43420-4	9,181
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	128,046
RECYCLING GRANTS	103-43545-4	11,708
PILT ON STATE CONS LANDS	103-43620-4	8
SEVERANCE TAXES	103-43640-4	232
FOREST CROPLANDS AID	103-43650-4	1,172
HIGHWAY AND BRIDGE AID	103-43710-4	173,988
TOTAL INTERGOVT REVENUE	104-43000-4	363,113
BUSINESS/OCCUPATION LIC	105-44100-4	14,570
NON-BUSINESS LICENSES	105-44200-4	359
BUILDING PERMITS/INSPECT	105-44300-4	46,147
TOTAL LICENSES / PERMITS	106-44000-4	61,076
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,542
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,542
GENERAL GOVERNMENT FEES	109-46100-4	2,439
FIRE PROTECTION FEES	109-46220-4	1,725
AMBULANCE FEES	109-46230-4	262
SOLID WASTE DISPOSAL FEE	109-46431-4	34,575
PARKS	109-46720-4	940
TOTAL PUBLIC CHARGES	110-46000-4	39,941
INTEREST INCOME	113-48110-4	2,828
SALE OF RECYCLABLE MATER	113-48307-4	5,993
MISC REVENUES	113-48900-4	3,822
TOTAL MISCELLANEOUS REV	114-48000-4	12,643
TOTAL REV/FIN SOURCES	117-40000-4	1,000,324
LEGISLATIVE	118-51100-4	30,442
LEGAL	118-51300-4	6,725
GENERAL ADMINISTRATION	118-51400-4	5,606
FINANCIAL ADMINISTRATION	118-51500-4	76,462
GEN BUILDINGS AND PLANT	118-51600-4	18,761
HIGHWAY INSURANCE	118-51932-4	18,975
OTHER INSURANCE	118-51938-4	2,878
MISC EXPENSES	118-51980-4	15

DISTRICT:14002 TOWN OF ASHIPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	159,864
LAW ENFORCEMENT	120-52100-4	36,800
FIRE PROTECTION	120-52200-4	142,390
AMBULANCE	120-52300-4	4,653
INSPECTION	120-52400-4	36,627
OTHER PUBLIC SAFETY	120-52900-4	12
TOTAL PUBLIC SAFETY	121-52000-4	220,482
STREET MAINTENANCE	122-53311-4	325,899
STREET LIGHTING	122-53420-4	12,035
SOLID WASTE DISPOSAL	122-53631-4	12,067
RECYCLING PROGRAM EXPENS	122-53635-4	27,963
TOTAL PUBLIC WORKS	123-53000-4	377,964
MUSEUM	126-55120-4	1,080
PARKS	126-55200-4	3,849
RECREATION PROGRAMS	126-55300-4	483
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,412
GENERAL PUBLIC BUILDINGS	130-57140-4	256
HIGHWAY/STREET OUTLAY	130-57331-4	1,900
TOTAL CAPITAL OUTLAY	131-57000-4	2,156
PRINCIPAL ON DEBT	132-58100-4	190,633
HIGHWAY INTEREST	132-58221-4	19,043
TOTAL DEBT SERVICE	133-58000-4	209,676
TOTAL EXPENDITURES/USES	136-50000-4	975,554
FOR STATE USE ONLY	137-99999-4	975,554
FUND BALANCE BEG. OF YR	140-34000-4	236,491
REVENUE/FINANCE SOURCES	140-40000-4	1,000,324
GRAND TOTAL	143-90000-4	1,236,815
EXPENDITURE/FINANCE USES	150-50000-4	975,554
FUND BALANCE END OF YEAR	151-34000-4	261,261
GRAND TOTAL	153-90000-4	1,236,815

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	512,861

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	478,747		190,633	288,114
TOTAL LONG TERM G.O.DEBT	900-50100	478,747		190,633	288,114

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,129,022
ADVANCE TAX COLLECTIONS	004-40000-4	1,488,415
LOTTERY CREDIT FROM ST.	005-40000-4	7,829
DOG LICENSE COLLECTIONS	008-40000-4	4,593
SETTLEMENTS FROM COUNTY	010-40000-4	98,626
DPPT/INTEREST COLLECTED	018-40000-4	1,215
TOTAL TAX COLLECTIONS	020-40000-4	3,729,700
TAXES/CREDIT PAID TO CO	022-50000-4	1,297,112
DOG LICENSES PAID TO CO	025-50000-4	948
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,767,124
TAXES/CREDIT PD TO VTAEs	030-50000-4	142,082
TOTAL PAID TO OTHERS	040-50000-4	3,207,266
FOREST CROP/MFL TAXES	048-41150-4	28
INT/PENALTIES ON TAXES	052-41800-4	37
DOG LICENSES RETAINED	055-44200-4	3,645
SPECIAL CHARGES	058-46000-4	188,007
SUM OF 04050000-05846000	059-40000-4	3,398,983
TAX COLLECTIONS RETAINED	060-40000-4	330,717
FOR STATE USE ONLY	063-99999-4	3,729,700
LOCAL SHARE OF COLLECTIO	068-41110-4	330,717

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,717
MOBILE HOME FEES (LOCAL)	100-41140-4	44,028
FOREST CROP/MFL TAX	100-41150-4	28
INTEREST ON TAXES	100-41800-4	1,969
TOTAL TAXES	101-41000-4	376,742
STATE SHARED REVENUES	103-43410-4	79,113
FIRE INSURANCE TAX	103-43420-4	13,306
OTHER STATE SHARED TAXES	103-43430-4	378
GENERAL TRANSPORTATION A	103-43531-4	127,672
RECYCLING GRANTS	103-43545-4	4,940
PMT FOR MUNIC SERVICES	103-43610-4	167
PILT ON STATE CONS LANDS	103-43620-4	738
FOREST CROPLANDS AID	103-43650-4	93
JANUARY PILT	103-43660-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	226,643
BUSINESS/OCCUPATION LIC	105-44100-4	38,690
NON-BUSINESS LICENSES	105-44200-4	5,446
BUILDING PERMITS/INSPECT	105-44300-4	24,819
ZONING PERMITS AND FEES	105-44400-4	12,714
TOTAL LICENSES / PERMITS	106-44000-4	81,669

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,542
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,542
GENERAL GOVERNMENT FEES	109-46100-4	73
HWY MAINT & CONSTRUCTION	109-46310-4	208
STREET LIGHTING	109-46321-4	2,367
REFUSE/GARBAGE COLLECT	109-46420-4	185,640
TOTAL PUBLIC CHARGES	110-46000-4	188,288
INTEREST INCOME	113-48110-4	1,317
RENTAL INCOME	113-48200-4	580
PATRONAGE REFUND	113-48900-4	709
TOTAL MISCELLANEOUS REV	114-48000-4	2,606
TOTAL REV/FIN SOURCES	117-40000-4	881,490
LEGISLATIVE	118-51100-4	41,207
JUDICIAL	118-51200-4	728
LEGAL	118-51300-4	2,720
GENERAL ADMINISTRATION	118-51400-4	34,373
FINANCIAL ADMINISTRATION	118-51500-4	31,403
GEN BUILDINGS AND PLANT	118-51600-4	12,056
LAW ENFORCEMNT INSURANCE	118-51931-4	4,463
HIGHWAY INSURANCE	118-51932-4	7,049
OTHER INSURANCE	118-51938-4	4,283
BLANKET BOND	118-51980-4	495
TOTAL GENERAL GOVERNMENT	119-51000-4	138,777
LAW ENFORCEMENT	120-52100-4	36,791
FIRE PROTECTION	120-52200-4	61,880
AMBULANCE	120-52300-4	145,769
INSPECTION	120-52400-4	39,993
OTHER PUBLIC SAFETY	120-52900-4	469
TOTAL PUBLIC SAFETY	121-52000-4	284,902
STREET MAINTENANCE	122-53311-4	160,947
STREET CONSTRUCTION	122-53315-4	117,384
STREET LIGHTING	122-53420-4	2,340
REFUSE/GARBAGE COLLECT	122-53620-4	145,636
SOLID WASTE DISPOSAL	122-53631-4	8,624
RECYCLING PROGRAM EXPENS	122-53635-4	48,896
TOTAL PUBLIC WORKS	123-53000-4	483,827
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
PRINCIPAL ON DEBT	132-58100-4	41,516
HIGHWAY INTEREST	132-58221-4	2,528
TOTAL DEBT SERVICE	133-58000-4	44,044
TOTAL EXPENDITURES/USES	136-50000-4	953,050

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	953,050
CASH/INVEST BEG OF YEAR	140-11000-4	314,994
REVENUE/FINANCE SOURCES	140-40000-4	881,490
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	2,825,635
GRAND TOTAL	143-90000-4	4,022,122
CASH/INVEST END OF YEAR	150-11000-4	3,069,074
EXPENDITURE/FINANCE USES	150-50000-4	953,050
ROUNDING	150-59000-4	-2
GRAND TOTAL	153-90000-4	4,022,122

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	332,006

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	84,277		41,516	42,761
TOTAL LONG TERM G.O.DEBT	900-50100	84,277		41,516	42,761

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	317,296
ADVANCE TAX COLLECTIONS	004-40000-4	552,180
LOTTERY CREDIT FROM ST.	005-40000-4	4,778
DOG LICENSE COLLECTIONS	008-40000-4	1,400
SETTLEMENTS FROM COUNTY	010-40000-4	60,863
DPPT/INTEREST COLLECTED	018-40000-4	168
TOTAL TAX COLLECTIONS	020-40000-4	936,685
TAXES/CREDIT PAID TO CO	022-50000-4	275,199
DOG LICENSES PAID TO CO	025-50000-4	545
TAXES/CREDIT PD TO SCHOO	028-50000-4	446,117
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,122
TAXES/CREDIT PD SP. DIST	032-50000-4	6,284
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,242
TOTAL PAID TO OTHERS	040-50000-4	760,509
FOREST CROP/MFL TAXES	048-41150-4	84
DOG LICENSES RETAINED	055-44200-4	855
SUM OF 04050000-05846000	059-40000-4	761,448
TAX COLLECTIONS RETAINED	060-40000-4	175,237
FOR STATE USE ONLY	063-99999-4	936,685
LOCAL SHARE OF COLLECTIO	068-41110-4	175,237

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,237
FOREST CROP/MFL TAX	100-41150-4	84
TAXES FROM EXEMPT ENTITY	100-41320-4	1,400
TOTAL TAXES	101-41000-4	176,721
OTHER FEDERAL PAYMENTS	103-43300-4	6,877
STATE SHARED REVENUES	103-43410-4	45,600
FIRE INSURANCE TAX	103-43420-4	2,937
GENERAL TRANSPORTATION A	103-43531-4	902,560
RECYCLING GRANTS	103-43545-4	4,256
PILT ON STATE CONS LANDS	103-43620-4	3,652
SEVERANCE TAXES	103-43640-4	199
JANUARY PILT	103-43660-4	999
TOTAL INTERGOVT REVENUE	104-43000-4	967,080
BUSINESS/OCCUPATION LIC	105-44100-4	920
NON-BUSINESS LICENSES	105-44200-4	855
BUILDING PERMITS/INSPECT	105-44300-4	3,058
TOTAL LICENSES / PERMITS	106-44000-4	4,833
GENERAL GOVERNMENT FEES	109-46100-4	143
AMBULANCE FEES	109-46230-4	1,665

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,670
SOLID WASTE DISPOSAL FEE	109-46431-4	10,757
TOTAL PUBLIC CHARGES	110-46000-4	14,235
INTEREST INCOME	113-48110-4	88
RENTAL INCOME	113-48200-4	6,014
DONATIONS/CONTRIBUTIONS	113-48500-4	6,263
CHARTER	113-48900-4	6,271
TOTAL MISCELLANEOUS REV	114-48000-4	18,636
TOTAL REV/FIN SOURCES	117-40000-4	1,181,505
LEGISLATIVE	118-51100-4	22,789
LEGAL	118-51300-4	1,716
GENERAL ADMINISTRATION	118-51400-4	43,296
FINANCIAL ADMINISTRATION	118-51500-4	6,100
GEN BUILDINGS AND PLANT	118-51600-4	16,197
OTHER INSURANCE	118-51938-4	18,620
PLANNING COMMISSION	118-51980-4	3,203
TOTAL GENERAL GOVERNMENT	119-51000-4	111,921
FIRE PROTECTION	120-52200-4	37,908
AMBULANCE	120-52300-4	6,420
TOTAL PUBLIC SAFETY	121-52000-4	44,328
STREET MAINTENANCE	122-53311-4	80,325
STREET LIGHTING	122-53420-4	4,953
RECYCLING PROGRAM EXPENS	122-53635-4	18,467
TOTAL PUBLIC WORKS	123-53000-4	103,745
CEMETERY	124-54910-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,000
PARKS	126-55200-4	18,670
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,670
OTHER GENERAL GOVERNMENT	130-57190-4	10,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,000
FIRE PROTECTION INTEREST	132-58212-4	6,001
TOTAL DEBT SERVICE	133-58000-4	6,001
TOTAL EXPENDITURES/USES	136-50000-4	310,665
FOR STATE USE ONLY	137-99999-4	310,665
CASH/INVEST BEG OF YEAR	140-11000-4	521,192
REVENUE/FINANCE SOURCES	140-40000-4	1,181,505
PERSONAL PROPERTY	140-49000-4	171

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	543,475
GRAND TOTAL	143-90000-4	2,246,343
CASH/INVEST END OF YEAR	150-11000-4	604,464
EXPENDITURE/FINANCE USES	150-50000-4	310,665
	150-59000-4	860,565
ADVANCE TAXES BEG. OF YR	151-26100-4	469,022
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,627
GRAND TOTAL	153-90000-4	2,246,343

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,237

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	268,799		17,002	251,797
TOTAL LONG TERM G.O.DEBT	900-50100	268,799		17,002	251,797

DISTRICT:14008 TOWN OF CALAMUS COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,689
MOBILE HOME FEES (LOCAL)	100-41140-4	7,159
TOTAL TAXES	101-41000-4	251,848
STATE SHARED REVENUES	103-43410-4	31,119
FIRE INSURANCE TAX	103-43420-4	3,837
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	88,278
SANITATION	103-43549-4	566
PILT ON STATE CONS LANDS	103-43620-4	66
SEVERANCE TAXES	103-43640-4	546
JANUARY PILT	103-43660-4	497
TOTAL INTERGOVT REVENUE	104-43000-4	124,920
BUSINESS/OCCUPATION LIC	105-44100-4	2,186
NON-BUSINESS LICENSES	105-44200-4	430
BUILDING PERMITS/INSPECT	105-44300-4	1,153
ZONING PERMITS AND FEES	105-44400-4	1,383
TOTAL LICENSES / PERMITS	106-44000-4	5,152
LAW/ORDINANCE VIOLATIONS	107-45100-4	27
TOTAL FINES/FORFEITS/PEN	108-45000-4	27
HWY MAINT & CONSTRUCTION	109-46310-4	2,475
SOLID WASTE DISPOSAL FEE	109-46431-4	1,930
OTHER PUBLIC CHARGES FOR	109-46900-4	250
TOTAL PUBLIC CHARGES	110-46000-4	4,655
INTEREST INCOME	113-48110-4	76
RENTAL INCOME	113-48200-4	725
INSURANCE PREMIUM REFUND	113-48900-4	430
TOTAL MISCELLANEOUS REV	114-48000-4	1,231
TOTAL REV/FIN SOURCES	117-40000-4	387,833
LEGISLATIVE	118-51100-4	16,164
LEGAL	118-51300-4	170
GENERAL ADMINISTRATION	118-51400-4	25,100
FINANCIAL ADMINISTRATION	118-51500-4	18,155
GEN BUILDINGS AND PLANT	118-51600-4	3,165
OTHER INSURANCE	118-51938-4	7,877
MISCELLANEOUS	118-51980-4	261
TOTAL GENERAL GOVERNMENT	119-51000-4	70,892
FIRE PROTECTION	120-52200-4	22,294
AMBULANCE	120-52300-4	30,094

DISTRICT:14008 TOWN OF CALAMUS COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	546
OTHER PUBLIC SAFETY	120-52900-4	47
TOTAL PUBLIC SAFETY	121-52000-4	52,981
STREET MAINTENANCE	122-53311-4	84,628
SOLID WASTE DISPOSAL	122-53631-4	809
RECYCLING PROGRAM EXPENS	122-53635-4	1,859
TOTAL PUBLIC WORKS	123-53000-4	87,296
CEMETERY	124-54910-4	2,439
OTHER HEALTH/HUMAN SERV	124-54980-4	1,975
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,414
PARKS	126-55200-4	849
TOTAL CULTURE/REC/EDUCAT	127-55000-4	849
OTHER GENERAL GOVERNMENT	130-57190-4	16,675
HIGHWAY/STREET OUTLAY	130-57331-4	118,787
TOTAL CAPITAL OUTLAY	131-57000-4	135,462
TOTAL EXPENDITURES/USES	136-50000-4	351,894
FOR STATE USE ONLY	137-99999-4	351,894
FUND BALANCE BEG. OF YR	140-34000-4	13,277
REVENUE/FINANCE SOURCES	140-40000-4	387,833
GRAND TOTAL	143-90000-4	401,110
EXPENDITURE/FINANCE USES	150-50000-4	351,894
FUND BALANCE END OF YEAR	151-34000-4	49,216
GRAND TOTAL	153-90000-4	401,110

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,689

DISTRICT:14010 TOWN OF CHESTER COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	602,459
ADVANCE TAX COLLECTIONS	004-40000-4	3,983
LOTTERY CREDIT FROM ST.	005-40000-4	2,742
DOG LICENSE COLLECTIONS	008-40000-4	605
SETTLEMENTS FROM COUNTY	010-40000-4	28,225
TOTAL TAX COLLECTIONS	020-40000-4	638,014
TAXES/CREDIT PAID TO CO	022-50000-4	196,783
DOG LICENSES PAID TO CO	025-50000-4	414
TAXES/CREDIT PD TO SCHOO	028-50000-4	326,964
TAXES/CREDIT PD TO VTAES	030-50000-4	21,556
SP ASSMTS/CHGS TO OTHERS	035-50000-4	226
TOTAL PAID TO OTHERS	040-50000-4	545,943
DOG LICENSES RETAINED	055-44200-4	191
SUM OF 04050000-05846000	059-40000-4	546,134
TAX COLLECTIONS RETAINED	060-40000-4	91,879
FOR STATE USE ONLY	063-99999-4	638,013
LOCAL SHARE OF COLLECTIO	068-41110-4	91,879

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,879
MOBILE HOME FEES (LOCAL)	100-41140-4	6,372
INTEREST ON TAXES	100-41800-4	1,008
TOTAL TAXES	101-41000-4	99,259
OTHER FEDERAL PAYMENTS	103-43300-4	3,111
STATE SHARED REVENUES	103-43410-4	922
FIRE INSURANCE TAX	103-43420-4	2,117
OTHER STATE SHARED TAXES	103-43430-4	92
GENERAL TRANSPORTATION A	103-43531-4	50,313
RECYCLING GRANTS	103-43545-4	526
PILT ON STATE CONS LANDS	103-43620-4	62
JANUARY PILT	103-43660-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	57,212
BUSINESS/OCCUPATION LIC	105-44100-4	3,315
NON-BUSINESS LICENSES	105-44200-4	351
BUILDING PERMITS/INSPECT	105-44300-4	3,150
DOG LICENSE REFUND DODGE	105-44900-4	377
TOTAL LICENSES / PERMITS	106-44000-4	7,193
GENERAL GOVERNMENT FEES	109-46100-4	39
TOTAL PUBLIC CHARGES	110-46000-4	39
INTEREST INCOME	113-48110-4	114

DISTRICT:14010 TOWN OF CHESTER COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,395
OVERPAYMENT BY ESCROW	113-48900-4	106
TOTAL MISCELLANEOUS REV	114-48000-4	2,615
 TOTAL REV/FIN SOURCES	 117-40000-4	 166,318
LEGISLATIVE	118-51100-4	11,837
GENERAL ADMINISTRATION	118-51400-4	18,137
FINANCIAL ADMINISTRATION	118-51500-4	10,429
GEN BUILDINGS AND PLANT	118-51600-4	6,692
HIGHWAY INSURANCE	118-51932-4	2,075
OTHER INSURANCE	118-51938-4	6,489
TOTAL GENERAL GOVERNMENT	119-51000-4	55,659
 FIRE PROTECTION	 120-52200-4	 31,675
TOTAL PUBLIC SAFETY	121-52000-4	31,675
 STREET MAINTENANCE	 122-53311-4	 74,255
RECYCLING PROGRAM EXPENS	122-53635-4	3,600
TOTAL PUBLIC WORKS	123-53000-4	77,855
 PUBLIC HEALTH SERVICES	 124-54100-4	 36
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,536
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,681
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,681
 2016 TAX OVERPAYMENT	 134-59900-4	 149
TOTAL OTHER FINANCING	135-59000-4	149
 TOTAL EXPENDITURES/USES	 136-50000-4	 173,555
 FOR STATE USE ONLY	 137-99999-4	 173,555
CASH/INVEST BEG OF YEAR	140-11000-4	402,898
REVENUE/FINANCE SOURCES	140-40000-4	166,318
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	307,101
GRAND TOTAL	143-90000-4	876,319
 CASH/INVEST END OF YEAR	 150-11000-4	 391,681
EXPENDITURE/FINANCE USES	150-50000-4	173,555
ADVANCE TAXES BEG. OF YR	151-26100-4	311,083
GRAND TOTAL	153-90000-4	876,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,106

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	123,634
ADVANCE TAX COLLECTIONS	004-40000-4	855,451
LOTTERY CREDIT FROM ST.	005-40000-4	4,457
DOG LICENSE COLLECTIONS	008-40000-4	495
SETTLEMENTS FROM COUNTY	010-40000-4	53,126
DPPT/INTEREST COLLECTED	018-40000-4	2,446
TOTAL TAX COLLECTIONS	020-40000-4	1,039,609
TAXES/CREDIT PAID TO CO	022-50000-4	281,337
DOG LICENSES PAID TO CO	025-50000-4	409
TAXES/CREDIT PD TO SCHOO	028-50000-4	550,284
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,827
TOTAL PAID TO OTHERS	040-50000-4	865,857
FOREST CROP/MFL TAXES	048-41150-4	68
DOG LICENSES RETAINED	055-44200-4	86
SUM OF 04050000-05846000	059-40000-4	866,011
TAX COLLECTIONS RETAINED	060-40000-4	173,598
FOR STATE USE ONLY	063-99999-4	1,039,609
LOCAL SHARE OF COLLECTIO	068-41110-4	173,598

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,598
FOREST CROP/MFL TAX	100-41150-4	68
TOTAL TAXES	101-41000-4	173,666
STATE SHARED REVENUES	103-43410-4	16,007
FIRE INSURANCE TAX	103-43420-4	2,998
GENERAL TRANSPORTATION A	103-43531-4	91,537
FOREST CROPLANDS AID	103-43650-4	2
JANUARY PILT	103-43660-4	260
HIGHWAY AND BRIDGE AID	103-43710-4	1,249
TOTAL INTERGOVT REVENUE	104-43000-4	112,053
BUSINESS/OCCUPATION LIC	105-44100-4	1,211
NON-BUSINESS LICENSES	105-44200-4	86
BUILDING PERMITS/INSPECT	105-44300-4	7,592
TOTAL LICENSES / PERMITS	106-44000-4	8,889
INTEREST INCOME	113-48110-4	97
DONATIONS/CONTRIBUTIONS	113-48500-4	2,140
CHARTER FEE	113-48900-4	5,490
TOTAL MISCELLANEOUS REV	114-48000-4	7,727
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	352,335
LEGISLATIVE	118-51100-4	13,800
LEGAL	118-51300-4	18,508
GENERAL ADMINISTRATION	118-51400-4	24,726
FINANCIAL ADMINISTRATION	118-51500-4	13,081
GEN BUILDINGS AND PLANT	118-51600-4	1,434
OTHER INSURANCE	118-51938-4	18,580
TOTAL GENERAL GOVERNMENT	119-51000-4	90,129
FIRE PROTECTION	120-52200-4	48,394
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	2,208
TOTAL PUBLIC SAFETY	121-52000-4	54,602
STREET MAINTENANCE	122-53311-4	146,860
TOTAL PUBLIC WORKS	123-53000-4	146,860
CEMETERY	124-54910-4	2,500
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,900
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	7,636
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,636
TOTAL EXPENDITURES/USES	136-50000-4	302,427
FOR STATE USE ONLY	137-99999-4	302,427
REVENUE/FINANCE SOURCES	140-40000-4	352,335
ADVANCE TAXES END OF YR	141-26100-4	116,186
GRAND TOTAL	143-90000-4	468,521
CASH/INVEST END OF YEAR	150-11000-4	9,905
EXPENDITURE/FINANCE USES	150-50000-4	302,427
ADVANCE TAXES BEG. OF YR	151-26100-4	156,189
GRAND TOTAL	153-90000-4	468,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,281	50,000	52,852	86,429

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	89,281	50,000	52,852	86,429

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,263,650
LOTTERY CREDIT FROM ST.	005-40000-4	5,546
DOG LICENSE COLLECTIONS	008-40000-4	400
SETTLEMENTS FROM COUNTY	010-40000-4	87,290
DPPT/INTEREST COLLECTED	018-40000-4	3,482
TOTAL TAX COLLECTIONS	020-40000-4	1,360,368
TAXES/CREDIT PAID TO CO	022-50000-4	391,636
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	646,157
TAXES/CREDIT PD TO VTAES	030-50000-4	63,111
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,431
TOTAL PAID TO OTHERS	040-50000-4	1,108,730
TIF DISTRICT TAXES	044-41120-4	4,090
FOREST CROP/MFL TAXES	048-41150-4	100
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	259
SUM OF 04050000-05846000	059-40000-4	1,113,184
TAX COLLECTIONS RETAINED	060-40000-4	247,184
FOR STATE USE ONLY	063-99999-4	1,360,368
LOCAL SHARE OF COLLECTIO	068-41110-4	247,184

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,184
TAX INCREMENT	100-41120-4	4,090
FOREST CROP/MFL TAX	100-41150-4	100
TOTAL TAXES	101-41000-4	251,374
STATE SHARED REVENUES	103-43410-4	12,718
FIRE INSURANCE TAX	103-43420-4	4,240
OTHER STATE SHARED TAXES	103-43430-4	981
GENERAL TRANSPORTATION A	103-43531-4	101,160
FOREST CROPLANDS AID	103-43650-4	334
HIGHWAY AND BRIDGE AID	103-43710-4	6,725
TRIP GRANT	103-43790-4	26,615
TOTAL INTERGOVT REVENUE	104-43000-4	152,773
BUSINESS/OCCUPATION LIC	105-44100-4	875
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	1,350
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	2,730
STREET LIGHTING	109-46321-4	282
SOLID WASTE DISPOSAL FEE	109-46431-4	2,387

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,592
TOTAL PUBLIC CHARGES	110-46000-4	4,261
INTEREST INCOME	113-48110-4	147
RENTAL INCOME	113-48200-4	15,968
DONATIONS/CONTRIBUTIONS	113-48500-4	100
TV REBATE	113-48900-4	7,258
TOTAL MISCELLANEOUS REV	114-48000-4	23,473
TOTAL REV/FIN SOURCES	117-40000-4	434,611
LEGISLATIVE	118-51100-4	15,728
GENERAL ADMINISTRATION	118-51400-4	16,306
FINANCIAL ADMINISTRATION	118-51500-4	14,022
GEN BUILDINGS AND PLANT	118-51600-4	13,426
OTHER INSURANCE	118-51938-4	5,926
ENGINEERING FEES	118-51980-4	1,106
TOTAL GENERAL GOVERNMENT	119-51000-4	66,514
FIRE PROTECTION	120-52200-4	34,120
AMBULANCE	120-52300-4	18,945
TOTAL PUBLIC SAFETY	121-52000-4	53,065
STREET MAINTENANCE	122-53311-4	90,092
STREET CONSTRUCTION	122-53315-4	158,846
STREET LIGHTING	122-53420-4	5,886
SOLID WASTE DISPOSAL	122-53631-4	2,612
RECYCLING PROGRAM EXPENS	122-53635-4	8,956
TOTAL PUBLIC WORKS	123-53000-4	266,392
CEMETERY	124-54910-4	2,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,100
PARKS	126-55200-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	557
TOTAL CONSER/DEVELOPMENT	129-56000-4	557
PRINCIPAL ON DEBT	132-58100-4	4,090
TOTAL DEBT SERVICE	133-58000-4	4,090
WI DOR TIF ANNUAL FEE	134-59900-4	19,169
TOTAL OTHER FINANCING	135-59000-4	19,169
TOTAL EXPENDITURES/USES	136-50000-4	412,887
FOR STATE USE ONLY	137-99999-4	412,887
CASH/INVEST BEG OF YEAR	140-11000-4	55,996

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS INCURRED	140-21200-4	30,000
REVENUE/FINANCE SOURCES	140-40000-4	434,611
GRAND TOTAL	143-90000-4	520,607
CASH/INVEST END OF YEAR	150-11000-4	77,694
TEMPORARY LOANS PAID	150-21200-4	30,000
EXPENDITURE/FINANCE USES	150-50000-4	412,887
ROUNDING AMOUNTS	150-59000-4	26
GRAND TOTAL	153-90000-4	520,607

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	247,184

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,424		4,090	17,334
TOTAL LONG TERM G.O.DEBT	900-50100	21,424		4,090	17,334
OTHER SHORT TERM DEBT	910-50280		30,000	30,000	

DISTRICT:14016 TOWN OF EMMET COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	607,377
ADVANCE TAX COLLECTIONS	004-40000-4	943,448
LOTTERY CREDIT FROM ST.	005-40000-4	6,633
DOG LICENSE COLLECTIONS	008-40000-4	685
SETTLEMENTS FROM COUNTY	010-40000-4	88,056
DPPT/INTEREST COLLECTED	018-40000-4	3,139
TOTAL TAX COLLECTIONS	020-40000-4	1,649,338
TAXES/CREDIT PAID TO CO	022-50000-4	503,030
DOG LICENSES PAID TO CO	025-50000-4	433
TAXES/CREDIT PD TO SCHOO	028-50000-4	762,813
TAXES/CREDIT PD TO VTAEs	030-50000-4	81,114
TOTAL PAID TO OTHERS	040-50000-4	1,347,390
FOREST CROP/MFL TAXES	048-41150-4	93
DOG LICENSES RETAINED	055-44200-4	252
SUM OF 04050000-05846000	059-40000-4	1,347,735
TAX COLLECTIONS RETAINED	060-40000-4	301,603
FOR STATE USE ONLY	063-99999-4	1,649,338
LOCAL SHARE OF COLLECTIO	068-41110-4	301,603

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,603
FOREST CROP/MFL TAX	100-41150-4	93
INTEREST ON TAXES	100-41800-4	918
SPUNCAST MFG PP ADJ-TAX	100-41900-4	18,070
TOTAL TAXES	101-41000-4	320,684
STATE SHARED REVENUES	103-43410-4	19,399
FIRE INSURANCE TAX	103-43420-4	5,235
OTHER STATE SHARED TAXES	103-43430-4	249
GENERAL TRANSPORTATION A	103-43531-4	87,838
RECYCLING GRANTS	103-43545-4	4,634
FOREST CROPLANDS AID	103-43650-4	280
TOTAL INTERGOVT REVENUE	104-43000-4	117,635
BUSINESS/OCCUPATION LIC	105-44100-4	4,454
NON-BUSINESS LICENSES	105-44200-4	663
BUILDING PERMITS/INSPECT	105-44300-4	9,542
ZONING PERMITS AND FEES	105-44400-4	2,225
TOTAL LICENSES / PERMITS	106-44000-4	16,884
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,311
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,311
GENERAL GOVERNMENT FEES	109-46100-4	1,303

DISTRICT:14016 TOWN OF EMMET COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,425
SOLID WASTE DISPOSAL FEE	109-46431-4	14,777
RECYCLING FEES	109-46435-4	284
COMMUNITY CENTER FEES	109-46743-4	700
TOTAL PUBLIC CHARGES	110-46000-4	18,489
LAW ENFORCEMENT SERVICE	111-47321-4	19,000
TRANSPORTATION (HIGHWAY)	111-47331-4	19,346
OTHER SERV TO LOCAL GOVT	111-47390-4	800
TOTAL INTERGOVT CHARGES	112-47000-4	39,146
INTEREST INCOME	113-48110-4	2,720
SALE OF RECYCLABLE MATER	113-48307-4	4,959
OCCUPANCY BONDS-PAID IN	113-48900-4	1,771
TOTAL MISCELLANEOUS REV	114-48000-4	9,450
TOTAL REV/FIN SOURCES	117-40000-4	525,599
LEGISLATIVE	118-51100-4	18,336
GENERAL ADMINISTRATION	118-51400-4	22,156
FINANCIAL ADMINISTRATION	118-51500-4	16,570
GEN BUILDINGS AND PLANT	118-51600-4	14,155
LAW ENFORCEMNT INSURANCE	118-51931-4	2,534
HIGHWAY INSURANCE	118-51932-4	6,957
OTHER INSURANCE	118-51938-4	5,214
TOTAL GENERAL GOVERNMENT	119-51000-4	85,922
LAW ENFORCEMENT	120-52100-4	33,147
FIRE PROTECTION	120-52200-4	87,417
INSPECTION	120-52400-4	8,487
TOTAL PUBLIC SAFETY	121-52000-4	129,051
STREET MAINTENANCE	122-53311-4	237,697
STREET LIGHTING	122-53420-4	1,054
SOLID WASTE DISPOSAL	122-53631-4	7,912
RECYCLING PROGRAM EXPENS	122-53635-4	11,948
WEED/NUISANCE CONTROL	122-53640-4	26
TOTAL PUBLIC WORKS	123-53000-4	258,637
PUBLIC HEALTH SERVICES	124-54100-4	1,100
CEMETERY	124-54910-4	707
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,807
OTHER CONSER/DEVELOPMENT	128-56900-4	1,463
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,463
OTHER GENERAL GOVERNMENT	130-57190-4	3,750
TOTAL CAPITAL OUTLAY	131-57000-4	3,750
OCCUPANCY BONDS PAID OUT	134-59900-4	4,000

DISTRICT:14016 TOWN OF EMMET COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	484,630
FOR STATE USE ONLY	137-99999-4	484,630
CASH/INVEST BEG OF YEAR	140-11000-4	1,200,162
REVENUE/FINANCE SOURCES	140-40000-4	525,599
ADVANCE TAXES END OF YR	141-26100-4	1,040,062
PAYROLL DEDUCT/END OF YR	142-21500-4	2,656
GRAND TOTAL	143-90000-4	2,768,479
CASH/INVEST END OF YEAR	150-11000-4	1,337,466
EXPENDITURE/FINANCE USES	150-50000-4	484,630
2015 TX OVERPAY DISBURSE	150-59000-4	38
ADVANCE TAXES BEG. OF YR	151-26100-4	943,447
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,898
GRAND TOTAL	153-90000-4	2,768,479

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,876

DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,265,321
ADVANCE TAX COLLECTIONS	004-40000-4	723,211
LOTTERY CREDIT FROM ST.	005-40000-4	5,985
DOG LICENSE COLLECTIONS	008-40000-4	431
SETTLEMENTS FROM COUNTY	010-40000-4	139,045
TOTAL TAX COLLECTIONS	020-40000-4	3,133,993
TAXES/CREDIT PAID TO CO	022-50000-4	856,749
DOG LICENSES PAID TO CO	025-50000-4	233
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,484,321
TAXES/CREDIT PD TO VTAES	030-50000-4	99,551
TAXES/CREDIT PD SP. DIST	032-50000-4	46,405
TOTAL PAID TO OTHERS	040-50000-4	2,487,259
FOREST CROP/MFL TAXES	048-41150-4	121
DOG LICENSES RETAINED	055-44200-4	198
SPECIAL CHARGES	058-46000-4	207,250
SUM OF 04050000-05846000	059-40000-4	2,694,828
TAX COLLECTIONS RETAINED	060-40000-4	439,165
FOR STATE USE ONLY	063-99999-4	3,133,993
LOCAL SHARE OF COLLECTIO	068-41110-4	439,165

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	439,165
MOBILE HOME FEES (LOCAL)	100-41140-4	8,050
FOREST CROP/MFL TAX	100-41150-4	121
OMITTED TAXES	100-41900-4	7,616
TOTAL TAXES	101-41000-4	454,952
STATE SHARED REVENUES	103-43410-4	37,072
FIRE INSURANCE TAX	103-43420-4	7,391
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	81,100
RECYCLING GRANTS	103-43545-4	6,082
PMT FOR MUNIC SERVICES	103-43610-4	12,879
PILT ON STATE CONS LANDS	103-43620-4	429
FOREST CROPLANDS AID	103-43650-4	-58
JANUARY PILT	103-43660-4	1,166
TOTAL INTERGOVT REVENUE	104-43000-4	146,082
BUSINESS/OCCUPATION LIC	105-44100-4	1,855
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	25,628
QUARRY PERMIT FEES	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	27,906
LAW/ORDINANCE VIOLATIONS	107-45100-4	430

DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CONTRACT FORFEITURES	107-45210-4	12,873
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,303
LAW ENFORCEMENT FEES	109-46210-4	250
STREET LIGHTING	109-46321-4	1,286
OTHER TRANSPORTATION FEE	109-46399-4	2,293
REFUSE/GARBAGE COLLECT	109-46420-4	124,890
WEED/NUISANCE CONTROL	109-46440-4	300
OTHER CULTURE/RECREATION	109-46750-4	25,068
COLLECTIONS AS AGENT	109-46900-4	78,481
TOTAL PUBLIC CHARGES	110-46000-4	232,568
INTEREST INCOME	113-48110-4	2,082
RENTAL INCOME	113-48200-4	5,300
SALE OF RECYCLABLE MATER	113-48307-4	239
MISCELLANEOUS	113-48900-4	4,834
TOTAL MISCELLANEOUS REV	114-48000-4	12,455
TOTAL REV/FIN SOURCES	117-40000-4	887,266
LEGISLATIVE	118-51100-4	25,765
JUDICIAL	118-51200-4	5,930
LEGAL	118-51300-4	2,905
GENERAL ADMINISTRATION	118-51400-4	30,065
FINANCIAL ADMINISTRATION	118-51500-4	37,427
GEN BUILDINGS AND PLANT	118-51600-4	24,866
OTHER INSURANCE	118-51938-4	361
TOTAL GENERAL GOVERNMENT	119-51000-4	127,319
LAW ENFORCEMENT	120-52100-4	37,039
FIRE PROTECTION	120-52200-4	119,819
AMBULANCE	120-52300-4	1,250
INSPECTION	120-52400-4	17,596
TOTAL PUBLIC SAFETY	121-52000-4	175,704
STREET MAINTENANCE	122-53311-4	284,681
STREET LIGHTING	122-53420-4	1,327
REFUSE/GARBAGE COLLECT	122-53620-4	95,079
RECYCLING PROGRAM EXPENS	122-53635-4	47,818
WEED/NUISANCE CONTROL	122-53640-4	7,457
PAID OUT AS AGENT	122-53680-4	78,481
TOTAL PUBLIC WORKS	123-53000-4	514,843
PARKS	126-55200-4	36,368
RECREATION PROGRAMS	126-55300-4	1,065
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,433
OTHER CONSER/DEVELOPMENT	128-56900-4	45
TOTAL CONSER/DEVELOPMENT	129-56000-4	45
TOTAL EXPENDITURES/USES	136-50000-4	855,344

DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	855,344
CASH/INVEST BEG OF YEAR	140-11000-4	1,197,061
REVENUE/FINANCE SOURCES	140-40000-4	887,266
ADVANCE TAXES END OF YR	141-26100-4	1,418,171
GRAND TOTAL	143-90000-4	3,502,498
CASH/INVEST END OF YEAR	150-11000-4	1,923,943
EXPENDITURE/FINANCE USES	150-50000-4	855,344
ADVANCE TAXES BEG. OF YR	151-26100-4	723,211
GRAND TOTAL	153-90000-4	3,502,498

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	439,166

DISTRICT:14020

TOWN OF HERMAN

COUNTY:DODGE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	683,800
ADVANCE TAX COLLECTIONS	004-40000-4	517,175
DOG LICENSE COLLECTIONS	008-40000-4	595
SETTLEMENTS FROM COUNTY	010-40000-4	50,256
DPPT/INTEREST COLLECTED	018-40000-4	72
TOTAL TAX COLLECTIONS	020-40000-4	1,251,898

TAXES/CREDIT PAID TO CO	022-50000-4	405,039
DOG LICENSES PAID TO CO	025-50000-4	239
TAXES/CREDIT PD TO SCHOO	028-50000-4	651,721
TAXES/CREDIT PD TO VTAES	030-50000-4	44,263
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,087
TOTAL PAID TO OTHERS	040-50000-4	1,106,349

FOREST CROP/MFL TAXES	048-41150-4	265
DOG LICENSES RETAINED	055-44200-4	356
SUM OF 04050000-05846000	059-40000-4	1,106,970

TAX COLLECTIONS RETAINED	060-40000-4	144,928
FOR STATE USE ONLY	063-99999-4	1,251,898

LOCAL SHARE OF COLLECTIO	068-41110-4	144,928
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,928
FOREST CROP/MFL TAX	100-41150-4	265
TOTAL TAXES	101-41000-4	145,193

STATE SHARED REVENUES	103-43410-4	113,862
FIRE INSURANCE TAX	103-43420-4	4,193
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	108,404
RECYCLING GRANTS	103-43545-4	4,959
FOREST CROPLANDS AID	103-43650-4	564
TOTAL INTERGOVT REVENUE	104-43000-4	232,053

BUSINESS/OCCUPATION LIC	105-44100-4	8,745
NON-BUSINESS LICENSES	105-44200-4	356
BUILDING PERMITS/INSPECT	105-44300-4	17,182
ZONING PERMITS AND FEES	105-44400-4	3,950
TOTAL LICENSES / PERMITS	106-44000-4	30,233

GENERAL GOVERNMENT FEES	109-46100-4	480
FIRE PROTECTION FEES	109-46220-4	1,645
HWY MAINT & CONSTRUCTION	109-46310-4	1,926
SOLID WASTE DISPOSAL FEE	109-46431-4	6,264
CEMETERY	109-46540-4	200
OTHER HEALTH SERVICES	109-46590-4	50

DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10,565
GENERAL GOVERNMENT SERV	111-47310-4	460
OTHER SERV TO LOCAL GOVT	111-47390-4	1,859
TOTAL INTERGOVT CHARGES	112-47000-4	2,319
INTEREST INCOME	113-48110-4	536
RENTAL INCOME	113-48200-4	350
SALE OF RECYCLABLE MATER	113-48307-4	209
SALE OF OTHER EQUIP/PROP	113-48309-4	200
INSURANCE REIMBURSEMENT	113-48900-4	13,067
TOTAL MISCELLANEOUS REV	114-48000-4	14,362
TOTAL REV/FIN SOURCES	117-40000-4	434,725
LEGISLATIVE	118-51100-4	15,485
LEGAL	118-51300-4	2,679
GENERAL ADMINISTRATION	118-51400-4	30,935
FINANCIAL ADMINISTRATION	118-51500-4	15,935
GEN BUILDINGS AND PLANT	118-51600-4	34,067
OTHER INSURANCE	118-51938-4	7,711
TOTAL GENERAL GOVERNMENT	119-51000-4	106,812
FIRE PROTECTION	120-52200-4	123,449
INSPECTION	120-52400-4	12,745
TOTAL PUBLIC SAFETY	121-52000-4	136,194
STREET MAINTENANCE	122-53311-4	177,502
STREET LIGHTING	122-53420-4	1,933
SOLID WASTE DISPOSAL	122-53631-4	9,033
RECYCLING PROGRAM EXPENS	122-53635-4	8,319
TOTAL PUBLIC WORKS	123-53000-4	196,787
PUBLIC HEALTH SERVICES	124-54100-4	54
CEMETERY	124-54910-4	4,483
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,537
OTHER CONSER/DEVELOPMENT	128-56900-4	2,397
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,397
REFUND TAX OVERPAYMENTS	134-59900-4	11,510
TOTAL OTHER FINANCING	135-59000-4	11,510
TOTAL EXPENDITURES/USES	136-50000-4	458,237
FOR STATE USE ONLY	137-99999-4	458,237
CASH/INVEST BEG OF YEAR	140-11000-4	242,298
REVENUE/FINANCE SOURCES	140-40000-4	434,725
ADJUSTMENT	140-49000-4	232

DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	677,255
CASH/INVEST END OF YEAR	150-11000-4	219,018
EXPENDITURE/FINANCE USES	150-50000-4	458,237
GRAND TOTAL	153-90000-4	677,255

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,000

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,853,240
ADVANCE TAX COLLECTIONS	004-40000-4	770,863
LOTTERY CREDIT FROM ST.	005-40000-4	8,815
DOG LICENSE COLLECTIONS	008-40000-4	678
SETTLEMENTS FROM COUNTY	010-40000-4	125,069
DPPT/INTEREST COLLECTED	018-40000-4	22,298
TOTAL TAX COLLECTIONS	020-40000-4	2,780,963
TAXES/CREDIT PAID TO CO	022-50000-4	845,767
DOG LICENSES PAID TO CO	025-50000-4	592
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,386,350
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,626
TAXES/CREDIT PD SP. DIST	032-50000-4	25,083
SP ASSMTS/CHGS TO OTHERS	035-50000-4	62
TOTAL PAID TO OTHERS	040-50000-4	2,350,480
FOREST CROP/MFL TAXES	048-41150-4	97
DOG LICENSES RETAINED	055-44200-4	86
SPECIAL CHARGES	058-46000-4	800
SUM OF 04050000-05846000	059-40000-4	2,351,463
TAX COLLECTIONS RETAINED	060-40000-4	429,500
FOR STATE USE ONLY	063-99999-4	2,780,963
LOCAL SHARE OF COLLECTIO	068-41110-4	429,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	429,500
MOBILE HOME FEES (LOCAL)	100-41140-4	10,552
FOREST CROP/MFL TAX	100-41150-4	97
PAYMENT IN LEU OF TAXES	100-41900-4	239
TOTAL TAXES	101-41000-4	440,388
STATE SHARED REVENUES	103-43410-4	32,659
FIRE INSURANCE TAX	103-43420-4	7,884
OTHER STATE SHARED TAXES	103-43430-4	667
GENERAL TRANSPORTATION A	103-43531-4	98,143
RECYCLING GRANTS	103-43545-4	5,421
TOTAL INTERGOVT REVENUE	104-43000-4	144,774
BUSINESS/OCCUPATION LIC	105-44100-4	675
NON-BUSINESS LICENSES	105-44200-4	86
BUILDING PERMITS/INSPECT	105-44300-4	14,119
ZONING PERMITS AND FEES	105-44400-4	5,600
TOTAL LICENSES / PERMITS	106-44000-4	20,480
GENERAL GOVERNMENT FEES	109-46100-4	952
FIRE PROTECTION FEES	109-46220-4	3,051

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,010
SOLID WASTE DISPOSAL FEE	109-46431-4	17,990
TOTAL PUBLIC CHARGES	110-46000-4	24,003
INTEREST INCOME	113-48110-4	3,955
LANDFILL HOST FEES	113-48900-4	192,270
TOTAL MISCELLANEOUS REV	114-48000-4	196,225
TOTAL REV/FIN SOURCES	117-40000-4	825,870
LEGISLATIVE	118-51100-4	9,479
LEGAL	118-51300-4	345
GENERAL ADMINISTRATION	118-51400-4	30,353
FINANCIAL ADMINISTRATION	118-51500-4	19,142
GEN BUILDINGS AND PLANT	118-51600-4	14,467
HIGHWAY INSURANCE	118-51932-4	10,424
OTHER INSURANCE	118-51938-4	2,039
TOTAL GENERAL GOVERNMENT	119-51000-4	86,249
LAW ENFORCEMENT	120-52100-4	2,153
FIRE PROTECTION	120-52200-4	210,302
AMBULANCE	120-52300-4	6,050
INSPECTION	120-52400-4	12,838
TOTAL PUBLIC SAFETY	121-52000-4	231,343
STREET MAINTENANCE	122-53311-4	420,336
STREET LIGHTING	122-53420-4	1,970
RECYCLING PROGRAM EXPENS	122-53635-4	13,008
WEED/NUISANCE CONTROL	122-53640-4	4,273
TOTAL PUBLIC WORKS	123-53000-4	439,587
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	13,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,855
RECREATION PROGRAMS	126-55300-4	4,229
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,229
OTHER CONSER/DEVELOPMENT	128-56900-4	7,045
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,045
PRINCIPAL ON DEBT	132-58100-4	36,105
HIGHWAY INTEREST	132-58221-4	13,255
TOTAL DEBT SERVICE	133-58000-4	49,360
TOTAL EXPENDITURES/USES	136-50000-4	831,668
FOR STATE USE ONLY	137-99999-4	831,668
CASH/INVEST BEG OF YEAR	140-11000-4	1,836,139

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	825,870
ADVANCE TAXES END OF YR	141-26100-4	466,529
GRAND TOTAL	143-90000-4	3,128,538
CASH/INVEST END OF YEAR	150-11000-4	1,526,007
EXPENDITURE/FINANCE USES	150-50000-4	831,668
ADVANCE TAXES BEG. OF YR	151-26100-4	770,863
GRAND TOTAL	153-90000-4	3,128,538

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	429,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	279,054		36,105	242,949
TOTAL LONG TERM G.O.DEBT	900-50100	279,054		36,105	242,949

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,096,299
ADVANCE TAX COLLECTIONS	004-40000-4	812,055
LOTTERY CREDIT FROM ST.	005-40000-4	9,599
DOG LICENSE COLLECTIONS	008-40000-4	597
SETTLEMENTS FROM COUNTY	010-40000-4	118,700
DPPT/INTEREST COLLECTED	018-40000-4	459
TOTAL TAX COLLECTIONS	020-40000-4	2,037,709
TAXES/CREDIT PAID TO CO	022-50000-4	547,837
DOG LICENSES PAID TO CO	025-50000-4	580
TAXES/CREDIT PD TO SCHOO	028-50000-4	993,861
TAXES/CREDIT PD TO VTAES	030-50000-4	62,751
TAXES/CREDIT PD SP. DIST	032-50000-4	36,445
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,108
TOTAL PAID TO OTHERS	040-50000-4	1,642,582
FOREST CROP/MFL TAXES	048-41150-4	220
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	1,642,819
TAX COLLECTIONS RETAINED	060-40000-4	394,890
FOR STATE USE ONLY	063-99999-4	2,037,709
LOCAL SHARE OF COLLECTIO	068-41110-4	394,890

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	394,890
FOREST CROP/MFL TAX	100-41150-4	220
VILLAGE OF HUSTISFORD-AN	100-41900-4	859
TOTAL TAXES	101-41000-4	395,969
STATE SHARED REVENUES	103-43410-4	21,448
FIRE INSURANCE TAX	103-43420-4	5,326
OTHER STATE SHARED TAXES	103-43430-4	463
GENERAL TRANSPORTATION A	103-43531-4	98,121
FOREST CROPLANDS AID	103-43650-4	413
HIGHWAY AND BRIDGE AID	103-43710-4	4,894
TOTAL INTERGOVT REVENUE	104-43000-4	130,665
BUSINESS/OCCUPATION LIC	105-44100-4	1,382
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	5,219
CABLE TV FRANCHISE FEE	105-44900-4	8,434
TOTAL LICENSES / PERMITS	106-44000-4	15,052
GENERAL GOVERNMENT FEES	109-46100-4	420
HWY MAINT & CONSTRUCTION	109-46310-4	170
SOLID WASTE DISPOSAL FEE	109-46431-4	4,301

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	7,091
FIRE SERVICE	111-47323-4	32,565
TRANSPORTATION (HIGHWAY)	111-47331-4	6,547
TOTAL INTERGOVT CHARGES	112-47000-4	39,112
INTEREST INCOME	113-48110-4	727
SALE OF RECYCLABLE MATER	113-48307-4	141
PROPERTY TAX OVERPAYMENT	113-48900-4	3,141
TOTAL MISCELLANEOUS REV	114-48000-4	4,009
TOTAL REV/FIN SOURCES	117-40000-4	591,898
LEGISLATIVE	118-51100-4	38,950
LEGAL	118-51300-4	498
GENERAL ADMINISTRATION	118-51400-4	28,728
FINANCIAL ADMINISTRATION	118-51500-4	20,410
GEN BUILDINGS AND PLANT	118-51600-4	10,078
OTHER INSURANCE	118-51938-4	5,266
PROPERTY TAX OVERPAYMENT	118-51980-4	2,271
TOTAL GENERAL GOVERNMENT	119-51000-4	106,201
FIRE PROTECTION	120-52200-4	116,540
INSPECTION	120-52400-4	4,356
TOTAL PUBLIC SAFETY	121-52000-4	120,896
STREET MAINTENANCE	122-53311-4	279,697
SOLID WASTE DISPOSAL	122-53631-4	14,826
TOTAL PUBLIC WORKS	123-53000-4	294,523
PUBLIC HEALTH SERVICES	124-54100-4	50
CEMETERY	124-54910-4	1,395
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,445
LIBRARY	126-55110-4	52,145
PARKS	126-55200-4	8,584
RECREATION PROGRAMS	126-55300-4	10,562
TOTAL CULTURE/REC/EDUCAT	127-55000-4	71,291
OTHER CONSER/DEVELOPMENT	128-56900-4	470
TOTAL CONSER/DEVELOPMENT	129-56000-4	470
TOTAL EXPENDITURES/USES	136-50000-4	594,826
FOR STATE USE ONLY	137-99999-4	594,826
CASH/INVEST BEG OF YEAR	140-11000-4	1,121,450
REVENUE/FINANCE SOURCES	140-40000-4	591,898
AUGUST COUNTY SETTLEMENT	140-49000-4	9,599

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,067,499
GRAND TOTAL	143-90000-4	2,790,446
CASH/INVEST END OF YEAR	150-11000-4	1,099,318
EXPENDITURE/FINANCE USES	150-50000-4	594,826
ROUNDING ADJUSTMENT	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	1,096,299
GRAND TOTAL	153-90000-4	2,790,446

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	407,203

DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	719,728
ADVANCE TAX COLLECTIONS	004-40000-4	1,022,351
LOTTERY CREDIT FROM ST.	005-40000-4	12,458
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	146,308
DPPT/INTEREST COLLECTED	018-40000-4	236
TOTAL TAX COLLECTIONS	020-40000-4	1,901,936
TAXES/CREDIT PAID TO CO	022-50000-4	518,638
DOG LICENSES PAID TO CO	025-50000-4	503
TAXES/CREDIT PD TO SCHOO	028-50000-4	803,429
TAXES/CREDIT PD TO VTAEs	030-50000-4	76,331
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,594
TOTAL PAID TO OTHERS	040-50000-4	1,415,495
FOREST CROP/MFL TAXES	048-41150-4	174
DOG LICENSES RETAINED	055-44200-4	352
SUM OF 04050000-05846000	059-40000-4	1,416,021
TAX COLLECTIONS RETAINED	060-40000-4	485,915
FOR STATE USE ONLY	063-99999-4	1,901,936
LOCAL SHARE OF COLLECTIO	068-41110-4	485,915

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	485,915
FOREST CROP/MFL TAX	100-41150-4	174
INTEREST ON TAXES	100-41800-4	918
TOTAL TAXES	101-41000-4	487,007
STATE SHARED REVENUES	103-43410-4	66,112
FIRE INSURANCE TAX	103-43420-4	5,053
OTHER STATE SHARED TAXES	103-43430-4	6
OTHER PUBLIC SAFETY	103-43529-4	10,000
GENERAL TRANSPORTATION A	103-43531-4	104,925
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	92,124
RECYCLING GRANTS	103-43545-4	4,933
SEVERANCE TAXES	103-43640-4	3,010
FOREST CROPLANDS AID	103-43650-4	322
JANUARY PILT	103-43660-4	344
TOTAL INTERGOVT REVENUE	104-43000-4	286,829
BUSINESS/OCCUPATION LIC	105-44100-4	1,629
NON-BUSINESS LICENSES	105-44200-4	352
BUILDING PERMITS/INSPECT	105-44300-4	16,746
ZONING PERMITS AND FEES	105-44400-4	500
RESERVE CLASS B ISSUANCE	105-44900-4	12,977
TOTAL LICENSES / PERMITS	106-44000-4	32,204

DISTRICT:14026

TOWN OF LEBANON

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	596
TOTAL FINES/FORFEITS/PEN	108-45000-4	596
GENERAL GOVERNMENT FEES	109-46100-4	1,301
HWY MAINT & CONSTRUCTION	109-46310-4	3,731
SOLID WASTE DISPOSAL FEE	109-46431-4	16,558
CEMETERY	109-46540-4	500
OTHER HEALTH SERVICES	109-46590-4	715
PARKS	109-46720-4	7,190
COMMUNITY CENTER FEES	109-46743-4	700
TOTAL PUBLIC CHARGES	110-46000-4	30,695
FIRE SERVICE	111-47323-4	29,000
TRANSPORTATION (HIGHWAY)	111-47331-4	7,095
TOTAL INTERGOVT CHARGES	112-47000-4	36,095
INTEREST INCOME	113-48110-4	1,179
RENTAL INCOME	113-48200-4	11,520
SALE FIRE EQUIP/PROPERTY	113-48302-4	18,723
SALE HIGHWAY EQUIP/PROP	113-48303-4	65
SALE OF OTHER EQUIP/PROP	113-48309-4	520
DONATIONS/CONTRIBUTIONS	113-48500-4	12,651
PARK RENTAL DEPOSITS	113-48900-4	2,800
TOTAL MISCELLANEOUS REV	114-48000-4	47,458
TOTAL REV/FIN SOURCES	117-40000-4	920,884
LEGISLATIVE	118-51100-4	18,348
LEGAL	118-51300-4	1,446
GENERAL ADMINISTRATION	118-51400-4	34,443
FINANCIAL ADMINISTRATION	118-51500-4	24,207
GEN BUILDINGS AND PLANT	118-51600-4	11,904
OTHER INSURANCE	118-51938-4	5,790
TOTAL GENERAL GOVERNMENT	119-51000-4	96,138
LAW ENFORCEMENT	120-52100-4	19,000
FIRE PROTECTION	120-52200-4	68,121
AMBULANCE	120-52300-4	15,302
INSPECTION	120-52400-4	11,439
TOTAL PUBLIC SAFETY	121-52000-4	113,862
STREET MAINTENANCE	122-53311-4	330,051
STREET CONSTRUCTION	122-53315-4	170,835
HWY MAINT/CONSTR LOCAL	122-53330-4	7,095
STREET LIGHTING	122-53420-4	13,683
SOLID WASTE DISPOSAL	122-53631-4	9,404
RECYCLING PROGRAM EXPENS	122-53635-4	6,704
WEED/NUISANCE CONTROL	122-53640-4	26
TOTAL PUBLIC WORKS	123-53000-4	537,798
PUBLIC HEALTH SERVICES	124-54100-4	3,365

DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	892
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,257
OTHER CULTURE	126-55190-4	2,600
PARKS	126-55200-4	51,655
RECREATION PROGRAMS	126-55300-4	3,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,355
OTHER CONSER/DEVELOPMENT	128-56900-4	263
TOTAL CONSER/DEVELOPMENT	129-56000-4	263
FIRE PROTECTION OUTLAY	130-57220-4	26,205
PARKS OUTLAY	130-57620-4	3,463
TOTAL CAPITAL OUTLAY	131-57000-4	29,668
PRINCIPAL ON DEBT	132-58100-4	52,242
AMBULANCE INTERST	132-58213-4	939
HIGHWAY INTEREST	132-58221-4	5,618
TOTAL DEBT SERVICE	133-58000-4	58,799
BUILDING BONDS RETURNED	134-59900-4	3,300
TOTAL OTHER FINANCING	135-59000-4	3,300
TOTAL EXPENDITURES/USES	136-50000-4	901,440
FOR STATE USE ONLY	137-99999-4	901,440
CASH/INVEST BEG OF YEAR	140-11000-4	1,176,656
REVENUE/FINANCE SOURCES	140-40000-4	920,884
ADVANCE TAXES END OF YR	141-26100-4	1,111,916
PAYROLL DEDUCT/END OF YR	142-21500-4	16,716
GRAND TOTAL	143-90000-4	3,226,172
CASH/INVEST END OF YEAR	150-11000-4	1,290,343
EXPENDITURE/FINANCE USES	150-50000-4	901,440
ADVANCE TAXES BEG. OF YR	151-26100-4	1,022,351
PAYROLL DEDUCT/BEG OF YR	152-21500-4	12,038
GRAND TOTAL	153-90000-4	3,226,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	485,915

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	187,401		44,758	142,643
OTHER LONG TERM G.O.DEBT	900-50080	31,157		7,484	23,673
TOTAL LONG TERM G.O.DEBT	900-50100	218,558		52,242	166,316

DISTRICT:14028

TOWN OF LEROY

COUNTY:DODGE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	704,482
ADVANCE TAX COLLECTIONS	004-40000-4	447,865
LOTTERY CREDIT FROM ST.	005-40000-4	6,773
DOG LICENSE COLLECTIONS	008-40000-4	349
SETTLEMENTS FROM COUNTY	010-40000-4	82,728
DPPT/INTEREST COLLECTED	018-40000-4	1,955
TOTAL TAX COLLECTIONS	020-40000-4	1,244,152

TAXES/CREDIT PAID TO CO	022-50000-4	360,053
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	538,741
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,402
TAXES/CREDIT PD SP. DIST	032-50000-4	22,503
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,029
TOTAL PAID TO OTHERS	040-50000-4	964,075

FOREST CROP/MFL TAXES	048-41150-4	75
DOG LICENSES RETAINED	055-44200-4	2
SPECIAL CHARGES	058-46000-4	67
SUM OF 04050000-05846000	059-40000-4	964,219

TAX COLLECTIONS RETAINED	060-40000-4	279,933
FOR STATE USE ONLY	063-99999-4	1,244,152

LOCAL SHARE OF COLLECTIO	068-41110-4	279,933
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,933
FOREST CROP/MFL TAX	100-41150-4	75
TOTAL TAXES	101-41000-4	280,008

OTHER FEDERAL PAYMENTS	103-43300-4	5,284
STATE SHARED REVENUES	103-43410-4	115,894
FIRE INSURANCE TAX	103-43420-4	3,721
OTHER STATE SHARED TAXES	103-43430-4	549
GENERAL TRANSPORTATION A	103-43531-4	83,170
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	233
RECYCLING GRANTS	103-43545-4	2,183
FOREST CROPLANDS AID	103-43650-4	118
TOTAL INTERGOVT REVENUE	104-43000-4	211,152

BUSINESS/OCCUPATION LIC	105-44100-4	1,725
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	8,552
HAULING PERMITS	105-44900-4	240
TOTAL LICENSES / PERMITS	106-44000-4	10,519

GENERAL GOVERNMENT FEES	109-46100-4	70
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DISTRICT:14028 TOWN OF LEROY COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	4,062
RECYCLING FEES	109-46435-4	9,718
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	14,350
INTEREST INCOME	113-48110-4	398
SALE OF RECYCLABLE MATER	113-48307-4	1,399
MISC REIMBURSEMENTS	113-48900-4	11,366
TOTAL MISCELLANEOUS REV	114-48000-4	13,163
TOTAL REV/FIN SOURCES	117-40000-4	529,192
LEGISLATIVE	118-51100-4	30,129
LEGAL	118-51300-4	1,173
GENERAL ADMINISTRATION	118-51400-4	21,987
FINANCIAL ADMINISTRATION	118-51500-4	18,826
GEN BUILDINGS AND PLANT	118-51600-4	10,217
HIGHWAY INSURANCE	118-51932-4	5,195
OTHER INSURANCE	118-51938-4	3,052
LOTTERY CREDIT	118-51980-4	16,320
TOTAL GENERAL GOVERNMENT	119-51000-4	106,899
FIRE PROTECTION	120-52200-4	93,656
AMBULANCE	120-52300-4	5,500
INSPECTION	120-52400-4	3,952
EMERGENCY COMM. NON-POLI	120-52609-4	540
OTHER PUBLIC SAFETY	120-52900-4	3,223
TOTAL PUBLIC SAFETY	121-52000-4	106,871
STREET MAINTENANCE	122-53311-4	142,251
STREET LIGHTING	122-53420-4	4,718
SOLID WASTE DISPOSAL	122-53631-4	14,452
TOTAL PUBLIC WORKS	123-53000-4	161,421
PUBLIC HEALTH SERVICES	124-54100-4	631
TOTAL HEALTH/HUMAN SERV	125-54000-4	631
HIGHWAY/STREET OUTLAY	130-57331-4	110,174
TOTAL CAPITAL OUTLAY	131-57000-4	110,174
TOTAL EXPENDITURES/USES	136-50000-4	485,996
FOR STATE USE ONLY	137-99999-4	485,996
CASH/INVEST BEG OF YEAR	140-11000-4	626,568
REVENUE/FINANCE SOURCES	140-40000-4	529,192
ADVANCE TAXES END OF YR	141-26100-4	270,697
GRAND TOTAL	143-90000-4	1,426,457
CASH/INVEST END OF YEAR	150-11000-4	489,706

DISTRICT:14028

TOWN OF LEROY

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	485,996
ERROR	150-59000-4	2,890
ADVANCE TAXES BEG. OF YR	151-26100-4	447,865
GRAND TOTAL	153-90000-4	1,426,457

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	279,933

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,586,295
ADVANCE TAX COLLECTIONS	004-40000-4	247,874
LOTTERY CREDIT FROM ST.	005-40000-4	6,736
DOG LICENSE COLLECTIONS	008-40000-4	832
SETTLEMENTS FROM COUNTY	010-40000-4	90,582
DPPT/INTEREST COLLECTED	018-40000-4	754
TOTAL TAX COLLECTIONS	020-40000-4	1,933,073
TAXES/CREDIT PAID TO CO	022-50000-4	544,995
TAXES/CREDIT PD TO SCHOO	028-50000-4	980,501
TAXES/CREDIT PD TO VTAES	030-50000-4	59,689
TOTAL PAID TO OTHERS	040-50000-4	1,585,185
FOREST CROP/MFL TAXES	048-41150-4	58
DOG LICENSES RETAINED	055-44200-4	832
SUM OF 04050000-05846000	059-40000-4	1,586,075
TAX COLLECTIONS RETAINED	060-40000-4	346,998
FOR STATE USE ONLY	063-99999-4	1,933,073
LOCAL SHARE OF COLLECTIO	068-41110-4	346,998

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	346,998
FOREST CROP/MFL TAX	100-41150-4	58
ANNEXATION TAX	100-41900-4	3,566
TOTAL TAXES	101-41000-4	350,622
STATE SHARED REVENUES	103-43410-4	63,539
FIRE INSURANCE TAX	103-43420-4	5,405
OTHER STATE SHARED TAXES	103-43430-4	295
GENERAL TRANSPORTATION A	103-43531-4	80,945
RECYCLING GRANTS	103-43545-4	6,369
PILT ON STATE CONS LANDS	103-43620-4	251
FOREST CROPLANDS AID	103-43650-4	177
TOTAL INTERGOVT REVENUE	104-43000-4	156,981
BUSINESS/OCCUPATION LIC	105-44100-4	1,536
NON-BUSINESS LICENSES	105-44200-4	832
BUILDING PERMITS/INSPECT	105-44300-4	5,949
TOTAL LICENSES / PERMITS	106-44000-4	8,317
GENERAL GOVERNMENT FEES	109-46100-4	49
HWY MAINT & CONSTRUCTION	109-46310-4	5,063
SOLID WASTE DISPOSAL FEE	109-46431-4	8,198
TOTAL PUBLIC CHARGES	110-46000-4	13,310
TRANSPORTATION (HIGHWAY)	111-47331-4	534

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	534
INTEREST INCOME	113-48110-4	486
SALE HIGHWAY EQUIP/PROP	113-48303-4	42,500
SALE OF RECYCLABLE MATER	113-48307-4	555
SALE OF OTHER EQUIP/PROP	113-48309-4	93
INS. RECOVERIES-HIGHWAY	113-48430-4	1,367
OVERPAID TAXES	113-48900-4	7,904
TOTAL MISCELLANEOUS REV	114-48000-4	52,905
TOTAL REV/FIN SOURCES	117-40000-4	582,669
LEGISLATIVE	118-51100-4	21,706
LEGAL	118-51300-4	2,989
GENERAL ADMINISTRATION	118-51400-4	30,717
FINANCIAL ADMINISTRATION	118-51500-4	18,591
GEN BUILDINGS AND PLANT	118-51600-4	2,212
HIGHWAY INSURANCE	118-51932-4	4,800
OTHER INSURANCE	118-51938-4	3,810
ROAD VACATION	118-51980-4	2,247
TOTAL GENERAL GOVERNMENT	119-51000-4	87,072
FIRE PROTECTION	120-52200-4	71,206
AMBULANCE	120-52300-4	2,750
INSPECTION	120-52400-4	1,294
EMERGENCY COMM. NON-POLI	120-52609-4	115
TOTAL PUBLIC SAFETY	121-52000-4	75,365
STREET MAINTENANCE	122-53311-4	345,119
STREET LIGHTING	122-53420-4	3,674
SOLID WASTE DISPOSAL	122-53631-4	4,450
RECYCLING PROGRAM EXPENS	122-53635-4	9,307
WEED/NUISANCE CONTROL	122-53640-4	8,174
TOTAL PUBLIC WORKS	123-53000-4	370,724
PUBLIC HEALTH SERVICES	124-54100-4	250
CEMETERY	124-54910-4	821
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,071
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	177,295
TOTAL CAPITAL OUTLAY	131-57000-4	177,295
PRINCIPAL ON DEBT	132-58100-4	46,953
OTHER INT/FISCAL CHARGES	132-58290-4	4,287
TOTAL DEBT SERVICE	133-58000-4	51,240
OVERPAID TAX REFUNDS	134-59900-4	10,727
TOTAL OTHER FINANCING	135-59000-4	10,727
TOTAL EXPENDITURES/USES	136-50000-4	773,494

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	773,494
CASH/INVEST BEG OF YEAR	140-11000-4	508,618
REVENUE/FINANCE SOURCES	140-40000-4	582,669
ADVANCE TAXES END OF YR	141-26100-4	412,934
PAYROLL DEDUCT/END OF YR	142-21500-4	2,520
GRAND TOTAL	143-90000-4	1,506,741
CASH/INVEST END OF YEAR	150-11000-4	482,031
EXPENDITURE/FINANCE USES	150-50000-4	773,494
ADVANCE TAXES BEG. OF YR	151-26100-4	247,874
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,342
GRAND TOTAL	153-90000-4	1,506,741

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	346,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	175,720		46,953	128,767
TOTAL LONG TERM G.O.DEBT	900-50100	175,720		46,953	128,767

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	799,083
ADVANCE TAX COLLECTIONS	004-40000-4	671,479
LOTTERY CREDIT FROM ST.	005-40000-4	7,352
DOG LICENSE COLLECTIONS	008-40000-4	3,296
SETTLEMENTS FROM COUNTY	010-40000-4	90,619
TOTAL TAX COLLECTIONS	020-40000-4	1,571,829
TAXES/CREDIT PAID TO CO	022-50000-4	418,791
DOG LICENSES PAID TO CO	025-50000-4	1,410
TAXES/CREDIT PD TO SCHOO	028-50000-4	795,951
TAXES/CREDIT PD TO VTAES	030-50000-4	50,729
TOTAL PAID TO OTHERS	040-50000-4	1,266,881
FOREST CROP/MFL TAXES	048-41150-4	50
DOG LICENSES RETAINED	055-44200-4	1,886
SUM OF 04050000-05846000	059-40000-4	1,268,817
TAX COLLECTIONS RETAINED	060-40000-4	303,012
FOR STATE USE ONLY	063-99999-4	1,571,829
LOCAL SHARE OF COLLECTIO	068-41110-4	303,012

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	303,012
FOREST CROP/MFL TAX	100-41150-4	50
TOTAL TAXES	101-41000-4	303,062
STATE SHARED REVENUES	103-43410-4	26,085
FIRE INSURANCE TAX	103-43420-4	4,299
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	109,395
RECYCLING GRANTS	103-43545-4	2,468
PILT ON STATE CONS LANDS	103-43620-4	1,533
FOREST CROPLANDS AID	103-43650-4	84
JANUARY PILT	103-43660-4	1,018
TOTAL INTERGOVT REVENUE	104-43000-4	144,904
BUSINESS/OCCUPATION LIC	105-44100-4	1,455
NON-BUSINESS LICENSES	105-44200-4	1,886
BUILDING PERMITS/INSPECT	105-44300-4	3,117
ZONING PERMITS AND FEES	105-44400-4	3,229
TOTAL LICENSES / PERMITS	106-44000-4	9,687
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,125
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,125
GENERAL GOVERNMENT FEES	109-46100-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	20,872

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	12,147
TOTAL PUBLIC CHARGES	110-46000-4	33,119
INTEREST INCOME	113-48110-4	510
SALE OF RECYCLABLE MATER	113-48307-4	1,902
INSURANCE AUDIT REFUND	113-48900-4	4,599
TOTAL MISCELLANEOUS REV	114-48000-4	7,011
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	538,908
LEGISLATIVE	118-51100-4	13,203
LEGAL	118-51300-4	10,355
GENERAL ADMINISTRATION	118-51400-4	27,953
FINANCIAL ADMINISTRATION	118-51500-4	39,161
GEN BUILDINGS AND PLANT	118-51600-4	7,863
HIGHWAY INSURANCE	118-51932-4	5,340
OTHER INSURANCE	118-51938-4	2,070
PROPERTY TAX OVERPAYMENT	118-51980-4	3,036
TOTAL GENERAL GOVERNMENT	119-51000-4	108,981
LAW ENFORCEMENT	120-52100-4	721
FIRE PROTECTION	120-52200-4	28,428
AMBULANCE	120-52300-4	25,930
TOTAL PUBLIC SAFETY	121-52000-4	55,079
STREET MAINTENANCE	122-53311-4	214,300
SOLID WASTE DISPOSAL	122-53631-4	16,213
RECYCLING PROGRAM EXPENS	122-53635-4	5,737
TOTAL PUBLIC WORKS	123-53000-4	236,250
PUBLIC HEALTH SERVICES	124-54100-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
RECREATION PROGRAMS	126-55300-4	327
TOTAL CULTURE/REC/EDUCAT	127-55000-4	327
OTHER CONSER/DEVELOPMENT	128-56900-4	9,389
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,389
PRINCIPAL ON DEBT	132-58100-4	39,944
HIGHWAY INTEREST	132-58221-4	934
OTHER INT/FISCAL CHARGES	132-58290-4	3,915
TOTAL DEBT SERVICE	133-58000-4	44,793
TOTAL EXPENDITURES/USES	136-50000-4	455,919
FOR STATE USE ONLY	137-99999-4	455,919

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	766,513
REVENUE/FINANCE SOURCES	140-40000-4	538,908
ADVANCE TAXES END OF YR	141-26100-4	712,447
PAYROLL DEDUCT/END OF YR	142-21500-4	1,418
GRAND TOTAL	143-90000-4	2,019,286

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	890,430
EXPENDITURE/FINANCE USES	150-50000-4	455,919
ROUNDING ADJUSTMENT	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	671,479
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,456
GRAND TOTAL	153-90000-4	2,019,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	303,013

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	27,926		27,926	
OTHER LONG TERM G.O.DEBT	900-50080	164,821	40,000	12,018	192,803
TOTAL LONG TERM G.O.DEBT	900-50100	192,747	40,000	39,944	192,803

DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,246,074
DOG LICENSE COLLECTIONS	008-40000-4	444
SETTLEMENTS FROM COUNTY	010-40000-4	72,212
DPPT/INTEREST COLLECTED	018-40000-4	10,506
TOTAL TAX COLLECTIONS	020-40000-4	1,329,236
TAXES/CREDIT PAID TO CO	022-50000-4	374,719
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	714,557
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,004
TAXES/CREDIT PD SP. DIST	032-50000-4	1,476
TOTAL PAID TO OTHERS	040-50000-4	1,132,176
FOREST CROP/MFL TAXES	048-41150-4	94
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	1,132,294
TAX COLLECTIONS RETAINED	060-40000-4	196,942
FOR STATE USE ONLY	063-99999-4	1,329,236
LOCAL SHARE OF COLLECTIO	068-41110-4	196,942

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,942
FOREST CROP/MFL TAX	100-41150-4	94
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	197,046
STATE SHARED REVENUES	103-43410-4	23,669
FIRE INSURANCE TAX	103-43420-4	4,048
OTHER STATE SHARED TAXES	103-43430-4	154
GENERAL TRANSPORTATION A	103-43531-4	71,807
RECYCLING GRANTS	103-43545-4	506
PILT ON FEDERAL FOREST L	103-43630-4	34
SEVERANCE TAXES	103-43640-4	182
JANUARY PILT	103-43660-4	170
HIGHWAY AND BRIDGE AID	103-43710-4	11,209
TOTAL INTERGOVT REVENUE	104-43000-4	111,779
BUSINESS/OCCUPATION LIC	105-44100-4	935
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	1,360
TOTAL LICENSES / PERMITS	106-44000-4	2,319
HWY MAINT & CONSTRUCTION	109-46310-4	1,480
TOTAL PUBLIC CHARGES	110-46000-4	1,480
TRANSPORTATION (HIGHWAY)	111-47331-4	1,500

DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	3,681
RENTAL INCOME	113-48200-4	2,400
RENT TOWN HALL	113-48900-4	1,624
TOTAL MISCELLANEOUS REV	114-48000-4	7,705
TOTAL REV/FIN SOURCES	117-40000-4	321,829
LEGISLATIVE	118-51100-4	4,767
LEGAL	118-51300-4	3,262
GENERAL ADMINISTRATION	118-51400-4	21,350
FINANCIAL ADMINISTRATION	118-51500-4	16,190
GEN BUILDINGS AND PLANT	118-51600-4	8,652
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,997
HIGHWAY INSURANCE	118-51932-4	6,015
OTHER INSURANCE	118-51938-4	2,587
SOCIAL SECURITY AND MEDI	118-51980-4	5,885
TOTAL GENERAL GOVERNMENT	119-51000-4	74,705
FIRE PROTECTION	120-52200-4	77,526
AMBULANCE	120-52300-4	5,600
INSPECTION	120-52400-4	1,764
TOTAL PUBLIC SAFETY	121-52000-4	84,890
STREET MAINTENANCE	122-53311-4	80,764
HWY MAINT/CONSTR LOCAL	122-53330-4	644
STREET LIGHTING	122-53420-4	2,589
RECYCLING PROGRAM EXPENS	122-53635-4	27,120
WEED/NUISANCE CONTROL	122-53640-4	3,998
TOTAL PUBLIC WORKS	123-53000-4	115,115
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
PRINCIPAL ON DEBT	132-58100-4	20,000
OTHER INT/FISCAL CHARGES	132-58290-4	534
TOTAL DEBT SERVICE	133-58000-4	20,534
TOTAL EXPENDITURES/USES	136-50000-4	295,944
FOR STATE USE ONLY	137-99999-4	295,944
CASH/INVEST BEG OF YEAR	140-11000-4	765,349
REVENUE/FINANCE SOURCES	140-40000-4	321,829
ADVANCE TAXES END OF YR	141-26100-4	736,990
GRAND TOTAL	143-90000-4	1,824,168
CASH/INVEST END OF YEAR	150-11000-4	842,172
EXPENDITURE/FINANCE USES	150-50000-4	295,944

DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	686,052
GRAND TOTAL	153-90000-4	1,824,168

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,942

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	20,000		20,000	
TOTAL LONG TERM G.O.DEBT	900-50100	20,000		20,000	

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	683,932
ADVANCE TAX COLLECTIONS	004-40000-4	551,587
LOTTERY CREDIT FROM ST.	005-40000-4	6,195
DOG LICENSE COLLECTIONS	008-40000-4	1,375
SETTLEMENTS FROM COUNTY	010-40000-4	74,326
TOTAL TAX COLLECTIONS	020-40000-4	1,317,415
TAXES/CREDIT PAID TO CO	022-50000-4	388,512
DOG LICENSES PAID TO CO	025-50000-4	895
TAXES/CREDIT PD TO SCHOO	028-50000-4	612,831
TAXES/CREDIT PD TO VTAES	030-50000-4	62,515
TOTAL PAID TO OTHERS	040-50000-4	1,064,753
FOREST CROP/MFL TAXES	048-41150-4	262
DOG LICENSES RETAINED	055-44200-4	480
SUM OF 04050000-05846000	059-40000-4	1,065,495
TAX COLLECTIONS RETAINED	060-40000-4	251,920
FOR STATE USE ONLY	063-99999-4	1,317,415
LOCAL SHARE OF COLLECTIO	068-41110-4	251,920

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,920
FOREST CROP/MFL TAX	100-41150-4	262
TOTAL TAXES	101-41000-4	252,182
STATE SHARED REVENUES	103-43410-4	23,190
FIRE INSURANCE TAX	103-43420-4	3,908
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	94,774
RECYCLING GRANTS	103-43545-4	2,551
PILT ON STATE CONS LANDS	103-43620-4	1,309
FOREST CROPLANDS AID	103-43650-4	598
JANUARY PILT	103-43660-4	1,020
HIGHWAY AND BRIDGE AID	103-43710-4	7,968
TOTAL INTERGOVT REVENUE	104-43000-4	135,353
BUSINESS/OCCUPATION LIC	105-44100-4	1,083
NON-BUSINESS LICENSES	105-44200-4	1,245
BUILDING PERMITS/INSPECT	105-44300-4	6,976
ZONING PERMITS AND FEES	105-44400-4	2,450
TOTAL LICENSES / PERMITS	106-44000-4	11,754
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
GENERAL GOVERNMENT FEES	109-46100-4	140

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	13,031
TOTAL PUBLIC CHARGES	110-46000-4	13,171
TRANSPORTATION (HIGHWAY)	111-47331-4	1,300
TOTAL INTERGOVT CHARGES	112-47000-4	1,300
INTEREST INCOME	113-48110-4	436
RENTAL INCOME	113-48200-4	55
OVERPAYMENT OF TAX BILLS	113-48900-4	4,828
TOTAL MISCELLANEOUS REV	114-48000-4	5,319
TOTAL REV/FIN SOURCES	117-40000-4	419,114
LEGISLATIVE	118-51100-4	9,664
LEGAL	118-51300-4	594
GENERAL ADMINISTRATION	118-51400-4	18,035
FINANCIAL ADMINISTRATION	118-51500-4	27,705
GEN BUILDINGS AND PLANT	118-51600-4	1,616
OTHER INSURANCE	118-51938-4	7,462
TOTAL GENERAL GOVERNMENT	119-51000-4	65,076
FIRE PROTECTION	120-52200-4	100,754
AMBULANCE	120-52300-4	6,164
INSPECTION	120-52400-4	3,833
EMERGENCY COMM. NON-POLI	120-52609-4	248
TOTAL PUBLIC SAFETY	121-52000-4	110,999
STREET MAINTENANCE	122-53311-4	184,726
HWY MAINT/CONSTR LOCAL	122-53330-4	1,300
LIMITED PURPOSE ROADS	122-53410-4	578
STREET LIGHTING	122-53420-4	2,214
SOLID WASTE DISPOSAL	122-53631-4	5,409
RECYCLING PROGRAM EXPENS	122-53635-4	11,353
TOTAL PUBLIC WORKS	123-53000-4	205,580
PUBLIC HEALTH SERVICES	124-54100-4	98
CEMETERY	124-54910-4	1,579
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,677
LIBRARY	126-55110-4	2,500
RECREATION PROGRAMS	126-55300-4	99
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,599
OTHER CONSER/DEVELOPMENT	128-56900-4	2,478
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,478
REFUND OF TAX OVERPAYMEN	134-59900-4	4,786
TOTAL OTHER FINANCING	135-59000-4	4,786
TOTAL EXPENDITURES/USES	136-50000-4	393,195

DISTRICT:14036

TOWN OF PORTLAND

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	393,195
CASH/INVEST BEG OF YEAR	140-11000-4	569,658
REVENUE/FINANCE SOURCES	140-40000-4	419,114
ADVANCE TAXES END OF YR	141-26100-4	511,914
GRAND TOTAL	143-90000-4	1,500,686
CASH/INVEST END OF YEAR	150-11000-4	555,904
EXPENDITURE/FINANCE USES	150-50000-4	393,195
ADVANCE TAXES BEG. OF YR	151-26100-4	551,587
GRAND TOTAL	153-90000-4	1,500,686

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,920

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	963,478
ADVANCE TAX COLLECTIONS	004-40000-4	1,531,720
LOTTERY CREDIT FROM ST.	005-40000-4	6,935
DOG LICENSE COLLECTIONS	008-40000-4	1,339
SETTLEMENTS FROM COUNTY	010-40000-4	117,067
DPPT/INTEREST COLLECTED	018-40000-4	1,597
TOTAL TAX COLLECTIONS	020-40000-4	2,622,136
TAXES/CREDIT PAID TO CO	022-50000-4	829,457
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,343,044
TAXES/CREDIT PD TO VTAE	030-50000-4	90,802
TAXES/CREDIT PD SP. DIST	032-50000-4	4,217
SP ASSMTS/CHGS TO OTHERS	035-50000-4	67,880
TOTAL PAID TO OTHERS	040-50000-4	2,335,890
FOREST CROP/MFL TAXES	048-41150-4	201
DOG LICENSES RETAINED	055-44200-4	849
SUM OF 04050000-05846000	059-40000-4	2,336,940
TAX COLLECTIONS RETAINED	060-40000-4	285,196
FOR STATE USE ONLY	063-99999-4	2,622,136
LOCAL SHARE OF COLLECTIO	068-41110-4	285,196

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,196
FOREST CROP/MFL TAX	100-41150-4	201
TOTAL TAXES	101-41000-4	285,397
STATE SHARED REVENUES	103-43410-4	46,438
FIRE INSURANCE TAX	103-43420-4	7,582
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	114,086
RECYCLING GRANTS	103-43545-4	9,010
PILT ON STATE CONS LANDS	103-43620-4	135
FOREST CROPLANDS AID	103-43650-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	177,312
BUSINESS/OCCUPATION LIC	105-44100-4	1,425
NON-BUSINESS LICENSES	105-44200-4	849
BUILDING PERMITS/INSPECT	105-44300-4	21,160
LETTER OF INTENT	105-44900-4	2,200
TOTAL LICENSES / PERMITS	106-44000-4	25,634
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,542
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,542
GENERAL GOVERNMENT FEES	109-46100-4	1,345

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,425
TOTAL PUBLIC CHARGES	110-46000-4	2,770
INTEREST INCOME	113-48110-4	1,587
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,450
SALE OF RECYCLABLE MATER	113-48307-4	572
WORK COMP PREMIUM AUDIT	113-48900-4	20,815
TOTAL MISCELLANEOUS REV	114-48000-4	24,424
TOTAL REV/FIN SOURCES	117-40000-4	525,079
LEGISLATIVE	118-51100-4	31,200
LEGAL	118-51300-4	2,501
GENERAL ADMINISTRATION	118-51400-4	21,899
FINANCIAL ADMINISTRATION	118-51500-4	23,500
GEN BUILDINGS AND PLANT	118-51600-4	22,000
HIGHWAY INSURANCE	118-51932-4	8,199
OTHER INSURANCE	118-51938-4	5,413
TOTAL GENERAL GOVERNMENT	119-51000-4	114,712
LAW ENFORCEMENT	120-52100-4	36,800
FIRE PROTECTION	120-52200-4	94,670
TOTAL PUBLIC SAFETY	121-52000-4	131,470
STREET MAINTENANCE	122-53311-4	121,259
STREET CONSTRUCTION	122-53315-4	152,466
STREET LIGHTING	122-53420-4	2,184
SOLID WASTE DISPOSAL	122-53631-4	9,600
RECYCLING PROGRAM EXPENS	122-53635-4	12,100
TOTAL PUBLIC WORKS	123-53000-4	297,609
CEMETERY	124-54910-4	5,040
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,040
PARKS	126-55200-4	937
RECREATION FACILITIES	126-55400-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,187
BUILDING BOND REFUND	134-59900-4	6,213
TOTAL OTHER FINANCING	135-59000-4	6,213
TOTAL EXPENDITURES/USES	136-50000-4	556,231
FOR STATE USE ONLY	137-99999-4	556,231
CASH/INVEST BEG OF YEAR	140-11000-4	508,455
REVENUE/FINANCE SOURCES	140-40000-4	525,079
GRAND TOTAL	143-90000-4	1,033,534
CASH/INVEST END OF YEAR	150-11000-4	477,303

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	556,231
GRAND TOTAL	153-90000-4	1,033,534

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,197

DISTRICT:14040 TOWN OF SHIELDS COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,683
ADVANCE TAX COLLECTIONS	004-40000-4	203,224
LOTTERY CREDIT FROM ST.	005-40000-4	3,240
FIRST DOLLAR CREDIT	007-40000-4	3,240
DOG LICENSE COLLECTIONS	008-40000-4	765
SETTLEMENTS FROM COUNTY	010-40000-4	43,967
TOTAL TAX COLLECTIONS	020-40000-4	687,119
TAXES/CREDIT PAID TO CO	022-50000-4	200,158
DOG LICENSES PAID TO CO	025-50000-4	240
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,384
TAXES/CREDIT PD TO VTAE	030-50000-4	32,104
SP ASSMTS/CHGS TO OTHERS	035-50000-4	169
TOTAL PAID TO OTHERS	040-50000-4	535,055
DOG LICENSES RETAINED	055-44200-4	525
SUM OF 04050000-05846000	059-40000-4	535,580
TAX COLLECTIONS RETAINED	060-40000-4	151,539
FOR STATE USE ONLY	063-99999-4	687,119
LOCAL SHARE OF COLLECTIO	068-41110-4	151,539

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,539
TOTAL TAXES	101-41000-4	151,539
STATE SHARED REVENUES	103-43410-4	14,580
FIRE INSURANCE TAX	103-43420-4	2,077
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	63,087
RECYCLING GRANTS	103-43545-4	1,304
PILT ON STATE CONS LANDS	103-43620-4	2,289
FOREST CROPLANDS AID	103-43650-4	431
JANUARY PILT	103-43660-4	98
TOTAL INTERGOVT REVENUE	104-43000-4	83,874
BUSINESS/OCCUPATION LIC	105-44100-4	850
BUILDING PERMITS/INSPECT	105-44300-4	1,117
TOTAL LICENSES / PERMITS	106-44000-4	1,967
GENERAL GOVERNMENT FEES	109-46100-4	50
FIRE PROTECTION FEES	109-46220-4	706
HWY MAINT & CONSTRUCTION	109-46310-4	4,990
SOLID WASTE DISPOSAL FEE	109-46431-4	268
TOTAL PUBLIC CHARGES	110-46000-4	6,014
INTEREST INCOME	113-48110-4	228

DISTRICT:14040 TOWN OF SHIELDS COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND AND IR	113-48900-4	49
TOTAL MISCELLANEOUS REV	114-48000-4	277
 TOTAL REV/FIN SOURCES	 117-40000-4	 243,671
LEGISLATIVE	118-51100-4	10,485
LEGAL	118-51300-4	66
GENERAL ADMINISTRATION	118-51400-4	25,446
FINANCIAL ADMINISTRATION	118-51500-4	16,820
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	804
OTHER INSURANCE	118-51938-4	3,359
TOTAL GENERAL GOVERNMENT	119-51000-4	56,980
 FIRE PROTECTION	 120-52200-4	 32,611
INSPECTION	120-52400-4	3,078
TOTAL PUBLIC SAFETY	121-52000-4	35,689
 STREET MAINTENANCE	 122-53311-4	 35,519
STREET CONSTRUCTION	122-53315-4	108,152
STREET LIGHTING	122-53420-4	1,611
SOLID WASTE DISPOSAL	122-53631-4	16,075
RECYCLING PROGRAM EXPENS	122-53635-4	433
TOTAL PUBLIC WORKS	123-53000-4	161,790
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,157
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,157
 OTHER CULTURE	 126-55190-4	 142
TOTAL CULTURE/REC/EDUCAT	127-55000-4	142
 TOTAL EXPENDITURES/USES	 136-50000-4	 255,758
 FOR STATE USE ONLY	 137-99999-4	 255,758
 CASH/INVEST BEG OF YEAR	 140-11000-4	 322,582
REVENUE/FINANCE SOURCES	140-40000-4	243,671
UNCASHED CHECKS DECEMBER	140-49000-4	457
ADVANCE TAXES END OF YR	141-26100-4	259,178
GRAND TOTAL	143-90000-4	825,888
 CASH/INVEST END OF YEAR	 150-11000-4	 366,398
EXPENDITURE/FINANCE USES	150-50000-4	255,758
UNCASHED CHECKS DECEMBER	150-59000-4	508
ADVANCE TAXES BEG. OF YR	151-26100-4	203,224
GRAND TOTAL	153-90000-4	825,888

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,919

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	717,910
ADVANCE TAX COLLECTIONS	004-40000-4	483,623
LOTTERY CREDIT FROM ST.	005-40000-4	7,842
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	111,624
DPPT/INTEREST COLLECTED	018-40000-4	447
TOTAL TAX COLLECTIONS	020-40000-4	1,321,946
TAXES/CREDIT PAID TO CO	022-50000-4	340,213
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	600,657
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,012
TOTAL PAID TO OTHERS	040-50000-4	980,229
FOREST CROP/MFL TAXES	048-41150-4	108
DOG LICENSES RETAINED	055-44200-4	153
SUM OF 04050000-05846000	059-40000-4	980,490
TAX COLLECTIONS RETAINED	060-40000-4	341,456
FOR STATE USE ONLY	063-99999-4	1,321,946
LOCAL SHARE OF COLLECTIO	068-41110-4	341,456

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,456
FOREST CROP/MFL TAX	100-41150-4	108
INTEREST ON TAXES	100-41800-4	1,480
TOTAL TAXES	101-41000-4	343,044
STATE SHARED REVENUES	103-43410-4	30,194
FIRE INSURANCE TAX	103-43420-4	3,806
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	102,591
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	47,302
RECYCLING GRANTS	103-43545-4	3,009
PMT FOR MUNIC SERVICES	103-43610-4	204
PILT ON STATE CONS LANDS	103-43620-4	1,735
FOREST CROPLANDS AID	103-43650-4	470
HIGHWAY AND BRIDGE AID	103-43710-4	3,425
TOTAL INTERGOVT REVENUE	104-43000-4	192,743
NON-BUSINESS LICENSES	105-44200-4	153
BUILDING PERMITS/INSPECT	105-44300-4	3,502
ZONING PERMITS AND FEES	105-44400-4	2,225
TOTAL LICENSES / PERMITS	106-44000-4	5,880
GENERAL GOVERNMENT FEES	109-46100-4	26
HWY MAINT & CONSTRUCTION	109-46310-4	3,293

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	6,594
RECYCLING FEES	109-46435-4	905
COMMUNITY CENTER FEES	109-46743-4	3,560
TOTAL PUBLIC CHARGES	110-46000-4	14,378
OTHER TRANSPORTATION	111-47339-4	10,347
TOTAL INTERGOVT CHARGES	112-47000-4	10,347
INTEREST INCOME	113-48110-4	1,059
RENTAL INCOME	113-48200-4	215
SALE OF OTHER EQUIP/PROP	113-48309-4	30
DOG TAX REFUND FROM COUN	113-48900-4	6,588
TOTAL MISCELLANEOUS REV	114-48000-4	7,892
TOTAL REV/FIN SOURCES	117-40000-4	574,284
LEGISLATIVE	118-51100-4	18,042
LEGAL	118-51300-4	195
GENERAL ADMINISTRATION	118-51400-4	22,426
FINANCIAL ADMINISTRATION	118-51500-4	17,529
GEN BUILDINGS AND PLANT	118-51600-4	14,825
HIGHWAY INSURANCE	118-51932-4	4,169
OTHER INSURANCE	118-51938-4	4,913
MATERIALS PURCHASED FOR	118-51980-4	11,835
TOTAL GENERAL GOVERNMENT	119-51000-4	93,934
FIRE PROTECTION	120-52200-4	50,306
AMBULANCE	120-52300-4	34,344
INSPECTION	120-52400-4	3,002
TOTAL PUBLIC SAFETY	121-52000-4	87,652
STREET MAINTENANCE	122-53311-4	156,526
STREET CONSTRUCTION	122-53315-4	144,486
STREET LIGHTING	122-53420-4	872
SOLID WASTE DISPOSAL	122-53631-4	7,768
RECYCLING PROGRAM EXPENS	122-53635-4	3,723
TOTAL PUBLIC WORKS	123-53000-4	313,375
CEMETERY	124-54910-4	490
TOTAL HEALTH/HUMAN SERV	125-54000-4	490
LIBRARY	126-55110-4	31,269
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,269
OTHER CONSER/DEVELOPMENT	128-56900-4	2,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,150
GENERAL PUBLIC BUILDINGS	130-57140-4	17,933
TOTAL CAPITAL OUTLAY	131-57000-4	17,933
PRINCIPAL ON DEBT	132-58100-4	35,972

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	4,885
OTHER INT/FISCAL CHARGES	132-58290-4	543
TOTAL DEBT SERVICE	133-58000-4	41,400
 TOTAL EXPENDITURES/USES	 136-50000-4	 588,203
FOR STATE USE ONLY	137-99999-4	588,203
 CASH/INVEST BEG OF YEAR	 140-11000-4	 547,593
REVENUE/FINANCE SOURCES	140-40000-4	574,284
ADVANCE TAXES END OF YR	141-26100-4	320,898
PAYROLL DEDUCT/END OF YR	142-21500-4	4,597
GRAND TOTAL	143-90000-4	1,447,372
 CASH/INVEST END OF YEAR	 150-11000-4	 370,680
EXPENDITURE/FINANCE USES	150-50000-4	588,203
ADVANCE TAXES BEG. OF YR	151-26100-4	483,623
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,866
GRAND TOTAL	153-90000-4	1,447,372

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,456

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	175,109		32,375	142,734
OTHER LONG TERM G.O.DEBT	900-50080	15,019		3,597	11,422
TOTAL LONG TERM G.O.DEBT	900-50100	190,128		35,972	154,156

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,386,521
LOTTERY CREDIT FROM ST.	005-40000-4	4,618
DOG LICENSE COLLECTIONS	008-40000-4	1,020
SETTLEMENTS FROM COUNTY	010-40000-4	62,268
DPPT/INTEREST COLLECTED	018-40000-4	1,496
TOTAL TAX COLLECTIONS	020-40000-4	1,455,923
TAXES/CREDIT PAID TO CO	022-50000-4	476,308
DOG LICENSES PAID TO CO	025-50000-4	640
TAXES/CREDIT PD TO SCHOO	028-50000-4	713,344
TAXES/CREDIT PD TO VTAES	030-50000-4	52,167
TOTAL PAID TO OTHERS	040-50000-4	1,242,459
FOREST CROP/MFL TAXES	048-41150-4	41
DOG LICENSES RETAINED	055-44200-4	380
SPECIAL CHARGES	058-46000-4	1,427
SUM OF 04050000-05846000	059-40000-4	1,244,307
TAX COLLECTIONS RETAINED	060-40000-4	211,616
FOR STATE USE ONLY	063-99999-4	1,455,923
LOCAL SHARE OF COLLECTIO	068-41110-4	211,616

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,616
FOREST CROP/MFL TAX	100-41150-4	41
TOTAL TAXES	101-41000-4	211,657
OTHER FEDERAL PAYMENTS	103-43300-4	3,869
STATE SHARED REVENUES	103-43410-4	16,785
FIRE INSURANCE TAX	103-43420-4	4,621
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	160,785
RECYCLING GRANTS	103-43545-4	1,298
PMT FOR MUNIC SERVICES	103-43610-4	137
PILT ON STATE CONS LANDS	103-43620-4	99
FOREST CROPLANDS AID	103-43650-4	136
JANUARY PILT	103-43660-4	942
TOTAL INTERGOVT REVENUE	104-43000-4	188,719
BUSINESS/OCCUPATION LIC	105-44100-4	4,189
NON-BUSINESS LICENSES	105-44200-4	994
LAND DIVISIONS	105-44900-4	122
TOTAL LICENSES / PERMITS	106-44000-4	5,305
AMBULANCE FEES	109-46230-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	6,688
STREET LIGHTING	109-46321-4	1,427

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	11,562
RECYCLING FEES	109-46435-4	2,445
CEMETERY	109-46540-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	24,672
INTEREST INCOME	113-48110-4	473
RENTAL INCOME	113-48200-4	420
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,520
COOP PATRONAGE	113-48900-4	8,874
TOTAL MISCELLANEOUS REV	114-48000-4	13,287
TOTAL REV/FIN SOURCES	117-40000-4	443,640
LEGISLATIVE	118-51100-4	12,306
LEGAL	118-51300-4	220
GENERAL ADMINISTRATION	118-51400-4	20,485
FINANCIAL ADMINISTRATION	118-51500-4	18,209
GEN BUILDINGS AND PLANT	118-51600-4	6,382
HIGHWAY INSURANCE	118-51932-4	19,249
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	76,951
FIRE PROTECTION	120-52200-4	48,759
AMBULANCE	120-52300-4	18,060
TOTAL PUBLIC SAFETY	121-52000-4	66,819
STREET MAINTENANCE	122-53311-4	58,857
STREET CONSTRUCTION	122-53315-4	198,522
STREET LIGHTING	122-53420-4	1,422
SOLID WASTE DISPOSAL	122-53631-4	14,266
RECYCLING PROGRAM EXPENS	122-53635-4	853
NEWSPAPER AD SPRING CLEA	122-53680-4	15
TOTAL PUBLIC WORKS	123-53000-4	273,935
PUBLIC HEALTH SERVICES	124-54100-4	50
CEMETERY	124-54910-4	1,140
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,190
PRINCIPAL ON DEBT	132-58100-4	22,864
OTHER INT/FISCAL CHARGES	132-58290-4	2,317
TOTAL DEBT SERVICE	133-58000-4	25,181
MUNICIPAL FEE	134-59900-4	5,412
TOTAL OTHER FINANCING	135-59000-4	5,412
TOTAL EXPENDITURES/USES	136-50000-4	449,488
FOR STATE USE ONLY	137-99999-4	449,488
CASH/INVEST BEG OF YEAR	140-11000-4	657,487

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	443,640
ROUNDING ADJUSTMENT	140-49000-4	250
ADVANCE TAXES END OF YR	141-26100-4	660,117
GRAND TOTAL	143-90000-4	1,761,494
CASH/INVEST END OF YEAR	150-11000-4	783,390
EXPENDITURE/FINANCE USES	150-50000-4	449,488
ADVANCE TAXES BEG. OF YR	151-26100-4	528,616
GRAND TOTAL	153-90000-4	1,761,494

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,617

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	70,860		22,864	47,996
TOTAL LONG TERM G.O.DEBT	900-50100	70,860		22,864	47,996

DISTRICT:14046 TOWN OF WESTFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,652,178
LOTTERY CREDIT FROM ST.	005-40000-4	4,487
DOG LICENSE COLLECTIONS	008-40000-4	351
SETTLEMENTS FROM COUNTY	010-40000-4	51,025
TOTAL TAX COLLECTIONS	020-40000-4	1,708,041
TAXES/CREDIT PAID TO CO	022-50000-4	540,504
DOG LICENSES PAID TO CO	025-50000-4	283
TAXES/CREDIT PD TO SCHOO	028-50000-4	921,217
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,063
TOTAL PAID TO OTHERS	040-50000-4	1,532,067
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	1,532,135
TAX COLLECTIONS RETAINED	060-40000-4	175,906
LOCAL SHARE OF COLLECTIO	068-41110-4	175,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,906
TOTAL TAXES	101-41000-4	175,906
STATE SHARED REVENUES	103-43410-4	16,532
FIRE INSURANCE TAX	103-43420-4	5,167
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	70,728
RECYCLING GRANTS	103-43545-4	540
PILT ON STATE CONS LANDS	103-43620-4	568
JANUARY PILT	103-43660-4	824
TOTAL INTERGOVT REVENUE	104-43000-4	94,377
BUSINESS/OCCUPATION LIC	105-44100-4	3,270
NON-BUSINESS LICENSES	105-44200-4	68
ZONING PERMITS AND FEES	105-44400-4	375
TOTAL LICENSES / PERMITS	106-44000-4	3,713
WEB ADVERTISING FEES	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	100
INTEREST INCOME	113-48110-4	297
OMITTED TAXES, RECOUNT R	113-48900-4	4,493
TOTAL MISCELLANEOUS REV	114-48000-4	4,790
TOTAL REV/FIN SOURCES	117-40000-4	278,886
LEGISLATIVE	118-51100-4	15,276
GENERAL ADMINISTRATION	118-51400-4	23,498
FINANCIAL ADMINISTRATION	118-51500-4	15,409

DISTRICT:14046 TOWN OF WESTFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,398
OTHER INSURANCE	118-51938-4	5,422
TOTAL GENERAL GOVERNMENT	119-51000-4	61,003
FIRE PROTECTION	120-52200-4	54,235
AMBULANCE	120-52300-4	18,805
TOTAL PUBLIC SAFETY	121-52000-4	73,040
STREET MAINTENANCE	122-53311-4	188,324
SOLID WASTE DISPOSAL	122-53631-4	1,162
RECYCLING PROGRAM EXPENS	122-53635-4	2,209
TOTAL PUBLIC WORKS	123-53000-4	191,695
CEMETERY	124-54910-4	550
TOTAL HEALTH/HUMAN SERV	125-54000-4	550
TOTAL EXPENDITURES/USES	136-50000-4	326,288
CASH/INVEST BEG OF YEAR	140-11000-4	169,036
REVENUE/FINANCE SOURCES	140-40000-4	278,886
GRAND TOTAL	143-90000-4	447,922
CASH/INVEST END OF YEAR	150-11000-4	121,634
EXPENDITURE/FINANCE USES	150-50000-4	326,288
GRAND TOTAL	153-90000-4	447,922

DISTRICT:14048 TOWN OF WILLIAMSTOWN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	207,227
ADVANCE TAX COLLECTIONS	004-40000-4	483,856
DOG LICENSE COLLECTIONS	008-40000-4	546
DPPT/INTEREST COLLECTED	018-40000-4	468
TOTAL TAX COLLECTIONS	020-40000-4	692,097
TAXES/CREDIT PAID TO CO	022-50000-4	330,331
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	492,683
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,180
SP ASSMTS/CHGS TO OTHERS	035-50000-4	320
TOTAL PAID TO OTHERS	040-50000-4	859,989
FOREST CROP/MFL TAXES	048-41150-4	23
INT/PENALTIES ON TAXES	052-41800-4	14
DOG LICENSES RETAINED	055-44200-4	71
SUM OF 04050000-05846000	059-40000-4	860,097
TAX COLLECTIONS RETAINED	060-40000-4	-168,000
FOR STATE USE ONLY	063-99999-4	692,097
LOCAL SHARE OF COLLECTIO	068-41110-4	-168,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	23
INTEREST ON TAXES	100-41800-4	14
TOTAL TAXES	101-41000-4	37
OTHER FEDERAL PAYMENTS	103-43300-4	720
STATE SHARED REVENUES	103-43410-4	16,079
FIRE INSURANCE TAX	103-43420-4	3,059
GENERAL TRANSPORTATION A	103-43531-4	57,626
RECYCLING GRANTS	103-43545-4	403
PILT ON STATE CONS LANDS	103-43620-4	5,908
FOREST CROPLANDS AID	103-43650-4	76
JANUARY PILT	103-43660-4	-1,131
TOTAL INTERGOVT REVENUE	104-43000-4	82,740
NON-BUSINESS LICENSES	105-44200-4	413
BUILDING PERMITS/INSPECT	105-44300-4	3,400
ZONING PERMITS AND FEES	105-44400-4	1,000
LANDFILL HOST FEES	105-44900-4	638,037
TOTAL LICENSES / PERMITS	106-44000-4	642,850
GENERAL GOVERNMENT FEES	109-46100-4	300
SOLID WASTE DISPOSAL FEE	109-46431-4	1,704
OTHER CULTURE/RECREATION	109-46750-4	1,610
CULVERT SALE	109-46900-4	878

DISTRICT:14048 TOWN OF WILLIAMSTOWN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,492
INTEREST INCOME	113-48110-4	62,604
SALE OF RECYCLABLE MATER	113-48307-4	67
ESCROW OVERAGES	113-48900-4	6,941
TOTAL MISCELLANEOUS REV	114-48000-4	69,612
TOTAL REV/FIN SOURCES	117-40000-4	799,731
LEGISLATIVE	118-51100-4	20,112
LEGAL	118-51300-4	4,310
GENERAL ADMINISTRATION	118-51400-4	25,891
FINANCIAL ADMINISTRATION	118-51500-4	24,026
GEN BUILDINGS AND PLANT	118-51600-4	13,131
OTHER INSURANCE	118-51938-4	6,671
TOTAL GENERAL GOVERNMENT	119-51000-4	94,141
FIRE PROTECTION	120-52200-4	75,270
AMBULANCE	120-52300-4	5,661
INSPECTION	120-52400-4	3,833
OTHER PUBLIC SAFETY	120-52900-4	3,874
TOTAL PUBLIC SAFETY	121-52000-4	88,638
STREET MAINTENANCE	122-53311-4	212,842
SOLID WASTE DISPOSAL	122-53631-4	4,666
RECYCLING PROGRAM EXPENS	122-53635-4	9,922
TOTAL PUBLIC WORKS	123-53000-4	227,430
PUBLIC HEALTH SERVICES	124-54100-4	507
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,007
OTHER CULTURE	126-55190-4	14,607
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,607
OTHER CONSER/DEVELOPMENT	128-56900-4	42,563
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,563
SURPLUS FUNDS APPLIED	134-59800-4	168,000
REPAYMENT OF ESCROW OVER	134-59900-4	5,362
TOTAL OTHER FINANCING	135-59000-4	173,362
TOTAL EXPENDITURES/USES	136-50000-4	641,748
FOR STATE USE ONLY	137-99999-4	641,748
CASH/INVEST BEG OF YEAR	140-11000-4	3,496,980
REVENUE/FINANCE SOURCES	140-40000-4	799,731
ADVANCED DISPOSAL STANDI	140-49000-4	2,888
ADVANCE TAXES END OF YR	141-26100-4	533,353

DISTRICT:14048

TOWN OF WILLIAMSTOWN

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,832,952
CASH/INVEST END OF YEAR	150-11000-4	3,707,348
EXPENDITURE/FINANCE USES	150-50000-4	641,748
ADVANCE TAXES BEG. OF YR	151-26100-4	483,856
GRAND TOTAL	153-90000-4	4,832,952

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	380,375
TAXES ON MUNIC. UTILITY	100-41310-4	12,475
TOTAL TAXES	101-41000-4	392,850
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,622
FOR STATE USE ONLY	102-42999-4	2,622
 STATE SHARED REVENUES	 103-43410-4	 22,707
FIRE INSURANCE TAX	103-43420-4	2,545
OTHER STATE SHARED TAXES	103-43430-4	2,672
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	36,114
RECYCLING GRANTS	103-43545-4	1,877
DODGE CTY LIB RURAL REIM	103-43790-4	37,070
TOTAL INTERGOVT REVENUE	104-43000-4	106,985
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,720
NON-BUSINESS LICENSES	105-44200-4	298
BUILDING PERMITS/INSPECT	105-44300-4	15,766
TOTAL LICENSES / PERMITS	106-44000-4	17,784
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,635
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,635
 GENERAL GOVERNMENT FEES	 109-46100-4	 108
REFUSE/GARBAGE COLLECT	109-46420-4	27,120
RECYCLING FEES	109-46435-4	5,650
LIBRARY	109-46710-4	981
PARKS	109-46720-4	1,423
TOTAL PUBLIC CHARGES	110-46000-4	35,282
 INTEREST INCOME	 113-48110-4	 528
RENTAL INCOME	113-48200-4	43,917
DONATIONS/CONTRIBUTIONS	113-48500-4	55,688
INSURANCE RECOVERIES 4,5	113-48900-4	6,711
TOTAL MISCELLANEOUS REV	114-48000-4	106,844
 TOTAL REV/FIN SOURCES	 117-40000-4	 675,002
 LEGISLATIVE	 118-51100-4	 5,243
LEGAL	118-51300-4	12,901
GENERAL ADMINISTRATION	118-51400-4	46,299
FINANCIAL ADMINISTRATION	118-51500-4	13,372
GEN BUILDINGS AND PLANT	118-51600-4	2,829
OTHER INSURANCE	118-51938-4	5,199
MISC EXPENSES 400	118-51980-4	400

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	86,243
LAW ENFORCEMENT	120-52100-4	47,159
FIRE PROTECTION	120-52200-4	83,841
AMBULANCE	120-52300-4	15,000
INSPECTION	120-52400-4	14,195
TOTAL PUBLIC SAFETY	121-52000-4	160,195
STREET MAINTENANCE	122-53311-4	64,252
HWY MAINT/CONSTR LOCAL	122-53330-4	394
STREET LIGHTING	122-53420-4	12,227
STORM SEWER MAINTENANCE	122-53441-4	677
REFUSE/GARBAGE COLLECT	122-53620-4	20,135
RECYCLING PROGRAM EXPENS	122-53635-4	21,454
WEED/NUISANCE CONTROL	122-53640-4	723
TOTAL PUBLIC WORKS	123-53000-4	119,862
CEMETERY	124-54910-4	1,459
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,459
LIBRARY	126-55110-4	82,582
PARKS	126-55200-4	33,755
RECREATION PROGRAMS	126-55300-4	14,406
TOTAL CULTURE/REC/EDUCAT	127-55000-4	130,743
OTHER CONSER/DEVELOPMENT	128-56900-4	486
TOTAL CONSER/DEVELOPMENT	129-56000-4	486
LAW ENFORCEMENT OUTLAY	130-57210-4	6,856
HIGHWAY/STREET OUTLAY	130-57331-4	52,262
LIBRARY OUTLAY	130-57610-4	10,000
PARKS OUTLAY	130-57620-4	17,415
TOTAL CAPITAL OUTLAY	131-57000-4	86,533
PRINCIPAL ON DEBT	132-58100-4	60,705
LAW ENFORCEMENT INTEREST	132-58211-4	167
HIGHWAY INTEREST	132-58221-4	6,175
TOTAL DEBT SERVICE	133-58000-4	67,047
TOTAL EXPENDITURES/USES	136-50000-4	652,568
FOR STATE USE ONLY	137-99999-4	652,568
FUND BALANCE BEG. OF YR	140-34000-4	-266,866
REVENUE/FINANCE SOURCES	140-40000-4	675,002
GRAND TOTAL	143-90000-4	408,136
EXPENDITURE/FINANCE USES	150-50000-4	652,568
FUND BALANCE END OF YEAR	151-34000-4	-244,432
GRAND TOTAL	153-90000-4	408,136

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	165,666
WATER SERVICE	200-46450-4	137,655
OTHER ENTERPRISE TO DEPT	205-47491-4	58,296
TOTAL OPERATING REVENUE	208-40000-4	361,617
SEWAGE SERVICE	209-53610-4	151,962
WATER SERVICE	209-53700-4	163,413
TOTAL OPERATING EXPENSES	212-50000-4	315,375
INTEREST INCOME	215-48110-4	91
TOTAL NON-OPERATING REV	218-40000-4	91
DEBT SERV-ENTERPRISES	219-58200-4	7,446
TOTAL NON-OPERATING EXP	222-50000-4	7,446
INCOME(LOSS)BEFORE TRANS	223-61000-4	38,887
CAPITAL CONTRIBUTIONS	224-49300-4	59,000
NET INCOME(LOSS)	225-62000-4	97,887
LONG TERM DEBT	250-29000-4	238,492
TOTAL LIABILITIES	250-29990-4	238,492
TOT LIABILITIES/FUND BAL	250-39990-4	238,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,375

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,800		4,887	2,913
HIGHWAY DEBT	900-50020	192,859		55,818	137,041
WATER SUPPLY SYSTEM DEBT	900-50040	237,578		41,342	196,236
OTHER LONG TERM G.O.DEBT	900-50080	11,474		3,179	8,295
TOTAL LONG TERM G.O.DEBT	900-50100	449,711		105,226	344,485
POLLUTION CONTROL DEBT	920-50310	67,050		33,089	33,961

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,657
TAXES ON MUNIC. UTILITY	100-41310-4	28,982
TOTAL TAXES	101-41000-4	253,639
STATE SHARED REVENUES	103-43410-4	103,930
OTHER STATE SHARED TAXES	103-43430-4	103
GENERAL TRANSPORTATION A	103-43531-4	27,657
TOTAL INTERGOVT REVENUE	104-43000-4	131,690
BUSINESS/OCCUPATION LIC	105-44100-4	3,862
NON-BUSINESS LICENSES	105-44200-4	596
PARKING PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	4,498
LAW/ORDINANCE VIOLATIONS	107-45100-4	195
TOTAL FINES/FORFEITS/PEN	108-45000-4	195
FIRE SERVICE	111-47323-4	12,322
TOTAL INTERGOVT CHARGES	112-47000-4	12,322
INTEREST INCOME	113-48110-4	118
SALE OF OTHER EQUIP/PROP	113-48309-4	9,500
INS. RECOVERIES-POLICE	113-48420-4	2,737
DONATIONS	113-48900-4	9,085
TOTAL MISCELLANEOUS REV	114-48000-4	21,440
TOTAL REV/FIN SOURCES	117-40000-4	423,784
LEGISLATIVE	118-51100-4	4,065
GENERAL ADMINISTRATION	118-51400-4	50,276
FINANCIAL ADMINISTRATION	118-51500-4	19,582
GEN BUILDINGS AND PLANT	118-51600-4	2,968
OTHER INSURANCE	118-51938-4	26,520
TOTAL GENERAL GOVERNMENT	119-51000-4	103,411
LAW ENFORCEMENT	120-52100-4	5,783
FIRE PROTECTION	120-52200-4	20,059
AMBULANCE	120-52300-4	3,362
OTHER PUBLIC SAFETY	120-52900-4	62,148
TOTAL PUBLIC SAFETY	121-52000-4	91,352
HIGHWAY ADMINISTRATION	122-53100-4	84,196
STREET MAINTENANCE	122-53311-4	133,544
STREET LIGHTING	122-53420-4	13,704
REFUSE/GARBAGE COLLECT	122-53620-4	20,989
RECYCLING PROGRAM EXPENS	122-53635-4	26

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	252,459
PARKS	126-55200-4	10,732
RECREATION PROGRAMS	126-55300-4	2,950
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,682
HOUSING	128-56500-4	23,311
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,311
PRINCIPAL ON DEBT	132-58100-4	54,238
OTHER INT/FISCAL CHARGES	132-58290-4	9,693
TOTAL DEBT SERVICE	133-58000-4	63,931
TRANSFERS TO OTHER FUNDS	134-59200-4	28,982
TOTAL OTHER FINANCING	135-59000-4	28,982
TOTAL EXPENDITURES/USES	136-50000-4	577,128
FOR STATE USE ONLY	137-99999-4	577,128
FUND BALANCE BEG. OF YR	140-34000-4	235,245
REVENUE/FINANCE SOURCES	140-40000-4	423,784
GRAND TOTAL	143-90000-4	659,029
EXPENDITURE/FINANCE USES	150-50000-4	577,128
FUND BALANCE END OF YEAR	151-34000-4	81,901
GRAND TOTAL	153-90000-4	659,029
FIRE PROTECTION FEES	200-46220-4	62,148

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	158,175
WATER SERVICE	200-46450-4	128,828
TOWER RENTAL FEES	200-46900-4	19,322
TOTAL OPERATING REVENUE	208-40000-4	368,473
SEWAGE SERVICE	209-53610-4	191,754
WATER SERVICE	209-53700-4	207,480
TOTAL OPERATING EXPENSES	212-50000-4	399,234
INTEREST INCOME	215-48110-4	21,150
TOTAL NON-OPERATING REV	218-40000-4	21,150
DEBT SERV-ENTERPRISES	219-58200-4	63,617
TOTAL NON-OPERATING EXP	222-50000-4	63,617
INCOME (LOSS) BEFORE TRANS	223-61000-4	-73,228
NET INCOME (LOSS)	225-62000-4	-73,228

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	357,081		54,112	302,969
TOTAL LONG TERM G.O.DEBT	900-50100	357,081		54,112	302,969
OTHER REVENUE BOND DEBT	920-50380	2,147,367		37,053	2,110,314

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	881,576
ADVANCE TAX COLLECTIONS	004-40000-4	509,030
LOTTERY CREDIT FROM ST.	005-40000-4	13,813
DOG LICENSE COLLECTIONS	008-40000-4	992
SETTLEMENTS FROM COUNTY	010-40000-4	170,167
DPPT/INTEREST COLLECTED	018-40000-4	944
TOTAL TAX COLLECTIONS	020-40000-4	1,576,522

TAXES/CREDIT PAID TO CO	022-50000-4	289,927
DOG LICENSES PAID TO CO	025-50000-4	188
TAXES/CREDIT PD TO SCHOO	028-50000-4	530,212
TAXES/CREDIT PD TO VTAES	030-50000-4	33,683
TAXES/CREDIT PD SP. DIST	032-50000-4	4,039
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,284
TOTAL PAID TO OTHERS	040-50000-4	864,333

DOG LICENSES RETAINED	055-44200-4	804
SUM OF 04050000-05846000	059-40000-4	865,137

TAX COLLECTIONS RETAINED	060-40000-4	711,385
FOR STATE USE ONLY	063-99999-4	1,576,522

LOCAL SHARE OF COLLECTIO	068-41110-4	711,385
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	711,385
TAXES ON MUNIC. UTILITY	100-41310-4	195,613
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	908,598

STATE SHARED REVENUES	103-43410-4	158,516
FIRE INSURANCE TAX	103-43420-4	2,952
OTHER STATE SHARED TAXES	103-43430-4	2,251
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	53,172
RECYCLING GRANTS	103-43545-4	7,081
TOTAL INTERGOVT REVENUE	104-43000-4	224,452

BUSINESS/OCCUPATION LIC	105-44100-4	13,279
NON-BUSINESS LICENSES	105-44200-4	804
BUILDING PERMITS/INSPECT	105-44300-4	11,595
WORK PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	25,738

LAW/ORDINANCE VIOLATIONS	107-45100-4	7,047
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,047

GENERAL GOVERNMENT FEES	109-46100-4	255
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DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	40
DOCKS AND HARBORS	109-46370-4	508
REFUSE/GARBAGE COLLECT	109-46420-4	19,549
SOLID WASTE DISPOSAL FEE	109-46431-4	16,345
CEMETERY	109-46540-4	7,450
TOTAL PUBLIC CHARGES	110-46000-4	44,147
INTEREST INCOME	113-48110-4	1,435
RENTAL INCOME	113-48200-4	12,583
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
DIVIDENDS 6512 MISC 1084	113-48900-4	17,359
TOTAL MISCELLANEOUS REV	114-48000-4	32,377
TOTAL REV/FIN SOURCES	117-40000-4	1,242,359
LEGISLATIVE	118-51100-4	8,921
LEGAL	118-51300-4	1,558
GENERAL ADMINISTRATION	118-51400-4	74,759
FINANCIAL ADMINISTRATION	118-51500-4	21,731
GEN BUILDINGS AND PLANT	118-51600-4	10,847
LAW ENFORCEMNT INSURANCE	118-51931-4	2,508
HIGHWAY INSURANCE	118-51932-4	5,017
OTHER INSURANCE	118-51938-4	17,558
MISCELLANEOUS	118-51980-4	305
TOTAL GENERAL GOVERNMENT	119-51000-4	143,204
LAW ENFORCEMENT	120-52100-4	130,193
FIRE PROTECTION	120-52200-4	190,656
INSPECTION	120-52400-4	13,332
TOTAL PUBLIC SAFETY	121-52000-4	334,181
STREET MAINTENANCE	122-53311-4	96,714
STREET LIGHTING	122-53420-4	32,656
SIDEWALK WITH STREET REC	122-53431-4	331
STORM SEWER MAINTENANCE	122-53441-4	2,135
REFUSE/GARBAGE COLLECT	122-53620-4	38,767
SOLID WASTE DISPOSAL	122-53631-4	22,558
RECYCLING PROGRAM EXPENS	122-53635-4	30,072
WEED/NUISANCE CONTROL	122-53640-4	1,713
TOTAL PUBLIC WORKS	123-53000-4	224,946
PUBLIC HEALTH SERVICES	124-54100-4	875
CEMETERY	124-54910-4	21,739
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,614
LIBRARY	126-55110-4	52,764
PARKS	126-55200-4	76,174
RECREATION PROGRAMS	126-55300-4	14,333
TOTAL CULTURE/REC/EDUCAT	127-55000-4	143,271
OTHER CONSER/DEVELOPMENT	128-56900-4	16,425

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,425
SIDEWALKS W/ST. RECONST	130-57343-4	1,505
PARKS OUTLAY	130-57620-4	1,675
OTHER CONS./DEVELOPMENT	130-57730-4	2,530
TOTAL CAPITAL OUTLAY	131-57000-4	5,710
PRINCIPAL ON DEBT	132-58100-4	283,437
HIGHWAY INTEREST	132-58221-4	35,810
OTHER INT/FISCAL CHARGES	132-58290-4	20,305
TOTAL DEBT SERVICE	133-58000-4	339,552
TOTAL EXPENDITURES/USES	136-50000-4	1,229,903
FOR STATE USE ONLY	137-99999-4	1,229,903
CASH/INVEST BEG OF YEAR	140-11000-4	1,202,109
REVENUE/FINANCE SOURCES	140-40000-4	1,242,359
ADVANCE TAXES END OF YR	141-26100-4	560,923
GRAND TOTAL	143-90000-4	3,005,391
CASH/INVEST END OF YEAR	150-11000-4	1,266,458
EXPENDITURE/FINANCE USES	150-50000-4	1,229,903
ADVANCE TAXES BEG. OF YR	151-26100-4	509,030
GRAND TOTAL	153-90000-4	3,005,391

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	480,747
WATER SERVICE	200-46450-4	334,727
ELECTRIC SERVICE	200-46461-4	2,332,297
OTHER ENTERPRISE TO DEPT	205-47491-4	235,612
TOTAL OPERATING REVENUE	208-40000-4	3,383,383
SEWAGE SERVICE	209-53610-4	400,656
WATER SERVICE	209-53700-4	411,326
ELECTRIC SERVICE	209-53800-4	2,310,653
TOTAL OPERATING EXPENSES	212-50000-4	3,122,635
INTEREST INCOME	215-48110-4	7,253
TOTAL NON-OPERATING REV	218-40000-4	7,253
DEBT SERV-ENTERPRISES	219-58200-4	85,410
TOTAL NON-OPERATING EXP	222-50000-4	85,410
INCOME(LOSS)BEFORE TRANS	223-61000-4	182,591
CAPITAL CONTRIBUTIONS	224-49300-4	25,297
NET INCOME(LOSS)	225-62000-4	207,888
LONG TERM DEBT	250-29000-4	2,657,539

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	2,657,539

TOT LIABILITIES/FUND BAL	250-39990-4	2,657,539
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	711,385

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,424,160		218,629	1,205,531
OTHER LONG TERM G.O.DEBT	900-50080	738,180		64,808	673,372
TOTAL LONG TERM G.O.DEBT	900-50100	2,162,340		283,437	1,878,903
WATER SUPPLY SYSTEM DEBT	920-50320	2,364,101		368,546	1,995,555
ELECTRIC SUPPLY DEBT	920-50330	649,350		60,450	588,900
OTHER NON-GEN OBLIG DEBT	930-50400		75,000	1,906	73,094

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,126
MOBILE HOME FEES (LOCAL)	100-41140-4	15,712
TAXES ON MUNIC. UTILITY	100-41310-4	20,336
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	272,674
STATE SHARED REVENUES	103-43410-4	170,959
FIRE INSURANCE TAX	103-43420-4	2,292
OTHER STATE SHARED TAXES	103-43430-4	878
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	31,813
RECYCLING GRANTS	103-43545-4	6,024
COUNTY LIBRARY AID	103-43790-4	15,896
TOTAL INTERGOVT REVENUE	104-43000-4	228,182
BUSINESS/OCCUPATION LIC	105-44100-4	11,721
NON-BUSINESS LICENSES	105-44200-4	1,169
BUILDING PERMITS/INSPECT	105-44300-4	1,936
WHEEL TAX	105-44900-4	5,358
TOTAL LICENSES / PERMITS	106-44000-4	20,184
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,832
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,832
GENERAL GOVERNMENT FEES	109-46100-4	958
LAW ENFORCEMENT FEES	109-46210-4	4,529
FIRE PROTECTION FEES	109-46220-4	2,113
AMBULANCE FEES	109-46230-4	3,749
HWY MAINT & CONSTRUCTION	109-46310-4	2,820
REFUSE/GARBAGE COLLECT	109-46420-4	44,659
LIBRARY	109-46710-4	689
PARKS	109-46720-4	6,103
COMMUNITY CENTER FEES	109-46743-4	1,925
OTHER CULTURE/RECREATION	109-46750-4	4,944
ECONOMIC DEVELOPMENT	109-46850-4	500
TOTAL PUBLIC CHARGES	110-46000-4	72,989
INTEREST INCOME	113-48110-4	142
RENTAL INCOME	113-48200-4	9,600
DONATIONS/CONTRIBUTIONS	113-48500-4	6,490
GENERAL MISC	113-48900-4	5,037
TOTAL MISCELLANEOUS REV	114-48000-4	21,269
PROCEEDS FROM DEBT	115-49100-4	361,805
TOTAL OTHER FIN SOURCES	116-49000-4	361,805
TOTAL REV/FIN SOURCES	117-40000-4	990,935

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,306
LEGAL	118-51300-4	11
GENERAL ADMINISTRATION	118-51400-4	39,384
FINANCIAL ADMINISTRATION	118-51500-4	5,800
GEN BUILDINGS AND PLANT	118-51600-4	21,424
LAW ENFORCEMNT INSURANCE	118-51931-4	3,114
HIGHWAY INSURANCE	118-51932-4	4,476
OTHER INSURANCE	118-51938-4	1,812
TOTAL GENERAL GOVERNMENT	119-51000-4	82,327
LAW ENFORCEMENT	120-52100-4	85,136
FIRE PROTECTION	120-52200-4	119,610
AMBULANCE	120-52300-4	1,100
INSPECTION	120-52400-4	1,529
OTHER PUBLIC SAFETY	120-52900-4	124
TOTAL PUBLIC SAFETY	121-52000-4	207,499
STREET MAINTENANCE	122-53311-4	53,509
STREET LIGHTING	122-53420-4	20,352
SIDEWALK WITH STREET REC	122-53431-4	481
REFUSE/GARBAGE COLLECT	122-53620-4	42,814
RECYCLING PROGRAM EXPENS	122-53635-4	15,689
WEED/NUISANCE CONTROL	122-53640-4	797
TOTAL PUBLIC WORKS	123-53000-4	133,642
LIBRARY	126-55110-4	35,673
OTHER CULTURE	126-55190-4	30
PARKS	126-55200-4	4,188
RECREATION PROGRAMS	126-55300-4	4,944
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,835
ECONOMIC DEVELOPMENT	128-56700-4	449
TOTAL CONSER/DEVELOPMENT	129-56000-4	449
HIGHWAY/STREET OUTLAY	130-57331-4	685,096
STREET LIGHTING OUTLAY	130-57342-4	82,638
TOTAL CAPITAL OUTLAY	131-57000-4	767,734
HIGHWAY INTEREST	132-58221-4	4,493
TOTAL DEBT SERVICE	133-58000-4	4,493
TOTAL EXPENDITURES/USES	136-50000-4	1,240,979
FOR STATE USE ONLY	137-99999-4	1,240,979
FUND BALANCE BEG. OF YR	140-34000-4	-265,286
REVENUE/FINANCE SOURCES	140-40000-4	990,935
GRAND TOTAL	143-90000-4	725,649
EXPENDITURE/FINANCE USES	150-50000-4	1,240,979

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	-515,330
GRAND TOTAL	153-90000-4	725,649

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	225,083
WATER SERVICE	200-46450-4	103,018
OTHER ENTERPRISE TO DEPT	205-47491-4	57,001
TOTAL OPERATING REVENUE	208-40000-4	385,102

SEWAGE SERVICE	209-53610-4	212,229
WATER SERVICE	209-53700-4	182,203
TOTAL OPERATING EXPENSES	212-50000-4	394,432

INTEREST INCOME	215-48110-4	1,351
OTHER MISC REVENUES	216-48900-4	5,096
TOTAL NON-OPERATING REV	218-40000-4	6,447

INCOME (LOSS) BEFORE TRANS	223-61000-4	-2,883
NET INCOME (LOSS)	225-62000-4	-2,883

LONG TERM DEBT	250-29000-4	236,944
TOTAL LIABILITIES	250-29990-4	236,944

TOT LIABILITIES/FUND BAL	250-39990-4	236,944
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,126

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		361,805		361,805
TOTAL LONG TERM G.O.DEBT	900-50100		361,805		361,805
OTHER REVENUE BOND DEBT	920-50380	310,848		73,904	236,944

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	105,785
LOTTERY CREDIT FROM ST.	005-40000-4	312
DOG LICENSE COLLECTIONS	008-40000-4	62
SETTLEMENTS FROM COUNTY	010-40000-4	4,275
DPPT/INTEREST COLLECTED	018-40000-4	304
TOTAL TAX COLLECTIONS	020-40000-4	110,738
TAXES/CREDIT PAID TO CO	022-50000-4	36,065
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	53,682
TAXES/CREDIT PD TO VTAES	030-50000-4	3,998
TOTAL PAID TO OTHERS	040-50000-4	93,775
DOG LICENSES RETAINED	055-44200-4	32
SPECIAL CHARGES	058-46000-4	9,643
SUM OF 04050000-05846000	059-40000-4	103,450
TAX COLLECTIONS RETAINED	060-40000-4	7,288
FOR STATE USE ONLY	063-99999-4	110,738
LOCAL SHARE OF COLLECTIO	068-41110-4	7,288

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,288
TOTAL TAXES	101-41000-4	7,288
STATE SHARED REVENUES	103-43410-4	27,274
FIRE INSURANCE TAX	103-43420-4	457
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	3,369
RECYCLING GRANTS	103-43545-4	849
TOTAL INTERGOVT REVENUE	104-43000-4	31,950
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	85
TOTAL LICENSES / PERMITS	106-44000-4	497
SEWAGE SERVICE FEES	109-46410-4	9,643
SOLID WASTE DISPOSAL FEE	109-46431-4	4,181
RECYCLING FEES	109-46435-4	1,469
TOTAL PUBLIC CHARGES	110-46000-4	15,293
RENTAL INCOME	113-48200-4	1,400
CLEAN WATER FUND GRANT M	113-48900-4	372,574
TOTAL MISCELLANEOUS REV	114-48000-4	373,974
TOTAL REV/FIN SOURCES	117-40000-4	429,002

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,698
GENERAL ADMINISTRATION	118-51400-4	6,750
FINANCIAL ADMINISTRATION	118-51500-4	2,846
GEN BUILDINGS AND PLANT	118-51600-4	842
OTHER INSURANCE	118-51938-4	7,474
TOTAL GENERAL GOVERNMENT	119-51000-4	19,610
FIRE PROTECTION	120-52200-4	9,303
AMBULANCE	120-52300-4	930
OTHER PUBLIC SAFETY	120-52900-4	78
TOTAL PUBLIC SAFETY	121-52000-4	10,311
STREET MAINTENANCE	122-53311-4	12,453
STREET LIGHTING	122-53420-4	2,847
SOLID WASTE DISPOSAL	122-53631-4	4,901
RECYCLING PROGRAM EXPENS	122-53635-4	2,914
TOTAL PUBLIC WORKS	123-53000-4	23,115
PARKS	126-55200-4	5,396
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,396
PAY KEKOSKEE SANITARY DE	134-59900-4	381,304
TOTAL OTHER FINANCING	135-59000-4	381,304
TOTAL EXPENDITURES/USES	136-50000-4	439,736
FOR STATE USE ONLY	137-99999-4	439,736
CASH/INVEST BEG OF YEAR	140-11000-4	28,867
REVENUE/FINANCE SOURCES	140-40000-4	429,002
GRAND TOTAL	143-90000-4	457,869
CASH/INVEST END OF YEAR	150-11000-4	18,133
EXPENDITURE/FINANCE USES	150-50000-4	439,736
GRAND TOTAL	153-90000-4	457,869

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	80,925
LATE FEES FOR SEWER SERV	200-46900-4	2,103
TOTAL OPERATING REVENUE	208-40000-4	83,028
SEWAGE SERVICE	209-53610-4	105,116
TOTAL OPERATING EXPENSES	212-50000-4	105,116
DEBT SERV-ENTERPRISES	219-58200-4	42
TOTAL NON-OPERATING EXP	222-50000-4	42
INCOME (LOSS) BEFORE TRANS	223-61000-4	-22,130

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-22,130

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,288

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	812,000			812,000
TOTAL LONG TERM G.O.DEBT	900-50100	812,000			812,000

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	945,577
TAX INCREMENT	100-41120-4	442,128
MOBILE HOME FEES (LOCAL)	100-41140-4	23,103
PUBLIC ACCOMMODATION TAX	100-41210-4	6,108
TAXES ON MUNIC. UTILITY	100-41310-4	71,634
UNIDENTIFIED REVENUE	100-41900-4	89,931
TOTAL TAXES	101-41000-4	1,578,481
 TOTAL SP. ASSESSMENTS	 102-42000-4	 41,832
FOR STATE USE ONLY	102-42999-4	41,832
 OTHER FEDERAL PAYMENTS	 103-43300-4	 39,085
STATE SHARED REVENUES	103-43410-4	203,120
FIRE INSURANCE TAX	103-43420-4	7,438
OTHER STATE SHARED TAXES	103-43430-4	18,310
GENERAL TRANSPORTATION A	103-43531-4	114,739
RECYCLING GRANTS	103-43545-4	10,469
LIBRARY AID	103-43690-4	17,990
TOTAL INTERGOVT REVENUE	104-43000-4	411,151
 BUSINESS/OCCUPATION LIC	 105-44100-4	 34,150
NON-BUSINESS LICENSES	105-44200-4	2,008
BUILDING PERMITS/INSPECT	105-44300-4	13,003
ZONING PERMITS AND FEES	105-44400-4	4,792
TOTAL LICENSES / PERMITS	106-44000-4	53,953
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 39,606
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,606
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,915
LAW ENFORCEMENT FEES	109-46210-4	5,815
HWY MAINT & CONSTRUCTION	109-46310-4	8,467
REFUSE/GARBAGE COLLECT	109-46420-4	82,609
WEED/NUISANCE CONTROL	109-46440-4	1,365
OTHER HEALTH SERVICES	109-46590-4	25
LIBRARY	109-46710-4	2,784
PARKS	109-46720-4	4,800
COMMUNITY CENTER FEES	109-46743-4	2,100
OTHER CULTURE/RECREATION	109-46750-4	9,650
MISCELLANEOUS	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	119,680
 FIRE SERVICE	 111-47323-4	 47,285
TOTAL INTERGOVT CHARGES	112-47000-4	47,285
 INTEREST INCOME	 113-48110-4	 11,391

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	96
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,211
SALE OF OTHER EQUIP/PROP	113-48309-4	5,100
CRIME MISCELLANEOUS REVE	113-48900-4	12,583
TOTAL MISCELLANEOUS REV	114-48000-4	45,381
PROCEEDS FROM DEBT	115-49100-4	581,603
TOTAL OTHER FIN SOURCES	116-49000-4	581,603
TOTAL REV/FIN SOURCES	117-40000-4	2,918,972
LEGISLATIVE	118-51100-4	11,071
LEGAL	118-51300-4	6,280
GENERAL ADMINISTRATION	118-51400-4	48,230
FINANCIAL ADMINISTRATION	118-51500-4	20,934
GEN BUILDINGS AND PLANT	118-51600-4	39,902
LAW ENFORCEMNT INSURANCE	118-51931-4	6,818
OTHER INSURANCE	118-51938-4	2,132
PROMOTIONAL EXPENSES	118-51980-4	7,819
TOTAL GENERAL GOVERNMENT	119-51000-4	143,186
LAW ENFORCEMENT	120-52100-4	398,598
FIRE PROTECTION	120-52200-4	207,919
AMBULANCE	120-52300-4	22,487
INSPECTION	120-52400-4	13,416
OTHER PUBLIC SAFETY	120-52900-4	1,753
TOTAL PUBLIC SAFETY	121-52000-4	644,173
STREET MAINTENANCE	122-53311-4	172,252
STREET CONSTRUCTION	122-53315-4	22,274
STREET LIGHTING	122-53420-4	74,923
STORM SEWER MAINTENANCE	122-53441-4	2,099
REFUSE/GARBAGE COLLECT	122-53620-4	59,530
RECYCLING PROGRAM EXPENS	122-53635-4	38,598
WEED/NUISANCE CONTROL	122-53640-4	59
TOTAL PUBLIC WORKS	123-53000-4	369,735
LIBRARY	126-55110-4	110,679
PARKS	126-55200-4	21,251
RECREATION FACILITIES	126-55400-4	34,693
TOTAL CULTURE/REC/EDUCAT	127-55000-4	166,623
ECONOMIC DEVELOPMENT	128-56700-4	194
TOTAL CONSER/DEVELOPMENT	129-56000-4	194
OTHER GENERAL GOVERNMENT	130-57190-4	2,875
FIRE PROTECTION OUTLAY	130-57220-4	30,510
EMERGENCY COMM. NON-POLI	130-57269-4	12,974
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,017
HIGHWAY/STREET OUTLAY	130-57331-4	314,353

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	36,358
TOTAL CAPITAL OUTLAY	131-57000-4	579,087
PRINCIPAL ON DEBT	132-58100-4	454,109
FIRE PROTECTION INTEREST	132-58212-4	3,735
OTHER INT/FISCAL CHARGES	132-58290-4	304,741
TOTAL DEBT SERVICE	133-58000-4	762,585
TRANSFERS TO OTHER FUNDS	134-59200-4	68,649
TOTAL OTHER FINANCING	135-59000-4	68,649
TOTAL EXPENDITURES/USES	136-50000-4	2,734,232
FOR STATE USE ONLY	137-99999-4	2,734,232
FUND BALANCE BEG. OF YR	140-34000-4	505,545
REVENUE/FINANCE SOURCES	140-40000-4	2,918,972
GRAND TOTAL	143-90000-4	3,424,517
EXPENDITURE/FINANCE USES	150-50000-4	2,734,232
FUND BALANCE END OF YEAR	151-34000-4	690,285
GRAND TOTAL	153-90000-4	3,424,517

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	571,217
WATER SERVICE	200-46450-4	267,153
SEWER IMPACT FEES	200-46900-4	72,000
SEWAGE SERVICE-LOCAL GOV	204-47341-4	47,305
OTHER ENTERPRISE-LOCAL	204-47391-4	131,868
TOTAL OPERATING REVENUE	208-40000-4	1,089,543
SEWAGE SERVICE	209-53610-4	611,239
WATER SERVICE	209-53700-4	382,668
TOTAL OPERATING EXPENSES	212-50000-4	993,907
INTEREST INCOME	215-48110-4	7,707
TOTAL NON-OPERATING REV	218-40000-4	7,707
DEBT SERV-ENTERPRISES	219-58200-4	60,843
TOTAL NON-OPERATING EXP	222-50000-4	60,843
INCOME(LOSS) BEFORE TRANS	223-61000-4	42,500
TRANSFER FROM OTHER FDS	224-49200-4	110,163
CAPITAL CONTRIBUTIONS	224-49300-4	2,000
NET INCOME(LOSS)	225-62000-4	154,663
LONG TERM DEBT	250-29000-4	2,502,284
TOTAL LIABILITIES	250-29990-4	2,502,284

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	2,502,284

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	975,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	585,000	425,000	270,000	740,000
WATER SUPPLY SYSTEM DEBT	900-50040	533,398		33,055	500,343
OTHER LONG TERM G.O.DEBT	900-50080	4,094,542		34,109	4,060,433
TOTAL LONG TERM G.O.DEBT	900-50100	5,212,940	425,000	337,164	5,300,776
WATER SUPPLY SYSTEM DEBT	920-50320	357,542		23,370	334,172
OTHER REVENUE BOND DEBT	920-50380	3,962,482		289,768	3,672,714
OTHER NON-GEN OBLIG DEBT	930-50400		156,603		156,603

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	124,602
ADVANCE TAX COLLECTIONS	004-40000-4	92,697
LOTTERY CREDIT FROM ST.	005-40000-4	4,551
DOG LICENSE COLLECTIONS	008-40000-4	1,462
SETTLEMENTS FROM COUNTY	010-40000-4	47,208
TOTAL TAX COLLECTIONS	020-40000-4	270,520
TAXES/CREDIT PAID TO CO	022-50000-4	44,467
DOG LICENSES PAID TO CO	025-50000-4	343
TAXES/CREDIT PD TO SCHOO	028-50000-4	101,371
TAXES/CREDIT PD TO VTAES	030-50000-4	5,166
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,439
TOTAL PAID TO OTHERS	040-50000-4	152,786
DOG LICENSES RETAINED	055-44200-4	1,119
SPECIAL CHARGES	058-46000-4	6,681
SUM OF 04050000-05846000	059-40000-4	160,586
TAX COLLECTIONS RETAINED	060-40000-4	109,934
FOR STATE USE ONLY	063-99999-4	270,520
LOCAL SHARE OF COLLECTIO	068-41110-4	109,934

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,934
TAXES ON MUNIC. UTILITY	100-41310-4	5,301
TAXES FROM EXEMPT ENTITY	100-41320-4	900
TOTAL TAXES	101-41000-4	116,135
STATE SHARED REVENUES	103-43410-4	97,101
FIRE INSURANCE TAX	103-43420-4	570
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	9,798
RECYCLING GRANTS	103-43545-4	490
TOTAL INTERGOVT REVENUE	104-43000-4	108,119
BUSINESS/OCCUPATION LIC	105-44100-4	5,178
NON-BUSINESS LICENSES	105-44200-4	1,119
BUILDING PERMITS/INSPECT	105-44300-4	96
TOTAL LICENSES / PERMITS	106-44000-4	6,393
LAW/ORDINANCE VIOLATIONS	107-45100-4	812
TOTAL FINES/FORFEITS/PEN	108-45000-4	812
GENERAL GOVERNMENT FEES	109-46100-4	112
HWY MAINT & CONSTRUCTION	109-46310-4	88
ECONOMIC DEVELOPMENT	109-46850-4	6,593
TOTAL PUBLIC CHARGES	110-46000-4	6,793

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,583
RENTAL INCOME	113-48200-4	4,656
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,152
DONATIONS/CONTRIBUTIONS	113-48500-4	125
REFUNDS	113-48900-4	1,385
TOTAL MISCELLANEOUS REV	114-48000-4	12,901
 TOTAL REV/FIN SOURCES	 117-40000-4	 251,153
 LEGISLATIVE	 118-51100-4	 1,509
LEGAL	118-51300-4	1,580
GENERAL ADMINISTRATION	118-51400-4	27,167
FINANCIAL ADMINISTRATION	118-51500-4	2,000
GEN BUILDINGS AND PLANT	118-51600-4	10,766
HIGHWAY INSURANCE	118-51932-4	1,868
OTHER INSURANCE	118-51938-4	10,582
TOTAL GENERAL GOVERNMENT	119-51000-4	55,472
 LAW ENFORCEMENT	 120-52100-4	 27,427
FIRE PROTECTION	120-52200-4	32,620
AMBULANCE	120-52300-4	11,674
TOTAL PUBLIC SAFETY	121-52000-4	71,721
 STREET MAINTENANCE	 122-53311-4	 21,863
STREET LIGHTING	122-53420-4	14,434
REFUSE/GARBAGE COLLECT	122-53620-4	149
RECYCLING PROGRAM EXPENS	122-53635-4	2,957
TOTAL PUBLIC WORKS	123-53000-4	39,403
 LIBRARY	 126-55110-4	 16,133
PARKS	126-55200-4	900
RECREATION PROGRAMS	126-55300-4	1,306
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,339
 FIRE PROTECTION OUTLAY	 130-57220-4	 18,000
HIGHWAY/STREET OUTLAY	130-57331-4	91,902
TOTAL CAPITAL OUTLAY	131-57000-4	109,902
 PRINCIPAL ON DEBT	 132-58100-4	 25,061
FIRE PROTECTION INTEREST	132-58212-4	350
OTHER INT/FISCAL CHARGES	132-58290-4	9,244
TOTAL DEBT SERVICE	133-58000-4	34,655
 TOTAL EXPENDITURES/USES	 136-50000-4	 329,492
 FOR STATE USE ONLY	 137-99999-4	 329,492
 CASH/INVEST BEG OF YEAR	 140-11000-4	 567,333
REVENUE/FINANCE SOURCES	140-40000-4	251,153
ADVANCE TAXES END OF YR	141-26100-4	98,852

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	541
GRAND TOTAL	143-90000-4	917,879
CASH/INVEST END OF YEAR	150-11000-4	495,367
EXPENDITURE/FINANCE USES	150-50000-4	329,492
ADVANCE TAXES BEG. OF YR	151-26100-4	92,697
PAYROLL DEDUCT/BEG OF YR	152-21500-4	323
GRAND TOTAL	153-90000-4	917,879

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	110,301
WATER SERVICE	200-46450-4	36,184
OTHER ENTERPRISE TO DEPT	205-47491-4	19,691
MISCELLANEOUS ENTERPRISE	206-48691-4	2,509
TOTAL OPERATING REVENUE	208-40000-4	168,685
SEWAGE SERVICE	209-53610-4	121,459
WATER SERVICE	209-53700-4	46,278
TOTAL OPERATING EXPENSES	212-50000-4	167,737
INTEREST INCOME	215-48110-4	158
TOTAL NON-OPERATING REV	218-40000-4	158
DEBT SERV-ENTERPRISES	219-58200-4	24,471
TOTAL NON-OPERATING EXP	222-50000-4	24,471
INCOME(LOSS) BEFORE TRANS	223-61000-4	-23,365
NET INCOME(LOSS)	225-62000-4	-23,365
LONG TERM DEBT	250-29000-4	1,364,172
TOTAL LIABILITIES	250-29990-4	1,364,172
TOT LIABILITIES/FUND BAL	250-39990-4	1,364,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,934
PROP-SP ASSMTS COLLECTED	300-74000-4	1,439

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,556		2,800	8,756
OTHER LONG TERM G.O.DEBT	900-50080	397,194		22,261	374,933
TOTAL LONG TERM G.O.DEBT	900-50100	408,750		25,061	383,689
OTHER REVENUE BOND DEBT	920-50380	1,048,169		58,930	989,239

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	564,165
SETTLEMENTS FROM COUNTY	010-40000-4	39,050
DPPT/INTEREST COLLECTED	018-40000-4	4,473
TOTAL TAX COLLECTIONS	020-40000-4	607,688
TAXES/CREDIT PAID TO CO	022-50000-4	164,771
TAXES/CREDIT PD TO SCHOO	028-50000-4	269,837
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,265
TOTAL PAID TO OTHERS	040-50000-4	452,873
SPECIAL CHARGES	058-46000-4	227
SUM OF 04050000-05846000	059-40000-4	453,100
TAX COLLECTIONS RETAINED	060-40000-4	154,588
FOR STATE USE ONLY	063-99999-4	607,688
LOCAL SHARE OF COLLECTIO	068-41110-4	154,588

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,588
TOTAL TAXES	101-41000-4	154,588
LAW ENFORCEMENT	103-43211-4	480
STATE SHARED REVENUES	103-43410-4	71,663
FIRE INSURANCE TAX	103-43420-4	1,663
GENERAL TRANSPORTATION A	103-43531-4	19,836
RECYCLING GRANTS	103-43545-4	1,186
TOTAL INTERGOVT REVENUE	104-43000-4	94,828
BUSINESS/OCCUPATION LIC	105-44100-4	365
BUILDING PERMITS/INSPECT	105-44300-4	1,964
TOTAL LICENSES / PERMITS	106-44000-4	2,329
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,250
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,250
AMBULANCE FEES	109-46230-4	1,050
CEMETERY	109-46540-4	550
LAWN MOWING SCHOOL	109-46900-4	2,300
TOTAL PUBLIC CHARGES	110-46000-4	3,900
LAW ENFORCEMENT SERVICE	111-47321-4	60,400
FIRE SERVICE	111-47323-4	25,383
AMBULANCE SERVICE	111-47324-4	1,835
TOTAL INTERGOVT CHARGES	112-47000-4	87,618
INTEREST INCOME	113-48110-4	180
TOTAL MISCELLANEOUS REV	114-48000-4	180

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	346,693
LEGISLATIVE	118-51100-4	9,100
JUDICIAL	118-51200-4	3,200
GENERAL ADMINISTRATION	118-51400-4	19,600
FINANCIAL ADMINISTRATION	118-51500-4	19,600
GEN BUILDINGS AND PLANT	118-51600-4	11,200
LAW ENFORCEMENT INSURANCE	118-51931-4	2,250
TOTAL GENERAL GOVERNMENT	119-51000-4	64,950
LAW ENFORCEMENT	120-52100-4	107,713
FIRE PROTECTION	120-52200-4	62,500
AMBULANCE	120-52300-4	4,200
INSPECTION	120-52400-4	1,185
TOTAL PUBLIC SAFETY	121-52000-4	175,598
HIGHWAY ADMINISTRATION	122-53100-4	5,620
STREET MAINTENANCE	122-53311-4	19,836
STREET LIGHTING	122-53420-4	16,580
REFUSE/GARBAGE COLLECT	122-53620-4	33,800
SOLID WASTE DISPOSAL	122-53631-4	10,500
RECYCLING PROGRAM EXPENS	122-53635-4	1,200
WEED/NUISANCE CONTROL	122-53640-4	2,100
TOTAL PUBLIC WORKS	123-53000-4	89,636
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
MUSEUM	126-55120-4	2,100
RECREATION FACILITIES	126-55400-4	1,950
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,050
GENERAL PUBLIC BUILDINGS	130-57140-4	11,500
OTHER GENERAL GOVERNMENT	130-57190-4	8,400
LAW ENFORCEMENT OUTLAY	130-57210-4	2,250
FIRE PROTECTION OUTLAY	130-57220-4	5,700
TOTAL CAPITAL OUTLAY	131-57000-4	27,850
TOTAL EXPENDITURES/USES	136-50000-4	364,584
FOR STATE USE ONLY	137-99999-4	364,584
CASH/INVEST BEG OF YEAR	140-11000-4	542,000
REVENUE/FINANCE SOURCES	140-40000-4	346,693
GRAND TOTAL	143-90000-4	888,693
CASH/INVEST END OF YEAR	150-11000-4	524,109
EXPENDITURE/FINANCE USES	150-50000-4	364,584
GRAND TOTAL	153-90000-4	888,693

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,588

DISTRICT:14161

VILLAGE OF NEOSHO

COUNTY:DODGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	65,000		19,888	45,112
HIGHWAY DEBT	900-50020	395,482		57,938	337,544
OTHER LONG TERM G.O.DEBT	900-50080	70,000		13,357	56,643
TOTAL LONG TERM G.O.DEBT	900-50100	530,482		91,183	439,299

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	893,119
TAX INCREMENT	100-41120-4	649,649
MOBILE HOME FEES (LOCAL)	100-41140-4	1,459
TAXES ON MUNIC. UTILITY	100-41310-4	50,000
TOTAL TAXES	101-41000-4	1,594,227
STATE SHARED REVENUES	103-43410-4	253,890
FIRE INSURANCE TAX	103-43420-4	4,479
OTHER STATE SHARED TAXES	103-43430-4	22,480
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,864
OTHER LAW ENFORCEMENT	103-43523-4	480
OTHER PUBLIC SAFETY	103-43529-4	4,996
GENERAL TRANSPORTATION A	103-43531-4	92,339
HUMAN SERVICES	103-43560-4	5,321
PUBLIC UTILITY PAYMENT	103-43690-4	234
TOTAL INTERGOVT REVENUE	104-43000-4	391,083
BUSINESS/OCCUPATION LIC	105-44100-4	8,974
NON-BUSINESS LICENSES	105-44200-4	1,708
BUILDING PERMITS/INSPECT	105-44300-4	14,245
TOTAL LICENSES / PERMITS	106-44000-4	24,927
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,948
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,948
GENERAL GOVERNMENT FEES	109-46100-4	2,483
LAW ENFORCEMENT FEES	109-46210-4	296
AMBULANCE FEES	109-46230-4	818
HWY MAINT & CONSTRUCTION	109-46310-4	3,923
REFUSE/GARBAGE COLLECT	109-46420-4	50,040
RECYCLING FEES	109-46435-4	870
CEMETERY	109-46540-4	12,050
PARKS	109-46720-4	2,190
OTHER CULTURE/RECREATION	109-46750-4	24,111
HOUSING	109-46830-4	16,807
TOTAL PUBLIC CHARGES	110-46000-4	113,588
LAW ENFORCEMENT SERVICE	111-47321-4	3,128
TOTAL INTERGOVT CHARGES	112-47000-4	3,128
INTEREST INCOME	113-48110-4	2,564
RENTAL INCOME	113-48200-4	25,010
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
SALE OF RECYCLABLE MATER	113-48307-4	12,099
SALE OF OTHER EQUIP/PROP	113-48309-4	39,118
INS. RECOVERIES-OTHER	113-48440-4	30,435

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,751
INSURANCE DIVIDENDS	113-48900-4	12,497
TOTAL MISCELLANEOUS REV	114-48000-4	124,974
TRANSFERS FROM OTHER FDS	115-49200-4	86,558
TOTAL OTHER FIN SOURCES	116-49000-4	86,558
TOTAL REV/FIN SOURCES	117-40000-4	2,351,433
LEGISLATIVE	118-51100-4	19,715
LEGAL	118-51300-4	5,715
GENERAL ADMINISTRATION	118-51400-4	63,879
FINANCIAL ADMINISTRATION	118-51500-4	60,025
GEN BUILDINGS AND PLANT	118-51600-4	23,124
LAW ENFORCEMNT INSURANCE	118-51931-4	31,694
HIGHWAY INSURANCE	118-51932-4	15,847
OTHER INSURANCE	118-51938-4	110,929
TOTAL GENERAL GOVERNMENT	119-51000-4	330,928
LAW ENFORCEMENT	120-52100-4	222,895
FIRE PROTECTION	120-52200-4	151,735
AMBULANCE	120-52300-4	51,149
INSPECTION	120-52400-4	11,259
OTHER PUBLIC SAFETY	120-52900-4	2,598
TOTAL PUBLIC SAFETY	121-52000-4	439,636
STREET MAINTENANCE	122-53311-4	239,931
STREET LIGHTING	122-53420-4	26,843
STORM SEWER MAINTENANCE	122-53441-4	2,216
REFUSE/GARBAGE COLLECT	122-53620-4	73,004
RECYCLING PROGRAM EXPENS	122-53635-4	18,802
WEED/NUISANCE CONTROL	122-53640-4	32,277
TOTAL PUBLIC WORKS	123-53000-4	393,073
PUBLIC HEALTH SERVICES	124-54100-4	1,056
GENERAL RELIEF	124-54420-4	2,239
CEMETERY	124-54910-4	26,699
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,994
LIBRARY	126-55110-4	122,955
PARKS	126-55200-4	22,654
RECREATION PROGRAMS	126-55300-4	3,875
RECREATION FACILITIES	126-55400-4	60,497
TOTAL CULTURE/REC/EDUCAT	127-55000-4	209,981
HOUSING	128-56500-4	2,999
ECONOMIC DEVELOPMENT	128-56700-4	29,114
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,113
GENERAL PUBLIC BUILDINGS	130-57140-4	2,875

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	9,580
FIRE PROTECTION OUTLAY	130-57220-4	8,811
HIGHWAY/STREET OUTLAY	130-57331-4	42,180
TOTAL CAPITAL OUTLAY	131-57000-4	63,446
PRINCIPAL ON DEBT	132-58100-4	232,000
HIGHWAY INTEREST	132-58221-4	28,393
OTHER INT/FISCAL CHARGES	132-58290-4	28,588
TOTAL DEBT SERVICE	133-58000-4	288,981
TRANSFERS TO OTHER FUNDS	134-59200-4	416,743
TOTAL OTHER FINANCING	135-59000-4	416,743
TOTAL EXPENDITURES/USES	136-50000-4	2,204,895
FOR STATE USE ONLY	137-99999-4	2,204,895
FUND BALANCE BEG. OF YR	140-34000-4	2,425,278
REVENUE/FINANCE SOURCES	140-40000-4	2,351,433
GRAND TOTAL	143-90000-4	4,776,711
EXPENDITURE/FINANCE USES	150-50000-4	2,204,895
FUND BALANCE END OF YEAR	151-34000-4	2,571,816
GRAND TOTAL	153-90000-4	4,776,711

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	365,533
WATER SERVICE	200-46450-4	341,542
OTHER ENTERPRISE TO DEPT	205-47491-4	60,000
TOTAL OPERATING REVENUE	208-40000-4	767,075
SEWAGE SERVICE	209-53610-4	438,506
WATER SERVICE	209-53700-4	320,002
ECONOMIC DEVELOPMENT	209-56700-4	296
TOTAL OPERATING EXPENSES	212-50000-4	758,804
INTEREST INCOME	215-48110-4	5,886
OTHER MISC REVENUES	216-48900-4	14,815
TOTAL NON-OPERATING REV	218-40000-4	20,701
DEBT SERV-ENTERPRISES	219-58200-4	85,353
TOTAL NON-OPERATING EXP	222-50000-4	85,353
INCOME(LOSS) BEFORE TRANS	223-61000-4	-56,381
TRANSFER FROM OTHER FDS	224-49200-4	280,186
NET INCOME(LOSS)	225-62000-4	223,805
LONG TERM DEBT	250-29000-4	4,769,260

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	4,769,260

TOT LIABILITIES/FUND BAL	250-39990-4	4,769,260
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	893,119
HYDRANT RENTAL-WATER CHG	300-72100-4	91,912

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,846,230		195,655	1,650,575
OTHER LONG TERM G.O.DEBT	900-50080	554,912		124,345	430,567
TOTAL LONG TERM G.O.DEBT	900-50100	2,401,142		320,000	2,081,142
OTHER REVENUE BOND DEBT	920-50380	3,335,461	1,075,350	274,051	4,136,760

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	329,226
ADVANCE TAX COLLECTIONS	004-40000-4	148,031
LOTTERY CREDIT FROM ST.	005-40000-4	7,772
DOG LICENSE COLLECTIONS	008-40000-4	1,260
SETTLEMENTS FROM COUNTY	010-40000-4	66,940
DPPT/INTEREST COLLECTED	018-40000-4	10,929
TOTAL TAX COLLECTIONS	020-40000-4	564,158
TAXES/CREDIT PAID TO CO	022-50000-4	102,552
DOG LICENSES PAID TO CO	025-50000-4	362
TAXES/CREDIT PD TO SCHOO	028-50000-4	232,850
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,867
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,441
TOTAL PAID TO OTHERS	040-50000-4	350,072
TIF DISTRICT TAXES	044-41120-4	87,188
DOG LICENSES RETAINED	055-44200-4	898
SUM OF 04050000-05846000	059-40000-4	438,158
TAX COLLECTIONS RETAINED	060-40000-4	126,000
FOR STATE USE ONLY	063-99999-4	564,158
LOCAL SHARE OF COLLECTIO	068-41110-4	126,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,000
TAX INCREMENT	100-41120-4	87,188
MOBILE HOME FEES (LOCAL)	100-41140-4	14,921
RETAILERS' DISCOUNT	100-41222-4	2
TAXES ON MUNIC. UTILITY	100-41310-4	28,800
TAXES FROM EXEMPT ENTITY	100-41320-4	1,400
INTEREST ON TAXES	100-41800-4	918
TOTAL TAXES	101-41000-4	259,229
STATE SHARED REVENUES	103-43410-4	181,319
FIRE INSURANCE TAX	103-43420-4	1,502
OTHER STATE SHARED TAXES	103-43430-4	588
GENERAL TRANSPORTATION A	103-43531-4	21,083
RECYCLING GRANTS	103-43545-4	2,474
DODGE COUNTY LIBRARY AID	103-43790-4	10,910
TOTAL INTERGOVT REVENUE	104-43000-4	217,876
BUSINESS/OCCUPATION LIC	105-44100-4	7,353
NON-BUSINESS LICENSES	105-44200-4	1,643
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	9,021
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,031

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,031
GENERAL GOVERNMENT FEES	109-46100-4	2,655
WEED/NUISANCE CONTROL	109-46440-4	600
CEMETERY	109-46540-4	2,100
LIBRARY	109-46710-4	1,318
TOTAL PUBLIC CHARGES	110-46000-4	6,673
FIRE SERVICE	111-47323-4	6,366
TOTAL INTERGOVT CHARGES	112-47000-4	6,366
INTEREST INCOME	113-48110-4	530
DONATIONS/CONTRIBUTIONS	113-48500-4	1,250
LIBRARY GRANTS	113-48900-4	17,786
TOTAL MISCELLANEOUS REV	114-48000-4	19,566
TRANSFERS FROM OTHER FDS	115-49200-4	18,550
TOTAL OTHER FIN SOURCES	116-49000-4	18,550
TOTAL REV/FIN SOURCES	117-40000-4	539,312
LEGISLATIVE	118-51100-4	16,267
LEGAL	118-51300-4	9,483
GENERAL ADMINISTRATION	118-51400-4	29,225
FINANCIAL ADMINISTRATION	118-51500-4	8,859
GEN BUILDINGS AND PLANT	118-51600-4	7,930
LAW ENFORCEMNT INSURANCE	118-51931-4	2,724
HIGHWAY INSURANCE	118-51932-4	503
OTHER INSURANCE	118-51938-4	2,783
TOTAL GENERAL GOVERNMENT	119-51000-4	77,774
LAW ENFORCEMENT	120-52100-4	24,637
FIRE PROTECTION	120-52200-4	26,345
AMBULANCE	120-52300-4	17,279
TOTAL PUBLIC SAFETY	121-52000-4	68,261
STREET MAINTENANCE	122-53311-4	44,278
STREET LIGHTING	122-53420-4	21,391
REFUSE/GARBAGE COLLECT	122-53620-4	32,580
RECYCLING PROGRAM EXPENS	122-53635-4	13,700
WEED/NUISANCE CONTROL	122-53640-4	850
TOTAL PUBLIC WORKS	123-53000-4	112,799
PUBLIC HEALTH SERVICES	124-54100-4	875
CEMETERY	124-54910-4	4,981
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,856
LIBRARY	126-55110-4	51,958
PARKS	126-55200-4	3,703
RECREATION PROGRAMS	126-55300-4	8,450

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	15,970
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80,081
ECONOMIC DEVELOPMENT	128-56700-4	950
TOTAL CONSER/DEVELOPMENT	129-56000-4	950
PRINCIPAL ON DEBT	132-58100-4	49,989
HIGHWAY INTEREST	132-58221-4	16,049
OTHER INT/FISCAL CHARGES	132-58290-4	17,941
TOTAL DEBT SERVICE	133-58000-4	83,979
TOTAL EXPENDITURES/USES	136-50000-4	429,700
FOR STATE USE ONLY	137-99999-4	429,700
CASH/INVEST BEG OF YEAR	140-11000-4	352,628
REVENUE/FINANCE SOURCES	140-40000-4	539,312
ROUNDING ADJUSTMENT	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	177,169
GRAND TOTAL	143-90000-4	1,069,113
CASH/INVEST END OF YEAR	150-11000-4	491,382
EXPENDITURE/FINANCE USES	150-50000-4	429,700
ADVANCE TAXES BEG. OF YR	151-26100-4	148,031
GRAND TOTAL	153-90000-4	1,069,113
FIRE PROTECTION FEES	200-46220-4	68,266

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	232,776
WATER SERVICE	200-46450-4	103,854
OTHER ENTERPRISE TO DEPT	205-47491-4	16,899
TOTAL OPERATING REVENUE	208-40000-4	421,795
SEWAGE SERVICE	209-53610-4	215,892
WATER SERVICE	209-53700-4	131,957
TOTAL OPERATING EXPENSES	212-50000-4	347,849
INTEREST INCOME	215-48110-4	6,585
TOTAL NON-OPERATING REV	218-40000-4	6,585
DEBT SERV-ENTERPRISES	219-58200-4	56,059
OTHER ENTERPRISE EXPENSE	219-59910-4	44,211
TOTAL NON-OPERATING EXP	222-50000-4	100,270
INCOME(LOSS)BEFORE TRANS	223-61000-4	-19,739
CAPITAL CONTRIBUTIONS	224-49300-4	68,402
NET INCOME(LOSS)	225-62000-4	48,663

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	1,789,503
TOTAL LIABILITIES	250-29990-4	1,789,503
TOT LIABILITIES/FUND BAL	250-39990-4	1,789,503

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,000
HYDRANT RENTAL-WATER CHG	300-72100-4	68,266

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	401,193		26,705	374,488
OTHER LONG TERM G.O.DEBT	900-50080	349,795		23,284	326,511
TOTAL LONG TERM G.O.DEBT	900-50100	750,988		49,989	700,999
POLLUTION CONTROL DEBT	920-50310	1,603,656		24,153	1,579,503
WATER SUPPLY SYSTEM DEBT	920-50320	240,000		30,000	210,000

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,955
MOBILE HOME FEES (LOCAL)	100-41140-4	76,699
TAXES ON MUNIC. UTILITY	100-41310-4	28,213
TAXES FROM EXEMPT ENTITY	100-41320-4	1,680
TOTAL TAXES	101-41000-4	326,547
STATE SHARED REVENUES	103-43410-4	207,933
FIRE INSURANCE TAX	103-43420-4	2,543
OTHER STATE SHARED TAXES	103-43430-4	209
OTHER LAW ENFORCEMENT	103-43523-4	3,998
GENERAL TRANSPORTATION A	103-43531-4	37,444
RECYCLING GRANTS	103-43545-4	3,301
TOTAL INTERGOVT REVENUE	104-43000-4	255,428
BUSINESS/OCCUPATION LIC	105-44100-4	14,483
NON-BUSINESS LICENSES	105-44200-4	3,190
BUILDING PERMITS/INSPECT	105-44300-4	10,303
ZONING PERMITS AND FEES	105-44400-4	140
TOTAL LICENSES / PERMITS	106-44000-4	28,116
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,341
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,341
GENERAL GOVERNMENT FEES	109-46100-4	671
PARKING FEES	109-46330-4	1,225
REFUSE/GARBAGE COLLECT	109-46420-4	49
SOLID WASTE DISPOSAL FEE	109-46431-4	77,012
WEED/NUISANCE CONTROL	109-46440-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	80,757
INTEREST INCOME	113-48110-4	4,114
RENTAL INCOME	113-48200-4	4,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,389
INSURANCE RECOVERY POLIC	113-48900-4	23,161
TOTAL MISCELLANEOUS REV	114-48000-4	35,864
TOTAL REV/FIN SOURCES	117-40000-4	749,053
LEGISLATIVE	118-51100-4	22,926
LEGAL	118-51300-4	3,148
GENERAL ADMINISTRATION	118-51400-4	74,550
FINANCIAL ADMINISTRATION	118-51500-4	14,900
GEN BUILDINGS AND PLANT	118-51600-4	2,767
LAW ENFORCEMNT INSURANCE	118-51931-4	6,500
OTHER INSURANCE	118-51938-4	14,407
TOTAL GENERAL GOVERNMENT	119-51000-4	139,198

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	195,772
FIRE PROTECTION	120-52200-4	44,696
AMBULANCE	120-52300-4	33,978
INSPECTION	120-52400-4	7,169
OTHER PUBLIC SAFETY	120-52900-4	2,043
TOTAL PUBLIC SAFETY	121-52000-4	283,658
STREET MAINTENANCE	122-53311-4	135,806
STREET CONSTRUCTION	122-53315-4	5,288
STREET LIGHTING	122-53420-4	23,902
STORM SEWER MAINTENANCE	122-53441-4	8,751
REFUSE/GARBAGE COLLECT	122-53620-4	53,800
RECYCLING PROGRAM EXPENS	122-53635-4	20,040
TOTAL PUBLIC WORKS	123-53000-4	247,587
LIBRARY	126-55110-4	30,489
MUSEUM	126-55120-4	683
PARKS	126-55200-4	2,639
RECREATION PROGRAMS	126-55300-4	1,044
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,855
URBAN DEVELOPMENT	128-56600-4	1,234
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,234
GENERAL PUBLIC BUILDINGS	130-57140-4	750
TOTAL CAPITAL OUTLAY	131-57000-4	750
TOTAL EXPENDITURES/USES	136-50000-4	707,282
FOR STATE USE ONLY	137-99999-4	707,282
FUND BALANCE BEG. OF YR	140-34000-4	874,480
REVENUE/FINANCE SOURCES	140-40000-4	749,053
GRAND TOTAL	143-90000-4	1,623,533
EXPENDITURE/FINANCE USES	150-50000-4	707,282
FUND BALANCE END OF YEAR	151-34000-4	916,251
GRAND TOTAL	153-90000-4	1,623,533

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	281,013
WATER SERVICE	200-46450-4	94,310
OTHER ENTERPRISE TO DEPT	205-47491-4	56,317
TOTAL OPERATING REVENUE	208-40000-4	431,640
SEWAGE SERVICE	209-53610-4	305,329
WATER SERVICE	209-53700-4	192,482
TOTAL OPERATING EXPENSES	212-50000-4	497,811

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	5,861
TOTAL NON-OPERATING REV	218-40000-4	5,861
INCOME(LOSS) BEFORE TRANS	223-61000-4	-60,310
NET INCOME(LOSS)	225-62000-4	-60,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,955

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,958,146
TAX INCREMENT	100-41120-4	1,747,057
PUBLIC ACCOMMODATION TAX	100-41210-4	126,902
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	530,028
INTEREST ON TAXES	100-41800-4	3,624
TOTAL TAXES	101-41000-4	12,365,877
 TOTAL SP. ASSESSMENTS	 102-42000-4	 44,672
FOR STATE USE ONLY	102-42999-4	44,672
 STATE SHARED REVENUES	 103-43410-4	 1,958,714
FIRE INSURANCE TAX	103-43420-4	68,248
OTHER STATE SHARED TAXES	103-43430-4	48,864
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,640
GENERAL TRANSPORTATION A	103-43531-4	626,327
OTHER HIGHWAY AIDS	103-43533-4	61,322
OTHER TRANSPORTATION	103-43537-4	474,956
RECYCLING GRANTS	103-43545-4	53,021
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	54,224
COUNTY LIBRARY AID	103-43690-4	262,766
TOTAL INTERGOVT REVENUE	104-43000-4	3,613,082
 BUSINESS/OCCUPATION LIC	 105-44100-4	 185,143
NON-BUSINESS LICENSES	105-44200-4	9,525
BUILDING PERMITS/INSPECT	105-44300-4	386,885
TOTAL LICENSES / PERMITS	106-44000-4	581,553
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 272,953
TOTAL FINES/FORFEITS/PEN	108-45000-4	272,953
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,253
LAW ENFORCEMENT FEES	109-46210-4	2,867
FIRE PROTECTION FEES	109-46220-4	16,105
AMBULANCE FEES	109-46230-4	749,378
HWY MAINT & CONSTRUCTION	109-46310-4	1,424
PARKING FEES	109-46330-4	6,270
LIBRARY	109-46710-4	11,374
PARKS	109-46720-4	12,033
OTHER CULTURE/RECREATION	109-46750-4	123,047
TOTAL PUBLIC CHARGES	110-46000-4	930,751
 LAW ENFORCEMENT SERVICE	 111-47321-4	 96,141
FIRE SERVICE	111-47323-4	61,687
AMBULANCE SERVICE	111-47324-4	234,117
LOCAL DEPARTMENTS	111-47400-4	296,565

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	688,510
INTEREST INCOME	113-48110-4	26,678
INT ON SPECIAL ASSESSMTS	113-48130-4	4,794
RENTAL INCOME	113-48200-4	9,134
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,551
SALE OF RECYCLABLE MATER	113-48307-4	1,060
SALE OF OTHER EQUIP/PROP	113-48309-4	5,110
DONATIONS/CONTRIBUTIONS	113-48500-4	150,218
LOAN REPAYMENTS	113-48900-4	296,169
TOTAL MISCELLANEOUS REV	114-48000-4	499,714
PROCEEDS FROM DEBT	115-49100-4	3,630,500
TOTAL OTHER FIN SOURCES	116-49000-4	3,630,500
TOTAL REV/FIN SOURCES	117-40000-4	22,627,612
LEGISLATIVE	118-51100-4	76,134
JUDICIAL	118-51200-4	99,209
LEGAL	118-51300-4	114,011
GENERAL ADMINISTRATION	118-51400-4	296,509
FINANCIAL ADMINISTRATION	118-51500-4	550,672
GEN BUILDINGS AND PLANT	118-51600-4	146,646
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,449
LAW ENFORCEMNT INSURANCE	118-51931-4	115,123
HIGHWAY INSURANCE	118-51932-4	13,234
OTHER INSURANCE	118-51938-4	157,880
FRINGE BENEFITS	118-51980-4	18,923
TOTAL GENERAL GOVERNMENT	119-51000-4	1,594,790
LAW ENFORCEMENT	120-52100-4	4,293,111
FIRE PROTECTION	120-52200-4	2,424,175
AMBULANCE	120-52300-4	127,118
INSPECTION	120-52400-4	267,730
OTHER PUBLIC SAFETY	120-52900-4	5,099
TOTAL PUBLIC SAFETY	121-52000-4	7,117,233
HIGHWAY ADMINISTRATION	122-53100-4	169,663
STREET MAINTENANCE	122-53311-4	1,182,231
STREET LIGHTING	122-53420-4	182,934
MASS TRANSIT	122-53520-4	482,022
SOLID WASTE DISPOSAL	122-53631-4	518,385
RECYCLING PROGRAM EXPENS	122-53635-4	303,233
WEED/NUISANCE CONTROL	122-53640-4	20,250
TOTAL PUBLIC WORKS	123-53000-4	2,858,718
PUBLIC HEALTH SERVICES	124-54100-4	47,500
AGING SERVICES	124-54600-4	413,809
CEMETERY	124-54910-4	3,398
TOTAL HEALTH/HUMAN SERV	125-54000-4	464,707

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	1,096,791
PARKS	126-55200-4	557,358
RECREATION PROGRAMS	126-55300-4	136,863
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,791,012
HOUSING	128-56500-4	95,677
ECONOMIC DEVELOPMENT	128-56700-4	1,437,375
OTHER CONSER/DEVELOPMENT	128-56900-4	54,263
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,587,315
OTHER GENERAL GOVERNMENT	130-57190-4	26,549
LAW ENFORCEMENT OUTLAY	130-57210-4	215,701
FIRE PROTECTION OUTLAY	130-57220-4	82,255
AMBULANCE OUTLAY	130-57230-4	1,598
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,299
HIGHWAY BUILDING OUTLAY	130-57327-4	1,474,791
MASS TRANSIT OUTLAY	130-57352-4	33,509
PARKS OUTLAY	130-57620-4	1,298
OTHER CULTURE/RECREATION	130-57630-4	59,952
TOTAL CAPITAL OUTLAY	131-57000-4	1,915,952
PRINCIPAL ON DEBT	132-58100-4	4,625,544
LAW ENFORCEMENT INTEREST	132-58211-4	171,020
FIRE PROTECTION INTEREST	132-58212-4	26,857
AMBULANCE INTERST	132-58213-4	2,323
HIGHWAY INTEREST	132-58221-4	154,623
OTHER INT/FISCAL CHARGES	132-58290-4	246,093
TOTAL DEBT SERVICE	133-58000-4	5,226,460
TOTAL EXPENDITURES/USES	136-50000-4	22,556,187
FOR STATE USE ONLY	137-99999-4	22,556,187
FUND BALANCE BEG. OF YR	140-34000-4	5,754,933
REVENUE/FINANCE SOURCES	140-40000-4	22,627,612
ADJUSTMENTS TO FUND BAL	140-85000-4	-942,927
GRAND TOTAL	143-90000-4	27,439,618
EXPENDITURE/FINANCE USES	150-50000-4	22,556,187
FUND BALANCE END OF YEAR	151-34000-4	4,883,431
GRAND TOTAL	153-90000-4	27,439,618

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	976,451
SEWAGE SERVICE	200-46410-4	4,041,685
WATER SERVICE	200-46450-4	2,514,687
OTHER ENTERPRISE TO DEPT	205-47491-4	452,786
TOTAL OPERATING REVENUE	208-40000-4	7,985,609

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	4,562,089
STORM WATER DRAINAGE	209-53650-4	975,708
WATER SERVICE	209-53700-4	2,727,298
TOTAL OPERATING EXPENSES	212-50000-4	8,265,095
DEBT SERV-ENTERPRISES	219-58200-4	269,134
TOTAL NON-OPERATING EXP	222-50000-4	269,134
INCOME(LOSS)BEFORE TRANS	223-61000-4	-548,620
CAPITAL CONTRIBUTIONS	224-49300-4	26,028
NET INCOME(LOSS)	225-62000-4	-522,592

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,958,146
HYDRANT RENTAL-WATER CHG	300-72100-4	93,730

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,060,084	50,000	200,615	3,909,469
FIRE PROTECTION DEBT	900-50015	1,405,832	380,500	239,185	1,547,147
HIGHWAY DEBT	900-50020	6,874,495	654,500	944,576	6,584,419
STORM SEWER DEBT	900-50030	1,540,000	475,000	160,000	1,855,000
WATER SUPPLY SYSTEM DEBT	900-50040	1,100,000		625,000	475,000
OTHER LONG TERM G.O.DEBT	900-50080	9,267,169	2,545,000	3,342,169	8,470,000
TOTAL LONG TERM G.O.DEBT	900-50100	24,247,580	4,105,000	5,511,545	22,841,035
POLLUTION CONTROL DEBT	920-50310	7,922,762		517,866	7,404,896
OTHER NON-GEN OBLIG DEBT	930-50400	168,890	40,691	111,643	97,938

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	721,123
TAX INCREMENT	100-41120-4	22,542
MOBILE HOME FEES (LOCAL)	100-41140-4	2,790
TAXES ON MUNIC. UTILITY	100-41310-4	67,389
INTEREST ON TAXES	100-41800-4	30
TOTAL TAXES	101-41000-4	813,874
STATE SHARED REVENUES	103-43410-4	444,487
FIRE INSURANCE TAX	103-43420-4	3,674
OTHER STATE SHARED TAXES	103-43430-4	2,915
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	5,178
GENERAL TRANSPORTATION A	103-43531-4	89,959
OTHER TRANSPORTATION	103-43537-4	924,040
RECYCLING GRANTS	103-43545-4	8,072
TOTAL INTERGOVT REVENUE	104-43000-4	1,478,645
BUSINESS/OCCUPATION LIC	105-44100-4	23,538
NON-BUSINESS LICENSES	105-44200-4	1,561
BUILDING PERMITS/INSPECT	105-44300-4	25,469
TOTAL LICENSES / PERMITS	106-44000-4	50,568
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,036
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,036
GENERAL GOVERNMENT FEES	109-46100-4	1,831
LAW ENFORCEMENT FEES	109-46210-4	1,418
OTHER PUBLIC SAFETY	109-46290-4	1,200
REFUSE/GARBAGE COLLECT	109-46420-4	97,441
WEED/NUISANCE CONTROL	109-46440-4	5,755
CEMETERY	109-46540-4	8,600
LIBRARY	109-46710-4	26,312
PARKS	109-46720-4	25
COMMUNITY CENTER FEES	109-46743-4	1,798
OTHER CULTURE/RECREATION	109-46750-4	19,769
TOTAL PUBLIC CHARGES	110-46000-4	164,149
SOLID WASTE DISPOSAL SERV	111-47343-4	819
TOTAL INTERGOVT CHARGES	112-47000-4	819
INTEREST INCOME	113-48110-4	48,407
RENTAL INCOME	113-48200-4	200
SALE OF OTHER EQUIP/PROP	113-48309-4	100
INS. RECOVERIES-POLICE	113-48420-4	1,879
DONATIONS/CONTRIBUTIONS	113-48500-4	840,562
MISC REVENUES	113-48900-4	3,342

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	894,490
PROCEEDS FROM DEBT	115-49100-4	540,000
TOTAL OTHER FIN SOURCES	116-49000-4	540,000
TOTAL REV/FIN SOURCES	117-40000-4	3,958,581
LEGISLATIVE	118-51100-4	24,192
JUDICIAL	118-51200-4	17,645
LEGAL	118-51300-4	8,059
GENERAL ADMINISTRATION	118-51400-4	143,961
FINANCIAL ADMINISTRATION	118-51500-4	86,127
GEN BUILDINGS AND PLANT	118-51600-4	19,177
LAW ENFORCEMNT INSURANCE	118-51931-4	4,778
HIGHWAY INSURANCE	118-51932-4	3,244
OTHER INSURANCE	118-51938-4	43,161
UNEMPLOYMENT ASSESSMENT	118-51980-4	1,473
TOTAL GENERAL GOVERNMENT	119-51000-4	351,817
LAW ENFORCEMENT	120-52100-4	259,089
FIRE PROTECTION	120-52200-4	199,431
AMBULANCE	120-52300-4	5,178
INSPECTION	120-52400-4	21,329
TOTAL PUBLIC SAFETY	121-52000-4	485,027
STREET MAINTENANCE	122-53311-4	176,466
STREET LIGHTING	122-53420-4	27,652
STORM SEWER MAINTENANCE	122-53441-4	1,782
PARKING FACILITIES	122-53450-4	432
REFUSE/GARBAGE COLLECT	122-53620-4	73,036
SOLID WASTE DISPOSAL	122-53631-4	5,740
RECYCLING PROGRAM EXPENS	122-53635-4	38,861
WEED/NUISANCE CONTROL	122-53640-4	3,754
TOTAL PUBLIC WORKS	123-53000-4	327,723
PUBLIC HEALTH SERVICES	124-54100-4	550
CEMETERY	124-54910-4	18,081
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,631
LIBRARY	126-55110-4	146,269
PARKS	126-55200-4	58,145
RECREATION PROGRAMS	126-55300-4	13,409
RECREATION FACILITIES	126-55400-4	55,179
TOTAL CULTURE/REC/EDUCAT	127-55000-4	273,002
ECONOMIC DEVELOPMENT	128-56700-4	2,567
OTHER CONSER/DEVELOPMENT	128-56900-4	9,243
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,810
GENERAL PUBLIC BUILDINGS	130-57140-4	8,824

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	4,325
LAW ENFORCEMENT OUTLAY	130-57210-4	45,835
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	500
HIGHWAY/STREET OUTLAY	130-57331-4	2,825,243
STORM SEWER OUTLAY	130-57345-4	242,842
LIBRARY OUTLAY	130-57610-4	200
PARKS OUTLAY	130-57620-4	27,967
OTHER CULTURE/RECREATION	130-57630-4	7,275
ECONOMIC DEVELOP OUTLAY	130-57725-4	388,048
TOTAL CAPITAL OUTLAY	131-57000-4	3,551,059
PRINCIPAL ON DEBT	132-58100-4	129,704
LAW ENFORCEMENT INTEREST	132-58211-4	4,476
HIGHWAY INTEREST	132-58221-4	14,834
SOLID WASTE DISPOSAL INT	132-58230-4	973
OTHER INT/FISCAL CHARGES	132-58290-4	14,461
TOTAL DEBT SERVICE	133-58000-4	164,448
TOTAL EXPENDITURES/USES	136-50000-4	5,183,517
FOR STATE USE ONLY	137-99999-4	5,183,517
FUND BALANCE BEG. OF YR	140-34000-4	1,948,199
REVENUE/FINANCE SOURCES	140-40000-4	3,958,581
GRAND TOTAL	143-90000-4	5,906,780
EXPENDITURE/FINANCE USES	150-50000-4	5,183,517
FUND BALANCE END OF YEAR	151-34000-4	723,263
GRAND TOTAL	153-90000-4	5,906,780

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	591,956
WATER SERVICE	200-46450-4	259,236
OTHER ENTERPRISE TO DEPT	205-47491-4	139,390
TOTAL OPERATING REVENUE	208-40000-4	990,582
SEWAGE SERVICE	209-53610-4	420,085
WATER SERVICE	209-53700-4	325,972
TOTAL OPERATING EXPENSES	212-50000-4	746,057
INTEREST INCOME	215-48110-4	690
TOTAL NON-OPERATING REV	218-40000-4	690
DEBT SERV-ENTERPRISES	219-58200-4	53,999
OTHER ENTERPRISE EXPENSE	219-59910-4	74,322
TOTAL NON-OPERATING EXP	222-50000-4	128,321
INCOME (LOSS) BEFORE TRANS	223-61000-4	116,894

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	492,557
NET INCOME (LOSS)	225-62000-4	609,451
LONG TERM DEBT	250-29000-4	1,847,247
TOTAL LIABILITIES	250-29990-4	1,847,247
TOT LIABILITIES/FUND BAL	250-39990-4	1,847,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	721,123

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	295,426	540,000	73,833	761,593
WATER SUPPLY SYSTEM DEBT	900-50040	360,000		20,000	340,000
OTHER LONG TERM G.O.DEBT	900-50080	40,326		19,528	20,798
TOTAL LONG TERM G.O.DEBT	900-50100	695,752	540,000	113,361	1,122,391
POLLUTION CONTROL DEBT	920-50310	1,523,755		37,306	1,486,449
OTHER NON-GEN OBLIG DEBT	930-50400	312,800		56,300	256,500

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,172,502
TAX INCREMENT	100-41120-4	151,807
TAXES ON MUNIC. UTILITY	100-41310-4	176,850
TAXES FROM EXEMPT ENTITY	100-41320-4	5,408
INTEREST ON TAXES	100-41800-4	198
TOTAL TAXES	101-41000-4	2,506,765
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,247
FOR STATE USE ONLY	102-42999-4	7,247
 STATE SHARED REVENUES	 103-43410-4	 789,285
FIRE INSURANCE TAX	103-43420-4	9,898
OTHER STATE SHARED TAXES	103-43430-4	43,996
LAW ENFORCEMNT IMPROVEMT	103-43521-4	19,178
OTHER LAW ENFORCEMENT	103-43523-4	1,280
OTHER PUBLIC SAFETY	103-43529-4	7,593
GENERAL TRANSPORTATION A	103-43531-4	255,546
OTHER HIGHWAY AIDS	103-43533-4	24,987
RECYCLING GRANTS	103-43545-4	25,670
CULTURE AND RECREATION	103-43571-4	78,433
PMT FOR MUNIC SERVICES	103-43610-4	1,177
PILT ON STATE CONS LANDS	103-43620-4	228
COUNTY LIBRARY GRANT	103-43790-4	29,818
TOTAL INTERGOVT REVENUE	104-43000-4	1,287,089
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,673
NON-BUSINESS LICENSES	105-44200-4	7,734
BUILDING PERMITS/INSPECT	105-44300-4	11,952
TOTAL LICENSES / PERMITS	106-44000-4	58,359
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 70,568
TOTAL FINES/FORFEITS/PEN	108-45000-4	70,568
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,746
LAW ENFORCEMENT FEES	109-46210-4	168
AMBULANCE FEES	109-46230-4	138,378
HWY MAINT & CONSTRUCTION	109-46310-4	52
PARKING FEES	109-46330-4	2,209
REFUSE/GARBAGE COLLECT	109-46420-4	198,067
WEED/NUISANCE CONTROL	109-46440-4	1,436
LIBRARY	109-46710-4	9,353
PARKS	109-46720-4	65,789
TOTAL PUBLIC CHARGES	110-46000-4	417,198
 FIRE SERVICE	 111-47323-4	 60,895
TOTAL INTERGOVT CHARGES	112-47000-4	60,895

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	28,745
RENTAL INCOME	113-48200-4	21,921
SALE OF OTHER EQUIP/PROP	113-48309-4	400
INS. RECOVERIES-POLICE	113-48420-4	18,570
INS. RECOVERIES-OTHER	113-48440-4	197
DONATIONS/CONTRIBUTIONS	113-48500-4	14,632
HICKS GRANT	113-48900-4	8,426
TOTAL MISCELLANEOUS REV	114-48000-4	92,891
PROCEEDS FROM DEBT	115-49100-4	56,091
SALE OF GEN FIXED ASSETS	115-49400-4	16,400
TOTAL OTHER FIN SOURCES	116-49000-4	72,491
TOTAL REV/FIN SOURCES	117-40000-4	4,573,503
LEGISLATIVE	118-51100-4	25,959
JUDICIAL	118-51200-4	48,780
LEGAL	118-51300-4	13,832
GENERAL ADMINISTRATION	118-51400-4	200,255
FINANCIAL ADMINISTRATION	118-51500-4	50,415
GEN BUILDINGS AND PLANT	118-51600-4	73,352
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,619
LAW ENFORCEMNT INSURANCE	118-51931-4	84,032
HIGHWAY INSURANCE	118-51932-4	83,660
OTHER INSURANCE	118-51938-4	97,882
TOTAL GENERAL GOVERNMENT	119-51000-4	680,786
LAW ENFORCEMENT	120-52100-4	890,466
FIRE PROTECTION	120-52200-4	309,778
AMBULANCE	120-52300-4	123,199
INSPECTION	120-52400-4	8,100
OTHER PUBLIC SAFETY	120-52900-4	159
TOTAL PUBLIC SAFETY	121-52000-4	1,331,702
HIGHWAY ADMINISTRATION	122-53100-4	57,412
STREET MAINTENANCE	122-53311-4	450,893
STREET LIGHTING	122-53420-4	42,185
SIDEWALK WITH STREET REC	122-53431-4	10,679
STORM SEWER MAINTENANCE	122-53441-4	22,381
PARKING FACILITIES	122-53450-4	338
REFUSE/GARBAGE COLLECT	122-53620-4	195,845
RECYCLING PROGRAM EXPENS	122-53635-4	54,875
WEED/NUISANCE CONTROL	122-53640-4	2,093
TOTAL PUBLIC WORKS	123-53000-4	836,701
PUBLIC HEALTH SERVICES	124-54100-4	6,620
AGING SERVICES	124-54600-4	119
CEMETERY	124-54910-4	20,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,786
LIBRARY	126-55110-4	206,165

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	78,204
RECREATION PROGRAMS	126-55300-4	641
RECREATION FACILITIES	126-55400-4	189,660
TOTAL CULTURE/REC/EDUCAT	127-55000-4	474,670
ECONOMIC DEVELOPMENT	128-56700-4	120,769
OTHER CONSER/DEVELOPMENT	128-56900-4	16,044
TOTAL CONSER/DEVELOPMENT	129-56000-4	136,813
LAW ENFORCEMENT OUTLAY	130-57210-4	63,514
AMBULANCE OUTLAY	130-57230-4	49,672
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,444
HIGHWAY/STREET OUTLAY	130-57331-4	1,057,379
SIDEWALKS W/ST. RECONST	130-57343-4	110,256
STORM SEWER OUTLAY	130-57345-4	231,552
OTHER SANITATION OUTLAY	130-57490-4	16,248
OTHER CONS./DEVELOPMENT	130-57730-4	50,037
TOTAL CAPITAL OUTLAY	131-57000-4	1,593,102
PRINCIPAL ON DEBT	132-58100-4	218,541
LAW ENFORCEMENT INTEREST	132-58211-4	2,911
HIGHWAY INTEREST	132-58221-4	25,866
STORM SEWER INTEREST	132-58222-4	26,148
OTHER INT/FISCAL CHARGES	132-58290-4	70,232
TOTAL DEBT SERVICE	133-58000-4	343,698
TOTAL EXPENDITURES/USES	136-50000-4	5,424,258
FOR STATE USE ONLY	137-99999-4	5,424,258
FUND BALANCE BEG. OF YR	140-34000-4	4,798,216
REVENUE/FINANCE SOURCES	140-40000-4	4,573,503
GRAND TOTAL	143-90000-4	9,371,719
EXPENDITURE/FINANCE USES	150-50000-4	5,424,258
FUND BALANCE END OF YEAR	151-34000-4	3,947,461
GRAND TOTAL	153-90000-4	9,371,719

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,034,298
WATER SERVICE	200-46450-4	658,670
OTHER ENTERPRISE TO DEPT	205-47491-4	327,997
TOTAL OPERATING REVENUE	208-40000-4	2,020,965
SEWAGE SERVICE	209-53610-4	964,605
WATER SERVICE	209-53700-4	869,483
FIDUCIARY/PENSION TRUST	211-59980-4	2,585
TOTAL OPERATING EXPENSES	212-50000-4	1,836,673

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	9,947
OTHER MISC REVENUES	216-48900-4	12,704
TOTAL NON-OPERATING REV	218-40000-4	22,651
DEBT SERV-ENTERPRISES	219-58200-4	134,212
TOTAL NON-OPERATING EXP	222-50000-4	134,212
INCOME(LOSS)BEFORE TRANS	223-61000-4	72,731
TRANSFER FROM OTHER FDS	224-49200-4	1,200
CAPITAL CONTRIBUTIONS	224-49300-4	83,316
NET INCOME(LOSS)	225-62000-4	157,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,172,502
HYDRANT RENTAL-WATER CHG	300-72100-4	180,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	170,686		20,396	150,290
HIGHWAY DEBT	900-50020	1,385,677	17,854	102,329	1,301,202
STORM SEWER DEBT	900-50030	981,648	37,146	43,709	975,085
WATER SUPPLY SYSTEM DEBT	900-50040	289,130		10,053	279,077
OTHER LONG TERM G.O.DEBT	900-50080	2,251,336		226,359	2,024,977
TOTAL LONG TERM G.O.DEBT	900-50100	5,078,477	55,000	402,846	4,730,631
WATER SUPPLY SYSTEM DEBT	920-50320	2,944,485	406,939	175,278	3,176,146
OTHER REVENUE BOND DEBT	920-50380		352,913		352,913
OTHER NON-GEN OBLIG DEBT	930-50400	2,386,467	503,690	304,047	2,586,110

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	845,738
TAX INCREMENT	100-41120-4	514,525
TAXES ON MUNIC. UTILITY	100-41310-4	225,367
TAXES FROM EXEMPT ENTITY	100-41320-4	3,760
INTEREST ON TAXES	100-41800-4	107
TOTAL TAXES	101-41000-4	1,589,497
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,796
FOR STATE USE ONLY	102-42999-4	15,796
 STATE SHARED REVENUES	 103-43410-4	 770,298
FIRE INSURANCE TAX	103-43420-4	4,967
OTHER STATE SHARED TAXES	103-43430-4	4,362
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	138
OTHER PUBLIC SAFETY	103-43529-4	17,257
GENERAL TRANSPORTATION A	103-43531-4	136,205
RECYCLING GRANTS	103-43545-4	8,314
LIBRARY LMF COUNTY AIDS	103-43790-4	45,931
TOTAL INTERGOVT REVENUE	104-43000-4	988,112
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,568
NON-BUSINESS LICENSES	105-44200-4	5,094
BUILDING PERMITS/INSPECT	105-44300-4	19,487
ZONING PERMITS AND FEES	105-44400-4	600
GF BACKGROUND CHECK FEE	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	48,764
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,041
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,041
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,014
LAW ENFORCEMENT FEES	109-46210-4	1,014
FIRE PROTECTION FEES	109-46220-4	400
AMBULANCE FEES	109-46230-4	113,515
HWY MAINT & CONSTRUCTION	109-46310-4	813
SOLID WASTE DISPOSAL FEE	109-46431-4	105
WEED/NUISANCE CONTROL	109-46440-4	219
CEMETERY	109-46540-4	9,775
PARKS	109-46720-4	472
OTHER CULTURE/RECREATION	109-46750-4	18,769
ECONOMIC DEVELOPMENT	109-46850-4	15,103
TOTAL PUBLIC CHARGES	110-46000-4	162,199
 LAW ENFORCEMENT SERVICE	 111-47321-4	 4,540
FIRE SERVICE	111-47323-4	57,000

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	14,100
TRANSPORTATION (HIGHWAY)	111-47331-4	100
TOTAL INTERGOVT CHARGES	112-47000-4	75,740
INTEREST INCOME	113-48110-4	17,788
INT ON SPECIAL ASSESSMTS	113-48130-4	1,301
RENTAL INCOME	113-48200-4	31,065
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,384
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,791
SALE OF RECYCLABLE MATER	113-48307-4	3,402
INS. RECOVERIES-POLICE	113-48420-4	1,400
INS. RECOVERIES-OTHER	113-48440-4	2,935
DONATIONS/CONTRIBUTIONS	113-48500-4	17,400
GF MISC REVENUES	113-48900-4	55,046
TOTAL MISCELLANEOUS REV	114-48000-4	143,512
PROCEEDS FROM DEBT	115-49100-4	1,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
TOTAL REV/FIN SOURCES	117-40000-4	4,543,661
LEGISLATIVE	118-51100-4	17,698
LEGAL	118-51300-4	1,178
GENERAL ADMINISTRATION	118-51400-4	107,013
FINANCIAL ADMINISTRATION	118-51500-4	158,692
GEN BUILDINGS AND PLANT	118-51600-4	28,682
LAW ENFORCEMNT INSURANCE	118-51931-4	13,540
HIGHWAY INSURANCE	118-51932-4	13,540
OTHER INSURANCE	118-51938-4	40,618
TOTAL GENERAL GOVERNMENT	119-51000-4	380,961
LAW ENFORCEMENT	120-52100-4	452,633
FIRE PROTECTION	120-52200-4	89,189
AMBULANCE	120-52300-4	126,056
INSPECTION	120-52400-4	16,118
OTHER PUBLIC SAFETY	120-52900-4	6,898
TOTAL PUBLIC SAFETY	121-52000-4	690,894
STREET MAINTENANCE	122-53311-4	367,058
STREET LIGHTING	122-53420-4	51,798
SIDEWALK W/O NEW ST CON	122-53432-4	70
STORM SEWER MAINTENANCE	122-53441-4	12,243
REFUSE/GARBAGE COLLECT	122-53620-4	97,951
RECYCLING PROGRAM EXPENS	122-53635-4	28,815
WEED/NUISANCE CONTROL	122-53640-4	10,839
TOTAL PUBLIC WORKS	123-53000-4	568,774
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	17,753
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,253

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	188,209
OTHER CULTURE	126-55190-4	46,932
PARKS	126-55200-4	25,547
RECREATION PROGRAMS	126-55300-4	89,986
RECREATION FACILITIES	126-55400-4	16,081
TOTAL CULTURE/REC/EDUCAT	127-55000-4	366,755
ECONOMIC DEVELOPMENT	128-56700-4	52,326
OTHER CONSER/DEVELOPMENT	128-56900-4	1,406
TOTAL CONSER/DEVELOPMENT	129-56000-4	53,732
OTHER GENERAL GOVERNMENT	130-57190-4	4,763
LAW ENFORCEMENT OUTLAY	130-57210-4	63,922
FIRE PROTECTION OUTLAY	130-57220-4	265,803
AMBULANCE OUTLAY	130-57230-4	35,803
OTHER PUBLIC SAFETY	130-57290-4	4,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	111,490
HIGHWAY/STREET OUTLAY	130-57331-4	79,816
STORM SEWER OUTLAY	130-57345-4	30,080
PARKS OUTLAY	130-57620-4	86,482
TOTAL CAPITAL OUTLAY	131-57000-4	682,917
PRINCIPAL ON DEBT	132-58100-4	670,001
LAW ENFORCEMENT INTEREST	132-58211-4	2,563
FIRE PROTECTION INTEREST	132-58212-4	10,233
AMBULANCE INTERST	132-58213-4	4,035
HIGHWAY INTEREST	132-58221-4	41,985
STORM SEWER INTEREST	132-58222-4	8,149
OTHER INT/FISCAL CHARGES	132-58290-4	24,973
TOTAL DEBT SERVICE	133-58000-4	761,939
TOTAL EXPENDITURES/USES	136-50000-4	3,525,225
FOR STATE USE ONLY	137-99999-4	3,525,225
FUND BALANCE BEG. OF YR	140-34000-4	2,091,768
REVENUE/FINANCE SOURCES	140-40000-4	4,543,661
GRAND TOTAL	143-90000-4	6,635,429
EXPENDITURE/FINANCE USES	150-50000-4	3,525,225
FUND BALANCE END OF YEAR	151-34000-4	3,110,204
GRAND TOTAL	153-90000-4	6,635,429

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	934,098
WATER SERVICE	200-46450-4	325,648
ELECTRIC SERVICE	200-46461-4	4,352,183
OTHER ENTERPRISE TO DEPT	205-47491-4	249,767

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	5,861,696
SEWAGE SERVICE	209-53610-4	1,109,973
WATER SERVICE	209-53700-4	406,138
ELECTRIC SERVICE	209-53800-4	4,371,002
CDA OPERATIONS	209-56910-4	14,709
TOTAL OPERATING EXPENSES	212-50000-4	5,901,822
INTEREST INCOME	215-48110-4	34,546
OTHER MISC REVENUES	216-48900-4	1,055
TOTAL NON-OPERATING REV	218-40000-4	35,601
DEBT SERV-ENTERPRISES	219-58200-4	18,041
OTHER ENTERPRISE EXPENSE	219-59910-4	4,425
TOTAL NON-OPERATING EXP	222-50000-4	22,466
INCOME(LOSS)BEFORE TRANS	223-61000-4	-26,991
CAPITAL CONTRIBUTIONS	224-49300-4	7,063
NET INCOME(LOSS)	225-62000-4	-19,928
LONG TERM DEBT	250-29000-4	750,897
TOTAL LIABILITIES	250-29990-4	750,897
TOT LIABILITIES/FUND BAL	250-39990-4	750,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	845,738
HYDRANT RENTAL-WATER CHG	300-72100-4	197,314

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		73,410		73,410
FIRE PROTECTION DEBT	900-50015		293,100		293,100
HIGHWAY DEBT	900-50020	724,982	691,440	190,204	1,226,218
STORM SEWER DEBT	900-50030	261,636	38,595	58,550	241,681
WATER SUPPLY SYSTEM DEBT	900-50040	232,070		129,272	102,798
OTHER LONG TERM G.O.DEBT	900-50080	837,913	403,455	404,655	836,713
TOTAL LONG TERM G.O.DEBT	900-50100	2,056,601	1,500,000	782,681	2,773,920
OTHER REVENUE BOND DEBT	920-50380	715,016		66,595	648,421
OTHER NON-GEN OBLIG DEBT	930-50400	157,380	44,890	127,392	74,878

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,644,152
TAX INCREMENT	100-41120-4	534,905
TAXES ON MUNIC. UTILITY	100-41310-4	210,604
PILOT PAYMENTS FROM DEVE	100-41900-4	33,505
TOTAL TAXES	101-41000-4	3,423,166
 TOTAL SP. ASSESSMENTS	 102-42000-4	 123,599
FOR STATE USE ONLY	102-42999-4	123,599
 STATE SHARED REVENUES	 103-43410-4	 868,931
FIRE INSURANCE TAX	103-43420-4	14,009
OTHER STATE SHARED TAXES	103-43430-4	23,123
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,413
OTHER PUBLIC SAFETY	103-43529-4	13,004
GENERAL TRANSPORTATION A	103-43531-4	248,664
OTHER HIGHWAY AIDS	103-43533-4	21,896
RECYCLING GRANTS	103-43545-4	30,917
DODGE COUNTY LIBRARY	103-43690-4	227,431
AMBULANCE SERVICE AGREEM	103-43790-4	16,330
TOTAL INTERGOVT REVENUE	104-43000-4	1,468,718
 BUSINESS/OCCUPATION LIC	 105-44100-4	 71,174
NON-BUSINESS LICENSES	105-44200-4	4,490
BUILDING PERMITS/INSPECT	105-44300-4	30,899
ZONING PERMITS AND FEES	105-44400-4	1,820
BICYCLE PERMITS	105-44900-4	2,029
TOTAL LICENSES / PERMITS	106-44000-4	110,412
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,514
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,514
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,923
LAW ENFORCEMENT FEES	109-46210-4	937
FIRE PROTECTION FEES	109-46220-4	8,856
AMBULANCE FEES	109-46230-4	287,706
OTHER PUBLIC SAFETY	109-46290-4	855
HWY MAINT & CONSTRUCTION	109-46310-4	2,934
REFUSE/GARBAGE COLLECT	109-46420-4	253,689
WEED/NUISANCE CONTROL	109-46440-4	748
OTHER HEALTH SERVICES	109-46590-4	100
LIBRARY	109-46710-4	6,664
PARKS	109-46720-4	34,402
ECONOMIC DEVELOPMENT	109-46850-4	700
LATE FEE PAID-KEKOSKEE L	109-46900-4	5,500
TOTAL PUBLIC CHARGES	110-46000-4	617,014
 LOCAL DEPARTMENTS	 111-47400-4	 13,251

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	13,251
INTEREST INCOME	113-48110-4	32,872
INT ON SPECIAL ASSESSMTS	113-48130-4	107
RENTAL INCOME	113-48200-4	31,138
SALE FIRE EQUIP/PROPERTY	113-48302-4	570
SALE OF RECYCLABLE MATER	113-48307-4	1,475
SALE OF OTHER EQUIP/PROP	113-48309-4	125
INS. RECOVERIES-HIGHWAY	113-48430-4	5,554
INS. RECOVERIES-OTHER	113-48440-4	171,117
DONATIONS/CONTRIBUTIONS	113-48500-4	164,504
POLICE FIREARMS RANGE FE	113-48900-4	73,875
TOTAL MISCELLANEOUS REV	114-48000-4	481,337
PROCEEDS FROM DEBT	115-49100-4	278,250
TOTAL OTHER FIN SOURCES	116-49000-4	278,250
TOTAL REV/FIN SOURCES	117-40000-4	6,553,261
LEGISLATIVE	118-51100-4	28,033
LEGAL	118-51300-4	54,938
GENERAL ADMINISTRATION	118-51400-4	146,762
FINANCIAL ADMINISTRATION	118-51500-4	167,150
GEN BUILDINGS AND PLANT	118-51600-4	21,039
LAW ENFORCEMNT INSURANCE	118-51931-4	12,470
HIGHWAY INSURANCE	118-51932-4	13,783
OTHER INSURANCE	118-51938-4	39,380
TOTAL GENERAL GOVERNMENT	119-51000-4	483,555
LAW ENFORCEMENT	120-52100-4	911,833
FIRE PROTECTION	120-52200-4	207,196
AMBULANCE	120-52300-4	226,413
INSPECTION	120-52400-4	28,930
OTHER PUBLIC SAFETY	120-52900-4	15,647
TOTAL PUBLIC SAFETY	121-52000-4	1,390,019
HIGHWAY ADMINISTRATION	122-53100-4	73,372
STREET MAINTENANCE	122-53311-4	733,433
STREET LIGHTING	122-53420-4	68,779
SIDEWALK W/O NEW ST CON	122-53432-4	450
STORM SEWER MAINTENANCE	122-53441-4	5,930
REFUSE/GARBAGE COLLECT	122-53620-4	253,592
RECYCLING PROGRAM EXPENS	122-53635-4	42,691
WEED/NUISANCE CONTROL	122-53640-4	1,856
TOTAL PUBLIC WORKS	123-53000-4	1,180,103
PUBLIC HEALTH SERVICES	124-54100-4	3,454
AGING SERVICES	124-54600-4	11,451
CEMETERY	124-54910-4	12,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,905

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	235,602
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	48,703
PARKS	126-55200-4	173,568
RECREATION PROGRAMS	126-55300-4	108,663
RECREATION FACILITIES	126-55400-4	8,733
TOTAL CULTURE/REC/EDUCAT	127-55000-4	576,269
ECONOMIC DEVELOPMENT	128-56700-4	25,249
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,249
OTHER GENERAL GOVERNMENT	130-57190-4	15,000
LAW ENFORCEMENT OUTLAY	130-57210-4	81,959
FIRE PROTECTION OUTLAY	130-57220-4	75,000
AMBULANCE OUTLAY	130-57230-4	41,250
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,558
HIGHWAY/STREET OUTLAY	130-57331-4	118,160
HIGHWAY/ST OUTLAY STATE	130-57332-4	163,401
OTHER SANITATION OUTLAY	130-57490-4	36,474
PARKS OUTLAY	130-57620-4	564
OTHER CULTURE/RECREATION	130-57630-4	156,976
TOTAL CAPITAL OUTLAY	131-57000-4	845,342
PRINCIPAL ON DEBT	132-58100-4	1,456,608
LAW ENFORCEMENT INTEREST	132-58211-4	2,165
FIRE PROTECTION INTEREST	132-58212-4	3,533
AMBULANCE INTERST	132-58213-4	5,375
HIGHWAY INTEREST	132-58221-4	83,939
STORM SEWER INTEREST	132-58222-4	2,276
OTHER INT/FISCAL CHARGES	132-58290-4	71,889
TOTAL DEBT SERVICE	133-58000-4	1,625,785
TRANSFERS TO OTHER FUNDS	134-59200-4	298,950
PAY REFUNDING BD ESCROW	134-59500-4	350
TOTAL OTHER FINANCING	135-59000-4	299,300
TOTAL EXPENDITURES/USES	136-50000-4	6,452,527
FOR STATE USE ONLY	137-99999-4	6,452,527
FUND BALANCE BEG. OF YR	140-34000-4	2,752,483
REVENUE/FINANCE SOURCES	140-40000-4	6,553,261
GRAND TOTAL	143-90000-4	9,305,744
EXPENDITURE/FINANCE USES	150-50000-4	6,452,527
FUND BALANCE END OF YEAR	151-34000-4	2,853,217
GRAND TOTAL	153-90000-4	9,305,744

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,349,367

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	791,195
AQUATIC AND FITNESS CENT	200-46900-4	435,462
MISCELLANEOUS ENTERPRISE	206-48691-4	755,631
TOTAL OPERATING REVENUE	208-40000-4	3,331,655
SEWAGE SERVICE	209-53610-4	1,315,264
WATER SERVICE	209-53700-4	1,059,606
AQUATIC AND FITNESS CENT	209-56910-4	923,018
TOTAL OPERATING EXPENSES	212-50000-4	3,297,888
INTEREST INCOME	215-48110-4	22,581
RENT	215-48200-4	2,114
OTHER MISC REVENUES	216-48900-4	2,160
TOTAL NON-OPERATING REV	218-40000-4	26,855
DEBT SERV-ENTERPRISES	219-58200-4	52,790
TOTAL NON-OPERATING EXP	222-50000-4	52,790
INCOME(LOSS)BEFORE TRANS	223-61000-4	7,832
TRANSFER FROM OTHER FDS	224-49200-4	282,400
CAPITAL CONTRIBUTIONS	224-49300-4	383,464
NET INCOME(LOSS)	225-62000-4	673,696

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,644,153
HYDRANT RENTAL-WATER CHG	300-72100-4	343,614

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	74,613		20,793	53,820
FIRE PROTECTION DEBT	900-50015	303,534		93,067	210,467
HIGHWAY DEBT	900-50020	3,485,129	255,000	837,982	2,902,147
STORM SEWER DEBT	900-50030	551,393		25,952	525,441
WATER SUPPLY SYSTEM DEBT	900-50040	219,448		50,344	169,104
OTHER LONG TERM G.O.DEBT	900-50080	1,762,136	23,250	428,470	1,356,916
TOTAL LONG TERM G.O.DEBT	900-50100	6,396,253	278,250	1,456,608	5,217,895
POLLUTION CONTROL DEBT	920-50310	1,251,073	79,172	125,473	1,204,772
WATER SUPPLY SYSTEM DEBT	920-50320	1,299,555	67,071	106,605	1,260,021
OTHER NON-GEN OBLIG DEBT	930-50400	673,841	187,728	421,695	439,874

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,681,135
TAX INCREMENT	100-41120-4	706,470
MOBILE HOME FEES (LOCAL)	100-41140-4	26,388
PUBLIC ACCOMMODATION TAX	100-41210-4	87,721
TAXES ON MUNIC. UTILITY	100-41310-4	642,183
TAXES FROM EXEMPT ENTITY	100-41320-4	27,364
INTEREST ON TAXES	100-41800-4	42
MARSHVIEW INCREMENT GUAR	100-41900-4	25,097
TOTAL TAXES	101-41000-4	4,196,400
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,605
FOR STATE USE ONLY	102-42999-4	5,605
 STATE SHARED REVENUES	 103-43410-4	 2,692,636
FIRE INSURANCE TAX	103-43420-4	19,534
OTHER STATE SHARED TAXES	103-43430-4	16,454
LAW ENFORCEMNT IMPROVEMT	103-43521-4	705
OTHER PUBLIC SAFETY	103-43529-4	5,000
GENERAL TRANSPORTATION A	103-43531-4	421,354
OTHER HIGHWAY AIDS	103-43533-4	82,407
OTHER TRANSPORTATION	103-43537-4	68,768
RECYCLING GRANTS	103-43545-4	50,077
PMT FOR MUNIC SERVICES	103-43610-4	40,116
DNR STORMWATER GRANT	103-43690-4	11,463
COUNTY LIBRARY AID	103-43790-4	134,424
TOTAL INTERGOVT REVENUE	104-43000-4	3,542,938
 BUSINESS/OCCUPATION LIC	 105-44100-4	 83,180
NON-BUSINESS LICENSES	105-44200-4	1,164
BUILDING PERMITS/INSPECT	105-44300-4	78,587
ZONING PERMITS AND FEES	105-44400-4	4,125
TOTAL LICENSES / PERMITS	106-44000-4	167,056
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 50,011
TOTAL FINES/FORFEITS/PEN	108-45000-4	50,011
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,568
LAW ENFORCEMENT FEES	109-46210-4	33,590
FIRE PROTECTION FEES	109-46220-4	4,300
OTHER PUBLIC SAFETY	109-46290-4	1,392
HWY MAINT & CONSTRUCTION	109-46310-4	800
STORMWATER DRAINAGE FEES	109-46328-4	529,587
RECYCLING FEES	109-46435-4	62,290
WEED/NUISANCE CONTROL	109-46440-4	1,250
OTHER SANITATION FEES	109-46490-4	391,525
OTHER HEALTH SERVICES	109-46590-4	250

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	4,850
PARKS	109-46720-4	1,715
COMMUNITY CENTER FEES	109-46743-4	5,370
OTHER CULTURE/RECREATION	109-46750-4	90,292
ECONOMIC DEVELOPMENT	109-46850-4	276,604
TOTAL PUBLIC CHARGES	110-46000-4	1,406,383
AMBULANCE SERVICE	111-47324-4	31,868
TOTAL INTERGOVT CHARGES	112-47000-4	31,868
INTEREST INCOME	113-48110-4	90,836
INT ON SPECIAL ASSESSMTS	113-48130-4	170
RENTAL INCOME	113-48200-4	31,551
SALE POLICE EQUIP/PROP	113-48301-4	8,935
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,414
SALE OF OTHER EQUIP/PROP	113-48309-4	328,502
DONATIONS/CONTRIBUTIONS	113-48500-4	37,477
VENDING COMMISSION 714,	113-48900-4	1,105
TOTAL MISCELLANEOUS REV	114-48000-4	500,990
PROCEEDS FROM DEBT	115-49100-4	2,082,427
TOTAL OTHER FIN SOURCES	116-49000-4	2,082,427
TOTAL REV/FIN SOURCES	117-40000-4	11,983,678
LEGISLATIVE	118-51100-4	50,499
LEGAL	118-51300-4	146,188
GENERAL ADMINISTRATION	118-51400-4	322,298
FINANCIAL ADMINISTRATION	118-51500-4	155,823
GEN BUILDINGS AND PLANT	118-51600-4	390,631
LAW ENFORCEMNT INSURANCE	118-51931-4	45,678
HIGHWAY INSURANCE	118-51932-4	31,883
OTHER INSURANCE	118-51938-4	85,665
TOTAL GENERAL GOVERNMENT	119-51000-4	1,228,665
LAW ENFORCEMENT	120-52100-4	2,171,574
FIRE PROTECTION	120-52200-4	315,967
AMBULANCE	120-52300-4	42,000
INSPECTION	120-52400-4	84,016
OTHER PUBLIC SAFETY	120-52900-4	17,642
TOTAL PUBLIC SAFETY	121-52000-4	2,631,199
HIGHWAY ADMINISTRATION	122-53100-4	151,250
STREET MAINTENANCE	122-53311-4	668,446
STREET CONSTRUCTION	122-53315-4	222,430
STREET LIGHTING	122-53420-4	145,313
SIDEWALK W/O NEW ST CON	122-53432-4	3,543
STORM SEWER MAINTENANCE	122-53441-4	233,105
STORM SEWER CONSTRUCTION	122-53442-4	63,280
MASS TRANSIT	122-53520-4	92,517

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	383,670
RECYCLING PROGRAM EXPENS	122-53635-4	100,677
WEED/NUISANCE CONTROL	122-53640-4	16,215
TOTAL PUBLIC WORKS	123-53000-4	2,080,446
PUBLIC HEALTH SERVICES	124-54100-4	12,000
AGING SERVICES	124-54600-4	61,196
TOTAL HEALTH/HUMAN SERV	125-54000-4	73,196
LIBRARY	126-55110-4	655,213
MUSEUM	126-55120-4	3,699
OTHER CULTURE	126-55190-4	15
RECREATION PROGRAMS	126-55300-4	125,676
RECREATION FACILITIES	126-55400-4	191,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	976,278
HOUSING	128-56500-4	34,511
ECONOMIC DEVELOPMENT	128-56700-4	259,363
OTHER CONSER/DEVELOPMENT	128-56900-4	1,955
TOTAL CONSER/DEVELOPMENT	129-56000-4	295,829
GENERAL PUBLIC BUILDINGS	130-57140-4	23,103
OTHER GENERAL GOVERNMENT	130-57190-4	8,322
LAW ENFORCEMENT OUTLAY	130-57210-4	78,848
FIRE PROTECTION OUTLAY	130-57220-4	676,770
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,377
HIGHWAY BUILDING OUTLAY	130-57327-4	79,154
HIGHWAY/STREET OUTLAY	130-57331-4	700,832
HIGHWAY/ST OUTLAY STATE	130-57332-4	48,351
SIDEWALKS W/O ST. CONST	130-57344-4	21,054
STORM SEWER OUTLAY	130-57345-4	252,023
OTHER SANITATION OUTLAY	130-57490-4	725,154
PARKS OUTLAY	130-57620-4	24,213
OTHER CULTURE/RECREATION	130-57630-4	5,217
ECONOMIC DEVELOP OUTLAY	130-57725-4	508,599
OTHER CONS./DEVELOPMENT	130-57730-4	60,536
TOTAL CAPITAL OUTLAY	131-57000-4	3,236,553
PRINCIPAL ON DEBT	132-58100-4	814,551
LAW ENFORCEMENT INTEREST	132-58211-4	35,855
FIRE PROTECTION INTEREST	132-58212-4	23,476
HIGHWAY INTEREST	132-58221-4	112,366
OTHER INT/FISCAL CHARGES	132-58290-4	294,588
TOTAL DEBT SERVICE	133-58000-4	1,280,836
TOTAL EXPENDITURES/USES	136-50000-4	11,803,002
FOR STATE USE ONLY	137-99999-4	11,803,002
FUND BALANCE BEG. OF YR	140-34000-4	6,790,243

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	11,983,678
GRAND TOTAL	143-90000-4	18,773,921
EXPENDITURE/FINANCE USES	150-50000-4	11,803,002
FUND BALANCE END OF YEAR	151-34000-4	6,970,919
GRAND TOTAL	153-90000-4	18,773,921

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,254,536
WATER SERVICE	200-46450-4	2,714,751
ELECTRIC SERVICE	200-46461-4	10,244,597
TOTAL OPERATING REVENUE	208-40000-4	15,213,884
SEWAGE SERVICE	209-53610-4	2,051,076
WATER SERVICE	209-53700-4	1,884,318
ELECTRIC SERVICE	209-53800-4	9,959,476
TOTAL OPERATING EXPENSES	212-50000-4	13,894,870
INTEREST INCOME	215-48110-4	58,681
TOTAL NON-OPERATING REV	218-40000-4	58,681
DEBT SERV-ENTERPRISES	219-58200-4	348,287
OTHER ENTERPRISE EXPENSE	219-59910-4	535
TOTAL NON-OPERATING EXP	222-50000-4	348,822
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,028,873
CAPITAL CONTRIBUTIONS	224-49300-4	892,261
NET INCOME(LOSS)	225-62000-4	1,921,134
LONG TERM DEBT	250-29000-4	10,093,579
TOTAL LIABILITIES	250-29990-4	10,093,579
TOT LIABILITIES/FUND BAL	250-39990-4	10,093,579

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,681,135
HYDRANT RENTAL-WATER CHG	300-72100-4	740,052

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,121,067		114,111	1,006,956
HIGHWAY DEBT	900-50020	3,440,375		199,632	3,240,743
OTHER LONG TERM G.O.DEBT	900-50080	7,554,830	1,970,000	622,449	8,902,381
TOTAL LONG TERM G.O.DEBT	900-50100	12,116,272	1,970,000	936,192	13,150,080
WATER SUPPLY SYSTEM DEBT	920-50320	6,469,178		582,902	5,886,276

DISTRICT:14292

CITY OF WAUPUN

COUNTY:DODGE

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC SUPPLY DEBT	920-50330	1,885,822		169,224	1,716,598
OTHER REVENUE BOND DEBT	920-50380	2,564,359		333,604	2,230,755

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,292,948
FOREST CROP/MFL TAX	100-41150-4	3,423
COUNTY SALES TAX	100-41221-4	6,617,552
RETAILERS' DISCOUNT	100-41222-4	125
REAL ESTATE TRANSFER TAX	100-41230-4	195,912
INTEREST ON TAXES	100-41800-4	610,542
TOTAL TAXES	101-41000-4	40,720,502
LAW ENFORCEMENT	103-43211-4	11,479
OTHER FEDERAL PAYMENTS	103-43300-4	108,692
STATE SHARED REVENUES	103-43410-4	2,836,792
OTHER STATE SHARED TAXES	103-43430-4	85,869
GENERAL GOVERNMENT	103-43510-4	482,550
LAW ENFORCEMNT IMPROVEMT	103-43521-4	56,305
WATER PATROL	103-43522-4	9,997
OTHER LAW ENFORCEMENT	103-43523-4	39,728
EMERGENCY GOVERNMENT	103-43528-4	119,853
OTHER PUBLIC SAFETY	103-43529-4	30,893
GENERAL TRANSPORTATION A	103-43531-4	2,755,098
OTHER HIGHWAY AIDS	103-43533-4	5,944
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,363
HEALTH	103-43550-4	4,086,054
HUMAN SERVICES	103-43560-4	6,310,953
CULTURE AND RECREATION	103-43571-4	125,833
CONSERVATION AIDS	103-43586-4	140,687
JANUARY PILT	103-43660-4	22,694
FOCUS ON ENERGY	103-43690-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	17,237,584
BUSINESS/OCCUPATION LIC	105-44100-4	105
NON-BUSINESS LICENSES	105-44200-4	24,195
BUILDING PERMITS/INSPECT	105-44300-4	62,340
ZONING PERMITS AND FEES	105-44400-4	100,870
CTH ACCESS PERMIT AND MI	105-44900-4	13,405
TOTAL LICENSES / PERMITS	106-44000-4	200,915
LAW/ORDINANCE VIOLATIONS	107-45100-4	438,985
CONTRACT FORFEITURES	107-45210-4	1,100
HIGHWAY PROPERTY DAMAGE	107-45222-4	6,720
TOTAL FINES/FORFEITS/PEN	108-45000-4	446,805
REGISTER OF DEEDS FEES	109-46130-4	247,615
COURT FEES AND COSTS	109-46140-4	430,747
PROBATE FEES	109-46150-4	28,123
OTHER GENERAL GOVERNMENT	109-46190-4	360,976
LAW ENFORCEMENT FEES	109-46210-4	138,798
BOARD OF PRISONERS	109-46240-4	615,320
OTHER PUBLIC SAFETY	109-46290-4	85,450
HWY MAINT & CONSTRUCTION	109-46310-4	69,266
OTHER TRANSPORTATION FEE	109-46399-4	25

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	28,540,989
HUMAN SERVICES	109-46600-4	495,009
PARKS	109-46720-4	208,796
U. W. EXTENSION	109-46770-4	50,609
FORESTS	109-46810-4	17,488
OTHER CONSERVATION	109-46820-4	24,755
TOTAL PUBLIC CHARGES	110-46000-4	31,313,966
OTHER SERVICE TO FEDERAL	111-47190-4	7,981,092
LAW ENFORCEMENT SERVICES	111-47221-4	155,292
TRANSPORTATION (HIGHWAY)	111-47230-4	3,388,877
OTHER SERVICES TO STATE	111-47290-4	389,612
GENERAL GOVERNMENT SERV	111-47310-4	177,945
LAW ENFORCEMENT SERVICE	111-47321-4	43,024
TRANSPORTATION (HIGHWAY)	111-47331-4	513,333
HEALTH	111-47350-4	1,517,773
HUMAN SERVICES	111-47360-4	310
OTHER SERV TO LOCAL GOVT	111-47390-4	3,840
LOCAL DEPARTMENTS	111-47400-4	365,472
TOTAL INTERGOVT CHARGES	112-47000-4	14,536,570
INTEREST INCOME	113-48110-4	588,181
RENTAL INCOME	113-48200-4	156,791
SALE POLICE EQUIP/PROP	113-48301-4	11,471
SALE OF RECYCLABLE MATER	113-48307-4	1,103
SALE OF OTHER EQUIP/PROP	113-48309-4	1,486,576
INS. RECOVERIES-HIGHWAY	113-48430-4	543,092
INS. RECOVERIES-OTHER	113-48440-4	19,326
DONATIONS/CONTRIBUTIONS	113-48500-4	130,006
JAIL AND OTHER MISC	113-48900-4	376,494
TOTAL MISCELLANEOUS REV	114-48000-4	3,313,040
TOTAL REV/FIN SOURCES	117-40000-4	107,769,382
LEGISLATIVE	118-51100-4	155,050
JUDICIAL	118-51200-4	2,138,851
LEGAL	118-51300-4	1,263,086
GENERAL ADMINISTRATION	118-51400-4	2,416,183
FINANCIAL ADMINISTRATION	118-51500-4	927,845
GEN BUILDINGS AND PLANT	118-51600-4	593,028
PROP. RECORDS & CONTROL	118-51700-4	1,082,308
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	20,413
OTHER INSURANCE	118-51938-4	149,723
JUDGMENT ACCOUNT LOSSES	118-51980-4	-11,646
TOTAL GENERAL GOVERNMENT	119-51000-4	8,734,841
LAW ENFORCEMENT	120-52100-4	7,600,410
EMERGENCY COMM. POLICE	120-52601-4	1,734,680
CORRECTIONS/DETENTION	120-52700-4	15,021,520
OTHER PUBLIC SAFETY	120-52900-4	1,257,726

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	25,614,336
HIGHWAY ADMINISTRATION	122-53100-4	713,481
STREET MAINTENANCE	122-53311-4	7,454,313
STREET CONSTRUCTION	122-53315-4	3,861,325
STATE HWY CONST/MAINT	122-53320-4	3,033,353
HWY MAINT/CONSTR LOCAL	122-53330-4	737,379
AIRPORTS	122-53510-4	139,490
EAST WI RAILROAD CONSORT	122-53580-4	25,000
HAZARDOUS WASTE	122-53680-4	34,686
TOTAL PUBLIC WORKS	123-53000-4	15,999,027
PUBLIC HEALTH SERVICES	124-54100-4	974,690
INSTITUTIONAL CARE	124-54200-4	25,604,016
MENTAL HEALTH SERVICES	124-54300-4	10,471,738
RELIEF ADMINISTRATION	124-54410-4	1,194,173
SOCIAL SERVICES	124-54500-4	9,230,042
AGING SERVICES	124-54600-4	657,947
VETERANS SERVICES	124-54700-4	117,083
OTHER HEALTH/HUMAN SERV	124-54980-4	600,968
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,850,657
LIBRARY	126-55110-4	774,611
OTHER CULTURE	126-55190-4	33,900
PARKS	126-55200-4	538,819
RECREATION FACILITIES	126-55400-4	210,364
EDUCATION	126-55600-4	393,962
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,951,656
ECONOMIC DEVELOPMENT	128-56700-4	130,275
OTHER CONSER/DEVELOPMENT	128-56900-4	1,301,494
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,431,769
GENERAL PUBLIC BUILDINGS	130-57140-4	27,226
HIGHWAY/STREET OUTLAY	130-57331-4	32,944
TOTAL CAPITAL OUTLAY	131-57000-4	60,170
PRINCIPAL ON DEBT	132-58100-4	2,555,000
HIGHWAY INTEREST	132-58221-4	200,272
OTHER INT/FISCAL CHARGES	132-58290-4	1,127,746
TOTAL DEBT SERVICE	133-58000-4	3,883,018
TOTAL EXPENDITURES/USES	136-50000-4	106,525,474
FOR STATE USE ONLY	137-99999-4	106,525,474
FUND BALANCE BEG. OF YR	140-34000-4	36,195,243
REVENUE/FINANCE SOURCES	140-40000-4	107,769,382
GRAND TOTAL	143-90000-4	143,964,625
EXPENDITURE/FINANCE USES	150-50000-4	106,525,474

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	37,439,151
GRAND TOTAL	153-90000-4	143,964,625

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,281,315

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	33,130,000		2,555,000	30,575,000
TOTAL LONG TERM G.O.DEBT	900-50100	33,130,000		2,555,000	30,575,000

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,391,420
FOREST CROP/MFL TAX	100-41150-4	840
PUBLIC ACCOMMODATION TAX	100-41210-4	105,795
TOTAL TAXES	101-41000-4	1,498,055
OTHER TRANSPORTATION	103-43227-4	419,626
STATE SHARED REVENUES	103-43410-4	10,819
FIRE INSURANCE TAX	103-43420-4	15,174
OTHER STATE SHARED TAXES	103-43430-4	243
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	87,992
RECYCLING GRANTS	103-43545-4	1,661
PILT ON STATE CONS LANDS	103-43620-4	1,119
SEVERANCE TAXES	103-43640-4	1,333
FOREST CROPLANDS AID	103-43650-4	442
JANUARY PILT	103-43660-4	19,706
TOTAL INTERGOVT REVENUE	104-43000-4	558,275
BUSINESS/OCCUPATION LIC	105-44100-4	6,847
BUILDING PERMITS/INSPECT	105-44300-4	5,522
HOLDING TANK DRIVEWAY	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	12,569
LAW/ORDINANCE VIOLATIONS	107-45100-4	320
TOTAL FINES/FORFEITS/PEN	108-45000-4	320
GENERAL GOVERNMENT FEES	109-46100-4	1,530
CEMETERY	109-46540-4	2,050
LIBRARY	109-46710-4	244
PARKS	109-46720-4	125
OTHER CULTURE/RECREATION	109-46750-4	169,496
TOTAL PUBLIC CHARGES	110-46000-4	173,445
INTEREST INCOME	113-48110-4	7,453
RENTAL INCOME	113-48200-4	568
SALE POLICE EQUIP/PROP	113-48301-4	200
INS. RECOVERIES-OTHER	113-48440-4	1,617
DONATIONS/CONTRIBUTIONS	113-48500-4	6,658
INSURANCE REFUNDS	113-48900-4	10,360
TOTAL MISCELLANEOUS REV	114-48000-4	26,856
TOTAL REV/FIN SOURCES	117-40000-4	2,269,520
LEGISLATIVE	118-51100-4	29,000
LEGAL	118-51300-4	4,681
GENERAL ADMINISTRATION	118-51400-4	113,576

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	46,153
GEN BUILDINGS AND PLANT	118-51600-4	151,072
HIGHWAY INSURANCE	118-51932-4	6,498
OTHER INSURANCE	118-51938-4	19,493
SOCIAL SECURITY TAXES AN	118-51980-4	95,982
TOTAL GENERAL GOVERNMENT	119-51000-4	466,455
LAW ENFORCEMENT	120-52100-4	14,904
FIRE PROTECTION	120-52200-4	170,031
AMBULANCE	120-52300-4	21,476
TOTAL PUBLIC SAFETY	121-52000-4	206,411
STREET MAINTENANCE	122-53311-4	254,359
STREET LIGHTING	122-53420-4	18,087
SIDEWALK WITH STREET REC	122-53431-4	15,549
RIDGES EXPENSES	122-53580-4	419,626
RECYCLING PROGRAM EXPENS	122-53635-4	19,873
TOTAL PUBLIC WORKS	123-53000-4	727,494
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	1,188
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,388
LIBRARY	126-55110-4	418
OTHER CULTURE	126-55190-4	7,461
PARKS	126-55200-4	67,533
RECREATION FACILITIES	126-55400-4	162,065
TOTAL CULTURE/REC/EDUCAT	127-55000-4	237,477
ECONOMIC DEVELOPMENT	128-56700-4	32,000
OTHER CONSER/DEVELOPMENT	128-56900-4	3,937
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,937
FIRE PROTECTION OUTLAY	130-57220-4	76,245
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,871
HIGHWAY/STREET OUTLAY	130-57331-4	44,784
OTHER TRANSPORTATION	130-57391-4	949
TOTAL CAPITAL OUTLAY	131-57000-4	159,849
PRINCIPAL ON DEBT	132-58100-4	214,506
FIRE PROTECTION INTEREST	132-58212-4	9,163
HIGHWAY INTEREST	132-58221-4	282
OTHER INT/FISCAL CHARGES	132-58290-4	33,219
TOTAL DEBT SERVICE	133-58000-4	257,170
TOTAL EXPENDITURES/USES	136-50000-4	2,093,181
FOR STATE USE ONLY	137-99999-4	2,093,181
FUND BALANCE BEG. OF YR	140-34000-4	1,469,735

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,269,520
GRAND TOTAL	143-90000-4	3,739,255
EXPENDITURE/FINANCE USES	150-50000-4	2,093,181
FUND BALANCE END OF YEAR	151-34000-4	1,646,074
GRAND TOTAL	153-90000-4	3,739,255

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	420,619
TOTAL OPERATING REVENUE	208-40000-4	420,619
SEWAGE SERVICE	209-53610-4	658,158
TOTAL OPERATING EXPENSES	212-50000-4	658,158
INTEREST INCOME	215-48110-4	4,236
TOTAL NON-OPERATING REV	218-40000-4	4,236
DEBT SERV-ENTERPRISES	219-58200-4	4,756
TOTAL NON-OPERATING EXP	222-50000-4	4,756
INCOME(LOSS)BEFORE TRANS	223-61000-4	-238,059
CAPITAL CONTRIBUTIONS	224-49300-4	16,552
NET INCOME(LOSS)	225-62000-4	-221,507
LONG TERM DEBT	250-29000-4	160,000
TOTAL LIABILITIES	250-29990-4	160,000
TOT LIABILITIES/FUND BAL	250-39990-4	160,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,391,420
PROP-SP ASSMTS COLLECTED	300-74000-4	1,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	328,652		28,952	299,700
OTHER LONG TERM G.O.DEBT	900-50080	1,437,294		163,954	1,273,340
TOTAL LONG TERM G.O.DEBT	900-50100	1,765,946		192,906	1,573,040
OTHER REVENUE BOND DEBT	920-50380	21,600		21,600	

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	968,689
LOTTERY CREDIT FROM ST.	005-40000-4	5,942
DOG LICENSE COLLECTIONS	008-40000-4	445
SETTLEMENTS FROM COUNTY	010-40000-4	55,962
DPPT/INTEREST COLLECTED	018-40000-4	1,185
TOTAL TAX COLLECTIONS	020-40000-4	1,032,223
TAXES/CREDIT PAID TO CO	022-50000-4	251,744
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	529,420
TAXES/CREDIT PD TO VTAES	030-50000-4	48,437
TOTAL PAID TO OTHERS	040-50000-4	830,021
FOREST CROP/MFL TAXES	048-41150-4	1,963
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	832,009
TAX COLLECTIONS RETAINED	060-40000-4	200,214
FOR STATE USE ONLY	063-99999-4	1,032,223
LOCAL SHARE OF COLLECTIO	068-41110-4	200,214

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,214
FOREST CROP/MFL TAX	100-41150-4	1,963
INTEREST ON TAXES	100-41800-4	85
TOTAL TAXES	101-41000-4	202,262
STATE SHARED REVENUES	103-43410-4	31,887
FIRE INSURANCE TAX	103-43420-4	3,481
OTHER STATE SHARED TAXES	103-43430-4	107
GENERAL TRANSPORTATION A	103-43531-4	114,702
RECYCLING GRANTS	103-43545-4	1,627
FOREST CROPLANDS AID	103-43650-4	4,417
FROM COUNTY-W. COMP. COS	103-43790-4	2,550
TOTAL INTERGOVT REVENUE	104-43000-4	158,771
BUSINESS/OCCUPATION LIC	105-44100-4	1,850
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	325
ZONING PERMITS AND FEES	105-44400-4	2,410
TOTAL LICENSES / PERMITS	106-44000-4	4,610
GENERAL GOVERNMENT FEES	109-46100-4	564
HWY MAINT & CONSTRUCTION	109-46310-4	2,071
PARKS	109-46720-4	9,410
COMMUNITY CENTER FEES	109-46743-4	5,055
TOTAL PUBLIC CHARGES	110-46000-4	17,100

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,374
FIRE DEPT. TRUCK LOAN RE	113-48900-4	7,231
TOTAL MISCELLANEOUS REV	114-48000-4	9,605
PROCEEDS FROM DEBT	115-49100-4	514,206
TOTAL OTHER FIN SOURCES	116-49000-4	514,206
TOTAL REV/FIN SOURCES	117-40000-4	906,554
LEGISLATIVE	118-51100-4	23,137
LEGAL	118-51300-4	190
GENERAL ADMINISTRATION	118-51400-4	15,132
FINANCIAL ADMINISTRATION	118-51500-4	17,587
GEN BUILDINGS AND PLANT	118-51600-4	4,464
OTHER INSURANCE	118-51938-4	7,987
TAX OVERPAYMENTS PD. OUT	118-51980-4	2,223
TOTAL GENERAL GOVERNMENT	119-51000-4	70,720
FIRE PROTECTION	120-52200-4	37,974
AMBULANCE	120-52300-4	5,875
INSPECTION	120-52400-4	5,188
TOTAL PUBLIC SAFETY	121-52000-4	49,037
STREET MAINTENANCE	122-53311-4	125,035
STREET CONSTRUCTION	122-53315-4	23,675
STREET LIGHTING	122-53420-4	8,474
SOLID WASTE DISPOSAL	122-53631-4	22,087
RECYCLING PROGRAM EXPENS	122-53635-4	14,725
TOTAL PUBLIC WORKS	123-53000-4	193,996
PUBLIC HEALTH SERVICES	124-54100-4	442
TOTAL HEALTH/HUMAN SERV	125-54000-4	442
PARKS	126-55200-4	16,037
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,037
FIRE PROTECTION OUTLAY	130-57220-4	373,192
TOTAL CAPITAL OUTLAY	131-57000-4	373,192
TOTAL EXPENDITURES/USES	136-50000-4	703,424
FOR STATE USE ONLY	137-99999-4	703,424
CASH/INVEST BEG OF YEAR	140-11000-4	98,473
REVENUE/FINANCE SOURCES	140-40000-4	906,554
GRAND TOTAL	143-90000-4	1,005,027
CASH/INVEST END OF YEAR	150-11000-4	301,595
EXPENDITURE/FINANCE USES	150-50000-4	703,424
ROUNDING	150-59000-4	8

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,005,027

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,846

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		514,206		514,206
TOTAL LONG TERM G.O.DEBT	900-50100		514,206		514,206

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	599,543
ADVANCE TAX COLLECTIONS	004-40000-4	117,226
LOTTERY CREDIT FROM ST.	005-40000-4	1,709
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	38,900
TOTAL TAX COLLECTIONS	020-40000-4	757,603
TAXES/CREDIT PAID TO CO	022-50000-4	190,463
DOG LICENSES PAID TO CO	025-50000-4	144
TAXES/CREDIT PD TO SCHOO	028-50000-4	409,027
TAXES/CREDIT PD TO VTAES	030-50000-4	37,422
TOTAL PAID TO OTHERS	040-50000-4	637,056
FOREST CROP/MFL TAXES	048-41150-4	570
DOG LICENSES RETAINED	055-44200-4	81
SUM OF 04050000-05846000	059-40000-4	637,707
TAX COLLECTIONS RETAINED	060-40000-4	119,896
FOR STATE USE ONLY	063-99999-4	757,603
LOCAL SHARE OF COLLECTIO	068-41110-4	119,896

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,896
FOREST CROP/MFL TAX	100-41150-4	570
PUBLIC ACCOMMODATION TAX	100-41210-4	1,589
TOTAL TAXES	101-41000-4	122,055
STATE SHARED REVENUES	103-43410-4	5,602
FIRE INSURANCE TAX	103-43420-4	2,123
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	58,419
FOREST CROPLANDS AID	103-43650-4	953
TOTAL INTERGOVT REVENUE	104-43000-4	67,139
BUSINESS/OCCUPATION LIC	105-44100-4	315
NON-BUSINESS LICENSES	105-44200-4	81
BUILDING PERMITS/INSPECT	105-44300-4	1,905
ZONING PERMITS AND FEES	105-44400-4	40
TOTAL LICENSES / PERMITS	106-44000-4	2,341
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	1,164
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	1,294
INTEREST INCOME	113-48110-4	606
RENTAL INCOME	113-48200-4	90

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW TAX OVERPAY	113-48900-4	962
TOTAL MISCELLANEOUS REV	114-48000-4	1,658
TOTAL REV/FIN SOURCES	117-40000-4	194,487
LEGISLATIVE	118-51100-4	22,135
GENERAL ADMINISTRATION	118-51400-4	3,987
FINANCIAL ADMINISTRATION	118-51500-4	6,475
GEN BUILDINGS AND PLANT	118-51600-4	4,385
OTHER INSURANCE	118-51938-4	3,890
TOTAL GENERAL GOVERNMENT	119-51000-4	40,872
FIRE PROTECTION	120-52200-4	59,044
INSPECTION	120-52400-4	1,282
TOTAL PUBLIC SAFETY	121-52000-4	60,326
STREET MAINTENANCE	122-53311-4	40,931
STREET CONSTRUCTION	122-53315-4	45,653
TOTAL PUBLIC WORKS	123-53000-4	86,584
CEMETERY	124-54910-4	2,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,083
PARKS	126-55200-4	7,706
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,706
PRINCIPAL ON DEBT	132-58100-4	4,433
OTHER INT/FISCAL CHARGES	132-58290-4	319
TOTAL DEBT SERVICE	133-58000-4	4,752
MISC	134-59900-4	729
TOTAL OTHER FINANCING	135-59000-4	729
TOTAL EXPENDITURES/USES	136-50000-4	203,052
FOR STATE USE ONLY	137-99999-4	203,052
CASH/INVEST BEG OF YEAR	140-11000-4	267,763
REVENUE/FINANCE SOURCES	140-40000-4	194,487
ADVANCE TAXES END OF YR	141-26100-4	362,776
PAYROLL DEDUCT/END OF YR	142-21500-4	-15
GRAND TOTAL	143-90000-4	825,011
CASH/INVEST END OF YEAR	150-11000-4	504,733
EXPENDITURE/FINANCE USES	150-50000-4	203,052
ADVANCE TAXES BEG. OF YR	151-26100-4	117,226
GRAND TOTAL	153-90000-4	825,011

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,897

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	30,000		4,432	25,568
TOTAL LONG TERM G.O.DEBT	900-50100	30,000		4,432	25,568

DISTRICT:15008 TOWN OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	473,405
MOBILE HOME FEES (LOCAL)	100-41140-4	2,739
FOREST CROP/MFL TAX	100-41150-4	1,976
PUBLIC ACCOMMODATION TAX	100-41210-4	117,208
INTEREST ON TAXES	100-41800-4	585
LAND USE	100-41900-4	830
TOTAL TAXES	101-41000-4	596,743
STATE SHARED REVENUES	103-43410-4	14,150
FIRE INSURANCE TAX	103-43420-4	18,240
OTHER STATE SHARED TAXES	103-43430-4	145
GENERAL TRANSPORTATION A	103-43531-4	124,501
RECYCLING GRANTS	103-43545-4	224
SEVERANCE TAXES	103-43640-4	15,534
FOREST CROPLANDS AID	103-43650-4	310
TOTAL INTERGOVT REVENUE	104-43000-4	173,104
BUSINESS/OCCUPATION LIC	105-44100-4	6,185
BUILDING PERMITS/INSPECT	105-44300-4	41,519
DOG LICENSE	105-44900-4	51
TOTAL LICENSES / PERMITS	106-44000-4	47,755
HWY MAINT & CONSTRUCTION	109-46310-4	928
STREET LIGHTING	109-46321-4	1,251
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	2,779
INTEREST INCOME	113-48110-4	6,981
RENTAL INCOME	113-48200-4	1,975
SALE OF OTHER EQUIP/PROP	113-48309-4	300
INS. RECOVERIES-OTHER	113-48440-4	2,202
SESQUICENTENNIAL SALES	113-48900-4	2,184
TOTAL MISCELLANEOUS REV	114-48000-4	13,642
TOTAL REV/FIN SOURCES	117-40000-4	834,023
LEGISLATIVE	118-51100-4	38,902
LEGAL	118-51300-4	2,456
GENERAL ADMINISTRATION	118-51400-4	45,150
FINANCIAL ADMINISTRATION	118-51500-4	68,815
GEN BUILDINGS AND PLANT	118-51600-4	21,449
HIGHWAY INSURANCE	118-51932-4	4,031
OTHER INSURANCE	118-51938-4	9,608
TOTAL GENERAL GOVERNMENT	119-51000-4	190,411
FIRE PROTECTION	120-52200-4	97,028

DISTRICT:15008 TOWN OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	26,789
TOTAL PUBLIC SAFETY	121-52000-4	123,817
STREET MAINTENANCE	122-53311-4	295,328
STREET LIGHTING	122-53420-4	4,678
RECYCLING PROGRAM EXPENS	122-53635-4	7,446
WEED/NUISANCE CONTROL	122-53640-4	17,030
TOTAL PUBLIC WORKS	123-53000-4	324,482
PUBLIC HEALTH SERVICES	124-54100-4	1,455
CEMETERY	124-54910-4	2,916
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,371
PARKS	126-55200-4	561
RECREATION FACILITIES	126-55400-4	13,539
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,100
ECONOMIC DEVELOPMENT	128-56700-4	29,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,000
GENERAL PUBLIC BUILDINGS	130-57140-4	20,856
FIRE PROTECTION OUTLAY	130-57220-4	12,860
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,406
TOTAL CAPITAL OUTLAY	131-57000-4	41,122
TOTAL EXPENDITURES/USES	136-50000-4	727,303
FOR STATE USE ONLY	137-99999-4	727,303
FUND BALANCE BEG. OF YR	140-34000-4	793,814
REVENUE/FINANCE SOURCES	140-40000-4	834,023
GRAND TOTAL	143-90000-4	1,627,837
EXPENDITURE/FINANCE USES	150-50000-4	727,303
FUND BALANCE END OF YEAR	151-34000-4	900,534
GRAND TOTAL	153-90000-4	1,627,837

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	473,405

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	635,018
ADVANCE TAX COLLECTIONS	004-40000-4	321,471
LOTTERY CREDIT FROM ST.	005-40000-4	7,199
DOG LICENSE COLLECTIONS	008-40000-4	790
SETTLEMENTS FROM COUNTY	010-40000-4	75,947
DPPT/INTEREST COLLECTED	018-40000-4	125
TOTAL TAX COLLECTIONS	020-40000-4	1,040,550

TAXES/CREDIT PAID TO CO	022-50000-4	234,798
DOG LICENSES PAID TO CO	025-50000-4	324
TAXES/CREDIT PD TO SCHOO	028-50000-4	502,208
TAXES/CREDIT PD TO VTAE	030-50000-4	45,947
TAXES/CREDIT PD SP. DIST	032-50000-4	47,590
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,494
TOTAL PAID TO OTHERS	040-50000-4	837,361

FOREST CROP/MFL TAXES	048-41150-4	950
DOG LICENSES RETAINED	055-44200-4	466
SUM OF 04050000-05846000	059-40000-4	838,777

TAX COLLECTIONS RETAINED	060-40000-4	201,773
FOR STATE USE ONLY	063-99999-4	1,040,550

LOCAL SHARE OF COLLECTIO	068-41110-4	201,773
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,773
FOREST CROP/MFL TAX	100-41150-4	950
AG USE PENALTY	100-41900-4	322
TOTAL TAXES	101-41000-4	203,045

STATE SHARED REVENUES	103-43410-4	44,644
FIRE INSURANCE TAX	103-43420-4	3,585
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	100,389
PILT ON STATE CONS LANDS	103-43620-4	52
FOREST CROPLANDS AID	103-43650-4	2,125
TOTAL INTERGOVT REVENUE	104-43000-4	150,811

BUSINESS/OCCUPATION LIC	105-44100-4	416
NON-BUSINESS LICENSES	105-44200-4	466
BUILDING PERMITS/INSPECT	105-44300-4	669
CULVERT PERMITS	105-44900-4	227
TOTAL LICENSES / PERMITS	106-44000-4	1,778

GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	1,570
TOTAL PUBLIC CHARGES	110-46000-4	1,582

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	949
RENTAL INCOME	113-48200-4	2,975
ELECTION MILEAGE REFUND	113-48900-4	11
TOTAL MISCELLANEOUS REV	114-48000-4	3,935
 TOTAL REV/FIN SOURCES	 117-40000-4	 361,151
LEGISLATIVE	118-51100-4	20,725
LEGAL	118-51300-4	795
GENERAL ADMINISTRATION	118-51400-4	15,505
FINANCIAL ADMINISTRATION	118-51500-4	15,077
GEN BUILDINGS AND PLANT	118-51600-4	30,430
OTHER INSURANCE	118-51938-4	4,042
IN MEMORIUM-2 TOWN OFFIC	118-51980-4	150
TOTAL GENERAL GOVERNMENT	119-51000-4	86,724
 FIRE PROTECTION	 120-52200-4	 72,712
TOTAL PUBLIC SAFETY	121-52000-4	72,712
 STREET MAINTENANCE	 122-53311-4	 188,315
STREET LIGHTING	122-53420-4	3,277
TOTAL PUBLIC WORKS	123-53000-4	191,592
 PUBLIC HEALTH SERVICES	 124-54100-4	 487
TOTAL HEALTH/HUMAN SERV	125-54000-4	487
 LIBRARY	 126-55110-4	 250
OTHER CULTURE	126-55190-4	1,851
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,101
 TOTAL EXPENDITURES/USES	 136-50000-4	 353,616
 FOR STATE USE ONLY	 137-99999-4	 353,616
 CASH/INVEST BEG OF YEAR	 140-11000-4	 444,360
REVENUE/FINANCE SOURCES	140-40000-4	361,151
ADVANCE TAXES END OF YR	141-26100-4	517,365
GRAND TOTAL	143-90000-4	1,322,876
 CASH/INVEST END OF YEAR	 150-11000-4	 647,789
EXPENDITURE/FINANCE USES	150-50000-4	353,616
ADVANCE TAXES BEG. OF YR	151-26100-4	321,471
GRAND TOTAL	153-90000-4	1,322,876

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	200-46540-4	300
TOTAL OPERATING REVENUE	208-40000-4	300
 CEMETERY	 209-54910-4	 2,938

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	2,938
INTEREST INCOME	215-48110-4	10
RENT	215-48200-4	1,606
TOTAL NON-OPERATING REV	218-40000-4	1,616
INCOME (LOSS) BEFORE TRANS	223-61000-4	-1,022
NET INCOME (LOSS)	225-62000-4	-1,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,771

DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	713,089
ADVANCE TAX COLLECTIONS	004-40000-4	1,717,138
LOTTERY CREDIT FROM ST.	005-40000-4	6,600
DOG LICENSE COLLECTIONS	008-40000-4	463
SETTLEMENTS FROM COUNTY	010-40000-4	149,140
DPPT/INTEREST COLLECTED	018-40000-4	131
TOTAL TAX COLLECTIONS	020-40000-4	2,586,561
TAXES/CREDIT PAID TO CO	022-50000-4	632,494
DOG LICENSES PAID TO CO	025-50000-4	463
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,360,254
TAXES/CREDIT PD TO VTAEs	030-50000-4	123,415
TOTAL PAID TO OTHERS	040-50000-4	2,116,626
FOREST CROP/MFL TAXES	048-41150-4	2,799
SUM OF 04050000-05846000	059-40000-4	2,119,425
TAX COLLECTIONS RETAINED	060-40000-4	467,136
FOR STATE USE ONLY	063-99999-4	2,586,561
LOCAL SHARE OF COLLECTIO	068-41110-4	467,136

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	467,136
MOBILE HOME FEES (LOCAL)	100-41140-4	10,443
FOREST CROP/MFL TAX	100-41150-4	2,799
PUBLIC ACCOMMODATION TAX	100-41210-4	9,988
TOTAL TAXES	101-41000-4	490,366
STATE SHARED REVENUES	103-43410-4	12,460
FIRE INSURANCE TAX	103-43420-4	6,632
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	108,052
FOREST CROPLANDS AID	103-43650-4	13,909
TOTAL INTERGOVT REVENUE	104-43000-4	141,055
BUSINESS/OCCUPATION LIC	105-44100-4	2,380
BUILDING PERMITS/INSPECT	105-44300-4	15,256
TOTAL LICENSES / PERMITS	106-44000-4	17,636
HWY MAINT & CONSTRUCTION	109-46310-4	922
TOTAL PUBLIC CHARGES	110-46000-4	922
INTEREST INCOME	113-48110-4	1,783
GARBAGE PICKUP	113-48900-4	4,547
TOTAL MISCELLANEOUS REV	114-48000-4	6,330
TOTAL REV/FIN SOURCES	117-40000-4	656,309

DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	33,367
JUDICIAL	118-51200-4	50
LEGAL	118-51300-4	1,219
GENERAL ADMINISTRATION	118-51400-4	15,497
FINANCIAL ADMINISTRATION	118-51500-4	20,984
OTHER INSURANCE	118-51938-4	7,241
MISC DUES	118-51980-4	1,387
TOTAL GENERAL GOVERNMENT	119-51000-4	79,745
LAW ENFORCEMENT	120-52100-4	1,176
FIRE PROTECTION	120-52200-4	111,995
AMBULANCE	120-52300-4	12,804
INSPECTION	120-52400-4	12,742
TOTAL PUBLIC SAFETY	121-52000-4	138,717
STREET MAINTENANCE	122-53311-4	54,212
STREET CONSTRUCTION	122-53315-4	97,330
STREET LIGHTING	122-53420-4	460
REFUSE/GARBAGE COLLECT	122-53620-4	75,830
RECYCLING PROGRAM EXPENS	122-53635-4	37,781
TOTAL PUBLIC WORKS	123-53000-4	265,613
FIRE PROTECTION INTEREST	132-58212-4	22,609
TOTAL DEBT SERVICE	133-58000-4	22,609
TOTAL EXPENDITURES/USES	136-50000-4	506,684
FOR STATE USE ONLY	137-99999-4	506,684
CASH/INVEST BEG OF YEAR	140-11000-4	1,170,301
REVENUE/FINANCE SOURCES	140-40000-4	656,309
ADVANCE TAXES END OF YR	141-26100-4	884,520
GRAND TOTAL	143-90000-4	2,711,130
CASH/INVEST END OF YEAR	150-11000-4	1,328,045
EXPENDITURE/FINANCE USES	150-50000-4	506,684
PAYROLL DEDUCT/BEG OF YR	152-21500-4	876,401
GRAND TOTAL	153-90000-4	2,711,130

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	478,446

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	24,864			24,864
TOTAL LONG TERM G.O.DEBT	900-50100	24,864			24,864

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,838,685
FOREST CROP/MFL TAX	100-41150-4	3,675
PUBLIC ACCOMMODATION TAX	100-41210-4	210,609
TOTAL TAXES	101-41000-4	2,052,969
STATE SHARED REVENUES	103-43410-4	12,928
FIRE INSURANCE TAX	103-43420-4	23,441
OTHER STATE SHARED TAXES	103-43430-4	316
GENERAL TRANSPORTATION A	103-43531-4	111,906
PMT FOR MUNIC SERVICES	103-43610-4	2,024
PILT ON STATE CONS LANDS	103-43620-4	3,403
FOREST CROPLANDS AID	103-43650-4	3,994
JANUARY PILT	103-43660-4	1,271
STATE GRANTS- FIRE DEPAR	103-43690-4	5,056
COUNTY RECYCLING PAYMENT	103-43790-4	1,888
TOTAL INTERGOVT REVENUE	104-43000-4	166,227
BUSINESS/OCCUPATION LIC	105-44100-4	23,583
NON-BUSINESS LICENSES	105-44200-4	285
BUILDING PERMITS/INSPECT	105-44300-4	35,870
DRIVEWAY PERMITS	105-44900-4	270
TOTAL LICENSES / PERMITS	106-44000-4	60,008
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,299
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,299
GENERAL GOVERNMENT FEES	109-46100-4	4,662
HWY MAINT & CONSTRUCTION	109-46310-4	1,314
AIRPORT FEES	109-46340-4	86,057
CEMETERY	109-46540-4	15,603
LIBRARY	109-46710-4	140
OTHER CULTURE/RECREATION	109-46750-4	340,265
PUBLIC SHOWERS	109-46900-4	46
TOTAL PUBLIC CHARGES	110-46000-4	448,087
FIRE SERVICES	111-47222-4	1,220
AMBULANCE SERVICE	111-47324-4	1,350
TOTAL INTERGOVT CHARGES	112-47000-4	2,570
INTEREST INCOME	113-48110-4	9,501
RENTAL INCOME	113-48200-4	45,695
SALE OF OTHER EQUIP/PROP	113-48309-4	5,160
DONATIONS/CONTRIBUTIONS	113-48500-4	700
MISC REVENUE	113-48900-4	183
TOTAL MISCELLANEOUS REV	114-48000-4	61,239
PROCEEDS FROM DEBT	115-49100-4	206,413

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	206,413
TOTAL REV/FIN SOURCES	117-40000-4	2,999,812
LEGISLATIVE	118-51100-4	52,159
LEGAL	118-51300-4	16,663
GENERAL ADMINISTRATION	118-51400-4	105,061
FINANCIAL ADMINISTRATION	118-51500-4	105,479
GEN BUILDINGS AND PLANT	118-51600-4	36,317
LAW ENFORCEMNT INSURANCE	118-51931-4	6,661
HIGHWAY INSURANCE	118-51932-4	13,323
OTHER INSURANCE	118-51938-4	24,426
TOTAL GENERAL GOVERNMENT	119-51000-4	360,089
LAW ENFORCEMENT	120-52100-4	149,450
FIRE PROTECTION	120-52200-4	182,733
AMBULANCE	120-52300-4	31,603
INSPECTION	120-52400-4	27,440
TOTAL PUBLIC SAFETY	121-52000-4	391,226
STREET MAINTENANCE	122-53311-4	613,239
STREET LIGHTING	122-53420-4	14,247
SIDEWALK WITH STREET REC	122-53431-4	2,637
AIRPORTS	122-53510-4	84,638
REFUSE/GARBAGE COLLECT	122-53620-4	14,719
TOTAL PUBLIC WORKS	123-53000-4	729,480
PUBLIC HEALTH SERVICES	124-54100-4	3,550
CEMETERY	124-54910-4	1,653
OTHER HEALTH/HUMAN SERV	124-54980-4	1,364
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,567
LIBRARY	126-55110-4	1,255
MUSEUM	126-55120-4	17,471
OTHER CULTURE	126-55190-4	29,426
PARKS	126-55200-4	29,117
RECREATION FACILITIES	126-55400-4	256,931
TOTAL CULTURE/REC/EDUCAT	127-55000-4	334,200
ECONOMIC DEVELOPMENT	128-56700-4	71,966
OTHER CONSER/DEVELOPMENT	128-56900-4	131,938
TOTAL CONSER/DEVELOPMENT	129-56000-4	203,904
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	42,961
HIGHWAY BUILDING OUTLAY	130-57327-4	112,709
TOTAL CAPITAL OUTLAY	131-57000-4	155,670
PRINCIPAL ON DEBT	132-58100-4	534,391
FIRE PROTECTION INTEREST	132-58212-4	23,921
HIGHWAY INTEREST	132-58221-4	16,285

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	107,524
TOTAL DEBT SERVICE	133-58000-4	682,121
TOTAL EXPENDITURES/USES	136-50000-4	2,863,257
FOR STATE USE ONLY	137-99999-4	2,863,257
FUND BALANCE BEG. OF YR	140-34000-4	1,425,332
REVENUE/FINANCE SOURCES	140-40000-4	2,999,812
GRAND TOTAL	143-90000-4	4,425,144
EXPENDITURE/FINANCE USES	150-50000-4	2,863,257
FUND BALANCE END OF YEAR	151-34000-4	1,561,887
GRAND TOTAL	153-90000-4	4,425,144

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,838,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,018,332		86,511	1,931,821
HIGHWAY DEBT	900-50020	920,735	206,413	58,894	1,068,254
OTHER LONG TERM G.O.DEBT	900-50080	2,510,672		388,986	2,121,686
TOTAL LONG TERM G.O.DEBT	900-50100	5,449,739	206,413	534,391	5,121,761

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,639,471
ADVANCE TAX COLLECTIONS	004-40000-4	731,485
LOTTERY CREDIT FROM ST.	005-40000-4	2,471
DOG LICENSE COLLECTIONS	008-40000-4	171
SETTLEMENTS FROM COUNTY	010-40000-4	129,172
DPPT/INTEREST COLLECTED	018-40000-4	1,402
TOTAL TAX COLLECTIONS	020-40000-4	2,504,172
TAXES/CREDIT PAID TO CO	022-50000-4	830,584
DOG LICENSES PAID TO CO	025-50000-4	159
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,070,415
TAXES/CREDIT PD TO VTAEs	030-50000-4	163,618
TOTAL PAID TO OTHERS	040-50000-4	2,064,776
FOREST CROP/MFL TAXES	048-41150-4	1,899
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	2,066,687
TAX COLLECTIONS RETAINED	060-40000-4	437,485
FOR STATE USE ONLY	063-99999-4	2,504,172
LOCAL SHARE OF COLLECTIO	068-41110-4	437,485

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	437,485
FOREST CROP/MFL TAX	100-41150-4	1,899
PUBLIC ACCOMMODATION TAX	100-41210-4	27,457
TOTAL TAXES	101-41000-4	466,841
STATE SHARED REVENUES	103-43410-4	9,698
FIRE INSURANCE TAX	103-43420-4	7,004
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	103,450
RECYCLING GRANTS	103-43545-4	465
FOREST CROPLANDS AID	103-43650-4	3,741
TOTAL INTERGOVT REVENUE	104-43000-4	124,398
BUSINESS/OCCUPATION LIC	105-44100-4	2,945
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	16,458
TOTAL LICENSES / PERMITS	106-44000-4	19,415
OTHER TRANSPORTATION FEE	109-46399-4	323
CEMETERY	109-46540-4	2,000
PARKS	109-46720-4	3,076
AUDITORIUM/CIVIC CTR FEE	109-46742-4	350
TITLE SEARCH FEES	109-46900-4	570
TOTAL PUBLIC CHARGES	110-46000-4	6,319

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,201
DONATIONS/CONTRIBUTIONS	113-48500-4	16,741
GRANT FUNDS FOR PARK IMP	113-48900-4	45,710
TOTAL MISCELLANEOUS REV	114-48000-4	64,652
 TOTAL REV/FIN SOURCES	 117-40000-4	 681,625
LEGISLATIVE	118-51100-4	20,778
LEGAL	118-51300-4	4,095
GENERAL ADMINISTRATION	118-51400-4	26,023
FINANCIAL ADMINISTRATION	118-51500-4	27,719
GEN BUILDINGS AND PLANT	118-51600-4	9,259
OTHER INSURANCE	118-51938-4	13,670
PUBLISHING	118-51980-4	1,527
TOTAL GENERAL GOVERNMENT	119-51000-4	103,071
 FIRE PROTECTION	 120-52200-4	 55,905
INSPECTION	120-52400-4	14,729
TOTAL PUBLIC SAFETY	121-52000-4	70,634
 STREET MAINTENANCE	 122-53311-4	 129,072
STREET CONSTRUCTION	122-53315-4	102,417
HWY MAINT/CONSTR LOCAL	122-53330-4	323
STREET LIGHTING	122-53420-4	5,905
SIDEWALK W/O NEW ST CON	122-53432-4	19,103
RECYCLING PROGRAM EXPENS	122-53635-4	6,617
WEED/NUISANCE CONTROL	122-53640-4	406
TOTAL PUBLIC WORKS	123-53000-4	263,843
 PUBLIC HEALTH SERVICES	 124-54100-4	 546
CEMETERY	124-54910-4	4,066
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,612
 PARKS	 126-55200-4	 20,098
RECREATION FACILITIES	126-55400-4	2,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,798
 ECONOMIC DEVELOPMENT	 128-56700-4	 6,709
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,709
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 42,276
TOTAL CAPITAL OUTLAY	131-57000-4	42,276
 PRINCIPAL ON DEBT	 132-58100-4	 40,840
FIRE PROTECTION INTEREST	132-58212-4	2,560
TOTAL DEBT SERVICE	133-58000-4	43,400
 DC TREASURER- OVERPAYMEN	 134-59900-4	 26,717
TOTAL OTHER FINANCING	135-59000-4	26,717
 TOTAL EXPENDITURES/USES	 136-50000-4	 584,060

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	584,060
CASH/INVEST BEG OF YEAR	140-11000-4	1,251,022
REVENUE/FINANCE SOURCES	140-40000-4	681,625
ROUNDING ADJUSTMENT	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	827,969
GRAND TOTAL	143-90000-4	2,760,621
CASH/INVEST END OF YEAR	150-11000-4	1,445,076
EXPENDITURE/FINANCE USES	150-50000-4	584,060
ADVANCE TAXES BEG. OF YR	151-26100-4	731,485
GRAND TOTAL	153-90000-4	2,760,621

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	436,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	125,000		40,840	84,160
HIGHWAY DEBT	900-50020	33,333			33,333
TOTAL LONG TERM G.O.DEBT	900-50100	158,333		40,840	117,493

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,172,227
FOREST CROP/MFL TAX	100-41150-4	1,388
PUBLIC ACCOMMODATION TAX	100-41210-4	97,206
INTEREST ON TAXES	100-41800-4	424
TOTAL TAXES	101-41000-4	2,271,245
STATE SHARED REVENUES	103-43410-4	19,592
FIRE INSURANCE TAX	103-43420-4	27,082
OTHER STATE SHARED TAXES	103-43430-4	235
GENERAL TRANSPORTATION A	103-43531-4	223,503
RECYCLING GRANTS	103-43545-4	4,746
PMT FOR MUNIC SERVICES	103-43610-4	329
FOREST CROPLANDS AID	103-43650-4	3,670
JANUARY PILT	103-43660-4	7,397
DNR GRANT FOR HARBOR AND	103-43690-4	48,057
TOTAL INTERGOVT REVENUE	104-43000-4	334,611
BUSINESS/OCCUPATION LIC	105-44100-4	10,045
NON-BUSINESS LICENSES	105-44200-4	80
BUILDING PERMITS/INSPECT	105-44300-4	44,130
ZONING PERMITS AND FEES	105-44400-4	7,400
FRANCHISE FEES	105-44900-4	15,523
TOTAL LICENSES / PERMITS	106-44000-4	77,178
GENERAL GOVERNMENT FEES	109-46100-4	5,435
HWY MAINT & CONSTRUCTION	109-46310-4	4,568
CEMETERY	109-46540-4	33,600
PARKS	109-46720-4	18,474
TOTAL PUBLIC CHARGES	110-46000-4	62,077
RECYCLING FEES	111-47345-4	3,170
TOTAL INTERGOVT CHARGES	112-47000-4	3,170
INTEREST INCOME	113-48110-4	7,019
RENTAL INCOME	113-48200-4	14,308
INS. RECOVERIES-OTHER	113-48440-4	147
OTHER MISCELLANEOUS	113-48900-4	6,564
TOTAL MISCELLANEOUS REV	114-48000-4	28,038
TOTAL REV/FIN SOURCES	117-40000-4	2,776,319
LEGISLATIVE	118-51100-4	44,638
LEGAL	118-51300-4	10,455
GENERAL ADMINISTRATION	118-51400-4	145,957
FINANCIAL ADMINISTRATION	118-51500-4	116,813
GEN BUILDINGS AND PLANT	118-51600-4	17,582

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	12,601
OTHER INSURANCE	118-51938-4	18,902
REFUNDS	118-51980-4	3,050
TOTAL GENERAL GOVERNMENT	119-51000-4	369,998
FIRE PROTECTION	120-52200-4	272,831
INSPECTION	120-52400-4	43,136
TOTAL PUBLIC SAFETY	121-52000-4	315,967
STREET MAINTENANCE	122-53311-4	369,291
STREET LIGHTING	122-53420-4	13,412
RECYCLING PROGRAM EXPENS	122-53635-4	22,569
TOTAL PUBLIC WORKS	123-53000-4	405,272
PUBLIC HEALTH SERVICES	124-54100-4	218
CEMETERY	124-54910-4	7,454
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,672
LIBRARY	126-55110-4	30,000
PARKS	126-55200-4	62,744
RECREATION FACILITIES	126-55400-4	15,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	108,712
ECONOMIC DEVELOPMENT	128-56700-4	61,220
TOTAL CONSER/DEVELOPMENT	129-56000-4	61,220
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,199
HIGHWAY BUILDING OUTLAY	130-57327-4	6,045
HIGHWAY/STREET OUTLAY	130-57331-4	411,778
PARKS OUTLAY	130-57620-4	187,692
TOTAL CAPITAL OUTLAY	131-57000-4	672,714
PRINCIPAL ON DEBT	132-58100-4	605,271
FIRE PROTECTION INTEREST	132-58212-4	17,828
HIGHWAY INTEREST	132-58221-4	4,420
OTHER INT/FISCAL CHARGES	132-58290-4	17,516
TOTAL DEBT SERVICE	133-58000-4	645,035
TOTAL EXPENDITURES/USES	136-50000-4	2,586,590
FOR STATE USE ONLY	137-99999-4	2,586,590
FUND BALANCE BEG. OF YR	140-34000-4	794,038
REVENUE/FINANCE SOURCES	140-40000-4	2,776,319
GRAND TOTAL	143-90000-4	3,570,357
EXPENDITURE/FINANCE USES	150-50000-4	2,586,590
FUND BALANCE END OF YEAR	151-34000-4	983,767
GRAND TOTAL	153-90000-4	3,570,357

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	60,066

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	51,810
TOTAL OPERATING REVENUE	208-40000-4	111,876
SEWAGE SERVICE	209-53610-4	99,017
WATER SERVICE	209-53700-4	72,124
TOTAL OPERATING EXPENSES	212-50000-4	171,141
GENERAL PROPERTY TAXES	213-41110-4	13,462
INTEREST INCOME	215-48110-4	3,447
OTHER MISC REVENUES	216-48900-4	434
TOTAL NON-OPERATING REV	218-40000-4	17,343
INCOME (LOSS) BEFORE TRANS	223-61000-4	-41,922
NET INCOME (LOSS)	225-62000-4	-41,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,172,227

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	417,954		202,757	215,197
HIGHWAY DEBT	900-50020	193,494		96,608	96,886
OTHER LONG TERM G.O.DEBT	900-50080	614,559		305,906	308,653
TOTAL LONG TERM G.O.DEBT	900-50100	1,226,007		605,271	620,736

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,869,495
ADVANCE TAX COLLECTIONS	004-40000-4	2,193,060
LOTTERY CREDIT FROM ST.	005-40000-4	9,032
DOG LICENSE COLLECTIONS	008-40000-4	745
SETTLEMENTS FROM COUNTY	010-40000-4	191,594
DPPT/INTEREST COLLECTED	018-40000-4	3,233
TOTAL TAX COLLECTIONS	020-40000-4	4,267,159
TAXES/CREDIT PAID TO CO	022-50000-4	1,043,780
DOG LICENSES PAID TO CO	025-50000-4	656
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,257,922
TAXES/CREDIT PD TO VTAEs	030-50000-4	206,578
TOTAL PAID TO OTHERS	040-50000-4	3,508,936
FOREST CROP/MFL TAXES	048-41150-4	1,031
DOG LICENSES RETAINED	055-44200-4	89
SPECIAL CHARGES	058-46000-4	156,527
SUM OF 04050000-05846000	059-40000-4	3,666,583
TAX COLLECTIONS RETAINED	060-40000-4	600,576
FOR STATE USE ONLY	063-99999-4	4,267,159
LOCAL SHARE OF COLLECTIO	068-41110-4	600,576

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	600,576
MOBILE HOME FEES (LOCAL)	100-41140-4	2,221
FOREST CROP/MFL TAX	100-41150-4	1,031
PUBLIC ACCOMMODATION TAX	100-41210-4	32,775
INTEREST ON TAXES	100-41800-4	660
TOTAL TAXES	101-41000-4	637,263
STATE SHARED REVENUES	103-43410-4	25,658
FIRE INSURANCE TAX	103-43420-4	11,343
OTHER STATE SHARED TAXES	103-43430-4	98
GENERAL TRANSPORTATION A	103-43531-4	144,407
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	117,390
RECYCLING GRANTS	103-43545-4	6,980
PMT FOR MUNIC SERVICES	103-43610-4	549
PILT ON STATE CONS LANDS	103-43620-4	1,215
FOREST CROPLANDS AID	103-43650-4	2,401
JANUARY PILT	103-43660-4	32
LOTTERY ADMINISTRATION	103-43690-4	32
TOTAL INTERGOVT REVENUE	104-43000-4	310,105
BUSINESS/OCCUPATION LIC	105-44100-4	3,010
NON-BUSINESS LICENSES	105-44200-4	89
BUILDING PERMITS/INSPECT	105-44300-4	17,650

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DRIVEWAY, SIGN, CAMPING,	105-44900-4	1,090
TOTAL LICENSES / PERMITS	106-44000-4	21,839
HWY MAINT & CONSTRUCTION	109-46310-4	2,992
REFUSE/GARBAGE COLLECT	109-46420-4	156,527
PARKS	109-46720-4	514
TOTAL PUBLIC CHARGES	110-46000-4	160,033
INTEREST INCOME	113-48110-4	2,225
RENTAL INCOME	113-48200-4	625
DONATIONS/CONTRIBUTIONS	113-48500-4	500
BANK CHARGES	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	3,362
TOTAL REV/FIN SOURCES	117-40000-4	1,132,602
LEGISLATIVE	118-51100-4	24,318
LEGAL	118-51300-4	6,663
GENERAL ADMINISTRATION	118-51400-4	19,292
FINANCIAL ADMINISTRATION	118-51500-4	27,998
GEN BUILDINGS AND PLANT	118-51600-4	1,377
OTHER INSURANCE	118-51938-4	7,826
TOTAL GENERAL GOVERNMENT	119-51000-4	87,474
FIRE PROTECTION	120-52200-4	318,481
INSPECTION	120-52400-4	16,008
OTHER PUBLIC SAFETY	120-52900-4	531
TOTAL PUBLIC SAFETY	121-52000-4	335,020
STREET MAINTENANCE	122-53311-4	488,362
STREET LIGHTING	122-53420-4	586
REFUSE/GARBAGE COLLECT	122-53620-4	160,852
TOTAL PUBLIC WORKS	123-53000-4	649,800
CEMETERY	124-54910-4	3,281
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,281
PARKS	126-55200-4	1,221
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,221
OTHER GENERAL GOVERNMENT	130-57190-4	650
TOTAL CAPITAL OUTLAY	131-57000-4	650
TOTAL EXPENDITURES/USES	136-50000-4	1,077,446
FOR STATE USE ONLY	137-99999-4	1,077,446
CASH/INVEST BEG OF YEAR	140-11000-4	1,940,222
REVENUE/FINANCE SOURCES	140-40000-4	1,132,602
ADVANCE TAXES END OF YR	141-26100-4	1,912,225

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,985,049
CASH/INVEST END OF YEAR	150-11000-4	2,239,116
EXPENDITURE/FINANCE USES	150-50000-4	1,077,446
ADVANCE TAXES BEG. OF YR	151-26100-4	1,668,487
GRAND TOTAL	153-90000-4	4,985,049

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	604,140

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	654,600
FOREST CROP/MFL TAX	100-41150-4	1,562
PUBLIC ACCOMMODATION TAX	100-41210-4	96,604
TOTAL TAXES	101-41000-4	752,766
STATE SHARED REVENUES	103-43410-4	45,336
FIRE INSURANCE TAX	103-43420-4	21,633
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	187,236
PMT FOR MUNIC SERVICES	103-43610-4	889
PILT ON STATE CONS LANDS	103-43620-4	4,820
FOREST CROPLANDS AID	103-43650-4	3,093
DOOR COUNTY EMR GRANT	103-43790-4	2,100
TOTAL INTERGOVT REVENUE	104-43000-4	265,132
BUSINESS/OCCUPATION LIC	105-44100-4	37,605
NON-BUSINESS LICENSES	105-44200-4	247
BUILDING PERMITS/INSPECT	105-44300-4	38,750
INVASIVE SPECIES INCOME	105-44900-4	179
TOTAL LICENSES / PERMITS	106-44000-4	76,781
GENERAL GOVERNMENT FEES	109-46100-4	215
HWY MAINT & CONSTRUCTION	109-46310-4	4,427
PARKS	109-46720-4	5,476
TOTAL PUBLIC CHARGES	110-46000-4	10,118
INTEREST INCOME	113-48110-4	3,531
RENTAL INCOME	113-48200-4	2,400
INS. RECOVERIES-OTHER	113-48440-4	713
DONATIONS/CONTRIBUTIONS	113-48500-4	860
VIDEOGRAPHY INCOME	113-48900-4	7,646
TOTAL MISCELLANEOUS REV	114-48000-4	15,150
TOTAL REV/FIN SOURCES	117-40000-4	1,119,947
LEGISLATIVE	118-51100-4	34,346
LEGAL	118-51300-4	9,465
GENERAL ADMINISTRATION	118-51400-4	50,066
FINANCIAL ADMINISTRATION	118-51500-4	52,873
GEN BUILDINGS AND PLANT	118-51600-4	36,426
HIGHWAY INSURANCE	118-51932-4	5,346
OTHER INSURANCE	118-51938-4	9,504
TOTAL GENERAL GOVERNMENT	119-51000-4	198,026
FIRE PROTECTION	120-52200-4	348,035
AMBULANCE	120-52300-4	12,071

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	36,342
TOTAL PUBLIC SAFETY	121-52000-4	396,448
STREET MAINTENANCE	122-53311-4	146,797
STREET CONSTRUCTION	122-53315-4	155,922
STREET LIGHTING	122-53420-4	8,596
TOTAL PUBLIC WORKS	123-53000-4	311,315
PUBLIC HEALTH SERVICES	124-54100-4	2,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,670
OTHER CULTURE	126-55190-4	27
PARKS	126-55200-4	18,067
RECREATION PROGRAMS	126-55300-4	1,407
RECREATION FACILITIES	126-55400-4	2,719
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,220
ECONOMIC DEVELOPMENT	128-56700-4	22,577
OTHER CONSER/DEVELOPMENT	128-56900-4	25,333
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,910
OTHER CULTURE/RECREATION	130-57630-4	1,399
TOTAL CAPITAL OUTLAY	131-57000-4	1,399
PRINCIPAL ON DEBT	132-58100-4	100,000
OTHER INT/FISCAL CHARGES	132-58290-4	7,125
TOTAL DEBT SERVICE	133-58000-4	107,125
TOTAL EXPENDITURES/USES	136-50000-4	1,087,113
FOR STATE USE ONLY	137-99999-4	1,087,113
FUND BALANCE BEG. OF YR	140-34000-4	478,538
REVENUE/FINANCE SOURCES	140-40000-4	1,119,947
GRAND TOTAL	143-90000-4	1,598,485
EXPENDITURE/FINANCE USES	150-50000-4	1,087,113
FUND BALANCE END OF YEAR	151-34000-4	511,372
GRAND TOTAL	153-90000-4	1,598,485

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	654,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	305,000		100,000	205,000
TOTAL LONG TERM G.O.DEBT	900-50100	305,000		100,000	205,000

DISTRICT:15024 TOWN OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	997,040
ADVANCE TAX COLLECTIONS	004-40000-4	565,777
DOG LICENSE COLLECTIONS	008-40000-4	121
SETTLEMENTS FROM COUNTY	010-40000-4	40,904
TOTAL TAX COLLECTIONS	020-40000-4	1,603,842
TAXES/CREDIT PAID TO CO	022-50000-4	539,452
DOG LICENSES PAID TO CO	025-50000-4	112
TAXES/CREDIT PD TO SCHOO	028-50000-4	839,944
TAXES/CREDIT PD TO VTAEs	030-50000-4	103,641
TOTAL PAID TO OTHERS	040-50000-4	1,483,149
FOREST CROP/MFL TAXES	048-41150-4	1,718
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	1,484,876
TAX COLLECTIONS RETAINED	060-40000-4	118,966
FOR STATE USE ONLY	063-99999-4	1,603,842
LOCAL SHARE OF COLLECTIO	068-41110-4	118,966

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,966
FOREST CROP/MFL TAX	100-41150-4	1,718
PUBLIC ACCOMMODATION TAX	100-41210-4	7,911
PERSONAL PROPERTY	100-41900-4	15,430
TOTAL TAXES	101-41000-4	144,025
STATE SHARED REVENUES	103-43410-4	25,040
FIRE INSURANCE TAX	103-43420-4	4,989
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	67,227
FOREST CROPLANDS AID	103-43650-4	3,075
JANUARY PILT	103-43660-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	100,345
BUSINESS/OCCUPATION LIC	105-44100-4	344
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	9,533
TOTAL LICENSES / PERMITS	106-44000-4	9,886
HWY MAINT & CONSTRUCTION	109-46310-4	470
TOTAL PUBLIC CHARGES	110-46000-4	470
INTEREST INCOME	113-48110-4	554
TOTAL MISCELLANEOUS REV	114-48000-4	554
TOTAL REV/FIN SOURCES	117-40000-4	255,280

DISTRICT:15024 TOWN OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	26,613
GENERAL ADMINISTRATION	118-51400-4	8,856
FINANCIAL ADMINISTRATION	118-51500-4	31,756
GEN BUILDINGS AND PLANT	118-51600-4	660
OTHER INSURANCE	118-51938-4	4,250
WDOR - MFG. ASSESSMENTS	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	72,145
FIRE PROTECTION	120-52200-4	88,604
TOTAL PUBLIC SAFETY	121-52000-4	88,604
STREET MAINTENANCE	122-53311-4	110,593
TOTAL PUBLIC WORKS	123-53000-4	110,593
TOTAL EXPENDITURES/USES	136-50000-4	271,342
FOR STATE USE ONLY	137-99999-4	271,342
CASH/INVEST BEG OF YEAR	140-11000-4	630,191
REVENUE/FINANCE SOURCES	140-40000-4	255,280
ADVANCE TAXES END OF YR	141-26100-4	595,074
GRAND TOTAL	143-90000-4	1,480,545
CASH/INVEST END OF YEAR	150-11000-4	643,426
EXPENDITURE/FINANCE USES	150-50000-4	271,342
ADVANCE TAXES BEG. OF YR	151-26100-4	565,777
GRAND TOTAL	153-90000-4	1,480,545

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,131

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,636,503
LOTTERY CREDIT FROM ST.	005-40000-4	3,528
DOG LICENSE COLLECTIONS	008-40000-4	397
SETTLEMENTS FROM COUNTY	010-40000-4	61,910
DPPT/INTEREST COLLECTED	018-40000-4	947
TOTAL TAX COLLECTIONS	020-40000-4	1,703,285
TAXES/CREDIT PAID TO CO	022-50000-4	426,269
DOG LICENSES PAID TO CO	025-50000-4	373
TAXES/CREDIT PD TO SCHOO	028-50000-4	917,817
TAXES/CREDIT PD TO VTAES	030-50000-4	83,971
SP ASSMTS/CHGS TO OTHERS	035-50000-4	343
TOTAL PAID TO OTHERS	040-50000-4	1,428,773
FOREST CROP/MFL TAXES	048-41150-4	2,156
INT/PENALTIES ON TAXES	052-41800-4	63
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	65,633
SUM OF 04050000-05846000	059-40000-4	1,496,649
TAX COLLECTIONS RETAINED	060-40000-4	206,636
FOR STATE USE ONLY	063-99999-4	1,703,285
LOCAL SHARE OF COLLECTIO	068-41110-4	206,636

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,636
FOREST CROP/MFL TAX	100-41150-4	2,156
PUBLIC ACCOMMODATION TAX	100-41210-4	443
INTEREST ON TAXES	100-41800-4	235
TOTAL TAXES	101-41000-4	209,470
STATE SHARED REVENUES	103-43410-4	9,437
FIRE INSURANCE TAX	103-43420-4	5,017
GENERAL TRANSPORTATION A	103-43531-4	87,401
RECYCLING GRANTS	103-43545-4	3,827
SEVERANCE TAXES	103-43640-4	1,725
COMPUTER AID	103-43690-4	2
REIMBURSEMENT FOR WORKER	103-43790-4	8,116
TOTAL INTERGOVT REVENUE	104-43000-4	115,525
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	7,055
ZONING PERMITS AND FEES	105-44400-4	1,530
TOTAL LICENSES / PERMITS	106-44000-4	8,969
GENERAL GOVERNMENT FEES	109-46100-4	555

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	20
SOLID WASTE DISPOSAL FEE	109-46431-4	65,633
TOTAL PUBLIC CHARGES	110-46000-4	66,208
INTEREST INCOME	113-48110-4	4,258
REFUND FROM FIRE DEPARTM	113-48900-4	5,549
TOTAL MISCELLANEOUS REV	114-48000-4	9,807
PROCEEDS FROM DEBT	115-49100-4	926,011
TOTAL OTHER FIN SOURCES	116-49000-4	926,011
TOTAL REV/FIN SOURCES	117-40000-4	1,335,990
LEGISLATIVE	118-51100-4	15,598
LEGAL	118-51300-4	367
GENERAL ADMINISTRATION	118-51400-4	11,756
FINANCIAL ADMINISTRATION	118-51500-4	15,326
GEN BUILDINGS AND PLANT	118-51600-4	11,727
OTHER INSURANCE	118-51938-4	5,814
TOTAL GENERAL GOVERNMENT	119-51000-4	60,588
FIRE PROTECTION	120-52200-4	71,204
AMBULANCE	120-52300-4	8,056
INSPECTION	120-52400-4	7,142
TOTAL PUBLIC SAFETY	121-52000-4	86,402
STREET MAINTENANCE	122-53311-4	106,018
REFUSE/GARBAGE COLLECT	122-53620-4	55,358
RECYCLING PROGRAM EXPENS	122-53635-4	16,519
TOTAL PUBLIC WORKS	123-53000-4	177,895
OTHER CONSER/DEVELOPMENT	128-56900-4	589
TOTAL CONSER/DEVELOPMENT	129-56000-4	589
FIRE PROTECTION OUTLAY	130-57220-4	673,278
TOTAL CAPITAL OUTLAY	131-57000-4	673,278
OVERPAYMENT OF TAXES	134-59900-4	1,057
TOTAL OTHER FINANCING	135-59000-4	1,057
TOTAL EXPENDITURES/USES	136-50000-4	999,809
FOR STATE USE ONLY	137-99999-4	999,809
CASH/INVEST BEG OF YEAR	140-11000-4	55,296
REVENUE/FINANCE SOURCES	140-40000-4	1,335,990
GRAND TOTAL	143-90000-4	1,391,286
CASH/INVEST END OF YEAR	150-11000-4	391,476
EXPENDITURE/FINANCE USES	150-50000-4	999,809

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	1,391,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,111

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		926,011		926,011
TOTAL LONG TERM G.O.DEBT	900-50100		926,011		926,011

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,032,503
FOREST CROP/MFL TAX	100-41150-4	2,214
PUBLIC ACCOMMODATION TAX	100-41210-4	23,922
INTEREST ON TAXES	100-41800-4	62
TOTAL TAXES	101-41000-4	1,058,701
STATE SHARED REVENUES	103-43410-4	17,703
FIRE INSURANCE TAX	103-43420-4	8,497
OTHER STATE SHARED TAXES	103-43430-4	153
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	126,637
RECYCLING GRANTS	103-43545-4	2,827
CULTURE AND RECREATION	103-43571-4	3,379
PMT FOR MUNIC SERVICES	103-43610-4	1,473
PILT ON STATE CONS LANDS	103-43620-4	63
SEVERANCE TAXES	103-43640-4	789
FOREST CROPLANDS AID	103-43650-4	473
JANUARY PILT	103-43660-4	12,243
HIGHWAY AND BRIDGE AID	103-43710-4	29,432
COUNTY LAW ENFORCEMENT	103-43790-4	100,000
TOTAL INTERGOVT REVENUE	104-43000-4	303,989
BUSINESS/OCCUPATION LIC	105-44100-4	5,970
NON-BUSINESS LICENSES	105-44200-4	732
TOTAL LICENSES / PERMITS	106-44000-4	6,702
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,499
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,499
AIRPORT FEES	109-46340-4	4,686
SOLID WASTE DISPOSAL FEE	109-46431-4	14,317
CEMETERY	109-46540-4	12,950
MUSEUM	109-46731-4	9,254
COMMUNITY CENTER FEES	109-46743-4	284,371
OTHER CULTURE/RECREATION	109-46750-4	39,050
TOTAL PUBLIC CHARGES	110-46000-4	364,628
INTEREST INCOME	113-48110-4	2,530
RENTAL INCOME	113-48200-4	28,967
SALE OF OTHER EQUIP/PROP	113-48309-4	1,083
DONATIONS/CONTRIBUTIONS	113-48500-4	52,648
MISCELLANEOUS	113-48900-4	9,004
TOTAL MISCELLANEOUS REV	114-48000-4	94,232
PROCEEDS FROM DEBT	115-49100-4	870,140
TOTAL OTHER FIN SOURCES	116-49000-4	870,140

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,701,891
LEGISLATIVE	118-51100-4	18,546
LEGAL	118-51300-4	20,667
GENERAL ADMINISTRATION	118-51400-4	122,591
FINANCIAL ADMINISTRATION	118-51500-4	22,185
GEN BUILDINGS AND PLANT	118-51600-4	17,353
OTHER INSURANCE	118-51938-4	17,660
TOTAL GENERAL GOVERNMENT	119-51000-4	219,002
LAW ENFORCEMENT	120-52100-4	205,898
FIRE PROTECTION	120-52200-4	152,789
AMBULANCE	120-52300-4	418
EMERGENCY COMM. NON-POLI	120-52609-4	4,089
TOTAL PUBLIC SAFETY	121-52000-4	363,194
STREET MAINTENANCE	122-53311-4	423,231
STREET LIGHTING	122-53420-4	2,176
AIRPORTS	122-53510-4	15,625
SEWAGE SERVICE	122-53610-4	60
SOLID WASTE DISPOSAL	122-53631-4	159,452
TOTAL PUBLIC WORKS	123-53000-4	600,544
PUBLIC HEALTH SERVICES	124-54100-4	135,200
CEMETERY	124-54910-4	931
TOTAL HEALTH/HUMAN SERV	125-54000-4	136,131
LIBRARY	126-55110-4	332
MUSEUM	126-55120-4	15,340
OTHER CULTURE	126-55190-4	37,957
PARKS	126-55200-4	13,828
RECREATION FACILITIES	126-55400-4	305,728
TOTAL CULTURE/REC/EDUCAT	127-55000-4	373,185
GENERAL PUBLIC BUILDINGS	130-57140-4	322,086
OTHER GENERAL GOVERNMENT	130-57190-4	20,575
LAW ENFORCEMENT OUTLAY	130-57210-4	4,795
FIRE PROTECTION OUTLAY	130-57220-4	23,200
PARKS OUTLAY	130-57620-4	61,297
OTHER CULTURE/RECREATION	130-57630-4	41,998
TOTAL CAPITAL OUTLAY	131-57000-4	473,951
PRINCIPAL ON DEBT	132-58100-4	389,502
HIGHWAY INTEREST	132-58221-4	3,247
OTHER INT/FISCAL CHARGES	132-58290-4	6,021
TOTAL DEBT SERVICE	133-58000-4	398,770
TOTAL EXPENDITURES/USES	136-50000-4	2,564,777
FOR STATE USE ONLY	137-99999-4	2,564,777

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,060,939
REVENUE/FINANCE SOURCES	140-40000-4	2,701,891
GRAND TOTAL	143-90000-4	3,762,830
EXPENDITURE/FINANCE USES	150-50000-4	2,564,777
FUND BALANCE END OF YEAR	151-34000-4	1,198,053
GRAND TOTAL	153-90000-4	3,762,830

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,793
TOTAL OPERATING REVENUE	208-40000-4	47,793
SEWAGE SERVICE	209-53610-4	31,421
TOTAL OPERATING EXPENSES	212-50000-4	31,421
INTEREST INCOME	215-48110-4	2
TOTAL NON-OPERATING REV	218-40000-4	2
INCOME (LOSS) BEFORE TRANS	223-61000-4	16,374
NET INCOME (LOSS)	225-62000-4	16,374

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,032,503

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	326,986	870,140	339,790	857,336
TOTAL LONG TERM G.O.DEBT	900-50100	326,986	870,140	339,790	857,336
OTHER NON-GEN OBLIG DEBT	930-50400	306,552	81,935	170,621	217,866

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,119,097
FOREST CROP/MFL TAX	100-41150-4	63
PUBLIC ACCOMMODATION TAX	100-41210-4	125,118
TOTAL TAXES	101-41000-4	1,244,278
STATE SHARED REVENUES	103-43410-4	3,445
FIRE INSURANCE TAX	103-43420-4	12,036
OTHER STATE SHARED TAXES	103-43430-4	334
GENERAL TRANSPORTATION A	103-43531-4	45,689
FOREST CROPLANDS AID	103-43650-4	100
TOTAL INTERGOVT REVENUE	104-43000-4	61,604
BUSINESS/OCCUPATION LIC	105-44100-4	26,057
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	13,504
ZONING PERMITS AND FEES	105-44400-4	8,658
TEMPORARY EVENT LICENSE	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	48,874
LAW/ORDINANCE VIOLATIONS	107-45100-4	30
TOTAL FINES/FORFEITS/PEN	108-45000-4	30
FIRE PROTECTION FEES	109-46220-4	600
PARKS	109-46720-4	4,738
COMMUNITY CENTER FEES	109-46743-4	797
OTHER CULTURE/RECREATION	109-46750-4	445,052
TOTAL PUBLIC CHARGES	110-46000-4	451,187
INTEREST INCOME	113-48110-4	11,775
RENTAL INCOME	113-48200-4	23,400
SALE OF RECYCLABLE MATER	113-48307-4	1,355
SALE OF OTHER EQUIP/PROP	113-48309-4	144,535
INS. RECOVERIES-OTHER	113-48440-4	2,316
DONATIONS/CONTRIBUTIONS	113-48500-4	6,023,639
MISCELLANEOUS	113-48900-4	22,610
TOTAL MISCELLANEOUS REV	114-48000-4	6,229,630
PROCEEDS FROM DEBT	115-49100-4	2,250,563
TOTAL OTHER FIN SOURCES	116-49000-4	2,250,563
TOTAL REV/FIN SOURCES	117-40000-4	10,286,166
LEGISLATIVE	118-51100-4	15,116
LEGAL	118-51300-4	12,004
GENERAL ADMINISTRATION	118-51400-4	95,182
FINANCIAL ADMINISTRATION	118-51500-4	141,183

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	37,551
HIGHWAY INSURANCE	118-51932-4	4,582
OTHER INSURANCE	118-51938-4	13,746
CONTINGENCY FUND	118-51980-4	98
TOTAL GENERAL GOVERNMENT	119-51000-4	319,462
LAW ENFORCEMENT	120-52100-4	1,828
FIRE PROTECTION	120-52200-4	97,029
INSPECTION	120-52400-4	11,081
TOTAL PUBLIC SAFETY	121-52000-4	109,938
STREET MAINTENANCE	122-53311-4	202,841
STREET LIGHTING	122-53420-4	10,127
SIDEWALK WITH STREET REC	122-53431-4	5,572
RECYCLING PROGRAM EXPENS	122-53635-4	14,922
WEED/NUISANCE CONTROL	122-53640-4	366
TOTAL PUBLIC WORKS	123-53000-4	233,828
PUBLIC HEALTH SERVICES	124-54100-4	1,976
CEMETERY	124-54910-4	2,916
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,892
LIBRARY	126-55110-4	44,066
OTHER CULTURE	126-55190-4	188,575
PARKS	126-55200-4	66,889
RECREATION PROGRAMS	126-55300-4	2,845
RECREATION FACILITIES	126-55400-4	338,316
TOTAL CULTURE/REC/EDUCAT	127-55000-4	640,691
ECONOMIC DEVELOPMENT	128-56700-4	10,000
OTHER CONSER/DEVELOPMENT	128-56900-4	6,545
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,545
GENERAL PUBLIC BUILDINGS	130-57140-4	14,459
FIRE PROTECTION OUTLAY	130-57220-4	12,860
HIGHWAY/ST OUTLAY STATE	130-57332-4	35,071
LIBRARY OUTLAY	130-57610-4	7,045,677
PARKS OUTLAY	130-57620-4	69,927
TOTAL CAPITAL OUTLAY	131-57000-4	7,177,994
PRINCIPAL ON DEBT	132-58100-4	1,028,765
FIRE PROTECTION INTEREST	132-58212-4	5,214
HIGHWAY INTEREST	132-58221-4	3,142
OTHER INT/FISCAL CHARGES	132-58290-4	237,233
TOTAL DEBT SERVICE	133-58000-4	1,274,354
TOTAL EXPENDITURES/USES	136-50000-4	9,777,704
FOR STATE USE ONLY	137-99999-4	9,777,704
FUND BALANCE BEG. OF YR	140-34000-4	1,376,793

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	10,286,166
GRAND TOTAL	143-90000-4	11,662,959
EXPENDITURE/FINANCE USES	150-50000-4	9,777,704
FUND BALANCE END OF YEAR	151-34000-4	1,885,255
GRAND TOTAL	153-90000-4	11,662,959

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	826,365
TOTAL OPERATING REVENUE	208-40000-4	826,365
SEWAGE SERVICE	209-53610-4	812,031
TOTAL OPERATING EXPENSES	212-50000-4	812,031
INTEREST INCOME	215-48110-4	16,353
OTHER MISC REVENUES	216-48900-4	7,914
TOTAL NON-OPERATING REV	218-40000-4	24,267
DEBT SERV-ENTERPRISES	219-58200-4	12,297
TOTAL NON-OPERATING EXP	222-50000-4	12,297
INCOME(LOSS)BEFORE TRANS	223-61000-4	26,304
CAPITAL CONTRIBUTIONS	224-49300-4	10,800
NET INCOME(LOSS)	225-62000-4	37,104
LONG TERM DEBT	250-29000-4	298,070
TOTAL LIABILITIES	250-29990-4	298,070
TOT LIABILITIES/FUND BAL	250-39990-4	298,070

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,119,097
PROP-SP ASSMTS COLLECTED	300-74000-4	26,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	127,645	37,060	17,299	147,406
HIGHWAY DEBT	900-50020	85,097		11,533	73,564
OTHER LONG TERM G.O.DEBT	900-50080	6,861,084	2,142,940	1,041,617	7,962,407
TOTAL LONG TERM G.O.DEBT	900-50100	7,073,826	2,180,000	1,070,449	8,183,377
OTHER REVENUE BOND DEBT	920-50380	63,516		31,336	32,180
OTHER NON-GEN OBLIG DEBT	930-50400	30,776	70,563	2,684	98,655

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	991,415
FOREST CROP/MFL TAX	100-41150-4	45
PUBLIC ACCOMMODATION TAX	100-41210-4	170,160
INTEREST ON TAXES	100-41800-4	187
TOTAL TAXES	101-41000-4	1,161,807
STATE SHARED REVENUES	103-43410-4	3,896
FIRE INSURANCE TAX	103-43420-4	10,726
OTHER STATE SHARED TAXES	103-43430-4	137
GENERAL TRANSPORTATION A	103-43531-4	31,136
PMT FOR MUNIC SERVICES	103-43610-4	72
PILT ON STATE CONS LANDS	103-43620-4	994
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	1,448
MUNICIPAL TAXPAYER COMMI	103-43690-4	183
TOTAL INTERGOVT REVENUE	104-43000-4	48,600
BUSINESS/OCCUPATION LIC	105-44100-4	14,066
NON-BUSINESS LICENSES	105-44200-4	43
BUILDING PERMITS/INSPECT	105-44300-4	7,398
TOTAL LICENSES / PERMITS	106-44000-4	21,507
GENERAL GOVERNMENT FEES	109-46100-4	5,711
OTHER SANITATION FEES	109-46490-4	31,188
OTHER CULTURE/RECREATION	109-46750-4	117,738
TOTAL PUBLIC CHARGES	110-46000-4	154,637
LOCAL DEPARTMENTS	111-47400-4	24,000
TOTAL INTERGOVT CHARGES	112-47000-4	24,000
INTEREST INCOME	113-48110-4	9,179
RENTAL INCOME	113-48200-4	6,194
SALE OF RECYCLABLE MATER	113-48307-4	1,926
TOTAL MISCELLANEOUS REV	114-48000-4	17,299
TOTAL REV/FIN SOURCES	117-40000-4	1,427,850
LEGISLATIVE	118-51100-4	19,450
LEGAL	118-51300-4	14,431
GENERAL ADMINISTRATION	118-51400-4	150,756
FINANCIAL ADMINISTRATION	118-51500-4	51,332
GEN BUILDINGS AND PLANT	118-51600-4	25,652
OTHER INSURANCE	118-51938-4	4,939
TOTAL GENERAL GOVERNMENT	119-51000-4	266,560
LAW ENFORCEMENT	120-52100-4	568

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	110,547
AMBULANCE	120-52300-4	6,310
INSPECTION	120-52400-4	25,126
TOTAL PUBLIC SAFETY	121-52000-4	142,551
STREET MAINTENANCE	122-53311-4	269,840
STREET LIGHTING	122-53420-4	18,092
STORM SEWER MAINTENANCE	122-53441-4	9,000
REFUSE/GARBAGE COLLECT	122-53620-4	2,528
RECYCLING PROGRAM EXPENS	122-53635-4	5,892
WEED/NUISANCE CONTROL	122-53640-4	1,198
PERSONNEL SERVICES	122-53680-4	35,481
TOTAL PUBLIC WORKS	123-53000-4	342,031
PARKS	126-55200-4	22,021
RECREATION PROGRAMS	126-55300-4	5,120
RECREATION FACILITIES	126-55400-4	43,433
TOTAL CULTURE/REC/EDUCAT	127-55000-4	70,574
ECONOMIC DEVELOPMENT	128-56700-4	102,952
OTHER CONSER/DEVELOPMENT	128-56900-4	25,267
TOTAL CONSER/DEVELOPMENT	129-56000-4	128,219
FIRE PROTECTION OUTLAY	130-57220-4	7,152
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,212
HIGHWAY BUILDING OUTLAY	130-57327-4	1,839
HIGHWAY/STREET OUTLAY	130-57331-4	13,027
OTHER CULTURE/RECREATION	130-57630-4	21,542
TOTAL CAPITAL OUTLAY	131-57000-4	97,772
PRINCIPAL ON DEBT	132-58100-4	169,400
OTHER INT/FISCAL CHARGES	132-58290-4	13,362
TOTAL DEBT SERVICE	133-58000-4	182,762
TOTAL EXPENDITURES/USES	136-50000-4	1,230,469
FOR STATE USE ONLY	137-99999-4	1,230,469
FUND BALANCE BEG. OF YR	140-34000-4	1,630,739
REVENUE/FINANCE SOURCES	140-40000-4	1,427,850
GRAND TOTAL	143-90000-4	3,058,589
EXPENDITURE/FINANCE USES	150-50000-4	1,230,469
FUND BALANCE END OF YEAR	151-34000-4	1,828,120
GRAND TOTAL	153-90000-4	3,058,589

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	360,058

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	360,058
SEWAGE SERVICE	209-53610-4	448,897
TOTAL OPERATING EXPENSES	212-50000-4	448,897
MISC.NONOPERATING INCOME	213-41900-4	124,118
INTEREST INCOME	215-48110-4	2,237
TOTAL NON-OPERATING REV	218-40000-4	126,355
DEBT SERV-ENTERPRISES	219-58200-4	18,660
TOTAL NON-OPERATING EXP	222-50000-4	18,660
INCOME(LOSS)BEFORE TRANS	223-61000-4	18,856
NET INCOME(LOSS)	225-62000-4	18,856
LONG TERM DEBT	250-29000-4	719,128
TOTAL LIABILITIES	250-29990-4	719,128
TOT LIABILITIES/FUND BAL	250-39990-4	719,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	991,415

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,290,361		274,783	1,015,578
TOTAL LONG TERM G.O.DEBT	900-50100	1,290,361		274,783	1,015,578

DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,194
TOTAL TAXES	101-41000-4	32,194
STATE SHARED REVENUES	103-43410-4	61,386
FIRE INSURANCE TAX	103-43420-4	1,013
OTHER STATE SHARED TAXES	103-43430-4	1,839
GENERAL TRANSPORTATION A	103-43531-4	6,958
FOREST CROPLANDS AID	103-43650-4	38
TOTAL INTERGOVT REVENUE	104-43000-4	71,234
BUSINESS/OCCUPATION LIC	105-44100-4	2,003
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	272
TOTAL LICENSES / PERMITS	106-44000-4	2,283
GENERAL GOVERNMENT FEES	109-46100-4	120
COMMUNITY CENTER FEES	109-46743-4	30
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	809
DONATIONS/CONTRIBUTIONS	113-48500-4	180
TOTAL MISCELLANEOUS REV	114-48000-4	989
TOTAL REV/FIN SOURCES	117-40000-4	106,850
LEGISLATIVE	118-51100-4	9,086
LEGAL	118-51300-4	269
GENERAL ADMINISTRATION	118-51400-4	7,810
FINANCIAL ADMINISTRATION	118-51500-4	3,201
GEN BUILDINGS AND PLANT	118-51600-4	6,966
OTHER INSURANCE	118-51938-4	1,042
TOTAL GENERAL GOVERNMENT	119-51000-4	28,374
FIRE PROTECTION	120-52200-4	14,981
TOTAL PUBLIC SAFETY	121-52000-4	14,981
STREET MAINTENANCE	122-53311-4	25,815
STREET LIGHTING	122-53420-4	9,080
TOTAL PUBLIC WORKS	123-53000-4	34,895
LIBRARY	126-55110-4	750
PARKS	126-55200-4	7,748
RECREATION PROGRAMS	126-55300-4	224
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,722
ECONOMIC DEVELOPMENT	128-56700-4	891

DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	891
TRANSFERS TO OTHER FUNDS	134-59200-4	15,500
TOTAL OTHER FINANCING	135-59000-4	15,500
TOTAL EXPENDITURES/USES	136-50000-4	103,363
FOR STATE USE ONLY	137-99999-4	103,363
FUND BALANCE BEG. OF YR	140-34000-4	506,990
REVENUE/FINANCE SOURCES	140-40000-4	106,850
GRAND TOTAL	143-90000-4	613,840
EXPENDITURE/FINANCE USES	150-50000-4	103,363
FUND BALANCE END OF YEAR	151-34000-4	510,477
GRAND TOTAL	153-90000-4	613,840

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	142,618
TOTAL OPERATING REVENUE	208-40000-4	142,618
SEWAGE SERVICE	209-53610-4	80,829
TOTAL OPERATING EXPENSES	212-50000-4	80,829
INTEREST INCOME	215-48110-4	163
TOTAL NON-OPERATING REV	218-40000-4	163
DEBT SERV-ENTERPRISES	219-58200-4	77,697
TOTAL NON-OPERATING EXP	222-50000-4	77,697
INCOME(LOSS)BEFORE TRANS	223-61000-4	-15,745
TRANSFER FROM OTHER FDS	224-49200-4	15,500
NET INCOME(LOSS)	225-62000-4	-245

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,217

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	997,014		41,184	955,830

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,267,002
TAX INCREMENT	100-41120-4	84,147
FOREST CROP/MFL TAX	100-41150-4	34
PUBLIC ACCOMMODATION TAX	100-41210-4	175,460
INTEREST AND PENALTIES	100-41900-4	111
TOTAL TAXES	101-41000-4	2,526,754
STATE SHARED REVENUES	103-43410-4	9,036
FIRE INSURANCE TAX	103-43420-4	15,465
OTHER STATE SHARED TAXES	103-43430-4	1,805
GENERAL TRANSPORTATION A	103-43531-4	66,713
RECYCLING GRANTS	103-43545-4	5,161
FOREST CROPLANDS AID	103-43650-4	42
STEWARDSHIP GRANT - BEAC	103-43690-4	289,643
TOTAL INTERGOVT REVENUE	104-43000-4	387,865
BUSINESS/OCCUPATION LIC	105-44100-4	23,020
BUILDING PERMITS/INSPECT	105-44300-4	29,814
ZONING PERMITS AND FEES	105-44400-4	17,875
DOG LICENSES	105-44900-4	1,183
TOTAL LICENSES / PERMITS	106-44000-4	71,892
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,610
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,610
GENERAL GOVERNMENT FEES	109-46100-4	8,714
HWY MAINT & CONSTRUCTION	109-46310-4	551
OTHER TRANSPORTATION FEE	109-46399-4	22,090
LIBRARY	109-46710-4	3,047
PARKS	109-46720-4	2,700
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,000
OTHER CULTURE/RECREATION	109-46750-4	13,980
TOTAL PUBLIC CHARGES	110-46000-4	56,082
INTEREST INCOME	113-48110-4	28,450
RENTAL INCOME	113-48200-4	28,125
INS. RECOVERIES-OTHER	113-48440-4	5,898
DONATIONS/CONTRIBUTIONS	113-48500-4	2,843
MISC OTHER REVENUE	113-48900-4	223,339
TOTAL MISCELLANEOUS REV	114-48000-4	288,655
PROCEEDS FROM DEBT	115-49100-4	8,411,643
TRANSFERS FROM OTHER FDS	115-49200-4	111,723
TOTAL OTHER FIN SOURCES	116-49000-4	8,523,366
TOTAL REV/FIN SOURCES	117-40000-4	11,857,224

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	33,694
LEGAL	118-51300-4	34,923
GENERAL ADMINISTRATION	118-51400-4	168,659
FINANCIAL ADMINISTRATION	118-51500-4	263,108
GEN BUILDINGS AND PLANT	118-51600-4	24,368
HIGHWAY INSURANCE	118-51932-4	3,200
OTHER INSURANCE	118-51938-4	12,802
RECOGNITION	118-51980-4	2,275
TOTAL GENERAL GOVERNMENT	119-51000-4	543,029
LAW ENFORCEMENT	120-52100-4	1,591
FIRE PROTECTION	120-52200-4	216,635
INSPECTION	120-52400-4	27,495
TOTAL PUBLIC SAFETY	121-52000-4	245,721
STREET MAINTENANCE	122-53311-4	296,780
STREET LIGHTING	122-53420-4	23,604
SIDEWALK WITH STREET REC	122-53431-4	991
STORM SEWER MAINTENANCE	122-53441-4	3,351
PUBLIC TRANSPORTATION	122-53580-4	41,631
REFUSE/GARBAGE COLLECT	122-53620-4	113,450
RECYCLING PROGRAM EXPENS	122-53635-4	5,776
WEED/NUISANCE CONTROL	122-53640-4	13,520
TOTAL PUBLIC WORKS	123-53000-4	499,103
PUBLIC HEALTH SERVICES	124-54100-4	4,000
CEMETERY	124-54910-4	2,834
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,834
LIBRARY	126-55110-4	30,825
OTHER CULTURE	126-55190-4	5,300
PARKS	126-55200-4	101,394
RECREATION PROGRAMS	126-55300-4	36,791
RECREATION FACILITIES	126-55400-4	103,682
TOTAL CULTURE/REC/EDUCAT	127-55000-4	277,992
URBAN DEVELOPMENT	128-56600-4	5,796
ECONOMIC DEVELOPMENT	128-56700-4	440,748
TOTAL CONSER/DEVELOPMENT	129-56000-4	446,544
OTHER GENERAL GOVERNMENT	130-57190-4	616,432
HIGHWAY/STREET OUTLAY	130-57331-4	11,352
OTHER CULTURE/RECREATION	130-57630-4	20,196
TOTAL CAPITAL OUTLAY	131-57000-4	647,980
PRINCIPAL ON DEBT	132-58100-4	8,022,645
FIRE PROTECTION INTEREST	132-58212-4	20,924
STORM SEWER INTEREST	132-58222-4	2,397
OTHER INT/FISCAL CHARGES	132-58290-4	1,276,445
TOTAL DEBT SERVICE	133-58000-4	9,322,411

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	11,989,614
FOR STATE USE ONLY	137-99999-4	11,989,614
FUND BALANCE BEG. OF YR	140-34000-4	1,892,954
REVENUE/FINANCE SOURCES	140-40000-4	11,857,224
GRAND TOTAL	143-90000-4	13,750,178
EXPENDITURE/FINANCE USES	150-50000-4	11,989,614
FUND BALANCE END OF YEAR	151-34000-4	1,760,564
GRAND TOTAL	153-90000-4	13,750,178

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	200-46370-4	697,278
SEWAGE SERVICE	200-46410-4	654,155
WATER SERVICE	200-46450-4	361,287
SEWAGE SERVICE-LOCAL GOV	204-47341-4	164,693
OTHER ENTERPRISE-LOCAL	204-47391-4	26,772
OTHER ENTERPRISE TO DEPT	205-47491-4	78,316
TOTAL OPERATING REVENUE	208-40000-4	1,982,501
DOCKS AND HARBORS	209-53540-4	560,414
SEWAGE SERVICE	209-53610-4	935,414
WATER SERVICE	209-53700-4	352,647
TOTAL OPERATING EXPENSES	212-50000-4	1,848,475
INTEREST INCOME	215-48110-4	27,900
OTHER MISC REVENUES	216-48900-4	3,279
TOTAL NON-OPERATING REV	218-40000-4	31,179
DEBT SERV-ENTERPRISES	219-58200-4	86,372
OTHER ENTERPRISE EXPENSE	219-59910-4	3,950
TOTAL NON-OPERATING EXP	222-50000-4	90,322
INCOME(LOSS)BEFORE TRANS	223-61000-4	74,883
CAPITAL CONTRIBUTIONS	224-49300-4	213,751
TRANSFER TO OTHER FUNDS	224-59200-4	-111,723
NET INCOME(LOSS)	225-62000-4	176,911
LONG TERM DEBT	250-29000-4	2,416,902
TOTAL LIABILITIES	250-29990-4	2,416,902
TOT LIABILITIES/FUND BAL	250-39990-4	2,416,902

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,267,002

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	59,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,064,212		296,124	768,088
STORM SEWER DEBT	900-50030	121,901		33,920	87,981
OTHER LONG TERM G.O.DEBT	900-50080	13,607,509	9,971,643	9,341,012	14,238,140
TOTAL LONG TERM G.O.DEBT	900-50100	14,793,622	9,971,643	9,671,056	15,094,209
OTHER NON-GEN OBLIG DEBT	930-50400	54,921	689	13,522	42,088

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,513,167
TAX INCREMENT	100-41120-4	1,929,879
MOBILE HOME FEES (LOCAL)	100-41140-4	86,445
PUBLIC ACCOMMODATION TAX	100-41210-4	192,432
RETAILERS' DISCOUNT	100-41222-4	123
TAXES ON MUNIC. UTILITY	100-41310-4	876,505
TAXES FROM EXEMPT ENTITY	100-41320-4	47,672
INTEREST ON TAXES	100-41800-4	540
TOTAL TAXES	101-41000-4	9,646,763
 TOTAL SP. ASSESSMENTS	 102-42000-4	 33,197
FOR STATE USE ONLY	102-42999-4	33,197
 STATE SHARED REVENUES	 103-43410-4	 943,133
FIRE INSURANCE TAX	103-43420-4	34,476
OTHER STATE SHARED TAXES	103-43430-4	55,476
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
WATER PATROL	103-43522-4	4,556
OTHER LAW ENFORCEMENT	103-43523-4	12,850
GENERAL TRANSPORTATION A	103-43531-4	472,626
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,000
CULTURE AND RECREATION	103-43571-4	50,000
HOUSING/ECONOMIC ASSISTA	103-43581-4	3,357
PMT FOR MUNIC SERVICES	103-43610-4	5,134
PILT ON STATE CONS LANDS	103-43620-4	199
JANUARY PILT	103-43660-4	1,957
DNR GRANTS - CAPITAL IMP	103-43690-4	87,184
TOTAL INTERGOVT REVENUE	104-43000-4	1,703,988
 BUSINESS/OCCUPATION LIC	 105-44100-4	 183,545
NON-BUSINESS LICENSES	105-44200-4	2,516
BUILDING PERMITS/INSPECT	105-44300-4	100,034
ZONING PERMITS AND FEES	105-44400-4	6,715
SIGN PERMITS	105-44900-4	15,216
TOTAL LICENSES / PERMITS	106-44000-4	308,026
 CONTRACT FORFEITURES	 107-45210-4	 44,604
TOTAL FINES/FORFEITS/PEN	108-45000-4	44,604
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,935
OTHER PUBLIC SAFETY	109-46290-4	5,550
HWY MAINT & CONSTRUCTION	109-46310-4	354,022
REFUSE/GARBAGE COLLECT	109-46420-4	4,568
WEED/NUISANCE CONTROL	109-46440-4	11,548
OTHER SANITATION FEES	109-46490-4	11,169
PARKS	109-46720-4	11,100

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	169,240
WEIGHTS AND MEASURES	109-46900-4	6,003
TOTAL PUBLIC CHARGES	110-46000-4	580,135
FIRE SERVICE	111-47323-4	462,140
TOTAL INTERGOVT CHARGES	112-47000-4	462,140
INTEREST INCOME	113-48110-4	116,075
INT ON SPECIAL ASSESSMTS	113-48130-4	7,948
RENTAL INCOME	113-48200-4	50,711
SALE OF OTHER EQUIP/PROP	113-48309-4	127,461
INS. RECOVERIES-OTHER	113-48440-4	47,055
DONATIONS/CONTRIBUTIONS	113-48500-4	423,560
SPECIAL EVENT REIMBURSEM	113-48900-4	213,011
TOTAL MISCELLANEOUS REV	114-48000-4	985,821
PROCEEDS FROM DEBT	115-49100-4	6,367,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,367,000
TOTAL REV/FIN SOURCES	117-40000-4	20,131,674
LEGISLATIVE	118-51100-4	73,659
LEGAL	118-51300-4	42,436
GENERAL ADMINISTRATION	118-51400-4	730,649
FINANCIAL ADMINISTRATION	118-51500-4	101,998
GEN BUILDINGS AND PLANT	118-51600-4	141,142
LAW ENFORCEMNT INSURANCE	118-51931-4	126,070
HIGHWAY INSURANCE	118-51932-4	71,554
OTHER INSURANCE	118-51938-4	143,109
TOTAL GENERAL GOVERNMENT	119-51000-4	1,430,617
LAW ENFORCEMENT	120-52100-4	2,303,578
FIRE PROTECTION	120-52200-4	1,705,692
INSPECTION	120-52400-4	94,999
TOTAL PUBLIC SAFETY	121-52000-4	4,104,269
HIGHWAY ADMINISTRATION	122-53100-4	258,873
STREET MAINTENANCE	122-53311-4	853,396
STREET LIGHTING	122-53420-4	152,723
STORM SEWER MAINTENANCE	122-53441-4	14,143
REFUSE/GARBAGE COLLECT	122-53620-4	48,418
SOLID WASTE DISPOSAL	122-53631-4	32,992
WEED/NUISANCE CONTROL	122-53640-4	353
TOTAL PUBLIC WORKS	123-53000-4	1,360,898
LIBRARY	126-55110-4	74,276
PARKS	126-55200-4	450,984
RECREATION PROGRAMS	126-55300-4	148,309
RECREATION FACILITIES	126-55400-4	106,630
TOTAL CULTURE/REC/EDUCAT	127-55000-4	780,199

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	599,915
OTHER CONSER/DEVELOPMENT	128-56900-4	131,874
TOTAL CONSER/DEVELOPMENT	129-56000-4	731,789
OTHER GENERAL GOVERNMENT	130-57190-4	415,851
LAW ENFORCEMENT OUTLAY	130-57210-4	115,172
FIRE PROTECTION OUTLAY	130-57220-4	573,248
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,751
HIGHWAY/STREET OUTLAY	130-57331-4	619,239
SIDEWALKS W/ST. RECONST	130-57343-4	15,962
STORM SEWER OUTLAY	130-57345-4	89,144
PARKING FACILITY OUTLAY	130-57346-4	23,957
LIBRARY OUTLAY	130-57610-4	50,000
PARKS OUTLAY	130-57620-4	212,646
OTHER CULTURE/RECREATION	130-57630-4	350
URBAN DEVELOPMENT OUTLAY	130-57721-4	57,044
ECONOMIC DEVELOP OUTLAY	130-57725-4	344,132
OTHER CONS./DEVELOPMENT	130-57730-4	18,774
TOTAL CAPITAL OUTLAY	131-57000-4	2,569,270
PRINCIPAL ON DEBT	132-58100-4	5,811,271
LAW ENFORCEMENT INTEREST	132-58211-4	16,160
FIRE PROTECTION INTEREST	132-58212-4	23,725
HIGHWAY INTEREST	132-58221-4	31,186
OTHER INT/FISCAL CHARGES	132-58290-4	589,409
TOTAL DEBT SERVICE	133-58000-4	6,471,751
TOTAL EXPENDITURES/USES	136-50000-4	17,448,793
FOR STATE USE ONLY	137-99999-4	17,448,793
FUND BALANCE BEG. OF YR	140-34000-4	10,728,618
REVENUE/FINANCE SOURCES	140-40000-4	20,131,674
GRAND TOTAL	143-90000-4	30,860,292
EXPENDITURE/FINANCE USES	150-50000-4	17,448,793
FUND BALANCE END OF YEAR	151-34000-4	13,411,499
GRAND TOTAL	153-90000-4	30,860,292

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,115,939
SOLID WASTE DISPOSAL	200-46431-4	471,135
WATER SERVICE	200-46450-4	2,227,449
ELECTRIC SERVICE	200-46461-4	15,599,395
SEWAGE SERVICE-LOCAL GOV	204-47341-4	33,718
OTHER ENTERPRISE-LOCAL	204-47391-4	31,959
OTHER ENTERPRISE TO DEPT	205-47491-4	338,856
TOTAL OPERATING REVENUE	208-40000-4	20,818,451

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,750,230
SOLID WASTE DISPOSAL	209-53631-4	473,816
WATER SERVICE	209-53700-4	2,010,004
ELECTRIC SERVICE	209-53800-4	15,346,419
TOTAL OPERATING EXPENSES	212-50000-4	19,580,469
STATE RECYCLING GRANTS	213-43545-4	31,814
INTEREST INCOME	215-48110-4	208,077
OTHER MISC REVENUES	216-48900-4	19,552
TOTAL NON-OPERATING REV	218-40000-4	259,443
DEBT SERV-ENTERPRISES	219-58200-4	2,609
OTHER ENTERPRISE EXPENSE	219-59910-4	38,383
TOTAL NON-OPERATING EXP	222-50000-4	40,992
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,456,433
CAPITAL CONTRIBUTIONS	224-49300-4	727,430
NET INCOME(LOSS)	225-62000-4	2,183,863
LONG TERM DEBT	250-29000-4	127,819
TOTAL LIABILITIES	250-29990-4	127,819
TOT LIABILITIES/FUND BAL	250-39990-4	127,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,512,798

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	725,162		161,919	563,243
FIRE PROTECTION DEBT	900-50015	1,380,393		91,450	1,288,943
HIGHWAY DEBT	900-50020	1,674,012		120,897	1,553,115
OTHER LONG TERM G.O.DEBT	900-50080	22,992,935	6,367,000	5,525,906	23,834,029
TOTAL LONG TERM G.O.DEBT	900-50100	26,772,502	6,367,000	5,900,172	27,239,330
OTHER NON-GEN OBLIG DEBT	930-50400	1,446,388	61,485	64,472	1,443,401

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,329,858
FOREST CROP/MFL TAX	100-41150-4	18,040
COUNTY SALES TAX	100-41221-4	3,962,457
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	370,411
INTEREST ON TAXES	100-41800-4	353,864
TOTAL TAXES	101-41000-4	33,034,750
STATE SHARED REVENUES	103-43410-4	119,252
OTHER STATE SHARED TAXES	103-43430-4	15,076
GENERAL GOVERNMENT	103-43510-4	278,899
LAW ENFORCEMNT IMPROVEMT	103-43521-4	23,742
WATER PATROL	103-43522-4	8,948
OTHER LAW ENFORCEMENT	103-43523-4	8,452
EMERGENCY GOVERNMENT	103-43528-4	48,414
GENERAL TRANSPORTATION A	103-43531-4	1,116,136
RECYCLING GRANTS	103-43545-4	86,466
HEALTH	103-43550-4	1,853,720
HUMAN SERVICES	103-43560-4	3,121,857
CULTURE AND RECREATION	103-43571-4	86,428
CONSERVATION AIDS	103-43586-4	499,512
JANUARY PILT	103-43660-4	55,437
TOTAL INTERGOVT REVENUE	104-43000-4	7,322,339
NON-BUSINESS LICENSES	105-44200-4	20,022
BUILDING PERMITS/INSPECT	105-44300-4	71,300
ZONING PERMITS AND FEES	105-44400-4	183,300
TEMPORARY LICENSE PLATES	105-44900-4	1,210
TOTAL LICENSES / PERMITS	106-44000-4	275,832
LAW/ORDINANCE VIOLATIONS	107-45100-4	116,985
TOTAL FINES/FORFEITS/PEN	108-45000-4	116,985
REGISTER OF DEEDS FEES	109-46130-4	94,457
COURT FEES AND COSTS	109-46140-4	152,230
PROBATE FEES	109-46150-4	34,747
OTHER GENERAL GOVERNMENT	109-46190-4	77,398
LAW ENFORCEMENT FEES	109-46210-4	102,950
AMBULANCE FEES	109-46230-4	1,026,470
BOARD OF PRISONERS	109-46240-4	515,913
OTHER PUBLIC SAFETY	109-46290-4	148,636
AIRPORT FEES	109-46340-4	60,662
DOCKS AND HARBORS	109-46370-4	77,142
OTHER HEALTH SERVICES	109-46590-4	23,912
HUMAN SERVICES	109-46600-4	3,073,262
LIBRARY	109-46710-4	95,741
PARKS	109-46720-4	2,749
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	33,029
U. W. EXTENSION	109-46770-4	2,525
FORESTS	109-46810-4	577

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	45,635
TOTAL PUBLIC CHARGES	110-46000-4	5,568,035
GENERAL GOVERNMENT SERV	111-47310-4	57,522
LAW ENFORCEMENT SERVICE	111-47321-4	23,863
OTHER SERV TO LOCAL GOVT	111-47390-4	564,025
LOCAL DEPARTMENTS	111-47400-4	117,828
TOTAL INTERGOVT CHARGES	112-47000-4	763,238
INTEREST INCOME	113-48110-4	431,274
RENTAL INCOME	113-48200-4	166,612
SALE POLICE EQUIP/PROP	113-48301-4	1,310
SALE OF OTHER EQUIP/PROP	113-48309-4	2,130
DONATIONS/CONTRIBUTIONS	113-48500-4	298,649
GAIN ON LAND DEED SALES	113-48900-4	911,145
TOTAL MISCELLANEOUS REV	114-48000-4	1,811,120
PROCEEDS FROM DEBT	115-49100-4	9,995,000
TRANSFERS FROM OTHER FDS	115-49200-4	37,599
TOTAL OTHER FIN SOURCES	116-49000-4	10,032,599
TOTAL REV/FIN SOURCES	117-40000-4	58,924,898
LEGISLATIVE	118-51100-4	222,501
JUDICIAL	118-51200-4	960,018
LEGAL	118-51300-4	747,751
GENERAL ADMINISTRATION	118-51400-4	1,923,848
FINANCIAL ADMINISTRATION	118-51500-4	691,771
GEN BUILDINGS AND PLANT	118-51600-4	1,426,628
PROP. RECORDS & CONTROL	118-51700-4	687,912
OTHER INSURANCE	118-51938-4	309,922
WRS CORRECTION	118-51980-4	29,617
TOTAL GENERAL GOVERNMENT	119-51000-4	6,999,968
LAW ENFORCEMENT	120-52100-4	4,108,282
AMBULANCE	120-52300-4	3,524,497
EMERGENCY COMM. POLICE	120-52601-4	294,570
EMERGENCY COMM. NON-POLI	120-52609-4	480,615
CORRECTIONS/DETENTION	120-52700-4	2,996,193
TOTAL PUBLIC SAFETY	121-52000-4	11,404,157
STREET MAINTENANCE	122-53311-4	1,493,372
STREET CONSTRUCTION	122-53315-4	2,995,187
AIRPORTS	122-53510-4	187,122
RECYCLING PROGRAM EXPENS	122-53635-4	150,904
SANITARIAN DEPARTMENT	122-53680-4	366,356
TOTAL PUBLIC WORKS	123-53000-4	5,192,941
PUBLIC HEALTH SERVICES	124-54100-4	949,523
MENTAL HEALTH SERVICES	124-54300-4	4,003,511

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	557,873
SOCIAL SERVICES	124-54500-4	1,685,095
AGING SERVICES	124-54600-4	2,226,667
VETERANS SERVICES	124-54700-4	163,484
OTHER HEALTH/HUMAN SERV	124-54980-4	2,262,843
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,848,996
LIBRARY	126-55110-4	1,641,794
MUSEUM	126-55120-4	406,035
PARKS	126-55200-4	515,685
RECREATION FACILITIES	126-55400-4	276,743
EDUCATION	126-55600-4	222,949
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,063,206
ECONOMIC DEVELOPMENT	128-56700-4	196,219
OTHER CONSER/DEVELOPMENT	128-56900-4	1,638,324
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,834,543
GENERAL PUBLIC BUILDINGS	130-57140-4	8,674,091
OTHER GENERAL GOVERNMENT	130-57190-4	599,016
LAW ENFORCEMENT OUTLAY	130-57210-4	207,423
AMBULANCE OUTLAY	130-57230-4	774,602
EMERGENCY COMM. POLICE	130-57261-4	456,651
EMERGENCY COMM. NON-POLI	130-57269-4	71,781
AIRPORT OUTLAY	130-57351-4	120
HUMAN SERVICE OUTLAY	130-57520-4	122,270
LIBRARY OUTLAY	130-57610-4	5,945
PARKS OUTLAY	130-57620-4	56,876
OTHER CONS./DEVELOPMENT	130-57730-4	5,406
TOTAL CAPITAL OUTLAY	131-57000-4	10,974,181
PRINCIPAL ON DEBT	132-58100-4	1,840,000
HIGHWAY INTEREST	132-58221-4	29,180
OTHER INT/FISCAL CHARGES	132-58290-4	372,958
TOTAL DEBT SERVICE	133-58000-4	2,242,138
TOTAL EXPENDITURES/USES	136-50000-4	53,560,130
FOR STATE USE ONLY	137-99999-4	53,560,130
FUND BALANCE BEG. OF YR	140-34000-4	28,576,683
REVENUE/FINANCE SOURCES	140-40000-4	58,924,898
ADJUSTMENTS TO FUND BAL	140-85000-4	-260,232
GRAND TOTAL	143-90000-4	87,241,349
EXPENDITURE/FINANCE USES	150-50000-4	53,560,130
FUND BALANCE END OF YEAR	151-34000-4	33,681,219
GRAND TOTAL	153-90000-4	87,241,349

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,718,575

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	151,762
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,792,183
LOCAL-INT HWY-NONHWY REV	205-47392-4	99,180
DEPT-INT HWY FD--MAINT.	206-47430-4	4,443,101
DEPT-INT HWY--NONHWY REV	206-47492-4	519,408
INTERNAL SERVICE TO DEPT	206-47493-4	7,411,823
INT HWY--NON-HWY REVENUE	207-48614-4	12,219
TOTAL OPERATING REVENUE	208-40000-4	17,148,251
INTERNAL SERVICE-HWY ADM	210-53110-4	415,260
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	112,085
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,050,043
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,852,674
STATE HWY MAINT & CONSTR	210-53320-4	1,525,870
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,658,323
OTHER ROAD FACILITIES	210-53490-4	521,479
INTERNAL SERVICE--OP EXP	211-51490-4	6,723,149
TOTAL OPERATING EXPENSES	212-50000-4	15,858,883
RENT	215-48200-4	10,766
SALE OF RECYCLING EQUIP	216-48306-4	837
OTHER MISC REVENUES	216-48900-4	1,406
TOTAL NON-OPERATING REV	218-40000-4	13,009
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,302,377
TRANSFER TO OTHER FUNDS	224-59200-4	-37,599
NET INCOME(LOSS)	225-62000-4	1,264,778
RET EARN/FUND BAL-BEG YR	230-33000-4	22,692,917
NET INCOME (LOSS)	230-62000-4	1,264,778
ADJ TO RET EARN/FUND BAL	230-85000-4	70,291
RET EARN/FD BAL END YEAR	231-33000-4	24,027,986

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,311,857

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,633,324		311,431	1,321,893
OTHER LONG TERM G.O.DEBT	900-50080	7,906,676	9,995,000	1,528,569	16,373,107
TOTAL LONG TERM G.O.DEBT	900-50100	9,540,000	9,995,000	1,840,000	17,695,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,520,280	-162,860		6,357,420

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	752,119
ADVANCE TAX COLLECTIONS	004-40000-4	94,722
LOTTERY CREDIT FROM ST.	005-40000-4	5,652
DOG LICENSE COLLECTIONS	008-40000-4	21
SETTLEMENTS FROM COUNTY	010-40000-4	59,298
DPPT/INTEREST COLLECTED	018-40000-4	140
TOTAL TAX COLLECTIONS	020-40000-4	911,952
TAXES/CREDIT PAID TO CO	022-50000-4	218,768
DOG LICENSES PAID TO CO	025-50000-4	28
TAXES/CREDIT PD TO SCHOO	028-50000-4	528,894
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,335
TOTAL PAID TO OTHERS	040-50000-4	763,025
FOREST CROP/MFL TAXES	048-41150-4	307
DOG LICENSES RETAINED	055-44200-4	-7
SUM OF 04050000-05846000	059-40000-4	763,325
TAX COLLECTIONS RETAINED	060-40000-4	148,627
FOR STATE USE ONLY	063-99999-4	911,952
LOCAL SHARE OF COLLECTIO	068-41110-4	148,627

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,627
FOREST CROP/MFL TAX	100-41150-4	307
TOTAL TAXES	101-41000-4	148,934
STATE SHARED REVENUES	103-43410-4	45,986
FIRE INSURANCE TAX	103-43420-4	3,162
GENERAL TRANSPORTATION A	103-43531-4	107,942
DISASTER DAMAGE	103-43532-4	10,995
PMT FOR MUNIC SERVICES	103-43610-4	100
PILT ON STATE CONS LANDS	103-43620-4	734
DOUGLAS COUNTY GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	169,919
BUSINESS/OCCUPATION LIC	105-44100-4	1,146
NON-BUSINESS LICENSES	105-44200-4	-7
TOTAL LICENSES / PERMITS	106-44000-4	1,139
HWY MAINT & CONSTRUCTION	109-46310-4	4,685
TOTAL PUBLIC CHARGES	110-46000-4	4,685
INTEREST INCOME	113-48110-4	143
RENTAL INCOME	113-48200-4	9,080
DONATIONS/CONTRIBUTIONS	113-48500-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	9,723

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	334,400
LEGISLATIVE	118-51100-4	14,129
GENERAL ADMINISTRATION	118-51400-4	2,418
FINANCIAL ADMINISTRATION	118-51500-4	30,241
GEN BUILDINGS AND PLANT	118-51600-4	24,617
TOTAL GENERAL GOVERNMENT	119-51000-4	71,405
FIRE PROTECTION	120-52200-4	27,797
TOTAL PUBLIC SAFETY	121-52000-4	27,797
STREET MAINTENANCE	122-53311-4	181,817
TOTAL PUBLIC WORKS	123-53000-4	181,817
PRINCIPAL ON DEBT	132-58100-4	63,578
FIRE PROTECTION INTEREST	132-58212-4	3,371
HIGHWAY INTEREST	132-58221-4	7,667
TOTAL DEBT SERVICE	133-58000-4	74,616
TOTAL EXPENDITURES/USES	136-50000-4	355,635
FOR STATE USE ONLY	137-99999-4	355,635
CASH/INVEST BEG OF YEAR	140-11000-4	240,099
REVENUE/FINANCE SOURCES	140-40000-4	334,400
ADVANCE TAXES END OF YR	141-26100-4	74,544
PAYROLL DEDUCT/END OF YR	142-21500-4	2,191
GRAND TOTAL	143-90000-4	651,234
CASH/INVEST END OF YEAR	150-11000-4	196,384
EXPENDITURE/FINANCE USES	150-50000-4	355,635
ADVANCE TAXES BEG. OF YR	151-26100-4	94,722
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,493
GRAND TOTAL	153-90000-4	651,234

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,626

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	378,055		37,056	340,999
HIGHWAY DEBT	900-50020	245,000		26,522	218,478
TOTAL LONG TERM G.O.DEBT	900-50100	623,055		63,578	559,477

DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	628,889
ADVANCE TAX COLLECTIONS	004-40000-4	66,731
LOTTERY CREDIT FROM ST.	005-40000-4	4,826
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	90,426
DPPT/INTEREST COLLECTED	018-40000-4	157
TOTAL TAX COLLECTIONS	020-40000-4	791,169
TAXES/CREDIT PAID TO CO	022-50000-4	176,465
DOG LICENSES PAID TO CO	025-50000-4	120
TAXES/CREDIT PD TO SCHOO	028-50000-4	382,865
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,137
TAXES/CREDIT PD SP. DIST	032-50000-4	2,625
TOTAL PAID TO OTHERS	040-50000-4	574,212
FOREST CROP/MFL TAXES	048-41150-4	4,076
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	578,308
TAX COLLECTIONS RETAINED	060-40000-4	212,861
FOR STATE USE ONLY	063-99999-4	791,169
LOCAL SHARE OF COLLECTIO	068-41110-4	212,861

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,861
FOREST CROP/MFL TAX	100-41150-4	4,076
TOTAL TAXES	101-41000-4	216,937
STATE SHARED REVENUES	103-43410-4	31,184
FIRE INSURANCE TAX	103-43420-4	1,923
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	96,580
PMT FOR MUNIC SERVICES	103-43610-4	47
PILT ON STATE CONS LANDS	103-43620-4	2,107
FOREST CROPLANDS AID	103-43650-4	6,102
JANUARY PILT	103-43660-4	494
STORM DAMAGE GRANT	103-43690-4	30,276
COUNTY TIMBER SALES	103-43781-4	11,075
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	180,813
BUSINESS/OCCUPATION LIC	105-44100-4	995
NON-BUSINESS LICENSES	105-44200-4	20
LIQ LICENSE PUBLICATION	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,075
HWY MAINT & CONSTRUCTION	109-46310-4	10,309

DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,025
TOTAL PUBLIC CHARGES	110-46000-4	11,334
OTHER SERVICES TO STATE	111-47290-4	1,277
GENERAL GOVERNMENT SERV	111-47310-4	115
TOTAL INTERGOVT CHARGES	112-47000-4	1,392
INTEREST INCOME	113-48110-4	51
INS. RECOVERIES-HIGHWAY	113-48430-4	300
REFUNDS	113-48900-4	1,759
TOTAL MISCELLANEOUS REV	114-48000-4	2,110
PROCEEDS FROM DEBT	115-49100-4	121,803
TOTAL OTHER FIN SOURCES	116-49000-4	121,803
TOTAL REV/FIN SOURCES	117-40000-4	535,464
LEGISLATIVE	118-51100-4	19,060
GENERAL ADMINISTRATION	118-51400-4	15,526
FINANCIAL ADMINISTRATION	118-51500-4	15,129
GEN BUILDINGS AND PLANT	118-51600-4	13,200
LAW ENFORCEMNT INSURANCE	118-51931-4	54
OTHER INSURANCE	118-51938-4	3,151
TOTAL GENERAL GOVERNMENT	119-51000-4	66,120
LAW ENFORCEMENT	120-52100-4	4,943
FIRE PROTECTION	120-52200-4	27,554
AMBULANCE	120-52300-4	420
TOTAL PUBLIC SAFETY	121-52000-4	32,917
STREET MAINTENANCE	122-53311-4	276,430
SOLID WASTE DISPOSAL	122-53631-4	24,969
TOTAL PUBLIC WORKS	123-53000-4	301,399
CEMETERY	124-54910-4	7,186
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,186
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	121,803
TOTAL CAPITAL OUTLAY	131-57000-4	121,803
PRINCIPAL ON DEBT	132-58100-4	23,741
HIGHWAY INTEREST	132-58221-4	4,138
TOTAL DEBT SERVICE	133-58000-4	27,879
TOTAL EXPENDITURES/USES	136-50000-4	557,304
FOR STATE USE ONLY	137-99999-4	557,304
CASH/INVEST BEG OF YEAR	140-11000-4	113,368
REVENUE/FINANCE SOURCES	140-40000-4	535,464

DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE DOG LICENSES HEL	140-49000-4	24
ADVANCE TAXES END OF YR	141-26100-4	62,405
PAYROLL DEDUCT/END OF YR	142-21500-4	4,184
GRAND TOTAL	143-90000-4	715,445
CASH/INVEST END OF YEAR	150-11000-4	85,734
EXPENDITURE/FINANCE USES	150-50000-4	557,304
MISC ERROR	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	66,731
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,675
GRAND TOTAL	153-90000-4	715,445

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,860

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,950	121,803	23,741	224,012
TOTAL LONG TERM G.O.DEBT	900-50100	125,950	121,803	23,741	224,012

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	728,727
ADVANCE TAX COLLECTIONS	004-40000-4	42,814
SETTLEMENTS FROM COUNTY	010-40000-4	102,975
DPPT/INTEREST COLLECTED	018-40000-4	209
TOTAL TAX COLLECTIONS	020-40000-4	874,725
TAXES/CREDIT PAID TO CO	022-50000-4	170,168
TAXES/CREDIT PD TO SCHOO	028-50000-4	410,633
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,906
TAXES/CREDIT PD SP. DIST	032-50000-4	18,778
TOTAL PAID TO OTHERS	040-50000-4	611,485
FOREST CROP/MFL TAXES	048-41150-4	619
SUM OF 04050000-05846000	059-40000-4	612,104
TAX COLLECTIONS RETAINED	060-40000-4	262,621
FOR STATE USE ONLY	063-99999-4	874,725
LOCAL SHARE OF COLLECTIO	068-41110-4	262,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,621
FOREST CROP/MFL TAX	100-41150-4	619
TOTAL TAXES	101-41000-4	263,240
STATE SHARED REVENUES	103-43410-4	34,430
FIRE INSURANCE TAX	103-43420-4	1,746
OTHER STATE SHARED TAXES	103-43430-4	170
GENERAL TRANSPORTATION A	103-43531-4	153,766
DISASTER DAMAGE	103-43532-4	3,995
PMT FOR MUNIC SERVICES	103-43610-4	871
FOREST CROPLANDS AID	103-43650-4	3,098
JANUARY PILT	103-43660-4	25,640
PUBLIC SAFETY COUNTY	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	224,716
BUSINESS/OCCUPATION LIC	105-44100-4	2,773
TOTAL LICENSES / PERMITS	106-44000-4	2,773
HWY MAINT & CONSTRUCTION	109-46310-4	10,575
TOTAL PUBLIC CHARGES	110-46000-4	10,575
FIRE SERVICES	111-47122-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	52
RENTAL INCOME	113-48200-4	9,758
SALE FIRE EQUIP/PROPERTY	113-48302-4	504

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,450
DONATIONS/CONTRIBUTIONS	113-48500-4	14,717
FIRE DEPT MISC	113-48900-4	402
TOTAL MISCELLANEOUS REV	114-48000-4	34,883
 TOTAL REV/FIN SOURCES	 117-40000-4	 536,937
LEGISLATIVE	118-51100-4	13,732
GENERAL ADMINISTRATION	118-51400-4	12,596
FINANCIAL ADMINISTRATION	118-51500-4	15,010
GEN BUILDINGS AND PLANT	118-51600-4	14,822
HIGHWAY INSURANCE	118-51932-4	2,500
OTHER INSURANCE	118-51938-4	6,899
TOTAL GENERAL GOVERNMENT	119-51000-4	65,559
 FIRE PROTECTION	 120-52200-4	 95,034
TOTAL PUBLIC SAFETY	121-52000-4	95,034
 STREET MAINTENANCE	 122-53311-4	 135,038
STREET LIGHTING	122-53420-4	5,846
SOLID WASTE DISPOSAL	122-53631-4	46,131
TOTAL PUBLIC WORKS	123-53000-4	187,015
 PARKS	 126-55200-4	 13,450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,450
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 13,904
TOTAL CAPITAL OUTLAY	131-57000-4	13,904
 PRINCIPAL ON DEBT	 132-58100-4	 62,517
HIGHWAY INTEREST	132-58221-4	3,398
OTHER INT/FISCAL CHARGES	132-58290-4	271
TOTAL DEBT SERVICE	133-58000-4	66,186
 TOTAL EXPENDITURES/USES	 136-50000-4	 441,148
 FOR STATE USE ONLY	 137-99999-4	 441,148
 CASH/INVEST BEG OF YEAR	 140-11000-4	 129,080
TEMPORARY LOANS INCURRED	140-21200-4	40,000
REVENUE/FINANCE SOURCES	140-40000-4	536,937
ADVANCE TAXES END OF YR	141-26100-4	103,238
GRAND TOTAL	143-90000-4	809,255
 CASH/INVEST END OF YEAR	 150-11000-4	 285,291
TEMPORARY LOANS PAID	150-21200-4	40,000
EXPENDITURE/FINANCE USES	150-50000-4	441,148
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	42,814
GRAND TOTAL	153-90000-4	809,255

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,620

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	182,586		62,517	120,069
TOTAL LONG TERM G.O.DEBT	900-50100	182,586		62,517	120,069
OTHER SHORT TERM DEBT	910-50280	40,000	40,000	40,000	40,000

DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	195,704
ADVANCE TAX COLLECTIONS	004-40000-4	73,415
LOTTERY CREDIT FROM ST.	005-40000-4	2,131
DOG LICENSE COLLECTIONS	008-40000-4	61
SETTLEMENTS FROM COUNTY	010-40000-4	35,490
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	306,808
TAXES/CREDIT PAID TO CO	022-50000-4	66,256
DOG LICENSES PAID TO CO	025-50000-4	57
TAXES/CREDIT PD TO SCHOO	028-50000-4	145,434
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,217
TOTAL PAID TO OTHERS	040-50000-4	215,964
FOREST CROP/MFL TAXES	048-41150-4	2,656
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	218,624
TAX COLLECTIONS RETAINED	060-40000-4	88,184
FOR STATE USE ONLY	063-99999-4	306,808
LOCAL SHARE OF COLLECTIO	068-41110-4	88,184

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,184
FOREST CROP/MFL TAX	100-41150-4	2,656
TOTAL TAXES	101-41000-4	90,840
STATE SHARED REVENUES	103-43410-4	30,572
FIRE INSURANCE TAX	103-43420-4	610
GENERAL TRANSPORTATION A	103-43531-4	92,814
PILT ON STATE CONS LANDS	103-43620-4	4,946
FOREST CROPLANDS AID	103-43650-4	2,761
JANUARY PILT	103-43660-4	20,761
HIGHWAY AND BRIDGE AID	103-43710-4	4,568
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	158,032
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	4
HWY MAINT & CONSTRUCTION	109-46310-4	4,275
TOTAL PUBLIC CHARGES	110-46000-4	4,275
INTEREST INCOME	113-48110-4	36
CENTURYTEL REFUND	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	111
PROCEEDS FROM DEBT	115-49100-4	222,368

DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	222,368
TOTAL REV/FIN SOURCES	117-40000-4	475,630
LEGISLATIVE	118-51100-4	4,330
GENERAL ADMINISTRATION	118-51400-4	14,418
FINANCIAL ADMINISTRATION	118-51500-4	10,431
GEN BUILDINGS AND PLANT	118-51600-4	10,492
HIGHWAY INSURANCE	118-51932-4	8,647
OTHER INSURANCE	118-51938-4	4,530
TOTAL GENERAL GOVERNMENT	119-51000-4	52,848
FIRE PROTECTION	120-52200-4	10,259
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	11,259
STREET MAINTENANCE	122-53311-4	124,462
REFUSE/GARBAGE COLLECT	122-53620-4	13,908
RECYCLING PROGRAM EXPENS	122-53635-4	2,976
TOTAL PUBLIC WORKS	123-53000-4	141,346
OTHER CONSER/DEVELOPMENT	128-56900-4	725
TOTAL CONSER/DEVELOPMENT	129-56000-4	725
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	222,368
STORMWATER DRAINAGE OUTL	130-57348-4	6,670
ECONOMIC DEVELOP OUTLAY	130-57725-4	100
TOTAL CAPITAL OUTLAY	131-57000-4	229,138
PRINCIPAL ON DEBT	132-58100-4	31,240
FIRE PROTECTION INTEREST	132-58212-4	1,675
HIGHWAY INTEREST	132-58221-4	6,702
TOTAL DEBT SERVICE	133-58000-4	39,617
TOTAL EXPENDITURES/USES	136-50000-4	474,933
FOR STATE USE ONLY	137-99999-4	474,933
CASH/INVEST BEG OF YEAR	140-11000-4	84,600
REVENUE/FINANCE SOURCES	140-40000-4	475,630
ADVANCE TAXES END OF YR	141-26100-4	41,858
GRAND TOTAL	143-90000-4	602,088
CASH/INVEST END OF YEAR	150-11000-4	53,740
EXPENDITURE/FINANCE USES	150-50000-4	474,933
ADVANCE TAXES BEG. OF YR	151-26100-4	73,415
GRAND TOTAL	153-90000-4	602,088

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,383

DISTRICT:16008

TOWN OF CLOVERLAND

COUNTY:DOUGLAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	37,296		7,588	29,708
HIGHWAY DEBT	900-50020	126,817	222,368	22,764	326,421
TOTAL LONG TERM G.O.DEBT	900-50100	164,113	222,368	30,352	356,129

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	243,939
ADVANCE TAX COLLECTIONS	004-40000-4	70,947
LOTTERY CREDIT FROM ST.	005-40000-4	330
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	13,661
TOTAL TAX COLLECTIONS	020-40000-4	329,029
TAXES/CREDIT PAID TO CO	022-50000-4	142,939
DOG LICENSES PAID TO CO	025-50000-4	150
TAXES/CREDIT PD TO SCHOO	028-50000-4	133,011
TAXES/CREDIT PD TO VTAES	030-50000-4	8,818
TOTAL PAID TO OTHERS	040-50000-4	284,918
FOREST CROP/MFL TAXES	048-41150-4	9,473
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	294,393
TAX COLLECTIONS RETAINED	060-40000-4	34,636
FOR STATE USE ONLY	063-99999-4	329,029
LOCAL SHARE OF COLLECTIO	068-41110-4	34,636

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,636
FOREST CROP/MFL TAX	100-41150-4	9,473
TOTAL TAXES	101-41000-4	44,109
STATE SHARED REVENUES	103-43410-4	10,865
FIRE INSURANCE TAX	103-43420-4	754
GENERAL TRANSPORTATION A	103-43531-4	177,092
OTHER TRANSPORTATION	103-43537-4	25
FOREST CROPLANDS AID	103-43650-4	22,376
COUNTY TIMBER SALES	103-43781-4	89,394
TOTAL INTERGOVT REVENUE	104-43000-4	300,506
BUSINESS/OCCUPATION LIC	105-44100-4	151
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	303
RECYCLING FEES	109-46435-4	2,345
TOTAL PUBLIC CHARGES	110-46000-4	2,345
FIRE SERVICE	111-47323-4	7,541
TOTAL INTERGOVT CHARGES	112-47000-4	7,541
INTEREST INCOME	113-48110-4	126
RENTAL INCOME	113-48200-4	50

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	176
TOTAL REV/FIN SOURCES	117-40000-4	354,980
LEGISLATIVE	118-51100-4	10,190
GENERAL ADMINISTRATION	118-51400-4	13,412
FINANCIAL ADMINISTRATION	118-51500-4	11,035
GEN BUILDINGS AND PLANT	118-51600-4	9,124
TOTAL GENERAL GOVERNMENT	119-51000-4	43,761
FIRE PROTECTION	120-52200-4	28,899
TOTAL PUBLIC SAFETY	121-52000-4	28,899
STREET MAINTENANCE	122-53311-4	222,122
SOLID WASTE DISPOSAL	122-53631-4	14,004
TOTAL PUBLIC WORKS	123-53000-4	236,126
CEMETERY	124-54910-4	6,291
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,291
PARKS	126-55200-4	1,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,523
OTHER CONSER/DEVELOPMENT	128-56900-4	2,601
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,601
PRINCIPAL ON DEBT	132-58100-4	36,781
HIGHWAY INTEREST	132-58221-4	635
TOTAL DEBT SERVICE	133-58000-4	37,416
TOTAL EXPENDITURES/USES	136-50000-4	356,617
FOR STATE USE ONLY	137-99999-4	356,617
CASH/INVEST BEG OF YEAR	140-11000-4	115,195
REVENUE/FINANCE SOURCES	140-40000-4	354,980
OFF THIS AMOUNT	140-49000-4	40,829
ADVANCE TAXES END OF YR	141-26100-4	63,067
GRAND TOTAL	143-90000-4	574,071
CASH/INVEST END OF YEAR	150-11000-4	146,507
EXPENDITURE/FINANCE USES	150-50000-4	356,617
ADVANCE TAXES BEG. OF YR	151-26100-4	70,947
GRAND TOTAL	153-90000-4	574,071

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,301

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,781		36,781	

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	36,781		36,781	

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	824,729
ADVANCE TAX COLLECTIONS	004-40000-4	31,650
LOTTERY CREDIT FROM ST.	005-40000-4	3,236
DOG LICENSE COLLECTIONS	008-40000-4	82
SETTLEMENTS FROM COUNTY	010-40000-4	93,895
DPPT/INTEREST COLLECTED	018-40000-4	55
TOTAL TAX COLLECTIONS	020-40000-4	953,647
TAXES/CREDIT PAID TO CO	022-50000-4	333,086
DOG LICENSES PAID TO CO	025-50000-4	70
TAXES/CREDIT PD TO SCHOO	028-50000-4	334,599
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,947
TOTAL PAID TO OTHERS	040-50000-4	690,702
FOREST CROP/MFL TAXES	048-41150-4	7,637
SPECIAL ASSESSMENTS	054-42000-4	386
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	1,756
SUM OF 04050000-05846000	059-40000-4	700,493
TAX COLLECTIONS RETAINED	060-40000-4	253,154
FOR STATE USE ONLY	063-99999-4	953,647
LOCAL SHARE OF COLLECTIO	068-41110-4	253,154

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,154
FOREST CROP/MFL TAX	100-41150-4	7,637
TOTAL TAXES	101-41000-4	260,791
TOTAL SP. ASSESSMENTS	102-42000-4	386
FOR STATE USE ONLY	102-42999-4	386
FIRE	103-43212-4	3,921
FIRE INSURANCE TAX	103-43420-4	2,997
OTHER STATE SHARED TAXES	103-43430-4	30,522
GENERAL TRANSPORTATION A	103-43531-4	307,571
OTHER HIGHWAY AIDS	103-43533-4	35,304
PMT FOR MUNIC SERVICES	103-43610-4	2,391
PILT ON STATE CONS LANDS	103-43620-4	608
SEVERANCE TAXES	103-43640-4	88,922
FOREST CROPLANDS AID	103-43650-4	23,143
JANUARY PILT	103-43660-4	143
ATC	103-43690-4	28,176
TOTAL INTERGOVT REVENUE	104-43000-4	523,698
BUSINESS/OCCUPATION LIC	105-44100-4	3,485
NON-BUSINESS LICENSES	105-44200-4	12

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	575
DRIVEWAY PERMITS	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	4,102
GENERAL GOVERNMENT FEES	109-46100-4	350
HWY MAINT & CONSTRUCTION	109-46310-4	9,390
SOLID WASTE DISPOSAL FEE	109-46431-4	21,477
CEMETERY	109-46540-4	1,975
TOTAL PUBLIC CHARGES	110-46000-4	33,192
TRANSPORTATION (HIGHWAY)	111-47230-4	650
TRANSPORTATION (HIGHWAY)	111-47331-4	3,700
TOTAL INTERGOVT CHARGES	112-47000-4	4,350
INTEREST INCOME	113-48110-4	447
RENTAL INCOME	113-48200-4	695
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,200
SALE OF OTHER EQUIP/PROP	113-48309-4	17,703
INS. RECOVERIES-HIGHWAY	113-48430-4	2,037
DONATIONS/CONTRIBUTIONS	113-48500-4	63,436
ADVERTIZING	113-48900-4	2,732
TOTAL MISCELLANEOUS REV	114-48000-4	88,250
TOTAL REV/FIN SOURCES	117-40000-4	914,769
LEGISLATIVE	118-51100-4	28,124
LEGAL	118-51300-4	1,585
GENERAL ADMINISTRATION	118-51400-4	33,033
FINANCIAL ADMINISTRATION	118-51500-4	29,149
GEN BUILDINGS AND PLANT	118-51600-4	30,894
TOTAL GENERAL GOVERNMENT	119-51000-4	122,785
LAW ENFORCEMENT	120-52100-4	11,209
FIRE PROTECTION	120-52200-4	46,596
AMBULANCE	120-52300-4	59,777
TOTAL PUBLIC SAFETY	121-52000-4	117,582
STREET MAINTENANCE	122-53311-4	203,807
STREET CONSTRUCTION	122-53315-4	178,931
STREET LIGHTING	122-53420-4	10,257
SOLID WASTE DISPOSAL	122-53631-4	84,680
DELQ SANITARY	122-53680-4	386
TOTAL PUBLIC WORKS	123-53000-4	478,061
CEMETERY	124-54910-4	4,734
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,734
MUSEUM	126-55120-4	2,367
RECREATION PROGRAMS	126-55300-4	67,170
TOTAL CULTURE/REC/EDUCAT	127-55000-4	69,537

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	2,265
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,265
FIRE PROTECTION OUTLAY	130-57220-4	7,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,145
OTHER CONS./DEVELOPMENT	130-57730-4	1,816
TOTAL CAPITAL OUTLAY	131-57000-4	58,961
PRINCIPAL ON DEBT	132-58100-4	95,290
FIRE PROTECTION INTEREST	132-58212-4	15,500
AMBULANCE INTERST	132-58213-4	2,342
HIGHWAY INTEREST	132-58221-4	600
TOTAL DEBT SERVICE	133-58000-4	113,732
TOTAL EXPENDITURES/USES	136-50000-4	967,657
FOR STATE USE ONLY	137-99999-4	967,657
CASH/INVEST BEG OF YEAR	140-11000-4	365,758
REVENUE/FINANCE SOURCES	140-40000-4	914,769
ADVANCE TAXES END OF YR	141-26100-4	95,385
GRAND TOTAL	143-90000-4	1,375,912
CASH/INVEST END OF YEAR	150-11000-4	376,605
EXPENDITURE/FINANCE USES	150-50000-4	967,657
ADVANCE TAXES BEG. OF YR	151-26100-4	31,650
GRAND TOTAL	153-90000-4	1,375,912

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,529

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	460,196		70,375	389,821
HIGHWAY DEBT	900-50020	21,571		10,209	11,362
OTHER LONG TERM G.O.DEBT	900-50080		78,073	14,706	63,367
TOTAL LONG TERM G.O.DEBT	900-50100	481,767	78,073	95,290	464,550

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	796,979
ADVANCE TAX COLLECTIONS	004-40000-4	111,410
LOTTERY CREDIT FROM ST.	005-40000-4	5,313
DOG LICENSE COLLECTIONS	008-40000-4	80
SETTLEMENTS FROM COUNTY	010-40000-4	68,217
DPPT/INTEREST COLLECTED	018-40000-4	324
TOTAL TAX COLLECTIONS	020-40000-4	982,323
TAXES/CREDIT PAID TO CO	022-50000-4	231,287
DOG LICENSES PAID TO CO	025-50000-4	96
TAXES/CREDIT PD TO SCHOO	028-50000-4	560,213
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,243
TAXES/CREDIT PD SP. DIST	032-50000-4	1,621
TOTAL PAID TO OTHERS	040-50000-4	809,460
FOREST CROP/MFL TAXES	048-41150-4	704
DOG LICENSES RETAINED	055-44200-4	-16
INT ON SP ASSMTS/CHGES	056-48130-4	27
SUM OF 04050000-05846000	059-40000-4	810,175
TAX COLLECTIONS RETAINED	060-40000-4	172,148
FOR STATE USE ONLY	063-99999-4	982,323
LOCAL SHARE OF COLLECTIO	068-41110-4	172,148

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,148
FOREST CROP/MFL TAX	100-41150-4	704
D1 LK MIN SANITARY	100-41900-4	1,036
TOTAL TAXES	101-41000-4	173,888
FIRE INSURANCE TAX	103-43420-4	2,833
OTHER STATE SHARED TAXES	103-43430-4	302
OTHER PUBLIC SAFETY	103-43529-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	76,344
PILT ON STATE CONS LANDS	103-43620-4	2
SEVERANCE TAXES	103-43640-4	22,804
FOREST CROPLANDS AID	103-43650-4	3,588
JANUARY PILT	103-43660-4	530
TOTAL INTERGOVT REVENUE	104-43000-4	107,403
BUSINESS/OCCUPATION LIC	105-44100-4	1,495
NON-BUSINESS LICENSES	105-44200-4	-16
DRIVEWAY PERMIT	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,494
GENERAL GOVERNMENT FEES	109-46100-4	100
RECYCLING FEES	109-46435-4	407

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	700
COMMUNITY CENTER FEES	109-46743-4	325
SPECIAL CHARGES - NEW FI	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	1,632
INTEREST INCOME	113-48110-4	64
INT ON SPECIAL ASSESSMTS	113-48130-4	27
DONATIONS/CONTRIBUTIONS	113-48500-4	20
TRAN MISSION LINE ANNUAL	113-48900-4	4,054
TOTAL MISCELLANEOUS REV	114-48000-4	4,165
TOTAL REV/FIN SOURCES	117-40000-4	288,582
LEGISLATIVE	118-51100-4	13,191
LEGAL	118-51300-4	180
GENERAL ADMINISTRATION	118-51400-4	12,575
FINANCIAL ADMINISTRATION	118-51500-4	12,920
GEN BUILDINGS AND PLANT	118-51600-4	5,073
QUICK BOOKS OM LINE	118-51980-4	5,312
TOTAL GENERAL GOVERNMENT	119-51000-4	49,251
LAW ENFORCEMENT	120-52100-4	1,560
FIRE PROTECTION	120-52200-4	24,776
TOTAL PUBLIC SAFETY	121-52000-4	26,336
STREET CONSTRUCTION	122-53315-4	58,928
HWY MAINT/CONSTR LOCAL	122-53330-4	84,826
STREET LIGHTING	122-53420-4	480
RECYCLING PROGRAM EXPENS	122-53635-4	1,006
TOTAL PUBLIC WORKS	123-53000-4	145,240
CEMETERY	124-54910-4	1,979
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,979
RECREATION PROGRAMS	126-55300-4	5,645
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,645
GENERAL PUBLIC BUILDINGS	130-57140-4	19,606
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,645
TOTAL CAPITAL OUTLAY	131-57000-4	65,251
FIRE PROTECTION INTEREST	132-58212-4	14,618
HIGHWAY INTEREST	132-58221-4	1,772
TOTAL DEBT SERVICE	133-58000-4	16,390
TOTAL EXPENDITURES/USES	136-50000-4	310,092
FOR STATE USE ONLY	137-99999-4	310,092
CASH/INVEST BEG OF YEAR	140-11000-4	111,058

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	288,582
REVENUE ADJ ON 41000-00	140-49000-4	-741
ADVANCE TAXES END OF YR	141-26100-4	138,068
GRAND TOTAL	143-90000-4	536,967
CASH/INVEST END OF YEAR	150-11000-4	118,091
EXPENDITURE/FINANCE USES	150-50000-4	310,092
PROGRAM ERROR IN QUICK B	150-59000-4	-2,626
ADVANCE TAXES BEG. OF YR	151-26100-4	111,410
GRAND TOTAL	153-90000-4	536,967

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,211

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	307,748		19,606	288,142
HIGHWAY DEBT	900-50020	125,062		45,645	79,417
TOTAL LONG TERM G.O.DEBT	900-50100	432,810		65,251	367,559

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	445,539
ADVANCE TAX COLLECTIONS	004-40000-4	165,618
LOTTERY CREDIT FROM ST.	005-40000-4	2,496
DOG LICENSE COLLECTIONS	008-40000-4	81
SETTLEMENTS FROM COUNTY	010-40000-4	70,381
DPPT/INTEREST COLLECTED	018-40000-4	94
TOTAL TAX COLLECTIONS	020-40000-4	684,209
TAXES/CREDIT PAID TO CO	022-50000-4	171,716
DOG LICENSES PAID TO CO	025-50000-4	81
TAXES/CREDIT PD TO SCHOO	028-50000-4	291,358
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,114
TOTAL PAID TO OTHERS	040-50000-4	474,269
FOREST CROP/MFL TAXES	048-41150-4	38,156
SUM OF 04050000-05846000	059-40000-4	512,425
TAX COLLECTIONS RETAINED	060-40000-4	171,784
FOR STATE USE ONLY	063-99999-4	684,209
LOCAL SHARE OF COLLECTIO	068-41110-4	171,784

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,784
FOREST CROP/MFL TAX	100-41150-4	38,156
TOTAL TAXES	101-41000-4	209,940
STATE SHARED REVENUES	103-43410-4	6,481
FIRE INSURANCE TAX	103-43420-4	1,504
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	221,154
DISASTER DAMAGE	103-43532-4	1,759
OTHER HIGHWAY AIDS	103-43533-4	48,646
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	37,339
PMT FOR MUNIC SERVICES	103-43610-4	334
PILT ON STATE CONS LANDS	103-43620-4	9,443
SEVERANCE TAXES	103-43640-4	142
FOREST CROPLANDS AID	103-43650-4	6,174
JANUARY PILT	103-43660-4	982
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY TIMBER SALES	103-43781-4	4,857
DOUGLAS COUNTY FIRST RES	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	343,819
BUSINESS/OCCUPATION LIC	105-44100-4	390
BUILDING PERMITS/INSPECT	105-44300-4	35
TOTAL LICENSES / PERMITS	106-44000-4	425
HWY MAINT & CONSTRUCTION	109-46310-4	8,600

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,600
TRANSPORTATION (HIGHWAY)	111-47331-4	9,883
TOTAL INTERGOVT CHARGES	112-47000-4	9,883
INTEREST INCOME	113-48110-4	476
DONATIONS/CONTRIBUTIONS	113-48500-4	725
ELECTION COSTS REIMB	113-48900-4	515
TOTAL MISCELLANEOUS REV	114-48000-4	1,716
TOTAL REV/FIN SOURCES	117-40000-4	574,383
LEGISLATIVE	118-51100-4	18,069
GENERAL ADMINISTRATION	118-51400-4	24,394
FINANCIAL ADMINISTRATION	118-51500-4	20,608
GEN BUILDINGS AND PLANT	118-51600-4	18,471
OTHER INSURANCE	118-51938-4	2,733
SUPERIOR DAYS	118-51980-4	263
TOTAL GENERAL GOVERNMENT	119-51000-4	84,538
LAW ENFORCEMENT	120-52100-4	1,460
FIRE PROTECTION	120-52200-4	24,515
AMBULANCE	120-52300-4	4,480
TOTAL PUBLIC SAFETY	121-52000-4	30,455
STREET MAINTENANCE	122-53311-4	188,016
STREET CONSTRUCTION	122-53315-4	176,136
SOLID WASTE DISPOSAL	122-53631-4	20,977
TOTAL PUBLIC WORKS	123-53000-4	385,129
CEMETERY	124-54910-4	1,181
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,181
PARKS	126-55200-4	3,421
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,421
OTHER CONSER/DEVELOPMENT	128-56900-4	532
TOTAL CONSER/DEVELOPMENT	129-56000-4	532
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,200
TOTAL CAPITAL OUTLAY	131-57000-4	7,200
PRINCIPAL ON DEBT	132-58100-4	49,999
FIRE PROTECTION INTEREST	132-58212-4	6,425
HIGHWAY INTEREST	132-58221-4	3,679
TOTAL DEBT SERVICE	133-58000-4	60,103
TOTAL EXPENDITURES/USES	136-50000-4	572,559
FOR STATE USE ONLY	137-99999-4	572,559

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	202,250
REVENUE/FINANCE SOURCES	140-40000-4	574,383
ADVANCE TAXES END OF YR	141-26100-4	196,653
PAYROLL DEDUCT/END OF YR	142-21500-4	571
GRAND TOTAL	143-90000-4	973,857

CASH/INVEST END OF YEAR	150-11000-4	235,007
EXPENDITURE/FINANCE USES	150-50000-4	572,559
ROUNDING	150-59000-4	355
ADVANCE TAXES BEG. OF YR	151-26100-4	165,618
PAYROLL DEDUCT/BEG OF YR	152-21500-4	318
GRAND TOTAL	153-90000-4	973,857

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	210,479		39,057	171,422
HIGHWAY DEBT	900-50020	58,970		10,942	48,028
TOTAL LONG TERM G.O.DEBT	900-50100	269,449		49,999	219,450

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	687,307
LOTTERY CREDIT FROM ST.	005-40000-4	4,152
DOG LICENSE COLLECTIONS	008-40000-4	174
SETTLEMENTS FROM COUNTY	010-40000-4	66,977
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	758,777
TAXES/CREDIT PAID TO CO	022-50000-4	165,589
DOG LICENSES PAID TO CO	025-50000-4	130
TAXES/CREDIT PD TO SCHOO	028-50000-4	396,610
TAXES/CREDIT PD TO VTAES	030-50000-4	11,499
TOTAL PAID TO OTHERS	040-50000-4	573,828
FOREST CROP/MFL TAXES	048-41150-4	1,044
DOG LICENSES RETAINED	055-44200-4	44
INT ON SP ASSMTS/CHGES	056-48130-4	821
SPECIAL CHARGES	058-46000-4	33,575
SUM OF 04050000-05846000	059-40000-4	609,312
TAX COLLECTIONS RETAINED	060-40000-4	149,465
FOR STATE USE ONLY	063-99999-4	758,777
LOCAL SHARE OF COLLECTIO	068-41110-4	149,465

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,465
FOREST CROP/MFL TAX	100-41150-4	1,044
TOTAL TAXES	101-41000-4	150,509
STATE SHARED REVENUES	103-43410-4	51,085
FIRE INSURANCE TAX	103-43420-4	1,826
GENERAL TRANSPORTATION A	103-43531-4	109,131
OTHER HIGHWAY AIDS	103-43533-4	27,261
SEVERANCE TAXES	103-43640-4	66
FOREST CROPLANDS AID	103-43650-4	2,279
1ST RESPONDER	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	192,648
NON-BUSINESS LICENSES	105-44200-4	44
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	84
HWY MAINT & CONSTRUCTION	109-46310-4	15,618
REFUSE/GARBAGE COLLECT	109-46420-4	33,475
OTHER SANITATION FEES	109-46490-4	4,729
CEMETERY	109-46540-4	1,025
COMMUNITY CENTER FEES	109-46743-4	850
TOTAL PUBLIC CHARGES	110-46000-4	55,697

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	132
INT ON SPECIAL ASSESSMTS	113-48130-4	821
SHORT TERM LOAN NBC	113-48900-4	63,100
TOTAL MISCELLANEOUS REV	114-48000-4	64,053
TOTAL REV/FIN SOURCES	117-40000-4	462,991
LEGISLATIVE	118-51100-4	12,931
LEGAL	118-51300-4	10,011
GENERAL ADMINISTRATION	118-51400-4	13,789
FINANCIAL ADMINISTRATION	118-51500-4	15,839
GEN BUILDINGS AND PLANT	118-51600-4	12,975
HIGHWAY INSURANCE	118-51932-4	13,366
OTHER INSURANCE	118-51938-4	5,985
TOTAL GENERAL GOVERNMENT	119-51000-4	84,896
FIRE PROTECTION	120-52200-4	27,657
TOTAL PUBLIC SAFETY	121-52000-4	27,657
STREET MAINTENANCE	122-53311-4	163,656
STREET CONSTRUCTION	122-53315-4	95,029
SOLID WASTE DISPOSAL	122-53631-4	30,127
RECYCLING PROGRAM EXPENS	122-53635-4	3,502
TOTAL PUBLIC WORKS	123-53000-4	292,314
CEMETERY	124-54910-4	3,506
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,506
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	44,719
HIGHWAY/ST OUTLAY OTHER	130-57333-4	7,281
TOTAL CAPITAL OUTLAY	131-57000-4	52,000
PRINCIPAL ON DEBT	132-58100-4	44,719
HIGHWAY INTEREST	132-58221-4	7,281
TOTAL DEBT SERVICE	133-58000-4	52,000
TOTAL EXPENDITURES/USES	136-50000-4	512,373
FOR STATE USE ONLY	137-99999-4	512,373
CASH/INVEST BEG OF YEAR	140-11000-4	263,646
TEMPORARY LOANS INCURRED	140-21200-4	62,500
REVENUE/FINANCE SOURCES	140-40000-4	462,991
GRAND TOTAL	143-90000-4	789,137
CASH/INVEST END OF YEAR	150-11000-4	276,764
EXPENDITURE/FINANCE USES	150-50000-4	512,373
GRAND TOTAL	153-90000-4	789,137

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,153

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	111,914		44,719	67,195
TOTAL LONG TERM G.O.DEBT	900-50100	111,914		44,719	67,195
HIGHWAY DEBT	910-50220		62,500		62,500

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	504,191
LOTTERY CREDIT FROM ST.	005-40000-4	6,036
DOG LICENSE COLLECTIONS	008-40000-4	109
SETTLEMENTS FROM COUNTY	010-40000-4	65,113
DPPT/INTEREST COLLECTED	018-40000-4	316
TOTAL TAX COLLECTIONS	020-40000-4	575,765
TAXES/CREDIT PAID TO CO	022-50000-4	117,508
DOG LICENSES PAID TO CO	025-50000-4	102
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,722
TAXES/CREDIT PD TO VTAES	030-50000-4	8,168
TOTAL PAID TO OTHERS	040-50000-4	407,500
FOREST CROP/MFL TAXES	048-41150-4	905
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	408,412
TAX COLLECTIONS RETAINED	060-40000-4	167,353
FOR STATE USE ONLY	063-99999-4	575,765
LOCAL SHARE OF COLLECTIO	068-41110-4	167,353

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,353
FOREST CROP/MFL TAX	100-41150-4	905
TOTAL TAXES	101-41000-4	168,258
STATE SHARED REVENUES	103-43410-4	66,594
FIRE INSURANCE TAX	103-43420-4	1,546
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	92,286
DISASTER DAMAGE	103-43532-4	23,626
FOREST CROPLANDS AID	103-43650-4	1,679
HIGHWAY AND BRIDGE AID	103-43710-4	3,294
COUNTY TIMBER SALES	103-43781-4	5,856
DOUGLAS COUNTY EMS GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	195,937
BUSINESS/OCCUPATION LIC	105-44100-4	195
NON-BUSINESS LICENSES	105-44200-4	7
TOTAL LICENSES / PERMITS	106-44000-4	202
HWY MAINT & CONSTRUCTION	109-46310-4	10,772
SOLID WASTE DISPOSAL FEE	109-46431-4	11,162
COMMUNITY CENTER FEES	109-46743-4	690
TOTAL PUBLIC CHARGES	110-46000-4	22,624
GENERAL GOVERNMENT SERV	111-47310-4	150

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	150
INTEREST INCOME	113-48110-4	69
SALE HIGHWAY EQUIP/PROP	113-48303-4	250
DONATIONS/CONTRIBUTIONS	113-48500-4	500
MIDLAND SERVICES DIVIDEN	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	909
TOTAL REV/FIN SOURCES	117-40000-4	388,080
LEGISLATIVE	118-51100-4	8,207
GENERAL ADMINISTRATION	118-51400-4	12,991
FINANCIAL ADMINISTRATION	118-51500-4	12,135
GEN BUILDINGS AND PLANT	118-51600-4	6,577
HIGHWAY INSURANCE	118-51932-4	6,291
OTHER INSURANCE	118-51938-4	16,501
TOTAL GENERAL GOVERNMENT	119-51000-4	62,702
FIRE PROTECTION	120-52200-4	30,371
TOTAL PUBLIC SAFETY	121-52000-4	30,371
STREET MAINTENANCE	122-53311-4	166,564
STREET CONSTRUCTION	122-53315-4	28,364
STREET LIGHTING	122-53420-4	1,388
SOLID WASTE DISPOSAL	122-53631-4	14,496
RECYCLING PROGRAM EXPENS	122-53635-4	3,161
TOTAL PUBLIC WORKS	123-53000-4	213,973
PUBLIC HEALTH SERVICES	124-54100-4	8
TOTAL HEALTH/HUMAN SERV	125-54000-4	8
RECREATION FACILITIES	126-55400-4	3,471
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,471
PRINCIPAL ON DEBT	132-58100-4	63,946
FIRE PROTECTION INTEREST	132-58212-4	2,242
HIGHWAY INTEREST	132-58221-4	11,915
TOTAL DEBT SERVICE	133-58000-4	78,103
TOTAL EXPENDITURES/USES	136-50000-4	388,628
FOR STATE USE ONLY	137-99999-4	388,628
CASH/INVEST BEG OF YEAR	140-11000-4	70,213
REVENUE/FINANCE SOURCES	140-40000-4	388,080
ADVANCE TAXES END OF YR	141-26100-4	3,641
GRAND TOTAL	143-90000-4	461,934
EXPENDITURE/FINANCE USES	150-50000-4	388,628
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,753

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	461,934

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,352

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	75,564		16,146	59,418
HIGHWAY DEBT	900-50020	354,688		47,800	306,888
TOTAL LONG TERM G.O.DEBT	900-50100	430,252		63,946	366,306

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	950,794
ADVANCE TAX COLLECTIONS	004-40000-4	114,697
LOTTERY CREDIT FROM ST.	005-40000-4	6,945
DOG LICENSE COLLECTIONS	008-40000-4	163
SETTLEMENTS FROM COUNTY	010-40000-4	98,845
DPPT/INTEREST COLLECTED	018-40000-4	277
TOTAL TAX COLLECTIONS	020-40000-4	1,171,721
TAXES/CREDIT PAID TO CO	022-50000-4	273,037
DOG LICENSES PAID TO CO	025-50000-4	191
TAXES/CREDIT PD TO SCHOO	028-50000-4	535,048
TAXES/CREDIT PD TO VTAE	030-50000-4	18,922
TAXES/CREDIT PD SP. DIST	032-50000-4	1,462
TOTAL PAID TO OTHERS	040-50000-4	828,660
FOREST CROP/MFL TAXES	048-41150-4	3,854
DOG LICENSES RETAINED	055-44200-4	-28
SPECIAL CHARGES	058-46000-4	105,400
SUM OF 04050000-05846000	059-40000-4	937,886
TAX COLLECTIONS RETAINED	060-40000-4	233,835
FOR STATE USE ONLY	063-99999-4	1,171,721
LOCAL SHARE OF COLLECTIO	068-41110-4	233,835

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,835
FOREST CROP/MFL TAX	100-41150-4	3,854
TOTAL TAXES	101-41000-4	237,689
STATE SHARED REVENUES	103-43410-4	73,729
FIRE INSURANCE TAX	103-43420-4	3,427
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	133,749
SEVERANCE TAXES	103-43640-4	22,430
FOREST CROPLANDS AID	103-43650-4	5,978
JANUARY PILT	103-43660-4	851
AMERICAN TRANSMISSION CO	103-43690-4	36,209
DOUGLAS COUNTY EMS	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	277,375
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	-28
TOTAL LICENSES / PERMITS	106-44000-4	1,197
REFUSE/GARBAGE COLLECT	109-46420-4	105,472
SOLID WASTE DISPOSAL FEE	109-46431-4	1,113
TOTAL PUBLIC CHARGES	110-46000-4	106,585

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,077
INT ON SPECIAL ASSESSMTS	113-48130-4	1,555
SALE OF RECYCLABLE MATER	113-48307-4	2,178
INS. RECOVERIES-HIGHWAY	113-48430-4	3,695
DONATIONS/CONTRIBUTIONS	113-48500-4	48
TOTAL MISCELLANEOUS REV	114-48000-4	8,553
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	1,131,399
LEGISLATIVE	118-51100-4	18,356
LEGAL	118-51300-4	420
GENERAL ADMINISTRATION	118-51400-4	22,303
FINANCIAL ADMINISTRATION	118-51500-4	17,291
GEN BUILDINGS AND PLANT	118-51600-4	25,899
HIGHWAY INSURANCE	118-51932-4	20,663
DONATIONS	118-51980-4	400
TOTAL GENERAL GOVERNMENT	119-51000-4	105,332
LAW ENFORCEMENT	120-52100-4	199
FIRE PROTECTION	120-52200-4	33,028
AMBULANCE	120-52300-4	45
TOTAL PUBLIC SAFETY	121-52000-4	33,272
STREET MAINTENANCE	122-53311-4	316,084
REFUSE/GARBAGE COLLECT	122-53620-4	93,875
RECYCLING PROGRAM EXPENS	122-53635-4	13,067
TOTAL PUBLIC WORKS	123-53000-4	423,026
OTHER CONSER/DEVELOPMENT	128-56900-4	4,490
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,490
GENERAL PUBLIC BUILDINGS	130-57140-4	480,021
TOTAL CAPITAL OUTLAY	131-57000-4	480,021
FIRE PROTECTION INTEREST	132-58212-4	2,858
HIGHWAY INTEREST	132-58221-4	2,859
TOTAL DEBT SERVICE	133-58000-4	5,717
TOTAL EXPENDITURES/USES	136-50000-4	1,051,858
FOR STATE USE ONLY	137-99999-4	1,051,858
CASH/INVEST BEG OF YEAR	140-11000-4	722,200
REVENUE/FINANCE SOURCES	140-40000-4	1,131,399
ADVANCE TAXES END OF YR	141-26100-4	112,075
PAYROLL DEDUCT/END OF YR	142-21500-4	8,249
GRAND TOTAL	143-90000-4	1,973,923

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	799,376
EXPENDITURE/FINANCE USES	150-50000-4	1,051,858
ADVANCE TAXES BEG. OF YR	151-26100-4	114,697
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,992
GRAND TOTAL	153-90000-4	1,973,923

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,834

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		250,000		250,000
HIGHWAY DEBT	900-50020		250,000		250,000
TOTAL LONG TERM G.O.DEBT	900-50100		500,000		500,000

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	846,554
DOG LICENSE COLLECTIONS	008-40000-4	165
SETTLEMENTS FROM COUNTY	010-40000-4	53,437
DPPT/INTEREST COLLECTED	018-40000-4	1,001
TOTAL TAX COLLECTIONS	020-40000-4	901,157
TAXES/CREDIT PAID TO CO	022-50000-4	236,588
DOG LICENSES PAID TO CO	025-50000-4	165
TAXES/CREDIT PD TO SCHOO	028-50000-4	471,320
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,668
TOTAL PAID TO OTHERS	040-50000-4	724,741
FOREST CROP/MFL TAXES	048-41150-4	504
SPECIAL CHARGES	058-46000-4	84,195
SUM OF 04050000-05846000	059-40000-4	809,440
TAX COLLECTIONS RETAINED	060-40000-4	91,717
FOR STATE USE ONLY	063-99999-4	901,157
LOCAL SHARE OF COLLECTIO	068-41110-4	91,717

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,717
MOBILE HOME FEES (LOCAL)	100-41140-4	572
FOREST CROP/MFL TAX	100-41150-4	504
TOTAL TAXES	101-41000-4	92,793
STATE SHARED REVENUES	103-43410-4	108,160
FIRE INSURANCE TAX	103-43420-4	3,494
GENERAL TRANSPORTATION A	103-43531-4	69,363
FOREST CROPLANDS AID	103-43650-4	669
JANUARY PILT	103-43660-4	212
ARROWHEAD WESTON TRANSMI	103-43790-4	102,478
TOTAL INTERGOVT REVENUE	104-43000-4	284,376
BUSINESS/OCCUPATION LIC	105-44100-4	1,701
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,726
HWY MAINT & CONSTRUCTION	109-46310-4	5,000
SEWAGE SERVICE FEES	109-46410-4	20,056
REFUSE/GARBAGE COLLECT	109-46420-4	63,537
RECYCLING FEES	109-46435-4	1,191
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	91,084
TRANSPORTATION (HIGHWAY)	111-47131-4	1,111
TOTAL INTERGOVT CHARGES	112-47000-4	1,111

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	368
INT ON SPECIAL ASSESSMTS	113-48130-4	2,172
RENTAL INCOME	113-48200-4	5,700
TOTAL MISCELLANEOUS REV	114-48000-4	8,240
 TOTAL REV/FIN SOURCES	 117-40000-4	 479,330
LEGISLATIVE	118-51100-4	19,872
LEGAL	118-51300-4	1,000
GENERAL ADMINISTRATION	118-51400-4	31,923
FINANCIAL ADMINISTRATION	118-51500-4	14,004
GEN BUILDINGS AND PLANT	118-51600-4	37,543
HIGHWAY INSURANCE	118-51932-4	17,218
OTHER INSURANCE	118-51938-4	10,643
TOTAL GENERAL GOVERNMENT	119-51000-4	132,203
 LAW ENFORCEMENT	 120-52100-4	 2,000
FIRE PROTECTION	120-52200-4	32,348
AMBULANCE	120-52300-4	1,681
TOTAL PUBLIC SAFETY	121-52000-4	36,029
 STREET MAINTENANCE	 122-53311-4	 151,086
SEWAGE SERVICE	122-53610-4	18,339
REFUSE/GARBAGE COLLECT	122-53620-4	93,834
RECYCLING PROGRAM EXPENS	122-53635-4	5,824
TOTAL PUBLIC WORKS	123-53000-4	269,083
 OTHER GENERAL GOVERNMENT	 130-57190-4	 10,350
OTHER CULTURE/RECREATION	130-57630-4	11,857
TOTAL CAPITAL OUTLAY	131-57000-4	22,207
 PRINCIPAL ON DEBT	 132-58100-4	 26,590
LAW ENFORCEMENT INTEREST	132-58211-4	6,778
TOTAL DEBT SERVICE	133-58000-4	33,368
 TOTAL EXPENDITURES/USES	 136-50000-4	 492,890
 FOR STATE USE ONLY	 137-99999-4	 492,890
 CASH/INVEST BEG OF YEAR	 140-11000-4	 501,452
REVENUE/FINANCE SOURCES	140-40000-4	479,330
ADVANCE TAXES END OF YR	141-26100-4	100,017
GRAND TOTAL	143-90000-4	1,080,799
 CASH/INVEST END OF YEAR	 150-11000-4	 485,626
EXPENDITURE/FINANCE USES	150-50000-4	492,890
ADVANCE TAXES BEG. OF YR	151-26100-4	102,283
GRAND TOTAL	153-90000-4	1,080,799

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,718

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	200,111	7,875	26,589	181,397
TOTAL LONG TERM G.O.DEBT	900-50100	200,111	7,875	26,589	181,397

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,140,178
ADVANCE TAX COLLECTIONS	004-40000-4	197,273
LOTTERY CREDIT FROM ST.	005-40000-4	2,568
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	58,692
DPPT/INTEREST COLLECTED	018-40000-4	328
TOTAL TAX COLLECTIONS	020-40000-4	1,399,302
TAXES/CREDIT PAID TO CO	022-50000-4	381,809
DOG LICENSES PAID TO CO	025-50000-4	247
TAXES/CREDIT PD TO SCHOO	028-50000-4	835,674
TAXES/CREDIT PD TO VTAE	030-50000-4	26,492
SP ASSMTS/CHGS TO OTHERS	035-50000-4	27,175
TOTAL PAID TO OTHERS	040-50000-4	1,271,397
FOREST CROP/MFL TAXES	048-41150-4	5,251
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	1,276,664
TAX COLLECTIONS RETAINED	060-40000-4	122,638
FOR STATE USE ONLY	063-99999-4	1,399,302
LOCAL SHARE OF COLLECTIO	068-41110-4	122,638

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,638
FOREST CROP/MFL TAX	100-41150-4	5,251
TOTAL TAXES	101-41000-4	127,889
STATE SHARED REVENUES	103-43410-4	18,517
FIRE INSURANCE TAX	103-43420-4	4,168
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	208,612
DISASTER DAMAGE	103-43532-4	5,096
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	52,790
PILT ON STATE CONS LANDS	103-43620-4	5,039
SEVERANCE TAXES	103-43640-4	24,644
FOREST CROPLANDS AID	103-43650-4	7,581
JANUARY PILT	103-43660-4	509
ATC IMPACT FEE	103-43690-4	63,037
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	390,996
BUSINESS/OCCUPATION LIC	105-44100-4	2,040
NON-BUSINESS LICENSES	105-44200-4	16
WOOD CUTTING PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,156
AIRPORT FEES	109-46340-4	33,492

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	10,000
CEMETERY	109-46540-4	2,225
AUDITORIUM/CIVIC CTR FEE	109-46742-4	135
TOTAL PUBLIC CHARGES	110-46000-4	45,852
TRANSPORTATION (HIGHWAY)	111-47131-4	2,051
OTHER TRANSPORTATION	111-47339-4	6,531
TOTAL INTERGOVT CHARGES	112-47000-4	8,582
INTEREST INCOME	113-48110-4	861
HOLDEN INSURANCE REIMBUR	113-48900-4	2,860
TOTAL MISCELLANEOUS REV	114-48000-4	3,721
TOTAL REV/FIN SOURCES	117-40000-4	579,196
LEGISLATIVE	118-51100-4	20,708
GENERAL ADMINISTRATION	118-51400-4	27,927
FINANCIAL ADMINISTRATION	118-51500-4	29,877
GEN BUILDINGS AND PLANT	118-51600-4	4,869
HIGHWAY INSURANCE	118-51932-4	6,361
OTHER INSURANCE	118-51938-4	11,522
TOTAL GENERAL GOVERNMENT	119-51000-4	101,264
FIRE PROTECTION	120-52200-4	40,909
EMERGENCY COMM. NON-POLI	120-52609-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	41,909
STREET MAINTENANCE	122-53311-4	272,975
STREET LIGHTING	122-53420-4	926
AIRPORTS	122-53510-4	46,673
SEWAGE SERVICE	122-53610-4	4,068
RECYCLING PROGRAM EXPENS	122-53635-4	2,231
TOTAL PUBLIC WORKS	123-53000-4	326,873
CEMETERY	124-54910-4	1,386
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,386
LIBRARY	126-55110-4	1,800
MUSEUM	126-55120-4	500
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	5,150
RECREATION FACILITIES	126-55400-4	16,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,800
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,500
TOTAL CAPITAL OUTLAY	131-57000-4	1,500
TOWN OF HIGHLAND	134-59900-4	8,203
TOTAL OTHER FINANCING	135-59000-4	8,203
TOTAL EXPENDITURES/USES	136-50000-4	504,935

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	504,935
CASH/INVEST BEG OF YEAR	140-11000-4	836,664
REVENUE/FINANCE SOURCES	140-40000-4	579,196
ADVANCE TAXES END OF YR	141-26100-4	197,273
PAYROLL DEDUCT/END OF YR	142-21500-4	2,388
GRAND TOTAL	143-90000-4	1,615,521
CASH/INVEST END OF YEAR	150-11000-4	883,773
EXPENDITURE/FINANCE USES	150-50000-4	504,935
ADVANCE TAXES BEG. OF YR	151-26100-4	224,487
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,326
GRAND TOTAL	153-90000-4	1,615,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,565

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	697,897
ADVANCE TAX COLLECTIONS	004-40000-4	109,817
LOTTERY CREDIT FROM ST.	005-40000-4	2,147
DOG LICENSE COLLECTIONS	008-40000-4	213
SETTLEMENTS FROM COUNTY	010-40000-4	31,246
TOTAL TAX COLLECTIONS	020-40000-4	841,320
TAXES/CREDIT PAID TO CO	022-50000-4	252,431
DOG LICENSES PAID TO CO	025-50000-4	205
TAXES/CREDIT PD TO SCHOO	028-50000-4	494,642
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,493
TAXES/CREDIT PD SP. DIST	032-50000-4	2,687
TOTAL PAID TO OTHERS	040-50000-4	767,458
FOREST CROP/MFL TAXES	048-41150-4	1,447
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	768,913
TAX COLLECTIONS RETAINED	060-40000-4	72,407
FOR STATE USE ONLY	063-99999-4	841,320
LOCAL SHARE OF COLLECTIO	068-41110-4	72,407

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,407
MOBILE HOME FEES (LOCAL)	100-41140-4	524
FOREST CROP/MFL TAX	100-41150-4	1,447
DELQ IMPROV ON LEASED LA	100-41900-4	207
TOTAL TAXES	101-41000-4	74,585
STATE SHARED REVENUES	103-43410-4	44,087
FIRE INSURANCE TAX	103-43420-4	3,067
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	191,794
OTHER HIGHWAY AIDS	103-43533-4	88,642
PILT ON STATE CONS LANDS	103-43620-4	87
FOREST CROPLANDS AID	103-43650-4	21,092
JANUARY PILT	103-43660-4	29
WDNR GRANT TO FIRE DEPT	103-43690-4	758
COUNTY TIMBER SALES	103-43781-4	108,854
1ST RESPONDER GRANT FOR	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	459,411
BUSINESS/OCCUPATION LIC	105-44100-4	1,495
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	240
TOTAL LICENSES / PERMITS	106-44000-4	1,743
GENERAL GOVERNMENT FEES	109-46100-4	133

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	5,400
SOLID WASTE DISPOSAL FEE	109-46431-4	14,433
RECYCLING FEES	109-46435-4	550
CEMETERY	109-46540-4	1,090
TOTAL PUBLIC CHARGES	110-46000-4	21,606
INTEREST INCOME	113-48110-4	452
RENTAL INCOME	113-48200-4	150
VENDOR REFUND	113-48900-4	7,133
TOTAL MISCELLANEOUS REV	114-48000-4	7,735
TOTAL REV/FIN SOURCES	117-40000-4	565,080
LEGISLATIVE	118-51100-4	14,002
GENERAL ADMINISTRATION	118-51400-4	13,853
FINANCIAL ADMINISTRATION	118-51500-4	14,322
GEN BUILDINGS AND PLANT	118-51600-4	4,018
HIGHWAY INSURANCE	118-51932-4	49,888
OTHER INSURANCE	118-51938-4	1,500
DELQ IMPROV ON LEASED LA	118-51980-4	185
TOTAL GENERAL GOVERNMENT	119-51000-4	97,768
FIRE PROTECTION	120-52200-4	31,489
TOTAL PUBLIC SAFETY	121-52000-4	31,489
STREET MAINTENANCE	122-53311-4	223,640
SOLID WASTE DISPOSAL	122-53631-4	13,415
RECYCLING PROGRAM EXPENS	122-53635-4	815
TOTAL PUBLIC WORKS	123-53000-4	237,870
CEMETERY	124-54910-4	1,431
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,431
FIRE PROTECTION OUTLAY	130-57220-4	21,075
HIGHWAY/STREET OUTLAY	130-57331-4	19,931
TOTAL CAPITAL OUTLAY	131-57000-4	41,006
PRINCIPAL ON DEBT	132-58100-4	37,896
HIGHWAY INTEREST	132-58221-4	582
TOTAL DEBT SERVICE	133-58000-4	38,478
TOTAL EXPENDITURES/USES	136-50000-4	448,042
FOR STATE USE ONLY	137-99999-4	448,042
CASH/INVEST BEG OF YEAR	140-11000-4	366,710
REVENUE/FINANCE SOURCES	140-40000-4	565,080
OUTSTANDING CHECKS	140-49000-4	2,433
ADVANCE TAXES END OF YR	141-26100-4	92,556
GRAND TOTAL	143-90000-4	1,026,779

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	468,920
EXPENDITURE/FINANCE USES	150-50000-4	448,042
ADVANCE TAXES BEG. OF YR	151-26100-4	109,817
GRAND TOTAL	153-90000-4	1,026,779

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,896		37,896	
TOTAL LONG TERM G.O.DEBT	900-50100	37,896		37,896	

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,309,699
ADVANCE TAX COLLECTIONS	004-40000-4	682,581
LOTTERY CREDIT FROM ST.	005-40000-4	3,927
DOG LICENSE COLLECTIONS	008-40000-4	848
SETTLEMENTS FROM COUNTY	010-40000-4	70,502
DPPT/INTEREST COLLECTED	018-40000-4	305
TOTAL TAX COLLECTIONS	020-40000-4	2,067,862
TAXES/CREDIT PAID TO CO	022-50000-4	592,741
DOG LICENSES PAID TO CO	025-50000-4	299
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,180,311
TAXES/CREDIT PD TO VTAS	030-50000-4	41,741
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,816
TOTAL PAID TO OTHERS	040-50000-4	1,828,908
FOREST CROP/MFL TAXES	048-41150-4	2,016
DOG LICENSES RETAINED	055-44200-4	549
SPECIAL CHARGES	058-46000-4	87,980
SUM OF 04050000-05846000	059-40000-4	1,919,453
TAX COLLECTIONS RETAINED	060-40000-4	148,409
FOR STATE USE ONLY	063-99999-4	2,067,862
LOCAL SHARE OF COLLECTIO	068-41110-4	148,409

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,409
FOREST CROP/MFL TAX	100-41150-4	2,016
TOTAL TAXES	101-41000-4	150,425
FIRE	103-43212-4	429,524
STATE SHARED REVENUES	103-43410-4	71,796
FIRE INSURANCE TAX	103-43420-4	8,980
OTHER STATE SHARED TAXES	103-43430-4	66,112
GENERAL TRANSPORTATION A	103-43531-4	160,922
DISASTER DAMAGE	103-43532-4	34,631
PMT FOR MUNIC SERVICES	103-43610-4	294
PILT ON STATE CONS LANDS	103-43620-4	1,397
SEVERANCE TAXES	103-43640-4	16,552
FOREST CROPLANDS AID	103-43650-4	-8,249
JANUARY PILT	103-43660-4	4,369
ATC	103-43690-4	29,630
DOUGLAS COUNTY EMS GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	816,958
BUSINESS/OCCUPATION LIC	105-44100-4	4,793
NON-BUSINESS LICENSES	105-44200-4	549
BUILDING PERMITS/INSPECT	105-44300-4	1,865

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ENBRIDGE ACCESS	105-44900-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	9,757
HIGHWAY PROPERTY DAMAGE	107-45222-4	115
TOTAL FINES/FORFEITS/PEN	108-45000-4	115
FIRE PROTECTION FEES	109-46220-4	24,488
REFUSE/GARBAGE COLLECT	109-46420-4	180,568
PARKS	109-46720-4	20
BNSF DERAILMENT	109-46900-4	10,696
TOTAL PUBLIC CHARGES	110-46000-4	215,772
FIRE SERVICE	111-47323-4	7,500
TOTAL INTERGOVT CHARGES	112-47000-4	7,500
INTEREST INCOME	113-48110-4	710
RENTAL INCOME	113-48200-4	3,455
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,035
SALE OF OTHER EQUIP/PROP	113-48309-4	299,999
DONATIONS/CONTRIBUTIONS	113-48500-4	11,993
MOTOR FUEL REFUND	113-48900-4	145
TOTAL MISCELLANEOUS REV	114-48000-4	326,337
TOTAL REV/FIN SOURCES	117-40000-4	1,526,864
LEGISLATIVE	118-51100-4	13,275
LEGAL	118-51300-4	1,100
GENERAL ADMINISTRATION	118-51400-4	29,543
FINANCIAL ADMINISTRATION	118-51500-4	42,461
GEN BUILDINGS AND PLANT	118-51600-4	11,947
HIGHWAY INSURANCE	118-51932-4	26,902
OTHER INSURANCE	118-51938-4	887
DONATIONS	118-51980-4	350
TOTAL GENERAL GOVERNMENT	119-51000-4	126,465
LAW ENFORCEMENT	120-52100-4	99
FIRE PROTECTION	120-52200-4	99,304
TOTAL PUBLIC SAFETY	121-52000-4	99,403
STREET MAINTENANCE	122-53311-4	238,978
REFUSE/GARBAGE COLLECT	122-53620-4	99,566
SOLID WASTE DISPOSAL	122-53631-4	21,459
RECYCLING PROGRAM EXPENS	122-53635-4	28,493
TOTAL PUBLIC WORKS	123-53000-4	388,496
PARKS	126-55200-4	1,143
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,143
FIRE PROTECTION OUTLAY	130-57220-4	458,562
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,806

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	525,368
PRINCIPAL ON DEBT	132-58100-4	35,174
HIGHWAY INTEREST	132-58221-4	13,267
TOTAL DEBT SERVICE	133-58000-4	48,441
TOTAL EXPENDITURES/USES	136-50000-4	1,189,316
FOR STATE USE ONLY	137-99999-4	1,189,316
CASH/INVEST BEG OF YEAR	140-11000-4	817,854
REVENUE/FINANCE SOURCES	140-40000-4	1,526,864
ADVANCE TAXES END OF YR	141-26100-4	177,368
PAYROLL DEDUCT/END OF YR	142-21500-4	3,748
GRAND TOTAL	143-90000-4	2,525,834
CASH/INVEST END OF YEAR	150-11000-4	1,030,775
EXPENDITURE/FINANCE USES	150-50000-4	1,189,316
ADJUSTMENT TO BALANCE	150-59000-4	12,307
ADVANCE TAXES BEG. OF YR	151-26100-4	291,024
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,412
GRAND TOTAL	153-90000-4	2,525,834

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,071

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	323,626		35,174	288,452
WATER SUPPLY SYSTEM DEBT	900-50040	79,534		4,024	75,510
TOTAL LONG TERM G.O.DEBT	900-50100	403,160		39,198	363,962

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,804,145
ADVANCE TAX COLLECTIONS	004-40000-4	653,337
LOTTERY CREDIT FROM ST.	005-40000-4	3,341
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	251,622
DPPT/INTEREST COLLECTED	018-40000-4	14,658
TOTAL TAX COLLECTIONS	020-40000-4	2,727,443
TAXES/CREDIT PAID TO CO	022-50000-4	945,867
DOG LICENSES PAID TO CO	025-50000-4	108
TAXES/CREDIT PD TO SCHOO	028-50000-4	923,549
TAXES/CREDIT PD TO VTAE	030-50000-4	65,190
SP ASSMTS/CHGS TO OTHERS	035-50000-4	61,317
TOTAL PAID TO OTHERS	040-50000-4	1,996,031
DOG LICENSES RETAINED	055-44200-4	232
SUM OF 04050000-05846000	059-40000-4	1,996,263
TAX COLLECTIONS RETAINED	060-40000-4	731,180
FOR STATE USE ONLY	063-99999-4	2,727,443
LOCAL SHARE OF COLLECTIO	068-41110-4	731,180

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	731,180
TOTAL TAXES	101-41000-4	731,180
STATE SHARED REVENUES	103-43410-4	14,817
FIRE INSURANCE TAX	103-43420-4	7,537
OTHER STATE SHARED TAXES	103-43430-4	38
EMERGENCY GOVERNMENT	103-43528-4	136,635
GENERAL TRANSPORTATION A	103-43531-4	443,769
PMT FOR MUNIC SERVICES	103-43610-4	843
PILT ON STATE CONS LANDS	103-43620-4	1,402
FOREST CROPLANDS AID	103-43650-4	22,694
JANUARY PILT	103-43660-4	595
ATC	103-43690-4	27,909
COUNTY TIMBER SALES	103-43781-4	70,891
TRIP	103-43790-4	34,727
TOTAL INTERGOVT REVENUE	104-43000-4	761,857
BUSINESS/OCCUPATION LIC	105-44100-4	5,520
NON-BUSINESS LICENSES	105-44200-4	232
BUILDING PERMITS/INSPECT	105-44300-4	2,450
DRIVEWAY	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	8,352
CEMETERY	109-46540-4	2,800

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	300
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	3,300
INTEREST INCOME	113-48110-4	5,117
DONATIONS/CONTRIBUTIONS	113-48500-4	22,722
TRANSFER STATION SETTLEM	113-48900-4	47,650
TOTAL MISCELLANEOUS REV	114-48000-4	75,489
PROCEEDS FROM DEBT	115-49100-4	260,000
TOTAL OTHER FIN SOURCES	116-49000-4	260,000
TOTAL REV/FIN SOURCES	117-40000-4	1,840,178
LEGISLATIVE	118-51100-4	41,103
JUDICIAL	118-51200-4	16,700
GENERAL ADMINISTRATION	118-51400-4	58,849
FINANCIAL ADMINISTRATION	118-51500-4	6,150
GEN BUILDINGS AND PLANT	118-51600-4	17,019
HIGHWAY INSURANCE	118-51932-4	71,096
OTHER INSURANCE	118-51938-4	12,365
MISC	118-51980-4	4,218
TOTAL GENERAL GOVERNMENT	119-51000-4	227,500
FIRE PROTECTION	120-52200-4	128,490
AMBULANCE	120-52300-4	49,250
TOTAL PUBLIC SAFETY	121-52000-4	177,740
STREET MAINTENANCE	122-53311-4	754,356
STREET LIGHTING	122-53420-4	1,384
SOLID WASTE DISPOSAL	122-53631-4	67,522
RECYCLING PROGRAM EXPENS	122-53635-4	1,265
TOTAL PUBLIC WORKS	123-53000-4	824,527
CEMETERY	124-54910-4	12,633
OTHER HEALTH/HUMAN SERV	124-54980-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,633
RECREATION PROGRAMS	126-55300-4	1,700
RECREATION FACILITIES	126-55400-4	9,085
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,785
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	7,395
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,895
OTHER GENERAL GOVERNMENT	130-57190-4	46,941
FIRE PROTECTION OUTLAY	130-57220-4	285,159
AMBULANCE OUTLAY	130-57230-4	10,527
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	251,436

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	493
TOTAL CAPITAL OUTLAY	131-57000-4	594,556
PRINCIPAL ON DEBT	132-58100-4	84,227
OTHER INT/FISCAL CHARGES	132-58290-4	12,474
TOTAL DEBT SERVICE	133-58000-4	96,701
TOTAL EXPENDITURES/USES	136-50000-4	1,955,337
FOR STATE USE ONLY	137-99999-4	1,955,337
CASH/INVEST BEG OF YEAR	140-11000-4	948,390
REVENUE/FINANCE SOURCES	140-40000-4	1,840,178
ADVANCE TAXES END OF YR	141-26100-4	406,143
PAYROLL DEDUCT/END OF YR	142-21500-4	2,151
GRAND TOTAL	143-90000-4	3,196,862
CASH/INVEST END OF YEAR	150-11000-4	993,021
EXPENDITURE/FINANCE USES	150-50000-4	1,955,337
ADVANCE TAXES BEG. OF YR	151-26100-4	244,834
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,670
GRAND TOTAL	153-90000-4	3,196,862

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	715,699

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	273,006	260,000	66,130	466,876
HIGHWAY DEBT	900-50020	116,340		18,098	98,242
TOTAL LONG TERM G.O.DEBT	900-50100	389,346	260,000	84,228	565,118

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	575,337
TAXES FROM EXEMPT ENTITY	100-41320-4	2,552
TOTAL TAXES	101-41000-4	577,889
OTHER TRANSPORTATION	103-43227-4	1,762
STATE SHARED REVENUES	103-43410-4	15,087
FIRE INSURANCE TAX	103-43420-4	5,511
OTHER STATE SHARED TAXES	103-43430-4	253
GENERAL TRANSPORTATION A	103-43531-4	63,770
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,318
SEVERANCE TAXES	103-43640-4	2,229
COUNTY GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	96,930
BUSINESS/OCCUPATION LIC	105-44100-4	2,570
BUILDING PERMITS/INSPECT	105-44300-4	3,150
TOTAL LICENSES / PERMITS	106-44000-4	5,720
CEMETERY	109-46540-4	4,700
PARKS	109-46720-4	835
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,540
TOTAL PUBLIC CHARGES	110-46000-4	8,075
INTEREST INCOME	113-48110-4	646
REBATES	113-48900-4	800
TOTAL MISCELLANEOUS REV	114-48000-4	1,446
PROCEEDS FROM DEBT	115-49100-4	162,000
TOTAL OTHER FIN SOURCES	116-49000-4	162,000
TOTAL REV/FIN SOURCES	117-40000-4	852,060
LEGISLATIVE	118-51100-4	16,655
LEGAL	118-51300-4	8,400
GENERAL ADMINISTRATION	118-51400-4	27,869
FINANCIAL ADMINISTRATION	118-51500-4	68,411
GEN BUILDINGS AND PLANT	118-51600-4	23,222
LAW ENFORCEMNT INSURANCE	118-51931-4	2,500
HIGHWAY INSURANCE	118-51932-4	5,413
OTHER INSURANCE	118-51938-4	8,087
TOTAL GENERAL GOVERNMENT	119-51000-4	160,557
LAW ENFORCEMENT	120-52100-4	34,799
FIRE PROTECTION	120-52200-4	31,340
AMBULANCE	120-52300-4	2,249
INSPECTION	120-52400-4	600

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	68,988
STREET MAINTENANCE	122-53311-4	270,180
STREET LIGHTING	122-53420-4	7,927
SEWAGE SERVICE	122-53610-4	5,856
REFUSE/GARBAGE COLLECT	122-53620-4	2,670
TOTAL PUBLIC WORKS	123-53000-4	286,633
CEMETERY	124-54910-4	7,624
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,624
PARKS	126-55200-4	4,043
RECREATION FACILITIES	126-55400-4	4,983
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,026
OTHER CONSER/DEVELOPMENT	128-56900-4	2,630
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,630
LAW ENFORCEMENT OUTLAY	130-57210-4	32,782
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	147,685
TOTAL CAPITAL OUTLAY	131-57000-4	180,467
PRINCIPAL ON DEBT	132-58100-4	63,293
LAW ENFORCEMENT INTEREST	132-58211-4	1,995
FIRE PROTECTION INTEREST	132-58212-4	19,157
HIGHWAY INTEREST	132-58221-4	18,101
TOTAL DEBT SERVICE	133-58000-4	102,546
TOTAL EXPENDITURES/USES	136-50000-4	818,471
FOR STATE USE ONLY	137-99999-4	818,471
FUND BALANCE BEG. OF YR	140-34000-4	74,111
REVENUE/FINANCE SOURCES	140-40000-4	852,060
GRAND TOTAL	143-90000-4	926,171
EXPENDITURE/FINANCE USES	150-50000-4	818,471
FUND BALANCE END OF YEAR	151-34000-4	107,700
GRAND TOTAL	153-90000-4	926,171

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	179,368
TOTAL OPERATING REVENUE	208-40000-4	179,368
SEWAGE SERVICE	209-53610-4	186,462
TOTAL OPERATING EXPENSES	212-50000-4	186,462
GENERAL PROPERTY TAXES	213-41110-4	60,000

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	60,000
DEBT SERV-ENTERPRISES	219-58200-4	5,822
TOTAL NON-OPERATING EXP	222-50000-4	5,822
INCOME (LOSS) BEFORE TRANS	223-61000-4	47,084
NET INCOME (LOSS)	225-62000-4	47,084

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	635,337

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		32,000	1,995	30,005
FIRE PROTECTION DEBT	900-50015	383,142		43,197	339,945
HIGHWAY DEBT	900-50020	46,458	130,000	18,101	158,357
TOTAL LONG TERM G.O.DEBT	900-50100	429,600	162,000	63,293	528,307

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	237,241
ADVANCE TAX COLLECTIONS	004-40000-4	55,536
LOTTERY CREDIT FROM ST.	005-40000-4	2,535
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	31,747
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	327,116
TAXES/CREDIT PAID TO CO	022-50000-4	79,072
TAXES/CREDIT PD TO SCHOO	028-50000-4	159,259
TAXES/CREDIT PD TO VTAES	030-50000-4	5,632
TOTAL PAID TO OTHERS	040-50000-4	243,963
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	8,658
SUM OF 04050000-05846000	059-40000-4	252,671
TAX COLLECTIONS RETAINED	060-40000-4	74,445
FOR STATE USE ONLY	063-99999-4	327,116
LOCAL SHARE OF COLLECTIO	068-41110-4	74,445

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,445
TAXES ON MUNIC. UTILITY	100-41310-4	1,244
PERSONAL PROPERTY TAXES	100-41900-4	630
TOTAL TAXES	101-41000-4	76,319
STATE SHARED REVENUES	103-43410-4	45,728
FIRE INSURANCE TAX	103-43420-4	1,109
GENERAL TRANSPORTATION A	103-43531-4	12,684
JANUARY PILT	103-43660-4	249
TRANSMISSION LINE GRANT	103-43690-4	7,985
TOTAL INTERGOVT REVENUE	104-43000-4	67,755
BUSINESS/OCCUPATION LIC	105-44100-4	1,105
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	125
ZONING PERMITS AND FEES	105-44400-4	850
TOTAL LICENSES / PERMITS	106-44000-4	2,130
SEWAGE SERVICE FEES	109-46410-4	8,658
COMMUNITY CENTER FEES	109-46743-4	1,000
CABLE TV	109-46900-4	1,903
TOTAL PUBLIC CHARGES	110-46000-4	11,561
INTEREST INCOME	113-48110-4	13
RENTAL INCOME	113-48200-4	1,500

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	2,498
MISCELLANEOUS	113-48900-4	1,552
TOTAL MISCELLANEOUS REV	114-48000-4	5,563
 TOTAL REV/FIN SOURCES	 117-40000-4	 163,328
LEGISLATIVE	118-51100-4	12,560
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	18,216
FINANCIAL ADMINISTRATION	118-51500-4	29,215
GEN BUILDINGS AND PLANT	118-51600-4	25,814
HIGHWAY INSURANCE	118-51932-4	3,145
OTHER INSURANCE	118-51938-4	4,087
INSPECTION	118-51980-4	271
TOTAL GENERAL GOVERNMENT	119-51000-4	93,408
 FIRE PROTECTION	 120-52200-4	 15,172
TOTAL PUBLIC SAFETY	121-52000-4	15,172
 STREET MAINTENANCE	 122-53311-4	 33,697
STREET LIGHTING	122-53420-4	11,259
STORMWATER DRAINAGE	122-53448-4	1,742
SEWAGE SERVICE	122-53610-4	8,658
TOTAL PUBLIC WORKS	123-53000-4	55,356
 PARKS	 126-55200-4	 2,275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,275
 PRINCIPAL ON DEBT	 132-58100-4	 4,488
HIGHWAY INTEREST	132-58221-4	813
TOTAL DEBT SERVICE	133-58000-4	5,301
 TOTAL EXPENDITURES/USES	 136-50000-4	 171,512
 FOR STATE USE ONLY	 137-99999-4	 171,512
 CASH/INVEST BEG OF YEAR	 140-11000-4	 178,577
REVENUE/FINANCE SOURCES	140-40000-4	163,328
ADVANCE TAXES END OF YR	141-26100-4	30,751
GRAND TOTAL	143-90000-4	372,656
 CASH/INVEST END OF YEAR	 150-11000-4	 145,609
EXPENDITURE/FINANCE USES	150-50000-4	171,512
ROUNDING	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	55,536
GRAND TOTAL	153-90000-4	372,656

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	98,558

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	17,048
SEWAGE SERVICE-LOCAL GOV	204-47341-4	600
OTHER ENTERPRISE-LOCAL	204-47391-4	667
OTHER ENTERPRISE TO DEPT	205-47491-4	6,063
TOTAL OPERATING REVENUE	208-40000-4	122,936
SEWAGE SERVICE	209-53610-4	75,760
WATER SERVICE	209-53700-4	26,285
TOTAL OPERATING EXPENSES	212-50000-4	102,045
INTEREST INCOME	215-48110-4	45
OTHER MISC REVENUES	216-48900-4	4,469
TOTAL NON-OPERATING REV	218-40000-4	4,514
INCOME (LOSS) BEFORE TRANS	223-61000-4	25,405
NET INCOME (LOSS)	225-62000-4	25,405

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,445
PROP-SP ASSMTS COLLECTED	300-74000-4	4,469

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	19,128		4,488	14,640
TOTAL LONG TERM G.O.DEBT	900-50100	19,128		4,488	14,640

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,586
ADVANCE TAX COLLECTIONS	004-40000-4	69,886
LOTTERY CREDIT FROM ST.	005-40000-4	4,115
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	52,050
DPPT/INTEREST COLLECTED	018-40000-4	414
TOTAL TAX COLLECTIONS	020-40000-4	586,077
TAXES/CREDIT PAID TO CO	022-50000-4	127,043
TAXES/CREDIT PD TO SCHOO	028-50000-4	308,964
TAXES/CREDIT PD TO VTAES	030-50000-4	8,958
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,756
TOTAL PAID TO OTHERS	040-50000-4	450,721
INT/PENALTIES ON TAXES	052-41800-4	223
DOG LICENSES RETAINED	055-44200-4	26
SPECIAL CHARGES	058-46000-4	3,002
SUM OF 04050000-05846000	059-40000-4	453,972
TAX COLLECTIONS RETAINED	060-40000-4	132,105
FOR STATE USE ONLY	063-99999-4	586,077
LOCAL SHARE OF COLLECTIO	068-41110-4	132,105

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,105
INTEREST ON TAXES	100-41800-4	223
TOTAL TAXES	101-41000-4	132,328
STATE SHARED REVENUES	103-43410-4	41,240
FIRE INSURANCE TAX	103-43420-4	1,819
GENERAL TRANSPORTATION A	103-43531-4	58,749
TOTAL INTERGOVT REVENUE	104-43000-4	101,808
BUSINESS/OCCUPATION LIC	105-44100-4	1,313
BUILDING PERMITS/INSPECT	105-44300-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,813
CEMETERY	109-46540-4	10,716
TOTAL PUBLIC CHARGES	110-46000-4	10,716
INTEREST INCOME	113-48110-4	141
RENTAL INCOME	113-48200-4	70
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,500
TOTAL MISCELLANEOUS REV	114-48000-4	14,711
PROCEEDS FROM DEBT	115-49100-4	18,000
TOTAL OTHER FIN SOURCES	116-49000-4	18,000

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	279,376
LEGISLATIVE	118-51100-4	7,754
LEGAL	118-51300-4	236
GENERAL ADMINISTRATION	118-51400-4	30,036
FINANCIAL ADMINISTRATION	118-51500-4	20,500
GEN BUILDINGS AND PLANT	118-51600-4	9,047
HIGHWAY INSURANCE	118-51932-4	19,902
TOTAL GENERAL GOVERNMENT	119-51000-4	87,475
FIRE PROTECTION	120-52200-4	25,018
TOTAL PUBLIC SAFETY	121-52000-4	25,018
STREET MAINTENANCE	122-53311-4	139,814
STREET LIGHTING	122-53420-4	2,011
TOTAL PUBLIC WORKS	123-53000-4	141,825
CEMETERY	124-54910-4	4,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,025
PARKS	126-55200-4	3,856
RECREATION PROGRAMS	126-55300-4	2,780
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,636
PRINCIPAL ON DEBT	132-58100-4	53,671
FIRE PROTECTION INTEREST	132-58212-4	995
HIGHWAY INTEREST	132-58221-4	5,461
TOTAL DEBT SERVICE	133-58000-4	60,127
TOTAL EXPENDITURES/USES	136-50000-4	325,106
FOR STATE USE ONLY	137-99999-4	325,106
CASH/INVEST BEG OF YEAR	140-11000-4	337,160
REVENUE/FINANCE SOURCES	140-40000-4	279,376
GRAND TOTAL	143-90000-4	616,536
CASH/INVEST END OF YEAR	150-11000-4	291,430
EXPENDITURE/FINANCE USES	150-50000-4	325,106
GRAND TOTAL	153-90000-4	616,536

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	358,297
TOTAL OPERATING REVENUE	208-40000-4	358,297
SEWAGE SERVICE	209-53610-4	289,321
TOTAL OPERATING EXPENSES	212-50000-4	289,321
INCOME(LOSS) BEFORE TRANS	223-61000-4	68,976

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	68,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,327

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	86,354		4,200	82,154
HIGHWAY DEBT	900-50020	158,046	18,000	21,847	154,199
OTHER LONG TERM G.O.DEBT	900-50080	687,931		27,624	660,307
TOTAL LONG TERM G.O.DEBT	900-50100	932,331	18,000	53,671	896,660

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,306
TAX INCREMENT	100-41120-4	67,015
MOBILE HOME FEES (LOCAL)	100-41140-4	1,489
PUBLIC ACCOMMODATION TAX	100-41210-4	8,488
INTEREST ON TAXES	100-41800-4	1,754
TOTAL TAXES	101-41000-4	304,052
STATE SHARED REVENUES	103-43410-4	105,068
FIRE INSURANCE TAX	103-43420-4	1,940
OTHER STATE SHARED TAXES	103-43430-4	278
GENERAL TRANSPORTATION A	103-43531-4	32,193
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,318
JANUARY PILT	103-43660-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	146,808
BUSINESS/OCCUPATION LIC	105-44100-4	1,762
BUILDING PERMITS/INSPECT	105-44300-4	840
OTHER PERMITS	105-44900-4	157
TOTAL LICENSES / PERMITS	106-44000-4	2,759
CONTRACT FORFEITURES	107-45210-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
PARKS	109-46720-4	2,406
TOTAL PUBLIC CHARGES	110-46000-4	2,406
TRANSPORTATION (HIGHWAY)	111-47131-4	4,500
TOTAL INTERGOVT CHARGES	112-47000-4	4,500
INTEREST INCOME	113-48110-4	204
RENTAL INCOME	113-48200-4	225
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,250
SALE OF OTHER EQUIP/PROP	113-48309-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	1,970
TOTAL MISCELLANEOUS REV	114-48000-4	37,949
PROCEEDS FROM DEBT	115-49100-4	107,750
TOTAL OTHER FIN SOURCES	116-49000-4	107,750
TOTAL REV/FIN SOURCES	117-40000-4	606,274
LEGISLATIVE	118-51100-4	26,320
LEGAL	118-51300-4	3,922
GENERAL ADMINISTRATION	118-51400-4	43,071
FINANCIAL ADMINISTRATION	118-51500-4	18,679
GEN BUILDINGS AND PLANT	118-51600-4	15,691

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	9,900
TOTAL GENERAL GOVERNMENT	119-51000-4	117,583
FIRE PROTECTION	120-52200-4	44,633
TOTAL PUBLIC SAFETY	121-52000-4	44,633
STREET MAINTENANCE	122-53311-4	293,470
STREET CONSTRUCTION	122-53315-4	7,824
STREET LIGHTING	122-53420-4	21,258
AIRPORTS	122-53510-4	16,395
TOTAL PUBLIC WORKS	123-53000-4	338,947
LIBRARY	126-55110-4	722
OTHER CULTURE	126-55190-4	13,021
PARKS	126-55200-4	1,930
RECREATION PROGRAMS	126-55300-4	5,509
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,182
ECONOMIC DEVELOPMENT	128-56700-4	32,696
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,696
PRINCIPAL ON DEBT	132-58100-4	39,613
HIGHWAY INTEREST	132-58221-4	835
TOTAL DEBT SERVICE	133-58000-4	40,448
TOTAL EXPENDITURES/USES	136-50000-4	595,489
FOR STATE USE ONLY	137-99999-4	595,489
FUND BALANCE BEG. OF YR	140-34000-4	345,331
REVENUE/FINANCE SOURCES	140-40000-4	606,274
GRAND TOTAL	143-90000-4	951,605
EXPENDITURE/FINANCE USES	150-50000-4	595,489
FUND BALANCE END OF YEAR	151-34000-4	356,116
GRAND TOTAL	153-90000-4	951,605

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	247,888
TOTAL OPERATING REVENUE	208-40000-4	247,888
SEWAGE SERVICE	209-53610-4	230,585
TOTAL OPERATING EXPENSES	212-50000-4	230,585
INTEREST INCOME	215-48110-4	377
TOTAL NON-OPERATING REV	218-40000-4	377
DEBT SERV-ENTERPRISES	219-58200-4	30,194

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	30,194
INCOME (LOSS) BEFORE TRANS	223-61000-4	-12,514
NET INCOME (LOSS)	225-62000-4	-12,514
LONG TERM DEBT	250-29000-4	1,411,743
TOTAL LIABILITIES	250-29990-4	1,411,743
TOT LIABILITIES/FUND BAL	250-39990-4	1,411,743

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,306

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	97,768	90,000	39,613	148,155
OTHER LONG TERM G.O.DEBT	900-50080		17,750		17,750
TOTAL LONG TERM G.O.DEBT	900-50100	97,768	107,750	39,613	165,905
OTHER REVENUE BOND DEBT	920-50380	1,438,699		26,956	1,411,743

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,786
TOTAL TAXES	101-41000-4	239,786
STATE SHARED REVENUES	103-43410-4	52,326
FIRE INSURANCE TAX	103-43420-4	2,195
OTHER STATE SHARED TAXES	103-43430-4	1,885
GENERAL TRANSPORTATION A	103-43531-4	13,873
OTHER HIGHWAY AIDS	103-43533-4	10,967
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,318
TOTAL INTERGOVT REVENUE	104-43000-4	88,564
BUSINESS/OCCUPATION LIC	105-44100-4	1,543
BUILDING PERMITS/INSPECT	105-44300-4	1,909
TOTAL LICENSES / PERMITS	106-44000-4	3,452
FIRE PROTECTION FEES	109-46220-4	340
TOTAL PUBLIC CHARGES	110-46000-4	340
INTEREST INCOME	113-48110-4	28
RENTAL INCOME	113-48200-4	1,415
SALE HIGHWAY EQUIP/PROP	113-48303-4	41,689
SALE SOLID WASTE EQUIPMT	113-48305-4	535
DONATIONS/CONTRIBUTIONS	113-48500-4	9,921
DIVIDENDS	113-48900-4	59
TOTAL MISCELLANEOUS REV	114-48000-4	53,647
TRANSFERS FROM OTHER FDS	115-49200-4	23,250
TOTAL OTHER FIN SOURCES	116-49000-4	23,250
TOTAL REV/FIN SOURCES	117-40000-4	409,039
LEGISLATIVE	118-51100-4	15,144
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	31,654
FINANCIAL ADMINISTRATION	118-51500-4	29,124
GEN BUILDINGS AND PLANT	118-51600-4	6,773
OTHER INSURANCE	118-51938-4	6,921
TOTAL GENERAL GOVERNMENT	119-51000-4	89,706
FIRE PROTECTION	120-52200-4	117,488
TOTAL PUBLIC SAFETY	121-52000-4	117,488
STREET MAINTENANCE	122-53311-4	30,155
STREET CONSTRUCTION	122-53315-4	76,801
STREET LIGHTING	122-53420-4	4,826
SOLID WASTE DISPOSAL	122-53631-4	7,047

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	118,829
PARKS	126-55200-4	2,342
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,342
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,000
HIGHWAY BUILDING OUTLAY	130-57327-4	10,080
TOTAL CAPITAL OUTLAY	131-57000-4	13,080
PRINCIPAL ON DEBT	132-58100-4	19,062
STORM SEWER INTEREST	132-58222-4	4,188
TOTAL DEBT SERVICE	133-58000-4	23,250
TOTAL EXPENDITURES/USES	136-50000-4	364,695
FOR STATE USE ONLY	137-99999-4	364,695
FUND BALANCE BEG. OF YR	140-34000-4	294,516
REVENUE/FINANCE SOURCES	140-40000-4	409,039
GRAND TOTAL	143-90000-4	703,555
EXPENDITURE/FINANCE USES	150-50000-4	364,695
FUND BALANCE END OF YEAR	151-34000-4	338,860
GRAND TOTAL	153-90000-4	703,555

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	99,145
TOTAL OPERATING REVENUE	208-40000-4	99,145
SEWAGE SERVICE	209-53610-4	122,667
TOTAL OPERATING EXPENSES	212-50000-4	122,667
INTEREST INCOME	215-48110-4	46
TOTAL NON-OPERATING REV	218-40000-4	46
DEBT SERV-ENTERPRISES	219-58200-4	3,428
TOTAL NON-OPERATING EXP	222-50000-4	3,428
INCOME(LOSS) BEFORE TRANS	223-61000-4	-26,904
NET INCOME(LOSS)	225-62000-4	-26,904

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,639

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	83,762		19,062	64,700

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	83,762		19,062	64,700

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,844,922
TAX INCREMENT	100-41120-4	1,132,225
OCCUPATIONAL TAXES	100-41130-4	607,891
MOBILE HOME FEES (LOCAL)	100-41140-4	34,875
PUBLIC ACCOMMODATION TAX	100-41210-4	668,331
TAXES FROM EXEMPT ENTITY	100-41320-4	123,288
INTEREST ON TAXES	100-41800-4	2,797
TOTAL TAXES	101-41000-4	15,414,329
 TOTAL SP. ASSESSMENTS	 102-42000-4	 21,655
FOR STATE USE ONLY	102-42999-4	21,655
 FIRE	 103-43212-4	 175,899
OTHER TRANSPORTATION	103-43227-4	549,406
CULTURE AND RECREATION	103-43261-4	304,627
HOUSING/ECONOMIC ASSISTA	103-43271-4	572,093
STATE SHARED REVENUES	103-43410-4	7,965,009
FIRE INSURANCE TAX	103-43420-4	71,954
OTHER STATE SHARED TAXES	103-43430-4	7,143,106
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,098
OTHER LAW ENFORCEMENT	103-43523-4	31,820
OTHER PUBLIC SAFETY	103-43529-4	110,745
GENERAL TRANSPORTATION A	103-43531-4	1,461,505
OTHER HIGHWAY AIDS	103-43533-4	313,370
OTHER TRANSPORTATION	103-43537-4	387,099
CULTURE AND RECREATION	103-43571-4	11,481
PMT FOR MUNIC SERVICES	103-43610-4	247,313
FOREST CROPLANDS AID	103-43650-4	12
JANUARY PILT	103-43660-4	11,546
REFUND OF SALES TAX	103-43690-4	17,126
TOTAL INTERGOVT REVENUE	104-43000-4	19,377,209
 BUSINESS/OCCUPATION LIC	 105-44100-4	 501,760
NON-BUSINESS LICENSES	105-44200-4	2,349
BUILDING PERMITS/INSPECT	105-44300-4	703,746
TOTAL LICENSES / PERMITS	106-44000-4	1,207,855
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 253,115
TOTAL FINES/FORFEITS/PEN	108-45000-4	253,115
 LAW ENFORCEMENT FEES	 109-46210-4	 9,286
FIRE PROTECTION FEES	109-46220-4	124,887
AIRPORT FEES	109-46340-4	47,840
DOCKS AND HARBORS	109-46370-4	4,901
LIBRARY	109-46710-4	422,635
PARKS	109-46720-4	11,668

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	35,144
URBAN DEVELOPMENT	109-46840-4	67,997
SALES OF ASH WOOD CHIPS	109-46900-4	3,687
TOTAL PUBLIC CHARGES	110-46000-4	728,045
LAW ENFORCEMENT SERVICE	111-47321-4	599,513
TRANSPORTATION (HIGHWAY)	111-47331-4	18,039
OTHER SERV TO LOCAL GOVT	111-47390-4	170,768
TOTAL INTERGOVT CHARGES	112-47000-4	788,320
INTEREST INCOME	113-48110-4	324,021
INT ON SPECIAL ASSESSMTS	113-48130-4	343
RENTAL INCOME	113-48200-4	766,872
SALE POLICE EQUIP/PROP	113-48301-4	42,544
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
SALE OF OTHER EQUIP/PROP	113-48309-4	175,410
INS. RECOVERIES-POLICE	113-48420-4	57,273
DONATIONS/CONTRIBUTIONS	113-48500-4	118,609
CONTRIBUTION FOR ANIMAL	113-48900-4	282,842
TOTAL MISCELLANEOUS REV	114-48000-4	1,771,914
PROCEEDS FROM DEBT	115-49100-4	5,528,561
TRANSFERS FROM OTHER FDS	115-49200-4	202,964
PROCEEDS REFUNDING BONDS	115-49500-4	3,622,213
TOTAL OTHER FIN SOURCES	116-49000-4	9,353,738
TOTAL REV/FIN SOURCES	117-40000-4	48,916,180
LEGISLATIVE	118-51100-4	151,066
LEGAL	118-51300-4	274,416
GENERAL ADMINISTRATION	118-51400-4	818,011
FINANCIAL ADMINISTRATION	118-51500-4	1,143,523
GEN BUILDINGS AND PLANT	118-51600-4	722,281
JUDGMENTS AND LOSSES	118-51920-4	29,508
GENERAL GOVERNMENT PORTI	118-51980-4	111,075
TOTAL GENERAL GOVERNMENT	119-51000-4	3,249,880
LAW ENFORCEMENT	120-52100-4	8,076,112
FIRE PROTECTION	120-52200-4	4,734,110
INSPECTION	120-52400-4	495,091
TOTAL PUBLIC SAFETY	121-52000-4	13,305,313
HIGHWAY ADMINISTRATION	122-53100-4	481,518
STREET MAINTENANCE	122-53311-4	4,252,218
STREET LIGHTING	122-53420-4	331,949
AIRPORTS	122-53510-4	83,538
MASS TRANSIT	122-53520-4	1,294,471
SEWAGE SERVICE	122-53610-4	26,586
SOLID WASTE DISPOSAL	122-53631-4	1,966
TOTAL PUBLIC WORKS	123-53000-4	6,472,246

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	146,987
OTHER HEALTH/HUMAN SERV	124-54980-4	48,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	195,687
LIBRARY	126-55110-4	1,374,127
MUSEUM	126-55120-4	165,000
PARKS	126-55200-4	847,938
RECREATION PROGRAMS	126-55300-4	551,083
RECREATION FACILITIES	126-55400-4	18,464
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,956,612
URBAN DEVELOPMENT	128-56600-4	635,464
ECONOMIC DEVELOPMENT	128-56700-4	3,762,326
OTHER CONSER/DEVELOPMENT	128-56900-4	135,923
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,533,713
OTHER GENERAL GOVERNMENT	130-57190-4	17,824
LAW ENFORCEMENT OUTLAY	130-57210-4	301,612
FIRE PROTECTION OUTLAY	130-57220-4	268,402
OTHER PUBLIC SAFETY	130-57290-4	6,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,900
HIGHWAY/STREET OUTLAY	130-57331-4	3,961,321
STREET LIGHTING OUTLAY	130-57342-4	80,286
SIDEWALKS W/O ST. CONST	130-57344-4	6,784
AIRPORT OUTLAY	130-57351-4	1,540
DOCK AND HARBOR OUTLAY	130-57354-4	7,794
LIBRARY OUTLAY	130-57610-4	249,118
PARKS OUTLAY	130-57620-4	87,628
OTHER CULTURE/RECREATION	130-57630-4	1,059,430
ECONOMIC DEVELOP OUTLAY	130-57725-4	181,079
TOTAL CAPITAL OUTLAY	131-57000-4	6,238,218
PRINCIPAL ON DEBT	132-58100-4	6,556,154
LAW ENFORCEMENT INTEREST	132-58211-4	986
FIRE PROTECTION INTEREST	132-58212-4	952
HIGHWAY INTEREST	132-58221-4	461,950
OTHER INT/FISCAL CHARGES	132-58290-4	574,649
TOTAL DEBT SERVICE	133-58000-4	7,594,691
TOTAL EXPENDITURES/USES	136-50000-4	44,546,360
FOR STATE USE ONLY	137-99999-4	44,546,360
FUND BALANCE BEG. OF YR	140-34000-4	27,984,996
REVENUE/FINANCE SOURCES	140-40000-4	48,916,180
GRAND TOTAL	143-90000-4	76,901,176
EXPENDITURE/FINANCE USES	150-50000-4	44,546,360
FUND BALANCE END OF YEAR	151-34000-4	32,354,816
GRAND TOTAL	153-90000-4	76,901,176

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,465,510
SEWAGE SERVICE	200-46410-4	7,118,439
REFUSE/GARBAGE COLLECT	200-46420-4	1,022,772
SOLID WASTE DISPOSAL	200-46431-4	4,555,258
RECYCLING FEES	200-46435-4	403,284
GOLF COURSE	200-46733-4	100,000
INTERNAL SERVICE TO DEPT	206-47493-4	5,799,654
MISCELLANEOUS ENTERPRISE	206-48691-4	69,141
MISC INTERNAL SERVICE	207-48692-4	1,137,553
TOTAL OPERATING REVENUE	208-40000-4	22,671,611
SEWAGE SERVICE	209-53610-4	5,997,291
REFUSE/GARBAGE COLLECT	209-53620-4	2,133,234
SOLID WASTE DISPOSAL	209-53631-4	3,141,769
RECYCLING SERVICES	209-53635-4	450,458
STORM WATER DRAINAGE	209-53650-4	1,636,136
GOLF COURSES	209-55430-4	145,398
INTERNAL SERVICE--OP EXP	211-51490-4	7,429,129
TOTAL OPERATING EXPENSES	212-50000-4	20,933,415
OTHER FEDERAL PAYMENTS	213-43300-4	39,867
STATE RECYCLING GRANTS	213-43545-4	100,516
OTHER STATE PAYMENTS	213-43690-4	122,903
INTEREST INCOME	215-48110-4	171,742
OTHER MISC REVENUES	216-48900-4	120,580
MISC INTERNAL SERV REV	217-48693-4	241,919
TOTAL NON-OPERATING REV	218-40000-4	797,527
DEBT SERV-ENTERPRISES	219-58200-4	374,864
HWY SERV FD--INTEREST	220-58200-4	1,143
TOTAL NON-OPERATING EXP	222-50000-4	376,007
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,159,716
CAPITAL CONTRIBUTIONS	224-49300-4	552,158
TRANSFER TO OTHER FUNDS	224-59200-4	-202,964
NET INCOME(LOSS)	225-62000-4	2,508,910
LONG TERM DEBT	250-29000-4	10,703,593
TOTAL LIABILITIES	250-29990-4	10,703,593
TOT LIABILITIES/FUND BAL	250-39990-4	10,703,593

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,844,977
PROP-INTERGOVT. REVENUES	300-73310-4	552,158
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-56,304
PROFIT (LOSS) ISF POLICE	304-62020-4	-96,477

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,251,102	5,578,481	4,143,789	14,685,794

DISTRICT:16281

CITY OF SUPERIOR

COUNTY:DOUGLAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	1,350,000		175,000	1,175,000
OTHER LONG TERM G.O.DEBT	900-50080	24,601,864	2,819,470	3,601,581	23,819,753
TOTAL LONG TERM G.O.DEBT	900-50100	39,202,966	8,397,951	7,920,370	39,680,547
OTHER REVENUE BOND DEBT	920-50380	5,411,331	50,000	324,886	5,136,445
OTHER NON-GEN OBLIG DEBT	930-50400	2,159,161	239,112	367,057	2,031,216

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,116,580
OCCUPATIONAL TAXES	100-41130-4	144,868
FOREST CROP/MFL TAX	100-41150-4	160,561
COUNTY SALES TAX	100-41221-4	3,921,359
REAL ESTATE TRANSFER TAX	100-41230-4	125,644
INTEREST ON TAXES	100-41800-4	485,763
TOTAL TAXES	101-41000-4	17,954,775
STATE SHARED REVENUES	103-43410-4	2,213,732
OTHER STATE SHARED TAXES	103-43430-4	21,901
GENERAL GOVERNMENT	103-43510-4	372,178
LAW ENFORCEMNT IMPROVEMT	103-43521-4	34,047
WATER PATROL	103-43522-4	12,342
OTHER LAW ENFORCEMENT	103-43523-4	145,755
EMERGENCY GOVERNMENT	103-43528-4	119,701
RECYCLING GRANTS	103-43545-4	55,692
HEALTH	103-43550-4	4,253,514
HUMAN SERVICES	103-43560-4	3,848,872
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,172,670
CONSERVATION AIDS	103-43586-4	417,622
JANUARY PILT	103-43660-4	3,557
ICAC TRAINING REIMBURSEM	103-43690-4	966
EXTENSION REIMBURSEMENT	103-43790-4	30,821
TOTAL INTERGOVT REVENUE	104-43000-4	12,703,370
BUSINESS/OCCUPATION LIC	105-44100-4	138,164
NON-BUSINESS LICENSES	105-44200-4	13,970
BUILDING PERMITS/INSPECT	105-44300-4	69,172
ZONING PERMITS AND FEES	105-44400-4	114,080
BIRTH CERTIFICATES	105-44900-4	4,440
TOTAL LICENSES / PERMITS	106-44000-4	339,826
LAW/ORDINANCE VIOLATIONS	107-45100-4	297,371
TOTAL FINES/FORFEITS/PEN	108-45000-4	297,371
REGISTER OF DEEDS FEES	109-46130-4	201,757
COURT FEES AND COSTS	109-46140-4	173,959
PROBATE FEES	109-46150-4	34,450
OTHER GENERAL GOVERNMENT	109-46190-4	47,023
LAW ENFORCEMENT FEES	109-46210-4	39,503
BOARD OF PRISONERS	109-46240-4	150,344
OTHER PUBLIC SAFETY	109-46290-4	235,871
RECYCLING FEES	109-46435-4	55,411
OTHER HEALTH SERVICES	109-46590-4	11,228
HUMAN SERVICES	109-46600-4	293,287
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	12,734
U. W. EXTENSION	109-46770-4	4,254
ZONING FEES - ADDRESS SI	109-46900-4	2,293
TOTAL PUBLIC CHARGES	110-46000-4	1,262,114
OTHER SERVICE TO FEDERAL	111-47190-4	132,365

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	825,474
GENERAL GOVERNMENT SERV	111-47310-4	9,123
LAW ENFORCEMENT SERVICE	111-47321-4	2,430
RECYCLING FEES	111-47345-4	19
OTHER SERV TO LOCAL GOVT	111-47390-4	527,317
LOCAL DEPARTMENTS	111-47400-4	888,044
TOTAL INTERGOVT CHARGES	112-47000-4	2,384,772
INTEREST INCOME	113-48110-4	290,460
RENTAL INCOME	113-48200-4	421,334
SALE POLICE EQUIP/PROP	113-48301-4	19,535
SALE OF OTHER EQUIP/PROP	113-48309-4	127,258
INS. RECOVERIES-POLICE	113-48420-4	71,604
DONATIONS/CONTRIBUTIONS	113-48500-4	20,063
MISC REIMBURSEMENTS	113-48900-4	211,673
TOTAL MISCELLANEOUS REV	114-48000-4	1,161,927
TRANSFERS FROM OTHER FDS	115-49200-4	3,926,149
TOTAL OTHER FIN SOURCES	116-49000-4	3,926,149
TOTAL REV/FIN SOURCES	117-40000-4	40,030,304
LEGISLATIVE	118-51100-4	216,528
JUDICIAL	118-51200-4	1,394,601
LEGAL	118-51300-4	633,343
GENERAL ADMINISTRATION	118-51400-4	694,113
FINANCIAL ADMINISTRATION	118-51500-4	217,120
GEN BUILDINGS AND PLANT	118-51600-4	615,096
PROP. RECORDS & CONTROL	118-51700-4	589,624
TOTAL GENERAL GOVERNMENT	119-51000-4	4,360,425
LAW ENFORCEMENT	120-52100-4	4,135,122
FIRE PROTECTION	120-52200-4	14,389
AMBULANCE	120-52300-4	18,000
EMERGENCY COMM. POLICE	120-52601-4	1,318,767
EMERGENCY COMM. NON-POLI	120-52609-4	230,996
CORRECTIONS/DETENTION	120-52700-4	5,407,095
OTHER PUBLIC SAFETY	120-52900-4	244,495
TOTAL PUBLIC SAFETY	121-52000-4	11,368,864
SOLID WASTE DISPOSAL	122-53631-4	10,631
RECYCLING PROGRAM EXPENS	122-53635-4	225,424
SARA HAZARDOUS MATERIAL	122-53680-4	74,486
TOTAL PUBLIC WORKS	123-53000-4	310,541
PUBLIC HEALTH SERVICES	124-54100-4	856,412
INSTITUTIONAL CARE	124-54200-4	775,230
MENTAL HEALTH SERVICES	124-54300-4	1,770,205
RELIEF ADMINISTRATION	124-54410-4	1,421,555
SOCIAL SERVICES	124-54500-4	8,365,776

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	615,669
VETERANS SERVICES	124-54700-4	241,551
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,046,398
LIBRARY	126-55110-4	392,698
OTHER CULTURE	126-55190-4	7,500
RECREATION PROGRAMS	126-55300-4	6,000
RECREATION FACILITIES	126-55400-4	103,373
EDUCATION	126-55600-4	148,771
TOTAL CULTURE/REC/EDUCAT	127-55000-4	658,342
HOUSING	128-56500-4	1,141,038
ECONOMIC DEVELOPMENT	128-56700-4	70,000
OTHER CONSER/DEVELOPMENT	128-56900-4	942,340
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,153,378
GENERAL PUBLIC BUILDINGS	130-57140-4	513,986
TOTAL CAPITAL OUTLAY	131-57000-4	513,986
PRINCIPAL ON DEBT	132-58100-4	3,482,700
LAW ENFORCEMENT INTEREST	132-58211-4	308,871
OTHER INT/FISCAL CHARGES	132-58290-4	483,105
TOTAL DEBT SERVICE	133-58000-4	4,274,676
TRANSFERS TO OTHER FUNDS	134-59200-4	1,280,503
TOTAL OTHER FINANCING	135-59000-4	1,280,503
TOTAL EXPENDITURES/USES	136-50000-4	38,967,113
FOR STATE USE ONLY	137-99999-4	38,967,113
FUND BALANCE BEG. OF YR	140-34000-4	17,030,956
REVENUE/FINANCE SOURCES	140-40000-4	40,030,304
GRAND TOTAL	143-90000-4	57,061,260
EXPENDITURE/FINANCE USES	150-50000-4	38,967,113
FUND BALANCE END OF YEAR	151-34000-4	18,094,147
GRAND TOTAL	153-90000-4	57,061,260

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	100
PARKS	200-46720-4	43,912
PLAT BOOKS	200-46900-4	4,893,333
INTERNAL FD-HWY MAIN/CON	201-46310-4	18,801
INTERNAL FUND--OTHER HWY	201-46319-4	449
RECORDING FEES	202-46199-4	659,611
STATE-INT HWY FD-HWY REV	204-47230-4	1,874,685
STATE-INT HWY:NONHWY REV	204-47292-4	78,043

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-STATE	204-47293-4	3,006
LOCAL-INT HWY FD-HWY REV	205-47331-4	116,814
LOCAL-INT HWY-NONHWY REV	205-47392-4	5,219
INTERNAL SERVICE-LOCAL	205-47393-4	851,738
OTHER ENTERPRISE TO DEPT	205-47491-4	1,609
DEPT-INT HWY--NONHWY REV	206-47492-4	1,998
INTERNAL SERVICE TO DEPT	206-47493-4	4,449,172
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,220
TOTAL OPERATING REVENUE	208-40000-4	12,999,710
PARKS	209-55200-4	302,244
SNOWMOBILE TRAILS	209-56910-4	1,762,036
INTERNAL SERVICE-HWY ADM	210-53110-4	938,021
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	163,060
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,213,029
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,355,566
STATE HWY MAINT & CONSTR	210-53320-4	1,722,469
OTHER LOC GOVT MAIN/CONS	210-53330-4	113,899
LOCAL DEPTS--MAINT/CONST	210-53340-4	2,136
NON-GOVT MAINT/CONSTRUCT	210-53360-4	21,749
INTERNAL SERVICE--OP EXP	211-51490-4	6,561,051
TOTAL OPERATING EXPENSES	212-50000-4	17,155,260
GENERAL PROPERTY TAXES	213-41110-4	3,555,377
OTHER STATE PAYMENTS	213-43690-4	359,164
GEN. HWY AID--HWY FUND	214-43531-4	919,847
STATE DISASTER AID--HWY	214-43532-4	9,479
OTHER STATE AID--HWY FD	214-43533-4	1,478,141
INTERNAL SERVICE GRANTS	215-43518-4	90,096
INTEREST INCOME	215-48110-4	18,006
RENT	215-48200-4	38,008
OTHER REG. PERMITS/FEES	216-44900-4	1,570
OTHER MISC REVENUES	216-48900-4	128,338
HWY SERV FD--PROP SALES	217-48300-4	5,797
HWY SERV FD--MISC REVEN	217-48613-4	272
MISC INTERNAL SERV REV	217-48693-4	327,139
TOTAL NON-OPERATING REV	218-40000-4	6,931,234
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,775,684
TRANSFER FROM OTHER FDS	224-49200-4	665,000
TRANSFER TO OTHER FUNDS	224-59200-4	-3,310,646
NET INCOME(LOSS)	225-62000-4	130,038
RET EARN/FUND BAL-BEG YR	230-33000-4	94,192,594
NET INCOME (LOSS)	230-62000-4	130,038
RET EARN/FD BAL END YEAR	231-33000-4	94,322,632

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,923,102

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	12,008,426		1,842,750	10,165,676
OTHER LONG TERM G.O.DEBT	900-50080	18,704,084		1,639,950	17,064,134
TOTAL LONG TERM G.O.DEBT	900-50100	30,712,510		3,482,700	27,229,810

DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	946,626
ADVANCE TAX COLLECTIONS	004-40000-4	137,523
LOTTERY CREDIT FROM ST.	005-40000-4	6,143
DOG LICENSE COLLECTIONS	008-40000-4	877
SETTLEMENTS FROM COUNTY	010-40000-4	80,599
DPPT/INTEREST COLLECTED	018-40000-4	743
TOTAL TAX COLLECTIONS	020-40000-4	1,172,511
TAXES/CREDIT PAID TO CO	022-50000-4	416,580
DOG LICENSES PAID TO CO	025-50000-4	522
TAXES/CREDIT PD TO SCHOO	028-50000-4	455,605
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,138
TOTAL PAID TO OTHERS	040-50000-4	917,845
FOREST CROP/MFL TAXES	048-41150-4	2,666
SPECIAL ASSESSMENTS	054-42000-4	315
DOG LICENSES RETAINED	055-44200-4	355
SPECIAL CHARGES	058-46000-4	315
SUM OF 04050000-05846000	059-40000-4	921,496
TAX COLLECTIONS RETAINED	060-40000-4	251,015
FOR STATE USE ONLY	063-99999-4	1,172,511
LOCAL SHARE OF COLLECTIO	068-41110-4	251,015

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,015
FOREST CROP/MFL TAX	100-41150-4	2,666
TOTAL TAXES	101-41000-4	253,681
TOTAL SP. ASSESSMENTS	102-42000-4	315
FOR STATE USE ONLY	102-42999-4	315
STATE SHARED REVENUES	103-43410-4	17,556
FIRE INSURANCE TAX	103-43420-4	3,401
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	81,892
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,857
PILT ON STATE CONS LANDS	103-43620-4	97
JANUARY PILT	103-43660-4	45,858
TOTAL INTERGOVT REVENUE	104-43000-4	161,667
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	355
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	1,905
GENERAL GOVERNMENT FEES	109-46100-4	75

DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,652
HWY MAINT & CONSTRUCTION	109-46310-4	3,132
TOTAL PUBLIC CHARGES	110-46000-4	4,859
INTEREST INCOME	113-48110-4	1,311
RENTAL INCOME	113-48200-4	395
SALE HIGHWAY EQUIP/PROP	113-48303-4	253
OVERPAYMENTS	113-48900-4	5,801
TOTAL MISCELLANEOUS REV	114-48000-4	7,760
TOTAL REV/FIN SOURCES	117-40000-4	430,187
LEGISLATIVE	118-51100-4	11,213
LEGAL	118-51300-4	1,966
GENERAL ADMINISTRATION	118-51400-4	18,435
FINANCIAL ADMINISTRATION	118-51500-4	11,646
GEN BUILDINGS AND PLANT	118-51600-4	3,625
HIGHWAY INSURANCE	118-51932-4	5,079
OTHER INSURANCE	118-51938-4	2,672
TOTAL GENERAL GOVERNMENT	119-51000-4	54,636
FIRE PROTECTION	120-52200-4	44,224
AMBULANCE	120-52300-4	20,309
TOTAL PUBLIC SAFETY	121-52000-4	64,533
STREET MAINTENANCE	122-53311-4	204,169
STREET LIGHTING	122-53420-4	540
SOLID WASTE DISPOSAL	122-53631-4	12,802
RECYCLING PROGRAM EXPENS	122-53635-4	10,242
TOTAL PUBLIC WORKS	123-53000-4	227,753
PUBLIC HEALTH SERVICES	124-54100-4	2,047
CEMETERY	124-54910-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,207
PARKS	126-55200-4	1,214
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,214
PRINCIPAL ON DEBT	132-58100-4	31,203
FIRE PROTECTION INTEREST	132-58212-4	231
TOTAL DEBT SERVICE	133-58000-4	31,434
OVERPAYMENT REIMBURSEMENT	134-59900-4	3,361
TOTAL OTHER FINANCING	135-59000-4	3,361
TOTAL EXPENDITURES/USES	136-50000-4	387,138
FOR STATE USE ONLY	137-99999-4	387,138
CASH/INVEST BEG OF YEAR	140-11000-4	263,507

DISTRICT:17002

TOWN OF COLFAX

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	430,187
ADVANCE TAXES END OF YR	141-26100-4	221,408
PAYROLL DEDUCT/END OF YR	142-21500-4	1,549
GRAND TOTAL	143-90000-4	916,651
CASH/INVEST END OF YEAR	150-11000-4	391,950
EXPENDITURE/FINANCE USES	150-50000-4	387,138
RECONCILIATION ADJUSTMEN	150-59000-4	40
ADVANCE TAXES BEG. OF YR	151-26100-4	137,523
GRAND TOTAL	153-90000-4	916,651

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,089

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	31,203		31,203	
TOTAL LONG TERM G.O.DEBT	900-50100	31,203		31,203	

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,333,776
LOTTERY CREDIT FROM ST.	005-40000-4	8,603
DOG LICENSE COLLECTIONS	008-40000-4	780
SETTLEMENTS FROM COUNTY	010-40000-4	128,618
TOTAL TAX COLLECTIONS	020-40000-4	1,471,777
TAXES/CREDIT PAID TO CO	022-50000-4	462,599
DOG LICENSES PAID TO CO	025-50000-4	572
TAXES/CREDIT PD TO SCHOO	028-50000-4	557,391
TAXES/CREDIT PD TO VTAE	030-50000-4	50,307
TAXES/CREDIT PD SP. DIST	032-50000-4	16,015
SP ASSMTS/CHGS TO OTHERS	035-50000-4	842
TOTAL PAID TO OTHERS	040-50000-4	1,087,726
FOREST CROP/MFL TAXES	048-41150-4	2,343
DOG LICENSES RETAINED	055-44200-4	208
SPECIAL CHARGES	058-46000-4	21,886
SUM OF 04050000-05846000	059-40000-4	1,112,163
TAX COLLECTIONS RETAINED	060-40000-4	359,614
FOR STATE USE ONLY	063-99999-4	1,471,777
LOCAL SHARE OF COLLECTIO	068-41110-4	359,614

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	359,614
MOBILE HOME FEES (LOCAL)	100-41140-4	6,747
FOREST CROP/MFL TAX	100-41150-4	2,343
TOTAL TAXES	101-41000-4	368,704
STATE SHARED REVENUES	103-43410-4	85,686
FIRE INSURANCE TAX	103-43420-4	3,793
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	135,687
PILT ON FEDERAL FOREST L	103-43630-4	2,336
FOREST CROPLANDS AID	103-43650-4	5,857
JANUARY PILT	103-43660-4	2,647
HIGHWAY AND BRIDGE AID	103-43710-4	4,826
TOTAL INTERGOVT REVENUE	104-43000-4	240,859
BUSINESS/OCCUPATION LIC	105-44100-4	1,591
NON-BUSINESS LICENSES	105-44200-4	574
BUILDING PERMITS/INSPECT	105-44300-4	1,025
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	3,590
GENERAL GOVERNMENT FEES	109-46100-4	27
FIRE PROTECTION FEES	109-46220-4	1,708

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,619
SOLID WASTE DISPOSAL FEE	109-46431-4	15,377
RECYCLING FEES	109-46435-4	12,582
TOWN SPECIAL CHARGES	109-46900-4	21,886
TOTAL PUBLIC CHARGES	110-46000-4	53,199
TRANSPORTATION (HIGHWAY)	111-47230-4	500
GENERAL GOVERNMENT SERV	111-47310-4	885
TRANSPORTATION (HIGHWAY)	111-47331-4	1,165
TOTAL INTERGOVT CHARGES	112-47000-4	2,550
INTEREST INCOME	113-48110-4	3,074
RENTAL INCOME	113-48200-4	1,381
SALE OF RECYCLABLE MATER	113-48307-4	201
CHARTER FRANCHISE FEE	113-48900-4	11,442
TOTAL MISCELLANEOUS REV	114-48000-4	16,098
PROCEEDS FROM DEBT	115-49100-4	154,600
TOTAL OTHER FIN SOURCES	116-49000-4	154,600
TOTAL REV/FIN SOURCES	117-40000-4	839,600
LEGISLATIVE	118-51100-4	19,677
LEGAL	118-51300-4	1,175
GENERAL ADMINISTRATION	118-51400-4	9,999
FINANCIAL ADMINISTRATION	118-51500-4	16,067
GEN BUILDINGS AND PLANT	118-51600-4	1,283
HIGHWAY INSURANCE	118-51932-4	9,604
OTHER INSURANCE	118-51938-4	2,401
TOTAL GENERAL GOVERNMENT	119-51000-4	60,206
FIRE PROTECTION	120-52200-4	17,372
AMBULANCE	120-52300-4	28,840
TOTAL PUBLIC SAFETY	121-52000-4	46,212
STREET MAINTENANCE	122-53311-4	155,949
STREET CONSTRUCTION	122-53315-4	124,911
STREET LIGHTING	122-53420-4	4,227
SOLID WASTE DISPOSAL	122-53631-4	15,666
RECYCLING PROGRAM EXPENS	122-53635-4	12,532
TOTAL PUBLIC WORKS	123-53000-4	313,285
PUBLIC HEALTH SERVICES	124-54100-4	2,505
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,605
OTHER CONSER/DEVELOPMENT	128-56900-4	795
TOTAL CONSER/DEVELOPMENT	129-56000-4	795
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	154,600

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	1,573
TOTAL CAPITAL OUTLAY	131-57000-4	156,173
PRINCIPAL ON DEBT	132-58100-4	119,628
HIGHWAY INTEREST	132-58221-4	16,372
TOTAL DEBT SERVICE	133-58000-4	136,000
OVERPAYMENT BY TAXPAYERS	134-59900-4	1,533
TOTAL OTHER FINANCING	135-59000-4	1,533
TOTAL EXPENDITURES/USES	136-50000-4	717,809
FOR STATE USE ONLY	137-99999-4	717,809
CASH/INVEST BEG OF YEAR	140-11000-4	251,321
REVENUE/FINANCE SOURCES	140-40000-4	839,600
SANITARY DISTRICT LOAN R	140-49000-4	5,500
GRAND TOTAL	143-90000-4	1,096,421
CASH/INVEST END OF YEAR	150-11000-4	378,612
EXPENDITURE/FINANCE USES	150-50000-4	717,809
GRAND TOTAL	153-90000-4	1,096,421

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	359,613

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	480,778	154,600	119,628	515,750
TOTAL LONG TERM G.O.DEBT	900-50100	480,778	154,600	119,628	515,750

DISTRICT:17006

TOWN OF EAU GALLE

COUNTY:DUNN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,007,822
ADVANCE TAX COLLECTIONS	004-40000-4	3,317
LOTTERY CREDIT FROM ST.	005-40000-4	3,317
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	60,986
TOTAL TAX COLLECTIONS	020-40000-4	1,075,767
TAXES/CREDIT PAID TO CO	022-50000-4	357,564
TAXES/CREDIT PD TO SCHOO	028-50000-4	520,125
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,818
TOTAL PAID TO OTHERS	040-50000-4	916,507
FOREST CROP/MFL TAXES	048-41150-4	2,298
DOG LICENSES RETAINED	055-44200-4	325
SPECIAL CHARGES	058-46000-4	619
SUM OF 04050000-05846000	059-40000-4	919,749
TAX COLLECTIONS RETAINED	060-40000-4	156,018
FOR STATE USE ONLY	063-99999-4	1,075,767
LOCAL SHARE OF COLLECTIO	068-41110-4	156,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,018
FOREST CROP/MFL TAX	100-41150-4	2,298
TOTAL TAXES	101-41000-4	158,316
STATE SHARED REVENUES	103-43410-4	36,572
FIRE INSURANCE TAX	103-43420-4	2,951
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	99,244
OTHER TRANSPORTATION	103-43537-4	715
JANUARY PILT	103-43660-4	6,735
TOTAL INTERGOVT REVENUE	104-43000-4	146,279
BUSINESS/OCCUPATION LIC	105-44100-4	330
NON-BUSINESS LICENSES	105-44200-4	325
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	735
HWY MAINT & CONSTRUCTION	109-46310-4	6,262
TOTAL PUBLIC CHARGES	110-46000-4	6,262
INTEREST INCOME	113-48110-4	191
RENTAL INCOME	113-48200-4	910
SALE OF RECYCLABLE MATER	113-48307-4	9,269
SALE OF OTHER EQUIP/PROP	113-48309-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	10,420

DISTRICT:17006 TOWN OF EAU GALLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 382,012
LEGISLATIVE	118-51100-4	6,436
LEGAL	118-51300-4	127
GENERAL ADMINISTRATION	118-51400-4	10,688
FINANCIAL ADMINISTRATION	118-51500-4	10,811
GEN BUILDINGS AND PLANT	118-51600-4	258
HIGHWAY INSURANCE	118-51932-4	8,355
OTHER INSURANCE	118-51938-4	119
CLADIA TRAYNOR TAX SER	118-51980-4	129
TOTAL GENERAL GOVERNMENT	119-51000-4	36,923
 FIRE PROTECTION	 120-52200-4	 26,000
AMBULANCE	120-52300-4	9,457
TOTAL PUBLIC SAFETY	121-52000-4	35,457
 STREET CONSTRUCTION	 122-53315-4	 169,850
STREET LIGHTING	122-53420-4	5,065
TOTAL PUBLIC WORKS	123-53000-4	174,915
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,258
OTHER HEALTH/HUMAN SERV	124-54980-4	2,034
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,292
 OTHER GENERAL GOVERNMENT	 130-57190-4	 17,106
TOTAL CAPITAL OUTLAY	131-57000-4	17,106
 WRS UNFUNDED LIABILITY	 134-59900-4	 60,000
TOTAL OTHER FINANCING	135-59000-4	60,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 327,693
 FOR STATE USE ONLY	 137-99999-4	 327,693
 CASH/INVEST BEG OF YEAR	 140-11000-4	 252,148
REVENUE/FINANCE SOURCES	140-40000-4	382,012
ROUNDING DOWN	140-49000-4	-6,722
GRAND TOTAL	143-90000-4	627,438
 CASH/INVEST END OF YEAR	 150-11000-4	 299,745
EXPENDITURE/FINANCE USES	150-50000-4	327,693
GRAND TOTAL	153-90000-4	627,438

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,735

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	886,862
ADVANCE TAX COLLECTIONS	004-40000-4	704,577
LOTTERY CREDIT FROM ST.	005-40000-4	5,784
DOG LICENSE COLLECTIONS	008-40000-4	1,514
SETTLEMENTS FROM COUNTY	010-40000-4	90,518
DPPT/INTEREST COLLECTED	018-40000-4	377
TOTAL TAX COLLECTIONS	020-40000-4	1,689,632
TAXES/CREDIT PAID TO CO	022-50000-4	634,348
DOG LICENSES PAID TO CO	025-50000-4	887
TAXES/CREDIT PD TO SCHOO	028-50000-4	681,926
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,677
TOTAL PAID TO OTHERS	040-50000-4	1,386,838
FOREST CROP/MFL TAXES	048-41150-4	1,508
DOG LICENSES RETAINED	055-44200-4	627
SPECIAL CHARGES	058-46000-4	5,337
SUM OF 04050000-05846000	059-40000-4	1,394,310
TAX COLLECTIONS RETAINED	060-40000-4	295,322
FOR STATE USE ONLY	063-99999-4	1,689,632
LOCAL SHARE OF COLLECTIO	068-41110-4	295,322

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	295,322
MOBILE HOME FEES (LOCAL)	100-41140-4	4,064
FOREST CROP/MFL TAX	100-41150-4	1,508
TOTAL TAXES	101-41000-4	300,894
STATE SHARED REVENUES	103-43410-4	26,240
FIRE INSURANCE TAX	103-43420-4	4,892
OTHER STATE SHARED TAXES	103-43430-4	287
GENERAL TRANSPORTATION A	103-43531-4	88,961
PILT ON STATE CONS LANDS	103-43620-4	1,823
SEVERANCE TAXES	103-43640-4	2,715
JANUARY PILT	103-43660-4	866
AG USE CONVERSION FEE	103-43690-4	631
TOTAL INTERGOVT REVENUE	104-43000-4	126,415
BUSINESS/OCCUPATION LIC	105-44100-4	2,940
NON-BUSINESS LICENSES	105-44200-4	627
BUILDING PERMITS/INSPECT	105-44300-4	1,550
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	6,317
FIRE PROTECTION FEES	109-46220-4	938
HWY MAINT & CONSTRUCTION	109-46310-4	5,428

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	30,402
OTHER SANITATION FEES	109-46490-4	5,337
COMMUNITY CENTER FEES	109-46743-4	845
TOTAL PUBLIC CHARGES	110-46000-4	42,950
INTEREST INCOME	113-48110-4	781
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,640
CHARGEBACK	113-48900-4	3,999
TOTAL MISCELLANEOUS REV	114-48000-4	9,420
TOTAL REV/FIN SOURCES	117-40000-4	485,996
LEGISLATIVE	118-51100-4	6,566
GENERAL ADMINISTRATION	118-51400-4	20,328
FINANCIAL ADMINISTRATION	118-51500-4	14,602
GEN BUILDINGS AND PLANT	118-51600-4	25,694
OTHER INSURANCE	118-51938-4	7,309
TOTAL GENERAL GOVERNMENT	119-51000-4	74,499
FIRE PROTECTION	120-52200-4	41,134
AMBULANCE	120-52300-4	30,788
TOTAL PUBLIC SAFETY	121-52000-4	71,922
STREET MAINTENANCE	122-53311-4	429,109
SOLID WASTE DISPOSAL	122-53631-4	34,931
TOTAL PUBLIC WORKS	123-53000-4	464,040
PUBLIC HEALTH SERVICES	124-54100-4	3,104
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,104
LIBRARY	126-55110-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
OTHER CONSER/DEVELOPMENT	128-56900-4	479
TOTAL CONSER/DEVELOPMENT	129-56000-4	479
PRINCIPAL ON DEBT	132-58100-4	37,390
FIRE PROTECTION INTEREST	132-58212-4	1,964
HIGHWAY INTEREST	132-58221-4	6,218
TOTAL DEBT SERVICE	133-58000-4	45,572
OVERPAYMENT OF TAXES	134-59900-4	8,361
TOTAL OTHER FINANCING	135-59000-4	8,361
TOTAL EXPENDITURES/USES	136-50000-4	670,477
FOR STATE USE ONLY	137-99999-4	670,477
CASH/INVEST BEG OF YEAR	140-11000-4	876,894
REVENUE/FINANCE SOURCES	140-40000-4	485,996

DISTRICT:17008

TOWN OF ELK MOUND

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING ADJ	140-49000-4	19
ADVANCE TAXES END OF YR	141-26100-4	755,919
PAYROLL DEDUCT/END OF YR	142-21500-4	1,635
GRAND TOTAL	143-90000-4	2,120,463
CASH/INVEST END OF YEAR	150-11000-4	743,693
EXPENDITURE/FINANCE USES	150-50000-4	670,477
70.43 CORRECTION	150-59000-4	609
ADVANCE TAXES BEG. OF YR	151-26100-4	704,577
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,107
GRAND TOTAL	153-90000-4	2,120,463

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	295,322

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	46,742		12,940	33,802
HIGHWAY DEBT	900-50020	137,889		24,450	113,439
TOTAL LONG TERM G.O.DEBT	900-50100	184,631		37,390	147,241

DISTRICT:17010 TOWN OF GRANT COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	487,588
LOTTERY CREDIT FROM ST.	005-40000-4	2,290
DOG LICENSE COLLECTIONS	008-40000-4	646
SETTLEMENTS FROM COUNTY	010-40000-4	44,571
TOTAL TAX COLLECTIONS	020-40000-4	535,095
TAXES/CREDIT PAID TO CO	022-50000-4	186,276
DOG LICENSES PAID TO CO	025-50000-4	374
TAXES/CREDIT PD TO SCHOO	028-50000-4	203,002
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,040
TOTAL PAID TO OTHERS	040-50000-4	409,692
FOREST CROP/MFL TAXES	048-41150-4	1,893
DOG LICENSES RETAINED	055-44200-4	272
SUM OF 04050000-05846000	059-40000-4	411,857
TAX COLLECTIONS RETAINED	060-40000-4	123,238
FOR STATE USE ONLY	063-99999-4	535,095
LOCAL SHARE OF COLLECTIO	068-41110-4	123,238

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,238
FOREST CROP/MFL TAX	100-41150-4	1,893
TOTAL TAXES	101-41000-4	125,131
STATE SHARED REVENUES	103-43410-4	25,130
FIRE INSURANCE TAX	103-43420-4	1,313
GENERAL TRANSPORTATION A	103-43531-4	84,887
SEVERANCE TAXES	103-43640-4	1,179
FOREST CROPLANDS AID	103-43650-4	4,420
HIGHWAY AND BRIDGE AID	103-43710-4	1,379
TOTAL INTERGOVT REVENUE	104-43000-4	118,308
NON-BUSINESS LICENSES	105-44200-4	272
TOTAL LICENSES / PERMITS	106-44000-4	272
OTHER PUBLIC SAFETY	109-46290-4	155
TOTAL PUBLIC CHARGES	110-46000-4	155
INTEREST INCOME	113-48110-4	55
ENERGY DIVIDEND	113-48900-4	152
TOTAL MISCELLANEOUS REV	114-48000-4	207
TOTAL REV/FIN SOURCES	117-40000-4	244,073
LEGISLATIVE	118-51100-4	10,976
GENERAL ADMINISTRATION	118-51400-4	8,905

DISTRICT:17010

TOWN OF GRANT

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,407
GEN BUILDINGS AND PLANT	118-51600-4	798
HIGHWAY INSURANCE	118-51932-4	2,606
OTHER INSURANCE	118-51938-4	2,838
PLAN COMMISSION	118-51980-4	425
TOTAL GENERAL GOVERNMENT	119-51000-4	37,955
FIRE PROTECTION	120-52200-4	18,989
AMBULANCE	120-52300-4	6,339
TOTAL PUBLIC SAFETY	121-52000-4	25,328
STREET MAINTENANCE	122-53311-4	79,723
STREET CONSTRUCTION	122-53315-4	102,501
SOLID WASTE DISPOSAL	122-53631-4	7,192
TOTAL PUBLIC WORKS	123-53000-4	189,416
PUBLIC HEALTH SERVICES	124-54100-4	616
TOTAL HEALTH/HUMAN SERV	125-54000-4	616
TOTAL EXPENDITURES/USES	136-50000-4	253,315
FOR STATE USE ONLY	137-99999-4	253,315
CASH/INVEST BEG OF YEAR	140-11000-4	90,962
REVENUE/FINANCE SOURCES	140-40000-4	244,073
GRAND TOTAL	143-90000-4	335,035
CASH/INVEST END OF YEAR	150-11000-4	81,717
EXPENDITURE/FINANCE USES	150-50000-4	253,315
ROUNDIN	150-59000-4	3
GRAND TOTAL	153-90000-4	335,035

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,168

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	863,670
LOTTERY CREDIT FROM ST.	005-40000-4	3,593
DOG LICENSE COLLECTIONS	008-40000-4	1,488
SETTLEMENTS FROM COUNTY	010-40000-4	71,013
DPPT/INTEREST COLLECTED	018-40000-4	2,846
TOTAL TAX COLLECTIONS	020-40000-4	942,610
TAXES/CREDIT PAID TO CO	022-50000-4	299,757
DOG LICENSES PAID TO CO	025-50000-4	1,180
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,202
TAXES/CREDIT PD TO VTAES	030-50000-4	32,018
TOTAL PAID TO OTHERS	040-50000-4	735,157
FOREST CROP/MFL TAXES	048-41150-4	3,539
DOG LICENSES RETAINED	055-44200-4	308
SPECIAL CHARGES	058-46000-4	2,380
SUM OF 04050000-05846000	059-40000-4	741,384
TAX COLLECTIONS RETAINED	060-40000-4	201,226
FOR STATE USE ONLY	063-99999-4	942,610
LOCAL SHARE OF COLLECTIO	068-41110-4	201,226

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,226
FOREST CROP/MFL TAX	100-41150-4	3,539
TOTAL TAXES	101-41000-4	204,765
STATE SHARED REVENUES	103-43410-4	30,640
FIRE INSURANCE TAX	103-43420-4	2,083
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	94,400
RECYCLING GRANTS	103-43545-4	1,315
PILT ON FEDERAL FOREST L	103-43630-4	450
FOREST CROPLANDS AID	103-43650-4	4,385
TOTAL INTERGOVT REVENUE	104-43000-4	133,301
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	800
TOTAL LICENSES / PERMITS	106-44000-4	1,175
FIRE PROTECTION FEES	109-46220-4	2,100
HWY MAINT & CONSTRUCTION	109-46310-4	937
SOLID WASTE DISPOSAL FEE	109-46431-4	7,680
RECYCLING FEES	109-46435-4	3,291
TOTAL PUBLIC CHARGES	110-46000-4	14,008
INTEREST INCOME	113-48110-4	1,420

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF SCRAP MATERIAL	113-48900-4	823
TOTAL MISCELLANEOUS REV	114-48000-4	2,243
TOTAL REV/FIN SOURCES	117-40000-4	355,492
LEGISLATIVE	118-51100-4	8,967
LEGAL	118-51300-4	95
GENERAL ADMINISTRATION	118-51400-4	10,699
FINANCIAL ADMINISTRATION	118-51500-4	15,237
GEN BUILDINGS AND PLANT	118-51600-4	1,081
HIGHWAY INSURANCE	118-51932-4	6,331
OTHER INSURANCE	118-51938-4	3,228
TOTAL GENERAL GOVERNMENT	119-51000-4	45,638
FIRE PROTECTION	120-52200-4	23,002
AMBULANCE	120-52300-4	27,815
TOTAL PUBLIC SAFETY	121-52000-4	50,817
STREET MAINTENANCE	122-53311-4	192,109
STREET CONSTRUCTION	122-53315-4	11,509
SOLID WASTE DISPOSAL	122-53631-4	10,452
RECYCLING PROGRAM EXPENS	122-53635-4	4,480
TOTAL PUBLIC WORKS	123-53000-4	218,550
PUBLIC HEALTH SERVICES	124-54100-4	923
TOTAL HEALTH/HUMAN SERV	125-54000-4	923
OTHER CONSER/DEVELOPMENT	128-56900-4	520
TOTAL CONSER/DEVELOPMENT	129-56000-4	520
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,465
TOTAL CAPITAL OUTLAY	131-57000-4	41,465
PRINCIPAL ON DEBT	132-58100-4	21,551
HIGHWAY INTEREST	132-58221-4	678
TOTAL DEBT SERVICE	133-58000-4	22,229
REFUND TAX OVERPAYMENTS	134-59900-4	89
TOTAL OTHER FINANCING	135-59000-4	89
TOTAL EXPENDITURES/USES	136-50000-4	380,231
FOR STATE USE ONLY	137-99999-4	380,231
CASH/INVEST BEG OF YEAR	140-11000-4	199,484
REVENUE/FINANCE SOURCES	140-40000-4	355,492
GRAND TOTAL	143-90000-4	554,976
CASH/INVEST END OF YEAR	150-11000-4	174,745
EXPENDITURE/FINANCE USES	150-50000-4	380,231

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	554,976

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	32,212		21,551	10,661
TOTAL LONG TERM G.O.DEBT	900-50100	32,212		21,551	10,661

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	725,946
LOTTERY CREDIT FROM ST.	005-40000-4	4,598
DOG LICENSE COLLECTIONS	008-40000-4	466
SETTLEMENTS FROM COUNTY	010-40000-4	66,678
DPPT/INTEREST COLLECTED	018-40000-4	36
TOTAL TAX COLLECTIONS	020-40000-4	797,724
TAXES/CREDIT PAID TO CO	022-50000-4	264,882
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,033
TAXES/CREDIT PD TO VTAES	030-50000-4	28,386
TOTAL PAID TO OTHERS	040-50000-4	611,566
FOREST CROP/MFL TAXES	048-41150-4	2,731
DOG LICENSES RETAINED	055-44200-4	201
SUM OF 04050000-05846000	059-40000-4	614,498
TAX COLLECTIONS RETAINED	060-40000-4	183,226
FOR STATE USE ONLY	063-99999-4	797,724
LOCAL SHARE OF COLLECTIO	068-41110-4	183,226

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,226
FOREST CROP/MFL TAX	100-41150-4	2,731
TOTAL TAXES	101-41000-4	185,957
STATE SHARED REVENUES	103-43410-4	37,992
FIRE INSURANCE TAX	103-43420-4	2,108
GENERAL TRANSPORTATION A	103-43531-4	94,334
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,857
PILT ON STATE CONS LANDS	103-43620-4	101
FOREST CROPLANDS AID	103-43650-4	4,246
JANUARY PILT	103-43660-4	462
TOTAL INTERGOVT REVENUE	104-43000-4	152,100
BUSINESS/OCCUPATION LIC	105-44100-4	1,204
NON-BUSINESS LICENSES	105-44200-4	201
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,655
FIRE PROTECTION FEES	109-46220-4	759
TOTAL PUBLIC CHARGES	110-46000-4	759
INTEREST INCOME	113-48110-4	400
DUNN ENERGY DIVIDENS	113-48900-4	122
TOTAL MISCELLANEOUS REV	114-48000-4	522
TOTAL REV/FIN SOURCES	117-40000-4	340,993

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,598
LEGAL	118-51300-4	749
GENERAL ADMINISTRATION	118-51400-4	12,895
FINANCIAL ADMINISTRATION	118-51500-4	10,400
GEN BUILDINGS AND PLANT	118-51600-4	8,444
OTHER INSURANCE	118-51938-4	8,968
TOTAL GENERAL GOVERNMENT	119-51000-4	50,054
FIRE PROTECTION	120-52200-4	9,700
AMBULANCE	120-52300-4	15,349
TOTAL PUBLIC SAFETY	121-52000-4	25,049
STREET MAINTENANCE	122-53311-4	126,108
SOLID WASTE DISPOSAL	122-53631-4	7,838
RECYCLING PROGRAM EXPENS	122-53635-4	6,270
TOTAL PUBLIC WORKS	123-53000-4	140,216
PUBLIC HEALTH SERVICES	124-54100-4	1,253
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,253
HIGHWAY/STREET OUTLAY	130-57331-4	102,219
TOTAL CAPITAL OUTLAY	131-57000-4	102,219
PRINCIPAL ON DEBT	132-58100-4	4,160
OTHER INT/FISCAL CHARGES	132-58290-4	386
TOTAL DEBT SERVICE	133-58000-4	4,546
ASSESSMENT OF MANUFACTUR	134-59900-4	25
TOTAL OTHER FINANCING	135-59000-4	25
TOTAL EXPENDITURES/USES	136-50000-4	323,362
FOR STATE USE ONLY	137-99999-4	323,362
CASH/INVEST BEG OF YEAR	140-11000-4	290,858
REVENUE/FINANCE SOURCES	140-40000-4	340,993
GRAND TOTAL	143-90000-4	631,851
CASH/INVEST END OF YEAR	150-11000-4	308,489
EXPENDITURE/FINANCE USES	150-50000-4	323,362
GRAND TOTAL	153-90000-4	631,851

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,226

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	12,858		4,160	8,698

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	12,858		4,160	8,698

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	2,779,509
LOTTERY CREDIT FROM ST.	005-40000-4	8,526
DOG LICENSE COLLECTIONS	008-40000-4	2,246
SETTLEMENTS FROM COUNTY	010-40000-4	114,177
DPPT/INTEREST COLLECTED	018-40000-4	1,017
TOTAL TAX COLLECTIONS	020-40000-4	2,905,475
TAXES/CREDIT PAID TO CO	022-50000-4	1,103,222
DOG LICENSES PAID TO CO	025-50000-4	1,713
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,350,801
TAXES/CREDIT PD TO VTAES	030-50000-4	121,968
TOTAL PAID TO OTHERS	040-50000-4	2,577,704
FOREST CROP/MFL TAXES	048-41150-4	1,167
DOG LICENSES RETAINED	055-44200-4	533
SPECIAL CHARGES	058-46000-4	4,301
SUM OF 04050000-05846000	059-40000-4	2,583,705
TAX COLLECTIONS RETAINED	060-40000-4	321,770
FOR STATE USE ONLY	063-99999-4	2,905,475
LOCAL SHARE OF COLLECTIO	068-41110-4	321,770

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,770
MOBILE HOME FEES (LOCAL)	100-41140-4	20,432
FOREST CROP/MFL TAX	100-41150-4	1,167
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	343,379
TOTAL SP. ASSESSMENTS	102-42000-4	4,301
FOR STATE USE ONLY	102-42999-4	4,301
STATE SHARED REVENUES	103-43410-4	155,903
FIRE INSURANCE TAX	103-43420-4	9,883
OTHER STATE SHARED TAXES	103-43430-4	107
GENERAL TRANSPORTATION A	103-43531-4	148,018
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	417,800
FOREST CROPLANDS AID	103-43650-4	1,726
JANUARY PILT	103-43660-4	420
TOTAL INTERGOVT REVENUE	104-43000-4	733,857
BUSINESS/OCCUPATION LIC	105-44100-4	1,870
NON-BUSINESS LICENSES	105-44200-4	2,000
BUILDING PERMITS/INSPECT	105-44300-4	2,454
SUBDIVISION FEES	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	6,524
GENERAL GOVERNMENT FEES	109-46100-4	120

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	30,929
SEWAGE SERVICE FEES	109-46410-4	39,259
REFUSE/GARBAGE COLLECT	109-46420-4	4,411
SOLID WASTE DISPOSAL FEE	109-46431-4	74,317
TOTAL PUBLIC CHARGES	110-46000-4	149,036
FIRE SERVICES	111-47122-4	1,800
TOTAL INTERGOVT CHARGES	112-47000-4	1,800
INTEREST INCOME	113-48110-4	1,448
CHARGE BACK TAXES PD-COU	113-48900-4	1,012
TOTAL MISCELLANEOUS REV	114-48000-4	2,460
TOTAL REV/FIN SOURCES	117-40000-4	1,241,357
LEGISLATIVE	118-51100-4	14,102
GENERAL ADMINISTRATION	118-51400-4	15,028
FINANCIAL ADMINISTRATION	118-51500-4	38,388
GEN BUILDINGS AND PLANT	118-51600-4	5,816
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,838
HIGHWAY INSURANCE	118-51932-4	19,408
TOTAL GENERAL GOVERNMENT	119-51000-4	101,580
FIRE PROTECTION	120-52200-4	42,890
AMBULANCE	120-52300-4	70,268
INSPECTION	120-52400-4	1,502
TOTAL PUBLIC SAFETY	121-52000-4	114,660
STREET MAINTENANCE	122-53311-4	220,725
STREET CONSTRUCTION	122-53315-4	249,623
STREET LIGHTING	122-53420-4	2,730
SEWAGE SERVICE	122-53610-4	38,628
REFUSE/GARBAGE COLLECT	122-53620-4	322
SOLID WASTE DISPOSAL	122-53631-4	64,606
TOTAL PUBLIC WORKS	123-53000-4	576,634
PUBLIC HEALTH SERVICES	124-54100-4	5,656
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,956
PARKS	126-55200-4	2,321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,321
OTHER CONSER/DEVELOPMENT	128-56900-4	975
TOTAL CONSER/DEVELOPMENT	129-56000-4	975
PRINCIPAL ON DEBT	132-58100-4	462,731
OTHER INT/FISCAL CHARGES	132-58290-4	8,571
TOTAL DEBT SERVICE	133-58000-4	471,302
TOTAL EXPENDITURES/USES	136-50000-4	1,274,428

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,274,428
CASH/INVEST BEG OF YEAR	140-11000-4	168,260
REVENUE/FINANCE SOURCES	140-40000-4	1,241,357
GRAND TOTAL	143-90000-4	1,409,617
CASH/INVEST END OF YEAR	150-11000-4	135,189
EXPENDITURE/FINANCE USES	150-50000-4	1,274,428
GRAND TOTAL	153-90000-4	1,409,617

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,770

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	753,660		462,731	290,929
TOTAL LONG TERM G.O.DEBT	900-50100	753,660		462,731	290,929

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	696,276
LOTTERY CREDIT FROM ST.	005-40000-4	8,972
DOG LICENSE COLLECTIONS	008-40000-4	692
SETTLEMENTS FROM COUNTY	010-40000-4	152,592
DPPT/INTEREST COLLECTED	018-40000-4	503
TOTAL TAX COLLECTIONS	020-40000-4	859,035
TAXES/CREDIT PAID TO CO	022-50000-4	192,241
DOG LICENSES PAID TO CO	025-50000-4	540
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,424
TAXES/CREDIT PD TO VTAES	030-50000-4	20,413
TOTAL PAID TO OTHERS	040-50000-4	470,618
FOREST CROP/MFL TAXES	048-41150-4	2,083
DOG LICENSES RETAINED	055-44200-4	152
SUM OF 04050000-05846000	059-40000-4	472,853
TAX COLLECTIONS RETAINED	060-40000-4	386,182
FOR STATE USE ONLY	063-99999-4	859,035
LOCAL SHARE OF COLLECTIO	068-41110-4	386,182

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,182
FOREST CROP/MFL TAX	100-41150-4	2,083
DELINQUENT PP TAX AND IN	100-41900-4	297
TOTAL TAXES	101-41000-4	388,562
STATE SHARED REVENUES	103-43410-4	63,528
FIRE INSURANCE TAX	103-43420-4	1,520
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	101,270
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,857
PILT ON STATE CONS LANDS	103-43620-4	101
FOREST CROPLANDS AID	103-43650-4	3,835
TOTAL INTERGOVT REVENUE	104-43000-4	183,151
BUSINESS/OCCUPATION LIC	105-44100-4	559
NON-BUSINESS LICENSES	105-44200-4	152
BUILDING PERMITS/INSPECT	105-44300-4	540
PUB AND BACKGROUND FEES	105-44900-4	452
TOTAL LICENSES / PERMITS	106-44000-4	1,703
FIRE PROTECTION FEES	109-46220-4	4,262
HWY MAINT & CONSTRUCTION	109-46310-4	3,178
COMMUNITY CENTER FEES	109-46743-4	140
TOTAL PUBLIC CHARGES	110-46000-4	7,580
RECYCLING FEES	111-47345-4	1

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1
INTEREST INCOME	113-48110-4	692
DONATIONS/CONTRIBUTIONS	113-48500-4	25,788
DIVIDEND AND POSTAGE REI	113-48900-4	2,012
TOTAL MISCELLANEOUS REV	114-48000-4	28,492
TOTAL REV/FIN SOURCES	117-40000-4	609,489
LEGISLATIVE	118-51100-4	9,429
LEGAL	118-51300-4	2,311
GENERAL ADMINISTRATION	118-51400-4	12,196
FINANCIAL ADMINISTRATION	118-51500-4	10,635
GEN BUILDINGS AND PLANT	118-51600-4	3,046
HIGHWAY INSURANCE	118-51932-4	7,294
OTHER INSURANCE	118-51938-4	2,431
SUPPLIES, ADS, DUES, MFG	118-51980-4	5,778
TOTAL GENERAL GOVERNMENT	119-51000-4	53,120
FIRE PROTECTION	120-52200-4	20,743
AMBULANCE	120-52300-4	24,436
TOTAL PUBLIC SAFETY	121-52000-4	45,179
STREET MAINTENANCE	122-53311-4	255,297
STREET LIGHTING	122-53420-4	1,296
SOLID WASTE DISPOSAL	122-53631-4	6,992
RECYCLING PROGRAM EXPENS	122-53635-4	5,593
TOTAL PUBLIC WORKS	123-53000-4	269,178
CEMETERY	124-54910-4	2,736
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,736
PARKS	126-55200-4	3,441
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,441
PRINCIPAL ON DEBT	132-58100-4	210,000
HIGHWAY INTEREST	132-58221-4	13,886
TOTAL DEBT SERVICE	133-58000-4	223,886
TOTAL EXPENDITURES/USES	136-50000-4	597,540
FOR STATE USE ONLY	137-99999-4	597,540
CASH/INVEST BEG OF YEAR	140-11000-4	114,049
REVENUE/FINANCE SOURCES	140-40000-4	609,489
ROUNDING	140-49000-4	1,046
GRAND TOTAL	143-90000-4	724,584
CASH/INVEST END OF YEAR	150-11000-4	127,044
EXPENDITURE/FINANCE USES	150-50000-4	597,540

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	724,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	385,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	470,000		210,000	260,000
TOTAL LONG TERM G.O.DEBT	900-50100	470,000		210,000	260,000

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	549,153
DOG LICENSE COLLECTIONS	008-40000-4	199
SETTLEMENTS FROM COUNTY	010-40000-4	44,315
DPPT/INTEREST COLLECTED	018-40000-4	2,010
TOTAL TAX COLLECTIONS	020-40000-4	595,677
TAXES/CREDIT PAID TO CO	022-50000-4	221,928
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	222,509
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,723
SP ASSMTS/CHGS TO OTHERS	035-50000-4	260
TOTAL PAID TO OTHERS	040-50000-4	466,595
FOREST CROP/MFL TAXES	048-41150-4	8,505
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	475,124
TAX COLLECTIONS RETAINED	060-40000-4	120,553
FOR STATE USE ONLY	063-99999-4	595,677
LOCAL SHARE OF COLLECTIO	068-41110-4	120,553

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,553
FOREST CROP/MFL TAX	100-41150-4	8,505
PERSONAL PROPERTY TAXES	100-41900-4	515
TOTAL TAXES	101-41000-4	129,573
STATE SHARED REVENUES	103-43410-4	24,238
FIRE INSURANCE TAX	103-43420-4	1,261
GENERAL TRANSPORTATION A	103-43531-4	90,899
PMT FOR MUNIC SERVICES	103-43610-4	942
PILT ON STATE CONS LANDS	103-43620-4	664
FOREST CROPLANDS AID	103-43650-4	11,902
JANUARY PILT	103-43660-4	1,342
TOTAL INTERGOVT REVENUE	104-43000-4	131,248
BUSINESS/OCCUPATION LIC	105-44100-4	1,425
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	115
COUNTY REFUND CHECK	105-44900-4	138
TOTAL LICENSES / PERMITS	106-44000-4	1,702
GENERAL GOVERNMENT FEES	109-46100-4	81
HWY MAINT & CONSTRUCTION	109-46310-4	2,819
TOTAL PUBLIC CHARGES	110-46000-4	2,900
INTEREST INCOME	113-48110-4	535

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDEND	113-48900-4	592
TOTAL MISCELLANEOUS REV	114-48000-4	1,127
TOTAL REV/FIN SOURCES	117-40000-4	266,550
LEGISLATIVE	118-51100-4	8,677
LEGAL	118-51300-4	4,676
GENERAL ADMINISTRATION	118-51400-4	18,394
FINANCIAL ADMINISTRATION	118-51500-4	5,548
GEN BUILDINGS AND PLANT	118-51600-4	5,116
HIGHWAY INSURANCE	118-51932-4	7,638
OTHER INSURANCE	118-51938-4	2,546
STATE REQUIRED CDL	118-51980-4	1,941
TOTAL GENERAL GOVERNMENT	119-51000-4	54,536
FIRE PROTECTION	120-52200-4	20,002
AMBULANCE	120-52300-4	8,166
TOTAL PUBLIC SAFETY	121-52000-4	28,168
STREET MAINTENANCE	122-53311-4	143,764
STREET CONSTRUCTION	122-53315-4	260
SOLID WASTE DISPOSAL	122-53631-4	9,265
TOTAL PUBLIC WORKS	123-53000-4	153,289
PUBLIC HEALTH SERVICES	124-54100-4	1,448
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,048
PRINCIPAL ON DEBT	132-58100-4	10,140
FIRE PROTECTION INTEREST	132-58212-4	889
TOTAL DEBT SERVICE	133-58000-4	11,029
TOTAL EXPENDITURES/USES	136-50000-4	249,070
FOR STATE USE ONLY	137-99999-4	249,070
CASH/INVEST BEG OF YEAR	140-11000-4	142,211
REVENUE/FINANCE SOURCES	140-40000-4	266,550
ADVANCE TAXES END OF YR	141-26100-4	147,731
GRAND TOTAL	143-90000-4	556,492
CASH/INVEST END OF YEAR	150-11000-4	209,080
EXPENDITURE/FINANCE USES	150-50000-4	249,070
ADVANCE TAXES BEG. OF YR	151-26100-4	97,997
PAYROLL DEDUCT/BEG OF YR	152-21500-4	345
GRAND TOTAL	153-90000-4	556,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,663

DISTRICT:17020

TOWN OF OTTER CREEK

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	24,570		10,140	14,430
TOTAL LONG TERM G.O.DEBT	900-50100	24,570		10,140	14,430

DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	155,505
ADVANCE TAX COLLECTIONS	004-40000-4	99,773
LOTTERY CREDIT FROM ST.	005-40000-4	1,554
DOG LICENSE COLLECTIONS	008-40000-4	217
SETTLEMENTS FROM COUNTY	010-40000-4	16,433
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	273,490
TAXES/CREDIT PAID TO CO	022-50000-4	92,346
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	110,902
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,984
TOTAL PAID TO OTHERS	040-50000-4	213,359
FOREST CROP/MFL TAXES	048-41150-4	2,045
DOG LICENSES RETAINED	055-44200-4	90
SUM OF 04050000-05846000	059-40000-4	215,494
TAX COLLECTIONS RETAINED	060-40000-4	57,996
FOR STATE USE ONLY	063-99999-4	273,490
LOCAL SHARE OF COLLECTIO	068-41110-4	57,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	57,996
FOREST CROP/MFL TAX	100-41150-4	2,045
TOTAL TAXES	101-41000-4	60,041
STATE SHARED REVENUES	103-43410-4	18,523
FIRE INSURANCE TAX	103-43420-4	654
GENERAL TRANSPORTATION A	103-43531-4	42,785
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,857
SEVERANCE TAXES	103-43640-4	1,195
FOREST CROPLANDS AID	103-43650-4	2,045
JANUARY PILT	103-43660-4	94
TOTAL INTERGOVT REVENUE	104-43000-4	78,153
NON-BUSINESS LICENSES	105-44200-4	90
TOTAL LICENSES / PERMITS	106-44000-4	90
FIRE PROTECTION FEES	109-46220-4	1,078
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	1,128
INTEREST INCOME	113-48110-4	116
INSURANCE REFUND	113-48900-4	786
TOTAL MISCELLANEOUS REV	114-48000-4	902
PROCEEDS FROM DEBT	115-49100-4	50,000

DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	190,314
LEGISLATIVE	118-51100-4	3,832
GENERAL ADMINISTRATION	118-51400-4	9,497
FINANCIAL ADMINISTRATION	118-51500-4	3,998
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	457
OTHER INSURANCE	118-51938-4	3,022
DUNN ENERGY FOR TOWN HAL	118-51980-4	1,749
TOTAL GENERAL GOVERNMENT	119-51000-4	22,555
FIRE PROTECTION	120-52200-4	6,811
TOTAL PUBLIC SAFETY	121-52000-4	6,811
STREET MAINTENANCE	122-53311-4	71,698
STREET CONSTRUCTION	122-53315-4	73,819
SOLID WASTE DISPOSAL	122-53631-4	2,487
RECYCLING PROGRAM EXPENS	122-53635-4	1,990
TOTAL PUBLIC WORKS	123-53000-4	149,994
PUBLIC HEALTH SERVICES	124-54100-4	398
CEMETERY	124-54910-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,558
HIGHWAY INTEREST	132-58221-4	19,490
TOTAL DEBT SERVICE	133-58000-4	19,490
TOTAL EXPENDITURES/USES	136-50000-4	201,408
FOR STATE USE ONLY	137-99999-4	201,408
CASH/INVEST BEG OF YEAR	140-11000-4	43,859
REVENUE/FINANCE SOURCES	140-40000-4	190,314
GRAND TOTAL	143-90000-4	234,173
CASH/INVEST END OF YEAR	150-11000-4	31,243
EXPENDITURE/FINANCE USES	150-50000-4	201,408
ROUNDING	150-59000-4	1,522
GRAND TOTAL	153-90000-4	234,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	57,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000	19,137	30,863

DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		50,000	19,137	30,863

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,832,879
ADVANCE TAX COLLECTIONS	004-40000-4	513,651
LOTTERY CREDIT FROM ST.	005-40000-4	6,381
DOG LICENSE COLLECTIONS	008-40000-4	3,795
SETTLEMENTS FROM COUNTY	010-40000-4	97,275
DPPT/INTEREST COLLECTED	018-40000-4	350
TOTAL TAX COLLECTIONS	020-40000-4	2,454,331
TAXES/CREDIT PAID TO CO	022-50000-4	921,412
DOG LICENSES PAID TO CO	025-50000-4	1,428
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,124,603
TAXES/CREDIT PD TO VTAEs	030-50000-4	101,984
TOTAL PAID TO OTHERS	040-50000-4	2,149,427
FOREST CROP/MFL TAXES	048-41150-4	445
DOG LICENSES RETAINED	055-44200-4	2,367
SPECIAL CHARGES	058-46000-4	12,074
SUM OF 04050000-05846000	059-40000-4	2,164,313
TAX COLLECTIONS RETAINED	060-40000-4	290,018
FOR STATE USE ONLY	063-99999-4	2,454,331
LOCAL SHARE OF COLLECTIO	068-41110-4	290,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,018
FOREST CROP/MFL TAX	100-41150-4	445
RETAILERS' DISCOUNT	100-41222-4	99
TOTAL TAXES	101-41000-4	290,562
OTHER FEDERAL PAYMENTS	103-43300-4	2,194
STATE SHARED REVENUES	103-43410-4	52,927
FIRE INSURANCE TAX	103-43420-4	7,869
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	136,128
PILT ON STATE CONS LANDS	103-43620-4	575
FOREST CROPLANDS AID	103-43650-4	445
JANUARY PILT	103-43660-4	1,489
TOTAL INTERGOVT REVENUE	104-43000-4	201,657
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	2,367
BUILDING PERMITS/INSPECT	105-44300-4	2,175
ZONING PERMITS AND FEES	105-44400-4	925
UTILITY PERMITS	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	5,942
LAW/ORDINANCE VIOLATIONS	107-45100-4	633

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	633
FIRE PROTECTION FEES	109-46220-4	1,173
HWY MAINT & CONSTRUCTION	109-46310-4	3,209
SOLID WASTE DISPOSAL FEE	109-46431-4	26,156
RECYCLING FEES	109-46435-4	8,719
DELINQ. SOLID WASTE WITH	109-46900-4	12,074
TOTAL PUBLIC CHARGES	110-46000-4	51,331
INTEREST INCOME	113-48110-4	356
RENTAL INCOME	113-48200-4	325
CO-OP DIVIDENDS	113-48900-4	599
TOTAL MISCELLANEOUS REV	114-48000-4	1,280
TOTAL REV/FIN SOURCES	117-40000-4	551,405
LEGISLATIVE	118-51100-4	12,050
LEGAL	118-51300-4	2,360
GENERAL ADMINISTRATION	118-51400-4	46,418
FINANCIAL ADMINISTRATION	118-51500-4	40,182
GEN BUILDINGS AND PLANT	118-51600-4	13,886
HIGHWAY INSURANCE	118-51932-4	3,922
OTHER INSURANCE	118-51938-4	8,853
DUES	118-51980-4	2,229
TOTAL GENERAL GOVERNMENT	119-51000-4	129,900
FIRE PROTECTION	120-52200-4	32,464
AMBULANCE	120-52300-4	43,558
OTHER PUBLIC SAFETY	120-52900-4	80
TOTAL PUBLIC SAFETY	121-52000-4	76,102
STREET MAINTENANCE	122-53311-4	123,051
STREET CONSTRUCTION	122-53315-4	261,722
STREET LIGHTING	122-53420-4	2,973
SOLID WASTE DISPOSAL	122-53631-4	21,979
RECYCLING PROGRAM EXPENS	122-53635-4	17,539
TOTAL PUBLIC WORKS	123-53000-4	427,264
PUBLIC HEALTH SERVICES	124-54100-4	1,428
OTHER HEALTH/HUMAN SERV	124-54980-4	197
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,625
PRINCIPAL ON DEBT	132-58100-4	13,574
HIGHWAY INTEREST	132-58221-4	826
TOTAL DEBT SERVICE	133-58000-4	14,400
TOTAL EXPENDITURES/USES	136-50000-4	649,291
FOR STATE USE ONLY	137-99999-4	649,291
CASH/INVEST BEG OF YEAR	140-11000-4	225,416

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	551,405
GRAND TOTAL	143-90000-4	776,821
CASH/INVEST END OF YEAR	150-11000-4	127,167
EXPENDITURE/FINANCE USES	150-50000-4	649,291
ROUNDING ADJUSTMENT	150-59000-4	363
GRAND TOTAL	153-90000-4	776,821

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,019

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	38,100		13,574	24,526
TOTAL LONG TERM G.O.DEBT	900-50100	38,100		13,574	24,526

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	767,250
ADVANCE TAX COLLECTIONS	004-40000-4	164,937
LOTTERY CREDIT FROM ST.	005-40000-4	4,501
DOG LICENSE COLLECTIONS	008-40000-4	913
SETTLEMENTS FROM COUNTY	010-40000-4	54,758
DPPT/INTEREST COLLECTED	018-40000-4	81
TOTAL TAX COLLECTIONS	020-40000-4	992,440
TAXES/CREDIT PAID TO CO	022-50000-4	347,266
DOG LICENSES PAID TO CO	025-50000-4	543
TAXES/CREDIT PD TO SCHOO	028-50000-4	426,014
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,310
TOTAL PAID TO OTHERS	040-50000-4	812,133
FOREST CROP/MFL TAXES	048-41150-4	603
DOG LICENSES RETAINED	055-44200-4	370
SPECIAL CHARGES	058-46000-4	6,876
SUM OF 04050000-05846000	059-40000-4	819,982
TAX COLLECTIONS RETAINED	060-40000-4	172,458
FOR STATE USE ONLY	063-99999-4	992,440
LOCAL SHARE OF COLLECTIO	068-41110-4	172,458

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,458
MOBILE HOME FEES (LOCAL)	100-41140-4	1,069
FOREST CROP/MFL TAX	100-41150-4	603
TOTAL TAXES	101-41000-4	174,130
FIRE	103-43212-4	33,429
OTHER FEDERAL PAYMENTS	103-43300-4	367
STATE SHARED REVENUES	103-43410-4	27,452
FIRE INSURANCE TAX	103-43420-4	2,999
OTHER STATE SHARED TAXES	103-43430-4	44
GENERAL TRANSPORTATION A	103-43531-4	96,315
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,857
PILT ON STATE CONS LANDS	103-43620-4	284
FOREST CROPLANDS AID	103-43650-4	1,322
JANUARY PILT	103-43660-4	2,128
TOTAL INTERGOVT REVENUE	104-43000-4	177,197
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	370
BUILDING PERMITS/INSPECT	105-44300-4	50
DRIVEWAY PERMITS	105-44900-4	793
TOTAL LICENSES / PERMITS	106-44000-4	1,478
FIRE PROTECTION FEES	109-46220-4	435

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,030
SOLID WASTE DISPOSAL FEE	109-46431-4	15,226
PARKS	109-46720-4	16,777
COMMUNITY CENTER FEES	109-46743-4	1,200
SOLID WASTE SPECIAL CHAR	109-46900-4	6,876
TOTAL PUBLIC CHARGES	110-46000-4	42,544
FIRE SERVICE	111-47323-4	1,373
SOLID WASTE DISPOSAL SERV	111-47343-4	1
TOTAL INTERGOVT CHARGES	112-47000-4	1,374
INTEREST INCOME	113-48110-4	2,631
HALL FUNDRAISER	113-48900-4	6,065
TOTAL MISCELLANEOUS REV	114-48000-4	8,696
TOTAL REV/FIN SOURCES	117-40000-4	405,419
LEGISLATIVE	118-51100-4	7,838
LEGAL	118-51300-4	569
GENERAL ADMINISTRATION	118-51400-4	10,143
FINANCIAL ADMINISTRATION	118-51500-4	9,584
GEN BUILDINGS AND PLANT	118-51600-4	7,511
OTHER INSURANCE	118-51938-4	6,123
TOTAL GENERAL GOVERNMENT	119-51000-4	41,768
FIRE PROTECTION	120-52200-4	61,275
AMBULANCE	120-52300-4	2,874
TOTAL PUBLIC SAFETY	121-52000-4	64,149
STREET MAINTENANCE	122-53311-4	50,930
STREET CONSTRUCTION	122-53315-4	219,839
STREET LIGHTING	122-53420-4	4,225
SOLID WASTE DISPOSAL	122-53631-4	19,007
TOTAL PUBLIC WORKS	123-53000-4	294,001
PUBLIC HEALTH SERVICES	124-54100-4	356
TOTAL HEALTH/HUMAN SERV	125-54000-4	356
PARKS	126-55200-4	14,351
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,351
PRINCIPAL ON DEBT	132-58100-4	37,500
HIGHWAY INTEREST	132-58221-4	1,009
TOTAL DEBT SERVICE	133-58000-4	38,509
REFUNDS ESCROW OVERPAY	134-59900-4	638
TOTAL OTHER FINANCING	135-59000-4	638
TOTAL EXPENDITURES/USES	136-50000-4	453,772
FOR STATE USE ONLY	137-99999-4	453,772

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	369,584
REVENUE/FINANCE SOURCES	140-40000-4	405,419
ROUNDING ADJUSTMENT	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	479,973
GRAND TOTAL	143-90000-4	1,254,979
CASH/INVEST END OF YEAR	150-11000-4	636,270
EXPENDITURE/FINANCE USES	150-50000-4	453,772
ADVANCE TAXES BEG. OF YR	151-26100-4	164,937
GRAND TOTAL	153-90000-4	1,254,979

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,457

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,000		37,500	37,500
TOTAL LONG TERM G.O.DEBT	900-50100	75,000		37,500	37,500

DISTRICT:17028 TOWN OF SAND CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	447,128
ADVANCE TAX COLLECTIONS	004-40000-4	178,001
LOTTERY CREDIT FROM ST.	005-40000-4	4,016
DOG LICENSE COLLECTIONS	008-40000-4	67
SETTLEMENTS FROM COUNTY	010-40000-4	56,127
DPPT/INTEREST COLLECTED	018-40000-4	28
TOTAL TAX COLLECTIONS	020-40000-4	685,367
TAXES/CREDIT PAID TO CO	022-50000-4	213,965
DOG LICENSES PAID TO CO	025-50000-4	75
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,536
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,504
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,682
TOTAL PAID TO OTHERS	040-50000-4	500,762
FOREST CROP/MFL TAXES	048-41150-4	3,881
DOG LICENSES RETAINED	055-44200-4	-8
SUM OF 04050000-05846000	059-40000-4	504,635
TAX COLLECTIONS RETAINED	060-40000-4	180,732
FOR STATE USE ONLY	063-99999-4	685,367
LOCAL SHARE OF COLLECTIO	068-41110-4	180,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,732
FOREST CROP/MFL TAX	100-41150-4	3,881
TOTAL TAXES	101-41000-4	184,613
STATE SHARED REVENUES	103-43410-4	44,023
FIRE INSURANCE TAX	103-43420-4	1,537
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	75,869
FOREST CROPLANDS AID	103-43650-4	6,135
TOTAL INTERGOVT REVENUE	104-43000-4	127,566
NON-BUSINESS LICENSES	105-44200-4	-8
BUILDING PERMITS/INSPECT	105-44300-4	100
CIGARETTE LICENSE	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	117
AMBULANCE FEES	109-46230-4	3,421
PARKS	109-46720-4	1,105
TOTAL PUBLIC CHARGES	110-46000-4	4,526
INTEREST INCOME	113-48110-4	202
RENTAL INCOME	113-48200-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	702

DISTRICT:17028 TOWN OF SAND CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	317,524
LEGISLATIVE	118-51100-4	5,000
GENERAL ADMINISTRATION	118-51400-4	6,853
FINANCIAL ADMINISTRATION	118-51500-4	11,314
GEN BUILDINGS AND PLANT	118-51600-4	15,583
OTHER INSURANCE	118-51938-4	15,881
TOTAL GENERAL GOVERNMENT	119-51000-4	54,631
LAW ENFORCEMENT	120-52100-4	5,084
FIRE PROTECTION	120-52200-4	25,060
AMBULANCE	120-52300-4	9,346
TOTAL PUBLIC SAFETY	121-52000-4	39,490
STREET MAINTENANCE	122-53311-4	121,288
STREET LIGHTING	122-53420-4	9,966
SEWAGE SERVICE	122-53610-4	300
REFUSE/GARBAGE COLLECT	122-53620-4	260
RECYCLING PROGRAM EXPENS	122-53635-4	4,713
TOTAL PUBLIC WORKS	123-53000-4	136,527
LIBRARY	126-55110-4	17,668
PARKS	126-55200-4	2,452
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,120
TOTAL EXPENDITURES/USES	136-50000-4	250,768
FOR STATE USE ONLY	137-99999-4	250,768
CASH/INVEST BEG OF YEAR	140-11000-4	176,914
REVENUE/FINANCE SOURCES	140-40000-4	317,524
REIMB OF OVERASSESSED TA	140-49000-4	306
ADVANCE TAXES END OF YR	141-26100-4	144,112
GRAND TOTAL	143-90000-4	638,856
CASH/INVEST END OF YEAR	150-11000-4	209,376
EXPENDITURE/FINANCE USES	150-50000-4	250,768
PAYMENT OF OVER ASSESSED	150-59000-4	711
ADVANCE TAXES BEG. OF YR	151-26100-4	178,001
GRAND TOTAL	153-90000-4	638,856

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,732

DISTRICT:17030 TOWN OF SHERIDAN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	606,582
LOTTERY CREDIT FROM ST.	005-40000-4	3,667
DOG LICENSE COLLECTIONS	008-40000-4	307
SETTLEMENTS FROM COUNTY	010-40000-4	58,095
DPPT/INTEREST COLLECTED	018-40000-4	566
TOTAL TAX COLLECTIONS	020-40000-4	669,217
TAXES/CREDIT PAID TO CO	022-50000-4	198,606
DOG LICENSES PAID TO CO	025-50000-4	283
TAXES/CREDIT PD TO SCHOO	028-50000-4	279,556
TAXES/CREDIT PD TO VTAES	030-50000-4	21,136
TOTAL PAID TO OTHERS	040-50000-4	499,581
FOREST CROP/MFL TAXES	048-41150-4	1,907
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	501,512
TAX COLLECTIONS RETAINED	060-40000-4	167,705
FOR STATE USE ONLY	063-99999-4	669,217
LOCAL SHARE OF COLLECTIO	068-41110-4	167,705

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,705
FOREST CROP/MFL TAX	100-41150-4	1,907
TOTAL TAXES	101-41000-4	169,612
STATE SHARED REVENUES	103-43410-4	35,693
FIRE INSURANCE TAX	103-43420-4	1,357
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	80,505
SEVERANCE TAXES	103-43640-4	5,433
FOREST CROPLANDS AID	103-43650-4	3,766
TOTAL INTERGOVT REVENUE	104-43000-4	126,778
NON-BUSINESS LICENSES	105-44200-4	230
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	605
HWY MAINT & CONSTRUCTION	109-46310-4	839
TOTAL PUBLIC CHARGES	110-46000-4	839
INTEREST INCOME	113-48110-4	181
SALE OF RECYCLABLE MATER	113-48307-4	530
SALE OF OTHER EQUIP/PROP	113-48309-4	4,885
INSURANCE, PATRONAGE AND	113-48900-4	279
TOTAL MISCELLANEOUS REV	114-48000-4	5,875
TOTAL REV/FIN SOURCES	117-40000-4	303,709

DISTRICT:17030 TOWN OF SHERIDAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,114
GENERAL ADMINISTRATION	118-51400-4	12,007
FINANCIAL ADMINISTRATION	118-51500-4	5,097
GEN BUILDINGS AND PLANT	118-51600-4	3,101
OTHER INSURANCE	118-51938-4	6,508
TOTAL GENERAL GOVERNMENT	119-51000-4	32,827
FIRE PROTECTION	120-52200-4	15,750
AMBULANCE	120-52300-4	908
INSPECTION	120-52400-4	375
TOTAL PUBLIC SAFETY	121-52000-4	17,033
STREET MAINTENANCE	122-53311-4	214,874
SOLID WASTE DISPOSAL	122-53631-4	4,770
RECYCLING PROGRAM EXPENS	122-53635-4	3,816
TOTAL PUBLIC WORKS	123-53000-4	223,460
PUBLIC HEALTH SERVICES	124-54100-4	922
CEMETERY	124-54910-4	4,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,005
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,146
TOTAL CAPITAL OUTLAY	131-57000-4	46,146
TOTAL EXPENDITURES/USES	136-50000-4	324,971
FOR STATE USE ONLY	137-99999-4	324,971
CASH/INVEST BEG OF YEAR	140-11000-4	207,283
REVENUE/FINANCE SOURCES	140-40000-4	303,709
GRAND TOTAL	143-90000-4	510,992
CASH/INVEST END OF YEAR	150-11000-4	186,021
EXPENDITURE/FINANCE USES	150-50000-4	324,971
GRAND TOTAL	153-90000-4	510,992

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,871

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	711,669
ADVANCE TAX COLLECTIONS	004-40000-4	176,457
LOTTERY CREDIT FROM ST.	005-40000-4	4,023
DOG LICENSE COLLECTIONS	008-40000-4	893
SETTLEMENTS FROM COUNTY	010-40000-4	67,908
DPPT/INTEREST COLLECTED	018-40000-4	202
TOTAL TAX COLLECTIONS	020-40000-4	961,152
TAXES/CREDIT PAID TO CO	022-50000-4	323,508
DOG LICENSES PAID TO CO	025-50000-4	549
TAXES/CREDIT PD TO SCHOO	028-50000-4	419,407
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,295
TOTAL PAID TO OTHERS	040-50000-4	778,759
FOREST CROP/MFL TAXES	048-41150-4	2,203
DOG LICENSES RETAINED	055-44200-4	344
SPECIAL CHARGES	058-46000-4	3,168
SUM OF 04050000-05846000	059-40000-4	784,474
TAX COLLECTIONS RETAINED	060-40000-4	176,678
FOR STATE USE ONLY	063-99999-4	961,152
LOCAL SHARE OF COLLECTIO	068-41110-4	176,678

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,678
FOREST CROP/MFL TAX	100-41150-4	2,203
RETAILERS' DISCOUNT	100-41222-4	-79
TOTAL TAXES	101-41000-4	178,802
STATE SHARED REVENUES	103-43410-4	29,973
FIRE INSURANCE TAX	103-43420-4	2,729
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	85,041
PILT ON STATE CONS LANDS	103-43620-4	515
SEVERANCE TAXES	103-43640-4	8,431
JANUARY PILT	103-43660-4	159
TOTAL INTERGOVT REVENUE	104-43000-4	126,855
BUSINESS/OCCUPATION LIC	105-44100-4	235
NON-BUSINESS LICENSES	105-44200-4	344
BUILDING PERMITS/INSPECT	105-44300-4	100
COUNTY DOG LICENSE	105-44900-4	379
TOTAL LICENSES / PERMITS	106-44000-4	1,058
HWY MAINT & CONSTRUCTION	109-46310-4	2,212
STREET LIGHTING	109-46321-4	108
SOLID WASTE DISPOSAL FEE	109-46431-4	18,840

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	21,210
INTEREST INCOME	113-48110-4	251
SALE OF RECYCLABLE MATER	113-48307-4	92
SUNDRY	113-48900-4	3,523
TOTAL MISCELLANEOUS REV	114-48000-4	3,866
TOTAL REV/FIN SOURCES	117-40000-4	331,791
LEGISLATIVE	118-51100-4	17,198
GENERAL ADMINISTRATION	118-51400-4	13,197
FINANCIAL ADMINISTRATION	118-51500-4	17,346
GEN BUILDINGS AND PLANT	118-51600-4	746
OTHER INSURANCE	118-51938-4	7,417
DELINQUENT PP ON LEASED	118-51980-4	101
TOTAL GENERAL GOVERNMENT	119-51000-4	56,005
FIRE PROTECTION	120-52200-4	18,209
AMBULANCE	120-52300-4	39,190
TOTAL PUBLIC SAFETY	121-52000-4	57,399
STREET MAINTENANCE	122-53311-4	99,339
SOLID WASTE DISPOSAL	122-53631-4	8,939
RECYCLING PROGRAM EXPENS	122-53635-4	7,151
TOTAL PUBLIC WORKS	123-53000-4	115,429
PUBLIC HEALTH SERVICES	124-54100-4	1,430
GENERAL RELIEF	124-54420-4	474
CEMETERY	124-54910-4	10,639
OTHER HEALTH/HUMAN SERV	124-54980-4	67
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,610
HIGHWAY/STREET OUTLAY	130-57331-4	81,684
TOTAL CAPITAL OUTLAY	131-57000-4	81,684
PRINCIPAL ON DEBT	132-58100-4	19,894
HIGHWAY INTEREST	132-58221-4	994
TOTAL DEBT SERVICE	133-58000-4	20,888
TOTAL EXPENDITURES/USES	136-50000-4	344,015
FOR STATE USE ONLY	137-99999-4	344,015
CASH/INVEST BEG OF YEAR	140-11000-4	493,496
REVENUE/FINANCE SOURCES	140-40000-4	331,791
ROUNDING ADJUSTMENT	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	253,487
GRAND TOTAL	143-90000-4	1,078,779
CASH/INVEST END OF YEAR	150-11000-4	553,812

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	344,015
ROUNDING	150-59000-4	4,495
ADVANCE TAXES BEG. OF YR	151-26100-4	176,457
GRAND TOTAL	153-90000-4	1,078,779

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,401		19,894	20,507
TOTAL LONG TERM G.O.DEBT	900-50100	40,401		19,894	20,507

DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,650,393
LOTTERY CREDIT FROM ST.	005-40000-4	6,946
DOG LICENSE COLLECTIONS	008-40000-4	1,565
SETTLEMENTS FROM COUNTY	010-40000-4	103,662
TOTAL TAX COLLECTIONS	020-40000-4	1,762,566
TAXES/CREDIT PAID TO CO	022-50000-4	641,531
DOG LICENSES PAID TO CO	025-50000-4	1,025
TAXES/CREDIT PD TO SCHOO	028-50000-4	712,305
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,668
TOTAL PAID TO OTHERS	040-50000-4	1,425,529
FOREST CROP/MFL TAXES	048-41150-4	1,818
DOG LICENSES RETAINED	055-44200-4	540
SUM OF 04050000-05846000	059-40000-4	1,427,887
TAX COLLECTIONS RETAINED	060-40000-4	334,679
FOR STATE USE ONLY	063-99999-4	1,762,566
LOCAL SHARE OF COLLECTIO	068-41110-4	334,679

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	334,679
FOREST CROP/MFL TAX	100-41150-4	1,818
INTEREST ON TAXES	100-41800-4	6,089
TAX CHARGEBACK	100-41900-4	-1,248
TOTAL TAXES	101-41000-4	341,338
STATE SHARED REVENUES	103-43410-4	44,599
FIRE INSURANCE TAX	103-43420-4	5,288
OTHER STATE SHARED TAXES	103-43430-4	74
GENERAL TRANSPORTATION A	103-43531-4	201,549
PILT ON STATE CONS LANDS	103-43620-4	613
FOREST CROPLANDS AID	103-43650-4	1,721
JANUARY PILT	103-43660-4	1,676
TOTAL INTERGOVT REVENUE	104-43000-4	255,520
BUSINESS/OCCUPATION LIC	105-44100-4	2,883
NON-BUSINESS LICENSES	105-44200-4	1,206
BUILDING PERMITS/INSPECT	105-44300-4	925
DRIVEWAY PERMITS	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	5,514
FIRE PROTECTION FEES	109-46220-4	500
AMBULANCE FEES	109-46230-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	2,638
COMMUNITY CENTER FEES	109-46743-4	420
TOTAL PUBLIC CHARGES	110-46000-4	3,608

DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,341
QUICKBOOKS SOFTWARE REBA	113-48900-4	6,762
TOTAL MISCELLANEOUS REV	114-48000-4	8,103
 TOTAL REV/FIN SOURCES	 117-40000-4	 614,083
LEGISLATIVE	118-51100-4	9,261
GENERAL ADMINISTRATION	118-51400-4	29,412
FINANCIAL ADMINISTRATION	118-51500-4	21,589
GEN BUILDINGS AND PLANT	118-51600-4	1,898
HIGHWAY INSURANCE	118-51932-4	6,949
OTHER INSURANCE	118-51938-4	2,977
TOTAL GENERAL GOVERNMENT	119-51000-4	72,086
 FIRE PROTECTION	 120-52200-4	 38,787
AMBULANCE	120-52300-4	18,162
TOTAL PUBLIC SAFETY	121-52000-4	56,949
 STREET MAINTENANCE	 122-53311-4	 198,923
STREET CONSTRUCTION	122-53315-4	241,285
SOLID WASTE DISPOSAL	122-53631-4	16,706
RECYCLING PROGRAM EXPENS	122-53635-4	13,364
TOTAL PUBLIC WORKS	123-53000-4	470,278
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,672
CEMETERY	124-54910-4	330
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,002
 LIBRARY	 126-55110-4	 2,500
PARKS	126-55200-4	397
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,897
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 451
TOTAL CONSER/DEVELOPMENT	129-56000-4	451
 PRINCIPAL ON DEBT	 132-58100-4	 34,134
FIRE PROTECTION INTEREST	132-58212-4	1,452
HIGHWAY INTEREST	132-58221-4	1,385
TOTAL DEBT SERVICE	133-58000-4	36,971
 MANUFACTURING ASSESSMENT	 134-59900-4	 5,376
TOTAL OTHER FINANCING	135-59000-4	5,376
 TOTAL EXPENDITURES/USES	 136-50000-4	 648,010
 FOR STATE USE ONLY	 137-99999-4	 648,010
 CASH/INVEST BEG OF YEAR	 140-11000-4	 37,251
REVENUE/FINANCE SOURCES	140-40000-4	614,083
PAYROLL DEDUCT/END OF YR	142-21500-4	2,608

DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	653,942
CASH/INVEST END OF YEAR	150-11000-4	2,932
EXPENDITURE/FINANCE USES	150-50000-4	648,010
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,000
GRAND TOTAL	153-90000-4	653,942

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	334,678

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	71,941		17,470	54,471
HIGHWAY DEBT	900-50020	68,626		16,664	51,962
TOTAL LONG TERM G.O.DEBT	900-50100	140,567		34,134	106,433

DISTRICT:17036 TOWN OF STANTON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	777,949
LOTTERY CREDIT FROM ST.	005-40000-4	5,131
DOG LICENSE COLLECTIONS	008-40000-4	237
SETTLEMENTS FROM COUNTY	010-40000-4	67,565
TOTAL TAX COLLECTIONS	020-40000-4	850,882
TAXES/CREDIT PAID TO CO	022-50000-4	260,948
DOG LICENSES PAID TO CO	025-50000-4	186
TAXES/CREDIT PD TO SCHOO	028-50000-4	349,937
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,943
TOTAL PAID TO OTHERS	040-50000-4	640,014
FOREST CROP/MFL TAXES	048-41150-4	2,989
DOG LICENSES RETAINED	055-44200-4	51
SUM OF 04050000-05846000	059-40000-4	643,054
TAX COLLECTIONS RETAINED	060-40000-4	207,828
FOR STATE USE ONLY	063-99999-4	850,882
LOCAL SHARE OF COLLECTIO	068-41110-4	207,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,828
FOREST CROP/MFL TAX	100-41150-4	2,989
TOTAL TAXES	101-41000-4	210,817
STATE SHARED REVENUES	103-43410-4	59,127
FIRE INSURANCE TAX	103-43420-4	2,286
GENERAL TRANSPORTATION A	103-43531-4	78,942
RECYCLING GRANTS	103-43545-4	2,502
SEVERANCE TAXES	103-43640-4	3,960
FOREST CROPLANDS AID	103-43650-4	996
JANUARY PILT	103-43660-4	188
TOTAL INTERGOVT REVENUE	104-43000-4	148,001
NON-BUSINESS LICENSES	105-44200-4	51
TOTAL LICENSES / PERMITS	106-44000-4	51
FIRE PROTECTION FEES	109-46220-4	3,500
HWY MAINT & CONSTRUCTION	109-46310-4	3,216
SOLID WASTE DISPOSAL FEE	109-46431-4	366
RECYCLING FEES	109-46435-4	5,007
TOTAL PUBLIC CHARGES	110-46000-4	12,089
INTEREST INCOME	113-48110-4	165
DUNN ENERGY CAPITAL CRED	113-48900-4	194
TOTAL MISCELLANEOUS REV	114-48000-4	359
TOTAL REV/FIN SOURCES	117-40000-4	371,317

DISTRICT:17036 TOWN OF STANTON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,009
LEGAL	118-51300-4	22,338
GENERAL ADMINISTRATION	118-51400-4	4,000
HIGHWAY INSURANCE	118-51932-4	11,767
OTHER INSURANCE	118-51938-4	593
DUNN COUNTY TAXES	118-51980-4	12,188
TOTAL GENERAL GOVERNMENT	119-51000-4	57,895
FIRE PROTECTION	120-52200-4	16,109
AMBULANCE	120-52300-4	39,113
TOTAL PUBLIC SAFETY	121-52000-4	55,222
STREET MAINTENANCE	122-53311-4	66,944
STREET CONSTRUCTION	122-53315-4	165,260
SOLID WASTE DISPOSAL	122-53631-4	5,100
RECYCLING PROGRAM EXPENS	122-53635-4	2,751
TOTAL PUBLIC WORKS	123-53000-4	240,055
PUBLIC HEALTH SERVICES	124-54100-4	1,291
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,291
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	364,463
FOR STATE USE ONLY	137-99999-4	364,463
CASH/INVEST BEG OF YEAR	140-11000-4	72,755
REVENUE/FINANCE SOURCES	140-40000-4	371,317
GRAND TOTAL	143-90000-4	444,072
CASH/INVEST END OF YEAR	150-11000-4	67,653
EXPENDITURE/FINANCE USES	150-50000-4	364,463
ROUNDING	150-59000-4	11,956
GRAND TOTAL	153-90000-4	444,072

DISTRICT:17038 TOWN OF TAITNER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,896,100
LOTTERY CREDIT FROM ST.	005-40000-4	11,104
DOG LICENSE COLLECTIONS	008-40000-4	1,410
SETTLEMENTS FROM COUNTY	010-40000-4	197,665
DPPT/INTEREST COLLECTED	018-40000-4	128
TOTAL TAX COLLECTIONS	020-40000-4	3,106,407
TAXES/CREDIT PAID TO CO	022-50000-4	1,081,243
DOG LICENSES PAID TO CO	025-50000-4	528
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,317,449
TAXES/CREDIT PD TO VTAES	030-50000-4	119,128
TOTAL PAID TO OTHERS	040-50000-4	2,518,348
FOREST CROP/MFL TAXES	048-41150-4	1,995
DOG LICENSES RETAINED	055-44200-4	882
SPECIAL CHARGES	058-46000-4	169
SUM OF 04050000-05846000	059-40000-4	2,521,394
TAX COLLECTIONS RETAINED	060-40000-4	585,013
FOR STATE USE ONLY	063-99999-4	3,106,407
LOCAL SHARE OF COLLECTIO	068-41110-4	585,013

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	585,013
MOBILE HOME FEES (LOCAL)	100-41140-4	8,176
FOREST CROP/MFL TAX	100-41150-4	1,995
TOTAL TAXES	101-41000-4	595,184
STATE SHARED REVENUES	103-43410-4	25,016
FIRE INSURANCE TAX	103-43420-4	8,291
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	107,414
PMT FOR MUNIC SERVICES	103-43610-4	142
PILT ON STATE CONS LANDS	103-43620-4	567
FOREST CROPLANDS AID	103-43650-4	3,292
JANUARY PILT	103-43660-4	1,957
TOTAL INTERGOVT REVENUE	104-43000-4	146,693
BUSINESS/OCCUPATION LIC	105-44100-4	2,170
NON-BUSINESS LICENSES	105-44200-4	882
BUILDING PERMITS/INSPECT	105-44300-4	500
TOTAL LICENSES / PERMITS	106-44000-4	3,552
FIRE PROTECTION FEES	109-46220-4	169
HWY MAINT & CONSTRUCTION	109-46310-4	525
TOTAL PUBLIC CHARGES	110-46000-4	694
INTEREST INCOME	113-48110-4	6,324

DISTRICT:17038 TOWN OF TAINTER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,350
TOTAL MISCELLANEOUS REV	114-48000-4	7,674
TOTAL REV/FIN SOURCES	117-40000-4	753,797
LEGISLATIVE	118-51100-4	26,789
GENERAL ADMINISTRATION	118-51400-4	58,036
FINANCIAL ADMINISTRATION	118-51500-4	40,753
GEN BUILDINGS AND PLANT	118-51600-4	3,731
HIGHWAY INSURANCE	118-51932-4	8,335
OTHER INSURANCE	118-51938-4	8,998
TOTAL GENERAL GOVERNMENT	119-51000-4	146,642
FIRE PROTECTION	120-52200-4	38,490
AMBULANCE	120-52300-4	43,886
TOTAL PUBLIC SAFETY	121-52000-4	82,376
STREET MAINTENANCE	122-53311-4	171,129
SOLID WASTE DISPOSAL	122-53631-4	24,564
RECYCLING PROGRAM EXPENS	122-53635-4	19,650
TOTAL PUBLIC WORKS	123-53000-4	215,343
PUBLIC HEALTH SERVICES	124-54100-4	3,928
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,928
OTHER CONSER/DEVELOPMENT	128-56900-4	1,743
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,743
HIGHWAY/STREET OUTLAY	130-57331-4	246,438
TOTAL CAPITAL OUTLAY	131-57000-4	246,438
TAX REFUNDS	134-59900-4	1,332
TOTAL OTHER FINANCING	135-59000-4	1,332
TOTAL EXPENDITURES/USES	136-50000-4	697,802
FOR STATE USE ONLY	137-99999-4	697,802
CASH/INVEST BEG OF YEAR	140-11000-4	1,777,179
REVENUE/FINANCE SOURCES	140-40000-4	753,797
ADVANCE TAXES END OF YR	141-26100-4	1,705,363
GRAND TOTAL	143-90000-4	4,236,339
CASH/INVEST END OF YEAR	150-11000-4	1,986,838
EXPENDITURE/FINANCE USES	150-50000-4	697,802
ADVANCE TAXES BEG. OF YR	151-26100-4	1,551,699
GRAND TOTAL	153-90000-4	4,236,339

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	585,074

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,966
ADVANCE TAX COLLECTIONS	004-40000-4	143,034
LOTTERY CREDIT FROM ST.	005-40000-4	5,068
DOG LICENSE COLLECTIONS	008-40000-4	368
SETTLEMENTS FROM COUNTY	010-40000-4	75,678
DPPT/INTEREST COLLECTED	018-40000-4	1,331
TOTAL TAX COLLECTIONS	020-40000-4	675,445
TAXES/CREDIT PAID TO CO	022-50000-4	194,530
DOG LICENSES PAID TO CO	025-50000-4	212
TAXES/CREDIT PD TO SCHOO	028-50000-4	255,489
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,806
TOTAL PAID TO OTHERS	040-50000-4	471,037
FOREST CROP/MFL TAXES	048-41150-4	1,912
DOG LICENSES RETAINED	055-44200-4	156
SUM OF 04050000-05846000	059-40000-4	473,105
TAX COLLECTIONS RETAINED	060-40000-4	202,340
FOR STATE USE ONLY	063-99999-4	675,445
LOCAL SHARE OF COLLECTIO	068-41110-4	202,340

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,340
MOBILE HOME FEES (LOCAL)	100-41140-4	830
FOREST CROP/MFL TAX	100-41150-4	1,912
TOTAL TAXES	101-41000-4	205,082
STATE SHARED REVENUES	103-43410-4	54,929
FIRE INSURANCE TAX	103-43420-4	1,623
OTHER STATE SHARED TAXES	103-43430-4	82
GENERAL TRANSPORTATION A	103-43531-4	80,021
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	3,703
TOTAL INTERGOVT REVENUE	104-43000-4	140,390
NON-BUSINESS LICENSES	105-44200-4	452
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	527
FIRE PROTECTION FEES	109-46220-4	5,873
HWY MAINT & CONSTRUCTION	109-46310-4	1,787
TOTAL PUBLIC CHARGES	110-46000-4	7,660
TRANSPORTATION (HIGHWAY)	111-47131-4	900
TOTAL INTERGOVT CHARGES	112-47000-4	900
INTEREST INCOME	113-48110-4	985

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIV 153.21, REFUND 2617.	113-48900-4	2,770
TOTAL MISCELLANEOUS REV	114-48000-4	3,755
 TOTAL REV/FIN SOURCES	 117-40000-4	 358,314
LEGISLATIVE	118-51100-4	7,700
LEGAL	118-51300-4	93
GENERAL ADMINISTRATION	118-51400-4	14,190
FINANCIAL ADMINISTRATION	118-51500-4	11,491
GEN BUILDINGS AND PLANT	118-51600-4	1,893
HIGHWAY INSURANCE	118-51932-4	3,258
OTHER INSURANCE	118-51938-4	2,300
TOTAL GENERAL GOVERNMENT	119-51000-4	40,925
 FIRE PROTECTION	 120-52200-4	 19,863
AMBULANCE	120-52300-4	33,296
TOTAL PUBLIC SAFETY	121-52000-4	53,159
 STREET MAINTENANCE	 122-53311-4	 128,547
STREET CONSTRUCTION	122-53315-4	94,760
SOLID WASTE DISPOSAL	122-53631-4	6,350
RECYCLING PROGRAM EXPENS	122-53635-4	5,080
TOTAL PUBLIC WORKS	123-53000-4	234,737
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,405
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,405
 TAX OVERPAYMENT REFUND	 134-59900-4	 112
TOTAL OTHER FINANCING	135-59000-4	112
 TOTAL EXPENDITURES/USES	 136-50000-4	 330,338
 FOR STATE USE ONLY	 137-99999-4	 330,338
 CASH/INVEST BEG OF YEAR	 140-11000-4	 226,297
REVENUE/FINANCE SOURCES	140-40000-4	358,314
ADVANCE TAXES END OF YR	141-26100-4	155,996
PAYROLL DEDUCT/END OF YR	142-21500-4	1,751
GRAND TOTAL	143-90000-4	742,358
 CASH/INVEST END OF YEAR	 150-11000-4	 267,235
EXPENDITURE/FINANCE USES	150-50000-4	330,338
ADVANCE TAXES BEG. OF YR	151-26100-4	143,034
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,751
GRAND TOTAL	153-90000-4	742,358

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,009

DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	714,742
LOTTERY CREDIT FROM ST.	005-40000-4	4,886
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	82,126
DPPT/INTEREST COLLECTED	018-40000-4	431
TOTAL TAX COLLECTIONS	020-40000-4	802,705
TAXES/CREDIT PAID TO CO	022-50000-4	229,440
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	328,569
TAXES/CREDIT PD TO VTAES	030-50000-4	23,843
TOTAL PAID TO OTHERS	040-50000-4	582,361
FOREST CROP/MFL TAXES	048-41150-4	4,763
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	3,570
SUM OF 04050000-05846000	059-40000-4	590,705
TAX COLLECTIONS RETAINED	060-40000-4	212,000
FOR STATE USE ONLY	063-99999-4	802,705
LOCAL SHARE OF COLLECTIO	068-41110-4	212,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,000
MOBILE HOME FEES (LOCAL)	100-41140-4	353
FOREST CROP/MFL TAX	100-41150-4	4,763
TOTAL TAXES	101-41000-4	217,116
STATE SHARED REVENUES	103-43410-4	30,573
FIRE INSURANCE TAX	103-43420-4	1,922
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	90,128
SEVERANCE TAXES	103-43640-4	414
FOREST CROPLANDS AID	103-43650-4	8,850
TOTAL INTERGOVT REVENUE	104-43000-4	131,890
BUSINESS/OCCUPATION LIC	105-44100-4	640
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	60
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	961
HWY MAINT & CONSTRUCTION	109-46310-4	2,849
REFUSE/GARBAGE COLLECT	109-46420-4	14,855
TOTAL PUBLIC CHARGES	110-46000-4	17,704
INTEREST INCOME	113-48110-4	973

DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
DIVIDENDS	113-48900-4	41,047
TOTAL MISCELLANEOUS REV	114-48000-4	42,320
 TOTAL REV/FIN SOURCES	 117-40000-4	 409,991
LEGISLATIVE	118-51100-4	11,666
GENERAL ADMINISTRATION	118-51400-4	12,532
FINANCIAL ADMINISTRATION	118-51500-4	12,350
GEN BUILDINGS AND PLANT	118-51600-4	3,196
HIGHWAY INSURANCE	118-51932-4	7,867
OTHER INSURANCE	118-51938-4	6,145
TOTAL GENERAL GOVERNMENT	119-51000-4	53,756
 FIRE PROTECTION	 120-52200-4	 3,525
AMBULANCE	120-52300-4	8,198
TOTAL PUBLIC SAFETY	121-52000-4	11,723
 STREET MAINTENANCE	 122-53311-4	 288,990
STREET LIGHTING	122-53420-4	495
REFUSE/GARBAGE COLLECT	122-53620-4	6,126
SOLID WASTE DISPOSAL	122-53631-4	4,900
TOTAL PUBLIC WORKS	123-53000-4	300,511
 PUBLIC HEALTH SERVICES	 124-54100-4	 980
TOTAL HEALTH/HUMAN SERV	125-54000-4	980
 PRINCIPAL ON DEBT	 132-58100-4	 56,248
FIRE PROTECTION INTEREST	132-58212-4	1,812
HIGHWAY INTEREST	132-58221-4	2,390
TOTAL DEBT SERVICE	133-58000-4	60,450
 2016 YIELD PAID TO COUNT	 134-59900-4	 8,739
TOTAL OTHER FINANCING	135-59000-4	8,739
 TOTAL EXPENDITURES/USES	 136-50000-4	 436,159
 FOR STATE USE ONLY	 137-99999-4	 436,159
CASH/INVEST BEG OF YEAR	140-11000-4	131,288
REVENUE/FINANCE SOURCES	140-40000-4	409,991
GRAND TOTAL	143-90000-4	541,279
 CASH/INVEST END OF YEAR	 150-11000-4	 106,145
EXPENDITURE/FINANCE USES	150-50000-4	436,159
BALANCE DISCREPANCY	150-59000-4	-1,025
GRAND TOTAL	153-90000-4	541,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,999

DISTRICT:17042

TOWN OF WESTON

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	43,455		27,962	15,493
HIGHWAY DEBT	900-50020	200,000		28,286	171,714
TOTAL LONG TERM G.O.DEBT	900-50100	243,455		56,248	187,207

DISTRICT:17044 TOWN OF WILSON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	313,488
ADVANCE TAX COLLECTIONS	004-40000-4	165,132
LOTTERY CREDIT FROM ST.	005-40000-4	2,109
DOG LICENSE COLLECTIONS	008-40000-4	318
SETTLEMENTS FROM COUNTY	010-40000-4	38,985
DPPT/INTEREST COLLECTED	018-40000-4	298
TOTAL TAX COLLECTIONS	020-40000-4	520,330
TAXES/CREDIT PAID TO CO	022-50000-4	183,654
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	216,229
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,691
TOTAL PAID TO OTHERS	040-50000-4	418,804
FOREST CROP/MFL TAXES	048-41150-4	5,146
DOG LICENSES RETAINED	055-44200-4	88
SUM OF 04050000-05846000	059-40000-4	424,038
TAX COLLECTIONS RETAINED	060-40000-4	96,292
FOR STATE USE ONLY	063-99999-4	520,330
LOCAL SHARE OF COLLECTIO	068-41110-4	96,292

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,292
MOBILE HOME FEES (LOCAL)	100-41140-4	837
FOREST CROP/MFL TAX	100-41150-4	5,146
ANNEX TAX PAYMENT	100-41900-4	-85
TOTAL TAXES	101-41000-4	102,190
STATE SHARED REVENUES	103-43410-4	33,244
FIRE INSURANCE TAX	103-43420-4	1,261
GENERAL TRANSPORTATION A	103-43531-4	92,440
FOREST CROPLANDS AID	103-43650-4	8,632
TOTAL INTERGOVT REVENUE	104-43000-4	135,577
NON-BUSINESS LICENSES	105-44200-4	290
TOTAL LICENSES / PERMITS	106-44000-4	290
INTEREST INCOME	113-48110-4	538
AG USE CONVERSION FEE	113-48900-4	131
TOTAL MISCELLANEOUS REV	114-48000-4	669
TOTAL REV/FIN SOURCES	117-40000-4	238,726
LEGISLATIVE	118-51100-4	6,238
GENERAL ADMINISTRATION	118-51400-4	8,512
FINANCIAL ADMINISTRATION	118-51500-4	9,786

DISTRICT:17044 TOWN OF WILSON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,405
OTHER INSURANCE	118-51938-4	3,571
TOTAL GENERAL GOVERNMENT	119-51000-4	29,512
LAW ENFORCEMENT	120-52100-4	16,000
FIRE PROTECTION	120-52200-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	17,815
STREET MAINTENANCE	122-53311-4	78,058
STREET CONSTRUCTION	122-53315-4	76,849
SOLID WASTE DISPOSAL	122-53631-4	5,433
RECYCLING PROGRAM EXPENS	122-53635-4	4,346
TOTAL PUBLIC WORKS	123-53000-4	164,686
PUBLIC HEALTH SERVICES	124-54100-4	1,686
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,886
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	214,399
FOR STATE USE ONLY	137-99999-4	214,399
CASH/INVEST BEG OF YEAR	140-11000-4	525,519
REVENUE/FINANCE SOURCES	140-40000-4	238,726
TAX OVERPAYMENT TO PAY B	140-49000-4	130
ADVANCE TAXES END OF YR	141-26100-4	212,954
GRAND TOTAL	143-90000-4	977,329
CASH/INVEST END OF YEAR	150-11000-4	597,255
EXPENDITURE/FINANCE USES	150-50000-4	214,399
2016 MFL 20PERCENT OF 27	150-59000-4	543
ADVANCE TAXES BEG. OF YR	151-26100-4	165,132
GRAND TOTAL	153-90000-4	977,329

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,292

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,354
TAX INCREMENT	100-41120-4	144,731
MOBILE HOME FEES (LOCAL)	100-41140-4	12,514
FOREST CROP/MFL TAX	100-41150-4	516
INTEREST ON TAXES	100-41800-4	106
TOTAL TAXES	101-41000-4	316,221
STATE SHARED REVENUES	103-43410-4	461,165
FIRE INSURANCE TAX	103-43420-4	2,103
OTHER STATE SHARED TAXES	103-43430-4	191
OTHER PUBLIC SAFETY	103-43529-4	10,043
GENERAL TRANSPORTATION A	103-43531-4	53,079
FOREST CROPLANDS AID	103-43650-4	140
LIBRARY COUNTY AID	103-43790-4	70,364
TOTAL INTERGOVT REVENUE	104-43000-4	597,085
BUSINESS/OCCUPATION LIC	105-44100-4	2,100
NON-BUSINESS LICENSES	105-44200-4	303
BUILDING PERMITS/INSPECT	105-44300-4	1,075
TOTAL LICENSES / PERMITS	106-44000-4	3,478
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,792
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,792
GENERAL GOVERNMENT FEES	109-46100-4	51
LAW ENFORCEMENT FEES	109-46210-4	400
HWY MAINT & CONSTRUCTION	109-46310-4	3,869
AIRPORT FEES	109-46340-4	14,004
REFUSE/GARBAGE COLLECT	109-46420-4	27,742
LIBRARY	109-46710-4	1,749
PARKS	109-46720-4	2,385
COMMUNITY CENTER FEES	109-46743-4	1,770
OTHER CULTURE/RECREATION	109-46750-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	52,970
INTEREST INCOME	113-48110-4	5,823
RENTAL INCOME	113-48200-4	20,631
SALE OF OTHER EQUIP/PROP	113-48309-4	32,072
DONATIONS/CONTRIBUTIONS	113-48500-4	1,051
INTEREST ON ADVANCE TO O	113-48900-4	237,573
TOTAL MISCELLANEOUS REV	114-48000-4	297,150
TRANSFERS FROM OTHER FDS	115-49200-4	26,443
TOTAL OTHER FIN SOURCES	116-49000-4	26,443
TOTAL REV/FIN SOURCES	117-40000-4	1,303,139

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,683
JUDICIAL	118-51200-4	16,116
LEGAL	118-51300-4	6,009
GENERAL ADMINISTRATION	118-51400-4	80,190
FINANCIAL ADMINISTRATION	118-51500-4	30,600
GEN BUILDINGS AND PLANT	118-51600-4	23,309
LAW ENFORCEMENT INSURANCE	118-51931-4	3,063
HIGHWAY INSURANCE	118-51932-4	4,729
OTHER INSURANCE	118-51938-4	20,920
TOTAL GENERAL GOVERNMENT	119-51000-4	200,619
LAW ENFORCEMENT	120-52100-4	176,788
FIRE PROTECTION	120-52200-4	84,397
AMBULANCE	120-52300-4	108,755
INSPECTION	120-52400-4	5,641
OTHER PUBLIC SAFETY	120-52900-4	1,337
TOTAL PUBLIC SAFETY	121-52000-4	376,918
STREET MAINTENANCE	122-53311-4	91,565
HWY MAINT/CONSTR LOCAL	122-53330-4	57
STREET LIGHTING	122-53420-4	30,181
STORM SEWER MAINTENANCE	122-53441-4	2,848
AIRPORTS	122-53510-4	30,265
REFUSE/GARBAGE COLLECT	122-53620-4	12,547
RECYCLING PROGRAM EXPENS	122-53635-4	9,868
WEED/NUISANCE CONTROL	122-53640-4	1,878
TOTAL PUBLIC WORKS	123-53000-4	179,209
PUBLIC HEALTH SERVICES	124-54100-4	1,775
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,275
LIBRARY	126-55110-4	121,874
OTHER CULTURE	126-55190-4	8,483
PARKS	126-55200-4	43,455
RECREATION PROGRAMS	126-55300-4	28,452
RECREATION FACILITIES	126-55400-4	5,503
TOTAL CULTURE/REC/EDUCAT	127-55000-4	207,767
ECONOMIC DEVELOPMENT	128-56700-4	228,367
OTHER CONSER/DEVELOPMENT	128-56900-4	7,776
TOTAL CONSER/DEVELOPMENT	129-56000-4	236,143
GENERAL PUBLIC BUILDINGS	130-57140-4	3,455
LAW ENFORCEMENT OUTLAY	130-57210-4	54,121
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,287
HIGHWAY/STREET OUTLAY	130-57331-4	6,050
PARKS OUTLAY	130-57620-4	4,864
TOTAL CAPITAL OUTLAY	131-57000-4	70,777
PRINCIPAL ON DEBT	132-58100-4	51,074

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	8,037
STORM SEWER INTEREST	132-58222-4	2,335
OTHER INT/FISCAL CHARGES	132-58290-4	1,833
TOTAL DEBT SERVICE	133-58000-4	63,279
TOTAL EXPENDITURES/USES	136-50000-4	1,338,987
FOR STATE USE ONLY	137-99999-4	1,338,987
FUND BALANCE BEG. OF YR	140-34000-4	928,162
REVENUE/FINANCE SOURCES	140-40000-4	1,303,139
GRAND TOTAL	143-90000-4	2,231,301
EXPENDITURE/FINANCE USES	150-50000-4	1,338,987
FUND BALANCE END OF YEAR	151-34000-4	892,314
GRAND TOTAL	153-90000-4	2,231,301

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	426,131
WATER SERVICE	200-46450-4	142,949
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,963
OTHER ENTERPRISE-LOCAL	204-47391-4	6,516
OTHER ENTERPRISE TO DEPT	205-47491-4	62,138
TOTAL OPERATING REVENUE	208-40000-4	649,697
SEWAGE SERVICE	209-53610-4	428,475
WATER SERVICE	209-53700-4	181,244
TOTAL OPERATING EXPENSES	212-50000-4	609,719
INTEREST INCOME	215-48110-4	2,239
OTHER MISC REVENUES	216-48900-4	6,479
TOTAL NON-OPERATING REV	218-40000-4	8,718
DEBT SERV-ENTERPRISES	219-58200-4	16,371
OTHER ENTERPRISE EXPENSE	219-59910-4	14,289
TOTAL NON-OPERATING EXP	222-50000-4	30,660
INCOME(LOSS) BEFORE TRANS	223-61000-4	18,036
NET INCOME(LOSS)	225-62000-4	18,036
LONG TERM DEBT	250-29000-4	373,832
TOTAL LIABILITIES	250-29990-4	373,832
TOT LIABILITIES/FUND BAL	250-39990-4	373,832

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,354

DISTRICT:17106

VILLAGE OF BOYCEVILLE

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,047		25,729	43,318
STORM SEWER DEBT	900-50030	18,265		4,615	13,650
WATER SUPPLY SYSTEM DEBT	900-50040	9,743		5,596	4,147
OTHER LONG TERM G.O.DEBT	900-50080	411,491		59,428	352,063
TOTAL LONG TERM G.O.DEBT	900-50100	508,546		95,368	413,178
OTHER REVENUE BOND DEBT	920-50380	313,457		17,047	296,410
OTHER NON-GEN OBLIG DEBT	930-50400	51,784	30,483	4,254	78,013

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	463,088
TAX INCREMENT	100-41120-4	95,627
MOBILE HOME FEES (LOCAL)	100-41140-4	13,854
TAXES ON MUNIC. UTILITY	100-41310-4	49,228
TAXES FROM EXEMPT ENTITY	100-41320-4	15,000
INTEREST ON TAXES	100-41800-4	53
TOTAL TAXES	101-41000-4	636,850
STATE SHARED REVENUES	103-43410-4	294,241
FIRE INSURANCE TAX	103-43420-4	2,110
OTHER STATE SHARED TAXES	103-43430-4	1,284
GENERAL TRANSPORTATION A	103-43531-4	58,580
LIBRARY COUNTY AID	103-43690-4	78,247
TOTAL INTERGOVT REVENUE	104-43000-4	434,462
BUSINESS/OCCUPATION LIC	105-44100-4	13,696
NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	273
TOTAL LICENSES / PERMITS	106-44000-4	14,356
LAW/ORDINANCE VIOLATIONS	107-45100-4	773
TOTAL FINES/FORFEITS/PEN	108-45000-4	773
GENERAL GOVERNMENT FEES	109-46100-4	622
LAW ENFORCEMENT FEES	109-46210-4	654
AMBULANCE FEES	109-46230-4	193,350
HWY MAINT & CONSTRUCTION	109-46310-4	105
RECYCLING FEES	109-46435-4	14,728
CEMETERY	109-46540-4	3,000
LIBRARY	109-46710-4	2,530
PARKS	109-46720-4	770
URBAN DEVELOPMENT	109-46840-4	4,621
TOTAL PUBLIC CHARGES	110-46000-4	220,380
FIRE SERVICE	111-47323-4	8,400
AMBULANCE SERVICE	111-47324-4	114,128
TOTAL INTERGOVT CHARGES	112-47000-4	122,528
INTEREST INCOME	113-48110-4	16,673
SALE OF OTHER EQUIP/PROP	113-48309-4	15,530
INS. RECOVERIES-OTHER	113-48440-4	7,238
DONATIONS/CONTRIBUTIONS	113-48500-4	5,036
SOFTBALL REVENUE	113-48900-4	9,727
TOTAL MISCELLANEOUS REV	114-48000-4	54,204
TOTAL REV/FIN SOURCES	117-40000-4	1,483,553

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	24,137
LEGAL	118-51300-4	1,290
GENERAL ADMINISTRATION	118-51400-4	140,552
FINANCIAL ADMINISTRATION	118-51500-4	10,026
GEN BUILDINGS AND PLANT	118-51600-4	9,154
JUDGMENTS AND LOSSES	118-51920-4	18,379
TOTAL GENERAL GOVERNMENT	119-51000-4	203,538
LAW ENFORCEMENT	120-52100-4	176,718
FIRE PROTECTION	120-52200-4	132,036
AMBULANCE	120-52300-4	329,967
INSPECTION	120-52400-4	1,200
OTHER PUBLIC SAFETY	120-52900-4	348
TOTAL PUBLIC SAFETY	121-52000-4	640,269
STREET MAINTENANCE	122-53311-4	177,978
STREET LIGHTING	122-53420-4	15,735
SOLID WASTE DISPOSAL	122-53631-4	14,456
RECYCLING PROGRAM EXPENS	122-53635-4	25,505
TOTAL PUBLIC WORKS	123-53000-4	233,674
PUBLIC HEALTH SERVICES	124-54100-4	1,830
CEMETERY	124-54910-4	20,583
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,413
LIBRARY	126-55110-4	122,918
PARKS	126-55200-4	46,948
TOTAL CULTURE/REC/EDUCAT	127-55000-4	169,866
URBAN DEVELOPMENT	128-56600-4	10,161
ECONOMIC DEVELOPMENT	128-56700-4	886
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,047
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,165
PARKS OUTLAY	130-57620-4	10,774
TOTAL CAPITAL OUTLAY	131-57000-4	64,939
PRINCIPAL ON DEBT	132-58100-4	159,524
FIRE PROTECTION INTEREST	132-58212-4	1,450
AMBULANCE INTERST	132-58213-4	3,173
HIGHWAY INTEREST	132-58221-4	27,374
OTHER INT/FISCAL CHARGES	132-58290-4	3,465
TOTAL DEBT SERVICE	133-58000-4	194,986
TOTAL EXPENDITURES/USES	136-50000-4	1,540,732
FOR STATE USE ONLY	137-99999-4	1,540,732
FUND BALANCE BEG. OF YR	140-34000-4	1,724,951
REVENUE/FINANCE SOURCES	140-40000-4	1,483,553

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-279
GRAND TOTAL	143-90000-4	3,208,225
EXPENDITURE/FINANCE USES	150-50000-4	1,540,732
FUND BALANCE END OF YEAR	151-34000-4	1,667,493
GRAND TOTAL	153-90000-4	3,208,225

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	184,335
WATER SERVICE	200-46450-4	146,134
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,504
OTHER ENTERPRISE-LOCAL	204-47391-4	17,346
OTHER ENTERPRISE TO DEPT	205-47491-4	96,640
FIDUCIARY/PENSION TRUST	207-48910-4	413
TOTAL OPERATING REVENUE	208-40000-4	448,372
SEWAGE SERVICE	209-53610-4	171,292
WATER SERVICE	209-53700-4	227,565
FIDUCIARY/PENSION TRUST	211-59980-4	361
TOTAL OPERATING EXPENSES	212-50000-4	399,218
INTEREST INCOME	215-48110-4	735
RENT	215-48200-4	13,359
TOTAL NON-OPERATING REV	218-40000-4	14,094
DEBT SERV-ENTERPRISES	219-58200-4	23,050
TOTAL NON-OPERATING EXP	222-50000-4	23,050
INCOME(LOSS)BEFORE TRANS	223-61000-4	40,198
CAPITAL CONTRIBUTIONS	224-49300-4	7
NET INCOME(LOSS)	225-62000-4	40,205
LONG TERM DEBT	250-29000-4	905,000
TOTAL LIABILITIES	250-29990-4	905,000
TOT LIABILITIES/FUND BAL	250-39990-4	905,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	463,088
HYDRANT RENTAL-WATER CHG	300-72100-4	96,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,720,077		169,524	1,550,553
TOTAL LONG TERM G.O.DEBT	900-50100	1,720,077		169,524	1,550,553

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	590,000		50,000	540,000
OTHER REVENUE BOND DEBT	920-50380	275,000		25,000	250,000

DISTRICT:17116 VILLAGE OF DOWNING COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	140,294
LOTTERY CREDIT FROM ST.	005-40000-4	1,247
DOG LICENSE COLLECTIONS	008-40000-4	69
SETTLEMENTS FROM COUNTY	010-40000-4	14,481
DPPT/INTEREST COLLECTED	018-40000-4	555
TOTAL TAX COLLECTIONS	020-40000-4	156,646
TAXES/CREDIT PAID TO CO	022-50000-4	48,111
DOG LICENSES PAID TO CO	025-50000-4	60
TAXES/CREDIT PD TO SCHOO	028-50000-4	61,002
TAXES/CREDIT PD TO VTAES	030-50000-4	5,333
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,540
TOTAL PAID TO OTHERS	040-50000-4	118,046
FOREST CROP/MFL TAXES	048-41150-4	15
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	8,690
SUM OF 04050000-05846000	059-40000-4	126,760
TAX COLLECTIONS RETAINED	060-40000-4	29,886
FOR STATE USE ONLY	063-99999-4	156,646
LOCAL SHARE OF COLLECTIO	068-41110-4	29,886

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,886
FOREST CROP/MFL TAX	100-41150-4	15
TOTAL TAXES	101-41000-4	29,901
STATE SHARED REVENUES	103-43410-4	23,089
FIRE INSURANCE TAX	103-43420-4	480
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	10,129
MISC DNR PAYMENTS	103-43690-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	33,773
BUSINESS/OCCUPATION LIC	105-44100-4	1,365
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,425
SEWAGE SERVICE FEES	109-46410-4	29,903
CEMETERY	109-46540-4	2,545
TOTAL PUBLIC CHARGES	110-46000-4	32,448
INTEREST INCOME	113-48110-4	115
RENTAL INCOME	113-48200-4	2,000
TOTAL MISCELLANEOUS REV	114-48000-4	2,115
TOTAL REV/FIN SOURCES	117-40000-4	99,662

DISTRICT:17116 VILLAGE OF DOWNING COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,936
GENERAL ADMINISTRATION	118-51400-4	9,301
FINANCIAL ADMINISTRATION	118-51500-4	3,317
GEN BUILDINGS AND PLANT	118-51600-4	1,103
OTHER INSURANCE	118-51938-4	3,631
TOTAL GENERAL GOVERNMENT	119-51000-4	19,288
FIRE PROTECTION	120-52200-4	3,388
AMBULANCE	120-52300-4	6,267
OTHER PUBLIC SAFETY	120-52900-4	8
TOTAL PUBLIC SAFETY	121-52000-4	9,663
STREET MAINTENANCE	122-53311-4	6,628
STREET CONSTRUCTION	122-53315-4	2,486
STREET LIGHTING	122-53420-4	5,912
SEWAGE SERVICE	122-53610-4	26,561
SOLID WASTE DISPOSAL	122-53631-4	2,681
RECYCLING PROGRAM EXPENS	122-53635-4	2,144
TOTAL PUBLIC WORKS	123-53000-4	46,412
CEMETERY	124-54910-4	4,774
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,774
PARKS	126-55200-4	809
TOTAL CULTURE/REC/EDUCAT	127-55000-4	809
TOTAL EXPENDITURES/USES	136-50000-4	80,946
FOR STATE USE ONLY	137-99999-4	80,946
CASH/INVEST BEG OF YEAR	140-11000-4	69,243
REVENUE/FINANCE SOURCES	140-40000-4	99,662
GRAND TOTAL	143-90000-4	168,905
CASH/INVEST END OF YEAR	150-11000-4	87,959
EXPENDITURE/FINANCE USES	150-50000-4	80,946
GRAND TOTAL	153-90000-4	168,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,745

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	302,723
TAX INCREMENT	100-41120-4	20,894
MOBILE HOME FEES (LOCAL)	100-41140-4	10,871
TAXES ON MUNIC. UTILITY	100-41310-4	10,750
TOTAL TAXES	101-41000-4	345,238
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,362
FOR STATE USE ONLY	102-42999-4	2,362
 LAW ENFORCEMENT	 103-43211-4	 1,724
HIGHWAY	103-43221-4	2,060
OTHER FEDERAL PAYMENTS	103-43300-4	1,006
STATE SHARED REVENUES	103-43410-4	227,194
FIRE INSURANCE TAX	103-43420-4	1,648
OTHER STATE SHARED TAXES	103-43430-4	562
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	40,549
TOTAL INTERGOVT REVENUE	104-43000-4	275,063
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,343
NON-BUSINESS LICENSES	105-44200-4	779
BUILDING PERMITS/INSPECT	105-44300-4	3,560
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	15,032
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 982
TOTAL FINES/FORFEITS/PEN	108-45000-4	982
 GENERAL GOVERNMENT FEES	 109-46100-4	 469
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	8,532
OTHER CULTURE/RECREATION	109-46750-4	354
TOTAL PUBLIC CHARGES	110-46000-4	9,405
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 350
TOTAL INTERGOVT CHARGES	112-47000-4	350
 INTEREST INCOME	 113-48110-4	 4,758
INT ON SPECIAL ASSESSMENTS	113-48130-4	490
RENTAL INCOME	113-48200-4	5,965
DONATIONS/CONTRIBUTIONS	113-48500-4	9,933
2,239 MISCELLANEOUS 1,61	113-48900-4	3,850
TOTAL MISCELLANEOUS REV	114-48000-4	24,996
 TOTAL REV/FIN SOURCES	 117-40000-4	 673,428
 LEGISLATIVE	 118-51100-4	 16,779

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,366
GENERAL ADMINISTRATION	118-51400-4	73,763
FINANCIAL ADMINISTRATION	118-51500-4	29,231
GEN BUILDINGS AND PLANT	118-51600-4	52,774
LAW ENFORCEMNT INSURANCE	118-51931-4	3,926
HIGHWAY INSURANCE	118-51932-4	3,549
OTHER INSURANCE	118-51938-4	1,497
1,516 TRAINING 1,435 ORG	118-51980-4	4,234
TOTAL GENERAL GOVERNMENT	119-51000-4	191,119
LAW ENFORCEMENT	120-52100-4	32,381
FIRE PROTECTION	120-52200-4	53,569
AMBULANCE	120-52300-4	14,600
TOTAL PUBLIC SAFETY	121-52000-4	100,550
STREET MAINTENANCE	122-53311-4	122,214
STREET CONSTRUCTION	122-53315-4	48,975
STREET LIGHTING	122-53420-4	11,917
REFUSE/GARBAGE COLLECT	122-53620-4	21,740
TOTAL PUBLIC WORKS	123-53000-4	204,846
PUBLIC HEALTH SERVICES	124-54100-4	1,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,434
LIBRARY	126-55110-4	6,476
PARKS	126-55200-4	22,756
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,232
ECONOMIC DEVELOPMENT	128-56700-4	774
OTHER CONSER/DEVELOPMENT	128-56900-4	939
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,713
PRINCIPAL ON DEBT	132-58100-4	93,777
LAW ENFORCEMENT INTEREST	132-58211-4	5,356
HIGHWAY INTEREST	132-58221-4	12,270
STORM SEWER INTEREST	132-58222-4	1,194
OTHER INT/FISCAL CHARGES	132-58290-4	13,429
TOTAL DEBT SERVICE	133-58000-4	126,026
TOTAL EXPENDITURES/USES	136-50000-4	654,920
FOR STATE USE ONLY	137-99999-4	654,920
FUND BALANCE BEG. OF YR	140-34000-4	538,943
REVENUE/FINANCE SOURCES	140-40000-4	673,428
GRAND TOTAL	143-90000-4	1,212,371
EXPENDITURE/FINANCE USES	150-50000-4	654,920
FUND BALANCE END OF YEAR	151-34000-4	557,451
GRAND TOTAL	153-90000-4	1,212,371

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	139,937
WATER SERVICE	200-46450-4	98,982
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,897
OTHER ENTERPRISE TO DEPT	205-47491-4	41,267
TOTAL OPERATING REVENUE	208-40000-4	294,083
SEWAGE SERVICE	209-53610-4	179,363
WATER SERVICE	209-53700-4	152,644
TOTAL OPERATING EXPENSES	212-50000-4	332,007
INTEREST INCOME	215-48110-4	1,888
OTHER MISC REVENUES	216-48900-4	372
TOTAL NON-OPERATING REV	218-40000-4	2,260
DEBT SERV-ENTERPRISES	219-58200-4	2,200
TOTAL NON-OPERATING EXP	222-50000-4	2,200
INCOME (LOSS) BEFORE TRANS	223-61000-4	-37,864
NET INCOME (LOSS)	225-62000-4	-37,864

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	302,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	102,027		5,830	96,197
HIGHWAY DEBT	900-50020	276,391		30,258	246,133
STORM SEWER DEBT	900-50030	27,953		4,809	23,144
WATER SUPPLY SYSTEM DEBT	900-50040	129,671		10,029	119,642
OTHER LONG TERM G.O.DEBT	900-50080	274,355		46,593	227,762
TOTAL LONG TERM G.O.DEBT	900-50100	810,397		97,519	712,878
OTHER NON-GEN OBLIG DEBT	930-50400	36,456	23,117	42,473	17,100

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,276
TAX INCREMENT	100-41120-4	86,479
MOBILE HOME FEES (LOCAL)	100-41140-4	6,611
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
TOTAL TAXES	101-41000-4	185,366
STATE SHARED REVENUES	103-43410-4	121,292
FIRE INSURANCE TAX	103-43420-4	992
OTHER STATE SHARED TAXES	103-43430-4	396
GENERAL TRANSPORTATION A	103-43531-4	13,740
RECYCLING GRANTS	103-43545-4	2,917
PETROLEUM STORAGE ENVIRO	103-43690-4	2,542
TOTAL INTERGOVT REVENUE	104-43000-4	141,879
BUSINESS/OCCUPATION LIC	105-44100-4	850
NON-BUSINESS LICENSES	105-44200-4	239
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,189
GENERAL GOVERNMENT FEES	109-46100-4	21
FIRE PROTECTION FEES	109-46220-4	509
HWY MAINT & CONSTRUCTION	109-46310-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	28,112
PARKS	109-46720-4	475
TOTAL PUBLIC CHARGES	110-46000-4	29,567
INTEREST INCOME	113-48110-4	181
RENTAL INCOME	113-48200-4	6,422
SALE HIGHWAY EQUIP/PROP	113-48303-4	250
SALE OF OTHER EQUIP/PROP	113-48309-4	810
DONATIONS/CONTRIBUTIONS	113-48500-4	6,451
INSURANCE REFUNDS	113-48900-4	3,035
TOTAL MISCELLANEOUS REV	114-48000-4	17,149
TOTAL REV/FIN SOURCES	117-40000-4	375,150
LEGISLATIVE	118-51100-4	5,035
GENERAL ADMINISTRATION	118-51400-4	45,606
FINANCIAL ADMINISTRATION	118-51500-4	10,927
GEN BUILDINGS AND PLANT	118-51600-4	26,568
HIGHWAY INSURANCE	118-51932-4	2,536
OTHER INSURANCE	118-51938-4	3,402
TOTAL GENERAL GOVERNMENT	119-51000-4	94,074
FIRE PROTECTION	120-52200-4	35,808
AMBULANCE	120-52300-4	9,356

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	609
TOTAL PUBLIC SAFETY	121-52000-4	45,773
STREET MAINTENANCE	122-53311-4	50,798
STREET LIGHTING	122-53420-4	2,680
REFUSE/GARBAGE COLLECT	122-53620-4	36,362
TOTAL PUBLIC WORKS	123-53000-4	89,840
PUBLIC HEALTH SERVICES	124-54100-4	4,130
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,130
PARKS	126-55200-4	12,692
RECREATION PROGRAMS	126-55300-4	2,550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,242
HIGHWAY/STREET OUTLAY	130-57331-4	27,576
TOTAL CAPITAL OUTLAY	131-57000-4	27,576
PRINCIPAL ON DEBT	132-58100-4	45,447
HIGHWAY INTEREST	132-58221-4	1,623
OTHER INT/FISCAL CHARGES	132-58290-4	6,088
TOTAL DEBT SERVICE	133-58000-4	53,158
TOTAL EXPENDITURES/USES	136-50000-4	329,793
FOR STATE USE ONLY	137-99999-4	329,793
FUND BALANCE BEG. OF YR	140-34000-4	897,037
REVENUE/FINANCE SOURCES	140-40000-4	375,150
GRAND TOTAL	143-90000-4	1,272,187
EXPENDITURE/FINANCE USES	150-50000-4	329,793
FUND BALANCE END OF YEAR	151-34000-4	942,394
GRAND TOTAL	153-90000-4	1,272,187

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	66,279
WATER SERVICE	200-46450-4	49,759
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,837
OTHER ENTERPRISE-LOCAL	204-47391-4	3,669
OTHER ENTERPRISE TO DEPT	205-47491-4	31,498
TOTAL OPERATING REVENUE	208-40000-4	156,042
SEWAGE SERVICE	209-53610-4	85,909
WATER SERVICE	209-53700-4	64,671
TOTAL OPERATING EXPENSES	212-50000-4	150,580
INTEREST INCOME	215-48110-4	6

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	6
DEBT SERV-ENTERPRISES	219-58200-4	361
OTHER ENTERPRISE EXPENSE	219-59910-4	3,634
TOTAL NON-OPERATING EXP	222-50000-4	3,995
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,473
CAPITAL CONTRIBUTIONS	224-49300-4	777
NET INCOME(LOSS)	225-62000-4	2,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,276
HYDRANT RENTAL-WATER CHG	300-72100-4	31,498

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	58,214		23,997	34,217
OTHER LONG TERM G.O.DEBT	900-50080	241,721		21,450	220,271
TOTAL LONG TERM G.O.DEBT	900-50100	299,935		45,447	254,488
WATER SUPPLY SYSTEM DEBT	920-50320	45,632		45,632	

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	169,413
ADVANCE TAX COLLECTIONS	004-40000-4	12,107
LOTTERY CREDIT FROM ST.	005-40000-4	1,308
DOG LICENSE COLLECTIONS	008-40000-4	171
SETTLEMENTS FROM COUNTY	010-40000-4	26,630
DPPT/INTEREST COLLECTED	018-40000-4	1,555
TOTAL TAX COLLECTIONS	020-40000-4	211,184
TAXES/CREDIT PAID TO CO	022-50000-4	58,747
DOG LICENSES PAID TO CO	025-50000-4	77
TAXES/CREDIT PD TO SCHOO	028-50000-4	83,050
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,509
TOTAL PAID TO OTHERS	040-50000-4	148,383
TIF DISTRICT TAXES	044-41120-4	14,271
INT/PENALTIES ON TAXES	052-41800-4	47
DOG LICENSES RETAINED	055-44200-4	94
SPECIAL CHARGES	058-46000-4	13,761
SUM OF 04050000-05846000	059-40000-4	176,556
TAX COLLECTIONS RETAINED	060-40000-4	34,628
FOR STATE USE ONLY	063-99999-4	211,184
LOCAL SHARE OF COLLECTIO	068-41110-4	34,628

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,628
TAX INCREMENT	100-41120-4	14,271
INTEREST ON TAXES	100-41800-4	47
TOTAL TAXES	101-41000-4	48,946
STATE SHARED REVENUES	103-43410-4	66,116
FIRE INSURANCE TAX	103-43420-4	705
OTHER STATE SHARED TAXES	103-43430-4	1,823
GENERAL TRANSPORTATION A	103-43531-4	8,351
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	7,500
TOTAL INTERGOVT REVENUE	104-43000-4	84,495
BUSINESS/OCCUPATION LIC	105-44100-4	2,797
NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	203
TOTAL LICENSES / PERMITS	106-44000-4	3,094
SEWAGE SERVICE FEES	109-46410-4	3,999
REFUSE/GARBAGE COLLECT	109-46420-4	37,073
RECYCLING FEES	109-46435-4	3,585
WEED/NUISANCE CONTROL	109-46440-4	4,877
TOTAL PUBLIC CHARGES	110-46000-4	49,534

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	853
RENTAL INCOME	113-48200-4	460
TOTAL MISCELLANEOUS REV	114-48000-4	1,313
TRANSFERS FROM OTHER FDS	115-49200-4	29,794
TOTAL OTHER FIN SOURCES	116-49000-4	29,794
TOTAL REV/FIN SOURCES	117-40000-4	217,176
LEGISLATIVE	118-51100-4	4,000
GENERAL ADMINISTRATION	118-51400-4	12,362
FINANCIAL ADMINISTRATION	118-51500-4	5,300
GEN BUILDINGS AND PLANT	118-51600-4	5,168
OTHER INSURANCE	118-51938-4	9,853
PAYROLL TAX	118-51980-4	3,602
TOTAL GENERAL GOVERNMENT	119-51000-4	40,285
FIRE PROTECTION	120-52200-4	16,484
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	18,299
STREET MAINTENANCE	122-53311-4	25,029
STREET CONSTRUCTION	122-53315-4	46,642
STREET LIGHTING	122-53420-4	10,481
REFUSE/GARBAGE COLLECT	122-53620-4	21,165
RECYCLING PROGRAM EXPENS	122-53635-4	3,585
TOTAL PUBLIC WORKS	123-53000-4	106,902
LIBRARY	126-55110-4	5,000
OTHER CULTURE	126-55190-4	4,000
PARKS	126-55200-4	20,505
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,505
TRANSFERS TO OTHER FUNDS	134-59200-4	11,659
TOTAL OTHER FINANCING	135-59000-4	11,659
TOTAL EXPENDITURES/USES	136-50000-4	206,650
FOR STATE USE ONLY	137-99999-4	206,650
CASH/INVEST BEG OF YEAR	140-11000-4	95,213
REVENUE/FINANCE SOURCES	140-40000-4	217,176
ADVANCE TAXES END OF YR	141-26100-4	30,338
GRAND TOTAL	143-90000-4	342,727
CASH/INVEST END OF YEAR	150-11000-4	123,970
EXPENDITURE/FINANCE USES	150-50000-4	206,650
ADVANCE TAXES BEG. OF YR	151-26100-4	12,107
GRAND TOTAL	153-90000-4	342,727

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	40,941

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	40,941
SEWAGE SERVICE	209-53610-4	69,374
TOTAL OPERATING EXPENSES	212-50000-4	69,374
INTEREST INCOME	215-48110-4	16
TOTAL NON-OPERATING REV	218-40000-4	16
INCOME(LOSS)BEFORE TRANS	223-61000-4	-28,417
TRANSFER FROM OTHER FDS	224-49200-4	25,000
NET INCOME(LOSS)	225-62000-4	-3,417

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030		25,000		25,000
TOTAL LONG TERM G.O.DEBT	900-50100		25,000		25,000

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,549
MOBILE HOME FEES (LOCAL)	100-41140-4	1,435
TOTAL TAXES	101-41000-4	50,984
STATE SHARED REVENUES	103-43410-4	121,012
FIRE INSURANCE TAX	103-43420-4	392
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	9,066
TOTAL INTERGOVT REVENUE	104-43000-4	130,594
BUSINESS/OCCUPATION LIC	105-44100-4	3,603
NON-BUSINESS LICENSES	105-44200-4	1,465
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	5,088
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
GENERAL GOVERNMENT FEES	109-46100-4	14
HWY MAINT & CONSTRUCTION	109-46310-4	370
TOTAL PUBLIC CHARGES	110-46000-4	384
TRANSPORTATION (HIGHWAY)	111-47331-4	600
TOTAL INTERGOVT CHARGES	112-47000-4	600
INTEREST INCOME	113-48110-4	890
RENTAL INCOME	113-48200-4	175
CDBG LOAN REPAYMENTS	113-48900-4	10,641
TOTAL MISCELLANEOUS REV	114-48000-4	11,706
TOTAL REV/FIN SOURCES	117-40000-4	199,391
LEGISLATIVE	118-51100-4	3,545
LEGAL	118-51300-4	352
GENERAL ADMINISTRATION	118-51400-4	41,103
FINANCIAL ADMINISTRATION	118-51500-4	15,125
GEN BUILDINGS AND PLANT	118-51600-4	4,375
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,149
HIGHWAY INSURANCE	118-51932-4	1,870
OTHER INSURANCE	118-51938-4	5,976
TOTAL GENERAL GOVERNMENT	119-51000-4	76,495
FIRE PROTECTION	120-52200-4	39,996
AMBULANCE	120-52300-4	5,594
OTHER PUBLIC SAFETY	120-52900-4	256
TOTAL PUBLIC SAFETY	121-52000-4	45,846

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	50,960
STREET LIGHTING	122-53420-4	6,054
SEWAGE SERVICE	122-53610-4	12,250
SOLID WASTE DISPOSAL	122-53631-4	3,527
RECYCLING PROGRAM EXPENS	122-53635-4	2,821
TOTAL PUBLIC WORKS	123-53000-4	75,612
PUBLIC HEALTH SERVICES	124-54100-4	564
TOTAL HEALTH/HUMAN SERV	125-54000-4	564
PARKS	126-55200-4	1,365
RECREATION PROGRAMS	126-55300-4	617
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,982
OTHER GENERAL GOVERNMENT	130-57190-4	304
TOTAL CAPITAL OUTLAY	131-57000-4	304
TOTAL EXPENDITURES/USES	136-50000-4	200,803
FOR STATE USE ONLY	137-99999-4	200,803
FUND BALANCE BEG. OF YR	140-34000-4	151,052
REVENUE/FINANCE SOURCES	140-40000-4	199,391
ADJUSTMENTS TO FUND BAL	140-85000-4	45,401
GRAND TOTAL	143-90000-4	395,844
EXPENDITURE/FINANCE USES	150-50000-4	200,803
FUND BALANCE END OF YEAR	151-34000-4	195,041
GRAND TOTAL	153-90000-4	395,844

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	86,091
WATER SERVICE	200-46450-4	57,018
SEWAGE SERVICE-LOCAL GOV	204-47341-4	501
OTHER ENTERPRISE-LOCAL	204-47391-4	388
OTHER ENTERPRISE TO DEPT	205-47491-4	46,789
TOTAL OPERATING REVENUE	208-40000-4	190,787
SEWAGE SERVICE	209-53610-4	108,300
WATER SERVICE	209-53700-4	102,802
TOTAL OPERATING EXPENSES	212-50000-4	211,102
INTEREST INCOME	215-48110-4	17
TOTAL NON-OPERATING REV	218-40000-4	17
DEBT SERV-ENTERPRISES	219-58200-4	3,917
OTHER ENTERPRISE EXPENSE	219-59910-4	26,240
TOTAL NON-OPERATING EXP	222-50000-4	30,157

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	-50,455
NET INCOME (LOSS)	225-62000-4	-50,455
LONG TERM DEBT	250-29000-4	89,789
TOTAL LIABILITIES	250-29990-4	89,789
TOT LIABILITIES/FUND BAL	250-39990-4	89,789

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,549

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	93,452		1,793	91,659
OTHER NON-GEN OBLIG DEBT	930-50400	13,299	377	287	13,389

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,682,901
TAX INCREMENT	100-41120-4	1,108,777
MOBILE HOME FEES (LOCAL)	100-41140-4	56,180
PUBLIC ACCOMMODATION TAX	100-41210-4	334,572
TAXES ON MUNIC. UTILITY	100-41310-4	330,251
TAXES FROM EXEMPT ENTITY	100-41320-4	48,251
INTEREST ON TAXES	100-41800-4	2,165
TOTAL TAXES	101-41000-4	8,563,097
 TOTAL SP. ASSESSMENTS	 102-42000-4	 69,467
FOR STATE USE ONLY	102-42999-4	69,467
 LAW ENFORCEMENT	 103-43211-4	 3,414
STATE SHARED REVENUES	103-43410-4	3,359,029
FIRE INSURANCE TAX	103-43420-4	45,748
OTHER STATE SHARED TAXES	103-43430-4	53,332
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,840
OTHER PUBLIC SAFETY	103-43529-4	78,551
GENERAL TRANSPORTATION A	103-43531-4	546,755
OTHER HIGHWAY AIDS	103-43533-4	136,896
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,936
PMT FOR MUNIC SERVICES	103-43610-4	299,256
PILT ON STATE CONS LANDS	103-43620-4	228
WEDC GRANT - COBBLESTONE	103-43690-4	292,904
COUNTY ACT 420 FUNDING	103-43790-4	550,559
TOTAL INTERGOVT REVENUE	104-43000-4	5,387,448
 BUSINESS/OCCUPATION LIC	 105-44100-4	 215,448
NON-BUSINESS LICENSES	105-44200-4	10,212
BUILDING PERMITS/INSPECT	105-44300-4	112,262
ZONING PERMITS AND FEES	105-44400-4	3,144
TOTAL LICENSES / PERMITS	106-44000-4	341,066
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 194,121
LAW ENFORCEMENT DAMAGE	107-45221-4	520
TOTAL FINES/FORFEITS/PEN	108-45000-4	194,641
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,841
LAW ENFORCEMENT FEES	109-46210-4	44,191
FIRE PROTECTION FEES	109-46220-4	10,395
AMBULANCE FEES	109-46230-4	1,052,730
OTHER PUBLIC SAFETY	109-46290-4	1,112
HWY MAINT & CONSTRUCTION	109-46310-4	57,535
STREET LIGHTING	109-46321-4	1,000
STORM SEWER MAINTENANCE	109-46324-4	6,125
AIRPORT FEES	109-46340-4	142,505

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	37,710
PARKS	109-46720-4	1,543
COMMUNITY CENTER FEES	109-46743-4	19,393
OTHER CULTURE/RECREATION	109-46750-4	311,999
FORESTS	109-46810-4	4,610
HOUSING	109-46830-4	2,100
TOTAL PUBLIC CHARGES	110-46000-4	1,695,789
LAW ENFORCEMENT SERVICE	111-47321-4	59,001
FIRE SERVICE	111-47323-4	38,728
TOTAL INTERGOVT CHARGES	112-47000-4	97,729
INTEREST INCOME	113-48110-4	41,568
INT ON SPECIAL ASSESSMTS	113-48130-4	2,738
RENTAL INCOME	113-48200-4	58,038
SALE POLICE EQUIP/PROP	113-48301-4	16,746
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,976
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,735
SALE OF RECYCLABLE MATER	113-48307-4	7,383
SALE OF OTHER EQUIP/PROP	113-48309-4	140,634
INS. RECOVERIES-POLICE	113-48420-4	268
INS. RECOVERIES-OTHER	113-48440-4	6,896
DONATIONS/CONTRIBUTIONS	113-48500-4	39,872
UTILITY CONTRIBUTION FOR	113-48900-4	219,045
TOTAL MISCELLANEOUS REV	114-48000-4	537,899
PROCEEDS FROM DEBT	115-49100-4	4,686,870
TRANSFERS FROM OTHER FDS	115-49200-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,811,870
TOTAL REV/FIN SOURCES	117-40000-4	21,699,006
LEGISLATIVE	118-51100-4	42,886
LEGAL	118-51300-4	105,563
GENERAL ADMINISTRATION	118-51400-4	416,990
FINANCIAL ADMINISTRATION	118-51500-4	351,095
GEN BUILDINGS AND PLANT	118-51600-4	222,226
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	31,185
LAW ENFORCEMNT INSURANCE	118-51931-4	11,111
HIGHWAY INSURANCE	118-51932-4	17,227
OTHER INSURANCE	118-51938-4	96,999
REFUND OF PRIOR YEAR REV	118-51980-4	8,304
TOTAL GENERAL GOVERNMENT	119-51000-4	1,303,586
LAW ENFORCEMENT	120-52100-4	3,698,127
FIRE PROTECTION	120-52200-4	3,172,870
AMBULANCE	120-52300-4	106,301
INSPECTION	120-52400-4	293,248
TOTAL PUBLIC SAFETY	121-52000-4	7,270,546
HIGHWAY ADMINISTRATION	122-53100-4	340,872

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,413,330
STREET LIGHTING	122-53420-4	175,614
SIDEWALK W/O NEW ST CON	122-53432-4	2,283
STORM SEWER MAINTENANCE	122-53441-4	7,400
AIRPORTS	122-53510-4	186,367
WEED/NUISANCE CONTROL	122-53640-4	4,387
TOTAL PUBLIC WORKS	123-53000-4	2,130,253
PUBLIC HEALTH SERVICES	124-54100-4	26,631
CEMETERY	124-54910-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,631
LIBRARY	126-55110-4	1,026,204
OTHER CULTURE	126-55190-4	186,569
PARKS	126-55200-4	495,793
RECREATION PROGRAMS	126-55300-4	370,118
RECREATION FACILITIES	126-55400-4	239,098
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,317,782
URBAN DEVELOPMENT	128-56600-4	17,483
ECONOMIC DEVELOPMENT	128-56700-4	1,642,140
OTHER CONSER/DEVELOPMENT	128-56900-4	6,585
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,666,208
GENERAL PUBLIC BUILDINGS	130-57140-4	892
LAW ENFORCEMENT OUTLAY	130-57210-4	147,760
FIRE PROTECTION OUTLAY	130-57220-4	24,621
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	581,521
HIGHWAY BUILDING OUTLAY	130-57327-4	12,585
HIGHWAY/STREET OUTLAY	130-57331-4	1,126,370
SIDEWALKS W/O ST. CONST	130-57344-4	47,728
AIRPORT OUTLAY	130-57351-4	22,132
PARKS OUTLAY	130-57620-4	1,059,596
OTHER CULTURE/RECREATION	130-57630-4	3,768
URBAN DEVELOPMENT OUTLAY	130-57721-4	45,238
ECONOMIC DEVELOP OUTLAY	130-57725-4	202,412
OTHER CONS./DEVELOPMENT	130-57730-4	23,936
TOTAL CAPITAL OUTLAY	131-57000-4	3,298,559
PRINCIPAL ON DEBT	132-58100-4	2,177,255
LAW ENFORCEMENT INTEREST	132-58211-4	27,409
FIRE PROTECTION INTEREST	132-58212-4	65,290
AMBULANCE INTERST	132-58213-4	9,110
HIGHWAY INTEREST	132-58221-4	275,554
STORM SEWER INTEREST	132-58222-4	3,078
OTHER INT/FISCAL CHARGES	132-58290-4	153,833
TOTAL DEBT SERVICE	133-58000-4	2,711,529
TOTAL EXPENDITURES/USES	136-50000-4	20,731,094
FOR STATE USE ONLY	137-99999-4	20,731,094

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	5,746,347
REVENUE/FINANCE SOURCES	140-40000-4	21,699,006
GRAND TOTAL	143-90000-4	27,445,353
EXPENDITURE/FINANCE USES	150-50000-4	20,731,094
FUND BALANCE END OF YEAR	151-34000-4	6,714,259
GRAND TOTAL	153-90000-4	27,445,353

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	618,467
PARKING	200-46330-4	161,532
SEWAGE SERVICE	200-46410-4	2,282,326
SOLID WASTE DISPOSAL	200-46431-4	483,704
WATER SERVICE	200-46450-4	2,077,155
SEWAGE SERVICE-STATE	203-47241-4	137,026
OTHER ENTERPRISE-STATE	203-47291-4	101,774
SEWAGE SERVICE-LOCAL GOV	204-47341-4	76,929
OTHER ENTERPRISE TO DEPT	205-47491-4	47,684
INTERNAL SERVICE TO DEPT	206-47493-4	2,450,709
TOTAL OPERATING REVENUE	208-40000-4	8,437,306
PARKING FACILITIES	209-53450-4	104,228
SEWAGE SERVICE	209-53610-4	2,226,725
SOLID WASTE DISPOSAL	209-53631-4	468,097
STORM WATER DRAINAGE	209-53650-4	598,332
WATER SERVICE	209-53700-4	2,113,979
INTERNAL SERVICE--OP EXP	211-51490-4	2,628,810
TOTAL OPERATING EXPENSES	212-50000-4	8,140,171
INTEREST INCOME	215-48110-4	68,448
TOTAL NON-OPERATING REV	218-40000-4	68,448
DEBT SERV-ENTERPRISES	219-58200-4	192,334
TOTAL NON-OPERATING EXP	222-50000-4	192,334
INCOME(LOSS)BEFORE TRANS	223-61000-4	173,249
CAPITAL CONTRIBUTIONS	224-49300-4	741,021
TRANSFER TO OTHER FUNDS	224-59200-4	-125,000
NET INCOME(LOSS)	225-62000-4	789,270
LONG TERM DEBT	250-29000-4	6,337,937
TOTAL LIABILITIES	250-29990-4	6,337,937
TOT LIABILITIES/FUND BAL	250-39990-4	6,337,937

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,682,001

DISTRICT:17251

CITY OF MENOMONIE

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	416,172
PROP-INTERGOVT. REVENUES	300-73310-4	414,810
PROP-SP ASSMTS COLLECTED	300-74000-4	53,676
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-27,499
PROFIT (LOSS) ISF POLICE	304-62020-4	-41,409

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	866,552	229,000	85,047	1,010,505
FIRE PROTECTION DEBT	900-50015	2,489,119	37,000	323,016	2,203,103
HIGHWAY DEBT	900-50020	7,710,657	2,698,000	876,941	9,531,716
STORM SEWER DEBT	900-50030	1,188,630	415,000	194,871	1,408,759
WATER SUPPLY SYSTEM DEBT	900-50040	1,545,000	720,000	305,000	1,960,000
OTHER LONG TERM G.O.DEBT	900-50080	5,569,510	1,651,000	1,029,593	6,190,917
TOTAL LONG TERM G.O.DEBT	900-50100	19,369,468	5,750,000	2,814,468	22,305,000
OTHER REVENUE BOND DEBT	920-50380	3,943,933		443,140	3,500,793
OTHER NON-GEN OBLIG DEBT	930-50400	3,770,918	1,880,451	2,556,264	3,095,105

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,835,781
FOREST CROP/MFL TAX	100-41150-4	52,734
COUNTY SALES TAX	100-41221-4	3,000,962
RETAILERS' DISCOUNT	100-41222-4	46
REAL ESTATE TRANSFER TAX	100-41230-4	93,518
INTEREST ON TAXES	100-41800-4	365,949
OTHER	100-41900-4	26,463
TOTAL TAXES	101-41000-4	18,375,453
STATE SHARED REVENUES	103-43410-4	2,340,408
OTHER STATE SHARED TAXES	103-43430-4	49,675
GENERAL GOVERNMENT	103-43510-4	593,836
LAW ENFORCEMNT IMPROVEMT	103-43521-4	500
EMERGENCY GOVERNMENT	103-43528-4	61,478
OTHER PUBLIC SAFETY	103-43529-4	68,126
RECYCLING GRANTS	103-43545-4	172,356
HEALTH	103-43550-4	321,599
HUMAN SERVICES	103-43560-4	6,118,065
CULTURE AND RECREATION	103-43571-4	104,943
CONSERVATION AIDS	103-43586-4	278,312
SEVERANCE TAXES	103-43640-4	22,805
JANUARY PILT	103-43660-4	43,213
TOTAL INTERGOVT REVENUE	104-43000-4	10,175,316
ZONING PERMITS AND FEES	105-44400-4	78,182
ADDRESSING FIRE NUMBERS	105-44900-4	6,552
TOTAL LICENSES / PERMITS	106-44000-4	84,734
LAW/ORDINANCE VIOLATIONS	107-45100-4	316,793
OTHER DAMAGE AWARDS	107-45223-4	260
TOTAL FINES/FORFEITS/PEN	108-45000-4	317,053
REGISTER OF DEEDS FEES	109-46130-4	176,905
COURT FEES AND COSTS	109-46140-4	354,442
PROBATE FEES	109-46150-4	618
OTHER GENERAL GOVERNMENT	109-46190-4	141,732
LAW ENFORCEMENT FEES	109-46210-4	160,181
BOARD OF PRISONERS	109-46240-4	131,418
OTHER PUBLIC SAFETY	109-46290-4	53,394
SOLID WASTE DISPOSAL FEE	109-46431-4	1,539,669
RECYCLING FEES	109-46435-4	16,547
OTHER HEALTH SERVICES	109-46590-4	710,995
HUMAN SERVICES	109-46600-4	1,078,298
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	107,498
U. W. EXTENSION	109-46770-4	38,209
OTHER CONSERVATION	109-46820-4	14,500
TOTAL PUBLIC CHARGES	110-46000-4	4,524,406
SOLID WASTE DISPOSAL SERV	111-47343-4	497,662
LOCAL DEPARTMENTS	111-47400-4	9,991

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	507,653
INTEREST INCOME	113-48110-4	170,002
RENTAL INCOME	113-48200-4	260,973
SALE POLICE EQUIP/PROP	113-48301-4	1,531
SALE OF RECYCLABLE MATER	113-48307-4	328,100
SALE OF OTHER EQUIP/PROP	113-48309-4	2,431
INS. RECOVERIES-OTHER	113-48440-4	61,532
DONATIONS/CONTRIBUTIONS	113-48500-4	20,737
HOUSING REHAB LOAN REPAY	113-48900-4	104,520
TOTAL MISCELLANEOUS REV	114-48000-4	949,826
TRANSFERS FROM OTHER FDS	115-49200-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	35,434,441
LEGISLATIVE	118-51100-4	138,955
JUDICIAL	118-51200-4	1,438,401
LEGAL	118-51300-4	702,253
GENERAL ADMINISTRATION	118-51400-4	3,865,063
FINANCIAL ADMINISTRATION	118-51500-4	614,291
PROP. RECORDS & CONTROL	118-51700-4	262,348
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,108
TOTAL GENERAL GOVERNMENT	119-51000-4	7,033,419
LAW ENFORCEMENT	120-52100-4	3,429,767
EMERGENCY COMM. POLICE	120-52601-4	941,441
CORRECTIONS/DETENTION	120-52700-4	2,838,180
OTHER PUBLIC SAFETY	120-52900-4	115,513
TOTAL PUBLIC SAFETY	121-52000-4	7,324,901
SOLID WASTE DISPOSAL	122-53631-4	2,096,608
RECYCLING PROGRAM EXPENS	122-53635-4	747,633
TOTAL PUBLIC WORKS	123-53000-4	2,844,241
PUBLIC HEALTH SERVICES	124-54100-4	1,977,243
MENTAL HEALTH SERVICES	124-54300-4	98,516
SOCIAL SERVICES	124-54500-4	9,616,220
AGING SERVICES	124-54600-4	686,897
VETERANS SERVICES	124-54700-4	204,587
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,583,463
LIBRARY	126-55110-4	788,059
RECREATION PROGRAMS	126-55300-4	153,059
RECREATION FACILITIES	126-55400-4	191,634
EDUCATION	126-55600-4	252,116
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,384,868
HOUSING	128-56500-4	74,114

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,589,331
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,663,445
OTHER GENERAL GOVERNMENT	130-57190-4	2,315,072
LAW ENFORCEMENT OUTLAY	130-57210-4	380,666
CORRECTION & DETENTION	130-57270-4	6,609
SOLID WASTE DISPOSAL	130-57431-4	8,001
RECYCLING OUTLAY	130-57435-4	54,813
OTHER CONS./DEVELOPMENT	130-57730-4	68,294
TOTAL CAPITAL OUTLAY	131-57000-4	2,833,455
PRINCIPAL ON DEBT	132-58100-4	1,750,000
LAW ENFORCEMENT INTEREST	132-58211-4	3,147
OTHER INT/FISCAL CHARGES	132-58290-4	486,477
TOTAL DEBT SERVICE	133-58000-4	2,239,624
TRANSFERS TO OTHER FUNDS	134-59200-4	94,506
TOTAL OTHER FINANCING	135-59000-4	94,506
TOTAL EXPENDITURES/USES	136-50000-4	38,001,922
FOR STATE USE ONLY	137-99999-4	38,001,922
FUND BALANCE BEG. OF YR	140-34000-4	20,698,977
REVENUE/FINANCE SOURCES	140-40000-4	35,434,441
GRAND TOTAL	143-90000-4	56,133,418
EXPENDITURE/FINANCE USES	150-50000-4	38,001,922
FUND BALANCE END OF YEAR	151-34000-4	18,131,496
GRAND TOTAL	153-90000-4	56,133,418

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	155,523
NURSING HOME	200-46521-4	11,374,595
STATE-INT HWY FD-HWY REV	204-47230-4	2,237,348
STATE-INT HWY:NONHWY REV	204-47292-4	150,323
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,073,958
DEPT-INT HWY--NONHWY REV	206-47492-4	96,535
INTERNAL SERVICE TO DEPT	206-47493-4	8,436,977
INT HWY FD-OTHER HWY REV	207-48612-4	3,080
TOTAL OPERATING REVENUE	208-40000-4	23,528,339
MASS TRANSIT	209-53520-4	550,409
NURSING HOME	209-54210-4	12,386,658
INTERNAL SERVICE-HWY ADM	210-53110-4	1,240,920
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	255,111
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,996,632
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,776,152

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE HWY MAINT & CONSTR	210-53320-4	1,877,789
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,032,228
LOCAL DEPTS--MAINT/CONST	210-53340-4	58,146
INTERNAL SERVICE--OP EXP	211-51490-4	10,442,713
TOTAL OPERATING EXPENSES	212-50000-4	33,616,758
GENERAL PROPERTY TAXES	213-41110-4	6,755,432
HEALTH GRANTS	213-43550-4	1,088,110
OTHER STATE PAYMENTS	213-43690-4	274,582
GEN. HWY AID--HWY FUND	214-43531-4	1,392,387
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	817,023
INTEREST INCOME	215-48110-4	23,921
RENT	215-48200-4	5,640
OTHER MISC REVENUES	216-48900-4	110,215
HWY SERV FD--PROP SALES	217-48300-4	79,570
HWY SERV FD--MISC REVEN	217-48613-4	32,362
MISC INTERNAL SERV REV	217-48693-4	276,024
TOTAL NON-OPERATING REV	218-40000-4	10,855,266
DEBT SERV-ENTERPRISE OTH	219-58290-4	707,313
TOTAL NON-OPERATING EXP	222-50000-4	707,313
INCOME(LOSS)BEFORE TRANS	223-61000-4	59,534
TRANSFER FROM OTHER FDS	224-49200-4	94,506
TRANSFER TO OTHER FUNDS	224-59200-4	-500,000
NET INCOME(LOSS)	225-62000-4	-345,960
RET EARN/FUND BAL-BEG YR	230-33000-4	13,493,437
NET INCOME (LOSS)	230-62000-4	-345,960
RET EARN/FD BAL END YEAR	231-33000-4	13,147,477

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,618,115

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	200,250		200,250	
OTHER LONG TERM G.O.DEBT	900-50080	37,964,750		2,469,750	35,495,000
TOTAL LONG TERM G.O.DEBT	900-50100	38,165,000		2,670,000	35,495,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,566,524	1,726,649	1,887,631	4,405,542

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,386,755
ADVANCE TAX COLLECTIONS	004-40000-4	508,326
LOTTERY CREDIT FROM ST.	005-40000-4	6,986
DOG LICENSE COLLECTIONS	008-40000-4	755
SETTLEMENTS FROM COUNTY	010-40000-4	109,898
DPPT/INTEREST COLLECTED	018-40000-4	4,997
TOTAL TAX COLLECTIONS	020-40000-4	2,017,717
TAXES/CREDIT PAID TO CO	022-50000-4	433,072
DOG LICENSES PAID TO CO	025-50000-4	75
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,150,984
TAXES/CREDIT PD TO VTAE	030-50000-4	77,938
TAXES/CREDIT PD SP. DIST	032-50000-4	43,602
TOTAL PAID TO OTHERS	040-50000-4	1,705,671
FOREST CROP/MFL TAXES	048-41150-4	7,121
DOG LICENSES RETAINED	055-44200-4	680
SPECIAL CHARGES	058-46000-4	16,580
SUM OF 04050000-05846000	059-40000-4	1,730,052
TAX COLLECTIONS RETAINED	060-40000-4	288,417
FOR STATE USE ONLY	063-99999-4	2,018,469
LOCAL SHARE OF COLLECTIO	068-41110-4	288,417

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,417
FOREST CROP/MFL TAX	100-41150-4	7,121
TOTAL TAXES	101-41000-4	295,538
STATE SHARED REVENUES	103-43410-4	11,813
FIRE INSURANCE TAX	103-43420-4	5,154
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	149,075
SEVERANCE TAXES	103-43640-4	3,315
FOREST CROPLANDS AID	103-43650-4	8,970
JANUARY PILT	103-43660-4	1,916
DNR - WI PS	103-43690-4	40,846
COUNTY TIMBER SALES	103-43781-4	74,299
TOTAL INTERGOVT REVENUE	104-43000-4	295,492
BUSINESS/OCCUPATION LIC	105-44100-4	1,690
NON-BUSINESS LICENSES	105-44200-4	680
BUILDING PERMITS/INSPECT	105-44300-4	495
MINING PERMIT	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	3,215
HWY MAINT & CONSTRUCTION	109-46310-4	15,993

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	18,740
TOTAL PUBLIC CHARGES	110-46000-4	34,733
TRANSPORTATION (HIGHWAY)	111-47331-4	67,093
TOTAL INTERGOVT CHARGES	112-47000-4	67,093
INTEREST INCOME	113-48110-4	2,734
RENTAL INCOME	113-48200-4	50
TAX RETURN	113-48900-4	20,560
TOTAL MISCELLANEOUS REV	114-48000-4	23,344
PROCEEDS FROM DEBT	115-49100-4	128,695
TOTAL OTHER FIN SOURCES	116-49000-4	128,695
TOTAL REV/FIN SOURCES	117-40000-4	848,110
LEGISLATIVE	118-51100-4	21,585
LEGAL	118-51300-4	18,337
GENERAL ADMINISTRATION	118-51400-4	17,376
FINANCIAL ADMINISTRATION	118-51500-4	20,108
GEN BUILDINGS AND PLANT	118-51600-4	19,946
HIGHWAY INSURANCE	118-51932-4	21,863
DOUBLE PAYMENT	118-51980-4	174
TOTAL GENERAL GOVERNMENT	119-51000-4	119,389
FIRE PROTECTION	120-52200-4	62,874
OTHER PUBLIC SAFETY	120-52900-4	5,319
TOTAL PUBLIC SAFETY	121-52000-4	68,193
STREET MAINTENANCE	122-53311-4	131,296
SOLID WASTE DISPOSAL	122-53631-4	22,986
TOTAL PUBLIC WORKS	123-53000-4	154,282
PUBLIC HEALTH SERVICES	124-54100-4	755
TOTAL HEALTH/HUMAN SERV	125-54000-4	755
OTHER GENERAL GOVERNMENT	130-57190-4	8,078
AMBULANCE OUTLAY	130-57230-4	16,305
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,404
HIGHWAY/STREET OUTLAY	130-57331-4	200,107
TOTAL CAPITAL OUTLAY	131-57000-4	260,894
HIGHWAY INTEREST	132-58221-4	27,877
TOTAL DEBT SERVICE	133-58000-4	27,877
PROPERTY TAX REFUNDS	134-59900-4	8,826
TOTAL OTHER FINANCING	135-59000-4	8,826
TOTAL EXPENDITURES/USES	136-50000-4	640,216
FOR STATE USE ONLY	137-99999-4	640,216

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	909,123
REVENUE/FINANCE SOURCES	140-40000-4	848,110
GRAND TOTAL	143-90000-4	1,757,233
CASH/INVEST END OF YEAR	150-11000-4	1,116,265
EXPENDITURE/FINANCE USES	150-50000-4	640,216
ROUNDING	150-59000-4	752
GRAND TOTAL	153-90000-4	1,757,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		128,695	24,376	104,319
TOTAL LONG TERM G.O.DEBT	900-50100		128,695	24,376	104,319

DISTRICT:18004 TOWN OF BRUNSWICK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,800,117
LOTTERY CREDIT FROM ST.	005-40000-4	6,884
DOG LICENSE COLLECTIONS	008-40000-4	814
SETTLEMENTS FROM COUNTY	010-40000-4	95,150
DPPT/INTEREST COLLECTED	018-40000-4	419
TOTAL TAX COLLECTIONS	020-40000-4	1,903,384
TAXES/CREDIT PAID TO CO	022-50000-4	493,042
DOG LICENSES PAID TO CO	025-50000-4	715
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,010,702
TAXES/CREDIT PD TO VTAES	030-50000-4	91,054
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,610
TOTAL PAID TO OTHERS	040-50000-4	1,611,123
FOREST CROP/MFL TAXES	048-41150-4	1,402
DOG LICENSES RETAINED	055-44200-4	99
SUM OF 04050000-05846000	059-40000-4	1,612,624
TAX COLLECTIONS RETAINED	060-40000-4	290,760
FOR STATE USE ONLY	063-99999-4	1,903,384
LOCAL SHARE OF COLLECTIO	068-41110-4	290,760

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,760
MOBILE HOME FEES (LOCAL)	100-41140-4	10,774
FOREST CROP/MFL TAX	100-41150-4	1,402
TAXES FROM EXEMPT ENTITY	100-41320-4	524
TOTAL TAXES	101-41000-4	303,460
STATE SHARED REVENUES	103-43410-4	54,838
FIRE INSURANCE TAX	103-43420-4	6,511
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	104,485
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	116,280
OTHER TRANSPORTATION	103-43537-4	112,481
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	2,562
JANUARY PILT	103-43660-4	1,151
TOTAL INTERGOVT REVENUE	104-43000-4	398,475
BUSINESS/OCCUPATION LIC	105-44100-4	9,846
NON-BUSINESS LICENSES	105-44200-4	99
TOTAL LICENSES / PERMITS	106-44000-4	9,945
FIRE PROTECTION FEES	109-46220-4	900
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	1,300

DISTRICT:18004 TOWN OF BRUNSWICK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,787
EAU CLAIRE ENERGY CAPITA	113-48900-4	130
TOTAL MISCELLANEOUS REV	114-48000-4	3,917
 TOTAL REV/FIN SOURCES	 117-40000-4	 717,097
LEGISLATIVE	118-51100-4	48,961
LEGAL	118-51300-4	304
GENERAL ADMINISTRATION	118-51400-4	14,411
FINANCIAL ADMINISTRATION	118-51500-4	12,179
GEN BUILDINGS AND PLANT	118-51600-4	11,067
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,693
OTHER INSURANCE	118-51938-4	4,336
TOTAL GENERAL GOVERNMENT	119-51000-4	94,951
 FIRE PROTECTION	 120-52200-4	 51,191
AMBULANCE	120-52300-4	2,874
TOTAL PUBLIC SAFETY	121-52000-4	54,065
 STREET MAINTENANCE	 122-53311-4	 97,406
STREET CONSTRUCTION	122-53315-4	264,233
HWY MAINT/CONSTR LOCAL	122-53330-4	224,962
STREET LIGHTING	122-53420-4	206
TOTAL PUBLIC WORKS	123-53000-4	586,807
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,653
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,653
 BANK CHARGE	 134-59900-4	 27
TOTAL OTHER FINANCING	135-59000-4	27
 TOTAL EXPENDITURES/USES	 136-50000-4	 739,503
 FOR STATE USE ONLY	 137-99999-4	 739,503
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,349,652
REVENUE/FINANCE SOURCES	140-40000-4	717,097
RETURNED TAX CHECK 2016	140-49000-4	2,653
ADVANCE TAXES END OF YR	141-26100-4	968,865
GRAND TOTAL	143-90000-4	3,038,267
 CASH/INVEST END OF YEAR	 150-11000-4	 1,416,966
EXPENDITURE/FINANCE USES	150-50000-4	739,503
ROUNDING ADJUSTMENT	150-59000-4	10
ADVANCE TAXES BEG. OF YR	151-26100-4	881,788
GRAND TOTAL	153-90000-4	3,038,267

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,759

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	695,399
LOTTERY CREDIT FROM ST.	005-40000-4	2,516
DOG LICENSE COLLECTIONS	008-40000-4	670
SETTLEMENTS FROM COUNTY	010-40000-4	28,007
TOTAL TAX COLLECTIONS	020-40000-4	726,592
TAXES/CREDIT PAID TO CO	022-50000-4	185,151
DOG LICENSES PAID TO CO	025-50000-4	662
TAXES/CREDIT PD TO SCHOO	028-50000-4	423,949
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,015
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,118
TOTAL PAID TO OTHERS	040-50000-4	649,895
FOREST CROP/MFL TAXES	048-41150-4	1,695
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	651,598
TAX COLLECTIONS RETAINED	060-40000-4	74,994
FOR STATE USE ONLY	063-99999-4	726,592
LOCAL SHARE OF COLLECTIO	068-41110-4	74,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,994
FOREST CROP/MFL TAX	100-41150-4	1,695
TOTAL TAXES	101-41000-4	76,689
STATE SHARED REVENUES	103-43410-4	35,037
FIRE INSURANCE TAX	103-43420-4	2,563
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	67,457
JANUARY PILT	103-43660-4	1,356
TOTAL INTERGOVT REVENUE	104-43000-4	106,422
BUSINESS/OCCUPATION LIC	105-44100-4	923
NON-BUSINESS LICENSES	105-44200-4	25
TOTAL LICENSES / PERMITS	106-44000-4	948
SEWAGE SERVICE	111-47341-4	3,120
RECYCLING FEES	111-47345-4	3,684
TOTAL INTERGOVT CHARGES	112-47000-4	6,804
INTEREST INCOME	113-48110-4	671
AUDIT REFUND	113-48900-4	173
TOTAL MISCELLANEOUS REV	114-48000-4	844
TOTAL REV/FIN SOURCES	117-40000-4	191,707
LEGISLATIVE	118-51100-4	2,207

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	7,626
GENERAL ADMINISTRATION	118-51400-4	25,891
FINANCIAL ADMINISTRATION	118-51500-4	13,520
GEN BUILDINGS AND PLANT	118-51600-4	7,653
OTHER INSURANCE	118-51938-4	8,000
BANK CHARGE	118-51980-4	2,500
TOTAL GENERAL GOVERNMENT	119-51000-4	67,397
FIRE PROTECTION	120-52200-4	20,371
TOTAL PUBLIC SAFETY	121-52000-4	20,371
STREET MAINTENANCE	122-53311-4	109,176
SEWAGE SERVICE	122-53610-4	10
TOTAL PUBLIC WORKS	123-53000-4	109,186
OTHER PUBLIC SAFETY	130-57290-4	1,280
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,000
HIGHWAY BUILDING OUTLAY	130-57327-4	19,798
OTHER SANITATION OUTLAY	130-57490-4	301
TOTAL CAPITAL OUTLAY	131-57000-4	48,379
PRINCIPAL ON DEBT	132-58100-4	32,249
TOTAL DEBT SERVICE	133-58000-4	32,249
TOTAL EXPENDITURES/USES	136-50000-4	277,582
FOR STATE USE ONLY	137-99999-4	277,582
CASH/INVEST BEG OF YEAR	140-11000-4	402,814
REVENUE/FINANCE SOURCES	140-40000-4	191,707
GRAND TOTAL	143-90000-4	594,521
CASH/INVEST END OF YEAR	150-11000-4	316,875
EXPENDITURE/FINANCE USES	150-50000-4	277,582
ADJUSTMENT	150-59000-4	64
GRAND TOTAL	153-90000-4	594,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,732

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	164,525		32,249	132,276
TOTAL LONG TERM G.O.DEBT	900-50100	164,525		32,249	132,276

DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	767,898
LOTTERY CREDIT FROM ST.	005-40000-4	2,566
DOG LICENSE COLLECTIONS	008-40000-4	1,030
SETTLEMENTS FROM COUNTY	010-40000-4	30,992
DPPT/INTEREST COLLECTED	018-40000-4	107
TOTAL TAX COLLECTIONS	020-40000-4	802,593

TAXES/CREDIT PAID TO CO	022-50000-4	221,886
DOG LICENSES PAID TO CO	025-50000-4	996
TAXES/CREDIT PD TO SCHOO	028-50000-4	432,255
TAXES/CREDIT PD TO VTAES	030-50000-4	40,099
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,444
TOTAL PAID TO OTHERS	040-50000-4	702,680

FOREST CROP/MFL TAXES	048-41150-4	2,006
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	704,720

TAX COLLECTIONS RETAINED	060-40000-4	97,873
FOR STATE USE ONLY	063-99999-4	802,593

LOCAL SHARE OF COLLECTIO	068-41110-4	97,873
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,873
MOBILE HOME FEES (LOCAL)	100-41140-4	1,403
FOREST CROP/MFL TAX	100-41150-4	2,006
TOTAL TAXES	101-41000-4	101,282

STATE SHARED REVENUES	103-43410-4	23,803
FIRE INSURANCE TAX	103-43420-4	2,764
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	66,456
SEVERANCE TAXES	103-43640-4	-1,004
WI DNR PAYMENT FOR ACT 3	103-43690-4	3,235
TOTAL INTERGOVT REVENUE	104-43000-4	95,256

NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	34

FIRE PROTECTION FEES	109-46220-4	2,975
HWY MAINT & CONSTRUCTION	109-46310-4	1,620
SOLID WASTE DISPOSAL FEE	109-46431-4	8,082
RECYCLING FEES	109-46435-4	1,560
TOTAL PUBLIC CHARGES	110-46000-4	14,237

INTEREST INCOME	113-48110-4	404
SALE OF OTHER EQUIP/PROP	113-48309-4	100

DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDENDS	113-48900-4	728
TOTAL MISCELLANEOUS REV	114-48000-4	1,232
TOTAL REV/FIN SOURCES	117-40000-4	212,041
LEGISLATIVE	118-51100-4	10,034
GENERAL ADMINISTRATION	118-51400-4	17,059
FINANCIAL ADMINISTRATION	118-51500-4	8,839
GEN BUILDINGS AND PLANT	118-51600-4	600
HIGHWAY INSURANCE	118-51932-4	5,891
TOTAL GENERAL GOVERNMENT	119-51000-4	42,423
FIRE PROTECTION	120-52200-4	13,404
AMBULANCE	120-52300-4	12,445
TOTAL PUBLIC SAFETY	121-52000-4	25,849
STREET MAINTENANCE	122-53311-4	56,293
STREET CONSTRUCTION	122-53315-4	72,796
SOLID WASTE DISPOSAL	122-53631-4	7,348
RECYCLING PROGRAM EXPENS	122-53635-4	3,561
TOTAL PUBLIC WORKS	123-53000-4	139,998
PUBLIC HEALTH SERVICES	124-54100-4	725
CEMETERY	124-54910-4	280
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,005
PRINCIPAL ON DEBT	132-58100-4	12,385
HIGHWAY INTEREST	132-58221-4	579
TOTAL DEBT SERVICE	133-58000-4	12,964
TOTAL EXPENDITURES/USES	136-50000-4	222,239
FOR STATE USE ONLY	137-99999-4	222,239
CASH/INVEST BEG OF YEAR	140-11000-4	113,238
REVENUE/FINANCE SOURCES	140-40000-4	212,041
GRAND TOTAL	143-90000-4	325,279
CASH/INVEST END OF YEAR	150-11000-4	102,940
EXPENDITURE/FINANCE USES	150-50000-4	222,239
ROUNDING ADJUSTMENTS	150-59000-4	100
GRAND TOTAL	153-90000-4	325,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,873

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,613		12,385	4,228

DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,613		12,385	4,228

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	309,194
ADVANCE TAX COLLECTIONS	004-40000-4	150,462
LOTTERY CREDIT FROM ST.	005-40000-4	2,438
DOG LICENSE COLLECTIONS	008-40000-4	366
SETTLEMENTS FROM COUNTY	010-40000-4	37,755
TOTAL TAX COLLECTIONS	020-40000-4	500,215
TAXES/CREDIT PAID TO CO	022-50000-4	100,374
DOG LICENSES PAID TO CO	025-50000-4	264
TAXES/CREDIT PD TO SCHOO	028-50000-4	248,610
TAXES/CREDIT PD TO VTAES	030-50000-4	18,374
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,697
TOTAL PAID TO OTHERS	040-50000-4	371,319
FOREST CROP/MFL TAXES	048-41150-4	2,212
DOG LICENSES RETAINED	055-44200-4	102
SUM OF 04050000-05846000	059-40000-4	373,633
TAX COLLECTIONS RETAINED	060-40000-4	126,582
FOR STATE USE ONLY	063-99999-4	500,215
LOCAL SHARE OF COLLECTIO	068-41110-4	126,582

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,582
FOREST CROP/MFL TAX	100-41150-4	2,212
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	128,804
STATE SHARED REVENUES	103-43410-4	32,739
FIRE INSURANCE TAX	103-43420-4	823
OTHER STATE SHARED TAXES	103-43430-4	384
GENERAL TRANSPORTATION A	103-43531-4	62,515
PILT ON FEDERAL FOREST L	103-43630-4	4
SEVERANCE TAXES	103-43640-4	6,742
COUNTY TIMBER SALES	103-43781-4	24,834
TOTAL INTERGOVT REVENUE	104-43000-4	128,041
BUSINESS/OCCUPATION LIC	105-44100-4	464
NON-BUSINESS LICENSES	105-44200-4	102
TOTAL LICENSES / PERMITS	106-44000-4	566
FIRE PROTECTION FEES	109-46220-4	7,500
HWY MAINT & CONSTRUCTION	109-46310-4	14,050
TOTAL PUBLIC CHARGES	110-46000-4	21,550
INTEREST INCOME	113-48110-4	858
RENTAL INCOME	113-48200-4	8,000

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	2,918
REFUNDS	113-48900-4	383
TOTAL MISCELLANEOUS REV	114-48000-4	12,159
 TOTAL REV/FIN SOURCES	 117-40000-4	 291,120
LEGISLATIVE	118-51100-4	29,705
GENERAL ADMINISTRATION	118-51400-4	14,790
FINANCIAL ADMINISTRATION	118-51500-4	4,200
GEN BUILDINGS AND PLANT	118-51600-4	1,772
HIGHWAY INSURANCE	118-51932-4	7,042
OTHER INSURANCE	118-51938-4	1,000
EXTENSION PERMIT FEE TO	118-51980-4	435
TOTAL GENERAL GOVERNMENT	119-51000-4	58,944
 FIRE PROTECTION	 120-52200-4	 31,680
TOTAL PUBLIC SAFETY	121-52000-4	31,680
 STREET MAINTENANCE	 122-53311-4	 142,623
RECYCLING PROGRAM EXPENS	122-53635-4	4,762
RECYCLING REFUNDS TO E.C	122-53680-4	250
TOTAL PUBLIC WORKS	123-53000-4	147,635
 LIBRARY	 126-55110-4	 10,183
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,183
 PRINCIPAL ON DEBT	 132-58100-4	 37,482
OTHER INT/FISCAL CHARGES	132-58290-4	2,898
TOTAL DEBT SERVICE	133-58000-4	40,380
 TOTAL EXPENDITURES/USES	 136-50000-4	 288,822
 FOR STATE USE ONLY	 137-99999-4	 288,822
 CASH/INVEST BEG OF YEAR	 140-11000-4	 277,633
REVENUE/FINANCE SOURCES	140-40000-4	291,120
ADVANCE TAXES END OF YR	141-26100-4	154,686
GRAND TOTAL	143-90000-4	723,439
 CASH/INVEST END OF YEAR	 150-11000-4	 284,155
EXPENDITURE/FINANCE USES	150-50000-4	288,822
ADVANCE TAXES BEG. OF YR	151-26100-4	150,462
GRAND TOTAL	153-90000-4	723,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,177

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,380		37,482	82,898

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	120,380		37,482	82,898

DISTRICT:18012 TOWN OF LINCOLN COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	680,519
ADVANCE TAX COLLECTIONS	004-40000-4	577,916
LOTTERY CREDIT FROM ST.	005-40000-4	7,383
DOG LICENSE COLLECTIONS	008-40000-4	1,270
SETTLEMENTS FROM COUNTY	010-40000-4	97,808
DPPT/INTEREST COLLECTED	018-40000-4	469
TOTAL TAX COLLECTIONS	020-40000-4	1,365,365
TAXES/CREDIT PAID TO CO	022-50000-4	308,974
DOG LICENSES PAID TO CO	025-50000-4	991
TAXES/CREDIT PD TO SCHOO	028-50000-4	672,206
TAXES/CREDIT PD TO VTAE	030-50000-4	55,702
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,958
TOTAL PAID TO OTHERS	040-50000-4	1,047,831
FOREST CROP/MFL TAXES	048-41150-4	3,068
DOG LICENSES RETAINED	055-44200-4	279
SUM OF 04050000-05846000	059-40000-4	1,051,178
TAX COLLECTIONS RETAINED	060-40000-4	314,187
FOR STATE USE ONLY	063-99999-4	1,365,365
LOCAL SHARE OF COLLECTIO	068-41110-4	314,187

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,187
FOREST CROP/MFL TAX	100-41150-4	3,068
RETAILERS' DISCOUNT	100-41222-4	126
TOTAL TAXES	101-41000-4	317,381
STATE SHARED REVENUES	103-43410-4	49,817
FIRE INSURANCE TAX	103-43420-4	3,939
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	105,630
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,381
FOREST CROPLANDS AID	103-43650-4	6,526
COUNTY TIMBER SALES	103-43781-4	19,066
CEMETARY REIMBURSEMENT	103-43790-4	120
TOTAL INTERGOVT REVENUE	104-43000-4	197,482
BUSINESS/OCCUPATION LIC	105-44100-4	410
NON-BUSINESS LICENSES	105-44200-4	279
ADDRESS SIGNS	105-44900-4	856
TOTAL LICENSES / PERMITS	106-44000-4	1,545
HWY MAINT & CONSTRUCTION	109-46310-4	90,713
HOUSING	109-46830-4	656
TOTAL PUBLIC CHARGES	110-46000-4	91,369

DISTRICT:18012 TOWN OF LINCOLN COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	576
TOTAL INTERGOVT CHARGES	112-47000-4	576
INTEREST INCOME	113-48110-4	1,322
RENTAL INCOME	113-48200-4	300
INSURANCE REFUND	113-48900-4	1,675
TOTAL MISCELLANEOUS REV	114-48000-4	3,297
TOTAL REV/FIN SOURCES	117-40000-4	611,650
LEGISLATIVE	118-51100-4	7,205
GENERAL ADMINISTRATION	118-51400-4	23,681
FINANCIAL ADMINISTRATION	118-51500-4	13,826
GEN BUILDINGS AND PLANT	118-51600-4	4,501
HIGHWAY INSURANCE	118-51932-4	4,480
OTHER INSURANCE	118-51938-4	10,242
TOTAL GENERAL GOVERNMENT	119-51000-4	63,935
FIRE PROTECTION	120-52200-4	61,286
AMBULANCE	120-52300-4	2,874
OTHER PUBLIC SAFETY	120-52900-4	524
TOTAL PUBLIC SAFETY	121-52000-4	64,684
STREET MAINTENANCE	122-53311-4	416,877
TOTAL PUBLIC WORKS	123-53000-4	416,877
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
GENERAL PUBLIC BUILDINGS	130-57140-4	347
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,933
TOTAL CAPITAL OUTLAY	131-57000-4	15,280
TOTAL EXPENDITURES/USES	136-50000-4	561,076
FOR STATE USE ONLY	137-99999-4	561,076
CASH/INVEST BEG OF YEAR	140-11000-4	772,018
REVENUE/FINANCE SOURCES	140-40000-4	611,650
ADVANCE TAXES END OF YR	141-26100-4	577,305
GRAND TOTAL	143-90000-4	1,960,973
CASH/INVEST END OF YEAR	150-11000-4	821,159
EXPENDITURE/FINANCE USES	150-50000-4	561,076
ROUNDING	150-59000-4	822
ADVANCE TAXES BEG. OF YR	151-26100-4	577,916
GRAND TOTAL	153-90000-4	1,960,973

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	314,187

DISTRICT:18014 TOWN OF LUDINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,046,554
LOTTERY CREDIT FROM ST.	005-40000-4	5,486
DOG LICENSE COLLECTIONS	008-40000-4	1,477
SETTLEMENTS FROM COUNTY	010-40000-4	62,270
DPPT/INTEREST COLLECTED	018-40000-4	249
TOTAL TAX COLLECTIONS	020-40000-4	1,116,036

TAXES/CREDIT PAID TO CO	022-50000-4	266,162
DOG LICENSES PAID TO CO	025-50000-4	1,024
TAXES/CREDIT PD TO SCHOO	028-50000-4	604,608
TAXES/CREDIT PD TO VTAES	030-50000-4	46,431
TAXES/CREDIT PD SP. DIST	032-50000-4	7,719
TOTAL PAID TO OTHERS	040-50000-4	925,944

FOREST CROP/MFL TAXES	048-41150-4	4,814
DOG LICENSES RETAINED	055-44200-4	453
SPECIAL CHARGES	058-46000-4	10,754
SUM OF 04050000-05846000	059-40000-4	941,965

TAX COLLECTIONS RETAINED	060-40000-4	174,071
FOR STATE USE ONLY	063-99999-4	1,116,036

LOCAL SHARE OF COLLECTIO	068-41110-4	174,071
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,071
FOREST CROP/MFL TAX	100-41150-4	4,814
TOTAL TAXES	101-41000-4	178,885

STATE SHARED REVENUES	103-43410-4	38,274
FIRE INSURANCE TAX	103-43420-4	3,241
GENERAL TRANSPORTATION A	103-43531-4	76,299
FOREST CROPLANDS AID	103-43650-4	13,765
COUNTY TIMBER SALES	103-43781-4	7,098
TOTAL INTERGOVT REVENUE	104-43000-4	138,677

NON-BUSINESS LICENSES	105-44200-4	453
BUILDING PERMITS/INSPECT	105-44300-4	2,669
ZONING PERMITS AND FEES	105-44400-4	2,544
DRIVEWAY	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	5,696

CEMETERY	109-46540-4	1,170
058-4600 LOCAL PUBLIC CH	109-46900-4	10,754
TOTAL PUBLIC CHARGES	110-46000-4	11,924

RECYCLING FEES	111-47345-4	444
TOTAL INTERGOVT CHARGES	112-47000-4	444

DISTRICT:18014 TOWN OF LUDINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,934
RENTAL INCOME	113-48200-4	160
TOTAL MISCELLANEOUS REV	114-48000-4	2,094
 TOTAL REV/FIN SOURCES	 117-40000-4	 337,720
LEGISLATIVE	118-51100-4	8,763
GENERAL ADMINISTRATION	118-51400-4	18,095
FINANCIAL ADMINISTRATION	118-51500-4	10,382
GEN BUILDINGS AND PLANT	118-51600-4	2,954
MILEAGE, POSTAGE, SUPP, DUE	118-51980-4	19,907
TOTAL GENERAL GOVERNMENT	119-51000-4	60,101
 FIRE PROTECTION	 120-52200-4	 55,173
AMBULANCE	120-52300-4	2,874
OTHER PUBLIC SAFETY	120-52900-4	435
TOTAL PUBLIC SAFETY	121-52000-4	58,482
 STREET MAINTENANCE	 122-53311-4	 90,183
STREET CONSTRUCTION	122-53315-4	85,928
SOLID WASTE DISPOSAL	122-53631-4	912
TOTAL PUBLIC WORKS	123-53000-4	177,023
 CEMETERY	 124-54910-4	 3,979
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,979
 HOUSING	 128-56500-4	 2,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,150
 TOTAL EXPENDITURES/USES	 136-50000-4	 301,735
 FOR STATE USE ONLY	 137-99999-4	 301,735
 CASH/INVEST BEG OF YEAR	 140-11000-4	 403,484
REVENUE/FINANCE SOURCES	140-40000-4	337,720
GRAND TOTAL	143-90000-4	741,204
 CASH/INVEST END OF YEAR	 150-11000-4	 439,469
EXPENDITURE/FINANCE USES	150-50000-4	301,735
GRAND TOTAL	153-90000-4	741,204

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,216

DISTRICT:18016 TOWN OF OTTER CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	374,548
DOG LICENSE COLLECTIONS	008-40000-4	535
SETTLEMENTS FROM COUNTY	010-40000-4	26,297
DPPT/INTEREST COLLECTED	018-40000-4	3,989
TOTAL TAX COLLECTIONS	020-40000-4	405,369
TAXES/CREDIT PAID TO CO	022-50000-4	89,256
DOG LICENSES PAID TO CO	025-50000-4	526
TAXES/CREDIT PD TO SCHOO	028-50000-4	230,026
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,524
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,058
TOTAL PAID TO OTHERS	040-50000-4	340,390
FOREST CROP/MFL TAXES	048-41150-4	455
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	340,854
TAX COLLECTIONS RETAINED	060-40000-4	64,515
FOR STATE USE ONLY	063-99999-4	405,369
LOCAL SHARE OF COLLECTIO	068-41110-4	64,515

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,515
FOREST CROP/MFL TAX	100-41150-4	455
TOTAL TAXES	101-41000-4	64,970
STATE SHARED REVENUES	103-43410-4	20,234
FIRE INSURANCE TAX	103-43420-4	1,210
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	62,999
OTHER TRANSPORTATION	103-43537-4	500
PMT FOR MUNIC SERVICES	103-43610-4	50
FOREST CROPLANDS AID	103-43650-4	1,524
HIGHWAY AND BRIDGE AID	103-43710-4	44,835
TOTAL INTERGOVT REVENUE	104-43000-4	131,353
NON-BUSINESS LICENSES	105-44200-4	9
TOTAL LICENSES / PERMITS	106-44000-4	9
INTEREST INCOME	113-48110-4	221
TOTAL MISCELLANEOUS REV	114-48000-4	221
TOTAL REV/FIN SOURCES	117-40000-4	196,553
LEGISLATIVE	118-51100-4	9,840
GENERAL ADMINISTRATION	118-51400-4	19,815
FINANCIAL ADMINISTRATION	118-51500-4	18,192

DISTRICT:18016 TOWN OF OTTER CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,429
OTHER INSURANCE	118-51938-4	4,095
MISCELLANEOUS	118-51980-4	72
TOTAL GENERAL GOVERNMENT	119-51000-4	54,443
FIRE PROTECTION	120-52200-4	17,139
TOTAL PUBLIC SAFETY	121-52000-4	17,139
STREET MAINTENANCE	122-53311-4	100,949
SOLID WASTE DISPOSAL	122-53631-4	183
TOTAL PUBLIC WORKS	123-53000-4	101,132
PUBLIC HEALTH SERVICES	124-54100-4	60
CEMETERY	124-54910-4	1,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,380
HIGHWAY/STREET OUTLAY	130-57331-4	94
TOTAL CAPITAL OUTLAY	131-57000-4	94
PRINCIPAL ON DEBT	132-58100-4	28,382
HIGHWAY INTEREST	132-58221-4	192
TOTAL DEBT SERVICE	133-58000-4	28,574
TOTAL EXPENDITURES/USES	136-50000-4	202,762
FOR STATE USE ONLY	137-99999-4	202,762
CASH/INVEST BEG OF YEAR	140-11000-4	137,695
REVENUE/FINANCE SOURCES	140-40000-4	196,553
ADVANCE TAXES END OF YR	141-26100-4	153,632
GRAND TOTAL	143-90000-4	487,880
CASH/INVEST END OF YEAR	150-11000-4	203,299
EXPENDITURE/FINANCE USES	150-50000-4	202,762
ADVANCE TAXES BEG. OF YR	151-26100-4	81,819
GRAND TOTAL	153-90000-4	487,880

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	28,382		28,382	
TOTAL LONG TERM G.O.DEBT	900-50100	28,382		28,382	

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,906,833
ADVANCE TAX COLLECTIONS	004-40000-4	2,353,820
LOTTERY CREDIT FROM ST.	005-40000-4	15,031
DOG LICENSE COLLECTIONS	008-40000-4	4,216
SETTLEMENTS FROM COUNTY	010-40000-4	197,367
DPPT/INTEREST COLLECTED	018-40000-4	1,042
TOTAL TAX COLLECTIONS	020-40000-4	4,478,309
TAXES/CREDIT PAID TO CO	022-50000-4	1,129,452
DOG LICENSES PAID TO CO	025-50000-4	2,385
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,428,638
TAXES/CREDIT PD TO VTAE	030-50000-4	210,559
SP ASSMTS/CHGS TO OTHERS	035-50000-4	27,178
TOTAL PAID TO OTHERS	040-50000-4	3,798,212
FOREST CROP/MFL TAXES	048-41150-4	1,179
DOG LICENSES RETAINED	055-44200-4	1,831
SUM OF 04050000-05846000	059-40000-4	3,801,222
TAX COLLECTIONS RETAINED	060-40000-4	677,087
FOR STATE USE ONLY	063-99999-4	4,478,309
LOCAL SHARE OF COLLECTIO	068-41110-4	677,087

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	677,087
FOREST CROP/MFL TAX	100-41150-4	1,179
TOTAL TAXES	101-41000-4	678,266
STATE SHARED REVENUES	103-43410-4	41,508
FIRE INSURANCE TAX	103-43420-4	15,117
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	145,838
PILT ON STATE CONS LANDS	103-43620-4	164
FOREST CROPLANDS AID	103-43650-4	2,326
JANUARY PILT	103-43660-4	244
TOTAL INTERGOVT REVENUE	104-43000-4	205,214
BUSINESS/OCCUPATION LIC	105-44100-4	21,133
NON-BUSINESS LICENSES	105-44200-4	1,831
BUILDING PERMITS/INSPECT	105-44300-4	2,300
FIREWORKS PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	25,364
LAW/ORDINANCE VIOLATIONS	107-45100-4	55
TOTAL FINES/FORFEITS/PEN	108-45000-4	55
GENERAL GOVERNMENT FEES	109-46100-4	100

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,210
CEMETERY	109-46540-4	250
PARKS	109-46720-4	4,325
COMMUNITY CENTER FEES	109-46743-4	6,295
TOTAL PUBLIC CHARGES	110-46000-4	12,180
TRANSPORTATION (HIGHWAY)	111-47331-4	551
TOTAL INTERGOVT CHARGES	112-47000-4	551
INTEREST INCOME	113-48110-4	2,017
SALE HIGHWAY EQUIP/PROP	113-48303-4	382
INS. RECOVERIES-HIGHWAY	113-48430-4	1,605
DONATIONS/CONTRIBUTIONS	113-48500-4	17,211
PATRONAGE CAPITAL CREDIT	113-48900-4	721
TOTAL MISCELLANEOUS REV	114-48000-4	21,936
TOTAL REV/FIN SOURCES	117-40000-4	943,566
LEGISLATIVE	118-51100-4	21,013
LEGAL	118-51300-4	2,459
GENERAL ADMINISTRATION	118-51400-4	37,789
FINANCIAL ADMINISTRATION	118-51500-4	33,714
GEN BUILDINGS AND PLANT	118-51600-4	13,067
HIGHWAY INSURANCE	118-51932-4	17,676
OTHER INSURANCE	118-51938-4	6,188
TOTAL GENERAL GOVERNMENT	119-51000-4	131,906
FIRE PROTECTION	120-52200-4	120,620
AMBULANCE	120-52300-4	2,824
TOTAL PUBLIC SAFETY	121-52000-4	123,444
STREET MAINTENANCE	122-53311-4	331,029
STREET CONSTRUCTION	122-53315-4	84,397
STREET LIGHTING	122-53420-4	1,296
TOTAL PUBLIC WORKS	123-53000-4	416,722
PUBLIC HEALTH SERVICES	124-54100-4	3,400
CEMETERY	124-54910-4	2,527
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,927
MUSEUM	126-55120-4	1,346
PARKS	126-55200-4	14,871
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,217
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
OTHER GENERAL GOVERNMENT	130-57190-4	12,341
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,250
HIGHWAY BUILDING OUTLAY	130-57327-4	760

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	15,351
PRINCIPAL ON DEBT	132-58100-4	87,687
OTHER INT/FISCAL CHARGES	132-58290-4	97,756
TOTAL DEBT SERVICE	133-58000-4	185,443
TOTAL EXPENDITURES/USES	136-50000-4	895,310
FOR STATE USE ONLY	137-99999-4	895,310
CASH/INVEST BEG OF YEAR	140-11000-4	2,597,507
REVENUE/FINANCE SOURCES	140-40000-4	943,566
ADVANCE TAXES END OF YR	141-26100-4	2,678,592
GRAND TOTAL	143-90000-4	6,219,665
CASH/INVEST END OF YEAR	150-11000-4	2,970,539
EXPENDITURE/FINANCE USES	150-50000-4	895,310
ROUNDING ADJUSTMENT	150-59000-4	-4
ADVANCE TAXES BEG. OF YR	151-26100-4	2,353,820
GRAND TOTAL	153-90000-4	6,219,665

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,300,138		87,687	2,212,451
TOTAL LONG TERM G.O.DEBT	900-50100	2,300,138		87,687	2,212,451

DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	370,758
MOBILE HOME FEES (LOCAL)	100-41140-4	1,417
FOREST CROP/MFL TAX	100-41150-4	1,231
TOTAL TAXES	101-41000-4	373,406
STATE SHARED REVENUES	103-43410-4	74,047
FIRE INSURANCE TAX	103-43420-4	11,732
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	117,080
OTHER HIGHWAY AIDS	103-43533-4	35,789
SEVERANCE TAXES	103-43640-4	398
FOREST CROPLANDS AID	103-43650-4	2,839
COUNTY TIMBER SALES	103-43781-4	7,870
TOTAL INTERGOVT REVENUE	104-43000-4	249,761
BUSINESS/OCCUPATION LIC	105-44100-4	38,684
NON-BUSINESS LICENSES	105-44200-4	1,424
BUILDING PERMITS/INSPECT	105-44300-4	22,797
TOTAL LICENSES / PERMITS	106-44000-4	62,905
LAW/ORDINANCE VIOLATIONS	107-45100-4	197
TOTAL FINES/FORFEITS/PEN	108-45000-4	197
SOLID WASTE DISPOSAL FEE	109-46431-4	251,140
OTHER CULTURE/RECREATION	109-46750-4	7,410
TOTAL PUBLIC CHARGES	110-46000-4	258,550
TRANSPORTATION (HIGHWAY)	111-47331-4	765
TOTAL INTERGOVT CHARGES	112-47000-4	765
INTEREST INCOME	113-48110-4	1,780
BALL CLUB DONATIONS	113-48900-4	9,930
TOTAL MISCELLANEOUS REV	114-48000-4	11,710
PROCEEDS FROM DEBT	115-49100-4	161,000
TOTAL OTHER FIN SOURCES	116-49000-4	161,000
TOTAL REV/FIN SOURCES	117-40000-4	1,118,294
LEGISLATIVE	118-51100-4	19,251
LEGAL	118-51300-4	1,813
GENERAL ADMINISTRATION	118-51400-4	52,691
FINANCIAL ADMINISTRATION	118-51500-4	37,419
GEN BUILDINGS AND PLANT	118-51600-4	12,549
OTHER INSURANCE	118-51938-4	19,271
GENERAL GOVERNMENT MISC	118-51980-4	127

DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	143,121
LAW ENFORCEMENT	120-52100-4	54
FIRE PROTECTION	120-52200-4	97,703
AMBULANCE	120-52300-4	2,874
INSPECTION	120-52400-4	17,646
OTHER PUBLIC SAFETY	120-52900-4	1,915
TOTAL PUBLIC SAFETY	121-52000-4	120,192
STREET MAINTENANCE	122-53311-4	376,247
STREET LIGHTING	122-53420-4	6,019
SIDEWALK WITH STREET REC	122-53431-4	297
TOTAL PUBLIC WORKS	123-53000-4	382,563
PUBLIC HEALTH SERVICES	124-54100-4	4,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,200
PARKS	126-55200-4	15,335
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,335
OTHER CONSER/DEVELOPMENT	128-56900-4	280
TOTAL CONSER/DEVELOPMENT	129-56000-4	280
OTHER GENERAL GOVERNMENT	130-57190-4	8,078
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	161,000
PARKS OUTLAY	130-57620-4	17,819
TOTAL CAPITAL OUTLAY	131-57000-4	186,897
PRINCIPAL ON DEBT	132-58100-4	151,283
OTHER INT/FISCAL CHARGES	132-58290-4	4,159
TOTAL DEBT SERVICE	133-58000-4	155,442
TOTAL EXPENDITURES/USES	136-50000-4	1,008,030
FOR STATE USE ONLY	137-99999-4	1,008,030
FUND BALANCE BEG. OF YR	140-34000-4	253,585
REVENUE/FINANCE SOURCES	140-40000-4	1,118,294
GRAND TOTAL	143-90000-4	1,371,879
EXPENDITURE/FINANCE USES	150-50000-4	1,008,030
FUND BALANCE END OF YEAR	151-34000-4	363,849
GRAND TOTAL	153-90000-4	1,371,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	370,757

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	121,021		121,021	

DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		161,000		161,000
OTHER LONG TERM G.O.DEBT	900-50080	100,262		30,262	70,000
TOTAL LONG TERM G.O.DEBT	900-50100	221,283	161,000	151,283	231,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,200	1,600		5,800

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,040,778
ADVANCE TAX COLLECTIONS	004-40000-4	732,907
LOTTERY CREDIT FROM ST.	005-40000-4	7,140
DOG LICENSE COLLECTIONS	008-40000-4	4,147
SETTLEMENTS FROM COUNTY	010-40000-4	150,312
DPPT/INTEREST COLLECTED	018-40000-4	124,687
TOTAL TAX COLLECTIONS	020-40000-4	4,059,971
TAXES/CREDIT PAID TO CO	022-50000-4	1,102,829
DOG LICENSES PAID TO CO	025-50000-4	1,610
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,281,356
TAXES/CREDIT PD TO VTAE	030-50000-4	205,738
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,230
TOTAL PAID TO OTHERS	040-50000-4	3,613,763
FOREST CROP/MFL TAXES	048-41150-4	1,024
DOG LICENSES RETAINED	055-44200-4	2,537
SUM OF 04050000-05846000	059-40000-4	3,617,324
TAX COLLECTIONS RETAINED	060-40000-4	442,647
FOR STATE USE ONLY	063-99999-4	4,059,971
LOCAL SHARE OF COLLECTIO	068-41110-4	442,647

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	442,647
FOREST CROP/MFL TAX	100-41150-4	1,024
PUBLIC ACCOMMODATION TAX	100-41210-4	139,002
ANNEXATION TAXES	100-41900-4	3,904
TOTAL TAXES	101-41000-4	586,577
STATE SHARED REVENUES	103-43410-4	38,487
FIRE INSURANCE TAX	103-43420-4	14,124
OTHER STATE SHARED TAXES	103-43430-4	15,405
GENERAL TRANSPORTATION A	103-43531-4	101,270
FOREST CROPLANDS AID	103-43650-4	1,221
JANUARY PILT	103-43660-4	1,029
TOTAL INTERGOVT REVENUE	104-43000-4	171,536
BUSINESS/OCCUPATION LIC	105-44100-4	24,832
NON-BUSINESS LICENSES	105-44200-4	2,537
BUILDING PERMITS/INSPECT	105-44300-4	13,672
TOTAL LICENSES / PERMITS	106-44000-4	41,041
SOLID WASTE DISPOSAL FEE	109-46431-4	10,136
TOTAL PUBLIC CHARGES	110-46000-4	10,136
FIRE SERVICE	111-47323-4	1,500

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	50
TOTAL INTERGOVT CHARGES	112-47000-4	1,550
INTEREST INCOME	113-48110-4	3,802
RENTAL INCOME	113-48200-4	1,840
SALE OF RECYCLING EQUIPT	113-48306-4	2,793
DONATIONS/CONTRIBUTIONS	113-48500-4	15,000
RESTITUTION FOR PARK DAM	113-48900-4	99
TOTAL MISCELLANEOUS REV	114-48000-4	23,534
TOTAL REV/FIN SOURCES	117-40000-4	834,374
LEGISLATIVE	118-51100-4	27,876
LEGAL	118-51300-4	16,462
GENERAL ADMINISTRATION	118-51400-4	48,130
FINANCIAL ADMINISTRATION	118-51500-4	25,856
GEN BUILDINGS AND PLANT	118-51600-4	46,717
HIGHWAY INSURANCE	118-51932-4	9,473
OTHER INSURANCE	118-51938-4	3,157
TOTAL GENERAL GOVERNMENT	119-51000-4	177,671
LAW ENFORCEMENT	120-52100-4	2,685
FIRE PROTECTION	120-52200-4	127,803
AMBULANCE	120-52300-4	2,874
INSPECTION	120-52400-4	12,353
TOTAL PUBLIC SAFETY	121-52000-4	145,715
STREET MAINTENANCE	122-53311-4	276,566
STREET LIGHTING	122-53420-4	4,894
STORMWATER DRAINAGE	122-53448-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	21,382
TOTAL PUBLIC WORKS	123-53000-4	304,842
PUBLIC HEALTH SERVICES	124-54100-4	2,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,250
PARKS	126-55200-4	14,557
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,557
ECONOMIC DEVELOPMENT	128-56700-4	98,302
OTHER CONSER/DEVELOPMENT	128-56900-4	225
TOTAL CONSER/DEVELOPMENT	129-56000-4	98,527
TOTAL EXPENDITURES/USES	136-50000-4	743,562
FOR STATE USE ONLY	137-99999-4	743,562
CASH/INVEST BEG OF YEAR	140-11000-4	1,717,624
REVENUE/FINANCE SOURCES	140-40000-4	834,374
ADVANCE TAXES END OF YR	141-26100-4	1,045,147

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,597,145
CASH/INVEST END OF YEAR	150-11000-4	2,117,229
EXPENDITURE/FINANCE USES	150-50000-4	743,562
ADVANCE TAXES BEG. OF YR	151-26100-4	732,907
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,447
GRAND TOTAL	153-90000-4	3,597,145

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	448,506

DISTRICT:18024 TOWN OF WASHINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,184,834
MOBILE HOME FEES (LOCAL)	100-41140-4	11,534
FOREST CROP/MFL TAX	100-41150-4	4,120
TAXES FROM EXEMPT ENTITY	100-41320-4	865
ANNEXATION TAX REBATES	100-41900-4	3,343
TOTAL TAXES	101-41000-4	1,204,696
STATE SHARED REVENUES	103-43410-4	120,787
FIRE INSURANCE TAX	103-43420-4	28,646
OTHER STATE SHARED TAXES	103-43430-4	613
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	215,223
FOREST CROPLANDS AID	103-43650-4	239
TOTAL INTERGOVT REVENUE	104-43000-4	365,668
BUSINESS/OCCUPATION LIC	105-44100-4	88,706
NON-BUSINESS LICENSES	105-44200-4	4,322
BUILDING PERMITS/INSPECT	105-44300-4	3,400
TOTAL LICENSES / PERMITS	106-44000-4	96,428
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,187
CONTRACT FORFEITURES	107-45210-4	726
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,913
GENERAL GOVERNMENT FEES	109-46100-4	874
HWY MAINT & CONSTRUCTION	109-46310-4	5,966
CEMETERY	109-46540-4	69,875
TOTAL PUBLIC CHARGES	110-46000-4	76,715
FIRE SERVICES	111-47222-4	3,500
TOTAL INTERGOVT CHARGES	112-47000-4	3,500
INTEREST INCOME	113-48110-4	17,101
MEETING ROOM USE	113-48900-4	6,445
TOTAL MISCELLANEOUS REV	114-48000-4	23,546
TOTAL REV/FIN SOURCES	117-40000-4	1,772,466
LEGISLATIVE	118-51100-4	38,216
LEGAL	118-51300-4	5,478
GENERAL ADMINISTRATION	118-51400-4	193,731
FINANCIAL ADMINISTRATION	118-51500-4	78,021
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,752
BANK CHARGES	118-51980-4	740
TOTAL GENERAL GOVERNMENT	119-51000-4	318,938
LAW ENFORCEMENT	120-52100-4	2,488

DISTRICT:18024 TOWN OF WASHINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	222,041
AMBULANCE	120-52300-4	5,747
OTHER PUBLIC SAFETY	120-52900-4	244
TOTAL PUBLIC SAFETY	121-52000-4	230,520
STREET MAINTENANCE	122-53311-4	516,320
STREET LIGHTING	122-53420-4	17,367
SOLID WASTE DISPOSAL	122-53631-4	11,876
TOTAL PUBLIC WORKS	123-53000-4	545,563
PUBLIC HEALTH SERVICES	124-54100-4	7,215
CEMETERY	124-54910-4	70,038
TOTAL HEALTH/HUMAN SERV	125-54000-4	77,253
OTHER CONSER/DEVELOPMENT	128-56900-4	8,907
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,907
GENERAL PUBLIC BUILDINGS	130-57140-4	11,888
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	220,421
HIGHWAY/STREET OUTLAY	130-57331-4	413,136
TOTAL CAPITAL OUTLAY	131-57000-4	645,445
TOTAL EXPENDITURES/USES	136-50000-4	1,826,626
FOR STATE USE ONLY	137-99999-4	1,826,626
FUND BALANCE BEG. OF YR	140-34000-4	2,114,395
REVENUE/FINANCE SOURCES	140-40000-4	1,772,466
GRAND TOTAL	143-90000-4	3,886,861
EXPENDITURE/FINANCE USES	150-50000-4	1,826,626
FUND BALANCE END OF YEAR	151-34000-4	2,060,235
GRAND TOTAL	153-90000-4	3,886,861

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	652,906	36,105	79,592	609,419

DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	271,926
ADVANCE TAX COLLECTIONS	004-40000-4	105,363
LOTTERY CREDIT FROM ST.	005-40000-4	829
DOG LICENSE COLLECTIONS	008-40000-4	623
SETTLEMENTS FROM COUNTY	010-40000-4	11,097
DPPT/INTEREST COLLECTED	018-40000-4	627
TOTAL TAX COLLECTIONS	020-40000-4	390,465
TAXES/CREDIT PAID TO CO	022-50000-4	110,154
DOG LICENSES PAID TO CO	025-50000-4	542
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,452
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,212
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,742
TOTAL PAID TO OTHERS	040-50000-4	358,102
FOREST CROP/MFL TAXES	048-41150-4	3,363
DOG LICENSES RETAINED	055-44200-4	81
SUM OF 04050000-05846000	059-40000-4	361,546
TAX COLLECTIONS RETAINED	060-40000-4	28,919
FOR STATE USE ONLY	063-99999-4	390,465
LOCAL SHARE OF COLLECTIO	068-41110-4	28,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,919
FOREST CROP/MFL TAX	100-41150-4	3,363
SPECIAL CHARGES ASSUMED	100-41900-4	-721
TOTAL TAXES	101-41000-4	31,561
STATE SHARED REVENUES	103-43410-4	44,416
FIRE INSURANCE TAX	103-43420-4	949
GENERAL TRANSPORTATION A	103-43531-4	77,797
FOREST CROPLANDS AID	103-43650-4	9,360
DNR GRANT FOR PARK PRIVY	103-43690-4	25,800
HIGHWAY AND BRIDGE AID	103-43710-4	5,168
COUNTY TIMBER SALES	103-43781-4	41,485
TOTAL INTERGOVT REVENUE	104-43000-4	204,975
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	81
TOTAL LICENSES / PERMITS	106-44000-4	461
LAW/ORDINANCE VIOLATIONS	107-45100-4	32
TOTAL FINES/FORFEITS/PEN	108-45000-4	32
GENERAL GOVERNMENT FEES	109-46100-4	30
FIRE PROTECTION FEES	109-46220-4	855

DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	113
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	1,148
RECYCLING FEES	111-47345-4	1,067
TOTAL INTERGOVT CHARGES	112-47000-4	1,067
INTEREST INCOME	113-48110-4	564
SALE OF RECYCLABLE MATER	113-48307-4	20
DONATIONS/CONTRIBUTIONS	113-48500-4	1,793
CO-OP DIVIDEND	113-48900-4	340
TOTAL MISCELLANEOUS REV	114-48000-4	2,717
TOTAL REV/FIN SOURCES	117-40000-4	241,961
LEGISLATIVE	118-51100-4	7,172
GENERAL ADMINISTRATION	118-51400-4	16,507
FINANCIAL ADMINISTRATION	118-51500-4	8,970
GEN BUILDINGS AND PLANT	118-51600-4	1,900
HIGHWAY INSURANCE	118-51932-4	5,206
OTHER INSURANCE	118-51938-4	1,170
TOTAL GENERAL GOVERNMENT	119-51000-4	40,925
FIRE PROTECTION	120-52200-4	4,150
AMBULANCE	120-52300-4	5,988
TOTAL PUBLIC SAFETY	121-52000-4	10,138
STREET MAINTENANCE	122-53311-4	146,861
SOLID WASTE DISPOSAL	122-53631-4	8,220
RECYCLING PROGRAM EXPENS	122-53635-4	2,490
TOTAL PUBLIC WORKS	123-53000-4	157,571
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
PARKS	126-55200-4	6,252
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,252
HOUSING	128-56500-4	1,389
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,389
PARKS OUTLAY	130-57620-4	30,460
TOTAL CAPITAL OUTLAY	131-57000-4	30,460
COUNTY SPECIAL CHARGE -	134-59900-4	358
TOTAL OTHER FINANCING	135-59000-4	358
TOTAL EXPENDITURES/USES	136-50000-4	247,634
FOR STATE USE ONLY	137-99999-4	247,634

DISTRICT:18026

TOWN OF WILSON

COUNTY:EAU CLAIRE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	332,627
REVENUE/FINANCE SOURCES	140-40000-4	241,961
ADVANCE TAXES END OF YR	141-26100-4	50,147
PAYROLL DEDUCT/END OF YR	142-21500-4	25
GRAND TOTAL	143-90000-4	624,760

CASH/INVEST END OF YEAR	150-11000-4	271,760
EXPENDITURE/FINANCE USES	150-50000-4	247,634
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	105,363
GRAND TOTAL	153-90000-4	624,760

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,810

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,003
MOBILE HOME FEES (LOCAL)	100-41140-4	147
TAXES ON MUNIC. UTILITY	100-41310-4	39,691
TAXES FROM EXEMPT ENTITY	100-41320-4	3,655
TOTAL TAXES	101-41000-4	123,496
STATE SHARED REVENUES	103-43410-4	228,525
FIRE INSURANCE TAX	103-43420-4	543
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	23,149
PILT ON STATE CONS LANDS	103-43620-4	18
LIBRARY AID	103-43790-4	5,618
TOTAL INTERGOVT REVENUE	104-43000-4	257,950
BUSINESS/OCCUPATION LIC	105-44100-4	960
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	970
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
GENERAL GOVERNMENT FEES	109-46100-4	657
HWY MAINT & CONSTRUCTION	109-46310-4	569
SOLID WASTE DISPOSAL FEE	109-46431-4	6,282
LIBRARY	109-46710-4	788
FORESTS	109-46810-4	21,856
TOTAL PUBLIC CHARGES	110-46000-4	30,152
SOLID WASTE DISPOSAL SERV	111-47343-4	2,930
OTHER SERV TO LOCAL GOVT	111-47390-4	7,683
TOTAL INTERGOVT CHARGES	112-47000-4	10,613
INTEREST INCOME	113-48110-4	706
RENTAL INCOME	113-48200-4	400
SALE OF RECYCLABLE MATER	113-48307-4	2,036
SALE OF OTHER EQUIP/PROP	113-48309-4	638
INS. RECOVERIES-OTHER	113-48440-4	164,446
DONATIONS/CONTRIBUTIONS	113-48500-4	4,545
INSURANCE DIVIDEND	113-48900-4	921
TOTAL MISCELLANEOUS REV	114-48000-4	173,692
TOTAL REV/FIN SOURCES	117-40000-4	597,028
LEGISLATIVE	118-51100-4	8,539
LEGAL	118-51300-4	7,331
GENERAL ADMINISTRATION	118-51400-4	17,324

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	14,131
GEN BUILDINGS AND PLANT	118-51600-4	10,431
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	501
LAW ENFORCEMNT INSURANCE	118-51931-4	1,343
HIGHWAY INSURANCE	118-51932-4	2,961
OTHER INSURANCE	118-51938-4	3,990
TOTAL GENERAL GOVERNMENT	119-51000-4	66,551
LAW ENFORCEMENT	120-52100-4	34,331
FIRE PROTECTION	120-52200-4	85,353
TOTAL PUBLIC SAFETY	121-52000-4	119,684
STREET MAINTENANCE	122-53311-4	102,083
STREET LIGHTING	122-53420-4	12,006
SIDEWALK WITH STREET REC	122-53431-4	592
SOLID WASTE DISPOSAL	122-53631-4	8,786
RECYCLING PROGRAM EXPENS	122-53635-4	6,306
TOTAL PUBLIC WORKS	123-53000-4	129,773
LIBRARY	126-55110-4	30,533
OTHER CULTURE	126-55190-4	435
PARKS	126-55200-4	2,131
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,099
URBAN DEVELOPMENT	128-56600-4	39,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,730
GENERAL PUBLIC BUILDINGS	130-57140-4	10,000
OTHER GENERAL GOVERNMENT	130-57190-4	8,078
LIBRARY OUTLAY	130-57610-4	19,985
PARKS OUTLAY	130-57620-4	4,860
OTHER CULTURE/RECREATION	130-57630-4	20,475
TOTAL CAPITAL OUTLAY	131-57000-4	63,398
PRINCIPAL ON DEBT	132-58100-4	29,952
OTHER INT/FISCAL CHARGES	132-58290-4	2,554
TOTAL DEBT SERVICE	133-58000-4	32,506
TOTAL EXPENDITURES/USES	136-50000-4	484,741
FOR STATE USE ONLY	137-99999-4	484,741
FUND BALANCE BEG. OF YR	140-34000-4	328,375
REVENUE/FINANCE SOURCES	140-40000-4	597,028
GRAND TOTAL	143-90000-4	925,403
EXPENDITURE/FINANCE USES	150-50000-4	484,741
FUND BALANCE END OF YEAR	151-34000-4	440,662
GRAND TOTAL	153-90000-4	925,403

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	101,176

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	73,445
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,563
OTHER ENTERPRISE-LOCAL	204-47391-4	2,695
OTHER ENTERPRISE TO DEPT	205-47491-4	50,368
TOTAL OPERATING REVENUE	208-40000-4	232,247
SEWAGE SERVICE	209-53610-4	195,999
WATER SERVICE	209-53700-4	163,954
TOTAL OPERATING EXPENSES	212-50000-4	359,953
INTEREST INCOME	215-48110-4	86
OTHER MISC REVENUES	216-48900-4	1,001
TOTAL NON-OPERATING REV	218-40000-4	1,087
DEBT SERV-ENTERPRISES	219-58200-4	46,910
TOTAL NON-OPERATING EXP	222-50000-4	46,910
INCOME (LOSS) BEFORE TRANS	223-61000-4	-173,529
NET INCOME (LOSS)	225-62000-4	-173,529
LONG TERM DEBT	250-29000-4	1,573,780
TOTAL LIABILITIES	250-29990-4	1,573,780
TOT LIABILITIES/FUND BAL	250-39990-4	1,573,780

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,003

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		100,000	7,694	92,306
OTHER LONG TERM G.O.DEBT	900-50080	93,392		29,952	63,440
TOTAL LONG TERM G.O.DEBT	900-50100	93,392	100,000	37,646	155,746
HIGHWAY DEBT	910-50220		10,000	10,000	
WATER SUPPLY SYSTEM DEBT	920-50320	914,668		23,331	891,337
OTHER REVENUE BOND DEBT	920-50380	655,510		11,100	644,410
OTHER NON-GEN OBLIG DEBT	930-50400	3,747	5,614	5,109	4,252

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	450,869
TAX INCREMENT	100-41120-4	181,915
TAXES ON MUNIC. UTILITY	100-41310-4	41,627
TAXES FROM EXEMPT ENTITY	100-41320-4	11,410
INLAND LAKE DISTRICT	100-41900-4	8,000
TOTAL TAXES	101-41000-4	693,821
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,988
FOR STATE USE ONLY	102-42999-4	36,988
 STATE SHARED REVENUES	 103-43410-4	 250,479
FIRE INSURANCE TAX	103-43420-4	3,570
OTHER STATE SHARED TAXES	103-43430-4	1,130
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	81,112
HOUSING/ECONOMIC ASSISTA	103-43581-4	27,286
LIBRARY	103-43790-4	49,383
TOTAL INTERGOVT REVENUE	104-43000-4	413,440
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,368
NON-BUSINESS LICENSES	105-44200-4	90
BUILDING PERMITS/INSPECT	105-44300-4	3,041
TOTAL LICENSES / PERMITS	106-44000-4	6,499
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,396
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,396
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,520
LAW ENFORCEMENT FEES	109-46210-4	63
HWY MAINT & CONSTRUCTION	109-46310-4	952
LIBRARY	109-46710-4	7,009
PARKS	109-46720-4	1,695
OTHER CULTURE/RECREATION	109-46750-4	6,120
TOTAL PUBLIC CHARGES	110-46000-4	17,359
 LAW ENFORCEMENT SERVICE	 111-47321-4	 6,791
AMBULANCE SERVICE	111-47324-4	1,000
LOCAL DEPARTMENTS	111-47400-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,791
 INTEREST INCOME	 113-48110-4	 4,691
INT ON SPECIAL ASSESSMTS	113-48130-4	15,783
RENTAL INCOME	113-48200-4	2,895
SALE REFUSE/GARBAGE EQMT	113-48304-4	1,944
INS. RECOVERIES-OTHER	113-48440-4	844
DONATIONS/CONTRIBUTIONS	113-48500-4	15,297

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	41,454
PROCEEDS FROM DEBT	115-49100-4	1,326,645
TRANSFERS FROM OTHER FDS	115-49200-4	3,340,865
SALE OF GEN FIXED ASSETS	115-49400-4	10,900
TOTAL OTHER FIN SOURCES	116-49000-4	4,678,410
TOTAL REV/FIN SOURCES	117-40000-4	5,903,158
LEGISLATIVE	118-51100-4	13,418
LEGAL	118-51300-4	5,563
GENERAL ADMINISTRATION	118-51400-4	40,769
FINANCIAL ADMINISTRATION	118-51500-4	62,364
GEN BUILDINGS AND PLANT	118-51600-4	6,622
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	449
OTHER INSURANCE	118-51938-4	23,619
TOTAL GENERAL GOVERNMENT	119-51000-4	152,804
LAW ENFORCEMENT	120-52100-4	217,226
FIRE PROTECTION	120-52200-4	92,197
AMBULANCE	120-52300-4	3,259
INSPECTION	120-52400-4	5,841
TOTAL PUBLIC SAFETY	121-52000-4	318,523
STREET MAINTENANCE	122-53311-4	146,959
STREET LIGHTING	122-53420-4	19,495
SOLID WASTE DISPOSAL	122-53631-4	2,852
TOTAL PUBLIC WORKS	123-53000-4	169,306
PUBLIC HEALTH SERVICES	124-54100-4	120
TOTAL HEALTH/HUMAN SERV	125-54000-4	120
LIBRARY	126-55110-4	103,376
PARKS	126-55200-4	8,317
RECREATION PROGRAMS	126-55300-4	6,767
TOTAL CULTURE/REC/EDUCAT	127-55000-4	118,460
ECONOMIC DEVELOPMENT	128-56700-4	10,106
OTHER CONSER/DEVELOPMENT	128-56900-4	303
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,409
GENERAL PUBLIC BUILDINGS	130-57140-4	170,588
LAW ENFORCEMENT OUTLAY	130-57210-4	28,305
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,818
HIGHWAY/STREET OUTLAY	130-57331-4	7,700
PARKS OUTLAY	130-57620-4	1,925
TOTAL CAPITAL OUTLAY	131-57000-4	213,336
PRINCIPAL ON DEBT	132-58100-4	4,830,296
HIGHWAY INTEREST	132-58221-4	2,992

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	104,516
TOTAL DEBT SERVICE	133-58000-4	4,937,804
TOTAL EXPENDITURES/USES	136-50000-4	5,920,762
FOR STATE USE ONLY	137-99999-4	5,920,762
FUND BALANCE BEG. OF YR	140-34000-4	1,038,259
REVENUE/FINANCE SOURCES	140-40000-4	5,903,158
GRAND TOTAL	143-90000-4	6,941,417
EXPENDITURE/FINANCE USES	150-50000-4	5,920,762
FUND BALANCE END OF YEAR	151-34000-4	1,020,655
GRAND TOTAL	153-90000-4	6,941,417

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	356,904
WATER SERVICE	200-46450-4	238,598
OTHER ENTERPRISE TO DEPT	205-47491-4	44,367
TOTAL OPERATING REVENUE	208-40000-4	639,869
SEWAGE SERVICE	209-53610-4	336,218
WATER SERVICE	209-53700-4	207,790
TOTAL OPERATING EXPENSES	212-50000-4	544,008
INTEREST INCOME	215-48110-4	2,832
TOTAL NON-OPERATING REV	218-40000-4	2,832
DEBT SERV-ENTERPRISES	219-58200-4	105,045
TOTAL NON-OPERATING EXP	222-50000-4	105,045
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,352
NET INCOME (LOSS)	225-62000-4	-6,352
LONG TERM DEBT	250-29000-4	2,893,644
TOTAL LIABILITIES	250-29990-4	2,893,644
TOT LIABILITIES/FUND BAL	250-39990-4	2,893,644

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	450,869
HYDRANT RENTAL-WATER CHG	300-72100-4	45,951
PROP-SP ASSMTS COLLECTED	300-74000-4	2,902

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	88,610	88,610	106,926	70,294

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	623,437	623,436	668,169	578,704
OTHER LONG TERM G.O.DEBT	900-50080	1,332,996	1,738,035	1,458,705	1,612,326
TOTAL LONG TERM G.O.DEBT	900-50100	2,045,043	2,450,081	2,233,800	2,261,324
POLLUTION CONTROL DEBT	920-50310	2,465,981	700,000	2,512,611	653,370
WATER SUPPLY SYSTEM DEBT	920-50320	267,487		12,102	255,385
OTHER REVENUE BOND DEBT	920-50380		1,000,000	71,783	928,217

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,609,217
TAX INCREMENT	100-41120-4	4,239,173
MOBILE HOME FEES (LOCAL)	100-41140-4	46,894
PUBLIC ACCOMMODATION TAX	100-41210-4	194,894
TAXES ON MUNIC. UTILITY	100-41310-4	200,322
TAXES FROM EXEMPT ENTITY	100-41320-4	106,944
TOTAL TAXES	101-41000-4	7,397,444
 TOTAL SP. ASSESSMENTS	 102-42000-4	 88,309
FOR STATE USE ONLY	102-42999-4	88,309
 STATE SHARED REVENUES	 103-43410-4	 1,138,072
FIRE INSURANCE TAX	103-43420-4	26,232
OTHER STATE SHARED TAXES	103-43430-4	163,755
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,602
OTHER PUBLIC SAFETY	103-43529-4	1,930
GENERAL TRANSPORTATION A	103-43531-4	482,526
DNR	103-43690-4	48,052
COUNTY LIBRARY AID	103-43790-4	187,816
TOTAL INTERGOVT REVENUE	104-43000-4	2,051,985
 BUSINESS/OCCUPATION LIC	 105-44100-4	 107,603
NON-BUSINESS LICENSES	105-44200-4	3,201
BUILDING PERMITS/INSPECT	105-44300-4	74,379
ZONING PERMITS AND FEES	105-44400-4	1,845
GARBAGE COLLECTION LICEN	105-44900-4	18,003
TOTAL LICENSES / PERMITS	106-44000-4	205,031
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 33,203
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,203
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,441
LAW ENFORCEMENT FEES	109-46210-4	2,006
FIRE PROTECTION FEES	109-46220-4	24,709
AMBULANCE FEES	109-46230-4	2,600
OTHER PUBLIC SAFETY	109-46290-4	2,085
HWY MAINT & CONSTRUCTION	109-46310-4	13,784
LIBRARY	109-46710-4	7,239
PARKS	109-46720-4	87,599
AUDITORIUM/CIVIC CTR FEE	109-46742-4	16,479
OTHER CULTURE/RECREATION	109-46750-4	75,052
TOTAL PUBLIC CHARGES	110-46000-4	240,994
 INTEREST INCOME	 113-48110-4	 119,391
INT ON SPECIAL ASSESSMTS	113-48130-4	8,022
RENTAL INCOME	113-48200-4	12,598

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,000
SALE OF OTHER EQUIP/PROP	113-48309-4	1,332,343
INS. RECOVERIES-OTHER	113-48440-4	4,778
DONATIONS/CONTRIBUTIONS	113-48500-4	109,769
REIMBURSEMENTS	113-48900-4	87,318
TOTAL MISCELLANEOUS REV	114-48000-4	1,692,219
TOTAL REV/FIN SOURCES	117-40000-4	11,709,185
LEGISLATIVE	118-51100-4	23,952
LEGAL	118-51300-4	53,267
GENERAL ADMINISTRATION	118-51400-4	320,576
FINANCIAL ADMINISTRATION	118-51500-4	234,407
GEN BUILDINGS AND PLANT	118-51600-4	8,693
LAW ENFORCEMENT INSURANCE	118-51931-4	53,978
HIGHWAY INSURANCE	118-51932-4	23,849
OTHER INSURANCE	118-51938-4	26,641
TOTAL GENERAL GOVERNMENT	119-51000-4	745,363
LAW ENFORCEMENT	120-52100-4	1,756,679
FIRE PROTECTION	120-52200-4	303,169
AMBULANCE	120-52300-4	41,723
INSPECTION	120-52400-4	131,699
TOTAL PUBLIC SAFETY	121-52000-4	2,233,270
HIGHWAY ADMINISTRATION	122-53100-4	54,820
STREET MAINTENANCE	122-53311-4	830,065
STREET LIGHTING	122-53420-4	133,966
MASS TRANSIT	122-53520-4	50,621
SOLID WASTE DISPOSAL	122-53631-4	23,903
TOTAL PUBLIC WORKS	123-53000-4	1,093,375
PUBLIC HEALTH SERVICES	124-54100-4	5,873
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,873
LIBRARY	126-55110-4	517,106
PARKS	126-55200-4	381,545
RECREATION PROGRAMS	126-55300-4	179,915
RECREATION FACILITIES	126-55400-4	18,336
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,096,902
ECONOMIC DEVELOPMENT	128-56700-4	318,785
TOTAL CONSER/DEVELOPMENT	129-56000-4	318,785
OTHER GENERAL GOVERNMENT	130-57190-4	13,281
LAW ENFORCEMENT OUTLAY	130-57210-4	177,039
FIRE PROTECTION OUTLAY	130-57220-4	1,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	256,302
HIGHWAY/STREET OUTLAY	130-57331-4	1,009,291
STREET LIGHTING OUTLAY	130-57342-4	839,155

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/O ST. CONST	130-57344-4	268,561
STORM SEWER OUTLAY	130-57345-4	66,565
PARKING FACILITY OUTLAY	130-57346-4	17,056
OTHER SANITATION OUTLAY	130-57490-4	23,537
PARKS OUTLAY	130-57620-4	185,570
OTHER CULTURE/RECREATION	130-57630-4	2,199,370
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,423,775
OTHER CONS./DEVELOPMENT	130-57730-4	15,387
TOTAL CAPITAL OUTLAY	131-57000-4	9,496,389
PRINCIPAL ON DEBT	132-58100-4	2,411,544
LAW ENFORCEMENT INTEREST	132-58211-4	1,736
FIRE PROTECTION INTEREST	132-58212-4	11,382
HIGHWAY INTEREST	132-58221-4	536,980
STORM SEWER INTEREST	132-58222-4	36,974
OTHER INT/FISCAL CHARGES	132-58290-4	291,472
TOTAL DEBT SERVICE	133-58000-4	3,290,088
TOTAL EXPENDITURES/USES	136-50000-4	18,280,045
FOR STATE USE ONLY	137-99999-4	18,280,045
FUND BALANCE BEG. OF YR	140-34000-4	15,422,335
REVENUE/FINANCE SOURCES	140-40000-4	11,709,185
ADJUSTMENTS TO FUND BAL	140-85000-4	11,025
GRAND TOTAL	143-90000-4	27,142,545
EXPENDITURE/FINANCE USES	150-50000-4	18,280,045
FUND BALANCE END OF YEAR	151-34000-4	8,862,500
GRAND TOTAL	153-90000-4	27,142,545

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	383,312
SEWAGE SERVICE	200-46410-4	1,576,050
WATER SERVICE	200-46450-4	1,213,202
TOTAL OPERATING REVENUE	208-40000-4	3,172,564
SEWAGE SERVICE	209-53610-4	1,322,609
STORM WATER DRAINAGE	209-53650-4	289,367
WATER SERVICE	209-53700-4	983,302
TOTAL OPERATING EXPENSES	212-50000-4	2,595,278
INTEREST INCOME	215-48110-4	15,562
OTHER MISC REVENUES	216-48900-4	34,887
TOTAL NON-OPERATING REV	218-40000-4	50,449
DEBT SERV-ENTERPRISES	219-58200-4	61,561
TOTAL NON-OPERATING EXP	222-50000-4	61,561

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	566,174
CAPITAL CONTRIBUTIONS	224-49300-4	735,323
NET INCOME(LOSS)	225-62000-4	1,301,497
LONG TERM DEBT	250-29000-4	2,486,956
TOTAL LIABILITIES	250-29990-4	2,486,956
TOT LIABILITIES/FUND BAL	250-39990-4	2,486,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,609,217
HYDRANT RENTAL-WATER CHG	300-72100-4	320,053
PROP-SP ASSMTS COLLECTED	300-74000-4	7,649

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	82,050		7,850	74,200
FIRE PROTECTION DEBT	900-50015	557,509		56,448	501,061
HIGHWAY DEBT	900-50020	14,487,048		1,104,629	13,382,419
STORM SEWER DEBT	900-50030	1,833,293		170,865	1,662,428
WATER SUPPLY SYSTEM DEBT	900-50040	1,759,341		182,493	1,576,848
OTHER LONG TERM G.O.DEBT	900-50080	9,207,065		1,174,258	8,032,807
TOTAL LONG TERM G.O.DEBT	900-50100	27,926,306		2,696,543	25,229,763
WATER SUPPLY SYSTEM DEBT	920-50320	358,815		22,164	336,651
OTHER REVENUE BOND DEBT	920-50380	229,885		14,580	215,305
OTHER NON-GEN OBLIG DEBT	930-50400	1,369,309	96,304		1,465,613

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	427,858
TAX INCREMENT	100-41120-4	413,564
MOBILE HOME FEES (LOCAL)	100-41140-4	2,041
TAXES ON MUNIC. UTILITY	100-41310-4	84,711
TOTAL TAXES	101-41000-4	928,174
STATE SHARED REVENUES	103-43410-4	518,956
FIRE INSURANCE TAX	103-43420-4	3,916
OTHER STATE SHARED TAXES	103-43430-4	6,757
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	96,161
PMT FOR MUNIC SERVICES	103-43610-4	1,597
JANUARY PILT	103-43660-4	540
COUNTY LIBRARY AID	103-43790-4	85,967
TOTAL INTERGOVT REVENUE	104-43000-4	714,694
BUSINESS/OCCUPATION LIC	105-44100-4	5,174
NON-BUSINESS LICENSES	105-44200-4	389
BUILDING PERMITS/INSPECT	105-44300-4	1,596
ZONING PERMITS AND FEES	105-44400-4	110
PASSPORT FEES	105-44900-4	1,775
TOTAL LICENSES / PERMITS	106-44000-4	9,044
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,446
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,446
GENERAL GOVERNMENT FEES	109-46100-4	963
LAW ENFORCEMENT FEES	109-46210-4	126
WEED/NUISANCE CONTROL	109-46440-4	100
LIBRARY	109-46710-4	1,987
TOTAL PUBLIC CHARGES	110-46000-4	3,176
INTEREST INCOME	113-48110-4	6,652
RENTAL INCOME	113-48200-4	18,210
SALE HIGHWAY EQUIP/PROP	113-48303-4	237
DONATIONS/CONTRIBUTIONS	113-48500-4	1,062
HOUSING REHAB LOAN REPAY	113-48900-4	56,711
TOTAL MISCELLANEOUS REV	114-48000-4	82,872
TOTAL REV/FIN SOURCES	117-40000-4	1,748,406
LEGISLATIVE	118-51100-4	13,650
JUDICIAL	118-51200-4	4,352
LEGAL	118-51300-4	215
GENERAL ADMINISTRATION	118-51400-4	51,648
FINANCIAL ADMINISTRATION	118-51500-4	24,295

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	48,055
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,130
LAW ENFORCEMENT INSURANCE	118-51931-4	9,419
HIGHWAY INSURANCE	118-51932-4	7,064
OTHER INSURANCE	118-51938-4	12,951
MISCELLANEOUS	118-51980-4	3,225
TOTAL GENERAL GOVERNMENT	119-51000-4	176,004
LAW ENFORCEMENT	120-52100-4	373,335
FIRE PROTECTION	120-52200-4	163,177
INSPECTION	120-52400-4	7,200
TOTAL PUBLIC SAFETY	121-52000-4	543,712
HIGHWAY ADMINISTRATION	122-53100-4	23,016
STREET MAINTENANCE	122-53311-4	266,410
STREET LIGHTING	122-53420-4	28,938
SIDEWALK W/O NEW ST CON	122-53432-4	359
SOLID WASTE DISPOSAL	122-53631-4	842
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	322,565
AGING SERVICES	124-54600-4	70,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	70,755
LIBRARY	126-55110-4	127,931
PARKS	126-55200-4	11,792
RECREATION PROGRAMS	126-55300-4	223
TOTAL CULTURE/REC/EDUCAT	127-55000-4	139,946
HOUSING	128-56500-4	56,294
ECONOMIC DEVELOPMENT	128-56700-4	35,579
OTHER CONSER/DEVELOPMENT	128-56900-4	38,448
TOTAL CONSER/DEVELOPMENT	129-56000-4	130,321
OTHER GENERAL GOVERNMENT	130-57190-4	8,078
LAW ENFORCEMENT OUTLAY	130-57210-4	1,113
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,232
TOTAL CAPITAL OUTLAY	131-57000-4	49,423
PRINCIPAL ON DEBT	132-58100-4	97,128
HIGHWAY INTEREST	132-58221-4	287
STORM SEWER INTEREST	132-58222-4	2,585
TOTAL DEBT SERVICE	133-58000-4	100,000
TOTAL EXPENDITURES/USES	136-50000-4	1,532,726
FOR STATE USE ONLY	137-99999-4	1,532,726
FUND BALANCE BEG. OF YR	140-34000-4	1,238,503
REVENUE/FINANCE SOURCES	140-40000-4	1,748,406

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,986,909
EXPENDITURE/FINANCE USES	150-50000-4	1,532,726
FUND BALANCE END OF YEAR	151-34000-4	1,454,183
GRAND TOTAL	153-90000-4	2,986,909

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	391,385
WATER SERVICE	200-46450-4	232,127
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,702
OTHER ENTERPRISE-LOCAL	204-47391-4	8,713
OTHER ENTERPRISE TO DEPT	205-47491-4	113,071
TOTAL OPERATING REVENUE	208-40000-4	771,998
SEWAGE SERVICE	209-53610-4	392,687
WATER SERVICE	209-53700-4	452,932
TOTAL OPERATING EXPENSES	212-50000-4	845,619
INTEREST INCOME	215-48110-4	6,414
TOTAL NON-OPERATING REV	218-40000-4	6,414
DEBT SERV-ENTERPRISES	219-58200-4	73,017
TOTAL NON-OPERATING EXP	222-50000-4	73,017
INCOME(LOSS)BEFORE TRANS	223-61000-4	-140,224
NET INCOME(LOSS)	225-62000-4	-140,224
LONG TERM DEBT	250-29000-4	2,882,415
TOTAL LIABILITIES	250-29990-4	2,882,415
TOT LIABILITIES/FUND BAL	250-39990-4	2,882,415

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	431,428

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,005		9,713	292
STORM SEWER DEBT	900-50030	90,039		87,415	2,624
TOTAL LONG TERM G.O.DEBT	900-50100	100,044		97,128	2,916
WATER SUPPLY SYSTEM DEBT	920-50320	912,535		85,320	827,215
OTHER REVENUE BOND DEBT	920-50380	2,116,500		61,300	2,055,200
OTHER NON-GEN OBLIG DEBT	930-50400	42,741	11,947	13,978	40,710

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,288,158
TAX INCREMENT	100-41120-4	3,494,876
MOBILE HOME FEES (LOCAL)	100-41140-4	62,066
FOREST CROP/MFL TAX	100-41150-4	140
PUBLIC ACCOMMODATION TAX	100-41210-4	2,006,478
TAXES ON MUNIC. UTILITY	100-41310-4	1,700,559
TAXES FROM EXEMPT ENTITY	100-41320-4	363,079
INTEREST ON TAXES	100-41800-4	8,670
TOTAL TAXES	101-41000-4	47,924,026
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,553,199
FOR STATE USE ONLY	102-42999-4	2,553,199
 LAW ENFORCEMENT	 103-43211-4	 18,087
FIRE	103-43212-4	3,942
HEALTH	103-43240-4	1,066,662
HOUSING/ECONOMIC ASSISTA	103-43271-4	757,340
STATE SHARED REVENUES	103-43410-4	7,689,195
FIRE INSURANCE TAX	103-43420-4	206,666
OTHER STATE SHARED TAXES	103-43430-4	356,624
LAW ENFORCEMNT IMPROVEMT	103-43521-4	37,545
EMERGENCY GOVERNMENT	103-43528-4	95,159
OTHER PUBLIC SAFETY	103-43529-4	168,774
GENERAL TRANSPORTATION A	103-43531-4	2,976,900
HEALTH	103-43550-4	294,694
CULTURE AND RECREATION	103-43571-4	103,068
PMT FOR MUNIC SERVICES	103-43610-4	487,961
FOREST CROPLANDS AID	103-43650-4	34
EC AREA SCHOOLS OTHER AI	103-43790-4	2,049
TOTAL INTERGOVT REVENUE	104-43000-4	14,264,700
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,600,008
NON-BUSINESS LICENSES	105-44200-4	64,217
BUILDING PERMITS/INSPECT	105-44300-4	835,359
ZONING PERMITS AND FEES	105-44400-4	35,254
TOTAL LICENSES / PERMITS	106-44000-4	2,534,838
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 457,651
TOTAL FINES/FORFEITS/PEN	108-45000-4	457,651
 LAW ENFORCEMENT FEES	 109-46210-4	 110,040
FIRE PROTECTION FEES	109-46220-4	26,625
AMBULANCE FEES	109-46230-4	2,717,604
HWY MAINT & CONSTRUCTION	109-46310-4	23,982
WEED/NUISANCE CONTROL	109-46440-4	10,154
OTHER SANITATION FEES	109-46490-4	97,648

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	195,192
OTHER HEALTH SERVICES	109-46590-4	129,316
LIBRARY	109-46710-4	85,184
PARKS	109-46720-4	735,525
OTHER CULTURE/RECREATION	109-46750-4	1,479
FORESTS	109-46810-4	8,300
ECONOMIC DEVELOPMENT	109-46850-4	100,724
LANDFILL FEES	109-46900-4	130,696
TOTAL PUBLIC CHARGES	110-46000-4	4,372,469
GENERAL GOVERNMENT SERV	111-47310-4	5,793
LAW ENFORCEMENT SERVICE	111-47321-4	261,059
FIRE SERVICE	111-47323-4	20,400
AMBULANCE SERVICE	111-47324-4	37,359
EMERGENCY COMM. POLICE	111-47325-4	1,467,482
HEALTH	111-47350-4	1,580,484
OTHER SERV TO LOCAL GOVT	111-47390-4	638,177
LOCAL DEPARTMENTS	111-47400-4	1,712,879
TOTAL INTERGOVT CHARGES	112-47000-4	5,723,633
INTEREST INCOME	113-48110-4	818,405
INT ON SPECIAL ASSESSMTS	113-48130-4	271,752
RENTAL INCOME	113-48200-4	76,292
SALE OF OTHER EQUIP/PROP	113-48309-4	20,455
DONATIONS/CONTRIBUTIONS	113-48500-4	576,400
BUILD AMERICA BONDS	113-48900-4	1,612,236
TOTAL MISCELLANEOUS REV	114-48000-4	3,375,540
PROCEEDS FROM DEBT	115-49100-4	15,238,467
TRANSFERS FROM OTHER FDS	115-49200-4	171,282
SALE OF GEN FIXED ASSETS	115-49400-4	84,457
PROCEEDS REFUNDING BONDS	115-49500-4	3,609,077
TOTAL OTHER FIN SOURCES	116-49000-4	19,103,283
TOTAL REV/FIN SOURCES	117-40000-4	100,309,339
LEGISLATIVE	118-51100-4	91,212
LEGAL	118-51300-4	483,067
GENERAL ADMINISTRATION	118-51400-4	2,531,529
FINANCIAL ADMINISTRATION	118-51500-4	2,481,133
GEN BUILDINGS AND PLANT	118-51600-4	586,964
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	180,617
ANNEXATION REBATE	118-51980-4	251,971
TOTAL GENERAL GOVERNMENT	119-51000-4	6,606,493
LAW ENFORCEMENT	120-52100-4	15,093,041
FIRE PROTECTION	120-52200-4	9,300,458
AMBULANCE	120-52300-4	2,171,688
INSPECTION	120-52400-4	701,568
EMERGENCY COMM. POLICE	120-52601-4	2,086,972

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	122,344
TOTAL PUBLIC SAFETY	121-52000-4	29,476,071
HIGHWAY ADMINISTRATION	122-53100-4	504,968
STREET MAINTENANCE	122-53311-4	4,436,641
STREET CONSTRUCTION	122-53315-4	1,604,163
LIMITED PURPOSE ROADS	122-53410-4	606,717
STREET LIGHTING	122-53420-4	871,084
STORM SEWER MAINTENANCE	122-53441-4	25,000
PARKING FACILITIES	122-53450-4	15,693
LANDFILL SERVICES	122-53680-4	97,770
TOTAL PUBLIC WORKS	123-53000-4	8,162,036
PUBLIC HEALTH SERVICES	124-54100-4	5,625,970
CEMETERY	124-54910-4	470,164
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,096,134
LIBRARY	126-55110-4	3,914,854
OTHER CULTURE	126-55190-4	1,406,989
PARKS	126-55200-4	3,491,447
RECREATION PROGRAMS	126-55300-4	1,060,888
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,874,178
HOUSING	128-56500-4	447,686
URBAN DEVELOPMENT	128-56600-4	458,142
ECONOMIC DEVELOPMENT	128-56700-4	618,268
OTHER CONSER/DEVELOPMENT	128-56900-4	709,434
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,233,530
GENERAL PUBLIC BUILDINGS	130-57140-4	5,597,818
OTHER GENERAL GOVERNMENT	130-57190-4	920,648
LAW ENFORCEMENT OUTLAY	130-57210-4	1,154,139
FIRE PROTECTION OUTLAY	130-57220-4	904,532
EMERGENCY COMM. POLICE	130-57261-4	46,537
EMERGENCY COMM. NON-POLI	130-57269-4	50
OTHER PUBLIC SAFETY	130-57290-4	302,614
HIGHWAY/STREET OUTLAY	130-57331-4	8,240,473
LIMITED PURPOSE ROADS	130-57341-4	15,884
SIDEWALKS W/O ST. CONST	130-57344-4	6,831
PARKING FACILITY OUTLAY	130-57346-4	4,802
OTHER TRANSPORTATION	130-57391-4	82,483
SOLID WASTE DISPOSAL	130-57431-4	27,497
OTHER SANITATION OUTLAY	130-57490-4	636
HEALTH OUTLAY	130-57510-4	55,342
LIBRARY OUTLAY	130-57610-4	130,729
PARKS OUTLAY	130-57620-4	1,207,124
TOTAL CAPITAL OUTLAY	131-57000-4	18,698,139
PRINCIPAL ON DEBT	132-58100-4	12,732,173
LAW ENFORCEMENT INTEREST	132-58211-4	305,615

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	92,936
HIGHWAY INTEREST	132-58221-4	1,747,601
STORM SEWER INTEREST	132-58222-4	15,092
OTHER INT/FISCAL CHARGES	132-58290-4	1,188,805
TOTAL DEBT SERVICE	133-58000-4	16,082,222
TRANSFERS TO OTHER FUNDS	134-59200-4	1,802,595
TOTAL OTHER FINANCING	135-59000-4	1,802,595
TOTAL EXPENDITURES/USES	136-50000-4	99,031,398
FOR STATE USE ONLY	137-99999-4	99,031,398
FUND BALANCE BEG. OF YR	140-34000-4	54,472,910
REVENUE/FINANCE SOURCES	140-40000-4	100,309,339
GRAND TOTAL	143-90000-4	154,782,249
EXPENDITURE/FINANCE USES	150-50000-4	99,031,398
FUND BALANCE END OF YEAR	151-34000-4	55,750,851
GRAND TOTAL	153-90000-4	154,782,249

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,530,651
PARKING	200-46330-4	628,254
MASS TRANSIT	200-46350-4	1,166,751
SEWAGE SERVICE	200-46410-4	11,278,590
WATER SERVICE	200-46450-4	9,649,372
SWIMMING AREAS	200-46734-4	292,754
ICE ARENA	200-46735-4	774,818
INTERNAL SERVICE TO DEPT	206-47493-4	6,959,877
MISCELLANEOUS ENTERPRISE	206-48691-4	2,064
MISC INTERNAL SERVICE	207-48692-4	695,995
TOTAL OPERATING REVENUE	208-40000-4	35,979,126
PARKING FACILITIES	209-53450-4	815,544
MASS TRANSIT	209-53520-4	6,097,908
SEWAGE SERVICE	209-53610-4	8,298,902
STORM WATER DRAINAGE	209-53650-4	2,833,012
WATER SERVICE	209-53700-4	8,122,983
SWIMMING AREAS	209-55420-4	442,810
ICE ARENAS	209-55450-4	1,143,650
INTERNAL SERVICE--OP EXP	211-51490-4	7,855,669
TOTAL OPERATING EXPENSES	212-50000-4	35,610,478
OTHER FEDERAL PAYMENTS	213-43300-4	1,737,921
OTHER STATE PAYMENTS	213-43690-4	1,465,577
OTHER LOCAL GOVT PAYMTS	213-43790-4	174,178
INTEREST INCOME	215-48110-4	226,511

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	49,586
TOTAL NON-OPERATING REV	218-40000-4	3,653,773
DEBT SERV-ENTERPRISES	219-58200-4	1,630,948
OTHER ENTERPRISE EXPENSE	219-59910-4	930,972
OTHER INTERNAL SERV EXP	221-59940-4	5,122
TOTAL NON-OPERATING EXP	222-50000-4	2,567,042
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,455,379
TRANSFER FROM OTHER FDS	224-49200-4	1,802,595
CAPITAL CONTRIBUTIONS	224-49300-4	1,029,102
NET INCOME(LOSS)	225-62000-4	4,287,076
LONG TERM DEBT	250-29000-4	52,983,498
TOTAL LIABILITIES	250-29990-4	52,983,498
TOT LIABILITIES/FUND BAL	250-39990-4	52,983,498

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,819,618
HYDRANT RENTAL-WATER CHG	300-72100-4	1,510,334
PROP-INTERGOVT. REVENUES	300-73310-4	41,854
PROP-SP ASSMTS COLLECTED	300-74000-4	80,160
SALE OF PROPERTY-PROP FD	300-78340-4	155
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	51,778
PROFIT (LOSS) ISF POLICE	304-62020-4	-4,380

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,865,500		472,750	6,392,750
FIRE PROTECTION DEBT	900-50015	2,030,000	3,740,000	487,500	5,282,500
HIGHWAY DEBT	900-50020	54,137,797	11,461,798	7,779,394	57,820,201
STORM SEWER DEBT	900-50030	15,461,511	2,636,020	3,661,942	14,435,589
WATER SUPPLY SYSTEM DEBT	900-50040	2,500,000	680,000	95,000	3,085,000
OTHER LONG TERM G.O.DEBT	900-50080	35,140,192	2,757,182	3,753,414	34,143,960
TOTAL LONG TERM G.O.DEBT	900-50100	116,135,000	21,275,000	16,250,000	121,160,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,325,000		1,210,000	3,115,000
OTHER REVENUE BOND DEBT	920-50380	38,005,041	25,000	1,803,704	36,226,337
OTHER NON-GEN OBLIG DEBT	930-50400	35,343,197	24,427,000	7,372,531	52,397,666

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,554,921
FOREST CROP/MFL TAX	100-41150-4	21,880
COUNTY SALES TAX	100-41221-4	10,525,838
RETAILERS' DISCOUNT	100-41222-4	223
REAL ESTATE TRANSFER TAX	100-41230-4	301,573
INTEREST ON TAXES	100-41800-4	578,063
TOTAL TAXES	101-41000-4	39,982,498
OTHER FEDERAL PAYMENTS	103-43300-4	4,152
STATE SHARED REVENUES	103-43410-4	2,610,955
OTHER STATE SHARED TAXES	103-43430-4	175,072
GENERAL GOVERNMENT	103-43510-4	468,613
LAW ENFORCEMNT IMPROVEMT	103-43521-4	136,479
OTHER LAW ENFORCEMENT	103-43523-4	171,780
EMERGENCY GOVERNMENT	103-43528-4	72,238
OTHER PUBLIC SAFETY	103-43529-4	312,454
RECYCLING GRANTS	103-43545-4	502,063
SANITATION	103-43549-4	3,240
HUMAN SERVICES	103-43560-4	25,039,476
CULTURE AND RECREATION	103-43571-4	259,745
EDUCATION	103-43572-4	90,574
CONSERVATION AIDS	103-43586-4	547,296
DRUG COURT REVENUE	103-43690-4	92,464
TOTAL INTERGOVT REVENUE	104-43000-4	30,486,601
NON-BUSINESS LICENSES	105-44200-4	108,492
ZONING PERMITS AND FEES	105-44400-4	395,908
TOTAL LICENSES / PERMITS	106-44000-4	504,400
LAW/ORDINANCE VIOLATIONS	107-45100-4	277,860
TOTAL FINES/FORFEITS/PEN	108-45000-4	277,860
REGISTER OF DEEDS FEES	109-46130-4	467,928
COURT FEES AND COSTS	109-46140-4	575,839
PROBATE FEES	109-46150-4	34,592
OTHER GENERAL GOVERNMENT	109-46190-4	333,922
LAW ENFORCEMENT FEES	109-46210-4	427,311
BOARD OF PRISONERS	109-46240-4	1,365,491
OTHER PUBLIC SAFETY	109-46290-4	1,450
SOLID WASTE DISPOSAL FEE	109-46431-4	820,951
HUMAN SERVICES	109-46600-4	1,816,016
PARKS	109-46720-4	310,784
OTHER CULTURE/RECREATION	109-46750-4	475
U. W. EXTENSION	109-46770-4	38,476
FORESTS	109-46810-4	800,819
OTHER CONSERVATION	109-46820-4	27,398
INTERPRETOR REIMBURSEMEN	109-46900-4	39,850
TOTAL PUBLIC CHARGES	110-46000-4	7,061,302
OTHER SERVICES TO STATE	111-47290-4	747,754

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	211,852
LAW ENFORCEMENT SERVICE	111-47321-4	216,931
RECYCLING FEES	111-47345-4	22,238
HOUSING SERVICE	111-47381-4	199,328
OTHER SERV TO LOCAL GOVT	111-47390-4	110,828
LOCAL DEPARTMENTS	111-47400-4	270,532
TOTAL INTERGOVT CHARGES	112-47000-4	1,779,463
INTEREST INCOME	113-48110-4	163,510
RENTAL INCOME	113-48200-4	504,988
SALE POLICE EQUIP/PROP	113-48301-4	40,126
SALE OF OTHER EQUIP/PROP	113-48309-4	52,157
INS. RECOVERIES-OTHER	113-48440-4	3,223
DONATIONS/CONTRIBUTIONS	113-48500-4	282,864
BOND PREMIUMS	113-48900-4	219,911
TOTAL MISCELLANEOUS REV	114-48000-4	1,266,779
PROCEEDS FROM DEBT	115-49100-4	9,750,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,934,293
TOTAL OTHER FIN SOURCES	116-49000-4	11,684,293
TOTAL REV/FIN SOURCES	117-40000-4	93,043,196
LEGISLATIVE	118-51100-4	127,726
JUDICIAL	118-51200-4	2,815,641
LEGAL	118-51300-4	2,535,341
GENERAL ADMINISTRATION	118-51400-4	2,657,019
FINANCIAL ADMINISTRATION	118-51500-4	1,651,171
GEN BUILDINGS AND PLANT	118-51600-4	2,302,077
PROP. RECORDS & CONTROL	118-51700-4	396,126
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	974
OTHER INSURANCE	118-51938-4	69,061
COMMUNITY JUSTICE COLLAB	118-51980-4	278,657
TOTAL GENERAL GOVERNMENT	119-51000-4	12,833,793
LAW ENFORCEMENT	120-52100-4	12,020,074
EMERGENCY COMM. POLICE	120-52601-4	1,467,225
CORRECTIONS/DETENTION	120-52700-4	1,259,525
OTHER PUBLIC SAFETY	120-52900-4	108,657
TOTAL PUBLIC SAFETY	121-52000-4	14,855,481
RECYCLING PROGRAM EXPENS	122-53635-4	1,237,479
TOTAL PUBLIC WORKS	123-53000-4	1,237,479
PUBLIC HEALTH SERVICES	124-54100-4	1,199,880
MENTAL HEALTH SERVICES	124-54300-4	6,603,009
RELIEF ADMINISTRATION	124-54410-4	3,143,911
GENERAL RELIEF	124-54420-4	180,513
SOCIAL SERVICES	124-54500-4	14,750,545
AGING SERVICES	124-54600-4	783,105

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	305,503
OTHER HEALTH/HUMAN SERV	124-54980-4	12,752,582
TOTAL HEALTH/HUMAN SERV	125-54000-4	39,719,048
LIBRARY	126-55110-4	684,800
MUSEUM	126-55120-4	29,000
PARKS	126-55200-4	672,829
RECREATION PROGRAMS	126-55300-4	14,631
RECREATION FACILITIES	126-55400-4	382,322
EDUCATION	126-55600-4	313,902
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,097,484
HOUSING	128-56500-4	146,382
ECONOMIC DEVELOPMENT	128-56700-4	100,500
OTHER CONSER/DEVELOPMENT	128-56900-4	2,036,903
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,283,785
GENERAL PUBLIC BUILDINGS	130-57140-4	495,535
OTHER GENERAL GOVERNMENT	130-57190-4	1,509,085
LAW ENFORCEMENT OUTLAY	130-57210-4	571,227
OTHER CULTURE/RECREATION	130-57630-4	3,500,000
EDUCATION OUTLAY	130-57640-4	75,000
TOTAL CAPITAL OUTLAY	131-57000-4	6,150,847
PRINCIPAL ON DEBT	132-58100-4	6,040,679
HIGHWAY INTEREST	132-58221-4	565,636
OTHER INT/FISCAL CHARGES	132-58290-4	1,671,989
TOTAL DEBT SERVICE	133-58000-4	8,278,304
TRANSFERS TO OTHER FUNDS	134-59200-4	8,965,907
TOTAL OTHER FINANCING	135-59000-4	8,965,907
TOTAL EXPENDITURES/USES	136-50000-4	96,422,128
FOR STATE USE ONLY	137-99999-4	96,422,128
FUND BALANCE BEG. OF YR	140-34000-4	20,316,734
REVENUE/FINANCE SOURCES	140-40000-4	93,043,196
GRAND TOTAL	143-90000-4	113,359,930
EXPENDITURE/FINANCE USES	150-50000-4	96,422,128
FUND BALANCE END OF YEAR	151-34000-4	16,937,802
GRAND TOTAL	153-90000-4	113,359,930

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	1,014,525
STATE-INT HWY FD-HWY REV	204-47230-4	2,361,563
STATE-INT HWY:NONHWY REV	204-47292-4	198,227

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,786,726
LOCAL-INT HWY-NONHWY REV	205-47392-4	12,757
DEPT-INT HWY FD--MAINT.	206-47430-4	97,333
DEPT-INT HWY--NONHWY REV	206-47492-4	3,482
INTERNAL SERVICE TO DEPT	206-47493-4	940,233
TOTAL OPERATING REVENUE	208-40000-4	9,414,846
AIRPORT	209-53510-4	2,327,786
INTERNAL SERVICE-HWY ADM	210-53110-4	542,558
HIGHWAY MAINTENANCE-LOC	210-53311-4	9,950,036
HIGHWAY CONSTRUCTION-LOC	210-53315-4	6,165,417
STATE HWY MAINT & CONSTR	210-53320-4	2,215,775
OTHER LOC GOVT MAIN/CONS	210-53330-4	331,239
LOCAL DEPTS--MAINT/CONST	210-53340-4	111,168
INTERNAL SERVICE--OP EXP	211-51490-4	1,330,889
TOTAL OPERATING EXPENSES	212-50000-4	22,974,868
GENERAL PROPERTY TAXES	213-41110-4	2,159,784
OTHER STATE PAYMENTS	213-43690-4	29,180
OTHER LOCAL GOVT PAYMTS	213-43790-4	128,981
GEN. HWY AID--HWY FUND	214-43531-4	3,082,017
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	29,894
HWY SERV FD--PROP SALES	217-48300-4	11,180
HWY SERV FD--MISC REVEN	217-48613-4	112,306
TOTAL NON-OPERATING REV	218-40000-4	5,553,342
DEBT SERV-ENTERPRISE OTH	219-58290-4	71,481
TOTAL NON-OPERATING EXP	222-50000-4	71,481
INCOME(LOSS)BEFORE TRANS	223-61000-4	-8,078,161
TRANSFER FROM OTHER FDS	224-49200-4	7,031,614
NET INCOME(LOSS)	225-62000-4	-1,046,547
RET EARN/FUND BAL-BEG YR	230-33000-4	42,826,343
NET INCOME (LOSS)	230-62000-4	-1,046,547
RET EARN/FD BAL END YEAR	231-33000-4	41,779,796

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,235,911

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	252,600	183,200	22,700	413,100
HIGHWAY DEBT	900-50020	23,885,250	6,850,000	2,336,652	28,398,598
OTHER LONG TERM G.O.DEBT	900-50080	54,838,214	2,716,800	3,773,662	53,781,352
TOTAL LONG TERM G.O.DEBT	900-50100	78,976,064	9,750,000	6,133,014	82,593,050
OTHER NON-GEN OBLIG DEBT	930-50400	10,647,528	693,179	2,140,396	9,200,311

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	369,292
ADVANCE TAX COLLECTIONS	004-40000-4	500,734
LOTTERY CREDIT FROM ST.	005-40000-4	3,084
SETTLEMENTS FROM COUNTY	010-40000-4	32,897
DPPT/INTEREST COLLECTED	018-40000-4	1,651
TOTAL TAX COLLECTIONS	020-40000-4	907,658

TAXES/CREDIT PAID TO CO	022-50000-4	320,779
TAXES/CREDIT PD TO SCHOO	028-50000-4	387,249
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,542
TAXES/CREDIT PD SP. DIST	032-50000-4	34,379
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,167
TOTAL PAID TO OTHERS	040-50000-4	787,116

FOREST CROP/MFL TAXES	048-41150-4	3,106
SPECIAL CHARGES	058-46000-4	32,058
SUM OF 04050000-05846000	059-40000-4	822,280

TAX COLLECTIONS RETAINED	060-40000-4	85,378
FOR STATE USE ONLY	063-99999-4	907,658

LOCAL SHARE OF COLLECTIO	068-41110-4	85,378
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,378
FOREST CROP/MFL TAX	100-41150-4	3,106
TOTAL TAXES	101-41000-4	88,484

STATE SHARED REVENUES	103-43410-4	64,993
FIRE INSURANCE TAX	103-43420-4	2,638
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	78,281
PILT ON STATE CONS LANDS	103-43620-4	35
FOREST CROPLANDS AID	103-43650-4	6,386
JANUARY PILT	103-43660-4	3,655
COUNTY TIMBER SALES	103-43781-4	4,275
TOTAL INTERGOVT REVENUE	104-43000-4	160,300

BUSINESS/OCCUPATION LIC	105-44100-4	8,822
TOTAL LICENSES / PERMITS	106-44000-4	8,822

REFUSE/GARBAGE COLLECT	109-46420-4	32,058
CEMETERY	109-46540-4	3,679
PARKS	109-46720-4	1,175
TOTAL PUBLIC CHARGES	110-46000-4	36,912

INTEREST INCOME	113-48110-4	528
RENTAL INCOME	113-48200-4	100

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	260
DONATIONS/CONTRIBUTIONS	113-48500-4	104,269
OTHER REVENUE	113-48900-4	728
TOTAL MISCELLANEOUS REV	114-48000-4	105,885
 TOTAL REV/FIN SOURCES	 117-40000-4	 400,403
LEGISLATIVE	118-51100-4	13,227
GENERAL ADMINISTRATION	118-51400-4	15,511
FINANCIAL ADMINISTRATION	118-51500-4	15,492
GEN BUILDINGS AND PLANT	118-51600-4	10,099
HIGHWAY INSURANCE	118-51932-4	6,370
OTHER INSURANCE	118-51938-4	7,787
OTHER EXPENSES	118-51980-4	501
TOTAL GENERAL GOVERNMENT	119-51000-4	68,987
 FIRE PROTECTION	 120-52200-4	 32,468
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	32,968
 STREET MAINTENANCE	 122-53311-4	 62,054
STREET LIGHTING	122-53420-4	8,532
REFUSE/GARBAGE COLLECT	122-53620-4	35,865
SOLID WASTE DISPOSAL	122-53631-4	1,663
TOTAL PUBLIC WORKS	123-53000-4	108,114
 PUBLIC HEALTH SERVICES	 124-54100-4	 646
CEMETERY	124-54910-4	4,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,736
 PARKS	 126-55200-4	 14,924
RECREATION PROGRAMS	126-55300-4	104,948
TOTAL CULTURE/REC/EDUCAT	127-55000-4	119,872
 OTHER GENERAL GOVERNMENT	 130-57190-4	 330
TOTAL CAPITAL OUTLAY	131-57000-4	330
 PRINCIPAL ON DEBT	 132-58100-4	 4,694
HIGHWAY INTEREST	132-58221-4	877
TOTAL DEBT SERVICE	133-58000-4	5,571
 TOTAL EXPENDITURES/USES	 136-50000-4	 340,578
 FOR STATE USE ONLY	 137-99999-4	 340,578
 CASH/INVEST BEG OF YEAR	 140-11000-4	 817,164
REVENUE/FINANCE SOURCES	140-40000-4	400,403
ADVANCE TAXES END OF YR	141-26100-4	365,820
PAYROLL DEDUCT/END OF YR	142-21500-4	906
GRAND TOTAL	143-90000-4	1,584,293

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	741,321
EXPENDITURE/FINANCE USES	150-50000-4	340,578
ADVANCE TAXES BEG. OF YR	151-26100-4	500,734
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,660
GRAND TOTAL	153-90000-4	1,584,293

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,025

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,228		4,694	15,534
TOTAL LONG TERM G.O.DEBT	900-50100	20,228		4,694	15,534

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	458,027
ADVANCE TAX COLLECTIONS	004-40000-4	108,821
LOTTERY CREDIT FROM ST.	005-40000-4	469
DOG LICENSE COLLECTIONS	008-40000-4	36
SETTLEMENTS FROM COUNTY	010-40000-4	14,342
TOTAL TAX COLLECTIONS	020-40000-4	581,695
TAXES/CREDIT PAID TO CO	022-50000-4	233,163
DOG LICENSES PAID TO CO	025-50000-4	39
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,995
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,772
TAXES/CREDIT PD SP. DIST	032-50000-4	7,389
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,726
TOTAL PAID TO OTHERS	040-50000-4	545,084
FOREST CROP/MFL TAXES	048-41150-4	6,363
DOG LICENSES RETAINED	055-44200-4	-3
SPECIAL CHARGES	058-46000-4	17,595
SUM OF 04050000-05846000	059-40000-4	569,039
TAX COLLECTIONS RETAINED	060-40000-4	12,656
FOR STATE USE ONLY	063-99999-4	581,695
LOCAL SHARE OF COLLECTIO	068-41110-4	12,656

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,656
FOREST CROP/MFL TAX	100-41150-4	6,363
TOTAL TAXES	101-41000-4	19,019
STATE SHARED REVENUES	103-43410-4	19,348
FIRE INSURANCE TAX	103-43420-4	1,451
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	71,389
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,434
PILT ON STATE CONS LANDS	103-43620-4	731
FOREST CROPLANDS AID	103-43650-4	7,980
JANUARY PILT	103-43660-4	1,274
COUNTY TIMBER SALES	103-43781-4	14,050
TOTAL INTERGOVT REVENUE	104-43000-4	142,658
BUSINESS/OCCUPATION LIC	105-44100-4	3,166
NON-BUSINESS LICENSES	105-44200-4	-3
TOTAL LICENSES / PERMITS	106-44000-4	3,163
GENERAL GOVERNMENT FEES	109-46100-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	400
SOLID WASTE DISPOSAL FEE	109-46431-4	7,061

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	17,595
TOTAL PUBLIC CHARGES	110-46000-4	25,081
GENERAL GOVERNMENT SERV	111-47310-4	863
TRANSPORTATION (HIGHWAY)	111-47331-4	71,068
TOTAL INTERGOVT CHARGES	112-47000-4	71,931
INTEREST INCOME	113-48110-4	3,019
SALE OF OTHER EQUIP/PROP	113-48309-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	3,119
TOTAL REV/FIN SOURCES	117-40000-4	264,971
LEGISLATIVE	118-51100-4	6,965
GENERAL ADMINISTRATION	118-51400-4	7,184
FINANCIAL ADMINISTRATION	118-51500-4	14,829
GEN BUILDINGS AND PLANT	118-51600-4	1,090
HIGHWAY INSURANCE	118-51932-4	5,539
OTHER INSURANCE	118-51938-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	36,107
FIRE PROTECTION	120-52200-4	8,709
AMBULANCE	120-52300-4	929
TOTAL PUBLIC SAFETY	121-52000-4	9,638
STREET MAINTENANCE	122-53311-4	126,453
STREET LIGHTING	122-53420-4	3,424
REFUSE/GARBAGE COLLECT	122-53620-4	26,490
RECYCLING PROGRAM EXPENS	122-53635-4	4,107
TOTAL PUBLIC WORKS	123-53000-4	160,474
AGING SERVICES	124-54600-4	300
CEMETERY	124-54910-4	4,989
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,289
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	200
RECREATION FACILITIES	126-55400-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
ECONOMIC DEVELOPMENT	128-56700-4	2,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	214,108
FOR STATE USE ONLY	137-99999-4	214,108
CASH/INVEST BEG OF YEAR	140-11000-4	573,154
REVENUE/FINANCE SOURCES	140-40000-4	264,971
ADJUSTMENTS	140-49000-4	3,035

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	113,825
GRAND TOTAL	143-90000-4	954,985
CASH/INVEST END OF YEAR	150-11000-4	632,056
EXPENDITURE/FINANCE USES	150-50000-4	214,108
ADVANCE TAXES BEG. OF YR	151-26100-4	108,821
GRAND TOTAL	153-90000-4	954,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,001

DISTRICT:19006 TOWN OF FENCE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	470,786
SETTLEMENTS FROM COUNTY	010-40000-4	2,336
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	473,125
TAXES/CREDIT PAID TO CO	022-50000-4	204,089
TAXES/CREDIT PD TO SCHOO	028-50000-4	216,755
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,573
TOTAL PAID TO OTHERS	040-50000-4	442,417
FOREST CROP/MFL TAXES	048-41150-4	16,558
SPECIAL CHARGES	058-46000-4	14,150
SUM OF 04050000-05846000	059-40000-4	473,125
FOR STATE USE ONLY	063-99999-4	473,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	16,558
TOTAL TAXES	101-41000-4	16,558
FIRE	103-43212-4	51,000
STATE SHARED REVENUES	103-43410-4	4,179
FIRE INSURANCE TAX	103-43420-4	1,019
GENERAL TRANSPORTATION A	103-43531-4	136,722
OTHER HIGHWAY AID	103-43533-4	2,868
PILT ON STATE CONS LANDS	103-43620-4	1,517
PILT ON FEDERAL FOREST L	103-43630-4	49,257
FOREST CROPLANDS AID	103-43650-4	21,103
HIGHWAY AND BRIDGE AID	103-43710-4	4,400
COUNTY TIMBER SALES	103-43781-4	3,938
RECYCLING GRANT FROM COU	103-43790-4	170
TOTAL INTERGOVT REVENUE	104-43000-4	276,173
BUSINESS/OCCUPATION LIC	105-44100-4	73
TOTAL LICENSES / PERMITS	106-44000-4	73
GENERAL GOVERNMENT FEES	109-46100-4	591
FIRE PROTECTION FEES	109-46220-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	1,530
RECYCLING FEES	109-46435-4	14,559
PARKS	109-46720-4	25
TOTAL PUBLIC CHARGES	110-46000-4	16,785
TRANSPORTATION (HIGHWAY)	111-47331-4	1,123
TOTAL INTERGOVT CHARGES	112-47000-4	1,123
INTEREST INCOME	113-48110-4	1,792
SALE OF OTHER EQUIP/PROP	113-48309-4	1,400

DISTRICT:19006 TOWN OF FENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,192
TOTAL REV/FIN SOURCES	117-40000-4	313,904
LEGISLATIVE	118-51100-4	8,571
LEGAL	118-51300-4	1,792
GENERAL ADMINISTRATION	118-51400-4	16,554
FINANCIAL ADMINISTRATION	118-51500-4	14,048
GEN BUILDINGS AND PLANT	118-51600-4	6,622
HIGHWAY INSURANCE	118-51932-4	5,962
OTHER INSURANCE	118-51938-4	7,085
TOTAL GENERAL GOVERNMENT	119-51000-4	60,634
FIRE PROTECTION	120-52200-4	6,061
TOTAL PUBLIC SAFETY	121-52000-4	6,061
STREET MAINTENANCE	122-53311-4	104,899
STREET LIGHTING	122-53420-4	790
REFUSE/GARBAGE COLLECT	122-53620-4	6,019
RECYCLING PROGRAM EXPENS	122-53635-4	6,637
TOTAL PUBLIC WORKS	123-53000-4	118,345
CEMETERY	124-54910-4	2,546
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,546
PARKS	126-55200-4	4,745
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,745
FIRE PROTECTION OUTLAY	130-57220-4	221,572
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	142,000
TOTAL CAPITAL OUTLAY	131-57000-4	363,572
TOTAL EXPENDITURES/USES	136-50000-4	555,903
FOR STATE USE ONLY	137-99999-4	555,903
CASH/INVEST BEG OF YEAR	140-11000-4	431,835
REVENUE/FINANCE SOURCES	140-40000-4	313,904
ADVANCE TAXES END OF YR	141-26100-4	329,247
PAYROLL DEDUCT/END OF YR	142-21500-4	1,909
GRAND TOTAL	143-90000-4	1,076,895
CASH/INVEST END OF YEAR	150-11000-4	519,128
EXPENDITURE/FINANCE USES	150-50000-4	555,903
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,864
GRAND TOTAL	153-90000-4	1,076,895

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	363,193
ADVANCE TAX COLLECTIONS	004-40000-4	305,825
LOTTERY CREDIT FROM ST.	005-40000-4	761
DOG LICENSE COLLECTIONS	008-40000-4	27
SETTLEMENTS FROM COUNTY	010-40000-4	24,650
TOTAL TAX COLLECTIONS	020-40000-4	694,456
TAXES/CREDIT PAID TO CO	022-50000-4	259,856
DOG LICENSES PAID TO CO	025-50000-4	18
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,488
TAXES/CREDIT PD TO VTAES	030-50000-4	29,409
TOTAL PAID TO OTHERS	040-50000-4	584,771
FOREST CROP/MFL TAXES	048-41150-4	11,038
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	10,890
SUM OF 04050000-05846000	059-40000-4	606,708
TAX COLLECTIONS RETAINED	060-40000-4	87,748
FOR STATE USE ONLY	063-99999-4	694,456
LOCAL SHARE OF COLLECTIO	068-41110-4	87,748

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,748
FOREST CROP/MFL TAX	100-41150-4	11,038
TOTAL TAXES	101-41000-4	98,786
STATE SHARED REVENUES	103-43410-4	5,516
FIRE INSURANCE TAX	103-43420-4	1,430
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	54,433
PILT ON STATE CONS LANDS	103-43620-4	1,020
FOREST CROPLANDS AID	103-43650-4	2,781
JANUARY PILT	103-43660-4	1,981
COUNTY TIMBER SALES	103-43781-4	6,633
COUNTY RECYCLING PMNT	103-43790-4	170
TOTAL INTERGOVT REVENUE	104-43000-4	73,965
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	59
FIRE PROTECTION FEES	109-46220-4	60
SOLID WASTE DISPOSAL FEE	109-46431-4	5,900
RECYCLING FEES	109-46435-4	5,900
TOTAL PUBLIC CHARGES	110-46000-4	11,860
TRANSPORTATION (HIGHWAY)	111-47331-4	2,213

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	645
RECYCLING FEES	111-47345-4	645
TOTAL INTERGOVT CHARGES	112-47000-4	3,503
INTEREST INCOME	113-48110-4	431
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,850
INSURANCE PREM REIMBURSE	113-48900-4	7,785
TOTAL MISCELLANEOUS REV	114-48000-4	10,066
TOTAL REV/FIN SOURCES	117-40000-4	198,239
LEGISLATIVE	118-51100-4	10,300
GENERAL ADMINISTRATION	118-51400-4	12,373
FINANCIAL ADMINISTRATION	118-51500-4	9,873
GEN BUILDINGS AND PLANT	118-51600-4	7,272
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	141
TOTAL GENERAL GOVERNMENT	119-51000-4	39,959
FIRE PROTECTION	120-52200-4	5,521
TOTAL PUBLIC SAFETY	121-52000-4	5,521
STREET MAINTENANCE	122-53311-4	74,622
SOLID WASTE DISPOSAL	122-53631-4	9,096
RECYCLING PROGRAM EXPENS	122-53635-4	3,755
TOTAL PUBLIC WORKS	123-53000-4	87,473
OTHER CULTURE	126-55190-4	500
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
ECONOMIC DEVELOPMENT	128-56700-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	10
TOTAL CONSER/DEVELOPMENT	129-56000-4	310
HIGHWAY/STREET OUTLAY	130-57331-4	21,533
TOTAL CAPITAL OUTLAY	131-57000-4	21,533
PRINCIPAL ON DEBT	132-58100-4	8,282
HIGHWAY INTEREST	132-58221-4	980
TOTAL DEBT SERVICE	133-58000-4	9,262
MFL CLOSED ACRE FEES	134-59900-4	1,455
TOTAL OTHER FINANCING	135-59000-4	1,455
TOTAL EXPENDITURES/USES	136-50000-4	166,113
FOR STATE USE ONLY	137-99999-4	166,113
CASH/INVEST BEG OF YEAR	140-11000-4	364,384
REVENUE/FINANCE SOURCES	140-40000-4	198,239

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	324,028
PAYROLL DEDUCT/END OF YR	142-21500-4	495
GRAND TOTAL	143-90000-4	887,146
CASH/INVEST END OF YEAR	150-11000-4	414,787
EXPENDITURE/FINANCE USES	150-50000-4	166,113
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	305,825
PAYROLL DEDUCT/BEG OF YR	152-21500-4	420
GRAND TOTAL	153-90000-4	887,146

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,748

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,746		8,282	26,464
TOTAL LONG TERM G.O.DEBT	900-50100	34,746		8,282	26,464

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	816,235
TAX INCREMENT	100-41120-4	54,166
FOREST CROP/MFL TAX	100-41150-4	28,046
INTEREST ON TAXES	100-41800-4	89
TOTAL TAXES	101-41000-4	898,536
HIGHWAY	103-43221-4	55,677
STATE SHARED REVENUES	103-43410-4	74,157
FIRE INSURANCE TAX	103-43420-4	9,737
OTHER STATE SHARED TAXES	103-43430-4	2,086
OTHER PUBLIC SAFETY	103-43529-4	946
GENERAL TRANSPORTATION A	103-43531-4	263,866
PMT FOR MUNIC SERVICES	103-43610-4	365
PILT ON STATE CONS LANDS	103-43620-4	3
PILT ON FEDERAL FOREST L	103-43630-4	28,805
SEVERANCE TAXES	103-43640-4	2,188
FOREST CROPLANDS AID	103-43650-4	22,422
JANUARY PILT	103-43660-4	48,370
LAND CONSERVATION GRANT	103-43690-4	95,800
FLORENCE COUNTY LAND CON	103-43790-4	53,441
TOTAL INTERGOVT REVENUE	104-43000-4	657,863
BUSINESS/OCCUPATION LIC	105-44100-4	28,813
NON-BUSINESS LICENSES	105-44200-4	1,643
TOTAL LICENSES / PERMITS	106-44000-4	30,456
HIGHWAY PROPERTY DAMAGE	107-45222-4	403
TOTAL FINES/FORFEITS/PEN	108-45000-4	403
GENERAL GOVERNMENT FEES	109-46100-4	120
FIRE PROTECTION FEES	109-46220-4	4,993
HWY MAINT & CONSTRUCTION	109-46310-4	3,624
SOLID WASTE DISPOSAL FEE	109-46431-4	43,163
RECYCLING FEES	109-46435-4	2,414
WEED/NUISANCE CONTROL	109-46440-4	835
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	55,299
FIRE SERVICE	111-47323-4	7,430
TRANSPORTATION (HIGHWAY)	111-47331-4	69,520
TOTAL INTERGOVT CHARGES	112-47000-4	76,950
INTEREST INCOME	113-48110-4	6,564
RENTAL INCOME	113-48200-4	4,735
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,500
SALE OF RECYCLABLE MATER	113-48307-4	476

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	118,431
UNCLAIMED ESCHEAT PROPER	113-48900-4	9,707
TOTAL MISCELLANEOUS REV	114-48000-4	142,413
TRANSFERS FROM OTHER FDS	115-49200-4	34,807
TOTAL OTHER FIN SOURCES	116-49000-4	34,807
TOTAL REV/FIN SOURCES	117-40000-4	1,896,727
LEGISLATIVE	118-51100-4	15,954
LEGAL	118-51300-4	169
GENERAL ADMINISTRATION	118-51400-4	112,777
FINANCIAL ADMINISTRATION	118-51500-4	38,635
GEN BUILDINGS AND PLANT	118-51600-4	12,874
HIGHWAY INSURANCE	118-51932-4	58,016
TOTAL GENERAL GOVERNMENT	119-51000-4	238,425
FIRE PROTECTION	120-52200-4	134,380
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	136,380
STREET MAINTENANCE	122-53311-4	661,981
STREET LIGHTING	122-53420-4	25,466
SOLID WASTE DISPOSAL	122-53631-4	82,120
WEED/NUISANCE CONTROL	122-53640-4	210
TOTAL PUBLIC WORKS	123-53000-4	769,777
PUBLIC HEALTH SERVICES	124-54100-4	849
CEMETERY	124-54910-4	6,954
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,803
PARKS	126-55200-4	1,676
RECREATION PROGRAMS	126-55300-4	44,731
RECREATION FACILITIES	126-55400-4	11,509
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,916
URBAN DEVELOPMENT	128-56600-4	2,008
ECONOMIC DEVELOPMENT	128-56700-4	62,666
OTHER CONSER/DEVELOPMENT	128-56900-4	154,054
TOTAL CONSER/DEVELOPMENT	129-56000-4	218,728
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	199,942
HIGHWAY/STREET OUTLAY	130-57331-4	143,524
STREET LIGHTING OUTLAY	130-57342-4	16,275
OTHER SANITATION OUTLAY	130-57490-4	34,807
TOTAL CAPITAL OUTLAY	131-57000-4	394,548
TRANSFERS TO OTHER FUNDS	134-59200-4	36,314
TOTAL OTHER FINANCING	135-59000-4	36,314
TOTAL EXPENDITURES/USES	136-50000-4	1,859,891

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,859,891
FUND BALANCE BEG. OF YR	140-34000-4	1,705,488
REVENUE/FINANCE SOURCES	140-40000-4	1,896,727
GRAND TOTAL	143-90000-4	3,602,215
EXPENDITURE/FINANCE USES	150-50000-4	1,859,891
FUND BALANCE END OF YEAR	151-34000-4	1,742,324
GRAND TOTAL	153-90000-4	3,602,215

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	158,779
WATER SERVICE	200-46450-4	175,882
ELECTRIC SERVICE	200-46461-4	2,380,921
GAS SERVICE	200-46465-4	1,316,083
OTHER ENTERPRISE TO DEPT	205-47491-4	119,176
TOTAL OPERATING REVENUE	208-40000-4	4,150,841
SEWAGE SERVICE	209-53610-4	178,219
WATER SERVICE	209-53700-4	281,330
ELECTRIC SERVICE	209-53800-4	2,463,638
GAS SERVICE	209-53810-4	1,491,301
TOTAL OPERATING EXPENSES	212-50000-4	4,414,488
INTEREST INCOME	215-48110-4	772,943
OTHER MISC REVENUES	216-48900-4	171,301
TOTAL NON-OPERATING REV	218-40000-4	944,244
DEBT SERV-ENTERPRISES	219-58200-4	57,716
TOTAL NON-OPERATING EXP	222-50000-4	57,716
INCOME(LOSS) BEFORE TRANS	223-61000-4	622,881
TRANSFER FROM OTHER FDS	224-49200-4	36,314
CAPITAL CONTRIBUTIONS	224-49300-4	61,678
NET INCOME(LOSS)	225-62000-4	720,873
LONG TERM DEBT	250-29000-4	2,838,100
TOTAL LIABILITIES	250-29990-4	2,838,100
TOT LIABILITIES/FUND BAL	250-39990-4	2,838,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	814,698
PROP-INTERGOVT. REVENUES	300-73310-4	18,758

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	125,125		14,625	110,500

DISTRICT:19010

TOWN OF FLORENCE

COUNTY:FLORENCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC UTILITY DEBT	900-50050	1,618,925		189,225	1,429,700
OTHER LONG TERM G.O.DEBT	900-50080	180,950		21,150	159,800
TOTAL LONG TERM G.O.DEBT	900-50100	1,925,000		225,000	1,700,000
WATER SUPPLY SYSTEM DEBT	920-50320	958,125		30,925	927,200
ELECTRIC SUPPLY DEBT	920-50330	1,618,925		189,225	1,429,700
OTHER REVENUE BOND DEBT	920-50380	765,950		32,650	733,300

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	206,473
ADVANCE TAX COLLECTIONS	004-40000-4	336,945
LOTTERY CREDIT FROM ST.	005-40000-4	2,039
DOG LICENSE COLLECTIONS	008-40000-4	123
SETTLEMENTS FROM COUNTY	010-40000-4	35,448
DPPT/INTEREST COLLECTED	018-40000-4	67
TOTAL TAX COLLECTIONS	020-40000-4	581,095
TAXES/CREDIT PAID TO CO	022-50000-4	208,931
DOG LICENSES PAID TO CO	025-50000-4	117
TAXES/CREDIT PD TO SCHOO	028-50000-4	241,402
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,026
TOTAL PAID TO OTHERS	040-50000-4	474,476
FOREST CROP/MFL TAXES	048-41150-4	4,013
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	478,495
TAX COLLECTIONS RETAINED	060-40000-4	102,600
FOR STATE USE ONLY	063-99999-4	581,095
LOCAL SHARE OF COLLECTIO	068-41110-4	102,600

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,600
FOREST CROP/MFL TAX	100-41150-4	4,013
TOTAL TAXES	101-41000-4	106,613
STATE SHARED REVENUES	103-43410-4	12,767
FIRE INSURANCE TAX	103-43420-4	1,480
OTHER PUBLIC SAFETY	103-43529-4	180
GENERAL TRANSPORTATION A	103-43531-4	79,756
SEVERANCE TAXES	103-43640-4	8,633
FOREST CROPLANDS AID	103-43650-4	11,302
COUNTY TIMBER SALES	103-43781-4	35,262
TOTAL INTERGOVT REVENUE	104-43000-4	149,380
BUSINESS/OCCUPATION LIC	105-44100-4	1,988
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	1,994
FIRE PROTECTION FEES	109-46220-4	20
TOTAL PUBLIC CHARGES	110-46000-4	20
GENERAL GOVERNMENT SERV	111-47310-4	535
FIRE SERVICE	111-47323-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	1,035
INTEREST INCOME	113-48110-4	231

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	9,852
TOTAL MISCELLANEOUS REV	114-48000-4	10,233
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000
TOTAL REV/FIN SOURCES	117-40000-4	339,275
LEGISLATIVE	118-51100-4	3,075
GENERAL ADMINISTRATION	118-51400-4	16,420
FINANCIAL ADMINISTRATION	118-51500-4	9,811
GEN BUILDINGS AND PLANT	118-51600-4	3,374
HIGHWAY INSURANCE	118-51932-4	12,120
TOTAL GENERAL GOVERNMENT	119-51000-4	44,800
FIRE PROTECTION	120-52200-4	18,587
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	19,087
STREET MAINTENANCE	122-53311-4	77,507
STREET CONSTRUCTION	122-53315-4	218,374
HWY MAINT/CONSTR LOCAL	122-53330-4	1,123
STREET LIGHTING	122-53420-4	322
SOLID WASTE DISPOSAL	122-53631-4	21,828
TOTAL PUBLIC WORKS	123-53000-4	319,154
CEMETERY	124-54910-4	2,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,750
OTHER CULTURE	126-55190-4	200
PARKS	126-55200-4	1,709
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,959
PRINCIPAL ON DEBT	132-58100-4	18,961
HIGHWAY INTEREST	132-58221-4	1,340
TOTAL DEBT SERVICE	133-58000-4	20,301
TOTAL EXPENDITURES/USES	136-50000-4	408,051
FOR STATE USE ONLY	137-99999-4	408,051
CASH/INVEST BEG OF YEAR	140-11000-4	458,986
REVENUE/FINANCE SOURCES	140-40000-4	339,275
ADVANCE TAXES END OF YR	141-26100-4	393,509
PAYROLL DEDUCT/END OF YR	142-21500-4	462
GRAND TOTAL	143-90000-4	1,192,232
CASH/INVEST END OF YEAR	150-11000-4	447,236

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	408,051
ADVANCE TAXES BEG. OF YR	151-26100-4	336,945
GRAND TOTAL	153-90000-4	1,192,232

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	38,639	70,000	18,961	89,678
TOTAL LONG TERM G.O.DEBT	900-50100	38,639	70,000	18,961	89,678

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	284,141
ADVANCE TAX COLLECTIONS	004-40000-4	176,610
LOTTERY CREDIT FROM ST.	005-40000-4	523
DOG LICENSE COLLECTIONS	008-40000-4	91
SETTLEMENTS FROM COUNTY	010-40000-4	18,841
DPPT/INTEREST COLLECTED	018-40000-4	891
TOTAL TAX COLLECTIONS	020-40000-4	481,097
TAXES/CREDIT PAID TO CO	022-50000-4	179,663
DOG LICENSES PAID TO CO	025-50000-4	91
TAXES/CREDIT PD TO SCHOO	028-50000-4	216,712
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,569
TOTAL PAID TO OTHERS	040-50000-4	418,035
FOREST CROP/MFL TAXES	048-41150-4	1,446
SPECIAL CHARGES	058-46000-4	13,615
SUM OF 04050000-05846000	059-40000-4	433,096
TAX COLLECTIONS RETAINED	060-40000-4	48,001
FOR STATE USE ONLY	063-99999-4	481,097
LOCAL SHARE OF COLLECTIO	068-41110-4	48,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,001
FOREST CROP/MFL TAX	100-41150-4	1,446
TOTAL TAXES	101-41000-4	49,447
STATE SHARED REVENUES	103-43410-4	7,267
FIRE INSURANCE TAX	103-43420-4	2,306
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	27,823
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,004
PILT ON FEDERAL FOREST L	103-43630-4	40,881
JANUARY PILT	103-43660-4	146
TOTAL INTERGOVT REVENUE	104-43000-4	105,429
BUSINESS/OCCUPATION LIC	105-44100-4	542
TOTAL LICENSES / PERMITS	106-44000-4	542
REFUSE/GARBAGE COLLECT	109-46420-4	6,807
SOLID WASTE DISPOSAL FEE	109-46431-4	6,808
COMMUNITY CENTER FEES	109-46743-4	240
TOTAL PUBLIC CHARGES	110-46000-4	13,855
FIRE SERVICE	111-47323-4	12,200
TOTAL INTERGOVT CHARGES	112-47000-4	12,200
INTEREST INCOME	113-48110-4	286

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REIMBURSE TOWN FOR FIRE	113-48900-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	346
TOTAL REV/FIN SOURCES	117-40000-4	181,819
LEGISLATIVE	118-51100-4	6,334
GENERAL ADMINISTRATION	118-51400-4	18,876
FINANCIAL ADMINISTRATION	118-51500-4	16,927
GEN BUILDINGS AND PLANT	118-51600-4	6,263
HIGHWAY INSURANCE	118-51932-4	3,262
OTHER INSURANCE	118-51938-4	7,660
FORM 941 TAXES	118-51980-4	6,312
TOTAL GENERAL GOVERNMENT	119-51000-4	65,634
FIRE PROTECTION	120-52200-4	81,872
AMBULANCE	120-52300-4	2,875
INSPECTION	120-52400-4	4,260
TOTAL PUBLIC SAFETY	121-52000-4	89,007
STREET MAINTENANCE	122-53311-4	44,527
STREET CONSTRUCTION	122-53315-4	23,039
STREET LIGHTING	122-53420-4	3,978
REFUSE/GARBAGE COLLECT	122-53620-4	3,666
SOLID WASTE DISPOSAL	122-53631-4	3,667
TOTAL PUBLIC WORKS	123-53000-4	78,877
CEMETERY	124-54910-4	951
TOTAL HEALTH/HUMAN SERV	125-54000-4	951
PARKS	126-55200-4	5,551
RECREATION FACILITIES	126-55400-4	599
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,150
OTHER GENERAL GOVERNMENT	130-57190-4	2,431
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,719
TOTAL CAPITAL OUTLAY	131-57000-4	34,150
PRINCIPAL ON DEBT	132-58100-4	19,805
FIRE PROTECTION INTEREST	132-58212-4	8,933
TOTAL DEBT SERVICE	133-58000-4	28,738
PILT TO COUNTY	134-59900-4	2,358
TOTAL OTHER FINANCING	135-59000-4	2,358
TOTAL EXPENDITURES/USES	136-50000-4	305,865
FOR STATE USE ONLY	137-99999-4	305,865
CASH/INVEST BEG OF YEAR	140-11000-4	176,007
REVENUE/FINANCE SOURCES	140-40000-4	181,819

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	444,748
GRAND TOTAL	143-90000-4	802,574
CASH/INVEST END OF YEAR	150-11000-4	293,095
EXPENDITURE/FINANCE USES	150-50000-4	305,865
ROUNDING	150-59000-4	27,004
ADVANCE TAXES BEG. OF YR	151-26100-4	176,610
GRAND TOTAL	153-90000-4	802,574

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	159,724		19,805	139,919
TOTAL LONG TERM G.O.DEBT	900-50100	159,724		19,805	139,919

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	137,871
ADVANCE TAX COLLECTIONS	004-40000-4	197,892
LOTTERY CREDIT FROM ST.	005-40000-4	329
DOG LICENSE COLLECTIONS	008-40000-4	64
SETTLEMENTS FROM COUNTY	010-40000-4	9,395
DPPT/INTEREST COLLECTED	018-40000-4	601
TOTAL TAX COLLECTIONS	020-40000-4	346,152
TAXES/CREDIT PAID TO CO	022-50000-4	133,936
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	156,393
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,565
TOTAL PAID TO OTHERS	040-50000-4	306,104
FOREST CROP/MFL TAXES	048-41150-4	1,978
DOG LICENSES RETAINED	055-44200-4	-146
SPECIAL CHARGES	058-46000-4	14,350
SUM OF 04050000-05846000	059-40000-4	322,286
TAX COLLECTIONS RETAINED	060-40000-4	23,866
FOR STATE USE ONLY	063-99999-4	346,152
LOCAL SHARE OF COLLECTIO	068-41110-4	23,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,866
FOREST CROP/MFL TAX	100-41150-4	1,978
TOTAL TAXES	101-41000-4	25,844
LAW ENFORCEMENT	103-43211-4	3,889
FIRE	103-43212-4	968
GENERAL TRANSPORTATION A	103-43531-4	60,219
RECYCLING GRANTS	103-43545-4	170
PILT ON STATE CONS LANDS	103-43620-4	26,397
FOREST CROPLANDS AID	103-43650-4	2,249
JANUARY PILT	103-43660-4	95
TOTAL INTERGOVT REVENUE	104-43000-4	93,987
BUSINESS/OCCUPATION LIC	105-44100-4	1,520
NON-BUSINESS LICENSES	105-44200-4	-146
TOTAL LICENSES / PERMITS	106-44000-4	1,374
HWY MAINT & CONSTRUCTION	109-46310-4	200
SOLID WASTE DISPOSAL FEE	109-46431-4	14,350
RECYCLING FEES	109-46435-4	735
TOTAL PUBLIC CHARGES	110-46000-4	15,285
REFUSE/GARBAGE COLLECT	111-47342-4	5,484

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	1,849
TOTAL INTERGOVT CHARGES	112-47000-4	7,333
INTEREST INCOME	113-48110-4	176
SALE OF RECYCLABLE MATER	113-48307-4	835
TOTAL MISCELLANEOUS REV	114-48000-4	1,011
TOTAL REV/FIN SOURCES	117-40000-4	144,834
LEGISLATIVE	118-51100-4	9,877
LEGAL	118-51300-4	497
GENERAL ADMINISTRATION	118-51400-4	20,125
FINANCIAL ADMINISTRATION	118-51500-4	11,131
GEN BUILDINGS AND PLANT	118-51600-4	10,434
HIGHWAY INSURANCE	118-51932-4	1,700
OTHER INSURANCE	118-51938-4	3,891
TOTAL GENERAL GOVERNMENT	119-51000-4	57,655
FIRE PROTECTION	120-52200-4	7,349
AMBULANCE	120-52300-4	2,300
TOTAL PUBLIC SAFETY	121-52000-4	9,649
STREET MAINTENANCE	122-53311-4	81,636
STREET LIGHTING	122-53420-4	2,225
SOLID WASTE DISPOSAL	122-53631-4	20,838
TOTAL PUBLIC WORKS	123-53000-4	104,699
PUBLIC HEALTH SERVICES	124-54100-4	526
CEMETERY	124-54910-4	301
TOTAL HEALTH/HUMAN SERV	125-54000-4	827
PARKS	126-55200-4	559
RECREATION PROGRAMS	126-55300-4	623
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,182
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	174,512
FOR STATE USE ONLY	137-99999-4	174,512
CASH/INVEST BEG OF YEAR	140-11000-4	245,376
REVENUE/FINANCE SOURCES	140-40000-4	144,834
ADVANCE TAXES END OF YR	141-26100-4	96,557
PAYROLL DEDUCT/END OF YR	142-21500-4	1,542
GRAND TOTAL	143-90000-4	488,309
CASH/INVEST END OF YEAR	150-11000-4	114,412
EXPENDITURE/FINANCE USES	150-50000-4	174,512

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	197,892
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,493
GRAND TOTAL	153-90000-4	488,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,772

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,118,401
TAX INCREMENT	100-41120-4	54,166
FOREST CROP/MFL TAX	100-41150-4	33,803
COUNTY SALES TAX	100-41221-4	268,693
REAL ESTATE TRANSFER TAX	100-41230-4	10,953
INTEREST ON TAXES	100-41800-4	78,111
PAYMENT IN LIEU OF TAXES	100-41900-4	191,035
TOTAL TAXES	101-41000-4	4,755,162
CULTURE AND RECREATION	103-43261-4	2,054
STATE SHARED REVENUES	103-43410-4	146,569
OTHER STATE SHARED TAXES	103-43430-4	2,420
GENERAL GOVERNMENT	103-43510-4	179,718
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,360
OTHER LAW ENFORCEMENT	103-43523-4	18,554
EMERGENCY GOVERNMENT	103-43528-4	57,065
GENERAL TRANSPORTATION A	103-43531-4	228,315
RECYCLING GRANTS	103-43545-4	78,997
HEALTH	103-43550-4	112,115
HUMAN SERVICES	103-43560-4	1,392,455
CULTURE AND RECREATION	103-43571-4	233,970
EDUCATION	103-43572-4	725
CONSERVATION AIDS	103-43586-4	300,281
FOREST ROAD AID	103-43690-4	31,801
BROADBAND	103-43790-4	15,000
TOTAL INTERGOVT REVENUE	104-43000-4	2,803,399
BUSINESS/OCCUPATION LIC	105-44100-4	21,735
BUILDING PERMITS/INSPECT	105-44300-4	3,649
ZONING PERMITS AND FEES	105-44400-4	25,179
TOTAL LICENSES / PERMITS	106-44000-4	50,563
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,700
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,700
REGISTER OF DEEDS FEES	109-46130-4	34,151
COURT FEES AND COSTS	109-46140-4	55,777
OTHER GENERAL GOVERNMENT	109-46190-4	12,714
LAW ENFORCEMENT FEES	109-46210-4	7,403
BOARD OF PRISONERS	109-46240-4	15,000
OTHER PUBLIC SAFETY	109-46290-4	6,639
OTHER HEALTH SERVICES	109-46590-4	52,086
HUMAN SERVICES	109-46600-4	219,896
PARKS	109-46720-4	38,486
OTHER CULTURE/RECREATION	109-46750-4	13,537
U. W. EXTENSION	109-46770-4	30,404
FORESTS	109-46810-4	985,989
OTHER CONSERVATION	109-46820-4	9,124
ECONOMIC DEVELOPMENT	109-46850-4	21,967
LICENSE PLATE RENEWAL	109-46900-4	204

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,503,377
OTHER SERVICE TO FEDERAL	111-47190-4	162,589
OTHER SERVICES TO STATE	111-47290-4	65,711
HUMAN SERVICES	111-47360-4	3,199
LOCAL DEPARTMENTS	111-47400-4	9,727
TOTAL INTERGOVT CHARGES	112-47000-4	241,226
INTEREST INCOME	113-48110-4	58,701
RENTAL INCOME	113-48200-4	26,854
SALE OF OTHER EQUIP/PROP	113-48309-4	2,150
INS. RECOVERIES-POLICE	113-48420-4	75,265
DONATIONS/CONTRIBUTIONS	113-48500-4	41,213
MISCELLANEOUS INCOME	113-48900-4	92,528
TOTAL MISCELLANEOUS REV	114-48000-4	296,711
TRANSFERS FROM OTHER FDS	115-49200-4	754,273
TOTAL OTHER FIN SOURCES	116-49000-4	754,273
TOTAL REV/FIN SOURCES	117-40000-4	10,406,411
LEGISLATIVE	118-51100-4	48,648
JUDICIAL	118-51200-4	244,754
LEGAL	118-51300-4	143,755
GENERAL ADMINISTRATION	118-51400-4	350,201
FINANCIAL ADMINISTRATION	118-51500-4	139,744
GEN BUILDINGS AND PLANT	118-51600-4	231,094
PROP. RECORDS & CONTROL	118-51700-4	303,575
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,033
LAW ENFORCEMNT INSURANCE	118-51931-4	61,510
HIGHWAY INSURANCE	118-51932-4	35,376
OTHER INSURANCE	118-51938-4	62,466
TOTAL GENERAL GOVERNMENT	119-51000-4	1,632,156
LAW ENFORCEMENT	120-52100-4	1,363,197
AMBULANCE	120-52300-4	36,000
CORRECTIONS/DETENTION	120-52700-4	672,500
OTHER PUBLIC SAFETY	120-52900-4	119,479
TOTAL PUBLIC SAFETY	121-52000-4	2,191,176
STREET MAINTENANCE	122-53311-4	436,854
RECYCLING PROGRAM EXPENS	122-53635-4	78,997
TOTAL PUBLIC WORKS	123-53000-4	515,851
PUBLIC HEALTH SERVICES	124-54100-4	332,959
MENTAL HEALTH SERVICES	124-54300-4	967,389
RELIEF ADMINISTRATION	124-54410-4	137,824
SOCIAL SERVICES	124-54500-4	194,878
AGING SERVICES	124-54600-4	611,613
VETERANS SERVICES	124-54700-4	24,013

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,268,676
LIBRARY	126-55110-4	129,781
PARKS	126-55200-4	37,015
RECREATION PROGRAMS	126-55300-4	9,725
RECREATION FACILITIES	126-55400-4	274,678
EDUCATION	126-55600-4	173,257
TOTAL CULTURE/REC/EDUCAT	127-55000-4	624,456
COUNTY FOREST ROADS	128-56111-4	28,602
ECONOMIC DEVELOPMENT	128-56700-4	237,407
OTHER CONSER/DEVELOPMENT	128-56900-4	1,205,178
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,471,187
PARKS OUTLAY	130-57620-4	14,130
OTHER CONS./DEVELOPMENT	130-57730-4	70,611
TOTAL CAPITAL OUTLAY	131-57000-4	84,741
PRINCIPAL ON DEBT	132-58100-4	150,000
HIGHWAY INTEREST	132-58221-4	56,875
OTHER INT/FISCAL CHARGES	132-58290-4	5,340
TOTAL DEBT SERVICE	133-58000-4	212,215
TOTAL EXPENDITURES/USES	136-50000-4	9,000,458
FOR STATE USE ONLY	137-99999-4	9,000,458
FUND BALANCE BEG. OF YR	140-34000-4	5,974,121
REVENUE/FINANCE SOURCES	140-40000-4	10,406,411
GRAND TOTAL	143-90000-4	16,380,532
EXPENDITURE/FINANCE USES	150-50000-4	9,000,458
FUND BALANCE END OF YEAR	151-34000-4	7,380,074
GRAND TOTAL	153-90000-4	16,380,532

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	545,003
STATE-INT HWY:NONHWY REV	204-47292-4	110,242
LOCAL-INT HWY FD-HWY REV	205-47331-4	125,236
DEPT-INT HWY FD--MAINT.	206-47430-4	436,854
DEPT-INT HWY--NONHWY REV	206-47492-4	368,587
TOTAL OPERATING REVENUE	208-40000-4	1,585,922
INTERNAL SERVICE-HWY ADM	210-53110-4	139,301
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	79,665
HIGHWAY MAINTENANCE-LOC	210-53311-4	459,380
STATE HWY MAINT & CONSTR	210-53320-4	512,062
OTHER LOC GOVT MAIN/CONS	210-53330-4	125,237

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ROAD FACILITIES	210-53490-4	368,586
TOTAL OPERATING EXPENSES	212-50000-4	1,684,231
WISCONSIN SALES TAX	213-41900-4	13
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	1,571
INTEREST INCOME	215-48110-4	127
HWY SERV FD--MISC REVEN	217-48613-4	16,088
TOTAL NON-OPERATING REV	218-40000-4	17,799
INCOME(LOSS)BEFORE TRANS	223-61000-4	-80,510
CAPITAL CONTRIBUTIONS	224-49300-4	575,000
TRANSFER TO OTHER FUNDS	224-59200-4	-754,273
NET INCOME(LOSS)	225-62000-4	-259,783
RET EARN/FUND BAL-BEG YR	230-33000-4	3,070,034
NET INCOME (LOSS)	230-62000-4	-259,783
ADJ TO RET EARN/FUND BAL	230-85000-4	-14,763
RET EARN/FD BAL END YEAR	231-33000-4	2,795,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,118,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,225,000		150,000	2,075,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,225,000		150,000	2,075,000
OTHER NON-GEN OBLIG DEBT	930-50400	331,993	6,434	14,279	324,148

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,346,133
LOTTERY CREDIT FROM ST.	005-40000-4	5,512
DOG LICENSE COLLECTIONS	008-40000-4	333
SETTLEMENTS FROM COUNTY	010-40000-4	93,820
TOTAL TAX COLLECTIONS	020-40000-4	1,445,798
TAXES/CREDIT PAID TO CO	022-50000-4	432,466
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	656,728
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,864
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,358
TOTAL PAID TO OTHERS	040-50000-4	1,135,697
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	1,135,749
TAX COLLECTIONS RETAINED	060-40000-4	310,049
FOR STATE USE ONLY	063-99999-4	1,445,798
LOCAL SHARE OF COLLECTIO	068-41110-4	310,049

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,049
TOTAL TAXES	101-41000-4	310,049
STATE SHARED REVENUES	103-43410-4	36,738
FIRE INSURANCE TAX	103-43420-4	4,184
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	91,008
RECYCLING GRANTS	103-43545-4	949
JANUARY PILT	103-43660-4	2,905
TOTAL INTERGOVT REVENUE	104-43000-4	135,888
NON-BUSINESS LICENSES	105-44200-4	333
BUILDING PERMITS/INSPECT	105-44300-4	1,120
ZONING PERMITS AND FEES	105-44400-4	1,415
TOTAL LICENSES / PERMITS	106-44000-4	2,868
GENERAL GOVERNMENT FEES	109-46100-4	110
COMMUNITY CENTER FEES	109-46743-4	2,360
TOTAL PUBLIC CHARGES	110-46000-4	2,470
INTEREST INCOME	113-48110-4	146
FARM BUREAU REIMBURSEMEN	113-48900-4	6,585
TOTAL MISCELLANEOUS REV	114-48000-4	6,731
TOTAL REV/FIN SOURCES	117-40000-4	458,006
LEGISLATIVE	118-51100-4	8,145

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,265
GENERAL ADMINISTRATION	118-51400-4	9,717
FINANCIAL ADMINISTRATION	118-51500-4	23,408
GEN BUILDINGS AND PLANT	118-51600-4	19,291
HIGHWAY INSURANCE	118-51932-4	2,488
OTHER INSURANCE	118-51938-4	10,393
TOTAL GENERAL GOVERNMENT	119-51000-4	75,707
LAW ENFORCEMENT	120-52100-4	84
FIRE PROTECTION	120-52200-4	66,976
INSPECTION	120-52400-4	549
TOTAL PUBLIC SAFETY	121-52000-4	67,609
STREET MAINTENANCE	122-53311-4	133,198
STREET CONSTRUCTION	122-53315-4	151,623
STREET LIGHTING	122-53420-4	2,820
RECYCLING PROGRAM EXPENS	122-53635-4	2,400
TOTAL PUBLIC WORKS	123-53000-4	290,041
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,058
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,058
PRINCIPAL ON DEBT	132-58100-4	59,462
FIRE PROTECTION INTEREST	132-58212-4	4,076
HIGHWAY INTEREST	132-58221-4	3,121
TOTAL DEBT SERVICE	133-58000-4	66,659
ESCROW REFUND	134-59900-4	66,784
TOTAL OTHER FINANCING	135-59000-4	66,784
TOTAL EXPENDITURES/USES	136-50000-4	568,108
FOR STATE USE ONLY	137-99999-4	568,108
CASH/INVEST BEG OF YEAR	140-11000-4	189,958
REVENUE/FINANCE SOURCES	140-40000-4	458,006
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	647,965
CASH/INVEST END OF YEAR	150-11000-4	79,857
EXPENDITURE/FINANCE USES	150-50000-4	568,108
GRAND TOTAL	153-90000-4	647,965

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,050

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	96,298		31,924	64,374
HIGHWAY DEBT	900-50020	116,804		27,539	89,265
TOTAL LONG TERM G.O.DEBT	900-50100	213,102		59,463	153,639

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	784,671
ADVANCE TAX COLLECTIONS	004-40000-4	1,311,768
LOTTERY CREDIT FROM ST.	005-40000-4	7,928
DOG LICENSE COLLECTIONS	008-40000-4	950
SETTLEMENTS FROM COUNTY	010-40000-4	85,172
DPPT/INTEREST COLLECTED	018-40000-4	456
TOTAL TAX COLLECTIONS	020-40000-4	2,190,945
TAXES/CREDIT PAID TO CO	022-50000-4	671,975
DOG LICENSES PAID TO CO	025-50000-4	917
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,127,962
TAXES/CREDIT PD TO VTAEs	030-50000-4	68,065
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,128
TOTAL PAID TO OTHERS	040-50000-4	1,873,047
FOREST CROP/MFL TAXES	048-41150-4	243
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	1,873,323
TAX COLLECTIONS RETAINED	060-40000-4	317,622
FOR STATE USE ONLY	063-99999-4	2,190,945
LOCAL SHARE OF COLLECTIO	068-41110-4	317,622

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	317,622
MOBILE HOME FEES (LOCAL)	100-41140-4	10,232
FOREST CROP/MFL TAX	100-41150-4	243
TAX OVERPAYMENT	100-41900-4	6,107
TOTAL TAXES	101-41000-4	334,204
FIRE INSURANCE TAX	103-43420-4	39,581
OTHER STATE SHARED TAXES	103-43430-4	6,461
LAW ENFORCEMNT IMPROVEMT	103-43521-4	86
GENERAL TRANSPORTATION A	103-43531-4	137,074
SANITATION	103-43549-4	1,300
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	471
JANUARY PILT	103-43660-4	621
TOTAL INTERGOVT REVENUE	104-43000-4	185,599
BUSINESS/OCCUPATION LIC	105-44100-4	3,810
NON-BUSINESS LICENSES	105-44200-4	789
BUILDING PERMITS/INSPECT	105-44300-4	6,715
ZONING PERMITS AND FEES	105-44400-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	13,564
GENERAL GOVERNMENT FEES	109-46100-4	120

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	11,736
TOTAL PUBLIC CHARGES	110-46000-4	11,856
INTEREST INCOME	113-48110-4	786
RENTAL INCOME	113-48200-4	850
MISC	113-48900-4	6,764
TOTAL MISCELLANEOUS REV	114-48000-4	8,400
TOTAL REV/FIN SOURCES	117-40000-4	553,623
LEGISLATIVE	118-51100-4	22,403
LEGAL	118-51300-4	6,092
GENERAL ADMINISTRATION	118-51400-4	17,407
FINANCIAL ADMINISTRATION	118-51500-4	20,775
GEN BUILDINGS AND PLANT	118-51600-4	2,992
HIGHWAY INSURANCE	118-51932-4	11,222
OTHER INSURANCE	118-51938-4	929
TOTAL GENERAL GOVERNMENT	119-51000-4	81,820
FIRE PROTECTION	120-52200-4	80,611
TOTAL PUBLIC SAFETY	121-52000-4	80,611
STREET MAINTENANCE	122-53311-4	284,865
REFUSE/GARBAGE COLLECT	122-53620-4	14,230
SOLID WASTE DISPOSAL	122-53631-4	14,231
TOTAL PUBLIC WORKS	123-53000-4	313,326
PUBLIC HEALTH SERVICES	124-54100-4	1,382
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,382
ECONOMIC DEVELOPMENT	128-56700-4	1,316
OTHER CONSER/DEVELOPMENT	128-56900-4	5,613
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,929
HIGHWAY/ST OUTLAY OTHER	130-57333-4	2,979
TOTAL CAPITAL OUTLAY	131-57000-4	2,979
TAX OVERPAYMENT	134-59900-4	7,837
TOTAL OTHER FINANCING	135-59000-4	7,837
TOTAL EXPENDITURES/USES	136-50000-4	494,884
FOR STATE USE ONLY	137-99999-4	494,884
CASH/INVEST BEG OF YEAR	140-11000-4	2,100,321
REVENUE/FINANCE SOURCES	140-40000-4	553,623
ADVANCE TAXES END OF YR	141-26100-4	1,277,706
GRAND TOTAL	143-90000-4	3,931,650
CASH/INVEST END OF YEAR	150-11000-4	2,124,767

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	494,884
ROUNDING	150-59000-4	231
ADVANCE TAXES BEG. OF YR	151-26100-4	1,311,768
GRAND TOTAL	153-90000-4	3,931,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	317,621

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	867,371
ADVANCE TAX COLLECTIONS	004-40000-4	2,199,429
LOTTERY CREDIT FROM ST.	005-40000-4	8,731
DOG LICENSE COLLECTIONS	008-40000-4	1,148
SETTLEMENTS FROM COUNTY	010-40000-4	92,574
DPPT/INTEREST COLLECTED	018-40000-4	1,128
TOTAL TAX COLLECTIONS	020-40000-4	3,170,381
TAXES/CREDIT PAID TO CO	022-50000-4	1,049,088
DOG LICENSES PAID TO CO	025-50000-4	1,121
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,633,568
TAXES/CREDIT PD TO VTAE	030-50000-4	105,681
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13
TOTAL PAID TO OTHERS	040-50000-4	2,789,471
FOREST CROP/MFL TAXES	048-41150-4	1,621
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	2,791,119
TAX COLLECTIONS RETAINED	060-40000-4	379,262
FOR STATE USE ONLY	063-99999-4	3,170,381
LOCAL SHARE OF COLLECTIO	068-41110-4	379,262

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	379,262
FOREST CROP/MFL TAX	100-41150-4	1,621
TOTAL TAXES	101-41000-4	380,883
STATE SHARED REVENUES	103-43410-4	37,378
FIRE INSURANCE TAX	103-43420-4	9,279
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	98,231
RECYCLING GRANTS	103-43545-4	7,728
PMT FOR MUNIC SERVICES	103-43610-4	1,176
PILT ON STATE CONS LANDS	103-43620-4	6,654
SEVERANCE TAXES	103-43640-4	1,085
JANUARY PILT	103-43660-4	542
AMBULANCE SUBSIDY	103-43690-4	1,816
TOTAL INTERGOVT REVENUE	104-43000-4	163,940
BUSINESS/OCCUPATION LIC	105-44100-4	2,295
NON-BUSINESS LICENSES	105-44200-4	1,046
BUILDING PERMITS/INSPECT	105-44300-4	11,168
ZONING PERMITS AND FEES	105-44400-4	630
TOTAL LICENSES / PERMITS	106-44000-4	15,139
HWY MAINT & CONSTRUCTION	109-46310-4	2,424

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FEES	109-46330-4	11,500
CEMETERY	109-46540-4	620
TOTAL PUBLIC CHARGES	110-46000-4	14,544
INTEREST INCOME	113-48110-4	11,503
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,880
SALE OF RECYCLABLE MATER	113-48307-4	2,611
ASSESSMENT LETTER FEE	113-48900-4	22,045
TOTAL MISCELLANEOUS REV	114-48000-4	40,039
TOTAL REV/FIN SOURCES	117-40000-4	614,545
LEGISLATIVE	118-51100-4	39,977
LEGAL	118-51300-4	3,208
GENERAL ADMINISTRATION	118-51400-4	27,414
FINANCIAL ADMINISTRATION	118-51500-4	18,830
GEN BUILDINGS AND PLANT	118-51600-4	12,054
HIGHWAY INSURANCE	118-51932-4	9,386
OTHER INSURANCE	118-51938-4	3,965
TOTAL GENERAL GOVERNMENT	119-51000-4	114,834
FIRE PROTECTION	120-52200-4	130,181
INSPECTION	120-52400-4	7,338
OTHER PUBLIC SAFETY	120-52900-4	1,635
TOTAL PUBLIC SAFETY	121-52000-4	139,154
STREET MAINTENANCE	122-53311-4	170,452
STREET CONSTRUCTION	122-53315-4	108,846
STREET LIGHTING	122-53420-4	1,111
RECYCLING PROGRAM EXPENS	122-53635-4	65,015
TOTAL PUBLIC WORKS	123-53000-4	345,424
PUBLIC HEALTH SERVICES	124-54100-4	42
CEMETERY	124-54910-4	1,106
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,148
OTHER CONSER/DEVELOPMENT	128-56900-4	505
TOTAL CONSER/DEVELOPMENT	129-56000-4	505
TAX OVERPAYMENT REFUND	134-59900-4	18,400
TOTAL OTHER FINANCING	135-59000-4	18,400
TOTAL EXPENDITURES/USES	136-50000-4	619,465
FOR STATE USE ONLY	137-99999-4	619,465
CASH/INVEST BEG OF YEAR	140-11000-4	3,441,060
REVENUE/FINANCE SOURCES	140-40000-4	614,545
ADVANCE TAXES END OF YR	141-26100-4	2,434,458
GRAND TOTAL	143-90000-4	6,490,063

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	3,671,171
EXPENDITURE/FINANCE USES	150-50000-4	619,465
ROUNDING ADJUSTMENTS	150-59000-4	-2
ADVANCE TAXES BEG. OF YR	151-26100-4	2,199,429
GRAND TOTAL	153-90000-4	6,490,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,547

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,224,801
LOTTERY CREDIT FROM ST.	005-40000-4	8,114
DOG LICENSE COLLECTIONS	008-40000-4	678
SETTLEMENTS FROM COUNTY	010-40000-4	87,372
DPPT/INTEREST COLLECTED	018-40000-4	1,006
TOTAL TAX COLLECTIONS	020-40000-4	2,321,971
TAXES/CREDIT PAID TO CO	022-50000-4	683,441
DOG LICENSES PAID TO CO	025-50000-4	639
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,120,981
TAXES/CREDIT PD TO VTAES	030-50000-4	69,320
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,972
TOTAL PAID TO OTHERS	040-50000-4	1,878,353
FOREST CROP/MFL TAXES	048-41150-4	84
INT/PENALTIES ON TAXES	052-41800-4	139
DOG LICENSES RETAINED	055-44200-4	39
INT ON SP ASSMTS/CHGES	056-48130-4	333
SPECIAL CHARGES	058-46000-4	104,589
SUM OF 04050000-05846000	059-40000-4	1,983,537
TAX COLLECTIONS RETAINED	060-40000-4	338,434
FOR STATE USE ONLY	063-99999-4	2,321,971
LOCAL SHARE OF COLLECTIO	068-41110-4	338,434

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,434
FOREST CROP/MFL TAX	100-41150-4	84
INTEREST ON TAXES	100-41800-4	139
TOTAL TAXES	101-41000-4	338,657
STATE SHARED REVENUES	103-43410-4	91,944
FIRE INSURANCE TAX	103-43420-4	6,886
OTHER STATE SHARED TAXES	103-43430-4	427
GENERAL TRANSPORTATION A	103-43531-4	96,139
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,012
RECYCLING GRANTS	103-43545-4	3,588
PILT ON FEDERAL FOREST L	103-43630-4	13
FOREST CROPLANDS AID	103-43650-4	84
JANUARY PILT	103-43660-4	260
TOTAL INTERGOVT REVENUE	104-43000-4	223,353
BUSINESS/OCCUPATION LIC	105-44100-4	600
NON-BUSINESS LICENSES	105-44200-4	39
BUILDING PERMITS/INSPECT	105-44300-4	8,225
ZONING PERMITS AND FEES	105-44400-4	1,800
ROAD RIGHT OF WAY PERMIT	105-44900-4	50

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	10,714
HWY MAINT & CONSTRUCTION	109-46310-4	43,153
SEWAGE SERVICE FEES	109-46410-4	3,972
REFUSE/GARBAGE COLLECT	109-46420-4	104,589
SPECIAL ASSESSMENT LETTE	109-46900-4	580
TOTAL PUBLIC CHARGES	110-46000-4	152,294
INTEREST INCOME	113-48110-4	1,898
INT ON SPECIAL ASSESSMTS	113-48130-4	333
INS. RECOVERIES-OTHER	113-48440-4	379
INSURANCE AUDIT REFUND	113-48900-4	7,429
TOTAL MISCELLANEOUS REV	114-48000-4	10,039
TOTAL REV/FIN SOURCES	117-40000-4	735,057
LEGISLATIVE	118-51100-4	29,074
LEGAL	118-51300-4	11,129
GENERAL ADMINISTRATION	118-51400-4	23,370
FINANCIAL ADMINISTRATION	118-51500-4	15,525
GEN BUILDINGS AND PLANT	118-51600-4	5,641
OTHER INSURANCE	118-51938-4	13,535
ASSESSOR	118-51980-4	17,261
TOTAL GENERAL GOVERNMENT	119-51000-4	115,535
FIRE PROTECTION	120-52200-4	79,404
AMBULANCE	120-52300-4	59,500
INSPECTION	120-52400-4	7,281
TOTAL PUBLIC SAFETY	121-52000-4	146,185
STREET MAINTENANCE	122-53311-4	57,544
STREET CONSTRUCTION	122-53315-4	231,996
STREET LIGHTING	122-53420-4	4,736
REFUSE/GARBAGE COLLECT	122-53620-4	107,303
TOTAL PUBLIC WORKS	123-53000-4	401,579
CEMETERY	124-54910-4	2,048
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,048
OTHER CONSER/DEVELOPMENT	128-56900-4	6,768
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,768
CHRISTMAS PARTY AND MEET	134-59900-4	5,184
TOTAL OTHER FINANCING	135-59000-4	5,184
TOTAL EXPENDITURES/USES	136-50000-4	677,299
FOR STATE USE ONLY	137-99999-4	677,299
CASH/INVEST BEG OF YEAR	140-11000-4	413,914

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	735,057
ADJUSTMENT	140-49000-4	521
GRAND TOTAL	143-90000-4	1,149,492
CASH/INVEST END OF YEAR	150-11000-4	472,193
EXPENDITURE/FINANCE USES	150-50000-4	677,299
GRAND TOTAL	153-90000-4	1,149,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	336,812

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,193,201
LOTTERY CREDIT FROM ST.	005-40000-4	55,181
DOG LICENSE COLLECTIONS	008-40000-4	587
SETTLEMENTS FROM COUNTY	010-40000-4	51,967
DPPT/INTEREST COLLECTED	018-40000-4	788
TOTAL TAX COLLECTIONS	020-40000-4	2,301,724
TAXES/CREDIT PAID TO CO	022-50000-4	761,782
DOG LICENSES PAID TO CO	025-50000-4	551
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,121,284
TAXES/CREDIT PD TO VTAES	030-50000-4	77,126
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,961
TOTAL PAID TO OTHERS	040-50000-4	1,977,704
FOREST CROP/MFL TAXES	048-41150-4	455
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	1,978,195
TAX COLLECTIONS RETAINED	060-40000-4	323,529
FOR STATE USE ONLY	063-99999-4	2,301,724
LOCAL SHARE OF COLLECTIO	068-41110-4	323,529

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	323,529
FOREST CROP/MFL TAX	100-41150-4	455
TOTAL TAXES	101-41000-4	323,984
STATE SHARED REVENUES	103-43410-4	145,022
FIRE INSURANCE TAX	103-43420-4	7,274
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	66,324
RECYCLING GRANTS	103-43545-4	5,590
PMT FOR MUNIC SERVICES	103-43610-4	4
FOREST CROPLANDS AID	103-43650-4	455
TOTAL INTERGOVT REVENUE	104-43000-4	224,737
BUSINESS/OCCUPATION LIC	105-44100-4	4,800
NON-BUSINESS LICENSES	105-44200-4	36
BUILDING PERMITS/INSPECT	105-44300-4	18,116
ZONING PERMITS AND FEES	105-44400-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	24,952
GENERAL GOVERNMENT FEES	109-46100-4	440
FIRE PROTECTION FEES	109-46220-4	37,640
STREET LIGHTING	109-46321-4	934
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	39,114

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	115,341
TOTAL INTERGOVT CHARGES	112-47000-4	115,341
INTEREST INCOME	113-48110-4	1,048
SALE OF RECYCLABLE MATER	113-48307-4	4,840
SALE OF CULVERT	113-48900-4	14,370
TOTAL MISCELLANEOUS REV	114-48000-4	20,258
TOTAL REV/FIN SOURCES	117-40000-4	748,386
LEGISLATIVE	118-51100-4	25,991
LEGAL	118-51300-4	260
GENERAL ADMINISTRATION	118-51400-4	23,497
FINANCIAL ADMINISTRATION	118-51500-4	25,497
OTHER INSURANCE	118-51938-4	6,101
TOTAL GENERAL GOVERNMENT	119-51000-4	81,346
FIRE PROTECTION	120-52200-4	178,961
AMBULANCE	120-52300-4	29,172
INSPECTION	120-52400-4	12,244
TOTAL PUBLIC SAFETY	121-52000-4	220,377
STREET MAINTENANCE	122-53311-4	133,040
STREET CONSTRUCTION	122-53315-4	101,129
STREET LIGHTING	122-53420-4	748
SOLID WASTE DISPOSAL	122-53631-4	30,977
RECYCLING PROGRAM EXPENS	122-53635-4	27,994
TOTAL PUBLIC WORKS	123-53000-4	293,888
PUBLIC HEALTH SERVICES	124-54100-4	77
CEMETERY	124-54910-4	58
TOTAL HEALTH/HUMAN SERV	125-54000-4	135
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,502
TOTAL CAPITAL OUTLAY	131-57000-4	53,502
PRINCIPAL ON DEBT	132-58100-4	195,701
FIRE PROTECTION INTEREST	132-58212-4	4,617
HIGHWAY INTEREST	132-58221-4	7,343
TOTAL DEBT SERVICE	133-58000-4	207,661
TOTAL EXPENDITURES/USES	136-50000-4	856,909
FOR STATE USE ONLY	137-99999-4	856,909
CASH/INVEST BEG OF YEAR	140-11000-4	264,838
REVENUE/FINANCE SOURCES	140-40000-4	748,386
GRAND TOTAL	143-90000-4	1,013,224
CASH/INVEST END OF YEAR	150-11000-4	156,315

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	856,909
GRAND TOTAL	153-90000-4	1,013,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	323,529

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	108,634		43,669	64,965
HIGHWAY DEBT	900-50020	373,727		110,243	263,484
TOTAL LONG TERM G.O.DEBT	900-50100	482,361		153,912	328,449

DISTRICT:20012 TOWN OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	837,522
ADVANCE TAX COLLECTIONS	004-40000-4	637,780
LOTTERY CREDIT FROM ST.	005-40000-4	4,176
DOG LICENSE COLLECTIONS	008-40000-4	242
SETTLEMENTS FROM COUNTY	010-40000-4	57,338
DPPT/INTEREST COLLECTED	018-40000-4	798
TOTAL TAX COLLECTIONS	020-40000-4	1,537,856
TAXES/CREDIT PAID TO CO	022-50000-4	477,878
DOG LICENSES PAID TO CO	025-50000-4	296
TAXES/CREDIT PD TO SCHOO	028-50000-4	800,035
TAXES/CREDIT PD TO VTAE	030-50000-4	48,419
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,544
TOTAL PAID TO OTHERS	040-50000-4	1,329,172
FOREST CROP/MFL TAXES	048-41150-4	185
DOG LICENSES RETAINED	055-44200-4	-54
SUM OF 04050000-05846000	059-40000-4	1,329,303
TAX COLLECTIONS RETAINED	060-40000-4	208,553
FOR STATE USE ONLY	063-99999-4	1,537,856
LOCAL SHARE OF COLLECTIO	068-41110-4	208,553

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,553
FOREST CROP/MFL TAX	100-41150-4	185
INTEREST ON TAXES	100-41800-4	1,483
PERSONAL PROPERTY	100-41900-4	1,362
TOTAL TAXES	101-41000-4	211,583
STATE SHARED REVENUES	103-43410-4	76,340
FIRE INSURANCE TAX	103-43420-4	4,138
OTHER STATE SHARED TAXES	103-43430-4	335
GENERAL TRANSPORTATION A	103-43531-4	86,252
RECYCLING GRANTS	103-43545-4	2,873
SEVERANCE TAXES	103-43640-4	558
JANUARY PILT	103-43660-4	8,937
TOTAL INTERGOVT REVENUE	104-43000-4	179,433
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	-54
BUILDING PERMITS/INSPECT	105-44300-4	6,303
ZONING PERMITS AND FEES	105-44400-4	450
CHARTER CABLE REFUND	105-44900-4	959
TOTAL LICENSES / PERMITS	106-44000-4	7,928
INTEREST INCOME	113-48110-4	474

DISTRICT:20012 TOWN OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	34,091
TOTAL MISCELLANEOUS REV	114-48000-4	34,565
 TOTAL REV/FIN SOURCES	 117-40000-4	 433,509
LEGISLATIVE	118-51100-4	26,485
LEGAL	118-51300-4	1,520
GENERAL ADMINISTRATION	118-51400-4	19,421
FINANCIAL ADMINISTRATION	118-51500-4	20,402
GEN BUILDINGS AND PLANT	118-51600-4	7,800
PERMIT ISSUER	118-51980-4	2,870
TOTAL GENERAL GOVERNMENT	119-51000-4	78,498
 FIRE PROTECTION	 120-52200-4	 33,763
AMBULANCE	120-52300-4	8,312
TOTAL PUBLIC SAFETY	121-52000-4	42,075
 STREET MAINTENANCE	 122-53311-4	 208,226
STREET LIGHTING	122-53420-4	1,371
REFUSE/GARBAGE COLLECT	122-53620-4	64,360
WEED/NUISANCE CONTROL	122-53640-4	2,025
WELL MONITORING	122-53680-4	1,187
TOTAL PUBLIC WORKS	123-53000-4	277,169
 MUSEUM	 126-55120-4	 198
TOTAL CULTURE/REC/EDUCAT	127-55000-4	198
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
 TOTAL EXPENDITURES/USES	 136-50000-4	 398,340
 FOR STATE USE ONLY	 137-99999-4	 398,340
 CASH/INVEST BEG OF YEAR	 140-11000-4	 805,337
REVENUE/FINANCE SOURCES	140-40000-4	433,509
ADJUSTMENT	140-49000-4	19,872
ADVANCE TAXES END OF YR	141-26100-4	510,919
GRAND TOTAL	143-90000-4	1,769,637
 CASH/INVEST END OF YEAR	 150-11000-4	 749,035
EXPENDITURE/FINANCE USES	150-50000-4	398,340
BALANCING	150-59000-4	8,937
ADVANCE TAXES BEG. OF YR	151-26100-4	613,325
GRAND TOTAL	153-90000-4	1,769,637

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,554

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	868,171
ADVANCE TAX COLLECTIONS	004-40000-4	755,700
LOTTERY CREDIT FROM ST.	005-40000-4	8,997
DOG LICENSE COLLECTIONS	008-40000-4	1,366
SETTLEMENTS FROM COUNTY	010-40000-4	94,098
DPPT/INTEREST COLLECTED	018-40000-4	3,033
TOTAL TAX COLLECTIONS	020-40000-4	1,731,365
TAXES/CREDIT PAID TO CO	022-50000-4	517,903
DOG LICENSES PAID TO CO	025-50000-4	731
TAXES/CREDIT PD TO SCHOO	028-50000-4	690,233
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,487
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,516
TOTAL PAID TO OTHERS	040-50000-4	1,264,870
FOREST CROP/MFL TAXES	048-41150-4	373
DOG LICENSES RETAINED	055-44200-4	635
INT ON SP ASSMTS/CHGES	056-48130-4	276
SPECIAL CHARGES	058-46000-4	90,910
SUM OF 04050000-05846000	059-40000-4	1,357,064
TAX COLLECTIONS RETAINED	060-40000-4	374,301
FOR STATE USE ONLY	063-99999-4	1,731,365
LOCAL SHARE OF COLLECTIO	068-41110-4	374,301

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	374,301
FOREST CROP/MFL TAX	100-41150-4	373
INTEREST ON TAXES	100-41800-4	1,186
TOTAL TAXES	101-41000-4	375,860
STATE SHARED REVENUES	103-43410-4	54,358
FIRE INSURANCE TAX	103-43420-4	5,020
OTHER STATE SHARED TAXES	103-43430-4	54
GENERAL TRANSPORTATION A	103-43531-4	117,036
RECYCLING GRANTS	103-43545-4	1,664
PILT ON STATE CONS LANDS	103-43620-4	4,468
FOREST CROPLANDS AID	103-43650-4	373
JANUARY PILT	103-43660-4	1,472
TOTAL INTERGOVT REVENUE	104-43000-4	184,445
BUSINESS/OCCUPATION LIC	105-44100-4	1,145
NON-BUSINESS LICENSES	105-44200-4	635
BUILDING PERMITS/INSPECT	105-44300-4	1,093
ZONING PERMITS AND FEES	105-44400-4	603
SIGN AND BUILDING PERMIT	105-44900-4	900
TOTAL LICENSES / PERMITS	106-44000-4	4,376

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	405
REFUSE/GARBAGE COLLECT	109-46420-4	50,265
RECYCLING FEES	109-46435-4	50,264
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,732
COMMUNITY CENTER FEES	109-46743-4	6,072
PUBLIC HEARING FEES	109-46900-4	2,025
TOTAL PUBLIC CHARGES	110-46000-4	110,763
INTEREST INCOME	113-48110-4	938
INT ON SPECIAL ASSESSMTS	113-48130-4	276
RENTAL INCOME	113-48200-4	8,700
CHARTER COMMUNICATIONS F	113-48900-4	6,577
TOTAL MISCELLANEOUS REV	114-48000-4	16,491
TOTAL REV/FIN SOURCES	117-40000-4	691,935
LEGISLATIVE	118-51100-4	23,663
LEGAL	118-51300-4	22,688
GENERAL ADMINISTRATION	118-51400-4	23,676
FINANCIAL ADMINISTRATION	118-51500-4	17,891
HIGHWAY INSURANCE	118-51932-4	21,275
TOTAL GENERAL GOVERNMENT	119-51000-4	109,193
FIRE PROTECTION	120-52200-4	27,406
AMBULANCE	120-52300-4	42,091
INSPECTION	120-52400-4	3,916
TOTAL PUBLIC SAFETY	121-52000-4	73,413
STREET MAINTENANCE	122-53311-4	331,600
STREET LIGHTING	122-53420-4	3,407
REFUSE/GARBAGE COLLECT	122-53620-4	45,905
RECYCLING PROGRAM EXPENS	122-53635-4	45,905
TOTAL PUBLIC WORKS	123-53000-4	426,817
PUBLIC HEALTH SERVICES	124-54100-4	1,088
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,088
MUSEUM	126-55120-4	6,072
OTHER CULTURE	126-55190-4	1,935
RECREATION FACILITIES	126-55400-4	3,436
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,443
OTHER CONSER/DEVELOPMENT	128-56900-4	1,922
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,922
PRINCIPAL ON DEBT	132-58100-4	49,575
FIRE PROTECTION INTEREST	132-58212-4	26,734
HIGHWAY INTEREST	132-58221-4	26,734
TOTAL DEBT SERVICE	133-58000-4	103,043
TOTAL EXPENDITURES/USES	136-50000-4	726,919

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	726,919
CASH/INVEST BEG OF YEAR	140-11000-4	1,034,963
REVENUE/FINANCE SOURCES	140-40000-4	691,935
ADVANCE TAXES END OF YR	141-26100-4	957,250
GRAND TOTAL	143-90000-4	2,684,148
CASH/INVEST END OF YEAR	150-11000-4	1,201,529
EXPENDITURE/FINANCE USES	150-50000-4	726,919
ADVANCE TAXES BEG. OF YR	151-26100-4	755,700
GRAND TOTAL	153-90000-4	2,684,148

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	384,665

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	534,680		24,787	509,893
HIGHWAY DEBT	900-50020	534,679		24,788	509,891
TOTAL LONG TERM G.O.DEBT	900-50100	1,069,359		49,575	1,019,784

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,115,142
ADVANCE TAX COLLECTIONS	004-40000-4	1,885,502
LOTTERY CREDIT FROM ST.	005-40000-4	11,720
DOG LICENSE COLLECTIONS	008-40000-4	771
SETTLEMENTS FROM COUNTY	010-40000-4	142,067
DPPT/INTEREST COLLECTED	018-40000-4	22
TOTAL TAX COLLECTIONS	020-40000-4	4,155,224
TAXES/CREDIT PAID TO CO	022-50000-4	1,391,911
DOG LICENSES PAID TO CO	025-50000-4	565
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,023,718
TAXES/CREDIT PD TO VTAS	030-50000-4	141,088
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,423
TOTAL PAID TO OTHERS	040-50000-4	3,586,705
FOREST CROP/MFL TAXES	048-41150-4	201
DOG LICENSES RETAINED	055-44200-4	206
SUM OF 04050000-05846000	059-40000-4	3,587,112
TAX COLLECTIONS RETAINED	060-40000-4	568,112
FOR STATE USE ONLY	063-99999-4	4,155,224
LOCAL SHARE OF COLLECTIO	068-41110-4	568,112

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	568,112
MOBILE HOME FEES (LOCAL)	100-41140-4	2,496
FOREST CROP/MFL TAX	100-41150-4	201
INTEREST ON TAXES	100-41800-4	4,689
TOTAL TAXES	101-41000-4	575,498
STATE SHARED REVENUES	103-43410-4	91,992
FIRE INSURANCE TAX	103-43420-4	12,550
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	109,704
RECYCLING GRANTS	103-43545-4	3,594
JANUARY PILT	103-43660-4	427
TOTAL INTERGOVT REVENUE	104-43000-4	218,324
BUSINESS/OCCUPATION LIC	105-44100-4	28,864
NON-BUSINESS LICENSES	105-44200-4	813
BUILDING PERMITS/INSPECT	105-44300-4	12,005
ZONING PERMITS AND FEES	105-44400-4	2,250
REFUNDABLE BUILDING BOND	105-44900-4	2,100
TOTAL LICENSES / PERMITS	106-44000-4	46,032
GENERAL GOVERNMENT FEES	109-46100-4	95
HWY MAINT & CONSTRUCTION	109-46310-4	4,704

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	2,190
OTHER CULTURE/RECREATION	109-46750-4	330
TOTAL PUBLIC CHARGES	110-46000-4	7,319
OTHER SERVICES TO STATE	111-47290-4	192
TOTAL INTERGOVT CHARGES	112-47000-4	192
INTEREST INCOME	113-48110-4	2,550
RENTAL INCOME	113-48200-4	25
JAN. TAX OVERPAYMENTS	113-48900-4	29,766
TOTAL MISCELLANEOUS REV	114-48000-4	32,341
TOTAL REV/FIN SOURCES	117-40000-4	879,706
LEGISLATIVE	118-51100-4	20,925
LEGAL	118-51300-4	2,508
GENERAL ADMINISTRATION	118-51400-4	29,022
FINANCIAL ADMINISTRATION	118-51500-4	29,766
GEN BUILDINGS AND PLANT	118-51600-4	1,081
HIGHWAY INSURANCE	118-51932-4	14,768
OTHER INSURANCE	118-51938-4	4,095
TOTAL GENERAL GOVERNMENT	119-51000-4	102,165
FIRE PROTECTION	120-52200-4	131,434
AMBULANCE	120-52300-4	100,099
INSPECTION	120-52400-4	13,464
OTHER PUBLIC SAFETY	120-52900-4	3,114
TOTAL PUBLIC SAFETY	121-52000-4	248,111
STREET MAINTENANCE	122-53311-4	147,745
STREET CONSTRUCTION	122-53315-4	107,116
STORMWATER DRAINAGE	122-53448-4	14,735
SEWAGE SERVICE	122-53610-4	584
REFUSE/GARBAGE COLLECT	122-53620-4	135,286
RECYCLING PROGRAM EXPENS	122-53635-4	50,080
TOTAL PUBLIC WORKS	123-53000-4	455,546
RECREATION PROGRAMS	126-55300-4	1,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,050
OTHER CONSER/DEVELOPMENT	128-56900-4	4,561
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,561
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	855
TOTAL CAPITAL OUTLAY	131-57000-4	855
PRINCIPAL ON DEBT	132-58100-4	24,481
OTHER INT/FISCAL CHARGES	132-58290-4	6,181
TOTAL DEBT SERVICE	133-58000-4	30,662
JAN. TAX OVERPAY REFUNDS	134-59900-4	33,059

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	33,059
TOTAL EXPENDITURES/USES	136-50000-4	876,009
FOR STATE USE ONLY	137-99999-4	876,009
CASH/INVEST BEG OF YEAR	140-11000-4	2,062,224
REVENUE/FINANCE SOURCES	140-40000-4	879,706
ADVANCE TAXES END OF YR	141-26100-4	1,843,380
GRAND TOTAL	143-90000-4	4,785,310
CASH/INVEST END OF YEAR	150-11000-4	2,023,771
EXPENDITURE/FINANCE USES	150-50000-4	876,009
UNKNOWN DIFFERENCE - ROU	150-59000-4	28
ADVANCE TAXES BEG. OF YR	151-26100-4	1,885,502
GRAND TOTAL	153-90000-4	4,785,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	568,088

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	223,334		24,481	198,853
TOTAL LONG TERM G.O.DEBT	900-50100	223,334		24,481	198,853

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	824,331
MOBILE HOME FEES (LOCAL)	100-41140-4	1,901
TOTAL TAXES	101-41000-4	826,232
 TOTAL SP. ASSESSMENTS	 102-42000-4	 137,936
FOR STATE USE ONLY	102-42999-4	137,936
 STATE SHARED REVENUES	 103-43410-4	 375,231
FIRE INSURANCE TAX	103-43420-4	13,877
OTHER STATE SHARED TAXES	103-43430-4	1,359
GENERAL TRANSPORTATION A	103-43531-4	97,508
RECYCLING GRANTS	103-43545-4	6,509
SEVERANCE TAXES	103-43640-4	191
FOREST CROPLANDS AID	103-43650-4	226
TOTAL INTERGOVT REVENUE	104-43000-4	494,901
 BUSINESS/OCCUPATION LIC	 105-44100-4	 54,597
NON-BUSINESS LICENSES	105-44200-4	101
BUILDING PERMITS/INSPECT	105-44300-4	30,563
TOTAL LICENSES / PERMITS	106-44000-4	85,261
 FIRE PROTECTION FEES	 109-46220-4	 40,715
HWY MAINT & CONSTRUCTION	109-46310-4	1,650
WEED/NUISANCE CONTROL	109-46440-4	996
URBAN DEVELOPMENT	109-46840-4	2,600
TOTAL PUBLIC CHARGES	110-46000-4	45,961
 INTEREST INCOME	 113-48110-4	 23,046
INT ON SPECIAL ASSESSMTS	113-48130-4	1,642
RENTAL INCOME	113-48200-4	2,620
MISCELLANEOUS	113-48900-4	87,672
TOTAL MISCELLANEOUS REV	114-48000-4	114,980
 PROCEEDS FROM DEBT	 115-49100-4	 2,650,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,650,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,355,271
 LEGISLATIVE	 118-51100-4	 46,992
LEGAL	118-51300-4	51,256
GENERAL ADMINISTRATION	118-51400-4	35,589
FINANCIAL ADMINISTRATION	118-51500-4	83,863
GEN BUILDINGS AND PLANT	118-51600-4	82,431
HIGHWAY INSURANCE	118-51932-4	9,330
OTHER INSURANCE	118-51938-4	23,992
TOTAL GENERAL GOVERNMENT	119-51000-4	333,453

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	81,109
AMBULANCE	120-52300-4	153,064
INSPECTION	120-52400-4	37,898
TOTAL PUBLIC SAFETY	121-52000-4	272,071
STREET MAINTENANCE	122-53311-4	437,129
STREET LIGHTING	122-53420-4	13,114
SEWAGE SERVICE	122-53610-4	13,274
REFUSE/GARBAGE COLLECT	122-53620-4	219,099
SOLID WASTE DISPOSAL	122-53631-4	3,977
WATER UTILITY	122-53680-4	32,023
TOTAL PUBLIC WORKS	123-53000-4	718,616
PARKS	126-55200-4	1,734
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,734
ECONOMIC DEVELOPMENT	128-56700-4	5,204
OTHER CONSER/DEVELOPMENT	128-56900-4	9,914
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,118
FIRE PROTECTION OUTLAY	130-57220-4	59,572
TOTAL CAPITAL OUTLAY	131-57000-4	59,572
PRINCIPAL ON DEBT	132-58100-4	217,552
OTHER INT/FISCAL CHARGES	132-58290-4	199,762
TOTAL DEBT SERVICE	133-58000-4	417,314
SURPLUS FUNDS APPLIED	134-59800-4	127,200
TOTAL OTHER FINANCING	135-59000-4	127,200
TOTAL EXPENDITURES/USES	136-50000-4	1,945,078
FOR STATE USE ONLY	137-99999-4	1,945,078
FUND BALANCE BEG. OF YR	140-34000-4	823,333
REVENUE/FINANCE SOURCES	140-40000-4	4,355,271
GRAND TOTAL	143-90000-4	5,178,604
EXPENDITURE/FINANCE USES	150-50000-4	1,945,078
FUND BALANCE END OF YEAR	151-34000-4	3,233,526
GRAND TOTAL	153-90000-4	5,178,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	824,334

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	3,000,000	2,650,000	180,000	5,470,000

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	371,843		37,552	334,291
TOTAL LONG TERM G.O.DEBT	900-50100	3,371,843	2,650,000	217,552	5,804,291

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	910,826
ADVANCE TAX COLLECTIONS	004-40000-4	388,477
LOTTERY CREDIT FROM ST.	005-40000-4	3,139
DOG LICENSE COLLECTIONS	008-40000-4	821
SETTLEMENTS FROM COUNTY	010-40000-4	31,354
TOTAL TAX COLLECTIONS	020-40000-4	1,334,617

TAXES/CREDIT PAID TO CO	022-50000-4	434,887
DOG LICENSES PAID TO CO	025-50000-4	444
TAXES/CREDIT PD TO SCHOO	028-50000-4	729,888
TAXES/CREDIT PD TO VTAES	030-50000-4	44,040
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,742
TOTAL PAID TO OTHERS	040-50000-4	1,212,001

FOREST CROP/MFL TAXES	048-41150-4	278
SPECIAL ASSESSMENTS	054-42000-4	4,917
DOG LICENSES RETAINED	055-44200-4	377
SUM OF 04050000-05846000	059-40000-4	1,217,573

TAX COLLECTIONS RETAINED	060-40000-4	117,044
FOR STATE USE ONLY	063-99999-4	1,334,617

LOCAL SHARE OF COLLECTIO	068-41110-4	117,044
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,044
FOREST CROP/MFL TAX	100-41150-4	278
TOTAL TAXES	101-41000-4	117,322

TOTAL SP. ASSESSMENTS	102-42000-4	4,917
FOR STATE USE ONLY	102-42999-4	4,917

STATE SHARED REVENUES	103-43410-4	23,502
FIRE INSURANCE TAX	103-43420-4	4,072
OTHER STATE SHARED TAXES	103-43430-4	76
GENERAL TRANSPORTATION A	103-43531-4	108,559
RECYCLING GRANTS	103-43545-4	1,444
PILT ON STATE CONS LANDS	103-43620-4	1,840
FOREST CROPLANDS AID	103-43650-4	665
JANUARY PILT	103-43660-4	47
TOTAL INTERGOVT REVENUE	104-43000-4	140,205

BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	377
BUILDING PERMITS/INSPECT	105-44300-4	1,198
ZONING PERMITS AND FEES	105-44400-4	1,430
TOTAL LICENSES / PERMITS	106-44000-4	3,775

LAW/ORDINANCE VIOLATIONS	107-45100-4	721
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DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	721
GENERAL GOVERNMENT FEES	109-46100-4	200
TOTAL PUBLIC CHARGES	110-46000-4	200
TRANSPORTATION (HIGHWAY)	111-47331-4	1,564
OTHER TRANSPORTATION	111-47339-4	89
TOTAL INTERGOVT CHARGES	112-47000-4	1,653
INTEREST INCOME	113-48110-4	869
RENTAL INCOME	113-48200-4	4,221
ESCROW OVERPAYMENT	113-48900-4	4,798
TOTAL MISCELLANEOUS REV	114-48000-4	9,888
TOTAL REV/FIN SOURCES	117-40000-4	278,681
LEGISLATIVE	118-51100-4	8,396
LEGAL	118-51300-4	4,092
GENERAL ADMINISTRATION	118-51400-4	10,766
FINANCIAL ADMINISTRATION	118-51500-4	19,764
GEN BUILDINGS AND PLANT	118-51600-4	8,057
OTHER INSURANCE	118-51938-4	7,116
REFUND REAL ESTATE TAXES	118-51980-4	349
TOTAL GENERAL GOVERNMENT	119-51000-4	58,540
LAW ENFORCEMENT	120-52100-4	466
FIRE PROTECTION	120-52200-4	47,136
AMBULANCE	120-52300-4	21,521
INSPECTION	120-52400-4	900
TOTAL PUBLIC SAFETY	121-52000-4	70,023
HIGHWAY ADMINISTRATION	122-53100-4	7,261
STREET MAINTENANCE	122-53311-4	167,762
REFUSE/GARBAGE COLLECT	122-53620-4	940
SOLID WASTE DISPOSAL	122-53631-4	3,756
TOTAL PUBLIC WORKS	123-53000-4	179,719
OTHER CONSER/DEVELOPMENT	128-56900-4	1,577
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,577
ESCROW OVERPAYMENT	134-59900-4	4,786
TOTAL OTHER FINANCING	135-59000-4	4,786
TOTAL EXPENDITURES/USES	136-50000-4	314,645
FOR STATE USE ONLY	137-99999-4	314,645
CASH/INVEST BEG OF YEAR	140-11000-4	169,549
REVENUE/FINANCE SOURCES	140-40000-4	278,681
GRAND TOTAL	143-90000-4	448,230

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	133,537
EXPENDITURE/FINANCE USES	150-50000-4	314,645
EXPENSES TO BALANCE	150-59000-4	48
GRAND TOTAL	153-90000-4	448,230

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,961

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,053,248
ADVANCE TAX COLLECTIONS	004-40000-4	1,011,881
LOTTERY CREDIT FROM ST.	005-40000-4	2,925
DOG LICENSE COLLECTIONS	008-40000-4	711
SETTLEMENTS FROM COUNTY	010-40000-4	44,976
DPPT/INTEREST COLLECTED	018-40000-4	563
TOTAL TAX COLLECTIONS	020-40000-4	2,114,304
TAXES/CREDIT PAID TO CO	022-50000-4	706,386
DOG LICENSES PAID TO CO	025-50000-4	667
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,052,267
TAXES/CREDIT PD TO VTAS	030-50000-4	71,582
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,008
TOTAL PAID TO OTHERS	040-50000-4	1,849,910
FOREST CROP/MFL TAXES	048-41150-4	164
DOG LICENSES RETAINED	055-44200-4	44
SPECIAL CHARGES	058-46000-4	149,548
SUM OF 04050000-05846000	059-40000-4	1,999,666
TAX COLLECTIONS RETAINED	060-40000-4	114,638
FOR STATE USE ONLY	063-99999-4	2,114,304
LOCAL SHARE OF COLLECTIO	068-41110-4	114,638

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,638
MOBILE HOME FEES (LOCAL)	100-41140-4	193,041
FOREST CROP/MFL TAX	100-41150-4	164
TOTAL TAXES	101-41000-4	307,843
STATE SHARED REVENUES	103-43410-4	113,916
FIRE INSURANCE TAX	103-43420-4	6,334
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	50,888
RECYCLING GRANTS	103-43545-4	7,975
FOREST CROPLANDS AID	103-43650-4	257
TOTAL INTERGOVT REVENUE	104-43000-4	179,502
BUSINESS/OCCUPATION LIC	105-44100-4	34,750
NON-BUSINESS LICENSES	105-44200-4	680
BUILDING PERMITS/INSPECT	105-44300-4	4,115
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	41,295
GENERAL GOVERNMENT FEES	109-46100-4	380
STREET LIGHTING	109-46321-4	3,202
REFUSE/GARBAGE COLLECT	109-46420-4	119,028

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	30,520
MOBILE HOME RECYCLING	109-46900-4	19,416
TOTAL PUBLIC CHARGES	110-46000-4	172,546
GENERAL GOVERNMENT SERV	111-47310-4	130
FIRE SERVICE	111-47323-4	4,667
TOTAL INTERGOVT CHARGES	112-47000-4	4,797
INTEREST INCOME	113-48110-4	2,150
INT ON SPECIAL ASSESSMTS	113-48130-4	894
RENTAL INCOME	113-48200-4	3,935
SALE HIGHWAY EQUIP/PROP	113-48303-4	645
INSURANCE REFUND	113-48900-4	283
TOTAL MISCELLANEOUS REV	114-48000-4	7,907
TOTAL REV/FIN SOURCES	117-40000-4	713,890
LEGISLATIVE	118-51100-4	29,672
LEGAL	118-51300-4	10,339
GENERAL ADMINISTRATION	118-51400-4	20,930
FINANCIAL ADMINISTRATION	118-51500-4	29,652
GEN BUILDINGS AND PLANT	118-51600-4	9,876
LAW ENFORCEMNT INSURANCE	118-51931-4	5,866
HIGHWAY INSURANCE	118-51932-4	7,333
OTHER INSURANCE	118-51938-4	1,466
SERVICE FEE	118-51980-4	7,467
TOTAL GENERAL GOVERNMENT	119-51000-4	122,601
FIRE PROTECTION	120-52200-4	67,468
AMBULANCE	120-52300-4	65,184
INSPECTION	120-52400-4	1,275
OTHER PUBLIC SAFETY	120-52900-4	310
TOTAL PUBLIC SAFETY	121-52000-4	134,237
STREET MAINTENANCE	122-53311-4	150,737
STREET LIGHTING	122-53420-4	6,758
REFUSE/GARBAGE COLLECT	122-53620-4	100,022
RECYCLING PROGRAM EXPENS	122-53635-4	72,648
OUTLYING SEWER GROUP	122-53680-4	1,598
TOTAL PUBLIC WORKS	123-53000-4	331,763
PUBLIC HEALTH SERVICES	124-54100-4	2,593
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,593
OTHER CONSER/DEVELOPMENT	128-56900-4	3,385
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,385
FIRE PROTECTION OUTLAY	130-57220-4	36,764
TOTAL CAPITAL OUTLAY	131-57000-4	36,764

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	632,343
FOR STATE USE ONLY	137-99999-4	632,343
CASH/INVEST BEG OF YEAR	140-11000-4	1,238,417
REVENUE/FINANCE SOURCES	140-40000-4	713,890
ADVANCE TAXES END OF YR	141-26100-4	766,312
PAYROLL DEDUCT/END OF YR	142-21500-4	3,167
GRAND TOTAL	143-90000-4	2,721,786
CASH/INVEST END OF YEAR	150-11000-4	1,074,577
EXPENDITURE/FINANCE USES	150-50000-4	632,343
ADVANCE TAXES BEG. OF YR	151-26100-4	1,011,881
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,985
GRAND TOTAL	153-90000-4	2,721,786

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,637

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,251,639
LOTTERY CREDIT FROM ST.	005-40000-4	11,695
DOG LICENSE COLLECTIONS	008-40000-4	2,355
SETTLEMENTS FROM COUNTY	010-40000-4	104,596
DPPT/INTEREST COLLECTED	018-40000-4	1,450
TOTAL TAX COLLECTIONS	020-40000-4	2,371,735
TAXES/CREDIT PAID TO CO	022-50000-4	685,523
DOG LICENSES PAID TO CO	025-50000-4	1,621
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,039,426
TAXES/CREDIT PD TO VTAES	030-50000-4	69,522
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,098
TOTAL PAID TO OTHERS	040-50000-4	1,800,190
FOREST CROP/MFL TAXES	048-41150-4	61
INT/PENALTIES ON TAXES	052-41800-4	87
DOG LICENSES RETAINED	055-44200-4	734
INT ON SP ASSMTS/CHGES	056-48130-4	236
SPECIAL CHARGES	058-46000-4	105,500
SUM OF 04050000-05846000	059-40000-4	1,906,808
TAX COLLECTIONS RETAINED	060-40000-4	464,927
FOR STATE USE ONLY	063-99999-4	2,371,735
LOCAL SHARE OF COLLECTIO	068-41110-4	464,927

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	464,927
FOREST CROP/MFL TAX	100-41150-4	61
INTEREST ON TAXES	100-41800-4	1,285
TOTAL TAXES	101-41000-4	466,273
OTHER FEDERAL PAYMENTS	103-43300-4	158
STATE SHARED REVENUES	103-43410-4	40,875
FIRE INSURANCE TAX	103-43420-4	5,711
OTHER STATE SHARED TAXES	103-43430-4	193
GENERAL TRANSPORTATION A	103-43531-4	96,514
RECYCLING GRANTS	103-43545-4	2,399
PILT ON STATE CONS LANDS	103-43620-4	1,354
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	3,890
TOTAL INTERGOVT REVENUE	104-43000-4	151,155
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	734
BUILDING PERMITS/INSPECT	105-44300-4	3,125
ZONING PERMITS AND FEES	105-44400-4	1,180
SIGN PERMIT	105-44900-4	325

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	6,184
LAW/ORDINANCE VIOLATIONS	107-45100-4	540
TOTAL FINES/FORFEITS/PEN	108-45000-4	540
GENERAL GOVERNMENT FEES	109-46100-4	3,245
FIRE PROTECTION FEES	109-46220-4	350
STREET LIGHTING	109-46321-4	4,550
REFUSE/GARBAGE COLLECT	109-46420-4	100,950
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	109,895
INTEREST INCOME	113-48110-4	1,393
INT ON SPECIAL ASSESSMTS	113-48130-4	236
PHONE CO SETTLEMENT	113-48900-4	2,537
TOTAL MISCELLANEOUS REV	114-48000-4	4,166
TOTAL REV/FIN SOURCES	117-40000-4	738,213
LEGISLATIVE	118-51100-4	35,266
LEGAL	118-51300-4	14,233
GENERAL ADMINISTRATION	118-51400-4	32,459
FINANCIAL ADMINISTRATION	118-51500-4	25,728
GEN BUILDINGS AND PLANT	118-51600-4	35,175
OTHER INSURANCE	118-51938-4	9,988
TOTAL GENERAL GOVERNMENT	119-51000-4	152,849
FIRE PROTECTION	120-52200-4	58,008
AMBULANCE	120-52300-4	42,600
TOTAL PUBLIC SAFETY	121-52000-4	100,608
STREET MAINTENANCE	122-53311-4	323,276
STREET LIGHTING	122-53420-4	3,923
REFUSE/GARBAGE COLLECT	122-53620-4	72,145
RECYCLING PROGRAM EXPENS	122-53635-4	21,973
TOTAL PUBLIC WORKS	123-53000-4	421,317
PUBLIC HEALTH SERVICES	124-54100-4	510
CEMETERY	124-54910-4	3,788
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,298
PARKS	126-55200-4	877
TOTAL CULTURE/REC/EDUCAT	127-55000-4	877
OTHER CONSER/DEVELOPMENT	128-56900-4	507
TOTAL CONSER/DEVELOPMENT	129-56000-4	507
PRINCIPAL ON DEBT	132-58100-4	24,424
FIRE PROTECTION INTEREST	132-58212-4	5,834
TOTAL DEBT SERVICE	133-58000-4	30,258

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HALL REFUND	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	710,764
FOR STATE USE ONLY	137-99999-4	710,764
CASH/INVEST BEG OF YEAR	140-11000-4	1,393,018
REVENUE/FINANCE SOURCES	140-40000-4	738,213
ROUNDING AND UNSPECIFIED	140-49000-4	352
ADVANCE TAXES END OF YR	141-26100-4	1,147,334
GRAND TOTAL	143-90000-4	3,278,917
CASH/INVEST END OF YEAR	150-11000-4	1,513,248
EXPENDITURE/FINANCE USES	150-50000-4	710,764
ADVANCE TAXES BEG. OF YR	151-26100-4	1,054,905
GRAND TOTAL	153-90000-4	3,278,917

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	465,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	260,000		24,424	235,576
TOTAL LONG TERM G.O.DEBT	900-50100	260,000		24,424	235,576

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,372,950
LOTTERY CREDIT FROM ST.	005-40000-4	3,223
DOG LICENSE COLLECTIONS	008-40000-4	544
SETTLEMENTS FROM COUNTY	010-40000-4	36,984
DPPT/INTEREST COLLECTED	018-40000-4	583
TOTAL TAX COLLECTIONS	020-40000-4	1,414,284
TAXES/CREDIT PAID TO CO	022-50000-4	492,317
DOG LICENSES PAID TO CO	025-50000-4	521
TAXES/CREDIT PD TO SCHOO	028-50000-4	723,516
TAXES/CREDIT PD TO VTAES	030-50000-4	49,766
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,904
TOTAL PAID TO OTHERS	040-50000-4	1,269,024
FOREST CROP/MFL TAXES	048-41150-4	475
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	1,269,522
TAX COLLECTIONS RETAINED	060-40000-4	144,762
FOR STATE USE ONLY	063-99999-4	1,414,284
LOCAL SHARE OF COLLECTIO	068-41110-4	144,762

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,762
FOREST CROP/MFL TAX	100-41150-4	475
CHARGEBACK TAXES RECEIVE	100-41900-4	1,244
TOTAL TAXES	101-41000-4	146,481
STATE SHARED REVENUES	103-43410-4	152,667
FIRE INSURANCE TAX	103-43420-4	4,458
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	89,379
RECYCLING GRANTS	103-43545-4	1,474
PILT ON STATE CONS LANDS	103-43620-4	51
FOREST CROPLANDS AID	103-43650-4	1,034
MOTOR VEHICLE TAX REFUND	103-43690-4	260
TOTAL INTERGOVT REVENUE	104-43000-4	249,345
BUSINESS/OCCUPATION LIC	105-44100-4	6,355
NON-BUSINESS LICENSES	105-44200-4	531
BUILDING PERMITS/INSPECT	105-44300-4	10,891
ZONING PERMITS AND FEES	105-44400-4	4,170
TOTAL LICENSES / PERMITS	106-44000-4	21,947
GENERAL GOVERNMENT FEES	109-46100-4	665
TOTAL PUBLIC CHARGES	110-46000-4	665
GENERAL GOVERNMENT SERV	111-47310-4	9

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	6,694
TOTAL INTERGOVT CHARGES	112-47000-4	6,703
INTEREST INCOME	113-48110-4	325
SALE OF RECYCLABLE MATER	113-48307-4	43
SALE OF SHEET IRON, ETC	113-48900-4	10,925
TOTAL MISCELLANEOUS REV	114-48000-4	11,293
TOTAL REV/FIN SOURCES	117-40000-4	436,434
LEGISLATIVE	118-51100-4	17,867
LEGAL	118-51300-4	3,928
GENERAL ADMINISTRATION	118-51400-4	22,194
FINANCIAL ADMINISTRATION	118-51500-4	19,579
GEN BUILDINGS AND PLANT	118-51600-4	5,022
HIGHWAY INSURANCE	118-51932-4	3,787
OTHER INSURANCE	118-51938-4	4,489
ESCROWS RETURNED	118-51980-4	650
TOTAL GENERAL GOVERNMENT	119-51000-4	77,516
FIRE PROTECTION	120-52200-4	49,055
AMBULANCE	120-52300-4	22,808
INSPECTION	120-52400-4	6,686
OTHER PUBLIC SAFETY	120-52900-4	300
TOTAL PUBLIC SAFETY	121-52000-4	78,849
STREET MAINTENANCE	122-53311-4	213,913
STREET LIGHTING	122-53420-4	989
RECYCLING PROGRAM EXPENS	122-53635-4	12,396
TOTAL PUBLIC WORKS	123-53000-4	227,298
OTHER CONSER/DEVELOPMENT	128-56900-4	2,962
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,962
TAX OVERPAYMENTS	134-59900-4	6,571
TOTAL OTHER FINANCING	135-59000-4	6,571
TOTAL EXPENDITURES/USES	136-50000-4	393,196
FOR STATE USE ONLY	137-99999-4	393,196
CASH/INVEST BEG OF YEAR	140-11000-4	83,939
REVENUE/FINANCE SOURCES	140-40000-4	436,434
ROUNDING	140-49000-4	-7
GRAND TOTAL	143-90000-4	520,366
CASH/INVEST END OF YEAR	150-11000-4	127,162
EXPENDITURE/FINANCE USES	150-50000-4	393,196
MINIMUM TAX OVERPAYMENTS	150-59000-4	8
GRAND TOTAL	153-90000-4	520,366

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,762

DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	554,799
ADVANCE TAX COLLECTIONS	004-40000-4	265,117
LOTTERY CREDIT FROM ST.	005-40000-4	4,869
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	83,363
TOTAL TAX COLLECTIONS	020-40000-4	908,748
TAXES/CREDIT PAID TO CO	022-50000-4	247,718
DOG LICENSES PAID TO CO	025-50000-4	610
TAXES/CREDIT PD TO SCHOO	028-50000-4	382,490
TAXES/CREDIT PD TO VTAES	030-50000-4	25,115
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,668
TOTAL PAID TO OTHERS	040-50000-4	657,601
DOG LICENSES RETAINED	055-44200-4	-10
SUM OF 04050000-05846000	059-40000-4	657,591
TAX COLLECTIONS RETAINED	060-40000-4	251,157
FOR STATE USE ONLY	063-99999-4	908,748
LOCAL SHARE OF COLLECTIO	068-41110-4	251,157

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,157
TOTAL TAXES	101-41000-4	251,157
STATE SHARED REVENUES	103-43410-4	14,132
FIRE INSURANCE TAX	103-43420-4	2,575
OTHER STATE SHARED TAXES	103-43430-4	54
GENERAL TRANSPORTATION A	103-43531-4	104,088
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	52,753
RECYCLING GRANTS	103-43545-4	678
JANUARY PILT	103-43660-4	960
TOTAL INTERGOVT REVENUE	104-43000-4	175,240
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	3,285
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	3,808
GENERAL GOVERNMENT FEES	109-46100-4	80
FIRE PROTECTION FEES	109-46220-4	738
CEMETERY	109-46540-4	1,250
COMMUNITY CENTER FEES	109-46743-4	100
POWTS	109-46900-4	1,590
TOTAL PUBLIC CHARGES	110-46000-4	3,758
INTEREST INCOME	113-48110-4	110

DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
INS. RECOVERIES-HIGHWAY	113-48430-4	8,650
TAX OVERPAYMENTS	113-48900-4	3,134
TOTAL MISCELLANEOUS REV	114-48000-4	12,894
 TOTAL REV/FIN SOURCES	 117-40000-4	 446,857
LEGISLATIVE	118-51100-4	8,126
LEGAL	118-51300-4	519
GENERAL ADMINISTRATION	118-51400-4	17,364
FINANCIAL ADMINISTRATION	118-51500-4	13,354
GEN BUILDINGS AND PLANT	118-51600-4	690
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,886
OTHER INSURANCE	118-51938-4	11,251
TAX OVERAGE PAID OUT	118-51980-4	3,134
TOTAL GENERAL GOVERNMENT	119-51000-4	57,324
 FIRE PROTECTION	 120-52200-4	 34,985
INSPECTION	120-52400-4	2,868
TOTAL PUBLIC SAFETY	121-52000-4	37,853
 STREET MAINTENANCE	 122-53311-4	 86,856
STREET CONSTRUCTION	122-53315-4	187,625
RECYCLING PROGRAM EXPENS	122-53635-4	9,363
POWTS	122-53680-4	1,590
TOTAL PUBLIC WORKS	123-53000-4	285,434
 CEMETERY	 124-54910-4	 1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 333
TOTAL CONSER/DEVELOPMENT	129-56000-4	333
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 33,633
TOTAL CAPITAL OUTLAY	131-57000-4	33,633
 PRINCIPAL ON DEBT	 132-58100-4	 61,736
FIRE PROTECTION INTEREST	132-58212-4	4,161
HIGHWAY INTEREST	132-58221-4	1,886
OTHER INT/FISCAL CHARGES	132-58290-4	2,217
TOTAL DEBT SERVICE	133-58000-4	70,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 485,577
 FOR STATE USE ONLY	 137-99999-4	 485,577
 CASH/INVEST BEG OF YEAR	 140-11000-4	 314,076
REVENUE/FINANCE SOURCES	140-40000-4	446,857
ADVANCE TAXES END OF YR	141-26100-4	265,117
GRAND TOTAL	143-90000-4	1,026,050

DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	281,984
EXPENDITURE/FINANCE USES	150-50000-4	485,577
ADVANCE TAXES BEG. OF YR	151-26100-4	258,489
GRAND TOTAL	153-90000-4	1,026,050

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,158

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	163,757		35,718	128,039
HIGHWAY DEBT	900-50020	56,649		6,362	50,287
OTHER LONG TERM G.O.DEBT	900-50080	98,382		17,768	80,614
TOTAL LONG TERM G.O.DEBT	900-50100	318,788		59,848	258,940

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	369,245
ADVANCE TAX COLLECTIONS	004-40000-4	510,026
LOTTERY CREDIT FROM ST.	005-40000-4	4,077
DOG LICENSE COLLECTIONS	008-40000-4	768
SETTLEMENTS FROM COUNTY	010-40000-4	51,417
DPPT/INTEREST COLLECTED	018-40000-4	1,919
TOTAL TAX COLLECTIONS	020-40000-4	937,452
TAXES/CREDIT PAID TO CO	022-50000-4	269,052
DOG LICENSES PAID TO CO	025-50000-4	349
TAXES/CREDIT PD TO SCHOO	028-50000-4	444,234
TAXES/CREDIT PD TO VTAES	030-50000-4	27,187
TAXES/CREDIT PD SP. DIST	032-50000-4	7,500
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,482
TOTAL PAID TO OTHERS	040-50000-4	749,804
FOREST CROP/MFL TAXES	048-41150-4	297
DOG LICENSES RETAINED	055-44200-4	419
SUM OF 04050000-05846000	059-40000-4	750,520
TAX COLLECTIONS RETAINED	060-40000-4	186,932
FOR STATE USE ONLY	063-99999-4	937,452
LOCAL SHARE OF COLLECTIO	068-41110-4	186,932

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,932
FOREST CROP/MFL TAX	100-41150-4	297
TOTAL TAXES	101-41000-4	187,229
OTHER FEDERAL PAYMENTS	103-43300-4	1,256
STATE SHARED REVENUES	103-43410-4	69,919
FIRE INSURANCE TAX	103-43420-4	2,469
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	78,677
RECYCLING GRANTS	103-43545-4	2,417
PILT ON STATE CONS LANDS	103-43620-4	183
FOREST CROPLANDS AID	103-43650-4	627
JANUARY PILT	103-43660-4	7,939
TOTAL INTERGOVT REVENUE	104-43000-4	163,533
BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	419
BUILDING PERMITS/INSPECT	105-44300-4	2,100
ZONING PERMITS AND FEES	105-44400-4	5,307
TOTAL LICENSES / PERMITS	106-44000-4	8,036
GENERAL GOVERNMENT FEES	109-46100-4	537

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	4,346
CEMETERY	109-46540-4	1,872
OTHER HEALTH SERVICES	109-46590-4	611
TOTAL PUBLIC CHARGES	110-46000-4	7,366
INTEREST INCOME	113-48110-4	239
SALE OF OTHER EQUIP/PROP	113-48309-4	131
PROPERTY TAX OVERPAYMENT	113-48900-4	3,244
TOTAL MISCELLANEOUS REV	114-48000-4	3,614
TOTAL REV/FIN SOURCES	117-40000-4	369,778
LEGISLATIVE	118-51100-4	14,962
LEGAL	118-51300-4	7,782
GENERAL ADMINISTRATION	118-51400-4	22,821
FINANCIAL ADMINISTRATION	118-51500-4	14,759
GEN BUILDINGS AND PLANT	118-51600-4	10,815
HIGHWAY INSURANCE	118-51932-4	5,437
OTHER INSURANCE	118-51938-4	2,668
TOTAL GENERAL GOVERNMENT	119-51000-4	79,244
FIRE PROTECTION	120-52200-4	38,598
INSPECTION	120-52400-4	1,830
TOTAL PUBLIC SAFETY	121-52000-4	40,428
STREET MAINTENANCE	122-53311-4	154,510
SOLID WASTE DISPOSAL	122-53631-4	10,664
RECYCLING PROGRAM EXPENS	122-53635-4	11,531
TOWN OF OAKFIELD SANITAR	122-53680-4	1,425
TOTAL PUBLIC WORKS	123-53000-4	178,130
PUBLIC HEALTH SERVICES	124-54100-4	425
CEMETERY	124-54910-4	1,531
OTHER HEALTH/HUMAN SERV	124-54980-4	60
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,016
LIBRARY	126-55110-4	500
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,503
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,503
PROPERTY TAX OVERPAYMENT	134-59900-4	1,678
TOTAL OTHER FINANCING	135-59000-4	1,678
TOTAL EXPENDITURES/USES	136-50000-4	303,999
FOR STATE USE ONLY	137-99999-4	303,999
CASH/INVEST BEG OF YEAR	140-11000-4	530,937

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	369,778
ROUNDING	140-49000-4	12
ADVANCE TAXES END OF YR	141-26100-4	582,090
GRAND TOTAL	143-90000-4	1,482,817
CASH/INVEST END OF YEAR	150-11000-4	668,792
EXPENDITURE/FINANCE USES	150-50000-4	303,999
ADVANCE TAXES BEG. OF YR	151-26100-4	510,026
GRAND TOTAL	153-90000-4	1,482,817

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,943

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,623,174
ADVANCE TAX COLLECTIONS	004-40000-4	1,083,450
LOTTERY CREDIT FROM ST.	005-40000-4	5,865
DOG LICENSE COLLECTIONS	008-40000-4	1,726
SETTLEMENTS FROM COUNTY	010-40000-4	80,911
DPPT/INTEREST COLLECTED	018-40000-4	798
TOTAL TAX COLLECTIONS	020-40000-4	2,795,924
TAXES/CREDIT PAID TO CO	022-50000-4	877,003
DOG LICENSES PAID TO CO	025-50000-4	723
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,474,485
TAXES/CREDIT PD TO VTAE	030-50000-4	88,967
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,696
TOTAL PAID TO OTHERS	040-50000-4	2,460,874
FOREST CROP/MFL TAXES	048-41150-4	509
SPECIAL ASSESSMENTS	054-42000-4	61,124
DOG LICENSES RETAINED	055-44200-4	1,003
SPECIAL CHARGES	058-46000-4	66,780
SUM OF 04050000-05846000	059-40000-4	2,590,290
TAX COLLECTIONS RETAINED	060-40000-4	205,634
FOR STATE USE ONLY	063-99999-4	2,795,924
LOCAL SHARE OF COLLECTIO	068-41110-4	205,634

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,634
FOREST CROP/MFL TAX	100-41150-4	509
TOTAL TAXES	101-41000-4	206,143
TOTAL SP. ASSESSMENTS	102-42000-4	433,174
FOR STATE USE ONLY	102-42999-4	433,174
STATE SHARED REVENUES	103-43410-4	22,580
FIRE INSURANCE TAX	103-43420-4	6,730
OTHER STATE SHARED TAXES	103-43430-4	48
WATER PATROL	103-43522-4	5,271
GENERAL TRANSPORTATION A	103-43531-4	94,047
RECYCLING GRANTS	103-43545-4	1,688
PILT ON STATE CONS LANDS	103-43620-4	3,997
PILT ON FEDERAL FOREST L	103-43630-4	1,619
TOTAL INTERGOVT REVENUE	104-43000-4	135,980
BUSINESS/OCCUPATION LIC	105-44100-4	2,625
BUILDING PERMITS/INSPECT	105-44300-4	8,390
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	11,115

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,516
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,516
HWY MAINT & CONSTRUCTION	109-46310-4	2,379
SOLID WASTE DISPOSAL FEE	109-46431-4	62,740
RECYCLING FEES	109-46435-4	4,318
TOTAL PUBLIC CHARGES	110-46000-4	69,437
INTEREST INCOME	113-48110-4	444
TOTAL MISCELLANEOUS REV	114-48000-4	444
TOTAL REV/FIN SOURCES	117-40000-4	858,809
LEGISLATIVE	118-51100-4	24,861
LEGAL	118-51300-4	956
GENERAL ADMINISTRATION	118-51400-4	20,103
FINANCIAL ADMINISTRATION	118-51500-4	19,497
GEN BUILDINGS AND PLANT	118-51600-4	5,699
LAW ENFORCEMENT INSURANCE	118-51931-4	984
HIGHWAY INSURANCE	118-51932-4	1,813
OTHER INSURANCE	118-51938-4	4,296
OTHER PAYROLL EXPENSES	118-51980-4	7,333
TOTAL GENERAL GOVERNMENT	119-51000-4	85,542
LAW ENFORCEMENT	120-52100-4	10,640
FIRE PROTECTION	120-52200-4	79,330
AMBULANCE	120-52300-4	9,325
OTHER PUBLIC SAFETY	120-52900-4	4,614
TOTAL PUBLIC SAFETY	121-52000-4	103,909
STREET MAINTENANCE	122-53311-4	198,480
STREET LIGHTING	122-53420-4	2,119
SOLID WASTE DISPOSAL	122-53631-4	101,195
RECYCLING PROGRAM EXPENS	122-53635-4	10,949
TOTAL PUBLIC WORKS	123-53000-4	312,743
ROUNDING OF CENTS	134-59900-4	1
TOTAL OTHER FINANCING	135-59000-4	1
TOTAL EXPENDITURES/USES	136-50000-4	502,195
FOR STATE USE ONLY	137-99999-4	502,195
CASH/INVEST BEG OF YEAR	140-11000-4	968,276
REVENUE/FINANCE SOURCES	140-40000-4	858,809
ROUNDING	140-49000-4	-1
ADVANCE TAXES END OF YR	141-26100-4	1,363,421
GRAND TOTAL	143-90000-4	3,190,505
CASH/INVEST END OF YEAR	150-11000-4	1,604,449

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	502,195
ADVANCE TAXES BEG. OF YR	151-26100-4	1,083,450
PAYROLL DEDUCT/BEG OF YR	152-21500-4	411
GRAND TOTAL	153-90000-4	3,190,505

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,606

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	874,821
ADVANCE TAX COLLECTIONS	004-40000-4	772,120
LOTTERY CREDIT FROM ST.	005-40000-4	12,569
DOG LICENSE COLLECTIONS	008-40000-4	965
SETTLEMENTS FROM COUNTY	010-40000-4	125,537
DPPT/INTEREST COLLECTED	018-40000-4	280
TOTAL TAX COLLECTIONS	020-40000-4	1,786,292

TAXES/CREDIT PAID TO CO	022-50000-4	470,244
DOG LICENSES PAID TO CO	025-50000-4	672
TAXES/CREDIT PD TO SCHOO	028-50000-4	802,317
TAXES/CREDIT PD TO VTAE	030-50000-4	47,710
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,480
TOTAL PAID TO OTHERS	040-50000-4	1,324,423

DOG LICENSES RETAINED	055-44200-4	293
SPECIAL CHARGES	058-46000-4	575
SUM OF 04050000-05846000	059-40000-4	1,325,291

TAX COLLECTIONS RETAINED	060-40000-4	461,001
FOR STATE USE ONLY	063-99999-4	1,786,292

LOCAL SHARE OF COLLECTIO	068-41110-4	461,001
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,001
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	461,012

TOTAL SP. ASSESSMENTS	102-42000-4	119
FOR STATE USE ONLY	102-42999-4	119

STATE SHARED REVENUES	103-43410-4	32,503
FIRE INSURANCE TAX	103-43420-4	4,810
OTHER STATE SHARED TAXES	103-43430-4	671
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,623
GENERAL TRANSPORTATION A	103-43531-4	93,761
RECYCLING GRANTS	103-43545-4	3,101
PILT ON STATE CONS LANDS	103-43620-4	15
JANUARY PILT	103-43660-4	376
TOTAL INTERGOVT REVENUE	104-43000-4	143,860

BUSINESS/OCCUPATION LIC	105-44100-4	10,708
NON-BUSINESS LICENSES	105-44200-4	903
BUILDING PERMITS/INSPECT	105-44300-4	1,575
ZONING PERMITS AND FEES	105-44400-4	1,015
SEMI PARKING PERMITS	105-44900-4	360
TOTAL LICENSES / PERMITS	106-44000-4	14,561

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	94,417
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,417
FIRE PROTECTION FEES	109-46220-4	575
HWY MAINT & CONSTRUCTION	109-46310-4	1,109
RECYCLING FEES	109-46435-4	1,114
TOTAL PUBLIC CHARGES	110-46000-4	2,798
INTEREST INCOME	113-48110-4	654
RENTAL INCOME	113-48200-4	950
SALE OF RECYCLABLE MATER	113-48307-4	3,934
INSURANCE REFUNDS	113-48900-4	4,420
TOTAL MISCELLANEOUS REV	114-48000-4	9,958
TOTAL REV/FIN SOURCES	117-40000-4	726,725
LEGISLATIVE	118-51100-4	30,651
LEGAL	118-51300-4	1,537
GENERAL ADMINISTRATION	118-51400-4	20,257
FINANCIAL ADMINISTRATION	118-51500-4	18,300
LAW ENFORCEMNT INSURANCE	118-51931-4	5,400
HIGHWAY INSURANCE	118-51932-4	13,277
TOTAL GENERAL GOVERNMENT	119-51000-4	89,422
LAW ENFORCEMENT	120-52100-4	117,233
FIRE PROTECTION	120-52200-4	74,929
INSPECTION	120-52400-4	1,890
TOTAL PUBLIC SAFETY	121-52000-4	194,052
STREET MAINTENANCE	122-53311-4	240,769
STREET LIGHTING	122-53420-4	498
SOLID WASTE DISPOSAL	122-53631-4	29,387
RECYCLING PROGRAM EXPENS	122-53635-4	10,554
TOTAL PUBLIC WORKS	123-53000-4	281,208
AGING SERVICES	124-54600-4	500
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,009
TOTAL CAPITAL OUTLAY	131-57000-4	4,009
PRINCIPAL ON DEBT	132-58100-4	75,000
FIRE PROTECTION INTEREST	132-58212-4	4,327
HIGHWAY INTEREST	132-58221-4	15,343
TOTAL DEBT SERVICE	133-58000-4	94,670
FUNERAL MEMORIAL	134-59900-4	8,649
TOTAL OTHER FINANCING	135-59000-4	8,649
TOTAL EXPENDITURES/USES	136-50000-4	672,910

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	672,910
CASH/INVEST BEG OF YEAR	140-11000-4	1,085,918
REVENUE/FINANCE SOURCES	140-40000-4	726,725
2018 ADVANCE TAX OVERPYM	140-49000-4	2,492
ADVANCE TAXES END OF YR	141-26100-4	889,684
GRAND TOTAL	143-90000-4	2,704,819
CASH/INVEST END OF YEAR	150-11000-4	1,255,460
EXPENDITURE/FINANCE USES	150-50000-4	672,910
ROUNDING	150-59000-4	145
ADVANCE TAXES BEG. OF YR	151-26100-4	772,120
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,184
GRAND TOTAL	153-90000-4	2,704,819

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	191,400		16,500	174,900
HIGHWAY DEBT	900-50020	678,600		58,500	620,100
TOTAL LONG TERM G.O.DEBT	900-50100	870,000		75,000	795,000

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	647,129
ADVANCE TAX COLLECTIONS	004-40000-4	363,456
LOTTERY CREDIT FROM ST.	005-40000-4	4,479
DOG LICENSE COLLECTIONS	008-40000-4	441
SETTLEMENTS FROM COUNTY	010-40000-4	46,589
DPPT/INTEREST COLLECTED	018-40000-4	1,600
TOTAL TAX COLLECTIONS	020-40000-4	1,063,694
TAXES/CREDIT PAID TO CO	022-50000-4	324,498
DOG LICENSES PAID TO CO	025-50000-4	406
TAXES/CREDIT PD TO SCHOO	028-50000-4	488,273
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,870
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,770
TOTAL PAID TO OTHERS	040-50000-4	847,817
FOREST CROP/MFL TAXES	048-41150-4	138
DOG LICENSES RETAINED	055-44200-4	35
SPECIAL CHARGES	058-46000-4	1,089
SUM OF 04050000-05846000	059-40000-4	849,079
TAX COLLECTIONS RETAINED	060-40000-4	214,615
FOR STATE USE ONLY	063-99999-4	1,063,694
LOCAL SHARE OF COLLECTIO	068-41110-4	214,615

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,615
FOREST CROP/MFL TAX	100-41150-4	138
TOTAL TAXES	101-41000-4	214,753
OTHER FEDERAL PAYMENTS	103-43300-4	182
STATE SHARED REVENUES	103-43410-4	11,086
FIRE INSURANCE TAX	103-43420-4	2,888
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	93,607
RECYCLING GRANTS	103-43545-4	2,530
FOREST CROPLANDS AID	103-43650-4	426
JANUARY PILT	103-43660-4	2,579
TOTAL INTERGOVT REVENUE	104-43000-4	113,301
BUSINESS/OCCUPATION LIC	105-44100-4	405
NON-BUSINESS LICENSES	105-44200-4	363
BUILDING PERMITS/INSPECT	105-44300-4	4,329
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	5,897
GENERAL GOVERNMENT FEES	109-46100-4	80
FIRE PROTECTION FEES	109-46220-4	1,047

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	1,089
TOTAL PUBLIC CHARGES	110-46000-4	2,216
INTEREST INCOME	113-48110-4	249
DONATIONS/CONTRIBUTIONS	113-48500-4	805
TAX OVERPAY BY ESCROW AC	113-48900-4	3,193
TOTAL MISCELLANEOUS REV	114-48000-4	4,247
TOTAL REV/FIN SOURCES	117-40000-4	340,414
LEGISLATIVE	118-51100-4	7,685
LEGAL	118-51300-4	1,232
GENERAL ADMINISTRATION	118-51400-4	24,789
FINANCIAL ADMINISTRATION	118-51500-4	14,217
GEN BUILDINGS AND PLANT	118-51600-4	4,419
OTHER INSURANCE	118-51938-4	8,610
TOTAL GENERAL GOVERNMENT	119-51000-4	60,952
FIRE PROTECTION	120-52200-4	90,560
INSPECTION	120-52400-4	3,917
TOTAL PUBLIC SAFETY	121-52000-4	94,477
STREET MAINTENANCE	122-53311-4	145,020
REFUSE/GARBAGE COLLECT	122-53620-4	29,042
RECYCLING PROGRAM EXPENS	122-53635-4	27,326
TOTAL PUBLIC WORKS	123-53000-4	201,388
CEMETERY	124-54910-4	1,360
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,360
OTHER CULTURE	126-55190-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	275
TOTAL CONSER/DEVELOPMENT	129-56000-4	275
HIGHWAY/STREET OUTLAY	130-57331-4	11,642
TOTAL CAPITAL OUTLAY	131-57000-4	11,642
TAX OVERPAYMENT BY ESCRO	134-59900-4	6,349
TOTAL OTHER FINANCING	135-59000-4	6,349
TOTAL EXPENDITURES/USES	136-50000-4	376,543
FOR STATE USE ONLY	137-99999-4	376,543
CASH/INVEST BEG OF YEAR	140-11000-4	506,600
REVENUE/FINANCE SOURCES	140-40000-4	340,414
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	484,452

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,331,467
CASH/INVEST END OF YEAR	150-11000-4	591,468
EXPENDITURE/FINANCE USES	150-50000-4	376,543
ADVANCE TAXES BEG. OF YR	151-26100-4	363,456
GRAND TOTAL	153-90000-4	1,331,467

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,671

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	495,640
ADVANCE TAX COLLECTIONS	004-40000-4	226,871
LOTTERY CREDIT FROM ST.	005-40000-4	4,352
DOG LICENSE COLLECTIONS	008-40000-4	290
SETTLEMENTS FROM COUNTY	010-40000-4	55,036
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	782,269
TAXES/CREDIT PAID TO CO	022-50000-4	232,474
DOG LICENSES PAID TO CO	025-50000-4	386
TAXES/CREDIT PD TO SCHOO	028-50000-4	316,672
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,580
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,704
TOTAL PAID TO OTHERS	040-50000-4	574,816
FOREST CROP/MFL TAXES	048-41150-4	18
DOG LICENSES RETAINED	055-44200-4	-96
SPECIAL CHARGES	058-46000-4	37,530
SUM OF 04050000-05846000	059-40000-4	612,268
TAX COLLECTIONS RETAINED	060-40000-4	170,001
FOR STATE USE ONLY	063-99999-4	782,269
LOCAL SHARE OF COLLECTIO	068-41110-4	170,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,001
FOREST CROP/MFL TAX	100-41150-4	18
TOTAL TAXES	101-41000-4	170,019
STATE SHARED REVENUES	103-43410-4	20,380
FIRE INSURANCE TAX	103-43420-4	2,268
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	82,531
RECYCLING GRANTS	103-43545-4	496
PILT ON STATE CONS LANDS	103-43620-4	62
JANUARY PILT	103-43660-4	790
TOTAL INTERGOVT REVENUE	104-43000-4	106,529
NON-BUSINESS LICENSES	105-44200-4	-96
BUILDING PERMITS/INSPECT	105-44300-4	340
ZONING PERMITS AND FEES	105-44400-4	500
ADDITIONAL DOG LICENSES	105-44900-4	352
TOTAL LICENSES / PERMITS	106-44000-4	1,096
FIRE PROTECTION FEES	109-46220-4	364
HWY MAINT & CONSTRUCTION	109-46310-4	596
RECYCLING FEES	109-46435-4	37,530

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	38,490
INTEREST INCOME	113-48110-4	400
INT ON SPECIAL ASSESSMTS	113-48130-4	204
RECYCLE CHGS OMMITTED FR	113-48900-4	7,203
TOTAL MISCELLANEOUS REV	114-48000-4	7,807
PROCEEDS FROM DEBT	115-49100-4	30,000
TOTAL OTHER FIN SOURCES	116-49000-4	30,000
TOTAL REV/FIN SOURCES	117-40000-4	353,941
LEGISLATIVE	118-51100-4	13,338
LEGAL	118-51300-4	2,491
GENERAL ADMINISTRATION	118-51400-4	14,950
FINANCIAL ADMINISTRATION	118-51500-4	13,591
GEN BUILDINGS AND PLANT	118-51600-4	6,840
TOTAL GENERAL GOVERNMENT	119-51000-4	51,210
FIRE PROTECTION	120-52200-4	97,066
TOTAL PUBLIC SAFETY	121-52000-4	97,066
STREET MAINTENANCE	122-53311-4	115,724
RECYCLING PROGRAM EXPENS	122-53635-4	37,568
TOTAL PUBLIC WORKS	123-53000-4	153,292
OTHER HEALTH/HUMAN SERV	124-54980-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,787
TOTAL CAPITAL OUTLAY	131-57000-4	30,787
PRINCIPAL ON DEBT	132-58100-4	21,270
HIGHWAY INTEREST	132-58221-4	318
TOTAL DEBT SERVICE	133-58000-4	21,588
TAX OVERPAYMENTS REFUNDE	134-59900-4	2,093
TOTAL OTHER FINANCING	135-59000-4	2,093
TOTAL EXPENDITURES/USES	136-50000-4	356,136
FOR STATE USE ONLY	137-99999-4	356,136
CASH/INVEST BEG OF YEAR	140-11000-4	374,500
REVENUE/FINANCE SOURCES	140-40000-4	353,941
ROUNDING AND OTHER MISC.	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	235,675
GRAND TOTAL	143-90000-4	964,124
CASH/INVEST END OF YEAR	150-11000-4	381,117

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	356,136
ADVANCE TAXES BEG. OF YR	151-26100-4	226,871
GRAND TOTAL	153-90000-4	964,124

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,270	30,000	21,270	30,000
TOTAL LONG TERM G.O.DEBT	900-50100	21,270	30,000	21,270	30,000

DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,862,385
ADVANCE TAX COLLECTIONS	004-40000-4	692,315
LOTTERY CREDIT FROM ST.	005-40000-4	14,185
DOG LICENSE COLLECTIONS	008-40000-4	1,506
SETTLEMENTS FROM COUNTY	010-40000-4	199,274
DPPT/INTEREST COLLECTED	018-40000-4	1,802
TOTAL TAX COLLECTIONS	020-40000-4	6,771,467
TAXES/CREDIT PAID TO CO	022-50000-4	2,179,570
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,133,633
TAXES/CREDIT PD TO VTAES	030-50000-4	221,073
TAXES/CREDIT PD SP. DIST	032-50000-4	178,991
SP ASSMTS/CHGS TO OTHERS	035-50000-4	100,852
TOTAL PAID TO OTHERS	040-50000-4	5,814,119
FOREST CROP/MFL TAXES	048-41150-4	71
DOG LICENSES RETAINED	055-44200-4	1,506
SPECIAL CHARGES	058-46000-4	225,679
SUM OF 04050000-05846000	059-40000-4	6,041,375
TAX COLLECTIONS RETAINED	060-40000-4	730,092
FOR STATE USE ONLY	063-99999-4	6,771,467
LOCAL SHARE OF COLLECTIO	068-41110-4	730,092

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,092
FOREST CROP/MFL TAX	100-41150-4	71
INTEREST ON TAXES	100-41800-4	3,759
TOTAL TAXES	101-41000-4	733,922
STATE SHARED REVENUES	103-43410-4	45,497
FIRE INSURANCE TAX	103-43420-4	20,529
OTHER STATE SHARED TAXES	103-43430-4	198
GENERAL TRANSPORTATION A	103-43531-4	145,354
RECYCLING GRANTS	103-43545-4	6,956
FOREST CROPLANDS AID	103-43650-4	190
TOTAL INTERGOVT REVENUE	104-43000-4	218,724
BUSINESS/OCCUPATION LIC	105-44100-4	1,325
NON-BUSINESS LICENSES	105-44200-4	1,988
BUILDING PERMITS/INSPECT	105-44300-4	35,785
ZONING PERMITS AND FEES	105-44400-4	5,510
CABLE FRACHISE	105-44900-4	58,847
TOTAL LICENSES / PERMITS	106-44000-4	103,455
GENERAL GOVERNMENT FEES	109-46100-4	4,260
REFUSE/GARBAGE COLLECT	109-46420-4	227,540

DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	231,800
INTEREST INCOME	113-48110-4	1,655
INT ON SPECIAL ASSESSMTS	113-48130-4	202
RENTAL INCOME	113-48200-4	2,800
DONATIONS/CONTRIBUTIONS	113-48500-4	526
MISCELLANEOUS	113-48900-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	5,373
TOTAL REV/FIN SOURCES	117-40000-4	1,293,274
LEGISLATIVE	118-51100-4	25,331
JUDICIAL	118-51200-4	973
LEGAL	118-51300-4	8,571
GENERAL ADMINISTRATION	118-51400-4	42,607
FINANCIAL ADMINISTRATION	118-51500-4	36,563
GEN BUILDINGS AND PLANT	118-51600-4	10,315
OTHER INSURANCE	118-51938-4	16,832
ACCOUNTING AND PROFESSIO	118-51980-4	2,930
TOTAL GENERAL GOVERNMENT	119-51000-4	144,122
LAW ENFORCEMENT	120-52100-4	671
FIRE PROTECTION	120-52200-4	194,791
AMBULANCE	120-52300-4	87,458
INSPECTION	120-52400-4	26,530
TOTAL PUBLIC SAFETY	121-52000-4	309,450
STREET MAINTENANCE	122-53311-4	457,468
STREET LIGHTING	122-53420-4	1,641
REFUSE/GARBAGE COLLECT	122-53620-4	175,621
SOLID WASTE DISPOSAL	122-53631-4	56,323
TOTAL PUBLIC WORKS	123-53000-4	691,053
CEMETERY	124-54910-4	2,384
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,384
RECREATION PROGRAMS	126-55300-4	11,777
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,777
ECONOMIC DEVELOPMENT	128-56700-4	1,418
OTHER CONSER/DEVELOPMENT	128-56900-4	3,393
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,811
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	149,985
TOTAL CAPITAL OUTLAY	131-57000-4	149,985
PRINCIPAL ON DEBT	132-58100-4	11,931
HIGHWAY INTEREST	132-58221-4	1,293
OTHER INT/FISCAL CHARGES	132-58290-4	2,800
TOTAL DEBT SERVICE	133-58000-4	16,024

DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,329,606
FOR STATE USE ONLY	137-99999-4	1,329,606
CASH/INVEST BEG OF YEAR	140-11000-4	1,239,090
REVENUE/FINANCE SOURCES	140-40000-4	1,293,274
ADVANCE TAXES END OF YR	141-26100-4	454,272
GRAND TOTAL	143-90000-4	2,986,636
CASH/INVEST END OF YEAR	150-11000-4	714,714
TEMPORARY LOANS PAID	150-21200-4	250,000
EXPENDITURE/FINANCE USES	150-50000-4	1,329,606
ADVANCE TAXES BEG. OF YR	151-26100-4	692,316
GRAND TOTAL	153-90000-4	2,986,636

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	732,026

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	118,147		11,931	106,216
TOTAL LONG TERM G.O.DEBT	900-50100	118,147		11,931	106,216
HIGHWAY DEBT	910-50220	250,000		250,000	

DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,159
ADVANCE TAX COLLECTIONS	004-40000-4	630,254
LOTTERY CREDIT FROM ST.	005-40000-4	5,582
DOG LICENSE COLLECTIONS	008-40000-4	603
SETTLEMENTS FROM COUNTY	010-40000-4	62,888
DPPT/INTEREST COLLECTED	018-40000-4	394
TOTAL TAX COLLECTIONS	020-40000-4	1,494,880
TAXES/CREDIT PAID TO CO	022-50000-4	484,945
DOG LICENSES PAID TO CO	025-50000-4	594
TAXES/CREDIT PD TO SCHOO	028-50000-4	742,309
TAXES/CREDIT PD TO VTAE	030-50000-4	49,186
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,186
TOTAL PAID TO OTHERS	040-50000-4	1,280,220
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	1,280,229
TAX COLLECTIONS RETAINED	060-40000-4	214,651
FOR STATE USE ONLY	063-99999-4	1,494,880
LOCAL SHARE OF COLLECTIO	068-41110-4	214,651

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,651
FUEL TAX REFUND	100-41900-4	357
TOTAL TAXES	101-41000-4	215,008
OTHER FEDERAL PAYMENTS	103-43300-4	121
STATE SHARED REVENUES	103-43410-4	17,700
FIRE INSURANCE TAX	103-43420-4	4,854
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	105,454
RECYCLING GRANTS	103-43545-4	964
FOREST CROPLANDS AID	103-43650-4	49
JANUARY PILT	103-43660-4	2,129
TOTAL INTERGOVT REVENUE	104-43000-4	131,286
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	566
BUILDING PERMITS/INSPECT	105-44300-4	990
ZONING PERMITS AND FEES	105-44400-4	200
CULVERT AND DRIVEWAY PER	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	2,281
GENERAL GOVERNMENT FEES	109-46100-4	225
HALL RENTAL RECREATIONAL	109-46900-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,725

DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,117
SALE OF RECYCLABLE MATER	113-48307-4	97
TOTAL MISCELLANEOUS REV	114-48000-4	2,214
 TOTAL REV/FIN SOURCES	 117-40000-4	 352,514
LEGISLATIVE	118-51100-4	17,567
LEGAL	118-51300-4	710
GENERAL ADMINISTRATION	118-51400-4	15,842
FINANCIAL ADMINISTRATION	118-51500-4	68,093
GEN BUILDINGS AND PLANT	118-51600-4	9,131
OTHER INSURANCE	118-51938-4	12,874
EMPLOYER FICA	118-51980-4	4,369
TOTAL GENERAL GOVERNMENT	119-51000-4	128,586
 FIRE PROTECTION	 120-52200-4	 34,531
INSPECTION	120-52400-4	940
TOTAL PUBLIC SAFETY	121-52000-4	35,471
 STREET MAINTENANCE	 122-53311-4	 64,022
RECYCLING PROGRAM EXPENS	122-53635-4	2,400
TOTAL PUBLIC WORKS	123-53000-4	66,422
 PUBLIC HEALTH SERVICES	 124-54100-4	 54
TOTAL HEALTH/HUMAN SERV	125-54000-4	54
 TOTAL EXPENDITURES/USES	 136-50000-4	 230,533
 FOR STATE USE ONLY	 137-99999-4	 230,533
 CASH/INVEST BEG OF YEAR	 140-11000-4	 859,923
REVENUE/FINANCE SOURCES	140-40000-4	352,514
ADVANCE TAXES END OF YR	141-26100-4	718,055
GRAND TOTAL	143-90000-4	1,930,492
 CASH/INVEST END OF YEAR	 150-11000-4	 1,062,787
EXPENDITURE/FINANCE USES	150-50000-4	230,533
UNEXPLAINED DIFFERENCE	150-59000-4	397
ADVANCE TAXES BEG. OF YR	151-26100-4	636,775
GRAND TOTAL	153-90000-4	1,930,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,637

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	319,744
TAX INCREMENT	100-41120-4	121,238
TAXES ON MUNIC. UTILITY	100-41310-4	20,363
PP CHARGEBACKS	100-41900-4	725
TOTAL TAXES	101-41000-4	462,070
 TOTAL SP. ASSESSMENTS	 102-42000-4	 180
FOR STATE USE ONLY	102-42999-4	180
 OTHER TRANSPORTATION	 103-43227-4	 8,984
STATE SHARED REVENUES	103-43410-4	191,209
FIRE INSURANCE TAX	103-43420-4	2,019
OTHER STATE SHARED TAXES	103-43430-4	962
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	11,246
GENERAL TRANSPORTATION A	103-43531-4	36,748
RECYCLING GRANTS	103-43545-4	3,146
LIBRARY GRANT	103-43690-4	33,149
TOTAL INTERGOVT REVENUE	104-43000-4	287,783
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,580
NON-BUSINESS LICENSES	105-44200-4	1,086
BUILDING PERMITS/INSPECT	105-44300-4	2,986
TOTAL LICENSES / PERMITS	106-44000-4	13,652
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 9,791
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,791
 CEMETERY	 109-46540-4	 2,396
PARKS	109-46720-4	1,486
TOTAL PUBLIC CHARGES	110-46000-4	3,882
 LAW ENFORCEMENT SERVICE	 111-47321-4	 24,026
FIRE SERVICE	111-47323-4	1,750
TOTAL INTERGOVT CHARGES	112-47000-4	25,776
 INTEREST INCOME	 113-48110-4	 562
RENTAL INCOME	113-48200-4	5,000
CELL TOWER PAYMENT	113-48900-4	6,259
TOTAL MISCELLANEOUS REV	114-48000-4	11,821
 TOTAL REV/FIN SOURCES	 117-40000-4	 814,955
 LEGISLATIVE	 118-51100-4	 8,908
LEGAL	118-51300-4	12,270
GENERAL ADMINISTRATION	118-51400-4	35,841

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	10,303
GEN BUILDINGS AND PLANT	118-51600-4	8,487
HIGHWAY INSURANCE	118-51932-4	13,360
OTHER INSURANCE	118-51938-4	31,173
MISCELLANEOUS	118-51980-4	72
TOTAL GENERAL GOVERNMENT	119-51000-4	120,414
LAW ENFORCEMENT	120-52100-4	128,199
FIRE PROTECTION	120-52200-4	88,575
INSPECTION	120-52400-4	2,538
OTHER PUBLIC SAFETY	120-52900-4	2,699
TOTAL PUBLIC SAFETY	121-52000-4	222,011
STREET MAINTENANCE	122-53311-4	96,237
STREET LIGHTING	122-53420-4	16,159
REFUSE/GARBAGE COLLECT	122-53620-4	36,168
RECYCLING PROGRAM EXPENS	122-53635-4	22,198
WEED/NUISANCE CONTROL	122-53640-4	7,661
TOTAL PUBLIC WORKS	123-53000-4	178,423
CEMETERY	124-54910-4	5,137
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,137
LIBRARY	126-55110-4	63,328
PARKS	126-55200-4	30,902
RECREATION PROGRAMS	126-55300-4	1,686
TOTAL CULTURE/REC/EDUCAT	127-55000-4	95,916
ECONOMIC DEVELOPMENT	128-56700-4	8,635
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,635
HEALTH OUTLAY	130-57510-4	7,768
TOTAL CAPITAL OUTLAY	131-57000-4	7,768
PRINCIPAL ON DEBT	132-58100-4	55,925
FIRE PROTECTION INTEREST	132-58212-4	1,740
OTHER INT/FISCAL CHARGES	132-58290-4	7,779
TOTAL DEBT SERVICE	133-58000-4	65,444
TOTAL EXPENDITURES/USES	136-50000-4	703,748
FOR STATE USE ONLY	137-99999-4	703,748
FUND BALANCE BEG. OF YR	140-34000-4	305,902
REVENUE/FINANCE SOURCES	140-40000-4	814,955
GRAND TOTAL	143-90000-4	1,120,857
EXPENDITURE/FINANCE USES	150-50000-4	703,748
FUND BALANCE END OF YEAR	151-34000-4	417,109
GRAND TOTAL	153-90000-4	1,120,857

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	385,317
WATER SERVICE	200-46450-4	126,485
OTHER ENTERPRISE TO DEPT	205-47491-4	58,922
TOTAL OPERATING REVENUE	208-40000-4	570,724
SEWAGE SERVICE	209-53610-4	394,706
WATER SERVICE	209-53700-4	143,301
TOTAL OPERATING EXPENSES	212-50000-4	538,007
INTEREST INCOME	215-48110-4	3,021
OTHER MISC REVENUES	216-48900-4	3,017
TOTAL NON-OPERATING REV	218-40000-4	6,038
DEBT SERV-ENTERPRISES	219-58200-4	71,912
TOTAL NON-OPERATING EXP	222-50000-4	71,912
INCOME(LOSS)BEFORE TRANS	223-61000-4	-33,157
CAPITAL CONTRIBUTIONS	224-49300-4	1,250
NET INCOME(LOSS)	225-62000-4	-31,907
LONG TERM DEBT	250-29000-4	1,523,460
TOTAL LIABILITIES	250-29990-4	1,523,460
TOT LIABILITIES/FUND BAL	250-39990-4	1,523,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	319,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	51,230		12,174	39,056
WATER SUPPLY SYSTEM DEBT	900-50040	59,776		19,441	40,335
OTHER LONG TERM G.O.DEBT	900-50080	145,138		24,310	120,828
TOTAL LONG TERM G.O.DEBT	900-50100	256,144		55,925	200,219
OTHER REVENUE BOND DEBT	920-50380	1,627,096		103,636	1,523,460

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,036,395
TAX INCREMENT	100-41120-4	6,437
MOBILE HOME FEES (LOCAL)	100-41140-4	2,186
TAXES ON MUNIC. UTILITY	100-41310-4	142,444
TOTAL TAXES	101-41000-4	1,187,462
 TOTAL SP. ASSESSMENTS	 102-42000-4	 486
FOR STATE USE ONLY	102-42999-4	486
 LAW ENFORCEMENT	 103-43211-4	 320
STATE SHARED REVENUES	103-43410-4	308,145
FIRE INSURANCE TAX	103-43420-4	19,542
OTHER STATE SHARED TAXES	103-43430-4	3,027
LAW ENFORCEMNT IMPROVEMT	103-43521-4	31,171
EMERGENCY GOVERNMENT	103-43528-4	6,970
GENERAL TRANSPORTATION A	103-43531-4	92,111
RECYCLING GRANTS	103-43545-4	7,221
PILT ON STATE CONS LANDS	103-43620-4	490
TOTAL INTERGOVT REVENUE	104-43000-4	468,997
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,462
NON-BUSINESS LICENSES	105-44200-4	1,579
BUILDING PERMITS/INSPECT	105-44300-4	66,401
ZONING PERMITS AND FEES	105-44400-4	1,489
TOTAL LICENSES / PERMITS	106-44000-4	88,931
 GENERAL GOVERNMENT FEES	 109-46100-4	 975
LAW ENFORCEMENT FEES	109-46210-4	16,468
AMBULANCE FEES	109-46230-4	234,096
RECYCLING FEES	109-46435-4	63
LIBRARY	109-46710-4	102,618
PARKS	109-46720-4	599
OTHER CULTURE/RECREATION	109-46750-4	104,984
OTHER CONSERVATION	109-46820-4	343
TOTAL PUBLIC CHARGES	110-46000-4	460,146
 FIRE SERVICE	 111-47323-4	 164,412
AMBULANCE SERVICE	111-47324-4	76,933
TOTAL INTERGOVT CHARGES	112-47000-4	241,345
 INTEREST INCOME	 113-48110-4	 26,897
INT ON SPECIAL ASSESSMTS	113-48130-4	186
RENTAL INCOME	113-48200-4	2,750
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,500
INS. RECOVERIES-OTHER	113-48440-4	11,613
DONATIONS/CONTRIBUTIONS	113-48500-4	178,038

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SUNDRY REVENUES	113-48900-4	7,640
TOTAL MISCELLANEOUS REV	114-48000-4	231,624
PROCEEDS FROM DEBT	115-49100-4	19,011
TOTAL OTHER FIN SOURCES	116-49000-4	19,011
TOTAL REV/FIN SOURCES	117-40000-4	2,698,002
LEGISLATIVE	118-51100-4	14,709
LEGAL	118-51300-4	695
GENERAL ADMINISTRATION	118-51400-4	111,581
FINANCIAL ADMINISTRATION	118-51500-4	23,750
GEN BUILDINGS AND PLANT	118-51600-4	7,936
OTHER INSURANCE	118-51938-4	30,763
SUNDRY EXPENDITURES	118-51980-4	3,767
TOTAL GENERAL GOVERNMENT	119-51000-4	193,201
LAW ENFORCEMENT	120-52100-4	279,532
FIRE PROTECTION	120-52200-4	451,568
AMBULANCE	120-52300-4	257,049
INSPECTION	120-52400-4	60,598
TOTAL PUBLIC SAFETY	121-52000-4	1,048,747
HIGHWAY ADMINISTRATION	122-53100-4	49,857
STREET MAINTENANCE	122-53311-4	184,424
STREET LIGHTING	122-53420-4	51,257
STORM SEWER MAINTENANCE	122-53441-4	8,249
REFUSE/GARBAGE COLLECT	122-53620-4	86,908
RECYCLING PROGRAM EXPENS	122-53635-4	77,890
WEED/NUISANCE CONTROL	122-53640-4	4,709
TOTAL PUBLIC WORKS	123-53000-4	463,294
LIBRARY	126-55110-4	205,531
OTHER CULTURE	126-55190-4	8,597
PARKS	126-55200-4	44,273
RECREATION PROGRAMS	126-55300-4	113,590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	371,991
ECONOMIC DEVELOPMENT	128-56700-4	5,557
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,557
GENERAL PUBLIC BUILDINGS	130-57140-4	205,806
OTHER GENERAL GOVERNMENT	130-57190-4	7,215
LAW ENFORCEMENT OUTLAY	130-57210-4	9,390
FIRE PROTECTION OUTLAY	130-57220-4	144,201
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,755
ECONOMIC DEVELOP OUTLAY	130-57725-4	16,400
TOTAL CAPITAL OUTLAY	131-57000-4	441,767
PRINCIPAL ON DEBT	132-58100-4	270,000

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	76,476
STORM SEWER INTEREST	132-58222-4	7,683
OTHER INT/FISCAL CHARGES	132-58290-4	40,118
TOTAL DEBT SERVICE	133-58000-4	394,277
TOTAL EXPENDITURES/USES	136-50000-4	2,918,834
FOR STATE USE ONLY	137-99999-4	2,918,834
FUND BALANCE BEG. OF YR	140-34000-4	2,190,421
REVENUE/FINANCE SOURCES	140-40000-4	2,698,002
GRAND TOTAL	143-90000-4	4,888,423
EXPENDITURE/FINANCE USES	150-50000-4	2,918,834
FUND BALANCE END OF YEAR	151-34000-4	1,969,589
GRAND TOTAL	153-90000-4	4,888,423

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	495,432
WATER SERVICE	200-46450-4	491,950
OTHER ENTERPRISE TO DEPT	205-47491-4	172,601
TOTAL OPERATING REVENUE	208-40000-4	1,159,983
SEWAGE SERVICE	209-53610-4	520,090
WATER SERVICE	209-53700-4	505,922
TOTAL OPERATING EXPENSES	212-50000-4	1,026,012
INTEREST INCOME	215-48110-4	3,353
TOTAL NON-OPERATING REV	218-40000-4	3,353
DEBT SERV-ENTERPRISES	219-58200-4	123,896
OTHER ENTERPRISE EXPENSE	219-59910-4	45,370
TOTAL NON-OPERATING EXP	222-50000-4	169,266
INCOME(LOSS) BEFORE TRANS	223-61000-4	-31,942
NET INCOME(LOSS)	225-62000-4	-31,942

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,036,395
HYDRANT RENTAL-WATER CHG	300-72100-4	48,053

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,918,797		41,357	1,877,440
STORM SEWER DEBT	900-50030	261,429		43,677	217,752

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	1,159,216		30,000	1,129,216
OTHER LONG TERM G.O.DEBT	900-50080	1,071,031		224,966	846,065
TOTAL LONG TERM G.O.DEBT	900-50100	4,410,473		340,000	4,070,473
WATER SUPPLY SYSTEM DEBT	920-50320	1,171,565		194,493	977,072
OTHER REVENUE BOND DEBT	920-50380	1,218,474		86,794	1,131,680
OTHER NON-GEN OBLIG DEBT	930-50400	101,660	5,002	45,671	60,991

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,731
MOBILE HOME FEES (LOCAL)	100-41140-4	23,246
MOTOR VEHICLE TAXES	100-41170-4	1,012
TOTAL TAXES	101-41000-4	58,989
 TOTAL SP. ASSESSMENTS	102-42000-4	245
FOR STATE USE ONLY	102-42999-4	245
 STATE SHARED REVENUES	103-43410-4	106,651
FIRE INSURANCE TAX	103-43420-4	2,122
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	12,662
RECYCLING GRANTS	103-43545-4	1,975
TOTAL INTERGOVT REVENUE	104-43000-4	123,493
 BUSINESS/OCCUPATION LIC	105-44100-4	9,060
NON-BUSINESS LICENSES	105-44200-4	184
BUILDING PERMITS/INSPECT	105-44300-4	7,844
TOTAL LICENSES / PERMITS	106-44000-4	17,088
 GENERAL GOVERNMENT FEES	109-46100-4	166
RECYCLING FEES	109-46435-4	115
TOTAL PUBLIC CHARGES	110-46000-4	281
 INTEREST INCOME	113-48110-4	75
INT ON SPECIAL ASSESSMTS	113-48130-4	98
SALE OF OTHER EQUIP/PROP	113-48309-4	380
ZONING BRD OF APPEALS FE	113-48900-4	388
TOTAL MISCELLANEOUS REV	114-48000-4	941
 TOTAL REV/FIN SOURCES	117-40000-4	201,037
 LEGISLATIVE	118-51100-4	14,482
LEGAL	118-51300-4	5,471
GENERAL ADMINISTRATION	118-51400-4	19,929
FINANCIAL ADMINISTRATION	118-51500-4	17,272
HIGHWAY INSURANCE	118-51932-4	3,229
OTHER INSURANCE	118-51938-4	3,230
TOTAL GENERAL GOVERNMENT	119-51000-4	63,613
 FIRE PROTECTION	120-52200-4	10,526
AMBULANCE	120-52300-4	7,120
INSPECTION	120-52400-4	7,449
TOTAL PUBLIC SAFETY	121-52000-4	25,095
 STREET MAINTENANCE	122-53311-4	37,821

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	15,657
SIDEWALK W/O NEW ST CON	122-53432-4	31
REFUSE/GARBAGE COLLECT	122-53620-4	44,756
SOLID WASTE DISPOSAL	122-53631-4	1,187
RECYCLING PROGRAM EXPENS	122-53635-4	25,563
TOTAL PUBLIC WORKS	123-53000-4	125,015
PARKS	126-55200-4	14,128
RECREATION FACILITIES	126-55400-4	5,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,328
OTHER INT/FISCAL CHARGES	132-58290-4	350
TOTAL DEBT SERVICE	133-58000-4	350
TOTAL EXPENDITURES/USES	136-50000-4	233,401
FOR STATE USE ONLY	137-99999-4	233,401
FUND BALANCE BEG. OF YR	140-34000-4	-2,268
REVENUE/FINANCE SOURCES	140-40000-4	201,037
GRAND TOTAL	143-90000-4	198,769
EXPENDITURE/FINANCE USES	150-50000-4	233,401
FUND BALANCE END OF YEAR	151-34000-4	-34,632
GRAND TOTAL	153-90000-4	198,769

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	268,390
MISCELLANEOUS ENTERPRISE	206-48691-4	1,576
TOTAL OPERATING REVENUE	208-40000-4	269,966
SEWAGE SERVICE	209-53610-4	202,980
TOTAL OPERATING EXPENSES	212-50000-4	202,980
INTEREST INCOME	215-48110-4	66
TOTAL NON-OPERATING REV	218-40000-4	66
INCOME(LOSS) BEFORE TRANS	223-61000-4	67,052
NET INCOME(LOSS)	225-62000-4	67,052

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,731

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		100,000		100,000

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,339
TAX INCREMENT	100-41120-4	78,420
MOBILE HOME FEES (LOCAL)	100-41140-4	224
TOTAL TAXES	101-41000-4	197,983
STATE SHARED REVENUES	103-43410-4	92,643
FIRE INSURANCE TAX	103-43420-4	953
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	4,189
RECYCLING GRANTS	103-43545-4	1,012
TOTAL INTERGOVT REVENUE	104-43000-4	98,866
BUSINESS/OCCUPATION LIC	105-44100-4	2,778
BUILDING PERMITS/INSPECT	105-44300-4	498
TOTAL LICENSES / PERMITS	106-44000-4	3,276
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,451
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,451
COMMUNITY CENTER FEES	109-46743-4	2,300
TOTAL PUBLIC CHARGES	110-46000-4	2,300
INTEREST INCOME	113-48110-4	118
RENTAL INCOME	113-48200-4	2,500
INSURANCE DIVIDEND	113-48900-4	1,030
TOTAL MISCELLANEOUS REV	114-48000-4	3,648
TOTAL REV/FIN SOURCES	117-40000-4	310,524
LEGISLATIVE	118-51100-4	4,091
LEGAL	118-51300-4	255
GENERAL ADMINISTRATION	118-51400-4	24,314
FINANCIAL ADMINISTRATION	118-51500-4	8,178
OTHER INSURANCE	118-51938-4	5,854
GENERAL ADMIN	118-51980-4	422
TOTAL GENERAL GOVERNMENT	119-51000-4	43,114
LAW ENFORCEMENT	120-52100-4	26,731
FIRE PROTECTION	120-52200-4	32,673
OTHER PUBLIC SAFETY	120-52900-4	169
TOTAL PUBLIC SAFETY	121-52000-4	59,573
STREET MAINTENANCE	122-53311-4	5,270
STREET LIGHTING	122-53420-4	6,819
SEWAGE SERVICE	122-53610-4	1,624
REFUSE/GARBAGE COLLECT	122-53620-4	21,752

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	8,400
TOTAL PUBLIC WORKS	123-53000-4	43,865
CEMETERY	124-54910-4	465
TOTAL HEALTH/HUMAN SERV	125-54000-4	465
PARKS	126-55200-4	1,932
RECREATION PROGRAMS	126-55300-4	1,642
RECREATION FACILITIES	126-55400-4	8,814
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,388
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18
TOTAL CAPITAL OUTLAY	131-57000-4	18
PRINCIPAL ON DEBT	132-58100-4	43,114
FIRE PROTECTION INTEREST	132-58212-4	2,929
OTHER INT/FISCAL CHARGES	132-58290-4	21,199
TOTAL DEBT SERVICE	133-58000-4	67,242
TOTAL EXPENDITURES/USES	136-50000-4	226,665
FOR STATE USE ONLY	137-99999-4	226,665
FUND BALANCE BEG. OF YR	140-34000-4	-537,465
REVENUE/FINANCE SOURCES	140-40000-4	310,524
GRAND TOTAL	143-90000-4	-226,941
EXPENDITURE/FINANCE USES	150-50000-4	226,665
FUND BALANCE END OF YEAR	151-34000-4	-453,606
GRAND TOTAL	153-90000-4	-226,941

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	138,543
WATER SERVICE	200-46450-4	69,721
OTHER ENTERPRISE TO DEPT	205-47491-4	17,610
TOTAL OPERATING REVENUE	208-40000-4	225,874
SEWAGE SERVICE	209-53610-4	124,508
WATER SERVICE	209-53700-4	98,345
TOTAL OPERATING EXPENSES	212-50000-4	222,853
INTEREST INCOME	215-48110-4	18,197
TOTAL NON-OPERATING REV	218-40000-4	18,197
DEBT SERV-ENTERPRISES	219-58200-4	16,547
TOTAL NON-OPERATING EXP	222-50000-4	16,547
INCOME (LOSS) BEFORE TRANS	223-61000-4	4,671

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	4,671
LONG TERM DEBT	250-29000-4	541,801
TOTAL LIABILITIES	250-29990-4	541,801
TOT LIABILITIES/FUND BAL	250-39990-4	541,801

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,339

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	66,000		15,075	50,925
OTHER LONG TERM G.O.DEBT	900-50080	79,739		28,040	51,699
TOTAL LONG TERM G.O.DEBT	900-50100	145,739		43,115	102,624
OTHER REVENUE BOND DEBT	920-50380	623,383		81,582	541,801

DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,065
TAXES ON MUNIC. UTILITY	100-41310-4	10,227
TOTAL TAXES	101-41000-4	98,292
STATE SHARED REVENUES	103-43410-4	81,918
FIRE INSURANCE TAX	103-43420-4	1,580
OTHER STATE SHARED TAXES	103-43430-4	159
GENERAL TRANSPORTATION A	103-43531-4	8,368
RECYCLING GRANTS	103-43545-4	1,400
TOTAL INTERGOVT REVENUE	104-43000-4	93,425
BUSINESS/OCCUPATION LIC	105-44100-4	1,615
NON-BUSINESS LICENSES	105-44200-4	275
BUILDING PERMITS/INSPECT	105-44300-4	1,320
TOTAL LICENSES / PERMITS	106-44000-4	3,210
INTEREST INCOME	113-48110-4	25,815
RENTAL INCOME	113-48200-4	75
MISCELLANEOUS REVENUE	113-48900-4	2,173
TOTAL MISCELLANEOUS REV	114-48000-4	28,063
TOTAL REV/FIN SOURCES	117-40000-4	222,990
LEGISLATIVE	118-51100-4	13,599
LEGAL	118-51300-4	71
GENERAL ADMINISTRATION	118-51400-4	17,833
FINANCIAL ADMINISTRATION	118-51500-4	7,815
GEN BUILDINGS AND PLANT	118-51600-4	4,441
OTHER INSURANCE	118-51938-4	2,204
TOTAL GENERAL GOVERNMENT	119-51000-4	45,963
FIRE PROTECTION	120-52200-4	16,223
AMBULANCE	120-52300-4	10,628
INSPECTION	120-52400-4	1,120
TOTAL PUBLIC SAFETY	121-52000-4	27,971
STREET MAINTENANCE	122-53311-4	18,545
STREET LIGHTING	122-53420-4	11,886
REFUSE/GARBAGE COLLECT	122-53620-4	25,966
RECYCLING PROGRAM EXPENS	122-53635-4	5,409
TOTAL PUBLIC WORKS	123-53000-4	61,806
HIGHWAY/STREET OUTLAY	130-57331-4	4,300
TOTAL CAPITAL OUTLAY	131-57000-4	4,300
PRINCIPAL ON DEBT	132-58100-4	75,000

DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	19,048
TOTAL DEBT SERVICE	133-58000-4	94,048
TRANSFERS TO OTHER FUNDS	134-59200-4	10,227
TOTAL OTHER FINANCING	135-59000-4	10,227
TOTAL EXPENDITURES/USES	136-50000-4	244,315
FOR STATE USE ONLY	137-99999-4	244,315
FUND BALANCE BEG. OF YR	140-34000-4	711,421
REVENUE/FINANCE SOURCES	140-40000-4	222,990
GRAND TOTAL	143-90000-4	934,411
EXPENDITURE/FINANCE USES	150-50000-4	244,315
FUND BALANCE END OF YEAR	151-34000-4	690,096
GRAND TOTAL	153-90000-4	934,411
FIRE PROTECTION FEES	200-46220-4	25,242

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	175,932
WATER SERVICE	200-46450-4	42,966
TOTAL OPERATING REVENUE	208-40000-4	244,140
SEWAGE SERVICE	209-53610-4	163,151
WATER SERVICE	209-53700-4	83,107
TOTAL OPERATING EXPENSES	212-50000-4	246,258
INTEREST INCOME	215-48110-4	5,959
OTHER MISC REVENUES	216-48900-4	60
TOTAL NON-OPERATING REV	218-40000-4	6,019
DEBT SERV-ENTERPRISES	219-58200-4	19,163
TOTAL NON-OPERATING EXP	222-50000-4	19,163
INCOME(LOSS)BEFORE TRANS	223-61000-4	-15,262
TRANSFER FROM OTHER FDS	224-49200-4	10,227
NET INCOME(LOSS)	225-62000-4	-5,035

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	525,000		75,000	450,000

DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	525,000		75,000	450,000

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,467,794
TAX INCREMENT	100-41120-4	588,149
MOBILE HOME FEES (LOCAL)	100-41140-4	142,061
TAXES ON MUNIC. UTILITY	100-41310-4	149,581
TAXES FROM EXEMPT ENTITY	100-41320-4	8,348
TOTAL TAXES	101-41000-4	2,355,933
 TOTAL SP. ASSESSMENTS	 102-42000-4	 183
FOR STATE USE ONLY	102-42999-4	183
 STATE SHARED REVENUES	 103-43410-4	 1,450,699
FIRE INSURANCE TAX	103-43420-4	9,205
OTHER STATE SHARED TAXES	103-43430-4	32,365
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
EMERGENCY GOVERNMENT	103-43528-4	8,377
OTHER PUBLIC SAFETY	103-43529-4	5,528
GENERAL TRANSPORTATION A	103-43531-4	257,229
OTHER HIGHWAY AIDS	103-43533-4	3,990
RECYCLING GRANTS	103-43545-4	16,352
SCHOOL RESOURCE OFFICER	103-43790-4	120,072
TOTAL INTERGOVT REVENUE	104-43000-4	1,905,257
 BUSINESS/OCCUPATION LIC	 105-44100-4	 78,909
NON-BUSINESS LICENSES	105-44200-4	5,385
BUILDING PERMITS/INSPECT	105-44300-4	26,764
EROSION CONTROL FEES 200	105-44900-4	1,255
TOTAL LICENSES / PERMITS	106-44000-4	112,313
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 310,926
TOTAL FINES/FORFEITS/PEN	108-45000-4	310,926
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,874
LAW ENFORCEMENT FEES	109-46210-4	1,140
AMBULANCE FEES	109-46230-4	510,094
HWY MAINT & CONSTRUCTION	109-46310-4	1,665
REFUSE/GARBAGE COLLECT	109-46420-4	37,806
WEED/NUISANCE CONTROL	109-46440-4	473
LIBRARY	109-46710-4	3,253
PARKS	109-46720-4	18,903
COMMUNITY CENTER FEES	109-46743-4	12,079
OTHER CULTURE/RECREATION	109-46750-4	36,081
FORESTS	109-46810-4	372
OTHER CONSERVATION	109-46820-4	500
TOTAL PUBLIC CHARGES	110-46000-4	631,240
 AMBULANCE SERVICE	 111-47324-4	 146,232

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	146,232
INTEREST INCOME	113-48110-4	29,876
INT ON SPECIAL ASSESSMTS	113-48130-4	301
RENTAL INCOME	113-48200-4	28,000
SALE FIRE EQUIP/PROPERTY	113-48302-4	19,800
SALE HIGHWAY EQUIP/PROP	113-48303-4	145
SALE OF OTHER EQUIP/PROP	113-48309-4	3,700
INS. RECOVERIES-POLICE	113-48420-4	29,061
INS. RECOVERIES-OTHER	113-48440-4	13,820
DONATIONS/CONTRIBUTIONS	113-48500-4	13,018
SWIM POOL 8767,VILLAGER	113-48900-4	21,140
TOTAL MISCELLANEOUS REV	114-48000-4	158,861
PROCEEDS FROM DEBT	115-49100-4	1,380,197
TRANSFERS FROM OTHER FDS	115-49200-4	74,164
TOTAL OTHER FIN SOURCES	116-49000-4	1,454,361
TOTAL REV/FIN SOURCES	117-40000-4	7,075,306
LEGISLATIVE	118-51100-4	19,752
JUDICIAL	118-51200-4	255,011
LEGAL	118-51300-4	29,293
GENERAL ADMINISTRATION	118-51400-4	139,479
FINANCIAL ADMINISTRATION	118-51500-4	108,019
GEN BUILDINGS AND PLANT	118-51600-4	29,629
LAW ENFORCEMNT INSURANCE	118-51931-4	47,820
HIGHWAY INSURANCE	118-51932-4	31,444
OTHER INSURANCE	118-51938-4	56,191
MOWING AND MAINTENANCE	118-51980-4	5,804
TOTAL GENERAL GOVERNMENT	119-51000-4	722,442
LAW ENFORCEMENT	120-52100-4	1,117,942
FIRE PROTECTION	120-52200-4	161,089
AMBULANCE	120-52300-4	906,220
INSPECTION	120-52400-4	60,625
TOTAL PUBLIC SAFETY	121-52000-4	2,245,876
HIGHWAY ADMINISTRATION	122-53100-4	34,490
STREET MAINTENANCE	122-53311-4	603,204
STREET LIGHTING	122-53420-4	71,877
SIDEWALK W/O NEW ST CON	122-53432-4	1,964
MASS TRANSIT	122-53520-4	44,676
REFUSE/GARBAGE COLLECT	122-53620-4	43,293
SOLID WASTE DISPOSAL	122-53631-4	74,177
RECYCLING PROGRAM EXPENS	122-53635-4	67,438
TOTAL PUBLIC WORKS	123-53000-4	941,119
PUBLIC HEALTH SERVICES	124-54100-4	965
OTHER HEALTH/HUMAN SERV	124-54980-4	2,265

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,230
LIBRARY	126-55110-4	193,090
OTHER CULTURE	126-55190-4	24,511
PARKS	126-55200-4	57,034
RECREATION PROGRAMS	126-55300-4	11,396
RECREATION FACILITIES	126-55400-4	118,985
TOTAL CULTURE/REC/EDUCAT	127-55000-4	405,016
ECONOMIC DEVELOPMENT	128-56700-4	19,737
OTHER CONSER/DEVELOPMENT	128-56900-4	32,695
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,432
GENERAL PUBLIC BUILDINGS	130-57140-4	6,880
OTHER GENERAL GOVERNMENT	130-57190-4	1,684
LAW ENFORCEMENT OUTLAY	130-57210-4	54,626
FIRE PROTECTION OUTLAY	130-57220-4	19,928
HIGHWAY BUILDING OUTLAY	130-57327-4	37,291
HIGHWAY/STREET OUTLAY	130-57331-4	265,374
LIBRARY OUTLAY	130-57610-4	17,764
PARKS OUTLAY	130-57620-4	36,395
OTHER CULTURE/RECREATION	130-57630-4	17,268
ECONOMIC DEVELOP OUTLAY	130-57725-4	365
TOTAL CAPITAL OUTLAY	131-57000-4	457,575
PRINCIPAL ON DEBT	132-58100-4	1,143,879
LAW ENFORCEMENT INTEREST	132-58211-4	3,652
FIRE PROTECTION INTEREST	132-58212-4	2,083
AMBULANCE INTERST	132-58213-4	139
HIGHWAY INTEREST	132-58221-4	46,489
STORM SEWER INTEREST	132-58222-4	858
SOLID WASTE DISPOSAL INT	132-58230-4	682
OTHER INT/FISCAL CHARGES	132-58290-4	101,094
TOTAL DEBT SERVICE	133-58000-4	1,298,876
TOTAL EXPENDITURES/USES	136-50000-4	6,126,566
FOR STATE USE ONLY	137-99999-4	6,126,566
FUND BALANCE BEG. OF YR	140-34000-4	2,759,738
REVENUE/FINANCE SOURCES	140-40000-4	7,075,306
GRAND TOTAL	143-90000-4	9,835,044
EXPENDITURE/FINANCE USES	150-50000-4	6,126,566
FUND BALANCE END OF YEAR	151-34000-4	3,708,478
GRAND TOTAL	153-90000-4	9,835,044

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	231,055

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,489,042
WATER SERVICE	200-46450-4	971,169
TOTAL OPERATING REVENUE	208-40000-4	2,691,266
SEWAGE SERVICE	209-53610-4	998,584
STORM WATER DRAINAGE	209-53650-4	162,707
WATER SERVICE	209-53700-4	796,143
TOTAL OPERATING EXPENSES	212-50000-4	1,957,434
INTEREST INCOME	215-48110-4	7,023
TOTAL NON-OPERATING REV	218-40000-4	7,023
DEBT SERV-ENTERPRISES	219-58200-4	387,014
TOTAL NON-OPERATING EXP	222-50000-4	387,014
INCOME(LOSS)BEFORE TRANS	223-61000-4	353,841
CAPITAL CONTRIBUTIONS	224-49300-4	420
TRANSFER TO OTHER FUNDS	224-59200-4	-74,164
NET INCOME(LOSS)	225-62000-4	280,097

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,467,794
HYDRANT RENTAL-WATER CHG	300-72100-4	320,612
PROP-SP ASSMTS COLLECTED	300-74000-4	422

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	169,818	122,892	28,773	263,937
HIGHWAY DEBT	900-50020	2,709,093	1,037,124	383,051	3,363,166
STORM SEWER DEBT	900-50030	75,985		36,886	39,099
WATER SUPPLY SYSTEM DEBT	900-50040	230,000	135,000	20,000	345,000
OTHER LONG TERM G.O.DEBT	900-50080	2,149,884	159,984	376,938	1,932,930
TOTAL LONG TERM G.O.DEBT	900-50100	5,334,780	1,455,000	845,648	5,944,132
WATER SUPPLY SYSTEM DEBT	920-50320	1,910,000		850,000	1,060,000
OTHER REVENUE BOND DEBT	920-50380	477,220		157,064	320,156
OTHER NON-GEN OBLIG DEBT	930-50400	1,470,500	60,197	410,066	1,120,631

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,369
TAX INCREMENT	100-41120-4	263,791
INTEREST ON TAXES	100-41800-4	268
TOTAL TAXES	101-41000-4	650,428
STATE SHARED REVENUES	103-43410-4	132,678
FIRE INSURANCE TAX	103-43420-4	2,830
OTHER STATE SHARED TAXES	103-43430-4	553
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	26,907
RECYCLING GRANTS	103-43545-4	3,482
PILT ON STATE CONS LANDS	103-43620-4	49
COUNTY POLICE GRANT	103-43790-4	52,138
TOTAL INTERGOVT REVENUE	104-43000-4	218,797
BUSINESS/OCCUPATION LIC	105-44100-4	1,515
NON-BUSINESS LICENSES	105-44200-4	1,193
BUILDING PERMITS/INSPECT	105-44300-4	4,931
ZONING PERMITS AND FEES	105-44400-4	430
ARCHERY PERMITS	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	8,084
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,485
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,485
GENERAL GOVERNMENT FEES	109-46100-4	998
HWY MAINT & CONSTRUCTION	109-46310-4	188
REFUSE/GARBAGE COLLECT	109-46420-4	44,992
RECYCLING FEES	109-46435-4	22,939
LIBRARY	109-46710-4	993
PARKS	109-46720-4	725
TOTAL PUBLIC CHARGES	110-46000-4	70,835
FIRE SERVICE	111-47323-4	68,466
AMBULANCE SERVICE	111-47324-4	2,799
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	74,265
INTEREST INCOME	113-48110-4	1,439
INT ON SPECIAL ASSESSMTS	113-48130-4	214
RENTAL INCOME	113-48200-4	1,625
SALE OF OTHER EQUIP/PROP	113-48309-4	162
INS. RECOVERIES-OTHER	113-48440-4	815
DONATIONS/CONTRIBUTIONS	113-48500-4	24,201
REFUND OF EXPENDITURES	113-48900-4	422
TOTAL MISCELLANEOUS REV	114-48000-4	28,878

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	548,198
TOTAL OTHER FIN SOURCES	116-49000-4	548,198
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,600,970
 LEGISLATIVE	 118-51100-4	 14,658
LEGAL	118-51300-4	4,871
GENERAL ADMINISTRATION	118-51400-4	28,133
FINANCIAL ADMINISTRATION	118-51500-4	24,144
GEN BUILDINGS AND PLANT	118-51600-4	14,748
LAW ENFORCEMENT INSURANCE	118-51931-4	2,954
HIGHWAY INSURANCE	118-51932-4	5,842
OTHER INSURANCE	118-51938-4	17,978
TOTAL GENERAL GOVERNMENT	119-51000-4	113,328
 LAW ENFORCEMENT	 120-52100-4	 13,962
FIRE PROTECTION	120-52200-4	27,924
AMBULANCE	120-52300-4	4,409
INSPECTION	120-52400-4	3,326
OTHER PUBLIC SAFETY	120-52900-4	783
TOTAL PUBLIC SAFETY	121-52000-4	50,404
 STREET MAINTENANCE	 122-53311-4	 119,266
STREET LIGHTING	122-53420-4	25,832
STORM SEWER MAINTENANCE	122-53441-4	4,346
REFUSE/GARBAGE COLLECT	122-53620-4	44,330
RECYCLING PROGRAM EXPENS	122-53635-4	28,420
TOTAL PUBLIC WORKS	123-53000-4	222,194
 LIBRARY	 126-55110-4	 76,500
PARKS	126-55200-4	43,947
RECREATION PROGRAMS	126-55300-4	1,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	121,827
 ECONOMIC DEVELOPMENT	 128-56700-4	 4,013
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,013
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 5,590
LAW ENFORCEMENT OUTLAY	130-57210-4	23,746
FIRE PROTECTION OUTLAY	130-57220-4	27,051
AMBULANCE OUTLAY	130-57230-4	2,236
HIGHWAY/STREET OUTLAY	130-57331-4	297,074
SIDEWALKS W/ST. RECONST	130-57343-4	9,996
STORM SEWER OUTLAY	130-57345-4	81,384
LIBRARY OUTLAY	130-57610-4	1,169
PARKS OUTLAY	130-57620-4	41,240
TOTAL CAPITAL OUTLAY	131-57000-4	489,486
 PRINCIPAL ON DEBT	 132-58100-4	 709,524
LAW ENFORCEMENT INTEREST	132-58211-4	257

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	8,733
HIGHWAY INTEREST	132-58221-4	675
OTHER INT/FISCAL CHARGES	132-58290-4	31,080
TOTAL DEBT SERVICE	133-58000-4	750,269
TOTAL EXPENDITURES/USES	136-50000-4	1,751,521
FOR STATE USE ONLY	137-99999-4	1,751,521
FUND BALANCE BEG. OF YR	140-34000-4	976,602
REVENUE/FINANCE SOURCES	140-40000-4	1,600,970
GRAND TOTAL	143-90000-4	2,577,572
EXPENDITURE/FINANCE USES	150-50000-4	1,751,521
FUND BALANCE END OF YEAR	151-34000-4	826,051
GRAND TOTAL	153-90000-4	2,577,572

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	184,456
WATER SERVICE	200-46450-4	327,900
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,012
OTHER ENTERPRISE-LOCAL	204-47391-4	7,825
TOTAL OPERATING REVENUE	208-40000-4	527,193
SEWAGE SERVICE	209-53610-4	180,550
WATER SERVICE	209-53700-4	226,934
TOTAL OPERATING EXPENSES	212-50000-4	407,484
INTEREST INCOME	215-48110-4	3,680
RENT	215-48200-4	1,014
OTHER MISC REVENUES	216-48900-4	201,092
TOTAL NON-OPERATING REV	218-40000-4	205,786
DEBT SERV-ENTERPRISES	219-58200-4	28,849
OTHER ENTERPRISE EXPENSE	219-59910-4	304,497
TOTAL NON-OPERATING EXP	222-50000-4	333,346
INCOME(LOSS) BEFORE TRANS	223-61000-4	-7,851
NET INCOME(LOSS)	225-62000-4	-7,851
LONG TERM DEBT	250-29000-4	767,346
TOTAL LIABILITIES	250-29990-4	767,346
TOT LIABILITIES/FUND BAL	250-39990-4	767,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	386,369

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	150,016
PROP-SP ASSMTS COLLECTED	300-74000-4	148,173
SALE OF PROPERTY-PROP FD	300-78340-4	6,074

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,645		1,418	6,227
FIRE PROTECTION DEBT	900-50015	254,594		58,146	196,448
HIGHWAY DEBT	900-50020	17,978	267,694	4,684	280,988
STORM SEWER DEBT	900-50030		75,504		75,504
WATER SUPPLY SYSTEM DEBT	900-50040	361,670	270,432	73,217	558,885
OTHER LONG TERM G.O.DEBT	900-50080	337,598	11,579	65,333	283,844
TOTAL LONG TERM G.O.DEBT	900-50100	979,485	625,209	202,798	1,401,896
OTHER SHORT TERM DEBT	910-50280	37,571	215,202	95,148	157,625
WATER SUPPLY SYSTEM DEBT	920-50320	1,193,136		658,497	534,639

DISTRICT:20176 VILLAGE OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,696
TOTAL TAXES	101-41000-4	236,696
TOTAL SP. ASSESSMENTS	102-42000-4	2,043
FOR STATE USE ONLY	102-42999-4	2,043
STATE SHARED REVENUES	103-43410-4	117,688
FIRE INSURANCE TAX	103-43420-4	2,776
OTHER STATE SHARED TAXES	103-43430-4	212
LAW ENFORCEMNT IMPROVEMT	103-43521-4	651
OTHER LAW ENFORCEMENT	103-43523-4	4,238
GENERAL TRANSPORTATION A	103-43531-4	33,370
RECYCLING GRANTS	103-43545-4	5,855
PILT ON STATE CONS LANDS	103-43620-4	115
TOTAL INTERGOVT REVENUE	104-43000-4	164,905
BUSINESS/OCCUPATION LIC	105-44100-4	7,075
NON-BUSINESS LICENSES	105-44200-4	671
BUILDING PERMITS/INSPECT	105-44300-4	2,955
TOTAL LICENSES / PERMITS	106-44000-4	10,701
CONTRACT FORFEITURES	107-45210-4	88,186
LAW ENFORCEMENT DAMAGE	107-45221-4	500
TOTAL FINES/FORFEITS/PEN	108-45000-4	88,686
LAW ENFORCEMENT FEES	109-46210-4	690
SEWAGE SERVICE FEES	109-46410-4	538,641
REFUSE/GARBAGE COLLECT	109-46420-4	46,297
RECYCLING FEES	109-46435-4	26,776
PARKS	109-46720-4	1,850
COMMUNITY CENTER FEES	109-46743-4	2,440
TOTAL PUBLIC CHARGES	110-46000-4	616,694
CABLE TV FRANCHISE	113-48900-4	7,020
TOTAL MISCELLANEOUS REV	114-48000-4	7,020
TOTAL REV/FIN SOURCES	117-40000-4	1,126,745
LEGISLATIVE	118-51100-4	12,715
LEGAL	118-51300-4	19,229
GENERAL ADMINISTRATION	118-51400-4	41,664
FINANCIAL ADMINISTRATION	118-51500-4	4,700
OTHER INSURANCE	118-51938-4	32,470
TOTAL GENERAL GOVERNMENT	119-51000-4	110,778
LAW ENFORCEMENT	120-52100-4	145,313

DISTRICT:20176 VILLAGE OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	80,084
INSPECTION	120-52400-4	1,675
TOTAL PUBLIC SAFETY	121-52000-4	227,072
HIGHWAY ADMINISTRATION	122-53100-4	5,112
STREET MAINTENANCE	122-53311-4	38,929
STREET CONSTRUCTION	122-53315-4	65,094
STREET LIGHTING	122-53420-4	30,380
SIDEWALK WITH STREET REC	122-53431-4	5,126
STORM SEWER MAINTENANCE	122-53441-4	19,094
SEWAGE SERVICE	122-53610-4	538,641
REFUSE/GARBAGE COLLECT	122-53620-4	46,297
RECYCLING PROGRAM EXPENS	122-53635-4	14,005
TOTAL PUBLIC WORKS	123-53000-4	762,678
PARKS	126-55200-4	56,752
TOTAL CULTURE/REC/EDUCAT	127-55000-4	56,752
TOTAL EXPENDITURES/USES	136-50000-4	1,157,280
FOR STATE USE ONLY	137-99999-4	1,157,280
FUND BALANCE BEG. OF YR	140-34000-4	47,726
REVENUE/FINANCE SOURCES	140-40000-4	1,126,745
GRAND TOTAL	143-90000-4	1,174,471
EXPENDITURE/FINANCE USES	150-50000-4	1,157,280
FUND BALANCE END OF YEAR	151-34000-4	17,191
GRAND TOTAL	153-90000-4	1,174,471

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	238,453

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	13,303		13,303	
TOTAL LONG TERM G.O.DEBT	900-50100	13,303		13,303	

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	478,684
SETTLEMENTS FROM COUNTY	010-40000-4	38,076
DPPT/INTEREST COLLECTED	018-40000-4	601
TOTAL TAX COLLECTIONS	020-40000-4	517,361
TAXES/CREDIT PAID TO CO	022-50000-4	125,152
TAXES/CREDIT PD TO SCHOO	028-50000-4	184,465
TAXES/CREDIT PD TO VTAE	030-50000-4	12,688
SP ASSMTS/CHGS TO OTHERS	035-50000-4	36
TOTAL PAID TO OTHERS	040-50000-4	322,341
SPECIAL CHARGES	058-46000-4	55,747
SUM OF 04050000-05846000	059-40000-4	378,088
TAX COLLECTIONS RETAINED	060-40000-4	139,273
FOR STATE USE ONLY	063-99999-4	517,361
LOCAL SHARE OF COLLECTIO	068-41110-4	139,273

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,273
TOTAL TAXES	101-41000-4	139,273
STATE SHARED REVENUES	103-43410-4	70,662
FIRE INSURANCE TAX	103-43420-4	1,273
OTHER STATE SHARED TAXES	103-43430-4	122
GENERAL TRANSPORTATION A	103-43531-4	7,575
RECYCLING GRANTS	103-43545-4	812
TOTAL INTERGOVT REVENUE	104-43000-4	80,444
BUSINESS/OCCUPATION LIC	105-44100-4	1,905
NON-BUSINESS LICENSES	105-44200-4	352
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,407
GENERAL GOVERNMENT FEES	109-46100-4	64
SEWAGE SERVICE FEES	109-46410-4	1,701
REFUSE/GARBAGE COLLECT	109-46420-4	53,096
WEED/NUISANCE CONTROL	109-46440-4	950
TOTAL PUBLIC CHARGES	110-46000-4	55,811
INTEREST INCOME	113-48110-4	260
SALE OF OTHER EQUIP/PROP	113-48309-4	817
TOTAL MISCELLANEOUS REV	114-48000-4	1,077
TOTAL REV/FIN SOURCES	117-40000-4	279,012
LEGISLATIVE	118-51100-4	4,285

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	2,920
LEGAL	118-51300-4	10
GENERAL ADMINISTRATION	118-51400-4	19,922
FINANCIAL ADMINISTRATION	118-51500-4	1,836
GEN BUILDINGS AND PLANT	118-51600-4	13,824
OTHER INSURANCE	118-51938-4	2,936
TOTAL GENERAL GOVERNMENT	119-51000-4	45,733
FIRE PROTECTION	120-52200-4	49,390
AMBULANCE	120-52300-4	9,743
TOTAL PUBLIC SAFETY	121-52000-4	59,133
HIGHWAY ADMINISTRATION	122-53100-4	18,847
STREET MAINTENANCE	122-53311-4	27,385
STREET LIGHTING	122-53420-4	10,559
REFUSE/GARBAGE COLLECT	122-53620-4	46,096
RECYCLING PROGRAM EXPENS	122-53635-4	9,861
TOTAL PUBLIC WORKS	123-53000-4	112,748
PARKS	126-55200-4	16,028
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,028
PRINCIPAL ON DEBT	132-58100-4	27,435
OTHER INT/FISCAL CHARGES	132-58290-4	7,259
TOTAL DEBT SERVICE	133-58000-4	34,694
TOTAL EXPENDITURES/USES	136-50000-4	268,336
FOR STATE USE ONLY	137-99999-4	268,336
CASH/INVEST BEG OF YEAR	140-11000-4	228,233
REVENUE/FINANCE SOURCES	140-40000-4	279,012
GRAND TOTAL	143-90000-4	507,245
CASH/INVEST END OF YEAR	150-11000-4	238,909
EXPENDITURE/FINANCE USES	150-50000-4	268,336
GRAND TOTAL	153-90000-4	507,245

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	50,910
WATER SERVICE	200-46450-4	124,702
TOTAL OPERATING REVENUE	208-40000-4	175,612
SEWAGE SERVICE	209-53610-4	66,436
WATER SERVICE	209-53700-4	56,128
TOTAL OPERATING EXPENSES	212-50000-4	122,564
INTEREST INCOME	215-48110-4	677

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	677
DEBT SERV-ENTERPRISES	219-58200-4	4,839
TOTAL NON-OPERATING EXP	222-50000-4	4,839
INCOME (LOSS) BEFORE TRANS	223-61000-4	48,886
NET INCOME (LOSS)	225-62000-4	48,886

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,273
HYDRANT RENTAL-WATER CHG	300-72100-4	45,335

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	511,693		45,726	465,967
TOTAL LONG TERM G.O.DEBT	900-50100	511,693		45,726	465,967

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,046,665
TAX INCREMENT	100-41120-4	2,138,595
MOBILE HOME FEES (LOCAL)	100-41140-4	35,325
PUBLIC ACCOMMODATION TAX	100-41210-4	949,741
TAXES FROM EXEMPT ENTITY	100-41320-4	115,486
INTEREST ON TAXES	100-41800-4	127,972
TOTAL TAXES	101-41000-4	28,413,784
 TOTAL SP. ASSESSMENTS	 102-42000-4	 269,051
FOR STATE USE ONLY	102-42999-4	269,051
 LAW ENFORCEMENT	 103-43211-4	 51,025
OTHER TRANSPORTATION	103-43227-4	598,122
HOUSING/ECONOMIC ASSISTA	103-43271-4	676,372
STATE SHARED REVENUES	103-43410-4	6,295,239
FIRE INSURANCE TAX	103-43420-4	117,764
OTHER STATE SHARED TAXES	103-43430-4	372,366
LAW ENFORCEMNT IMPROVEMT	103-43521-4	28,878
OTHER LAW ENFORCEMENT	103-43523-4	121,434
OTHER PUBLIC SAFETY	103-43529-4	25,470
GENERAL TRANSPORTATION A	103-43531-4	1,630,576
OTHER HIGHWAY AIDS	103-43533-4	195,123
OTHER TRANSPORTATION	103-43537-4	667,313
RECYCLING GRANTS	103-43545-4	156,416
CULTURE AND RECREATION	103-43571-4	10,149
PMT FOR MUNIC SERVICES	103-43610-4	150,681
TOWN OF FDL UTILITY COMP	103-43790-4	127,200
TOTAL INTERGOVT REVENUE	104-43000-4	11,224,128
 BUSINESS/OCCUPATION LIC	 105-44100-4	 803,251
NON-BUSINESS LICENSES	105-44200-4	27,842
BUILDING PERMITS/INSPECT	105-44300-4	702,531
PUBLIC SITE FEES	105-44900-4	52,000
TOTAL LICENSES / PERMITS	106-44000-4	1,585,624
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 350,935
CONTRACT FORFEITURES	107-45210-4	19,256
LAW ENFORCEMENT DAMAGE	107-45221-4	5,980
OTHER DAMAGE AWARDS	107-45223-4	529
TOTAL FINES/FORFEITS/PEN	108-45000-4	376,700
 GENERAL GOVERNMENT FEES	 109-46100-4	 140,878
LAW ENFORCEMENT FEES	109-46210-4	36,627
FIRE PROTECTION FEES	109-46220-4	20,906
AMBULANCE FEES	109-46230-4	1,924,143
OTHER PUBLIC SAFETY	109-46290-4	6,708

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	25,609
STORM SEWER MAINTENANCE	109-46324-4	23,228
PARKING FEES	109-46330-4	336,518
MASS TRANSIT FEES	109-46350-4	273,435
REFUSE/GARBAGE COLLECT	109-46420-4	1,324,130
WEED/NUISANCE CONTROL	109-46440-4	9,600
LIBRARY	109-46710-4	124,801
PARKS	109-46720-4	37,016
OTHER CULTURE/RECREATION	109-46750-4	371,598
FORESTS	109-46810-4	5,576
TOTAL PUBLIC CHARGES	110-46000-4	4,660,773
GENERAL GOVERNMENT SERV	111-47310-4	6,388
LAW ENFORCEMENT SERVICE	111-47321-4	262,221
FIRE SERVICE	111-47323-4	42,321
AMBULANCE SERVICE	111-47324-4	441,982
TRANSPORTATION (HIGHWAY)	111-47331-4	25,935
OTHER TRANSPORTATION	111-47339-4	266,844
OTHER SERV TO LOCAL GOVT	111-47390-4	820,921
TOTAL INTERGOVT CHARGES	112-47000-4	1,866,612
INTEREST INCOME	113-48110-4	212,406
INT ON SPECIAL ASSESSMTS	113-48130-4	11,958
RENTAL INCOME	113-48200-4	42,570
SALE POLICE EQUIP/PROP	113-48301-4	6,097
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,115
SALE HIGHWAY EQUIP/PROP	113-48303-4	38,694
SALE OF OTHER EQUIP/PROP	113-48309-4	18,821
INS. RECOVERIES-HIGHWAY	113-48430-4	33,695
INS. RECOVERIES-OTHER	113-48440-4	3,306
DONATIONS/CONTRIBUTIONS	113-48500-4	185,985
TRANSIT ADVERTISING ON B	113-48900-4	449,549
TOTAL MISCELLANEOUS REV	114-48000-4	1,004,196
PROCEEDS FROM DEBT	115-49100-4	5,025,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,091,747
PROCEEDS REFUNDING BONDS	115-49500-4	7,305,564
TOTAL OTHER FIN SOURCES	116-49000-4	14,422,311
TOTAL REV/FIN SOURCES	117-40000-4	63,823,179
LEGISLATIVE	118-51100-4	94,051
LEGAL	118-51300-4	242,029
GENERAL ADMINISTRATION	118-51400-4	981,125
FINANCIAL ADMINISTRATION	118-51500-4	996,355
OTHER INSURANCE	118-51938-4	23,731
TOTAL GENERAL GOVERNMENT	119-51000-4	2,337,291
LAW ENFORCEMENT	120-52100-4	11,336,245
FIRE PROTECTION	120-52200-4	8,646,771

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	564
INSPECTION	120-52400-4	548,675
OTHER PUBLIC SAFETY	120-52900-4	6,117
TOTAL PUBLIC SAFETY	121-52000-4	20,538,372
HIGHWAY ADMINISTRATION	122-53100-4	775,499
STREET MAINTENANCE	122-53311-4	3,320,274
STREET LIGHTING	122-53420-4	414,769
STORM SEWER MAINTENANCE	122-53441-4	771,773
PARKING FACILITIES	122-53450-4	242,925
MASS TRANSIT	122-53520-4	1,986,076
REFUSE/GARBAGE COLLECT	122-53620-4	1,145,534
SOLID WASTE DISPOSAL	122-53631-4	25,614
RECYCLING PROGRAM EXPENS	122-53635-4	750,603
WEED/NUISANCE CONTROL	122-53640-4	163,381
TOTAL PUBLIC WORKS	123-53000-4	9,596,448
PUBLIC HEALTH SERVICES	124-54100-4	110,181
AGING SERVICES	124-54600-4	249,078
TOTAL HEALTH/HUMAN SERV	125-54000-4	359,259
LIBRARY	126-55110-4	2,763,791
PARKS	126-55200-4	1,558,730
RECREATION PROGRAMS	126-55300-4	29,919
RECREATION FACILITIES	126-55400-4	214,623
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,567,063
URBAN DEVELOPMENT	128-56600-4	213,630
ECONOMIC DEVELOPMENT	128-56700-4	1,273,989
OTHER CONSER/DEVELOPMENT	128-56900-4	1,060,024
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,547,643
OTHER GENERAL GOVERNMENT	130-57190-4	385,751
LAW ENFORCEMENT OUTLAY	130-57210-4	229,474
FIRE PROTECTION OUTLAY	130-57220-4	771,083
AMBULANCE OUTLAY	130-57230-4	11,072
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	709,725
HIGHWAY/STREET OUTLAY	130-57331-4	3,209,036
STREET LIGHTING OUTLAY	130-57342-4	74,101
SIDEWALKS W/ST. RECONST	130-57343-4	315,254
SIDEWALKS W/O ST. CONST	130-57344-4	308,129
STORM SEWER OUTLAY	130-57345-4	1,083,860
PARKING FACILITY OUTLAY	130-57346-4	188,699
MASS TRANSIT OUTLAY	130-57352-4	62,977
REFUSE/GARBAGE OUTLAY	130-57420-4	209,368
LIBRARY OUTLAY	130-57610-4	737
PARKS OUTLAY	130-57620-4	141,842
OTHER CULTURE/RECREATION	130-57630-4	57,027
URBAN DEVELOPMENT OUTLAY	130-57721-4	617,217
ECONOMIC DEVELOP OUTLAY	130-57725-4	355,033

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	8,730,385
PRINCIPAL ON DEBT	132-58100-4	5,435,000
LAW ENFORCEMENT INTEREST	132-58211-4	138,644
FIRE PROTECTION INTEREST	132-58212-4	160,201
AMBULANCE INTERST	132-58213-4	11,534
HIGHWAY INTEREST	132-58221-4	1,152,916
STORM SEWER INTEREST	132-58222-4	513,991
REFUSE/GARBAGE INTEREST	132-58227-4	49,987
OTHER INT/FISCAL CHARGES	132-58290-4	991,236
TOTAL DEBT SERVICE	133-58000-4	8,453,509
PAY REFUNDING BD ESCROW	134-59500-4	7,050,000
TOTAL OTHER FINANCING	135-59000-4	7,050,000
TOTAL EXPENDITURES/USES	136-50000-4	64,179,970
FOR STATE USE ONLY	137-99999-4	64,179,970
FUND BALANCE BEG. OF YR	140-34000-4	17,170,297
REVENUE/FINANCE SOURCES	140-40000-4	63,823,179
GRAND TOTAL	143-90000-4	80,993,476
EXPENDITURE/FINANCE USES	150-50000-4	64,179,970
FUND BALANCE END OF YEAR	151-34000-4	16,813,506
GRAND TOTAL	153-90000-4	80,993,476

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	12,067,122
WATER SERVICE	200-46450-4	10,219,534
SEWAGE SERVICE-LOCAL GOV	204-47341-4	206,952
OTHER ENTERPRISE-LOCAL	204-47391-4	1,660,050
OTHER ENTERPRISE TO DEPT	205-47491-4	485,062
INTERNAL SERVICE TO DEPT	206-47493-4	5,894,821
MISCELLANEOUS ENTERPRISE	206-48691-4	448,359
MISC INTERNAL SERVICE	207-48692-4	634,655
TOTAL OPERATING REVENUE	208-40000-4	31,616,555
SEWAGE SERVICE	209-53610-4	8,349,537
WATER SERVICE	209-53700-4	6,901,797
INTERNAL SERVICE--OP EXP	211-51490-4	7,554,345
TOTAL OPERATING EXPENSES	212-50000-4	22,805,679
OTHER FEDERAL PAYMENTS	213-43300-4	31,611
INTEREST INCOME	215-48110-4	317,217
OTHER MISC REVENUES	216-48900-4	18,634
TOTAL NON-OPERATING REV	218-40000-4	367,462
DEBT SERV-ENTERPRISES	219-58200-4	2,141,010

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	31,611
TOTAL NON-OPERATING EXP	222-50000-4	2,172,621
INCOME(LOSS)BEFORE TRANS	223-61000-4	7,005,717
TRANSFER TO OTHER FUNDS	224-59200-4	-2,091,747
NET INCOME(LOSS)	225-62000-4	4,913,970
LONG TERM DEBT	250-29000-4	77,230,781
TOTAL LIABILITIES	250-29990-4	77,230,781
TOT LIABILITIES/FUND BAL	250-39990-4	77,230,781

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,046,666
HYDRANT RENTAL-WATER CHG	300-72100-4	1,660,050
PROP-SP ASSMTS COLLECTED	300-74000-4	7,724
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-143,438
PROFIT (LOSS) ISF POLICE	304-62020-4	-300,449

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,771,540	175,021	333,317	3,613,244
FIRE PROTECTION DEBT	900-50015	4,049,532	649,984	189,273	4,510,243
HIGHWAY DEBT	900-50020	30,131,895	1,904,023	2,326,037	29,709,881
STORM SEWER DEBT	900-50030	13,194,119	680,737	620,089	13,254,767
OTHER LONG TERM G.O.DEBT	900-50080	25,527,914	1,615,235	1,966,284	25,176,865
TOTAL LONG TERM G.O.DEBT	900-50100	76,675,000	5,025,000	5,435,000	76,265,000
POLLUTION CONTROL DEBT	920-50310	33,802,116		3,413,631	30,388,485
WATER SUPPLY SYSTEM DEBT	920-50320	43,428,665		3,274,773	40,153,892

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,130,781
TAX INCREMENT	100-41120-4	1,268,612
MOBILE HOME FEES (LOCAL)	100-41140-4	15,888
PUBLIC ACCOMMODATION TAX	100-41210-4	124,624
TAXES ON MUNIC. UTILITY	100-41310-4	115,000
TAXES FROM EXEMPT ENTITY	100-41320-4	4,370
INTEREST ON TAXES	100-41800-4	57
TOTAL TAXES	101-41000-4	4,659,332
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,147
FOR STATE USE ONLY	102-42999-4	10,147
 STATE SHARED REVENUES	 103-43410-4	 1,584,878
FIRE INSURANCE TAX	103-43420-4	20,208
OTHER STATE SHARED TAXES	103-43430-4	43,126
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,191
OTHER PUBLIC SAFETY	103-43529-4	5,922
GENERAL TRANSPORTATION A	103-43531-4	368,422
OTHER HIGHWAY AIDS	103-43533-4	78,986
OTHER TRANSPORTATION	103-43537-4	220,417
SANITATION	103-43549-4	26,758
PMT FOR MUNIC SERVICES	103-43610-4	2,424
DNR DAM RECONSTRUCTION G	103-43690-4	400,000
TASK FORCE GRANTS FROM F	103-43790-4	157,999
TOTAL INTERGOVT REVENUE	104-43000-4	2,915,331
 BUSINESS/OCCUPATION LIC	 105-44100-4	 129,241
NON-BUSINESS LICENSES	105-44200-4	16,730
BUILDING PERMITS/INSPECT	105-44300-4	53,101
ZONING PERMITS AND FEES	105-44400-4	3,025
PARKING PERMITS	105-44900-4	5,077
TOTAL LICENSES / PERMITS	106-44000-4	207,174
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 77,824
TOTAL FINES/FORFEITS/PEN	108-45000-4	77,824
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,904
LAW ENFORCEMENT FEES	109-46210-4	3,190
FIRE PROTECTION FEES	109-46220-4	20,340
AMBULANCE FEES	109-46230-4	595,339
HWY MAINT & CONSTRUCTION	109-46310-4	15,345
MASS TRANSIT FEES	109-46350-4	103,090
REFUSE/GARBAGE COLLECT	109-46420-4	7,530
RECYCLING FEES	109-46435-4	2,778
WEED/NUISANCE CONTROL	109-46440-4	1,493
CEMETERY	109-46540-4	31,090

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	195
LIBRARY	109-46710-4	14,265
PARKS	109-46720-4	22,236
TOTAL PUBLIC CHARGES	110-46000-4	828,795
GENERAL GOVERNMENT SERV	111-47310-4	22,699
LAW ENFORCEMENT SERVICE	111-47321-4	43,500
AMBULANCE SERVICE	111-47324-4	42,620
LOCAL DEPARTMENTS	111-47400-4	115,743
TOTAL INTERGOVT CHARGES	112-47000-4	224,562
INTEREST INCOME	113-48110-4	108,423
INT ON SPECIAL ASSESSMTS	113-48130-4	1,858
RENTAL INCOME	113-48200-4	24,910
SALE POLICE EQUIP/PROP	113-48301-4	1,275
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,663
INS. RECOVERIES-POLICE	113-48420-4	4,940
INS. RECOVERIES-HIGHWAY	113-48430-4	7,676
DONATIONS/CONTRIBUTIONS	113-48500-4	45,869
REVOLVING LOAN PAYMENTS	113-48900-4	465,860
TOTAL MISCELLANEOUS REV	114-48000-4	678,474
PROCEEDS FROM DEBT	115-49100-4	1,054,705
TOTAL OTHER FIN SOURCES	116-49000-4	1,054,705
TOTAL REV/FIN SOURCES	117-40000-4	10,656,344
LEGISLATIVE	118-51100-4	48,828
LEGAL	118-51300-4	119,002
GENERAL ADMINISTRATION	118-51400-4	323,849
FINANCIAL ADMINISTRATION	118-51500-4	152,399
GEN BUILDINGS AND PLANT	118-51600-4	89,349
LAW ENFORCEMNT INSURANCE	118-51931-4	46,951
HIGHWAY INSURANCE	118-51932-4	57,929
OTHER INSURANCE	118-51938-4	3,117
TOTAL GENERAL GOVERNMENT	119-51000-4	841,424
LAW ENFORCEMENT	120-52100-4	1,939,466
FIRE PROTECTION	120-52200-4	323,102
AMBULANCE	120-52300-4	432,939
INSPECTION	120-52400-4	45,400
OTHER PUBLIC SAFETY	120-52900-4	4,126
TOTAL PUBLIC SAFETY	121-52000-4	2,745,033
HIGHWAY ADMINISTRATION	122-53100-4	170,968
STREET MAINTENANCE	122-53311-4	740,591
STREET CONSTRUCTION	122-53315-4	67,915
STREET LIGHTING	122-53420-4	97,031
STORM SEWER CONSTRUCTION	122-53442-4	9,060
MASS TRANSIT	122-53520-4	361,076

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	170,830
RECYCLING PROGRAM EXPENS	122-53635-4	186,067
TOTAL PUBLIC WORKS	123-53000-4	1,803,538
PUBLIC HEALTH SERVICES	124-54100-4	9,008
AGING SERVICES	124-54600-4	14,486
CEMETERY	124-54910-4	81,021
TOTAL HEALTH/HUMAN SERV	125-54000-4	104,515
LIBRARY	126-55110-4	668,720
OTHER CULTURE	126-55190-4	59,295
PARKS	126-55200-4	167,038
TOTAL CULTURE/REC/EDUCAT	127-55000-4	895,053
HOUSING	128-56500-4	130
ECONOMIC DEVELOPMENT	128-56700-4	457,184
TOTAL CONSER/DEVELOPMENT	129-56000-4	457,314
LAW ENFORCEMENT OUTLAY	130-57210-4	40,267
FIRE PROTECTION OUTLAY	130-57220-4	33,524
AMBULANCE OUTLAY	130-57230-4	79,847
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,351
HIGHWAY/STREET OUTLAY	130-57331-4	275,776
STORMWATER DRAINAGE OUTL	130-57348-4	572,921
PARKS OUTLAY	130-57620-4	8,735
OTHER CULTURE/RECREATION	130-57630-4	2,663
ECONOMIC DEVELOP OUTLAY	130-57725-4	69,530
TOTAL CAPITAL OUTLAY	131-57000-4	1,090,614
PRINCIPAL ON DEBT	132-58100-4	1,182,270
LAW ENFORCEMENT INTEREST	132-58211-4	12,781
FIRE PROTECTION INTEREST	132-58212-4	24,953
HIGHWAY INTEREST	132-58221-4	111,249
STORM SEWER INTEREST	132-58222-4	1,471
OTHER INT/FISCAL CHARGES	132-58290-4	397,426
TOTAL DEBT SERVICE	133-58000-4	1,730,150
TOTAL EXPENDITURES/USES	136-50000-4	9,667,641
FOR STATE USE ONLY	137-99999-4	9,667,641
FUND BALANCE BEG. OF YR	140-34000-4	5,531,225
REVENUE/FINANCE SOURCES	140-40000-4	10,656,344
GRAND TOTAL	143-90000-4	16,187,569
EXPENDITURE/FINANCE USES	150-50000-4	9,667,641
FUND BALANCE END OF YEAR	151-34000-4	6,519,928
GRAND TOTAL	153-90000-4	16,187,569

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,474,437

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,368,194
HEALTH INSURANCE PREMIUM	202-46199-4	914,598
OTHER ENTERPRISE-LOCAL	204-47391-4	16,765
OTHER ENTERPRISE TO DEPT	205-47491-4	4,331
MISCELLANEOUS ENTERPRISE	206-48691-4	9,614
TOTAL OPERATING REVENUE	208-40000-4	3,787,939
SEWAGE SERVICE	209-53610-4	1,608,110
WATER SERVICE	209-53700-4	1,019,196
INTERNAL SERVICE--OP EXP	211-51490-4	928,734
TOTAL OPERATING EXPENSES	212-50000-4	3,556,040
INTEREST INCOME	215-48110-4	19,905
TOTAL NON-OPERATING REV	218-40000-4	19,905
DEBT SERV-ENTERPRISES	219-58200-4	148,103
TOTAL NON-OPERATING EXP	222-50000-4	148,103
INCOME(LOSS)BEFORE TRANS	223-61000-4	103,701
NET INCOME(LOSS)	225-62000-4	103,701
LONG TERM DEBT	250-29000-4	6,133,067
TOTAL LIABILITIES	250-29990-4	6,133,067
TOT LIABILITIES/FUND BAL	250-39990-4	6,133,067

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,130,781
HYDRANT RENTAL-WATER CHG	300-72100-4	311,440

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	370,152	32,938	47,755	355,335
FIRE PROTECTION DEBT	900-50015	877,887		112,162	765,725
HIGHWAY DEBT	900-50020	2,631,349	1,006,767	208,155	3,429,961
STORM SEWER DEBT	900-50030	48,370		3,039	45,331
WATER SUPPLY SYSTEM DEBT	900-50040	135,000		45,000	90,000
OTHER LONG TERM G.O.DEBT	900-50080	9,976,908	15,000	631,691	9,360,217
TOTAL LONG TERM G.O.DEBT	900-50100	14,039,666	1,054,705	1,047,802	14,046,569
WATER SUPPLY SYSTEM DEBT	920-50320	4,530,000		305,000	4,225,000
OTHER REVENUE BOND DEBT	920-50380	2,153,013		334,946	1,818,067
OTHER NON-GEN OBLIG DEBT	930-50400	1,116,628		236,134	880,494

DISTRICT:20999

COUNTY:FOND DU LAC

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,358,535
FOREST CROP/MFL TAX	100-41150-4	3,162
COUNTY SALES TAX	100-41221-4	8,206,289
RETAILERS' DISCOUNT	100-41222-4	89
REAL ESTATE TRANSFER TAX	100-41230-4	225,910
INTEREST ON TAXES	100-41800-4	601,315
TAX OVERPAYMENTS	100-41900-4	150
TOTAL TAXES	101-41000-4	50,395,450
HEALTH	103-43240-4	28,886
OTHER FEDERAL PAYMENTS	103-43300-4	25,404
STATE SHARED REVENUES	103-43410-4	2,883,599
OTHER STATE SHARED TAXES	103-43430-4	236,738
GENERAL GOVERNMENT	103-43510-4	572,627
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,580
WATER PATROL	103-43522-4	11,874
OTHER LAW ENFORCEMENT	103-43523-4	133,830
EMERGENCY GOVERNMENT	103-43528-4	124,300
OTHER PUBLIC SAFETY	103-43529-4	2,500
GENERAL TRANSPORTATION A	103-43531-4	2,059,233
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	132,428
SANITATION	103-43549-4	31,075
HEALTH	103-43550-4	4,605,669
HUMAN SERVICES	103-43560-4	17,208,508
CULTURE AND RECREATION	103-43571-4	74,804
EDUCATION	103-43572-4	18,879
CONSERVATION AIDS	103-43586-4	207,833
JANUARY PILT	103-43660-4	57,912
TOTAL INTERGOVT REVENUE	104-43000-4	28,432,679
BUSINESS/OCCUPATION LIC	105-44100-4	844
NON-BUSINESS LICENSES	105-44200-4	36,977
BUILDING PERMITS/INSPECT	105-44300-4	316,970
MINING RECLAIM PERMITS	105-44900-4	134,320
TOTAL LICENSES / PERMITS	106-44000-4	489,111
LAW/ORDINANCE VIOLATIONS	107-45100-4	424,202
TOTAL FINES/FORFEITS/PEN	108-45000-4	424,202
REGISTER OF DEEDS FEES	109-46130-4	486,525
COURT FEES AND COSTS	109-46140-4	479,833
PROBATE FEES	109-46150-4	29,383
OTHER GENERAL GOVERNMENT	109-46190-4	272,398
LAW ENFORCEMENT FEES	109-46210-4	131,513
BOARD OF PRISONERS	109-46240-4	380,754
OTHER PUBLIC SAFETY	109-46290-4	289,033
OTHER HEALTH SERVICES	109-46590-4	614,280
HUMAN SERVICES	109-46600-4	4,498,811
PARKS	109-46720-4	113,697
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	85,204

DISTRICT:20999

COUNTY:FOND DU LAC

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,380
U. W. EXTENSION	109-46770-4	38,939
OTHER CONSERVATION	109-46820-4	19,976
FEES-MAPS	109-46900-4	41,749
TOTAL PUBLIC CHARGES	110-46000-4	7,483,475
OTHER SERVICES TO STATE	111-47290-4	951,118
GENERAL GOVERNMENT SERV	111-47310-4	869,244
HEALTH	111-47350-4	1,387,666
HUMAN SERVICES	111-47360-4	472,318
OTHER SERV TO LOCAL GOVT	111-47390-4	748,712
LOCAL DEPARTMENTS	111-47400-4	3,097,601
TOTAL INTERGOVT CHARGES	112-47000-4	7,526,659
INTEREST INCOME	113-48110-4	444,353
RENTAL INCOME	113-48200-4	128,824
SALE POLICE EQUIP/PROP	113-48301-4	73,909
SALE OF OTHER EQUIP/PROP	113-48309-4	80,177
INS. RECOVERIES-POLICE	113-48420-4	32,663
INS. RECOVERIES-OTHER	113-48440-4	46,413
DONATIONS/CONTRIBUTIONS	113-48500-4	335,782
BOND ISSUE PREMIUM	113-48900-4	4,549,438
TOTAL MISCELLANEOUS REV	114-48000-4	5,691,559
PROCEEDS FROM DEBT	115-49100-4	5,910,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,526,492
TOTAL OTHER FIN SOURCES	116-49000-4	7,436,492
TOTAL REV/FIN SOURCES	117-40000-4	107,879,627
LEGISLATIVE	118-51100-4	156,187
JUDICIAL	118-51200-4	4,045,611
LEGAL	118-51300-4	1,133,660
GENERAL ADMINISTRATION	118-51400-4	3,405,499
FINANCIAL ADMINISTRATION	118-51500-4	1,316,917
GEN BUILDINGS AND PLANT	118-51600-4	1,236,037
PROP. RECORDS & CONTROL	118-51700-4	957,282
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	97
OTHER INSURANCE	118-51938-4	89,119
ADMIN CAR POOL	118-51980-4	7,332
TOTAL GENERAL GOVERNMENT	119-51000-4	12,347,741
LAW ENFORCEMENT	120-52100-4	9,721,861
AMBULANCE	120-52300-4	313,093
CORRECTIONS/DETENTION	120-52700-4	7,818,259
OTHER PUBLIC SAFETY	120-52900-4	275,181
TOTAL PUBLIC SAFETY	121-52000-4	18,128,394
STREET MAINTENANCE	122-53311-4	9,819,593
STREET CONSTRUCTION	122-53315-4	1,405,294

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	11,224,887
PUBLIC HEALTH SERVICES	124-54100-4	3,648,351
MENTAL HEALTH SERVICES	124-54300-4	14,074,679
RELIEF ADMINISTRATION	124-54410-4	10,567,756
SOCIAL SERVICES	124-54500-4	14,610,165
AGING SERVICES	124-54600-4	2,750,130
VETERANS SERVICES	124-54700-4	266,552
OTHER HEALTH/HUMAN SERV	124-54980-4	71,932
TOTAL HEALTH/HUMAN SERV	125-54000-4	45,989,565
LIBRARY	126-55110-4	1,299,952
PARKS	126-55200-4	659,898
RECREATION FACILITIES	126-55400-4	525,311
EDUCATION	126-55600-4	762,460
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,247,621
ECONOMIC DEVELOPMENT	128-56700-4	513,370
OTHER CONSER/DEVELOPMENT	128-56900-4	1,399,983
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,913,353
OTHER TRANSPORTATION	130-57391-4	2,852
TOTAL CAPITAL OUTLAY	131-57000-4	2,852
PRINCIPAL ON DEBT	132-58100-4	10,740,000
HIGHWAY INTEREST	132-58221-4	174,924
OTHER INT/FISCAL CHARGES	132-58290-4	1,553,003
TOTAL DEBT SERVICE	133-58000-4	12,467,927
TRANSFERS TO OTHER FUNDS	134-59200-4	1,194,655
TOTAL OTHER FINANCING	135-59000-4	1,194,655
TOTAL EXPENDITURES/USES	136-50000-4	106,516,995
FOR STATE USE ONLY	137-99999-4	106,516,995
FUND BALANCE BEG. OF YR	140-34000-4	25,671,426
REVENUE/FINANCE SOURCES	140-40000-4	107,879,627
GRAND TOTAL	143-90000-4	133,551,053
EXPENDITURE/FINANCE USES	150-50000-4	106,516,995
FUND BALANCE END OF YEAR	151-34000-4	27,034,058
GRAND TOTAL	153-90000-4	133,551,053

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	126,925
NURSING HOME	200-46521-4	6,980,704
GOLF COURSE	200-46733-4	947,496

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,176,000
STATE-INT HWY:NONHWY REV	204-47292-4	312,275
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,991,291
LOCAL-INT HWY-NONHWY REV	205-47392-4	37,144
OTHER ENTERPRISE TO DEPT	205-47491-4	675,185
DEPT-INT HWY FD--MAINT.	206-47430-4	11,224,886
DEPT-INT HWY--NONHWY REV	206-47492-4	1,177,314
INTERNAL SERVICE TO DEPT	206-47493-4	382,140
MISCELLANEOUS ENTERPRISE	206-48691-4	227
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,210
INT HWY FD-OTHER HWY REV	207-48612-4	8,135
TOTAL OPERATING REVENUE	208-40000-4	27,040,932
AIRPORT	209-53510-4	691,222
SOLID WASTE DISPOSAL	209-53631-4	74,025
NURSING HOME	209-54210-4	9,966,586
GOLF COURSES	209-55430-4	1,248,623
INTERNAL SERVICE-HWY ADM	210-53110-4	517,467
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	543,346
HIGHWAY MAINTENANCE-LOC	210-53311-4	10,059,194
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,780,890
STATE HWY MAINT & CONSTR	210-53320-4	2,158,889
OTHER LOC GOVT MAIN/CONS	210-53330-4	826,895
OTHER ROAD FACILITIES	210-53490-4	585,861
INTERNAL SERVICE--OP EXP	211-51490-4	639,202
TOTAL OPERATING EXPENSES	212-50000-4	31,092,200
GENERAL PROPERTY TAXES	213-41110-4	1,364,171
RETAILER'S DISCOUNT	213-41222-4	243
HEALTH GRANTS	213-43550-4	874,700
OTHER STATE AID--HWY FD	214-43533-4	1,000,000
INTEREST INCOME	215-48110-4	1,484
OTHER MISC REVENUES	216-48900-4	44,468
HWY SERV FD--PROP SALES	217-48300-4	25,979
HWY SERV FD--MISC REVEN	217-48613-4	100,996
MISC INTERNAL SERV REV	217-48693-4	7,350
TOTAL NON-OPERATING REV	218-40000-4	3,419,391
DEBT SERV-ENTERPRISE OTH	219-58290-4	948
TOTAL NON-OPERATING EXP	222-50000-4	948
INCOME(LOSS)BEFORE TRANS	223-61000-4	-632,825
TRANSFER FROM OTHER FDS	224-49200-4	100,000
TRANSFER TO OTHER FUNDS	224-59200-4	-431,837
NET INCOME(LOSS)	225-62000-4	-964,662
RET EARN/FUND BAL-BEG YR	230-33000-4	28,936,725
NET INCOME (LOSS)	230-62000-4	-964,662
RET EARN/FD BAL END YEAR	231-33000-4	27,972,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,719,849

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	8,947,558	4,310,000	2,575,399	10,682,159
OTHER LONG TERM G.O.DEBT	900-50080	50,662,442	1,600,000	8,164,601	44,097,841
TOTAL LONG TERM G.O.DEBT	900-50100	59,610,000	5,910,000	10,740,000	54,780,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,458,730	143,256	431,327	2,170,659

DISTRICT:21002 TOWN OF ALVIN COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	209,513
ADVANCE TAX COLLECTIONS	004-40000-4	175,412
SETTLEMENTS FROM COUNTY	010-40000-4	237
TOTAL TAX COLLECTIONS	020-40000-4	385,162
TAXES/CREDIT PAID TO CO	022-50000-4	139,409
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,176
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,735
TOTAL PAID TO OTHERS	040-50000-4	382,320
FOREST CROP/MFL TAXES	048-41150-4	2,842
SUM OF 04050000-05846000	059-40000-4	385,162
FOR STATE USE ONLY	063-99999-4	385,162

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	2,842
TOTAL TAXES	101-41000-4	2,842
STATE SHARED REVENUES	103-43410-4	2,437
FIRE INSURANCE TAX	103-43420-4	1,296
GENERAL TRANSPORTATION A	103-43531-4	116,282
PILT ON FEDERAL FOREST L	103-43630-4	133,036
SEVERANCE TAXES	103-43640-4	30,097
FOREST CROPLANDS AID	103-43650-4	3,796
TOTAL INTERGOVT REVENUE	104-43000-4	286,944
BUSINESS/OCCUPATION LIC	105-44100-4	520
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	895
REFUSE/GARBAGE COLLECT	109-46420-4	683
CEMETERY	109-46540-4	2,800
TOTAL PUBLIC CHARGES	110-46000-4	3,483
INTEREST INCOME	113-48110-4	2,362
RENTAL INCOME	113-48200-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	25,137
OTHER REVENUE	113-48900-4	1,591
TOTAL MISCELLANEOUS REV	114-48000-4	30,090
TOTAL REV/FIN SOURCES	117-40000-4	324,254
LEGISLATIVE	118-51100-4	9,903
GENERAL ADMINISTRATION	118-51400-4	14,570
FINANCIAL ADMINISTRATION	118-51500-4	19,918
GEN BUILDINGS AND PLANT	118-51600-4	11,111
HIGHWAY INSURANCE	118-51932-4	13,605

DISTRICT:21002 TOWN OF ALVIN COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	1,314
OTHER REVENUES	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	70,721
FIRE PROTECTION	120-52200-4	63,733
TOTAL PUBLIC SAFETY	121-52000-4	63,733
STREET MAINTENANCE	122-53311-4	177,527
STREET LIGHTING	122-53420-4	4,121
SOLID WASTE DISPOSAL	122-53631-4	12,572
TOTAL PUBLIC WORKS	123-53000-4	194,220
CEMETERY	124-54910-4	3,135
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,135
TOTAL EXPENDITURES/USES	136-50000-4	331,809
FOR STATE USE ONLY	137-99999-4	331,809
CASH/INVEST BEG OF YEAR	140-11000-4	874,657
REVENUE/FINANCE SOURCES	140-40000-4	324,254
ADVANCE TAXES END OF YR	141-26100-4	185,447
GRAND TOTAL	143-90000-4	1,384,358
CASH/INVEST END OF YEAR	150-11000-4	877,137
EXPENDITURE/FINANCE USES	150-50000-4	331,809
ADVANCE TAXES BEG. OF YR	151-26100-4	175,412
GRAND TOTAL	153-90000-4	1,384,358

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,272

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	381,132
SETTLEMENTS FROM COUNTY	010-40000-4	23,174
DPPT/INTEREST COLLECTED	018-40000-4	667
TOTAL TAX COLLECTIONS	020-40000-4	404,973
TAXES/CREDIT PAID TO CO	022-50000-4	127,234
TAXES/CREDIT PD TO SCHOO	028-50000-4	206,053
TAXES/CREDIT PD TO VTAE	030-50000-4	8,585
SP ASSMTS/CHGS TO OTHERS	035-50000-4	126
TOTAL PAID TO OTHERS	040-50000-4	341,998
FOREST CROP/MFL TAXES	048-41150-4	4,450
SUM OF 04050000-05846000	059-40000-4	346,448
TAX COLLECTIONS RETAINED	060-40000-4	58,525
FOR STATE USE ONLY	063-99999-4	404,973
LOCAL SHARE OF COLLECTIO	068-41110-4	58,525

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,525
FOREST CROP/MFL TAX	100-41150-4	4,450
TOTAL TAXES	101-41000-4	62,975
STATE SHARED REVENUES	103-43410-4	31,936
FIRE INSURANCE TAX	103-43420-4	1,404
GENERAL TRANSPORTATION A	103-43531-4	102,457
PILT ON STATE CONS LANDS	103-43620-4	88,437
SEVERANCE TAXES	103-43640-4	5,927
JANUARY PILT	103-43660-4	104
TOTAL INTERGOVT REVENUE	104-43000-4	230,265
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	25
TOTAL LICENSES / PERMITS	106-44000-4	290
HWY MAINT & CONSTRUCTION	109-46310-4	9,000
RECYCLING FEES	109-46435-4	3,607
CEMETERY	109-46540-4	450
COMMUNITY CENTER FEES	109-46743-4	900
TOTAL PUBLIC CHARGES	110-46000-4	13,957
INTEREST INCOME	113-48110-4	907
SALE OF OTHER EQUIP/PROP	113-48309-4	250
SALT AND SAND	113-48900-4	1,686
TOTAL MISCELLANEOUS REV	114-48000-4	2,843
TOTAL REV/FIN SOURCES	117-40000-4	310,330

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,974
LEGAL	118-51300-4	1,384
GENERAL ADMINISTRATION	118-51400-4	18,840
FINANCIAL ADMINISTRATION	118-51500-4	21,793
GEN BUILDINGS AND PLANT	118-51600-4	9,138
HIGHWAY INSURANCE	118-51932-4	18,976
MEDICAL	118-51980-4	72
TOTAL GENERAL GOVERNMENT	119-51000-4	82,177
FIRE PROTECTION	120-52200-4	22,404
AMBULANCE	120-52300-4	12,876
OTHER PUBLIC SAFETY	120-52900-4	1,305
TOTAL PUBLIC SAFETY	121-52000-4	36,585
STREET MAINTENANCE	122-53311-4	108,010
STREET CONSTRUCTION	122-53315-4	24,738
STREET LIGHTING	122-53420-4	7,367
RECYCLING PROGRAM EXPENS	122-53635-4	20,734
TOTAL PUBLIC WORKS	123-53000-4	160,849
CEMETERY	124-54910-4	5,153
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,153
OTHER CULTURE	126-55190-4	1,800
PARKS	126-55200-4	3,496
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,296
PRINCIPAL ON DEBT	132-58100-4	29,567
HIGHWAY INTEREST	132-58221-4	3,834
TOTAL DEBT SERVICE	133-58000-4	33,401
TOTAL EXPENDITURES/USES	136-50000-4	323,461
FOR STATE USE ONLY	137-99999-4	323,461
CASH/INVEST BEG OF YEAR	140-11000-4	300,960
REVENUE/FINANCE SOURCES	140-40000-4	310,330
GRAND TOTAL	143-90000-4	611,290
CASH/INVEST END OF YEAR	150-11000-4	287,829
EXPENDITURE/FINANCE USES	150-50000-4	323,461
GRAND TOTAL	153-90000-4	611,290

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	57,915

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,882		29,567	94,315

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	123,882		29,567	94,315

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	342,910
ADVANCE TAX COLLECTIONS	004-40000-4	233,158
LOTTERY CREDIT FROM ST.	005-40000-4	1,960
DOG LICENSE COLLECTIONS	008-40000-4	76
SETTLEMENTS FROM COUNTY	010-40000-4	23,909
DPPT/INTEREST COLLECTED	018-40000-4	143
TOTAL TAX COLLECTIONS	020-40000-4	602,156
TAXES/CREDIT PAID TO CO	022-50000-4	141,455
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	369,994
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,746
TOTAL PAID TO OTHERS	040-50000-4	521,225
FOREST CROP/MFL TAXES	048-41150-4	5,899
DOG LICENSES RETAINED	055-44200-4	46
SPECIAL CHARGES	058-46000-4	13,890
SUM OF 04050000-05846000	059-40000-4	541,060
TAX COLLECTIONS RETAINED	060-40000-4	61,096
FOR STATE USE ONLY	063-99999-4	602,156
LOCAL SHARE OF COLLECTIO	068-41110-4	61,096

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,096
FOREST CROP/MFL TAX	100-41150-4	5,899
TOTAL TAXES	101-41000-4	66,995
STATE SHARED REVENUES	103-43410-4	20,737
FIRE INSURANCE TAX	103-43420-4	1,385
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	99,312
DISASTER DAMAGE	103-43532-4	50,000
PILT ON STATE CONS LANDS	103-43620-4	21,347
SEVERANCE TAXES	103-43640-4	4,341
FOREST CROPLANDS AID	103-43650-4	2,191
NATIONAL FOREST INCOME	103-43782-4	6,500
TOTAL INTERGOVT REVENUE	104-43000-4	205,833
BUSINESS/OCCUPATION LIC	105-44100-4	988
NON-BUSINESS LICENSES	105-44200-4	46
TOTAL LICENSES / PERMITS	106-44000-4	1,034
HIGHWAY PROPERTY DAMAGE	107-45222-4	529
TOTAL FINES/FORFEITS/PEN	108-45000-4	529
GENERAL GOVERNMENT FEES	109-46100-4	15

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	7,450
REFUSE/GARBAGE COLLECT	109-46420-4	15,506
PARKS	109-46720-4	175
COMMUNITY CENTER FEES	109-46743-4	1,795
TOTAL PUBLIC CHARGES	110-46000-4	24,941
INTEREST INCOME	113-48110-4	527
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	50
MISCELLANEOUS REFUNDS	113-48900-4	815
TOTAL MISCELLANEOUS REV	114-48000-4	1,442
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	360,774
LEGISLATIVE	118-51100-4	9,293
LEGAL	118-51300-4	119
GENERAL ADMINISTRATION	118-51400-4	12,161
FINANCIAL ADMINISTRATION	118-51500-4	18,986
GEN BUILDINGS AND PLANT	118-51600-4	13,282
LAW ENFORCEMENT INSURANCE	118-51931-4	6
HIGHWAY INSURANCE	118-51932-4	5,442
OTHER INSURANCE	118-51938-4	1,871
TOTAL GENERAL GOVERNMENT	119-51000-4	61,160
FIRE PROTECTION	120-52200-4	18,315
AMBULANCE	120-52300-4	14,382
TOTAL PUBLIC SAFETY	121-52000-4	32,697
STREET MAINTENANCE	122-53311-4	204,730
STREET LIGHTING	122-53420-4	3,349
REFUSE/GARBAGE COLLECT	122-53620-4	16,915
TOTAL PUBLIC WORKS	123-53000-4	224,994
CEMETERY	124-54910-4	465
TOTAL HEALTH/HUMAN SERV	125-54000-4	465
PARKS	126-55200-4	376
TOTAL CULTURE/REC/EDUCAT	127-55000-4	376
HIGHWAY INTEREST	132-58221-4	2,011
TOTAL DEBT SERVICE	133-58000-4	2,011
TOTAL EXPENDITURES/USES	136-50000-4	321,703
FOR STATE USE ONLY	137-99999-4	321,703
CASH/INVEST BEG OF YEAR	140-11000-4	366,959

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	360,774
ADVANCE TAXES END OF YR	141-26100-4	303,973
PAYROLL DEDUCT/END OF YR	142-21500-4	1,266
GRAND TOTAL	143-90000-4	1,032,972
CASH/INVEST END OF YEAR	150-11000-4	451,781
TEMPORARY LOANS PAID	150-21200-4	25,586
EXPENDITURE/FINANCE USES	150-50000-4	321,703
ADVANCE TAXES BEG. OF YR	151-26100-4	233,158
PAYROLL DEDUCT/BEG OF YR	152-21500-4	744
GRAND TOTAL	153-90000-4	1,032,972

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,417

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		60,000		60,000
TOTAL LONG TERM G.O.DEBT	900-50100		60,000		60,000
HIGHWAY DEBT	910-50220	74,633		25,586	49,047

DISTRICT:21008 TOWN OF BLACKWELL COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	209,891
DOG LICENSE COLLECTIONS	008-40000-4	3
SETTLEMENTS FROM COUNTY	010-40000-4	1,107
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	211,008
TAXES/CREDIT PAID TO CO	022-50000-4	96,064
DOG LICENSES PAID TO CO	025-50000-4	3
TAXES/CREDIT PD TO SCHOO	028-50000-4	102,472
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,586
SP ASSMTS/CHGS TO OTHERS	035-50000-4	73
TOTAL PAID TO OTHERS	040-50000-4	205,198
FOREST CROP/MFL TAXES	048-41150-4	4,775
INT/PENALTIES ON TAXES	052-41800-4	4
SUM OF 04050000-05846000	059-40000-4	209,977
TAX COLLECTIONS RETAINED	060-40000-4	1,031
FOR STATE USE ONLY	063-99999-4	211,008
LOCAL SHARE OF COLLECTIO	068-41110-4	1,031

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,031
FOREST CROP/MFL TAX	100-41150-4	4,775
INTEREST ON TAXES	100-41800-4	4
MFL PAYMENT DUE TO LAW C	100-41900-4	4,374
TOTAL TAXES	101-41000-4	10,184
STATE SHARED REVENUES	103-43410-4	33,940
FIRE INSURANCE TAX	103-43420-4	621
GENERAL TRANSPORTATION A	103-43531-4	112,897
PILT ON FEDERAL FOREST L	103-43630-4	74,326
SEVERANCE TAXES	103-43640-4	2,618
TOTAL INTERGOVT REVENUE	104-43000-4	224,402
BUSINESS/OCCUPATION LIC	105-44100-4	268
TOTAL LICENSES / PERMITS	106-44000-4	268
HWY MAINT & CONSTRUCTION	109-46310-4	6,910
SOLID WASTE DISPOSAL FEE	109-46431-4	507
TOTAL PUBLIC CHARGES	110-46000-4	7,417
INTEREST INCOME	113-48110-4	9,014
RENTAL INCOME	113-48200-4	3,200
DONATIONS/CONTRIBUTIONS	113-48500-4	200
REFUNDS	113-48900-4	265
TOTAL MISCELLANEOUS REV	114-48000-4	12,679

DISTRICT:21008 TOWN OF BLACKWELL COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	254,950
LEGISLATIVE	118-51100-4	6,377
GENERAL ADMINISTRATION	118-51400-4	14,923
FINANCIAL ADMINISTRATION	118-51500-4	24,355
GEN BUILDINGS AND PLANT	118-51600-4	5,900
HIGHWAY INSURANCE	118-51932-4	2,714
OTHER INSURANCE	118-51938-4	2,931
TOTAL GENERAL GOVERNMENT	119-51000-4	57,200
FIRE PROTECTION	120-52200-4	7,064
AMBULANCE	120-52300-4	42,475
TOTAL PUBLIC SAFETY	121-52000-4	49,539
STREET MAINTENANCE	122-53311-4	196,394
STREET LIGHTING	122-53420-4	3,303
SOLID WASTE DISPOSAL	122-53631-4	13,457
TOTAL PUBLIC WORKS	123-53000-4	213,154
PUBLIC HEALTH SERVICES	124-54100-4	208
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	458
PARKS	126-55200-4	4,387
RECREATION PROGRAMS	126-55300-4	1,226
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,613
MEMORIAL	134-59900-4	100
TOTAL OTHER FINANCING	135-59000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	326,064
FOR STATE USE ONLY	137-99999-4	326,064
CASH/INVEST BEG OF YEAR	140-11000-4	779,834
REVENUE/FINANCE SOURCES	140-40000-4	254,950
GRAND TOTAL	143-90000-4	1,034,784
CASH/INVEST END OF YEAR	150-11000-4	708,720
EXPENDITURE/FINANCE USES	150-50000-4	326,064
GRAND TOTAL	153-90000-4	1,034,784

DISTRICT:21010 TOWN OF CASWELL COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	66,756
ADVANCE TAX COLLECTIONS	004-40000-4	77,012
DOG LICENSE COLLECTIONS	008-40000-4	15
DPPT/INTEREST COLLECTED	018-40000-4	405
TOTAL TAX COLLECTIONS	020-40000-4	144,188
TAXES/CREDIT PAID TO CO	022-50000-4	37,961
TAXES/CREDIT PD TO SCHOO	028-50000-4	91,177
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,385
TOTAL PAID TO OTHERS	040-50000-4	131,523
FOREST CROP/MFL TAXES	048-41150-4	12,388
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	143,926
TAX COLLECTIONS RETAINED	060-40000-4	262
FOR STATE USE ONLY	063-99999-4	144,188
LOCAL SHARE OF COLLECTIO	068-41110-4	262

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262
FOREST CROP/MFL TAX	100-41150-4	12,388
TOTAL TAXES	101-41000-4	12,650
STATE SHARED REVENUES	103-43410-4	18,904
FIRE INSURANCE TAX	103-43420-4	410
GENERAL TRANSPORTATION A	103-43531-4	29,815
SEVERANCE TAXES	103-43640-4	5,481
FOREST CROPLANDS AID	103-43650-4	20,788
RECYCLING GRANT FROM COU	103-43790-4	200
TOTAL INTERGOVT REVENUE	104-43000-4	75,598
BUSINESS/OCCUPATION LIC	105-44100-4	102
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	117
REFUSE/GARBAGE COLLECT	109-46420-4	120
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	920
INTEREST INCOME	113-48110-4	6,357
RENTAL INCOME	113-48200-4	300
SALE OF OTHER EQUIP/PROP	113-48309-4	352
WORKERS COMP REFUND	113-48900-4	166
TOTAL MISCELLANEOUS REV	114-48000-4	7,175
TOTAL REV/FIN SOURCES	117-40000-4	96,460

DISTRICT:21010 TOWN OF CASWELL COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,000
GENERAL ADMINISTRATION	118-51400-4	24,526
FINANCIAL ADMINISTRATION	118-51500-4	10,454
GEN BUILDINGS AND PLANT	118-51600-4	9,346
OTHER INSURANCE	118-51938-4	5,840
TOTAL GENERAL GOVERNMENT	119-51000-4	60,166
FIRE PROTECTION	120-52200-4	12,600
AMBULANCE	120-52300-4	20,000
TOTAL PUBLIC SAFETY	121-52000-4	32,600
STREET MAINTENANCE	122-53311-4	27,131
STREET LIGHTING	122-53420-4	2,772
SOLID WASTE DISPOSAL	122-53631-4	10,733
TOTAL PUBLIC WORKS	123-53000-4	40,636
CEMETERY	124-54910-4	2,897
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,897
PARKS	126-55200-4	7,010
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,510
PARKS OUTLAY	130-57620-4	23,513
TOTAL CAPITAL OUTLAY	131-57000-4	23,513
TOTAL EXPENDITURES/USES	136-50000-4	167,322
FOR STATE USE ONLY	137-99999-4	167,322
CASH/INVEST BEG OF YEAR	140-11000-4	468,663
REVENUE/FINANCE SOURCES	140-40000-4	96,460
ADVANCE TAXES END OF YR	141-26100-4	79,618
PAYROLL DEDUCT/END OF YR	142-21500-4	1,729
GRAND TOTAL	143-90000-4	646,470
CASH/INVEST END OF YEAR	150-11000-4	400,167
EXPENDITURE/FINANCE USES	150-50000-4	167,322
ADVANCE TAXES BEG. OF YR	151-26100-4	77,012
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,969
GRAND TOTAL	153-90000-4	646,470

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,749

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	243,068
ADVANCE TAX COLLECTIONS	004-40000-4	343,863
LOTTERY CREDIT FROM ST.	005-40000-4	3,646
SETTLEMENTS FROM COUNTY	010-40000-4	52,406
DPPT/INTEREST COLLECTED	018-40000-4	859
TOTAL TAX COLLECTIONS	020-40000-4	643,842
TAXES/CREDIT PAID TO CO	022-50000-4	187,119
TAXES/CREDIT PD TO SCHOO	028-50000-4	298,220
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,425
SP ASSMTS/CHGS TO OTHERS	035-50000-4	126
TOTAL PAID TO OTHERS	040-50000-4	497,890
FOREST CROP/MFL TAXES	048-41150-4	6,047
SUM OF 04050000-05846000	059-40000-4	503,937
TAX COLLECTIONS RETAINED	060-40000-4	139,905
FOR STATE USE ONLY	063-99999-4	643,842
LOCAL SHARE OF COLLECTIO	068-41110-4	139,905

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,905
FOREST CROP/MFL TAX	100-41150-4	6,047
TOTAL TAXES	101-41000-4	145,952
STATE SHARED REVENUES	103-43410-4	32,726
FIRE INSURANCE TAX	103-43420-4	1,854
OTHER STATE SHARED TAXES	103-43430-4	290
GENERAL TRANSPORTATION A	103-43531-4	69,165
PILT ON STATE CONS LANDS	103-43620-4	1,933
FOREST CROPLANDS AID	103-43650-4	12,637
JANUARY PILT	103-43660-4	736
COUNTY RECYCLING	103-43790-4	450
TOTAL INTERGOVT REVENUE	104-43000-4	119,791
NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	13
INTEREST INCOME	113-48110-4	350
SCRAP	113-48900-4	2,971
TOTAL MISCELLANEOUS REV	114-48000-4	3,321
SALE OF GEN FIXED ASSETS	115-49400-4	6,500
TOTAL OTHER FIN SOURCES	116-49000-4	6,500
TOTAL REV/FIN SOURCES	117-40000-4	275,577
LEGISLATIVE	118-51100-4	5,542

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,268
FINANCIAL ADMINISTRATION	118-51500-4	15,283
GEN BUILDINGS AND PLANT	118-51600-4	7,189
HIGHWAY INSURANCE	118-51932-4	7,328
OTHER INSURANCE	118-51938-4	814
TOTAL GENERAL GOVERNMENT	119-51000-4	46,424
FIRE PROTECTION	120-52200-4	12,689
AMBULANCE	120-52300-4	33,912
TOTAL PUBLIC SAFETY	121-52000-4	46,601
STREET MAINTENANCE	122-53311-4	115,588
STREET LIGHTING	122-53420-4	2,014
SOLID WASTE DISPOSAL	122-53631-4	76
RECYCLING PROGRAM EXPENS	122-53635-4	2,400
TOTAL PUBLIC WORKS	123-53000-4	120,078
PUBLIC HEALTH SERVICES	124-54100-4	750
CEMETERY	124-54910-4	3,354
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,104
HIGHWAY/STREET OUTLAY	130-57331-4	101,720
TOTAL CAPITAL OUTLAY	131-57000-4	101,720
PRINCIPAL ON DEBT	132-58100-4	25,053
HIGHWAY INTEREST	132-58221-4	2,697
TOTAL DEBT SERVICE	133-58000-4	27,750
TOTAL EXPENDITURES/USES	136-50000-4	346,677
FOR STATE USE ONLY	137-99999-4	346,677
CASH/INVEST BEG OF YEAR	140-11000-4	343,175
REVENUE/FINANCE SOURCES	140-40000-4	275,577
ADVANCE TAXES END OF YR	141-26100-4	265,084
GRAND TOTAL	143-90000-4	883,836
CASH/INVEST END OF YEAR	150-11000-4	301,154
EXPENDITURE/FINANCE USES	150-50000-4	346,677
ADVANCE TAXES BEG. OF YR	151-26100-4	236,005
GRAND TOTAL	153-90000-4	883,836

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		25,053	74,947

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		25,053	74,947

DISTRICT:21014 TOWN OF FREEDOM COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	755,843
LOTTERY CREDIT FROM ST.	005-40000-4	1,640
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	51,625
DPPT/INTEREST COLLECTED	018-40000-4	1
TOTAL TAX COLLECTIONS	020-40000-4	809,249
TAXES/CREDIT PAID TO CO	022-50000-4	287,213
DOG LICENSES PAID TO CO	025-50000-4	65
TAXES/CREDIT PD TO SCHOO	028-50000-4	316,945
TAXES/CREDIT PD TO VTAES	030-50000-4	20,885
TOTAL PAID TO OTHERS	040-50000-4	625,108
FOREST CROP/MFL TAXES	048-41150-4	504
DOG LICENSES RETAINED	055-44200-4	75
SUM OF 04050000-05846000	059-40000-4	625,687
TAX COLLECTIONS RETAINED	060-40000-4	183,562
FOR STATE USE ONLY	063-99999-4	809,249
LOCAL SHARE OF COLLECTIO	068-41110-4	183,562

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,562
FOREST CROP/MFL TAX	100-41150-4	504
TOTAL TAXES	101-41000-4	184,066
STATE SHARED REVENUES	103-43410-4	4,313
FIRE INSURANCE TAX	103-43420-4	2,331
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	87,530
PILT ON FEDERAL FOREST L	103-43630-4	32,653
FOREST CROPLANDS AID	103-43650-4	913
TOTAL INTERGOVT REVENUE	104-43000-4	127,742
BUSINESS/OCCUPATION LIC	105-44100-4	644
NON-BUSINESS LICENSES	105-44200-4	75
TOTAL LICENSES / PERMITS	106-44000-4	719
SOLID WASTE DISPOSAL FEE	109-46431-4	12,848
TOTAL PUBLIC CHARGES	110-46000-4	12,848
TRANSPORTATION (HIGHWAY)	111-47331-4	1,461
TOTAL INTERGOVT CHARGES	112-47000-4	1,461
INTEREST INCOME	113-48110-4	2,434
RENTAL INCOME	113-48200-4	375
FUEL TAX REFUND	113-48900-4	457

DISTRICT:21014 TOWN OF FREEDOM COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,266
TOTAL REV/FIN SOURCES	117-40000-4	330,102
LEGISLATIVE	118-51100-4	12,843
GENERAL ADMINISTRATION	118-51400-4	16,127
FINANCIAL ADMINISTRATION	118-51500-4	18,428
GEN BUILDINGS AND PLANT	118-51600-4	4,149
OTHER INSURANCE	118-51938-4	3,821
TOTAL GENERAL GOVERNMENT	119-51000-4	55,368
FIRE PROTECTION	120-52200-4	19,993
AMBULANCE	120-52300-4	27,380
OTHER PUBLIC SAFETY	120-52900-4	3,668
TOTAL PUBLIC SAFETY	121-52000-4	51,041
STREET MAINTENANCE	122-53311-4	95,420
STREET CONSTRUCTION	122-53315-4	16,300
SOLID WASTE DISPOSAL	122-53631-4	16,904
TOTAL PUBLIC WORKS	123-53000-4	128,624
OTHER CULTURE	126-55190-4	1,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,050
TOTAL EXPENDITURES/USES	136-50000-4	236,083
FOR STATE USE ONLY	137-99999-4	236,083
CASH/INVEST BEG OF YEAR	140-11000-4	656,491
REVENUE/FINANCE SOURCES	140-40000-4	330,102
ADVANCE TAXES END OF YR	141-26100-4	404,658
GRAND TOTAL	143-90000-4	1,391,251
CASH/INVEST END OF YEAR	150-11000-4	817,010
EXPENDITURE/FINANCE USES	150-50000-4	236,083
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	338,157
GRAND TOTAL	153-90000-4	1,391,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,425

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	619,552
ADVANCE TAX COLLECTIONS	004-40000-4	766,831
LOTTERY CREDIT FROM ST.	005-40000-4	1,569
DOG LICENSE COLLECTIONS	008-40000-4	118
SETTLEMENTS FROM COUNTY	010-40000-4	66,042
DPPT/INTEREST COLLECTED	018-40000-4	693
TOTAL TAX COLLECTIONS	020-40000-4	1,454,805

TAXES/CREDIT PAID TO CO	022-50000-4	459,207
DOG LICENSES PAID TO CO	025-50000-4	118
TAXES/CREDIT PD TO SCHOO	028-50000-4	744,256
TAXES/CREDIT PD TO VTAES	030-50000-4	32,941
TAXES/CREDIT PD SP. DIST	032-50000-4	19,370
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,175
TOTAL PAID TO OTHERS	040-50000-4	1,261,067

FOREST CROP/MFL TAXES	048-41150-4	3,739
SUM OF 04050000-05846000	059-40000-4	1,264,806

TAX COLLECTIONS RETAINED	060-40000-4	189,999
FOR STATE USE ONLY	063-99999-4	1,454,805

LOCAL SHARE OF COLLECTIO	068-41110-4	189,999
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,999
FOREST CROP/MFL TAX	100-41150-4	3,739
PUBLIC ACCOMMODATION TAX	100-41210-4	4,700
TOTAL TAXES	101-41000-4	198,438

STATE SHARED REVENUES	103-43410-4	8,967
FIRE INSURANCE TAX	103-43420-4	3,759
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	222,666
RECYCLING GRANTS	103-43545-4	200
PILT ON FEDERAL FOREST L	103-43630-4	148,179
FOREST CROPLANDS AID	103-43650-4	4,745
JANUARY PILT	103-43660-4	55
TOTAL INTERGOVT REVENUE	104-43000-4	388,572

BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	118
TOTAL LICENSES / PERMITS	106-44000-4	478

GENERAL GOVERNMENT FEES	109-46100-4	8
TOTAL PUBLIC CHARGES	110-46000-4	8

INTEREST INCOME	113-48110-4	1,399
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DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	275
SALE OF OTHER EQUIP/PROP	113-48309-4	985
DONATIONS/CONTRIBUTIONS	113-48500-4	21,151
PAYMENT FROM FOREST COUN	113-48900-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	24,810
 TOTAL REV/FIN SOURCES	 117-40000-4	 612,306
 LEGISLATIVE	 118-51100-4	 15,805
LEGAL	118-51300-4	1,335
GENERAL ADMINISTRATION	118-51400-4	21,424
FINANCIAL ADMINISTRATION	118-51500-4	27,314
GEN BUILDINGS AND PLANT	118-51600-4	11,102
LAW ENFORCEMNT INSURANCE	118-51931-4	6,892
HIGHWAY INSURANCE	118-51932-4	6,892
DONATIONS TO NON PROFIT	118-51980-4	750
TOTAL GENERAL GOVERNMENT	119-51000-4	91,514
 FIRE PROTECTION	 120-52200-4	 48,072
AMBULANCE	120-52300-4	21,571
TOTAL PUBLIC SAFETY	121-52000-4	69,643
 STREET MAINTENANCE	 122-53311-4	 188,960
STREET LIGHTING	122-53420-4	3,682
REFUSE/GARBAGE COLLECT	122-53620-4	33,088
TOTAL PUBLIC WORKS	123-53000-4	225,730
 PUBLIC HEALTH SERVICES	 124-54100-4	 750
CEMETERY	124-54910-4	231
TOTAL HEALTH/HUMAN SERV	125-54000-4	981
 RECREATION FACILITIES	 126-55400-4	 343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	343
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 33,906
FIRE PROTECTION OUTLAY	130-57220-4	54,924
HIGHWAY/STREET OUTLAY	130-57331-4	97,186
OTHER CONS./DEVELOPMENT	130-57730-4	6,700
TOTAL CAPITAL OUTLAY	131-57000-4	192,716
 PRINCIPAL ON DEBT	 132-58100-4	 14,561
FIRE PROTECTION INTEREST	132-58212-4	4,613
TOTAL DEBT SERVICE	133-58000-4	19,174
 TOTAL EXPENDITURES/USES	 136-50000-4	 600,101
 FOR STATE USE ONLY	 137-99999-4	 600,101
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,217,754
REVENUE/FINANCE SOURCES	140-40000-4	612,306

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BEGINNING FIRE DEPARTMEN	140-49000-4	44,034
ADVANCE TAXES END OF YR	141-26100-4	1,012,855
PAYROLL DEDUCT/END OF YR	142-21500-4	5,156
GRAND TOTAL	143-90000-4	2,892,105
CASH/INVEST END OF YEAR	150-11000-4	1,520,528
EXPENDITURE/FINANCE USES	150-50000-4	600,101
ADVANCE TAXES BEG. OF YR	151-26100-4	766,831
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,645
GRAND TOTAL	153-90000-4	2,892,105

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	131,789		14,561	117,228
TOTAL LONG TERM G.O.DEBT	900-50100	131,789		14,561	117,228

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	519,668
ADVANCE TAX COLLECTIONS	004-40000-4	936,510
LOTTERY CREDIT FROM ST.	005-40000-4	13,990
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	182,018
DPPT/INTEREST COLLECTED	018-40000-4	4,225
TOTAL TAX COLLECTIONS	020-40000-4	1,656,691
TAXES/CREDIT PAID TO CO	022-50000-4	307,743
TAXES/CREDIT PD TO SCHOO	028-50000-4	830,021
TAXES/CREDIT PD TO VTAES	030-50000-4	21,713
TAXES/CREDIT PD SP. DIST	032-50000-4	17,794
SP ASSMTS/CHGS TO OTHERS	035-50000-4	356
TOTAL PAID TO OTHERS	040-50000-4	1,177,627
FOREST CROP/MFL TAXES	048-41150-4	21,170
DOG LICENSES RETAINED	055-44200-4	280
SUM OF 04050000-05846000	059-40000-4	1,199,077
TAX COLLECTIONS RETAINED	060-40000-4	457,614
FOR STATE USE ONLY	063-99999-4	1,656,691
LOCAL SHARE OF COLLECTIO	068-41110-4	457,614

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	457,614
FOREST CROP/MFL TAX	100-41150-4	21,170
PUBLIC ACCOMMODATION TAX	100-41210-4	2,969
TAXES FROM EXEMPT ENTITY	100-41320-4	4,800
INTEREST ON TAXES	100-41800-4	46
TOTAL TAXES	101-41000-4	486,599
OTHER FEDERAL PAYMENTS	103-43300-4	56,200
STATE SHARED REVENUES	103-43410-4	92,431
FIRE INSURANCE TAX	103-43420-4	3,349
OTHER STATE SHARED TAXES	103-43430-4	768
LAW ENFORCEMENT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	143,592
PILT ON STATE CONS LANDS	103-43620-4	1,211
PILT ON FEDERAL FOREST L	103-43630-4	64,869
SEVERANCE TAXES	103-43640-4	24,768
FOREST CROPLANDS AID	103-43650-4	9,769
JANUARY PILT	103-43660-4	430
COUNTY LIBRARY AID	103-43790-4	20,108
TOTAL INTERGOVT REVENUE	104-43000-4	417,655
BUSINESS/OCCUPATION LIC	105-44100-4	8,442
NON-BUSINESS LICENSES	105-44200-4	280

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	8,722
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,098
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,098
GENERAL GOVERNMENT FEES	109-46100-4	157
FIRE PROTECTION FEES	109-46220-4	200
OTHER PUBLIC SAFETY	109-46290-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	8,594
CEMETERY	109-46540-4	9,775
LIBRARY	109-46710-4	1,430
COMMUNITY CENTER FEES	109-46743-4	1,070
TOTAL PUBLIC CHARGES	110-46000-4	21,266
FIRE SERVICE	111-47323-4	14,398
TOTAL INTERGOVT CHARGES	112-47000-4	14,398
INTEREST INCOME	113-48110-4	7,408
RENTAL INCOME	113-48200-4	1,644
SALE OF OTHER EQUIP/PROP	113-48309-4	35,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,019
TOTAL MISCELLANEOUS REV	114-48000-4	45,071
SALE OF GEN FIXED ASSETS	115-49400-4	1,001
TOTAL OTHER FIN SOURCES	116-49000-4	1,001
TOTAL REV/FIN SOURCES	117-40000-4	996,810
LEGISLATIVE	118-51100-4	16,645
JUDICIAL	118-51200-4	2,395
LEGAL	118-51300-4	1,003
GENERAL ADMINISTRATION	118-51400-4	37,594
FINANCIAL ADMINISTRATION	118-51500-4	22,173
GEN BUILDINGS AND PLANT	118-51600-4	18,448
OTHER INSURANCE	118-51938-4	19,464
TOTAL GENERAL GOVERNMENT	119-51000-4	117,722
LAW ENFORCEMENT	120-52100-4	62,855
FIRE PROTECTION	120-52200-4	40,428
AMBULANCE	120-52300-4	42,000
TOTAL PUBLIC SAFETY	121-52000-4	145,283
STREET MAINTENANCE	122-53311-4	172,930
STREET LIGHTING	122-53420-4	31,869
REFUSE/GARBAGE COLLECT	122-53620-4	134,764
SOLID WASTE DISPOSAL	122-53631-4	4,879
TOTAL PUBLIC WORKS	123-53000-4	344,442
CEMETERY	124-54910-4	22,834
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,834

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	66,430
PARKS	126-55200-4	27,775
RECREATION PROGRAMS	126-55300-4	4,108
TOTAL CULTURE/REC/EDUCAT	127-55000-4	98,313
HOUSING	128-56500-4	25,606
ECONOMIC DEVELOPMENT	128-56700-4	1,821
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,427
GENERAL PUBLIC BUILDINGS	130-57140-4	1,571
OTHER GENERAL GOVERNMENT	130-57190-4	124,671
FIRE PROTECTION OUTLAY	130-57220-4	35,104
HIGHWAY/STREET OUTLAY	130-57331-4	100,842
HEALTH OUTLAY	130-57510-4	12,365
TOTAL CAPITAL OUTLAY	131-57000-4	274,553
PRINCIPAL ON DEBT	132-58100-4	15,141
OTHER INT/FISCAL CHARGES	132-58290-4	7,235
TOTAL DEBT SERVICE	133-58000-4	22,376
TOTAL EXPENDITURES/USES	136-50000-4	1,052,950
FOR STATE USE ONLY	137-99999-4	1,052,950
CASH/INVEST BEG OF YEAR	140-11000-4	1,684,972
REVENUE/FINANCE SOURCES	140-40000-4	996,810
CHANGE IN OTHER RECEIVAB	140-49000-4	29,631
ADVANCE TAXES END OF YR	141-26100-4	936,510
PAYROLL DEDUCT/END OF YR	142-21500-4	2,938
GRAND TOTAL	143-90000-4	3,650,861
CASH/INVEST END OF YEAR	150-11000-4	1,724,784
EXPENDITURE/FINANCE USES	150-50000-4	1,052,950
ADVANCE TAXES BEG. OF YR	151-26100-4	872,948
PAYROLL DEDUCT/BEG OF YR	152-21500-4	179
GRAND TOTAL	153-90000-4	3,650,861

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	450,236

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	166,833		15,141	151,692
TOTAL LONG TERM G.O.DEBT	900-50100	166,833		15,141	151,692

DISTRICT:21020 TOWN OF LINCOLN COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	847,702
ADVANCE TAX COLLECTIONS	004-40000-4	1,253,192
LOTTERY CREDIT FROM ST.	005-40000-4	3,282
SETTLEMENTS FROM COUNTY	010-40000-4	103,788
DPPT/INTEREST COLLECTED	018-40000-4	879
TOTAL TAX COLLECTIONS	020-40000-4	2,208,843
TAXES/CREDIT PAID TO CO	022-50000-4	625,998
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,080,922
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,035
SP ASSMTS/CHGS TO OTHERS	035-50000-4	143,685
TOTAL PAID TO OTHERS	040-50000-4	1,895,640
FOREST CROP/MFL TAXES	048-41150-4	7,018
SUM OF 04050000-05846000	059-40000-4	1,902,658
TAX COLLECTIONS RETAINED	060-40000-4	306,185
FOR STATE USE ONLY	063-99999-4	2,208,843
LOCAL SHARE OF COLLECTIO	068-41110-4	306,185

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,185
FOREST CROP/MFL TAX	100-41150-4	7,018
PUBLIC ACCOMMODATION TAX	100-41210-4	3,222
TOTAL TAXES	101-41000-4	316,425
STATE SHARED REVENUES	103-43410-4	18,390
FIRE INSURANCE TAX	103-43420-4	4,691
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	173,958
PILT ON STATE CONS LANDS	103-43620-4	617
SEVERANCE TAXES	103-43640-4	126,073
FOREST CROPLANDS AID	103-43650-4	13,282
JANUARY PILT	103-43660-4	278
COUNTY TIMBER SALES	103-43781-4	24,104
TOTAL INTERGOVT REVENUE	104-43000-4	361,404
BUSINESS/OCCUPATION LIC	105-44100-4	961
NON-BUSINESS LICENSES	105-44200-4	318
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,529
FIRE PROTECTION FEES	109-46220-4	866
TOTAL PUBLIC CHARGES	110-46000-4	866
INTEREST INCOME	113-48110-4	8,631
RENTAL INCOME	113-48200-4	400

DISTRICT:21020 TOWN OF LINCOLN COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	850
FIRE NUMBER SIGNS	113-48900-4	378
TOTAL MISCELLANEOUS REV	114-48000-4	10,259
 TOTAL REV/FIN SOURCES	 117-40000-4	 690,483
LEGISLATIVE	118-51100-4	20,531
GENERAL ADMINISTRATION	118-51400-4	18,086
FINANCIAL ADMINISTRATION	118-51500-4	32,816
GEN BUILDINGS AND PLANT	118-51600-4	6,793
HIGHWAY INSURANCE	118-51932-4	5,713
OTHER INSURANCE	118-51938-4	2,450
DONATIONS	118-51980-4	110
TOTAL GENERAL GOVERNMENT	119-51000-4	86,499
 FIRE PROTECTION	 120-52200-4	 27,898
AMBULANCE	120-52300-4	44,836
TOTAL PUBLIC SAFETY	121-52000-4	72,734
 STREET MAINTENANCE	 122-53311-4	 260,023
STREET LIGHTING	122-53420-4	230
REFUSE/GARBAGE COLLECT	122-53620-4	39,403
TOTAL PUBLIC WORKS	123-53000-4	299,656
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
 ECONOMIC DEVELOPMENT	 128-56700-4	 2,136
OTHER CONSER/DEVELOPMENT	128-56900-4	17,158
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,294
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 128,775
TOTAL CAPITAL OUTLAY	131-57000-4	128,775
 TOTAL EXPENDITURES/USES	 136-50000-4	 609,458
 FOR STATE USE ONLY	 137-99999-4	 609,458
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,190,422
REVENUE/FINANCE SOURCES	140-40000-4	690,483
ADVANCE TAXES END OF YR	141-26100-4	976,365
PAYROLL DEDUCT/END OF YR	142-21500-4	3,613
GRAND TOTAL	143-90000-4	3,860,883
 CASH/INVEST END OF YEAR	 150-11000-4	 1,994,862
EXPENDITURE/FINANCE USES	150-50000-4	609,458
ADVANCE TAXES BEG. OF YR	151-26100-4	1,253,192
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,371
GRAND TOTAL	153-90000-4	3,860,883

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,293

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	794,987
ADVANCE TAX COLLECTIONS	004-40000-4	1,441,017
LOTTERY CREDIT FROM ST.	005-40000-4	2,263
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	85,499
DPPT/INTEREST COLLECTED	018-40000-4	12,979
TOTAL TAX COLLECTIONS	020-40000-4	2,337,060

TAXES/CREDIT PAID TO CO	022-50000-4	723,057
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,218,511
TAXES/CREDIT PD TO VTAES	030-50000-4	50,767
TAXES/CREDIT PD SP. DIST	032-50000-4	17,138
TOTAL PAID TO OTHERS	040-50000-4	2,009,473

FOREST CROP/MFL TAXES	048-41150-4	21,096
SPECIAL ASSESSMENTS	054-42000-4	54,463
DOG LICENSES RETAINED	055-44200-4	315
SUM OF 04050000-05846000	059-40000-4	2,085,347

TAX COLLECTIONS RETAINED	060-40000-4	251,713
FOR STATE USE ONLY	063-99999-4	2,337,060

LOCAL SHARE OF COLLECTIO	068-41110-4	251,713
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,713
FOREST CROP/MFL TAX	100-41150-4	21,096
TOTAL TAXES	101-41000-4	272,809

TOTAL SP. ASSESSMENTS	102-42000-4	54,463
FOR STATE USE ONLY	102-42999-4	54,463

STATE SHARED REVENUES	103-43410-4	21,308
FIRE INSURANCE TAX	103-43420-4	215
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	153,017
PILT ON STATE CONS LANDS	103-43620-4	651
FOREST CROPLANDS AID	103-43650-4	58,070
JANUARY PILT	103-43660-4	71
GRANTS	103-43690-4	29,914
COUNTY TIMBER SALES	103-43781-4	2,140
TOTAL INTERGOVT REVENUE	104-43000-4	265,391

BUSINESS/OCCUPATION LIC	105-44100-4	2,002
NON-BUSINESS LICENSES	105-44200-4	315
ZONING PERMITS AND FEES	105-44400-4	370
TOTAL LICENSES / PERMITS	106-44000-4	2,687

GENERAL GOVERNMENT FEES	109-46100-4	210
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DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,216
RECYCLING FEES	109-46435-4	1,155
TOTAL PUBLIC CHARGES	110-46000-4	2,581
INTEREST INCOME	113-48110-4	6,159
RENTAL INCOME	113-48200-4	8,915
BOND REBATE	113-48900-4	7,494
TOTAL MISCELLANEOUS REV	114-48000-4	22,568
TOTAL REV/FIN SOURCES	117-40000-4	620,499
LEGISLATIVE	118-51100-4	14,143
GENERAL ADMINISTRATION	118-51400-4	26,518
FINANCIAL ADMINISTRATION	118-51500-4	40,894
GEN BUILDINGS AND PLANT	118-51600-4	17,862
HIGHWAY INSURANCE	118-51932-4	12,232
OTHER INSURANCE	118-51938-4	3,560
BANK FEES	118-51980-4	350
TOTAL GENERAL GOVERNMENT	119-51000-4	115,559
FIRE PROTECTION	120-52200-4	41,795
AMBULANCE	120-52300-4	59,136
TOTAL PUBLIC SAFETY	121-52000-4	100,931
STREET MAINTENANCE	122-53311-4	179,211
STREET CONSTRUCTION	122-53315-4	146,067
STREET LIGHTING	122-53420-4	3,704
SOLID WASTE DISPOSAL	122-53631-4	50,263
TOTAL PUBLIC WORKS	123-53000-4	379,245
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	10,316
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,116
OTHER CONSER/DEVELOPMENT	128-56900-4	2,171
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,171
OTHER GENERAL GOVERNMENT	130-57190-4	480
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,087
TOTAL CAPITAL OUTLAY	131-57000-4	9,567
PRINCIPAL ON DEBT	132-58100-4	25,200
OTHER INT/FISCAL CHARGES	132-58290-4	16,973
TOTAL DEBT SERVICE	133-58000-4	42,173
TOTAL EXPENDITURES/USES	136-50000-4	660,762
FOR STATE USE ONLY	137-99999-4	660,762
CASH/INVEST BEG OF YEAR	140-11000-4	1,991,006

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	620,499
ADVANCE TAXES END OF YR	141-26100-4	1,548,465
GRAND TOTAL	143-90000-4	4,159,970
CASH/INVEST END OF YEAR	150-11000-4	2,058,191
EXPENDITURE/FINANCE USES	150-50000-4	660,762
PRIOR PERIOD ADJUSTMENT-	150-59000-4	12,979
ADVANCE TAXES BEG. OF YR	151-26100-4	1,428,038
GRAND TOTAL	153-90000-4	4,159,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	452,600		25,200	427,400
TOTAL LONG TERM G.O.DEBT	900-50100	452,600		25,200	427,400

DISTRICT:21024 TOWN OF POPPLE RIVER COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	176,548
SETTLEMENTS FROM COUNTY	010-40000-4	3,174
DPPT/INTEREST COLLECTED	018-40000-4	292
TOTAL TAX COLLECTIONS	020-40000-4	180,014
TAXES/CREDIT PAID TO CO	022-50000-4	49,851
TAXES/CREDIT PD TO SCHOO	028-50000-4	121,252
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,172
TOTAL PAID TO OTHERS	040-50000-4	174,275
FOREST CROP/MFL TAXES	048-41150-4	2,566
SUM OF 04050000-05846000	059-40000-4	176,841
TAX COLLECTIONS RETAINED	060-40000-4	3,173
FOR STATE USE ONLY	063-99999-4	180,014
LOCAL SHARE OF COLLECTIO	068-41110-4	3,173

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,173
FOREST CROP/MFL TAX	100-41150-4	2,566
TOTAL TAXES	101-41000-4	5,739
STATE SHARED REVENUES	103-43410-4	515
FIRE INSURANCE TAX	103-43420-4	264
GENERAL TRANSPORTATION A	103-43531-4	61,083
PILT ON FEDERAL FOREST L	103-43630-4	91
SEVERANCE TAXES	103-43640-4	3,002
NATIONAL FOREST INCOME	103-43782-4	57,882
TOTAL INTERGOVT REVENUE	104-43000-4	122,837
BUSINESS/OCCUPATION LIC	105-44100-4	81
TOTAL LICENSES / PERMITS	106-44000-4	81
INTEREST INCOME	113-48110-4	303
TOTAL MISCELLANEOUS REV	114-48000-4	303
TOTAL REV/FIN SOURCES	117-40000-4	128,960
LEGISLATIVE	118-51100-4	5,300
GENERAL ADMINISTRATION	118-51400-4	10,335
FINANCIAL ADMINISTRATION	118-51500-4	12,012
HIGHWAY INSURANCE	118-51932-4	2,526
OTHER INSURANCE	118-51938-4	907
DONATION FOR SANTA	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	31,155
FIRE PROTECTION	120-52200-4	6,364

DISTRICT:21024 TOWN OF POPPLE RIVER COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	6,964
STREET MAINTENANCE	122-53311-4	17,301
STREET CONSTRUCTION	122-53315-4	54,814
STREET LIGHTING	122-53420-4	437
TOTAL PUBLIC WORKS	123-53000-4	72,552
TOTAL EXPENDITURES/USES	136-50000-4	110,671
FOR STATE USE ONLY	137-99999-4	110,671
CASH/INVEST BEG OF YEAR	140-11000-4	165,207
REVENUE/FINANCE SOURCES	140-40000-4	128,960
GRAND TOTAL	143-90000-4	294,167
CASH/INVEST END OF YEAR	150-11000-4	183,496
EXPENDITURE/FINANCE USES	150-50000-4	110,671
GRAND TOTAL	153-90000-4	294,167

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,238

DISTRICT:21026 TOWN OF ROSS COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	93,688
ADVANCE TAX COLLECTIONS	004-40000-4	83,835
LOTTERY CREDIT FROM ST.	005-40000-4	806
DOG LICENSE COLLECTIONS	008-40000-4	25
SETTLEMENTS FROM COUNTY	010-40000-4	8,818
DPPT/INTEREST COLLECTED	018-40000-4	350
TOTAL TAX COLLECTIONS	020-40000-4	187,522
TAXES/CREDIT PAID TO CO	022-50000-4	43,905
DOG LICENSES PAID TO CO	025-50000-4	25
TAXES/CREDIT PD TO SCHOO	028-50000-4	111,336
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,912
TOTAL PAID TO OTHERS	040-50000-4	158,178
FOREST CROP/MFL TAXES	048-41150-4	6,591
SUM OF 04050000-05846000	059-40000-4	164,769
TAX COLLECTIONS RETAINED	060-40000-4	22,753
FOR STATE USE ONLY	063-99999-4	187,522
LOCAL SHARE OF COLLECTIO	068-41110-4	22,753

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,753
FOREST CROP/MFL TAX	100-41150-4	6,591
TOTAL TAXES	101-41000-4	29,344
STATE SHARED REVENUES	103-43410-4	22,538
FIRE INSURANCE TAX	103-43420-4	698
GENERAL TRANSPORTATION A	103-43531-4	31,069
PILT ON FEDERAL FOREST L	103-43630-4	19,900
FOREST CROPLANDS AID	103-43650-4	2,682
JANUARY PILT	103-43660-4	39,833
TOTAL INTERGOVT REVENUE	104-43000-4	116,720
BUSINESS/OCCUPATION LIC	105-44100-4	192
TOTAL LICENSES / PERMITS	106-44000-4	192
FIRE SERVICES	111-47122-4	25
SEWAGE SERVICE	111-47141-4	100
TOTAL INTERGOVT CHARGES	112-47000-4	125
INTEREST INCOME	113-48110-4	74
TOTAL MISCELLANEOUS REV	114-48000-4	74
TOTAL REV/FIN SOURCES	117-40000-4	146,455
LEGISLATIVE	118-51100-4	15,134

DISTRICT:21026 TOWN OF ROSS COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,753
FINANCIAL ADMINISTRATION	118-51500-4	9,030
GEN BUILDINGS AND PLANT	118-51600-4	6,152
HIGHWAY INSURANCE	118-51932-4	7,409
TOTAL GENERAL GOVERNMENT	119-51000-4	49,478
FIRE PROTECTION	120-52200-4	5,529
AMBULANCE	120-52300-4	10,000
TOTAL PUBLIC SAFETY	121-52000-4	15,529
STREET MAINTENANCE	122-53311-4	17,477
STREET LIGHTING	122-53420-4	5,007
SOLID WASTE DISPOSAL	122-53631-4	9,627
TOTAL PUBLIC WORKS	123-53000-4	32,111
CEMETERY	124-54910-4	417
TOTAL HEALTH/HUMAN SERV	125-54000-4	417
PARKS	126-55200-4	10,794
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,794
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,113
TOTAL CAPITAL OUTLAY	131-57000-4	41,113
TOTAL EXPENDITURES/USES	136-50000-4	149,442
FOR STATE USE ONLY	137-99999-4	149,442
CASH/INVEST BEG OF YEAR	140-11000-4	210,133
REVENUE/FINANCE SOURCES	140-40000-4	146,455
STATE PAYMENTS	140-49000-4	-39,833
ADVANCE TAXES END OF YR	141-26100-4	83,835
GRAND TOTAL	143-90000-4	400,590
CASH/INVEST END OF YEAR	150-11000-4	192,532
EXPENDITURE/FINANCE USES	150-50000-4	149,442
ADVANCE TAXES BEG. OF YR	151-26100-4	58,616
GRAND TOTAL	153-90000-4	400,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,657

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	696,137
LOTTERY CREDIT FROM ST.	005-40000-4	3,170
DOG LICENSE COLLECTIONS	008-40000-4	134
SETTLEMENTS FROM COUNTY	010-40000-4	57,819
DPPT/INTEREST COLLECTED	018-40000-4	479
TOTAL TAX COLLECTIONS	020-40000-4	757,739
TAXES/CREDIT PAID TO CO	022-50000-4	265,500
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,133
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,448
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,419
TOTAL PAID TO OTHERS	040-50000-4	584,500
FOREST CROP/MFL TAXES	048-41150-4	2,468
DOG LICENSES RETAINED	055-44200-4	134
SUM OF 04050000-05846000	059-40000-4	587,102
TAX COLLECTIONS RETAINED	060-40000-4	170,637
FOR STATE USE ONLY	063-99999-4	757,739
LOCAL SHARE OF COLLECTIO	068-41110-4	170,637

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,637
MOBILE HOME FEES (LOCAL)	100-41140-4	3,170
FOREST CROP/MFL TAX	100-41150-4	2,468
PUBLIC ACCOMMODATION TAX	100-41210-4	991
TOTAL TAXES	101-41000-4	177,266
STATE SHARED REVENUES	103-43410-4	94,733
FIRE INSURANCE TAX	103-43420-4	2,650
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	160,372
PILT ON STATE CONS LANDS	103-43620-4	116,211
PILT ON FEDERAL FOREST L	103-43630-4	9,648
SEVERANCE TAXES	103-43640-4	1,545
CHRISTOPHER REEVE	103-43790-4	52,332
TOTAL INTERGOVT REVENUE	104-43000-4	437,556
BUSINESS/OCCUPATION LIC	105-44100-4	3,165
NON-BUSINESS LICENSES	105-44200-4	134
BUILDING PERMITS/INSPECT	105-44300-4	70
TOTAL LICENSES / PERMITS	106-44000-4	3,369
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,868
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,868
CEMETERY	109-46540-4	125

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	4,923
COMMUNITY CENTER FEES	109-46743-4	1,010
OTHER CULTURE/RECREATION	109-46750-4	2,705
TOTAL PUBLIC CHARGES	110-46000-4	8,763
FIRE SERVICE	111-47323-4	24,027
RECYCLING FEES	111-47345-4	21,614
TOTAL INTERGOVT CHARGES	112-47000-4	45,641
INTEREST INCOME	113-48110-4	1,539
MISCELLANEOUS REFUNDS	113-48900-4	112,629
TOTAL MISCELLANEOUS REV	114-48000-4	114,168
TOTAL REV/FIN SOURCES	117-40000-4	788,631
LEGISLATIVE	118-51100-4	32,757
JUDICIAL	118-51200-4	2,449
GENERAL ADMINISTRATION	118-51400-4	15,702
FINANCIAL ADMINISTRATION	118-51500-4	18,651
GEN BUILDINGS AND PLANT	118-51600-4	14,713
HIGHWAY INSURANCE	118-51932-4	28,358
TOTAL GENERAL GOVERNMENT	119-51000-4	112,630
FIRE PROTECTION	120-52200-4	55,700
AMBULANCE	120-52300-4	75,000
TOTAL PUBLIC SAFETY	121-52000-4	130,700
STREET MAINTENANCE	122-53311-4	154,964
STREET LIGHTING	122-53420-4	27,602
REFUSE/GARBAGE COLLECT	122-53620-4	41,067
WABENO SANITARY DISTRICT	122-53680-4	2,996
TOTAL PUBLIC WORKS	123-53000-4	226,629
PUBLIC HEALTH SERVICES	124-54100-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
LIBRARY	126-55110-4	26,155
PARKS	126-55200-4	26,560
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,715
PARKS OUTLAY	130-57620-4	253,758
TOTAL CAPITAL OUTLAY	131-57000-4	253,758
MISCELLANEOUS EXPENSES	134-59900-4	14,412
TOTAL OTHER FINANCING	135-59000-4	14,412
TOTAL EXPENDITURES/USES	136-50000-4	793,344
FOR STATE USE ONLY	137-99999-4	793,344
REVENUE/FINANCE SOURCES	140-40000-4	788,631

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	4,713
GRAND TOTAL	143-90000-4	793,344
EXPENDITURE/FINANCE USES	150-50000-4	793,344
GRAND TOTAL	153-90000-4	793,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,573

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	806,007
TAX INCREMENT	100-41120-4	23,876
MOBILE HOME FEES (LOCAL)	100-41140-4	1,713
FOREST CROP/MFL TAX	100-41150-4	614
PUBLIC ACCOMMODATION TAX	100-41210-4	10,500
TAXES ON MUNIC. UTILITY	100-41310-4	34,181
INTEREST ON TAXES	100-41800-4	728
PAYMENT IN LIEU OF TAXES	100-41900-4	8,652
TOTAL TAXES	101-41000-4	886,271
 TOTAL SP. ASSESSMENTS	 102-42000-4	 101,453
FOR STATE USE ONLY	102-42999-4	101,453
 STATE SHARED REVENUES	 103-43410-4	 449,546
FIRE INSURANCE TAX	103-43420-4	3,711
OTHER STATE SHARED TAXES	103-43430-4	2,838
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	83,129
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,786
CULTURE AND RECREATION	103-43571-4	10,783
PMT FOR MUNIC SERVICES	103-43610-4	405
FOREST CROPLANDS AID	103-43650-4	461
JANUARY PILT	103-43660-4	268
MISCELLANEOUS	103-43690-4	350
COUNTY LIBRARY AID	103-43790-4	76,680
TOTAL INTERGOVT REVENUE	104-43000-4	636,437
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,120
NON-BUSINESS LICENSES	105-44200-4	119
BUILDING PERMITS/INSPECT	105-44300-4	475
ZONING PERMITS AND FEES	105-44400-4	327
TOTAL LICENSES / PERMITS	106-44000-4	5,041
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,957
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,957
 LAW ENFORCEMENT FEES	 109-46210-4	 682
HWY MAINT & CONSTRUCTION	109-46310-4	662
CEMETERY	109-46540-4	12,520
LIBRARY	109-46710-4	5,885
PARKS	109-46720-4	100
TOTAL PUBLIC CHARGES	110-46000-4	19,849
 FIRE SERVICE	 111-47323-4	 59,930
TOTAL INTERGOVT CHARGES	112-47000-4	59,930
 INTEREST INCOME	 113-48110-4	 33,888

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	82,107
INS. RECOVERIES-OTHER	113-48440-4	8,462
DONATIONS/CONTRIBUTIONS	113-48500-4	67,006
CDBG REPAYMENTS	113-48900-4	88,990
TOTAL MISCELLANEOUS REV	114-48000-4	280,453
PROCEEDS FROM DEBT	115-49100-4	307,141
TOTAL OTHER FIN SOURCES	116-49000-4	307,141
TOTAL REV/FIN SOURCES	117-40000-4	2,307,532
LEGISLATIVE	118-51100-4	17,256
LEGAL	118-51300-4	18,218
GENERAL ADMINISTRATION	118-51400-4	127,915
FINANCIAL ADMINISTRATION	118-51500-4	76,950
GEN BUILDINGS AND PLANT	118-51600-4	6,514
LAW ENFORCEMNT INSURANCE	118-51931-4	1,711
HIGHWAY INSURANCE	118-51932-4	8,554
OTHER INSURANCE	118-51938-4	32,506
TOTAL GENERAL GOVERNMENT	119-51000-4	289,624
LAW ENFORCEMENT	120-52100-4	335,407
FIRE PROTECTION	120-52200-4	42,780
AMBULANCE	120-52300-4	33,117
TOTAL PUBLIC SAFETY	121-52000-4	411,304
STREET MAINTENANCE	122-53311-4	258,652
STREET LIGHTING	122-53420-4	57,971
STORM SEWER MAINTENANCE	122-53441-4	748
AIRPORTS	122-53510-4	9,318
REFUSE/GARBAGE COLLECT	122-53620-4	102,180
TOTAL PUBLIC WORKS	123-53000-4	428,869
PUBLIC HEALTH SERVICES	124-54100-4	229
CEMETERY	124-54910-4	25,547
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,776
LIBRARY	126-55110-4	190,193
OTHER CULTURE	126-55190-4	5,000
PARKS	126-55200-4	47,764
RECREATION FACILITIES	126-55400-4	9,540
TOTAL CULTURE/REC/EDUCAT	127-55000-4	252,497
URBAN DEVELOPMENT	128-56600-4	50,400
ECONOMIC DEVELOPMENT	128-56700-4	309,641
OTHER CONSER/DEVELOPMENT	128-56900-4	10,057
TOTAL CONSER/DEVELOPMENT	129-56000-4	370,098
GENERAL PUBLIC BUILDINGS	130-57140-4	21,089
OTHER GENERAL GOVERNMENT	130-57190-4	13,748

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	5,811
FIRE PROTECTION OUTLAY	130-57220-4	72,130
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,176
HIGHWAY/STREET OUTLAY	130-57331-4	133,582
AIRPORT OUTLAY	130-57351-4	17,988
HEALTH OUTLAY	130-57510-4	6,602
LIBRARY OUTLAY	130-57610-4	1,871
PARKS OUTLAY	130-57620-4	24,545
OTHER CULTURE/RECREATION	130-57630-4	24
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,885
TOTAL CAPITAL OUTLAY	131-57000-4	308,451
PRINCIPAL ON DEBT	132-58100-4	61,365
OTHER INT/FISCAL CHARGES	132-58290-4	31,046
TOTAL DEBT SERVICE	133-58000-4	92,411
TOTAL EXPENDITURES/USES	136-50000-4	2,179,030
FOR STATE USE ONLY	137-99999-4	2,179,030
FUND BALANCE BEG. OF YR	140-34000-4	2,107,001
REVENUE/FINANCE SOURCES	140-40000-4	2,307,532
GRAND TOTAL	143-90000-4	4,414,533
EXPENDITURE/FINANCE USES	150-50000-4	2,179,030
FUND BALANCE END OF YEAR	151-34000-4	2,235,503
GRAND TOTAL	153-90000-4	4,414,533

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	289,561
WATER SERVICE	200-46450-4	227,869
SEWAGE SERVICE-LOCAL GOV	204-47341-4	30,971
OTHER ENTERPRISE-LOCAL	204-47391-4	13,102
TOTAL OPERATING REVENUE	208-40000-4	561,503
SEWAGE SERVICE	209-53610-4	375,394
WATER SERVICE	209-53700-4	256,366
TOTAL OPERATING EXPENSES	212-50000-4	631,760
INTEREST INCOME	215-48110-4	7,333
TOTAL NON-OPERATING REV	218-40000-4	7,333
INCOME (LOSS) BEFORE TRANS	223-61000-4	-62,924
NET INCOME (LOSS)	225-62000-4	-62,924

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	806,507

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	60,355

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	576,218	307,141	61,365	821,994
TOTAL LONG TERM G.O.DEBT	900-50100	576,218	307,141	61,365	821,994
OTHER NON-GEN OBLIG DEBT	930-50400	2,755	2,077		4,832

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,859,627
FOREST CROP/MFL TAX	100-41150-4	96,458
COUNTY SALES TAX	100-41221-4	648,395
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	27,279
INTEREST ON TAXES	100-41800-4	123,039
TOTAL TAXES	101-41000-4	5,754,918
OTHER FEDERAL PAYMENTS	103-43300-4	25,019
STATE SHARED REVENUES	103-43410-4	132,188
OTHER STATE SHARED TAXES	103-43430-4	3,305
GENERAL GOVERNMENT	103-43510-4	324,357
OTHER LAW ENFORCEMENT	103-43523-4	422,392
EMERGENCY GOVERNMENT	103-43528-4	28,422
OTHER PUBLIC SAFETY	103-43529-4	34,345
RECYCLING GRANTS	103-43545-4	81,617
SANITATION	103-43549-4	2,200
HEALTH	103-43550-4	138,654
HUMAN SERVICES	103-43560-4	1,844,509
CULTURE AND RECREATION	103-43571-4	564,665
EDUCATION	103-43572-4	4,950
CONSERVATION AIDS	103-43586-4	196,920
FORESTY VARIABLE ACREAGE	103-43690-4	7,048
DNR PILT FROM TOWNS	103-43790-4	4,849
TOTAL INTERGOVT REVENUE	104-43000-4	3,815,440
ZONING PERMITS AND FEES	105-44400-4	61,582
BOUGH PERMITS	105-44900-4	1,259
TOTAL LICENSES / PERMITS	106-44000-4	62,841
LAW/ORDINANCE VIOLATIONS	107-45100-4	147,352
TOTAL FINES/FORFEITS/PEN	108-45000-4	147,352
REGISTER OF DEEDS FEES	109-46130-4	83,963
COURT FEES AND COSTS	109-46140-4	8,990
PROBATE FEES	109-46150-4	4,147
OTHER GENERAL GOVERNMENT	109-46190-4	9,921
LAW ENFORCEMENT FEES	109-46210-4	11,573
BOARD OF PRISONERS	109-46240-4	539,499
RECYCLING FEES	109-46435-4	3,038
OTHER HEALTH SERVICES	109-46590-4	39,209
HUMAN SERVICES	109-46600-4	74,170
PARKS	109-46720-4	96,465
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	933
FORESTS	109-46810-4	154,384
OTHER CONSERVATION	109-46820-4	526
TOTAL PUBLIC CHARGES	110-46000-4	1,026,818
OTHER SERVICE TO FEDERAL	111-47190-4	5,468
LAW ENFORCEMENT SERVICE	111-47321-4	224,498

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	22,556
TOTAL INTERGOVT CHARGES	112-47000-4	252,522
INTEREST INCOME	113-48110-4	82,168
RENTAL INCOME	113-48200-4	107,815
SALE POLICE EQUIP/PROP	113-48301-4	12,512
SALE OF OTHER EQUIP/PROP	113-48309-4	133,053
INS. RECOVERIES-POLICE	113-48420-4	13,907
INS. RECOVERIES-OTHER	113-48440-4	85,828
DONATIONS/CONTRIBUTIONS	113-48500-4	70,297
DEER FEED	113-48900-4	9,829
TOTAL MISCELLANEOUS REV	114-48000-4	515,409
PROCEEDS FROM DEBT	115-49100-4	32,271
TOTAL OTHER FIN SOURCES	116-49000-4	32,271
TOTAL REV/FIN SOURCES	117-40000-4	11,607,571
LEGISLATIVE	118-51100-4	76,085
JUDICIAL	118-51200-4	508,778
LEGAL	118-51300-4	276,652
GENERAL ADMINISTRATION	118-51400-4	319,535
FINANCIAL ADMINISTRATION	118-51500-4	207,870
GEN BUILDINGS AND PLANT	118-51600-4	222,300
PROP. RECORDS & CONTROL	118-51700-4	368,560
OTHER INSURANCE	118-51938-4	114,941
TOTAL GENERAL GOVERNMENT	119-51000-4	2,094,721
LAW ENFORCEMENT	120-52100-4	1,969,042
CORRECTIONS/DETENTION	120-52700-4	1,972,139
OTHER PUBLIC SAFETY	120-52900-4	43,217
TOTAL PUBLIC SAFETY	121-52000-4	3,984,398
RECYCLING PROGRAM EXPENS	122-53635-4	81,110
TOTAL PUBLIC WORKS	123-53000-4	81,110
PUBLIC HEALTH SERVICES	124-54100-4	334,743
MENTAL HEALTH SERVICES	124-54300-4	418,268
SOCIAL SERVICES	124-54500-4	1,593,767
AGING SERVICES	124-54600-4	632,657
VETERANS SERVICES	124-54700-4	84,395
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,063,830
LIBRARY	126-55110-4	105,127
OTHER CULTURE	126-55190-4	8,638
PARKS	126-55200-4	70,257
RECREATION FACILITIES	126-55400-4	556,011
EDUCATION	126-55600-4	47,352
TOTAL CULTURE/REC/EDUCAT	127-55000-4	787,385
ECONOMIC DEVELOPMENT	128-56700-4	16,072

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	504,489
TOTAL CONSER/DEVELOPMENT	129-56000-4	520,561
GENERAL PUBLIC BUILDINGS	130-57140-4	144,684
OTHER GENERAL GOVERNMENT	130-57190-4	6,658
LAW ENFORCEMENT OUTLAY	130-57210-4	63,172
EMERGENCY COMM. POLICE	130-57261-4	2,005
OTHER PUBLIC SAFETY	130-57290-4	31,179
HEALTH OUTLAY	130-57510-4	5,046
PARKS OUTLAY	130-57620-4	2,352
OTHER CULTURE/RECREATION	130-57630-4	70
OTHER CONS./DEVELOPMENT	130-57730-4	19,374
TOTAL CAPITAL OUTLAY	131-57000-4	274,540
PRINCIPAL ON DEBT	132-58100-4	409,262
HIGHWAY INTEREST	132-58221-4	8,313
OTHER INT/FISCAL CHARGES	132-58290-4	10,738
TOTAL DEBT SERVICE	133-58000-4	428,313
TOTAL EXPENDITURES/USES	136-50000-4	11,234,858
FOR STATE USE ONLY	137-99999-4	11,234,858
FUND BALANCE BEG. OF YR	140-34000-4	6,144,473
REVENUE/FINANCE SOURCES	140-40000-4	11,607,571
GRAND TOTAL	143-90000-4	17,752,044
EXPENDITURE/FINANCE USES	150-50000-4	11,234,858
FUND BALANCE END OF YEAR	151-34000-4	6,517,186
GRAND TOTAL	153-90000-4	17,752,044

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,274,316
STATE-INT HWY:NONHWY REV	204-47292-4	46,973
LOCAL-INT HWY FD-HWY REV	205-47331-4	720,078
LOCAL-INT HWY-NONHWY REV	205-47392-4	136,483
DEPT-INT HWY FD--MAINT.	206-47430-4	108,832
DEPT-INT HWY--NONHWY REV	206-47492-4	77,886
TOTAL OPERATING REVENUE	208-40000-4	2,364,568
INTERNAL SERVICE-HWY ADM	210-53110-4	183,231
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	113,161
HIGHWAY MAINTENANCE-LOC	210-53311-4	498,967
STATE HWY MAINT & CONSTR	210-53320-4	1,185,444
OTHER LOC GOVT MAIN/CONS	210-53330-4	720,078
LOCAL DEPTS--MAINT/CONST	210-53340-4	108,832
OTHER ROAD FACILITIES	210-53490-4	208,954
TOTAL OPERATING EXPENSES	212-50000-4	3,018,667

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	213-41110-4	663,328
GEN. HWY AID--HWY FUND	214-43531-4	268,787
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	69,728
OTHER MISC REVENUES	216-48900-4	4,695
TOTAL NON-OPERATING REV	218-40000-4	1,006,538
HWY SERV FD--INTEREST	220-58200-4	3,777
TOTAL NON-OPERATING EXP	222-50000-4	3,777
INCOME(LOSS)BEFORE TRANS	223-61000-4	348,662
NET INCOME(LOSS)	225-62000-4	348,662
RET EARN/FUND BAL-BEG YR	230-33000-4	4,198,535
NET INCOME (LOSS)	230-62000-4	348,662
RET EARN/FD BAL END YEAR	231-33000-4	4,547,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,522,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	475,000	100,500	350,000	225,500
OTHER LONG TERM G.O.DEBT	900-50080	450,892		59,262	391,630
TOTAL LONG TERM G.O.DEBT	900-50100	925,892	100,500	409,262	617,130
OTHER NON-GEN OBLIG DEBT	930-50400	4,031,580	39,319	128,726	3,942,173

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	377,356
ADVANCE TAX COLLECTIONS	004-40000-4	171,802
LOTTERY CREDIT FROM ST.	005-40000-4	6,053
DOG LICENSE COLLECTIONS	008-40000-4	758
SETTLEMENTS FROM COUNTY	010-40000-4	89,838
DPPT/INTEREST COLLECTED	018-40000-4	1,149
TOTAL TAX COLLECTIONS	020-40000-4	646,956
TAXES/CREDIT PAID TO CO	022-50000-4	108,877
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,788
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,056
TOTAL PAID TO OTHERS	040-50000-4	434,116
FOREST CROP/MFL TAXES	048-41150-4	275
DOG LICENSES RETAINED	055-44200-4	363
SUM OF 04050000-05846000	059-40000-4	434,754
TAX COLLECTIONS RETAINED	060-40000-4	212,202
FOR STATE USE ONLY	063-99999-4	646,956
LOCAL SHARE OF COLLECTIO	068-41110-4	212,202

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,202
FOREST CROP/MFL TAX	100-41150-4	275
TOTAL TAXES	101-41000-4	212,477
STATE SHARED REVENUES	103-43410-4	66,205
FIRE INSURANCE TAX	103-43420-4	1,823
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	129,301
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	518
PMT FOR MUNIC SERVICES	103-43610-4	312
FOREST CROPLANDS AID	103-43650-4	695
TOTAL INTERGOVT REVENUE	104-43000-4	202,859
BUSINESS/OCCUPATION LIC	105-44100-4	578
NON-BUSINESS LICENSES	105-44200-4	363
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	951
HWY MAINT & CONSTRUCTION	109-46310-4	14,193
CEMETERY	109-46540-4	394
COMMUNITY CENTER FEES	109-46743-4	1,360
TOTAL PUBLIC CHARGES	110-46000-4	15,947
INTEREST INCOME	113-48110-4	1,385

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	245
TAX OVERPAYMENT INCOME R	113-48900-4	2,391
TOTAL MISCELLANEOUS REV	114-48000-4	4,021
 TOTAL REV/FIN SOURCES	 117-40000-4	 436,255
LEGISLATIVE	118-51100-4	11,761
GENERAL ADMINISTRATION	118-51400-4	13,803
FINANCIAL ADMINISTRATION	118-51500-4	13,492
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	290
HIGHWAY INSURANCE	118-51932-4	4,023
OTHER INSURANCE	118-51938-4	10,238
TOTAL GENERAL GOVERNMENT	119-51000-4	53,607
 FIRE PROTECTION	 120-52200-4	 23,381
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	23,981
 STREET MAINTENANCE	 122-53311-4	 111,352
STREET CONSTRUCTION	122-53315-4	180,927
STREET LIGHTING	122-53420-4	2,178
SOLID WASTE DISPOSAL	122-53631-4	5,352
RECYCLING PROGRAM EXPENS	122-53635-4	7,925
TOTAL PUBLIC WORKS	123-53000-4	307,734
 CEMETERY	 124-54910-4	 5,370
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,370
 RECREATION FACILITIES	 126-55400-4	 1,245
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,245
 HIGHWAY INTEREST	 132-58221-4	 360
TOTAL DEBT SERVICE	133-58000-4	360
 TOTAL EXPENDITURES/USES	 136-50000-4	 392,297
 FOR STATE USE ONLY	 137-99999-4	 392,297
 CASH/INVEST BEG OF YEAR	 140-11000-4	 386,351
TEMPORARY LOANS INCURRED	140-21200-4	20,000
REVENUE/FINANCE SOURCES	140-40000-4	436,255
ADVANCE TAXES END OF YR	141-26100-4	137,649
GRAND TOTAL	143-90000-4	980,255
 CASH/INVEST END OF YEAR	 150-11000-4	 365,811
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	392,297
OUTSTANDING CREDIT CARD	150-59000-4	116
ADVANCE TAXES BEG. OF YR	151-26100-4	172,031
GRAND TOTAL	153-90000-4	980,255

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,202

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	50,000	20,000	50,000	20,000

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	529,882
LOTTERY CREDIT FROM ST.	005-40000-4	5,083
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	101,452
DPPT/INTEREST COLLECTED	018-40000-4	7,530
TOTAL TAX COLLECTIONS	020-40000-4	644,077
TAXES/CREDIT PAID TO CO	022-50000-4	90,475
DOG LICENSES PAID TO CO	025-50000-4	133
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,462
TAXES/CREDIT PD TO VTAES	030-50000-4	24,532
TOTAL PAID TO OTHERS	040-50000-4	364,602
FOREST CROP/MFL TAXES	048-41150-4	1,670
DOG LICENSES RETAINED	055-44200-4	-3
SUM OF 04050000-05846000	059-40000-4	366,269
TAX COLLECTIONS RETAINED	060-40000-4	277,808
FOR STATE USE ONLY	063-99999-4	644,077
LOCAL SHARE OF COLLECTIO	068-41110-4	277,808

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,808
FOREST CROP/MFL TAX	100-41150-4	1,670
OVERPAID REAL ESTATE TAX	100-41900-4	2,448
TOTAL TAXES	101-41000-4	281,926
OTHER FEDERAL PAYMENTS	103-43300-4	2,174
STATE SHARED REVENUES	103-43410-4	27,923
FIRE INSURANCE TAX	103-43420-4	883
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,549
DISASTER DAMAGE	103-43532-4	13,805
RECYCLING GRANTS	103-43545-4	1,297
PMT FOR MUNIC SERVICES	103-43610-4	100
FOREST CROPLANDS AID	103-43650-4	2,750
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	150,484
NON-BUSINESS LICENSES	105-44200-4	-3
DOG LICENSE SURPLUS	105-44900-4	124
TOTAL LICENSES / PERMITS	106-44000-4	121
HWY MAINT & CONSTRUCTION	109-46310-4	27,427
CEMETERY	109-46540-4	36
FENCE BUILDING	109-46900-4	8,730
TOTAL PUBLIC CHARGES	110-46000-4	36,193

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	432
SALE OF RECYCLABLE MATER	113-48307-4	275
DONATIONS/CONTRIBUTIONS	113-48500-4	100
TITLE SERVICE	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	897
 TOTAL REV/FIN SOURCES	 117-40000-4	 469,621
 LEGISLATIVE	 118-51100-4	 4,790
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	8,459
FINANCIAL ADMINISTRATION	118-51500-4	7,759
GEN BUILDINGS AND PLANT	118-51600-4	6,397
HIGHWAY INSURANCE	118-51932-4	9,256
OTHER INSURANCE	118-51938-4	170
TOTAL GENERAL GOVERNMENT	119-51000-4	37,191
 FIRE PROTECTION	 120-52200-4	 15,264
AMBULANCE	120-52300-4	1,400
OTHER PUBLIC SAFETY	120-52900-4	8,730
TOTAL PUBLIC SAFETY	121-52000-4	25,394
 STREET MAINTENANCE	 122-53311-4	 212,466
SOLID WASTE DISPOSAL	122-53631-4	7,640
RECYCLING PROGRAM EXPENS	122-53635-4	8,360
TOTAL PUBLIC WORKS	123-53000-4	228,466
 CEMETERY	 124-54910-4	 900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
 LIBRARY	 126-55110-4	 500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
 HIGHWAY/STREET OUTLAY	 130-57331-4	 20,555
TOTAL CAPITAL OUTLAY	131-57000-4	20,555
 PRINCIPAL ON DEBT	 132-58100-4	 149,911
HIGHWAY INTEREST	132-58221-4	7,711
TOTAL DEBT SERVICE	133-58000-4	157,622
 OVERPAID REAL ESTATE TAX	 134-59900-4	 253
TOTAL OTHER FINANCING	135-59000-4	253
 TOTAL EXPENDITURES/USES	 136-50000-4	 470,881
 FOR STATE USE ONLY	 137-99999-4	 470,881
 CASH/INVEST BEG OF YEAR	 140-11000-4	 35,282
REVENUE/FINANCE SOURCES	140-40000-4	469,621
GRAND TOTAL	143-90000-4	504,903

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	34,022
EXPENDITURE/FINANCE USES	150-50000-4	470,881
GRAND TOTAL	153-90000-4	504,903

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,808

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	390,000		149,911	240,089
TOTAL LONG TERM G.O.DEBT	900-50100	390,000		149,911	240,089

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	209,135
ADVANCE TAX COLLECTIONS	004-40000-4	88,408
LOTTERY CREDIT FROM ST.	005-40000-4	1,664
DOG LICENSE COLLECTIONS	008-40000-4	136
SETTLEMENTS FROM COUNTY	010-40000-4	9,984
DPPT/INTEREST COLLECTED	018-40000-4	28
TOTAL TAX COLLECTIONS	020-40000-4	309,355
TAXES/CREDIT PAID TO CO	022-50000-4	73,372
DOG LICENSES PAID TO CO	025-50000-4	136
TAXES/CREDIT PD TO SCHOO	028-50000-4	174,460
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,459
TOTAL PAID TO OTHERS	040-50000-4	269,427
FOREST CROP/MFL TAXES	048-41150-4	726
SPECIAL CHARGES	058-46000-4	152
SUM OF 04050000-05846000	059-40000-4	270,305
TAX COLLECTIONS RETAINED	060-40000-4	39,050
FOR STATE USE ONLY	063-99999-4	309,355
LOCAL SHARE OF COLLECTIO	068-41110-4	39,050

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,050
MOBILE HOME FEES (LOCAL)	100-41140-4	743
FOREST CROP/MFL TAX	100-41150-4	726
TOTAL TAXES	101-41000-4	40,519
STATE SHARED REVENUES	103-43410-4	50,889
FIRE INSURANCE TAX	103-43420-4	1,154
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	13,763
RECYCLING GRANTS	103-43545-4	1,233
PILT ON STATE CONS LANDS	103-43620-4	970
FOREST CROPLANDS AID	103-43650-4	389
JANUARY PILT	103-43660-4	945
HIGHWAY AND BRIDGE AID	103-43710-4	8,000
TOTAL INTERGOVT REVENUE	104-43000-4	77,348
BUSINESS/OCCUPATION LIC	105-44100-4	656
ZONING PERMITS AND FEES	105-44400-4	122
TOTAL LICENSES / PERMITS	106-44000-4	778
SPECIAL CHARGES	109-46900-4	152
TOTAL PUBLIC CHARGES	110-46000-4	152
INTEREST INCOME	113-48110-4	264

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLE BINS	113-48900-4	3,358
TOTAL MISCELLANEOUS REV	114-48000-4	3,622
TOTAL REV/FIN SOURCES	117-40000-4	122,419
LEGISLATIVE	118-51100-4	6,966
GENERAL ADMINISTRATION	118-51400-4	15,009
FINANCIAL ADMINISTRATION	118-51500-4	5,500
GEN BUILDINGS AND PLANT	118-51600-4	1,130
OTHER INSURANCE	118-51938-4	4,792
TOTAL GENERAL GOVERNMENT	119-51000-4	33,397
FIRE PROTECTION	120-52200-4	13,586
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	13,986
STREET MAINTENANCE	122-53311-4	50,832
STREET LIGHTING	122-53420-4	2,007
REFUSE/GARBAGE COLLECT	122-53620-4	18,857
RECYCLING PROGRAM EXPENS	122-53635-4	5,797
TOTAL PUBLIC WORKS	123-53000-4	77,493
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	562
TOTAL DEBT SERVICE	133-58000-4	5,562
TOTAL EXPENDITURES/USES	136-50000-4	130,438
FOR STATE USE ONLY	137-99999-4	130,438
CASH/INVEST BEG OF YEAR	140-11000-4	250,103
REVENUE/FINANCE SOURCES	140-40000-4	122,419
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	74,163
GRAND TOTAL	143-90000-4	446,687
CASH/INVEST END OF YEAR	150-11000-4	227,841
EXPENDITURE/FINANCE USES	150-50000-4	130,438
ADVANCE TAXES BEG. OF YR	151-26100-4	88,408
GRAND TOTAL	153-90000-4	446,687

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,051

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	20,000		5,000	15,000

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	20,000		5,000	15,000

DISTRICT:22008 TOWN OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	442,836
LOTTERY CREDIT FROM ST.	005-40000-4	4,697
DOG LICENSE COLLECTIONS	008-40000-4	371
SETTLEMENTS FROM COUNTY	010-40000-4	45,515
DPPT/INTEREST COLLECTED	018-40000-4	1,171
TOTAL TAX COLLECTIONS	020-40000-4	494,590
TAXES/CREDIT PAID TO CO	022-50000-4	74,887
DOG LICENSES PAID TO CO	025-50000-4	192
TAXES/CREDIT PD TO SCHOO	028-50000-4	284,628
TAXES/CREDIT PD TO VTAES	030-50000-4	21,594
TOTAL PAID TO OTHERS	040-50000-4	381,301
FOREST CROP/MFL TAXES	048-41150-4	52
DOG LICENSES RETAINED	055-44200-4	179
SUM OF 04050000-05846000	059-40000-4	381,532
TAX COLLECTIONS RETAINED	060-40000-4	113,058
FOR STATE USE ONLY	063-99999-4	494,590
LOCAL SHARE OF COLLECTIO	068-41110-4	113,058

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,058
FOREST CROP/MFL TAX	100-41150-4	52
TOTAL TAXES	101-41000-4	113,110
OTHER FEDERAL PAYMENTS	103-43300-4	478
STATE SHARED REVENUES	103-43410-4	65,711
FIRE INSURANCE TAX	103-43420-4	1,089
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	58,353
RECYCLING GRANTS	103-43545-4	811
PMT FOR MUNIC SERVICES	103-43610-4	148
FOREST CROPLANDS AID	103-43650-4	608
JANUARY PILT	103-43660-4	1,175
MATCHING FUNDS	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	132,375
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	179
TOTAL LICENSES / PERMITS	106-44000-4	679
INTEREST INCOME	113-48110-4	98
SALE OF RECYCLABLE MATER	113-48307-4	317
TOTAL MISCELLANEOUS REV	114-48000-4	415
PROCEEDS FROM DEBT	115-49100-4	74,000

DISTRICT:22008 TOWN OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	74,000
TOTAL REV/FIN SOURCES	117-40000-4	320,579
LEGISLATIVE	118-51100-4	5,839
LEGAL	118-51300-4	530
GENERAL ADMINISTRATION	118-51400-4	8,250
FINANCIAL ADMINISTRATION	118-51500-4	10,166
GEN BUILDINGS AND PLANT	118-51600-4	2,137
OTHER INSURANCE	118-51938-4	15,179
TOTAL GENERAL GOVERNMENT	119-51000-4	42,101
STREET MAINTENANCE	122-53311-4	73,598
STREET CONSTRUCTION	122-53315-4	59,717
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	11,474
TOTAL PUBLIC WORKS	123-53000-4	146,789
CEMETERY	124-54910-4	3,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,350
PRINCIPAL ON DEBT	132-58100-4	35,104
HIGHWAY INTEREST	132-58221-4	74,000
OTHER INT/FISCAL CHARGES	132-58290-4	699
TOTAL DEBT SERVICE	133-58000-4	109,803
TOTAL EXPENDITURES/USES	136-50000-4	302,043
FOR STATE USE ONLY	137-99999-4	302,043
CASH/INVEST BEG OF YEAR	140-11000-4	3,769
REVENUE/FINANCE SOURCES	140-40000-4	320,579
MISCELLANEOUS EXPENSE 12	140-49000-4	12
GRAND TOTAL	143-90000-4	324,360
CASH/INVEST END OF YEAR	150-11000-4	22,317
EXPENDITURE/FINANCE USES	150-50000-4	302,043
GRAND TOTAL	153-90000-4	324,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,376	74,000	35,104	111,272
TOTAL LONG TERM G.O.DEBT	900-50100	72,376	74,000	35,104	111,272

DISTRICT:22010 TOWN OF CASTLE ROCK COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	289,141
LOTTERY CREDIT FROM ST.	005-40000-4	3,140
DOG LICENSE COLLECTIONS	008-40000-4	281
SETTLEMENTS FROM COUNTY	010-40000-4	32,692
TOTAL TAX COLLECTIONS	020-40000-4	325,254

TAXES/CREDIT PAID TO CO	022-50000-4	56,325
DOG LICENSES PAID TO CO	025-50000-4	281
TAXES/CREDIT PD TO SCHOO	028-50000-4	144,159
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,660
TOTAL PAID TO OTHERS	040-50000-4	216,425

SUM OF 04050000-05846000	059-40000-4	216,425
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TAX COLLECTIONS RETAINED	060-40000-4	108,829
FOR STATE USE ONLY	063-99999-4	325,254

LOCAL SHARE OF COLLECTIO	068-41110-4	108,829
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,829
TOTAL TAXES	101-41000-4	108,829

STATE SHARED REVENUES	103-43410-4	26,707
FIRE INSURANCE TAX	103-43420-4	692
GENERAL TRANSPORTATION A	103-43531-4	67,029
RECYCLING GRANTS	103-43545-4	375
FOREST CROPLANDS AID	103-43650-4	2,512
JANUARY PILT	103-43660-4	6,947
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	108,262

BUSINESS/OCCUPATION LIC	105-44100-4	773
COUNTY DOG TAX REFUND	105-44900-4	130
TOTAL LICENSES / PERMITS	106-44000-4	903

INTEREST INCOME	113-48110-4	1,491
SALE OF OTHER EQUIP/PROP	113-48309-4	1,195
AUGUST CO TAX SETTLEMENT	113-48900-4	3,140
TOTAL MISCELLANEOUS REV	114-48000-4	5,826

TOTAL REV/FIN SOURCES	117-40000-4	223,820
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LEGISLATIVE	118-51100-4	7,976
GENERAL ADMINISTRATION	118-51400-4	7,843
FINANCIAL ADMINISTRATION	118-51500-4	8,149
GEN BUILDINGS AND PLANT	118-51600-4	1,459
OTHER INSURANCE	118-51938-4	3,866

DISTRICT:22010 TOWN OF CASTLE ROCK COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	29,293
FIRE PROTECTION	120-52200-4	16,616
AMBULANCE	120-52300-4	5,502
TOTAL PUBLIC SAFETY	121-52000-4	22,118
STREET MAINTENANCE	122-53311-4	327,440
SOLID WASTE DISPOSAL	122-53631-4	2,700
RECYCLING PROGRAM EXPENS	122-53635-4	3,780
TOTAL PUBLIC WORKS	123-53000-4	333,920
TOTAL EXPENDITURES/USES	136-50000-4	385,331
FOR STATE USE ONLY	137-99999-4	385,331
CASH/INVEST BEG OF YEAR	140-11000-4	322,628
REVENUE/FINANCE SOURCES	140-40000-4	223,820
ADVANCE TAXES END OF YR	141-26100-4	84,822
GRAND TOTAL	143-90000-4	631,270
CASH/INVEST END OF YEAR	150-11000-4	149,956
EXPENDITURE/FINANCE USES	150-50000-4	385,331
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	95,981
GRAND TOTAL	153-90000-4	631,270

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	386,354
ADVANCE TAX COLLECTIONS	004-40000-4	130,920
LOTTERY CREDIT FROM ST.	005-40000-4	4,214
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	65,532
TOTAL TAX COLLECTIONS	020-40000-4	587,300
TAXES/CREDIT PAID TO CO	022-50000-4	91,648
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,992
TAXES/CREDIT PD TO VTAES	030-50000-4	26,657
TOTAL PAID TO OTHERS	040-50000-4	381,583
FOREST CROP/MFL TAXES	048-41150-4	502
DOG LICENSES RETAINED	055-44200-4	-6
SUM OF 04050000-05846000	059-40000-4	382,079
TAX COLLECTIONS RETAINED	060-40000-4	205,221
FOR STATE USE ONLY	063-99999-4	587,300
LOCAL SHARE OF COLLECTIO	068-41110-4	205,221

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,221
FOREST CROP/MFL TAX	100-41150-4	502
TOTAL TAXES	101-41000-4	205,723
FIRE INSURANCE TAX	103-43420-4	1,294
OTHER STATE SHARED TAXES	103-43430-4	20,433
GENERAL TRANSPORTATION A	103-43531-4	101,754
RECYCLING GRANTS	103-43545-4	1,131
FOREST CROPLANDS AID	103-43650-4	1,178
TOTAL INTERGOVT REVENUE	104-43000-4	125,790
NON-BUSINESS LICENSES	105-44200-4	-6
TOTAL LICENSES / PERMITS	106-44000-4	-6
HWY MAINT & CONSTRUCTION	109-46310-4	350
TOTAL PUBLIC CHARGES	110-46000-4	350
INTEREST INCOME	113-48110-4	128
SALE OF RECYCLABLE MATER	113-48307-4	185
REFUND FROM COUNTY OF DO	113-48900-4	465
TOTAL MISCELLANEOUS REV	114-48000-4	778
TOTAL REV/FIN SOURCES	117-40000-4	332,635
LEGISLATIVE	118-51100-4	8,451

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,872
FINANCIAL ADMINISTRATION	118-51500-4	7,185
HIGHWAY INSURANCE	118-51932-4	7,123
OTHER INSURANCE	118-51938-4	2,356
PUBLICATIONS FEES	118-51980-4	2,758
TOTAL GENERAL GOVERNMENT	119-51000-4	38,745
FIRE PROTECTION	120-52200-4	13,344
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	15,844
STREET MAINTENANCE	122-53311-4	252,609
SOLID WASTE DISPOSAL	122-53631-4	1,901
RECYCLING PROGRAM EXPENS	122-53635-4	4,628
TOTAL PUBLIC WORKS	123-53000-4	259,138
LIBRARY	126-55110-4	300
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,862
TOTAL CAPITAL OUTLAY	131-57000-4	3,862
PRINCIPAL ON DEBT	132-58100-4	12,247
FIRE PROTECTION INTEREST	132-58212-4	2,003
TOTAL DEBT SERVICE	133-58000-4	14,250
COUNTY MATCHING FUNDS	134-59900-4	2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	334,639
FOR STATE USE ONLY	137-99999-4	334,639
CASH/INVEST BEG OF YEAR	140-11000-4	234,896
REVENUE/FINANCE SOURCES	140-40000-4	332,635
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	101,613
PAYROLL DEDUCT/END OF YR	142-21500-4	1,687
GRAND TOTAL	143-90000-4	670,834
CASH/INVEST END OF YEAR	150-11000-4	205,266
EXPENDITURE/FINANCE USES	150-50000-4	334,639
ADVANCE TAXES BEG. OF YR	151-26100-4	130,929
GRAND TOTAL	153-90000-4	670,834

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,220

DISTRICT:22012

TOWN OF CLIFTON

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	64,739		12,247	52,492
TOTAL LONG TERM G.O.DEBT	900-50100	64,739		12,247	52,492

DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	466,821
LOTTERY CREDIT FROM ST.	005-40000-4	4,530
DOG LICENSE COLLECTIONS	008-40000-4	433
SETTLEMENTS FROM COUNTY	010-40000-4	72,452
DPPT/INTEREST COLLECTED	018-40000-4	115
TOTAL TAX COLLECTIONS	020-40000-4	544,351
TAXES/CREDIT PAID TO CO	022-50000-4	96,860
DOG LICENSES PAID TO CO	025-50000-4	433
TAXES/CREDIT PD TO SCHOO	028-50000-4	230,547
TAXES/CREDIT PD TO VTAES	030-50000-4	28,600
TOTAL PAID TO OTHERS	040-50000-4	356,440
FOREST CROP/MFL TAXES	048-41150-4	140
SUM OF 04050000-05846000	059-40000-4	356,580
TAX COLLECTIONS RETAINED	060-40000-4	187,771
FOR STATE USE ONLY	063-99999-4	544,351
LOCAL SHARE OF COLLECTIO	068-41110-4	187,771

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,771
FOREST CROP/MFL TAX	100-41150-4	140
TOTAL TAXES	101-41000-4	187,911
STATE SHARED REVENUES	103-43410-4	45,700
FIRE INSURANCE TAX	103-43420-4	1,751
GENERAL TRANSPORTATION A	103-43531-4	102,305
RECYCLING GRANTS	103-43545-4	841
FOREST CROPLANDS AID	103-43650-4	442
LAND USE ADJUSTMENT FROM	103-43690-4	392
HIGHWAY AND BRIDGE AID	103-43710-4	3,524
TOTAL INTERGOVT REVENUE	104-43000-4	154,955
BUSINESS/OCCUPATION LIC	105-44100-4	190
NON-BUSINESS LICENSES	105-44200-4	257
TOTAL LICENSES / PERMITS	106-44000-4	447
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	750
OTHER TRANSPORTATION FEE	109-46399-4	103
CEMETERY	109-46540-4	658
TOTAL PUBLIC CHARGES	110-46000-4	1,531
FIRE SERVICE	111-47323-4	2,709
TOTAL INTERGOVT CHARGES	112-47000-4	2,709
INTEREST INCOME	113-48110-4	31

DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	402
FUEL TAX REFUND	113-48900-4	1,102
TOTAL MISCELLANEOUS REV	114-48000-4	1,535
 TOTAL REV/FIN SOURCES	 117-40000-4	 349,088
LEGISLATIVE	118-51100-4	12,200
GENERAL ADMINISTRATION	118-51400-4	12,238
FINANCIAL ADMINISTRATION	118-51500-4	11,654
GEN BUILDINGS AND PLANT	118-51600-4	7,929
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	224
HIGHWAY INSURANCE	118-51932-4	7,715
OTHER INSURANCE	118-51938-4	2,886
TOTAL GENERAL GOVERNMENT	119-51000-4	54,846
 FIRE PROTECTION	 120-52200-4	 27,853
TOTAL PUBLIC SAFETY	121-52000-4	27,853
 STREET MAINTENANCE	 122-53311-4	 104,879
STREET CONSTRUCTION	122-53315-4	150,021
SOLID WASTE DISPOSAL	122-53631-4	2,261
RECYCLING PROGRAM EXPENS	122-53635-4	9,734
TOTAL PUBLIC WORKS	123-53000-4	266,895
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 29,750
TOTAL CAPITAL OUTLAY	131-57000-4	29,750
 PRINCIPAL ON DEBT	 132-58100-4	 35,087
HIGHWAY INTEREST	132-58221-4	2,410
TOTAL DEBT SERVICE	133-58000-4	37,497
 TOTAL EXPENDITURES/USES	 136-50000-4	 416,841
 FOR STATE USE ONLY	 137-99999-4	 416,841
 CASH/INVEST BEG OF YEAR	 140-11000-4	 75,136
REVENUE/FINANCE SOURCES	140-40000-4	349,088
GRAND TOTAL	143-90000-4	424,224
 CASH/INVEST END OF YEAR	 150-11000-4	 7,383
EXPENDITURE/FINANCE USES	150-50000-4	416,841
GRAND TOTAL	153-90000-4	424,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,772

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	107,830		35,087	72,743

DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	107,830		35,087	72,743

DISTRICT:22016 TOWN OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	396,143
LOTTERY CREDIT FROM ST.	005-40000-4	3,284
DOG LICENSE COLLECTIONS	008-40000-4	293
SETTLEMENTS FROM COUNTY	010-40000-4	41,905
DPPT/INTEREST COLLECTED	018-40000-4	340
TOTAL TAX COLLECTIONS	020-40000-4	441,965
TAXES/CREDIT PAID TO CO	022-50000-4	90,510
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,654
TAXES/CREDIT PD TO VTAES	030-50000-4	26,750
TOTAL PAID TO OTHERS	040-50000-4	323,207
FOREST CROP/MFL TAXES	048-41150-4	80
SUM OF 04050000-05846000	059-40000-4	323,287
TAX COLLECTIONS RETAINED	060-40000-4	118,678
FOR STATE USE ONLY	063-99999-4	441,965
LOCAL SHARE OF COLLECTIO	068-41110-4	118,678

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,678
FOREST CROP/MFL TAX	100-41150-4	80
ANNEXATION REIMBURSEMENT	100-41900-4	16
TOTAL TAXES	101-41000-4	118,774
STATE SHARED REVENUES	103-43410-4	28,705
FIRE INSURANCE TAX	103-43420-4	1,369
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	80,307
RECYCLING GRANTS	103-43545-4	1,578
FOREST CROPLANDS AID	103-43650-4	270
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	116,333
BUSINESS/OCCUPATION LIC	105-44100-4	665
TOTAL LICENSES / PERMITS	106-44000-4	665
HWY MAINT & CONSTRUCTION	109-46310-4	115
CEMETERY	109-46540-4	40
TOTAL PUBLIC CHARGES	110-46000-4	155
INTEREST INCOME	113-48110-4	144
DOG TAX REFUND	113-48900-4	474
TOTAL MISCELLANEOUS REV	114-48000-4	618
TOTAL REV/FIN SOURCES	117-40000-4	236,545

DISTRICT:22016 TOWN OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,692
GENERAL ADMINISTRATION	118-51400-4	6,795
FINANCIAL ADMINISTRATION	118-51500-4	7,234
GEN BUILDINGS AND PLANT	118-51600-4	381
HIGHWAY INSURANCE	118-51932-4	5,647
OTHER INSURANCE	118-51938-4	1,682
PROPERTY TAX REFUND	118-51980-4	1,871
TOTAL GENERAL GOVERNMENT	119-51000-4	30,302
FIRE PROTECTION	120-52200-4	27,848
TOTAL PUBLIC SAFETY	121-52000-4	27,848
STREET MAINTENANCE	122-53311-4	153,563
STREET LIGHTING	122-53420-4	1,422
SOLID WASTE DISPOSAL	122-53631-4	2,267
RECYCLING PROGRAM EXPENS	122-53635-4	4,537
TOTAL PUBLIC WORKS	123-53000-4	161,789
PRINCIPAL ON DEBT	132-58100-4	18,795
HIGHWAY INTEREST	132-58221-4	1,447
TOTAL DEBT SERVICE	133-58000-4	20,242
TOTAL EXPENDITURES/USES	136-50000-4	240,181
FOR STATE USE ONLY	137-99999-4	240,181
CASH/INVEST BEG OF YEAR	140-11000-4	21,753
REVENUE/FINANCE SOURCES	140-40000-4	236,545
GRAND TOTAL	143-90000-4	258,298
CASH/INVEST END OF YEAR	150-11000-4	18,000
EXPENDITURE/FINANCE USES	150-50000-4	240,181
ROUNDING	150-59000-4	117
GRAND TOTAL	153-90000-4	258,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,677

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	49,425		18,795	30,630
TOTAL LONG TERM G.O.DEBT	900-50100	49,425		18,795	30,630

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,764
ADVANCE TAX COLLECTIONS	004-40000-4	118,265
LOTTERY CREDIT FROM ST.	005-40000-4	7,098
DOG LICENSE COLLECTIONS	008-40000-4	240
SETTLEMENTS FROM COUNTY	010-40000-4	89,171
DPPT/INTEREST COLLECTED	018-40000-4	627
TOTAL TAX COLLECTIONS	020-40000-4	534,165
TAXES/CREDIT PAID TO CO	022-50000-4	65,681
DOG LICENSES PAID TO CO	025-50000-4	474
TAXES/CREDIT PD TO SCHOO	028-50000-4	225,302
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,139
TOTAL PAID TO OTHERS	040-50000-4	310,596
FOREST CROP/MFL TAXES	048-41150-4	1,267
DOG LICENSES RETAINED	055-44200-4	-234
SUM OF 04050000-05846000	059-40000-4	311,629
TAX COLLECTIONS RETAINED	060-40000-4	222,536
FOR STATE USE ONLY	063-99999-4	534,165
LOCAL SHARE OF COLLECTIO	068-41110-4	222,536

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,536
FOREST CROP/MFL TAX	100-41150-4	1,267
TOTAL TAXES	101-41000-4	223,803
STATE SHARED REVENUES	103-43410-4	30,079
FIRE INSURANCE TAX	103-43420-4	1,031
GENERAL TRANSPORTATION A	103-43531-4	111,575
RECYCLING GRANTS	103-43545-4	1,842
TOTAL INTERGOVT REVENUE	104-43000-4	144,527
BUSINESS/OCCUPATION LIC	105-44100-4	818
NON-BUSINESS LICENSES	105-44200-4	-234
TOTAL LICENSES / PERMITS	106-44000-4	584
HWY MAINT & CONSTRUCTION	109-46310-4	28,628
TOTAL PUBLIC CHARGES	110-46000-4	28,628
INTEREST INCOME	113-48110-4	135
WEST END RECYCLE	113-48900-4	7,962
TOTAL MISCELLANEOUS REV	114-48000-4	8,097
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	465,639

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,337
GENERAL ADMINISTRATION	118-51400-4	10,579
FINANCIAL ADMINISTRATION	118-51500-4	9,631
HIGHWAY INSURANCE	118-51932-4	12,455
TOTAL GENERAL GOVERNMENT	119-51000-4	39,002
FIRE PROTECTION	120-52200-4	1,031
AMBULANCE	120-52300-4	1,944
TOTAL PUBLIC SAFETY	121-52000-4	2,975
STREET MAINTENANCE	122-53311-4	349,542
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
STREET LIGHTING	122-53420-4	7,981
SOLID WASTE DISPOSAL	122-53631-4	21,028
TOTAL PUBLIC WORKS	123-53000-4	380,551
CEMETERY	124-54910-4	4,120
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,120
PRINCIPAL ON DEBT	132-58100-4	50,000
HIGHWAY INTEREST	132-58221-4	484
TOTAL DEBT SERVICE	133-58000-4	50,484
TOTAL EXPENDITURES/USES	136-50000-4	477,132
FOR STATE USE ONLY	137-99999-4	477,132
CASH/INVEST BEG OF YEAR	140-11000-4	115,237
REVENUE/FINANCE SOURCES	140-40000-4	465,639
OFF UNSURE PROPERTY TAXE	140-49000-4	963
ADVANCE TAXES END OF YR	141-26100-4	145,474
GRAND TOTAL	143-90000-4	727,313
CASH/INVEST END OF YEAR	150-11000-4	131,896
EXPENDITURE/FINANCE USES	150-50000-4	477,132
ADVANCE TAXES BEG. OF YR	151-26100-4	118,285
GRAND TOTAL	153-90000-4	727,313

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,445

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	50,000	60,000	50,000	60,000
TOTAL LONG TERM G.O.DEBT	900-50100	50,000	60,000	50,000	60,000

DISTRICT:22020 TOWN OF HARRISON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	513,173
LOTTERY CREDIT FROM ST.	005-40000-4	5,177
DOG LICENSE COLLECTIONS	008-40000-4	401
SETTLEMENTS FROM COUNTY	010-40000-4	81,278
DPPT/INTEREST COLLECTED	018-40000-4	436
TOTAL TAX COLLECTIONS	020-40000-4	600,465
TAXES/CREDIT PAID TO CO	022-50000-4	104,200
DOG LICENSES PAID TO CO	025-50000-4	140
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,022
TAXES/CREDIT PD TO VTAES	030-50000-4	30,365
TOTAL PAID TO OTHERS	040-50000-4	393,727
FOREST CROP/MFL TAXES	048-41150-4	475
DOG LICENSES RETAINED	055-44200-4	261
SUM OF 04050000-05846000	059-40000-4	394,463
TAX COLLECTIONS RETAINED	060-40000-4	206,002
FOR STATE USE ONLY	063-99999-4	600,465
LOCAL SHARE OF COLLECTIO	068-41110-4	206,002

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,002
FOREST CROP/MFL TAX	100-41150-4	475
TOTAL TAXES	101-41000-4	206,477
STATE SHARED REVENUES	103-43410-4	34,804
FIRE INSURANCE TAX	103-43420-4	6
GENERAL TRANSPORTATION A	103-43531-4	103,119
DISASTER DAMAGE	103-43532-4	24,307
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,000
RECYCLING GRANTS	103-43545-4	1,599
FOREST CROPLANDS AID	103-43650-4	1,006
1ST DOLLAR CREDIT	103-43690-4	19,076
TOTAL INTERGOVT REVENUE	104-43000-4	185,917
NON-BUSINESS LICENSES	105-44200-4	261
DRIVEWAY PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	361
FIRE PROTECTION FEES	109-46220-4	820
HWY MAINT & CONSTRUCTION	109-46310-4	3,041
TOTAL PUBLIC CHARGES	110-46000-4	3,861
INTEREST INCOME	113-48110-4	625
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,250
PREMIER CO-OP PATRONAGE	113-48900-4	2,663

DISTRICT:22020 TOWN OF HARRISON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,538
PROCEEDS FROM DEBT	115-49100-4	350,000
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	754,154
LEGISLATIVE	118-51100-4	20,016
GENERAL ADMINISTRATION	118-51400-4	9,245
FINANCIAL ADMINISTRATION	118-51500-4	12,816
GEN BUILDINGS AND PLANT	118-51600-4	4,097
HIGHWAY INSURANCE	118-51932-4	5,199
OTHER INSURANCE	118-51938-4	2,655
FARM BUREAU INSURANCE ME	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	54,078
FIRE PROTECTION	120-52200-4	9,273
AMBULANCE	120-52300-4	6,636
TOTAL PUBLIC SAFETY	121-52000-4	15,909
STREET MAINTENANCE	122-53311-4	285,256
STREET CONSTRUCTION	122-53315-4	157,004
SOLID WASTE DISPOSAL	122-53631-4	20,899
RECYCLING PROGRAM EXPENS	122-53635-4	11,903
TOTAL PUBLIC WORKS	123-53000-4	475,062
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
PRINCIPAL ON DEBT	132-58100-4	18,130
HIGHWAY INTEREST	132-58221-4	4,142
TOTAL DEBT SERVICE	133-58000-4	22,272
TOTAL EXPENDITURES/USES	136-50000-4	569,721
FOR STATE USE ONLY	137-99999-4	569,721
CASH/INVEST BEG OF YEAR	140-11000-4	159,514
TEMPORARY LOANS INCURRED	140-21200-4	150,000
REVENUE/FINANCE SOURCES	140-40000-4	754,154
GRAND TOTAL	143-90000-4	1,063,668
CASH/INVEST END OF YEAR	150-11000-4	350,814
TEMPORARY LOANS PAID	150-21200-4	110,000
EXPENDITURE/FINANCE USES	150-50000-4	569,721
ROUNDING	150-59000-4	33,133
GRAND TOTAL	153-90000-4	1,063,668

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,853

DISTRICT:22020

TOWN OF HARRISON

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	136,050	350,000	18,130	467,920
TOTAL LONG TERM G.O.DEBT	900-50100	136,050	350,000	18,130	467,920
HIGHWAY DEBT	910-50220	60,000	150,000	110,000	100,000

DISTRICT:22022 TOWN OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	797,423
LOTTERY CREDIT FROM ST.	005-40000-4	5,015
DOG LICENSE COLLECTIONS	008-40000-4	358
SETTLEMENTS FROM COUNTY	010-40000-4	58,252
DPPT/INTEREST COLLECTED	018-40000-4	645
TOTAL TAX COLLECTIONS	020-40000-4	861,693

TAXES/CREDIT PAID TO CO	022-50000-4	183,257
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	442,583
TAXES/CREDIT PD TO VTAES	030-50000-4	54,234
SP ASSMTS/CHGS TO OTHERS	035-50000-4	99
TOTAL PAID TO OTHERS	040-50000-4	680,408

FOREST CROP/MFL TAXES	048-41150-4	39
DOG LICENSES RETAINED	055-44200-4	123
SUM OF 04050000-05846000	059-40000-4	680,570

TAX COLLECTIONS RETAINED	060-40000-4	181,123
FOR STATE USE ONLY	063-99999-4	861,693

LOCAL SHARE OF COLLECTIO	068-41110-4	181,123
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,123
FOREST CROP/MFL TAX	100-41150-4	39
TOTAL TAXES	101-41000-4	181,162

STATE SHARED REVENUES	103-43410-4	70,578
FIRE INSURANCE TAX	103-43420-4	3,110
GENERAL TRANSPORTATION A	103-43531-4	102,129
FOREST CROPLANDS AID	103-43650-4	129
HIGHWAY AND BRIDGE AID	103-43710-4	8,864
TOTAL INTERGOVT REVENUE	104-43000-4	184,810

BUSINESS/OCCUPATION LIC	105-44100-4	966
NON-BUSINESS LICENSES	105-44200-4	123
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,149

HWY MAINT & CONSTRUCTION	109-46310-4	5,480
TOTAL PUBLIC CHARGES	110-46000-4	5,480

INTEREST INCOME	113-48110-4	483
TOTAL MISCELLANEOUS REV	114-48000-4	483

TOTAL REV/FIN SOURCES	117-40000-4	373,084
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LEGISLATIVE	118-51100-4	7,122
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DISTRICT:22022 TOWN OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	18,531
FINANCIAL ADMINISTRATION	118-51500-4	22,821
GEN BUILDINGS AND PLANT	118-51600-4	7,028
HIGHWAY INSURANCE	118-51932-4	9,411
OTHER INSURANCE	118-51938-4	878
TOTAL GENERAL GOVERNMENT	119-51000-4	65,791
FIRE PROTECTION	120-52200-4	34,837
AMBULANCE	120-52300-4	12,930
TOTAL PUBLIC SAFETY	121-52000-4	47,767
STREET MAINTENANCE	122-53311-4	176,211
REFUSE/GARBAGE COLLECT	122-53620-4	46,255
TOTAL PUBLIC WORKS	123-53000-4	222,466
TOTAL EXPENDITURES/USES	136-50000-4	336,024
FOR STATE USE ONLY	137-99999-4	336,024
CASH/INVEST BEG OF YEAR	140-11000-4	150,651
REVENUE/FINANCE SOURCES	140-40000-4	373,084
GRAND TOTAL	143-90000-4	523,735
CASH/INVEST END OF YEAR	150-11000-4	187,711
EXPENDITURE/FINANCE USES	150-50000-4	336,024
GRAND TOTAL	153-90000-4	523,735

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,124

DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,144
ADVANCE TAX COLLECTIONS	004-40000-4	58,301
LOTTERY CREDIT FROM ST.	005-40000-4	3,221
DOG LICENSE COLLECTIONS	008-40000-4	302
SETTLEMENTS FROM COUNTY	010-40000-4	62,951
DPPT/INTEREST COLLECTED	018-40000-4	342
TOTAL TAX COLLECTIONS	020-40000-4	510,261
TAXES/CREDIT PAID TO CO	022-50000-4	97,675
DOG LICENSES PAID TO CO	025-50000-4	109
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,244
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,087
TOTAL PAID TO OTHERS	040-50000-4	331,115
FOREST CROP/MFL TAXES	048-41150-4	2,316
DOG LICENSES RETAINED	055-44200-4	193
SPECIAL CHARGES	058-46000-4	81
SUM OF 04050000-05846000	059-40000-4	333,705
TAX COLLECTIONS RETAINED	060-40000-4	176,556
FOR STATE USE ONLY	063-99999-4	510,261
LOCAL SHARE OF COLLECTIO	068-41110-4	176,556

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,556
FOREST CROP/MFL TAX	100-41150-4	2,316
RETAILERS' DISCOUNT	100-41222-4	5
TOTAL TAXES	101-41000-4	178,877
STATE SHARED REVENUES	103-43410-4	33,753
FIRE INSURANCE TAX	103-43420-4	1,089
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	106,114
OTHER HIGHWAY AIDS	103-43533-4	118,093
RECYCLING GRANTS	103-43545-4	455
FOREST CROPLANDS AID	103-43650-4	3,533
LOTTERY CREDIT	103-43690-4	3,221
TOTAL INTERGOVT REVENUE	104-43000-4	266,320
BUSINESS/OCCUPATION LIC	105-44100-4	319
NON-BUSINESS LICENSES	105-44200-4	193
TOTAL LICENSES / PERMITS	106-44000-4	512
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
CEMETERY	109-46540-4	212
TOTAL PUBLIC CHARGES	110-46000-4	1,712
INTEREST INCOME	113-48110-4	77

DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIMPSON REFUND	113-48900-4	1,488
TOTAL MISCELLANEOUS REV	114-48000-4	1,565
TOTAL REV/FIN SOURCES	117-40000-4	448,986
LEGISLATIVE	118-51100-4	6,585
GENERAL ADMINISTRATION	118-51400-4	11,608
FINANCIAL ADMINISTRATION	118-51500-4	8,563
GEN BUILDINGS AND PLANT	118-51600-4	665
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,453
HIGHWAY INSURANCE	118-51932-4	6,455
OTHER INSURANCE	118-51938-4	3,857
WTA MEETINGS DUES	118-51980-4	1,691
TOTAL GENERAL GOVERNMENT	119-51000-4	40,877
FIRE PROTECTION	120-52200-4	24,022
INSPECTION	120-52400-4	1,089
TOTAL PUBLIC SAFETY	121-52000-4	25,111
STREET MAINTENANCE	122-53311-4	398,716
COUNTY ROAD AID FOR MATC	122-53580-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	8,285
TOTAL PUBLIC WORKS	123-53000-4	409,001
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
PRINCIPAL ON DEBT	132-58100-4	20,920
LAW ENFORCEMENT INTEREST	132-58211-4	795
TOTAL DEBT SERVICE	133-58000-4	21,715
TOTAL EXPENDITURES/USES	136-50000-4	497,054
FOR STATE USE ONLY	137-99999-4	497,054
CASH/INVEST BEG OF YEAR	140-11000-4	166,317
REVENUE/FINANCE SOURCES	140-40000-4	448,986
ADVANCE TAXES END OF YR	141-26100-4	98,951
GRAND TOTAL	143-90000-4	714,254
CASH/INVEST END OF YEAR	150-11000-4	158,940
EXPENDITURE/FINANCE USES	150-50000-4	497,054
ADVANCE TAXES BEG. OF YR	151-26100-4	58,260
GRAND TOTAL	153-90000-4	714,254

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,556

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	32,824		20,920	11,904

DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	32,824		20,920	11,904

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,122,199
ADVANCE TAX COLLECTIONS	004-40000-4	55,041
LOTTERY CREDIT FROM ST.	005-40000-4	11,902
DOG LICENSE COLLECTIONS	008-40000-4	539
SETTLEMENTS FROM COUNTY	010-40000-4	151,900
DPPT/INTEREST COLLECTED	018-40000-4	2,553
TOTAL TAX COLLECTIONS	020-40000-4	2,344,134
TAXES/CREDIT PAID TO CO	022-50000-4	491,656
DOG LICENSES PAID TO CO	025-50000-4	539
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,191,275
TAXES/CREDIT PD TO VTAS	030-50000-4	145,551
TAXES/CREDIT PD SP. DIST	032-50000-4	61,895
TOTAL PAID TO OTHERS	040-50000-4	1,890,916
FOREST CROP/MFL TAXES	048-41150-4	20
SPECIAL CHARGES	058-46000-4	11,492
SUM OF 04050000-05846000	059-40000-4	1,902,428
TAX COLLECTIONS RETAINED	060-40000-4	441,706
FOR STATE USE ONLY	063-99999-4	2,344,134
LOCAL SHARE OF COLLECTIO	068-41110-4	441,706

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	441,706
MOBILE HOME FEES (LOCAL)	100-41140-4	3,111
FOREST CROP/MFL TAX	100-41150-4	20
PERSONAL PROPERTY TAXES	100-41900-4	37,309
TOTAL TAXES	101-41000-4	482,146
STATE SHARED REVENUES	103-43410-4	84,579
FIRE INSURANCE TAX	103-43420-4	8,109
OTHER STATE SHARED TAXES	103-43430-4	4,532
GENERAL TRANSPORTATION A	103-43531-4	117,653
RECYCLING GRANTS	103-43545-4	2,058
PMT FOR MUNIC SERVICES	103-43610-4	246
FOREST CROPLANDS AID	103-43650-4	172
JANUARY PILT	103-43660-4	467
HIGHWAY AND BRIDGE AID	103-43710-4	97,984
ELECTION REIMBURSEMENT	103-43790-4	547
TOTAL INTERGOVT REVENUE	104-43000-4	316,347
BUSINESS/OCCUPATION LIC	105-44100-4	5,140
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	5,240
LAW/ORDINANCE VIOLATIONS	107-45100-4	224

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	224
FIRE PROTECTION FEES	109-46220-4	8,109
HWY MAINT & CONSTRUCTION	109-46310-4	1,829
REFUSE/GARBAGE COLLECT	109-46420-4	1,507
OTHER SANITATION FEES	109-46490-4	4,118
CEMETERY	109-46540-4	1,067
PARKS	109-46720-4	7,561
HOUSING	109-46830-4	750
TOTAL PUBLIC CHARGES	110-46000-4	24,941
INTEREST INCOME	113-48110-4	1,626
RENTAL INCOME	113-48200-4	2,266
INS. RECOVERIES-HIGHWAY	113-48430-4	3,185
INS. RECOVERIES-OTHER	113-48440-4	1,786
LINCOLN BENEFIT LIFE TRA	113-48900-4	117,088
TOTAL MISCELLANEOUS REV	114-48000-4	125,951
TOTAL REV/FIN SOURCES	117-40000-4	954,849
LEGISLATIVE	118-51100-4	16,015
LEGAL	118-51300-4	735
GENERAL ADMINISTRATION	118-51400-4	20,282
FINANCIAL ADMINISTRATION	118-51500-4	34,136
OTHER INSURANCE	118-51938-4	30,849
PRINTING, COMPUTER, PUBL	118-51980-4	187,068
TOTAL GENERAL GOVERNMENT	119-51000-4	289,085
LAW ENFORCEMENT	120-52100-4	4,661
FIRE PROTECTION	120-52200-4	58,268
AMBULANCE	120-52300-4	11,663
TOTAL PUBLIC SAFETY	121-52000-4	74,592
STREET MAINTENANCE	122-53311-4	218,602
STREET CONSTRUCTION	122-53315-4	164,232
STREET LIGHTING	122-53420-4	6,290
SNOW REMOVAL	122-53580-4	540
SEWAGE SERVICE	122-53610-4	1,816
REFUSE/GARBAGE COLLECT	122-53620-4	8,070
RECYCLING PROGRAM EXPENS	122-53635-4	1,008
TOTAL PUBLIC WORKS	123-53000-4	400,558
CEMETERY	124-54910-4	4,380
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,380
PARKS	126-55200-4	17,341
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,341
PRINCIPAL ON DEBT	132-58100-4	102,337
FIRE PROTECTION INTEREST	132-58212-4	14,316

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	116,653
TOTAL EXPENDITURES/USES	136-50000-4	902,609
FOR STATE USE ONLY	137-99999-4	902,609
CASH/INVEST BEG OF YEAR	140-11000-4	77,152
REVENUE/FINANCE SOURCES	140-40000-4	954,849
GRAND TOTAL	143-90000-4	1,032,001
CASH/INVEST END OF YEAR	150-11000-4	129,392
EXPENDITURE/FINANCE USES	150-50000-4	902,609
GRAND TOTAL	153-90000-4	1,032,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	441,656

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	383,337		102,337	281,000
TOTAL LONG TERM G.O.DEBT	900-50100	383,337		102,337	281,000

DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	502,349
LOTTERY CREDIT FROM ST.	005-40000-4	4,201
DOG LICENSE COLLECTIONS	008-40000-4	281
SETTLEMENTS FROM COUNTY	010-40000-4	51,437
DPPT/INTEREST COLLECTED	018-40000-4	2,438
TOTAL TAX COLLECTIONS	020-40000-4	560,706
TAXES/CREDIT PAID TO CO	022-50000-4	107,901
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	246,835
TAXES/CREDIT PD TO VTAES	030-50000-4	31,751
TAXES/CREDIT PD SP. DIST	032-50000-4	9,950
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,112
TOTAL PAID TO OTHERS	040-50000-4	404,812
FOREST CROP/MFL TAXES	048-41150-4	301
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	3,376
SUM OF 04050000-05846000	059-40000-4	408,507
TAX COLLECTIONS RETAINED	060-40000-4	152,199
FOR STATE USE ONLY	063-99999-4	560,706
LOCAL SHARE OF COLLECTIO	068-41110-4	152,199

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,199
FOREST CROP/MFL TAX	100-41150-4	301
TOTAL TAXES	101-41000-4	152,500
STATE SHARED REVENUES	103-43410-4	45,297
FIRE INSURANCE TAX	103-43420-4	1,601
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	114,144
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	29,000
RECYCLING GRANTS	103-43545-4	847
FOREST CROPLANDS AID	103-43650-4	301
TOTAL INTERGOVT REVENUE	104-43000-4	191,245
BUSINESS/OCCUPATION LIC	105-44100-4	238
NON-BUSINESS LICENSES	105-44200-4	18
TOTAL LICENSES / PERMITS	106-44000-4	256
HWY MAINT & CONSTRUCTION	109-46310-4	10,651
CEMETERY	109-46540-4	14
TOTAL PUBLIC CHARGES	110-46000-4	10,665
INTEREST INCOME	113-48110-4	1,002

DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	407
SALE HIGHWAY EQUIP/PROP	113-48303-4	25
INSURANCE REFUND	113-48900-4	24,159
TOTAL MISCELLANEOUS REV	114-48000-4	25,593
 TOTAL REV/FIN SOURCES	 117-40000-4	 380,259
LEGISLATIVE	118-51100-4	5,465
GENERAL ADMINISTRATION	118-51400-4	8,458
FINANCIAL ADMINISTRATION	118-51500-4	9,677
GEN BUILDINGS AND PLANT	118-51600-4	35,023
OTHER INSURANCE	118-51938-4	6,726
TOTAL GENERAL GOVERNMENT	119-51000-4	65,349
 FIRE PROTECTION	 120-52200-4	 7,000
TOTAL PUBLIC SAFETY	121-52000-4	7,000
 STREET MAINTENANCE	 122-53311-4	 108,513
STREET CONSTRUCTION	122-53315-4	207,493
STREET LIGHTING	122-53420-4	3,955
SOLID WASTE DISPOSAL	122-53631-4	7,500
RECYCLING PROGRAM EXPENS	122-53635-4	6,533
TOTAL PUBLIC WORKS	123-53000-4	333,994
 CEMETERY	 124-54910-4	 2,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,470
 PARKS	 126-55200-4	 3,159
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,159
 PRINCIPAL ON DEBT	 132-58100-4	 11,763
HIGHWAY INTEREST	132-58221-4	967
TOTAL DEBT SERVICE	133-58000-4	12,730
 GRANNYS HIDEAWAY PURCHAS	 134-59900-4	 4,331
TOTAL OTHER FINANCING	135-59000-4	4,331
 TOTAL EXPENDITURES/USES	 136-50000-4	 429,033
FOR STATE USE ONLY	137-99999-4	429,033
 CASH/INVEST BEG OF YEAR	 140-11000-4	 155,723
REVENUE/FINANCE SOURCES	140-40000-4	380,259
GRAND TOTAL	143-90000-4	535,982
 CASH/INVEST END OF YEAR	 150-11000-4	 106,949
EXPENDITURE/FINANCE USES	150-50000-4	429,033
GRAND TOTAL	153-90000-4	535,982

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,200

DISTRICT:22028

TOWN OF LIBERTY

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	48,223		11,763	36,460
TOTAL LONG TERM G.O.DEBT	900-50100	48,223		11,763	36,460

DISTRICT:22030

TOWN OF LIMA

COUNTY:GRANT

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	388,087
ADVANCE TAX COLLECTIONS	004-40000-4	303,882
LOTTERY CREDIT FROM ST.	005-40000-4	6,594
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	91,067
DPPT/INTEREST COLLECTED	018-40000-4	1,100
TOTAL TAX COLLECTIONS	020-40000-4	791,109
TAXES/CREDIT PAID TO CO	022-50000-4	135,441
DOG LICENSES PAID TO CO	025-50000-4	216
TAXES/CREDIT PD TO SCHOO	028-50000-4	325,603
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,924
TOTAL PAID TO OTHERS	040-50000-4	501,184
FOREST CROP/MFL TAXES	048-41150-4	300
DOG LICENSES RETAINED	055-44200-4	163
SPECIAL CHARGES	058-46000-4	515
SUM OF 04050000-05846000	059-40000-4	502,162
TAX COLLECTIONS RETAINED	060-40000-4	288,947
FOR STATE USE ONLY	063-99999-4	791,109
LOCAL SHARE OF COLLECTIO	068-41110-4	288,947

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,947
FOREST CROP/MFL TAX	100-41150-4	300
TOTAL TAXES	101-41000-4	289,247
STATE SHARED REVENUES	103-43410-4	47,863
FIRE INSURANCE TAX	103-43420-4	1,988
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	110,937
RECYCLING GRANTS	103-43545-4	2,027
FOREST CROPLANDS AID	103-43650-4	289
JANUARY PILT	103-43660-4	4
COUNTY CEMETERY GRANT -	103-43690-4	81
TOTAL INTERGOVT REVENUE	104-43000-4	163,203
BUSINESS/OCCUPATION LIC	105-44100-4	830
NON-BUSINESS LICENSES	105-44200-4	163
TOTAL LICENSES / PERMITS	106-44000-4	993
FIRE PROTECTION FEES	109-46220-4	1,650
HWY MAINT & CONSTRUCTION	109-46310-4	2,275
TOTAL PUBLIC CHARGES	110-46000-4	3,925
INTEREST INCOME	113-48110-4	389

DISTRICT:22030 TOWN OF LIMA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,816
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,250
SALE OF RECYCLABLE MATER	113-48307-4	437
ELEC RECOUNT 17, AMBULAN	113-48900-4	6,252
TOTAL MISCELLANEOUS REV	114-48000-4	17,144
 TOTAL REV/FIN SOURCES	 117-40000-4	 474,512
LEGISLATIVE	118-51100-4	8,475
GENERAL ADMINISTRATION	118-51400-4	6,938
FINANCIAL ADMINISTRATION	118-51500-4	19,602
GEN BUILDINGS AND PLANT	118-51600-4	677
HIGHWAY INSURANCE	118-51932-4	7,434
OTHER INSURANCE	118-51938-4	14,224
FUNERAL MEMORIALS AND EM	118-51980-4	296
TOTAL GENERAL GOVERNMENT	119-51000-4	57,646
 FIRE PROTECTION	 120-52200-4	 13,988
TOTAL PUBLIC SAFETY	121-52000-4	13,988
 STREET MAINTENANCE	 122-53311-4	 226,692
REFUSE/GARBAGE COLLECT	122-53620-4	27,385
RECYCLING PROGRAM EXPENS	122-53635-4	16,338
TOTAL PUBLIC WORKS	123-53000-4	270,415
 CEMETERY	 124-54910-4	 3,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,680
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 6,972
HIGHWAY/STREET OUTLAY	130-57331-4	161,443
TOTAL CAPITAL OUTLAY	131-57000-4	168,415
 TOTAL EXPENDITURES/USES	 136-50000-4	 514,144
 FOR STATE USE ONLY	 137-99999-4	 514,144
 CASH/INVEST BEG OF YEAR	 140-11000-4	 395,883
REVENUE/FINANCE SOURCES	140-40000-4	474,512
ADVANCE TAXES END OF YR	141-26100-4	359,451
GRAND TOTAL	143-90000-4	1,229,846
 CASH/INVEST END OF YEAR	 150-11000-4	 402,499
EXPENDITURE/FINANCE USES	150-50000-4	514,144
ADVANCE TAXES BEG. OF YR	151-26100-4	313,203
GRAND TOTAL	153-90000-4	1,229,846

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,947

DISTRICT:22030

TOWN OF LIMA

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	48,522			48,522
TOTAL LONG TERM G.O.DEBT	900-50100	48,522			48,522

DISTRICT:22032 TOWN OF LITTLE GRANT COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	212,953
ADVANCE TAX COLLECTIONS	004-40000-4	164,195
LOTTERY CREDIT FROM ST.	005-40000-4	3,155
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	58,557
TOTAL TAX COLLECTIONS	020-40000-4	439,185
TAXES/CREDIT PAID TO CO	022-50000-4	69,158
DOG LICENSES PAID TO CO	025-50000-4	381
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,226
TAXES/CREDIT PD TO VTAES	030-50000-4	20,110
TOTAL PAID TO OTHERS	040-50000-4	276,875
FOREST CROP/MFL TAXES	048-41150-4	614
DOG LICENSES RETAINED	055-44200-4	-56
SUM OF 04050000-05846000	059-40000-4	277,433
TAX COLLECTIONS RETAINED	060-40000-4	161,752
FOR STATE USE ONLY	063-99999-4	439,185
LOCAL SHARE OF COLLECTIO	068-41110-4	161,752

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,752
FOREST CROP/MFL TAX	100-41150-4	614
TOTAL TAXES	101-41000-4	162,366
STATE SHARED REVENUES	103-43410-4	24,659
FIRE INSURANCE TAX	103-43420-4	967
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	94,620
RECYCLING GRANTS	103-43545-4	703
FOREST CROPLANDS AID	103-43650-4	27,782
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	152,738
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	-56
DOG TAX REFUND	105-44900-4	154
TOTAL LICENSES / PERMITS	106-44000-4	158
HWY MAINT & CONSTRUCTION	109-46310-4	2,380
CEMETERY	109-46540-4	333
TOTAL PUBLIC CHARGES	110-46000-4	2,713
GENERAL GOVERNMENT SERV	111-47310-4	17
TOTAL INTERGOVT CHARGES	112-47000-4	17
INTEREST INCOME	113-48110-4	178

DISTRICT:22032 TOWN OF LITTLE GRANT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,047
FUEL TAX REFUND	113-48900-4	597
TOTAL MISCELLANEOUS REV	114-48000-4	1,822
 TOTAL REV/FIN SOURCES	 117-40000-4	 319,814
LEGISLATIVE	118-51100-4	4,300
GENERAL ADMINISTRATION	118-51400-4	9,018
FINANCIAL ADMINISTRATION	118-51500-4	8,564
GEN BUILDINGS AND PLANT	118-51600-4	6,098
OTHER INSURANCE	118-51938-4	9,615
TOTAL GENERAL GOVERNMENT	119-51000-4	37,595
 FIRE PROTECTION	 120-52200-4	 11,898
AMBULANCE	120-52300-4	340
TOTAL PUBLIC SAFETY	121-52000-4	12,238
 STREET MAINTENANCE	 122-53311-4	 213,055
SOLID WASTE DISPOSAL	122-53631-4	8,509
TOTAL PUBLIC WORKS	123-53000-4	221,564
 CEMETERY	 124-54910-4	 1,354
OTHER HEALTH/HUMAN SERV	124-54980-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,399
 TOTAL EXPENDITURES/USES	 136-50000-4	 272,796
 FOR STATE USE ONLY	 137-99999-4	 272,796
 CASH/INVEST BEG OF YEAR	 140-11000-4	 257,056
REVENUE/FINANCE SOURCES	140-40000-4	319,814
ROUNDING	140-49000-4	-491
ADVANCE TAXES END OF YR	141-26100-4	153,672
GRAND TOTAL	143-90000-4	730,051
 CASH/INVEST END OF YEAR	 150-11000-4	 293,060
EXPENDITURE/FINANCE USES	150-50000-4	272,796
ADVANCE TAXES BEG. OF YR	151-26100-4	164,195
GRAND TOTAL	153-90000-4	730,051

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,005

DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	422,845
LOTTERY CREDIT FROM ST.	005-40000-4	3,692
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	42,440
DPPT/INTEREST COLLECTED	018-40000-4	284
TOTAL TAX COLLECTIONS	020-40000-4	469,470
TAXES/CREDIT PAID TO CO	022-50000-4	93,979
DOG LICENSES PAID TO CO	025-50000-4	209
TAXES/CREDIT PD TO SCHOO	028-50000-4	212,169
TAXES/CREDIT PD TO VTAES	030-50000-4	26,293
TOTAL PAID TO OTHERS	040-50000-4	332,650
FOREST CROP/MFL TAXES	048-41150-4	1,188
SUM OF 04050000-05846000	059-40000-4	333,838
TAX COLLECTIONS RETAINED	060-40000-4	135,632
FOR STATE USE ONLY	063-99999-4	469,470
LOCAL SHARE OF COLLECTIO	068-41110-4	135,632

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,632
MOBILE HOME FEES (LOCAL)	100-41140-4	2,359
FOREST CROP/MFL TAX	100-41150-4	1,188
TOTAL TAXES	101-41000-4	139,179
STATE SHARED REVENUES	103-43410-4	40,124
FIRE INSURANCE TAX	103-43420-4	1,072
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	87,860
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,000
RECYCLING GRANTS	103-43545-4	1,062
PILT ON STATE CONS LANDS	103-43620-4	129
FOREST CROPLANDS AID	103-43650-4	2,118
JANUARY PILT	103-43660-4	-40
TOTAL INTERGOVT REVENUE	104-43000-4	147,330
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	133
TOTAL LICENSES / PERMITS	106-44000-4	233
GENERAL GOVERNMENT SERV	111-47310-4	22
TOTAL INTERGOVT CHARGES	112-47000-4	22
INTEREST INCOME	113-48110-4	201
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
SALE OF RECYCLABLE MATER	113-48307-4	366

DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	115
APPLIANCE DISPOSAL DROP-	113-48900-4	464
TOTAL MISCELLANEOUS REV	114-48000-4	4,146
 TOTAL REV/FIN SOURCES	 117-40000-4	 290,910
LEGISLATIVE	118-51100-4	11,374
GENERAL ADMINISTRATION	118-51400-4	11,645
FINANCIAL ADMINISTRATION	118-51500-4	11,874
GEN BUILDINGS AND PLANT	118-51600-4	3,152
HIGHWAY INSURANCE	118-51932-4	7,671
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	45,816
 FIRE PROTECTION	 120-52200-4	 17,257
TOTAL PUBLIC SAFETY	121-52000-4	17,257
 STREET MAINTENANCE	 122-53311-4	 102,068
STREET CONSTRUCTION	122-53315-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	4,678
RECYCLING PROGRAM EXPENS	122-53635-4	4,429
TOTAL PUBLIC WORKS	123-53000-4	113,175
 CEMETERY	 124-54910-4	 2,170
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,170
 PRINCIPAL ON DEBT	 132-58100-4	 38,378
HIGHWAY INTEREST	132-58221-4	11,622
TOTAL DEBT SERVICE	133-58000-4	50,000
 BOSCOBEL RESCUE SQUAD DO	 134-59900-4	 785
TOTAL OTHER FINANCING	135-59000-4	785
 TOTAL EXPENDITURES/USES	 136-50000-4	 229,203
 FOR STATE USE ONLY	 137-99999-4	 229,203
 CASH/INVEST BEG OF YEAR	 140-11000-4	 16,725
REVENUE/FINANCE SOURCES	140-40000-4	290,910
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	307,636
 CASH/INVEST END OF YEAR	 150-11000-4	 78,433
EXPENDITURE/FINANCE USES	150-50000-4	229,203
GRAND TOTAL	153-90000-4	307,636

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,886

DISTRICT:22034

TOWN OF MARION

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	473,556		38,378	435,178
TOTAL LONG TERM G.O.DEBT	900-50100	473,556		38,378	435,178

DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	154,858
LOTTERY CREDIT FROM ST.	005-40000-4	1,477
DOG LICENSE COLLECTIONS	008-40000-4	58
SETTLEMENTS FROM COUNTY	010-40000-4	12,350
TOTAL TAX COLLECTIONS	020-40000-4	168,743
TAXES/CREDIT PAID TO CO	022-50000-4	33,031
DOG LICENSES PAID TO CO	025-50000-4	58
TAXES/CREDIT PD TO SCHOO	028-50000-4	88,431
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,697
TOTAL PAID TO OTHERS	040-50000-4	130,217
FOREST CROP/MFL TAXES	048-41150-4	826
SUM OF 04050000-05846000	059-40000-4	131,043
TAX COLLECTIONS RETAINED	060-40000-4	37,700
FOR STATE USE ONLY	063-99999-4	168,743
LOCAL SHARE OF COLLECTIO	068-41110-4	37,700

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,700
FOREST CROP/MFL TAX	100-41150-4	826
TOTAL TAXES	101-41000-4	38,526
STATE SHARED REVENUES	103-43410-4	26,654
FIRE INSURANCE TAX	103-43420-4	394
GENERAL TRANSPORTATION A	103-43531-4	38,337
RECYCLING GRANTS	103-43545-4	491
PILT ON STATE CONS LANDS	103-43620-4	2,416
FOREST CROPLANDS AID	103-43650-4	1,453
JANUARY PILT	103-43660-4	3,957
STATE OF WISCONSIN	103-43790-4	38,252
TOTAL INTERGOVT REVENUE	104-43000-4	111,954
HWY MAINT & CONSTRUCTION	109-46310-4	106
RECYCLING FEES	109-46435-4	252
TOTAL PUBLIC CHARGES	110-46000-4	358
INTEREST INCOME	113-48110-4	30
RENTAL INCOME	113-48200-4	25
NEW HORIZON	113-48900-4	1,092
TOTAL MISCELLANEOUS REV	114-48000-4	1,147
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	201,985

DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,970
GENERAL ADMINISTRATION	118-51400-4	9,993
FINANCIAL ADMINISTRATION	118-51500-4	5,899
GEN BUILDINGS AND PLANT	118-51600-4	1,268
HIGHWAY INSURANCE	118-51932-4	5,338
OTHER INSURANCE	118-51938-4	338
TOTAL GENERAL GOVERNMENT	119-51000-4	30,806
FIRE PROTECTION	120-52200-4	8,150
AMBULANCE	120-52300-4	672
TOTAL PUBLIC SAFETY	121-52000-4	8,822
STREET MAINTENANCE	122-53311-4	107,883
STREET CONSTRUCTION	122-53315-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	4,121
RECYCLING PROGRAM EXPENS	122-53635-4	445
TOTAL PUBLIC WORKS	123-53000-4	114,449
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,306
TOTAL CAPITAL OUTLAY	131-57000-4	50,306
PRINCIPAL ON DEBT	132-58100-4	3,196
TOTAL DEBT SERVICE	133-58000-4	3,196
TOTAL EXPENDITURES/USES	136-50000-4	208,429
FOR STATE USE ONLY	137-99999-4	208,429
CASH/INVEST BEG OF YEAR	140-11000-4	19,987
REVENUE/FINANCE SOURCES	140-40000-4	201,985
ROUNDING	140-49000-4	5
GRAND TOTAL	143-90000-4	221,977
CASH/INVEST END OF YEAR	150-11000-4	13,548
EXPENDITURE/FINANCE USES	150-50000-4	208,429
GRAND TOTAL	153-90000-4	221,977

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,701

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000	3,196	46,804

DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		50,000	3,196	46,804

DISTRICT:22038 TOWN OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	305,640
LOTTERY CREDIT FROM ST.	005-40000-4	2,273
DOG LICENSE COLLECTIONS	008-40000-4	218
SETTLEMENTS FROM COUNTY	010-40000-4	35,832
DPPT/INTEREST COLLECTED	018-40000-4	1,319
TOTAL TAX COLLECTIONS	020-40000-4	345,282
TAXES/CREDIT PAID TO CO	022-50000-4	58,977
DOG LICENSES PAID TO CO	025-50000-4	218
TAXES/CREDIT PD TO SCHOO	028-50000-4	167,733
TAXES/CREDIT PD TO VTAES	030-50000-4	16,744
TOTAL PAID TO OTHERS	040-50000-4	243,672
FOREST CROP/MFL TAXES	048-41150-4	402
SUM OF 04050000-05846000	059-40000-4	244,074
TAX COLLECTIONS RETAINED	060-40000-4	101,208
FOR STATE USE ONLY	063-99999-4	345,282
LOCAL SHARE OF COLLECTIO	068-41110-4	101,208

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,208
FOREST CROP/MFL TAX	100-41150-4	402
TOTAL TAXES	101-41000-4	101,610
STATE SHARED REVENUES	103-43410-4	15,165
FIRE INSURANCE TAX	103-43420-4	770
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	70,002
OTHER HIGHWAY AIDS	103-43533-4	21,996
RECYCLING GRANTS	103-43545-4	404
FOREST CROPLANDS AID	103-43650-4	1,607
TOTAL INTERGOVT REVENUE	104-43000-4	110,011
BUSINESS/OCCUPATION LIC	105-44100-4	5
TOTAL LICENSES / PERMITS	106-44000-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	493
TOTAL PUBLIC CHARGES	110-46000-4	493
INTEREST INCOME	113-48110-4	39
INS. RECOVERIES-HIGHWAY	113-48430-4	3,422
WEST END SALVAGE REFUND	113-48900-4	5,224
TOTAL MISCELLANEOUS REV	114-48000-4	8,685
TOTAL REV/FIN SOURCES	117-40000-4	220,804
LEGISLATIVE	118-51100-4	5,440

DISTRICT:22038 TOWN OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,100
FINANCIAL ADMINISTRATION	118-51500-4	7,158
OTHER INSURANCE	118-51938-4	8,845
TOTAL GENERAL GOVERNMENT	119-51000-4	31,543
FIRE PROTECTION	120-52200-4	13,995
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	14,395
STREET MAINTENANCE	122-53311-4	122,093
SOLID WASTE DISPOSAL	122-53631-4	5,968
RECYCLING PROGRAM EXPENS	122-53635-4	617
TOTAL PUBLIC WORKS	123-53000-4	128,678
CEMETERY	124-54910-4	1,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,850
PRINCIPAL ON DEBT	132-58100-4	35,331
LAW ENFORCEMENT INTEREST	132-58211-4	2,131
TOTAL DEBT SERVICE	133-58000-4	37,462
TOTAL EXPENDITURES/USES	136-50000-4	213,928
FOR STATE USE ONLY	137-99999-4	213,928
CASH/INVEST BEG OF YEAR	140-11000-4	30,045
REVENUE/FINANCE SOURCES	140-40000-4	220,804
ADVANCE TAXES END OF YR	141-26100-4	78,947
GRAND TOTAL	143-90000-4	329,796
CASH/INVEST END OF YEAR	150-11000-4	93,304
EXPENDITURE/FINANCE USES	150-50000-4	213,928
ADVANCE TAXES BEG. OF YR	151-26100-4	22,564
GRAND TOTAL	153-90000-4	329,796

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	72,771		37,463	35,308
TOTAL LONG TERM G.O.DEBT	900-50100	72,771		37,463	35,308

DISTRICT:22040 TOWN OF MOUNT IDA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	371,055
DOG LICENSE COLLECTIONS	008-40000-4	279
SETTLEMENTS FROM COUNTY	010-40000-4	45,509
TOTAL TAX COLLECTIONS	020-40000-4	416,843
TAXES/CREDIT PAID TO CO	022-50000-4	83,981
DOG LICENSES PAID TO CO	025-50000-4	279
TAXES/CREDIT PD TO SCHOO	028-50000-4	189,397
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,636
TOTAL PAID TO OTHERS	040-50000-4	298,293
FOREST CROP/MFL TAXES	048-41150-4	280
SUM OF 04050000-05846000	059-40000-4	298,573
TAX COLLECTIONS RETAINED	060-40000-4	118,270
FOR STATE USE ONLY	063-99999-4	416,843
LOCAL SHARE OF COLLECTIO	068-41110-4	118,270

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,270
MOBILE HOME FEES (LOCAL)	100-41140-4	243
FOREST CROP/MFL TAX	100-41150-4	280
OVERPAYMENT	100-41900-4	2,370
TOTAL TAXES	101-41000-4	121,163
STATE SHARED REVENUES	103-43410-4	43,563
FIRE INSURANCE TAX	103-43420-4	1,328
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	108,382
DISASTER DAMAGE	103-43532-4	4,165
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	939
CEMETERY	103-43790-4	90
TOTAL INTERGOVT REVENUE	104-43000-4	158,470
HWY MAINT & CONSTRUCTION	109-46310-4	927
OTHER TRANSPORTATION FEE	109-46399-4	490
TOTAL PUBLIC CHARGES	110-46000-4	1,417
OTHER SERVICES TO STATE	111-47290-4	17,006
TOTAL INTERGOVT CHARGES	112-47000-4	17,006
INTEREST INCOME	113-48110-4	89
SALE OF RECYCLABLE MATER	113-48307-4	1,408
MONEY MARKET LINE OF CRE	113-48900-4	53,000
TOTAL MISCELLANEOUS REV	114-48000-4	54,497
TOTAL REV/FIN SOURCES	117-40000-4	352,553

DISTRICT:22040 TOWN OF MOUNT IDA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,270
GENERAL ADMINISTRATION	118-51400-4	6,988
FINANCIAL ADMINISTRATION	118-51500-4	6,309
GEN BUILDINGS AND PLANT	118-51600-4	42,502
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,735
HIGHWAY INSURANCE	118-51932-4	2,000
OTHER INSURANCE	118-51938-4	9,107
TRAVEL,MUNI FEES,BUS. RE	118-51980-4	217
TOTAL GENERAL GOVERNMENT	119-51000-4	75,128
FIRE PROTECTION	120-52200-4	25,872
INSPECTION	120-52400-4	55
TOTAL PUBLIC SAFETY	121-52000-4	25,927
STREET MAINTENANCE	122-53311-4	156,539
REFUSE/GARBAGE COLLECT	122-53620-4	14,270
TOTAL PUBLIC WORKS	123-53000-4	170,809
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
PRINCIPAL ON DEBT	132-58100-4	50,692
HIGHWAY INTEREST	132-58221-4	8,927
OTHER INT/FISCAL CHARGES	132-58290-4	686
TOTAL DEBT SERVICE	133-58000-4	60,305
TOTAL EXPENDITURES/USES	136-50000-4	334,569
FOR STATE USE ONLY	137-99999-4	334,569
CASH/INVEST BEG OF YEAR	140-11000-4	-4,694
REVENUE/FINANCE SOURCES	140-40000-4	352,553
GRAND TOTAL	143-90000-4	347,859
CASH/INVEST END OF YEAR	150-11000-4	13,290
EXPENDITURE/FINANCE USES	150-50000-4	334,569
GRAND TOTAL	153-90000-4	347,859

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,271

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	146,588		34,764	111,824
OTHER LONG TERM G.O.DEBT	900-50080	93,605	52,000	15,928	129,677
TOTAL LONG TERM G.O.DEBT	900-50100	240,193	52,000	50,692	241,501

DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	253,891
ADVANCE TAX COLLECTIONS	004-40000-4	240,989
LOTTERY CREDIT FROM ST.	005-40000-4	3,088
DOG LICENSE COLLECTIONS	008-40000-4	238
SETTLEMENTS FROM COUNTY	010-40000-4	28,469
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	526,687
TAXES/CREDIT PAID TO CO	022-50000-4	132,701
DOG LICENSES PAID TO CO	025-50000-4	238
TAXES/CREDIT PD TO SCHOO	028-50000-4	275,365
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,603
SP ASSMTS/CHGS TO OTHERS	035-50000-4	837
TOTAL PAID TO OTHERS	040-50000-4	445,744
FOREST CROP/MFL TAXES	048-41150-4	2,428
SUM OF 04050000-05846000	059-40000-4	448,172
TAX COLLECTIONS RETAINED	060-40000-4	78,515
FOR STATE USE ONLY	063-99999-4	526,687
LOCAL SHARE OF COLLECTIO	068-41110-4	78,515

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,515
FOREST CROP/MFL TAX	100-41150-4	2,428
TOTAL TAXES	101-41000-4	80,943
STATE SHARED REVENUES	103-43410-4	35,789
FIRE INSURANCE TAX	103-43420-4	1,743
GENERAL TRANSPORTATION A	103-43531-4	73,921
SEVERANCE TAXES	103-43640-4	3,896
JANUARY PILT	103-43660-4	2,229
FROM COUNTY FOR ELECTION	103-43790-4	88
TOTAL INTERGOVT REVENUE	104-43000-4	117,666
NON-BUSINESS LICENSES	105-44200-4	181
TOTAL LICENSES / PERMITS	106-44000-4	181
OTHER SANITATION FEES	109-46490-4	340
TOTAL PUBLIC CHARGES	110-46000-4	340
TRANSPORTATION (HIGHWAY)	111-47331-4	640
TOTAL INTERGOVT CHARGES	112-47000-4	640
INTEREST INCOME	113-48110-4	639
SALE HIGHWAY EQUIP/PROP	113-48303-4	700
SALE OF OTHER EQUIP/PROP	113-48309-4	159

DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	9,816
VOIDED CHECK FROM PRIOR	113-48900-4	1,652
TOTAL MISCELLANEOUS REV	114-48000-4	12,966
 TOTAL REV/FIN SOURCES	 117-40000-4	 212,736
LEGISLATIVE	118-51100-4	7,420
GENERAL ADMINISTRATION	118-51400-4	9,121
FINANCIAL ADMINISTRATION	118-51500-4	9,358
GEN BUILDINGS AND PLANT	118-51600-4	250
HIGHWAY INSURANCE	118-51932-4	5,110
OTHER INSURANCE	118-51938-4	1,703
DNF ENVIRONMENTAL FEE	118-51980-4	165
TOTAL GENERAL GOVERNMENT	119-51000-4	33,127
 FIRE PROTECTION	 120-52200-4	 46,017
TOTAL PUBLIC SAFETY	121-52000-4	46,017
 STREET MAINTENANCE	 122-53311-4	 105,529
STREET LIGHTING	122-53420-4	538
REFUSE/GARBAGE COLLECT	122-53620-4	12,993
RECYCLING PROGRAM EXPENS	122-53635-4	4,331
TOTAL PUBLIC WORKS	123-53000-4	123,391
 LIBRARY	 126-55110-4	 1,500
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,750
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 14,576
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,576
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 21,317
TOTAL CAPITAL OUTLAY	131-57000-4	21,317
 COUNTY MATCHING FUNDS	 134-59900-4	 2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 242,178
 FOR STATE USE ONLY	 137-99999-4	 242,178
 CASH/INVEST BEG OF YEAR	 140-11000-4	 320,628
REVENUE/FINANCE SOURCES	140-40000-4	212,736
ADVANCE TAXES END OF YR	141-26100-4	212,308
GRAND TOTAL	143-90000-4	745,672
 CASH/INVEST END OF YEAR	 150-11000-4	 262,505
EXPENDITURE/FINANCE USES	150-50000-4	242,178
ADVANCE TAXES BEG. OF YR	151-26100-4	240,989
GRAND TOTAL	153-90000-4	745,672

DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,834

DISTRICT:22044 TOWN OF NORTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	593,408
LOTTERY CREDIT FROM ST.	005-40000-4	3,859
DOG LICENSE COLLECTIONS	008-40000-4	196
SETTLEMENTS FROM COUNTY	010-40000-4	66,887
DPPT/INTEREST COLLECTED	018-40000-4	179
TOTAL TAX COLLECTIONS	020-40000-4	664,529
TAXES/CREDIT PAID TO CO	022-50000-4	121,670
DOG LICENSES PAID TO CO	025-50000-4	362
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,119
TAXES/CREDIT PD TO VTAES	030-50000-4	35,798
TOTAL PAID TO OTHERS	040-50000-4	444,949
FOREST CROP/MFL TAXES	048-41150-4	198
DOG LICENSES RETAINED	055-44200-4	-166
SPECIAL CHARGES	058-46000-4	32,263
SUM OF 04050000-05846000	059-40000-4	477,244
TAX COLLECTIONS RETAINED	060-40000-4	187,285
FOR STATE USE ONLY	063-99999-4	664,529
LOCAL SHARE OF COLLECTIO	068-41110-4	187,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,285
FOREST CROP/MFL TAX	100-41150-4	198
TOTAL TAXES	101-41000-4	187,483
STATE SHARED REVENUES	103-43410-4	31,902
FIRE INSURANCE TAX	103-43420-4	1,868
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	95,413
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,000
RECYCLING GRANTS	103-43545-4	1,459
TOTAL INTERGOVT REVENUE	104-43000-4	149,665
NON-BUSINESS LICENSES	105-44200-4	-166
TOTAL LICENSES / PERMITS	106-44000-4	-166
REFUSE/GARBAGE COLLECT	109-46420-4	32,263
TOTAL PUBLIC CHARGES	110-46000-4	32,263
TRANSPORTATION (HIGHWAY)	111-47331-4	2,007
TOTAL INTERGOVT CHARGES	112-47000-4	2,007
INTEREST INCOME	113-48110-4	61
PROPERTY OWNERS PAYMENT	113-48900-4	3,066
TOTAL MISCELLANEOUS REV	114-48000-4	3,127

DISTRICT:22044 TOWN OF NORTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	374,379
LEGISLATIVE	118-51100-4	7,711
GENERAL ADMINISTRATION	118-51400-4	7,659
FINANCIAL ADMINISTRATION	118-51500-4	9,665
HIGHWAY INSURANCE	118-51932-4	5,096
OTHER INSURANCE	118-51938-4	2,560
TOTAL GENERAL GOVERNMENT	119-51000-4	32,691
FIRE PROTECTION	120-52200-4	28,486
TOTAL PUBLIC SAFETY	121-52000-4	28,486
STREET MAINTENANCE	122-53311-4	85,967
STREET CONSTRUCTION	122-53315-4	146,417
REFUSE/GARBAGE COLLECT	122-53620-4	20,916
RECYCLING PROGRAM EXPENS	122-53635-4	12,494
TOTAL PUBLIC WORKS	123-53000-4	265,794
CEMETERY	124-54910-4	450
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
PRINCIPAL ON DEBT	132-58100-4	29,155
HIGHWAY INTEREST	132-58221-4	2,420
TOTAL DEBT SERVICE	133-58000-4	31,575
TOTAL EXPENDITURES/USES	136-50000-4	358,996
FOR STATE USE ONLY	137-99999-4	358,996
CASH/INVEST BEG OF YEAR	140-11000-4	6,597
REVENUE/FINANCE SOURCES	140-40000-4	374,379
GRAND TOTAL	143-90000-4	380,976
CASH/INVEST END OF YEAR	150-11000-4	1,979
TEMPORARY LOANS PAID	150-21200-4	20,000
EXPENDITURE/FINANCE USES	150-50000-4	358,996
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	380,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,286

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,118		29,155	90,963
TOTAL LONG TERM G.O.DEBT	900-50100	120,118		29,155	90,963
HIGHWAY DEBT	910-50220	20,000		20,000	

DISTRICT:22046 TOWN OF PARIS COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	482,908
ADVANCE TAX COLLECTIONS	004-40000-4	183,854
LOTTERY CREDIT FROM ST.	005-40000-4	3,208
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	50,918
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	721,175
TAXES/CREDIT PAID TO CO	022-50000-4	148,841
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	364,656
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,333
TOTAL PAID TO OTHERS	040-50000-4	557,065
FOREST CROP/MFL TAXES	048-41150-4	877
SPECIAL CHARGES	058-46000-4	41,400
SUM OF 04050000-05846000	059-40000-4	599,342
TAX COLLECTIONS RETAINED	060-40000-4	121,833
FOR STATE USE ONLY	063-99999-4	721,175
LOCAL SHARE OF COLLECTIO	068-41110-4	121,833

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,833
FOREST CROP/MFL TAX	100-41150-4	877
TOTAL TAXES	101-41000-4	122,710
OTHER FEDERAL PAYMENTS	103-43300-4	91
STATE SHARED REVENUES	103-43410-4	46,957
FIRE INSURANCE TAX	103-43420-4	2,470
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	94,906
RECYCLING GRANTS	103-43545-4	2,449
FOREST CROPLANDS AID	103-43650-4	1,648
JANUARY PILT	103-43660-4	72
VETS GRAVES	103-43790-4	58
TOTAL INTERGOVT REVENUE	104-43000-4	148,653
NON-BUSINESS LICENSES	105-44200-4	183
TOTAL LICENSES / PERMITS	106-44000-4	183
HWY MAINT & CONSTRUCTION	109-46310-4	922
REFUSE/GARBAGE COLLECT	109-46420-4	25,006
RECYCLING FEES	109-46435-4	16,394
LATE PERSONAL PROPERTY	109-46900-4	1,623
TOTAL PUBLIC CHARGES	110-46000-4	43,945
INTEREST INCOME	113-48110-4	115

DISTRICT:22046 TOWN OF PARIS COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	123
ANNEXATION PAYMENT	113-48900-4	670
TOTAL MISCELLANEOUS REV	114-48000-4	908
 TOTAL REV/FIN SOURCES	 117-40000-4	 316,399
LEGISLATIVE	118-51100-4	5,773
GENERAL ADMINISTRATION	118-51400-4	17,035
FINANCIAL ADMINISTRATION	118-51500-4	10,858
GEN BUILDINGS AND PLANT	118-51600-4	3,265
HIGHWAY INSURANCE	118-51932-4	8,765
TOTAL GENERAL GOVERNMENT	119-51000-4	45,696
 FIRE PROTECTION	 120-52200-4	 17,470
AMBULANCE	120-52300-4	2,900
TOTAL PUBLIC SAFETY	121-52000-4	20,370
 STREET MAINTENANCE	 122-53311-4	 145,261
REFUSE/GARBAGE COLLECT	122-53620-4	24,574
RECYCLING PROGRAM EXPENS	122-53635-4	16,152
TOTAL PUBLIC WORKS	123-53000-4	185,987
 PRINCIPAL ON DEBT	 132-58100-4	 29,363
FIRE PROTECTION INTEREST	132-58212-4	2,810
HIGHWAY INTEREST	132-58221-4	1,484
TOTAL DEBT SERVICE	133-58000-4	33,657
 TOTAL EXPENDITURES/USES	 136-50000-4	 285,710
 FOR STATE USE ONLY	 137-99999-4	 285,710
 CASH/INVEST BEG OF YEAR	 140-11000-4	 217,019
REVENUE/FINANCE SOURCES	140-40000-4	316,399
ADVANCE TAXES END OF YR	141-26100-4	238,343
GRAND TOTAL	143-90000-4	771,761
 CASH/INVEST END OF YEAR	 150-11000-4	 301,768
EXPENDITURE/FINANCE USES	150-50000-4	285,710
ADVANCE TAXES BEG. OF YR	151-26100-4	183,855
PAYROLL DEDUCT/BEG OF YR	152-21500-4	428
GRAND TOTAL	153-90000-4	771,761

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,304

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	119,320		19,441	99,879

DISTRICT:22046

TOWN OF PARIS

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	63,138		9,922	53,216
TOTAL LONG TERM G.O.DEBT	900-50100	182,458		29,363	153,095

DISTRICT:22048 TOWN OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	336,652
LOTTERY CREDIT FROM ST.	005-40000-4	3,883
DOG LICENSE COLLECTIONS	008-40000-4	539
SETTLEMENTS FROM COUNTY	010-40000-4	47,646
DPPT/INTEREST COLLECTED	018-40000-4	744
TOTAL TAX COLLECTIONS	020-40000-4	389,464
TAXES/CREDIT PAID TO CO	022-50000-4	61,004
DOG LICENSES PAID TO CO	025-50000-4	341
TAXES/CREDIT PD TO SCHOO	028-50000-4	173,665
TAXES/CREDIT PD TO VTAES	030-50000-4	17,079
TOTAL PAID TO OTHERS	040-50000-4	252,089
FOREST CROP/MFL TAXES	048-41150-4	2,270
DOG LICENSES RETAINED	055-44200-4	198
SUM OF 04050000-05846000	059-40000-4	254,557
TAX COLLECTIONS RETAINED	060-40000-4	134,907
FOR STATE USE ONLY	063-99999-4	389,464
LOCAL SHARE OF COLLECTIO	068-41110-4	134,907

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,907
FOREST CROP/MFL TAX	100-41150-4	2,270
TOTAL TAXES	101-41000-4	137,177
STATE SHARED REVENUES	103-43410-4	33,111
FIRE INSURANCE TAX	103-43420-4	844
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	85,966
RECYCLING GRANTS	103-43545-4	616
FOREST CROPLANDS AID	103-43650-4	1,496
HIGHWAY AND BRIDGE AID	103-43710-4	6,018
TOTAL INTERGOVT REVENUE	104-43000-4	128,082
NON-BUSINESS LICENSES	105-44200-4	198
TOTAL LICENSES / PERMITS	106-44000-4	198
HWY MAINT & CONSTRUCTION	109-46310-4	980
TOTAL PUBLIC CHARGES	110-46000-4	980
INTEREST INCOME	113-48110-4	132
SALE OF RECYCLABLE MATER	113-48307-4	330
DIVIDEND INCOME	113-48900-4	141
TOTAL MISCELLANEOUS REV	114-48000-4	603
TOTAL REV/FIN SOURCES	117-40000-4	267,040

DISTRICT:22048 TOWN OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,540
GENERAL ADMINISTRATION	118-51400-4	8,174
FINANCIAL ADMINISTRATION	118-51500-4	7,846
HIGHWAY INSURANCE	118-51932-4	11,457
TOTAL GENERAL GOVERNMENT	119-51000-4	35,017
FIRE PROTECTION	120-52200-4	10,738
AMBULANCE	120-52300-4	1,352
TOTAL PUBLIC SAFETY	121-52000-4	12,090
STREET MAINTENANCE	122-53311-4	169,755
SOLID WASTE DISPOSAL	122-53631-4	5,000
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	175,755
CEMETERY	124-54910-4	2,270
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,270
PRINCIPAL ON DEBT	132-58100-4	17,816
HIGHWAY INTEREST	132-58221-4	4,984
TOTAL DEBT SERVICE	133-58000-4	22,800
TOTAL EXPENDITURES/USES	136-50000-4	247,932
FOR STATE USE ONLY	137-99999-4	247,932
CASH/INVEST BEG OF YEAR	140-11000-4	67,002
REVENUE/FINANCE SOURCES	140-40000-4	267,040
ADVANCE TAXES END OF YR	141-26100-4	63,971
GRAND TOTAL	143-90000-4	398,013
CASH/INVEST END OF YEAR	150-11000-4	150,490
EXPENDITURE/FINANCE USES	150-50000-4	247,932
ROUNDING	150-59000-4	-409
GRAND TOTAL	153-90000-4	398,013

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	158,635		17,816	140,819
TOTAL LONG TERM G.O.DEBT	900-50100	158,635		17,816	140,819

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,130,189
ADVANCE TAX COLLECTIONS	004-40000-4	445,376
LOTTERY CREDIT FROM ST.	005-40000-4	6,034
DOG LICENSE COLLECTIONS	008-40000-4	896
SETTLEMENTS FROM COUNTY	010-40000-4	88,059
DPPT/INTEREST COLLECTED	018-40000-4	585
TOTAL TAX COLLECTIONS	020-40000-4	1,671,139
TAXES/CREDIT PAID TO CO	022-50000-4	362,687
DOG LICENSES PAID TO CO	025-50000-4	546
TAXES/CREDIT PD TO SCHOO	028-50000-4	862,514
TAXES/CREDIT PD TO VTAEs	030-50000-4	107,297
TOTAL PAID TO OTHERS	040-50000-4	1,333,044
FOREST CROP/MFL TAXES	048-41150-4	93
DOG LICENSES RETAINED	055-44200-4	350
SPECIAL CHARGES	058-46000-4	70,995
SUM OF 04050000-05846000	059-40000-4	1,404,482
TAX COLLECTIONS RETAINED	060-40000-4	266,657
FOR STATE USE ONLY	063-99999-4	1,671,139
LOCAL SHARE OF COLLECTIO	068-41110-4	266,657

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,657
MOBILE HOME FEES (LOCAL)	100-41140-4	3,124
FOREST CROP/MFL TAX	100-41150-4	93
CITY OF PLATTEVILLE-ANNE	100-41900-4	1,184
TOTAL TAXES	101-41000-4	271,058
STATE SHARED REVENUES	103-43410-4	34,762
FIRE INSURANCE TAX	103-43420-4	5,792
OTHER STATE SHARED TAXES	103-43430-4	88
GENERAL TRANSPORTATION A	103-43531-4	93,563
OTHER TRANSPORTATION	103-43537-4	337
RECYCLING GRANTS	103-43545-4	3,986
FOREST CROPLANDS AID	103-43650-4	180
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	142,708
BUSINESS/OCCUPATION LIC	105-44100-4	1,140
NON-BUSINESS LICENSES	105-44200-4	350
BUILDING PERMITS/INSPECT	105-44300-4	400
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	2,390
HIGHWAY PROPERTY DAMAGE	107-45222-4	250

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
FIRE PROTECTION FEES	109-46220-4	3,105
REFUSE/GARBAGE COLLECT	109-46420-4	71,991
TOTAL PUBLIC CHARGES	110-46000-4	75,096
INTEREST INCOME	113-48110-4	3,016
REFUNDS FROM AMBULANCE	113-48900-4	23,038
TOTAL MISCELLANEOUS REV	114-48000-4	26,054
TOTAL REV/FIN SOURCES	117-40000-4	517,556
LEGISLATIVE	118-51100-4	13,468
LEGAL	118-51300-4	880
GENERAL ADMINISTRATION	118-51400-4	19,240
FINANCIAL ADMINISTRATION	118-51500-4	12,779
GEN BUILDINGS AND PLANT	118-51600-4	2,958
OTHER INSURANCE	118-51938-4	529
TOTAL GENERAL GOVERNMENT	119-51000-4	49,854
FIRE PROTECTION	120-52200-4	28,901
TOTAL PUBLIC SAFETY	121-52000-4	28,901
STREET MAINTENANCE	122-53311-4	244,526
STREET CONSTRUCTION	122-53315-4	2,000
REFUSE/GARBAGE COLLECT	122-53620-4	78,036
TOTAL PUBLIC WORKS	123-53000-4	324,562
CEMETERY	124-54910-4	1,486
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,486
OTHER CONSER/DEVELOPMENT	128-56900-4	834
TOTAL CONSER/DEVELOPMENT	129-56000-4	834
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	32,657
OTHER INT/FISCAL CHARGES	132-58290-4	6,511
TOTAL DEBT SERVICE	133-58000-4	39,168
TOTAL EXPENDITURES/USES	136-50000-4	445,805
FOR STATE USE ONLY	137-99999-4	445,805
CASH/INVEST BEG OF YEAR	140-11000-4	717,573
REVENUE/FINANCE SOURCES	140-40000-4	517,556
ADVANCE TAXES END OF YR	141-26100-4	514,917
GRAND TOTAL	143-90000-4	1,750,046
CASH/INVEST END OF YEAR	150-11000-4	858,858

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	445,805
ROUNDING	150-59000-4	7
ADVANCE TAXES BEG. OF YR	151-26100-4	445,376
GRAND TOTAL	153-90000-4	1,750,046

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	316,124		32,657	283,467
TOTAL LONG TERM G.O.DEBT	900-50100	316,124		32,657	283,467

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	672,800
ADVANCE TAX COLLECTIONS	004-40000-4	158,712
LOTTERY CREDIT FROM ST.	005-40000-4	6,023
DOG LICENSE COLLECTIONS	008-40000-4	341
SETTLEMENTS FROM COUNTY	010-40000-4	81,786
DPPT/INTEREST COLLECTED	018-40000-4	1,053
TOTAL TAX COLLECTIONS	020-40000-4	920,715
TAXES/CREDIT PAID TO CO	022-50000-4	159,015
DOG LICENSES PAID TO CO	025-50000-4	8
TAXES/CREDIT PD TO SCHOO	028-50000-4	451,269
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,559
SP ASSMTS/CHGS TO OTHERS	035-50000-4	48,940
TOTAL PAID TO OTHERS	040-50000-4	705,791
FOREST CROP/MFL TAXES	048-41150-4	542
DOG LICENSES RETAINED	055-44200-4	333
SUM OF 04050000-05846000	059-40000-4	706,666
TAX COLLECTIONS RETAINED	060-40000-4	214,049
FOR STATE USE ONLY	063-99999-4	920,715
LOCAL SHARE OF COLLECTIO	068-41110-4	214,049

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,049
FOREST CROP/MFL TAX	100-41150-4	542
TOTAL TAXES	101-41000-4	214,591
OTHER FEDERAL PAYMENTS	103-43300-4	721
STATE SHARED REVENUES	103-43410-4	102,094
FIRE INSURANCE TAX	103-43420-4	2,557
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	143,416
OTHER HIGHWAY AIDS	103-43533-4	15,000
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	2,257
FOREST CROPLANDS AID	103-43650-4	1,225
HIGHWAY AND BRIDGE AID	103-43710-4	17,625
TOTAL INTERGOVT REVENUE	104-43000-4	288,899
BUSINESS/OCCUPATION LIC	105-44100-4	619
NON-BUSINESS LICENSES	105-44200-4	333
TOTAL LICENSES / PERMITS	106-44000-4	952
HIGHWAY PROPERTY DAMAGE	107-45222-4	120
TOTAL FINES/FORFEITS/PEN	108-45000-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	760

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	45,819
CEMETERY	109-46540-4	18
TOTAL PUBLIC CHARGES	110-46000-4	46,597
INTEREST INCOME	113-48110-4	3,079
SALE HIGHWAY EQUIP/PROP	113-48303-4	364
SALE OF RECYCLABLE MATER	113-48307-4	845
INS. RECOVERIES-HIGHWAY	113-48430-4	401
DIVIDEND CHECK	113-48900-4	3,682
TOTAL MISCELLANEOUS REV	114-48000-4	8,371
PROCEEDS FROM DEBT	115-49100-4	44,000
TOTAL OTHER FIN SOURCES	116-49000-4	44,000
TOTAL REV/FIN SOURCES	117-40000-4	603,530
LEGISLATIVE	118-51100-4	13,680
LEGAL	118-51300-4	688
GENERAL ADMINISTRATION	118-51400-4	12,180
FINANCIAL ADMINISTRATION	118-51500-4	13,976
GEN BUILDINGS AND PLANT	118-51600-4	1,625
HIGHWAY INSURANCE	118-51932-4	10,307
OTHER INSURANCE	118-51938-4	5,341
TOTAL GENERAL GOVERNMENT	119-51000-4	57,797
FIRE PROTECTION	120-52200-4	33,361
AMBULANCE	120-52300-4	14,027
TOTAL PUBLIC SAFETY	121-52000-4	47,388
STREET MAINTENANCE	122-53311-4	253,630
STREET CONSTRUCTION	122-53315-4	201,372
REFUSE/GARBAGE COLLECT	122-53620-4	50,325
TOTAL PUBLIC WORKS	123-53000-4	505,327
CEMETERY	124-54910-4	2,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,200
LIBRARY	126-55110-4	250
MUSEUM	126-55120-4	400
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	200
RECREATION PROGRAMS	126-55300-4	700
RECREATION FACILITIES	126-55400-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,550
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	44,000
TOTAL CAPITAL OUTLAY	131-57000-4	44,000
TOTAL EXPENDITURES/USES	136-50000-4	659,262
FOR STATE USE ONLY	137-99999-4	659,262

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	330,580
REVENUE/FINANCE SOURCES	140-40000-4	603,530
ADVANCE TAXES END OF YR	141-26100-4	156,016
GRAND TOTAL	143-90000-4	1,090,126
CASH/INVEST END OF YEAR	150-11000-4	272,152
EXPENDITURE/FINANCE USES	150-50000-4	659,262
ADVANCE TAXES BEG. OF YR	151-26100-4	158,712
GRAND TOTAL	153-90000-4	1,090,126

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		44,000		44,000
TOTAL LONG TERM G.O.DEBT	900-50100		44,000		44,000

DISTRICT:22054 TOWN OF SMELSER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	702,973
LOTTERY CREDIT FROM ST.	005-40000-4	4,411
DOG LICENSE COLLECTIONS	008-40000-4	213
SETTLEMENTS FROM COUNTY	010-40000-4	58,304
TOTAL TAX COLLECTIONS	020-40000-4	765,901

TAXES/CREDIT PAID TO CO	022-50000-4	166,562
DOG LICENSES PAID TO CO	025-50000-4	22
TAXES/CREDIT PD TO SCHOO	028-50000-4	389,521
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,161
TOTAL PAID TO OTHERS	040-50000-4	605,266

FOREST CROP/MFL TAXES	048-41150-4	237
DOG LICENSES RETAINED	055-44200-4	191
SUM OF 04050000-05846000	059-40000-4	605,694

TAX COLLECTIONS RETAINED	060-40000-4	160,207
FOR STATE USE ONLY	063-99999-4	765,901

LOCAL SHARE OF COLLECTIO	068-41110-4	160,207
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,207
MOBILE HOME FEES (LOCAL)	100-41140-4	65
FOREST CROP/MFL TAX	100-41150-4	237
CHANGE LAND CLASSIFICATI	100-41900-4	392
TOTAL TAXES	101-41000-4	160,901

STATE SHARED REVENUES	103-43410-4	21,494
FIRE INSURANCE TAX	103-43420-4	2,735
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	113,337
RECYCLING GRANTS	103-43545-4	1,632
FOREST CROPLANDS AID	103-43650-4	483
ELECTION RECOUNT PARTICI	103-43690-4	28
VETERANS GRAVES	103-43790-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	139,811

BUSINESS/OCCUPATION LIC	105-44100-4	249
NON-BUSINESS LICENSES	105-44200-4	191
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	590

INTEREST INCOME	113-48110-4	2,012
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,690
2017 CHECKS NOT CASHED	113-48900-4	621
TOTAL MISCELLANEOUS REV	114-48000-4	6,323

TOTAL REV/FIN SOURCES	117-40000-4	307,625
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DISTRICT:22054

TOWN OF SMELSER

COUNTY:GRANT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,648
LEGAL	118-51300-4	88
GENERAL ADMINISTRATION	118-51400-4	9,427
FINANCIAL ADMINISTRATION	118-51500-4	12,548
GEN BUILDINGS AND PLANT	118-51600-4	812
OTHER INSURANCE	118-51938-4	8,774
TOTAL GENERAL GOVERNMENT	119-51000-4	40,297
FIRE PROTECTION	120-52200-4	14,361
AMBULANCE	120-52300-4	1,735
TOTAL PUBLIC SAFETY	121-52000-4	16,096
STREET MAINTENANCE	122-53311-4	174,845
RECYCLING PROGRAM EXPENS	122-53635-4	10,479
WEED/NUISANCE CONTROL	122-53640-4	403
TOTAL PUBLIC WORKS	123-53000-4	185,727
CEMETERY	124-54910-4	575
TOTAL HEALTH/HUMAN SERV	125-54000-4	575
TOTAL EXPENDITURES/USES	136-50000-4	242,695
FOR STATE USE ONLY	137-99999-4	242,695
CASH/INVEST BEG OF YEAR	140-11000-4	240,601
REVENUE/FINANCE SOURCES	140-40000-4	307,625
GRAND TOTAL	143-90000-4	548,226
CASH/INVEST END OF YEAR	150-11000-4	305,531
EXPENDITURE/FINANCE USES	150-50000-4	242,695
GRAND TOTAL	153-90000-4	548,226

DISTRICT:22056 TOWN OF SOUTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	632,130
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	55,615
DPPT/INTEREST COLLECTED	018-40000-4	324
TOTAL TAX COLLECTIONS	020-40000-4	688,419
TAXES/CREDIT PAID TO CO	022-50000-4	149,458
DOG LICENSES PAID TO CO	025-50000-4	154
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,464
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,199
TOTAL PAID TO OTHERS	040-50000-4	551,275
FOREST CROP/MFL TAXES	048-41150-4	58
DOG LICENSES RETAINED	055-44200-4	196
SUM OF 04050000-05846000	059-40000-4	551,529
TAX COLLECTIONS RETAINED	060-40000-4	136,890
FOR STATE USE ONLY	063-99999-4	688,419
LOCAL SHARE OF COLLECTIO	068-41110-4	136,890

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,890
FOREST CROP/MFL TAX	100-41150-4	58
DELINQUENT TAX	100-41900-4	115
TOTAL TAXES	101-41000-4	137,063
STATE SHARED REVENUES	103-43410-4	81,908
FIRE INSURANCE TAX	103-43420-4	2,617
GENERAL TRANSPORTATION A	103-43531-4	97,174
RECYCLING GRANTS	103-43545-4	1,788
FOREST CROPLANDS AID	103-43650-4	159
TOTAL INTERGOVT REVENUE	104-43000-4	183,646
BUSINESS/OCCUPATION LIC	105-44100-4	15
NON-BUSINESS LICENSES	105-44200-4	196
TOTAL LICENSES / PERMITS	106-44000-4	211
INS REFUND	113-48900-4	950
TOTAL MISCELLANEOUS REV	114-48000-4	950
TOTAL REV/FIN SOURCES	117-40000-4	321,870
LEGISLATIVE	118-51100-4	10,186
GENERAL ADMINISTRATION	118-51400-4	10,286
FINANCIAL ADMINISTRATION	118-51500-4	10,419
GEN BUILDINGS AND PLANT	118-51600-4	4,287
HIGHWAY INSURANCE	118-51932-4	7,104

DISTRICT:22056 TOWN OF SOUTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,016
TOTAL GENERAL GOVERNMENT	119-51000-4	47,298
FIRE PROTECTION	120-52200-4	33,410
TOTAL PUBLIC SAFETY	121-52000-4	33,410
STREET MAINTENANCE	122-53311-4	183,093
SOLID WASTE DISPOSAL	122-53631-4	13,274
RECYCLING PROGRAM EXPENS	122-53635-4	6,022
TOTAL PUBLIC WORKS	123-53000-4	202,389
PRINCIPAL ON DEBT	132-58100-4	23,079
OTHER INT/FISCAL CHARGES	132-58290-4	6,371
TOTAL DEBT SERVICE	133-58000-4	29,450
HURRICANE CEMETERY	134-59900-4	2,543
TOTAL OTHER FINANCING	135-59000-4	2,543
TOTAL EXPENDITURES/USES	136-50000-4	315,090
FOR STATE USE ONLY	137-99999-4	315,090
CASH/INVEST BEG OF YEAR	140-11000-4	-5,144
REVENUE/FINANCE SOURCES	140-40000-4	321,870
GRAND TOTAL	143-90000-4	316,726
CASH/INVEST END OF YEAR	150-11000-4	1,636
EXPENDITURE/FINANCE USES	150-50000-4	315,090
GRAND TOTAL	153-90000-4	316,726

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,890

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	224,483		23,079	201,404
TOTAL LONG TERM G.O.DEBT	900-50100	224,483		23,079	201,404

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	735,332
LOTTERY CREDIT FROM ST.	005-40000-4	6,050
DOG LICENSE COLLECTIONS	008-40000-4	389
SETTLEMENTS FROM COUNTY	010-40000-4	79,433
DPPT/INTEREST COLLECTED	018-40000-4	1,933
TOTAL TAX COLLECTIONS	020-40000-4	823,137
TAXES/CREDIT PAID TO CO	022-50000-4	125,228
DOG LICENSES PAID TO CO	025-50000-4	389
TAXES/CREDIT PD TO SCHOO	028-50000-4	448,743
TAXES/CREDIT PD TO VTAES	030-50000-4	36,593
TOTAL PAID TO OTHERS	040-50000-4	610,953
FOREST CROP/MFL TAXES	048-41150-4	582
SUM OF 04050000-05846000	059-40000-4	611,535
TAX COLLECTIONS RETAINED	060-40000-4	211,602
FOR STATE USE ONLY	063-99999-4	823,137
LOCAL SHARE OF COLLECTIO	068-41110-4	211,602

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,602
FOREST CROP/MFL TAX	100-41150-4	582
TOTAL TAXES	101-41000-4	212,184
OTHER FEDERAL PAYMENTS	103-43300-4	2,525
STATE SHARED REVENUES	103-43410-4	53,516
FIRE INSURANCE TAX	103-43420-4	1,572
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	92,110
RECYCLING GRANTS	103-43545-4	449
FOREST CROPLANDS AID	103-43650-4	2,010
JANUARY PILT	103-43660-4	126
HIGHWAY AND BRIDGE AID	103-43710-4	10,804
GRANT COUNTY VET GRA	103-43790-4	242
TOTAL INTERGOVT REVENUE	104-43000-4	163,393
BUSINESS/OCCUPATION LIC	105-44100-4	1,122
NON-BUSINESS LICENSES	105-44200-4	270
TOTAL LICENSES / PERMITS	106-44000-4	1,392
GENERAL GOVERNMENT FEES	109-46100-4	48
FIRE PROTECTION FEES	109-46220-4	114
HWY MAINT & CONSTRUCTION	109-46310-4	3,110
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	3,572
INTEREST INCOME	113-48110-4	741

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	835
SALE OF RECYCLABLE MATER	113-48307-4	466
DONATIONS/CONTRIBUTIONS	113-48500-4	194
CASSVILLE SCH. DIST. C	113-48900-4	664
TOTAL MISCELLANEOUS REV	114-48000-4	2,900
 TOTAL REV/FIN SOURCES	 117-40000-4	 383,441
LEGISLATIVE	118-51100-4	9,274
GENERAL ADMINISTRATION	118-51400-4	8,610
FINANCIAL ADMINISTRATION	118-51500-4	9,729
GEN BUILDINGS AND PLANT	118-51600-4	2,124
DGT PARK LLC REFUND L	118-51980-4	672
TOTAL GENERAL GOVERNMENT	119-51000-4	30,409
 FIRE PROTECTION	 120-52200-4	 13,119
AMBULANCE	120-52300-4	5,191
TOTAL PUBLIC SAFETY	121-52000-4	18,310
 STREET MAINTENANCE	 122-53311-4	 289,338
STREET CONSTRUCTION	122-53315-4	18,376
SOLID WASTE DISPOSAL	122-53631-4	10,754
RECYCLING PROGRAM EXPENS	122-53635-4	5,148
TOTAL PUBLIC WORKS	123-53000-4	323,616
 CEMETERY	 124-54910-4	 2,416
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,416
 PARKS	 126-55200-4	 1,186
RECREATION PROGRAMS	126-55300-4	1,451
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,637
 PRINCIPAL ON DEBT	 132-58100-4	 31,584
HIGHWAY INTEREST	132-58221-4	4,401
TOTAL DEBT SERVICE	133-58000-4	35,985
 TOTAL EXPENDITURES/USES	 136-50000-4	 413,373
 FOR STATE USE ONLY	 137-99999-4	 413,373
 CASH/INVEST BEG OF YEAR	 140-11000-4	 169,347
REVENUE/FINANCE SOURCES	140-40000-4	383,441
GRAND TOTAL	143-90000-4	552,788
 CASH/INVEST END OF YEAR	 150-11000-4	 139,414
EXPENDITURE/FINANCE USES	150-50000-4	413,373
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	552,788

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	209,830

DISTRICT:22058

TOWN OF WATERLOO

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		31,584	168,416
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		31,584	168,416

DISTRICT:22060 TOWN OF WATTERSTOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	321,161
DOG LICENSE COLLECTIONS	008-40000-4	166
SETTLEMENTS FROM COUNTY	010-40000-4	20,871
DPPT/INTEREST COLLECTED	018-40000-4	1,439
TOTAL TAX COLLECTIONS	020-40000-4	343,637
TAXES/CREDIT PAID TO CO	022-50000-4	84,425
DOG LICENSES PAID TO CO	025-50000-4	166
TAXES/CREDIT PD TO SCHOO	028-50000-4	175,312
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,427
TOTAL PAID TO OTHERS	040-50000-4	282,330
FOREST CROP/MFL TAXES	048-41150-4	2,022
SUM OF 04050000-05846000	059-40000-4	284,352
TAX COLLECTIONS RETAINED	060-40000-4	59,285
FOR STATE USE ONLY	063-99999-4	343,637
LOCAL SHARE OF COLLECTIO	068-41110-4	59,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,285
FOREST CROP/MFL TAX	100-41150-4	2,022
TOTAL TAXES	101-41000-4	61,307
STATE SHARED REVENUES	103-43410-4	33,040
FIRE INSURANCE TAX	103-43420-4	1,000
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	41,383
RECYCLING GRANTS	103-43545-4	318
PILT ON STATE CONS LANDS	103-43620-4	1,220
FOREST CROPLANDS AID	103-43650-4	3,630
JANUARY PILT	103-43660-4	1,076
VETS GRAVES	103-43790-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	81,696
INTEREST INCOME	113-48110-4	423
SALE OF RECYCLABLE MATER	113-48307-4	229
OVERPAY TAXES	113-48900-4	555
TOTAL MISCELLANEOUS REV	114-48000-4	1,207
TOTAL REV/FIN SOURCES	117-40000-4	144,210
LEGISLATIVE	118-51100-4	9,467
GENERAL ADMINISTRATION	118-51400-4	9,763
FINANCIAL ADMINISTRATION	118-51500-4	8,999
GEN BUILDINGS AND PLANT	118-51600-4	1,181
HIGHWAY INSURANCE	118-51932-4	3,922

DISTRICT:22060 TOWN OF WATTERSTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	55
TOTAL GENERAL GOVERNMENT	119-51000-4	33,387
FIRE PROTECTION	120-52200-4	20,818
TOTAL PUBLIC SAFETY	121-52000-4	20,818
STREET MAINTENANCE	122-53311-4	104,926
RECYCLING PROGRAM EXPENS	122-53635-4	10,248
TOTAL PUBLIC WORKS	123-53000-4	115,174
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
OTHER CONSER/DEVELOPMENT	128-56900-4	355
TOTAL CONSER/DEVELOPMENT	129-56000-4	355
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,500
TOTAL CAPITAL OUTLAY	131-57000-4	53,500
TAX OVERPAYMENT	134-59900-4	572
TOTAL OTHER FINANCING	135-59000-4	572
TOTAL EXPENDITURES/USES	136-50000-4	224,906
FOR STATE USE ONLY	137-99999-4	224,906
CASH/INVEST BEG OF YEAR	140-11000-4	215,878
REVENUE/FINANCE SOURCES	140-40000-4	144,210
INCORRECT END OF YEAR BA	140-49000-4	-156
GRAND TOTAL	143-90000-4	359,932
CASH/INVEST END OF YEAR	150-11000-4	135,026
EXPENDITURE/FINANCE USES	150-50000-4	224,906
GRAND TOTAL	153-90000-4	359,932

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,430

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	228,219
ADVANCE TAX COLLECTIONS	004-40000-4	181,277
LOTTERY CREDIT FROM ST.	005-40000-4	5,019
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	76,274
DPPT/INTEREST COLLECTED	018-40000-4	508
TOTAL TAX COLLECTIONS	020-40000-4	491,552
TAXES/CREDIT PAID TO CO	022-50000-4	70,798
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	194,494
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,631
TOTAL PAID TO OTHERS	040-50000-4	286,178
FOREST CROP/MFL TAXES	048-41150-4	266
SUM OF 04050000-05846000	059-40000-4	286,444
TAX COLLECTIONS RETAINED	060-40000-4	205,108
FOR STATE USE ONLY	063-99999-4	491,552
LOCAL SHARE OF COLLECTIO	068-41110-4	205,108

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,108
FOREST CROP/MFL TAX	100-41150-4	266
TOTAL TAXES	101-41000-4	205,374
STATE SHARED REVENUES	103-43410-4	25,805
FIRE INSURANCE TAX	103-43420-4	1,141
GENERAL TRANSPORTATION A	103-43531-4	91,779
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	737
FOREST CROPLANDS AID	103-43650-4	511
TOTAL INTERGOVT REVENUE	104-43000-4	123,973
HWY MAINT & CONSTRUCTION	109-46310-4	3,345
RECYCLING FEES	109-46435-4	50
TOTAL PUBLIC CHARGES	110-46000-4	3,395
INTEREST INCOME	113-48110-4	328
INT ON SPECIAL ASSESSMTS	113-48130-4	68
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,149
SALE OF RECYCLABLE MATER	113-48307-4	283
FUEL TAX REFUND	113-48900-4	495
TOTAL MISCELLANEOUS REV	114-48000-4	2,323
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	375,065
LEGISLATIVE	118-51100-4	4,636
GENERAL ADMINISTRATION	118-51400-4	9,390
FINANCIAL ADMINISTRATION	118-51500-4	8,157
GEN BUILDINGS AND PLANT	118-51600-4	119
HIGHWAY INSURANCE	118-51932-4	8,215
OTHER INSURANCE	118-51938-4	432
DUES SUPPLIES	118-51980-4	3,051
TOTAL GENERAL GOVERNMENT	119-51000-4	34,000
FIRE PROTECTION	120-52200-4	18,398
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	20,398
STREET MAINTENANCE	122-53311-4	192,338
SOLID WASTE DISPOSAL	122-53631-4	3,443
RECYCLING PROGRAM EXPENS	122-53635-4	3,624
TOTAL PUBLIC WORKS	123-53000-4	199,405
CEMETERY	124-54910-4	810
TOTAL HEALTH/HUMAN SERV	125-54000-4	810
HIGHWAY/STREET OUTLAY	130-57331-4	80,000
TOTAL CAPITAL OUTLAY	131-57000-4	80,000
PRINCIPAL ON DEBT	132-58100-4	73,471
HIGHWAY INTEREST	132-58221-4	3,741
TOTAL DEBT SERVICE	133-58000-4	77,212
TOTAL EXPENDITURES/USES	136-50000-4	411,825
FOR STATE USE ONLY	137-99999-4	411,825
CASH/INVEST BEG OF YEAR	140-11000-4	108,581
REVENUE/FINANCE SOURCES	140-40000-4	375,065
PAYROLL DEDUCT/END OF YR	142-21500-4	2,016
GRAND TOTAL	143-90000-4	485,662
CASH/INVEST END OF YEAR	150-11000-4	70,188
EXPENDITURE/FINANCE USES	150-50000-4	411,825
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,649
GRAND TOTAL	153-90000-4	485,662

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	263,600	40,000	73,470	230,130

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	263,600	40,000	73,470	230,130

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	184,930
ADVANCE TAX COLLECTIONS	004-40000-4	41,978
LOTTERY CREDIT FROM ST.	005-40000-4	1,926
DOG LICENSE COLLECTIONS	008-40000-4	106
SETTLEMENTS FROM COUNTY	010-40000-4	25,215
DPPT/INTEREST COLLECTED	018-40000-4	54
TOTAL TAX COLLECTIONS	020-40000-4	254,209
TAXES/CREDIT PAID TO CO	022-50000-4	45,214
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	110,919
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,043
TOTAL PAID TO OTHERS	040-50000-4	169,216
FOREST CROP/MFL TAXES	048-41150-4	927
DOG LICENSES RETAINED	055-44200-4	66
SUM OF 04050000-05846000	059-40000-4	170,209
TAX COLLECTIONS RETAINED	060-40000-4	84,000
FOR STATE USE ONLY	063-99999-4	254,209
LOCAL SHARE OF COLLECTIO	068-41110-4	84,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,000
FOREST CROP/MFL TAX	100-41150-4	927
TOTAL TAXES	101-41000-4	84,927
STATE SHARED REVENUES	103-43410-4	21,421
FIRE INSURANCE TAX	103-43420-4	560
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	29,500
RECYCLING GRANTS	103-43545-4	361
PILT ON STATE CONS LANDS	103-43620-4	1,211
FOREST CROPLANDS AID	103-43650-4	1,222
JANUARY PILT	103-43660-4	1,359
TOTAL INTERGOVT REVENUE	104-43000-4	55,635
NON-BUSINESS LICENSES	105-44200-4	66
TOTAL LICENSES / PERMITS	106-44000-4	66
HWY MAINT & CONSTRUCTION	109-46310-4	4,111
TOTAL PUBLIC CHARGES	110-46000-4	4,111
GENERAL GOVERNMENT SERV	111-47310-4	25
TOTAL INTERGOVT CHARGES	112-47000-4	25
SALE OF RECYCLABLE MATER	113-48307-4	123

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	5,857
TOTAL MISCELLANEOUS REV	114-48000-4	5,980
PROCEEDS FROM DEBT	115-49100-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	55,000
TOTAL REV/FIN SOURCES	117-40000-4	205,744
LEGISLATIVE	118-51100-4	1,750
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	12,914
FINANCIAL ADMINISTRATION	118-51500-4	6,111
GEN BUILDINGS AND PLANT	118-51600-4	676
HIGHWAY INSURANCE	118-51932-4	6,663
PROPERTY TAX OVERPAYMENT	118-51980-4	1,923
TOTAL GENERAL GOVERNMENT	119-51000-4	30,137
FIRE PROTECTION	120-52200-4	10,514
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	12,514
STREET MAINTENANCE	122-53311-4	66,908
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	3,634
WEED/NUISANCE CONTROL	122-53640-4	2,681
TOTAL PUBLIC WORKS	123-53000-4	75,223
PUBLIC HEALTH SERVICES	124-54100-4	94
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	244
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,210
TOTAL CAPITAL OUTLAY	131-57000-4	50,210
PRINCIPAL ON DEBT	132-58100-4	54,603
HIGHWAY INTEREST	132-58221-4	3,711
TOTAL DEBT SERVICE	133-58000-4	58,314
TOTAL EXPENDITURES/USES	136-50000-4	226,642
FOR STATE USE ONLY	137-99999-4	226,642
CASH/INVEST BEG OF YEAR	140-11000-4	123,596
REVENUE/FINANCE SOURCES	140-40000-4	205,744
ROUNDING ADJUSTMENTS	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	101,179
GRAND TOTAL	143-90000-4	430,523
CASH/INVEST END OF YEAR	150-11000-4	161,903
EXPENDITURE/FINANCE USES	150-50000-4	226,642

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	41,978
GRAND TOTAL	153-90000-4	430,523

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	224,540	55,000	54,603	224,937
TOTAL LONG TERM G.O.DEBT	900-50100	224,540	55,000	54,603	224,937

DISTRICT:22066 TOWN OF WYALUSING COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	381,644
LOTTERY CREDIT FROM ST.	005-40000-4	2,843
DOG LICENSE COLLECTIONS	008-40000-4	205
SETTLEMENTS FROM COUNTY	010-40000-4	37,574
DPPT/INTEREST COLLECTED	018-40000-4	1,293
TOTAL TAX COLLECTIONS	020-40000-4	423,559
TAXES/CREDIT PAID TO CO	022-50000-4	77,188
DOG LICENSES PAID TO CO	025-50000-4	205
TAXES/CREDIT PD TO SCHOO	028-50000-4	211,462
TAXES/CREDIT PD TO VTAES	030-50000-4	20,796
TOTAL PAID TO OTHERS	040-50000-4	309,651
SUM OF 04050000-05846000	059-40000-4	309,651
TAX COLLECTIONS RETAINED	060-40000-4	113,908
FOR STATE USE ONLY	063-99999-4	423,559
LOCAL SHARE OF COLLECTIO	068-41110-4	113,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,908
TOTAL TAXES	101-41000-4	113,908
STATE SHARED REVENUES	103-43410-4	20,764
FIRE INSURANCE TAX	103-43420-4	1,018
GENERAL TRANSPORTATION A	103-43531-4	65,157
OTHER HIGHWAY AIDS	103-43533-4	42,708
RECYCLING GRANTS	103-43545-4	467
FOREST CROPLANDS AID	103-43650-4	4,399
JANUARY PILT	103-43660-4	606
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	139,119
BUSINESS/OCCUPATION LIC	105-44100-4	390
COUNTY DOG TAX REFUND	105-44900-4	111
TOTAL LICENSES / PERMITS	106-44000-4	501
HWY MAINT & CONSTRUCTION	109-46310-4	4,825
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	5,075
AUG CO TAX ADJUSTMENT	113-48900-4	10,546
TOTAL MISCELLANEOUS REV	114-48000-4	10,546
TOTAL REV/FIN SOURCES	117-40000-4	269,149
LEGISLATIVE	118-51100-4	9,081

DISTRICT:22066 TOWN OF WYALUSING COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,958
FINANCIAL ADMINISTRATION	118-51500-4	10,054
GEN BUILDINGS AND PLANT	118-51600-4	1,813
OTHER INSURANCE	118-51938-4	8,478
TOTAL GENERAL GOVERNMENT	119-51000-4	39,384
FIRE PROTECTION	120-52200-4	10,037
AMBULANCE	120-52300-4	2,792
TOTAL PUBLIC SAFETY	121-52000-4	12,829
STREET MAINTENANCE	122-53311-4	124,895
SOLID WASTE DISPOSAL	122-53631-4	13,815
RECYCLING PROGRAM EXPENS	122-53635-4	6,922
TOTAL PUBLIC WORKS	123-53000-4	145,632
CEMETERY	124-54910-4	3,825
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,825
OTHER INT/FISCAL CHARGES	132-58290-4	220
TOTAL DEBT SERVICE	133-58000-4	220
TOTAL EXPENDITURES/USES	136-50000-4	201,890
FOR STATE USE ONLY	137-99999-4	201,890
CASH/INVEST BEG OF YEAR	140-11000-4	9,667
REVENUE/FINANCE SOURCES	140-40000-4	269,149
ADVANCE TAXES END OF YR	141-26100-4	52,408
GRAND TOTAL	143-90000-4	331,224
CASH/INVEST END OF YEAR	150-11000-4	79,332
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	201,890
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	331,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,743

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	50,000		50,000	

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,094
MOBILE HOME FEES (LOCAL)	100-41140-4	691
TAXES ON MUNIC. UTILITY	100-41310-4	19,971
TOTAL TAXES	101-41000-4	44,756
STATE SHARED REVENUES	103-43410-4	79,924
FIRE INSURANCE TAX	103-43420-4	938
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	11,538
OTHER HIGHWAY AIDS	103-43533-4	4,588
RECYCLING GRANTS	103-43545-4	513
HIGHWAY AND BRIDGE AID	103-43710-4	10,441
TOTAL INTERGOVT REVENUE	104-43000-4	107,959
BUSINESS/OCCUPATION LIC	105-44100-4	1,200
NON-BUSINESS LICENSES	105-44200-4	303
TOTAL LICENSES / PERMITS	106-44000-4	1,503
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
FIRE PROTECTION FEES	109-46220-4	11,444
REFUSE/GARBAGE COLLECT	109-46420-4	37,400
WEED/NUISANCE CONTROL	109-46440-4	150
PARKS	109-46720-4	1,508
COMMUNITY CENTER FEES	109-46743-4	454
TOTAL PUBLIC CHARGES	110-46000-4	50,956
INTEREST INCOME	113-48110-4	1,066
INT ON SPECIAL ASSESSMTS	113-48130-4	735
DONATIONS/CONTRIBUTIONS	113-48500-4	895
DIVIDENDS	113-48900-4	8,256
TOTAL MISCELLANEOUS REV	114-48000-4	10,952
PROCEEDS FROM DEBT	115-49100-4	23,800
TOTAL OTHER FIN SOURCES	116-49000-4	23,800
TOTAL REV/FIN SOURCES	117-40000-4	239,951
LEGISLATIVE	118-51100-4	2,552
LEGAL	118-51300-4	415
GENERAL ADMINISTRATION	118-51400-4	12,327
FINANCIAL ADMINISTRATION	118-51500-4	10,379
GEN BUILDINGS AND PLANT	118-51600-4	9,051
HIGHWAY INSURANCE	118-51932-4	5,797
OTHER INSURANCE	118-51938-4	2,899

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS	118-51980-4	273
TOTAL GENERAL GOVERNMENT	119-51000-4	43,693
LAW ENFORCEMENT	120-52100-4	3,565
FIRE PROTECTION	120-52200-4	35,033
AMBULANCE	120-52300-4	4,176
OTHER PUBLIC SAFETY	120-52900-4	177
TOTAL PUBLIC SAFETY	121-52000-4	42,951
STREET MAINTENANCE	122-53311-4	23,410
STREET LIGHTING	122-53420-4	9,785
REFUSE/GARBAGE COLLECT	122-53620-4	34,827
RECYCLING PROGRAM EXPENS	122-53635-4	5,760
TOTAL PUBLIC WORKS	123-53000-4	73,782
PUBLIC HEALTH SERVICES	124-54100-4	129
TOTAL HEALTH/HUMAN SERV	125-54000-4	129
PARKS	126-55200-4	4,768
RECREATION PROGRAMS	126-55300-4	1,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,012
GENERAL PUBLIC BUILDINGS	130-57140-4	5,677
FIRE PROTECTION OUTLAY	130-57220-4	5,677
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,800
TOTAL CAPITAL OUTLAY	131-57000-4	35,154
PRINCIPAL ON DEBT	132-58100-4	4,934
HIGHWAY INTEREST	132-58221-4	347
TOTAL DEBT SERVICE	133-58000-4	5,281
TOTAL EXPENDITURES/USES	136-50000-4	207,002
FOR STATE USE ONLY	137-99999-4	207,002
FUND BALANCE BEG. OF YR	140-34000-4	300,076
REVENUE/FINANCE SOURCES	140-40000-4	239,951
ADJUSTMENTS TO FUND BAL	140-85000-4	7,332
GRAND TOTAL	143-90000-4	547,359
EXPENDITURE/FINANCE USES	150-50000-4	207,002
FUND BALANCE END OF YEAR	151-34000-4	340,357
GRAND TOTAL	153-90000-4	547,359

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	158,166
WATER SERVICE	200-46450-4	60,915
OTHER ENTERPRISE TO DEPT	205-47491-4	36,693

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	255,774
SEWAGE SERVICE	209-53610-4	147,544
WATER SERVICE	209-53700-4	107,581
TOTAL OPERATING EXPENSES	212-50000-4	255,125
INTEREST INCOME	215-48110-4	12,118
OTHER MISC REVENUES	216-48900-4	22,091
TOTAL NON-OPERATING REV	218-40000-4	34,209
DEBT SERV-ENTERPRISES	219-58200-4	28,837
OTHER ENTERPRISE EXPENSE	219-59910-4	371
TOTAL NON-OPERATING EXP	222-50000-4	29,208
INCOME (LOSS) BEFORE TRANS	223-61000-4	5,650
NET INCOME (LOSS)	225-62000-4	5,650
LONG TERM DEBT	250-29000-4	702,835
TOTAL LIABILITIES	250-29990-4	702,835
TOT LIABILITIES/FUND BAL	250-39990-4	702,835

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,094

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,186	23,800	4,934	34,052
TOTAL LONG TERM G.O.DEBT	900-50100	15,186	23,800	4,934	34,052
WATER SUPPLY SYSTEM DEBT	920-50320	277,200		12,000	265,200
OTHER REVENUE BOND DEBT	920-50380	514,276		31,636	482,640

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,505
MOBILE HOME FEES (LOCAL)	100-41140-4	883
TAXES ON MUNIC. UTILITY	100-41310-4	31,626
TAXES FROM EXEMPT ENTITY	100-41320-4	900
TOTAL TAXES	101-41000-4	258,914
STATE SHARED REVENUES	103-43410-4	206,709
FIRE INSURANCE TAX	103-43420-4	1,286
OTHER STATE SHARED TAXES	103-43430-4	1,543
GENERAL TRANSPORTATION A	103-43531-4	42,782
RECYCLING GRANTS	103-43545-4	875
TOTAL INTERGOVT REVENUE	104-43000-4	253,195
BUSINESS/OCCUPATION LIC	105-44100-4	1,667
NON-BUSINESS LICENSES	105-44200-4	162
ZONING PERMITS AND FEES	105-44400-4	206
TOTAL LICENSES / PERMITS	106-44000-4	2,035
LIBRARY	109-46710-4	12,675
TOTAL PUBLIC CHARGES	110-46000-4	12,675
INTEREST INCOME	113-48110-4	3,241
RENTAL INCOME	113-48200-4	8,502
INS. RECOVERIES-OTHER	113-48440-4	8,002
DONATIONS/CONTRIBUTIONS	113-48500-4	2,905
REIMBURSEMENTS	113-48900-4	2,481
TOTAL MISCELLANEOUS REV	114-48000-4	25,131
TOTAL REV/FIN SOURCES	117-40000-4	551,950
LEGISLATIVE	118-51100-4	2,196
GENERAL ADMINISTRATION	118-51400-4	18,812
FINANCIAL ADMINISTRATION	118-51500-4	19,777
GEN BUILDINGS AND PLANT	118-51600-4	5,593
HIGHWAY INSURANCE	118-51932-4	9,000
OTHER INSURANCE	118-51938-4	10,346
TOTAL GENERAL GOVERNMENT	119-51000-4	65,724
LAW ENFORCEMENT	120-52100-4	2,570
FIRE PROTECTION	120-52200-4	79,391
AMBULANCE	120-52300-4	2,936
TOTAL PUBLIC SAFETY	121-52000-4	84,897
STREET MAINTENANCE	122-53311-4	121,161
STREET LIGHTING	122-53420-4	13,967
SIDEWALK W/O NEW ST CON	122-53432-4	9,517

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	32,333
SOLID WASTE DISPOSAL	122-53631-4	1,600
RECYCLING PROGRAM EXPENS	122-53635-4	11,631
TOTAL PUBLIC WORKS	123-53000-4	190,209
LIBRARY	126-55110-4	33,848
PARKS	126-55200-4	7,543
RECREATION PROGRAMS	126-55300-4	604
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,995
HIGHWAY/STREET OUTLAY	130-57331-4	24,932
TOTAL CAPITAL OUTLAY	131-57000-4	24,932
PRINCIPAL ON DEBT	132-58100-4	38,248
HIGHWAY INTEREST	132-58221-4	4,752
TOTAL DEBT SERVICE	133-58000-4	43,000
TRANSFERS TO OTHER FUNDS	134-59200-4	92,875
TOTAL OTHER FINANCING	135-59000-4	92,875
TOTAL EXPENDITURES/USES	136-50000-4	543,632
FOR STATE USE ONLY	137-99999-4	543,632
FUND BALANCE BEG. OF YR	140-34000-4	1,112,100
REVENUE/FINANCE SOURCES	140-40000-4	551,950
GRAND TOTAL	143-90000-4	1,664,050
EXPENDITURE/FINANCE USES	150-50000-4	543,632
FUND BALANCE END OF YEAR	151-34000-4	1,120,418
GRAND TOTAL	153-90000-4	1,664,050

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	80,825
WATER SERVICE	200-46450-4	40,847
OTHER ENTERPRISE TO DEPT	205-47491-4	56,579
TOTAL OPERATING REVENUE	208-40000-4	178,251
SEWAGE SERVICE	209-53610-4	121,529
WATER SERVICE	209-53700-4	86,659
TOTAL OPERATING EXPENSES	212-50000-4	208,188
INTEREST INCOME	215-48110-4	178
OTHER MISC REVENUES	216-48900-4	20,149
TOTAL NON-OPERATING REV	218-40000-4	20,327
DEBT SERV-ENTERPRISES	219-58200-4	5,858
TOTAL NON-OPERATING EXP	222-50000-4	5,858

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	-15,468
NET INCOME(LOSS)	225-62000-4	-15,468
LONG TERM DEBT	250-29000-4	125,189
TOTAL LIABILITIES	250-29990-4	125,189
TOT LIABILITIES/FUND BAL	250-39990-4	125,189

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,505

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	130,187		38,248	91,939
TOTAL LONG TERM G.O.DEBT	900-50100	130,187		38,248	91,939
WATER SUPPLY SYSTEM DEBT	920-50320	119,089		15,653	103,436
OTHER REVENUE BOND DEBT	920-50380	54,307		8,018	46,289

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,341
TOTAL TAXES	101-41000-4	156,341
STATE SHARED REVENUES	103-43410-4	152,505
FIRE INSURANCE TAX	103-43420-4	641
OTHER STATE SHARED TAXES	103-43430-4	175
GENERAL TRANSPORTATION A	103-43531-4	29,730
RECYCLING GRANTS	103-43545-4	1,197
JANUARY PILT	103-43660-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	184,251
BUSINESS/OCCUPATION LIC	105-44100-4	687
NON-BUSINESS LICENSES	105-44200-4	606
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,383
LAW/ORDINANCE VIOLATIONS	107-45100-4	372
TOTAL FINES/FORFEITS/PEN	108-45000-4	372
FIRE PROTECTION FEES	109-46220-4	457
HWY MAINT & CONSTRUCTION	109-46310-4	1,710
RECYCLING FEES	109-46435-4	8
WEED/NUISANCE CONTROL	109-46440-4	966
CEMETERY	109-46540-4	2,170
HUMAN SERVICES	109-46600-4	500
PARKS	109-46720-4	4,690
COMMUNITY CENTER FEES	109-46743-4	4,150
TOTAL PUBLIC CHARGES	110-46000-4	14,651
INTEREST INCOME	113-48110-4	331
SALE HIGHWAY EQUIP/PROP	113-48303-4	20
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
DIVIDENDS	113-48900-4	33,046
TOTAL MISCELLANEOUS REV	114-48000-4	34,397
TOTAL REV/FIN SOURCES	117-40000-4	391,395
LEGISLATIVE	118-51100-4	4,525
LEGAL	118-51300-4	8,469
GENERAL ADMINISTRATION	118-51400-4	22,987
FINANCIAL ADMINISTRATION	118-51500-4	22,854
GEN BUILDINGS AND PLANT	118-51600-4	23,161
HIGHWAY INSURANCE	118-51932-4	3,989
OTHER INSURANCE	118-51938-4	1,383
DONATIONS	118-51980-4	1,044
TOTAL GENERAL GOVERNMENT	119-51000-4	88,412

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	7,041
FIRE PROTECTION	120-52200-4	63,482
INSPECTION	120-52400-4	195
TOTAL PUBLIC SAFETY	121-52000-4	70,718
STREET MAINTENANCE	122-53311-4	93,704
STREET LIGHTING	122-53420-4	7,516
SIDEWALK W/O NEW ST CON	122-53432-4	140
REFUSE/GARBAGE COLLECT	122-53620-4	19,469
RECYCLING PROGRAM EXPENS	122-53635-4	5,970
TOTAL PUBLIC WORKS	123-53000-4	126,799
PUBLIC HEALTH SERVICES	124-54100-4	236
CEMETERY	124-54910-4	3,269
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,505
PARKS	126-55200-4	27,747
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,747
URBAN DEVELOPMENT	128-56600-4	50,322
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,322
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,418
PARKS OUTLAY	130-57620-4	4,059
TOTAL CAPITAL OUTLAY	131-57000-4	21,477
PRINCIPAL ON DEBT	132-58100-4	34,785
HIGHWAY INTEREST	132-58221-4	1,830
TOTAL DEBT SERVICE	133-58000-4	36,615
TRANSFERS TO OTHER FUNDS	134-59200-4	12,296
TOTAL OTHER FINANCING	135-59000-4	12,296
TOTAL EXPENDITURES/USES	136-50000-4	437,891
FOR STATE USE ONLY	137-99999-4	437,891
FUND BALANCE BEG. OF YR	140-34000-4	448,387
REVENUE/FINANCE SOURCES	140-40000-4	391,395
GRAND TOTAL	143-90000-4	839,782
EXPENDITURE/FINANCE USES	150-50000-4	437,891
FUND BALANCE END OF YEAR	151-34000-4	401,891
GRAND TOTAL	153-90000-4	839,782

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	80,544
WATER SERVICE	200-46450-4	60,455

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	53,678
TOTAL OPERATING REVENUE	208-40000-4	194,677
SEWAGE SERVICE	209-53610-4	107,425
WATER SERVICE	209-53700-4	107,049
TOTAL OPERATING EXPENSES	212-50000-4	214,474
INTEREST INCOME	215-48110-4	187
OTHER MISC REVENUES	216-48900-4	8,696
TOTAL NON-OPERATING REV	218-40000-4	8,883
DEBT SERV-ENTERPRISES	219-58200-4	23,049
OTHER ENTERPRISE EXPENSE	219-59910-4	765
TOTAL NON-OPERATING EXP	222-50000-4	23,814
INCOME (LOSS) BEFORE TRANS	223-61000-4	-34,728
NET INCOME (LOSS)	225-62000-4	-34,728
LONG TERM DEBT	250-29000-4	895,237
TOTAL LIABILITIES	250-29990-4	895,237
TOT LIABILITIES/FUND BAL	250-39990-4	895,237

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	156,341

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	57,882		34,785	23,097
TOTAL LONG TERM G.O.DEBT	900-50100	57,882		34,785	23,097
WATER SUPPLY SYSTEM DEBT	920-50320	951,580		27,898	923,682

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	328,340
MOBILE HOME FEES (LOCAL)	100-41140-4	533
TAXES ON MUNIC. UTILITY	100-41310-4	31,948
TOTAL TAXES	101-41000-4	360,821
STATE SHARED REVENUES	103-43410-4	711,818
FIRE INSURANCE TAX	103-43420-4	2,025
OTHER STATE SHARED TAXES	103-43430-4	384
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	61,457
RECYCLING GRANTS	103-43545-4	4,982
PMT FOR MUNIC SERVICES	103-43610-4	3,021
NON-RESIDENT LIBRARY FEE	103-43790-4	25,398
TOTAL INTERGOVT REVENUE	104-43000-4	809,245
BUSINESS/OCCUPATION LIC	105-44100-4	11,541
BUILDING PERMITS/INSPECT	105-44300-4	1,714
TOTAL LICENSES / PERMITS	106-44000-4	13,255
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,116
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,116
HWY MAINT & CONSTRUCTION	109-46310-4	504
REFUSE/GARBAGE COLLECT	109-46420-4	18,451
WEED/NUISANCE CONTROL	109-46440-4	495
OTHER CULTURE/RECREATION	109-46750-4	52,345
ECONOMIC DEVELOPMENT	109-46850-4	250
TOTAL PUBLIC CHARGES	110-46000-4	72,045
FIRE SERVICE	111-47323-4	9,115
TOTAL INTERGOVT CHARGES	112-47000-4	9,115
INTEREST INCOME	113-48110-4	7,826
RENTAL INCOME	113-48200-4	3,355
INS. RECOVERIES-OTHER	113-48440-4	189,000
DONATIONS/CONTRIBUTIONS	113-48500-4	72,273
MISCELLANEOUS REVENUE	113-48900-4	3,575
TOTAL MISCELLANEOUS REV	114-48000-4	276,029
PROCEEDS FROM DEBT	115-49100-4	24,000
TOTAL OTHER FIN SOURCES	116-49000-4	24,000
TOTAL REV/FIN SOURCES	117-40000-4	1,566,626
LEGISLATIVE	118-51100-4	6,509
LEGAL	118-51300-4	8,000

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	63,373
FINANCIAL ADMINISTRATION	118-51500-4	12,372
GEN BUILDINGS AND PLANT	118-51600-4	14,519
LAW ENFORCEMNT INSURANCE	118-51931-4	6,089
HIGHWAY INSURANCE	118-51932-4	8,457
OTHER INSURANCE	118-51938-4	19,284
TOTAL GENERAL GOVERNMENT	119-51000-4	138,603
LAW ENFORCEMENT	120-52100-4	62,355
FIRE PROTECTION	120-52200-4	63,696
AMBULANCE	120-52300-4	1,107
INSPECTION	120-52400-4	1,077
OTHER PUBLIC SAFETY	120-52900-4	28,462
TOTAL PUBLIC SAFETY	121-52000-4	156,697
STREET MAINTENANCE	122-53311-4	95,576
STREET LIGHTING	122-53420-4	17,007
AIRPORTS	122-53510-4	1,959
REFUSE/GARBAGE COLLECT	122-53620-4	54,751
RECYCLING PROGRAM EXPENS	122-53635-4	20,666
TOTAL PUBLIC WORKS	123-53000-4	189,959
PUBLIC HEALTH SERVICES	124-54100-4	405
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,405
LIBRARY	126-55110-4	97,574
PARKS	126-55200-4	15,651
RECREATION FACILITIES	126-55400-4	63,438
TOTAL CULTURE/REC/EDUCAT	127-55000-4	176,663
ECONOMIC DEVELOPMENT	128-56700-4	50,197
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,197
GENERAL PUBLIC BUILDINGS	130-57140-4	184
LAW ENFORCEMENT OUTLAY	130-57210-4	1,002
FIRE PROTECTION OUTLAY	130-57220-4	158,735
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,817
HIGHWAY/STREET OUTLAY	130-57331-4	160,283
SIDEWALKS W/ST. RECONST	130-57343-4	27,187
STORM SEWER OUTLAY	130-57345-4	55,929
OTHER CULTURE/RECREATION	130-57630-4	619
OTHER CONS./DEVELOPMENT	130-57730-4	3,002
TOTAL CAPITAL OUTLAY	131-57000-4	431,758
PRINCIPAL ON DEBT	132-58100-4	27,778
HIGHWAY INTEREST	132-58221-4	857
TOTAL DEBT SERVICE	133-58000-4	28,635
TOTAL EXPENDITURES/USES	136-50000-4	1,176,917

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,176,917
FUND BALANCE BEG. OF YR	140-34000-4	2,814,385
REVENUE/FINANCE SOURCES	140-40000-4	1,566,626
GRAND TOTAL	143-90000-4	4,381,011
EXPENDITURE/FINANCE USES	150-50000-4	1,176,917
FUND BALANCE END OF YEAR	151-34000-4	3,204,094
GRAND TOTAL	153-90000-4	4,381,011

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	383,389
WATER SERVICE	200-46450-4	75,327
FERRY SERVICE	200-46900-4	120,985
OTHER ENTERPRISE TO DEPT	205-47491-4	47,062
TOTAL OPERATING REVENUE	208-40000-4	626,763
SEWAGE SERVICE	209-53610-4	369,428
WATER SERVICE	209-53700-4	151,755
FERRY EXPENSE	209-56910-4	208,354
TOTAL OPERATING EXPENSES	212-50000-4	729,537
INTEREST INCOME	215-48110-4	1,779
TOTAL NON-OPERATING REV	218-40000-4	1,779
DEBT SERV-ENTERPRISES	219-58200-4	6,956
TOTAL NON-OPERATING EXP	222-50000-4	6,956
INCOME(LOSS)BEFORE TRANS	223-61000-4	-107,951
CAPITAL CONTRIBUTIONS	224-49300-4	38,400
NET INCOME(LOSS)	225-62000-4	-69,551
LONG TERM DEBT	250-29000-4	1,157,816
TOTAL LIABILITIES	250-29990-4	1,157,816
TOT LIABILITIES/FUND BAL	250-39990-4	1,157,816

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	328,340
PROP-INTERGOVT. REVENUES	300-73310-4	38,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	48,160	24,000	27,778	44,382
WATER SUPPLY SYSTEM DEBT	900-50040	154,097		18,926	135,171

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	202,257	24,000	46,704	179,553
OTHER REVENUE BOND DEBT	920-50380	1,158,353		57,918	1,100,435

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,580
TAX INCREMENT	100-41120-4	9,507
TOTAL TAXES	101-41000-4	322,087
STATE SHARED REVENUES	103-43410-4	148,144
OTHER STATE SHARED TAXES	103-43430-4	875
GENERAL TRANSPORTATION A	103-43531-4	43,607
TOTAL INTERGOVT REVENUE	104-43000-4	192,626
BUSINESS/OCCUPATION LIC	105-44100-4	2,667
NON-BUSINESS LICENSES	105-44200-4	574
BUILDING PERMITS/INSPECT	105-44300-4	9,001
TOTAL LICENSES / PERMITS	106-44000-4	12,242
LAW/ORDINANCE VIOLATIONS	107-45100-4	998
TOTAL FINES/FORFEITS/PEN	108-45000-4	998
REFUSE/GARBAGE COLLECT	109-46420-4	63,346
LIBRARY	109-46710-4	23,731
PARKS	109-46720-4	595
COMMUNITY CENTER FEES	109-46743-4	3,356
TOTAL PUBLIC CHARGES	110-46000-4	91,028
INTEREST INCOME	113-48110-4	1,676
MISCELLANEOUS	113-48900-4	2,449
TOTAL MISCELLANEOUS REV	114-48000-4	4,125
PROCEEDS FROM DEBT	115-49100-4	84,891
TRANSFERS FROM OTHER FDS	115-49200-4	107,445
TOTAL OTHER FIN SOURCES	116-49000-4	192,336
TOTAL REV/FIN SOURCES	117-40000-4	815,442
LEGISLATIVE	118-51100-4	9,918
LEGAL	118-51300-4	14,528
GENERAL ADMINISTRATION	118-51400-4	115,493
FINANCIAL ADMINISTRATION	118-51500-4	8,059
GEN BUILDINGS AND PLANT	118-51600-4	19,377
OTHER INSURANCE	118-51938-4	22,912
MISCELLANEOUS	118-51980-4	1,759
TOTAL GENERAL GOVERNMENT	119-51000-4	192,046
LAW ENFORCEMENT	120-52100-4	109,738
FIRE PROTECTION	120-52200-4	82,452
AMBULANCE	120-52300-4	5,075
INSPECTION	120-52400-4	23,134

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	220,399
STREET MAINTENANCE	122-53311-4	226,953
STREET LIGHTING	122-53420-4	8,924
REFUSE/GARBAGE COLLECT	122-53620-4	34,919
RECYCLING PROGRAM EXPENS	122-53635-4	23,280
TOTAL PUBLIC WORKS	123-53000-4	294,076
GENERAL RELIEF	124-54420-4	2,586
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,586
LIBRARY	126-55110-4	64,747
PARKS	126-55200-4	13,239
RECREATION FACILITIES	126-55400-4	5,382
TOTAL CULTURE/REC/EDUCAT	127-55000-4	83,368
LAW ENFORCEMENT OUTLAY	130-57210-4	23,225
FIRE PROTECTION OUTLAY	130-57220-4	15,000
HIGHWAY/STREET OUTLAY	130-57331-4	61,667
ECONOMIC DEVELOP OUTLAY	130-57725-4	24,348
TOTAL CAPITAL OUTLAY	131-57000-4	124,240
PRINCIPAL ON DEBT	132-58100-4	28,891
OTHER INT/FISCAL CHARGES	132-58290-4	8,318
TOTAL DEBT SERVICE	133-58000-4	37,209
TOTAL EXPENDITURES/USES	136-50000-4	953,924
FOR STATE USE ONLY	137-99999-4	953,924
FUND BALANCE BEG. OF YR	140-34000-4	392,484
REVENUE/FINANCE SOURCES	140-40000-4	815,442
ADJUSTMENTS TO FUND BAL	140-85000-4	-30,206
GRAND TOTAL	143-90000-4	1,177,720
EXPENDITURE/FINANCE USES	150-50000-4	953,924
FUND BALANCE END OF YEAR	151-34000-4	223,796
GRAND TOTAL	153-90000-4	1,177,720

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	237,810
WATER SERVICE	200-46450-4	96,364
OTHER ENTERPRISE TO DEPT	205-47491-4	82,452
TOTAL OPERATING REVENUE	208-40000-4	416,626
SEWAGE SERVICE	209-53610-4	232,790
WATER SERVICE	209-53700-4	135,433
TOTAL OPERATING EXPENSES	212-50000-4	368,223

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	1,211
TOTAL NON-OPERATING REV	218-40000-4	1,211
OTHER ENTERPRISE EXPENSE	219-59910-4	13,844
TOTAL NON-OPERATING EXP	222-50000-4	13,844
INCOME (LOSS) BEFORE TRANS	223-61000-4	35,770
NET INCOME (LOSS)	225-62000-4	35,770

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,556

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	364,905		56,769	308,136
OTHER LONG TERM G.O.DEBT	900-50080	554,155	208,225	53,630	708,750
TOTAL LONG TERM G.O.DEBT	900-50100	919,060	208,225	110,399	1,016,886

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,236
TAX INCREMENT	100-41120-4	26,260
MOBILE HOME FEES (LOCAL)	100-41140-4	1,040
TAXES ON MUNIC. UTILITY	100-41310-4	51,895
TAXES FROM EXEMPT ENTITY	100-41320-4	14
TOTAL TAXES	101-41000-4	376,445
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,300
FOR STATE USE ONLY	102-42999-4	2,300
 STATE SHARED REVENUES	 103-43410-4	 436,268
FIRE INSURANCE TAX	103-43420-4	2,427
OTHER STATE SHARED TAXES	103-43430-4	161
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	63,416
RECYCLING GRANTS	103-43545-4	4,259
CULTURE AND RECREATION	103-43571-4	45,000
NON-RESIDENT LIBRARY FEE	103-43790-4	21,208
TOTAL INTERGOVT REVENUE	104-43000-4	573,219
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,882
NON-BUSINESS LICENSES	105-44200-4	641
BUILDING PERMITS/INSPECT	105-44300-4	13,065
ZONING PERMITS AND FEES	105-44400-4	357
TOTAL LICENSES / PERMITS	106-44000-4	17,945
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,533
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,533
 GENERAL GOVERNMENT FEES	 109-46100-4	 581
LAW ENFORCEMENT FEES	109-46210-4	570
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
REFUSE/GARBAGE COLLECT	109-46420-4	61,166
WEED/NUISANCE CONTROL	109-46440-4	1,820
LIBRARY	109-46710-4	1,357
PARKS	109-46720-4	16,822
TOTAL PUBLIC CHARGES	110-46000-4	83,516
 INTEREST INCOME	 113-48110-4	 25,288
INT ON SPECIAL ASSESSMTS	113-48130-4	719
RENTAL INCOME	113-48200-4	6,850
INS. RECOVERIES-POLICE	113-48420-4	2,244
INS. RECOVERIES-OTHER	113-48440-4	13,447
DONATIONS/CONTRIBUTIONS	113-48500-4	23,928
TOTAL MISCELLANEOUS REV	114-48000-4	72,476
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,132,434

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,578
LEGAL	118-51300-4	1,921
GENERAL ADMINISTRATION	118-51400-4	49,695
FINANCIAL ADMINISTRATION	118-51500-4	53,219
GEN BUILDINGS AND PLANT	118-51600-4	30,908
LAW ENFORCEMNT INSURANCE	118-51931-4	4,129
HIGHWAY INSURANCE	118-51932-4	2,113
OTHER INSURANCE	118-51938-4	3,361
TOTAL GENERAL GOVERNMENT	119-51000-4	148,924
LAW ENFORCEMENT	120-52100-4	220,496
FIRE PROTECTION	120-52200-4	123,408
AMBULANCE	120-52300-4	12,930
INSPECTION	120-52400-4	8,293
TOTAL PUBLIC SAFETY	121-52000-4	365,127
STREET MAINTENANCE	122-53311-4	58,639
STREET LIGHTING	122-53420-4	25,320
SIDEWALK WITH STREET REC	122-53431-4	2,373
REFUSE/GARBAGE COLLECT	122-53620-4	47,839
RECYCLING PROGRAM EXPENS	122-53635-4	19,005
TOTAL PUBLIC WORKS	123-53000-4	153,176
PUBLIC HEALTH SERVICES	124-54100-4	2,870
CEMETERY	124-54910-4	7,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,370
LIBRARY	126-55110-4	78,342
PARKS	126-55200-4	62,421
RECREATION PROGRAMS	126-55300-4	125
RECREATION FACILITIES	126-55400-4	11,678
TOTAL CULTURE/REC/EDUCAT	127-55000-4	152,566
ECONOMIC DEVELOPMENT	128-56700-4	3,643
OTHER CONSER/DEVELOPMENT	128-56900-4	3,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,373
LAW ENFORCEMENT OUTLAY	130-57210-4	8,896
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,073
HIGHWAY/STREET OUTLAY	130-57331-4	71,598
PARKS OUTLAY	130-57620-4	72,692
TOTAL CAPITAL OUTLAY	131-57000-4	184,259
PRINCIPAL ON DEBT	132-58100-4	40,292
HIGHWAY INTEREST	132-58221-4	7,998
OTHER INT/FISCAL CHARGES	132-58290-4	34,556
TOTAL DEBT SERVICE	133-58000-4	82,846
TOTAL EXPENDITURES/USES	136-50000-4	1,104,641
FOR STATE USE ONLY	137-99999-4	1,104,641

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,192,244
REVENUE/FINANCE SOURCES	140-40000-4	1,132,434
ADJUSTMENTS TO FUND BAL	140-85000-4	-51,895
GRAND TOTAL	143-90000-4	2,272,783
EXPENDITURE/FINANCE USES	150-50000-4	1,104,641
FUND BALANCE END OF YEAR	151-34000-4	1,168,142
GRAND TOTAL	153-90000-4	2,272,783

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	278,016
WATER SERVICE	200-46450-4	143,081
ELECTRIC SERVICE	200-46461-4	896,561
OTHER ENTERPRISE TO DEPT	205-47491-4	89,121
TOTAL OPERATING REVENUE	208-40000-4	1,406,779
SEWAGE SERVICE	209-53610-4	302,417
WATER SERVICE	209-53700-4	261,792
ELECTRIC SERVICE	209-53800-4	1,114,181
TOTAL OPERATING EXPENSES	212-50000-4	1,678,390
INTEREST INCOME	215-48110-4	6,112
RENT	215-48200-4	15,088
TOTAL NON-OPERATING REV	218-40000-4	21,200
DEBT SERV-ENTERPRISES	219-58200-4	6,085
TOTAL NON-OPERATING EXP	222-50000-4	6,085
INCOME(LOSS)BEFORE TRANS	223-61000-4	-256,496
CAPITAL CONTRIBUTIONS	224-49300-4	57,802
NET INCOME(LOSS)	225-62000-4	-198,694
LONG TERM DEBT	250-29000-4	118,427
TOTAL LIABILITIES	250-29990-4	118,427
TOT LIABILITIES/FUND BAL	250-39990-4	118,427

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	297,236

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	232,162		26,492	205,670
WATER SUPPLY SYSTEM DEBT	900-50040	48,363		6,033	42,330
ELECTRIC UTILITY DEBT	900-50050	763		763	

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	128,618		24,006	104,612
TOTAL LONG TERM G.O.DEBT	900-50100	409,906		57,294	352,612
OTHER REVENUE BOND DEBT	920-50380	924,900		13,800	911,100
OTHER NON-GEN OBLIG DEBT	930-50400	38,172	2,550		40,722

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,250
TAX INCREMENT	100-41120-4	68,414
TAXES ON MUNIC. UTILITY	100-41310-4	40,498
TOTAL TAXES	101-41000-4	279,162
STATE SHARED REVENUES	103-43410-4	163,920
FIRE INSURANCE TAX	103-43420-4	1,277
OTHER STATE SHARED TAXES	103-43430-4	1,262
GENERAL TRANSPORTATION A	103-43531-4	37,046
RECYCLING GRANTS	103-43545-4	2,057
LIBRARY ACT 150	103-43790-4	8,403
TOTAL INTERGOVT REVENUE	104-43000-4	213,965
BUSINESS/OCCUPATION LIC	105-44100-4	1,925
NON-BUSINESS LICENSES	105-44200-4	1,475
BUILDING PERMITS/INSPECT	105-44300-4	613
TOTAL LICENSES / PERMITS	106-44000-4	4,013
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,653
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,653
HWY MAINT & CONSTRUCTION	109-46310-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	37,569
LIBRARY	109-46710-4	4,047
TOTAL PUBLIC CHARGES	110-46000-4	41,766
INTEREST INCOME	113-48110-4	3,371
DONATIONS/CONTRIBUTIONS	113-48500-4	2,964
INSURANCE DIVIDENDS	113-48900-4	3,110
TOTAL MISCELLANEOUS REV	114-48000-4	9,445
TOTAL REV/FIN SOURCES	117-40000-4	550,004
LEGISLATIVE	118-51100-4	7,638
LEGAL	118-51300-4	525
GENERAL ADMINISTRATION	118-51400-4	37,256
FINANCIAL ADMINISTRATION	118-51500-4	11,662
GEN BUILDINGS AND PLANT	118-51600-4	2,251
LAW ENFORCEMNT INSURANCE	118-51931-4	831
HIGHWAY INSURANCE	118-51932-4	1,496
OTHER INSURANCE	118-51938-4	3,214
TOTAL GENERAL GOVERNMENT	119-51000-4	64,873
LAW ENFORCEMENT	120-52100-4	25,622
FIRE PROTECTION	120-52200-4	85,054
AMBULANCE	120-52300-4	2,797

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	113,473
STREET MAINTENANCE	122-53311-4	115,028
STREET LIGHTING	122-53420-4	13,215
SIDEWALK W/O NEW ST CON	122-53432-4	218
REFUSE/GARBAGE COLLECT	122-53620-4	20,389
RECYCLING PROGRAM EXPENS	122-53635-4	17,260
TOTAL PUBLIC WORKS	123-53000-4	166,110
LIBRARY	126-55110-4	33,018
PARKS	126-55200-4	7,811
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,829
ECONOMIC DEVELOPMENT	128-56700-4	2,230
OTHER CONSER/DEVELOPMENT	128-56900-4	4,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,030
FIRE PROTECTION OUTLAY	130-57220-4	15,000
TOTAL CAPITAL OUTLAY	131-57000-4	15,000
PRINCIPAL ON DEBT	132-58100-4	72,648
FIRE PROTECTION INTEREST	132-58212-4	2,495
HIGHWAY INTEREST	132-58221-4	7,265
OTHER INT/FISCAL CHARGES	132-58290-4	591
TOTAL DEBT SERVICE	133-58000-4	82,999
TOTAL EXPENDITURES/USES	136-50000-4	490,314
FOR STATE USE ONLY	137-99999-4	490,314
FUND BALANCE BEG. OF YR	140-34000-4	597,383
REVENUE/FINANCE SOURCES	140-40000-4	550,004
GRAND TOTAL	143-90000-4	1,147,387
EXPENDITURE/FINANCE USES	150-50000-4	490,314
FUND BALANCE END OF YEAR	151-34000-4	657,073
GRAND TOTAL	153-90000-4	1,147,387

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	151,637
WATER SERVICE	200-46450-4	91,113
OTHER ENTERPRISE TO DEPT	205-47491-4	71,618
TOTAL OPERATING REVENUE	208-40000-4	314,368
SEWAGE SERVICE	209-53610-4	208,015
WATER SERVICE	209-53700-4	174,799
TOTAL OPERATING EXPENSES	212-50000-4	382,814
OTHER STATE PAYMENTS	213-43690-4	4,937

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	266
TOTAL NON-OPERATING REV	218-40000-4	5,203
DEBT SERV-ENTERPRISES	219-58200-4	11,214
TOTAL NON-OPERATING EXP	222-50000-4	11,214
INCOME(LOSS)BEFORE TRANS	223-61000-4	-74,457
NET INCOME(LOSS)	225-62000-4	-74,457
LONG TERM DEBT	250-29000-4	492,657
TOTAL LIABILITIES	250-29990-4	492,657
TOT LIABILITIES/FUND BAL	250-39990-4	492,657

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	75,541		14,129	61,412
HIGHWAY DEBT	900-50020	208,621		58,519	150,102
WATER SUPPLY SYSTEM DEBT	900-50040	308,093		57,827	250,266
OTHER LONG TERM G.O.DEBT	900-50080	354,651		27,352	327,299
TOTAL LONG TERM G.O.DEBT	900-50100	946,906		157,827	789,079

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,000
TAX INCREMENT	100-41120-4	6,924
TAXES ON MUNIC. UTILITY	100-41310-4	40,380
TOTAL TAXES	101-41000-4	247,304
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,052
FOR STATE USE ONLY	102-42999-4	5,052
 STATE SHARED REVENUES	 103-43410-4	 170,350
FIRE INSURANCE TAX	103-43420-4	1,583
OTHER STATE SHARED TAXES	103-43430-4	396
GENERAL TRANSPORTATION A	103-43531-4	39,160
RECYCLING GRANTS	103-43545-4	1,468
COUNTY LIBRARY AID	103-43790-4	9,829
TOTAL INTERGOVT REVENUE	104-43000-4	222,786
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,555
NON-BUSINESS LICENSES	105-44200-4	848
BUILDING PERMITS/INSPECT	105-44300-4	1,325
TOTAL LICENSES / PERMITS	106-44000-4	3,728
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,357
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,357
 REFUSE/GARBAGE COLLECT	 109-46420-4	 28,788
RECYCLING FEES	109-46435-4	13,547
OTHER CULTURE/RECREATION	109-46750-4	19,624
SIDEWALK SHOVELING	109-46900-4	462
TOTAL PUBLIC CHARGES	110-46000-4	62,421
 FIRE SERVICE	 111-47323-4	 8,180
TOTAL INTERGOVT CHARGES	112-47000-4	8,180
 INTEREST INCOME	 113-48110-4	 449
RENTAL INCOME	113-48200-4	11,256
INS. RECOVERIES-HIGHWAY	113-48430-4	5,809
INS. RECOVERIES-OTHER	113-48440-4	32,916
DONATIONS/CONTRIBUTIONS	113-48500-4	8,466
INSURANCE DIVIDEND	113-48900-4	2,726
TOTAL MISCELLANEOUS REV	114-48000-4	61,622
 TOTAL REV/FIN SOURCES	 117-40000-4	 614,450
 LEGISLATIVE	 118-51100-4	 6,570
LEGAL	118-51300-4	2,532
GENERAL ADMINISTRATION	118-51400-4	17,931

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	18,950
GEN BUILDINGS AND PLANT	118-51600-4	11,991
LAW ENFORCEMNT INSURANCE	118-51931-4	142
HIGHWAY INSURANCE	118-51932-4	2,269
OTHER INSURANCE	118-51938-4	11,768
TOTAL GENERAL GOVERNMENT	119-51000-4	72,153
LAW ENFORCEMENT	120-52100-4	9,660
FIRE PROTECTION	120-52200-4	83,308
AMBULANCE	120-52300-4	3,375
TOTAL PUBLIC SAFETY	121-52000-4	96,343
STREET MAINTENANCE	122-53311-4	76,241
STREET LIGHTING	122-53420-4	10,212
REFUSE/GARBAGE COLLECT	122-53620-4	27,237
RECYCLING PROGRAM EXPENS	122-53635-4	13,367
TOTAL PUBLIC WORKS	123-53000-4	127,057
PUBLIC HEALTH SERVICES	124-54100-4	125
TOTAL HEALTH/HUMAN SERV	125-54000-4	125
LIBRARY	126-55110-4	31,901
PARKS	126-55200-4	7,589
RECREATION PROGRAMS	126-55300-4	547
RECREATION FACILITIES	126-55400-4	40,082
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80,119
ECONOMIC DEVELOPMENT	128-56700-4	3,045
OTHER CONSER/DEVELOPMENT	128-56900-4	1,600
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,645
FIRE PROTECTION OUTLAY	130-57220-4	7,174
AMBULANCE OUTLAY	130-57230-4	2,050
HIGHWAY/STREET OUTLAY	130-57331-4	23,666
PARKS OUTLAY	130-57620-4	24,715
TOTAL CAPITAL OUTLAY	131-57000-4	57,605
PRINCIPAL ON DEBT	132-58100-4	125,380
FIRE PROTECTION INTEREST	132-58212-4	835
HIGHWAY INTEREST	132-58221-4	11,040
STORM SEWER INTEREST	132-58222-4	1,497
TOTAL DEBT SERVICE	133-58000-4	138,752
TOTAL EXPENDITURES/USES	136-50000-4	576,799
FOR STATE USE ONLY	137-99999-4	576,799
FUND BALANCE BEG. OF YR	140-34000-4	181,854
REVENUE/FINANCE SOURCES	140-40000-4	614,450
ADJUSTMENTS TO FUND BAL	140-85000-4	2

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	796,306
EXPENDITURE/FINANCE USES	150-50000-4	576,799
FUND BALANCE END OF YEAR	151-34000-4	219,507
GRAND TOTAL	153-90000-4	796,306

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	165,954
WATER SERVICE	200-46450-4	108,869
OTHER ENTERPRISE TO DEPT	205-47491-4	67,834
TOTAL OPERATING REVENUE	208-40000-4	342,657
SEWAGE SERVICE	209-53610-4	138,891
WATER SERVICE	209-53700-4	161,755
TOTAL OPERATING EXPENSES	212-50000-4	300,646
INTEREST INCOME	215-48110-4	1,870
RENT	215-48200-4	8,717
TOTAL NON-OPERATING REV	218-40000-4	10,587
DEBT SERV-ENTERPRISES	219-58200-4	13,967
TOTAL NON-OPERATING EXP	222-50000-4	13,967
INCOME(LOSS)BEFORE TRANS	223-61000-4	38,631
NET INCOME(LOSS)	225-62000-4	38,631
LONG TERM DEBT	250-29000-4	362,199
TOTAL LIABILITIES	250-29990-4	362,199
TOT LIABILITIES/FUND BAL	250-39990-4	362,199

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,785		12,672	-7,887
HIGHWAY DEBT	900-50020	645,252		99,438	545,814
STORM SEWER DEBT	900-50030	109,369		13,270	96,099
WATER SUPPLY SYSTEM DEBT	900-50040	223,814	148,000	20,078	351,736
OTHER LONG TERM G.O.DEBT	900-50080	202,260		60,865	141,395
TOTAL LONG TERM G.O.DEBT	900-50100	1,185,480	148,000	206,323	1,127,157
WATER SUPPLY SYSTEM DEBT	920-50320	245,000		245,000	

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	47,262
FIRE INSURANCE TAX	103-43420-4	306
GENERAL TRANSPORTATION A	103-43531-4	3,961
RECYCLING GRANTS	103-43545-4	980
HIGHWAY AND BRIDGE AID	103-43710-4	16,087
TOTAL INTERGOVT REVENUE	104-43000-4	68,596
BUSINESS/OCCUPATION LIC	105-44100-4	575
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	578
REFUSE/GARBAGE COLLECT	109-46420-4	10,576
TOTAL PUBLIC CHARGES	110-46000-4	10,576
INTEREST INCOME	113-48110-4	1,505
RENTAL INCOME	113-48200-4	400
DONATIONS/CONTRIBUTIONS	113-48500-4	23,767
TOTAL MISCELLANEOUS REV	114-48000-4	25,672
TOTAL REV/FIN SOURCES	117-40000-4	105,422
LEGISLATIVE	118-51100-4	4,091
LEGAL	118-51300-4	830
GENERAL ADMINISTRATION	118-51400-4	5,725
FINANCIAL ADMINISTRATION	118-51500-4	5,471
OTHER INSURANCE	118-51938-4	3,001
TOTAL GENERAL GOVERNMENT	119-51000-4	19,118
LAW ENFORCEMENT	120-52100-4	3,752
FIRE PROTECTION	120-52200-4	34,670
AMBULANCE	120-52300-4	824
TOTAL PUBLIC SAFETY	121-52000-4	39,246
STREET MAINTENANCE	122-53311-4	5,629
STREET LIGHTING	122-53420-4	4,079
REFUSE/GARBAGE COLLECT	122-53620-4	5,586
RECYCLING PROGRAM EXPENS	122-53635-4	4,074
TOTAL PUBLIC WORKS	123-53000-4	19,368
PARKS	126-55200-4	3,233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,233
HIGHWAY/STREET OUTLAY	130-57331-4	17,437
TOTAL CAPITAL OUTLAY	131-57000-4	17,437
TRANSFERS TO OTHER FUNDS	134-59200-4	24,000

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	24,000
TOTAL EXPENDITURES/USES	136-50000-4	122,402
FOR STATE USE ONLY	137-99999-4	122,402
FUND BALANCE BEG. OF YR	140-34000-4	36,946
REVENUE/FINANCE SOURCES	140-40000-4	105,422
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	142,369
EXPENDITURE/FINANCE USES	150-50000-4	122,402
FUND BALANCE END OF YEAR	151-34000-4	19,967
GRAND TOTAL	153-90000-4	142,369

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	34,563
WATER SERVICE	200-46450-4	29,452
OTHER ENTERPRISE TO DEPT	205-47491-4	29,264
TOTAL OPERATING REVENUE	208-40000-4	93,279
SEWAGE SERVICE	209-53610-4	67,552
WATER SERVICE	209-53700-4	52,252
TOTAL OPERATING EXPENSES	212-50000-4	119,804
INTEREST INCOME	215-48110-4	8
TOTAL NON-OPERATING REV	218-40000-4	8
DEBT SERV-ENTERPRISES	219-58200-4	3,812
TOTAL NON-OPERATING EXP	222-50000-4	3,812
INCOME(LOSS) BEFORE TRANS	223-61000-4	-30,329
TRANSFER FROM OTHER FDS	224-49200-4	24,000
CAPITAL CONTRIBUTIONS	224-49300-4	1,650
NET INCOME(LOSS)	225-62000-4	-4,679
LONG TERM DEBT	250-29000-4	144,663
TOTAL LIABILITIES	250-29990-4	144,663
TOT LIABILITIES/FUND BAL	250-39990-4	144,663

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		23,905	9,369	14,536
OTHER LONG TERM G.O.DEBT	900-50080		35,850	14,054	21,796
TOTAL LONG TERM G.O.DEBT	900-50100		59,755	23,423	36,332
WATER SUPPLY SYSTEM DEBT	920-50320	165,020		21,954	143,066

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	754,194
TAX INCREMENT	100-41120-4	225,462
MOBILE HOME FEES (LOCAL)	100-41140-4	12,553
TAXES ON MUNIC. UTILITY	100-41310-4	166,680
TAXES FROM EXEMPT ENTITY	100-41320-4	5,756
INTEREST ON TAXES	100-41800-4	140
TOTAL TAXES	101-41000-4	1,164,785
 TOTAL SP. ASSESSMENTS	102-42000-4	976
FOR STATE USE ONLY	102-42999-4	976
 CULTURE AND RECREATION	103-43261-4	40,000
STATE SHARED REVENUES	103-43410-4	453,734
FIRE INSURANCE TAX	103-43420-4	3,464
OTHER STATE SHARED TAXES	103-43430-4	2,108
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,712
GENERAL TRANSPORTATION A	103-43531-4	91,126
RECYCLING GRANTS	103-43545-4	5,195
DNR BOAT LANDING	103-43690-4	1,000
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
COUNTY LIBRARY AID	103-43790-4	21,455
TOTAL INTERGOVT REVENUE	104-43000-4	621,794
 BUSINESS/OCCUPATION LIC	105-44100-4	9,308
NON-BUSINESS LICENSES	105-44200-4	258
BUILDING PERMITS/INSPECT	105-44300-4	2,500
TOTAL LICENSES / PERMITS	106-44000-4	12,066
 LAW/ORDINANCE VIOLATIONS	107-45100-4	11,418
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,418
 GENERAL GOVERNMENT FEES	109-46100-4	313
LAW ENFORCEMENT FEES	109-46210-4	342
CEMETERY	109-46540-4	132,436
LIBRARY	109-46710-4	1,712
PARKS	109-46720-4	18,866
OTHER CULTURE/RECREATION	109-46750-4	19,478
TOTAL PUBLIC CHARGES	110-46000-4	173,147
 INTEREST INCOME	113-48110-4	50,877
RENTAL INCOME	113-48200-4	8,470
SALE POLICE EQUIP/PROP	113-48301-4	11,460
SALE OF OTHER EQUIP/PROP	113-48309-4	45,335
INS. RECOVERIES-HIGHWAY	113-48430-4	3,597
DONATIONS/CONTRIBUTIONS	113-48500-4	32,992
INSURANCE DIVIDENDS	113-48900-4	13,690

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	166,421
TOTAL REV/FIN SOURCES	117-40000-4	2,150,607
LEGISLATIVE	118-51100-4	27,542
LEGAL	118-51300-4	11,406
GENERAL ADMINISTRATION	118-51400-4	66,832
FINANCIAL ADMINISTRATION	118-51500-4	64,678
GEN BUILDINGS AND PLANT	118-51600-4	32,895
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,102
LAW ENFORCEMENT INSURANCE	118-51931-4	6,305
HIGHWAY INSURANCE	118-51932-4	7,631
OTHER INSURANCE	118-51938-4	24,915
TOTAL GENERAL GOVERNMENT	119-51000-4	243,306
LAW ENFORCEMENT	120-52100-4	263,784
FIRE PROTECTION	120-52200-4	145,626
OTHER PUBLIC SAFETY	120-52900-4	1,568
TOTAL PUBLIC SAFETY	121-52000-4	410,978
STREET MAINTENANCE	122-53311-4	138,913
STREET LIGHTING	122-53420-4	38,367
STORM SEWER MAINTENANCE	122-53441-4	7,867
REFUSE/GARBAGE COLLECT	122-53620-4	99,578
RECYCLING PROGRAM EXPENS	122-53635-4	25,294
WEED/NUISANCE CONTROL	122-53640-4	1,155
TOTAL PUBLIC WORKS	123-53000-4	311,174
PUBLIC HEALTH SERVICES	124-54100-4	19,382
CEMETERY	124-54910-4	15,048
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,430
LIBRARY	126-55110-4	62,398
PARKS	126-55200-4	40,456
RECREATION PROGRAMS	126-55300-4	6,209
RECREATION FACILITIES	126-55400-4	81,101
TOTAL CULTURE/REC/EDUCAT	127-55000-4	190,164
URBAN DEVELOPMENT	128-56600-4	565
ECONOMIC DEVELOPMENT	128-56700-4	47,981
OTHER CONSER/DEVELOPMENT	128-56900-4	215
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,761
GENERAL PUBLIC BUILDINGS	130-57140-4	19,822
LAW ENFORCEMENT OUTLAY	130-57210-4	36,530
OTHER PUBLIC SAFETY	130-57290-4	292
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60
HIGHWAY/STREET OUTLAY	130-57331-4	35,421
STORM SEWER OUTLAY	130-57345-4	20,400
LIBRARY OUTLAY	130-57610-4	39,335

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	6,330
TOTAL CAPITAL OUTLAY	131-57000-4	158,190
PRINCIPAL ON DEBT	132-58100-4	80,000
OTHER INT/FISCAL CHARGES	132-58290-4	8,948
TOTAL DEBT SERVICE	133-58000-4	88,948
TOTAL EXPENDITURES/USES	136-50000-4	1,485,951
FOR STATE USE ONLY	137-99999-4	1,485,951
FUND BALANCE BEG. OF YR	140-34000-4	4,025,665
REVENUE/FINANCE SOURCES	140-40000-4	2,150,607
GRAND TOTAL	143-90000-4	6,176,272
EXPENDITURE/FINANCE USES	150-50000-4	1,485,951
FUND BALANCE END OF YEAR	151-34000-4	4,690,321
GRAND TOTAL	153-90000-4	6,176,272

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	223,911
WATER SERVICE	200-46450-4	295,453
ELECTRIC SERVICE	200-46461-4	5,481,826
OTHER ENTERPRISE TO DEPT	205-47491-4	143,950
TOTAL OPERATING REVENUE	208-40000-4	6,145,140
SEWAGE SERVICE	209-53610-4	299,417
WATER SERVICE	209-53700-4	257,689
ELECTRIC SERVICE	209-53800-4	5,396,390
TOTAL OPERATING EXPENSES	212-50000-4	5,953,496
INTEREST INCOME	215-48110-4	6,793
TOTAL NON-OPERATING REV	218-40000-4	6,793
DEBT SERV-ENTERPRISES	219-58200-4	29,868
TOTAL NON-OPERATING EXP	222-50000-4	29,868
INCOME(LOSS) BEFORE TRANS	223-61000-4	168,569
NET INCOME(LOSS)	225-62000-4	168,569
LONG TERM DEBT	250-29000-4	1,286,396
TOTAL LIABILITIES	250-29990-4	1,286,396
TOT LIABILITIES/FUND BAL	250-39990-4	1,286,396

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	754,194

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	39,361

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	395,000		60,000	335,000
ELECTRIC UTILITY DEBT	900-50050	810,000		130,000	680,000
OTHER LONG TERM G.O.DEBT	900-50080	580,000		80,000	500,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,785,000		270,000	1,515,000
POLLUTION CONTROL DEBT	920-50310	101,296		49,980	51,316
OTHER REVENUE BOND DEBT	920-50380	581,986		57,484	524,502

DISTRICT:22171 VILLAGE OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,888
MOBILE HOME FEES (LOCAL)	100-41140-4	641
TAXES ON MUNIC. UTILITY	100-41310-4	11,378
TOTAL TAXES	101-41000-4	18,907
STATE SHARED REVENUES	103-43410-4	73,627
FIRE INSURANCE TAX	103-43420-4	399
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	4,436
TOTAL INTERGOVT REVENUE	104-43000-4	78,474
BUSINESS/OCCUPATION LIC	105-44100-4	1,315
NON-BUSINESS LICENSES	105-44200-4	78
DOG LICENSE	105-44900-4	64
TOTAL LICENSES / PERMITS	106-44000-4	1,457
WEED/NUISANCE CONTROL	109-46440-4	335
TOTAL PUBLIC CHARGES	110-46000-4	335
INTEREST INCOME	113-48110-4	1,403
RENTAL INCOME	113-48200-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	800
REIMBURSEMENTS	113-48900-4	974
TOTAL MISCELLANEOUS REV	114-48000-4	3,227
TOTAL REV/FIN SOURCES	117-40000-4	102,400
LEGISLATIVE	118-51100-4	3,743
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	6,958
FINANCIAL ADMINISTRATION	118-51500-4	7,232
GEN BUILDINGS AND PLANT	118-51600-4	2,651
HIGHWAY INSURANCE	118-51932-4	4,000
OTHER INSURANCE	118-51938-4	8,064
BACKGROUND CHECKS	118-51980-4	578
TOTAL GENERAL GOVERNMENT	119-51000-4	33,586
FIRE PROTECTION	120-52200-4	24,901
AMBULANCE	120-52300-4	804
TOTAL PUBLIC SAFETY	121-52000-4	25,705
STREET MAINTENANCE	122-53311-4	5,423
STREET LIGHTING	122-53420-4	4,097
REFUSE/GARBAGE COLLECT	122-53620-4	5,200
RECYCLING PROGRAM EXPENS	122-53635-4	3,209
TOTAL PUBLIC WORKS	123-53000-4	17,929

DISTRICT:22171 VILLAGE OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,250
PARKS	126-55200-4	4,336
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,336
TOTAL EXPENDITURES/USES	136-50000-4	82,806
FOR STATE USE ONLY	137-99999-4	82,806
FUND BALANCE BEG. OF YR	140-34000-4	367,034
REVENUE/FINANCE SOURCES	140-40000-4	102,400
GRAND TOTAL	143-90000-4	469,434
EXPENDITURE/FINANCE USES	150-50000-4	82,806
FUND BALANCE END OF YEAR	151-34000-4	386,628
GRAND TOTAL	153-90000-4	469,434

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	27,168
WATER SERVICE	200-46450-4	20,761
OTHER ENTERPRISE TO DEPT	205-47491-4	27,334
TOTAL OPERATING REVENUE	208-40000-4	75,263
SEWAGE SERVICE	209-53610-4	34,111
WATER SERVICE	209-53700-4	47,891
TOTAL OPERATING EXPENSES	212-50000-4	82,002
INTEREST INCOME	215-48110-4	492
OTHER MISC REVENUES	216-48900-4	3,848
TOTAL NON-OPERATING REV	218-40000-4	4,340
INCOME (LOSS) BEFORE TRANS	223-61000-4	-2,399
NET INCOME (LOSS)	225-62000-4	-2,399

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,888

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,445
MOBILE HOME FEES (LOCAL)	100-41140-4	146
FOREST CROP/MFL TAX	100-41150-4	65
TAXES ON MUNIC. UTILITY	100-41310-4	11,322
INTEREST ON TAXES	100-41800-4	631
TOTAL TAXES	101-41000-4	95,609
STATE SHARED REVENUES	103-43410-4	204,060
FIRE INSURANCE TAX	103-43420-4	1,509
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	17,894
RECYCLING GRANTS	103-43545-4	1,410
FOREST CROPLANDS AID	103-43650-4	149
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
CITY OF LANCASTER - LIBR	103-43790-4	17,691
TOTAL INTERGOVT REVENUE	104-43000-4	246,837
BUSINESS/OCCUPATION LIC	105-44100-4	5,507
NON-BUSINESS LICENSES	105-44200-4	329
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	6,036
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,919
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,919
GENERAL GOVERNMENT FEES	109-46100-4	274
REFUSE/GARBAGE COLLECT	109-46420-4	19,754
RECYCLING FEES	109-46435-4	13,603
ECONOMIC DEVELOPMENT	109-46850-4	34,375
TOTAL PUBLIC CHARGES	110-46000-4	68,006
INTEREST INCOME	113-48110-4	2,934
MISCELLANEOUS	113-48900-4	701
TOTAL MISCELLANEOUS REV	114-48000-4	3,635
TRANSFERS FROM OTHER FDS	115-49200-4	2,542
TOTAL OTHER FIN SOURCES	116-49000-4	2,542
TOTAL REV/FIN SOURCES	117-40000-4	425,584
LEGISLATIVE	118-51100-4	5,008
LEGAL	118-51300-4	1,981
GENERAL ADMINISTRATION	118-51400-4	55,752
FINANCIAL ADMINISTRATION	118-51500-4	7,477
GEN BUILDINGS AND PLANT	118-51600-4	12,693
LAW ENFORCEMNT INSURANCE	118-51931-4	750

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	2,143
OTHER INSURANCE	118-51938-4	5,571
TOTAL GENERAL GOVERNMENT	119-51000-4	91,375
LAW ENFORCEMENT	120-52100-4	40,204
FIRE PROTECTION	120-52200-4	60,387
AMBULANCE	120-52300-4	12,177
OTHER PUBLIC SAFETY	120-52900-4	340
TOTAL PUBLIC SAFETY	121-52000-4	113,108
STREET MAINTENANCE	122-53311-4	50,736
STREET LIGHTING	122-53420-4	11,148
SIDEWALK WITH STREET REC	122-53431-4	4,990
STORM SEWER MAINTENANCE	122-53441-4	136
REFUSE/GARBAGE COLLECT	122-53620-4	20,218
RECYCLING PROGRAM EXPENS	122-53635-4	13,603
WEED/NUISANCE CONTROL	122-53640-4	7,559
TOTAL PUBLIC WORKS	123-53000-4	108,390
LIBRARY	126-55110-4	24,055
PARKS	126-55200-4	3,000
RECREATION PROGRAMS	126-55300-4	1,008
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,063
ECONOMIC DEVELOPMENT	128-56700-4	2,395
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,395
GENERAL PUBLIC BUILDINGS	130-57140-4	19,771
HIGHWAY/STREET OUTLAY	130-57331-4	17,575
STORMWATER DRAINAGE OUTL	130-57348-4	14,250
PARKS OUTLAY	130-57620-4	800
OTHER CULTURE/RECREATION	130-57630-4	2,551
TOTAL CAPITAL OUTLAY	131-57000-4	54,947
PRINCIPAL ON DEBT	132-58100-4	3,804
HIGHWAY INTEREST	132-58221-4	906
TOTAL DEBT SERVICE	133-58000-4	4,710
TRANSFERS TO OTHER FUNDS	134-59200-4	17,426
TOTAL OTHER FINANCING	135-59000-4	17,426
TOTAL EXPENDITURES/USES	136-50000-4	420,414
FOR STATE USE ONLY	137-99999-4	420,414
FUND BALANCE BEG. OF YR	140-34000-4	418,555
REVENUE/FINANCE SOURCES	140-40000-4	425,584
GRAND TOTAL	143-90000-4	844,139
EXPENDITURE/FINANCE USES	150-50000-4	420,414

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	423,725
GRAND TOTAL	153-90000-4	844,139

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	163,256
WATER SERVICE	200-46450-4	60,384
OTHER ENTERPRISE TO DEPT	205-47491-4	32,310
TOTAL OPERATING REVENUE	208-40000-4	255,950

SEWAGE SERVICE	209-53610-4	176,059
WATER SERVICE	209-53700-4	80,739
TOTAL OPERATING EXPENSES	212-50000-4	256,798

INTEREST INCOME	215-48110-4	1,996
TOTAL NON-OPERATING REV	218-40000-4	1,996

DEBT SERV-ENTERPRISES	219-58200-4	171
TOTAL NON-OPERATING EXP	222-50000-4	171

INCOME(LOSS)BEFORE TRANS	223-61000-4	977
TRANSFER FROM OTHER FDS	224-49200-4	17,426
TRANSFER TO OTHER FUNDS	224-59200-4	-2,542
NET INCOME(LOSS)	225-62000-4	15,861

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,445

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,213		3,804	25,409
OTHER LONG TERM G.O.DEBT	900-50080	17,168		17,168	
TOTAL LONG TERM G.O.DEBT	900-50100	46,381		20,972	25,409

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,622
TAXES ON MUNIC. UTILITY	100-41310-4	7,578
TOTAL TAXES	101-41000-4	60,200
TOTAL SP. ASSESSMENTS	102-42000-4	8,169
FOR STATE USE ONLY	102-42999-4	8,169
STATE SHARED REVENUES	103-43410-4	64,471
FIRE INSURANCE TAX	103-43420-4	805
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	7,913
RECYCLING GRANTS	103-43545-4	705
TOTAL INTERGOVT REVENUE	104-43000-4	73,902
BUSINESS/OCCUPATION LIC	105-44100-4	3,856
NON-BUSINESS LICENSES	105-44200-4	114
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	4,120
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,015
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,015
REFUSE/GARBAGE COLLECT	109-46420-4	11,062
RECYCLING FEES	109-46435-4	7,467
TOTAL PUBLIC CHARGES	110-46000-4	18,529
INTEREST INCOME	113-48110-4	1,652
INT ON SPECIAL ASSESSMTS	113-48130-4	63
RENTAL INCOME	113-48200-4	50
MISCELLANEOUS REVENUE	113-48900-4	1,173
TOTAL MISCELLANEOUS REV	114-48000-4	2,938
TOTAL REV/FIN SOURCES	117-40000-4	168,873
LEGISLATIVE	118-51100-4	6,324
LEGAL	118-51300-4	872
GENERAL ADMINISTRATION	118-51400-4	15,858
FINANCIAL ADMINISTRATION	118-51500-4	13,119
GEN BUILDINGS AND PLANT	118-51600-4	2,447
LAW ENFORCEMNT INSURANCE	118-51931-4	244
HIGHWAY INSURANCE	118-51932-4	205
OTHER INSURANCE	118-51938-4	1,348
TOTAL GENERAL GOVERNMENT	119-51000-4	40,417
LAW ENFORCEMENT	120-52100-4	20,756
FIRE PROTECTION	120-52200-4	18,789

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	223
TOTAL PUBLIC SAFETY	121-52000-4	39,768
STREET MAINTENANCE	122-53311-4	31,566
STREET LIGHTING	122-53420-4	1,588
REFUSE/GARBAGE COLLECT	122-53620-4	12,615
RECYCLING PROGRAM EXPENS	122-53635-4	7,482
TOTAL PUBLIC WORKS	123-53000-4	53,251
PARKS	126-55200-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,792
TOTAL CAPITAL OUTLAY	131-57000-4	30,792
PRINCIPAL ON DEBT	132-58100-4	6,190
HIGHWAY INTEREST	132-58221-4	1,679
TOTAL DEBT SERVICE	133-58000-4	7,869
TOTAL EXPENDITURES/USES	136-50000-4	175,597
FOR STATE USE ONLY	137-99999-4	175,597
FUND BALANCE BEG. OF YR	140-34000-4	247,291
REVENUE/FINANCE SOURCES	140-40000-4	168,873
GRAND TOTAL	143-90000-4	416,164
EXPENDITURE/FINANCE USES	150-50000-4	175,597
FUND BALANCE END OF YEAR	151-34000-4	240,567
GRAND TOTAL	153-90000-4	416,164

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	91,114
WATER SERVICE	200-46450-4	35,130
OTHER ENTERPRISE TO DEPT	205-47491-4	17,984
TOTAL OPERATING REVENUE	208-40000-4	144,228
SEWAGE SERVICE	209-53610-4	113,165
WATER SERVICE	209-53700-4	50,638
TOTAL OPERATING EXPENSES	212-50000-4	163,803
INTEREST INCOME	215-48110-4	827
TOTAL NON-OPERATING REV	218-40000-4	827
INCOME (LOSS) BEFORE TRANS	223-61000-4	-18,748
NET INCOME (LOSS)	225-62000-4	-18,748
LONG TERM DEBT	250-29000-4	308,156

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	308,156

TOT LIABILITIES/FUND BAL	250-39990-4	308,156
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,622

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	58,947		6,190	52,757
TOTAL LONG TERM G.O.DEBT	900-50100	58,947		6,190	52,757
WATER SUPPLY SYSTEM DEBT	920-50320	145,445		6,580	138,865
OTHER REVENUE BOND DEBT	920-50380	193,513		8,275	185,238

DISTRICT:22191 VILLAGE OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	19,430
ADVANCE TAX COLLECTIONS	004-40000-4	14,208
LOTTERY CREDIT FROM ST.	005-40000-4	286
DOG LICENSE COLLECTIONS	008-40000-4	29
SETTLEMENTS FROM COUNTY	010-40000-4	2,230
DPPT/INTEREST COLLECTED	018-40000-4	101
TOTAL TAX COLLECTIONS	020-40000-4	36,284

TAXES/CREDIT PAID TO CO	022-50000-4	8,294
DOG LICENSES PAID TO CO	025-50000-4	29
TAXES/CREDIT PD TO SCHOO	028-50000-4	20,419
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,512
TOTAL PAID TO OTHERS	040-50000-4	31,254

SUM OF 04050000-05846000	059-40000-4	31,254
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TAX COLLECTIONS RETAINED	060-40000-4	5,030
FOR STATE USE ONLY	063-99999-4	36,284

LOCAL SHARE OF COLLECTIO	068-41110-4	5,030
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,030
TOTAL TAXES	101-41000-4	5,030

STATE SHARED REVENUES	103-43410-4	37,420
FIRE INSURANCE TAX	103-43420-4	206
GENERAL TRANSPORTATION A	103-43531-4	4,448
RECYCLING GRANTS	103-43545-4	113
PILT ON STATE CONS LANDS	103-43620-4	23
TOTAL INTERGOVT REVENUE	104-43000-4	42,210

NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	107

LAW/ORDINANCE VIOLATIONS	107-45100-4	395
TOTAL FINES/FORFEITS/PEN	108-45000-4	395

INTEREST INCOME	113-48110-4	1,366
INT ON SPECIAL ASSESSMTS	113-48130-4	320
INSURANCE REFUND	113-48900-4	235
TOTAL MISCELLANEOUS REV	114-48000-4	1,921

TOTAL REV/FIN SOURCES	117-40000-4	49,663
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LEGISLATIVE	118-51100-4	5,306
LEGAL	118-51300-4	1,470

DISTRICT:22191 VILLAGE OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	1,460
FINANCIAL ADMINISTRATION	118-51500-4	5,803
GEN BUILDINGS AND PLANT	118-51600-4	1,521
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	101
OTHER INSURANCE	118-51938-4	3,908
TOTAL GENERAL GOVERNMENT	119-51000-4	19,569
LAW ENFORCEMENT	120-52100-4	2,093
FIRE PROTECTION	120-52200-4	2,249
TOTAL PUBLIC SAFETY	121-52000-4	4,342
STREET MAINTENANCE	122-53311-4	3,776
STREET LIGHTING	122-53420-4	2,837
REFUSE/GARBAGE COLLECT	122-53620-4	5,385
RECYCLING PROGRAM EXPENS	122-53635-4	2,988
TOTAL PUBLIC WORKS	123-53000-4	14,986
PARKS	126-55200-4	2,362
RECREATION PROGRAMS	126-55300-4	30
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,392
PARKS OUTLAY	130-57620-4	250
TOTAL CAPITAL OUTLAY	131-57000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	41,539
FOR STATE USE ONLY	137-99999-4	41,539
CASH/INVEST BEG OF YEAR	140-11000-4	179,396
REVENUE/FINANCE SOURCES	140-40000-4	49,663
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	17,239
GRAND TOTAL	143-90000-4	246,302
CASH/INVEST END OF YEAR	150-11000-4	189,959
EXPENDITURE/FINANCE USES	150-50000-4	41,539
ADVANCE TAXES BEG. OF YR	151-26100-4	14,208
PAYROLL DEDUCT/BEG OF YR	152-21500-4	596
GRAND TOTAL	153-90000-4	246,302

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,031

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,019,393
TAX INCREMENT	100-41120-4	67,692
MOBILE HOME FEES (LOCAL)	100-41140-4	2,551
PUBLIC ACCOMMODATION TAX	100-41210-4	30,149
TAXES ON MUNIC. UTILITY	100-41310-4	159,938
TAXES FROM EXEMPT ENTITY	100-41320-4	12,771
TOTAL TAXES	101-41000-4	1,292,494
 TOTAL SP. ASSESSMENTS	 102-42000-4	 415
FOR STATE USE ONLY	102-42999-4	415
 STATE SHARED REVENUES	 103-43410-4	 990,574
FIRE INSURANCE TAX	103-43420-4	5,323
OTHER STATE SHARED TAXES	103-43430-4	7,108
LAW ENFORCEMENT IMPROVEMT	103-43521-4	5,120
GENERAL TRANSPORTATION A	103-43531-4	149,151
OTHER HIGHWAY AIDS	103-43533-4	12,365
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,855
PMT FOR MUNIC SERVICES	103-43610-4	11,497
JANUARY PILT	103-43660-4	2,214
COUNTY LIBRARY AID	103-43790-4	52,917
TOTAL INTERGOVT REVENUE	104-43000-4	1,246,124
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,014
NON-BUSINESS LICENSES	105-44200-4	299
BUILDING PERMITS/INSPECT	105-44300-4	7,910
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	34,823
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,445
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,445
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,235
LAW ENFORCEMENT FEES	109-46210-4	3,337
OTHER PUBLIC SAFETY	109-46290-4	159
HWY MAINT & CONSTRUCTION	109-46310-4	2,700
AIRPORT FEES	109-46340-4	74,442
COMMUNITY CENTER FEES	109-46743-4	8,000
OTHER CULTURE/RECREATION	109-46750-4	32,455
TOTAL PUBLIC CHARGES	110-46000-4	125,328
 INTEREST INCOME	 113-48110-4	 15,832
RENTAL INCOME	113-48200-4	25,158
SALE OF OTHER EQUIP/PROP	113-48309-4	14,822
DONATIONS/CONTRIBUTIONS	113-48500-4	49,286
MISCELLANEOUS REVENUE	113-48900-4	3,260

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	108,358
TOTAL REV/FIN SOURCES	117-40000-4	2,822,987
LEGISLATIVE	118-51100-4	36,468
LEGAL	118-51300-4	21,563
GENERAL ADMINISTRATION	118-51400-4	73,582
FINANCIAL ADMINISTRATION	118-51500-4	79,130
GEN BUILDINGS AND PLANT	118-51600-4	92,310
LAW ENFORCEMNT INSURANCE	118-51931-4	12,171
HIGHWAY INSURANCE	118-51932-4	16,228
OTHER INSURANCE	118-51938-4	39,217
TOTAL GENERAL GOVERNMENT	119-51000-4	370,669
LAW ENFORCEMENT	120-52100-4	593,677
FIRE PROTECTION	120-52200-4	84,500
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	42,308
TOTAL PUBLIC SAFETY	121-52000-4	724,485
STREET MAINTENANCE	122-53311-4	385,587
LIMITED PURPOSE ROADS	122-53410-4	10,400
STREET LIGHTING	122-53420-4	52,497
SIDEWALK WITH STREET REC	122-53431-4	11,255
STORM SEWER MAINTENANCE	122-53441-4	16,048
PARKING FACILITIES	122-53450-4	4,736
AIRPORTS	122-53510-4	91,907
REFUSE/GARBAGE COLLECT	122-53620-4	172,390
RECYCLING PROGRAM EXPENS	122-53635-4	32,132
WEED/NUISANCE CONTROL	122-53640-4	16,996
TOTAL PUBLIC WORKS	123-53000-4	793,948
PUBLIC HEALTH SERVICES	124-54100-4	3,168
AGING SERVICES	124-54600-4	18,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,838
LIBRARY	126-55110-4	179,218
MUSEUM	126-55120-4	2,517
OTHER CULTURE	126-55190-4	39,818
PARKS	126-55200-4	70,056
RECREATION PROGRAMS	126-55300-4	27,373
RECREATION FACILITIES	126-55400-4	101,942
TOTAL CULTURE/REC/EDUCAT	127-55000-4	420,924
HOUSING	128-56500-4	1,026
ECONOMIC DEVELOPMENT	128-56700-4	76,801
OTHER CONSER/DEVELOPMENT	128-56900-4	8,018
TOTAL CONSER/DEVELOPMENT	129-56000-4	85,845
OTHER GENERAL GOVERNMENT	130-57190-4	11,009

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	12,374
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,008
HIGHWAY/STREET OUTLAY	130-57331-4	50,512
PARKING FACILITY OUTLAY	130-57346-4	1,500
LIBRARY OUTLAY	130-57610-4	119,269
PARKS OUTLAY	130-57620-4	28,016
TOTAL CAPITAL OUTLAY	131-57000-4	268,688
PRINCIPAL ON DEBT	132-58100-4	256,570
HIGHWAY INTEREST	132-58221-4	34,238
OTHER INT/FISCAL CHARGES	132-58290-4	5,038
TOTAL DEBT SERVICE	133-58000-4	295,846
TOTAL EXPENDITURES/USES	136-50000-4	2,982,243
FOR STATE USE ONLY	137-99999-4	2,982,243
FUND BALANCE BEG. OF YR	140-34000-4	1,934,528
REVENUE/FINANCE SOURCES	140-40000-4	2,822,987
GRAND TOTAL	143-90000-4	4,757,515
EXPENDITURE/FINANCE USES	150-50000-4	2,982,243
FUND BALANCE END OF YEAR	151-34000-4	1,775,272
GRAND TOTAL	153-90000-4	4,757,515

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	593,125
WATER SERVICE	200-46450-4	575,722
ELECTRIC SERVICE	200-46461-4	4,197,670
OTHER ENTERPRISE TO DEPT	205-47491-4	51,942
TOTAL OPERATING REVENUE	208-40000-4	5,418,459
SEWAGE SERVICE	209-53610-4	596,578
WATER SERVICE	209-53700-4	523,428
ELECTRIC SERVICE	209-53800-4	4,327,455
TOTAL OPERATING EXPENSES	212-50000-4	5,447,461
INTEREST INCOME	215-48110-4	17,921
TOTAL NON-OPERATING REV	218-40000-4	17,921
DEBT SERV-ENTERPRISES	219-58200-4	4,789
TOTAL NON-OPERATING EXP	222-50000-4	4,789
INCOME(LOSS)BEFORE TRANS	223-61000-4	-15,870
NET INCOME(LOSS)	225-62000-4	-15,870
LONG TERM DEBT	250-29000-4	85,224
TOTAL LIABILITIES	250-29990-4	85,224

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	85,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,019,393
HYDRANT RENTAL-WATER CHG	300-72100-4	202,312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,711,908		199,014	1,512,894
WATER SUPPLY SYSTEM DEBT	900-50040	16,362		2,091	14,271
ELECTRIC UTILITY DEBT	900-50050	24,535		3,135	21,400
OTHER LONG TERM G.O.DEBT	900-50080	237,554		60,371	177,183
TOTAL LONG TERM G.O.DEBT	900-50100	1,990,359		264,611	1,725,748
POLLUTION CONTROL DEBT	920-50310	79,037		38,939	40,098
WATER SUPPLY SYSTEM DEBT	920-50320	70,130		34,418	35,712
ELECTRIC SUPPLY DEBT	920-50330	73,411		17,432	55,979
OTHER NON-GEN OBLIG DEBT	930-50400	130,132		3,428	126,704

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	791,534
TAX INCREMENT	100-41120-4	213,284
TAXES ON MUNIC. UTILITY	100-41310-4	96,000
TAXES FROM EXEMPT ENTITY	100-41320-4	4,500
INTEREST ON TAXES	100-41800-4	48
SPECIAL CHARGE - ARLINGT	100-41900-4	10,736
TOTAL TAXES	101-41000-4	1,116,102
 TOTAL SP. ASSESSMENTS	 102-42000-4	 12,978
FOR STATE USE ONLY	102-42999-4	12,978
 HUMAN SERVICES	 103-43250-4	 2,377
STATE SHARED REVENUES	103-43410-4	439,814
FIRE INSURANCE TAX	103-43420-4	5,601
OTHER STATE SHARED TAXES	103-43430-4	2,649
EMERGENCY GOVERNMENT	103-43528-4	4,959
GENERAL TRANSPORTATION A	103-43531-4	110,897
RECYCLING GRANTS	103-43545-4	5,818
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
LIBRARY GRANT	103-43790-4	35,111
TOTAL INTERGOVT REVENUE	104-43000-4	611,226
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,450
BUILDING PERMITS/INSPECT	105-44300-4	4,689
ZONING PERMITS AND FEES	105-44400-4	450
SALVAGE VEHICLE INSPECT	105-44900-4	14,510
TOTAL LICENSES / PERMITS	106-44000-4	27,099
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,408
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,408
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,983
LAW ENFORCEMENT FEES	109-46210-4	5,088
FIRE PROTECTION FEES	109-46220-4	13,202
AMBULANCE FEES	109-46230-4	3,391
REFUSE/GARBAGE COLLECT	109-46420-4	123,859
LIBRARY	109-46710-4	6,931
OTHER CULTURE/RECREATION	109-46750-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	156,254
 INTEREST INCOME	 113-48110-4	 61,093
INT ON SPECIAL ASSESSMTS	113-48130-4	584
RENTAL INCOME	113-48200-4	17,090
SALE OF OTHER EQUIP/PROP	113-48309-4	10,716
DONATIONS/CONTRIBUTIONS	113-48500-4	2,760
REVOLVING LOAN FUND PAYM	113-48900-4	188,636

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	280,879
PROCEEDS FROM DEBT	115-49100-4	1,600,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,600,000
TOTAL REV/FIN SOURCES	117-40000-4	3,808,946
LEGISLATIVE	118-51100-4	11,041
LEGAL	118-51300-4	12,086
GENERAL ADMINISTRATION	118-51400-4	61,263
FINANCIAL ADMINISTRATION	118-51500-4	19,688
GEN BUILDINGS AND PLANT	118-51600-4	29,376
LAW ENFORCEMNT INSURANCE	118-51931-4	2,833
HIGHWAY INSURANCE	118-51932-4	27,665
OTHER INSURANCE	118-51938-4	10,623
EMPLOYEE BENEFITS	118-51980-4	255,848
TOTAL GENERAL GOVERNMENT	119-51000-4	430,423
LAW ENFORCEMENT	120-52100-4	284,724
FIRE PROTECTION	120-52200-4	37,918
AMBULANCE	120-52300-4	6,882
INSPECTION	120-52400-4	1,890
TOTAL PUBLIC SAFETY	121-52000-4	331,414
HIGHWAY ADMINISTRATION	122-53100-4	44,104
STREET MAINTENANCE	122-53311-4	101,131
STREET CONSTRUCTION	122-53315-4	2,000
STREET LIGHTING	122-53420-4	52,062
SIDEWALK W/O NEW ST CON	122-53432-4	697
STORM SEWER MAINTENANCE	122-53441-4	3,145
REFUSE/GARBAGE COLLECT	122-53620-4	71,896
RECYCLING PROGRAM EXPENS	122-53635-4	41,848
WEED/NUISANCE CONTROL	122-53640-4	8,326
OTHER SANITATION	122-53680-4	7,500
TOTAL PUBLIC WORKS	123-53000-4	332,709
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	122,076
OTHER CULTURE	126-55190-4	26
PARKS	126-55200-4	39,688
RECREATION PROGRAMS	126-55300-4	4,631
RECREATION FACILITIES	126-55400-4	16
TOTAL CULTURE/REC/EDUCAT	127-55000-4	166,437
ECONOMIC DEVELOPMENT	128-56700-4	61,099
TOTAL CONSER/DEVELOPMENT	129-56000-4	61,099
OTHER GENERAL GOVERNMENT	130-57190-4	11,502

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	2,508
FIRE PROTECTION OUTLAY	130-57220-4	7,319
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,991
HIGHWAY/STREET OUTLAY	130-57331-4	264,388
SIDEWALKS W/ST. RECONST	130-57343-4	336
PARKS OUTLAY	130-57620-4	5,000
OTHER CULTURE/RECREATION	130-57630-4	10,123
ECONOMIC DEVELOP OUTLAY	130-57725-4	531,587
OTHER CONS./DEVELOPMENT	130-57730-4	13,860
TOTAL CAPITAL OUTLAY	131-57000-4	856,614
PRINCIPAL ON DEBT	132-58100-4	39,381
OTHER INT/FISCAL CHARGES	132-58290-4	2,935
TOTAL DEBT SERVICE	133-58000-4	42,316
TOTAL EXPENDITURES/USES	136-50000-4	2,223,012
FOR STATE USE ONLY	137-99999-4	2,223,012
FUND BALANCE BEG. OF YR	140-34000-4	-62,973
REVENUE/FINANCE SOURCES	140-40000-4	3,808,946
ADJUSTMENTS TO FUND BAL	140-85000-4	-101,796
GRAND TOTAL	143-90000-4	3,644,177
EXPENDITURE/FINANCE USES	150-50000-4	2,223,012
FUND BALANCE END OF YEAR	151-34000-4	1,421,165
GRAND TOTAL	153-90000-4	3,644,177

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	456,121
WATER SERVICE	200-46450-4	387,981
ELECTRIC SERVICE	200-46461-4	2,081,847
FIDUCIARY/PENSION TRUST	207-48910-4	482
TOTAL OPERATING REVENUE	208-40000-4	2,926,431
SEWAGE SERVICE	209-53610-4	338,778
WATER SERVICE	209-53700-4	407,857
ELECTRIC SERVICE	209-53800-4	2,001,420
TOTAL OPERATING EXPENSES	212-50000-4	2,748,055
INTEREST INCOME	215-48110-4	1,337
RENT	215-48200-4	3,450
OTHER MISC REVENUES	216-48900-4	21,663
TOTAL NON-OPERATING REV	218-40000-4	26,450
DEBT SERV-ENTERPRISES	219-58200-4	28,660
TOTAL NON-OPERATING EXP	222-50000-4	28,660
INCOME (LOSS) BEFORE TRANS	223-61000-4	176,166

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	176,166
LONG TERM DEBT	250-29000-4	1,015,157
TOTAL LIABILITIES	250-29990-4	1,015,157
TOT LIABILITIES/FUND BAL	250-39990-4	1,015,157

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	791,534

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	40,383		20,000	20,383
ELECTRIC UTILITY DEBT	900-50050	77,519		26,191	51,328
OTHER LONG TERM G.O.DEBT	900-50080	189,498	1,600,000	34,429	1,755,069
TOTAL LONG TERM G.O.DEBT	900-50100	307,400	1,600,000	80,620	1,826,780
WATER SUPPLY SYSTEM DEBT	920-50320	118,000		16,000	102,000
ELECTRIC SUPPLY DEBT	920-50330	508,632		68,387	440,245
OTHER REVENUE BOND DEBT	920-50380	585,659		140,052	445,607
OTHER NON-GEN OBLIG DEBT	930-50400	167,920	42,634	74,326	136,228

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	742,696
TAX INCREMENT	100-41120-4	20,487
MOBILE HOME FEES (LOCAL)	100-41140-4	7,855
TAXES ON MUNIC. UTILITY	100-41310-4	199,680
TOTAL TAXES	101-41000-4	970,718
STATE SHARED REVENUES	103-43410-4	702,327
FIRE INSURANCE TAX	103-43420-4	5,147
OTHER STATE SHARED TAXES	103-43430-4	3,180
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,280
GENERAL TRANSPORTATION A	103-43531-4	150,729
OTHER HIGHWAY AIDS	103-43533-4	8,473
RECYCLING GRANTS	103-43545-4	10,836
HOUSING/ECONOMIC ASSISTA	103-43581-4	199,520
STATE AID ELECTIONS	103-43690-4	8,049
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY AID LIBRARIES	103-43790-4	34,454
TOTAL INTERGOVT REVENUE	104-43000-4	1,131,995
BUSINESS/OCCUPATION LIC	105-44100-4	20,320
NON-BUSINESS LICENSES	105-44200-4	330
BUILDING PERMITS/INSPECT	105-44300-4	3,291
ZONING PERMITS AND FEES	105-44400-4	1,075
TOTAL LICENSES / PERMITS	106-44000-4	25,016
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,706
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,706
GENERAL GOVERNMENT FEES	109-46100-4	303
HWY MAINT & CONSTRUCTION	109-46310-4	5,571
REFUSE/GARBAGE COLLECT	109-46420-4	163,311
SOLID WASTE DISPOSAL FEE	109-46431-4	4,253
WEED/NUISANCE CONTROL	109-46440-4	71
CEMETERY	109-46540-4	9,326
OTHER HEALTH SERVICES	109-46590-4	240
LIBRARY	109-46710-4	2,515
OTHER CULTURE/RECREATION	109-46750-4	32,108
FORESTS	109-46810-4	8,166
TOTAL PUBLIC CHARGES	110-46000-4	225,864
LAW ENFORCEMENT SERVICE	111-47321-4	28,056
TOTAL INTERGOVT CHARGES	112-47000-4	28,056
INTEREST INCOME	113-48110-4	7,339
RENTAL INCOME	113-48200-4	11,481
SALE OF RECYCLABLE MATER	113-48307-4	23,710

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	159
INS. RECOVERIES-OTHER	113-48440-4	44,279
DONATIONS/CONTRIBUTIONS	113-48500-4	436,167
COPIES, FAX AND TITLES	113-48900-4	5,931
TOTAL MISCELLANEOUS REV	114-48000-4	529,066
PROCEEDS FROM DEBT	115-49100-4	3,459,690
TOTAL OTHER FIN SOURCES	116-49000-4	3,459,690
TOTAL REV/FIN SOURCES	117-40000-4	6,391,111
LEGISLATIVE	118-51100-4	9,118
LEGAL	118-51300-4	30,512
GENERAL ADMINISTRATION	118-51400-4	59,087
FINANCIAL ADMINISTRATION	118-51500-4	50,836
GEN BUILDINGS AND PLANT	118-51600-4	23,980
LAW ENFORCEMNT INSURANCE	118-51931-4	15,305
HIGHWAY INSURANCE	118-51932-4	18,584
OTHER INSURANCE	118-51938-4	20,770
TOTAL GENERAL GOVERNMENT	119-51000-4	228,192
LAW ENFORCEMENT	120-52100-4	487,262
FIRE PROTECTION	120-52200-4	108,413
INSPECTION	120-52400-4	6,503
TOTAL PUBLIC SAFETY	121-52000-4	602,178
HIGHWAY ADMINISTRATION	122-53100-4	26,968
STREET MAINTENANCE	122-53311-4	369,441
STREET LIGHTING	122-53420-4	41,083
SIDEWALK W/O NEW ST CON	122-53432-4	1,164
STORM SEWER MAINTENANCE	122-53441-4	3,331
REFUSE/GARBAGE COLLECT	122-53620-4	49,959
SOLID WASTE DISPOSAL	122-53631-4	55,384
RECYCLING PROGRAM EXPENS	122-53635-4	68,148
WEED/NUISANCE CONTROL	122-53640-4	131
TOTAL PUBLIC WORKS	123-53000-4	615,609
PUBLIC HEALTH SERVICES	124-54100-4	340
AGING SERVICES	124-54600-4	2,000
CEMETERY	124-54910-4	34,234
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,574
LIBRARY	126-55110-4	161,986
PARKS	126-55200-4	33,015
RECREATION PROGRAMS	126-55300-4	32,244
RECREATION FACILITIES	126-55400-4	86,513
TOTAL CULTURE/REC/EDUCAT	127-55000-4	313,758
ECONOMIC DEVELOPMENT	128-56700-4	14,271
OTHER CONSER/DEVELOPMENT	128-56900-4	72,983

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,254
OTHER GENERAL GOVERNMENT	130-57190-4	8,422
LAW ENFORCEMENT OUTLAY	130-57210-4	63,080
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	151,849
HIGHWAY/STREET OUTLAY	130-57331-4	140,071
SIDEWALKS W/ST. RECONST	130-57343-4	9,811
STORM SEWER OUTLAY	130-57345-4	4,493
SEWAGE SERVICE OUTLAY	130-57410-4	20,796
RECYCLING OUTLAY	130-57435-4	11,150
OTHER SANITATION OUTLAY	130-57490-4	26,303
PARKS OUTLAY	130-57620-4	78,607
OTHER CULTURE/RECREATION	130-57630-4	1,653,936
ECONOMIC DEVELOP OUTLAY	130-57725-4	650
OTHER CONS./DEVELOPMENT	130-57730-4	350,265
TOTAL CAPITAL OUTLAY	131-57000-4	2,519,433
PRINCIPAL ON DEBT	132-58100-4	2,158,424
HIGHWAY INTEREST	132-58221-4	2,754
OTHER INT/FISCAL CHARGES	132-58290-4	32,282
TOTAL DEBT SERVICE	133-58000-4	2,193,460
TOTAL EXPENDITURES/USES	136-50000-4	6,596,458
FOR STATE USE ONLY	137-99999-4	6,596,458
FUND BALANCE BEG. OF YR	140-34000-4	1,264,900
REVENUE/FINANCE SOURCES	140-40000-4	6,391,111
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	7,656,012
EXPENDITURE/FINANCE USES	150-50000-4	6,596,458
FUND BALANCE END OF YEAR	151-34000-4	1,059,554
GRAND TOTAL	153-90000-4	7,656,012

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	778,713
WATER SERVICE	200-46450-4	517,946
ELECTRIC SERVICE	200-46461-4	2,764,199
OTHER ENTERPRISE TO DEPT	205-47491-4	25,400
TOTAL OPERATING REVENUE	208-40000-4	4,086,258
SEWAGE SERVICE	209-53610-4	569,593
WATER SERVICE	209-53700-4	478,849
ELECTRIC SERVICE	209-53800-4	2,773,781
TOTAL OPERATING EXPENSES	212-50000-4	3,822,223
INTEREST INCOME	215-48110-4	19,487

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	19,487
DEBT SERV-ENTERPRISES	219-58200-4	93,062
TOTAL NON-OPERATING EXP	222-50000-4	93,062
INCOME(LOSS)BEFORE TRANS	223-61000-4	190,460
CAPITAL CONTRIBUTIONS	224-49300-4	76,029
NET INCOME(LOSS)	225-62000-4	266,489
LONG TERM DEBT	250-29000-4	6,000,000
TOTAL LIABILITIES	250-29990-4	6,000,000
TOT LIABILITIES/FUND BAL	250-39990-4	6,000,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	742,696
HYDRANT RENTAL-WATER CHG	300-72100-4	168,947
PROP-INTERGOVT. REVENUES	300-73310-4	12,000
SALE OF PROPERTY-PROP FD	300-78340-4	12,411

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	158,424		158,424	
WATER SUPPLY SYSTEM DEBT	900-50040	69,896		69,896	
ELECTRIC UTILITY DEBT	900-50050	22,150		22,150	
OTHER LONG TERM G.O.DEBT	900-50080	726,709	3,432,821	2,039,530	2,120,000
TOTAL LONG TERM G.O.DEBT	900-50100	977,179	3,432,821	2,290,000	2,120,000
OTHER REVENUE BOND DEBT	920-50380		6,000,000		6,000,000

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,343,000
TAX INCREMENT	100-41120-4	225,444
MOBILE HOME FEES (LOCAL)	100-41140-4	3,055
PUBLIC ACCOMMODATION TAX	100-41210-4	10,260
TAXES ON MUNIC. UTILITY	100-41310-4	165,100
TAXES FROM EXEMPT ENTITY	100-41320-4	8,475
INTEREST ON TAXES	100-41800-4	328
TOTAL TAXES	101-41000-4	1,755,662
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,529
FOR STATE USE ONLY	102-42999-4	24,529
 LAW ENFORCEMENT	 103-43211-4	 646
FIRE	103-43212-4	11,239
STATE SHARED REVENUES	103-43410-4	1,144,441
FIRE INSURANCE TAX	103-43420-4	9,972
OTHER STATE SHARED TAXES	103-43430-4	4,603
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER LAW ENFORCEMENT	103-43523-4	4,867
OTHER PUBLIC SAFETY	103-43529-4	20,005
GENERAL TRANSPORTATION A	103-43531-4	222,513
OTHER HIGHWAY AIDS	103-43533-4	33,842
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,820
RECYCLING GRANTS	103-43545-4	15,136
TOTAL INTERGOVT REVENUE	104-43000-4	1,480,044
 BUSINESS/OCCUPATION LIC	 105-44100-4	 67,997
NON-BUSINESS LICENSES	105-44200-4	67
BUILDING PERMITS/INSPECT	105-44300-4	80,437
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	149,201
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 27,602
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,602
 GENERAL GOVERNMENT FEES	 109-46100-4	 789
LAW ENFORCEMENT FEES	109-46210-4	409
FIRE PROTECTION FEES	109-46220-4	3,362
HWY MAINT & CONSTRUCTION	109-46310-4	4,558
STORM SEWER MAINTENANCE	109-46324-4	100,827
AIRPORT FEES	109-46340-4	24,734
REFUSE/GARBAGE COLLECT	109-46420-4	179,713
CEMETERY	109-46540-4	22,130
LIBRARY	109-46710-4	11,401
PARKS	109-46720-4	1,545
OTHER CULTURE/RECREATION	109-46750-4	318,669

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	668,137
GENERAL GOVERNMENT SERV	111-47310-4	142,590
FIRE SERVICE	111-47323-4	52,000
TOTAL INTERGOVT CHARGES	112-47000-4	194,590
INTEREST INCOME	113-48110-4	25,816
INT ON SPECIAL ASSESSMTS	113-48130-4	1,723
RENTAL INCOME	113-48200-4	25,010
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,202
SALE OF OTHER EQUIP/PROP	113-48309-4	13,000
DONATIONS/CONTRIBUTIONS	113-48500-4	259,963
BOND PREMIUM	113-48900-4	2,197
TOTAL MISCELLANEOUS REV	114-48000-4	348,611
PROCEEDS FROM DEBT	115-49100-4	3,910,000
TRANSFERS FROM OTHER FDS	115-49200-4	9,300
TOTAL OTHER FIN SOURCES	116-49000-4	3,919,300
TOTAL REV/FIN SOURCES	117-40000-4	8,567,676
LEGISLATIVE	118-51100-4	21,508
LEGAL	118-51300-4	33,429
GENERAL ADMINISTRATION	118-51400-4	232,645
FINANCIAL ADMINISTRATION	118-51500-4	13,029
GEN BUILDINGS AND PLANT	118-51600-4	75,405
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,391
LAW ENFORCEMNT INSURANCE	118-51931-4	15,608
HIGHWAY INSURANCE	118-51932-4	35,965
OTHER INSURANCE	118-51938-4	53,651
TOTAL GENERAL GOVERNMENT	119-51000-4	492,631
LAW ENFORCEMENT	120-52100-4	668,200
FIRE PROTECTION	120-52200-4	149,162
INSPECTION	120-52400-4	15,234
OTHER PUBLIC SAFETY	120-52900-4	394
TOTAL PUBLIC SAFETY	121-52000-4	832,990
HIGHWAY ADMINISTRATION	122-53100-4	37,540
STREET MAINTENANCE	122-53311-4	430,099
STREET LIGHTING	122-53420-4	55,393
STORM SEWER MAINTENANCE	122-53441-4	78,849
PARKING FACILITIES	122-53450-4	273
AIRPORTS	122-53510-4	37,296
REFUSE/GARBAGE COLLECT	122-53620-4	124,132
SOLID WASTE DISPOSAL	122-53631-4	5,142
RECYCLING PROGRAM EXPENS	122-53635-4	48,774
TOTAL PUBLIC WORKS	123-53000-4	817,498
AGING SERVICES	124-54600-4	4,000

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	44,116
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,116
LIBRARY	126-55110-4	436,685
PARKS	126-55200-4	142,548
RECREATION PROGRAMS	126-55300-4	54,530
RECREATION FACILITIES	126-55400-4	516,312
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,150,075
ECONOMIC DEVELOPMENT	128-56700-4	34,203
OTHER CONSER/DEVELOPMENT	128-56900-4	19,320
TOTAL CONSER/DEVELOPMENT	129-56000-4	53,523
LAW ENFORCEMENT OUTLAY	130-57210-4	31,286
FIRE PROTECTION OUTLAY	130-57220-4	7,068
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	113,880
HIGHWAY/STREET OUTLAY	130-57331-4	855,554
HIGHWAY/ST OUTLAY STATE	130-57332-4	93,165
SIDEWALKS W/O ST. CONST	130-57344-4	6,275
AIRPORT OUTLAY	130-57351-4	4,147
PARKS OUTLAY	130-57620-4	78,167
OTHER CULTURE/RECREATION	130-57630-4	125,045
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,911
TOTAL CAPITAL OUTLAY	131-57000-4	1,324,498
PRINCIPAL ON DEBT	132-58100-4	3,204,744
HIGHWAY INTEREST	132-58221-4	77,143
OTHER INT/FISCAL CHARGES	132-58290-4	175,082
TOTAL DEBT SERVICE	133-58000-4	3,456,969
TRANSFERS TO OTHER FUNDS	134-59200-4	666,898
TOTAL OTHER FINANCING	135-59000-4	666,898
TOTAL EXPENDITURES/USES	136-50000-4	8,843,198
FOR STATE USE ONLY	137-99999-4	8,843,198
FUND BALANCE BEG. OF YR	140-34000-4	2,314,298
REVENUE/FINANCE SOURCES	140-40000-4	8,567,676
GRAND TOTAL	143-90000-4	10,881,974
EXPENDITURE/FINANCE USES	150-50000-4	8,843,198
FUND BALANCE END OF YEAR	151-34000-4	2,038,776
GRAND TOTAL	153-90000-4	10,881,974

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	997,644
WATER SERVICE	200-46450-4	1,080,126

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE TO DEPT	206-47493-4	46,200
TOTAL OPERATING REVENUE	208-40000-4	2,123,970
SEWAGE SERVICE	209-53610-4	833,290
WATER SERVICE	209-53700-4	1,132,781
INTERNAL SERVICE--OP EXP	211-51490-4	59,790
TOTAL OPERATING EXPENSES	212-50000-4	2,025,861
INTEREST INCOME	215-48110-4	10,405
OTHER MISC REVENUES	216-48900-4	19,937
TOTAL NON-OPERATING REV	218-40000-4	30,342
DEBT SERV-ENTERPRISES	219-58200-4	194,491
OTHER ENTERPRISE EXPENSE	219-59910-4	671,176
TOTAL NON-OPERATING EXP	222-50000-4	865,667
INCOME(LOSS)BEFORE TRANS	223-61000-4	-737,216
TRANSFER FROM OTHER FDS	224-49200-4	660,000
TRANSFER TO OTHER FUNDS	224-59200-4	-9,300
NET INCOME(LOSS)	225-62000-4	-86,516
LONG TERM DEBT	250-29000-4	6,126,200
TOTAL LIABILITIES	250-29990-4	6,126,200
TOT LIABILITIES/FUND BAL	250-39990-4	6,126,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,343,000
HYDRANT RENTAL-WATER CHG	300-72100-4	282,286

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,234,120		946,869	2,287,251
OTHER LONG TERM G.O.DEBT	900-50080	4,875,633	3,910,000	2,257,875	6,527,758
TOTAL LONG TERM G.O.DEBT	900-50100	8,109,753	3,910,000	3,204,744	8,815,009
WATER SUPPLY SYSTEM DEBT	920-50320	2,790,000		170,000	2,620,000
OTHER REVENUE BOND DEBT	920-50380	2,840,000		125,000	2,715,000
OTHER NON-GEN OBLIG DEBT	930-50400	206,056	17,572	483	223,145

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,155,320
TAX INCREMENT	100-41120-4	1,714,678
MOTOR VEHICLE TAXES	100-41170-4	102,347
PUBLIC ACCOMMODATION TAX	100-41210-4	128,825
TAXES ON MUNIC. UTILITY	100-41310-4	389,292
TAXES FROM EXEMPT ENTITY	100-41320-4	103,537
INTEREST ON TAXES	100-41800-4	2,099
TOTAL TAXES	101-41000-4	6,596,098
LAW ENFORCEMENT	103-43211-4	2,832
HOUSING/ECONOMIC ASSISTA	103-43271-4	15,670
STATE SHARED REVENUES	103-43410-4	2,564,886
FIRE INSURANCE TAX	103-43420-4	30,583
OTHER STATE SHARED TAXES	103-43430-4	22,163
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,880
OTHER PUBLIC SAFETY	103-43529-4	2,434
GENERAL TRANSPORTATION A	103-43531-4	698,432
OTHER HIGHWAY AIDS	103-43533-4	45,912
OTHER TRANSPORTATION	103-43537-4	382,705
RECYCLING GRANTS	103-43545-4	43,835
HOUSING/ECONOMIC ASSISTA	103-43581-4	81,795
PMT FOR MUNIC SERVICES	103-43610-4	195,484
PILT ON STATE CONS LANDS	103-43620-4	39
LEAD SERVICE LINES-DNR G	103-43690-4	207,271
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
SWLS LIBRARY GRANT	103-43790-4	110,269
TOTAL INTERGOVT REVENUE	104-43000-4	4,415,190
BUSINESS/OCCUPATION LIC	105-44100-4	125,502
NON-BUSINESS LICENSES	105-44200-4	1,123
BUILDING PERMITS/INSPECT	105-44300-4	113,091
ZONING PERMITS AND FEES	105-44400-4	1,375
STORM WATER PERMITS	105-44900-4	25,485
TOTAL LICENSES / PERMITS	106-44000-4	266,576
LAW/ORDINANCE VIOLATIONS	107-45100-4	154,459
OTHER DAMAGE AWARDS	107-45223-4	175
TOTAL FINES/FORFEITS/PEN	108-45000-4	154,634
GENERAL GOVERNMENT FEES	109-46100-4	2,120
LAW ENFORCEMENT FEES	109-46210-4	11,518
FIRE PROTECTION FEES	109-46220-4	32,648
AMBULANCE FEES	109-46230-4	122,595
HWY MAINT & CONSTRUCTION	109-46310-4	13,770
MASS TRANSIT FEES	109-46350-4	733
REFUSE/GARBAGE COLLECT	109-46420-4	157,908

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	3,633
CEMETERY	109-46540-4	40,878
LIBRARY	109-46710-4	11,921
PARKS	109-46720-4	8,490
MUSEUM	109-46731-4	46,917
OTHER CULTURE/RECREATION	109-46750-4	115,364
ECONOMIC DEVELOPMENT	109-46850-4	425,496
TOTAL PUBLIC CHARGES	110-46000-4	993,991
GENERAL GOVERNMENT SERV	111-47310-4	90
LAW ENFORCEMENT SERVICE	111-47321-4	2,912
FIRE SERVICE	111-47323-4	55,776
OTHER TRANSPORTATION	111-47339-4	155,000
TOTAL INTERGOVT CHARGES	112-47000-4	213,778
INTEREST INCOME	113-48110-4	76,040
RENTAL INCOME	113-48200-4	15,848
SALE POLICE EQUIP/PROP	113-48301-4	1,477
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,917
SALE HIGHWAY EQUIP/PROP	113-48303-4	363
SALE OF RECYCLING EQUIPT	113-48306-4	810
INS. RECOVERIES-OTHER	113-48440-4	4,620
DONATIONS/CONTRIBUTIONS	113-48500-4	583,520
MISCELLANEOUS	113-48900-4	1,502
TOTAL MISCELLANEOUS REV	114-48000-4	693,097
PROCEEDS FROM DEBT	115-49100-4	1,383,294
PROCEEDS REFUNDING BONDS	115-49500-4	3,161,358
TOTAL OTHER FIN SOURCES	116-49000-4	4,544,652
TOTAL REV/FIN SOURCES	117-40000-4	17,878,016
LEGISLATIVE	118-51100-4	8,889
LEGAL	118-51300-4	41,158
GENERAL ADMINISTRATION	118-51400-4	436,869
FINANCIAL ADMINISTRATION	118-51500-4	395,147
GEN BUILDINGS AND PLANT	118-51600-4	62,925
JUDGMENTS AND LOSSES	118-51920-4	543
LAW ENFORCEMNT INSURANCE	118-51931-4	58,204
HIGHWAY INSURANCE	118-51932-4	22,023
OTHER INSURANCE	118-51938-4	77,081
TOTAL GENERAL GOVERNMENT	119-51000-4	1,102,839
LAW ENFORCEMENT	120-52100-4	2,522,377
FIRE PROTECTION	120-52200-4	217,292
AMBULANCE	120-52300-4	29,175
INSPECTION	120-52400-4	175,633
OTHER PUBLIC SAFETY	120-52900-4	13,173
TOTAL PUBLIC SAFETY	121-52000-4	2,957,650
HIGHWAY ADMINISTRATION	122-53100-4	69,822

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	712,222
STATE HWY CONST/MAINT	122-53320-4	7,811
STREET LIGHTING	122-53420-4	132,723
STORM SEWER MAINTENANCE	122-53441-4	30,353
MASS TRANSIT	122-53520-4	550,366
REFUSE/GARBAGE COLLECT	122-53620-4	195,601
RECYCLING PROGRAM EXPENS	122-53635-4	263,871
WEED/NUISANCE CONTROL	122-53640-4	3,828
TOTAL PUBLIC WORKS	123-53000-4	1,966,597
PUBLIC HEALTH SERVICES	124-54100-4	934
CEMETERY	124-54910-4	99,192
OTHER HEALTH/HUMAN SERV	124-54980-4	116,473
TOTAL HEALTH/HUMAN SERV	125-54000-4	216,599
LIBRARY	126-55110-4	824,955
MUSEUM	126-55120-4	321,593
OTHER CULTURE	126-55190-4	1,857
PARKS	126-55200-4	313,790
RECREATION PROGRAMS	126-55300-4	114,452
RECREATION FACILITIES	126-55400-4	150,573
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,727,220
URBAN DEVELOPMENT	128-56600-4	165,570
ECONOMIC DEVELOPMENT	128-56700-4	126,561
OTHER CONSER/DEVELOPMENT	128-56900-4	5,820
TOTAL CONSER/DEVELOPMENT	129-56000-4	297,951
GENERAL PUBLIC BUILDINGS	130-57140-4	7,789
OTHER GENERAL GOVERNMENT	130-57190-4	36,600
LAW ENFORCEMENT OUTLAY	130-57210-4	101,966
FIRE PROTECTION OUTLAY	130-57220-4	24,563
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,570
HIGHWAY/STREET OUTLAY	130-57331-4	1,172,378
SIDEWALKS W/ST. RECONST	130-57343-4	11,578
STORM SEWER OUTLAY	130-57345-4	366,090
MASS TRANSIT OUTLAY	130-57352-4	34,086
OTHER SANITATION OUTLAY	130-57490-4	207,272
LIBRARY OUTLAY	130-57610-4	503,896
PARKS OUTLAY	130-57620-4	50,318
OTHER CULTURE/RECREATION	130-57630-4	23,803
HOUSING OUTLAY	130-57710-4	17,837
ECONOMIC DEVELOP OUTLAY	130-57725-4	106,122
OTHER CONS./DEVELOPMENT	130-57730-4	222,206
TOTAL CAPITAL OUTLAY	131-57000-4	2,904,074
PRINCIPAL ON DEBT	132-58100-4	2,441,655
LAW ENFORCEMENT INTEREST	132-58211-4	70,718
FIRE PROTECTION INTEREST	132-58212-4	10,773
AMBULANCE INTERST	132-58213-4	225

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	425,744
STORM SEWER INTEREST	132-58222-4	60,926
OTHER INT/FISCAL CHARGES	132-58290-4	215,457
TOTAL DEBT SERVICE	133-58000-4	3,225,498
PAY REFUNDING BD ESCROW	134-59500-4	3,060,345
TOTAL OTHER FINANCING	135-59000-4	3,060,345
TOTAL EXPENDITURES/USES	136-50000-4	17,458,773
FOR STATE USE ONLY	137-99999-4	17,458,773
FUND BALANCE BEG. OF YR	140-34000-4	3,848,910
REVENUE/FINANCE SOURCES	140-40000-4	17,878,016
GRAND TOTAL	143-90000-4	21,726,926
EXPENDITURE/FINANCE USES	150-50000-4	17,458,773
FUND BALANCE END OF YEAR	151-34000-4	4,268,153
GRAND TOTAL	153-90000-4	21,726,926

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	261,448
SEWAGE SERVICE	200-46410-4	2,467,941
WATER SERVICE	200-46450-4	2,423,762
TOTAL OPERATING REVENUE	208-40000-4	5,153,151
AIRPORT	209-53510-4	274,071
SEWAGE SERVICE	209-53610-4	1,742,144
WATER SERVICE	209-53700-4	1,760,676
TOTAL OPERATING EXPENSES	212-50000-4	3,776,891
INTEREST INCOME	215-48110-4	42,911
RENT	215-48200-4	90,196
TOTAL NON-OPERATING REV	218-40000-4	133,107
DEBT SERV-ENTERPRISES	219-58200-4	471,164
TOTAL NON-OPERATING EXP	222-50000-4	471,164
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,038,203
NET INCOME(LOSS)	225-62000-4	1,038,203
LONG TERM DEBT	250-29000-4	14,351,279
TOTAL LIABILITIES	250-29990-4	14,351,279
TOT LIABILITIES/FUND BAL	250-39990-4	14,351,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,155,320

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	618,301

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,093,520	1,303,061	1,533,013	1,863,568
FIRE PROTECTION DEBT	900-50015	543,388		25,372	518,016
HIGHWAY DEBT	900-50020	11,778,925	2,193,454	2,238,817	11,733,562
STORM SEWER DEBT	900-50030	1,416,923	853,485	662,296	1,608,112
OTHER LONG TERM G.O.DEBT	900-50080	5,329,891		480,285	4,849,606
TOTAL LONG TERM G.O.DEBT	900-50100	21,162,647	4,350,000	4,939,783	20,572,864
WATER SUPPLY SYSTEM DEBT	920-50320	15,798,029		704,788	15,093,241
OTHER REVENUE BOND DEBT	920-50380	3,874,809		481,872	3,392,937

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,351,572
FOREST CROP/MFL TAX	100-41150-4	20,721
COUNTY SALES TAX	100-41221-4	3,436,173
RETAILERS' DISCOUNT	100-41222-4	124
REAL ESTATE TRANSFER TAX	100-41230-4	102,377
INTEREST ON TAXES	100-41800-4	217,893
TOTAL TAXES	101-41000-4	10,128,860
LAW ENFORCEMENT	103-43211-4	4,915
HEALTH	103-43240-4	251,705
STATE SHARED REVENUES	103-43410-4	2,316,528
OTHER STATE SHARED TAXES	103-43430-4	23,556
GENERAL GOVERNMENT	103-43510-4	451,074
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21,850
EMERGENCY GOVERNMENT	103-43528-4	118,540
SANITATION	103-43549-4	24,400
HEALTH	103-43550-4	3,171,199
HUMAN SERVICES	103-43560-4	4,023,537
CULTURE AND RECREATION	103-43571-4	90,742
HOUSING/ECONOMIC ASSISTA	103-43581-4	34,186
CONSERVATION AIDS	103-43586-4	276,872
SEVERANCE TAXES	103-43640-4	9,912
JANUARY PILT	103-43660-4	17,899
TECHNICAL RESCUE TEAM SU	103-43790-4	22,619
TOTAL INTERGOVT REVENUE	104-43000-4	10,859,534
NON-BUSINESS LICENSES	105-44200-4	14,114
BUILDING PERMITS/INSPECT	105-44300-4	47,050
ZONING PERMITS AND FEES	105-44400-4	81,924
SEPTIC SYSTEM MAINTENANC	105-44900-4	67,929
TOTAL LICENSES / PERMITS	106-44000-4	211,017
LAW/ORDINANCE VIOLATIONS	107-45100-4	334,641
TOTAL FINES/FORFEITS/PEN	108-45000-4	334,641
REGISTER OF DEEDS FEES	109-46130-4	247,370
COURT FEES AND COSTS	109-46140-4	265,651
PROBATE FEES	109-46150-4	55,862
OTHER GENERAL GOVERNMENT	109-46190-4	31,963
LAW ENFORCEMENT FEES	109-46210-4	65,446
BOARD OF PRISONERS	109-46240-4	95,095
OTHER PUBLIC SAFETY	109-46290-4	2,103
OTHER HEALTH SERVICES	109-46590-4	2,106,575
HUMAN SERVICES	109-46600-4	1,309,006
PARKS	109-46720-4	4,596
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	203,780
AUDITORIUM/CIVIC CTR FEE	109-46742-4	9,909
U. W. EXTENSION	109-46770-4	28,280
FORESTS	109-46810-4	11,054
OTHER CONSERVATION	109-46820-4	1,723

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	1,258
TOTAL PUBLIC CHARGES	110-46000-4	4,439,671
OTHER SERVICES TO STATE	111-47290-4	24,918
GENERAL GOVERNMENT SERV	111-47310-4	24,866
LAW ENFORCEMENT SERVICE	111-47321-4	146,980
HEALTH	111-47350-4	12,000
HUMAN SERVICES	111-47360-4	228,456
OTHER SERV TO LOCAL GOVT	111-47390-4	25,122
TOTAL INTERGOVT CHARGES	112-47000-4	462,342
INTEREST INCOME	113-48110-4	284,862
RENTAL INCOME	113-48200-4	30,095
SALE POLICE EQUIP/PROP	113-48301-4	9,943
SALE OF OTHER EQUIP/PROP	113-48309-4	2,578
INS. RECOVERIES-POLICE	113-48420-4	11,820
INS. RECOVERIES-OTHER	113-48440-4	7,504
DONATIONS/CONTRIBUTIONS	113-48500-4	126,552
HRA FEES - COBRA PARTICI	113-48900-4	514,737
TOTAL MISCELLANEOUS REV	114-48000-4	988,091
PROCEEDS FROM DEBT	115-49100-4	2,548,001
TOTAL OTHER FIN SOURCES	116-49000-4	2,548,001
TOTAL REV/FIN SOURCES	117-40000-4	29,972,157
LEGISLATIVE	118-51100-4	142,029
JUDICIAL	118-51200-4	1,145,768
LEGAL	118-51300-4	323,025
GENERAL ADMINISTRATION	118-51400-4	914,379
FINANCIAL ADMINISTRATION	118-51500-4	567,875
GEN BUILDINGS AND PLANT	118-51600-4	256,979
PROP. RECORDS & CONTROL	118-51700-4	249,483
OTHER INSURANCE	118-51938-4	113,457
TOTAL GENERAL GOVERNMENT	119-51000-4	3,712,995
LAW ENFORCEMENT	120-52100-4	3,956,181
CORRECTIONS/DETENTION	120-52700-4	1,400,846
OTHER PUBLIC SAFETY	120-52900-4	258,019
TOTAL PUBLIC SAFETY	121-52000-4	5,615,046
HIGHWAY ADMINISTRATION	122-53100-4	776
TOTAL PUBLIC WORKS	123-53000-4	776
PUBLIC HEALTH SERVICES	124-54100-4	2,674,722
INSTITUTIONAL CARE	124-54200-4	2,348
MENTAL HEALTH SERVICES	124-54300-4	4,391,998
RELIEF ADMINISTRATION	124-54410-4	757,509
SOCIAL SERVICES	124-54500-4	3,509,675
AGING SERVICES	124-54600-4	1,644,752

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	122,492
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,103,496
LIBRARY	126-55110-4	394,334
RECREATION PROGRAMS	126-55300-4	209,674
RECREATION FACILITIES	126-55400-4	550,288
EDUCATION	126-55600-4	346,915
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,501,211
ECONOMIC DEVELOPMENT	128-56700-4	371,496
OTHER CONSER/DEVELOPMENT	128-56900-4	882,191
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,253,687
GENERAL PUBLIC BUILDINGS	130-57140-4	33,344
OTHER GENERAL GOVERNMENT	130-57190-4	89,488
LAW ENFORCEMENT OUTLAY	130-57210-4	1,383,371
CORRECTION & DETENTION	130-57270-4	2,268,136
OTHER PUBLIC SAFETY	130-57290-4	13,636
HEALTH OUTLAY	130-57510-4	5,929
HUMAN SERVICE OUTLAY	130-57520-4	1,103,522
PARKS OUTLAY	130-57620-4	6,510
OTHER CULTURE/RECREATION	130-57630-4	12,432
OTHER CONS./DEVELOPMENT	130-57730-4	24,973
TOTAL CAPITAL OUTLAY	131-57000-4	4,941,341
PRINCIPAL ON DEBT	132-58100-4	218,653
LAW ENFORCEMENT INTEREST	132-58211-4	2,379
HIGHWAY INTEREST	132-58221-4	7,343
OTHER INT/FISCAL CHARGES	132-58290-4	43,782
TOTAL DEBT SERVICE	133-58000-4	272,157
TRANSFERS TO OTHER FUNDS	134-59200-4	59,786
TOTAL OTHER FINANCING	135-59000-4	59,786
TOTAL EXPENDITURES/USES	136-50000-4	30,460,495
FOR STATE USE ONLY	137-99999-4	30,460,495
FUND BALANCE BEG. OF YR	140-34000-4	14,886,334
REVENUE/FINANCE SOURCES	140-40000-4	29,972,157
ADJUSTMENTS TO FUND BAL	140-85000-4	6,182
GRAND TOTAL	143-90000-4	44,864,673
EXPENDITURE/FINANCE USES	150-50000-4	30,460,495
FUND BALANCE END OF YEAR	151-34000-4	14,404,178
GRAND TOTAL	153-90000-4	44,864,673

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	8,926,375

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY FARM	200-46550-4	118,740
INTERNAL FD-HWY MAIN/CON	201-46310-4	102,841
STATE-INT HWY FD-HWY REV	204-47230-4	2,360,169
STATE-INT HWY:NONHWY REV	204-47292-4	321,280
LOCAL-INT HWY FD-HWY REV	205-47331-4	915,242
DEPT-INT HWY FD--MAINT.	206-47430-4	3,444
TOTAL OPERATING REVENUE	208-40000-4	12,748,091
NURSING HOME	209-54210-4	11,420,782
COUNTY FARM	209-54920-4	16,122
INTERNAL SERVICE-HWY ADM	210-53110-4	283,656
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	264,561
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,331,035
STATE HWY MAINT & CONSTR	210-53320-4	2,351,410
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,053,113
LOCAL DEPTS--MAINT/CONST	210-53340-4	3,440
NON-GOVT MAINT/CONSTRUCT	210-53360-4	93,201
TOTAL OPERATING EXPENSES	212-50000-4	20,817,320
GENERAL PROPERTY TAXES	213-41110-4	5,199,506
HEALTH GRANTS	213-43550-4	1,249,600
GEN. HWY AID--HWY FUND	214-43531-4	1,244,359
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	168,382
OTHER MISC REVENUES	216-48900-4	69,920
HWY SERV FD--MISC REVEN	217-48613-4	6,886
TOTAL NON-OPERATING REV	218-40000-4	7,938,653
OTHER ENTERPRISE EXPENSE	219-59910-4	122,517
HWY SERV FD--INTEREST	220-58200-4	1,349
HWY SERV FD--OTHER EXP	220-59930-4	28,491
TOTAL NON-OPERATING EXP	222-50000-4	152,357
INCOME(LOSS)BEFORE TRANS	223-61000-4	-282,933
TRANSFER FROM OTHER FDS	224-49200-4	59,786
NET INCOME(LOSS)	225-62000-4	-223,147
RET EARN/FUND BAL-BEG YR	230-33000-4	16,788,499
NET INCOME (LOSS)	230-62000-4	-223,147
ADJ TO RET EARN/FUND BAL	230-85000-4	-196,191
RET EARN/FD BAL END YEAR	231-33000-4	16,369,161

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,551,078
SALE OF PROPERTY-PROP FD	300-78340-4	13,357

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	255,216		66,497	188,719

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	201,075		25,852	175,223
OTHER LONG TERM G.O.DEBT	900-50080	4,042,363		376,304	3,666,059
TOTAL LONG TERM G.O.DEBT	900-50100	4,498,654		468,653	4,030,001
OTHER NON-GEN OBLIG DEBT	930-50400	42,656	2,507,751	42,656	2,507,751

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	723,681
LOTTERY CREDIT FROM ST.	005-40000-4	3,248
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	45,207
DPPT/INTEREST COLLECTED	018-40000-4	47
TOTAL TAX COLLECTIONS	020-40000-4	772,478
TAXES/CREDIT PAID TO CO	022-50000-4	195,322
TAXES/CREDIT PD TO SCHOO	028-50000-4	403,973
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,616
TOTAL PAID TO OTHERS	040-50000-4	638,911
FOREST CROP/MFL TAXES	048-41150-4	569
DOG LICENSES RETAINED	055-44200-4	295
SUM OF 04050000-05846000	059-40000-4	639,775
TAX COLLECTIONS RETAINED	060-40000-4	132,703
FOR STATE USE ONLY	063-99999-4	772,478
LOCAL SHARE OF COLLECTIO	068-41110-4	132,703

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,703
FOREST CROP/MFL TAX	100-41150-4	569
TOTAL TAXES	101-41000-4	133,272
STATE SHARED REVENUES	103-43410-4	12,698
FIRE INSURANCE TAX	103-43420-4	2,037
GENERAL TRANSPORTATION A	103-43531-4	92,484
RECYCLING GRANTS	103-43545-4	1,720
TOTAL INTERGOVT REVENUE	104-43000-4	108,939
NON-BUSINESS LICENSES	105-44200-4	295
BUILDING PERMITS/INSPECT	105-44300-4	2,020
ROD AND GUN CLUB	105-44900-4	280
TOTAL LICENSES / PERMITS	106-44000-4	2,595
FORESTS	109-46810-4	569
TOTAL PUBLIC CHARGES	110-46000-4	569
INTEREST INCOME	113-48110-4	1,377
COMPUTER AID	113-48900-4	3,657
TOTAL MISCELLANEOUS REV	114-48000-4	5,034
TOTAL REV/FIN SOURCES	117-40000-4	250,409
LEGISLATIVE	118-51100-4	9,579
GENERAL ADMINISTRATION	118-51400-4	9,548

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	13,953
GEN BUILDINGS AND PLANT	118-51600-4	3,538
OTHER INSURANCE	118-51938-4	9,209
GREEN COUNTY CLERK ELECT	118-51980-4	2,882
TOTAL GENERAL GOVERNMENT	119-51000-4	48,709
FIRE PROTECTION	120-52200-4	16,167
TOTAL PUBLIC SAFETY	121-52000-4	16,167
STREET MAINTENANCE	122-53311-4	158,863
SOLID WASTE DISPOSAL	122-53631-4	4,313
RECYCLING PROGRAM EXPENS	122-53635-4	1,118
ATTENDANT HOURS	122-53680-4	7,146
TOTAL PUBLIC WORKS	123-53000-4	171,440
PUBLIC HEALTH SERVICES	124-54100-4	175
CEMETERY	124-54910-4	170
OTHER HEALTH/HUMAN SERV	124-54980-4	115
TOTAL HEALTH/HUMAN SERV	125-54000-4	460
FIRE PROTECTION INTEREST	132-58212-4	12,020
TOTAL DEBT SERVICE	133-58000-4	12,020
TOTAL EXPENDITURES/USES	136-50000-4	248,796
FOR STATE USE ONLY	137-99999-4	248,796
CASH/INVEST BEG OF YEAR	140-11000-4	6,619
REVENUE/FINANCE SOURCES	140-40000-4	250,409
GRAND TOTAL	143-90000-4	257,028
CASH/INVEST END OF YEAR	150-11000-4	8,232
EXPENDITURE/FINANCE USES	150-50000-4	248,796
GRAND TOTAL	153-90000-4	257,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,703

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	10,000		10,000	
TOTAL LONG TERM G.O.DEBT	900-50100	10,000		10,000	

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	882,253
ADVANCE TAX COLLECTIONS	004-40000-4	610,650
LOTTERY CREDIT FROM ST.	005-40000-4	7,162
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	88,629
DPPT/INTEREST COLLECTED	018-40000-4	2,474
TOTAL TAX COLLECTIONS	020-40000-4	1,591,668
TAXES/CREDIT PAID TO CO	022-50000-4	377,083
DOG LICENSES PAID TO CO	025-50000-4	434
TAXES/CREDIT PD TO SCHOO	028-50000-4	854,373
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,240
TOTAL PAID TO OTHERS	040-50000-4	1,314,130
FOREST CROP/MFL TAXES	048-41150-4	96
DOG LICENSES RETAINED	055-44200-4	66
SPECIAL CHARGES	058-46000-4	849
SUM OF 04050000-05846000	059-40000-4	1,315,141
TAX COLLECTIONS RETAINED	060-40000-4	276,527
FOR STATE USE ONLY	063-99999-4	1,591,668
LOCAL SHARE OF COLLECTIO	068-41110-4	276,527

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,527
FOREST CROP/MFL TAX	100-41150-4	96
TOTAL TAXES	101-41000-4	276,623
STATE SHARED REVENUES	103-43410-4	8,680
FIRE INSURANCE TAX	103-43420-4	4,203
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	83,610
PILT ON STATE CONS LANDS	103-43620-4	1,448
FOREST CROPLANDS AID	103-43650-4	265
TOTAL INTERGOVT REVENUE	104-43000-4	98,209
BUSINESS/OCCUPATION LIC	105-44100-4	77
NON-BUSINESS LICENSES	105-44200-4	66
BUILDING PERMITS/INSPECT	105-44300-4	5,269
ZONING PERMITS AND FEES	105-44400-4	300
DRIVEWAY PERMITS	105-44900-4	4,500
TOTAL LICENSES / PERMITS	106-44000-4	10,212
RECYCLING FEES	109-46435-4	7,846
TOTAL PUBLIC CHARGES	110-46000-4	7,846
INTEREST INCOME	113-48110-4	688

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,400
INS. REF, RD DMG, PAT DI	113-48900-4	1,083
TOTAL MISCELLANEOUS REV	114-48000-4	4,171
 TOTAL REV/FIN SOURCES	 117-40000-4	 397,061
LEGISLATIVE	118-51100-4	17,334
LEGAL	118-51300-4	1,093
GENERAL ADMINISTRATION	118-51400-4	18,749
FINANCIAL ADMINISTRATION	118-51500-4	15,897
GEN BUILDINGS AND PLANT	118-51600-4	3,200
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,150
HIGHWAY INSURANCE	118-51932-4	7,593
OTHER INSURANCE	118-51938-4	1,799
TOTAL GENERAL GOVERNMENT	119-51000-4	67,815
 FIRE PROTECTION	 120-52200-4	 40,216
AMBULANCE	120-52300-4	12,375
INSPECTION	120-52400-4	3,540
TOTAL PUBLIC SAFETY	121-52000-4	56,131
 STREET MAINTENANCE	 122-53311-4	 33,749
STREET CONSTRUCTION	122-53315-4	136,522
TOTAL PUBLIC WORKS	123-53000-4	170,271
 LIBRARY	 126-55110-4	 38,150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,150
 RECYCLING OUTLAY	 130-57435-4	 5,732
TOTAL CAPITAL OUTLAY	131-57000-4	5,732
 SUMMIT CREDIT UNION FUND	 134-59900-4	 20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 358,099
 FOR STATE USE ONLY	 137-99999-4	 358,099
 CASH/INVEST BEG OF YEAR	 140-11000-4	 857,677
REVENUE/FINANCE SOURCES	140-40000-4	397,061
ADVANCE TAXES END OF YR	141-26100-4	610,650
GRAND TOTAL	143-90000-4	1,865,388
 CASH/INVEST END OF YEAR	 150-11000-4	 835,437
EXPENDITURE/FINANCE USES	150-50000-4	358,099
OUT OF BALANCE	150-59000-4	2,601
ADVANCE TAXES BEG. OF YR	151-26100-4	669,251
GRAND TOTAL	153-90000-4	1,865,388

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,527

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	915,605
ADVANCE TAX COLLECTIONS	004-40000-4	925,159
LOTTERY CREDIT FROM ST.	005-40000-4	10,725
DOG LICENSE COLLECTIONS	008-40000-4	639
SETTLEMENTS FROM COUNTY	010-40000-4	147,073
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	1,999,212
TAXES/CREDIT PAID TO CO	022-50000-4	472,025
DOG LICENSES PAID TO CO	025-50000-4	416
TAXES/CREDIT PD TO SCHOO	028-50000-4	929,085
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,779
TOTAL PAID TO OTHERS	040-50000-4	1,486,305
FOREST CROP/MFL TAXES	048-41150-4	348
DOG LICENSES RETAINED	055-44200-4	223
SUM OF 04050000-05846000	059-40000-4	1,486,876
TAX COLLECTIONS RETAINED	060-40000-4	512,336
FOR STATE USE ONLY	063-99999-4	1,999,212
LOCAL SHARE OF COLLECTIO	068-41110-4	512,336

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	512,336
FOREST CROP/MFL TAX	100-41150-4	348
INTEREST ON TAXES	100-41800-4	799
ADJUSTED TO JANUARY SETT	100-41900-4	453
TOTAL TAXES	101-41000-4	513,936
STATE SHARED REVENUES	103-43410-4	11,397
FIRE INSURANCE TAX	103-43420-4	4,716
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	93,365
RECYCLING GRANTS	103-43545-4	5,304
FOREST CROPLANDS AID	103-43650-4	958
JANUARY PILT	103-43660-4	1,846
TOTAL INTERGOVT REVENUE	104-43000-4	117,601
BUSINESS/OCCUPATION LIC	105-44100-4	1,797
NON-BUSINESS LICENSES	105-44200-4	223
BUILDING PERMITS/INSPECT	105-44300-4	2,770
ZONING PERMITS AND FEES	105-44400-4	800
DRIVEWAY AND FIELDROAD P	105-44900-4	2,100
TOTAL LICENSES / PERMITS	106-44000-4	7,690
SOLID WASTE DISPOSAL FEE	109-46431-4	15,553
RECYCLING FEES	109-46435-4	2,473

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	555
PUBLIC HEARING FEE	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	18,681
INTEREST INCOME	113-48110-4	6,728
SALE OF RECYCLABLE MATER	113-48307-4	1,791
OPEN RECORDS AND TITLE S	113-48900-4	23,696
TOTAL MISCELLANEOUS REV	114-48000-4	32,215
TOTAL REV/FIN SOURCES	117-40000-4	690,123
LEGISLATIVE	118-51100-4	8,133
LEGAL	118-51300-4	735
GENERAL ADMINISTRATION	118-51400-4	28,505
FINANCIAL ADMINISTRATION	118-51500-4	13,453
GEN BUILDINGS AND PLANT	118-51600-4	14,353
HIGHWAY INSURANCE	118-51932-4	6,429
OTHER INSURANCE	118-51938-4	5,963
TOTAL GENERAL GOVERNMENT	119-51000-4	77,571
FIRE PROTECTION	120-52200-4	66,058
AMBULANCE	120-52300-4	52,576
INSPECTION	120-52400-4	169
TOTAL PUBLIC SAFETY	121-52000-4	118,803
STREET MAINTENANCE	122-53311-4	136,807
STREET CONSTRUCTION	122-53315-4	299,195
SOLID WASTE DISPOSAL	122-53631-4	18,184
RECYCLING PROGRAM EXPENS	122-53635-4	3,740
TOTAL PUBLIC WORKS	123-53000-4	457,926
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	2,304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,304
OTHER CONSER/DEVELOPMENT	128-56900-4	877
TOTAL CONSER/DEVELOPMENT	129-56000-4	877
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,250
TOTAL CAPITAL OUTLAY	131-57000-4	4,250
PRINCIPAL ON DEBT	132-58100-4	44,385
FIRE PROTECTION INTEREST	132-58212-4	9,156
AMBULANCE INTERST	132-58213-4	2,935
HIGHWAY INTEREST	132-58221-4	3,538
TOTAL DEBT SERVICE	133-58000-4	60,014
TOTAL EXPENDITURES/USES	136-50000-4	722,745

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	722,745
CASH/INVEST BEG OF YEAR	140-11000-4	1,283,381
REVENUE/FINANCE SOURCES	140-40000-4	690,123
DRIVEWAY, HALL, BUILDING	140-49000-4	12,385
ADVANCE TAXES END OF YR	141-26100-4	736,390
PAYROLL DEDUCT/END OF YR	142-21500-4	4,302
GRAND TOTAL	143-90000-4	2,726,581
CASH/INVEST END OF YEAR	150-11000-4	1,064,633
EXPENDITURE/FINANCE USES	150-50000-4	722,745
DRIVEWAY, HALL, BUILDING	150-59000-4	8,285
ADVANCE TAXES BEG. OF YR	151-26100-4	925,159
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,759
GRAND TOTAL	153-90000-4	2,726,581

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	512,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	410,573		21,827	388,746
HIGHWAY DEBT	900-50020	95,326		22,557	72,769
TOTAL LONG TERM G.O.DEBT	900-50100	505,899		44,384	461,515

DISTRICT:23008

TOWN OF CADIZ

COUNTY:GREEN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	760,685
ADVANCE TAX COLLECTIONS	004-40000-4	151,297
LOTTERY CREDIT FROM ST.	005-40000-4	5,919
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	84,151
TOTAL TAX COLLECTIONS	020-40000-4	1,002,332
TAXES/CREDIT PAID TO CO	022-50000-4	249,490
DOG LICENSES PAID TO CO	025-50000-4	284
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,094
TAXES/CREDIT PD TO VTAES	030-50000-4	53,206
TOTAL PAID TO OTHERS	040-50000-4	741,074
FOREST CROP/MFL TAXES	048-41150-4	1,299
DOG LICENSES RETAINED	055-44200-4	-4
SUM OF 04050000-05846000	059-40000-4	742,369
TAX COLLECTIONS RETAINED	060-40000-4	259,963
FOR STATE USE ONLY	063-99999-4	1,002,332
LOCAL SHARE OF COLLECTIO	068-41110-4	259,963

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,963
MOBILE HOME FEES (LOCAL)	100-41140-4	2,332
FOREST CROP/MFL TAX	100-41150-4	1,299
VARIANCE IN TAXES COLLEC	100-41900-4	864
TOTAL TAXES	101-41000-4	264,458
STATE SHARED REVENUES	103-43410-4	30,687
FIRE INSURANCE TAX	103-43420-4	2,806
OTHER STATE SHARED TAXES	103-43430-4	154
GENERAL TRANSPORTATION A	103-43531-4	121,683
RECYCLING GRANTS	103-43545-4	1,778
PMT FOR MUNIC SERVICES	103-43610-4	44
PILT ON STATE CONS LANDS	103-43620-4	448
TOTAL INTERGOVT REVENUE	104-43000-4	157,600
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	-4
BUILDING PERMITS/INSPECT	105-44300-4	750
TOTAL LICENSES / PERMITS	106-44000-4	1,011
HWY MAINT & CONSTRUCTION	109-46310-4	1,421
CEMETERY	109-46540-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	3,221
INTEREST INCOME	113-48110-4	305

DISTRICT:23008 TOWN OF CADIZ COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,250
DONATIONS/CONTRIBUTIONS	113-48500-4	375
PATRONAGE DIVIDENDSS	113-48900-4	2,292
TOTAL MISCELLANEOUS REV	114-48000-4	13,222
PROCEEDS FROM DEBT	115-49100-4	90,475
TOTAL OTHER FIN SOURCES	116-49000-4	90,475
TOTAL REV/FIN SOURCES	117-40000-4	529,987
LEGISLATIVE	118-51100-4	13,199
GENERAL ADMINISTRATION	118-51400-4	15,553
FINANCIAL ADMINISTRATION	118-51500-4	15,598
GEN BUILDINGS AND PLANT	118-51600-4	1,357
TOTAL GENERAL GOVERNMENT	119-51000-4	45,707
FIRE PROTECTION	120-52200-4	32,920
INSPECTION	120-52400-4	495
TOTAL PUBLIC SAFETY	121-52000-4	33,415
STREET MAINTENANCE	122-53311-4	251,874
STREET LIGHTING	122-53420-4	155
SOLID WASTE DISPOSAL	122-53631-4	11,678
RECYCLING PROGRAM EXPENS	122-53635-4	16,878
WEED/NUISANCE CONTROL	122-53640-4	151
TOTAL PUBLIC WORKS	123-53000-4	280,736
CEMETERY	124-54910-4	10,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	153,172
TOTAL CAPITAL OUTLAY	131-57000-4	153,172
HIGHWAY INTEREST	132-58221-4	61,032
TOTAL DEBT SERVICE	133-58000-4	61,032
TOTAL EXPENDITURES/USES	136-50000-4	584,212
FOR STATE USE ONLY	137-99999-4	584,212
CASH/INVEST BEG OF YEAR	140-11000-4	359,453
REVENUE/FINANCE SOURCES	140-40000-4	529,987
ADVANCE TAXES END OF YR	141-26100-4	2,180
GRAND TOTAL	143-90000-4	891,620
CASH/INVEST END OF YEAR	150-11000-4	156,064
EXPENDITURE/FINANCE USES	150-50000-4	584,212
DECREASE IN LIABILITIES	150-59000-4	47
ADVANCE TAXES BEG. OF YR	151-26100-4	151,297
GRAND TOTAL	153-90000-4	891,620

DISTRICT:23008 TOWN OF CADIZ COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,832

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,000	90,475	60,000	90,475
TOTAL LONG TERM G.O.DEBT	900-50100	60,000	90,475	60,000	90,475

DISTRICT:23010 TOWN OF CLARNO COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	728,957
ADVANCE TAX COLLECTIONS	004-40000-4	562,276
DOG LICENSE COLLECTIONS	008-40000-4	479
SETTLEMENTS FROM COUNTY	010-40000-4	110,512
TOTAL TAX COLLECTIONS	020-40000-4	1,402,224
TAXES/CREDIT PAID TO CO	022-50000-4	326,871
TAXES/CREDIT PD TO SCHOO	028-50000-4	690,721
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,274
TOTAL PAID TO OTHERS	040-50000-4	1,088,866
FOREST CROP/MFL TAXES	048-41150-4	67
INT/PENALTIES ON TAXES	052-41800-4	368
DOG LICENSES RETAINED	055-44200-4	479
SPECIAL CHARGES	058-46000-4	1,000
SUM OF 04050000-05846000	059-40000-4	1,090,780
TAX COLLECTIONS RETAINED	060-40000-4	311,444
FOR STATE USE ONLY	063-99999-4	1,402,224
LOCAL SHARE OF COLLECTIO	068-41110-4	311,444

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	311,444
MOBILE HOME FEES (LOCAL)	100-41140-4	173
FOREST CROP/MFL TAX	100-41150-4	67
INTEREST ON TAXES	100-41800-4	368
TOTAL TAXES	101-41000-4	312,052
STATE SHARED REVENUES	103-43410-4	21,972
FIRE INSURANCE TAX	103-43420-4	4,064
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	136,392
RECYCLING GRANTS	103-43545-4	1,854
HIGHWAY AND BRIDGE AID	103-43710-4	41,865
TOTAL INTERGOVT REVENUE	104-43000-4	206,193
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	479
BUILDING PERMITS/INSPECT	105-44300-4	1,675
TOTAL LICENSES / PERMITS	106-44000-4	2,204
FIRE PROTECTION FEES	109-46220-4	3,059
HWY MAINT & CONSTRUCTION	109-46310-4	4,541
RECYCLING FEES	109-46435-4	86
FORESTS	109-46810-4	206
TOTAL PUBLIC CHARGES	110-46000-4	7,892
INTEREST INCOME	113-48110-4	207

DISTRICT:23010 TOWN OF CLARNO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COOP DIVIDENDS	113-48900-4	34,401
TOTAL MISCELLANEOUS REV	114-48000-4	34,608
TOTAL REV/FIN SOURCES	117-40000-4	562,949
LEGISLATIVE	118-51100-4	14,665
GENERAL ADMINISTRATION	118-51400-4	21,096
FINANCIAL ADMINISTRATION	118-51500-4	21,757
GEN BUILDINGS AND PLANT	118-51600-4	5,332
HIGHWAY INSURANCE	118-51932-4	15,151
OTHER INSURANCE	118-51938-4	212
TOTAL GENERAL GOVERNMENT	119-51000-4	78,213
FIRE PROTECTION	120-52200-4	48,506
INSPECTION	120-52400-4	1,640
TOTAL PUBLIC SAFETY	121-52000-4	50,146
STREET MAINTENANCE	122-53311-4	71,925
STREET CONSTRUCTION	122-53315-4	181,968
HWY MAINT/CONSTR LOCAL	122-53330-4	171,195
STREET LIGHTING	122-53420-4	591
TOTAL PUBLIC WORKS	123-53000-4	425,679
CEMETERY	124-54910-4	10,787
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,787
SOLID WASTE DISPOSAL	130-57431-4	14,571
RECYCLING OUTLAY	130-57435-4	7,561
TOTAL CAPITAL OUTLAY	131-57000-4	22,132
WITHHOLDING PAYROLL TAX	134-59900-4	39,498
TOTAL OTHER FINANCING	135-59000-4	39,498
TOTAL EXPENDITURES/USES	136-50000-4	626,455
FOR STATE USE ONLY	137-99999-4	626,455
CASH/INVEST BEG OF YEAR	140-11000-4	684,654
REVENUE/FINANCE SOURCES	140-40000-4	562,949
ADVANCE TAXES END OF YR	141-26100-4	562,276
GRAND TOTAL	143-90000-4	1,809,879
CASH/INVEST END OF YEAR	150-11000-4	686,830
EXPENDITURE/FINANCE USES	150-50000-4	626,455
ADJUSTMENT TO BALANCE	150-59000-4	233
ADVANCE TAXES BEG. OF YR	151-26100-4	496,361
GRAND TOTAL	153-90000-4	1,809,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,814

DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	894,415
ADVANCE TAX COLLECTIONS	004-40000-4	869,958
DOG LICENSE COLLECTIONS	008-40000-4	731
SETTLEMENTS FROM COUNTY	010-40000-4	92,653
DPPT/INTEREST COLLECTED	018-40000-4	169
TOTAL TAX COLLECTIONS	020-40000-4	1,857,926

TAXES/CREDIT PAID TO CO	022-50000-4	576,412
DOG LICENSES PAID TO CO	025-50000-4	684
TAXES/CREDIT PD TO SCHOO	028-50000-4	883,728
TAXES/CREDIT PD TO VTAES	030-50000-4	117,125
SP ASSMTS/CHGS TO OTHERS	035-50000-4	760
TOTAL PAID TO OTHERS	040-50000-4	1,578,709

FOREST CROP/MFL TAXES	048-41150-4	321
DOG LICENSES RETAINED	055-44200-4	47
SPECIAL CHARGES	058-46000-4	10
SUM OF 04050000-05846000	059-40000-4	1,579,087

TAX COLLECTIONS RETAINED	060-40000-4	278,839
FOR STATE USE ONLY	063-99999-4	1,857,926

LOCAL SHARE OF COLLECTIO	068-41110-4	278,839
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,839
MOBILE HOME FEES (LOCAL)	100-41140-4	1,634
FOREST CROP/MFL TAX	100-41150-4	321
RETAILERS' DISCOUNT	100-41222-4	-2
TAX OVERPAYMENTS	100-41900-4	7,540
TOTAL TAXES	101-41000-4	288,332

STATE SHARED REVENUES	103-43410-4	16,356
FIRE INSURANCE TAX	103-43420-4	6,551
GENERAL TRANSPORTATION A	103-43531-4	91,295
RECYCLING GRANTS	103-43545-4	1,651
SEVERANCE TAXES	103-43640-4	1,335
FOREST CROPLANDS AID	103-43650-4	691
JANUARY PILT	103-43660-4	542
IN LIEU OF TAX ON DNR LA	103-43690-4	63
TOTAL INTERGOVT REVENUE	104-43000-4	118,484

BUSINESS/OCCUPATION LIC	105-44100-4	1,993
NON-BUSINESS LICENSES	105-44200-4	731
BUILDING PERMITS/INSPECT	105-44300-4	6,561
MANURE TRANSPORTATION PE	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	9,295

GENERAL GOVERNMENT FEES	109-46100-4	200
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DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	544
TOTAL PUBLIC CHARGES	110-46000-4	744
OTHER SERVICES TO STATE	111-47290-4	83
GENERAL GOVERNMENT SERV	111-47310-4	162
TOTAL INTERGOVT CHARGES	112-47000-4	245
INTEREST INCOME	113-48110-4	1,143
TOTAL MISCELLANEOUS REV	114-48000-4	1,143
TOTAL REV/FIN SOURCES	117-40000-4	418,243
LEGISLATIVE	118-51100-4	12,783
GENERAL ADMINISTRATION	118-51400-4	31,511
FINANCIAL ADMINISTRATION	118-51500-4	31,150
GEN BUILDINGS AND PLANT	118-51600-4	5,205
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,539
HIGHWAY INSURANCE	118-51932-4	4,801
OTHER INSURANCE	118-51938-4	4,206
PLANNING COMMISSION	118-51980-4	1,102
TOTAL GENERAL GOVERNMENT	119-51000-4	98,297
FIRE PROTECTION	120-52200-4	96,892
AMBULANCE	120-52300-4	1,650
INSPECTION	120-52400-4	6,183
OTHER PUBLIC SAFETY	120-52900-4	8
TOTAL PUBLIC SAFETY	121-52000-4	104,733
STREET MAINTENANCE	122-53311-4	97,289
STREET CONSTRUCTION	122-53315-4	110,429
RECYCLING PROGRAM EXPENS	122-53635-4	3,889
TOTAL PUBLIC WORKS	123-53000-4	211,607
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
TOTAL EXPENDITURES/USES	136-50000-4	418,137
FOR STATE USE ONLY	137-99999-4	418,137
CASH/INVEST BEG OF YEAR	140-11000-4	1,116,089
REVENUE/FINANCE SOURCES	140-40000-4	418,243
ROUNDING	140-49000-4	44
ADVANCE TAXES END OF YR	141-26100-4	995,950
PAYROLL DEDUCT/END OF YR	142-21500-4	1,123
GRAND TOTAL	143-90000-4	2,531,449
CASH/INVEST END OF YEAR	150-11000-4	1,242,007
EXPENDITURE/FINANCE USES	150-50000-4	418,137
ADVANCE TAXES BEG. OF YR	151-26100-4	869,958

DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,347
GRAND TOTAL	153-90000-4	2,531,449

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,896

DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	457,001
FOREST CROP/MFL TAX	100-41150-4	179
TOTAL TAXES	101-41000-4	457,180
STATE SHARED REVENUES	103-43410-4	11,645
FIRE INSURANCE TAX	103-43420-4	8,543
GENERAL TRANSPORTATION A	103-43531-4	92,991
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,800
RECYCLING GRANTS	103-43545-4	2,265
SEVERANCE TAXES	103-43640-4	1,056
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	144,300
BUSINESS/OCCUPATION LIC	105-44100-4	642
BUILDING PERMITS/INSPECT	105-44300-4	21,916
ZONING PERMITS AND FEES	105-44400-4	1,300
PARKLAND	105-44900-4	1,800
TOTAL LICENSES / PERMITS	106-44000-4	25,658
HWY MAINT & CONSTRUCTION	109-46310-4	8,874
RECYCLING FEES	109-46435-4	4,149
CEMETERY	109-46540-4	550
PARKS	109-46720-4	400
TOTAL PUBLIC CHARGES	110-46000-4	13,973
INTEREST INCOME	113-48110-4	8,385
INT ON SPECIAL ASSESSMTS	113-48130-4	16
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,000
INS. RECOVERIES-HIGHWAY	113-48430-4	525
DONATIONS/CONTRIBUTIONS	113-48500-4	5,160
PATRONAGE	113-48900-4	46
TOTAL MISCELLANEOUS REV	114-48000-4	27,132
TOTAL REV/FIN SOURCES	117-40000-4	668,243
LEGISLATIVE	118-51100-4	19,516
LEGAL	118-51300-4	1,884
GENERAL ADMINISTRATION	118-51400-4	40,309
FINANCIAL ADMINISTRATION	118-51500-4	17,707
GEN BUILDINGS AND PLANT	118-51600-4	2,016
HIGHWAY INSURANCE	118-51932-4	7,406
OTHER INSURANCE	118-51938-4	5,625
WTA DUES	118-51980-4	990
TOTAL GENERAL GOVERNMENT	119-51000-4	95,453
FIRE PROTECTION	120-52200-4	59,878

DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	16,094
INSPECTION	120-52400-4	14,052
TOTAL PUBLIC SAFETY	121-52000-4	90,024
STREET MAINTENANCE	122-53311-4	187,204
STREET LIGHTING	122-53420-4	965
SOLID WASTE DISPOSAL	122-53631-4	26,787
RECYCLING PROGRAM EXPENS	122-53635-4	16,746
TOTAL PUBLIC WORKS	123-53000-4	231,702
AGING SERVICES	124-54600-4	18,771
CEMETERY	124-54910-4	8,423
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,194
PARKS	126-55200-4	893
TOTAL CULTURE/REC/EDUCAT	127-55000-4	893
OTHER CONSER/DEVELOPMENT	128-56900-4	676
TOTAL CONSER/DEVELOPMENT	129-56000-4	676
FIRE PROTECTION OUTLAY	130-57220-4	21,884
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,297
HIGHWAY/ST OUTLAY STATE	130-57332-4	160,400
PARKS OUTLAY	130-57620-4	1,488
TOTAL CAPITAL OUTLAY	131-57000-4	251,069
PRINCIPAL ON DEBT	132-58100-4	53,988
HIGHWAY INTEREST	132-58221-4	2,426
TOTAL DEBT SERVICE	133-58000-4	56,414
TOTAL EXPENDITURES/USES	136-50000-4	753,425
FOR STATE USE ONLY	137-99999-4	753,425
FUND BALANCE BEG. OF YR	140-34000-4	294,511
REVENUE/FINANCE SOURCES	140-40000-4	668,243
GRAND TOTAL	143-90000-4	962,754
EXPENDITURE/FINANCE USES	150-50000-4	753,425
FUND BALANCE END OF YEAR	151-34000-4	209,329
GRAND TOTAL	153-90000-4	962,754

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	457,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	82,566		53,988	28,578

DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	82,566		53,988	28,578

DISTRICT:23016 TOWN OF JEFFERSON COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,644
TOTAL TAXES	101-41000-4	277,644
STATE SHARED REVENUES	103-43410-4	27,661
FIRE INSURANCE TAX	103-43420-4	3,965
OTHER STATE SHARED TAXES	103-43430-4	158
GENERAL TRANSPORTATION A	103-43531-4	128,068
RECYCLING GRANTS	103-43545-4	4,836
FOREST CROPLANDS AID	103-43650-4	170
MISCELLANEOUS	103-43690-4	280
HIGHWAY AND BRIDGE AID	103-43710-4	24,479
TOTAL INTERGOVT REVENUE	104-43000-4	189,617
BUSINESS/OCCUPATION LIC	105-44100-4	2,660
NON-BUSINESS LICENSES	105-44200-4	153
BUILDING PERMITS/INSPECT	105-44300-4	21,144
PERMIT - DRIVEWAY INCOME	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	24,107
HWY MAINT & CONSTRUCTION	109-46310-4	15,397
SOLID WASTE DISPOSAL FEE	109-46431-4	9,470
CEMETERY	109-46540-4	3,000
COMMUNITY CENTER FEES	109-46743-4	6,640
TOTAL PUBLIC CHARGES	110-46000-4	34,507
FIRE SERVICES	111-47122-4	1,041
TOTAL INTERGOVT CHARGES	112-47000-4	1,041
INTEREST INCOME	113-48110-4	73
SALE OF RECYCLABLE MATER	113-48307-4	164
MISC INCOME	113-48900-4	18
TOTAL MISCELLANEOUS REV	114-48000-4	255
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	577,171
LEGISLATIVE	118-51100-4	7,675
GENERAL ADMINISTRATION	118-51400-4	9,953
FINANCIAL ADMINISTRATION	118-51500-4	29,608
GEN BUILDINGS AND PLANT	118-51600-4	6,410
HIGHWAY INSURANCE	118-51932-4	4,157
OTHER INSURANCE	118-51938-4	6,235
TOTAL GENERAL GOVERNMENT	119-51000-4	64,038
FIRE PROTECTION	120-52200-4	115,304

DISTRICT:23016 TOWN OF JEFFERSON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	19,085
TOTAL PUBLIC SAFETY	121-52000-4	134,389
STREET MAINTENANCE	122-53311-4	65,486
STREET CONSTRUCTION	122-53315-4	277,275
STREET LIGHTING	122-53420-4	7,009
SOLID WASTE DISPOSAL	122-53631-4	8,779
RECYCLING PROGRAM EXPENS	122-53635-4	3,106
JUDA SANITARY DISTRICT	122-53680-4	1,346
TOTAL PUBLIC WORKS	123-53000-4	363,001
CEMETERY	124-54910-4	7,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,650
RECREATION FACILITIES	126-55400-4	7,937
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,937
PRINCIPAL ON DEBT	132-58100-4	57,031
FIRE PROTECTION INTEREST	132-58212-4	430
HIGHWAY INTEREST	132-58221-4	3,181
TOTAL DEBT SERVICE	133-58000-4	60,642
TOTAL EXPENDITURES/USES	136-50000-4	637,657
FOR STATE USE ONLY	137-99999-4	637,657
FUND BALANCE BEG. OF YR	140-34000-4	65,017
REVENUE/FINANCE SOURCES	140-40000-4	577,171
GRAND TOTAL	143-90000-4	642,188
EXPENDITURE/FINANCE USES	150-50000-4	637,657
FUND BALANCE END OF YEAR	151-34000-4	4,531
GRAND TOTAL	153-90000-4	642,188

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		50,000	25,905	24,095
HIGHWAY DEBT	900-50020	112,948		31,126	81,822
TOTAL LONG TERM G.O.DEBT	900-50100	112,948	50,000	57,031	105,917

DISTRICT:23018 TOWN OF JORDAN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	885,058
ADVANCE TAX COLLECTIONS	004-40000-4	18,167
LOTTERY CREDIT FROM ST.	005-40000-4	4,826
DOG LICENSE COLLECTIONS	008-40000-4	453
SETTLEMENTS FROM COUNTY	010-40000-4	95,295
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	1,003,817
TAXES/CREDIT PAID TO CO	022-50000-4	230,525
DOG LICENSES PAID TO CO	025-50000-4	438
TAXES/CREDIT PD TO SCHOO	028-50000-4	464,627
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,992
TOTAL PAID TO OTHERS	040-50000-4	744,582
FOREST CROP/MFL TAXES	048-41150-4	807
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	745,404
TAX COLLECTIONS RETAINED	060-40000-4	258,413
FOR STATE USE ONLY	063-99999-4	1,003,817
LOCAL SHARE OF COLLECTIO	068-41110-4	258,413

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,413
FOREST CROP/MFL TAX	100-41150-4	807
TOTAL TAXES	101-41000-4	259,220
STATE SHARED REVENUES	103-43410-4	14,998
FIRE INSURANCE TAX	103-43420-4	2,587
OTHER STATE SHARED TAXES	103-43430-4	213
GENERAL TRANSPORTATION A	103-43531-4	97,284
RECYCLING GRANTS	103-43545-4	2,004
FOREST CROPLANDS AID	103-43650-4	1,712
TOTAL INTERGOVT REVENUE	104-43000-4	118,798
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	309
TOTAL LICENSES / PERMITS	106-44000-4	324
HWY MAINT & CONSTRUCTION	109-46310-4	133
TOTAL PUBLIC CHARGES	110-46000-4	133
INTEREST INCOME	113-48110-4	621
RENTAL INCOME	113-48200-4	550
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,950
SALE OF RECYCLABLE MATER	113-48307-4	984
TOTAL MISCELLANEOUS REV	114-48000-4	6,105

DISTRICT:23018 TOWN OF JORDAN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	384,580
LEGISLATIVE	118-51100-4	10,775
LEGAL	118-51300-4	2,793
GENERAL ADMINISTRATION	118-51400-4	18,147
FINANCIAL ADMINISTRATION	118-51500-4	17,164
GEN BUILDINGS AND PLANT	118-51600-4	5,500
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	100
HIGHWAY INSURANCE	118-51932-4	4,258
OTHER INSURANCE	118-51938-4	1,597
TOTAL GENERAL GOVERNMENT	119-51000-4	60,334
FIRE PROTECTION	120-52200-4	32,704
TOTAL PUBLIC SAFETY	121-52000-4	32,704
STREET MAINTENANCE	122-53311-4	93,981
STREET CONSTRUCTION	122-53315-4	118,171
SOLID WASTE DISPOSAL	122-53631-4	13,814
RECYCLING PROGRAM EXPENS	122-53635-4	941
TOTAL PUBLIC WORKS	123-53000-4	226,907
CEMETERY	124-54910-4	1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,400
OTHER CONSER/DEVELOPMENT	128-56900-4	140
TOTAL CONSER/DEVELOPMENT	129-56000-4	140
PRINCIPAL ON DEBT	132-58100-4	60,176
HIGHWAY INTEREST	132-58221-4	3,620
TOTAL DEBT SERVICE	133-58000-4	63,796
TOTAL EXPENDITURES/USES	136-50000-4	385,281
FOR STATE USE ONLY	137-99999-4	385,281
CASH/INVEST BEG OF YEAR	140-11000-4	244,111
REVENUE/FINANCE SOURCES	140-40000-4	384,580
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	18,164
GRAND TOTAL	143-90000-4	646,859
CASH/INVEST END OF YEAR	150-11000-4	243,411
EXPENDITURE/FINANCE USES	150-50000-4	385,281
ADVANCE TAXES BEG. OF YR	151-26100-4	18,167
GRAND TOTAL	153-90000-4	646,859

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,413

DISTRICT:23018

TOWN OF JORDAN

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	139,222		60,176	79,046
TOTAL LONG TERM G.O.DEBT	900-50100	139,222		60,176	79,046

DISTRICT:23020 TOWN OF MONROE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,531,732
LOTTERY CREDIT FROM ST.	005-40000-4	3,684
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	44,910
DPPT/INTEREST COLLECTED	018-40000-4	1,016
TOTAL TAX COLLECTIONS	020-40000-4	1,581,721
TAXES/CREDIT PAID TO CO	022-50000-4	421,221
DOG LICENSES PAID TO CO	025-50000-4	359
TAXES/CREDIT PD TO SCHOO	028-50000-4	889,453
TAXES/CREDIT PD TO VTAES	030-50000-4	91,772
TOTAL PAID TO OTHERS	040-50000-4	1,402,805
FOREST CROP/MFL TAXES	048-41150-4	165
DOG LICENSES RETAINED	055-44200-4	20
SPECIAL CHARGES	058-46000-4	36,215
SUM OF 04050000-05846000	059-40000-4	1,439,205
TAX COLLECTIONS RETAINED	060-40000-4	142,516
FOR STATE USE ONLY	063-99999-4	1,581,721
LOCAL SHARE OF COLLECTIO	068-41110-4	142,516

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,516
FOREST CROP/MFL TAX	100-41150-4	165
TAXES FROM EXEMPT ENTITY	100-41320-4	650
TOTAL TAXES	101-41000-4	143,331
STATE SHARED REVENUES	103-43410-4	20,802
FIRE INSURANCE TAX	103-43420-4	4,887
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	71,917
RECYCLING GRANTS	103-43545-4	1,858
FOREST CROPLANDS AID	103-43650-4	424
TOTAL INTERGOVT REVENUE	104-43000-4	99,918
BUSINESS/OCCUPATION LIC	105-44100-4	3,105
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	595
DRIVEWAY PERMITS	105-44900-4	13,460
TOTAL LICENSES / PERMITS	106-44000-4	17,180
FIRE PROTECTION FEES	109-46220-4	8,959
HWY MAINT & CONSTRUCTION	109-46310-4	6,614
SOLID WASTE DISPOSAL FEE	109-46431-4	36,215
TOTAL PUBLIC CHARGES	110-46000-4	51,788
INTEREST INCOME	113-48110-4	507

DISTRICT:23020 TOWN OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,500
SALE OF RECYCLABLE MATER	113-48307-4	540
SPECIAL ASSESS CLEARANCE	113-48900-4	829
TOTAL MISCELLANEOUS REV	114-48000-4	3,376
 TOTAL REV/FIN SOURCES	 117-40000-4	 315,593
LEGISLATIVE	118-51100-4	10,402
LEGAL	118-51300-4	1,998
GENERAL ADMINISTRATION	118-51400-4	21,102
FINANCIAL ADMINISTRATION	118-51500-4	13,171
GEN BUILDINGS AND PLANT	118-51600-4	5,238
HIGHWAY INSURANCE	118-51932-4	6,899
REFUND ROAD SECURITY DEP	118-51980-4	10,793
TOTAL GENERAL GOVERNMENT	119-51000-4	69,603
 FIRE PROTECTION	 120-52200-4	 49,739
TOTAL PUBLIC SAFETY	121-52000-4	49,739
 STREET MAINTENANCE	 122-53311-4	 221,867
STREET CONSTRUCTION	122-53315-4	2,000
STREET LIGHTING	122-53420-4	850
SOLID WASTE DISPOSAL	122-53631-4	11,527
RECYCLING PROGRAM EXPENS	122-53635-4	6,740
TOTAL PUBLIC WORKS	123-53000-4	242,984
 CEMETERY	 124-54910-4	 992
TOTAL HEALTH/HUMAN SERV	125-54000-4	992
 TOTAL EXPENDITURES/USES	 136-50000-4	 363,318
 FOR STATE USE ONLY	 137-99999-4	 363,318
 CASH/INVEST BEG OF YEAR	 140-11000-4	 243,262
REVENUE/FINANCE SOURCES	140-40000-4	315,593
GRAND TOTAL	143-90000-4	558,855
 CASH/INVEST END OF YEAR	 150-11000-4	 195,540
EXPENDITURE/FINANCE USES	150-50000-4	363,318
ADJUSTMENT TO BALANCE	150-59000-4	-3
GRAND TOTAL	153-90000-4	558,855

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,516

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	624,629
ADVANCE TAX COLLECTIONS	004-40000-4	282,219
LOTTERY CREDIT FROM ST.	005-40000-4	5,400
DOG LICENSE COLLECTIONS	008-40000-4	328
SETTLEMENTS FROM COUNTY	010-40000-4	80,310
TOTAL TAX COLLECTIONS	020-40000-4	992,886

TAXES/CREDIT PAID TO CO	022-50000-4	230,272
DOG LICENSES PAID TO CO	025-50000-4	328
TAXES/CREDIT PD TO SCHOO	028-50000-4	472,075
TAXES/CREDIT PD TO VTAES	030-50000-4	46,822
TOTAL PAID TO OTHERS	040-50000-4	749,497

FOREST CROP/MFL TAXES	048-41150-4	4,357
SUM OF 04050000-05846000	059-40000-4	753,854

TAX COLLECTIONS RETAINED	060-40000-4	239,032
FOR STATE USE ONLY	063-99999-4	992,886

LOCAL SHARE OF COLLECTIO	068-41110-4	239,032
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,032
FOREST CROP/MFL TAX	100-41150-4	4,357
INTEREST ON TAXES	100-41800-4	982
TOTAL TAXES	101-41000-4	244,371

STATE SHARED REVENUES	103-43410-4	14,876
FIRE INSURANCE TAX	103-43420-4	2,237
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	85,173
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,463
RECYCLING GRANTS	103-43545-4	1,157
PILT ON STATE CONS LANDS	103-43620-4	489
FOREST CROPLANDS AID	103-43650-4	228
JANUARY PILT	103-43660-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	121,682

BUILDING PERMITS/INSPECT	105-44300-4	3,970
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	4,070

AMBULANCE FEES	109-46230-4	2,198
HWY MAINT & CONSTRUCTION	109-46310-4	1,641
DRIVEWAY PERMITS	109-46900-4	6,668
TOTAL PUBLIC CHARGES	110-46000-4	10,507

INTEREST INCOME	113-48110-4	726
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DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	726
TOTAL REV/FIN SOURCES	117-40000-4	381,356
LEGISLATIVE	118-51100-4	6,919
GENERAL ADMINISTRATION	118-51400-4	13,467
FINANCIAL ADMINISTRATION	118-51500-4	5,398
GEN BUILDINGS AND PLANT	118-51600-4	725
OTHER INSURANCE	118-51938-4	5,638
TOTAL GENERAL GOVERNMENT	119-51000-4	32,147
FIRE PROTECTION	120-52200-4	27,521
AMBULANCE	120-52300-4	12,230
INSPECTION	120-52400-4	4,423
TOTAL PUBLIC SAFETY	121-52000-4	44,174
STREET MAINTENANCE	122-53311-4	66,971
STREET CONSTRUCTION	122-53315-4	163,043
HWY MAINT/CONSTR LOCAL	122-53330-4	6,236
SOLID WASTE DISPOSAL	122-53631-4	2,767
TOTAL PUBLIC WORKS	123-53000-4	239,017
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
PRINCIPAL ON DEBT	132-58100-4	11,338
FIRE PROTECTION INTEREST	132-58212-4	1,102
OTHER INT/FISCAL CHARGES	132-58290-4	32
TOTAL DEBT SERVICE	133-58000-4	12,472
TOTAL EXPENDITURES/USES	136-50000-4	327,910
FOR STATE USE ONLY	137-99999-4	327,910
CASH/INVEST BEG OF YEAR	140-11000-4	473,760
REVENUE/FINANCE SOURCES	140-40000-4	381,356
PLOW TRUCK RESERVE	140-49000-4	23,468
GRAND TOTAL	143-90000-4	878,584
CASH/INVEST END OF YEAR	150-11000-4	550,674
EXPENDITURE/FINANCE USES	150-50000-4	327,910
GRAND TOTAL	153-90000-4	878,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	243,220

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	74,298		11,338	62,960

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	74,298		11,338	62,960

DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	728,766
TOTAL TAXES	101-41000-4	728,766
STATE SHARED REVENUES	103-43410-4	9,718
FIRE INSURANCE TAX	103-43420-4	6,906
OTHER STATE SHARED TAXES	103-43430-4	54
GENERAL TRANSPORTATION A	103-43531-4	91,317
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	419,790
RECYCLING GRANTS	103-43545-4	999
PMT FOR MUNIC SERVICES	103-43610-4	70
PILT ON STATE CONS LANDS	103-43620-4	368
FOREST CROPLANDS AID	103-43650-4	1,867
JANUARY PILT	103-43660-4	2,459
TOTAL INTERGOVT REVENUE	104-43000-4	533,548
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	8,170
DRIVEWAY PERMITS	105-44900-4	27,821
TOTAL LICENSES / PERMITS	106-44000-4	36,058
GENERAL GOVERNMENT FEES	109-46100-4	298
HWY MAINT & CONSTRUCTION	109-46310-4	2,341
REFUSE/GARBAGE COLLECT	109-46420-4	107,136
PUBLIC CHARGES	109-46900-4	5,596
TOTAL PUBLIC CHARGES	110-46000-4	115,371
INTEREST INCOME	113-48110-4	7,245
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,114
OTHER MISCELLANEOUS REVE	113-48900-4	30
TOTAL MISCELLANEOUS REV	114-48000-4	47,389
TOTAL REV/FIN SOURCES	117-40000-4	1,461,132
LEGISLATIVE	118-51100-4	24,561
LEGAL	118-51300-4	15,908
GENERAL ADMINISTRATION	118-51400-4	98,551
FINANCIAL ADMINISTRATION	118-51500-4	20,093
GEN BUILDINGS AND PLANT	118-51600-4	10,697
HIGHWAY INSURANCE	118-51932-4	10,553
OTHER INSURANCE	118-51938-4	4,107
ILLEGAL, REFUNDS, UNCOLL	118-51980-4	916
TOTAL GENERAL GOVERNMENT	119-51000-4	185,386
FIRE PROTECTION	120-52200-4	61,134
AMBULANCE	120-52300-4	25,203

DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	2,943
TOTAL PUBLIC SAFETY	121-52000-4	89,280
STREET MAINTENANCE	122-53311-4	356,325
STREET LIGHTING	122-53420-4	412
REFUSE/GARBAGE COLLECT	122-53620-4	87,210
RECYCLING PROGRAM EXPENS	122-53635-4	22,482
WEED/NUISANCE CONTROL	122-53640-4	1,545
TOTAL PUBLIC WORKS	123-53000-4	467,974
LIBRARY	126-55110-4	7,844
PARKS	126-55200-4	5,687
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,531
OTHER CONSER/DEVELOPMENT	128-56900-4	20,023
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,023
PRINCIPAL ON DEBT	132-58100-4	239,256
FIRE PROTECTION INTEREST	132-58212-4	4,020
HIGHWAY INTEREST	132-58221-4	41,184
OTHER INT/FISCAL CHARGES	132-58290-4	10,578
TOTAL DEBT SERVICE	133-58000-4	295,038
TOTAL EXPENDITURES/USES	136-50000-4	1,071,232
FOR STATE USE ONLY	137-99999-4	1,071,232
FUND BALANCE BEG. OF YR	140-34000-4	572,816
REVENUE/FINANCE SOURCES	140-40000-4	1,461,132
GRAND TOTAL	143-90000-4	2,033,948
EXPENDITURE/FINANCE USES	150-50000-4	1,071,232
FUND BALANCE END OF YEAR	151-34000-4	962,716
GRAND TOTAL	153-90000-4	2,033,948

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	729,593

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	174,049		119,724	54,325
HIGHWAY DEBT	900-50020	1,384,147		117,566	1,266,581
OTHER LONG TERM G.O.DEBT	900-50080	332,650		1,966	330,684
TOTAL LONG TERM G.O.DEBT	900-50100	1,890,846		239,256	1,651,590

DISTRICT:23026 TOWN OF SPRING GROVE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	223
ADVANCE TAX COLLECTIONS	004-40000-4	459,695
LOTTERY CREDIT FROM ST.	005-40000-4	4,617
DOG LICENSE COLLECTIONS	008-40000-4	186
SETTLEMENTS FROM COUNTY	010-40000-4	76,678
DPPT/INTEREST COLLECTED	018-40000-4	272
TOTAL TAX COLLECTIONS	020-40000-4	541,671
TAXES/CREDIT PAID TO CO	022-50000-4	319,812
DOG LICENSES PAID TO CO	025-50000-4	173
TAXES/CREDIT PD TO SCHOO	028-50000-4	533,176
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,023
TOTAL PAID TO OTHERS	040-50000-4	918,184
FOREST CROP/MFL TAXES	048-41150-4	172
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	918,369
TAX COLLECTIONS RETAINED	060-40000-4	223,347
FOR STATE USE ONLY	063-99999-4	1,141,716
LOCAL SHARE OF COLLECTIO	068-41110-4	223,347

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,347
FOREST CROP/MFL TAX	100-41150-4	172
TOTAL TAXES	101-41000-4	223,519
STATE SHARED REVENUES	103-43410-4	10,389
FIRE INSURANCE TAX	103-43420-4	3,563
OTHER STATE SHARED TAXES	103-43430-4	133
GENERAL TRANSPORTATION A	103-43531-4	112,342
RECYCLING GRANTS	103-43545-4	1,555
PILT ON STATE CONS LANDS	103-43620-4	32
TOTAL INTERGOVT REVENUE	104-43000-4	128,014
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	2,244
ZONING PERMITS AND FEES	105-44400-4	1,075
TOTAL LICENSES / PERMITS	106-44000-4	3,332
INTEREST INCOME	113-48110-4	3,027
RENTAL INCOME	113-48200-4	500
LANDMARK DIVIDENDS	113-48900-4	28
TOTAL MISCELLANEOUS REV	114-48000-4	3,555
TOTAL REV/FIN SOURCES	117-40000-4	358,420
LEGISLATIVE	118-51100-4	22,458

DISTRICT:23026 TOWN OF SPRING GROVE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	19,893
FINANCIAL ADMINISTRATION	118-51500-4	15,328
HIGHWAY INSURANCE	118-51932-4	5,846
OTHER INSURANCE	118-51938-4	3,185
TOTAL GENERAL GOVERNMENT	119-51000-4	66,710
FIRE PROTECTION	120-52200-4	63,746
TOTAL PUBLIC SAFETY	121-52000-4	63,746
STREET MAINTENANCE	122-53311-4	84,578
STREET CONSTRUCTION	122-53315-4	174,493
SOLID WASTE DISPOSAL	122-53631-4	2,845
RECYCLING PROGRAM EXPENS	122-53635-4	2,269
TOTAL PUBLIC WORKS	123-53000-4	264,185
CEMETERY	124-54910-4	6,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,470
TOTAL EXPENDITURES/USES	136-50000-4	401,111
FOR STATE USE ONLY	137-99999-4	401,111
CASH/INVEST BEG OF YEAR	140-11000-4	669,181
REVENUE/FINANCE SOURCES	140-40000-4	358,420
ADVANCE TAXES END OF YR	141-26100-4	294,491
PAYROLL DEDUCT/END OF YR	142-21500-4	919
GRAND TOTAL	143-90000-4	1,323,011
CASH/INVEST END OF YEAR	150-11000-4	460,690
EXPENDITURE/FINANCE USES	150-50000-4	401,111
ADVANCE TAXES BEG. OF YR	151-26100-4	459,695
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,515
GRAND TOTAL	153-90000-4	1,323,011

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,347

DISTRICT:23028 TOWN OF SYLVESTER COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,137,940
ADVANCE TAX COLLECTIONS	004-40000-4	303,769
LOTTERY CREDIT FROM ST.	005-40000-4	3,495
DOG LICENSE COLLECTIONS	008-40000-4	299
SETTLEMENTS FROM COUNTY	010-40000-4	50,121
TOTAL TAX COLLECTIONS	020-40000-4	1,495,624
TAXES/CREDIT PAID TO CO	022-50000-4	404,946
DOG LICENSES PAID TO CO	025-50000-4	355
TAXES/CREDIT PD TO SCHOO	028-50000-4	851,332
TAXES/CREDIT PD TO VTAES	030-50000-4	85,813
SP ASSMTS/CHGS TO OTHERS	035-50000-4	90
TOTAL PAID TO OTHERS	040-50000-4	1,342,536
FOREST CROP/MFL TAXES	048-41150-4	94
DOG LICENSES RETAINED	055-44200-4	-56
SPECIAL CHARGES	058-46000-4	90
SUM OF 04050000-05846000	059-40000-4	1,342,664
TAX COLLECTIONS RETAINED	060-40000-4	152,960
FOR STATE USE ONLY	063-99999-4	1,495,624
LOCAL SHARE OF COLLECTIO	068-41110-4	152,960

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,960
FOREST CROP/MFL TAX	100-41150-4	94
TOTAL TAXES	101-41000-4	153,054
STATE SHARED REVENUES	103-43410-4	9,967
FIRE INSURANCE TAX	103-43420-4	4,968
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	97,417
RECYCLING GRANTS	103-43545-4	1,124
FOREST CROPLANDS AID	103-43650-4	213
TOTAL INTERGOVT REVENUE	104-43000-4	113,786
NON-BUSINESS LICENSES	105-44200-4	-56
BUILDING PERMITS/INSPECT	105-44300-4	8,050
TOTAL LICENSES / PERMITS	106-44000-4	7,994
GENERAL GOVERNMENT FEES	109-46100-4	10
STORMWATER DRAINAGE FEES	109-46328-4	90
OTHER CONSERVATION	109-46820-4	859
ECONOMIC DEVELOPMENT	109-46850-4	400
TOTAL PUBLIC CHARGES	110-46000-4	1,359
INTEREST INCOME	113-48110-4	184

DISTRICT:23028 TOWN OF SYLVESTER COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	184
TOTAL REV/FIN SOURCES	117-40000-4	276,377
LEGISLATIVE	118-51100-4	5,879
LEGAL	118-51300-4	11,013
GENERAL ADMINISTRATION	118-51400-4	9,097
FINANCIAL ADMINISTRATION	118-51500-4	10,696
GEN BUILDINGS AND PLANT	118-51600-4	506
HIGHWAY INSURANCE	118-51932-4	4,081
OTHER INSURANCE	118-51938-4	1,600
TOTAL GENERAL GOVERNMENT	119-51000-4	42,872
FIRE PROTECTION	120-52200-4	49,561
AMBULANCE	120-52300-4	616
INSPECTION	120-52400-4	5,032
TOTAL PUBLIC SAFETY	121-52000-4	55,209
STREET MAINTENANCE	122-53311-4	88,145
STREET CONSTRUCTION	122-53315-4	46,950
RECYCLING PROGRAM EXPENS	122-53635-4	4,184
TOTAL PUBLIC WORKS	123-53000-4	139,279
CEMETERY	124-54910-4	4,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,800
ECONOMIC DEVELOPMENT	128-56700-4	507
TOTAL CONSER/DEVELOPMENT	129-56000-4	507
FIRE PROTECTION OUTLAY	130-57220-4	65,875
TOTAL CAPITAL OUTLAY	131-57000-4	65,875
TOTAL EXPENDITURES/USES	136-50000-4	308,542
FOR STATE USE ONLY	137-99999-4	308,542
CASH/INVEST BEG OF YEAR	140-11000-4	531,006
REVENUE/FINANCE SOURCES	140-40000-4	276,377
ADVANCE TAXES END OF YR	141-26100-4	631,235
GRAND TOTAL	143-90000-4	1,438,618
CASH/INVEST END OF YEAR	150-11000-4	826,307
EXPENDITURE/FINANCE USES	150-50000-4	308,542
ADVANCE TAXES BEG. OF YR	151-26100-4	303,769
GRAND TOTAL	153-90000-4	1,438,618

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,043

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,087,437
LOTTERY CREDIT FROM ST.	005-40000-4	3,789
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	50,255
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	1,141,925
TAXES/CREDIT PAID TO CO	022-50000-4	305,359
DOG LICENSES PAID TO CO	025-50000-4	298
TAXES/CREDIT PD TO SCHOO	028-50000-4	618,334
TAXES/CREDIT PD TO VTAES	030-50000-4	62,032
TOTAL PAID TO OTHERS	040-50000-4	986,023
FOREST CROP/MFL TAXES	048-41150-4	431
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	986,466
TAX COLLECTIONS RETAINED	060-40000-4	155,459
FOR STATE USE ONLY	063-99999-4	1,141,925
LOCAL SHARE OF COLLECTIO	068-41110-4	155,459

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,459
FOREST CROP/MFL TAX	100-41150-4	431
TOTAL TAXES	101-41000-4	155,890
STATE SHARED REVENUES	103-43410-4	7,761
FIRE INSURANCE TAX	103-43420-4	3,209
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	95,435
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,378
RECYCLING GRANTS	103-43545-4	2,114
JANUARY PILT	103-43660-4	858
TOTAL INTERGOVT REVENUE	104-43000-4	111,811
BUSINESS/OCCUPATION LIC	105-44100-4	30
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	3,370
DRIVEWAY PERMITS	105-44900-4	4,025
TOTAL LICENSES / PERMITS	106-44000-4	7,437
FIRE PROTECTION FEES	109-46220-4	1,921
AMBULANCE FEES	109-46230-4	367
HWY MAINT & CONSTRUCTION	109-46310-4	425
RECYCLING FEES	109-46435-4	250
TOTAL PUBLIC CHARGES	110-46000-4	2,963
INTEREST INCOME	113-48110-4	193

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	646
REFUND OF OVERPAID TAX P	113-48900-4	2,867
TOTAL MISCELLANEOUS REV	114-48000-4	3,706
 TOTAL REV/FIN SOURCES	 117-40000-4	 281,807
LEGISLATIVE	118-51100-4	11,035
GENERAL ADMINISTRATION	118-51400-4	14,217
FINANCIAL ADMINISTRATION	118-51500-4	16,813
GEN BUILDINGS AND PLANT	118-51600-4	938
HIGHWAY INSURANCE	118-51932-4	5,886
OTHER INSURANCE	118-51938-4	3,200
TOTAL GENERAL GOVERNMENT	119-51000-4	52,089
 FIRE PROTECTION	 120-52200-4	 29,528
AMBULANCE	120-52300-4	240
INSPECTION	120-52400-4	4,338
TOTAL PUBLIC SAFETY	121-52000-4	34,106
 STREET MAINTENANCE	 122-53311-4	 63,337
STREET CONSTRUCTION	122-53315-4	85,583
SOLID WASTE DISPOSAL	122-53631-4	4,752
RECYCLING PROGRAM EXPENS	122-53635-4	3,950
TOTAL PUBLIC WORKS	123-53000-4	157,622
 CEMETERY	 124-54910-4	 1,172
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,172
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 840
TOTAL CONSER/DEVELOPMENT	129-56000-4	840
 PRINCIPAL ON DEBT	 132-58100-4	 13,489
FIRE PROTECTION INTEREST	132-58212-4	2,611
TOTAL DEBT SERVICE	133-58000-4	16,100
 REAL ESTATE TAX OVERPAYM	 134-59900-4	 3,435
TOTAL OTHER FINANCING	135-59000-4	3,435
 TOTAL EXPENDITURES/USES	 136-50000-4	 265,364
 FOR STATE USE ONLY	 137-99999-4	 265,364
 CASH/INVEST BEG OF YEAR	 140-11000-4	 31,025
REVENUE/FINANCE SOURCES	140-40000-4	281,807
GRAND TOTAL	143-90000-4	312,832
 CASH/INVEST END OF YEAR	 150-11000-4	 47,320
EXPENDITURE/FINANCE USES	150-50000-4	265,364
SHORTAGE ON BALANCING	150-59000-4	148
GRAND TOTAL	153-90000-4	312,832

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,439

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	94,424		13,489	80,935
TOTAL LONG TERM G.O.DEBT	900-50100	94,424		13,489	80,935

DISTRICT:23032 TOWN OF YORK COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,645
ADVANCE TAX COLLECTIONS	004-40000-4	980,176
LOTTERY CREDIT FROM ST.	005-40000-4	5,198
DOG LICENSE COLLECTIONS	008-40000-4	687
SETTLEMENTS FROM COUNTY	010-40000-4	63,566
DPPT/INTEREST COLLECTED	018-40000-4	26
TOTAL TAX COLLECTIONS	020-40000-4	1,509,298
TAXES/CREDIT PAID TO CO	022-50000-4	409,888
DOG LICENSES PAID TO CO	025-50000-4	546
TAXES/CREDIT PD TO SCHOO	028-50000-4	786,238
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,978
TOTAL PAID TO OTHERS	040-50000-4	1,274,650
FOREST CROP/MFL TAXES	048-41150-4	760
DOG LICENSES RETAINED	055-44200-4	141
SUM OF 04050000-05846000	059-40000-4	1,275,551
TAX COLLECTIONS RETAINED	060-40000-4	233,747
FOR STATE USE ONLY	063-99999-4	1,509,298
LOCAL SHARE OF COLLECTIO	068-41110-4	233,747

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,747
FOREST CROP/MFL TAX	100-41150-4	760
TOTAL TAXES	101-41000-4	234,507
STATE SHARED REVENUES	103-43410-4	7,186
FIRE INSURANCE TAX	103-43420-4	3,997
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,656
OTHER HIGHWAY AIDS	103-43533-4	7,188
RECYCLING GRANTS	103-43545-4	881
FOREST CROPLANDS AID	103-43650-4	2,078
JANUARY PILT	103-43660-4	970
MOTOR FUEL TAX REFUND	103-43690-4	248
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	117,205
NON-BUSINESS LICENSES	105-44200-4	141
BUILDING PERMITS/INSPECT	105-44300-4	5,193
DRIVEWAY PERMITS	105-44900-4	16,200
TOTAL LICENSES / PERMITS	106-44000-4	21,534
HIGHWAY PROPERTY DAMAGE	107-45222-4	998
TOTAL FINES/FORFEITS/PEN	108-45000-4	998
HWY MAINT & CONSTRUCTION	109-46310-4	285

DISTRICT:23032 TOWN OF YORK COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	285
INTEREST INCOME	113-48110-4	697
SALE OF OTHER EQUIP/PROP	113-48309-4	770
OVERPAID PROPERTY TAX	113-48900-4	3,744
TOTAL MISCELLANEOUS REV	114-48000-4	5,211
TOTAL REV/FIN SOURCES	117-40000-4	379,740
LEGISLATIVE	118-51100-4	10,547
LEGAL	118-51300-4	500
GENERAL ADMINISTRATION	118-51400-4	17,211
FINANCIAL ADMINISTRATION	118-51500-4	15,481
GEN BUILDINGS AND PLANT	118-51600-4	3,354
HIGHWAY INSURANCE	118-51932-4	6,603
OTHER INSURANCE	118-51938-4	1,997
TOTAL GENERAL GOVERNMENT	119-51000-4	55,693
FIRE PROTECTION	120-52200-4	44,605
AMBULANCE	120-52300-4	11,107
TOTAL PUBLIC SAFETY	121-52000-4	55,712
STREET MAINTENANCE	122-53311-4	114,102
SOLID WASTE DISPOSAL	122-53631-4	15,692
RECYCLING PROGRAM EXPENS	122-53635-4	10,366
TOTAL PUBLIC WORKS	123-53000-4	140,160
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	3,544
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,544
PRINCIPAL ON DEBT	132-58100-4	16,846
HIGHWAY INTEREST	132-58221-4	2,595
TOTAL DEBT SERVICE	133-58000-4	19,441
DRIVEWAY REFUNDS	134-59900-4	4,727
TOTAL OTHER FINANCING	135-59000-4	4,727
TOTAL EXPENDITURES/USES	136-50000-4	279,577
FOR STATE USE ONLY	137-99999-4	279,577
CASH/INVEST BEG OF YEAR	140-11000-4	1,183,926
REVENUE/FINANCE SOURCES	140-40000-4	379,740
ADVANCE TAXES END OF YR	141-26100-4	1,309,746
GRAND TOTAL	143-90000-4	2,873,412
CASH/INVEST END OF YEAR	150-11000-4	1,561,622

DISTRICT:23032 TOWN OF YORK COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	279,577
ADVANCE TAXES BEG. OF YR	151-26100-4	1,032,213
GRAND TOTAL	153-90000-4	2,873,412

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,747

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,590		16,876	72,714
TOTAL LONG TERM G.O.DEBT	900-50100	89,590		16,876	72,714

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	540,993
TAX INCREMENT	100-41120-4	129,421
TAXES ON MUNIC. UTILITY	100-41310-4	49,144
TAXES FROM EXEMPT ENTITY	100-41320-4	6,040
INTEREST ON TAXES	100-41800-4	520
TOTAL TAXES	101-41000-4	726,118
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,285
FOR STATE USE ONLY	102-42999-4	3,285
 STATE SHARED REVENUES	 103-43410-4	 268,022
FIRE INSURANCE TAX	103-43420-4	2,233
OTHER STATE SHARED TAXES	103-43430-4	2,090
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	88,093
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,902
RECYCLING GRANTS	103-43545-4	9,684
PMT FOR MUNIC SERVICES	103-43610-4	116
PILT ON STATE CONS LANDS	103-43620-4	30
LIBRARY AIDS	103-43790-4	20,093
TOTAL INTERGOVT REVENUE	104-43000-4	418,863
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,604
NON-BUSINESS LICENSES	105-44200-4	473
BUILDING PERMITS/INSPECT	105-44300-4	2,665
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	10,842
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,002
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,002
 GENERAL GOVERNMENT FEES	 109-46100-4	 90
FIRE PROTECTION FEES	109-46220-4	30
SOLID WASTE DISPOSAL FEE	109-46431-4	29,868
CEMETERY	109-46540-4	8,950
LIBRARY	109-46710-4	4,473
OTHER CULTURE/RECREATION	109-46750-4	15,849
TOTAL PUBLIC CHARGES	110-46000-4	59,260
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 38,150
LOCAL DEPARTMENTS	111-47400-4	13,803
TOTAL INTERGOVT CHARGES	112-47000-4	51,953
 INTEREST INCOME	 113-48110-4	 2,049
INT ON SPECIAL ASSESSMTS	113-48130-4	40
SALE OF RECYCLABLE MATER	113-48307-4	6,507

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND	113-48900-4	5,170
TOTAL MISCELLANEOUS REV	114-48000-4	13,766
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,296,089
LEGISLATIVE	118-51100-4	8,205
LEGAL	118-51300-4	20,413
GENERAL ADMINISTRATION	118-51400-4	72,367
FINANCIAL ADMINISTRATION	118-51500-4	16,843
GEN BUILDINGS AND PLANT	118-51600-4	10,262
LAW ENFORCEMENT INSURANCE	118-51931-4	7,980
HIGHWAY INSURANCE	118-51932-4	5,320
OTHER INSURANCE	118-51938-4	3,324
TOTAL GENERAL GOVERNMENT	119-51000-4	144,714
 LAW ENFORCEMENT	 120-52100-4	 252,831
FIRE PROTECTION	120-52200-4	133,417
AMBULANCE	120-52300-4	11,132
INSPECTION	120-52400-4	2,002
TOTAL PUBLIC SAFETY	121-52000-4	399,382
 STREET MAINTENANCE	 122-53311-4	 168,304
STREET LIGHTING	122-53420-4	19,635
RECYCLING PROGRAM EXPENS	122-53635-4	16,191
TOTAL PUBLIC WORKS	123-53000-4	204,130
 CEMETERY	 124-54910-4	 9,584
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,584
 LIBRARY	 126-55110-4	 102,668
PARKS	126-55200-4	22,433
RECREATION PROGRAMS	126-55300-4	19,580
RECREATION FACILITIES	126-55400-4	45,261
TOTAL CULTURE/REC/EDUCAT	127-55000-4	189,942
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 12,311
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,311
 HIGHWAY/STREET OUTLAY	 130-57331-4	 83,818
TOTAL CAPITAL OUTLAY	131-57000-4	83,818
 PRINCIPAL ON DEBT	 132-58100-4	 87,036
LAW ENFORCEMENT INTEREST	132-58211-4	1,386
HIGHWAY INTEREST	132-58221-4	47,404
OTHER INT/FISCAL CHARGES	132-58290-4	1,785
TOTAL DEBT SERVICE	133-58000-4	137,611
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,181,492
FOR STATE USE ONLY	137-99999-4	1,181,492

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	129,954
REVENUE/FINANCE SOURCES	140-40000-4	1,296,089
GRAND TOTAL	143-90000-4	1,426,043
EXPENDITURE/FINANCE USES	150-50000-4	1,181,492
FUND BALANCE END OF YEAR	151-34000-4	244,551
GRAND TOTAL	153-90000-4	1,426,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	210,952
WATER SERVICE	200-46450-4	142,131
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,302
OTHER ENTERPRISE-LOCAL	204-47391-4	4,981
OTHER ENTERPRISE TO DEPT	205-47491-4	95,492
TOTAL OPERATING REVENUE	208-40000-4	460,858
SEWAGE SERVICE	209-53610-4	210,426
WATER SERVICE	209-53700-4	213,470
TOTAL OPERATING EXPENSES	212-50000-4	423,896
INTEREST INCOME	215-48110-4	771
TOTAL NON-OPERATING REV	218-40000-4	771
DEBT SERV-ENTERPRISES	219-58200-4	30,658
TOTAL NON-OPERATING EXP	222-50000-4	30,658
INCOME(LOSS) BEFORE TRANS	223-61000-4	7,075
NET INCOME(LOSS)	225-62000-4	7,075
LONG TERM DEBT	250-29000-4	1,096,582
TOTAL LIABILITIES	250-29990-4	1,096,582
TOT LIABILITIES/FUND BAL	250-39990-4	1,096,582

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	540,993

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	30,000		3,539	26,461
HIGHWAY DEBT	900-50020	1,521,494		77,156	1,444,338
WATER SUPPLY SYSTEM DEBT	900-50040	303,436		37,308	266,128
OTHER LONG TERM G.O.DEBT	900-50080	150,000		6,341	143,659
TOTAL LONG TERM G.O.DEBT	900-50100	2,004,930		124,344	1,880,586
POLLUTION CONTROL DEBT	920-50310	487,978		50,746	437,232

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	284,856	22,260	13,894	293,222

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	774,077
TAX INCREMENT	100-41120-4	2,639
TAXES ON MUNIC. UTILITY	100-41310-4	51,794
TAXES FROM EXEMPT ENTITY	100-41320-4	3,193
TOTAL TAXES	101-41000-4	831,703
 TOTAL SP. ASSESSMENTS	 102-42000-4	 58
FOR STATE USE ONLY	102-42999-4	58
 LAW ENFORCEMENT	 103-43211-4	 801
STATE SHARED REVENUES	103-43410-4	173,054
FIRE INSURANCE TAX	103-43420-4	3,625
OTHER STATE SHARED TAXES	103-43430-4	576
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	54,458
RECYCLING GRANTS	103-43545-4	3,520
JULY SEATBELT - TOWN OF	103-43790-4	97
TOTAL INTERGOVT REVENUE	104-43000-4	236,931
 BUSINESS/OCCUPATION LIC	 105-44100-4	 16,850
NON-BUSINESS LICENSES	105-44200-4	1,074
BUILDING PERMITS/INSPECT	105-44300-4	16,696
ZONING PERMITS AND FEES	105-44400-4	5,532
TOTAL LICENSES / PERMITS	106-44000-4	40,152
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,558
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,558
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,484
REFUSE/GARBAGE COLLECT	109-46420-4	77,226
RECYCLING FEES	109-46435-4	894
CEMETERY	109-46540-4	3,648
PARKS	109-46720-4	6,050
OTHER CULTURE/RECREATION	109-46750-4	1,432
TOTAL PUBLIC CHARGES	110-46000-4	91,734
 INTEREST INCOME	 113-48110-4	 17,584
INT ON SPECIAL ASSESSMTS	113-48130-4	212
RENTAL INCOME	113-48200-4	20,055
SALE OF OTHER EQUIP/PROP	113-48309-4	18,036
DONATIONS/CONTRIBUTIONS	113-48500-4	2,545
RECREATIONAL REVENUE	113-48900-4	36,615
TOTAL MISCELLANEOUS REV	114-48000-4	95,047
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,300,183
 LEGISLATIVE	 118-51100-4	 17,292

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	2,071
LEGAL	118-51300-4	10,279
GENERAL ADMINISTRATION	118-51400-4	109,856
FINANCIAL ADMINISTRATION	118-51500-4	12,033
GEN BUILDINGS AND PLANT	118-51600-4	24,136
LAW ENFORCEMNT INSURANCE	118-51931-4	1,186
HIGHWAY INSURANCE	118-51932-4	1,977
OTHER INSURANCE	118-51938-4	4,746
TOTAL GENERAL GOVERNMENT	119-51000-4	183,576
LAW ENFORCEMENT	120-52100-4	170,214
FIRE PROTECTION	120-52200-4	173,258
AMBULANCE	120-52300-4	84,026
INSPECTION	120-52400-4	11,626
TOTAL PUBLIC SAFETY	121-52000-4	439,124
STREET MAINTENANCE	122-53311-4	215,786
STREET LIGHTING	122-53420-4	16,409
STORM SEWER MAINTENANCE	122-53441-4	5,973
REFUSE/GARBAGE COLLECT	122-53620-4	59,979
RECYCLING PROGRAM EXPENS	122-53635-4	22,590
TOTAL PUBLIC WORKS	123-53000-4	320,737
AGING SERVICES	124-54600-4	15,000
CEMETERY	124-54910-4	12,008
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,008
OTHER CULTURE	126-55190-4	6,372
PARKS	126-55200-4	33,040
RECREATION PROGRAMS	126-55300-4	7,377
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,789
ECONOMIC DEVELOPMENT	128-56700-4	16,824
OTHER CONSER/DEVELOPMENT	128-56900-4	11,468
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,292
HIGHWAY/STREET OUTLAY	130-57331-4	61,067
STORMWATER DRAINAGE OUTL	130-57348-4	10,510
SEWAGE SERVICE OUTLAY	130-57410-4	14,227
OTHER SANITATION OUTLAY	130-57490-4	43,430
TOTAL CAPITAL OUTLAY	131-57000-4	129,234
PRINCIPAL ON DEBT	132-58100-4	142,067
FIRE PROTECTION INTEREST	132-58212-4	12,104
HIGHWAY INTEREST	132-58221-4	1,205
STORM SEWER INTEREST	132-58222-4	2,994
OTHER INT/FISCAL CHARGES	132-58290-4	16,595
TOTAL DEBT SERVICE	133-58000-4	174,965
TOTAL EXPENDITURES/USES	136-50000-4	1,349,725

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,349,725
FUND BALANCE BEG. OF YR	140-34000-4	637,791
REVENUE/FINANCE SOURCES	140-40000-4	1,300,183
GRAND TOTAL	143-90000-4	1,937,974
EXPENDITURE/FINANCE USES	150-50000-4	1,349,725
FUND BALANCE END OF YEAR	151-34000-4	588,249
GRAND TOTAL	153-90000-4	1,937,974

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	511,594
WATER SERVICE	200-46450-4	173,002
OTHER ENTERPRISE TO DEPT	205-47491-4	117,208
TOTAL OPERATING REVENUE	208-40000-4	801,804
SEWAGE SERVICE	209-53610-4	414,362
WATER SERVICE	209-53700-4	261,184
TOTAL OPERATING EXPENSES	212-50000-4	675,546
INTEREST INCOME	215-48110-4	12,518
OTHER MISC REVENUES	216-48900-4	39,881
TOTAL NON-OPERATING REV	218-40000-4	52,399
DEBT SERV-ENTERPRISES	219-58200-4	78,014
TOTAL NON-OPERATING EXP	222-50000-4	78,014
INCOME(LOSS)BEFORE TRANS	223-61000-4	100,643
CAPITAL CONTRIBUTIONS	224-49300-4	63,436
NET INCOME(LOSS)	225-62000-4	164,079
LONG TERM DEBT	250-29000-4	2,724,991
TOTAL LIABILITIES	250-29990-4	2,724,991
TOT LIABILITIES/FUND BAL	250-39990-4	2,724,991

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	774,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	426,000		16,380	409,620
HIGHWAY DEBT	900-50020	126,847		21,691	105,156
STORM SEWER DEBT	900-50030	79,610		19,021	60,589
WATER SUPPLY SYSTEM DEBT	900-50040	398,137		178,752	219,385

DISTRICT:23109

VILLAGE OF BROOKLYN

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	667,979		87,178	580,801
TOTAL LONG TERM G.O.DEBT	900-50100	1,698,573		323,022	1,375,551
POLLUTION CONTROL DEBT	920-50310	2,962,318		209,091	2,753,227
OTHER NON-GEN OBLIG DEBT	930-50400		35,051		35,051

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	202,658
LOTTERY CREDIT FROM ST.	005-40000-4	3,645
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	24,106
DPPT/INTEREST COLLECTED	018-40000-4	600
TOTAL TAX COLLECTIONS	020-40000-4	231,324

TAXES/CREDIT PAID TO CO	022-50000-4	43,673
TAXES/CREDIT PD TO SCHOO	028-50000-4	93,133
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,610
TOTAL PAID TO OTHERS	040-50000-4	146,416

DOG LICENSES RETAINED	055-44200-4	315
SUM OF 04050000-05846000	059-40000-4	146,731

TAX COLLECTIONS RETAINED	060-40000-4	84,593
FOR STATE USE ONLY	063-99999-4	231,324

LOCAL SHARE OF COLLECTIO	068-41110-4	84,593
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,593
TAXES ON MUNIC. UTILITY	100-41310-4	5,239
TOTAL TAXES	101-41000-4	89,832

STATE SHARED REVENUES	103-43410-4	82,374
FIRE INSURANCE TAX	103-43420-4	567
OTHER STATE SHARED TAXES	103-43430-4	92
GENERAL TRANSPORTATION A	103-43531-4	14,277
OTHER HIGHWAY AIDS	103-43533-4	93,265
RECYCLING GRANTS	103-43545-4	1,568
PILT ON STATE CONS LANDS	103-43620-4	125
TOTAL INTERGOVT REVENUE	104-43000-4	192,268

BUSINESS/OCCUPATION LIC	105-44100-4	1,357
TOTAL LICENSES / PERMITS	106-44000-4	1,357

CONTRACT FORFEITURES	107-45210-4	311
TOTAL FINES/FORFEITS/PEN	108-45000-4	311

REFUSE/GARBAGE COLLECT	109-46420-4	9,067
PARKS	109-46720-4	8,319
TOTAL PUBLIC CHARGES	110-46000-4	17,386

INTEREST INCOME	113-48110-4	102
DONATIONS/CONTRIBUTIONS	113-48500-4	830
MISCELLANEOUS	113-48900-4	2,091
TOTAL MISCELLANEOUS REV	114-48000-4	3,023

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	84,197
TOTAL OTHER FIN SOURCES	116-49000-4	84,197
 TOTAL REV/FIN SOURCES	 117-40000-4	 388,374
LEGISLATIVE	118-51100-4	4,210
GENERAL ADMINISTRATION	118-51400-4	39,683
FINANCIAL ADMINISTRATION	118-51500-4	5,300
GEN BUILDINGS AND PLANT	118-51600-4	7,089
HIGHWAY INSURANCE	118-51932-4	2,236
OTHER INSURANCE	118-51938-4	7,575
TOTAL GENERAL GOVERNMENT	119-51000-4	66,093
 FIRE PROTECTION	 120-52200-4	 25,943
TOTAL PUBLIC SAFETY	121-52000-4	25,943
 STREET MAINTENANCE	 122-53311-4	 65,261
STREET LIGHTING	122-53420-4	5,899
REFUSE/GARBAGE COLLECT	122-53620-4	2,725
RECYCLING PROGRAM EXPENS	122-53635-4	2,684
TOTAL PUBLIC WORKS	123-53000-4	76,569
 PARKS	 126-55200-4	 6,826
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,826
 HIGHWAY/STREET OUTLAY	 130-57331-4	 90,170
SIDEWALKS W/ST. RECONST	130-57343-4	1,230
STORM SEWER OUTLAY	130-57345-4	14,800
TOTAL CAPITAL OUTLAY	131-57000-4	106,200
 PRINCIPAL ON DEBT	 132-58100-4	 71,015
OTHER INT/FISCAL CHARGES	132-58290-4	775
TOTAL DEBT SERVICE	133-58000-4	71,790
 TOTAL EXPENDITURES/USES	 136-50000-4	 353,421
 FOR STATE USE ONLY	 137-99999-4	 353,421
 CASH/INVEST BEG OF YEAR	 140-11000-4	 106,630
REVENUE/FINANCE SOURCES	140-40000-4	388,374
ADVANCE TAXES END OF YR	141-26100-4	42,784
PAYROLL DEDUCT/END OF YR	142-21500-4	2,171
GRAND TOTAL	143-90000-4	539,959
 CASH/INVEST END OF YEAR	 150-11000-4	 128,367
EXPENDITURE/FINANCE USES	150-50000-4	353,421
ADVANCE TAXES BEG. OF YR	151-26100-4	54,631
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,540
GRAND TOTAL	153-90000-4	539,959

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	56,227

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	25,792
OTHER ENTERPRISE TO DEPT	205-47491-4	20,002
TOTAL OPERATING REVENUE	208-40000-4	102,021
SEWAGE SERVICE	209-53610-4	59,303
WATER SERVICE	209-53700-4	66,978
TOTAL OPERATING EXPENSES	212-50000-4	126,281
INTEREST INCOME	215-48110-4	54
TOTAL NON-OPERATING REV	218-40000-4	54
DEBT SERV-ENTERPRISES	219-58200-4	2,339
TOTAL NON-OPERATING EXP	222-50000-4	2,339
INCOME(LOSS)BEFORE TRANS	223-61000-4	-26,545
CAPITAL CONTRIBUTIONS	224-49300-4	277,561
NET INCOME(LOSS)	225-62000-4	251,016
LONG TERM DEBT	250-29000-4	344,043
TOTAL LIABILITIES	250-29990-4	344,043
TOT LIABILITIES/FUND BAL	250-39990-4	344,043

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,593
PROP-INTERGOVT. REVENUES	300-73310-4	277,561

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	30,385	84,197	71,015	43,567
WATER SUPPLY SYSTEM DEBT	920-50320		359,011		359,011

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	581,885
OCCUPATIONAL TAXES	100-41130-4	5,444
MOBILE HOME FEES (LOCAL)	100-41140-4	990
TAXES ON MUNIC. UTILITY	100-41310-4	57,797
PILOT - DNR	100-41900-4	9
TOTAL TAXES	101-41000-4	646,125
 TOTAL SP. ASSESSMENTS	 102-42000-4	 18,593
FOR STATE USE ONLY	102-42999-4	18,593
 STATE SHARED REVENUES	 103-43410-4	 275,697
FIRE INSURANCE TAX	103-43420-4	3,341
OTHER STATE SHARED TAXES	103-43430-4	1,136
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	59,850
RECYCLING GRANTS	103-43545-4	7,293
PILT ON STATE CONS LANDS	103-43620-4	9
HIGHWAY AND BRIDGE AID	103-43710-4	2,573
LIBRARY AID FROM GREEN C	103-43790-4	48,061
TOTAL INTERGOVT REVENUE	104-43000-4	398,280
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,246
NON-BUSINESS LICENSES	105-44200-4	194
BUILDING PERMITS/INSPECT	105-44300-4	1,445
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	8,235
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,754
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,754
 GENERAL GOVERNMENT FEES	 109-46100-4	 417
LAW ENFORCEMENT FEES	109-46210-4	41
FIRE PROTECTION FEES	109-46220-4	1,219
REFUSE/GARBAGE COLLECT	109-46420-4	78,157
RECYCLING FEES	109-46435-4	2,280
WEED/NUISANCE CONTROL	109-46440-4	2,806
CEMETERY	109-46540-4	4,975
OTHER CULTURE/RECREATION	109-46750-4	15,494
TOTAL PUBLIC CHARGES	110-46000-4	105,389
 LOCAL DEPARTMENTS	 111-47400-4	 1,225
TOTAL INTERGOVT CHARGES	112-47000-4	1,225
 INTEREST INCOME	 113-48110-4	 2,851
INT ON SPECIAL ASSESSMTS	113-48130-4	545
RENTAL INCOME	113-48200-4	1,605

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	750
DONATIONS/CONTRIBUTIONS	113-48500-4	51,800
INSURANCE DIDIDENDS 2931	113-48900-4	4,276
TOTAL MISCELLANEOUS REV	114-48000-4	61,827
PROCEEDS FROM DEBT	115-49100-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000
TOTAL REV/FIN SOURCES	117-40000-4	1,331,428
LEGISLATIVE	118-51100-4	7,758
LEGAL	118-51300-4	6,288
GENERAL ADMINISTRATION	118-51400-4	46,135
FINANCIAL ADMINISTRATION	118-51500-4	10,676
GEN BUILDINGS AND PLANT	118-51600-4	7,225
LAW ENFORCEMNT INSURANCE	118-51931-4	16,758
HIGHWAY INSURANCE	118-51932-4	6,703
OTHER INSURANCE	118-51938-4	10,054
TOTAL GENERAL GOVERNMENT	119-51000-4	111,597
LAW ENFORCEMENT	120-52100-4	171,009
FIRE PROTECTION	120-52200-4	118,813
INSPECTION	120-52400-4	653
OTHER PUBLIC SAFETY	120-52900-4	440
TOTAL PUBLIC SAFETY	121-52000-4	290,915
STREET MAINTENANCE	122-53311-4	72,129
STREET LIGHTING	122-53420-4	25,938
STORM SEWER MAINTENANCE	122-53441-4	1,309
REFUSE/GARBAGE COLLECT	122-53620-4	18,481
SOLID WASTE DISPOSAL	122-53631-4	13,355
RECYCLING PROGRAM EXPENS	122-53635-4	12,208
WEED/NUISANCE CONTROL	122-53640-4	5,170
TOTAL PUBLIC WORKS	123-53000-4	148,590
CEMETERY	124-54910-4	10,324
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,324
LIBRARY	126-55110-4	131,013
PARKS	126-55200-4	31,241
RECREATION PROGRAMS	126-55300-4	1,532
RECREATION FACILITIES	126-55400-4	61,782
TOTAL CULTURE/REC/EDUCAT	127-55000-4	225,568
ECONOMIC DEVELOPMENT	128-56700-4	3,970
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,970
LAW ENFORCEMENT OUTLAY	130-57210-4	1,615
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,000
HIGHWAY/STREET OUTLAY	130-57331-4	2,000

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE OUTLAY	130-57420-4	102,759
PARKS OUTLAY	130-57620-4	568
TOTAL CAPITAL OUTLAY	131-57000-4	170,942
PRINCIPAL ON DEBT	132-58100-4	236,505
HIGHWAY INTEREST	132-58221-4	22,740
STORM SEWER INTEREST	132-58222-4	2,891
SOLID WASTE DISPOSAL INT	132-58230-4	1,732
OTHER INT/FISCAL CHARGES	132-58290-4	5,224
TOTAL DEBT SERVICE	133-58000-4	269,092
TOTAL EXPENDITURES/USES	136-50000-4	1,230,998
FOR STATE USE ONLY	137-99999-4	1,230,998
FUND BALANCE BEG. OF YR	140-34000-4	962,377
REVENUE/FINANCE SOURCES	140-40000-4	1,331,428
ADJUSTMENTS TO FUND BAL	140-85000-4	51,819
GRAND TOTAL	143-90000-4	2,345,624
EXPENDITURE/FINANCE USES	150-50000-4	1,230,998
FUND BALANCE END OF YEAR	151-34000-4	1,114,626
GRAND TOTAL	153-90000-4	2,345,624

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	499,394
WATER SERVICE	200-46450-4	261,541
SEWAGE SERVICE-LOCAL GOV	204-47341-4	19,237
OTHER ENTERPRISE-LOCAL	204-47391-4	13,751
OTHER ENTERPRISE TO DEPT	205-47491-4	88,174
TOTAL OPERATING REVENUE	208-40000-4	882,097
SEWAGE SERVICE	209-53610-4	421,271
WATER SERVICE	209-53700-4	222,746
TOTAL OPERATING EXPENSES	212-50000-4	644,017
INTEREST INCOME	215-48110-4	20,039
TOTAL NON-OPERATING REV	218-40000-4	20,039
DEBT SERV-ENTERPRISES	219-58200-4	35,798
TOTAL NON-OPERATING EXP	222-50000-4	35,798
INCOME(LOSS) BEFORE TRANS	223-61000-4	222,321
NET INCOME(LOSS)	225-62000-4	222,321
LONG TERM DEBT	250-29000-4	1,275,197
TOTAL LIABILITIES	250-29990-4	1,275,197
TOT LIABILITIES/FUND BAL	250-39990-4	1,275,197

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	581,885
HYDRANT RENTAL-WATER CHG	300-72100-4	52,914

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,340,972		169,688	1,171,284
STORM SEWER DEBT	900-50030	170,012		19,805	150,207
WATER SUPPLY SYSTEM DEBT	900-50040	578,749		69,866	508,883
OTHER LONG TERM G.O.DEBT	900-50080	682,062	90,000	100,922	671,140
TOTAL LONG TERM G.O.DEBT	900-50100	2,771,795	90,000	360,281	2,501,514
POLLUTION CONTROL DEBT	920-50310	270,000		70,000	200,000
WATER SUPPLY SYSTEM DEBT	920-50320	220,000		50,000	170,000

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,472,769
TAX INCREMENT	100-41120-4	301,399
MOBILE HOME FEES (LOCAL)	100-41140-4	11,621
PUBLIC ACCOMMODATION TAX	100-41210-4	68,882
TAXES ON MUNIC. UTILITY	100-41310-4	174,556
TAXES FROM EXEMPT ENTITY	100-41320-4	26,028
INTEREST ON TAXES	100-41800-4	329
TOTAL TAXES	101-41000-4	2,055,584
 TOTAL SP. ASSESSMENTS	 102-42000-4	 19,277
FOR STATE USE ONLY	102-42999-4	19,277
 LAW ENFORCEMENT	 103-43211-4	 418
STATE SHARED REVENUES	103-43410-4	245,612
FIRE INSURANCE TAX	103-43420-4	7,237
OTHER STATE SHARED TAXES	103-43430-4	12,041
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	24,114
GENERAL TRANSPORTATION A	103-43531-4	126,927
RECYCLING GRANTS	103-43545-4	2,953
PMT FOR MUNIC SERVICES	103-43610-4	401
PILT ON STATE CONS LANDS	103-43620-4	177
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
COUNTY AID FOR LIBRARY	103-43790-4	78,342
TOTAL INTERGOVT REVENUE	104-43000-4	501,662
 BUSINESS/OCCUPATION LIC	 105-44100-4	 35,551
NON-BUSINESS LICENSES	105-44200-4	127
BUILDING PERMITS/INSPECT	105-44300-4	31,234
ZONING PERMITS AND FEES	105-44400-4	6,790
TOTAL LICENSES / PERMITS	106-44000-4	73,702
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,861
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,861
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,769
LAW ENFORCEMENT FEES	109-46210-4	5,048
HWY MAINT & CONSTRUCTION	109-46310-4	158
REFUSE/GARBAGE COLLECT	109-46420-4	2,996
RECYCLING FEES	109-46435-4	48
LIBRARY	109-46710-4	4,771
PARKS	109-46720-4	2,633
MUSEUM	109-46731-4	2,325
OTHER CULTURE/RECREATION	109-46750-4	66,270
ECONOMIC DEVELOPMENT	109-46850-4	4,855
TOTAL PUBLIC CHARGES	110-46000-4	96,873

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
INTEREST INCOME	113-48110-4	40,565
RENTAL INCOME	113-48200-4	850
SALE POLICE EQUIP/PROP	113-48301-4	4,189
SALE OF OTHER EQUIP/PROP	113-48309-4	107
INS. RECOVERIES-OTHER	113-48440-4	4,411
DONATIONS/CONTRIBUTIONS	113-48500-4	29,156
REFUND OF PRIOR YEAR COS	113-48900-4	5,689
TOTAL MISCELLANEOUS REV	114-48000-4	84,967
TOTAL REV/FIN SOURCES	117-40000-4	2,850,926
LEGISLATIVE	118-51100-4	4,588
LEGAL	118-51300-4	12,310
GENERAL ADMINISTRATION	118-51400-4	163,572
FINANCIAL ADMINISTRATION	118-51500-4	104,341
GEN BUILDINGS AND PLANT	118-51600-4	36,751
LAW ENFORCEMNT INSURANCE	118-51931-4	10,434
HIGHWAY INSURANCE	118-51932-4	10,434
OTHER INSURANCE	118-51938-4	8,944
CABLE TELEVISION GENERAL	118-51980-4	990
TOTAL GENERAL GOVERNMENT	119-51000-4	352,364
LAW ENFORCEMENT	120-52100-4	447,637
FIRE PROTECTION	120-52200-4	126,008
AMBULANCE	120-52300-4	40,659
INSPECTION	120-52400-4	27,323
OTHER PUBLIC SAFETY	120-52900-4	1,912
TOTAL PUBLIC SAFETY	121-52000-4	643,539
HIGHWAY ADMINISTRATION	122-53100-4	37,553
STREET MAINTENANCE	122-53311-4	134,410
STREET LIGHTING	122-53420-4	36,368
STORM SEWER MAINTENANCE	122-53441-4	1,037
REFUSE/GARBAGE COLLECT	122-53620-4	63,388
SOLID WASTE DISPOSAL	122-53631-4	12,447
RECYCLING PROGRAM EXPENS	122-53635-4	31,364
TOTAL PUBLIC WORKS	123-53000-4	316,567
LIBRARY	126-55110-4	255,386
MUSEUM	126-55120-4	12,789
PARKS	126-55200-4	11,519
RECREATION PROGRAMS	126-55300-4	32,809
RECREATION FACILITIES	126-55400-4	105,142
TOTAL CULTURE/REC/EDUCAT	127-55000-4	417,645
ECONOMIC DEVELOPMENT	128-56700-4	346,140
OTHER CONSER/DEVELOPMENT	128-56900-4	33,384

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	379,524
OTHER GENERAL GOVERNMENT	130-57190-4	1,502
LAW ENFORCEMENT OUTLAY	130-57210-4	46,966
HIGHWAY/STREET OUTLAY	130-57331-4	48,644
LIBRARY OUTLAY	130-57610-4	339
PARKS OUTLAY	130-57620-4	14,735
TOTAL CAPITAL OUTLAY	131-57000-4	112,186
PRINCIPAL ON DEBT	132-58100-4	531,734
FIRE PROTECTION INTEREST	132-58212-4	2,643
HIGHWAY INTEREST	132-58221-4	106,161
STORM SEWER INTEREST	132-58222-4	6,852
OTHER INT/FISCAL CHARGES	132-58290-4	105,608
TOTAL DEBT SERVICE	133-58000-4	752,998
TOTAL EXPENDITURES/USES	136-50000-4	2,974,823
FOR STATE USE ONLY	137-99999-4	2,974,823
FUND BALANCE BEG. OF YR	140-34000-4	2,179,677
REVENUE/FINANCE SOURCES	140-40000-4	2,850,926
GRAND TOTAL	143-90000-4	5,030,603
EXPENDITURE/FINANCE USES	150-50000-4	2,974,823
FUND BALANCE END OF YEAR	151-34000-4	2,055,780
GRAND TOTAL	153-90000-4	5,030,603

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	119,920
SEWAGE SERVICE	200-46410-4	928,512
WATER SERVICE	200-46450-4	406,290
ELECTRIC SERVICE	200-46461-4	2,581,751
OTHER ENTERPRISE TO DEPT	205-47491-4	81,780
TOTAL OPERATING REVENUE	208-40000-4	4,118,253
SEWAGE SERVICE	209-53610-4	770,816
STORM WATER DRAINAGE	209-53650-4	116,684
WATER SERVICE	209-53700-4	406,262
ELECTRIC SERVICE	209-53800-4	2,488,620
TOTAL OPERATING EXPENSES	212-50000-4	3,782,382
STATE RECYCLING GRANTS	213-43545-4	4,798
INTEREST INCOME	215-48110-4	37,360
TOTAL NON-OPERATING REV	218-40000-4	42,158
DEBT SERV-ENTERPRISES	219-58200-4	144,103
TOTAL NON-OPERATING EXP	222-50000-4	144,103

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	233,926
CAPITAL CONTRIBUTIONS	224-49300-4	45,132
NET INCOME(LOSS)	225-62000-4	279,058
LONG TERM DEBT	250-29000-4	7,002,830
TOTAL LIABILITIES	250-29990-4	7,002,830
TOT LIABILITIES/FUND BAL	250-39990-4	7,002,830

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,473,291
HYDRANT RENTAL-WATER CHG	300-72100-4	66,476

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	77,400		6,388	71,012
HIGHWAY DEBT	900-50020	3,685,581		272,956	3,412,625
STORM SEWER DEBT	900-50030	752,083		71,510	680,573
WATER SUPPLY SYSTEM DEBT	900-50040	120,159		13,035	107,124
OTHER LONG TERM G.O.DEBT	900-50080	1,546,376		126,194	1,420,182
TOTAL LONG TERM G.O.DEBT	900-50100	6,181,599		490,083	5,691,516
WATER SUPPLY SYSTEM DEBT	920-50320	1,251,208		172,052	1,079,156
ELECTRIC SUPPLY DEBT	920-50330	663,011		103,011	560,000
OTHER REVENUE BOND DEBT	920-50380	6,291,836		455,569	5,836,267
OTHER NON-GEN OBLIG DEBT	930-50400	265,948	24,278	27,002	263,224

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,815,154
TAX INCREMENT	100-41120-4	67,983
MOBILE HOME FEES (LOCAL)	100-41140-4	3,344
TAXES ON MUNIC. UTILITY	100-41310-4	227,271
TOTAL TAXES	101-41000-4	2,113,752
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,138
FOR STATE USE ONLY	102-42999-4	2,138
 LAW ENFORCEMENT	 103-43211-4	 2,015
CULTURE AND RECREATION	103-43261-4	36,214
STATE SHARED REVENUES	103-43410-4	801,218
OTHER STATE SHARED TAXES	103-43430-4	5,497
OTHER LAW ENFORCEMENT	103-43523-4	11,579
GENERAL TRANSPORTATION A	103-43531-4	146,920
OTHER HIGHWAY AIDS	103-43533-4	21,509
RECYCLING GRANTS	103-43545-4	13,122
PILT ON STATE CONS LANDS	103-43620-4	10
DNR LAND ACQUISITION	103-43690-4	1,689
COUNTY LIBRARY AGREEMENT	103-43790-4	77,236
TOTAL INTERGOVT REVENUE	104-43000-4	1,117,009
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,157
NON-BUSINESS LICENSES	105-44200-4	570
BUILDING PERMITS/INSPECT	105-44300-4	27,551
ZONING PERMITS AND FEES	105-44400-4	1,350
CABLE TV FRANCHISE FEES	105-44900-4	36,081
TOTAL LICENSES / PERMITS	106-44000-4	75,709
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 45,702
TOTAL FINES/FORFEITS/PEN	108-45000-4	45,702
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,044
FIRE PROTECTION FEES	109-46220-4	6,815
HWY MAINT & CONSTRUCTION	109-46310-4	11,856
LIBRARY	109-46710-4	16,364
PARKS	109-46720-4	10,845
OTHER CULTURE/RECREATION	109-46750-4	73,891
TIF GUARANTEE SHORTFALL	109-46900-4	30,994
TOTAL PUBLIC CHARGES	110-46000-4	151,809
 INTEREST INCOME	 113-48110-4	 13,657
RENTAL INCOME	113-48200-4	15,848
SALE POLICE EQUIP/PROP	113-48301-4	3,208
SALE HIGHWAY EQUIP/PROP	113-48303-4	700
SALE OF OTHER EQUIP/PROP	113-48309-4	178,359

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	23,903
PATRONAGE DIVIDENDS 129	113-48900-4	32,848
TOTAL MISCELLANEOUS REV	114-48000-4	268,523
PROCEEDS FROM DEBT	115-49100-4	563,000
TOTAL OTHER FIN SOURCES	116-49000-4	563,000
TOTAL REV/FIN SOURCES	117-40000-4	4,337,642
LEGISLATIVE	118-51100-4	17,975
JUDICIAL	118-51200-4	66,661
LEGAL	118-51300-4	53,247
GENERAL ADMINISTRATION	118-51400-4	128,425
FINANCIAL ADMINISTRATION	118-51500-4	54,702
GEN BUILDINGS AND PLANT	118-51600-4	27,416
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,117
HIGHWAY INSURANCE	118-51932-4	27,701
OTHER INSURANCE	118-51938-4	34,303
TOTAL GENERAL GOVERNMENT	119-51000-4	413,547
LAW ENFORCEMENT	120-52100-4	916,486
FIRE PROTECTION	120-52200-4	334,950
INSPECTION	120-52400-4	23,351
EMERGENCY COMM. POLICE	120-52601-4	259,651
EMERGENCY COMM. NON-POLI	120-52609-4	4,304
TOTAL PUBLIC SAFETY	121-52000-4	1,538,742
STREET MAINTENANCE	122-53311-4	184,539
STREET LIGHTING	122-53420-4	60,899
SIDEWALK WITH STREET REC	122-53431-4	1,127
REFUSE/GARBAGE COLLECT	122-53620-4	80,786
SOLID WASTE DISPOSAL	122-53631-4	29,603
RECYCLING PROGRAM EXPENS	122-53635-4	98,380
WEED/NUISANCE CONTROL	122-53640-4	21,044
TOTAL PUBLIC WORKS	123-53000-4	476,378
PUBLIC HEALTH SERVICES	124-54100-4	9,107
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,107
LIBRARY	126-55110-4	285,197
MUSEUM	126-55120-4	1,523
PARKS	126-55200-4	117,087
RECREATION PROGRAMS	126-55300-4	48,571
RECREATION FACILITIES	126-55400-4	79,422
TOTAL CULTURE/REC/EDUCAT	127-55000-4	531,800
ECONOMIC DEVELOPMENT	128-56700-4	80,731
OTHER CONSER/DEVELOPMENT	128-56900-4	61,497
TOTAL CONSER/DEVELOPMENT	129-56000-4	142,228
OTHER GENERAL GOVERNMENT	130-57190-4	3,270

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	177,338
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	85,700
PARKS OUTLAY	130-57620-4	237,615
OTHER CULTURE/RECREATION	130-57630-4	25,400
TOTAL CAPITAL OUTLAY	131-57000-4	529,323
PRINCIPAL ON DEBT	132-58100-4	335,253
LAW ENFORCEMENT INTEREST	132-58211-4	5,992
HIGHWAY INTEREST	132-58221-4	17,772
OTHER INT/FISCAL CHARGES	132-58290-4	78,967
TOTAL DEBT SERVICE	133-58000-4	437,984
TOTAL EXPENDITURES/USES	136-50000-4	4,079,109
FOR STATE USE ONLY	137-99999-4	4,079,109
FUND BALANCE BEG. OF YR	140-34000-4	1,703,784
REVENUE/FINANCE SOURCES	140-40000-4	4,337,642
GRAND TOTAL	143-90000-4	6,041,426
EXPENDITURE/FINANCE USES	150-50000-4	4,079,109
FUND BALANCE END OF YEAR	151-34000-4	1,962,317
GRAND TOTAL	153-90000-4	6,041,426

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	79,513
SEWAGE SERVICE	200-46410-4	863,599
WATER SERVICE	200-46450-4	599,906
ELECTRIC SERVICE	200-46461-4	3,869,861
TOTAL OPERATING REVENUE	208-40000-4	5,412,879
SEWAGE SERVICE	209-53610-4	797,538
STORM WATER DRAINAGE	209-53650-4	36,337
WATER SERVICE	209-53700-4	553,734
ELECTRIC SERVICE	209-53800-4	3,856,610
TOTAL OPERATING EXPENSES	212-50000-4	5,244,219
OTHER STATE PAYMENTS	213-43690-4	161,152
INTEREST INCOME	215-48110-4	29,852
OTHER MISC REVENUES	216-48900-4	32,602
TOTAL NON-OPERATING REV	218-40000-4	223,606
DEBT SERV-ENTERPRISES	219-58200-4	10,185
TOTAL NON-OPERATING EXP	222-50000-4	10,185
INCOME(LOSS)BEFORE TRANS	223-61000-4	382,081
CAPITAL CONTRIBUTIONS	224-49300-4	1,925
TRANSFER TO OTHER FUNDS	224-59200-4	-364,344

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	19,662
LONG TERM DEBT	250-29000-4	422,707
TOTAL LIABILITIES	250-29990-4	422,707
TOT LIABILITIES/FUND BAL	250-39990-4	422,707

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,815,154
HYDRANT RENTAL-WATER CHG	300-72100-4	202,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		175,138		175,138
HIGHWAY DEBT	900-50020	344,630	319,247	13,138	650,739
OTHER LONG TERM G.O.DEBT	900-50080	3,047,364	68,615	474,348	2,641,631
TOTAL LONG TERM G.O.DEBT	900-50100	3,391,994	563,000	487,486	3,467,508
OTHER REVENUE BOND DEBT	920-50380	414,797	430,552	422,642	422,707
OTHER NON-GEN OBLIG DEBT	930-50400	412,740		15,530	397,210

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,908,671
TAX INCREMENT	100-41120-4	1,216,383
MOBILE HOME FEES (LOCAL)	100-41140-4	35,452
MOTOR VEHICLE TAXES	100-41170-4	5,341
PUBLIC ACCOMMODATION TAX	100-41210-4	102,525
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	200,000
TAXES FROM EXEMPT ENTITY	100-41320-4	32,826
INTEREST ON TAXES	100-41800-4	611
TOTAL TAXES	101-41000-4	8,501,929
OTHER TRANSPORTATION	103-43227-4	127,352
STATE SHARED REVENUES	103-43410-4	1,505,312
FIRE INSURANCE TAX	103-43420-4	31,061
OTHER STATE SHARED TAXES	103-43430-4	207,835
OTHER LAW ENFORCEMENT	103-43523-4	4,320
GENERAL TRANSPORTATION A	103-43531-4	508,695
OTHER HIGHWAY AIDS	103-43533-4	47,090
OTHER TRANSPORTATION	103-43537-4	107,991
RECYCLING GRANTS	103-43545-4	74,144
URBAN FORESTRY GRANT	103-43690-4	25,000
TOTAL INTERGOVT REVENUE	104-43000-4	2,638,800
BUSINESS/OCCUPATION LIC	105-44100-4	196,827
NON-BUSINESS LICENSES	105-44200-4	1,957
BUILDING PERMITS/INSPECT	105-44300-4	131,661
ZONING PERMITS AND FEES	105-44400-4	38,631
SPECIAL EVENT PERMIT	105-44900-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	370,776
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,771
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,771
GENERAL GOVERNMENT FEES	109-46100-4	965
LAW ENFORCEMENT FEES	109-46210-4	7,827
HWY MAINT & CONSTRUCTION	109-46310-4	50,600
PARKING FEES	109-46330-4	244
AIRPORT FEES	109-46340-4	204,573
REFUSE/GARBAGE COLLECT	109-46420-4	418,538
RECYCLING FEES	109-46435-4	9,325
HUMAN SERVICES	109-46600-4	97,611
PARKS	109-46720-4	9,569
COMMUNITY CENTER FEES	109-46743-4	34,551
OTHER CULTURE/RECREATION	109-46750-4	145,198
FORESTS	109-46810-4	2,639
ECONOMIC DEVELOPMENT	109-46850-4	37,500

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,019,140
FIRE SERVICE	111-47323-4	85,624
TOTAL INTERGOVT CHARGES	112-47000-4	85,624
INTEREST INCOME	113-48110-4	212,101
RENTAL INCOME	113-48200-4	26,121
SALE HIGHWAY EQUIP/PROP	113-48303-4	38,370
SALE OF OTHER EQUIP/PROP	113-48309-4	3
DONATIONS/CONTRIBUTIONS	113-48500-4	230,079
FALSE ALARMS	113-48900-4	84,585
TOTAL MISCELLANEOUS REV	114-48000-4	591,259
PROCEEDS FROM DEBT	115-49100-4	6,970,000
TRANSFERS FROM OTHER FDS	115-49200-4	9,863
TOTAL OTHER FIN SOURCES	116-49000-4	6,979,863
TOTAL REV/FIN SOURCES	117-40000-4	20,263,162
LEGISLATIVE	118-51100-4	38,987
LEGAL	118-51300-4	50,349
GENERAL ADMINISTRATION	118-51400-4	614,460
FINANCIAL ADMINISTRATION	118-51500-4	403,734
GEN BUILDINGS AND PLANT	118-51600-4	156,240
LAW ENFORCEMNT INSURANCE	118-51931-4	7,336
HIGHWAY INSURANCE	118-51932-4	7,336
OTHER INSURANCE	118-51938-4	519,339
INVESTIGATION LEGAL FEE	118-51980-4	19,614
TOTAL GENERAL GOVERNMENT	119-51000-4	1,817,395
LAW ENFORCEMENT	120-52100-4	3,284,586
FIRE PROTECTION	120-52200-4	502,038
INSPECTION	120-52400-4	124,302
OTHER PUBLIC SAFETY	120-52900-4	29,948
TOTAL PUBLIC SAFETY	121-52000-4	3,940,874
HIGHWAY ADMINISTRATION	122-53100-4	377,747
STREET MAINTENANCE	122-53311-4	1,102,958
STREET CONSTRUCTION	122-53315-4	573,286
STREET LIGHTING	122-53420-4	163,514
SIDEWALK WITH STREET REC	122-53431-4	11,500
PARKING FACILITIES	122-53450-4	19,165
AIRPORTS	122-53510-4	255,069
MASS TRANSIT	122-53520-4	220,273
REFUSE/GARBAGE COLLECT	122-53620-4	296,596
RECYCLING PROGRAM EXPENS	122-53635-4	123,212
WEED/NUISANCE CONTROL	122-53640-4	2,966
TOTAL PUBLIC WORKS	123-53000-4	3,146,286
PUBLIC HEALTH SERVICES	124-54100-4	36,098

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	477,329
CEMETERY	124-54910-4	49,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	562,427
OTHER CULTURE	126-55190-4	7,652
PARKS	126-55200-4	560,947
RECREATION PROGRAMS	126-55300-4	342,786
RECREATION FACILITIES	126-55400-4	144,956
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,056,341
ECONOMIC DEVELOPMENT	128-56700-4	280,965
OTHER CONSER/DEVELOPMENT	128-56900-4	113,486
TOTAL CONSER/DEVELOPMENT	129-56000-4	394,451
GENERAL PUBLIC BUILDINGS	130-57140-4	265,872
LAW ENFORCEMENT OUTLAY	130-57210-4	56,541
FIRE PROTECTION OUTLAY	130-57220-4	450
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	887,393
HIGHWAY/STREET OUTLAY	130-57331-4	3,541,175
PARKING FACILITY OUTLAY	130-57346-4	491,755
HEALTH OUTLAY	130-57510-4	13,482
PARKS OUTLAY	130-57620-4	671,805
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,845,547
TOTAL CAPITAL OUTLAY	131-57000-4	7,774,020
PRINCIPAL ON DEBT	132-58100-4	1,041,838
LAW ENFORCEMENT INTEREST	132-58211-4	1,871
FIRE PROTECTION INTEREST	132-58212-4	3,508
HIGHWAY INTEREST	132-58221-4	45,337
STORM SEWER INTEREST	132-58222-4	1,655
OTHER INT/FISCAL CHARGES	132-58290-4	405,758
TOTAL DEBT SERVICE	133-58000-4	1,499,967
TOTAL EXPENDITURES/USES	136-50000-4	20,191,761
FOR STATE USE ONLY	137-99999-4	20,191,761
FUND BALANCE BEG. OF YR	140-34000-4	9,104,743
REVENUE/FINANCE SOURCES	140-40000-4	20,263,162
GRAND TOTAL	143-90000-4	29,367,905
EXPENDITURE/FINANCE USES	150-50000-4	20,191,761
FUND BALANCE END OF YEAR	151-34000-4	9,176,144
GRAND TOTAL	153-90000-4	29,367,905

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,532,824
SEWAGE SERVICE	200-46410-4	4,611,237

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,865,343
TOTAL OPERATING REVENUE	208-40000-4	8,009,404
SEWAGE SERVICE	209-53610-4	3,990,030
STORM WATER DRAINAGE	209-53650-4	524,127
WATER SERVICE	209-53700-4	1,212,344
TOTAL OPERATING EXPENSES	212-50000-4	5,726,501
INTEREST INCOME	215-48110-4	42,634
RENT	215-48200-4	6,446
OTHER MISC REVENUES	216-48900-4	25,198
TOTAL NON-OPERATING REV	218-40000-4	74,278
DEBT SERV-ENTERPRISES	219-58200-4	439,020
TOTAL NON-OPERATING EXP	222-50000-4	439,020
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,918,161
TRANSFER TO OTHER FUNDS	224-59200-4	-9,863
NET INCOME(LOSS)	225-62000-4	1,908,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,908,671
HYDRANT RENTAL-WATER CHG	300-72100-4	353,981

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	150,400		37,200	113,200
FIRE PROTECTION DEBT	900-50015	282,000		69,750	212,250
HIGHWAY DEBT	900-50020	2,271,200	5,120,000	358,700	7,032,500
STORM SEWER DEBT	900-50030	84,086		5,000	79,086
WATER SUPPLY SYSTEM DEBT	900-50040	2,387,710		143,888	2,243,822
OTHER LONG TERM G.O.DEBT	900-50080	10,110,719		567,470	9,543,249
TOTAL LONG TERM G.O.DEBT	900-50100	15,286,115	5,120,000	1,182,008	19,224,107
OTHER REVENUE BOND DEBT	920-50380	20,934,172	1,850,000	1,010,549	21,773,623

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,586,056
FOREST CROP/MFL TAX	100-41150-4	4,906
COUNTY SALES TAX	100-41221-4	2,776,673
RETAILERS' DISCOUNT	100-41222-4	43
REAL ESTATE TRANSFER TAX	100-41230-4	103,993
INTEREST ON TAXES	100-41800-4	278,814
OMITTED TAXES	100-41900-4	3,060
TOTAL TAXES	101-41000-4	17,753,545
STATE SHARED REVENUES	103-43410-4	348,833
OTHER STATE SHARED TAXES	103-43430-4	105,860
GENERAL GOVERNMENT	103-43510-4	183,353
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,520
OTHER LAW ENFORCEMENT	103-43523-4	10,702
EMERGENCY GOVERNMENT	103-43528-4	66,560
GENERAL TRANSPORTATION A	103-43531-4	936,741
OTHER HIGHWAY AIDS	103-43533-4	28,787
SANITATION	103-43549-4	27,670
HEALTH	103-43550-4	1,116,247
HUMAN SERVICES	103-43560-4	4,507,249
CULTURE AND RECREATION	103-43571-4	28,997
EDUCATION	103-43572-4	4,345
CONSERVATION AIDS	103-43586-4	232,045
JANUARY PILT	103-43660-4	40,812
LAND INFO EDUCATION GRAN	103-43690-4	99,520
TOTAL INTERGOVT REVENUE	104-43000-4	7,745,241
NON-BUSINESS LICENSES	105-44200-4	28,718
BUILDING PERMITS/INSPECT	105-44300-4	144,524
ZONING PERMITS AND FEES	105-44400-4	169,138
TOTAL LICENSES / PERMITS	106-44000-4	342,380
LAW/ORDINANCE VIOLATIONS	107-45100-4	137,173
TOTAL FINES/FORFEITS/PEN	108-45000-4	137,173
REGISTER OF DEEDS FEES	109-46130-4	223,413
COURT FEES AND COSTS	109-46140-4	150,005
PROBATE FEES	109-46150-4	25,862
OTHER GENERAL GOVERNMENT	109-46190-4	147,970
LAW ENFORCEMENT FEES	109-46210-4	87,946
BOARD OF PRISONERS	109-46240-4	139,972
OTHER HEALTH SERVICES	109-46590-4	2,073,306
HUMAN SERVICES	109-46600-4	634,615
PARKS	109-46720-4	417
OTHER CULTURE/RECREATION	109-46750-4	29,503
U. W. EXTENSION	109-46770-4	2,187
FORESTS	109-46810-4	15,665
OTHER CONSERVATION	109-46820-4	3,819
MISC. MATERIAL SALES	109-46900-4	40,688
TOTAL PUBLIC CHARGES	110-46000-4	3,575,368

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	26,920
GENERAL GOVERNMENT SERV	111-47310-4	66,872
HUMAN SERVICES	111-47360-4	626,612
LOCAL DEPARTMENTS	111-47400-4	27,873
TOTAL INTERGOVT CHARGES	112-47000-4	748,277
INTEREST INCOME	113-48110-4	168,292
RENTAL INCOME	113-48200-4	113,291
SALE POLICE EQUIP/PROP	113-48301-4	39,631
SALE OF OTHER EQUIP/PROP	113-48309-4	794
INS. RECOVERIES-POLICE	113-48420-4	13,965
DONATIONS/CONTRIBUTIONS	113-48500-4	95,959
SECTION 125 REFUNDS	113-48900-4	32,955
TOTAL MISCELLANEOUS REV	114-48000-4	464,887
PROCEEDS FROM DEBT	115-49100-4	13,661,870
TRANSFERS FROM OTHER FDS	115-49200-4	388,805
TOTAL OTHER FIN SOURCES	116-49000-4	14,050,675
TOTAL REV/FIN SOURCES	117-40000-4	44,817,546
LEGISLATIVE	118-51100-4	43,423
JUDICIAL	118-51200-4	965,777
LEGAL	118-51300-4	491,228
GENERAL ADMINISTRATION	118-51400-4	854,279
FINANCIAL ADMINISTRATION	118-51500-4	543,195
GEN BUILDINGS AND PLANT	118-51600-4	820,843
PROP. RECORDS & CONTROL	118-51700-4	386,551
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	32
TOTAL GENERAL GOVERNMENT	119-51000-4	4,105,328
LAW ENFORCEMENT	120-52100-4	4,567,319
CORRECTIONS/DETENTION	120-52700-4	1,703,489
OTHER PUBLIC SAFETY	120-52900-4	117,793
TOTAL PUBLIC SAFETY	121-52000-4	6,388,601
HIGHWAY ADMINISTRATION	122-53100-4	277,264
STREET MAINTENANCE	122-53311-4	3,282,566
STREET CONSTRUCTION	122-53315-4	1,664,411
RAIL IMPROVEMENT	122-53580-4	27,917
TOTAL PUBLIC WORKS	123-53000-4	5,252,158
PUBLIC HEALTH SERVICES	124-54100-4	949,415
MENTAL HEALTH SERVICES	124-54300-4	3,814,574
RELIEF ADMINISTRATION	124-54410-4	1,182,868
GENERAL RELIEF	124-54420-4	54,117
SOCIAL SERVICES	124-54500-4	5,028,163
AGING SERVICES	124-54600-4	741,962
VETERANS SERVICES	124-54700-4	164,452
OTHER HEALTH/HUMAN SERV	124-54980-4	15,000

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,950,551
LIBRARY	126-55110-4	451,002
PARKS	126-55200-4	15,258
RECREATION FACILITIES	126-55400-4	28,104
EDUCATION	126-55600-4	270,055
TOTAL CULTURE/REC/EDUCAT	127-55000-4	764,419
ECONOMIC DEVELOPMENT	128-56700-4	449,262
OTHER CONSER/DEVELOPMENT	128-56900-4	730,346
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,179,608
GENERAL PUBLIC BUILDINGS	130-57140-4	6,089,683
OTHER GENERAL GOVERNMENT	130-57190-4	264,777
TOTAL CAPITAL OUTLAY	131-57000-4	6,354,460
PRINCIPAL ON DEBT	132-58100-4	4,515,000
LAW ENFORCEMENT INTEREST	132-58211-4	9,374
HIGHWAY INTEREST	132-58221-4	5,284
OTHER INT/FISCAL CHARGES	132-58290-4	491,952
TOTAL DEBT SERVICE	133-58000-4	5,021,610
TOTAL EXPENDITURES/USES	136-50000-4	41,016,735
FOR STATE USE ONLY	137-99999-4	41,016,735
FUND BALANCE BEG. OF YR	140-34000-4	16,499,131
REVENUE/FINANCE SOURCES	140-40000-4	44,817,546
GRAND TOTAL	143-90000-4	61,316,677
EXPENDITURE/FINANCE USES	150-50000-4	41,016,735
FUND BALANCE END OF YEAR	151-34000-4	20,299,942
GRAND TOTAL	153-90000-4	61,316,677

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	669,023
NURSING HOME	200-46521-4	8,819,027
INTERNAL FUND--OTHER HWY	201-46319-4	3,955
STATE-INT HWY FD-HWY REV	204-47230-4	1,344,508
SOLID WASTE-LOCAL GOVT	204-47343-4	236,267
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,947,952
OTHER ENTERPRISE TO DEPT	205-47491-4	135,416
DEPT-INT HWY FD--MAINT.	206-47430-4	3,540,678
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,701,889
DEPT-INT HWY--NONHWY REV	206-47492-4	118,671
MISCELLANEOUS ENTERPRISE	206-48691-4	2,296
TOTAL OPERATING REVENUE	208-40000-4	19,519,682
SOLID WASTE DISPOSAL	209-53631-4	1,006,483

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING SERVICES	209-53635-4	62,346
NURSING HOME	209-54210-4	11,604,835
INTERNAL SERVICE-HWY ADM	210-53110-4	368,100
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	73,461
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,699,034
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,664,411
STATE HWY MAINT & CONSTR	210-53320-4	1,344,508
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,947,952
OTHER ROAD FACILITIES	210-53490-4	271,245
TOTAL OPERATING EXPENSES	212-50000-4	22,042,375
GENERAL PROPERTY TAXES	213-41110-4	789,689
HEALTH GRANTS	213-43550-4	983,100
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,522
INTEREST INCOME	215-48110-4	12,997
RENT	215-48200-4	315,298
SALE OF RECYCLABLE MATER	216-48307-4	153,396
TOTAL NON-OPERATING REV	218-40000-4	2,259,002
INCOME(LOSS)BEFORE TRANS	223-61000-4	-263,691
TRANSFER TO OTHER FUNDS	224-59200-4	-388,805
NET INCOME(LOSS)	225-62000-4	-652,496
RET EARN/FUND BAL-BEG YR	230-33000-4	7,539,101
NET INCOME (LOSS)	230-62000-4	-652,496
RET EARN/FD BAL END YEAR	231-33000-4	6,886,605

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,350,063
SALE OF PROPERTY-PROP FD	300-78340-4	4,200

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	247,235		15,576	231,659
HIGHWAY DEBT	900-50020	139,355		8,779	130,576
STORM SEWER DEBT	900-50030	26,175		1,650	24,525
OTHER LONG TERM G.O.DEBT	900-50080	12,382,235	13,330,000	4,488,995	21,223,240
TOTAL LONG TERM G.O.DEBT	900-50100	12,795,000	13,330,000	4,515,000	21,610,000
OTHER NON-GEN OBLIG DEBT	930-50400	696,416	12,979	89,587	619,808

DISTRICT:24002 TOWN OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	14,005
FIRE INSURANCE TAX	103-43420-4	4,275
GENERAL TRANSPORTATION A	103-43531-4	66,456
PILT ON FEDERAL FOREST L	103-43630-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	84,805
BUSINESS/OCCUPATION LIC	105-44100-4	4,485
NON-BUSINESS LICENSES	105-44200-4	585
TOTAL LICENSES / PERMITS	106-44000-4	5,070
SOLID WASTE DISPOSAL FEE	109-46431-4	587,360
TOTAL PUBLIC CHARGES	110-46000-4	587,360
INTEREST INCOME	113-48110-4	31,465
RENTAL INCOME	113-48200-4	2,605
MISCELLANEOUS INCOME	113-48900-4	1,649
TOTAL MISCELLANEOUS REV	114-48000-4	35,719
TOTAL REV/FIN SOURCES	117-40000-4	712,954
LEGISLATIVE	118-51100-4	22,696
LEGAL	118-51300-4	9,694
GENERAL ADMINISTRATION	118-51400-4	33,526
FINANCIAL ADMINISTRATION	118-51500-4	41,500
GEN BUILDINGS AND PLANT	118-51600-4	29,410
OTHER INSURANCE	118-51938-4	11,037
TOTAL GENERAL GOVERNMENT	119-51000-4	147,863
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	37,221
TOTAL PUBLIC SAFETY	121-52000-4	38,221
STREET MAINTENANCE	122-53311-4	105,855
COUNTY TIPPING FEE	122-53680-4	7,718
TOTAL PUBLIC WORKS	123-53000-4	113,573
PUBLIC HEALTH SERVICES	124-54100-4	973
TOTAL HEALTH/HUMAN SERV	125-54000-4	973
LIBRARY	126-55110-4	5,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,500
PROPERTY TAX RELIEF	134-59900-4	103,208
TOTAL OTHER FINANCING	135-59000-4	103,208
TOTAL EXPENDITURES/USES	136-50000-4	409,338

DISTRICT:24002 TOWN OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	409,338
FUND BALANCE BEG. OF YR	140-34000-4	4,451,850
REVENUE/FINANCE SOURCES	140-40000-4	712,954
GRAND TOTAL	143-90000-4	5,164,804
EXPENDITURE/FINANCE USES	150-50000-4	409,338
FUND BALANCE END OF YEAR	151-34000-4	4,755,466
GRAND TOTAL	153-90000-4	5,164,804

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,639,380
ADVANCE TAX COLLECTIONS	004-40000-4	1,958,722
LOTTERY CREDIT FROM ST.	005-40000-4	5,739
DOG LICENSE COLLECTIONS	008-40000-4	2,223
SETTLEMENTS FROM COUNTY	010-40000-4	267,449
DPPT/INTEREST COLLECTED	018-40000-4	1,152
TOTAL TAX COLLECTIONS	020-40000-4	4,874,665
TAXES/CREDIT PAID TO CO	022-50000-4	2,032,202
DOG LICENSES PAID TO CO	025-50000-4	426
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,652,102
TAXES/CREDIT PD TO VTAEs	030-50000-4	204,441
TAXES/CREDIT PD SP. DIST	032-50000-4	140,153
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,563
TOTAL PAID TO OTHERS	040-50000-4	4,030,887
FOREST CROP/MFL TAXES	048-41150-4	175
DOG LICENSES RETAINED	055-44200-4	1,797
SPECIAL CHARGES	058-46000-4	14,275
SUM OF 04050000-05846000	059-40000-4	4,047,134
TAX COLLECTIONS RETAINED	060-40000-4	827,531
FOR STATE USE ONLY	063-99999-4	4,874,665
LOCAL SHARE OF COLLECTIO	068-41110-4	827,531

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	827,531
MOBILE HOME FEES (LOCAL)	100-41140-4	4,731
FOREST CROP/MFL TAX	100-41150-4	175
PUBLIC ACCOMMODATION TAX	100-41210-4	44,295
CHARGEBACK	100-41900-4	701
TOTAL TAXES	101-41000-4	877,433
TOTAL SP. ASSESSMENTS	102-42000-4	13,595
FOR STATE USE ONLY	102-42999-4	13,595
STATE SHARED REVENUES	103-43410-4	26,611
FIRE INSURANCE TAX	103-43420-4	11,890
OTHER STATE SHARED TAXES	103-43430-4	154
GENERAL TRANSPORTATION A	103-43531-4	104,463
RECYCLING GRANTS	103-43545-4	2,571
PILT ON STATE CONS LANDS	103-43620-4	125
FOREST CROPLANDS AID	103-43650-4	584
JANUARY PILT	103-43660-4	640
GRANT FOR FIRE DEPARTMEN	103-43690-4	2,421
LIBRARY GRANT	103-43790-4	16,800
TOTAL INTERGOVT REVENUE	104-43000-4	166,259

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	32,373
NON-BUSINESS LICENSES	105-44200-4	1,797
BUILDING PERMITS/INSPECT	105-44300-4	15,807
ZONING PERMITS AND FEES	105-44400-4	1,425
TOTAL LICENSES / PERMITS	106-44000-4	51,402
GENERAL GOVERNMENT FEES	109-46100-4	129
HWY MAINT & CONSTRUCTION	109-46310-4	12,956
COMMUNITY CENTER FEES	109-46743-4	1,190
TOTAL PUBLIC CHARGES	110-46000-4	14,275
FIRE SERVICE	111-47323-4	2,000
AMBULANCE SERVICE	111-47324-4	250
TOTAL INTERGOVT CHARGES	112-47000-4	2,250
INTEREST INCOME	113-48110-4	952
DONATIONS/CONTRIBUTIONS	113-48500-4	2,014
INSURANCE REFUND	113-48900-4	1,385
TOTAL MISCELLANEOUS REV	114-48000-4	4,351
TOTAL REV/FIN SOURCES	117-40000-4	1,129,565
LEGISLATIVE	118-51100-4	24,932
LEGAL	118-51300-4	154
GENERAL ADMINISTRATION	118-51400-4	35,346
FINANCIAL ADMINISTRATION	118-51500-4	28,253
GEN BUILDINGS AND PLANT	118-51600-4	23,859
OTHER INSURANCE	118-51938-4	6,271
BACKGROUND CHECKS	118-51980-4	30,852
TOTAL GENERAL GOVERNMENT	119-51000-4	149,667
FIRE PROTECTION	120-52200-4	76,158
AMBULANCE	120-52300-4	9,406
INSPECTION	120-52400-4	4,740
TOTAL PUBLIC SAFETY	121-52000-4	90,304
STREET MAINTENANCE	122-53311-4	292,453
STREET CONSTRUCTION	122-53315-4	300,000
STREET LIGHTING	122-53420-4	3,767
SOLID WASTE DISPOSAL	122-53631-4	40,592
RECYCLING PROGRAM EXPENS	122-53635-4	29,501
TOTAL PUBLIC WORKS	123-53000-4	666,313
CEMETERY	124-54910-4	12,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,500
LIBRARY	126-55110-4	110,927
RECREATION PROGRAMS	126-55300-4	15,450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	126,377
HOUSING	128-56500-4	950

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	421
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,371
GENERAL PUBLIC BUILDINGS	130-57140-4	2,196
OTHER GENERAL GOVERNMENT	130-57190-4	26,131
FIRE PROTECTION OUTLAY	130-57220-4	52,170
LIBRARY OUTLAY	130-57610-4	3,500
TOTAL CAPITAL OUTLAY	131-57000-4	83,997
PRINCIPAL ON DEBT	132-58100-4	25,527
HIGHWAY INTEREST	132-58221-4	5,024
OTHER INT/FISCAL CHARGES	132-58290-4	7,970
TOTAL DEBT SERVICE	133-58000-4	38,521
TOTAL EXPENDITURES/USES	136-50000-4	1,169,050
FOR STATE USE ONLY	137-99999-4	1,169,050
CASH/INVEST BEG OF YEAR	140-11000-4	2,211,240
REVENUE/FINANCE SOURCES	140-40000-4	1,129,565
ADVANCE TAXES END OF YR	141-26100-4	2,715,216
GRAND TOTAL	143-90000-4	6,056,021
CASH/INVEST END OF YEAR	150-11000-4	2,928,246
EXPENDITURE/FINANCE USES	150-50000-4	1,169,050
ROUNDING ADJUSTMENT	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	1,958,722
GRAND TOTAL	153-90000-4	6,056,021

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	827,531

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	153,334		8,150	145,184
OTHER LONG TERM G.O.DEBT	900-50080	225,344		16,891	208,453
TOTAL LONG TERM G.O.DEBT	900-50100	378,678		25,041	353,637

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,428,188
ADVANCE TAX COLLECTIONS	004-40000-4	2,815,645
LOTTERY CREDIT FROM ST.	005-40000-4	3,940
DOG LICENSE COLLECTIONS	008-40000-4	502
SETTLEMENTS FROM COUNTY	010-40000-4	215,801
DPPT/INTEREST COLLECTED	018-40000-4	2,416
TOTAL TAX COLLECTIONS	020-40000-4	5,466,492
TAXES/CREDIT PAID TO CO	022-50000-4	1,881,912
DOG LICENSES PAID TO CO	025-50000-4	483
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,425,235
TAXES/CREDIT PD TO VTAEs	030-50000-4	189,365
TAXES/CREDIT PD SP. DIST	032-50000-4	220,680
SP ASSMTs/CHGS TO OTHERS	035-50000-4	143,749
TOTAL PAID TO OTHERS	040-50000-4	4,861,424
FOREST CROP/MFL TAXES	048-41150-4	13
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	4,861,456
TAX COLLECTIONS RETAINED	060-40000-4	605,036
FOR STATE USE ONLY	063-99999-4	5,466,492
LOCAL SHARE OF COLLECTIO	068-41110-4	605,036

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	605,036
MOBILE HOME FEES (LOCAL)	100-41140-4	19,899
FOREST CROP/MFL TAX	100-41150-4	13
TOTAL TAXES	101-41000-4	624,948
STATE SHARED REVENUES	103-43410-4	26,721
FIRE INSURANCE TAX	103-43420-4	10,728
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	118,067
RECYCLING GRANTS	103-43545-4	991
PILT ON STATE CONS LANDS	103-43620-4	102
JANUARY PILT	103-43660-4	117
TOTAL INTERGOVT REVENUE	104-43000-4	156,731
BUSINESS/OCCUPATION LIC	105-44100-4	3,809
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	13,909
TOTAL LICENSES / PERMITS	106-44000-4	17,737
GENERAL GOVERNMENT FEES	109-46100-4	630
FIRE PROTECTION FEES	109-46220-4	1,175
HWY MAINT & CONSTRUCTION	109-46310-4	17,157

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	18,962
INTEREST INCOME	113-48110-4	1,427
DONATIONS/CONTRIBUTIONS	113-48500-4	4,348
CHARTER	113-48900-4	11,945
TOTAL MISCELLANEOUS REV	114-48000-4	17,720
TOTAL REV/FIN SOURCES	117-40000-4	836,098
LEGISLATIVE	118-51100-4	22,335
LEGAL	118-51300-4	338
GENERAL ADMINISTRATION	118-51400-4	25,625
FINANCIAL ADMINISTRATION	118-51500-4	21,045
GEN BUILDINGS AND PLANT	118-51600-4	3,013
HIGHWAY INSURANCE	118-51932-4	10,628
TOTAL GENERAL GOVERNMENT	119-51000-4	82,984
FIRE PROTECTION	120-52200-4	55,068
AMBULANCE	120-52300-4	13,125
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	68,693
STREET MAINTENANCE	122-53311-4	149,077
STREET CONSTRUCTION	122-53315-4	387,660
SOLID WASTE DISPOSAL	122-53631-4	528
RECYCLING PROGRAM EXPENS	122-53635-4	2,292
WEED/NUISANCE CONTROL	122-53640-4	3,943
TOTAL PUBLIC WORKS	123-53000-4	543,500
PUBLIC HEALTH SERVICES	124-54100-4	979
CEMETERY	124-54910-4	5,212
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,191
PARKS	126-55200-4	7,953
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,953
FIRE PROTECTION OUTLAY	130-57220-4	95,278
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	169,127
TOTAL CAPITAL OUTLAY	131-57000-4	264,405
TOTAL EXPENDITURES/USES	136-50000-4	973,726
FOR STATE USE ONLY	137-99999-4	973,726
CASH/INVEST BEG OF YEAR	140-11000-4	2,810,300
REVENUE/FINANCE SOURCES	140-40000-4	836,098
ADVANCE TAXES END OF YR	141-26100-4	3,243,067
GRAND TOTAL	143-90000-4	6,889,465
CASH/INVEST END OF YEAR	150-11000-4	3,487,551

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	973,726
ADVANCE TAXES BEG. OF YR	151-26100-4	2,428,188
GRAND TOTAL	153-90000-4	6,889,465

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	605,037

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	455,489
ADVANCE TAX COLLECTIONS	004-40000-4	266,139
LOTTERY CREDIT FROM ST.	005-40000-4	5,299
DOG LICENSE COLLECTIONS	008-40000-4	949
SETTLEMENTS FROM COUNTY	010-40000-4	61,672
DPPT/INTEREST COLLECTED	018-40000-4	938
TOTAL TAX COLLECTIONS	020-40000-4	790,486
TAXES/CREDIT PAID TO CO	022-50000-4	223,624
DOG LICENSES PAID TO CO	025-50000-4	962
TAXES/CREDIT PD TO SCHOO	028-50000-4	356,888
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,306
SP ASSMTS/CHGS TO OTHERS	035-50000-4	334
TOTAL PAID TO OTHERS	040-50000-4	604,114
FOREST CROP/MFL TAXES	048-41150-4	467
DOG LICENSES RETAINED	055-44200-4	-13
SUM OF 04050000-05846000	059-40000-4	604,568
TAX COLLECTIONS RETAINED	060-40000-4	185,918
FOR STATE USE ONLY	063-99999-4	790,486
LOCAL SHARE OF COLLECTIO	068-41110-4	185,918

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,918
FOREST CROP/MFL TAX	100-41150-4	467
TOTAL TAXES	101-41000-4	186,385
STATE SHARED REVENUES	103-43410-4	40,840
FIRE INSURANCE TAX	103-43420-4	2,113
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	38,843
RECYCLING GRANTS	103-43545-4	2,888
PILT ON STATE CONS LANDS	103-43620-4	3,016
FOREST CROPLANDS AID	103-43650-4	1,742
JANUARY PILT	103-43660-4	78
TOTAL INTERGOVT REVENUE	104-43000-4	89,532
BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	-13
BUILDING PERMITS/INSPECT	105-44300-4	179
TOTAL LICENSES / PERMITS	106-44000-4	701
INTEREST INCOME	113-48110-4	341
RENTAL INCOME	113-48200-4	3,520
TOTAL MISCELLANEOUS REV	114-48000-4	3,861
TOTAL REV/FIN SOURCES	117-40000-4	280,479

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,272
GENERAL ADMINISTRATION	118-51400-4	16,496
FINANCIAL ADMINISTRATION	118-51500-4	8,668
GEN BUILDINGS AND PLANT	118-51600-4	18,496
OTHER INSURANCE	118-51938-4	4,669
TOTAL GENERAL GOVERNMENT	119-51000-4	60,601
FIRE PROTECTION	120-52200-4	28,650
AMBULANCE	120-52300-4	9,750
INSPECTION	120-52400-4	781
TOTAL PUBLIC SAFETY	121-52000-4	39,181
STREET MAINTENANCE	122-53311-4	135,759
STREET LIGHTING	122-53420-4	4,565
SOLID WASTE DISPOSAL	122-53631-4	11,980
RECYCLING PROGRAM EXPENS	122-53635-4	8,046
TOTAL PUBLIC WORKS	123-53000-4	160,350
CEMETERY	124-54910-4	1,435
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,435
LIBRARY	126-55110-4	6,000
PARKS	126-55200-4	883
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,883
PRINCIPAL ON DEBT	132-58100-4	26,245
OTHER INT/FISCAL CHARGES	132-58290-4	8,692
TOTAL DEBT SERVICE	133-58000-4	34,937
TOTAL EXPENDITURES/USES	136-50000-4	303,387
FOR STATE USE ONLY	137-99999-4	303,387
CASH/INVEST BEG OF YEAR	140-11000-4	462,427
REVENUE/FINANCE SOURCES	140-40000-4	280,479
OUTSTANDING CHECKS	140-49000-4	6,396
ADVANCE TAXES END OF YR	141-26100-4	246,217
GRAND TOTAL	143-90000-4	995,519
CASH/INVEST END OF YEAR	150-11000-4	425,993
EXPENDITURE/FINANCE USES	150-50000-4	303,387
ADVANCE TAXES BEG. OF YR	151-26100-4	266,139
GRAND TOTAL	153-90000-4	995,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,918

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	361,308		26,245	335,063

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	361,308		26,245	335,063

DISTRICT:24010 TOWN OF MACKFORD COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	726,278
LOTTERY CREDIT FROM ST.	005-40000-4	3,107
DOG LICENSE COLLECTIONS	008-40000-4	451
SETTLEMENTS FROM COUNTY	010-40000-4	53,518
DPPT/INTEREST COLLECTED	018-40000-4	13,950
TOTAL TAX COLLECTIONS	020-40000-4	797,304
TAXES/CREDIT PAID TO CO	022-50000-4	228,761
DOG LICENSES PAID TO CO	025-50000-4	269
TAXES/CREDIT PD TO SCHOO	028-50000-4	368,299
TAXES/CREDIT PD TO VTAES	030-50000-4	23,019
TOTAL PAID TO OTHERS	040-50000-4	620,348
DOG LICENSES RETAINED	055-44200-4	182
SUM OF 04050000-05846000	059-40000-4	620,530
TAX COLLECTIONS RETAINED	060-40000-4	176,774
FOR STATE USE ONLY	063-99999-4	797,304
LOCAL SHARE OF COLLECTIO	068-41110-4	176,774

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,774
TOTAL TAXES	101-41000-4	176,774
STATE SHARED REVENUES	103-43410-4	17,517
FIRE INSURANCE TAX	103-43420-4	2,110
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	74,428
RECYCLING GRANTS	103-43545-4	743
PMT FOR MUNIC SERVICES	103-43610-4	83
TOTAL INTERGOVT REVENUE	104-43000-4	94,922
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	3
HALL RENT	113-48900-4	14,984
TOTAL MISCELLANEOUS REV	114-48000-4	14,984
TOTAL REV/FIN SOURCES	117-40000-4	286,683
LEGISLATIVE	118-51100-4	15,023
GENERAL ADMINISTRATION	118-51400-4	17,695
FINANCIAL ADMINISTRATION	118-51500-4	13,757
GEN BUILDINGS AND PLANT	118-51600-4	9,306
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	563
OTHER INSURANCE	118-51938-4	7,072
TOTAL GENERAL GOVERNMENT	119-51000-4	63,416

DISTRICT:24010 TOWN OF MACKFORD COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	31,443
AMBULANCE	120-52300-4	5,250
TOTAL PUBLIC SAFETY	121-52000-4	36,693
STREET MAINTENANCE	122-53311-4	74,717
STREET CONSTRUCTION	122-53315-4	101,608
RECYCLING PROGRAM EXPENS	122-53635-4	4,453
TOTAL PUBLIC WORKS	123-53000-4	180,778
TOTAL EXPENDITURES/USES	136-50000-4	280,887
FOR STATE USE ONLY	137-99999-4	280,887
CASH/INVEST BEG OF YEAR	140-11000-4	553,063
REVENUE/FINANCE SOURCES	140-40000-4	286,683
GRAND TOTAL	143-90000-4	839,746
CASH/INVEST END OF YEAR	150-11000-4	558,859
EXPENDITURE/FINANCE USES	150-50000-4	280,887
GRAND TOTAL	153-90000-4	839,746

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,464

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	386,218
ADVANCE TAX COLLECTIONS	004-40000-4	411,216
LOTTERY CREDIT FROM ST.	005-40000-4	3,830
DOG LICENSE COLLECTIONS	008-40000-4	561
SETTLEMENTS FROM COUNTY	010-40000-4	48,510
TOTAL TAX COLLECTIONS	020-40000-4	850,335
TAXES/CREDIT PAID TO CO	022-50000-4	261,664
DOG LICENSES PAID TO CO	025-50000-4	493
TAXES/CREDIT PD TO SCHOO	028-50000-4	421,446
TAXES/CREDIT PD TO VTAES	030-50000-4	26,177
TOTAL PAID TO OTHERS	040-50000-4	709,780
FOREST CROP/MFL TAXES	048-41150-4	368
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	710,216
TAX COLLECTIONS RETAINED	060-40000-4	140,119
FOR STATE USE ONLY	063-99999-4	850,335
LOCAL SHARE OF COLLECTIO	068-41110-4	140,119

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,119
FOREST CROP/MFL TAX	100-41150-4	368
MANAGED FOREST LAND TAX	100-41900-4	-36
TOTAL TAXES	101-41000-4	140,451
STATE SHARED REVENUES	103-43410-4	33,563
FIRE INSURANCE TAX	103-43420-4	2,807
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	81,804
OTHER HIGHWAY AIDS	103-43533-4	11,699
RECYCLING GRANTS	103-43545-4	706
FOREST CROPLANDS AID	103-43650-4	760
COUNTY GRANT FOR SENIOR	103-43790-4	2,681
TOTAL INTERGOVT REVENUE	104-43000-4	134,027
BUSINESS/OCCUPATION LIC	105-44100-4	1,416
NON-BUSINESS LICENSES	105-44200-4	68
BUILDING PERMITS/INSPECT	105-44300-4	7,059
TOTAL LICENSES / PERMITS	106-44000-4	8,543
FIRE PROTECTION FEES	109-46220-4	1,730
CEMETERY	109-46540-4	2,475
TOTAL PUBLIC CHARGES	110-46000-4	4,205
INTEREST INCOME	113-48110-4	2,189

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	650
CULVERTS	113-48900-4	7,192
TOTAL MISCELLANEOUS REV	114-48000-4	10,031
 TOTAL REV/FIN SOURCES	 117-40000-4	 297,257
LEGISLATIVE	118-51100-4	23,800
GENERAL ADMINISTRATION	118-51400-4	14,698
FINANCIAL ADMINISTRATION	118-51500-4	10,894
TOTAL GENERAL GOVERNMENT	119-51000-4	49,392
 LAW ENFORCEMENT	 120-52100-4	 1,601
FIRE PROTECTION	120-52200-4	15,378
AMBULANCE	120-52300-4	9,750
INSPECTION	120-52400-4	3,591
TOTAL PUBLIC SAFETY	121-52000-4	30,320
 STREET MAINTENANCE	 122-53311-4	 114,627
STREET CONSTRUCTION	122-53315-4	112,645
STREET LIGHTING	122-53420-4	2,224
RECYCLING PROGRAM EXPENS	122-53635-4	1,595
DISPOSAL OF NON-RECYCLAB	122-53680-4	3,242
TOTAL PUBLIC WORKS	123-53000-4	234,333
 AGING SERVICES	 124-54600-4	 3,417
CEMETERY	124-54910-4	7,232
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,649
 LIBRARY	 126-55110-4	 2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
 FIRE PROTECTION OUTLAY	 130-57220-4	 17,569
TOTAL CAPITAL OUTLAY	131-57000-4	17,569
 REAL ESTATE TAX OVERPAYM	 134-59900-4	 3,176
TOTAL OTHER FINANCING	135-59000-4	3,176
 TOTAL EXPENDITURES/USES	 136-50000-4	 347,439
 FOR STATE USE ONLY	 137-99999-4	 347,439
 CASH/INVEST BEG OF YEAR	 140-11000-4	 714,537
REVENUE/FINANCE SOURCES	140-40000-4	297,257
ROUNDING ADJUSTMENT	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	409,932
GRAND TOTAL	143-90000-4	1,421,729
 CASH/INVEST END OF YEAR	 150-11000-4	 663,074
EXPENDITURE/FINANCE USES	150-50000-4	347,439
ADVANCE TAXES BEG. OF YR	151-26100-4	411,216

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,421,729

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,083

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,072,747
DOG LICENSE COLLECTIONS	008-40000-4	941
SETTLEMENTS FROM COUNTY	010-40000-4	44,897
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	1,118,603
TAXES/CREDIT PAID TO CO	022-50000-4	359,917
DOG LICENSES PAID TO CO	025-50000-4	1
TAXES/CREDIT PD TO SCHOO	028-50000-4	565,473
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,755
TAXES/CREDIT PD SP. DIST	032-50000-4	11,743
SP ASSMTS/CHGS TO OTHERS	035-50000-4	364
TOTAL PAID TO OTHERS	040-50000-4	973,253
FOREST CROP/MFL TAXES	048-41150-4	961
DOG LICENSES RETAINED	055-44200-4	940
SUM OF 04050000-05846000	059-40000-4	975,154
TAX COLLECTIONS RETAINED	060-40000-4	143,449
FOR STATE USE ONLY	063-99999-4	1,118,603
LOCAL SHARE OF COLLECTIO	068-41110-4	143,449

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,449
MOBILE HOME FEES (LOCAL)	100-41140-4	-804
FOREST CROP/MFL TAX	100-41150-4	961
TOTAL TAXES	101-41000-4	143,606
STATE SHARED REVENUES	103-43410-4	5,903
FIRE INSURANCE TAX	103-43420-4	2,650
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	54,676
RECYCLING GRANTS	103-43545-4	265
PILT ON STATE CONS LANDS	103-43620-4	2,298
FOREST CROPLANDS AID	103-43650-4	1,471
TOTAL INTERGOVT REVENUE	104-43000-4	67,265
BUSINESS/OCCUPATION LIC	105-44100-4	547
NON-BUSINESS LICENSES	105-44200-4	940
BUILDING PERMITS/INSPECT	105-44300-4	5,753
PERMITS FEES	105-44900-4	5,520
TOTAL LICENSES / PERMITS	106-44000-4	12,760
HWY MAINT & CONSTRUCTION	109-46310-4	322
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	822
TRANSPORTATION (HIGHWAY)	111-47131-4	1,500

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	117
RENTAL INCOME	113-48200-4	25
INS. RECOVERIES-OTHER	113-48440-4	672
MISC	113-48900-4	261
TOTAL MISCELLANEOUS REV	114-48000-4	1,075
TOTAL REV/FIN SOURCES	117-40000-4	227,028
LEGISLATIVE	118-51100-4	10,185
LEGAL	118-51300-4	1,076
GENERAL ADMINISTRATION	118-51400-4	13,194
FINANCIAL ADMINISTRATION	118-51500-4	10,130
GEN BUILDINGS AND PLANT	118-51600-4	6,401
OTHER INSURANCE	118-51938-4	6,523
TOTAL GENERAL GOVERNMENT	119-51000-4	47,509
FIRE PROTECTION	120-52200-4	28,603
AMBULANCE	120-52300-4	5,813
INSPECTION	120-52400-4	3,503
TOTAL PUBLIC SAFETY	121-52000-4	37,919
STREET MAINTENANCE	122-53311-4	76,751
STREET LIGHTING	122-53420-4	75
RECYCLING PROGRAM EXPENS	122-53635-4	1,054
TOTAL PUBLIC WORKS	123-53000-4	77,880
PUBLIC HEALTH SERVICES	124-54100-4	50
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	550
LIBRARY	126-55110-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
PRINCIPAL ON DEBT	132-58100-4	23,082
HIGHWAY INTEREST	132-58221-4	7,439
TOTAL DEBT SERVICE	133-58000-4	30,521
TOTAL EXPENDITURES/USES	136-50000-4	195,579
FOR STATE USE ONLY	137-99999-4	195,579
CASH/INVEST BEG OF YEAR	140-11000-4	31,973
REVENUE/FINANCE SOURCES	140-40000-4	227,028
GRAND TOTAL	143-90000-4	259,001
CASH/INVEST END OF YEAR	150-11000-4	62,250
EXPENDITURE/FINANCE USES	150-50000-4	195,579
ROUNDING TO MATCH	150-59000-4	80

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,092
GRAND TOTAL	153-90000-4	259,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,449

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	234,405		13,264	221,141
OTHER LONG TERM G.O.DEBT	900-50080	49,451		7,694	41,757
TOTAL LONG TERM G.O.DEBT	900-50100	283,856		20,958	262,898

DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,411,575
ADVANCE TAX COLLECTIONS	004-40000-4	2,045,213
LOTTERY CREDIT FROM ST.	005-40000-4	2,701
DOG LICENSE COLLECTIONS	008-40000-4	503
SETTLEMENTS FROM COUNTY	010-40000-4	77,968
DPPT/INTEREST COLLECTED	018-40000-4	2,138
TOTAL TAX COLLECTIONS	020-40000-4	3,540,098

TAXES/CREDIT PAID TO CO	022-50000-4	1,347,373
DOG LICENSES PAID TO CO	025-50000-4	503
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,737,450
TAXES/CREDIT PD TO VTAEs	030-50000-4	135,154
TAXES/CREDIT PD SP. DIST	032-50000-4	74,659
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,261
TOTAL PAID TO OTHERS	040-50000-4	3,303,400

FOREST CROP/MFL TAXES	048-41150-4	870
INT ON SP ASSMTS/CHGES	056-48130-4	907
SUM OF 04050000-05846000	059-40000-4	3,305,177

TAX COLLECTIONS RETAINED	060-40000-4	234,921
FOR STATE USE ONLY	063-99999-4	3,540,098

LOCAL SHARE OF COLLECTIO	068-41110-4	234,921
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,921
FOREST CROP/MFL TAX	100-41150-4	870
TOTAL TAXES	101-41000-4	235,791

TOTAL SP. ASSESSMENTS	102-42000-4	2,702
FOR STATE USE ONLY	102-42999-4	2,702

STATE SHARED REVENUES	103-43410-4	21,603
FIRE INSURANCE TAX	103-43420-4	8,581
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	82,135
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	211,118
RECYCLING GRANTS	103-43545-4	1,577
PILT ON STATE CONS LANDS	103-43620-4	26
FOREST CROPLANDS AID	103-43650-4	1,290
TOTAL INTERGOVT REVENUE	104-43000-4	326,379

BUSINESS/OCCUPATION LIC	105-44100-4	10,857
BUILDING PERMITS/INSPECT	105-44300-4	600
TOTAL LICENSES / PERMITS	106-44000-4	11,457

GENERAL GOVERNMENT FEES	109-46100-4	60
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DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,706
RECYCLING FEES	109-46435-4	706
TOTAL PUBLIC CHARGES	110-46000-4	4,472
GENERAL GOVERNMENT SERV	111-47310-4	378
TOTAL INTERGOVT CHARGES	112-47000-4	378
INTEREST INCOME	113-48110-4	939
INT ON SPECIAL ASSESSMTS	113-48130-4	907
INSURANCE AUDIT REFUND	113-48900-4	1,452
TOTAL MISCELLANEOUS REV	114-48000-4	3,298
TOTAL REV/FIN SOURCES	117-40000-4	584,477
LEGISLATIVE	118-51100-4	14,798
LEGAL	118-51300-4	685
GENERAL ADMINISTRATION	118-51400-4	15,966
FINANCIAL ADMINISTRATION	118-51500-4	17,094
GEN BUILDINGS AND PLANT	118-51600-4	6,542
HIGHWAY INSURANCE	118-51932-4	10,977
OTHER INSURANCE	118-51938-4	578
REVERSED BANK CHARGES	118-51980-4	760
TOTAL GENERAL GOVERNMENT	119-51000-4	67,400
FIRE PROTECTION	120-52200-4	110,166
TOTAL PUBLIC SAFETY	121-52000-4	110,166
STREET MAINTENANCE	122-53311-4	88,778
STREET CONSTRUCTION	122-53315-4	419,815
STREET LIGHTING	122-53420-4	1,673
RECYCLING PROGRAM EXPENS	122-53635-4	7,139
TOTAL PUBLIC WORKS	123-53000-4	517,405
CEMETERY	124-54910-4	564
TOTAL HEALTH/HUMAN SERV	125-54000-4	564
TOTAL EXPENDITURES/USES	136-50000-4	695,535
FOR STATE USE ONLY	137-99999-4	695,535
CASH/INVEST BEG OF YEAR	140-11000-4	2,292,747
TEMPORARY LOANS INCURRED	140-21200-4	162,278
REVENUE/FINANCE SOURCES	140-40000-4	584,477
ADVANCE TAXES END OF YR	141-26100-4	2,548,614
GRAND TOTAL	143-90000-4	5,588,116
CASH/INVEST END OF YEAR	150-11000-4	2,685,090
TEMPORARY LOANS PAID	150-21200-4	162,278
EXPENDITURE/FINANCE USES	150-50000-4	695,535
ADVANCE TAXES BEG. OF YR	151-26100-4	2,045,213

DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	5,588,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,827

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		162,278	162,278	

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	421,133
LOTTERY CREDIT FROM ST.	005-40000-4	1,342
DOG LICENSE COLLECTIONS	008-40000-4	529
SETTLEMENTS FROM COUNTY	010-40000-4	16,566
TOTAL TAX COLLECTIONS	020-40000-4	439,570
TAXES/CREDIT PAID TO CO	022-50000-4	155,209
DOG LICENSES PAID TO CO	025-50000-4	233
TAXES/CREDIT PD TO SCHOO	028-50000-4	212,714
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,566
TOTAL PAID TO OTHERS	040-50000-4	383,722
FOREST CROP/MFL TAXES	048-41150-4	150
DOG LICENSES RETAINED	055-44200-4	296
SUM OF 04050000-05846000	059-40000-4	384,168
TAX COLLECTIONS RETAINED	060-40000-4	55,402
FOR STATE USE ONLY	063-99999-4	439,570
LOCAL SHARE OF COLLECTIO	068-41110-4	55,402

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,402
FOREST CROP/MFL TAX	100-41150-4	150
TOTAL TAXES	101-41000-4	55,552
STATE SHARED REVENUES	103-43410-4	12,977
FIRE INSURANCE TAX	103-43420-4	1,191
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	53,641
RECYCLING GRANTS	103-43545-4	437
PILT ON STATE CONS LANDS	103-43620-4	2,974
PILT ON FEDERAL FOREST L	103-43630-4	516
FOREST CROPLANDS AID	103-43650-4	47
JANUARY PILT	103-43660-4	1,275
TOTAL INTERGOVT REVENUE	104-43000-4	73,061
NON-BUSINESS LICENSES	105-44200-4	296
TOTAL LICENSES / PERMITS	106-44000-4	296
FIRE PROTECTION FEES	109-46220-4	1,594
CEMETERY	109-46540-4	900
TOTAL PUBLIC CHARGES	110-46000-4	2,494
GENERAL GOVERNMENT SERV	111-47310-4	870
TOTAL INTERGOVT CHARGES	112-47000-4	870
INTEREST INCOME	113-48110-4	37

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CLOSE OLD TAX ACCOUNT	113-48900-4	1,184
TOTAL MISCELLANEOUS REV	114-48000-4	1,221
PROCEEDS FROM DEBT	115-49100-4	213,000
TOTAL OTHER FIN SOURCES	116-49000-4	213,000
TOTAL REV/FIN SOURCES	117-40000-4	346,494
LEGISLATIVE	118-51100-4	11,236
GENERAL ADMINISTRATION	118-51400-4	13,459
FINANCIAL ADMINISTRATION	118-51500-4	11,619
GEN BUILDINGS AND PLANT	118-51600-4	843
HIGHWAY INSURANCE	118-51932-4	3,110
OTHER INSURANCE	118-51938-4	1,731
TOTAL GENERAL GOVERNMENT	119-51000-4	41,998
FIRE PROTECTION	120-52200-4	13,497
TOTAL PUBLIC SAFETY	121-52000-4	13,497
STREET MAINTENANCE	122-53311-4	42,378
STREET CONSTRUCTION	122-53315-4	131,582
RECYCLING PROGRAM EXPENS	122-53635-4	1,381
TOTAL PUBLIC WORKS	123-53000-4	175,341
CEMETERY	124-54910-4	2,217
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,217
PRINCIPAL ON DEBT	132-58100-4	54,570
HIGHWAY INTEREST	132-58221-4	1,431
TOTAL DEBT SERVICE	133-58000-4	56,001
OVER CHARGED REAL ESTATE	134-59900-4	232
TOTAL OTHER FINANCING	135-59000-4	232
TOTAL EXPENDITURES/USES	136-50000-4	289,286
FOR STATE USE ONLY	137-99999-4	289,286
CASH/INVEST BEG OF YEAR	140-11000-4	49,522
REVENUE/FINANCE SOURCES	140-40000-4	346,494
BONDING CO-PARTIAL PAYME	140-49000-4	4,639
GRAND TOTAL	143-90000-4	400,655
CASH/INVEST END OF YEAR	150-11000-4	111,369
EXPENDITURE/FINANCE USES	150-50000-4	289,286
GRAND TOTAL	153-90000-4	400,655

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,403

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,570	213,000	54,570	213,000
TOTAL LONG TERM G.O.DEBT	900-50100	54,570	213,000	54,570	213,000

DISTRICT:24020 TOWN OF SENECA COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	399,606
LOTTERY CREDIT FROM ST.	005-40000-4	1,438
DOG LICENSE COLLECTIONS	008-40000-4	476
SETTLEMENTS FROM COUNTY	010-40000-4	16,095
DPPT/INTEREST COLLECTED	018-40000-4	124
TOTAL TAX COLLECTIONS	020-40000-4	417,739
TAXES/CREDIT PAID TO CO	022-50000-4	141,339
DOG LICENSES PAID TO CO	025-50000-4	466
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,438
TAXES/CREDIT PD TO VTAES	030-50000-4	14,146
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,423
TOTAL PAID TO OTHERS	040-50000-4	366,812
FOREST CROP/MFL TAXES	048-41150-4	152
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	366,974
TAX COLLECTIONS RETAINED	060-40000-4	50,765
FOR STATE USE ONLY	063-99999-4	417,739
LOCAL SHARE OF COLLECTIO	068-41110-4	50,765

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,765
FOREST CROP/MFL TAX	100-41150-4	152
TOTAL TAXES	101-41000-4	50,917
STATE SHARED REVENUES	103-43410-4	18,728
FIRE INSURANCE TAX	103-43420-4	1,223
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	49,215
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,746
RECYCLING GRANTS	103-43545-4	588
PMT FOR MUNIC SERVICES	103-43610-4	227
PILT ON STATE CONS LANDS	103-43620-4	5,702
FOREST CROPLANDS AID	103-43650-4	207
JANUARY PILT	103-43660-4	1,348
TOTAL INTERGOVT REVENUE	104-43000-4	88,988
BUSINESS/OCCUPATION LIC	105-44100-4	463
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	135
GUARANTY TITLE SERVICE	105-44900-4	140
TOTAL LICENSES / PERMITS	106-44000-4	748
INTEREST INCOME	113-48110-4	577
TOTAL MISCELLANEOUS REV	114-48000-4	577

DISTRICT:24020 TOWN OF SENECA COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	141,230
LEGISLATIVE	118-51100-4	4,970
GENERAL ADMINISTRATION	118-51400-4	8,866
FINANCIAL ADMINISTRATION	118-51500-4	8,503
GEN BUILDINGS AND PLANT	118-51600-4	559
OTHER INSURANCE	118-51938-4	2,841
TOTAL GENERAL GOVERNMENT	119-51000-4	25,739
FIRE PROTECTION	120-52200-4	1,223
AMBULANCE	120-52300-4	10,094
INSPECTION	120-52400-4	36
TOTAL PUBLIC SAFETY	121-52000-4	11,353
STREET MAINTENANCE	122-53311-4	72,601
RECYCLING PROGRAM EXPENS	122-53635-4	3,201
TOTAL PUBLIC WORKS	123-53000-4	75,802
TAX REFUND OVERPAYMENTS	134-59900-4	488
TOTAL OTHER FINANCING	135-59000-4	488
TOTAL EXPENDITURES/USES	136-50000-4	113,382
FOR STATE USE ONLY	137-99999-4	113,382
CASH/INVEST BEG OF YEAR	140-11000-4	128,503
REVENUE/FINANCE SOURCES	140-40000-4	141,230
GRAND TOTAL	143-90000-4	269,733
CASH/INVEST END OF YEAR	150-11000-4	156,311
EXPENDITURE/FINANCE USES	150-50000-4	113,382
ROUNDING	150-59000-4	40
GRAND TOTAL	153-90000-4	269,733

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,765

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,337
TOTAL TAXES	101-41000-4	67,337
STATE SHARED REVENUES	103-43410-4	65,008
FIRE INSURANCE TAX	103-43420-4	727
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	5,618
RECYCLING GRANTS	103-43545-4	849
FOREST CROPLANDS AID	103-43650-4	6
DNR GRANTS	103-43690-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	72,307
BUSINESS/OCCUPATION LIC	105-44100-4	670
NON-BUSINESS LICENSES	105-44200-4	132
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	932
PARKS	109-46720-4	350
TOTAL PUBLIC CHARGES	110-46000-4	350
INTEREST INCOME	113-48110-4	415
RENTAL INCOME	113-48200-4	1,748
DONATIONS/CONTRIBUTIONS	113-48500-4	3,675
REFUNDS	113-48900-4	2,928
TOTAL MISCELLANEOUS REV	114-48000-4	8,766
TOTAL REV/FIN SOURCES	117-40000-4	149,692
LEGISLATIVE	118-51100-4	2,900
GENERAL ADMINISTRATION	118-51400-4	6,655
FINANCIAL ADMINISTRATION	118-51500-4	4,486
GEN BUILDINGS AND PLANT	118-51600-4	13,451
OTHER INSURANCE	118-51938-4	9,823
TOTAL GENERAL GOVERNMENT	119-51000-4	37,315
FIRE PROTECTION	120-52200-4	15,590
AMBULANCE	120-52300-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	18,590
STREET MAINTENANCE	122-53311-4	28,645
STREET LIGHTING	122-53420-4	5,810
REFUSE/GARBAGE COLLECT	122-53620-4	32,200
TOTAL PUBLIC WORKS	123-53000-4	66,655
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	8,294
PARKS	126-55200-4	3,822
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,116
PRINCIPAL ON DEBT	132-58100-4	30,982
FIRE PROTECTION INTEREST	132-58212-4	2,199
OTHER INT/FISCAL CHARGES	132-58290-4	3,252
TOTAL DEBT SERVICE	133-58000-4	36,433
TOTAL EXPENDITURES/USES	136-50000-4	171,759
FOR STATE USE ONLY	137-99999-4	171,759
FUND BALANCE BEG. OF YR	140-34000-4	242,818
REVENUE/FINANCE SOURCES	140-40000-4	149,692
GRAND TOTAL	143-90000-4	392,510
EXPENDITURE/FINANCE USES	150-50000-4	171,759
FUND BALANCE END OF YEAR	151-34000-4	220,751
GRAND TOTAL	153-90000-4	392,510

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,100
TOTAL OPERATING REVENUE	208-40000-4	68,100
SEWAGE SERVICE	209-53610-4	94,685
TOTAL OPERATING EXPENSES	212-50000-4	94,685
INTEREST INCOME	215-48110-4	1,125
TOTAL NON-OPERATING REV	218-40000-4	1,125
DEBT SERV-ENTERPRISES	219-58200-4	2,468
TOTAL NON-OPERATING EXP	222-50000-4	2,468
INCOME(LOSS) BEFORE TRANS	223-61000-4	-27,928
NET INCOME(LOSS)	225-62000-4	-27,928
LONG TERM DEBT	250-29000-4	46,000
TOTAL LIABILITIES	250-29990-4	46,000
TOT LIABILITIES/FUND BAL	250-39990-4	46,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,337

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	48,662		15,494	33,168

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	92,925		15,488	77,437
TOTAL LONG TERM G.O.DEBT	900-50100	141,587		30,982	110,605
OTHER REVENUE BOND DEBT	920-50380	56,000		10,000	46,000

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	223,924
LOTTERY CREDIT FROM ST.	005-40000-4	976
DOG LICENSE COLLECTIONS	008-40000-4	172
SETTLEMENTS FROM COUNTY	010-40000-4	16,843
TOTAL TAX COLLECTIONS	020-40000-4	241,915

TAXES/CREDIT PAID TO CO	022-50000-4	67,209
DOG LICENSES PAID TO CO	025-50000-4	162
TAXES/CREDIT PD TO SCHOO	028-50000-4	108,204
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,763
TAXES/CREDIT PD SP. DIST	032-50000-4	3,222
TOTAL PAID TO OTHERS	040-50000-4	185,560

DOG LICENSES RETAINED	055-44200-4	10
INT ON SP ASSMTS/CHGES	056-48130-4	286
SPECIAL CHARGES	058-46000-4	13,904
SUM OF 04050000-05846000	059-40000-4	199,760

TAX COLLECTIONS RETAINED	060-40000-4	42,155
FOR STATE USE ONLY	063-99999-4	241,915

LOCAL SHARE OF COLLECTIO	068-41110-4	42,155
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,155
TOTAL TAXES	101-41000-4	42,155

STATE SHARED REVENUES	103-43410-4	28,519
FIRE INSURANCE TAX	103-43420-4	700
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	8,390
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	9,404
RECYCLING GRANTS	103-43545-4	122
PILT ON STATE CONS LANDS	103-43620-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	47,163

BUSINESS/OCCUPATION LIC	105-44100-4	930
NON-BUSINESS LICENSES	105-44200-4	253
BUILDING PERMITS/INSPECT	105-44300-4	320
TOTAL LICENSES / PERMITS	106-44000-4	1,503

GENERAL GOVERNMENT FEES	109-46100-4	58
REFUSE/GARBAGE COLLECT	109-46420-4	10,790
SOLID WASTE DISPOSAL FEE	109-46431-4	3,114
CEMETERY	109-46540-4	525
COMMUNITY CENTER FEES	109-46743-4	405
TOTAL PUBLIC CHARGES	110-46000-4	14,892

TRANSPORTATION (HIGHWAY)	111-47331-4	300
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DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	300
INTEREST INCOME	113-48110-4	225
INT ON SPECIAL ASSESSMTS	113-48130-4	286
INS. RECOVERIES-OTHER	113-48440-4	5,082
DONATIONS/CONTRIBUTIONS	113-48500-4	969
FARMERS STATE BANK, LEGA	113-48900-4	3,980
TOTAL MISCELLANEOUS REV	114-48000-4	10,542
PROCEEDS FROM DEBT	115-49100-4	14,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,000
TOTAL REV/FIN SOURCES	117-40000-4	130,555
LEGISLATIVE	118-51100-4	4,307
LEGAL	118-51300-4	2,019
GENERAL ADMINISTRATION	118-51400-4	7,970
FINANCIAL ADMINISTRATION	118-51500-4	4,168
GEN BUILDINGS AND PLANT	118-51600-4	3,983
HIGHWAY INSURANCE	118-51932-4	815
OTHER INSURANCE	118-51938-4	3,395
SAFEBUILT .90 RETURN	118-51980-4	4,995
TOTAL GENERAL GOVERNMENT	119-51000-4	31,652
FIRE PROTECTION	120-52200-4	9,340
AMBULANCE	120-52300-4	2,063
TOTAL PUBLIC SAFETY	121-52000-4	11,403
STREET MAINTENANCE	122-53311-4	8,060
STREET CONSTRUCTION	122-53315-4	73,942
STREET LIGHTING	122-53420-4	5,995
REFUSE/GARBAGE COLLECT	122-53620-4	7,226
SOLID WASTE DISPOSAL	122-53631-4	542
RECYCLING PROGRAM EXPENS	122-53635-4	1,981
TOTAL PUBLIC WORKS	123-53000-4	97,746
CEMETERY	124-54910-4	7,991
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,991
LIBRARY	126-55110-4	1,200
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,700
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,519
TOTAL DEBT SERVICE	133-58000-4	7,519
TOTAL EXPENDITURES/USES	136-50000-4	160,011
FOR STATE USE ONLY	137-99999-4	160,011

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	106,140
REVENUE/FINANCE SOURCES	140-40000-4	130,555
2018 DOG LICENSE FEE PAI	140-49000-4	15
ADVANCE TAXES END OF YR	141-26100-4	114,989
GRAND TOTAL	143-90000-4	351,699
CASH/INVEST END OF YEAR	150-11000-4	76,699
EXPENDITURE/FINANCE USES	150-50000-4	160,011
ADVANCE TAXES BEG. OF YR	151-26100-4	114,989
GRAND TOTAL	153-90000-4	351,699

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,155

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	65,000	14,000	5,000	74,000
TOTAL LONG TERM G.O.DEBT	900-50100	65,000	14,000	5,000	74,000

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,058,380
TAX INCREMENT	100-41120-4	490,272
MOBILE HOME FEES (LOCAL)	100-41140-4	186
PUBLIC ACCOMMODATION TAX	100-41210-4	7,665
TAXES ON MUNIC. UTILITY	100-41310-4	176,642
INTEREST ON TAXES	100-41800-4	761
TOTAL TAXES	101-41000-4	2,733,906
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,618
FOR STATE USE ONLY	102-42999-4	6,618
 LAW ENFORCEMENT	 103-43211-4	 879
OTHER TRANSPORTATION	103-43227-4	99,916
STATE SHARED REVENUES	103-43410-4	1,773,412
FIRE INSURANCE TAX	103-43420-4	11,791
OTHER STATE SHARED TAXES	103-43430-4	45,019
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
OTHER PUBLIC SAFETY	103-43529-4	12,490
GENERAL TRANSPORTATION A	103-43531-4	300,594
OTHER HIGHWAY AIDS	103-43533-4	37,609
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,404
OTHER TRANSPORTATION	103-43537-4	75,900
RECYCLING GRANTS	103-43545-4	24,530
CULTURE AND RECREATION	103-43571-4	40,990
PMT FOR MUNIC SERVICES	103-43610-4	2,586
PILT ON STATE CONS LANDS	103-43620-4	83
OTHER STATE GRANTS	103-43690-4	21,308
SENIOR GRANTS	103-43790-4	155,292
TOTAL INTERGOVT REVENUE	104-43000-4	2,613,563
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,170
NON-BUSINESS LICENSES	105-44200-4	668
BUILDING PERMITS/INSPECT	105-44300-4	39,009
LANDLORD RENTAL REGISTRA	105-44900-4	2,415
TOTAL LICENSES / PERMITS	106-44000-4	93,262
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 43,754
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,754
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,835
LAW ENFORCEMENT FEES	109-46210-4	2,507
FIRE PROTECTION FEES	109-46220-4	205
AMBULANCE FEES	109-46230-4	511,867
OTHER PUBLIC SAFETY	109-46290-4	3,598
HWY MAINT & CONSTRUCTION	109-46310-4	11,104
SEWAGE SERVICE FEES	109-46410-4	1,800

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	3,700
CEMETERY	109-46540-4	19,952
LIBRARY	109-46710-4	6,461
PARKS	109-46720-4	87,065
TOTAL PUBLIC CHARGES	110-46000-4	654,094
LAW ENFORCEMENT SERVICE	111-47321-4	71,808
FIRE SERVICE	111-47323-4	95,318
EMERGENCY COMM. POLICE	111-47325-4	3,000
LOCAL DEPARTMENTS	111-47400-4	72,199
TOTAL INTERGOVT CHARGES	112-47000-4	242,325
INTEREST INCOME	113-48110-4	158,981
INT ON SPECIAL ASSESSMTS	113-48130-4	5,151
RENTAL INCOME	113-48200-4	17,604
SALE POLICE EQUIP/PROP	113-48301-4	1,000
SALE FIRE EQUIP/PROPERTY	113-48302-4	14,425
SALE OF RECYCLABLE MATER	113-48307-4	316
SALE OF OTHER EQUIP/PROP	113-48309-4	9,450
DONATIONS/CONTRIBUTIONS	113-48500-4	65,005
LOAN REPAYMENT	113-48900-4	960,247
TOTAL MISCELLANEOUS REV	114-48000-4	1,232,179
PROCEEDS FROM DEBT	115-49100-4	1,605,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,943,909
TOTAL OTHER FIN SOURCES	116-49000-4	3,548,909
TOTAL REV/FIN SOURCES	117-40000-4	11,168,610
LEGISLATIVE	118-51100-4	22,388
LEGAL	118-51300-4	79,893
GENERAL ADMINISTRATION	118-51400-4	382,560
FINANCIAL ADMINISTRATION	118-51500-4	35,739
GEN BUILDINGS AND PLANT	118-51600-4	118,519
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	883
TOTAL GENERAL GOVERNMENT	119-51000-4	639,982
LAW ENFORCEMENT	120-52100-4	1,244,571
FIRE PROTECTION	120-52200-4	442,573
AMBULANCE	120-52300-4	753,909
INSPECTION	120-52400-4	30,602
OTHER PUBLIC SAFETY	120-52900-4	22,852
TOTAL PUBLIC SAFETY	121-52000-4	2,494,507
STREET MAINTENANCE	122-53311-4	619,730
STREET LIGHTING	122-53420-4	70,909
SIDEWALK W/O NEW ST CON	122-53432-4	2,245
STORM SEWER MAINTENANCE	122-53441-4	11,873
MASS TRANSIT	122-53520-4	106,938
REFUSE/GARBAGE COLLECT	122-53620-4	198,579

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	98,513
WEED/NUISANCE CONTROL	122-53640-4	30,898
TOTAL PUBLIC WORKS	123-53000-4	1,139,685
PUBLIC HEALTH SERVICES	124-54100-4	4,197
AGING SERVICES	124-54600-4	171,516
CEMETERY	124-54910-4	78,997
TOTAL HEALTH/HUMAN SERV	125-54000-4	254,710
LIBRARY	126-55110-4	347,573
MUSEUM	126-55120-4	2,000
OTHER CULTURE	126-55190-4	10,680
PARKS	126-55200-4	149,206
RECREATION PROGRAMS	126-55300-4	64,582
RECREATION FACILITIES	126-55400-4	138,218
TOTAL CULTURE/REC/EDUCAT	127-55000-4	712,259
HOUSING	128-56500-4	5,971
URBAN DEVELOPMENT	128-56600-4	5,618
ECONOMIC DEVELOPMENT	128-56700-4	1,827,574
OTHER CONSER/DEVELOPMENT	128-56900-4	26,707
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,865,870
LAW ENFORCEMENT OUTLAY	130-57210-4	41,385
FIRE PROTECTION OUTLAY	130-57220-4	25,774
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,773
HIGHWAY/STREET OUTLAY	130-57331-4	276,200
LIMITED PURPOSE ROADS	130-57341-4	91,160
OTHER TRANSPORTATION	130-57391-4	22,875
PARKS OUTLAY	130-57620-4	18,470
OTHER CULTURE/RECREATION	130-57630-4	397,470
TOTAL CAPITAL OUTLAY	131-57000-4	900,107
PRINCIPAL ON DEBT	132-58100-4	437,470
HIGHWAY INTEREST	132-58221-4	137,898
STORM SEWER INTEREST	132-58222-4	11,216
OTHER INT/FISCAL CHARGES	132-58290-4	28,928
TOTAL DEBT SERVICE	133-58000-4	615,512
TRANSFERS TO OTHER FUNDS	134-59200-4	1,923,381
TOTAL OTHER FINANCING	135-59000-4	1,923,381
TOTAL EXPENDITURES/USES	136-50000-4	10,546,013
FOR STATE USE ONLY	137-99999-4	10,546,013
FUND BALANCE BEG. OF YR	140-34000-4	5,959,859
REVENUE/FINANCE SOURCES	140-40000-4	11,168,610
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	17,128,468

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	10,546,013
FUND BALANCE END OF YEAR	151-34000-4	6,582,455
GRAND TOTAL	153-90000-4	17,128,468

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,262,320
WATER SERVICE	200-46450-4	861,051
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,134
OTHER ENTERPRISE-LOCAL	204-47391-4	42,995
OTHER ENTERPRISE TO DEPT	205-47491-4	363,554
INTERNAL SERVICE TO DEPT	206-47493-4	501,103
TOTAL OPERATING REVENUE	208-40000-4	3,057,157

SEWAGE SERVICE	209-53610-4	1,104,353
WATER SERVICE	209-53700-4	900,881
INTERNAL SERVICE--OP EXP	211-51490-4	437,557
TOTAL OPERATING EXPENSES	212-50000-4	2,442,791

INTEREST INCOME	215-48110-4	86,785
OTHER MISC REVENUES	216-48900-4	12,216
TOTAL NON-OPERATING REV	218-40000-4	99,001

DEBT SERV-ENTERPRISES	219-58200-4	32,262
TOTAL NON-OPERATING EXP	222-50000-4	32,262

INCOME(LOSS)BEFORE TRANS	223-61000-4	681,105
TRANSFER TO OTHER FUNDS	224-59200-4	-20,528
NET INCOME(LOSS)	225-62000-4	660,577

LONG TERM DEBT	250-29000-4	987,480
TOTAL LIABILITIES	250-29990-4	987,480

TOT LIABILITIES/FUND BAL	250-39990-4	987,480
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,112,100
HYDRANT RENTAL-WATER CHG	300-72100-4	115,779

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,711,913	1,252,177	349,830	4,614,260
STORM SEWER DEBT	900-50030	181,294	130,509	23,621	288,182
WATER SUPPLY SYSTEM DEBT	900-50040	146,819	105,615	19,130	233,304
OTHER LONG TERM G.O.DEBT	900-50080	523,485	116,699	44,889	595,295
TOTAL LONG TERM G.O.DEBT	900-50100	4,563,511	1,605,000	437,470	5,731,041

DISTRICT:24206

CITY OF BERLIN

COUNTY:GREEN LAKE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,030,981		136,001	894,980
OTHER REVENUE BOND DEBT	920-50380	180,000		87,500	92,500
OTHER NON-GEN OBLIG DEBT	930-50400	1,293,790		198,143	1,095,647

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,259,945
TAX INCREMENT	100-41120-4	275,032
PUBLIC ACCOMMODATION TAX	100-41210-4	237,909
TAXES ON MUNIC. UTILITY	100-41310-4	37,300
INTEREST ON TAXES	100-41800-4	83
TOTAL TAXES	101-41000-4	1,810,269
STATE SHARED REVENUES	103-43410-4	24,112
FIRE INSURANCE TAX	103-43420-4	7,840
OTHER STATE SHARED TAXES	103-43430-4	1,874
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	160,188
RECYCLING GRANTS	103-43545-4	6,819
DEPT OF TRANSPORTATION G	103-43690-4	27,930
COUNTY GRANT FOR LIBRARY	103-43790-4	22,163
TOTAL INTERGOVT REVENUE	104-43000-4	251,566
BUSINESS/OCCUPATION LIC	105-44100-4	35,509
NON-BUSINESS LICENSES	105-44200-4	585
BUILDING PERMITS/INSPECT	105-44300-4	21,614
BOAT LAUNCH FEES	105-44900-4	11,685
TOTAL LICENSES / PERMITS	106-44000-4	69,393
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,907
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,907
REFUSE/GARBAGE COLLECT	109-46420-4	87,879
HUMAN SERVICES	109-46600-4	588
LIBRARY	109-46710-4	3,500
PARKS	109-46720-4	43,523
OTHER CULTURE/RECREATION	109-46750-4	25,151
TOTAL PUBLIC CHARGES	110-46000-4	160,641
FIRE SERVICE	111-47323-4	76,326
AMBULANCE SERVICE	111-47324-4	13,098
OTHER SERV TO LOCAL GOVT	111-47390-4	103,235
TOTAL INTERGOVT CHARGES	112-47000-4	192,659
INTEREST INCOME	113-48110-4	3,126
RENTAL INCOME	113-48200-4	4,423
SALE OF OTHER EQUIP/PROP	113-48309-4	3,200
DONATIONS/CONTRIBUTIONS	113-48500-4	5,203
TIF INCREMENT GUARANTEES	113-48900-4	274,508
TOTAL MISCELLANEOUS REV	114-48000-4	290,460
PROCEEDS FROM DEBT	115-49100-4	570,000

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	570,000
TOTAL REV/FIN SOURCES	117-40000-4	3,348,895
LEGISLATIVE	118-51100-4	8,804
LEGAL	118-51300-4	10,152
GENERAL ADMINISTRATION	118-51400-4	168,691
FINANCIAL ADMINISTRATION	118-51500-4	8,196
GEN BUILDINGS AND PLANT	118-51600-4	11,973
LAW ENFORCEMNT INSURANCE	118-51931-4	11,592
HIGHWAY INSURANCE	118-51932-4	16,510
OTHER INSURANCE	118-51938-4	7,026
TOTAL GENERAL GOVERNMENT	119-51000-4	242,944
LAW ENFORCEMENT	120-52100-4	320,188
FIRE PROTECTION	120-52200-4	214,830
AMBULANCE	120-52300-4	25,408
INSPECTION	120-52400-4	23,989
OTHER PUBLIC SAFETY	120-52900-4	5,447
TOTAL PUBLIC SAFETY	121-52000-4	589,862
STREET MAINTENANCE	122-53311-4	219,915
STREET LIGHTING	122-53420-4	31,110
SIDEWALK WITH STREET REC	122-53431-4	190
STORM SEWER MAINTENANCE	122-53441-4	39,015
PARKING FACILITIES	122-53450-4	1,080
SOLID WASTE DISPOSAL	122-53631-4	60,898
RECYCLING PROGRAM EXPENS	122-53635-4	33,748
TOTAL PUBLIC WORKS	123-53000-4	385,956
PUBLIC HEALTH SERVICES	124-54100-4	1,752
AGING SERVICES	124-54600-4	5,789
CEMETERY	124-54910-4	6,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,141
LIBRARY	126-55110-4	219,933
PARKS	126-55200-4	102,370
RECREATION PROGRAMS	126-55300-4	203,362
RECREATION FACILITIES	126-55400-4	14,679
TOTAL CULTURE/REC/EDUCAT	127-55000-4	540,344
ECONOMIC DEVELOPMENT	128-56700-4	39,363
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,363
GENERAL PUBLIC BUILDINGS	130-57140-4	10,343
LAW ENFORCEMENT OUTLAY	130-57210-4	37,813
FIRE PROTECTION OUTLAY	130-57220-4	56,000
HIGHWAY/STREET OUTLAY	130-57331-4	19,805
PARKS OUTLAY	130-57620-4	4,020
TOTAL CAPITAL OUTLAY	131-57000-4	127,981

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	1,138,310
HIGHWAY INTEREST	132-58221-4	57,119
STORM SEWER INTEREST	132-58222-4	4,338
OTHER INT/FISCAL CHARGES	132-58290-4	204,772
TOTAL DEBT SERVICE	133-58000-4	1,404,539
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,345,130
 FOR STATE USE ONLY	 137-99999-4	 3,345,130
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,438,435
REVENUE/FINANCE SOURCES	140-40000-4	3,348,895
GRAND TOTAL	143-90000-4	4,787,330
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,345,130
FUND BALANCE END OF YEAR	151-34000-4	1,442,200
GRAND TOTAL	153-90000-4	4,787,330

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	576,874
WATER SERVICE	200-46450-4	171,597
OTHER ENTERPRISE TO DEPT	205-47491-4	100,020
TOTAL OPERATING REVENUE	208-40000-4	848,491
 SEWAGE SERVICE	 209-53610-4	 618,216
WATER SERVICE	209-53700-4	277,215
TOTAL OPERATING EXPENSES	212-50000-4	895,431
 INTEREST INCOME	 215-48110-4	 426
OTHER MISC REVENUES	216-48900-4	28,858
TOTAL NON-OPERATING REV	218-40000-4	29,284
 DEBT SERV-ENTERPRISES	 219-58200-4	 62,445
OTHER ENTERPRISE EXPENSE	219-59910-4	3,138
TOTAL NON-OPERATING EXP	222-50000-4	65,583
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -83,239
CAPITAL CONTRIBUTIONS	224-49300-4	65
NET INCOME(LOSS)	225-62000-4	-83,174
 LONG TERM DEBT	 250-29000-4	 2,719,525
TOTAL LIABILITIES	250-29990-4	2,719,525
 TOT LIABILITIES/FUND BAL	 250-39990-4	 2,719,525

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,259,945

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,409,925		227,887	2,182,038
STORM SEWER DEBT	900-50030	231,896		21,877	210,019
WATER SUPPLY SYSTEM DEBT	900-50040	621,955		45,800	576,155
OTHER LONG TERM G.O.DEBT	900-50080	3,541,452	570,000	774,365	3,337,087
TOTAL LONG TERM G.O.DEBT	900-50100	6,805,228	570,000	1,069,929	6,305,299
OTHER REVENUE BOND DEBT	920-50380	4,813,688		273,384	4,540,304
OTHER NON-GEN OBLIG DEBT	930-50400	91,635	23,155		114,790

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	648,593
TAX INCREMENT	100-41120-4	71,642
MOBILE HOME FEES (LOCAL)	100-41140-4	2,624
TAXES ON MUNIC. UTILITY	100-41310-4	46,202
TAXES FROM EXEMPT ENTITY	100-41320-4	14,371
INTEREST ON TAXES	100-41800-4	343
TOTAL TAXES	101-41000-4	783,775
STATE SHARED REVENUES	103-43410-4	416,714
FIRE INSURANCE TAX	103-43420-4	3,359
OTHER STATE SHARED TAXES	103-43430-4	3,741
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	373
OTHER PUBLIC SAFETY	103-43529-4	5,237
GENERAL TRANSPORTATION A	103-43531-4	59,776
OTHER HIGHWAY AIDS	103-43533-4	199,919
RECYCLING GRANTS	103-43545-4	6,235
LEAD SERVICE LINES-DNR G	103-43690-4	52,700
NON-RESIDENT LIBRARY FEE	103-43790-4	68,094
TOTAL INTERGOVT REVENUE	104-43000-4	816,628
BUSINESS/OCCUPATION LIC	105-44100-4	5,594
NON-BUSINESS LICENSES	105-44200-4	1,412
BUILDING PERMITS/INSPECT	105-44300-4	825
TOTAL LICENSES / PERMITS	106-44000-4	7,831
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,567
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,567
GENERAL GOVERNMENT FEES	109-46100-4	2,686
OTHER PUBLIC SAFETY	109-46290-4	455
NEW SIDEWALK CONSTRUCT	109-46323-4	1,307
RECYCLING FEES	109-46435-4	2,165
WEED/NUISANCE CONTROL	109-46440-4	110
LIBRARY	109-46710-4	10,063
PARKS	109-46720-4	1,340
COMMUNITY CENTER FEES	109-46743-4	250
TOTAL PUBLIC CHARGES	110-46000-4	18,376
LAW ENFORCEMENT SERVICE	111-47321-4	8,849
TOTAL INTERGOVT CHARGES	112-47000-4	8,849
INTEREST INCOME	113-48110-4	7,187
RENTAL INCOME	113-48200-4	18,664
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,100
DONATIONS/CONTRIBUTIONS	113-48500-4	5,935

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	37,886
PROCEEDS FROM DEBT	115-49100-4	1,126,792
TOTAL OTHER FIN SOURCES	116-49000-4	1,126,792
TOTAL REV/FIN SOURCES	117-40000-4	2,807,704
LEGISLATIVE	118-51100-4	23,712
LEGAL	118-51300-4	6,226
GENERAL ADMINISTRATION	118-51400-4	54,878
FINANCIAL ADMINISTRATION	118-51500-4	35,453
GEN BUILDINGS AND PLANT	118-51600-4	42,382
LAW ENFORCEMNT INSURANCE	118-51931-4	9,208
HIGHWAY INSURANCE	118-51932-4	4,805
OTHER INSURANCE	118-51938-4	15,110
TOTAL GENERAL GOVERNMENT	119-51000-4	191,774
LAW ENFORCEMENT	120-52100-4	307,987
FIRE PROTECTION	120-52200-4	107,697
AMBULANCE	120-52300-4	31,487
INSPECTION	120-52400-4	4,227
OTHER PUBLIC SAFETY	120-52900-4	5,130
TOTAL PUBLIC SAFETY	121-52000-4	456,528
HIGHWAY ADMINISTRATION	122-53100-4	9,617
STREET MAINTENANCE	122-53311-4	114,934
STREET LIGHTING	122-53420-4	30,156
SIDEWALK WITH STREET REC	122-53431-4	4,353
STORM SEWER MAINTENANCE	122-53441-4	1,990
PARKING FACILITIES	122-53450-4	25
REFUSE/GARBAGE COLLECT	122-53620-4	66,462
SOLID WASTE DISPOSAL	122-53631-4	1,507
RECYCLING PROGRAM EXPENS	122-53635-4	24,988
WEED/NUISANCE CONTROL	122-53640-4	604
TOTAL PUBLIC WORKS	123-53000-4	254,636
CEMETERY	124-54910-4	9,951
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,951
LIBRARY	126-55110-4	142,248
PARKS	126-55200-4	18,621
RECREATION PROGRAMS	126-55300-4	7,045
TOTAL CULTURE/REC/EDUCAT	127-55000-4	167,914
ECONOMIC DEVELOPMENT	128-56700-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	3,170
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,270
FIRE PROTECTION OUTLAY	130-57220-4	34,770
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,540

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	719,204
SIDEWALKS W/ST. RECONST	130-57343-4	77,671
STORM SEWER OUTLAY	130-57345-4	323,357
OTHER SANITATION OUTLAY	130-57490-4	52,700
TOTAL CAPITAL OUTLAY	131-57000-4	1,235,242
PRINCIPAL ON DEBT	132-58100-4	197,499
LAW ENFORCEMENT INTEREST	132-58211-4	729
FIRE PROTECTION INTEREST	132-58212-4	1,679
HIGHWAY INTEREST	132-58221-4	9,253
OTHER INT/FISCAL CHARGES	132-58290-4	15,613
TOTAL DEBT SERVICE	133-58000-4	224,773
TOTAL EXPENDITURES/USES	136-50000-4	2,544,088
FOR STATE USE ONLY	137-99999-4	2,544,088
FUND BALANCE BEG. OF YR	140-34000-4	229,672
REVENUE/FINANCE SOURCES	140-40000-4	2,807,704
GRAND TOTAL	143-90000-4	3,037,376
EXPENDITURE/FINANCE USES	150-50000-4	2,544,088
FUND BALANCE END OF YEAR	151-34000-4	493,288
GRAND TOTAL	153-90000-4	3,037,376

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	331,998
WATER SERVICE	200-46450-4	135,339
OTHER ENTERPRISE TO DEPT	205-47491-4	78,171
MISCELLANEOUS ENTERPRISE	206-48691-4	9,583
TOTAL OPERATING REVENUE	208-40000-4	555,091
SEWAGE SERVICE	209-53610-4	353,203
WATER SERVICE	209-53700-4	204,985
TOTAL OPERATING EXPENSES	212-50000-4	558,188
OTHER STATE PAYMENTS	213-43690-4	275,778
INTEREST INCOME	215-48110-4	2,975
TOTAL NON-OPERATING REV	218-40000-4	278,753
DEBT SERV-ENTERPRISES	219-58200-4	44,295
TOTAL NON-OPERATING EXP	222-50000-4	44,295
INCOME (LOSS) BEFORE TRANS	223-61000-4	231,361
NET INCOME (LOSS)	225-62000-4	231,361
LONG TERM DEBT	250-29000-4	1,825,175
TOTAL LIABILITIES	250-29990-4	1,825,175

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	1,825,175

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	648,593
PROP-INTERGOVT. REVENUES	300-73310-4	275,778

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	11,308		5,478	5,830
FIRE PROTECTION DEBT	900-50015	43,982	35,139	17,021	62,100
HIGHWAY DEBT	900-50020	272,500	772,681	87,500	957,681
STORM SEWER DEBT	900-50030		318,972		318,972
OTHER LONG TERM G.O.DEBT	900-50080	272,500		87,500	185,000
TOTAL LONG TERM G.O.DEBT	900-50100	600,290	1,126,792	197,499	1,529,583
WATER SUPPLY SYSTEM DEBT	920-50320	695,300	832,684	12,000	1,515,984
OTHER REVENUE BOND DEBT	920-50380		373,666		373,666

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	550,999
TAX INCREMENT	100-41120-4	53,039
MOBILE HOME FEES (LOCAL)	100-41140-4	3,098
TAXES ON MUNIC. UTILITY	100-41310-4	145,829
TAXES FROM EXEMPT ENTITY	100-41320-4	7,804
TOTAL TAXES	101-41000-4	760,769
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,397
FOR STATE USE ONLY	102-42999-4	4,397
 STATE SHARED REVENUES	 103-43410-4	 460,841
FIRE INSURANCE TAX	103-43420-4	2,454
OTHER STATE SHARED TAXES	103-43430-4	1,680
GENERAL TRANSPORTATION A	103-43531-4	62,894
RECYCLING GRANTS	103-43545-4	4,317
SANITATION	103-43549-4	5
COMMUNITY DEVELOPMENT BL	103-43690-4	36,598
GRANTS	103-43790-4	77,254
TOTAL INTERGOVT REVENUE	104-43000-4	646,043
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,653
NON-BUSINESS LICENSES	105-44200-4	802
BUILDING PERMITS/INSPECT	105-44300-4	4,048
ZONING PERMITS AND FEES	105-44400-4	1,145
OTHER REGULATORY LICENSE	105-44900-4	109
TOTAL LICENSES / PERMITS	106-44000-4	27,757
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,085
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,103
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,188
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,893
LAW ENFORCEMENT FEES	109-46210-4	821
PARKS	109-46720-4	17,385
TOTAL PUBLIC CHARGES	110-46000-4	31,099
 GENERAL GOVERNMENT SERV	 111-47310-4	 4,043
TOTAL INTERGOVT CHARGES	112-47000-4	4,043
 INTEREST INCOME	 113-48110-4	 9,963
RENTAL INCOME	113-48200-4	12,000
SALE POLICE EQUIP/PROP	113-48301-4	5,075
INS. RECOVERIES-OTHER	113-48440-4	15
DONATIONS/CONTRIBUTIONS	113-48500-4	6,179
MISCELLANEOUS REVENUE	113-48900-4	1,945
TOTAL MISCELLANEOUS REV	114-48000-4	35,177

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,529,473
LEGISLATIVE	118-51100-4	13,842
LEGAL	118-51300-4	24,600
GENERAL ADMINISTRATION	118-51400-4	64,031
FINANCIAL ADMINISTRATION	118-51500-4	12,719
GEN BUILDINGS AND PLANT	118-51600-4	7,398
LAW ENFORCEMNT INSURANCE	118-51931-4	6,748
HIGHWAY INSURANCE	118-51932-4	13,497
OTHER INSURANCE	118-51938-4	13,497
TOTAL GENERAL GOVERNMENT	119-51000-4	156,332
LAW ENFORCEMENT	120-52100-4	294,209
FIRE PROTECTION	120-52200-4	216,500
OTHER PUBLIC SAFETY	120-52900-4	3,336
TOTAL PUBLIC SAFETY	121-52000-4	514,045
HIGHWAY ADMINISTRATION	122-53100-4	18,766
STREET MAINTENANCE	122-53311-4	181,024
STREET LIGHTING	122-53420-4	40,396
REFUSE/GARBAGE COLLECT	122-53620-4	79,595
RECYCLING PROGRAM EXPENS	122-53635-4	24,958
WEED/NUISANCE CONTROL	122-53640-4	1,185
TOTAL PUBLIC WORKS	123-53000-4	345,924
AGING SERVICES	124-54600-4	16,352
CEMETERY	124-54910-4	1,539
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,891
LIBRARY	126-55110-4	127,971
PARKS	126-55200-4	6,229
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	135,200
ECONOMIC DEVELOPMENT	128-56700-4	5,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,885
GENERAL PUBLIC BUILDINGS	130-57140-4	4,000
LAW ENFORCEMENT OUTLAY	130-57210-4	42,747
FIRE PROTECTION OUTLAY	130-57220-4	7,189
AMBULANCE OUTLAY	130-57230-4	3,585
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,633
SIDEWALKS W/O ST. CONST	130-57344-4	10,942
PARKS OUTLAY	130-57620-4	22,411
TOTAL CAPITAL OUTLAY	131-57000-4	273,507
PRINCIPAL ON DEBT	132-58100-4	111,449
OTHER INT/FISCAL CHARGES	132-58290-4	27,483
TOTAL DEBT SERVICE	133-58000-4	138,932
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	1,597,716
FOR STATE USE ONLY	137-99999-4	1,597,716
FUND BALANCE BEG. OF YR	140-34000-4	921,505
REVENUE/FINANCE SOURCES	140-40000-4	1,529,473
ADJUSTMENTS TO FUND BAL	140-85000-4	29,689
GRAND TOTAL	143-90000-4	2,480,667
EXPENDITURE/FINANCE USES	150-50000-4	1,597,716
FUND BALANCE END OF YEAR	151-34000-4	882,951
GRAND TOTAL	153-90000-4	2,480,667

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	340,991
WATER SERVICE	200-46450-4	343,631
ELECTRIC SERVICE	200-46461-4	1,171,871
OTHER ENTERPRISE-LOCAL	204-47391-4	837
OTHER ENTERPRISE TO DEPT	205-47491-4	195,294
TOTAL OPERATING REVENUE	208-40000-4	2,052,624
AMBULANCE	209-52300-4	8,070
SEWAGE SERVICE	209-53610-4	304,318
WATER SERVICE	209-53700-4	404,405
ELECTRIC SERVICE	209-53800-4	1,146,748
TOTAL OPERATING EXPENSES	212-50000-4	1,863,541
OTHER STATE PAYMENTS	213-43690-4	15,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	4,091
INTEREST INCOME	215-48110-4	2,336
TOTAL NON-OPERATING REV	218-40000-4	21,427
DEBT SERV-ENTERPRISES	219-58200-4	168,913
TOTAL NON-OPERATING EXP	222-50000-4	168,913
INCOME(LOSS)BEFORE TRANS	223-61000-4	41,597
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	51,597
LONG TERM DEBT	250-29000-4	4,887,190
TOTAL LIABILITIES	250-29990-4	4,887,190
TOT LIABILITIES/FUND BAL	250-39990-4	4,887,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	579,043

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	893,686		111,457	782,229
TOTAL LONG TERM G.O.DEBT	900-50100	893,686		111,457	782,229
WATER SUPPLY SYSTEM DEBT	920-50320	2,671,454	88,198	101,553	2,658,099
OTHER REVENUE BOND DEBT	920-50380	1,611,001	84,306	36,445	1,658,862

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,145,501
FOREST CROP/MFL TAX	100-41150-4	15,208
COUNTY SALES TAX	100-41221-4	1,395,692
RETAILERS' DISCOUNT	100-41222-4	10
REAL ESTATE TRANSFER TAX	100-41230-4	71,139
INTEREST ON TAXES	100-41800-4	289,656
TAX INCREMENTAL DISTRICT	100-41900-4	337,547
TOTAL TAXES	101-41000-4	16,254,753
LAW ENFORCEMENT	103-43211-4	89,712
HEALTH	103-43240-4	8,427
HUMAN SERVICES	103-43250-4	87,204
OTHER FEDERAL PAYMENTS	103-43300-4	1,200
STATE SHARED REVENUES	103-43410-4	120,805
OTHER STATE SHARED TAXES	103-43430-4	14,711
GENERAL GOVERNMENT	103-43510-4	180,531
LAW ENFORCEMNT IMPROVEMT	103-43521-4	18,714
WATER PATROL	103-43522-4	11,848
OTHER LAW ENFORCEMENT	103-43523-4	154,032
EMERGENCY GOVERNMENT	103-43528-4	29,808
OTHER PUBLIC SAFETY	103-43529-4	2,703
GENERAL TRANSPORTATION A	103-43531-4	1,066,377
HEALTH	103-43550-4	118,768
HUMAN SERVICES	103-43560-4	3,378,149
CULTURE AND RECREATION	103-43571-4	34,384
CONSERVATION AIDS	103-43586-4	253,151
JANUARY PILT	103-43660-4	14,549
WLIP EDUCATION GRANT	103-43690-4	83,200
TOTAL INTERGOVT REVENUE	104-43000-4	5,668,273
NON-BUSINESS LICENSES	105-44200-4	12,148
ZONING PERMITS AND FEES	105-44400-4	72,914
NON-METALLIC MINING	105-44900-4	14,500
TOTAL LICENSES / PERMITS	106-44000-4	99,562
LAW/ORDINANCE VIOLATIONS	107-45100-4	99,854
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,854
REGISTER OF DEEDS FEES	109-46130-4	121,832
COURT FEES AND COSTS	109-46140-4	100,089
PROBATE FEES	109-46150-4	6,801
OTHER GENERAL GOVERNMENT	109-46190-4	137,902
LAW ENFORCEMENT FEES	109-46210-4	29,704
BOARD OF PRISONERS	109-46240-4	385,896
HWY MAINT & CONSTRUCTION	109-46310-4	150
OTHER HEALTH SERVICES	109-46590-4	58,455
HUMAN SERVICES	109-46600-4	1,794,693
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	19,361
OTHER CULTURE/RECREATION	109-46750-4	37,958
U. W. EXTENSION	109-46770-4	2,881

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	6,557
TOTAL PUBLIC CHARGES	110-46000-4	2,702,279
GENERAL GOVERNMENT SERV	111-47310-4	5,658
OTHER SANITATION SERVICE	111-47349-4	7,500
OTHER SERV TO LOCAL GOVT	111-47390-4	3,770
LOCAL DEPARTMENTS	111-47400-4	91,241
TOTAL INTERGOVT CHARGES	112-47000-4	108,169
INTEREST INCOME	113-48110-4	167,883
SALE POLICE EQUIP/PROP	113-48301-4	17,668
SALE OF OTHER EQUIP/PROP	113-48309-4	1,725
DONATIONS/CONTRIBUTIONS	113-48500-4	54,930
REIMBURSEMENTS	113-48900-4	107,946
TOTAL MISCELLANEOUS REV	114-48000-4	350,152
PROCEEDS FROM DEBT	115-49100-4	4,830,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,830,000
TOTAL REV/FIN SOURCES	117-40000-4	30,113,042
LEGISLATIVE	118-51100-4	70,756
JUDICIAL	118-51200-4	559,660
LEGAL	118-51300-4	414,876
GENERAL ADMINISTRATION	118-51400-4	1,007,011
FINANCIAL ADMINISTRATION	118-51500-4	346,820
GEN BUILDINGS AND PLANT	118-51600-4	755,610
PROP. RECORDS & CONTROL	118-51700-4	482,631
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	583
OTHER INSURANCE	118-51938-4	450,070
TOTAL GENERAL GOVERNMENT	119-51000-4	4,088,017
LAW ENFORCEMENT	120-52100-4	3,238,163
CORRECTIONS/DETENTION	120-52700-4	1,662,843
OTHER PUBLIC SAFETY	120-52900-4	56,975
TOTAL PUBLIC SAFETY	121-52000-4	4,957,981
HIGHWAY ADMINISTRATION	122-53100-4	372
STREET MAINTENANCE	122-53311-4	1,376,541
STREET CONSTRUCTION	122-53315-4	2,031,883
STATE HWY CONST/MAINT	122-53320-4	25,000
HWY MAINT/CONSTR LOCAL	122-53330-4	9,215
TOTAL PUBLIC WORKS	123-53000-4	3,443,011
PUBLIC HEALTH SERVICES	124-54100-4	597,409
MENTAL HEALTH SERVICES	124-54300-4	2,850,595
RELIEF ADMINISTRATION	124-54410-4	576,862
SOCIAL SERVICES	124-54500-4	2,619,411
AGING SERVICES	124-54600-4	1,243,598
VETERANS SERVICES	124-54700-4	117,340

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	98,410
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,103,625
LIBRARY	126-55110-4	311,078
PARKS	126-55200-4	72,291
RECREATION FACILITIES	126-55400-4	71,893
EDUCATION	126-55600-4	238,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	693,401
ECONOMIC DEVELOPMENT	128-56700-4	52,510
OTHER CONSER/DEVELOPMENT	128-56900-4	1,029,051
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,081,561
GENERAL PUBLIC BUILDINGS	130-57140-4	12,827
OTHER GENERAL GOVERNMENT	130-57190-4	61,406
LAW ENFORCEMENT OUTLAY	130-57210-4	330,057
EMERGENCY COMM. POLICE	130-57261-4	34,400
CORRECTION & DETENTION	130-57270-4	14,448
OTHER PUBLIC SAFETY	130-57290-4	1,762
HUMAN SERVICE OUTLAY	130-57520-4	23,005
PARKS OUTLAY	130-57620-4	14,180
EDUCATION OUTLAY	130-57640-4	820
OTHER CONS./DEVELOPMENT	130-57730-4	29,468
TOTAL CAPITAL OUTLAY	131-57000-4	522,373
PRINCIPAL ON DEBT	132-58100-4	7,090,000
OTHER INT/FISCAL CHARGES	132-58290-4	460,868
TOTAL DEBT SERVICE	133-58000-4	7,550,868
TOTAL EXPENDITURES/USES	136-50000-4	30,440,837
FOR STATE USE ONLY	137-99999-4	30,440,837
FUND BALANCE BEG. OF YR	140-34000-4	13,490,760
REVENUE/FINANCE SOURCES	140-40000-4	30,113,042
GRAND TOTAL	143-90000-4	43,603,802
EXPENDITURE/FINANCE USES	150-50000-4	30,440,837
FUND BALANCE END OF YEAR	151-34000-4	13,162,965
GRAND TOTAL	153-90000-4	43,603,802

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	535,951
STATE-INT HWY:NONHWY REV	204-47292-4	122,060
LOCAL-INT HWY FD-HWY REV	205-47331-4	351,696
LOCAL-INT HWY-NONHWY REV	205-47392-4	14,245
DEPT-INT HWY FD--MAINT.	206-47430-4	3,283,176
DEPT-INT HWY--NONHWY REV	206-47492-4	245,178

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT HWY-WIDE LOAD PERMIT	207-44260-4	3,650
INT HWY FD-OTHER HWY REV	207-48612-4	5,125
TOTAL OPERATING REVENUE	208-40000-4	4,561,081
INTERNAL SERVICE-HWY ADM	210-53110-4	278,425
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	158,100
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,645,772
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,565,123
STATE HWY MAINT & CONSTR	210-53320-4	517,944
OTHER LOC GOVT MAIN/CONS	210-53330-4	363,884
LOCAL DEPTS--MAINT/CONST	210-53340-4	114,324
TOTAL OPERATING EXPENSES	212-50000-4	4,643,572
HWY SERV FD--MISC REVEN	217-48613-4	16,082
TOTAL NON-OPERATING REV	218-40000-4	16,082
INCOME (LOSS) BEFORE TRANS	223-61000-4	-66,409
NET INCOME (LOSS)	225-62000-4	-66,409
RET EARN/FUND BAL-BEG YR	230-33000-4	4,502,123
NET INCOME (LOSS)	230-62000-4	-66,409
RET EARN/FD BAL END YEAR	231-33000-4	4,435,714

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,145,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	17,310,000	4,830,000	7,090,000	15,050,000
TOTAL LONG TERM G.O.DEBT	900-50100	17,310,000	4,830,000	7,090,000	15,050,000

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,940,158
LOTTERY CREDIT FROM ST.	005-40000-4	1,757
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	84,920
DPPT/INTEREST COLLECTED	018-40000-4	1,090
TOTAL TAX COLLECTIONS	020-40000-4	2,028,492
TAXES/CREDIT PAID TO CO	022-50000-4	654,828
DOG LICENSES PAID TO CO	025-50000-4	377
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,036,665
TAXES/CREDIT PD TO VTAES	030-50000-4	93,060
TOTAL PAID TO OTHERS	040-50000-4	1,784,930
FOREST CROP/MFL TAXES	048-41150-4	7,474
DOG LICENSES RETAINED	055-44200-4	190
SUM OF 04050000-05846000	059-40000-4	1,792,594
TAX COLLECTIONS RETAINED	060-40000-4	235,898
FOR STATE USE ONLY	063-99999-4	2,028,492
LOCAL SHARE OF COLLECTIO	068-41110-4	235,898

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,898
MOBILE HOME FEES (LOCAL)	100-41140-4	2,188
FOREST CROP/MFL TAX	100-41150-4	7,474
MOTOR VEHICLE TAXES	100-41170-4	16,950
TOTAL TAXES	101-41000-4	262,510
STATE SHARED REVENUES	103-43410-4	25,451
FIRE INSURANCE TAX	103-43420-4	5,654
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	170,743
RECYCLING GRANTS	103-43545-4	1,410
SEVERANCE TAXES	103-43640-4	36,545
FOREST CROPLANDS AID	103-43650-4	2,349
JANUARY PILT	103-43660-4	1,158
TOTAL INTERGOVT REVENUE	104-43000-4	243,343
BUSINESS/OCCUPATION LIC	105-44100-4	2,680
NON-BUSINESS LICENSES	105-44200-4	190
BUILDING PERMITS/INSPECT	105-44300-4	8,000
ZONING PERMITS AND FEES	105-44400-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	12,370
SOLID WASTE DISPOSAL FEE	109-46431-4	9,815
RECYCLING FEES	109-46435-4	1,619
TOTAL PUBLIC CHARGES	110-46000-4	11,434

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	7,406
TOTAL INTERGOVT CHARGES	112-47000-4	7,406
INTEREST INCOME	113-48110-4	2,190
TOTAL MISCELLANEOUS REV	114-48000-4	2,190
TOTAL REV/FIN SOURCES	117-40000-4	539,253
LEGISLATIVE	118-51100-4	11,592
LEGAL	118-51300-4	2,118
GENERAL ADMINISTRATION	118-51400-4	28,434
FINANCIAL ADMINISTRATION	118-51500-4	16,869
GEN BUILDINGS AND PLANT	118-51600-4	14,514
HIGHWAY INSURANCE	118-51932-4	15,753
TOTAL GENERAL GOVERNMENT	119-51000-4	89,280
FIRE PROTECTION	120-52200-4	64,673
AMBULANCE	120-52300-4	7,407
TOTAL PUBLIC SAFETY	121-52000-4	72,080
STREET MAINTENANCE	122-53311-4	505,077
SOLID WASTE DISPOSAL	122-53631-4	5,996
RECYCLING PROGRAM EXPENS	122-53635-4	5,110
WEED/NUISANCE CONTROL	122-53640-4	612
TOTAL PUBLIC WORKS	123-53000-4	516,795
PUBLIC HEALTH SERVICES	124-54100-4	125
TOTAL HEALTH/HUMAN SERV	125-54000-4	125
TOTAL EXPENDITURES/USES	136-50000-4	678,280
FOR STATE USE ONLY	137-99999-4	678,280
CASH/INVEST BEG OF YEAR	140-11000-4	626,700
REVENUE/FINANCE SOURCES	140-40000-4	539,253
GRAND TOTAL	143-90000-4	1,165,953
CASH/INVEST END OF YEAR	150-11000-4	451,128
EXPENDITURE/FINANCE USES	150-50000-4	678,280
ROUNDING	150-59000-4	36,545
GRAND TOTAL	153-90000-4	1,165,953

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	242,193	67,656		309,849

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	242,193	67,656		309,849

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	797,031
ADVANCE TAX COLLECTIONS	004-40000-4	949,420
LOTTERY CREDIT FROM ST.	005-40000-4	5,704
DOG LICENSE COLLECTIONS	008-40000-4	2,025
SETTLEMENTS FROM COUNTY	010-40000-4	97,986
DPPT/INTEREST COLLECTED	018-40000-4	13
TOTAL TAX COLLECTIONS	020-40000-4	1,852,179
TAXES/CREDIT PAID TO CO	022-50000-4	559,494
DOG LICENSES PAID TO CO	025-50000-4	1,145
TAXES/CREDIT PD TO SCHOO	028-50000-4	780,020
TAXES/CREDIT PD TO VTAEs	030-50000-4	104,988
TOTAL PAID TO OTHERS	040-50000-4	1,445,647
FOREST CROP/MFL TAXES	048-41150-4	4,269
DOG LICENSES RETAINED	055-44200-4	880
INT ON SP ASSMTS/CHGES	056-48130-4	44
SPECIAL CHARGES	058-46000-4	49,799
SUM OF 04050000-05846000	059-40000-4	1,500,639
TAX COLLECTIONS RETAINED	060-40000-4	351,540
FOR STATE USE ONLY	063-99999-4	1,852,179
LOCAL SHARE OF COLLECTIO	068-41110-4	351,540

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,540
FOREST CROP/MFL TAX	100-41150-4	4,269
INTEREST ON TAXES	100-41800-4	430
TOTAL TAXES	101-41000-4	356,239
STATE SHARED REVENUES	103-43410-4	16,448
FIRE INSURANCE TAX	103-43420-4	4,782
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	127,254
RECYCLING GRANTS	103-43545-4	4,347
PMT FOR MUNIC SERVICES	103-43610-4	2,769
PILT ON STATE CONS LANDS	103-43620-4	1,716
FOREST CROPLANDS AID	103-43650-4	22,754
JANUARY PILT	103-43660-4	1,277
HIGHWAY AND BRIDGE AID	103-43710-4	23,055
TOTAL INTERGOVT REVENUE	104-43000-4	204,522
BUSINESS/OCCUPATION LIC	105-44100-4	1,400
NON-BUSINESS LICENSES	105-44200-4	880
BUILDING PERMITS/INSPECT	105-44300-4	11,125
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	13,480

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	550
HWY MAINT & CONSTRUCTION	109-46310-4	3,751
REFUSE/GARBAGE COLLECT	109-46420-4	34,939
RECYCLING FEES	109-46435-4	14,974
TOTAL PUBLIC CHARGES	110-46000-4	54,214
INTEREST INCOME	113-48110-4	3,651
INT ON SPECIAL ASSESSMTS	113-48130-4	44
RENTAL INCOME	113-48200-4	15,600
INS. RECOVERIES-HIGHWAY	113-48430-4	192
MISCELLANEOUS INCOME	113-48900-4	2,110
TOTAL MISCELLANEOUS REV	114-48000-4	21,597
TOTAL REV/FIN SOURCES	117-40000-4	650,052
LEGISLATIVE	118-51100-4	8,325
LEGAL	118-51300-4	546
GENERAL ADMINISTRATION	118-51400-4	98,269
FINANCIAL ADMINISTRATION	118-51500-4	13,000
GEN BUILDINGS AND PLANT	118-51600-4	11,019
HIGHWAY INSURANCE	118-51932-4	9,437
OTHER INSURANCE	118-51938-4	4,044
TOTAL GENERAL GOVERNMENT	119-51000-4	144,640
FIRE PROTECTION	120-52200-4	61,011
AMBULANCE	120-52300-4	11,855
INSPECTION	120-52400-4	9,611
TOTAL PUBLIC SAFETY	121-52000-4	82,477
STREET MAINTENANCE	122-53311-4	228,605
REFUSE/GARBAGE COLLECT	122-53620-4	32,631
RECYCLING PROGRAM EXPENS	122-53635-4	17,418
TOTAL PUBLIC WORKS	123-53000-4	278,654
CEMETERY	124-54910-4	1,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
ECONOMIC DEVELOPMENT	128-56700-4	7,148
OTHER CONSER/DEVELOPMENT	128-56900-4	134
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,282
OTHER GENERAL GOVERNMENT	130-57190-4	752
HIGHWAY/STREET OUTLAY	130-57331-4	58,521
TOTAL CAPITAL OUTLAY	131-57000-4	59,273
PRINCIPAL ON DEBT	132-58100-4	17,155
FIRE PROTECTION INTEREST	132-58212-4	2,219
TOTAL DEBT SERVICE	133-58000-4	19,374
TOTAL EXPENDITURES/USES	136-50000-4	593,300

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	593,300
CASH/INVEST BEG OF YEAR	140-11000-4	1,191,107
REVENUE/FINANCE SOURCES	140-40000-4	650,052
CHANGE IN PERMIT FEE LIA	140-49000-4	2,009
ADVANCE TAXES END OF YR	141-26100-4	1,344,501
PAYROLL DEDUCT/END OF YR	142-21500-4	2,020
GRAND TOTAL	143-90000-4	3,189,689
CASH/INVEST END OF YEAR	150-11000-4	1,645,584
EXPENDITURE/FINANCE USES	150-50000-4	593,300
ADVANCE TAXES BEG. OF YR	151-26100-4	949,420
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,385
GRAND TOTAL	153-90000-4	3,189,689

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,527

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	108,424		17,155	91,269
TOTAL LONG TERM G.O.DEBT	900-50100	108,424		17,155	91,269
OTHER NON-GEN OBLIG DEBT	930-50400	7,007	2,920	2,153	7,774

DISTRICT:25006

TOWN OF CLYDE

COUNTY:IOWA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	215,064
ADVANCE TAX COLLECTIONS	004-40000-4	490,218
LOTTERY CREDIT FROM ST.	005-40000-4	2,269
DOG LICENSE COLLECTIONS	008-40000-4	215
SETTLEMENTS FROM COUNTY	010-40000-4	58,849
TOTAL TAX COLLECTIONS	020-40000-4	766,615
TAXES/CREDIT PAID TO CO	022-50000-4	218,361
DOG LICENSES PAID TO CO	025-50000-4	136
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,150
TAXES/CREDIT PD TO VTAES	030-50000-4	32,741
TOTAL PAID TO OTHERS	040-50000-4	595,388
FOREST CROP/MFL TAXES	048-41150-4	3,127
DOG LICENSES RETAINED	055-44200-4	79
SUM OF 04050000-05846000	059-40000-4	598,594
TAX COLLECTIONS RETAINED	060-40000-4	168,021
FOR STATE USE ONLY	063-99999-4	766,615
LOCAL SHARE OF COLLECTIO	068-41110-4	168,021

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,021
FOREST CROP/MFL TAX	100-41150-4	3,127
TOTAL TAXES	101-41000-4	171,148
STATE SHARED REVENUES	103-43410-4	10,352
FIRE INSURANCE TAX	103-43420-4	1,555
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	52,259
RECYCLING GRANTS	103-43545-4	765
FOREST CROPLANDS AID	103-43650-4	61,884
JANUARY PILT	103-43660-4	3,992
TOTAL INTERGOVT REVENUE	104-43000-4	130,811
BUSINESS/OCCUPATION LIC	105-44100-4	951
NON-BUSINESS LICENSES	105-44200-4	79
BUILDING PERMITS/INSPECT	105-44300-4	850
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,030
FIRE PROTECTION FEES	109-46220-4	4,900
TOTAL PUBLIC CHARGES	110-46000-4	4,900
INTEREST INCOME	113-48110-4	569
SALE OF RECYCLABLE MATER	113-48307-4	326
INSURANCE REFUND	113-48900-4	4,325

DISTRICT:25006 TOWN OF CLYDE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,220
TOTAL REV/FIN SOURCES	117-40000-4	314,109
LEGISLATIVE	118-51100-4	8,236
GENERAL ADMINISTRATION	118-51400-4	8,484
FINANCIAL ADMINISTRATION	118-51500-4	12,388
GEN BUILDINGS AND PLANT	118-51600-4	5,254
OTHER INSURANCE	118-51938-4	8,350
STRAY ANIMAL EXPENSE	118-51980-4	924
TOTAL GENERAL GOVERNMENT	119-51000-4	43,636
FIRE PROTECTION	120-52200-4	34,518
INSPECTION	120-52400-4	442
TOTAL PUBLIC SAFETY	121-52000-4	34,960
STREET MAINTENANCE	122-53311-4	146,096
SOLID WASTE DISPOSAL	122-53631-4	10,921
RECYCLING PROGRAM EXPENS	122-53635-4	400
PROPANE	122-53680-4	160
TOTAL PUBLIC WORKS	123-53000-4	157,577
CEMETERY	124-54910-4	120
TOTAL HEALTH/HUMAN SERV	125-54000-4	120
PRINCIPAL ON DEBT	132-58100-4	22,858
HIGHWAY INTEREST	132-58221-4	3,542
TOTAL DEBT SERVICE	133-58000-4	26,400
TOTAL EXPENDITURES/USES	136-50000-4	262,693
FOR STATE USE ONLY	137-99999-4	262,693
CASH/INVEST BEG OF YEAR	140-11000-4	127,169
REVENUE/FINANCE SOURCES	140-40000-4	314,109
ADVANCE TAXES END OF YR	141-26100-4	301,542
GRAND TOTAL	143-90000-4	742,820
CASH/INVEST END OF YEAR	150-11000-4	265,063
EXPENDITURE/FINANCE USES	150-50000-4	262,693
ADVANCE TAXES BEG. OF YR	151-26100-4	215,064
GRAND TOTAL	153-90000-4	742,820

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,446

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	108,552		22,858	85,694

DISTRICT:25006 TOWN OF CLYDE COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	108,552		22,858	85,694

DISTRICT:25008 TOWN OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	450,252
TOTAL TAXES	101-41000-4	450,252
STATE SHARED REVENUES	103-43410-4	27,560
FIRE INSURANCE TAX	103-43420-4	7,759
OTHER STATE SHARED TAXES	103-43430-4	427
GENERAL TRANSPORTATION A	103-43531-4	157,575
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	42,059
RECYCLING GRANTS	103-43545-4	2,513
PMT FOR MUNIC SERVICES	103-43610-4	800
PILT ON STATE CONS LANDS	103-43620-4	4,414
SEVERANCE TAXES	103-43640-4	14,931
FOREST CROPLANDS AID	103-43650-4	1,252
JANUARY PILT	103-43660-4	5,579
HIGHWAY AND BRIDGE AID	103-43710-4	24,660
TOTAL INTERGOVT REVENUE	104-43000-4	289,529
BUSINESS/OCCUPATION LIC	105-44100-4	2,280
NON-BUSINESS LICENSES	105-44200-4	2,801
BUILDING PERMITS/INSPECT	105-44300-4	9,697
ZONING PERMITS AND FEES	105-44400-4	1,363
TOTAL LICENSES / PERMITS	106-44000-4	16,141
GENERAL GOVERNMENT FEES	109-46100-4	2,209
FIRE PROTECTION FEES	109-46220-4	943
HWY MAINT & CONSTRUCTION	109-46310-4	382
TOTAL PUBLIC CHARGES	110-46000-4	3,534
INTEREST INCOME	113-48110-4	2,827
SALE HIGHWAY EQUIP/PROP	113-48303-4	75,625
SALE OF RECYCLABLE MATER	113-48307-4	2,449
INS. RECOVERIES-OTHER	113-48440-4	611
ELECTION PROGRAMMING REI	113-48900-4	984
TOTAL MISCELLANEOUS REV	114-48000-4	82,496
PROCEEDS FROM DEBT	115-49100-4	145,000
TOTAL OTHER FIN SOURCES	116-49000-4	145,000
TOTAL REV/FIN SOURCES	117-40000-4	986,952
LEGISLATIVE	118-51100-4	9,920
LEGAL	118-51300-4	540
GENERAL ADMINISTRATION	118-51400-4	53,475
FINANCIAL ADMINISTRATION	118-51500-4	38,777
GEN BUILDINGS AND PLANT	118-51600-4	460
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,691

DISTRICT:25008 TOWN OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,825
OTHER INSURANCE	118-51938-4	8,216
TOTAL GENERAL GOVERNMENT	119-51000-4	117,904
FIRE PROTECTION	120-52200-4	59,995
AMBULANCE	120-52300-4	18,217
INSPECTION	120-52400-4	7,962
TOTAL PUBLIC SAFETY	121-52000-4	86,174
STREET MAINTENANCE	122-53311-4	121,215
STREET CONSTRUCTION	122-53315-4	16,481
STREET LIGHTING	122-53420-4	1,397
SOLID WASTE DISPOSAL	122-53631-4	14,191
RECYCLING PROGRAM EXPENS	122-53635-4	12,513
TOTAL PUBLIC WORKS	123-53000-4	165,797
PUBLIC HEALTH SERVICES	124-54100-4	2,472
CEMETERY	124-54910-4	2,335
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,807
OTHER CONSER/DEVELOPMENT	128-56900-4	926
TOTAL CONSER/DEVELOPMENT	129-56000-4	926
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	180,517
HIGHWAY/STREET OUTLAY	130-57331-4	421,988
TOTAL CAPITAL OUTLAY	131-57000-4	602,505
PRINCIPAL ON DEBT	132-58100-4	77,456
HIGHWAY INTEREST	132-58221-4	1,362
TOTAL DEBT SERVICE	133-58000-4	78,818
TOTAL EXPENDITURES/USES	136-50000-4	1,056,931
FOR STATE USE ONLY	137-99999-4	1,056,931
FUND BALANCE BEG. OF YR	140-34000-4	413,366
REVENUE/FINANCE SOURCES	140-40000-4	986,952
GRAND TOTAL	143-90000-4	1,400,318
EXPENDITURE/FINANCE USES	150-50000-4	1,056,931
FUND BALANCE END OF YEAR	151-34000-4	343,387
GRAND TOTAL	153-90000-4	1,400,318

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	77,456	145,000	77,456	145,000
TOTAL LONG TERM G.O.DEBT	900-50100	77,456	145,000	77,456	145,000

DISTRICT:25010 TOWN OF EDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,472
ADVANCE TAX COLLECTIONS	004-40000-4	73,827
LOTTERY CREDIT FROM ST.	005-40000-4	1,852
DOG LICENSE COLLECTIONS	008-40000-4	267
SETTLEMENTS FROM COUNTY	010-40000-4	29,851
DPPT/INTEREST COLLECTED	018-40000-4	447
TOTAL TAX COLLECTIONS	020-40000-4	511,716
TAXES/CREDIT PAID TO CO	022-50000-4	142,534
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,873
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,636
TOTAL PAID TO OTHERS	040-50000-4	434,321
FOREST CROP/MFL TAXES	048-41150-4	1,124
DOG LICENSES RETAINED	055-44200-4	-11
SPECIAL CHARGES	058-46000-4	100
SUM OF 04050000-05846000	059-40000-4	435,534
TAX COLLECTIONS RETAINED	060-40000-4	76,182
FOR STATE USE ONLY	063-99999-4	511,716
LOCAL SHARE OF COLLECTIO	068-41110-4	76,182

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,182
FOREST CROP/MFL TAX	100-41150-4	1,124
TOTAL TAXES	101-41000-4	77,306
STATE SHARED REVENUES	103-43410-4	121,117
FIRE INSURANCE TAX	103-43420-4	1,275
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	78,523
OTHER HIGHWAY AIDS	103-43533-4	71,730
RECYCLING GRANTS	103-43545-4	831
PILT ON STATE CONS LANDS	103-43620-4	1,022
FOREST CROPLANDS AID	103-43650-4	2,592
HIGHWAY AND BRIDGE AID	103-43710-4	18,275
TOTAL INTERGOVT REVENUE	104-43000-4	295,388
BUSINESS/OCCUPATION LIC	105-44100-4	647
NON-BUSINESS LICENSES	105-44200-4	-11
BUILDING PERMITS/INSPECT	105-44300-4	2,072
TOTAL LICENSES / PERMITS	106-44000-4	2,708
HWY MAINT & CONSTRUCTION	109-46310-4	605
RECYCLING FEES	109-46435-4	95
CEMETERY	109-46540-4	62

DISTRICT:25010 TOWN OF EDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	762
INTEREST INCOME	113-48110-4	186
SALE OF RECYCLABLE MATER	113-48307-4	1,034
MILEAGE REIMBURSEMENT	113-48900-4	112
TOTAL MISCELLANEOUS REV	114-48000-4	1,332
TOTAL REV/FIN SOURCES	117-40000-4	377,496
LEGISLATIVE	118-51100-4	4,618
GENERAL ADMINISTRATION	118-51400-4	6,287
FINANCIAL ADMINISTRATION	118-51500-4	9,184
GEN BUILDINGS AND PLANT	118-51600-4	13,555
HIGHWAY INSURANCE	118-51932-4	15,347
TOTAL GENERAL GOVERNMENT	119-51000-4	48,991
FIRE PROTECTION	120-52200-4	13,840
AMBULANCE	120-52300-4	4,428
TOTAL PUBLIC SAFETY	121-52000-4	18,268
STREET MAINTENANCE	122-53311-4	201,498
RECYCLING PROGRAM EXPENS	122-53635-4	8,100
TOTAL PUBLIC WORKS	123-53000-4	209,598
PUBLIC HEALTH SERVICES	124-54100-4	400
CEMETERY	124-54910-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,868
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,868
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,852
TOTAL CAPITAL OUTLAY	131-57000-4	36,852
TOTAL EXPENDITURES/USES	136-50000-4	316,827
FOR STATE USE ONLY	137-99999-4	316,827
CASH/INVEST BEG OF YEAR	140-11000-4	177,410
REVENUE/FINANCE SOURCES	140-40000-4	377,496
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	554,908
CASH/INVEST END OF YEAR	150-11000-4	164,254
EXPENDITURE/FINANCE USES	150-50000-4	316,827
ADVANCE TAXES BEG. OF YR	151-26100-4	73,827
GRAND TOTAL	153-90000-4	554,908

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,033

DISTRICT:25012 TOWN OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	575,489
ADVANCE TAX COLLECTIONS	004-40000-4	472,815
LOTTERY CREDIT FROM ST.	005-40000-4	5,840
DOG LICENSE COLLECTIONS	008-40000-4	442
SETTLEMENTS FROM COUNTY	010-40000-4	99,507
DPPT/INTEREST COLLECTED	018-40000-4	978
TOTAL TAX COLLECTIONS	020-40000-4	1,155,071

TAXES/CREDIT PAID TO CO	022-50000-4	284,367
DOG LICENSES PAID TO CO	025-50000-4	419
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,134
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,043
TOTAL PAID TO OTHERS	040-50000-4	874,963

FOREST CROP/MFL TAXES	048-41150-4	4,527
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	879,513

TAX COLLECTIONS RETAINED	060-40000-4	275,558
FOR STATE USE ONLY	063-99999-4	1,155,071

LOCAL SHARE OF COLLECTIO	068-41110-4	275,558
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,558
FOREST CROP/MFL TAX	100-41150-4	4,527
TOTAL TAXES	101-41000-4	280,085

STATE SHARED REVENUES	103-43410-4	19,080
FIRE INSURANCE TAX	103-43420-4	2,528
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	156,474
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,999
RECYCLING GRANTS	103-43545-4	1,044
PMT FOR MUNIC SERVICES	103-43610-4	314
PILT ON STATE CONS LANDS	103-43620-4	1,145
FOREST CROPLANDS AID	103-43650-4	8,786
JANUARY PILT	103-43660-4	955
TOTAL INTERGOVT REVENUE	104-43000-4	193,339

BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	600
ZONING PERMITS AND FEES	105-44400-4	1,600
TOTAL LICENSES / PERMITS	106-44000-4	2,243

HWY MAINT & CONSTRUCTION	109-46310-4	143
RECYCLING FEES	109-46435-4	37

DISTRICT:25012 TOWN OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	180
INTEREST INCOME	113-48110-4	257
RURAL INSURANCE	113-48900-4	2,655
TOTAL MISCELLANEOUS REV	114-48000-4	2,912
TOTAL REV/FIN SOURCES	117-40000-4	478,759
LEGISLATIVE	118-51100-4	8,074
GENERAL ADMINISTRATION	118-51400-4	15,111
FINANCIAL ADMINISTRATION	118-51500-4	14,387
GEN BUILDINGS AND PLANT	118-51600-4	1,148
HIGHWAY INSURANCE	118-51932-4	7,760
DUES,SUPPLIES,POSTAGE, M	118-51980-4	7,543
TOTAL GENERAL GOVERNMENT	119-51000-4	54,023
FIRE PROTECTION	120-52200-4	52,267
AMBULANCE	120-52300-4	6,597
TOTAL PUBLIC SAFETY	121-52000-4	58,864
STREET MAINTENANCE	122-53311-4	315,536
SEWAGE SERVICE	122-53610-4	700
SOLID WASTE DISPOSAL	122-53631-4	10,691
RECYCLING PROGRAM EXPENS	122-53635-4	7,064
TOTAL PUBLIC WORKS	123-53000-4	333,991
PUBLIC HEALTH SERVICES	124-54100-4	675
TOTAL HEALTH/HUMAN SERV	125-54000-4	675
TAX REFUNDS	134-59900-4	1,016
TOTAL OTHER FINANCING	135-59000-4	1,016
TOTAL EXPENDITURES/USES	136-50000-4	448,569
FOR STATE USE ONLY	137-99999-4	448,569
CASH/INVEST BEG OF YEAR	140-11000-4	432,315
REVENUE/FINANCE SOURCES	140-40000-4	478,759
ADVANCE TAXES END OF YR	141-26100-4	373,099
GRAND TOTAL	143-90000-4	1,284,173
CASH/INVEST END OF YEAR	150-11000-4	466,938
EXPENDITURE/FINANCE USES	150-50000-4	448,569
ADVANCE TAXES BEG. OF YR	151-26100-4	368,666
GRAND TOTAL	153-90000-4	1,284,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	275,464

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	867,566
LOTTERY CREDIT FROM ST.	005-40000-4	7,098
DOG LICENSE COLLECTIONS	008-40000-4	652
SETTLEMENTS FROM COUNTY	010-40000-4	94,674
DPPT/INTEREST COLLECTED	018-40000-4	1,108
TOTAL TAX COLLECTIONS	020-40000-4	971,098
TAXES/CREDIT PAID TO CO	022-50000-4	227,602
DOG LICENSES PAID TO CO	025-50000-4	652
TAXES/CREDIT PD TO SCHOO	028-50000-4	414,707
TAXES/CREDIT PD TO VTAES	030-50000-4	42,687
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,634
TOTAL PAID TO OTHERS	040-50000-4	692,282
FOREST CROP/MFL TAXES	048-41150-4	1,430
SUM OF 04050000-05846000	059-40000-4	693,712
TAX COLLECTIONS RETAINED	060-40000-4	277,386
FOR STATE USE ONLY	063-99999-4	971,098
LOCAL SHARE OF COLLECTIO	068-41110-4	277,386

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,386
FOREST CROP/MFL TAX	100-41150-4	1,430
TOTAL TAXES	101-41000-4	278,816
TOTAL SP. ASSESSMENTS	102-42000-4	6,634
FOR STATE USE ONLY	102-42999-4	6,634
STATE SHARED REVENUES	103-43410-4	20,122
FIRE INSURANCE TAX	103-43420-4	2,154
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	116,838
FOREST CROPLANDS AID	103-43650-4	2,449
JANUARY PILT	103-43660-4	883
TOTAL INTERGOVT REVENUE	104-43000-4	142,450
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	1,110
RECYCLING FEES	109-46435-4	1,455
TOTAL PUBLIC CHARGES	110-46000-4	2,565
INTEREST INCOME	113-48110-4	664
SALE OF RECYCLABLE MATER	113-48307-4	111
MISCELLANEOUS	113-48900-4	493

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,268
PROCEEDS FROM DEBT	115-49100-4	61,000
TOTAL OTHER FIN SOURCES	116-49000-4	61,000
TOTAL REV/FIN SOURCES	117-40000-4	492,743
LEGISLATIVE	118-51100-4	13,821
GENERAL ADMINISTRATION	118-51400-4	17,253
FINANCIAL ADMINISTRATION	118-51500-4	17,516
GEN BUILDINGS AND PLANT	118-51600-4	2,867
HIGHWAY INSURANCE	118-51932-4	9,726
OTHER INSURANCE	118-51938-4	5,353
TOTAL GENERAL GOVERNMENT	119-51000-4	66,536
FIRE PROTECTION	120-52200-4	26,900
AMBULANCE	120-52300-4	3,538
INSPECTION	120-52400-4	119
TOTAL PUBLIC SAFETY	121-52000-4	30,557
STREET MAINTENANCE	122-53311-4	111,410
STREET LIGHTING	122-53420-4	928
SEWAGE SERVICE	122-53610-4	6,634
SOLID WASTE DISPOSAL	122-53631-4	12,866
RECYCLING PROGRAM EXPENS	122-53635-4	7,039
TOTAL PUBLIC WORKS	123-53000-4	138,877
PUBLIC HEALTH SERVICES	124-54100-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	141,612
HIGHWAY/STREET OUTLAY	130-57331-4	137,755
TOTAL CAPITAL OUTLAY	131-57000-4	279,367
PRINCIPAL ON DEBT	132-58100-4	24,020
HIGHWAY INTEREST	132-58221-4	438
TOTAL DEBT SERVICE	133-58000-4	24,458
TOTAL EXPENDITURES/USES	136-50000-4	540,545
FOR STATE USE ONLY	137-99999-4	540,545
CASH/INVEST BEG OF YEAR	140-11000-4	56,884
REVENUE/FINANCE SOURCES	140-40000-4	492,743
OLD OUTSTANDING CHECKS A	140-49000-4	20,792
GRAND TOTAL	143-90000-4	570,419
CASH/INVEST END OF YEAR	150-11000-4	29,874
EXPENDITURE/FINANCE USES	150-50000-4	540,545
GRAND TOTAL	153-90000-4	570,419

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,386

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,020	61,000	24,020	61,000
TOTAL LONG TERM G.O.DEBT	900-50100	24,020	61,000	24,020	61,000

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	570,435
LOTTERY CREDIT FROM ST.	005-40000-4	4,439
DOG LICENSE COLLECTIONS	008-40000-4	344
SETTLEMENTS FROM COUNTY	010-40000-4	49,954
TOTAL TAX COLLECTIONS	020-40000-4	625,172

TAXES/CREDIT PAID TO CO	022-50000-4	150,422
DOG LICENSES PAID TO CO	025-50000-4	328
TAXES/CREDIT PD TO SCHOO	028-50000-4	288,588
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,781
TOTAL PAID TO OTHERS	040-50000-4	468,119

FOREST CROP/MFL TAXES	048-41150-4	214
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	468,349

TAX COLLECTIONS RETAINED	060-40000-4	156,823
FOR STATE USE ONLY	063-99999-4	625,172

LOCAL SHARE OF COLLECTIO	068-41110-4	156,823
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,823
FOREST CROP/MFL TAX	100-41150-4	214
TOTAL TAXES	101-41000-4	157,037

STATE SHARED REVENUES	103-43410-4	19,391
FIRE INSURANCE TAX	103-43420-4	1,487
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	85,350
RECYCLING GRANTS	103-43545-4	1,121
PILT ON STATE CONS LANDS	103-43620-4	77
FOREST CROPLANDS AID	103-43650-4	497
JANUARY PILT	103-43660-4	16
USE VALUE	103-43790-4	417
TOTAL INTERGOVT REVENUE	104-43000-4	108,385

NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	266

HWY MAINT & CONSTRUCTION	109-46310-4	431
RECYCLING FEES	109-46435-4	100
CEMETERY	109-46540-4	1,005
TOTAL PUBLIC CHARGES	110-46000-4	1,536

INTEREST INCOME	113-48110-4	215
SALE OF RECYCLING EQUIPT	113-48306-4	329

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND IOWA COUNTY	113-48900-4	52
TOTAL MISCELLANEOUS REV	114-48000-4	596
 TOTAL REV/FIN SOURCES	 117-40000-4	 267,820
LEGISLATIVE	118-51100-4	11,216
LEGAL	118-51300-4	11,275
GENERAL ADMINISTRATION	118-51400-4	16,448
FINANCIAL ADMINISTRATION	118-51500-4	6,566
HIGHWAY INSURANCE	118-51932-4	4,374
OTHER INSURANCE	118-51938-4	3,077
TOTAL GENERAL GOVERNMENT	119-51000-4	52,956
 FIRE PROTECTION	 120-52200-4	 27,392
AMBULANCE	120-52300-4	4,088
TOTAL PUBLIC SAFETY	121-52000-4	31,480
 STREET MAINTENANCE	 122-53311-4	 148,245
STREET LIGHTING	122-53420-4	1,775
SOLID WASTE DISPOSAL	122-53631-4	4,749
RECYCLING PROGRAM EXPENS	122-53635-4	6,072
TOTAL PUBLIC WORKS	123-53000-4	160,841
 PUBLIC HEALTH SERVICES	 124-54100-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 PRINCIPAL ON DEBT	 132-58100-4	 3,402
HIGHWAY INTEREST	132-58221-4	218
TOTAL DEBT SERVICE	133-58000-4	3,620
 TOTAL EXPENDITURES/USES	 136-50000-4	 249,397
 FOR STATE USE ONLY	 137-99999-4	 249,397
 CASH/INVEST BEG OF YEAR	 140-11000-4	 58,182
REVENUE/FINANCE SOURCES	140-40000-4	267,820
GRAND TOTAL	143-90000-4	326,002
 CASH/INVEST END OF YEAR	 150-11000-4	 76,605
EXPENDITURE/FINANCE USES	150-50000-4	249,397
GRAND TOTAL	153-90000-4	326,002

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	156,823

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,668		3,402	9,266

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	12,668		3,402	9,266

DISTRICT:25018 TOWN OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	257,940
MOBILE HOME FEES (LOCAL)	100-41140-4	2,363
INTEREST ON TAXES	100-41800-4	485
TOTAL TAXES	101-41000-4	260,788
 TOTAL SP. ASSESSMENTS	102-42000-4	200
FOR STATE USE ONLY	102-42999-4	200
 STATE SHARED REVENUES	103-43410-4	23,752
FIRE INSURANCE TAX	103-43420-4	3,388
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	115,693
RECYCLING GRANTS	103-43545-4	3,645
PILT ON STATE CONS LANDS	103-43620-4	548
SEVERANCE TAXES	103-43640-4	272
FOREST CROPLANDS AID	103-43650-4	2,434
TOTAL INTERGOVT REVENUE	104-43000-4	149,777
 BUSINESS/OCCUPATION LIC	105-44100-4	2,375
NON-BUSINESS LICENSES	105-44200-4	777
TOTAL LICENSES / PERMITS	106-44000-4	3,152
 HWY MAINT & CONSTRUCTION	109-46310-4	2,725
REFUSE/GARBAGE COLLECT	109-46420-4	22,232
RECYCLING FEES	109-46435-4	13,057
PARKS	109-46720-4	330
TOTAL PUBLIC CHARGES	110-46000-4	38,344
 INTEREST INCOME	113-48110-4	520
MISCELLANEOUS REVENUE	113-48900-4	451
TOTAL MISCELLANEOUS REV	114-48000-4	971
 PROCEEDS FROM DEBT	115-49100-4	170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
 TOTAL REV/FIN SOURCES	117-40000-4	623,232
 LEGISLATIVE	118-51100-4	11,700
GENERAL ADMINISTRATION	118-51400-4	15,674
FINANCIAL ADMINISTRATION	118-51500-4	22,041
GEN BUILDINGS AND PLANT	118-51600-4	4,425
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,807
HIGHWAY INSURANCE	118-51932-4	1,317
OTHER INSURANCE	118-51938-4	4,561
MISCELLANEOUS	118-51980-4	542
TOTAL GENERAL GOVERNMENT	119-51000-4	70,067

DISTRICT:25018 TOWN OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	47,588
AMBULANCE	120-52300-4	11,137
TOTAL PUBLIC SAFETY	121-52000-4	58,725
STREET MAINTENANCE	122-53311-4	110,812
REFUSE/GARBAGE COLLECT	122-53620-4	24,405
RECYCLING PROGRAM EXPENS	122-53635-4	14,333
TOTAL PUBLIC WORKS	123-53000-4	149,550
PUBLIC HEALTH SERVICES	124-54100-4	475
TOTAL HEALTH/HUMAN SERV	125-54000-4	475
PARKS	126-55200-4	4
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4
OTHER CONSER/DEVELOPMENT	128-56900-4	27
TOTAL CONSER/DEVELOPMENT	129-56000-4	27
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	179,992
HIGHWAY/STREET OUTLAY	130-57331-4	81,391
TOTAL CAPITAL OUTLAY	131-57000-4	261,383
PRINCIPAL ON DEBT	132-58100-4	62,713
HIGHWAY INTEREST	132-58221-4	2,911
OTHER INT/FISCAL CHARGES	132-58290-4	343
TOTAL DEBT SERVICE	133-58000-4	65,967
TOTAL EXPENDITURES/USES	136-50000-4	606,198
FOR STATE USE ONLY	137-99999-4	606,198
FUND BALANCE BEG. OF YR	140-34000-4	151,900
REVENUE/FINANCE SOURCES	140-40000-4	623,232
GRAND TOTAL	143-90000-4	775,132
EXPENDITURE/FINANCE USES	150-50000-4	606,198
FUND BALANCE END OF YEAR	151-34000-4	168,934
GRAND TOTAL	153-90000-4	775,132

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,774

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	156,199	170,000	55,082	271,117
OTHER LONG TERM G.O.DEBT	900-50080	7,631		7,631	
TOTAL LONG TERM G.O.DEBT	900-50100	163,830	170,000	62,713	271,117

DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	945,638
LOTTERY CREDIT FROM ST.	005-40000-4	5,185
DOG LICENSE COLLECTIONS	008-40000-4	311
SETTLEMENTS FROM COUNTY	010-40000-4	78,077
TOTAL TAX COLLECTIONS	020-40000-4	1,029,211
TAXES/CREDIT PAID TO CO	022-50000-4	258,132
DOG LICENSES PAID TO CO	025-50000-4	289
TAXES/CREDIT PD TO SCHOO	028-50000-4	435,869
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,848
TOTAL PAID TO OTHERS	040-50000-4	742,138
FOREST CROP/MFL TAXES	048-41150-4	1,839
DOG LICENSES RETAINED	055-44200-4	22
SPECIAL CHARGES	058-46000-4	37,800
SUM OF 04050000-05846000	059-40000-4	781,799
TAX COLLECTIONS RETAINED	060-40000-4	247,412
FOR STATE USE ONLY	063-99999-4	1,029,211
LOCAL SHARE OF COLLECTIO	068-41110-4	247,412

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,412
FOREST CROP/MFL TAX	100-41150-4	1,839
INTEREST ON TAXES	100-41800-4	100
TOTAL TAXES	101-41000-4	249,351
STATE SHARED REVENUES	103-43410-4	15,031
FIRE INSURANCE TAX	103-43420-4	2,230
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	86,406
RECYCLING GRANTS	103-43545-4	809
FOREST CROPLANDS AID	103-43650-4	3,901
TOTAL INTERGOVT REVENUE	104-43000-4	108,381
NON-BUSINESS LICENSES	105-44200-4	22
BUILDING PERMITS/INSPECT	105-44300-4	3,447
TOTAL LICENSES / PERMITS	106-44000-4	3,469
FIRE PROTECTION FEES	109-46220-4	8,323
HWY MAINT & CONSTRUCTION	109-46310-4	1,135
REFUSE/GARBAGE COLLECT	109-46420-4	38,240
SOLID WASTE DISPOSAL FEE	109-46431-4	335
OTHER CULTURE/RECREATION	109-46750-4	9,383
TOTAL PUBLIC CHARGES	110-46000-4	57,416
INTEREST INCOME	113-48110-4	924

DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOAN FOR FIRE TRUCK-HOLL	113-48900-4	328,944
TOTAL MISCELLANEOUS REV	114-48000-4	329,868
 TOTAL REV/FIN SOURCES	 117-40000-4	 748,485
LEGISLATIVE	118-51100-4	8,059
LEGAL	118-51300-4	731
GENERAL ADMINISTRATION	118-51400-4	24,720
FINANCIAL ADMINISTRATION	118-51500-4	8,623
GEN BUILDINGS AND PLANT	118-51600-4	1,200
OTHER INSURANCE	118-51938-4	9,830
TOTAL GENERAL GOVERNMENT	119-51000-4	53,163
 FIRE PROTECTION	 120-52200-4	 66,004
AMBULANCE	120-52300-4	5,884
INSPECTION	120-52400-4	3,178
TOTAL PUBLIC SAFETY	121-52000-4	75,066
 STREET MAINTENANCE	 122-53311-4	 214,449
REFUSE/GARBAGE COLLECT	122-53620-4	24,582
RECYCLING PROGRAM EXPENS	122-53635-4	13,424
TOTAL PUBLIC WORKS	123-53000-4	252,455
 PUBLIC HEALTH SERVICES	 124-54100-4	 200
CEMETERY	124-54910-4	2,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,350
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 5,625
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,625
 PRINCIPAL ON DEBT	 132-58100-4	 16,100
HIGHWAY INTEREST	132-58221-4	425
TOTAL DEBT SERVICE	133-58000-4	16,525
 CHECK TO HOLLANDALE FIRE	 134-59900-4	 328,351
TOTAL OTHER FINANCING	135-59000-4	328,351
 TOTAL EXPENDITURES/USES	 136-50000-4	 733,535
 FOR STATE USE ONLY	 137-99999-4	 733,535
 CASH/INVEST BEG OF YEAR	 140-11000-4	 121,723
REVENUE/FINANCE SOURCES	140-40000-4	748,485
GRAND TOTAL	143-90000-4	870,208
 CASH/INVEST END OF YEAR	 150-11000-4	 136,673
EXPENDITURE/FINANCE USES	150-50000-4	733,535
GRAND TOTAL	153-90000-4	870,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	247,412

DISTRICT:25020

TOWN OF MOSCOW

COUNTY:IOWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,900		16,100	14,800
TOTAL LONG TERM G.O.DEBT	900-50100	30,900		16,100	14,800

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	367,317
ADVANCE TAX COLLECTIONS	004-40000-4	112,869
LOTTERY CREDIT FROM ST.	005-40000-4	1,738
DOG LICENSE COLLECTIONS	008-40000-4	74
SETTLEMENTS FROM COUNTY	010-40000-4	27,763
TOTAL TAX COLLECTIONS	020-40000-4	509,761
TAXES/CREDIT PAID TO CO	022-50000-4	166,124
DOG LICENSES PAID TO CO	025-50000-4	166
TAXES/CREDIT PD TO SCHOO	028-50000-4	222,973
TAXES/CREDIT PD TO VTAES	030-50000-4	28,891
TOTAL PAID TO OTHERS	040-50000-4	418,154
FOREST CROP/MFL TAXES	048-41150-4	4,333
DOG LICENSES RETAINED	055-44200-4	-92
SUM OF 04050000-05846000	059-40000-4	422,395
TAX COLLECTIONS RETAINED	060-40000-4	87,366
FOR STATE USE ONLY	063-99999-4	509,761
LOCAL SHARE OF COLLECTIO	068-41110-4	87,366

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,366
FOREST CROP/MFL TAX	100-41150-4	4,333
TOTAL TAXES	101-41000-4	91,699
STATE SHARED REVENUES	103-43410-4	12,513
FIRE INSURANCE TAX	103-43420-4	1,123
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	82,025
RECYCLING GRANTS	103-43545-4	1,297
PILT ON STATE CONS LANDS	103-43620-4	2,677
FOREST CROPLANDS AID	103-43650-4	9,769
JANUARY PILT	103-43660-4	2,654
TOTAL INTERGOVT REVENUE	104-43000-4	112,059
NON-BUSINESS LICENSES	105-44200-4	-92
ALCOHOL	105-44900-4	110
TOTAL LICENSES / PERMITS	106-44000-4	18
HWY MAINT & CONSTRUCTION	109-46310-4	32,188
TOTAL PUBLIC CHARGES	110-46000-4	32,188
INTEREST INCOME	113-48110-4	526
INS. RECOVERIES-HIGHWAY	113-48430-4	350
INSURANCE REFUND	113-48900-4	202
TOTAL MISCELLANEOUS REV	114-48000-4	1,078

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 287,042
LEGISLATIVE	118-51100-4	2,299
GENERAL ADMINISTRATION	118-51400-4	13,852
FINANCIAL ADMINISTRATION	118-51500-4	11,184
GEN BUILDINGS AND PLANT	118-51600-4	1,190
HIGHWAY INSURANCE	118-51932-4	5,210
OTHER INSURANCE	118-51938-4	1,736
DONATIONS	118-51980-4	525
TOTAL GENERAL GOVERNMENT	119-51000-4	35,996
 FIRE PROTECTION	 120-52200-4	 23,723
AMBULANCE	120-52300-4	12,624
TOTAL PUBLIC SAFETY	121-52000-4	36,347
 STREET MAINTENANCE	 122-53311-4	 167,843
SOLID WASTE DISPOSAL	122-53631-4	2,178
RECYCLING PROGRAM EXPENS	122-53635-4	6,532
TOTAL PUBLIC WORKS	123-53000-4	176,553
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 126,059
TOTAL CAPITAL OUTLAY	131-57000-4	126,059
 PROPERTY TAX REFUND	 134-59900-4	 108
TOTAL OTHER FINANCING	135-59000-4	108
 TOTAL EXPENDITURES/USES	 136-50000-4	 375,063
 FOR STATE USE ONLY	 137-99999-4	 375,063
 CASH/INVEST BEG OF YEAR	 140-11000-4	 210,136
REVENUE/FINANCE SOURCES	140-40000-4	287,042
ADVANCE TAXES END OF YR	141-26100-4	192,556
GRAND TOTAL	143-90000-4	689,734
 CASH/INVEST END OF YEAR	 150-11000-4	 201,799
EXPENDITURE/FINANCE USES	150-50000-4	375,063
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	112,869
GRAND TOTAL	153-90000-4	689,734

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,919

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000		50,000

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		50,000		50,000

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,014,693
LOTTERY CREDIT FROM ST.	005-40000-4	5,551
DOG LICENSE COLLECTIONS	008-40000-4	983
SETTLEMENTS FROM COUNTY	010-40000-4	91,190
TOTAL TAX COLLECTIONS	020-40000-4	1,112,417

TAXES/CREDIT PAID TO CO	022-50000-4	283,015
DOG LICENSES PAID TO CO	025-50000-4	497
TAXES/CREDIT PD TO SCHOO	028-50000-4	467,214
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,819
TOTAL PAID TO OTHERS	040-50000-4	801,545

FOREST CROP/MFL TAXES	048-41150-4	4,581
DOG LICENSES RETAINED	055-44200-4	486
INT ON SP ASSMTS/CHGES	056-48130-4	69
SPECIAL CHARGES	058-46000-4	15,900
SUM OF 04050000-05846000	059-40000-4	822,581

TAX COLLECTIONS RETAINED	060-40000-4	289,836
FOR STATE USE ONLY	063-99999-4	1,112,417

LOCAL SHARE OF COLLECTIO	068-41110-4	289,836
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,836
FOREST CROP/MFL TAX	100-41150-4	4,581
TOTAL TAXES	101-41000-4	294,417

STATE SHARED REVENUES	103-43410-4	10,403
FIRE INSURANCE TAX	103-43420-4	2,337
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	107,348
RECYCLING GRANTS	103-43545-4	3,780
PILT ON STATE CONS LANDS	103-43620-4	924
FOREST CROPLANDS AID	103-43650-4	8,269
JANUARY PILT	103-43660-4	5,145
LAND REMOVED FROM MFL	103-43690-4	6,882
HIGHWAY AND BRIDGE AID	103-43710-4	22,500
TOTAL INTERGOVT REVENUE	104-43000-4	167,591

BUSINESS/OCCUPATION LIC	105-44100-4	1,000
NON-BUSINESS LICENSES	105-44200-4	486
BUILDING PERMITS/INSPECT	105-44300-4	7,346
DRIVEWAY, LAND USE CHANG	105-44900-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	9,832

HWY MAINT & CONSTRUCTION	109-46310-4	1,138
REFUSE/GARBAGE COLLECT	109-46420-4	32,112

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,344
TOTAL PUBLIC CHARGES	110-46000-4	35,594
INTEREST INCOME	113-48110-4	2,120
INT ON SPECIAL ASSESSMTS	113-48130-4	69
RENTAL INCOME	113-48200-4	1,976
COPY TAXES, HAY SALE, BI	113-48900-4	2,479
TOTAL MISCELLANEOUS REV	114-48000-4	6,644
TOTAL REV/FIN SOURCES	117-40000-4	514,078
LEGISLATIVE	118-51100-4	11,825
LEGAL	118-51300-4	795
GENERAL ADMINISTRATION	118-51400-4	19,791
FINANCIAL ADMINISTRATION	118-51500-4	17,530
GEN BUILDINGS AND PLANT	118-51600-4	11,246
OTHER INSURANCE	118-51938-4	12,101
TOTAL GENERAL GOVERNMENT	119-51000-4	73,288
FIRE PROTECTION	120-52200-4	97,327
AMBULANCE	120-52300-4	3,882
INSPECTION	120-52400-4	7,154
TOTAL PUBLIC SAFETY	121-52000-4	108,363
STREET MAINTENANCE	122-53311-4	274,469
REFUSE/GARBAGE COLLECT	122-53620-4	22,684
RECYCLING PROGRAM EXPENS	122-53635-4	8,744
CLEAN SWEEP RECYCLE DAY	122-53680-4	4,926
TOTAL PUBLIC WORKS	123-53000-4	310,823
PUBLIC HEALTH SERVICES	124-54100-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	3,042
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,042
PRINCIPAL ON DEBT	132-58100-4	18,612
HIGHWAY INTEREST	132-58221-4	565
OTHER INT/FISCAL CHARGES	132-58290-4	447
TOTAL DEBT SERVICE	133-58000-4	19,624
OVERPAYMENT TO TAX PAYER	134-59900-4	45
TOTAL OTHER FINANCING	135-59000-4	45
TOTAL EXPENDITURES/USES	136-50000-4	516,485
FOR STATE USE ONLY	137-99999-4	516,485

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	320,060
REVENUE/FINANCE SOURCES	140-40000-4	514,078
GRAND TOTAL	143-90000-4	834,138
CASH/INVEST END OF YEAR	150-11000-4	317,653
EXPENDITURE/FINANCE USES	150-50000-4	516,485
GRAND TOTAL	153-90000-4	834,138

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	289,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,384		9,612	19,772
OTHER LONG TERM G.O.DEBT	900-50080	18,000		9,000	9,000
TOTAL LONG TERM G.O.DEBT	900-50100	47,384		18,612	28,772

DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	272,191
ADVANCE TAX COLLECTIONS	004-40000-4	374,230
LOTTERY CREDIT FROM ST.	005-40000-4	3,081
DOG LICENSE COLLECTIONS	008-40000-4	206
SETTLEMENTS FROM COUNTY	010-40000-4	41,701
TOTAL TAX COLLECTIONS	020-40000-4	691,409
TAXES/CREDIT PAID TO CO	022-50000-4	183,737
DOG LICENSES PAID TO CO	025-50000-4	193
TAXES/CREDIT PD TO SCHOO	028-50000-4	337,407
TAXES/CREDIT PD TO VTAES	030-50000-4	35,014
TOTAL PAID TO OTHERS	040-50000-4	556,351
FOREST CROP/MFL TAXES	048-41150-4	575
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	556,939
TAX COLLECTIONS RETAINED	060-40000-4	134,470
FOR STATE USE ONLY	063-99999-4	691,409
LOCAL SHARE OF COLLECTIO	068-41110-4	134,470

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,470
FOREST CROP/MFL TAX	100-41150-4	575
TOTAL TAXES	101-41000-4	135,045
STATE SHARED REVENUES	103-43410-4	16,281
FIRE INSURANCE TAX	103-43420-4	1,635
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	70,860
RECYCLING GRANTS	103-43545-4	443
FOREST CROPLANDS AID	103-43650-4	1,425
TOTAL INTERGOVT REVENUE	104-43000-4	90,646
BUSINESS/OCCUPATION LIC	105-44100-4	122
NON-BUSINESS LICENSES	105-44200-4	13
DRIVEWAY PERMIT	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	435
HWY MAINT & CONSTRUCTION	109-46310-4	694
TOTAL PUBLIC CHARGES	110-46000-4	694
INTEREST INCOME	113-48110-4	797
RECOUNT EXPENSE REIMBURS	113-48900-4	782
TOTAL MISCELLANEOUS REV	114-48000-4	1,579
TOTAL REV/FIN SOURCES	117-40000-4	228,399

DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,287
GENERAL ADMINISTRATION	118-51400-4	4,971
FINANCIAL ADMINISTRATION	118-51500-4	15,667
GEN BUILDINGS AND PLANT	118-51600-4	168
HIGHWAY INSURANCE	118-51932-4	4,707
OTHER INSURANCE	118-51938-4	3,727
TOTAL GENERAL GOVERNMENT	119-51000-4	34,527
FIRE PROTECTION	120-52200-4	36,581
AMBULANCE	120-52300-4	5,776
TOTAL PUBLIC SAFETY	121-52000-4	42,357
STREET MAINTENANCE	122-53311-4	112,354
STREET LIGHTING	122-53420-4	1,653
RECYCLING PROGRAM EXPENS	122-53635-4	2,159
TOTAL PUBLIC WORKS	123-53000-4	116,166
PUBLIC HEALTH SERVICES	124-54100-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
PRINCIPAL ON DEBT	132-58100-4	11,463
HIGHWAY INTEREST	132-58221-4	220
TOTAL DEBT SERVICE	133-58000-4	11,683
PROPERTY TAX OVERPAYMENT	134-59900-4	69
TOTAL OTHER FINANCING	135-59000-4	69
TOTAL EXPENDITURES/USES	136-50000-4	205,027
FOR STATE USE ONLY	137-99999-4	205,027
CASH/INVEST BEG OF YEAR	140-11000-4	504,103
REVENUE/FINANCE SOURCES	140-40000-4	228,399
ADVANCE TAXES END OF YR	141-26100-4	387,920
GRAND TOTAL	143-90000-4	1,120,422
CASH/INVEST END OF YEAR	150-11000-4	541,165
EXPENDITURE/FINANCE USES	150-50000-4	205,027
ADVANCE TAXES BEG. OF YR	151-26100-4	374,230
GRAND TOTAL	153-90000-4	1,120,422

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,470

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,463		11,463	

DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	11,463		11,463	

DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,224,375
LOTTERY CREDIT FROM ST.	005-40000-4	1,338
DOG LICENSE COLLECTIONS	008-40000-4	300
SETTLEMENTS FROM COUNTY	010-40000-4	65,485
TOTAL TAX COLLECTIONS	020-40000-4	1,291,498
TAXES/CREDIT PAID TO CO	022-50000-4	406,451
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	647,901
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,259
TOTAL PAID TO OTHERS	040-50000-4	1,116,826
FOREST CROP/MFL TAXES	048-41150-4	6,506
DOG LICENSES RETAINED	055-44200-4	85
SUM OF 04050000-05846000	059-40000-4	1,123,417
TAX COLLECTIONS RETAINED	060-40000-4	168,081
FOR STATE USE ONLY	063-99999-4	1,291,498
LOCAL SHARE OF COLLECTIO	068-41110-4	168,081

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,081
FOREST CROP/MFL TAX	100-41150-4	6,506
TAXES FROM EXEMPT ENTITY	100-41320-4	2,339
TOTAL TAXES	101-41000-4	176,926
STATE SHARED REVENUES	103-43410-4	7,770
FIRE INSURANCE TAX	103-43420-4	3,398
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	65,157
RECYCLING GRANTS	103-43545-4	1,227
PMT FOR MUNIC SERVICES	103-43610-4	435
PILT ON STATE CONS LANDS	103-43620-4	501
FOREST CROPLANDS AID	103-43650-4	8,178
JANUARY PILT	103-43660-4	6,081
TOTAL INTERGOVT REVENUE	104-43000-4	92,849
BUSINESS/OCCUPATION LIC	105-44100-4	3,605
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	1,200
ZONING PERMITS AND FEES	105-44400-4	1,900
TOTAL LICENSES / PERMITS	106-44000-4	6,790
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	200
INTEREST INCOME	113-48110-4	150

DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	150
ELECTION RECOUNT REIMBUR	113-48900-4	316
TOTAL MISCELLANEOUS REV	114-48000-4	616
TOTAL REV/FIN SOURCES	117-40000-4	277,381
LEGISLATIVE	118-51100-4	7,943
GENERAL ADMINISTRATION	118-51400-4	8,766
FINANCIAL ADMINISTRATION	118-51500-4	12,750
GEN BUILDINGS AND PLANT	118-51600-4	2,296
OTHER INSURANCE	118-51938-4	5,362
TAX REFUNDS	118-51980-4	729
TOTAL GENERAL GOVERNMENT	119-51000-4	37,846
FIRE PROTECTION	120-52200-4	76,753
AMBULANCE	120-52300-4	2,474
INSPECTION	120-52400-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	80,227
STREET MAINTENANCE	122-53311-4	127,335
SOLID WASTE DISPOSAL	122-53631-4	8,897
RECYCLING PROGRAM EXPENS	122-53635-4	13,800
TOTAL PUBLIC WORKS	123-53000-4	150,032
PUBLIC HEALTH SERVICES	124-54100-4	550
CEMETERY	124-54910-4	98
TOTAL HEALTH/HUMAN SERV	125-54000-4	648
OTHER CULTURE	126-55190-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,765
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,765
TOTAL EXPENDITURES/USES	136-50000-4	270,768
FOR STATE USE ONLY	137-99999-4	270,768
CASH/INVEST BEG OF YEAR	140-11000-4	59,634
REVENUE/FINANCE SOURCES	140-40000-4	277,381
ADVANCE TAXES END OF YR	141-26100-4	346,943
GRAND TOTAL	143-90000-4	683,958
CASH/INVEST END OF YEAR	150-11000-4	413,185
EXPENDITURE/FINANCE USES	150-50000-4	270,768
ROUNDING	150-59000-4	5
GRAND TOTAL	153-90000-4	683,958

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,209

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,462
TAX INCREMENT	100-41120-4	94,304
TAXES ON MUNIC. UTILITY	100-41310-4	25,133
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	535,399
STATE SHARED REVENUES	103-43410-4	99,006
FIRE INSURANCE TAX	103-43420-4	1,968
OTHER STATE SHARED TAXES	103-43430-4	94
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	864
GENERAL TRANSPORTATION A	103-43531-4	32,902
RECYCLING GRANTS	103-43545-4	1,105
IOWA COUNTY STRUCTURE GR	103-43690-4	7,920
TOTAL INTERGOVT REVENUE	104-43000-4	144,339
BUSINESS/OCCUPATION LIC	105-44100-4	5,264
NON-BUSINESS LICENSES	105-44200-4	519
BUILDING PERMITS/INSPECT	105-44300-4	9,469
GOLF CART PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	15,272
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,855
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,855
GENERAL GOVERNMENT FEES	109-46100-4	2,461
LAW ENFORCEMENT FEES	109-46210-4	153
HWY MAINT & CONSTRUCTION	109-46310-4	400
WEED/NUISANCE CONTROL	109-46440-4	100
PARKS	109-46720-4	5,782
OTHER CULTURE/RECREATION	109-46750-4	1,304
TOTAL PUBLIC CHARGES	110-46000-4	10,200
GENERAL GOVERNMENT SERV	111-47310-4	790
TOTAL INTERGOVT CHARGES	112-47000-4	790
INTEREST INCOME	113-48110-4	6,238
INT ON SPECIAL ASSESSMTS	113-48130-4	3,344
RENTAL INCOME	113-48200-4	9,760
SALE POLICE EQUIP/PROP	113-48301-4	2,041
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,447
SALE OF OTHER EQUIP/PROP	113-48309-4	1,725
INSURANCE DIVIDENDS	113-48900-4	1,112
TOTAL MISCELLANEOUS REV	114-48000-4	39,667
PROCEEDS FROM DEBT	115-49100-4	29,103

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	29,103
TOTAL REV/FIN SOURCES	117-40000-4	786,625
LEGISLATIVE	118-51100-4	6,011
LEGAL	118-51300-4	5,282
GENERAL ADMINISTRATION	118-51400-4	34,206
FINANCIAL ADMINISTRATION	118-51500-4	10,072
GEN BUILDINGS AND PLANT	118-51600-4	11,637
LAW ENFORCEMNT INSURANCE	118-51931-4	9,816
HIGHWAY INSURANCE	118-51932-4	2,491
OTHER INSURANCE	118-51938-4	3,820
TOTAL GENERAL GOVERNMENT	119-51000-4	83,335
LAW ENFORCEMENT	120-52100-4	172,411
FIRE PROTECTION	120-52200-4	79,457
INSPECTION	120-52400-4	9,597
TOTAL PUBLIC SAFETY	121-52000-4	261,465
STREET MAINTENANCE	122-53311-4	73,388
STREET LIGHTING	122-53420-4	12,813
REFUSE/GARBAGE COLLECT	122-53620-4	35,228
SOLID WASTE DISPOSAL	122-53631-4	1,561
RECYCLING PROGRAM EXPENS	122-53635-4	12,723
WEED/NUISANCE CONTROL	122-53640-4	16,228
TOTAL PUBLIC WORKS	123-53000-4	151,941
PUBLIC HEALTH SERVICES	124-54100-4	280
TOTAL HEALTH/HUMAN SERV	125-54000-4	280
PARKS	126-55200-4	16,426
RECREATION PROGRAMS	126-55300-4	75
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,501
OTHER CONSER/DEVELOPMENT	128-56900-4	620
TOTAL CONSER/DEVELOPMENT	129-56000-4	620
LAW ENFORCEMENT OUTLAY	130-57210-4	34,863
OTHER PUBLIC SAFETY	130-57290-4	450
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,600
ECONOMIC DEVELOP OUTLAY	130-57725-4	15,483
TOTAL CAPITAL OUTLAY	131-57000-4	57,396
PRINCIPAL ON DEBT	132-58100-4	110,046
FIRE PROTECTION INTEREST	132-58212-4	2,844
HIGHWAY INTEREST	132-58221-4	2,237
STORM SEWER INTEREST	132-58222-4	276
OTHER INT/FISCAL CHARGES	132-58290-4	6,096
TOTAL DEBT SERVICE	133-58000-4	121,499
TOTAL EXPENDITURES/USES	136-50000-4	693,037

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	693,037
FUND BALANCE BEG. OF YR	140-34000-4	283,809
REVENUE/FINANCE SOURCES	140-40000-4	786,625
GRAND TOTAL	143-90000-4	1,070,434
EXPENDITURE/FINANCE USES	150-50000-4	693,037
FUND BALANCE END OF YEAR	151-34000-4	377,397
GRAND TOTAL	153-90000-4	1,070,434

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	236,365
WATER SERVICE	200-46450-4	82,972
OTHER ENTERPRISE TO DEPT	205-47491-4	56,896
MISCELLANEOUS ENTERPRISE	206-48691-4	25,922
TOTAL OPERATING REVENUE	208-40000-4	402,155
SEWAGE SERVICE	209-53610-4	247,732
WATER SERVICE	209-53700-4	123,722
TOTAL OPERATING EXPENSES	212-50000-4	371,454
INTEREST INCOME	215-48110-4	5,774
OTHER MISC REVENUES	216-48900-4	3,858
TOTAL NON-OPERATING REV	218-40000-4	9,632
DEBT SERV-ENTERPRISES	219-58200-4	10,032
TOTAL NON-OPERATING EXP	222-50000-4	10,032
INCOME (LOSS) BEFORE TRANS	223-61000-4	30,301
NET INCOME (LOSS)	225-62000-4	30,301
LONG TERM DEBT	250-29000-4	445,487
TOTAL LIABILITIES	250-29990-4	445,487
TOT LIABILITIES/FUND BAL	250-39990-4	445,487

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,462

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	73,109		15,609	57,500
HIGHWAY DEBT	900-50020	75,927		36,651	39,276
STORM SEWER DEBT	900-50030	9,354		4,515	4,839
WATER SUPPLY SYSTEM DEBT	900-50040	120,186		2,801	117,385

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	459,803		47,451	412,352
TOTAL LONG TERM G.O.DEBT	900-50100	738,379		107,027	631,352
POLICE DEBT	910-50210	29,103		7,918	21,185
OTHER REVENUE BOND DEBT	920-50380	261,089		84,772	176,317

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,325
TAX INCREMENT	100-41120-4	96,145
MOBILE HOME FEES (LOCAL)	100-41140-4	8,401
FOREST CROP/MFL TAX	100-41150-4	92
TAXES ON MUNIC. UTILITY	100-41310-4	42,377
INTEREST ON TAXES	100-41800-4	83
TOTAL TAXES	101-41000-4	313,423
STATE SHARED REVENUES	103-43410-4	164,248
FIRE INSURANCE TAX	103-43420-4	811
OTHER STATE SHARED TAXES	103-43430-4	77
OTHER PUBLIC SAFETY	103-43529-4	4,798
GENERAL TRANSPORTATION A	103-43531-4	53,404
RECYCLING GRANTS	103-43545-4	2,430
FOREST CROPLANDS AID	103-43650-4	310
JANUARY PILT	103-43660-4	-396
TOTAL INTERGOVT REVENUE	104-43000-4	225,682
BUSINESS/OCCUPATION LIC	105-44100-4	1,825
NON-BUSINESS LICENSES	105-44200-4	366
BUILDING PERMITS/INSPECT	105-44300-4	600
TOTAL LICENSES / PERMITS	106-44000-4	2,791
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,149
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,149
HWY MAINT & CONSTRUCTION	109-46310-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	47,244
WEED/NUISANCE CONTROL	109-46440-4	410
PARKS	109-46720-4	17,549
COMMUNITY CENTER FEES	109-46743-4	1,000
OTHER CULTURE/RECREATION	109-46750-4	1,392
TOTAL PUBLIC CHARGES	110-46000-4	67,695
INTEREST INCOME	113-48110-4	5,255
RENTAL INCOME	113-48200-4	10,316
DONATIONS/CONTRIBUTIONS	113-48500-4	3,087
GASOLINE TAX REFUND	113-48900-4	12,336
TOTAL MISCELLANEOUS REV	114-48000-4	30,994
PROCEEDS FROM DEBT	115-49100-4	252,000
TOTAL OTHER FIN SOURCES	116-49000-4	252,000
TOTAL REV/FIN SOURCES	117-40000-4	893,734
LEGISLATIVE	118-51100-4	9,320

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,169
GENERAL ADMINISTRATION	118-51400-4	66,761
FINANCIAL ADMINISTRATION	118-51500-4	10,545
GEN BUILDINGS AND PLANT	118-51600-4	11,471
LAW ENFORCEMNT INSURANCE	118-51931-4	1,682
HIGHWAY INSURANCE	118-51932-4	4,138
OTHER INSURANCE	118-51938-4	14,034
TOTAL GENERAL GOVERNMENT	119-51000-4	121,120
LAW ENFORCEMENT	120-52100-4	50,324
FIRE PROTECTION	120-52200-4	84,435
AMBULANCE	120-52300-4	5,116
TOTAL PUBLIC SAFETY	121-52000-4	139,875
STREET MAINTENANCE	122-53311-4	69,833
STREET LIGHTING	122-53420-4	13,228
SIDEWALK W/O NEW ST CON	122-53432-4	8,292
SEWAGE SERVICE	122-53610-4	2,875
REFUSE/GARBAGE COLLECT	122-53620-4	28,215
SOLID WASTE DISPOSAL	122-53631-4	1,062
RECYCLING PROGRAM EXPENS	122-53635-4	19,033
WEED/NUISANCE CONTROL	122-53640-4	818
TOTAL PUBLIC WORKS	123-53000-4	143,356
PUBLIC HEALTH SERVICES	124-54100-4	8,581
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,581
OTHER CULTURE	126-55190-4	9,250
PARKS	126-55200-4	15,408
RECREATION PROGRAMS	126-55300-4	4,562
RECREATION FACILITIES	126-55400-4	14,044
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,264
OTHER CONSER/DEVELOPMENT	128-56900-4	1,373
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,373
LAW ENFORCEMENT OUTLAY	130-57210-4	32,479
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,527
HIGHWAY/STREET OUTLAY	130-57331-4	63,657
STORM SEWER OUTLAY	130-57345-4	8,681
PARKS OUTLAY	130-57620-4	7,642
HOUSING OUTLAY	130-57710-4	718
ECONOMIC DEVELOP OUTLAY	130-57725-4	142,586
TOTAL CAPITAL OUTLAY	131-57000-4	309,290
PRINCIPAL ON DEBT	132-58100-4	141,791
FIRE PROTECTION INTEREST	132-58212-4	698
HIGHWAY INTEREST	132-58221-4	6,413
OTHER INT/FISCAL CHARGES	132-58290-4	1,374
TOTAL DEBT SERVICE	133-58000-4	150,276

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	917,135
FOR STATE USE ONLY	137-99999-4	917,135
FUND BALANCE BEG. OF YR	140-34000-4	607,106
REVENUE/FINANCE SOURCES	140-40000-4	893,734
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	1,500,841
EXPENDITURE/FINANCE USES	150-50000-4	917,135
FUND BALANCE END OF YEAR	151-34000-4	583,706
GRAND TOTAL	153-90000-4	1,500,841

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,854
WATER SERVICE	200-46450-4	53,985
OTHER ENTERPRISE TO DEPT	205-47491-4	45,354
MISCELLANEOUS ENTERPRISE	206-48691-4	1,266
TOTAL OPERATING REVENUE	208-40000-4	213,459
SEWAGE SERVICE	209-53610-4	133,009
WATER SERVICE	209-53700-4	158,817
TOTAL OPERATING EXPENSES	212-50000-4	291,826
INTEREST INCOME	215-48110-4	979
TOTAL NON-OPERATING REV	218-40000-4	979
INCOME(LOSS)BEFORE TRANS	223-61000-4	-77,388
CAPITAL CONTRIBUTIONS	224-49300-4	500
NET INCOME(LOSS)	225-62000-4	-76,888

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,325

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		24,990		24,990
FIRE PROTECTION DEBT	900-50015	47,617	32,028	47,617	32,028
HIGHWAY DEBT	900-50020	195,925	44,982	79,013	161,894
OTHER LONG TERM G.O.DEBT	900-50080	38,366	150,000	15,161	173,205
TOTAL LONG TERM G.O.DEBT	900-50100	281,908	252,000	141,791	392,117

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	604,858
TAX INCREMENT	100-41120-4	149,648
TAXES FROM EXEMPT ENTITY	100-41320-4	40,082
TOTAL TAXES	101-41000-4	794,588
STATE SHARED REVENUES	103-43410-4	71,717
FIRE INSURANCE TAX	103-43420-4	4,004
OTHER STATE SHARED TAXES	103-43430-4	898
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	2,477
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	56,253
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,659
RECYCLING GRANTS	103-43545-4	1,895
PILT ON STATE CONS LANDS	103-43620-4	52
COUNTY PAYMENTS	103-43790-4	35,507
TOTAL INTERGOVT REVENUE	104-43000-4	187,942
BUSINESS/OCCUPATION LIC	105-44100-4	13,337
NON-BUSINESS LICENSES	105-44200-4	844
BUILDING PERMITS/INSPECT	105-44300-4	24,092
TOTAL LICENSES / PERMITS	106-44000-4	38,273
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,640
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,640
GENERAL GOVERNMENT FEES	109-46100-4	1,033
LIBRARY	109-46710-4	4,152
PARKS	109-46720-4	120
TOTAL PUBLIC CHARGES	110-46000-4	5,305
INTEREST INCOME	113-48110-4	6,746
RENTAL INCOME	113-48200-4	4,250
DONATIONS/CONTRIBUTIONS	113-48500-4	30,863
RLF LOAN PAYMENTS	113-48900-4	74,825
TOTAL MISCELLANEOUS REV	114-48000-4	116,684
PROCEEDS FROM DEBT	115-49100-4	382,854
TOTAL OTHER FIN SOURCES	116-49000-4	382,854
TOTAL REV/FIN SOURCES	117-40000-4	1,532,286
LEGISLATIVE	118-51100-4	10,479
JUDICIAL	118-51200-4	4,082
LEGAL	118-51300-4	10,647
GENERAL ADMINISTRATION	118-51400-4	25,292

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	35,297
LAW ENFORCEMNT INSURANCE	118-51931-4	4,135
HIGHWAY INSURANCE	118-51932-4	4,741
OTHER INSURANCE	118-51938-4	12,817
TOTAL GENERAL GOVERNMENT	119-51000-4	107,490
LAW ENFORCEMENT	120-52100-4	92,367
FIRE PROTECTION	120-52200-4	143,919
AMBULANCE	120-52300-4	9,080
INSPECTION	120-52400-4	21,678
TOTAL PUBLIC SAFETY	121-52000-4	267,044
STREET MAINTENANCE	122-53311-4	100,829
STREET LIGHTING	122-53420-4	22,330
REFUSE/GARBAGE COLLECT	122-53620-4	32,829
RECYCLING PROGRAM EXPENS	122-53635-4	15,891
WEED/NUISANCE CONTROL	122-53640-4	172
TOTAL PUBLIC WORKS	123-53000-4	172,051
LIBRARY	126-55110-4	106,789
PARKS	126-55200-4	14,648
TOTAL CULTURE/REC/EDUCAT	127-55000-4	121,437
ECONOMIC DEVELOPMENT	128-56700-4	208
OTHER CONSER/DEVELOPMENT	128-56900-4	276
TOTAL CONSER/DEVELOPMENT	129-56000-4	484
LAW ENFORCEMENT OUTLAY	130-57210-4	2,477
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,405
HIGHWAY/STREET OUTLAY	130-57331-4	554,006
SIDEWALKS W/ST. RECONST	130-57343-4	9,324
STORM SEWER OUTLAY	130-57345-4	36,879
PARKS OUTLAY	130-57620-4	7,300
ECONOMIC DEVELOP OUTLAY	130-57725-4	269,258
TOTAL CAPITAL OUTLAY	131-57000-4	929,649
PRINCIPAL ON DEBT	132-58100-4	256,793
FIRE PROTECTION INTEREST	132-58212-4	2,132
HIGHWAY INTEREST	132-58221-4	24,255
STORM SEWER INTEREST	132-58222-4	405
OTHER INT/FISCAL CHARGES	132-58290-4	19,073
TOTAL DEBT SERVICE	133-58000-4	302,658
TOTAL EXPENDITURES/USES	136-50000-4	1,900,813
FOR STATE USE ONLY	137-99999-4	1,900,813
FUND BALANCE BEG. OF YR	140-34000-4	792,839
REVENUE/FINANCE SOURCES	140-40000-4	1,532,286
GRAND TOTAL	143-90000-4	2,325,125

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,900,813
FUND BALANCE END OF YEAR	151-34000-4	424,312
GRAND TOTAL	153-90000-4	2,325,125

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	359,606
WATER SERVICE	200-46450-4	146,290
OTHER ENTERPRISE TO DEPT	205-47491-4	64,198
TOTAL OPERATING REVENUE	208-40000-4	570,094

SEWAGE SERVICE	209-53610-4	313,247
WATER SERVICE	209-53700-4	196,012
TOTAL OPERATING EXPENSES	212-50000-4	509,259

INTEREST INCOME	215-48110-4	10,151
RENT	215-48200-4	900
TOTAL NON-OPERATING REV	218-40000-4	11,051

HWY SERV FD--INTEREST	220-58200-4	5,429
TOTAL NON-OPERATING EXP	222-50000-4	5,429

INCOME(LOSS)BEFORE TRANS	223-61000-4	66,457
NET INCOME(LOSS)	225-62000-4	66,457

LONG TERM DEBT	250-29000-4	115,000
TOTAL LIABILITIES	250-29990-4	115,000

TOT LIABILITIES/FUND BAL	250-39990-4	115,000
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	604,858
HYDRANT RENTAL-WATER CHG	300-72100-4	1,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	97,132		17,355	79,777
HIGHWAY DEBT	900-50020	1,121,244	382,854	143,255	1,360,843
STORM SEWER DEBT	900-50030	11,704		2,395	9,309
OTHER LONG TERM G.O.DEBT	900-50080	889,049		93,788	795,261
TOTAL LONG TERM G.O.DEBT	900-50100	2,119,129	382,854	256,793	2,245,190
OTHER REVENUE BOND DEBT	920-50380	335,000		110,000	225,000

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,765
TAXES ON MUNIC. UTILITY	100-41310-4	17,609
TOTAL TAXES	101-41000-4	152,374
STATE SHARED REVENUES	103-43410-4	110,115
FIRE INSURANCE TAX	103-43420-4	1,080
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	21,110
RECYCLING GRANTS	103-43545-4	1,805
CULTURE AND RECREATION	103-43571-4	547
NONRESIDENT LIBRARY FUND	103-43790-4	10,542
TOTAL INTERGOVT REVENUE	104-43000-4	145,295
BUSINESS/OCCUPATION LIC	105-44100-4	995
NON-BUSINESS LICENSES	105-44200-4	963
ZONING PERMITS AND FEES	105-44400-4	245
TOTAL LICENSES / PERMITS	106-44000-4	2,203
REFUSE/GARBAGE COLLECT	109-46420-4	26,158
RECYCLING FEES	109-46435-4	10,969
LIBRARY	109-46710-4	5,756
COMMUNITY CENTER FEES	109-46743-4	16,550
MOWING	109-46900-4	400
TOTAL PUBLIC CHARGES	110-46000-4	59,833
INTEREST INCOME	113-48110-4	634
RENTAL INCOME	113-48200-4	6,421
SALE HIGHWAY EQUIP/PROP	113-48303-4	32,500
SALE REFUSE/GARBAGE EQMT	113-48304-4	116
SALE OF OTHER EQUIP/PROP	113-48309-4	3,800
DONATIONS/CONTRIBUTIONS	113-48500-4	1,035
MISCELLANEOUS REVENUE	113-48900-4	667
TOTAL MISCELLANEOUS REV	114-48000-4	45,173
PROCEEDS FROM DEBT	115-49100-4	51,827
TRANSFERS FROM OTHER FDS	115-49200-4	7,500
TOTAL OTHER FIN SOURCES	116-49000-4	59,327
TOTAL REV/FIN SOURCES	117-40000-4	464,205
LEGISLATIVE	118-51100-4	4,051
LEGAL	118-51300-4	3,463
GENERAL ADMINISTRATION	118-51400-4	38,232
FINANCIAL ADMINISTRATION	118-51500-4	5,349
GEN BUILDINGS AND PLANT	118-51600-4	1,113
HIGHWAY INSURANCE	118-51932-4	3,353

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	10,061
MEMBERSHIP DUES	118-51980-4	762
TOTAL GENERAL GOVERNMENT	119-51000-4	66,384
LAW ENFORCEMENT	120-52100-4	1,472
FIRE PROTECTION	120-52200-4	56,369
AMBULANCE	120-52300-4	2,200
OTHER PUBLIC SAFETY	120-52900-4	1,013
TOTAL PUBLIC SAFETY	121-52000-4	61,054
HIGHWAY ADMINISTRATION	122-53100-4	110
STREET MAINTENANCE	122-53311-4	64,958
STREET LIGHTING	122-53420-4	8,314
REFUSE/GARBAGE COLLECT	122-53620-4	29,257
RECYCLING PROGRAM EXPENS	122-53635-4	10,238
TOTAL PUBLIC WORKS	123-53000-4	112,877
LIBRARY	126-55110-4	36,631
OTHER CULTURE	126-55190-4	9,724
PARKS	126-55200-4	19,160
TOTAL CULTURE/REC/EDUCAT	127-55000-4	65,515
OTHER CONSER/DEVELOPMENT	128-56900-4	672
TOTAL CONSER/DEVELOPMENT	129-56000-4	672
FIRE PROTECTION OUTLAY	130-57220-4	3,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,813
LIBRARY OUTLAY	130-57610-4	916
PARKS OUTLAY	130-57620-4	8,426
OTHER CULTURE/RECREATION	130-57630-4	9,500
TOTAL CAPITAL OUTLAY	131-57000-4	75,413
PRINCIPAL ON DEBT	132-58100-4	55,420
HIGHWAY INTEREST	132-58221-4	8,964
TOTAL DEBT SERVICE	133-58000-4	64,384
TOTAL EXPENDITURES/USES	136-50000-4	446,299
FOR STATE USE ONLY	137-99999-4	446,299
FUND BALANCE BEG. OF YR	140-34000-4	264,471
REVENUE/FINANCE SOURCES	140-40000-4	464,205
GRAND TOTAL	143-90000-4	728,676
EXPENDITURE/FINANCE USES	150-50000-4	446,299
FUND BALANCE END OF YEAR	151-34000-4	282,377
GRAND TOTAL	153-90000-4	728,676

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	46,616

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	57,567
OTHER ENTERPRISE TO DEPT	205-47491-4	42,789
MISCELLANEOUS ENTERPRISE	206-48691-4	3,020
TOTAL OPERATING REVENUE	208-40000-4	149,992
SEWAGE SERVICE	209-53610-4	103,060
WATER SERVICE	209-53700-4	100,111
TOTAL OPERATING EXPENSES	212-50000-4	203,171
INTEREST INCOME	215-48110-4	588
RENT	215-48200-4	40,187
TOTAL NON-OPERATING REV	218-40000-4	40,775
DEBT SERV-ENTERPRISES	219-58200-4	7,383
TOTAL NON-OPERATING EXP	222-50000-4	7,383
INCOME(LOSS) BEFORE TRANS	223-61000-4	-19,787
TRANSFER TO OTHER FUNDS	224-59200-4	-7,500
NET INCOME(LOSS)	225-62000-4	-27,287
LONG TERM DEBT	250-29000-4	192,363
TOTAL LIABILITIES	250-29990-4	192,363
TOT LIABILITIES/FUND BAL	250-39990-4	192,363

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,765

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	211,995	51,827	55,420	208,402
WATER SUPPLY SYSTEM DEBT	900-50040	178,613		16,849	161,764
OTHER LONG TERM G.O.DEBT	900-50080	59,457		5,616	53,841
TOTAL LONG TERM G.O.DEBT	900-50100	450,065	51,827	77,885	424,007

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,737
TAX INCREMENT	100-41120-4	71,213
MOBILE HOME FEES (LOCAL)	100-41140-4	248
TAXES ON MUNIC. UTILITY	100-41310-4	43,556
INTEREST ON TAXES	100-41800-4	460
TOTAL TAXES	101-41000-4	275,214
STATE SHARED REVENUES	103-43410-4	184,869
FIRE INSURANCE TAX	103-43420-4	1,728
OTHER STATE SHARED TAXES	103-43430-4	227
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER LAW ENFORCEMENT	103-43523-4	7,367
GENERAL TRANSPORTATION A	103-43531-4	40,211
RECYCLING GRANTS	103-43545-4	2,411
TOTAL INTERGOVT REVENUE	104-43000-4	236,973
BUSINESS/OCCUPATION LIC	105-44100-4	1,665
NON-BUSINESS LICENSES	105-44200-4	607
ZONING PERMITS AND FEES	105-44400-4	4,511
STORAGE PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	6,808
LAW/ORDINANCE VIOLATIONS	107-45100-4	873
TOTAL FINES/FORFEITS/PEN	108-45000-4	873
REFUSE/GARBAGE COLLECT	109-46420-4	58,034
RECYCLING FEES	109-46435-4	19,026
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	17,325
ECONOMIC DEVELOPMENT	109-46850-4	126,428
TOTAL PUBLIC CHARGES	110-46000-4	220,813
INTEREST INCOME	113-48110-4	1,781
RENTAL INCOME	113-48200-4	28,708
SALE OF OTHER EQUIP/PROP	113-48309-4	38,000
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
MISCELLANEOUS REVENUE	113-48900-4	3,263
TOTAL MISCELLANEOUS REV	114-48000-4	75,752
PROCEEDS FROM DEBT	115-49100-4	35,000
TOTAL OTHER FIN SOURCES	116-49000-4	35,000
TOTAL REV/FIN SOURCES	117-40000-4	851,433
LEGISLATIVE	118-51100-4	7,424
LEGAL	118-51300-4	1,269
GENERAL ADMINISTRATION	118-51400-4	41,903

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,225
GEN BUILDINGS AND PLANT	118-51600-4	3,820
LAW ENFORCEMNT INSURANCE	118-51931-4	800
HIGHWAY INSURANCE	118-51932-4	2,341
OTHER INSURANCE	118-51938-4	15,563
TOTAL GENERAL GOVERNMENT	119-51000-4	84,345
LAW ENFORCEMENT	120-52100-4	55,118
FIRE PROTECTION	120-52200-4	68,519
AMBULANCE	120-52300-4	3,994
TOTAL PUBLIC SAFETY	121-52000-4	127,631
STREET MAINTENANCE	122-53311-4	169,735
STREET LIGHTING	122-53420-4	17,513
SIDEWALK W/O NEW ST CON	122-53432-4	8,707
REFUSE/GARBAGE COLLECT	122-53620-4	57,069
RECYCLING PROGRAM EXPENS	122-53635-4	17,795
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	270,824
PARKS	126-55200-4	8,326
RECREATION PROGRAMS	126-55300-4	13,997
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,323
ECONOMIC DEVELOPMENT	128-56700-4	62,486
OTHER CONSER/DEVELOPMENT	128-56900-4	3,485
TOTAL CONSER/DEVELOPMENT	129-56000-4	65,971
LAW ENFORCEMENT OUTLAY	130-57210-4	7,367
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,158
HIGHWAY/STREET OUTLAY	130-57331-4	5,881
PARKS OUTLAY	130-57620-4	46,436
TOTAL CAPITAL OUTLAY	131-57000-4	63,842
PRINCIPAL ON DEBT	132-58100-4	144,351
HIGHWAY INTEREST	132-58221-4	19,285
OTHER INT/FISCAL CHARGES	132-58290-4	309
TOTAL DEBT SERVICE	133-58000-4	163,945
TOTAL EXPENDITURES/USES	136-50000-4	798,881
FOR STATE USE ONLY	137-99999-4	798,881
FUND BALANCE BEG. OF YR	140-34000-4	575,493
REVENUE/FINANCE SOURCES	140-40000-4	851,433
GRAND TOTAL	143-90000-4	1,426,926
EXPENDITURE/FINANCE USES	150-50000-4	798,881
FUND BALANCE END OF YEAR	151-34000-4	628,045
GRAND TOTAL	153-90000-4	1,426,926

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	162,654
WATER SERVICE	200-46450-4	190,961
LATE FEES	200-46900-4	1,579
OTHER ENTERPRISE TO DEPT	205-47491-4	40,000
TOTAL OPERATING REVENUE	208-40000-4	395,194
SEWAGE SERVICE	209-53610-4	163,997
WATER SERVICE	209-53700-4	177,807
TOTAL OPERATING EXPENSES	212-50000-4	341,804
INTEREST INCOME	215-48110-4	882
TOTAL NON-OPERATING REV	218-40000-4	882
DEBT SERV-ENTERPRISES	219-58200-4	15,864
TOTAL NON-OPERATING EXP	222-50000-4	15,864
INCOME(LOSS) BEFORE TRANS	223-61000-4	38,408
NET INCOME(LOSS)	225-62000-4	38,408
LONG TERM DEBT	250-29000-4	494,631
TOTAL LIABILITIES	250-29990-4	494,631
TOT LIABILITIES/FUND BAL	250-39990-4	494,631

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,737
HYDRANT RENTAL-WATER CHG	300-72100-4	43,888

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	744,787		137,573	607,214
WATER SUPPLY SYSTEM DEBT	900-50040	75,282		4,800	70,482
OTHER LONG TERM G.O.DEBT	900-50080	75,457	35,000	11,116	99,341
TOTAL LONG TERM G.O.DEBT	900-50100	895,526	35,000	153,489	777,037
WATER SUPPLY SYSTEM DEBT	920-50320	414,792		25,812	388,980
OTHER REVENUE BOND DEBT	920-50380	51,476		51,476	

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,381
TAXES ON MUNIC. UTILITY	100-41310-4	35,150
TOTAL TAXES	101-41000-4	110,531
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,469
FOR STATE USE ONLY	102-42999-4	1,469
 STATE SHARED REVENUES	 103-43410-4	 69,338
FIRE INSURANCE TAX	103-43420-4	619
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	14,092
RECYCLING GRANTS	103-43545-4	948
TOTAL INTERGOVT REVENUE	104-43000-4	85,015
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,957
NON-BUSINESS LICENSES	105-44200-4	93
BUILDING PERMITS/INSPECT	105-44300-4	2,458
TOTAL LICENSES / PERMITS	106-44000-4	4,508
 HWY MAINT & CONSTRUCTION	 109-46310-4	 157
REFUSE/GARBAGE COLLECT	109-46420-4	15,748
RECYCLING FEES	109-46435-4	783
PARKS	109-46720-4	14,684
TOTAL PUBLIC CHARGES	110-46000-4	31,372
 FIRE SERVICE	 111-47323-4	 6,324
TOTAL INTERGOVT CHARGES	112-47000-4	6,324
 INTEREST INCOME	 113-48110-4	 181
INT ON SPECIAL ASSESSMTS	113-48130-4	129
RENTAL INCOME	113-48200-4	8,400
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
MISCELLANEOUS REVENUE	113-48900-4	2,154
TOTAL MISCELLANEOUS REV	114-48000-4	12,864
 TOTAL REV/FIN SOURCES	 117-40000-4	 252,083
 LEGISLATIVE	 118-51100-4	 3,400
LEGAL	118-51300-4	390
GENERAL ADMINISTRATION	118-51400-4	32,847
FINANCIAL ADMINISTRATION	118-51500-4	17,404
GEN BUILDINGS AND PLANT	118-51600-4	5,549
HIGHWAY INSURANCE	118-51932-4	5,072
OTHER INSURANCE	118-51938-4	1,691
TOTAL GENERAL GOVERNMENT	119-51000-4	66,353
 FIRE PROTECTION	 120-52200-4	 63,277

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,651
INSPECTION	120-52400-4	2,213
TOTAL PUBLIC SAFETY	121-52000-4	68,141
STREET MAINTENANCE	122-53311-4	34,566
STREET LIGHTING	122-53420-4	4,756
REFUSE/GARBAGE COLLECT	122-53620-4	12,752
RECYCLING PROGRAM EXPENS	122-53635-4	4,888
TOTAL PUBLIC WORKS	123-53000-4	56,962
LIBRARY	126-55110-4	1,911
PARKS	126-55200-4	19,418
RECREATION PROGRAMS	126-55300-4	3,736
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,065
HOUSING	128-56500-4	1,405
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,405
GENERAL PUBLIC BUILDINGS	130-57140-4	12,978
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,867
HIGHWAY/STREET OUTLAY	130-57331-4	1,567
TOTAL CAPITAL OUTLAY	131-57000-4	19,412
PRINCIPAL ON DEBT	132-58100-4	14,702
FIRE PROTECTION INTEREST	132-58212-4	433
HIGHWAY INTEREST	132-58221-4	631
TOTAL DEBT SERVICE	133-58000-4	15,766
TOTAL EXPENDITURES/USES	136-50000-4	253,104
FOR STATE USE ONLY	137-99999-4	253,104
FUND BALANCE BEG. OF YR	140-34000-4	34,544
REVENUE/FINANCE SOURCES	140-40000-4	252,083
GRAND TOTAL	143-90000-4	286,627
EXPENDITURE/FINANCE USES	150-50000-4	253,104
FUND BALANCE END OF YEAR	151-34000-4	33,523
GRAND TOTAL	153-90000-4	286,627

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	52,839
WATER SERVICE	200-46450-4	61,711
OTHER ENTERPRISE TO DEPT	205-47491-4	45,388
TOTAL OPERATING REVENUE	208-40000-4	159,938
SEWAGE SERVICE	209-53610-4	56,498
WATER SERVICE	209-53700-4	119,560

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	176,058
INTEREST INCOME	215-48110-4	1,365
RENT	215-48200-4	7,500
TOTAL NON-OPERATING REV	218-40000-4	8,865
DEBT SERV-ENTERPRISES	219-58200-4	25,672
TOTAL NON-OPERATING EXP	222-50000-4	25,672
INCOME (LOSS) BEFORE TRANS	223-61000-4	-32,927
NET INCOME (LOSS)	225-62000-4	-32,927
LONG TERM DEBT	250-29000-4	554,803
TOTAL LIABILITIES	250-29990-4	554,803
TOT LIABILITIES/FUND BAL	250-39990-4	554,803

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,381

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	24,202		5,891	18,311
HIGHWAY DEBT	900-50020	45,277		8,811	36,466
TOTAL LONG TERM G.O.DEBT	900-50100	69,479		14,702	54,777
WATER SUPPLY SYSTEM DEBT	920-50320	579,380		12,012	567,368

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,782
MOBILE HOME FEES (LOCAL)	100-41140-4	2,148
TOTAL TAXES	101-41000-4	88,930
STATE SHARED REVENUES	103-43410-4	170,257
FIRE INSURANCE TAX	103-43420-4	772
OTHER STATE SHARED TAXES	103-43430-4	10
OTHER LAW ENFORCEMENT	103-43523-4	5,000
GENERAL TRANSPORTATION A	103-43531-4	15,789
OTHER HIGHWAY AIDS	103-43533-4	62,907
RECYCLING GRANTS	103-43545-4	1,685
TOTAL INTERGOVT REVENUE	104-43000-4	256,420
BUSINESS/OCCUPATION LIC	105-44100-4	1,035
NON-BUSINESS LICENSES	105-44200-4	113
BUILDING PERMITS/INSPECT	105-44300-4	808
TOTAL LICENSES / PERMITS	106-44000-4	1,956
LAW/ORDINANCE VIOLATIONS	107-45100-4	503
OTHER DAMAGE AWARDS	107-45223-4	112
TOTAL FINES/FORFEITS/PEN	108-45000-4	615
HWY MAINT & CONSTRUCTION	109-46310-4	2,090
REFUSE/GARBAGE COLLECT	109-46420-4	19,574
RECYCLING FEES	109-46435-4	13,569
CEMETERY	109-46540-4	2,300
PARKS	109-46720-4	4,055
TOTAL PUBLIC CHARGES	110-46000-4	41,588
INTEREST INCOME	113-48110-4	1,672
RENTAL INCOME	113-48200-4	1,600
SALE POLICE EQUIP/PROP	113-48301-4	5,204
DONATIONS/CONTRIBUTIONS	113-48500-4	6,203
MISCELLANEOUS REVENUE	113-48900-4	2,870
TOTAL MISCELLANEOUS REV	114-48000-4	17,549
PROCEEDS FROM DEBT	115-49100-4	102,025
TOTAL OTHER FIN SOURCES	116-49000-4	102,025
TOTAL REV/FIN SOURCES	117-40000-4	509,083
LEGISLATIVE	118-51100-4	2,907
LEGAL	118-51300-4	1,033
GENERAL ADMINISTRATION	118-51400-4	33,613
FINANCIAL ADMINISTRATION	118-51500-4	12,587
GEN BUILDINGS AND PLANT	118-51600-4	13,522

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	558
HIGHWAY INSURANCE	118-51932-4	2,538
OTHER INSURANCE	118-51938-4	5,364
MISCELLANEOUS GENERAL GO	118-51980-4	2,061
TOTAL GENERAL GOVERNMENT	119-51000-4	74,183
LAW ENFORCEMENT	120-52100-4	28,682
FIRE PROTECTION	120-52200-4	55,518
AMBULANCE	120-52300-4	4,182
TOTAL PUBLIC SAFETY	121-52000-4	88,382
STREET MAINTENANCE	122-53311-4	101,147
STREET LIGHTING	122-53420-4	5,877
REFUSE/GARBAGE COLLECT	122-53620-4	21,142
RECYCLING PROGRAM EXPENS	122-53635-4	13,570
TOTAL PUBLIC WORKS	123-53000-4	141,736
PUBLIC HEALTH SERVICES	124-54100-4	575
CEMETERY	124-54910-4	18,826
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,401
PARKS	126-55200-4	6,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,869
ECONOMIC DEVELOPMENT	128-56700-4	1,164
OTHER CONSER/DEVELOPMENT	128-56900-4	783
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,947
LAW ENFORCEMENT OUTLAY	130-57210-4	22,260
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500
HIGHWAY/STREET OUTLAY	130-57331-4	147,332
SIDEWALKS W/ST. RECONST	130-57343-4	4,340
PARKS OUTLAY	130-57620-4	3,900
TOTAL CAPITAL OUTLAY	131-57000-4	180,332
PRINCIPAL ON DEBT	132-58100-4	2,621
HIGHWAY INTEREST	132-58221-4	162
TOTAL DEBT SERVICE	133-58000-4	2,783
TOTAL EXPENDITURES/USES	136-50000-4	515,633
FOR STATE USE ONLY	137-99999-4	515,633
FUND BALANCE BEG. OF YR	140-34000-4	517,521
REVENUE/FINANCE SOURCES	140-40000-4	509,083
GRAND TOTAL	143-90000-4	1,026,604
EXPENDITURE/FINANCE USES	150-50000-4	515,633
FUND BALANCE END OF YEAR	151-34000-4	510,971
GRAND TOTAL	153-90000-4	1,026,604

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	206,399
WATER SERVICE	200-46450-4	81,430
OTHER ENTERPRISE TO DEPT	205-47491-4	36,680
TOTAL OPERATING REVENUE	208-40000-4	324,509
SEWAGE SERVICE	209-53610-4	216,234
WATER SERVICE	209-53700-4	141,671
TOTAL OPERATING EXPENSES	212-50000-4	357,905
INTEREST INCOME	215-48110-4	15,428
TOTAL NON-OPERATING REV	218-40000-4	15,428
DEBT SERV-ENTERPRISES	219-58200-4	43,136
TOTAL NON-OPERATING EXP	222-50000-4	43,136
INCOME(LOSS)BEFORE TRANS	223-61000-4	-61,104
CAPITAL CONTRIBUTIONS	224-49300-4	277,885
NET INCOME(LOSS)	225-62000-4	216,781
LONG TERM DEBT	250-29000-4	1,726,719
TOTAL LIABILITIES	250-29990-4	1,726,719
TOT LIABILITIES/FUND BAL	250-39990-4	1,726,719

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,782
PROP-INTERGOVT. REVENUES	300-73310-4	277,885

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		13,260	2,621	10,639
HIGHWAY DEBT	900-50020		88,765		88,765
WATER SUPPLY SYSTEM DEBT	900-50040		391,477	37,352	354,125
OTHER LONG TERM G.O.DEBT	900-50080		11,924		11,924
TOTAL LONG TERM G.O.DEBT	900-50100		505,426	39,973	465,453
OTHER REVENUE BOND DEBT	920-50380	1,462,179		36,995	1,425,184

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,600
TAXES ON MUNIC. UTILITY	100-41310-4	13,473
TOTAL TAXES	101-41000-4	63,073
STATE SHARED REVENUES	103-43410-4	63,879
FIRE INSURANCE TAX	103-43420-4	369
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	6,298
RECYCLING GRANTS	103-43545-4	915
TOTAL INTERGOVT REVENUE	104-43000-4	71,473
BUSINESS/OCCUPATION LIC	105-44100-4	745
NON-BUSINESS LICENSES	105-44200-4	132
ZONING PERMITS AND FEES	105-44400-4	390
TRAILER PARK FEES	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,367
LAW/ORDINANCE VIOLATIONS	107-45100-4	95
TOTAL FINES/FORFEITS/PEN	108-45000-4	95
REFUSE/GARBAGE COLLECT	109-46420-4	11,263
RECYCLING FEES	109-46435-4	5,796
PARKS	109-46720-4	24,780
TOTAL PUBLIC CHARGES	110-46000-4	41,839
FIRE SERVICE	111-47323-4	6,958
TOTAL INTERGOVT CHARGES	112-47000-4	6,958
INTEREST INCOME	113-48110-4	422
RENTAL INCOME	113-48200-4	3,534
DONATIONS/CONTRIBUTIONS	113-48500-4	51,520
WORK COMP DIVIDEND	113-48900-4	1,805
TOTAL MISCELLANEOUS REV	114-48000-4	57,281
TOTAL REV/FIN SOURCES	117-40000-4	242,086
LEGISLATIVE	118-51100-4	4,211
GENERAL ADMINISTRATION	118-51400-4	21,089
FINANCIAL ADMINISTRATION	118-51500-4	3,775
GEN BUILDINGS AND PLANT	118-51600-4	5,163
HIGHWAY INSURANCE	118-51932-4	2,419
OTHER INSURANCE	118-51938-4	1,303
DONATIONS	118-51980-4	153
TOTAL GENERAL GOVERNMENT	119-51000-4	38,113
LAW ENFORCEMENT	120-52100-4	868

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	75,319
TOTAL PUBLIC SAFETY	121-52000-4	76,187
STREET MAINTENANCE	122-53311-4	23,282
STREET LIGHTING	122-53420-4	5,390
REFUSE/GARBAGE COLLECT	122-53620-4	12,414
RECYCLING PROGRAM EXPENS	122-53635-4	5,986
TOTAL PUBLIC WORKS	123-53000-4	47,072
OTHER HEALTH/HUMAN SERV	124-54980-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	4,742
RECREATION PROGRAMS	126-55300-4	32,879
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,621
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
GENERAL PUBLIC BUILDINGS	130-57140-4	4,658
HIGHWAY/STREET OUTLAY	130-57331-4	14,696
PARKS OUTLAY	130-57620-4	6,125
TOTAL CAPITAL OUTLAY	131-57000-4	25,479
TOTAL EXPENDITURES/USES	136-50000-4	225,572
FOR STATE USE ONLY	137-99999-4	225,572
FUND BALANCE BEG. OF YR	140-34000-4	377,838
REVENUE/FINANCE SOURCES	140-40000-4	242,086
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	619,925
EXPENDITURE/FINANCE USES	150-50000-4	225,572
FUND BALANCE END OF YEAR	151-34000-4	394,353
GRAND TOTAL	153-90000-4	619,925

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	54,174
WATER SERVICE	200-46450-4	37,530
OTHER ENTERPRISE TO DEPT	205-47491-4	26,356
TOTAL OPERATING REVENUE	208-40000-4	118,060
SEWAGE SERVICE	209-53610-4	50,633
WATER SERVICE	209-53700-4	73,764
TOTAL OPERATING EXPENSES	212-50000-4	124,397
INTEREST INCOME	215-48110-4	114

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	6,935
TOTAL NON-OPERATING REV	218-40000-4	7,049
INCOME(LOSS) BEFORE TRANS	223-61000-4	712
NET INCOME(LOSS)	225-62000-4	712
LONG TERM DEBT	250-29000-4	63,959
TOTAL LIABILITIES	250-29990-4	63,959
TOT LIABILITIES/FUND BAL	250-39990-4	63,959

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	82,463		9,087	73,376
TOTAL LONG TERM G.O.DEBT	900-50100	82,463		9,087	73,376

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	328,878
TAXES ON MUNIC. UTILITY	100-41310-4	35,859
TOTAL TAXES	101-41000-4	364,737
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,152
FOR STATE USE ONLY	102-42999-4	8,152
 STATE SHARED REVENUES	 103-43410-4	 125,477
FIRE INSURANCE TAX	103-43420-4	1,461
OTHER STATE SHARED TAXES	103-43430-4	7
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,407
GENERAL TRANSPORTATION A	103-43531-4	35,452
RECYCLING GRANTS	103-43545-4	2,630
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	168,469
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,945
NON-BUSINESS LICENSES	105-44200-4	1,110
BUILDING PERMITS/INSPECT	105-44300-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	5,455
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 38,908
TOTAL FINES/FORFEITS/PEN	108-45000-4	38,908
 REFUSE/GARBAGE COLLECT	 109-46420-4	 29,758
TOTAL PUBLIC CHARGES	110-46000-4	29,758
 INTEREST INCOME	 113-48110-4	 7,218
INT ON SPECIAL ASSESSMTS	113-48130-4	340
RENTAL INCOME	113-48200-4	2,151
DONATIONS/CONTRIBUTIONS	113-48500-4	19,731
VARIOUS	113-48900-4	385
TOTAL MISCELLANEOUS REV	114-48000-4	29,825
 TOTAL REV/FIN SOURCES	 117-40000-4	 645,304
 LEGISLATIVE	 118-51100-4	 14,744
LEGAL	118-51300-4	2,424
GENERAL ADMINISTRATION	118-51400-4	48,149
FINANCIAL ADMINISTRATION	118-51500-4	19,351
HIGHWAY INSURANCE	118-51932-4	2,528
OTHER INSURANCE	118-51938-4	5,830
VARIOUS	118-51980-4	834
TOTAL GENERAL GOVERNMENT	119-51000-4	93,860
 LAW ENFORCEMENT	 120-52100-4	 87,756

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	158,860
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	247,116
STREET MAINTENANCE	122-53311-4	92,940
STREET LIGHTING	122-53420-4	11,422
SIDEWALK WITH STREET REC	122-53431-4	2,755
REFUSE/GARBAGE COLLECT	122-53620-4	24,670
RECYCLING PROGRAM EXPENS	122-53635-4	14,796
TOTAL PUBLIC WORKS	123-53000-4	146,583
PARKS	126-55200-4	7,209
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,209
PARKS OUTLAY	130-57620-4	21,480
TOTAL CAPITAL OUTLAY	131-57000-4	21,480
PRINCIPAL ON DEBT	132-58100-4	93,017
HIGHWAY INTEREST	132-58221-4	2,043
OTHER INT/FISCAL CHARGES	132-58290-4	4,672
TOTAL DEBT SERVICE	133-58000-4	99,732
TOTAL EXPENDITURES/USES	136-50000-4	615,980
FOR STATE USE ONLY	137-99999-4	615,980
FUND BALANCE BEG. OF YR	140-34000-4	681,303
REVENUE/FINANCE SOURCES	140-40000-4	645,304
GRAND TOTAL	143-90000-4	1,326,607
EXPENDITURE/FINANCE USES	150-50000-4	615,980
FUND BALANCE END OF YEAR	151-34000-4	710,627
GRAND TOTAL	153-90000-4	1,326,607

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	139,681
WATER SERVICE	200-46450-4	103,683
OTHER ENTERPRISE TO DEPT	205-47491-4	50,244
TOTAL OPERATING REVENUE	208-40000-4	293,608
SEWAGE SERVICE	209-53610-4	153,785
WATER SERVICE	209-53700-4	111,694
TOTAL OPERATING EXPENSES	212-50000-4	265,479
INTEREST INCOME	215-48110-4	1,913
TOTAL NON-OPERATING REV	218-40000-4	1,913
DEBT SERV-ENTERPRISES	219-58200-4	3,275

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	3,275
INCOME(LOSS) BEFORE TRANS	223-61000-4	26,767
CAPITAL CONTRIBUTIONS	224-49300-4	80,400
NET INCOME(LOSS)	225-62000-4	107,167

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	328,878

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	150,000		50,000	100,000
STORM SEWER DEBT	900-50030		231,005		231,005
WATER SUPPLY SYSTEM DEBT	900-50040	147,403		102,828	44,575
OTHER LONG TERM G.O.DEBT	900-50080	159,487		43,017	116,470
TOTAL LONG TERM G.O.DEBT	900-50100	456,890	231,005	195,845	492,050

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,002,061
TAX INCREMENT	100-41120-4	1,161,019
MOBILE HOME FEES (LOCAL)	100-41140-4	11,993
PUBLIC ACCOMMODATION TAX	100-41210-4	88,470
TAXES ON MUNIC. UTILITY	100-41310-4	205,024
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
INTEREST ON TAXES	100-41800-4	53
TAX CHARGEBACKS	100-41900-4	188,733
TOTAL TAXES	101-41000-4	4,658,353
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,308
FOR STATE USE ONLY	102-42999-4	4,308
 STATE SHARED REVENUES	 103-43410-4	 267,125
FIRE INSURANCE TAX	103-43420-4	15,597
OTHER STATE SHARED TAXES	103-43430-4	199,219
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	5,000
OTHER PUBLIC SAFETY	103-43529-4	17,218
GENERAL TRANSPORTATION A	103-43531-4	245,493
OTHER HIGHWAY AIDS	103-43533-4	217,769
RECYCLING GRANTS	103-43545-4	15,100
SANITATION	103-43549-4	23,548
HOUSING/ECONOMIC ASSISTA	103-43581-4	157,000
PMT FOR MUNIC SERVICES	103-43610-4	3,890
PILT ON STATE CONS LANDS	103-43620-4	52
NONRESIDENT LIBRARY FEES	103-43790-4	93,347
TOTAL INTERGOVT REVENUE	104-43000-4	1,261,638
 BUSINESS/OCCUPATION LIC	 105-44100-4	 85,380
NON-BUSINESS LICENSES	105-44200-4	3,166
BUILDING PERMITS/INSPECT	105-44300-4	32,256
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	121,102
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 27,468
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,468
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,449
LAW ENFORCEMENT FEES	109-46210-4	42,755
AMBULANCE FEES	109-46230-4	333,482
HWY MAINT & CONSTRUCTION	109-46310-4	9,804
REFUSE/GARBAGE COLLECT	109-46420-4	218,161
SOLID WASTE DISPOSAL FEE	109-46431-4	8,095
WEED/NUISANCE CONTROL	109-46440-4	1,800
CEMETERY	109-46540-4	18,897

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	3,993
PARKS	109-46720-4	17,888
OTHER CULTURE/RECREATION	109-46750-4	89,396
TOTAL PUBLIC CHARGES	110-46000-4	745,720
FIRE SERVICE	111-47323-4	87,576
AMBULANCE SERVICE	111-47324-4	25,256
TOTAL INTERGOVT CHARGES	112-47000-4	112,832
INTEREST INCOME	113-48110-4	60,222
SALE POLICE EQUIP/PROP	113-48301-4	6,185
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,750
SALE OF OTHER EQUIP/PROP	113-48309-4	1
INS. RECOVERIES-POLICE	113-48420-4	3,895
DONATIONS/CONTRIBUTIONS	113-48500-4	8,540
UNREALIZED GAIN ON INVES	113-48900-4	26,437
TOTAL MISCELLANEOUS REV	114-48000-4	119,030
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	7,550,451
LEGISLATIVE	118-51100-4	46,863
LEGAL	118-51300-4	35,168
GENERAL ADMINISTRATION	118-51400-4	88,593
FINANCIAL ADMINISTRATION	118-51500-4	156,536
GEN BUILDINGS AND PLANT	118-51600-4	116,156
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	424,788
LAW ENFORCEMNT INSURANCE	118-51931-4	45,180
HIGHWAY INSURANCE	118-51932-4	29,148
OTHER INSURANCE	118-51938-4	71,414
TOTAL GENERAL GOVERNMENT	119-51000-4	1,013,846
LAW ENFORCEMENT	120-52100-4	899,459
FIRE PROTECTION	120-52200-4	365,859
AMBULANCE	120-52300-4	214,484
INSPECTION	120-52400-4	37,313
OTHER PUBLIC SAFETY	120-52900-4	298
TOTAL PUBLIC SAFETY	121-52000-4	1,517,413
HIGHWAY ADMINISTRATION	122-53100-4	51,383
STREET MAINTENANCE	122-53311-4	450,666
STREET LIGHTING	122-53420-4	47,770
SIDEWALK W/O NEW ST CON	122-53432-4	6,652
STORM SEWER MAINTENANCE	122-53441-4	21,870
REFUSE/GARBAGE COLLECT	122-53620-4	132,851
RECYCLING PROGRAM EXPENS	122-53635-4	109,473
WEED/NUISANCE CONTROL	122-53640-4	28,398
TOTAL PUBLIC WORKS	123-53000-4	849,063

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	60,628
OTHER HEALTH/HUMAN SERV	124-54980-4	9,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	69,628
LIBRARY	126-55110-4	373,912
OTHER CULTURE	126-55190-4	12,965
PARKS	126-55200-4	165,631
RECREATION PROGRAMS	126-55300-4	69,826
RECREATION FACILITIES	126-55400-4	97,734
TOTAL CULTURE/REC/EDUCAT	127-55000-4	720,068
ECONOMIC DEVELOPMENT	128-56700-4	3,554,852
OTHER CONSER/DEVELOPMENT	128-56900-4	20,099
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,574,951
GENERAL PUBLIC BUILDINGS	130-57140-4	38,037
OTHER GENERAL GOVERNMENT	130-57190-4	650
LAW ENFORCEMENT OUTLAY	130-57210-4	91,414
FIRE PROTECTION OUTLAY	130-57220-4	10,692
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,303
HIGHWAY/STREET OUTLAY	130-57331-4	431,459
SIDEWALKS W/ST. RECONST	130-57343-4	46,487
STORM SEWER OUTLAY	130-57345-4	107,156
OTHER SANITATION OUTLAY	130-57490-4	23,548
LIBRARY OUTLAY	130-57610-4	3,293
PARKS OUTLAY	130-57620-4	55,393
OTHER CULTURE/RECREATION	130-57630-4	17,619
ECONOMIC DEVELOP OUTLAY	130-57725-4	836,095
TOTAL CAPITAL OUTLAY	131-57000-4	1,727,146
PRINCIPAL ON DEBT	132-58100-4	305,465
LAW ENFORCEMENT INTEREST	132-58211-4	7,958
FIRE PROTECTION INTEREST	132-58212-4	2,079
HIGHWAY INTEREST	132-58221-4	38,226
OTHER INT/FISCAL CHARGES	132-58290-4	10,991
TOTAL DEBT SERVICE	133-58000-4	364,719
TOTAL EXPENDITURES/USES	136-50000-4	9,836,834
FOR STATE USE ONLY	137-99999-4	9,836,834
FUND BALANCE BEG. OF YR	140-34000-4	9,338,445
REVENUE/FINANCE SOURCES	140-40000-4	7,550,451
GRAND TOTAL	143-90000-4	16,888,896
EXPENDITURE/FINANCE USES	150-50000-4	9,836,834
FUND BALANCE END OF YEAR	151-34000-4	7,052,062
GRAND TOTAL	153-90000-4	16,888,896

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,254,972

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	807,470
OTHER ENTERPRISE TO DEPT	205-47491-4	218,239
TOTAL OPERATING REVENUE	208-40000-4	2,280,681
SEWAGE SERVICE	209-53610-4	728,484
WATER SERVICE	209-53700-4	847,264
TOTAL OPERATING EXPENSES	212-50000-4	1,575,748
INTEREST INCOME	215-48110-4	21,213
TOTAL NON-OPERATING REV	218-40000-4	21,213
DEBT SERV-ENTERPRISES	219-58200-4	79,056
TOTAL NON-OPERATING EXP	222-50000-4	79,056
INCOME(LOSS)BEFORE TRANS	223-61000-4	647,090
CAPITAL CONTRIBUTIONS	224-49300-4	4,771
NET INCOME(LOSS)	225-62000-4	651,861
LONG TERM DEBT	250-29000-4	3,789,028
TOTAL LIABILITIES	250-29990-4	3,789,028
TOT LIABILITIES/FUND BAL	250-39990-4	3,789,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,002,061

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	301,043		29,792	271,251
FIRE PROTECTION DEBT	900-50015	67,727		10,930	56,797
HIGHWAY DEBT	900-50020	1,227,096		201,379	1,025,717
WATER SUPPLY SYSTEM DEBT	900-50040	1,017,416		191,582	825,834
OTHER LONG TERM G.O.DEBT	900-50080	761,718	500,000	119,708	1,142,010
TOTAL LONG TERM G.O.DEBT	900-50100	3,375,000	500,000	553,391	3,321,609
OTHER REVENUE BOND DEBT	920-50380	1,425,185	2,432,554	389,777	3,467,962
OTHER NON-GEN OBLIG DEBT	930-50400	346,705			346,705

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,416,648
TAX INCREMENT	100-41120-4	224,776
PUBLIC ACCOMMODATION TAX	100-41210-4	69,587
TAXES ON MUNIC. UTILITY	100-41310-4	87,399
TOTAL TAXES	101-41000-4	1,798,410
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,222
FOR STATE USE ONLY	102-42999-4	1,222
 STATE SHARED REVENUES	 103-43410-4	 354,336
FIRE INSURANCE TAX	103-43420-4	8,215
OTHER STATE SHARED TAXES	103-43430-4	5,947
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	149,697
OTHER HIGHWAY AIDS	103-43533-4	15,327
RECYCLING GRANTS	103-43545-4	9,112
PMT FOR MUNIC SERVICES	103-43610-4	1,171
TOWN-FIRE DUES	103-43790-4	43,315
TOTAL INTERGOVT REVENUE	104-43000-4	588,400
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,107
NON-BUSINESS LICENSES	105-44200-4	581
BUILDING PERMITS/INSPECT	105-44300-4	27,330
ZONING PERMITS AND FEES	105-44400-4	1,650
TOTAL LICENSES / PERMITS	106-44000-4	80,668
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,198
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,198
 LAW ENFORCEMENT FEES	 109-46210-4	 100
OTHER PUBLIC SAFETY	109-46290-4	610
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
REFUSE/GARBAGE COLLECT	109-46420-4	76,315
RECYCLING FEES	109-46435-4	59,961
LIBRARY	109-46710-4	3,801
OTHER CULTURE/RECREATION	109-46750-4	23,000
ECONOMIC DEVELOPMENT	109-46850-4	4,730
TOTAL PUBLIC CHARGES	110-46000-4	169,717
 LAW ENFORCEMENT SERVICE	 111-47321-4	 45,815
FIRE SERVICE	111-47323-4	32,208
AMBULANCE SERVICE	111-47324-4	31,658
TOTAL INTERGOVT CHARGES	112-47000-4	109,681
 INTEREST INCOME	 113-48110-4	 12,694
RENTAL INCOME	113-48200-4	1,750

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	15,375
INS. RECOVERIES-POLICE	113-48420-4	816
DONATIONS/CONTRIBUTIONS	113-48500-4	61,659
D.A.R.E. PROGRAM REVENUE	113-48900-4	17,239
TOTAL MISCELLANEOUS REV	114-48000-4	109,533
PROCEEDS FROM DEBT	115-49100-4	192,687
TOTAL OTHER FIN SOURCES	116-49000-4	192,687
TOTAL REV/FIN SOURCES	117-40000-4	3,063,516
LEGISLATIVE	118-51100-4	18,883
LEGAL	118-51300-4	25,000
GENERAL ADMINISTRATION	118-51400-4	60,943
FINANCIAL ADMINISTRATION	118-51500-4	72,566
GEN BUILDINGS AND PLANT	118-51600-4	25,050
LAW ENFORCEMNT INSURANCE	118-51931-4	20,281
HIGHWAY INSURANCE	118-51932-4	13,181
OTHER INSURANCE	118-51938-4	37,516
TOTAL GENERAL GOVERNMENT	119-51000-4	273,420
LAW ENFORCEMENT	120-52100-4	624,455
FIRE PROTECTION	120-52200-4	45,614
AMBULANCE	120-52300-4	46,628
INSPECTION	120-52400-4	7,018
OTHER PUBLIC SAFETY	120-52900-4	136
TOTAL PUBLIC SAFETY	121-52000-4	723,851
STREET MAINTENANCE	122-53311-4	326,384
STREET LIGHTING	122-53420-4	50,985
SIDEWALK W/O NEW ST CON	122-53432-4	14,795
STORM SEWER MAINTENANCE	122-53441-4	3,553
REFUSE/GARBAGE COLLECT	122-53620-4	76,134
RECYCLING PROGRAM EXPENS	122-53635-4	60,274
WEED/NUISANCE CONTROL	122-53640-4	2,950
TOTAL PUBLIC WORKS	123-53000-4	535,075
PUBLIC HEALTH SERVICES	124-54100-4	48
CEMETERY	124-54910-4	489
TOTAL HEALTH/HUMAN SERV	125-54000-4	537
LIBRARY	126-55110-4	230,055
OTHER CULTURE	126-55190-4	13,933
PARKS	126-55200-4	94,220
RECREATION FACILITIES	126-55400-4	47,342
TOTAL CULTURE/REC/EDUCAT	127-55000-4	385,550
ECONOMIC DEVELOPMENT	128-56700-4	124,659
OTHER CONSER/DEVELOPMENT	128-56900-4	9,320
TOTAL CONSER/DEVELOPMENT	129-56000-4	133,979

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	39,821
OTHER PUBLIC SAFETY	130-57290-4	126,665
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	236,944
HIGHWAY/STREET OUTLAY	130-57331-4	93,860
LIBRARY OUTLAY	130-57610-4	14,412
PARKS OUTLAY	130-57620-4	8,725
TOTAL CAPITAL OUTLAY	131-57000-4	520,427
PRINCIPAL ON DEBT	132-58100-4	441,265
FIRE PROTECTION INTEREST	132-58212-4	5,813
HIGHWAY INTEREST	132-58221-4	26,424
OTHER INT/FISCAL CHARGES	132-58290-4	26,608
TOTAL DEBT SERVICE	133-58000-4	500,110
TOTAL EXPENDITURES/USES	136-50000-4	3,072,949
FOR STATE USE ONLY	137-99999-4	3,072,949
FUND BALANCE BEG. OF YR	140-34000-4	2,542,152
REVENUE/FINANCE SOURCES	140-40000-4	3,063,516
ADJUSTMENTS TO FUND BAL	140-85000-4	-4
GRAND TOTAL	143-90000-4	5,605,664
EXPENDITURE/FINANCE USES	150-50000-4	3,072,949
FUND BALANCE END OF YEAR	151-34000-4	2,532,715
GRAND TOTAL	153-90000-4	5,605,664

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	758,582
WATER SERVICE	200-46450-4	293,936
OTHER ENTERPRISE TO DEPT	205-47491-4	132,077
TOTAL OPERATING REVENUE	208-40000-4	1,184,595
SEWAGE SERVICE	209-53610-4	487,444
WATER SERVICE	209-53700-4	412,877
TOTAL OPERATING EXPENSES	212-50000-4	900,321
INTEREST INCOME	215-48110-4	2,796
TOTAL NON-OPERATING REV	218-40000-4	2,796
DEBT SERV-ENTERPRISES	219-58200-4	76,617
TOTAL NON-OPERATING EXP	222-50000-4	76,617
INCOME(LOSS)BEFORE TRANS	223-61000-4	210,453
NET INCOME(LOSS)	225-62000-4	210,453
LONG TERM DEBT	250-29000-4	2,273,951
TOTAL LIABILITIES	250-29990-4	2,273,951

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	2,273,951

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,416,648
HYDRANT RENTAL-WATER CHG	300-72100-4	132,077
SALE OF PROPERTY-PROP FD	300-78340-4	205

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	234,055		37,165	196,890
HIGHWAY DEBT	900-50020	1,041,314		212,034	829,280
OTHER LONG TERM G.O.DEBT	900-50080	1,606,739		150,990	1,455,749
TOTAL LONG TERM G.O.DEBT	900-50100	2,882,108		400,189	2,481,919
WATER SUPPLY SYSTEM DEBT	920-50320	696,846		53,361	643,485
OTHER REVENUE BOND DEBT	920-50380	2,328,832		362,298	1,966,534
OTHER NON-GEN OBLIG DEBT	930-50400	32,802	192,687	57,877	167,612

DISTRICT:25999

COUNTY:IOWA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,823,992
FOREST CROP/MFL TAX	100-41150-4	74,360
COUNTY SALES TAX	100-41221-4	1,783,433
RETAILERS' DISCOUNT	100-41222-4	80
REAL ESTATE TRANSFER TAX	100-41230-4	72,263
INTEREST ON TAXES	100-41800-4	274,345
TOTAL TAXES	101-41000-4	10,028,473
HUMAN SERVICES	103-43250-4	44,375
STATE SHARED REVENUES	103-43410-4	362,146
OTHER STATE SHARED TAXES	103-43430-4	134,101
GENERAL GOVERNMENT	103-43510-4	170,111
OTHER LAW ENFORCEMENT	103-43523-4	76,712
EMERGENCY GOVERNMENT	103-43528-4	54,818
HEALTH	103-43550-4	77,150
HUMAN SERVICES	103-43560-4	1,969,370
CULTURE AND RECREATION	103-43571-4	27,850
CONSERVATION AIDS	103-43586-4	217,270
JANUARY PILT	103-43660-4	48,525
GIS LAND RECORDS GRANTS	103-43690-4	111,152
TOTAL INTERGOVT REVENUE	104-43000-4	3,293,580
NON-BUSINESS LICENSES	105-44200-4	4,050
BUILDING PERMITS/INSPECT	105-44300-4	95,091
ZONING PERMITS AND FEES	105-44400-4	153,076
TEMPORARY LICENSE PLATES	105-44900-4	2,170
TOTAL LICENSES / PERMITS	106-44000-4	254,387
LAW/ORDINANCE VIOLATIONS	107-45100-4	127,203
TOTAL FINES/FORFEITS/PEN	108-45000-4	127,203
REGISTER OF DEEDS FEES	109-46130-4	182,866
COURT FEES AND COSTS	109-46140-4	227,822
PROBATE FEES	109-46150-4	9,066
OTHER GENERAL GOVERNMENT	109-46190-4	12,477
LAW ENFORCEMENT FEES	109-46210-4	46,459
BOARD OF PRISONERS	109-46240-4	91,463
OTHER PUBLIC SAFETY	109-46290-4	1,141
AIRPORT FEES	109-46340-4	82,812
OTHER HEALTH SERVICES	109-46590-4	25,474
HUMAN SERVICES	109-46600-4	22,759
U. W. EXTENSION	109-46770-4	14,553
OTHER CONSERVATION	109-46820-4	21,382
OWI INTENSIVE SUPERVISIO	109-46900-4	5,475
TOTAL PUBLIC CHARGES	110-46000-4	743,749
GENERAL GOVERNMENT SERV	111-47310-4	14,322
LAW ENFORCEMENT SERVICE	111-47321-4	4,465
HUMAN SERVICES	111-47360-4	6,325
TOTAL INTERGOVT CHARGES	112-47000-4	25,112

DISTRICT:25999

COUNTY:IOWA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	165,987
RENTAL INCOME	113-48200-4	101,121
SALE POLICE EQUIP/PROP	113-48301-4	5,979
SALE OF OTHER EQUIP/PROP	113-48309-4	386
INS. RECOVERIES-POLICE	113-48420-4	2,208
DONATIONS/CONTRIBUTIONS	113-48500-4	11,116
SALE OF TAX DEED PROPERT	113-48900-4	157,289
TOTAL MISCELLANEOUS REV	114-48000-4	444,086
 TOTAL REV/FIN SOURCES	 117-40000-4	 14,916,590
 LEGISLATIVE	 118-51100-4	 66,301
JUDICIAL	118-51200-4	655,712
LEGAL	118-51300-4	316,253
GENERAL ADMINISTRATION	118-51400-4	863,099
FINANCIAL ADMINISTRATION	118-51500-4	339,834
GEN BUILDINGS AND PLANT	118-51600-4	339,978
PROP. RECORDS & CONTROL	118-51700-4	428,462
TOTAL GENERAL GOVERNMENT	119-51000-4	3,009,639
 LAW ENFORCEMENT	 120-52100-4	 2,231,559
EMERGENCY COMM. POLICE	120-52601-4	676,577
CORRECTIONS/DETENTION	120-52700-4	923,418
OTHER PUBLIC SAFETY	120-52900-4	158,586
TOTAL PUBLIC SAFETY	121-52000-4	3,990,140
 AIRPORTS	 122-53510-4	 188,252
WI RIVER RAIL TRANSIT CO	122-53580-4	28,000
TOTAL PUBLIC WORKS	123-53000-4	216,252
 PUBLIC HEALTH SERVICES	 124-54100-4	 344,598
MENTAL HEALTH SERVICES	124-54300-4	210,292
SOCIAL SERVICES	124-54500-4	2,594,029
AGING SERVICES	124-54600-4	664,608
VETERANS SERVICES	124-54700-4	99,021
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,912,548
 LIBRARY	 126-55110-4	 314,818
MUSEUM	126-55120-4	5,000
RECREATION PROGRAMS	126-55300-4	54,782
EDUCATION	126-55600-4	258,578
TOTAL CULTURE/REC/EDUCAT	127-55000-4	633,178
 ECONOMIC DEVELOPMENT	 128-56700-4	 91,937
OTHER CONSER/DEVELOPMENT	128-56900-4	542,090
TOTAL CONSER/DEVELOPMENT	129-56000-4	634,027
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 397,210
OTHER GENERAL GOVERNMENT	130-57190-4	4,650
LAW ENFORCEMENT OUTLAY	130-57210-4	393,252

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CORRECTION & DETENTION	130-57270-4	15,589
OTHER PUBLIC SAFETY	130-57290-4	50,000
AIRPORT OUTLAY	130-57351-4	5,625
OTHER CONS./DEVELOPMENT	130-57730-4	22,068
TOTAL CAPITAL OUTLAY	131-57000-4	888,394
PRINCIPAL ON DEBT	132-58100-4	657,352
OTHER INT/FISCAL CHARGES	132-58290-4	75,982
TOTAL DEBT SERVICE	133-58000-4	733,334
TRANSFERS TO OTHER FUNDS	134-59200-4	815,980
TOTAL OTHER FINANCING	135-59000-4	815,980
TOTAL EXPENDITURES/USES	136-50000-4	14,833,492
FOR STATE USE ONLY	137-99999-4	14,833,492
FUND BALANCE BEG. OF YR	140-34000-4	15,553,600
REVENUE/FINANCE SOURCES	140-40000-4	14,916,590
GRAND TOTAL	143-90000-4	30,470,190
EXPENDITURE/FINANCE USES	150-50000-4	14,833,492
FUND BALANCE END OF YEAR	151-34000-4	15,636,698
GRAND TOTAL	153-90000-4	30,470,190

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,690,922
INTERNAL FD-HWY MAIN/CON	201-46310-4	5,756
STATE-INT HWY FD-HWY REV	204-47230-4	2,888,324
STATE-INT HWY:NONHWY REV	204-47292-4	155,819
LOCAL-INT HWY FD-HWY REV	205-47331-4	370,177
DEPT-INT HWY FD--MAINT.	206-47430-4	190,419
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,050
INT HWY FD-OTHER HWY REV	207-48612-4	15,813
TOTAL OPERATING REVENUE	208-40000-4	8,318,280
NURSING HOME	209-54210-4	5,551,410
INTERNAL SERVICE-HWY ADM	210-53110-4	324,053
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	138,132
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,689,688
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,590,991
STATE HWY MAINT & CONSTR	210-53320-4	2,815,129
OTHER LOC GOVT MAIN/CONS	210-53330-4	350,152
LOCAL DEPTS--MAINT/CONST	210-53340-4	20,584
FEDERAL GOVT-MAINT/CONST	210-53350-4	5,520
NON-GOVT MAINT/CONSTRUCT	210-53360-4	166,637
TOTAL OPERATING EXPENSES	212-50000-4	14,652,296
GENERAL PROPERTY TAXES	213-41110-4	3,565,386

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOTOR VEHICLE TAX	213-41170-4	417,054
GEN. HWY AID--HWY FUND	214-43531-4	808,659
OTHER STATE AID--HWY FD	214-43533-4	452,710
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,870
INTEREST INCOME	215-48110-4	17,446
RENT	215-48200-4	9,505
SALE OF RECYCLABLE MATER	216-48307-4	3,062
HWY SERV FD--PROP SALES	217-48300-4	152
MISC INTERNAL SERV REV	217-48693-4	9,627
TOTAL NON-OPERATING REV	218-40000-4	5,287,471
HWY SERV FD--INTEREST	220-58200-4	1,226
TOTAL NON-OPERATING EXP	222-50000-4	1,226
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,047,771
TRANSFER FROM OTHER FDS	224-49200-4	815,980
NET INCOME(LOSS)	225-62000-4	-231,791
RET EARN/FUND BAL-BEG YR	230-33000-4	8,246,301
NET INCOME (LOSS)	230-62000-4	-231,791
RET EARN/FD BAL END YEAR	231-33000-4	8,014,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,547,733

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,508,576		657,352	1,851,224
TOTAL LONG TERM G.O.DEBT	900-50100	2,508,576		657,352	1,851,224
HIGHWAY DEBT	910-50220	600,000	908,000	600,000	908,000

DISTRICT:26002 TOWN OF ANDERSON COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	204,647
LOTTERY CREDIT FROM ST.	005-40000-4	305
SETTLEMENTS FROM COUNTY	010-40000-4	10,596
DPPT/INTEREST COLLECTED	018-40000-4	429
TOTAL TAX COLLECTIONS	020-40000-4	215,977

TAXES/CREDIT PAID TO CO	022-50000-4	63,214
TAXES/CREDIT PD TO SCHOO	028-50000-4	106,970
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,216
TOTAL PAID TO OTHERS	040-50000-4	174,400

FOREST CROP/MFL TAXES	048-41150-4	12,111
SUM OF 04050000-05846000	059-40000-4	186,511

TAX COLLECTIONS RETAINED	060-40000-4	29,466
FOR STATE USE ONLY	063-99999-4	215,977

LOCAL SHARE OF COLLECTIO	068-41110-4	29,466
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,466
FOREST CROP/MFL TAX	100-41150-4	12,111
PUBLIC ACCOMMODATION TAX	100-41210-4	158
TOTAL TAXES	101-41000-4	41,735

STATE SHARED REVENUES	103-43410-4	11,696
FIRE INSURANCE TAX	103-43420-4	556
GENERAL TRANSPORTATION A	103-43531-4	85,041
FOREST CROPLANDS AID	103-43650-4	14,847
JANUARY PILT	103-43660-4	907
COUNTY TIMBER SALES	103-43781-4	91,093
CULVERT REPLACEMENT	103-43790-4	13,594
TOTAL INTERGOVT REVENUE	104-43000-4	217,734

BUSINESS/OCCUPATION LIC	105-44100-4	280
BUILDING PERMITS/INSPECT	105-44300-4	5
TOTAL LICENSES / PERMITS	106-44000-4	285

HWY MAINT & CONSTRUCTION	109-46310-4	2,620
TOTAL PUBLIC CHARGES	110-46000-4	2,620

INTEREST INCOME	113-48110-4	844
SALE OF RECYCLABLE MATER	113-48307-4	110
REFUND WORKERS COMP AUDI	113-48900-4	2,374
TOTAL MISCELLANEOUS REV	114-48000-4	3,328

TOTAL REV/FIN SOURCES	117-40000-4	265,702
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LEGISLATIVE	118-51100-4	3,096
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DISTRICT:26002 TOWN OF ANDERSON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,569
FINANCIAL ADMINISTRATION	118-51500-4	5,534
GEN BUILDINGS AND PLANT	118-51600-4	16,959
HIGHWAY INSURANCE	118-51932-4	18,031
TOTAL GENERAL GOVERNMENT	119-51000-4	53,189
FIRE PROTECTION	120-52200-4	2,342
AMBULANCE	120-52300-4	677
TOTAL PUBLIC SAFETY	121-52000-4	3,019
STREET MAINTENANCE	122-53311-4	76,625
STREET LIGHTING	122-53420-4	4,200
REFUSE/GARBAGE COLLECT	122-53620-4	6,359
TOTAL PUBLIC WORKS	123-53000-4	87,184
PUBLIC HEALTH SERVICES	124-54100-4	264
TOTAL HEALTH/HUMAN SERV	125-54000-4	264
PARKS	126-55200-4	740
TOTAL CULTURE/REC/EDUCAT	127-55000-4	740
ECONOMIC DEVELOPMENT	128-56700-4	126
TOTAL CONSER/DEVELOPMENT	129-56000-4	126
TOTAL EXPENDITURES/USES	136-50000-4	144,522
FOR STATE USE ONLY	137-99999-4	144,522
CASH/INVEST BEG OF YEAR	140-11000-4	221,883
REVENUE/FINANCE SOURCES	140-40000-4	265,702
GRAND TOTAL	143-90000-4	487,585
CASH/INVEST END OF YEAR	150-11000-4	343,063
EXPENDITURE/FINANCE USES	150-50000-4	144,522
GRAND TOTAL	153-90000-4	487,585

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,466

DISTRICT:26004 TOWN OF CAREY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	203,024
LOTTERY CREDIT FROM ST.	005-40000-4	802
SETTLEMENTS FROM COUNTY	010-40000-4	13,126
DPPT/INTEREST COLLECTED	018-40000-4	17
TOTAL TAX COLLECTIONS	020-40000-4	216,969

TAXES/CREDIT PAID TO CO	022-50000-4	62,852
TAXES/CREDIT PD TO SCHOO	028-50000-4	111,978
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,413
TOTAL PAID TO OTHERS	040-50000-4	179,243

FOREST CROP/MFL TAXES	048-41150-4	4,480
SUM OF 04050000-05846000	059-40000-4	183,723

TAX COLLECTIONS RETAINED	060-40000-4	33,246
FOR STATE USE ONLY	063-99999-4	216,969

LOCAL SHARE OF COLLECTIO	068-41110-4	33,246
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,246
FOREST CROP/MFL TAX	100-41150-4	4,480
TOTAL TAXES	101-41000-4	37,726

STATE SHARED REVENUES	103-43410-4	15,308
FIRE INSURANCE TAX	103-43420-4	524
GENERAL TRANSPORTATION A	103-43531-4	84,799
FOREST CROPLANDS AID	103-43650-4	6,734
COUNTY TIMBER SALES	103-43781-4	35,225
TOTAL INTERGOVT REVENUE	104-43000-4	142,590

BUSINESS/OCCUPATION LIC	105-44100-4	585
TOTAL LICENSES / PERMITS	106-44000-4	585

INTEREST INCOME	113-48110-4	270
SNOW PLOWING FOR TOWN OF	113-48900-4	1,600
TOTAL MISCELLANEOUS REV	114-48000-4	1,870

TOTAL REV/FIN SOURCES	117-40000-4	182,771
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LEGISLATIVE	118-51100-4	3,893
GENERAL ADMINISTRATION	118-51400-4	13,166
FINANCIAL ADMINISTRATION	118-51500-4	7,316
GEN BUILDINGS AND PLANT	118-51600-4	1,700
HIGHWAY INSURANCE	118-51932-4	7,781
OTHER INSURANCE	118-51938-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	34,156

FIRE PROTECTION	120-52200-4	2,000
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DISTRICT:26004 TOWN OF CAREY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	658
TOTAL PUBLIC SAFETY	121-52000-4	2,658
STREET MAINTENANCE	122-53311-4	95,498
STREET CONSTRUCTION	122-53315-4	13,292
SOLID WASTE DISPOSAL	122-53631-4	534
TOTAL PUBLIC WORKS	123-53000-4	109,324
PRINCIPAL ON DEBT	132-58100-4	10,333
HIGHWAY INTEREST	132-58221-4	4,970
TOTAL DEBT SERVICE	133-58000-4	15,303
TOTAL EXPENDITURES/USES	136-50000-4	161,441
FOR STATE USE ONLY	137-99999-4	161,441
CASH/INVEST BEG OF YEAR	140-11000-4	53,898
REVENUE/FINANCE SOURCES	140-40000-4	182,771
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	236,671
CASH/INVEST END OF YEAR	150-11000-4	75,230
EXPENDITURE/FINANCE USES	150-50000-4	161,441
GRAND TOTAL	153-90000-4	236,671

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,247

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,615		10,333	103,282
TOTAL LONG TERM G.O.DEBT	900-50100	113,615		10,333	103,282

DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	159,359
LOTTERY CREDIT FROM ST.	005-40000-4	1,017
DOG LICENSE COLLECTIONS	008-40000-4	25
SETTLEMENTS FROM COUNTY	010-40000-4	15,443
DPPT/INTEREST COLLECTED	018-40000-4	28
TOTAL TAX COLLECTIONS	020-40000-4	175,872
TAXES/CREDIT PAID TO CO	022-50000-4	47,935
DOG LICENSES PAID TO CO	025-50000-4	24
TAXES/CREDIT PD TO SCHOO	028-50000-4	80,924
TAXES/CREDIT PD TO VTAES	030-50000-4	3,189
TOTAL PAID TO OTHERS	040-50000-4	132,072
FOREST CROP/MFL TAXES	048-41150-4	2,151
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	134,224
TAX COLLECTIONS RETAINED	060-40000-4	41,648
FOR STATE USE ONLY	063-99999-4	175,872
LOCAL SHARE OF COLLECTIO	068-41110-4	41,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,648
FOREST CROP/MFL TAX	100-41150-4	2,151
TOTAL TAXES	101-41000-4	43,799
OTHER FEDERAL PAYMENTS	103-43300-4	198,609
STATE SHARED REVENUES	103-43410-4	25,578
FIRE INSURANCE TAX	103-43420-4	404
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	72,798
FOREST CROPLANDS AID	103-43650-4	6,300
COUNTY TIMBER SALES	103-43781-4	31,379
DISASTER RELIEF AID	103-43790-4	67,316
TOTAL INTERGOVT REVENUE	104-43000-4	402,396
BUSINESS/OCCUPATION LIC	105-44100-4	83
NON-BUSINESS LICENSES	105-44200-4	1
TOTAL LICENSES / PERMITS	106-44000-4	84
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	3,718
TOTAL PUBLIC CHARGES	110-46000-4	3,748
INTEREST INCOME	113-48110-4	11
INS. RECOVERIES-HIGHWAY	113-48430-4	800
PROPERTY SALE	113-48900-4	14,230

DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	15,041
TOTAL REV/FIN SOURCES	117-40000-4	465,068
LEGISLATIVE	118-51100-4	6,146
LEGAL	118-51300-4	230
GENERAL ADMINISTRATION	118-51400-4	6,346
FINANCIAL ADMINISTRATION	118-51500-4	10,862
GEN BUILDINGS AND PLANT	118-51600-4	780
HIGHWAY INSURANCE	118-51932-4	10,749
OTHER INSURANCE	118-51938-4	3,583
TOTAL GENERAL GOVERNMENT	119-51000-4	38,696
FIRE PROTECTION	120-52200-4	6,000
AMBULANCE	120-52300-4	472
TOTAL PUBLIC SAFETY	121-52000-4	6,472
HIGHWAY ADMINISTRATION	122-53100-4	120
STREET MAINTENANCE	122-53311-4	114,536
STREET LIGHTING	122-53420-4	1,589
TOTAL PUBLIC WORKS	123-53000-4	116,245
CEMETERY	124-54910-4	371
TOTAL HEALTH/HUMAN SERV	125-54000-4	371
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	125,000
TOTAL CAPITAL OUTLAY	131-57000-4	125,000
PRINCIPAL ON DEBT	132-58100-4	15,288
HIGHWAY INTEREST	132-58221-4	2,702
TOTAL DEBT SERVICE	133-58000-4	17,990
REFUNDS	134-59900-4	5,258
TOTAL OTHER FINANCING	135-59000-4	5,258
TOTAL EXPENDITURES/USES	136-50000-4	310,282
FOR STATE USE ONLY	137-99999-4	310,282
CASH/INVEST BEG OF YEAR	140-11000-4	116,475
REVENUE/FINANCE SOURCES	140-40000-4	465,068
DIFFERENCE	140-49000-4	313
GRAND TOTAL	143-90000-4	581,856
CASH/INVEST END OF YEAR	150-11000-4	121,574
TEMPORARY LOANS PAID	150-21200-4	150,000
EXPENDITURE/FINANCE USES	150-50000-4	310,282

DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	581,856

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,648

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	77,250		15,288	61,962
TOTAL LONG TERM G.O.DEBT	900-50100	77,250		15,288	61,962
OTHER SHORT TERM DEBT	910-50280	150,000		150,000	

DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	544,582
LOTTERY CREDIT FROM ST.	005-40000-4	4,116
SETTLEMENTS FROM COUNTY	010-40000-4	52,833
DPPT/INTEREST COLLECTED	018-40000-4	414
TOTAL TAX COLLECTIONS	020-40000-4	601,945
TAXES/CREDIT PAID TO CO	022-50000-4	156,599
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,223
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,925
TAXES/CREDIT PD SP. DIST	032-50000-4	688
TOTAL PAID TO OTHERS	040-50000-4	445,435
FOREST CROP/MFL TAXES	048-41150-4	4,559
SUM OF 04050000-05846000	059-40000-4	449,994
TAX COLLECTIONS RETAINED	060-40000-4	151,951
FOR STATE USE ONLY	063-99999-4	601,945
LOCAL SHARE OF COLLECTIO	068-41110-4	151,951

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,951
FOREST CROP/MFL TAX	100-41150-4	4,559
PUBLIC ACCOMMODATION TAX	100-41210-4	49,398
TOTAL TAXES	101-41000-4	205,908
STATE SHARED REVENUES	103-43410-4	71,715
FIRE INSURANCE TAX	103-43420-4	1,484
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	99,839
OTHER HIGHWAY AIDS	103-43533-4	37,105
OTHER TRANSPORTATION	103-43537-4	11,272
SEVERANCE TAXES	103-43640-4	7,900
FOREST CROPLANDS AID	103-43650-4	4,874
TOTAL INTERGOVT REVENUE	104-43000-4	234,229
BUSINESS/OCCUPATION LIC	105-44100-4	1,762
TOTAL LICENSES / PERMITS	106-44000-4	1,762
GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	26,980
SOLID WASTE DISPOSAL FEE	109-46431-4	3,359
PARKS	109-46720-4	14,866
COMMUNITY CENTER FEES	109-46743-4	2,715
TOTAL PUBLIC CHARGES	110-46000-4	48,040
OTHER TRANSPORTATION	111-47339-4	414
REFUSE/GARBAGE COLLECT	111-47342-4	519

DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	933
INTEREST INCOME	113-48110-4	647
SALE OF OTHER EQUIP/PROP	113-48309-4	500
FUEL TAX ADJUSTMENT	113-48900-4	4,562
TOTAL MISCELLANEOUS REV	114-48000-4	5,709
TOTAL REV/FIN SOURCES	117-40000-4	496,581
LEGISLATIVE	118-51100-4	9,665
GENERAL ADMINISTRATION	118-51400-4	15,426
FINANCIAL ADMINISTRATION	118-51500-4	8,060
GEN BUILDINGS AND PLANT	118-51600-4	10,180
HIGHWAY INSURANCE	118-51932-4	12,600
OTHER INSURANCE	118-51938-4	7,818
TOTAL GENERAL GOVERNMENT	119-51000-4	63,749
FIRE PROTECTION	120-52200-4	11,336
AMBULANCE	120-52300-4	1,761
TOTAL PUBLIC SAFETY	121-52000-4	13,097
STREET MAINTENANCE	122-53311-4	243,040
STREET CONSTRUCTION	122-53315-4	36,940
STATE HWY CONST/MAINT	122-53320-4	204
STREET LIGHTING	122-53420-4	2,337
SOLID WASTE DISPOSAL	122-53631-4	6,444
TOTAL PUBLIC WORKS	123-53000-4	288,965
PARKS	126-55200-4	29,830
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,830
ECONOMIC DEVELOPMENT	128-56700-4	34,579
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,579
PRINCIPAL ON DEBT	132-58100-4	19,078
HIGHWAY INTEREST	132-58221-4	4,399
TOTAL DEBT SERVICE	133-58000-4	23,477
TOTAL EXPENDITURES/USES	136-50000-4	453,697
FOR STATE USE ONLY	137-99999-4	453,697
CASH/INVEST BEG OF YEAR	140-11000-4	231,707
REVENUE/FINANCE SOURCES	140-40000-4	496,581
ADVANCE TAXES END OF YR	141-26100-4	81,647
GRAND TOTAL	143-90000-4	809,935
CASH/INVEST END OF YEAR	150-11000-4	356,238
EXPENDITURE/FINANCE USES	150-50000-4	453,697
GRAND TOTAL	153-90000-4	809,935

DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,952

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	103,851		19,078	84,773
TOTAL LONG TERM G.O.DEBT	900-50100	103,851		19,078	84,773

DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,408
FOREST CROP/MFL TAX	100-41150-4	18,446
TAXES ON MUNIC. UTILITY	100-41310-4	34,000
TOTAL TAXES	101-41000-4	88,854
STATE SHARED REVENUES	103-43410-4	29,644
FIRE INSURANCE TAX	103-43420-4	531
GENERAL TRANSPORTATION A	103-43531-4	110,981
SEVERANCE TAXES	103-43640-4	10,197
FOREST CROPLANDS AID	103-43650-4	15,840
JANUARY PILT	103-43660-4	162
COUNTY TIMBER SALES	103-43781-4	62,048
TOTAL INTERGOVT REVENUE	104-43000-4	229,403
BUSINESS/OCCUPATION LIC	105-44100-4	730
TOTAL LICENSES / PERMITS	106-44000-4	730
GENERAL GOVERNMENT FEES	109-46100-4	190
REFUSE/GARBAGE COLLECT	109-46420-4	2,010
CEMETERY	109-46540-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	3,450
INTEREST INCOME	113-48110-4	605
RENTAL INCOME	113-48200-4	550
DONATION TO SCHOLARSHIP	113-48900-4	106
TOTAL MISCELLANEOUS REV	114-48000-4	1,261
TOTAL REV/FIN SOURCES	117-40000-4	323,698
LEGISLATIVE	118-51100-4	6,843
GENERAL ADMINISTRATION	118-51400-4	20,184
FINANCIAL ADMINISTRATION	118-51500-4	13,107
GEN BUILDINGS AND PLANT	118-51600-4	11,745
HIGHWAY INSURANCE	118-51932-4	13,054
OTHER INSURANCE	118-51938-4	8,702
TOTAL GENERAL GOVERNMENT	119-51000-4	73,635
FIRE PROTECTION	120-52200-4	55,505
AMBULANCE	120-52300-4	1,666
TOTAL PUBLIC SAFETY	121-52000-4	57,171
STREET MAINTENANCE	122-53311-4	116,349
STREET LIGHTING	122-53420-4	5,857
REFUSE/GARBAGE COLLECT	122-53620-4	7,907
RECYCLING PROGRAM EXPENS	122-53635-4	3,616
TOTAL PUBLIC WORKS	123-53000-4	133,729

DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	850
OTHER CULTURE	126-55190-4	471
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	771
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,073
TOTAL CAPITAL OUTLAY	131-57000-4	52,073
PRINCIPAL ON DEBT	132-58100-4	15,583
HIGHWAY INTEREST	132-58221-4	2,171
TOTAL DEBT SERVICE	133-58000-4	17,754
TOTAL EXPENDITURES/USES	136-50000-4	335,983
FOR STATE USE ONLY	137-99999-4	335,983
FUND BALANCE BEG. OF YR	140-34000-4	135,522
REVENUE/FINANCE SOURCES	140-40000-4	323,698
GRAND TOTAL	143-90000-4	459,220
EXPENDITURE/FINANCE USES	150-50000-4	335,983
FUND BALANCE END OF YEAR	151-34000-4	123,237
GRAND TOTAL	153-90000-4	459,220

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	75,147
WATER SERVICE	200-46450-4	43,516
OTHER ENTERPRISE TO DEPT	205-47491-4	49,136
TOTAL OPERATING REVENUE	208-40000-4	167,799
SEWAGE SERVICE	209-53610-4	73,632
WATER SERVICE	209-53700-4	108,226
TOTAL OPERATING EXPENSES	212-50000-4	181,858
OTHER FEDERAL PAYMENTS	213-43300-4	386,776
INTEREST INCOME	215-48110-4	2,914
TOTAL NON-OPERATING REV	218-40000-4	389,690
DEBT SERV-ENTERPRISES	219-58200-4	35,275
TOTAL NON-OPERATING EXP	222-50000-4	35,275
INCOME (LOSS) BEFORE TRANS	223-61000-4	-46,420
NET INCOME (LOSS)	225-62000-4	-46,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,821

DISTRICT:26010

TOWN OF KNIGHT

COUNTY:IRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	63,272		15,583	47,689
WATER SUPPLY SYSTEM DEBT	900-50040	73,125		33,765	39,360
TOTAL LONG TERM G.O.DEBT	900-50100	136,397		49,348	87,049
WATER SUPPLY SYSTEM DEBT	920-50320	32,000	251,000	10,000	273,000
OTHER REVENUE BOND DEBT	920-50380	672,271		13,585	658,686

DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,183,321
ADVANCE TAX COLLECTIONS	004-40000-4	1,905,311
LOTTERY CREDIT FROM ST.	005-40000-4	7,257
DOG LICENSE COLLECTIONS	008-40000-4	100
SETTLEMENTS FROM COUNTY	010-40000-4	382,837
DPPT/INTEREST COLLECTED	018-40000-4	1,729
TOTAL TAX COLLECTIONS	020-40000-4	4,480,555
TAXES/CREDIT PAID TO CO	022-50000-4	1,533,570
DOG LICENSES PAID TO CO	025-50000-4	91
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,552,811
TAXES/CREDIT PD TO VTAEs	030-50000-4	118,598
TAXES/CREDIT PD SP. DIST	032-50000-4	34,398
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,240
TOTAL PAID TO OTHERS	040-50000-4	3,248,708
FOREST CROP/MFL TAXES	048-41150-4	11,458
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	3,260,175
TAX COLLECTIONS RETAINED	060-40000-4	1,220,380
FOR STATE USE ONLY	063-99999-4	4,480,555
LOCAL SHARE OF COLLECTIO	068-41110-4	1,220,380

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,220,380
FOREST CROP/MFL TAX	100-41150-4	11,458
PUBLIC ACCOMMODATION TAX	100-41210-4	65,095
TOTAL TAXES	101-41000-4	1,296,933
STATE SHARED REVENUES	103-43410-4	35,992
FIRE INSURANCE TAX	103-43420-4	11,742
OTHER STATE SHARED TAXES	103-43430-4	205
GENERAL TRANSPORTATION A	103-43531-4	340,649
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	27,025
PMT FOR MUNIC SERVICES	103-43610-4	272
PILT ON STATE CONS LANDS	103-43620-4	26,867
FOREST CROPLANDS AID	103-43650-4	18,260
JANUARY PILT	103-43660-4	52,334
COUNTY TIMBER SALES	103-43781-4	72,576
LIBRARY GRANT	103-43790-4	12,000
TOTAL INTERGOVT REVENUE	104-43000-4	597,922
BUSINESS/OCCUPATION LIC	105-44100-4	12,075
NON-BUSINESS LICENSES	105-44200-4	9
ZONING PERMITS AND FEES	105-44400-4	12,550
TOTAL LICENSES / PERMITS	106-44000-4	24,634

DISTRICT:26012

TOWN OF MERCER

COUNTY:IRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	76
HWY MAINT & CONSTRUCTION	109-46310-4	2,472
SOLID WASTE DISPOSAL FEE	109-46431-4	40,966
RECYCLING FEES	109-46435-4	10,244
CEMETERY	109-46540-4	1,400
OTHER HEALTH SERVICES	109-46590-4	6,805
LIBRARY	109-46710-4	5,556
TOTAL PUBLIC CHARGES	110-46000-4	67,519
AMBULANCE SERVICE	111-47324-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	3,759
RENTAL INCOME	113-48200-4	285
INS. RECOVERIES-HIGHWAY	113-48430-4	6,191
DONATIONS/CONTRIBUTIONS	113-48500-4	22,233
REBATES	113-48900-4	568
TOTAL MISCELLANEOUS REV	114-48000-4	33,036
TOTAL REV/FIN SOURCES	117-40000-4	2,022,544
LEGISLATIVE	118-51100-4	35,263
LEGAL	118-51300-4	13,528
GENERAL ADMINISTRATION	118-51400-4	70,943
FINANCIAL ADMINISTRATION	118-51500-4	35,178
GEN BUILDINGS AND PLANT	118-51600-4	36,824
HIGHWAY INSURANCE	118-51932-4	8,711
OTHER INSURANCE	118-51938-4	73,086
FLOWERS	118-51980-4	71
TOTAL GENERAL GOVERNMENT	119-51000-4	273,604
FIRE PROTECTION	120-52200-4	72,350
AMBULANCE	120-52300-4	14,000
TOTAL PUBLIC SAFETY	121-52000-4	86,350
STREET MAINTENANCE	122-53311-4	707,155
STREET CONSTRUCTION	122-53315-4	253,509
STREET LIGHTING	122-53420-4	21,143
SOLID WASTE DISPOSAL	122-53631-4	28,481
RECYCLING PROGRAM EXPENS	122-53635-4	25,684
TOTAL PUBLIC WORKS	123-53000-4	1,035,972
AGING SERVICES	124-54600-4	5,300
CEMETERY	124-54910-4	10,526
OTHER HEALTH/HUMAN SERV	124-54980-4	6,916
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,742
LIBRARY	126-55110-4	129,108
OTHER CULTURE	126-55190-4	1,105
PARKS	126-55200-4	19,519

DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	29,785
RECREATION FACILITIES	126-55400-4	6,632
TOTAL CULTURE/REC/EDUCAT	127-55000-4	186,149
ECONOMIC DEVELOPMENT	128-56700-4	93,167
TOTAL CONSER/DEVELOPMENT	129-56000-4	93,167
FIRE PROTECTION OUTLAY	130-57220-4	41,130
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,012
HIGHWAY BUILDING OUTLAY	130-57327-4	14,543
PARKS OUTLAY	130-57620-4	14,515
TOTAL CAPITAL OUTLAY	131-57000-4	71,200
PRINCIPAL ON DEBT	132-58100-4	5,650
OTHER INT/FISCAL CHARGES	132-58290-4	430
TOTAL DEBT SERVICE	133-58000-4	6,080
TAX OVERPAYMENT REFUNDS	134-59900-4	130
TOTAL OTHER FINANCING	135-59000-4	130
TOTAL EXPENDITURES/USES	136-50000-4	1,775,394
FOR STATE USE ONLY	137-99999-4	1,775,394
CASH/INVEST BEG OF YEAR	140-11000-4	3,107,155
REVENUE/FINANCE SOURCES	140-40000-4	2,022,544
ADVANCE TAXES END OF YR	141-26100-4	2,079,729
PAYROLL DEDUCT/END OF YR	142-21500-4	5,112
GRAND TOTAL	143-90000-4	7,214,540
CASH/INVEST END OF YEAR	150-11000-4	3,526,999
EXPENDITURE/FINANCE USES	150-50000-4	1,775,394
ADVANCE TAXES BEG. OF YR	151-26100-4	1,905,311
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,836
GRAND TOTAL	153-90000-4	7,214,540

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,224,653

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	11,284		5,650	5,634
TOTAL LONG TERM G.O.DEBT	900-50100	11,284		5,650	5,634

DISTRICT:26014 TOWN OF OMA COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,255,307
LOTTERY CREDIT FROM ST.	005-40000-4	2,173
SETTLEMENTS FROM COUNTY	010-40000-4	95,103
DPPT/INTEREST COLLECTED	018-40000-4	359
TOTAL TAX COLLECTIONS	020-40000-4	1,352,942

TAXES/CREDIT PAID TO CO	022-50000-4	382,125
TAXES/CREDIT PD TO SCHOO	028-50000-4	668,928
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,363
TOTAL PAID TO OTHERS	040-50000-4	1,077,416

FOREST CROP/MFL TAXES	048-41150-4	17,025
SUM OF 04050000-05846000	059-40000-4	1,094,441

TAX COLLECTIONS RETAINED	060-40000-4	258,501
FOR STATE USE ONLY	063-99999-4	1,352,942

LOCAL SHARE OF COLLECTIO	068-41110-4	258,501
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,501
FOREST CROP/MFL TAX	100-41150-4	17,025
TOTAL TAXES	101-41000-4	275,526

STATE SHARED REVENUES	103-43410-4	7,868
FIRE INSURANCE TAX	103-43420-4	2,318
GENERAL TRANSPORTATION A	103-43531-4	125,932
DISASTER DAMAGE	103-43532-4	1,752
PILT ON STATE CONS LANDS	103-43620-4	1,634
FOREST CROPLANDS AID	103-43650-4	21,487
JANUARY PILT	103-43660-4	2,764
COUNTY TIMBER SALES	103-43781-4	26,960
RECYCLING	103-43790-4	7,427
TOTAL INTERGOVT REVENUE	104-43000-4	198,142

BUSINESS/OCCUPATION LIC	105-44100-4	820
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,170

HWY MAINT & CONSTRUCTION	109-46310-4	751
RECYCLING FEES	109-46435-4	5,713
TOTAL PUBLIC CHARGES	110-46000-4	6,464

TRANSPORTATION (HIGHWAY)	111-47331-4	3,474
RECYCLING FEES	111-47345-4	450
TOTAL INTERGOVT CHARGES	112-47000-4	3,924

INTEREST INCOME	113-48110-4	1,498
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DISTRICT:26014

TOWN OF OMA

COUNTY:IRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	500
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	733
SALE OF OTHER EQUIP/PROP	113-48309-4	3,200
DONATIONS/CONTRIBUTIONS	113-48500-4	8,649
INSURANCE REFUNDS	113-48900-4	609
TOTAL MISCELLANEOUS REV	114-48000-4	17,189
 TOTAL REV/FIN SOURCES	 117-40000-4	 502,415
LEGISLATIVE	118-51100-4	21,124
GENERAL ADMINISTRATION	118-51400-4	19,529
FINANCIAL ADMINISTRATION	118-51500-4	17,349
GEN BUILDINGS AND PLANT	118-51600-4	6,378
HIGHWAY INSURANCE	118-51932-4	10,407
OTHER INSURANCE	118-51938-4	9,888
RENTAL REFUND	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	84,725
 FIRE PROTECTION	 120-52200-4	 14,896
AMBULANCE	120-52300-4	1,609
TOTAL PUBLIC SAFETY	121-52000-4	16,505
 STREET MAINTENANCE	 122-53311-4	 233,037
RECYCLING PROGRAM EXPENS	122-53635-4	13,181
TOTAL PUBLIC WORKS	123-53000-4	246,218
 PARKS	 126-55200-4	 42
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42
 ECONOMIC DEVELOPMENT	 128-56700-4	 2,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,000
 FIRE PROTECTION OUTLAY	 130-57220-4	 54,664
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,300
HIGHWAY BUILDING OUTLAY	130-57327-4	2,853
TOTAL CAPITAL OUTLAY	131-57000-4	61,817
 TOTAL EXPENDITURES/USES	 136-50000-4	 411,307
 FOR STATE USE ONLY	 137-99999-4	 411,307
 CASH/INVEST BEG OF YEAR	 140-11000-4	 413,579
REVENUE/FINANCE SOURCES	140-40000-4	502,415
ROUNDING	140-49000-4	2
PAYROLL DEDUCT/END OF YR	142-21500-4	4,707
GRAND TOTAL	143-90000-4	920,703
 CASH/INVEST END OF YEAR	 150-11000-4	 505,356
EXPENDITURE/FINANCE USES	150-50000-4	411,307

DISTRICT:26014

TOWN OF OMA

COUNTY:IRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJ BEGINNING OF YEAR PA	150-59000-4	1,207
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,833
GRAND TOTAL	153-90000-4	920,703

DISTRICT:26016 TOWN OF PENCE COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,432
FOREST CROP/MFL TAX	100-41150-4	227
TOTAL TAXES	101-41000-4	15,659
STATE SHARED REVENUES	103-43410-4	48,092
FIRE INSURANCE TAX	103-43420-4	440
GENERAL TRANSPORTATION A	103-43531-4	44,108
PILT ON STATE CONS LANDS	103-43620-4	201
FOREST CROPLANDS AID	103-43650-4	5,239
TOTAL INTERGOVT REVENUE	104-43000-4	98,080
BUSINESS/OCCUPATION LIC	105-44100-4	440
TOTAL LICENSES / PERMITS	106-44000-4	440
REFUSE/GARBAGE COLLECT	109-46420-4	10,150
TOTAL PUBLIC CHARGES	110-46000-4	10,150
INTEREST INCOME	113-48110-4	217
TOTAL MISCELLANEOUS REV	114-48000-4	217
TOTAL REV/FIN SOURCES	117-40000-4	124,546
LEGISLATIVE	118-51100-4	3,080
GENERAL ADMINISTRATION	118-51400-4	12,065
FINANCIAL ADMINISTRATION	118-51500-4	6,765
GEN BUILDINGS AND PLANT	118-51600-4	5,902
OTHER INSURANCE	118-51938-4	7,601
PAYROLL TAXES	118-51980-4	1,274
TOTAL GENERAL GOVERNMENT	119-51000-4	36,687
FIRE PROTECTION	120-52200-4	29,106
TOTAL PUBLIC SAFETY	121-52000-4	29,106
STREET MAINTENANCE	122-53311-4	55,451
STREET LIGHTING	122-53420-4	4,635
REFUSE/GARBAGE COLLECT	122-53620-4	7,041
RECYCLING PROGRAM EXPENS	122-53635-4	743
TOTAL PUBLIC WORKS	123-53000-4	67,870
TOTAL EXPENDITURES/USES	136-50000-4	133,663
FOR STATE USE ONLY	137-99999-4	133,663
FUND BALANCE BEG. OF YR	140-34000-4	336,068
REVENUE/FINANCE SOURCES	140-40000-4	124,546
GRAND TOTAL	143-90000-4	460,614

DISTRICT:26016 TOWN OF PENCE COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	133,663
FUND BALANCE END OF YEAR	151-34000-4	326,951
GRAND TOTAL	153-90000-4	460,614

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	24,500
WATER SERVICE	200-46450-4	35,758
OTHER ENTERPRISE TO DEPT	205-47491-4	22,679
TOTAL OPERATING REVENUE	208-40000-4	82,937

SEWAGE SERVICE	209-53610-4	54,141
WATER SERVICE	209-53700-4	37,022
TOTAL OPERATING EXPENSES	212-50000-4	91,163

DEBT SERV-ENTERPRISES	219-58200-4	5,833
TOTAL NON-OPERATING EXP	222-50000-4	5,833

INCOME (LOSS) BEFORE TRANS	223-61000-4	-14,059
NET INCOME (LOSS)	225-62000-4	-14,059

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,432

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	175,398			175,398
TOTAL LONG TERM G.O.DEBT	900-50100	175,398			175,398
OTHER SHORT TERM DEBT	910-50280	196,498		196,498	

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	335,624
LOTTERY CREDIT FROM ST.	005-40000-4	3,622
SETTLEMENTS FROM COUNTY	010-40000-4	45,740
DPPT/INTEREST COLLECTED	018-40000-4	1,208
TOTAL TAX COLLECTIONS	020-40000-4	386,194
TAXES/CREDIT PAID TO CO	022-50000-4	95,278
TAXES/CREDIT PD TO SCHOO	028-50000-4	152,426
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,007
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,280
TOTAL PAID TO OTHERS	040-50000-4	255,991
FOREST CROP/MFL TAXES	048-41150-4	8,023
SUM OF 04050000-05846000	059-40000-4	264,014
TAX COLLECTIONS RETAINED	060-40000-4	122,180
FOR STATE USE ONLY	063-99999-4	386,194
LOCAL SHARE OF COLLECTIO	068-41110-4	122,180

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,180
FOREST CROP/MFL TAX	100-41150-4	8,023
TOTAL TAXES	101-41000-4	130,203
STATE SHARED REVENUES	103-43410-4	49,687
FIRE INSURANCE TAX	103-43420-4	622
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	85,372
OTHER HIGHWAY AIDS	103-43533-4	254,628
SEVERANCE TAXES	103-43640-4	22,025
FOREST CROPLANDS AID	103-43650-4	9,214
JANUARY PILT	103-43660-4	6,176
COUNTY TIMBER SALES	103-43781-4	28,548
TOTAL INTERGOVT REVENUE	104-43000-4	456,277
BUSINESS/OCCUPATION LIC	105-44100-4	648
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	698
HWY MAINT & CONSTRUCTION	109-46310-4	9,770
OTHER TRANSPORTATION FEE	109-46399-4	3,636
SOLID WASTE DISPOSAL FEE	109-46431-4	3,594
CEMETERY	109-46540-4	1,250
COMMUNITY CENTER FEES	109-46743-4	2,135
TOTAL PUBLIC CHARGES	110-46000-4	20,385
SEWAGE SERVICE	111-47341-4	2,800

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	3,644
TOTAL INTERGOVT CHARGES	112-47000-4	6,444
SANITARY DISTRICT LOAN R	113-48900-4	5,234
TOTAL MISCELLANEOUS REV	114-48000-4	5,234
TOTAL REV/FIN SOURCES	117-40000-4	619,241
LEGISLATIVE	118-51100-4	6,416
GENERAL ADMINISTRATION	118-51400-4	8,775
FINANCIAL ADMINISTRATION	118-51500-4	6,552
GEN BUILDINGS AND PLANT	118-51600-4	11,466
HIGHWAY INSURANCE	118-51932-4	7,875
OTHER INSURANCE	118-51938-4	3,824
TOTAL GENERAL GOVERNMENT	119-51000-4	44,908
FIRE PROTECTION	120-52200-4	19,851
AMBULANCE	120-52300-4	1,166
TOTAL PUBLIC SAFETY	121-52000-4	21,017
STREET MAINTENANCE	122-53311-4	216,326
STREET LIGHTING	122-53420-4	3,936
SEWAGE SERVICE	122-53610-4	5,648
RECYCLING PROGRAM EXPENS	122-53635-4	6,824
TOTAL PUBLIC WORKS	123-53000-4	232,734
CEMETERY	124-54910-4	5,408
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,408
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
ECONOMIC DEVELOPMENT	128-56700-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,607
TOTAL CAPITAL OUTLAY	131-57000-4	10,607
PRINCIPAL ON DEBT	132-58100-4	44,460
HIGHWAY INTEREST	132-58221-4	315
TOTAL DEBT SERVICE	133-58000-4	44,775
HURLEY LAST BLAST DONATI	134-59900-4	343
TOTAL OTHER FINANCING	135-59000-4	343
TOTAL EXPENDITURES/USES	136-50000-4	360,042
FOR STATE USE ONLY	137-99999-4	360,042
CASH/INVEST BEG OF YEAR	140-11000-4	198,294

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	619,241
PAYROLL DEDUCT/END OF YR	142-21500-4	1,768
GRAND TOTAL	143-90000-4	819,303
CASH/INVEST END OF YEAR	150-11000-4	307,464
TEMPORARY LOANS PAID	150-21200-4	150,000
EXPENDITURE/FINANCE USES	150-50000-4	360,042
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,797
GRAND TOTAL	153-90000-4	819,303

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	170,453		44,460	125,993
TOTAL LONG TERM G.O.DEBT	900-50100	170,453		44,460	125,993
HIGHWAY DEBT	910-50220	150,000		150,000	

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	729,361
ADVANCE TAX COLLECTIONS	004-40000-4	585,710
LOTTERY CREDIT FROM ST.	005-40000-4	971
DOG LICENSE COLLECTIONS	008-40000-4	65
SETTLEMENTS FROM COUNTY	010-40000-4	44,586
DPPT/INTEREST COLLECTED	018-40000-4	3,109
TOTAL TAX COLLECTIONS	020-40000-4	1,363,802
TAXES/CREDIT PAID TO CO	022-50000-4	466,389
DOG LICENSES PAID TO CO	025-50000-4	58
TAXES/CREDIT PD TO SCHOO	028-50000-4	718,774
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,799
TOTAL PAID TO OTHERS	040-50000-4	1,219,020
FOREST CROP/MFL TAXES	048-41150-4	8,852
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	1,227,879
TAX COLLECTIONS RETAINED	060-40000-4	135,923
FOR STATE USE ONLY	063-99999-4	1,363,802
LOCAL SHARE OF COLLECTIO	068-41110-4	135,923

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,923
FOREST CROP/MFL TAX	100-41150-4	8,852
TOTAL TAXES	101-41000-4	144,775
STATE SHARED REVENUES	103-43410-4	8,317
FIRE INSURANCE TAX	103-43420-4	3,200
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	98,253
PILT ON STATE CONS LANDS	103-43620-4	29,014
SEVERANCE TAXES	103-43640-4	62
FOREST CROPLANDS AID	103-43650-4	10,646
JANUARY PILT	103-43660-4	11,743
TOTAL INTERGOVT REVENUE	104-43000-4	161,240
BUSINESS/OCCUPATION LIC	105-44100-4	1,530
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	1,862
SOLID WASTE DISPOSAL FEE	109-46431-4	8,834
RECYCLING FEES	109-46435-4	3,234
OTHER CULTURE/RECREATION	109-46750-4	350
TOTAL PUBLIC CHARGES	110-46000-4	12,418
INTEREST INCOME	113-48110-4	1,462

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	134
SALE OF OTHER EQUIP/PROP	113-48309-4	10
TOTAL MISCELLANEOUS REV	114-48000-4	1,606
TOTAL REV/FIN SOURCES	117-40000-4	321,901
LEGISLATIVE	118-51100-4	18,622
LEGAL	118-51300-4	1,025
GENERAL ADMINISTRATION	118-51400-4	17,033
FINANCIAL ADMINISTRATION	118-51500-4	14,431
GEN BUILDINGS AND PLANT	118-51600-4	23,483
TOTAL GENERAL GOVERNMENT	119-51000-4	74,594
FIRE PROTECTION	120-52200-4	21,327
AMBULANCE	120-52300-4	802
TOTAL PUBLIC SAFETY	121-52000-4	22,129
STREET MAINTENANCE	122-53311-4	172,977
SOLID WASTE DISPOSAL	122-53631-4	13,211
RECYCLING PROGRAM EXPENS	122-53635-4	3,234
TOTAL PUBLIC WORKS	123-53000-4	189,422
PRINCIPAL ON DEBT	132-58100-4	40,500
HIGHWAY INTEREST	132-58221-4	2,686
TOTAL DEBT SERVICE	133-58000-4	43,186
TOTAL EXPENDITURES/USES	136-50000-4	329,331
FOR STATE USE ONLY	137-99999-4	329,331
CASH/INVEST BEG OF YEAR	140-11000-4	738,605
REVENUE/FINANCE SOURCES	140-40000-4	321,901
ADVANCE TAXES END OF YR	141-26100-4	857,125
PAYROLL DEDUCT/END OF YR	142-21500-4	1,780
GRAND TOTAL	143-90000-4	1,919,411
CASH/INVEST END OF YEAR	150-11000-4	1,004,196
EXPENDITURE/FINANCE USES	150-50000-4	329,331
ADVANCE TAXES BEG. OF YR	151-26100-4	585,710
PAYROLL DEDUCT/BEG OF YR	152-21500-4	174
GRAND TOTAL	153-90000-4	1,919,411

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	96,500		40,500	56,000

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	96,500		40,500	56,000

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	884,926
TAX INCREMENT	100-41120-4	119,668
MOTOR VEHICLE TAXES	100-41170-4	2,114
PUBLIC ACCOMMODATION TAX	100-41210-4	20,900
TAXES ON MUNIC. UTILITY	100-41310-4	181,166
TAXES FROM EXEMPT ENTITY	100-41320-4	14,463
INTEREST ON TAXES	100-41800-4	6,049
TOTAL TAXES	101-41000-4	1,229,286
OTHER SANITATION	103-43239-4	440,624
HOUSING/ECONOMIC ASSISTA	103-43271-4	192,083
STATE SHARED REVENUES	103-43410-4	698,508
FIRE INSURANCE TAX	103-43420-4	2,928
OTHER STATE SHARED TAXES	103-43430-4	1,281
LAW ENFORCEMENT IMPROVEMT	103-43521-4	407
GENERAL TRANSPORTATION A	103-43531-4	149,672
RECYCLING GRANTS	103-43545-4	3,135
SANITATION	103-43549-4	282,917
PMT FOR MUNIC SERVICES	103-43610-4	3,164
LIBRARY GRANTS	103-43690-4	122
HIGHWAY AND BRIDGE AID	103-43710-4	5,000
LIBRARY GRANTS	103-43790-4	13,310
TOTAL INTERGOVT REVENUE	104-43000-4	1,793,151
BUSINESS/OCCUPATION LIC	105-44100-4	45,266
BUILDING PERMITS/INSPECT	105-44300-4	396
TOTAL LICENSES / PERMITS	106-44000-4	45,662
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,650
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,650
GENERAL GOVERNMENT FEES	109-46100-4	1,912
FIRE PROTECTION FEES	109-46220-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	864
REFUSE/GARBAGE COLLECT	109-46420-4	24,533
WEED/NUISANCE CONTROL	109-46440-4	300
CEMETERY	109-46540-4	2,929
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	32,838
INTEREST INCOME	113-48110-4	35
RENTAL INCOME	113-48200-4	10,000
SALE POLICE EQUIP/PROP	113-48301-4	200
INS. RECOVERIES-OTHER	113-48440-4	11,247
DONATIONS/CONTRIBUTIONS	113-48500-4	297,945
DIVIDEND PAYMENT	113-48900-4	13,751

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	333,178
PROCEEDS FROM DEBT	115-49100-4	47,184
TOTAL OTHER FIN SOURCES	116-49000-4	47,184
TOTAL REV/FIN SOURCES	117-40000-4	3,488,949
LEGISLATIVE	118-51100-4	17,206
LEGAL	118-51300-4	13,675
GENERAL ADMINISTRATION	118-51400-4	195,591
FINANCIAL ADMINISTRATION	118-51500-4	18,345
GEN BUILDINGS AND PLANT	118-51600-4	44,038
LAW ENFORCEMNT INSURANCE	118-51931-4	15,525
HIGHWAY INSURANCE	118-51932-4	30,175
OTHER INSURANCE	118-51938-4	34,725
PENALTY ON 1ST QUARTER 9	118-51980-4	1,041
TOTAL GENERAL GOVERNMENT	119-51000-4	370,321
LAW ENFORCEMENT	120-52100-4	604,871
FIRE PROTECTION	120-52200-4	234,094
AMBULANCE	120-52300-4	5,731
INSPECTION	120-52400-4	4,637
TOTAL PUBLIC SAFETY	121-52000-4	849,333
HIGHWAY ADMINISTRATION	122-53100-4	87,713
STREET MAINTENANCE	122-53311-4	419,899
STREET LIGHTING	122-53420-4	39,240
REFUSE/GARBAGE COLLECT	122-53620-4	76,202
RECYCLING PROGRAM EXPENS	122-53635-4	4,621
WEED/NUISANCE CONTROL	122-53640-4	3,133
TOTAL PUBLIC WORKS	123-53000-4	630,808
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	6,621
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,121
LIBRARY	126-55110-4	91,842
PARKS	126-55200-4	17,413
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	111,755
URBAN DEVELOPMENT	128-56600-4	9,411
ECONOMIC DEVELOPMENT	128-56700-4	250,000
OTHER CONSER/DEVELOPMENT	128-56900-4	15,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	275,343
OTHER GENERAL GOVERNMENT	130-57190-4	2,728
LAW ENFORCEMENT OUTLAY	130-57210-4	24,032
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,154
STORMWATER DRAINAGE OUTL	130-57348-4	138,587

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	319,876
OTHER SANITATION OUTLAY	130-57490-4	625,190
PARKS OUTLAY	130-57620-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,156,567
PRINCIPAL ON DEBT	132-58100-4	433,551
FIRE PROTECTION INTEREST	132-58212-4	9,324
HIGHWAY INTEREST	132-58221-4	5,123
STORM SEWER INTEREST	132-58222-4	22,368
TOTAL DEBT SERVICE	133-58000-4	470,366
TRANSFERS TO OTHER FUNDS	134-59200-4	15,000
TOTAL OTHER FINANCING	135-59000-4	15,000
TOTAL EXPENDITURES/USES	136-50000-4	3,886,614
FOR STATE USE ONLY	137-99999-4	3,886,614
FUND BALANCE BEG. OF YR	140-34000-4	2,429,645
REVENUE/FINANCE SOURCES	140-40000-4	3,488,949
GRAND TOTAL	143-90000-4	5,918,594
EXPENDITURE/FINANCE USES	150-50000-4	3,886,614
FUND BALANCE END OF YEAR	151-34000-4	2,031,980
GRAND TOTAL	153-90000-4	5,918,594

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	604,401
WATER SERVICE	200-46450-4	430,974
OTHER ENTERPRISE TO DEPT	205-47491-4	211,545
TOTAL OPERATING REVENUE	208-40000-4	1,246,920
SEWAGE SERVICE	209-53610-4	512,750
WATER SERVICE	209-53700-4	891,265
TOTAL OPERATING EXPENSES	212-50000-4	1,404,015
INTEREST INCOME	215-48110-4	294
TOTAL NON-OPERATING REV	218-40000-4	294
DEBT SERV-ENTERPRISES	219-58200-4	326,830
TOTAL NON-OPERATING EXP	222-50000-4	326,830
INCOME(LOSS)BEFORE TRANS	223-61000-4	-483,631
TRANSFER FROM OTHER FDS	224-49200-4	15,000
CAPITAL CONTRIBUTIONS	224-49300-4	923,911
NET INCOME(LOSS)	225-62000-4	455,280
LONG TERM DEBT	250-29000-4	7,727,093

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	7,727,093
TOT LIABILITIES/FUND BAL	250-39990-4	7,727,093

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	885,339

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	226,036		16,716	209,320
HIGHWAY DEBT	900-50020	824,537		340,151	484,386
OTHER LONG TERM G.O.DEBT	900-50080	116,257	47,184	76,684	86,757
TOTAL LONG TERM G.O.DEBT	900-50100	1,166,830	47,184	433,551	780,463
WATER SUPPLY SYSTEM DEBT	920-50320	3,455,360		52,672	3,402,688
OTHER REVENUE BOND DEBT	920-50380	4,522,411		70,120	4,452,291
OTHER NON-GEN OBLIG DEBT	930-50400	322,620	29,767		352,387

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	169,983
TOTAL TAXES	101-41000-4	169,983
STATE SHARED REVENUES	103-43410-4	251,633
FIRE INSURANCE TAX	103-43420-4	1,561
GENERAL TRANSPORTATION A	103-43531-4	37,613
COUNTY RECYCLING GRANT	103-43790-4	7,095
TOTAL INTERGOVT REVENUE	104-43000-4	297,902
BUSINESS/OCCUPATION LIC	105-44100-4	1,375
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	359
TOTAL LICENSES / PERMITS	106-44000-4	1,751
GENERAL GOVERNMENT FEES	109-46100-4	445
HWY MAINT & CONSTRUCTION	109-46310-4	248
REFUSE/GARBAGE COLLECT	109-46420-4	28,020
PARKS	109-46720-4	275
TOTAL PUBLIC CHARGES	110-46000-4	28,988
FIRE SERVICE	111-47323-4	11,940
TOTAL INTERGOVT CHARGES	112-47000-4	11,940
INTEREST INCOME	113-48110-4	109
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,700
SALE OF OTHER EQUIP/PROP	113-48309-4	1,204
DONATIONS/CONTRIBUTIONS	113-48500-4	500
INSURANCE REFUNDS	113-48900-4	1,271
TOTAL MISCELLANEOUS REV	114-48000-4	7,784
PROCEEDS FROM DEBT	115-49100-4	37,043
TRANSFERS FROM OTHER FDS	115-49200-4	29,532
TOTAL OTHER FIN SOURCES	116-49000-4	66,575
TOTAL REV/FIN SOURCES	117-40000-4	584,923
LEGISLATIVE	118-51100-4	10,220
LEGAL	118-51300-4	50
GENERAL ADMINISTRATION	118-51400-4	44,658
FINANCIAL ADMINISTRATION	118-51500-4	34,242
GEN BUILDINGS AND PLANT	118-51600-4	13,205
HIGHWAY INSURANCE	118-51932-4	6,121
OTHER INSURANCE	118-51938-4	12,465
TOTAL GENERAL GOVERNMENT	119-51000-4	120,961
FIRE PROTECTION	120-52200-4	59,276

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,241
INSPECTION	120-52400-4	758
TOTAL PUBLIC SAFETY	121-52000-4	62,275
STREET MAINTENANCE	122-53311-4	72,582
STREET LIGHTING	122-53420-4	19,749
REFUSE/GARBAGE COLLECT	122-53620-4	50,996
RECYCLING PROGRAM EXPENS	122-53635-4	7,099
WEED/NUISANCE CONTROL	122-53640-4	7,574
TOTAL PUBLIC WORKS	123-53000-4	158,000
PARKS	126-55200-4	4,934
RECREATION PROGRAMS	126-55300-4	2,112
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,046
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	44,967
HIGHWAY/STREET OUTLAY	130-57331-4	224
TOTAL CAPITAL OUTLAY	131-57000-4	45,191
PRINCIPAL ON DEBT	132-58100-4	69,707
FIRE PROTECTION INTEREST	132-58212-4	7,532
HIGHWAY INTEREST	132-58221-4	2,273
OTHER INT/FISCAL CHARGES	132-58290-4	26,360
TOTAL DEBT SERVICE	133-58000-4	105,872
TOTAL EXPENDITURES/USES	136-50000-4	499,345
FOR STATE USE ONLY	137-99999-4	499,345
FUND BALANCE BEG. OF YR	140-34000-4	303,670
REVENUE/FINANCE SOURCES	140-40000-4	584,923
GRAND TOTAL	143-90000-4	888,593
EXPENDITURE/FINANCE USES	150-50000-4	499,345
FUND BALANCE END OF YEAR	151-34000-4	389,248
GRAND TOTAL	153-90000-4	888,593

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	220,426
WATER SERVICE	200-46450-4	157,671
TOTAL OPERATING REVENUE	208-40000-4	378,097
SEWAGE SERVICE	209-53610-4	180,639
WATER SERVICE	209-53700-4	165,176
TOTAL OPERATING EXPENSES	212-50000-4	345,815
INTEREST INCOME	215-48110-4	26
TOTAL NON-OPERATING REV	218-40000-4	26

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	50,534
TOTAL NON-OPERATING EXP	222-50000-4	50,534
INCOME(LOSS) BEFORE TRANS	223-61000-4	-18,226
TRANSFER TO OTHER FUNDS	224-59200-4	-29,532
NET INCOME(LOSS)	225-62000-4	-47,758
LONG TERM DEBT	250-29000-4	1,516,659
TOTAL LIABILITIES	250-29990-4	1,516,659
TOT LIABILITIES/FUND BAL	250-39990-4	1,516,659

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,941

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	182,703		13,377	169,326
HIGHWAY DEBT	900-50020	105,000		15,000	90,000
OTHER LONG TERM G.O.DEBT	900-50080	792,491	37,043	41,330	788,204
TOTAL LONG TERM G.O.DEBT	900-50100	1,080,194	37,043	69,707	1,047,530
WATER SUPPLY SYSTEM DEBT	920-50320	263,666	225,999	263,666	225,999
OTHER REVENUE BOND DEBT	920-50380	1,481,381		93,956	1,387,425

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,773,874
FOREST CROP/MFL TAX	100-41150-4	22,857
COUNTY SALES TAX	100-41221-4	504,553
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	24,783
INTEREST ON TAXES	100-41800-4	195,043
PAYMENT IN LIEU OF TAXES	100-41900-4	161,379
TOTAL TAXES	101-41000-4	4,682,609
STATE SHARED REVENUES	103-43410-4	127,905
OTHER STATE SHARED TAXES	103-43430-4	856
GENERAL GOVERNMENT	103-43510-4	381,476
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,323
EMERGENCY GOVERNMENT	103-43528-4	26,801
RECYCLING GRANTS	103-43545-4	88,295
HEALTH	103-43550-4	70,329
HUMAN SERVICES	103-43560-4	1,044,825
CULTURE AND RECREATION	103-43571-4	369,398
HOUSING/ECONOMIC ASSISTA	103-43581-4	128,632
CONSERVATION AIDS	103-43586-4	8,197
TOTAL INTERGOVT REVENUE	104-43000-4	2,251,037
ZONING PERMITS AND FEES	105-44400-4	70,842
TOTAL LICENSES / PERMITS	106-44000-4	70,842
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,300
CONTRACT FORFEITURES	107-45210-4	22,187
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,487
REGISTER OF DEEDS FEES	109-46130-4	49,672
COURT FEES AND COSTS	109-46140-4	35,691
PROBATE FEES	109-46150-4	1,463
OTHER GENERAL GOVERNMENT	109-46190-4	31,386
LAW ENFORCEMENT FEES	109-46210-4	4,725
BOARD OF PRISONERS	109-46240-4	49,631
OTHER HEALTH SERVICES	109-46590-4	148,698
HUMAN SERVICES	109-46600-4	366,313
PARKS	109-46720-4	77,769
FORESTS	109-46810-4	2,002,869
SAXON HARBOR	109-46900-4	171,205
TOTAL PUBLIC CHARGES	110-46000-4	2,939,422
INTEREST INCOME	113-48110-4	24,679
SALE POLICE EQUIP/PROP	113-48301-4	13,300
INS. RECOVERIES-OTHER	113-48440-4	1,500,000
PROFIT ON TAX DEED SALES	113-48900-4	184,476
TOTAL MISCELLANEOUS REV	114-48000-4	1,722,455
PROCEEDS FROM DEBT	115-49100-4	844,742
TRANSFERS FROM OTHER FDS	115-49200-4	874,821

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	1,719,563
TOTAL REV/FIN SOURCES	117-40000-4	13,419,415
LEGISLATIVE	118-51100-4	39,541
JUDICIAL	118-51200-4	330,888
LEGAL	118-51300-4	228,460
GENERAL ADMINISTRATION	118-51400-4	270,791
FINANCIAL ADMINISTRATION	118-51500-4	188,245
GEN BUILDINGS AND PLANT	118-51600-4	288,853
PROP. RECORDS & CONTROL	118-51700-4	362,635
OTHER INSURANCE	118-51938-4	119,821
HRA DEDUCTIBLES	118-51980-4	167,612
TOTAL GENERAL GOVERNMENT	119-51000-4	1,996,846
LAW ENFORCEMENT	120-52100-4	2,108,763
OTHER PUBLIC SAFETY	120-52900-4	151,915
TOTAL PUBLIC SAFETY	121-52000-4	2,260,678
AIRPORTS	122-53510-4	64,169
DOCKS AND HARBORS	122-53540-4	9,341
RECYCLING PROGRAM EXPENS	122-53635-4	91,001
TOTAL PUBLIC WORKS	123-53000-4	164,511
PUBLIC HEALTH SERVICES	124-54100-4	480,685
MENTAL HEALTH SERVICES	124-54300-4	3,061,947
SOCIAL SERVICES	124-54500-4	91,849
AGING SERVICES	124-54600-4	201,734
VETERANS SERVICES	124-54700-4	81,622
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,917,837
LIBRARY	126-55110-4	47,830
PARKS	126-55200-4	751,251
EDUCATION	126-55600-4	176,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	975,340
COUNTY FOREST ROADS	128-56111-4	31,403
ECONOMIC DEVELOPMENT	128-56700-4	487,535
OTHER CONSER/DEVELOPMENT	128-56900-4	1,247,883
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,766,821
OTHER GENERAL GOVERNMENT	130-57190-4	377,382
LAW ENFORCEMENT OUTLAY	130-57210-4	39,763
DOCK AND HARBOR OUTLAY	130-57354-4	11,192
OTHER CONS./DEVELOPMENT	130-57730-4	524,144
TOTAL CAPITAL OUTLAY	131-57000-4	952,481
PRINCIPAL ON DEBT	132-58100-4	484,853
OTHER INT/FISCAL CHARGES	132-58290-4	61,398
TOTAL DEBT SERVICE	133-58000-4	546,251

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	874,821
TOTAL OTHER FINANCING	135-59000-4	874,821
TOTAL EXPENDITURES/USES	136-50000-4	13,455,586
FOR STATE USE ONLY	137-99999-4	13,455,586
FUND BALANCE BEG. OF YR	140-34000-4	4,973,688
REVENUE/FINANCE SOURCES	140-40000-4	13,419,415
ADJUSTMENTS TO FUND BAL	140-85000-4	-156,959
GRAND TOTAL	143-90000-4	18,236,144
EXPENDITURE/FINANCE USES	150-50000-4	13,455,586
FUND BALANCE END OF YEAR	151-34000-4	4,780,558
GRAND TOTAL	153-90000-4	18,236,144

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,222,719
LOCAL-INT HWY FD-HWY REV	205-47331-4	23,353
DEPT-INT HWY FD--MAINT.	206-47430-4	81,156
TOTAL OPERATING REVENUE	208-40000-4	1,327,228
INTERNAL SERVICE-HWY ADM	210-53110-4	199,199
HIGHWAY MAINTENANCE-LOC	210-53311-4	937,954
STATE HWY MAINT & CONSTR	210-53320-4	1,083,638
OTHER LOC GOVT MAIN/CONS	210-53330-4	66,582
LOCAL DEPTS--MAINT/CONST	210-53340-4	42,796
TOTAL OPERATING EXPENSES	212-50000-4	2,330,169
GENERAL PROPERTY TAXES	213-41110-4	772,900
GEN. HWY AID--HWY FUND	214-43531-4	275,847
OTHER STATE AID--HWY FD	214-43533-4	332,636
HWY SERV FD--MISC REVEN	217-48613-4	11,597
TOTAL NON-OPERATING REV	218-40000-4	1,392,980
INCOME (LOSS) BEFORE TRANS	223-61000-4	390,039
NET INCOME (LOSS)	225-62000-4	390,039
RET EARN/FUND BAL-BEG YR	230-33000-4	5,043,051
NET INCOME (LOSS)	230-62000-4	390,039
ADJ TO RET EARN/FUND BAL	230-85000-4	-47,505
RET EARN/FD BAL END YEAR	231-33000-4	5,385,585

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,000,974

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,551,967	844,742	484,853	2,911,856

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	2,551,967	844,742	484,853	2,911,856

DISTRICT:27002 TOWN OF ADAMS COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,447,297
ADVANCE TAX COLLECTIONS	004-40000-4	352,000
LOTTERY CREDIT FROM ST.	005-40000-4	4,202
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	87,207
DPPT/INTEREST COLLECTED	018-40000-4	3,857
TOTAL TAX COLLECTIONS	020-40000-4	1,895,423
TAXES/CREDIT PAID TO CO	022-50000-4	631,364
DOG LICENSES PAID TO CO	025-50000-4	735
TAXES/CREDIT PD TO SCHOO	028-50000-4	873,231
TAXES/CREDIT PD TO VTAEs	030-50000-4	144,904
TOTAL PAID TO OTHERS	040-50000-4	1,650,234
FOREST CROP/MFL TAXES	048-41150-4	2,812
SPECIAL ASSESSMENTS	054-42000-4	2,938
DOG LICENSES RETAINED	055-44200-4	125
SPECIAL CHARGES	058-46000-4	31,547
SUM OF 04050000-05846000	059-40000-4	1,687,656
TAX COLLECTIONS RETAINED	060-40000-4	207,767
FOR STATE USE ONLY	063-99999-4	1,895,423
LOCAL SHARE OF COLLECTIO	068-41110-4	207,767

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,767
FOREST CROP/MFL TAX	100-41150-4	2,812
TOTAL TAXES	101-41000-4	210,579
TOTAL SP. ASSESSMENTS	102-42000-4	2,938
FOR STATE USE ONLY	102-42999-4	2,938
STATE SHARED REVENUES	103-43410-4	35,653
FIRE INSURANCE TAX	103-43420-4	5,761
GENERAL TRANSPORTATION A	103-43531-4	117,345
PILT ON STATE CONS LANDS	103-43620-4	884
SEVERANCE TAXES	103-43640-4	4,845
JANUARY PILT	103-43660-4	2,421
TOTAL INTERGOVT REVENUE	104-43000-4	166,909
BUSINESS/OCCUPATION LIC	105-44100-4	2,075
NON-BUSINESS LICENSES	105-44200-4	125
BUILDING PERMITS/INSPECT	105-44300-4	9,773
TOTAL LICENSES / PERMITS	106-44000-4	11,973
058-46000	109-46900-4	31,547
TOTAL PUBLIC CHARGES	110-46000-4	31,547

DISTRICT:27002

TOWN OF ADAMS

COUNTY:JACKSON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,893
SALE OF OTHER EQUIP/PROP	113-48309-4	5,211
DONATIONS/CONTRIBUTIONS	113-48500-4	831
AMERICAN TRANSMISSION LI	113-48900-4	273,989
TOTAL MISCELLANEOUS REV	114-48000-4	281,924
 TOTAL REV/FIN SOURCES	 117-40000-4	 705,870
 LEGISLATIVE	 118-51100-4	 13,250
LEGAL	118-51300-4	5,378
GENERAL ADMINISTRATION	118-51400-4	12,105
FINANCIAL ADMINISTRATION	118-51500-4	20,897
GEN BUILDINGS AND PLANT	118-51600-4	2,639
HIGHWAY INSURANCE	118-51932-4	2,001
OTHER INSURANCE	118-51938-4	5,733
TOTAL GENERAL GOVERNMENT	119-51000-4	62,003
 FIRE PROTECTION	 120-52200-4	 24,531
INSPECTION	120-52400-4	9,959
TOTAL PUBLIC SAFETY	121-52000-4	34,490
 STREET MAINTENANCE	 122-53311-4	 278,752
STREET LIGHTING	122-53420-4	3,548
REFUSE/GARBAGE COLLECT	122-53620-4	14,523
TOTAL PUBLIC WORKS	123-53000-4	296,823
 TOTAL EXPENDITURES/USES	 136-50000-4	 393,316
 FOR STATE USE ONLY	 137-99999-4	 393,316
 CASH/INVEST BEG OF YEAR	 140-11000-4	 725,854
REVENUE/FINANCE SOURCES	140-40000-4	705,870
ADVANCE TAXES END OF YR	141-26100-4	687,172
GRAND TOTAL	143-90000-4	2,118,896
 CASH/INVEST END OF YEAR	 150-11000-4	 1,306,723
EXPENDITURE/FINANCE USES	150-50000-4	393,316
ROUNDING	150-59000-4	41,414
ADVANCE TAXES BEG. OF YR	151-26100-4	377,443
GRAND TOTAL	153-90000-4	2,118,896

DISTRICT:27004 TOWN OF ALBION COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	905,505
ADVANCE TAX COLLECTIONS	004-40000-4	293,588
LOTTERY CREDIT FROM ST.	005-40000-4	4,048
DOG LICENSE COLLECTIONS	008-40000-4	633
SETTLEMENTS FROM COUNTY	010-40000-4	42,710
DPPT/INTEREST COLLECTED	018-40000-4	920
TOTAL TAX COLLECTIONS	020-40000-4	1,247,404
TAXES/CREDIT PAID TO CO	022-50000-4	436,639
DOG LICENSES PAID TO CO	025-50000-4	635
TAXES/CREDIT PD TO SCHOO	028-50000-4	590,846
TAXES/CREDIT PD TO VTAEs	030-50000-4	98,398
TOTAL PAID TO OTHERS	040-50000-4	1,126,518
FOREST CROP/MFL TAXES	048-41150-4	3,302
DOG LICENSES RETAINED	055-44200-4	-2
SUM OF 04050000-05846000	059-40000-4	1,129,818
TAX COLLECTIONS RETAINED	060-40000-4	117,586
FOR STATE USE ONLY	063-99999-4	1,247,404
ADD: COUNTY SPECIAL CHGE	066-40000-4	4
LOCAL SHARE OF COLLECTIO	068-41110-4	117,590

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,590
MOBILE HOME FEES (LOCAL)	100-41140-4	282
FOREST CROP/MFL TAX	100-41150-4	3,302
TOTAL TAXES	101-41000-4	121,174
STATE SHARED REVENUES	103-43410-4	21,882
FIRE INSURANCE TAX	103-43420-4	3,945
LAW ENFORCEMENT IMPROVEMT	103-43521-4	28
GENERAL TRANSPORTATION A	103-43531-4	118,952
SEVERANCE TAXES	103-43640-4	8,619
JANUARY PILT	103-43660-4	241
TRANSMISSION LINE MONEY	103-43790-4	368,168
TOTAL INTERGOVT REVENUE	104-43000-4	521,835
BUSINESS/OCCUPATION LIC	105-44100-4	1,553
NON-BUSINESS LICENSES	105-44200-4	-2
ZONING PERMITS AND FEES	105-44400-4	725
TOTAL LICENSES / PERMITS	106-44000-4	2,276
HWY MAINT & CONSTRUCTION	109-46310-4	3,954
TOTAL PUBLIC CHARGES	110-46000-4	3,954
INTEREST INCOME	113-48110-4	461

DISTRICT:27004 TOWN OF ALBION COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	300
SALE OF RECYCLABLE MATER	113-48307-4	322
PATRONAGE DIVIDEND	113-48900-4	74
TOTAL MISCELLANEOUS REV	114-48000-4	1,157
TOTAL REV/FIN SOURCES	117-40000-4	650,396
LEGISLATIVE	118-51100-4	17,258
LEGAL	118-51300-4	479
GENERAL ADMINISTRATION	118-51400-4	10,891
FINANCIAL ADMINISTRATION	118-51500-4	21,613
GEN BUILDINGS AND PLANT	118-51600-4	7,007
OTHER INSURANCE	118-51938-4	374
TOTAL GENERAL GOVERNMENT	119-51000-4	57,622
FIRE PROTECTION	120-52200-4	33,905
EMERGENCY COMM. NON-POLI	120-52609-4	172
TOTAL PUBLIC SAFETY	121-52000-4	34,077
STREET MAINTENANCE	122-53311-4	111,214
STREET CONSTRUCTION	122-53315-4	96,288
RECYCLING PROGRAM EXPENS	122-53635-4	86
TOTAL PUBLIC WORKS	123-53000-4	207,588
CEMETERY	124-54910-4	450
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	250
TOTAL CAPITAL OUTLAY	131-57000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	299,987
FOR STATE USE ONLY	137-99999-4	299,987
CASH/INVEST BEG OF YEAR	140-11000-4	349,815
REVENUE/FINANCE SOURCES	140-40000-4	650,396
AJUSTMENT TO MAKE BALANC	140-49000-4	355
ADVANCE TAXES END OF YR	141-26100-4	261,554
GRAND TOTAL	143-90000-4	1,262,120
CASH/INVEST END OF YEAR	150-11000-4	657,701
EXPENDITURE/FINANCE USES	150-50000-4	299,987
ROUNDING	150-59000-4	8,619
ADVANCE TAXES BEG. OF YR	151-26100-4	293,588
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,225
GRAND TOTAL	153-90000-4	1,262,120

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,291

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,317,889
LOTTERY CREDIT FROM ST.	005-40000-4	2,442
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	59,508
DPPT/INTEREST COLLECTED	018-40000-4	43
TOTAL TAX COLLECTIONS	020-40000-4	1,380,347
TAXES/CREDIT PAID TO CO	022-50000-4	465,296
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	697,645
TAXES/CREDIT PD TO VTAES	030-50000-4	71,184
TOTAL PAID TO OTHERS	040-50000-4	1,234,590
FOREST CROP/MFL TAXES	048-41150-4	4,114
SUM OF 04050000-05846000	059-40000-4	1,238,704
TAX COLLECTIONS RETAINED	060-40000-4	141,643
FOR STATE USE ONLY	063-99999-4	1,380,347
LOCAL SHARE OF COLLECTIO	068-41110-4	141,643

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOBILE HOME FEES (LOCAL)	100-41140-4	3,010
FOREST CROP/MFL TAX	100-41150-4	4,114
TOTAL TAXES	101-41000-4	7,124
STATE SHARED REVENUES	103-43410-4	49,160
FIRE INSURANCE TAX	103-43420-4	4,482
OTHER STATE SHARED TAXES	103-43430-4	44
GENERAL TRANSPORTATION A	103-43531-4	151,189
PILT ON STATE CONS LANDS	103-43620-4	167
SEVERANCE TAXES	103-43640-4	8,202
JANUARY PILT	103-43660-4	78
COUNTY TIMBER SALES	103-43781-4	5,961
TOTAL INTERGOVT REVENUE	104-43000-4	219,283
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
BUILDING PERMITS/INSPECT	105-44300-4	444
LICENSE PUBLISHING FEE	105-44900-4	6,045
TOTAL LICENSES / PERMITS	106-44000-4	7,769
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	5,956
REIMBURSEMENT OF LEGAL A	109-46900-4	32,004
TOTAL PUBLIC CHARGES	110-46000-4	38,110
INTEREST INCOME	113-48110-4	623
INS. RECOVERIES-HIGHWAY	113-48430-4	900

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF PROPERTY TAX O	113-48900-4	402
TOTAL MISCELLANEOUS REV	114-48000-4	1,925
TOTAL REV/FIN SOURCES	117-40000-4	274,211
LEGISLATIVE	118-51100-4	13,304
LEGAL	118-51300-4	29,735
GENERAL ADMINISTRATION	118-51400-4	12,833
FINANCIAL ADMINISTRATION	118-51500-4	18,969
GEN BUILDINGS AND PLANT	118-51600-4	6,203
HIGHWAY INSURANCE	118-51932-4	7,080
OTHER INSURANCE	118-51938-4	4,563
PROPERTY TAX REFUND	118-51980-4	852
TOTAL GENERAL GOVERNMENT	119-51000-4	93,539
FIRE PROTECTION	120-52200-4	21,387
AMBULANCE	120-52300-4	294
INSPECTION	120-52400-4	270
TOTAL PUBLIC SAFETY	121-52000-4	21,951
STREET MAINTENANCE	122-53311-4	87,261
STREET CONSTRUCTION	122-53315-4	191,832
SOLID WASTE DISPOSAL	122-53631-4	2,034
RECYCLING PROGRAM EXPENS	122-53635-4	969
TOTAL PUBLIC WORKS	123-53000-4	282,096
CEMETERY	124-54910-4	1,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,425
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,280
HIGHWAY BUILDING OUTLAY	130-57327-4	1,018
TOTAL CAPITAL OUTLAY	131-57000-4	41,298
TOTAL EXPENDITURES/USES	136-50000-4	440,309
FOR STATE USE ONLY	137-99999-4	440,309
CASH/INVEST BEG OF YEAR	140-11000-4	171,748
REVENUE/FINANCE SOURCES	140-40000-4	274,211
ROUNDING ONLY	140-49000-4	2
GRAND TOTAL	143-90000-4	445,961
CASH/INVEST END OF YEAR	150-11000-4	147,295
EXPENDITURE/FINANCE USES	150-50000-4	440,309
GRAND TOTAL	153-90000-4	587,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,643

DISTRICT:27008 TOWN OF BEAR BLUFF COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	172,816
ADVANCE TAX COLLECTIONS	004-40000-4	190,507
LOTTERY CREDIT FROM ST.	005-40000-4	382
DOG LICENSE COLLECTIONS	008-40000-4	176
SETTLEMENTS FROM COUNTY	010-40000-4	18,730
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	382,620
TAXES/CREDIT PAID TO CO	022-50000-4	132,977
DOG LICENSES PAID TO CO	025-50000-4	155
TAXES/CREDIT PD TO SCHOO	028-50000-4	163,280
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,257
TOTAL PAID TO OTHERS	040-50000-4	326,669
FOREST CROP/MFL TAXES	048-41150-4	790
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	327,480
TAX COLLECTIONS RETAINED	060-40000-4	55,140
FOR STATE USE ONLY	063-99999-4	382,620
LOCAL SHARE OF COLLECTIO	068-41110-4	55,140

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,140
FOREST CROP/MFL TAX	100-41150-4	790
TOTAL TAXES	101-41000-4	55,930
STATE SHARED REVENUES	103-43410-4	2,660
FIRE INSURANCE TAX	103-43420-4	679
GENERAL TRANSPORTATION A	103-43531-4	83,808
PILT ON STATE CONS LANDS	103-43620-4	371
FOREST CROPLANDS AID	103-43650-4	3,772
JANUARY PILT	103-43660-4	58
HIGHWAY AND BRIDGE AID	103-43710-4	6,255
COUNTY TIMBER SALES	103-43781-4	10,193
TOTAL INTERGOVT REVENUE	104-43000-4	107,796
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	21
INTEREST INCOME	113-48110-4	358
TOTAL MISCELLANEOUS REV	114-48000-4	358
TOTAL REV/FIN SOURCES	117-40000-4	164,105
LEGISLATIVE	118-51100-4	6,585
GENERAL ADMINISTRATION	118-51400-4	7,668

DISTRICT:27008 TOWN OF BEAR BLUFF COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,189
GEN BUILDINGS AND PLANT	118-51600-4	1,497
OTHER INSURANCE	118-51938-4	3,868
TOTAL GENERAL GOVERNMENT	119-51000-4	28,807
FIRE PROTECTION	120-52200-4	9,652
AMBULANCE	120-52300-4	670
TOTAL PUBLIC SAFETY	121-52000-4	10,322
STREET MAINTENANCE	122-53311-4	142,905
SOLID WASTE DISPOSAL	122-53631-4	1,943
RECYCLING PROGRAM EXPENS	122-53635-4	1,162
TOTAL PUBLIC WORKS	123-53000-4	146,010
TOTAL EXPENDITURES/USES	136-50000-4	185,139
FOR STATE USE ONLY	137-99999-4	185,139
CASH/INVEST BEG OF YEAR	140-11000-4	274,032
REVENUE/FINANCE SOURCES	140-40000-4	164,105
ADVANCE TAXES END OF YR	141-26100-4	246,148
GRAND TOTAL	143-90000-4	684,285
CASH/INVEST END OF YEAR	150-11000-4	308,564
EXPENDITURE/FINANCE USES	150-50000-4	185,139
ADVANCE TAXES BEG. OF YR	151-26100-4	190,582
GRAND TOTAL	153-90000-4	684,285

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,139

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	307,599
MOBILE HOME FEES (LOCAL)	100-41140-4	13,066
FOREST CROP/MFL TAX	100-41150-4	3,332
PUBLIC ACCOMMODATION TAX	100-41210-4	276,414
TOTAL TAXES	101-41000-4	600,411
STATE SHARED REVENUES	103-43410-4	104,145
FIRE INSURANCE TAX	103-43420-4	4,052
OTHER STATE SHARED TAXES	103-43430-4	1,517
GENERAL TRANSPORTATION A	103-43531-4	103,802
PMT FOR MUNIC SERVICES	103-43610-4	939
PILT ON STATE CONS LANDS	103-43620-4	2,822
JANUARY PILT	103-43660-4	7,557
BADGER COULEE IMPACT FEE	103-43690-4	329,364
COUNTY TIMBER SALES	103-43781-4	17,388
TOTAL INTERGOVT REVENUE	104-43000-4	571,586
BUSINESS/OCCUPATION LIC	105-44100-4	3,400
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	2,478
TOTAL LICENSES / PERMITS	106-44000-4	5,918
LAW/ORDINANCE VIOLATIONS	107-45100-4	644
TOTAL FINES/FORFEITS/PEN	108-45000-4	644
GENERAL GOVERNMENT FEES	109-46100-4	180
FIRE PROTECTION FEES	109-46220-4	1,571
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	2,151
INTEREST INCOME	113-48110-4	1,976
INS. RECOVERIES-HIGHWAY	113-48430-4	7,528
DONATIONS/CONTRIBUTIONS	113-48500-4	150
MISCELLANEOUS	113-48900-4	97
TOTAL MISCELLANEOUS REV	114-48000-4	9,751
TOTAL REV/FIN SOURCES	117-40000-4	1,190,461
LEGISLATIVE	118-51100-4	18,380
LEGAL	118-51300-4	2,799
GENERAL ADMINISTRATION	118-51400-4	27,879
FINANCIAL ADMINISTRATION	118-51500-4	33,966
GEN BUILDINGS AND PLANT	118-51600-4	15,209
HIGHWAY INSURANCE	118-51932-4	4,964
OTHER INSURANCE	118-51938-4	6,067
POSTAGE	118-51980-4	3,026

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	112,290
FIRE PROTECTION	120-52200-4	20,426
INSPECTION	120-52400-4	4,134
TOTAL PUBLIC SAFETY	121-52000-4	24,560
STREET MAINTENANCE	122-53311-4	250,011
STREET LIGHTING	122-53420-4	15,575
STORM SEWER MAINTENANCE	122-53441-4	3,338
REFUSE/GARBAGE COLLECT	122-53620-4	102,998
TOTAL PUBLIC WORKS	123-53000-4	371,922
CEMETERY	124-54910-4	1,777
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,777
PARKS	126-55200-4	8,734
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,734
OTHER CONSER/DEVELOPMENT	128-56900-4	259,829
TOTAL CONSER/DEVELOPMENT	129-56000-4	259,829
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,399
HIGHWAY BUILDING OUTLAY	130-57327-4	27,829
HIGHWAY/STREET OUTLAY	130-57331-4	49,379
TOTAL CAPITAL OUTLAY	131-57000-4	82,607
PRINCIPAL ON DEBT	132-58100-4	15,992
HIGHWAY INTEREST	132-58221-4	1,244
TOTAL DEBT SERVICE	133-58000-4	17,236
TOTAL EXPENDITURES/USES	136-50000-4	878,955
FOR STATE USE ONLY	137-99999-4	878,955
FUND BALANCE BEG. OF YR	140-34000-4	516,221
REVENUE/FINANCE SOURCES	140-40000-4	1,190,461
GRAND TOTAL	143-90000-4	1,706,682
EXPENDITURE/FINANCE USES	150-50000-4	878,955
FUND BALANCE END OF YEAR	151-34000-4	827,727
GRAND TOTAL	153-90000-4	1,706,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	307,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	49,200		15,992	33,208

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	49,200		15,992	33,208
OTHER NON-GEN OBLIG DEBT	930-50400	9,752	6,944	11,578	5,118

DISTRICT:27012 TOWN OF CITY POINT COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	402,818
ADVANCE TAX COLLECTIONS	004-40000-4	51,424
LOTTERY CREDIT FROM ST.	005-40000-4	877
DOG LICENSE COLLECTIONS	008-40000-4	5
SETTLEMENTS FROM COUNTY	010-40000-4	25,512
DPPT/INTEREST COLLECTED	018-40000-4	322
TOTAL TAX COLLECTIONS	020-40000-4	480,958

TAXES/CREDIT PAID TO CO	022-50000-4	166,172
DOG LICENSES PAID TO CO	025-50000-4	100
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,977
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,966
TOTAL PAID TO OTHERS	040-50000-4	395,215

FOREST CROP/MFL TAXES	048-41150-4	3,875
DOG LICENSES RETAINED	055-44200-4	-95
SUM OF 04050000-05846000	059-40000-4	398,995

TAX COLLECTIONS RETAINED	060-40000-4	81,963
FOR STATE USE ONLY	063-99999-4	480,958

LOCAL SHARE OF COLLECTIO	068-41110-4	81,963
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,963
FOREST CROP/MFL TAX	100-41150-4	3,875
TOTAL TAXES	101-41000-4	85,838

STATE SHARED REVENUES	103-43410-4	7,458
FIRE INSURANCE TAX	103-43420-4	888
GENERAL TRANSPORTATION A	103-43531-4	99,505
SEVERANCE TAXES	103-43640-4	36,508
FOREST CROPLANDS AID	103-43650-4	17,676
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	166,035

BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	-95
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	765

FIRE PROTECTION FEES	109-46220-4	347
HWY MAINT & CONSTRUCTION	109-46310-4	8,063
HUMAN SERVICES	109-46600-4	3,871
COMMUNITY CENTER FEES	109-46743-4	490
TOTAL PUBLIC CHARGES	110-46000-4	12,771

DONATIONS/CONTRIBUTIONS	113-48500-4	5,100
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DISTRICT:27012 TOWN OF CITY POINT COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,100
TOTAL REV/FIN SOURCES	117-40000-4	270,509
LEGISLATIVE	118-51100-4	11,645
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	13,649
FINANCIAL ADMINISTRATION	118-51500-4	7,146
GEN BUILDINGS AND PLANT	118-51600-4	2,328
OTHER INSURANCE	118-51938-4	15,251
TOTAL GENERAL GOVERNMENT	119-51000-4	50,379
FIRE PROTECTION	120-52200-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	5,000
STREET MAINTENANCE	122-53311-4	70,736
STREET CONSTRUCTION	122-53315-4	127,910
HWY MAINT/CONSTR LOCAL	122-53330-4	1,985
STREET LIGHTING	122-53420-4	2,616
SOLID WASTE DISPOSAL	122-53631-4	5,297
RECYCLING PROGRAM EXPENS	122-53635-4	1,249
TOTAL PUBLIC WORKS	123-53000-4	209,793
CEMETERY	124-54910-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
RECREATION FACILITIES	126-55400-4	3,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,750
TOTAL EXPENDITURES/USES	136-50000-4	269,022
FOR STATE USE ONLY	137-99999-4	269,022
CASH/INVEST BEG OF YEAR	140-11000-4	77,248
TEMPORARY LOANS INCURRED	140-21200-4	44,000
REVENUE/FINANCE SOURCES	140-40000-4	270,509
ADVANCE TAXES END OF YR	141-26100-4	194,756
GRAND TOTAL	143-90000-4	586,513
CASH/INVEST END OF YEAR	150-11000-4	236,749
EXPENDITURE/FINANCE USES	150-50000-4	269,022
ROUNDING	150-59000-4	7,458
ADVANCE TAXES BEG. OF YR	151-26100-4	73,284
GRAND TOTAL	153-90000-4	586,513

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,547

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		44,000		44,000

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	410,194
ADVANCE TAX COLLECTIONS	004-40000-4	177,350
LOTTERY CREDIT FROM ST.	005-40000-4	3,124
DOG LICENSE COLLECTIONS	008-40000-4	240
SETTLEMENTS FROM COUNTY	010-40000-4	47,378
DPPT/INTEREST COLLECTED	018-40000-4	505
TOTAL TAX COLLECTIONS	020-40000-4	638,791
TAXES/CREDIT PAID TO CO	022-50000-4	191,398
DOG LICENSES PAID TO CO	025-50000-4	240
TAXES/CREDIT PD TO SCHOO	028-50000-4	296,135
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,326
TOTAL PAID TO OTHERS	040-50000-4	510,099
FOREST CROP/MFL TAXES	048-41150-4	4,401
SUM OF 04050000-05846000	059-40000-4	514,500
TAX COLLECTIONS RETAINED	060-40000-4	124,291
FOR STATE USE ONLY	063-99999-4	638,791
LOCAL SHARE OF COLLECTIO	068-41110-4	124,291

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,291
FOREST CROP/MFL TAX	100-41150-4	4,401
TOTAL TAXES	101-41000-4	128,692
STATE SHARED REVENUES	103-43410-4	36,558
FIRE INSURANCE TAX	103-43420-4	1,316
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	110,871
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	30,000
PILT ON STATE CONS LANDS	103-43620-4	302
SEVERANCE TAXES	103-43640-4	18,497
FOREST CROPLANDS AID	103-43650-4	7,223
JANUARY PILT	103-43660-4	1,121
TOTAL INTERGOVT REVENUE	104-43000-4	205,910
BUSINESS/OCCUPATION LIC	105-44100-4	1,650
BUILDING PERMITS/INSPECT	105-44300-4	210
TOTAL LICENSES / PERMITS	106-44000-4	1,860
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	7,840
SOLID WASTE DISPOSAL FEE	109-46431-4	200
CEMETERY	109-46540-4	495
TOTAL PUBLIC CHARGES	110-46000-4	8,725

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	445
CO-OP DIVIDEND	113-48900-4	2,593
TOTAL MISCELLANEOUS REV	114-48000-4	3,038
 TOTAL REV/FIN SOURCES	 117-40000-4	 348,225
LEGISLATIVE	118-51100-4	13,677
GENERAL ADMINISTRATION	118-51400-4	13,330
FINANCIAL ADMINISTRATION	118-51500-4	9,947
GEN BUILDINGS AND PLANT	118-51600-4	447
HIGHWAY INSURANCE	118-51932-4	4,526
OTHER INSURANCE	118-51938-4	1,957
COMMUNITY DRIVE	118-51980-4	2,644
TOTAL GENERAL GOVERNMENT	119-51000-4	46,528
 FIRE PROTECTION	 120-52200-4	 34,610
TOTAL PUBLIC SAFETY	121-52000-4	34,610
 STREET MAINTENANCE	 122-53311-4	 237,789
SOLID WASTE DISPOSAL	122-53631-4	11,116
TOTAL PUBLIC WORKS	123-53000-4	248,905
 CEMETERY	 124-54910-4	 2,661
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,661
 PRINCIPAL ON DEBT	 132-58100-4	 28,538
HIGHWAY INTEREST	132-58221-4	3,638
TOTAL DEBT SERVICE	133-58000-4	32,176
 TOTAL EXPENDITURES/USES	 136-50000-4	 364,880
 FOR STATE USE ONLY	 137-99999-4	 364,880
 CASH/INVEST BEG OF YEAR	 140-11000-4	 231,776
REVENUE/FINANCE SOURCES	140-40000-4	348,225
2018 ADVANCE DOG LICENSE	140-49000-4	892
ADVANCE TAXES END OF YR	141-26100-4	210,595
GRAND TOTAL	143-90000-4	791,488
 CASH/INVEST END OF YEAR	 150-11000-4	 248,895
EXPENDITURE/FINANCE USES	150-50000-4	364,880
JANUARY 1ST OUTSTANDING	150-59000-4	363
ADVANCE TAXES BEG. OF YR	151-26100-4	177,350
GRAND TOTAL	153-90000-4	791,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,311

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,845		28,538	114,307

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	142,845		28,538	114,307

DISTRICT:27016 TOWN OF CURRAN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	919,101
LOTTERY CREDIT FROM ST.	005-40000-4	1,101
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	80,007
DPPT/INTEREST COLLECTED	018-40000-4	141,175
TOTAL TAX COLLECTIONS	020-40000-4	1,141,564
TAXES/CREDIT PAID TO CO	022-50000-4	367,828
DOG LICENSES PAID TO CO	025-50000-4	180
TAXES/CREDIT PD TO SCHOO	028-50000-4	497,111
TAXES/CREDIT PD TO VTAES	030-50000-4	83,760
TOTAL PAID TO OTHERS	040-50000-4	948,879
FOREST CROP/MFL TAXES	048-41150-4	2,073
SUM OF 04050000-05846000	059-40000-4	950,952
TAX COLLECTIONS RETAINED	060-40000-4	190,612
FOR STATE USE ONLY	063-99999-4	1,141,564
LOCAL SHARE OF COLLECTIO	068-41110-4	190,612

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,612
FOREST CROP/MFL TAX	100-41150-4	2,073
TOTAL TAXES	101-41000-4	192,685
STATE SHARED REVENUES	103-43410-4	31,312
FIRE INSURANCE TAX	103-43420-4	3,009
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	83,566
PILT ON FEDERAL FOREST L	103-43630-4	27
SEVERANCE TAXES	103-43640-4	5,949
LAND USE CONVERSION	103-43690-4	14,910
TOTAL INTERGOVT REVENUE	104-43000-4	138,779
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	1,350
INTEREST INCOME	113-48110-4	596
SALE HIGHWAY EQUIP/PROP	113-48303-4	228
EASEMENT - WI PROPPANTS	113-48900-4	41,966
TOTAL MISCELLANEOUS REV	114-48000-4	42,790
TOTAL REV/FIN SOURCES	117-40000-4	375,604
LEGAL	118-51300-4	135
GENERAL ADMINISTRATION	118-51400-4	19,694

DISTRICT:27016 TOWN OF CURRAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	13,672
GEN BUILDINGS AND PLANT	118-51600-4	7,357
HIGHWAY INSURANCE	118-51932-4	9,446
OTHER INSURANCE	118-51938-4	1,196
TOTAL GENERAL GOVERNMENT	119-51000-4	51,500
FIRE PROTECTION	120-52200-4	23,107
TOTAL PUBLIC SAFETY	121-52000-4	23,107
STREET MAINTENANCE	122-53311-4	128,240
STREET CONSTRUCTION	122-53315-4	215,067
SOLID WASTE DISPOSAL	122-53631-4	2,375
RECYCLING PROGRAM EXPENS	122-53635-4	747
TOTAL PUBLIC WORKS	123-53000-4	346,429
PRINCIPAL ON DEBT	132-58100-4	15,042
HIGHWAY INTEREST	132-58221-4	1,194
TOTAL DEBT SERVICE	133-58000-4	16,236
REFUND EXCESS PROPERTY T	134-59900-4	124
TOTAL OTHER FINANCING	135-59000-4	124
TOTAL EXPENDITURES/USES	136-50000-4	437,396
FOR STATE USE ONLY	137-99999-4	437,396
CASH/INVEST BEG OF YEAR	140-11000-4	369,589
REVENUE/FINANCE SOURCES	140-40000-4	375,604
OUT OF BALANCE	140-49000-4	14
ADVANCE TAXES END OF YR	141-26100-4	215,690
PAYROLL DEDUCT/END OF YR	142-21500-4	571
GRAND TOTAL	143-90000-4	961,468
CASH/INVEST END OF YEAR	150-11000-4	333,516
EXPENDITURE/FINANCE USES	150-50000-4	437,396
ADVANCE TAXES BEG. OF YR	151-26100-4	190,353
PAYROLL DEDUCT/BEG OF YR	152-21500-4	203
GRAND TOTAL	153-90000-4	961,468

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	45,421		15,042	30,379
TOTAL LONG TERM G.O.DEBT	900-50100	45,421		15,042	30,379

DISTRICT:27018 TOWN OF FRANKLIN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	635,863
ADVANCE TAX COLLECTIONS	004-40000-4	12,756
SETTLEMENTS FROM COUNTY	010-40000-4	48,200
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	696,822

TAXES/CREDIT PAID TO CO	022-50000-4	193,912
TAXES/CREDIT PD TO SCHOO	028-50000-4	331,458
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,701
TOTAL PAID TO OTHERS	040-50000-4	568,071

FOREST CROP/MFL TAXES	048-41150-4	2,371
SUM OF 04050000-05846000	059-40000-4	570,442

TAX COLLECTIONS RETAINED	060-40000-4	126,380
FOR STATE USE ONLY	063-99999-4	696,822

LOCAL SHARE OF COLLECTIO	068-41110-4	126,380
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,380
FOREST CROP/MFL TAX	100-41150-4	2,371
TOTAL TAXES	101-41000-4	128,751

STATE SHARED REVENUES	103-43410-4	36,527
FIRE INSURANCE TAX	103-43420-4	1,265
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	74,450
PILT ON STATE CONS LANDS	103-43620-4	185
SEVERANCE TAXES	103-43640-4	6,786
TOTAL INTERGOVT REVENUE	104-43000-4	119,219

BUILDING PERMITS/INSPECT	105-44300-4	3,072
TOTAL LICENSES / PERMITS	106-44000-4	3,072

CONTRACT FORFEITURES	107-45210-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50

HWY MAINT & CONSTRUCTION	109-46310-4	3,000
COMMUNITY CENTER FEES	109-46743-4	75
TOTAL PUBLIC CHARGES	110-46000-4	3,075

INTEREST INCOME	113-48110-4	367
SALE OF RECYCLABLE MATER	113-48307-4	237
TOTAL MISCELLANEOUS REV	114-48000-4	604

TOTAL REV/FIN SOURCES	117-40000-4	254,771
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LEGISLATIVE	118-51100-4	2,000
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DISTRICT:27018 TOWN OF FRANKLIN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	640
GENERAL ADMINISTRATION	118-51400-4	6,443
FINANCIAL ADMINISTRATION	118-51500-4	9,625
GEN BUILDINGS AND PLANT	118-51600-4	5,298
HIGHWAY INSURANCE	118-51932-4	5,793
OTHER INSURANCE	118-51938-4	2,749
TOTAL GENERAL GOVERNMENT	119-51000-4	32,548
FIRE PROTECTION	120-52200-4	18,615
AMBULANCE	120-52300-4	1,917
INSPECTION	120-52400-4	3,413
TOTAL PUBLIC SAFETY	121-52000-4	23,945
STREET MAINTENANCE	122-53311-4	195,642
SOLID WASTE DISPOSAL	122-53631-4	5,699
RECYCLING PROGRAM EXPENS	122-53635-4	3,023
TOTAL PUBLIC WORKS	123-53000-4	204,364
TOTAL EXPENDITURES/USES	136-50000-4	260,857
FOR STATE USE ONLY	137-99999-4	260,857
CASH/INVEST BEG OF YEAR	140-11000-4	191,016
REVENUE/FINANCE SOURCES	140-40000-4	254,771
GRAND TOTAL	143-90000-4	445,787
CASH/INVEST END OF YEAR	150-11000-4	170,522
EXPENDITURE/FINANCE USES	150-50000-4	260,857
ROUNDING	150-59000-4	14,408
GRAND TOTAL	153-90000-4	445,787

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,079

DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,181
ADVANCE TAX COLLECTIONS	004-40000-4	73,555
LOTTERY CREDIT FROM ST.	005-40000-4	2,598
DOG LICENSE COLLECTIONS	008-40000-4	250
SETTLEMENTS FROM COUNTY	010-40000-4	44,575
TOTAL TAX COLLECTIONS	020-40000-4	506,159
TAXES/CREDIT PAID TO CO	022-50000-4	148,107
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,914
TAXES/CREDIT PD TO VTAES	030-50000-4	18,756
TOTAL PAID TO OTHERS	040-50000-4	390,987
FOREST CROP/MFL TAXES	048-41150-4	1,896
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	392,923
TAX COLLECTIONS RETAINED	060-40000-4	113,236
FOR STATE USE ONLY	063-99999-4	506,159
LOCAL SHARE OF COLLECTIO	068-41110-4	113,236

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,236
FOREST CROP/MFL TAX	100-41150-4	1,896
TOTAL TAXES	101-41000-4	115,132
STATE SHARED REVENUES	103-43410-4	31,831
FIRE INSURANCE TAX	103-43420-4	1,205
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	118,115
PILT ON STATE CONS LANDS	103-43620-4	358
FOREST CROPLANDS AID	103-43650-4	2,436
JANUARY PILT	103-43660-4	110
TOTAL INTERGOVT REVENUE	104-43000-4	154,056
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	1,697
TOTAL LICENSES / PERMITS	106-44000-4	1,737
HWY MAINT & CONSTRUCTION	109-46310-4	11,044
TOTAL PUBLIC CHARGES	110-46000-4	11,044
INTEREST INCOME	113-48110-4	321
TAX REFUND, SANDING, OPE	113-48900-4	2,891
TOTAL MISCELLANEOUS REV	114-48000-4	3,212
TOTAL REV/FIN SOURCES	117-40000-4	285,181

DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,567
LEGAL	118-51300-4	1,375
GENERAL ADMINISTRATION	118-51400-4	10,295
FINANCIAL ADMINISTRATION	118-51500-4	12,075
GEN BUILDINGS AND PLANT	118-51600-4	11,901
HIGHWAY INSURANCE	118-51932-4	10,293
GARBAGE PICKUP, REFUNDS	118-51980-4	665
TOTAL GENERAL GOVERNMENT	119-51000-4	58,171
FIRE PROTECTION	120-52200-4	8,765
INSPECTION	120-52400-4	1,398
TOTAL PUBLIC SAFETY	121-52000-4	10,163
STREET MAINTENANCE	122-53311-4	112,236
STREET CONSTRUCTION	122-53315-4	41,009
RECYCLING PROGRAM EXPENS	122-53635-4	803
TOTAL PUBLIC WORKS	123-53000-4	154,048
PUBLIC HEALTH SERVICES	124-54100-4	24
CEMETERY	124-54910-4	3,233
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,257
TOTAL EXPENDITURES/USES	136-50000-4	225,639
FOR STATE USE ONLY	137-99999-4	225,639
CASH/INVEST BEG OF YEAR	140-11000-4	235,709
REVENUE/FINANCE SOURCES	140-40000-4	285,181
GRAND TOTAL	143-90000-4	520,890
CASH/INVEST END OF YEAR	150-11000-4	295,251
EXPENDITURE/FINANCE USES	150-50000-4	225,639
GRAND TOTAL	153-90000-4	520,890

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,235

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	443,414
ADVANCE TAX COLLECTIONS	004-40000-4	248,759
LOTTERY CREDIT FROM ST.	005-40000-4	3,803
DOG LICENSE COLLECTIONS	008-40000-4	390
SETTLEMENTS FROM COUNTY	010-40000-4	52,190
DPPT/INTEREST COLLECTED	018-40000-4	691
TOTAL TAX COLLECTIONS	020-40000-4	749,247
TAXES/CREDIT PAID TO CO	022-50000-4	220,414
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,503
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,850
TOTAL PAID TO OTHERS	040-50000-4	607,157
FOREST CROP/MFL TAXES	048-41150-4	3,874
SUM OF 04050000-05846000	059-40000-4	611,031
TAX COLLECTIONS RETAINED	060-40000-4	138,216
FOR STATE USE ONLY	063-99999-4	749,247
LOCAL SHARE OF COLLECTIO	068-41110-4	138,216

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,216
FOREST CROP/MFL TAX	100-41150-4	3,874
STATE OF WI - REFUND	100-41900-4	874
TOTAL TAXES	101-41000-4	142,964
STATE SHARED REVENUES	103-43410-4	33,219
FIRE INSURANCE TAX	103-43420-4	1,812
GENERAL TRANSPORTATION A	103-43531-4	71,719
PILT ON STATE CONS LANDS	103-43620-4	579
SEVERANCE TAXES	103-43640-4	1,868
FOREST CROPLANDS AID	103-43650-4	6,933
JANUARY PILT	103-43660-4	5,078
TOTAL INTERGOVT REVENUE	104-43000-4	121,208
BUSINESS/OCCUPATION LIC	105-44100-4	1,370
BUILDING PERMITS/INSPECT	105-44300-4	350
DRIVEWAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,745
HIGHWAY PROPERTY DAMAGE	107-45222-4	7,938
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,938
HWY MAINT & CONSTRUCTION	109-46310-4	4,440
OTHER TRANSPORTATION FEE	109-46399-4	75
SOLID WASTE DISPOSAL FEE	109-46431-4	9,156

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	561
TOTAL PUBLIC CHARGES	110-46000-4	14,232
INTEREST INCOME	113-48110-4	532
INS. RECOVERIES-HIGHWAY	113-48430-4	500
INS. RECOVERIES-OTHER	113-48440-4	70
COUNTRYSIDE COOP - DIVID	113-48900-4	1,390
TOTAL MISCELLANEOUS REV	114-48000-4	2,492
PROCEEDS FROM DEBT	115-49100-4	11,300
TOTAL OTHER FIN SOURCES	116-49000-4	11,300
TOTAL REV/FIN SOURCES	117-40000-4	301,879
LEGISLATIVE	118-51100-4	14,932
GENERAL ADMINISTRATION	118-51400-4	15,434
FINANCIAL ADMINISTRATION	118-51500-4	12,941
GEN BUILDINGS AND PLANT	118-51600-4	6,687
HIGHWAY INSURANCE	118-51932-4	3,981
OTHER INSURANCE	118-51938-4	1,856
HOURLY EMPLOYEE HOLIDAY	118-51980-4	208
TOTAL GENERAL GOVERNMENT	119-51000-4	56,039
FIRE PROTECTION	120-52200-4	26,351
TOTAL PUBLIC SAFETY	121-52000-4	26,351
STREET MAINTENANCE	122-53311-4	69,195
STREET CONSTRUCTION	122-53315-4	57,998
SOLID WASTE DISPOSAL	122-53631-4	12,918
RECYCLING PROGRAM EXPENS	122-53635-4	4,824
TOTAL PUBLIC WORKS	123-53000-4	144,935
GENERAL PUBLIC BUILDINGS	130-57140-4	11,300
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,094
HIGHWAY BUILDING OUTLAY	130-57327-4	23,876
TOTAL CAPITAL OUTLAY	131-57000-4	43,270
PRINCIPAL ON DEBT	132-58100-4	11,300
TOTAL DEBT SERVICE	133-58000-4	11,300
TOTAL EXPENDITURES/USES	136-50000-4	281,895
FOR STATE USE ONLY	137-99999-4	281,895
CASH/INVEST BEG OF YEAR	140-11000-4	340,130
REVENUE/FINANCE SOURCES	140-40000-4	301,879
ADVANCE TAXES END OF YR	141-26100-4	359,647
GRAND TOTAL	143-90000-4	1,001,656
CASH/INVEST END OF YEAR	150-11000-4	470,931

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	281,895
ROUNDING	150-59000-4	71
ADVANCE TAXES BEG. OF YR	151-26100-4	248,759
GRAND TOTAL	153-90000-4	1,001,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,215

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	279,481		11,300	268,181
TOTAL LONG TERM G.O.DEBT	900-50100	279,481		11,300	268,181

DISTRICT:27024 TOWN OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	501,692
ADVANCE TAX COLLECTIONS	004-40000-4	95,411
LOTTERY CREDIT FROM ST.	005-40000-4	3,104
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	49,429
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	649,960
TAXES/CREDIT PAID TO CO	022-50000-4	201,899
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,184
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,341
TOTAL PAID TO OTHERS	040-50000-4	519,702
FOREST CROP/MFL TAXES	048-41150-4	2,352
SUM OF 04050000-05846000	059-40000-4	522,054
TAX COLLECTIONS RETAINED	060-40000-4	127,906
FOR STATE USE ONLY	063-99999-4	649,960
LOCAL SHARE OF COLLECTIO	068-41110-4	127,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,906
MOBILE HOME FEES (LOCAL)	100-41140-4	2,077
FOREST CROP/MFL TAX	100-41150-4	2,352
TOTAL TAXES	101-41000-4	132,335
STATE SHARED REVENUES	103-43410-4	83,563
FIRE INSURANCE TAX	103-43420-4	1,676
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	100,323
PILT ON STATE CONS LANDS	103-43620-4	446
FOREST CROPLANDS AID	103-43650-4	1,373
JANUARY PILT	103-43660-4	2,972
TOTAL INTERGOVT REVENUE	104-43000-4	190,398
BUSINESS/OCCUPATION LIC	105-44100-4	10
REIMBURSEMENT OF LEGAL F	105-44900-4	1,381
TOTAL LICENSES / PERMITS	106-44000-4	1,391
FIRE PROTECTION FEES	109-46220-4	62
HWY MAINT & CONSTRUCTION	109-46310-4	10,433
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	10,795
INTEREST INCOME	113-48110-4	173
RENTAL INCOME	113-48200-4	300

DISTRICT:27024 TOWN OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RURAL MUTUAL INS.-AUDIT	113-48900-4	930
TOTAL MISCELLANEOUS REV	114-48000-4	1,403
TOTAL REV/FIN SOURCES	117-40000-4	336,322
LEGISLATIVE	118-51100-4	11,786
LEGAL	118-51300-4	1,241
GENERAL ADMINISTRATION	118-51400-4	12,718
FINANCIAL ADMINISTRATION	118-51500-4	18,075
GEN BUILDINGS AND PLANT	118-51600-4	4,950
TOTAL GENERAL GOVERNMENT	119-51000-4	48,770
FIRE PROTECTION	120-52200-4	28,471
TOTAL PUBLIC SAFETY	121-52000-4	28,471
STREET MAINTENANCE	122-53311-4	122,456
STREET CONSTRUCTION	122-53315-4	110,911
REFUSE/GARBAGE COLLECT	122-53620-4	970
RECYCLING PROGRAM EXPENS	122-53635-4	1,431
TOTAL PUBLIC WORKS	123-53000-4	235,768
CEMETERY	124-54910-4	1,413
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,413
TOTAL EXPENDITURES/USES	136-50000-4	314,422
FOR STATE USE ONLY	137-99999-4	314,422
CASH/INVEST BEG OF YEAR	140-11000-4	154,034
REVENUE/FINANCE SOURCES	140-40000-4	336,322
ADVANCE TAXES END OF YR	141-26100-4	136,993
GRAND TOTAL	143-90000-4	627,349
CASH/INVEST END OF YEAR	150-11000-4	217,516
EXPENDITURE/FINANCE USES	150-50000-4	314,422
ADVANCE TAXES BEG. OF YR	151-26100-4	95,411
GRAND TOTAL	153-90000-4	627,349

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,907

DISTRICT:27026 TOWN OF IRVING COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	904,693
LOTTERY CREDIT FROM ST.	005-40000-4	4,728
DOG LICENSE COLLECTIONS	008-40000-4	505
SETTLEMENTS FROM COUNTY	010-40000-4	88,835
DPPT/INTEREST COLLECTED	018-40000-4	311
TOTAL TAX COLLECTIONS	020-40000-4	999,072
TAXES/CREDIT PAID TO CO	022-50000-4	273,229
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,825
TAXES/CREDIT PD TO VTAES	030-50000-4	60,479
TOTAL PAID TO OTHERS	040-50000-4	766,038
FOREST CROP/MFL TAXES	048-41150-4	2,932
SUM OF 04050000-05846000	059-40000-4	768,970
TAX COLLECTIONS RETAINED	060-40000-4	230,102
FOR STATE USE ONLY	063-99999-4	999,072
LOCAL SHARE OF COLLECTIO	068-41110-4	230,102

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,102
FOREST CROP/MFL TAX	100-41150-4	2,932
TOTAL TAXES	101-41000-4	233,034
STATE SHARED REVENUES	103-43410-4	25,032
FIRE INSURANCE TAX	103-43420-4	2,413
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	98,165
PILT ON STATE CONS LANDS	103-43620-4	17
FOREST CROPLANDS AID	103-43650-4	4,443
JANUARY PILT	103-43660-4	1,594
WI DOT-ACCIDENT CLAIM	103-43690-4	235
TOTAL INTERGOVT REVENUE	104-43000-4	131,923
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	1,566
COMMUNITY CENTER FEES	109-46743-4	85
TOTAL PUBLIC CHARGES	110-46000-4	1,651
INTEREST INCOME	113-48110-4	1,060
RETURNED CHECK FEE	113-48900-4	48
TOTAL MISCELLANEOUS REV	114-48000-4	1,108
TOTAL REV/FIN SOURCES	117-40000-4	368,016

DISTRICT:27026 TOWN OF IRVING COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,903
GENERAL ADMINISTRATION	118-51400-4	8,015
FINANCIAL ADMINISTRATION	118-51500-4	13,690
GEN BUILDINGS AND PLANT	118-51600-4	2,968
OTHER INSURANCE	118-51938-4	15,786
WI MANUFACTURING ASSESSM	118-51980-4	99
TOTAL GENERAL GOVERNMENT	119-51000-4	52,461
FIRE PROTECTION	120-52200-4	24,630
TOTAL PUBLIC SAFETY	121-52000-4	24,630
STREET MAINTENANCE	122-53311-4	79,562
STREET CONSTRUCTION	122-53315-4	133,953
PARKING FACILITIES	122-53450-4	17,833
TOTAL PUBLIC WORKS	123-53000-4	231,348
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	50,897
OTHER INT/FISCAL CHARGES	132-58290-4	1,640
TOTAL DEBT SERVICE	133-58000-4	52,537
WI DOT- ACCIDENT CLAIM	134-59900-4	1,735
TOTAL OTHER FINANCING	135-59000-4	1,735
TOTAL EXPENDITURES/USES	136-50000-4	363,711
FOR STATE USE ONLY	137-99999-4	363,711
CASH/INVEST BEG OF YEAR	140-11000-4	34,370
REVENUE/FINANCE SOURCES	140-40000-4	368,016
GRAND TOTAL	143-90000-4	402,386
CASH/INVEST END OF YEAR	150-11000-4	38,675
EXPENDITURE/FINANCE USES	150-50000-4	363,711
GRAND TOTAL	153-90000-4	402,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,102

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	50,897		50,897	
TOTAL LONG TERM G.O.DEBT	900-50100	50,897		50,897	

DISTRICT:27028 TOWN OF KNAPP COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	615,649
LOTTERY CREDIT FROM ST.	005-40000-4	596
SETTLEMENTS FROM COUNTY	010-40000-4	15,691
DPPT/INTEREST COLLECTED	018-40000-4	101
TOTAL TAX COLLECTIONS	020-40000-4	632,037

TAXES/CREDIT PAID TO CO	022-50000-4	234,190
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,875
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,856
TOTAL PAID TO OTHERS	040-50000-4	579,921

FOREST CROP/MFL TAXES	048-41150-4	3,404
SUM OF 04050000-05846000	059-40000-4	583,325

TAX COLLECTIONS RETAINED	060-40000-4	48,712
FOR STATE USE ONLY	063-99999-4	632,037

LOCAL SHARE OF COLLECTIO	068-41110-4	48,712
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,712
FOREST CROP/MFL TAX	100-41150-4	3,404
TOTAL TAXES	101-41000-4	52,116

STATE SHARED REVENUES	103-43410-4	5,738
FIRE INSURANCE TAX	103-43420-4	1,602
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	121,956
SEVERANCE TAXES	103-43640-4	25,711
FOREST CROPLANDS AID	103-43650-4	11,217
JANUARY PILT	103-43660-4	629
JACKSON CTY SHARED GRAN	103-43790-4	2,500
TOTAL INTERGOVT REVENUE	104-43000-4	169,354

BUSINESS/OCCUPATION LIC	105-44100-4	415
TOTAL LICENSES / PERMITS	106-44000-4	415

FIRE PROTECTION FEES	109-46220-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50

SOLID WASTE DISPOSAL SERV	111-47343-4	3,292
RECYCLING FEES	111-47345-4	271
TOTAL INTERGOVT CHARGES	112-47000-4	3,563

INTEREST INCOME	113-48110-4	156
TOTAL MISCELLANEOUS REV	114-48000-4	156

TOTAL REV/FIN SOURCES	117-40000-4	225,654
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DISTRICT:27028 TOWN OF KNAPP COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,798
GENERAL ADMINISTRATION	118-51400-4	11,213
FINANCIAL ADMINISTRATION	118-51500-4	15,178
GEN BUILDINGS AND PLANT	118-51600-4	399
HIGHWAY INSURANCE	118-51932-4	4,120
TOTAL GENERAL GOVERNMENT	119-51000-4	38,708
FIRE PROTECTION	120-52200-4	16,088
AMBULANCE	120-52300-4	1,550
EMERGENCY COMM. NON-POLI	120-52609-4	43
TOTAL PUBLIC SAFETY	121-52000-4	17,681
STREET MAINTENANCE	122-53311-4	39,926
STREET CONSTRUCTION	122-53315-4	159,533
SOLID WASTE DISPOSAL	122-53631-4	8,844
TOTAL PUBLIC WORKS	123-53000-4	208,303
TOTAL EXPENDITURES/USES	136-50000-4	264,692
FOR STATE USE ONLY	137-99999-4	264,692
CASH/INVEST BEG OF YEAR	140-11000-4	41,685
REVENUE/FINANCE SOURCES	140-40000-4	225,654
ROUNDING	140-49000-4	27
ADVANCE TAXES END OF YR	141-26100-4	136,030
PAYROLL DEDUCT/END OF YR	142-21500-4	1,011
GRAND TOTAL	143-90000-4	404,407
CASH/INVEST END OF YEAR	150-11000-4	139,715
EXPENDITURE/FINANCE USES	150-50000-4	264,692
GRAND TOTAL	153-90000-4	404,407

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,712

DISTRICT:27030 TOWN OF KOMENSKY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	116,621
TOTAL TAX COLLECTIONS	020-40000-4	116,621
TAXES/CREDIT PAID TO CO	022-50000-4	44,026
TAXES/CREDIT PD TO SCHOO	028-50000-4	61,359
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,182
TOTAL PAID TO OTHERS	040-50000-4	115,567
FOREST CROP/MFL TAXES	048-41150-4	1,054
SUM OF 04050000-05846000	059-40000-4	116,621
FOR STATE USE ONLY	063-99999-4	116,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	1,054
TOTAL TAXES	101-41000-4	1,054
STATE SHARED REVENUES	103-43410-4	24,274
FIRE INSURANCE TAX	103-43420-4	325
GENERAL TRANSPORTATION A	103-43531-4	92,028
PILT ON STATE CONS LANDS	103-43620-4	53,179
PILT ON FEDERAL FOREST L	103-43630-4	4,236
TOTAL INTERGOVT REVENUE	104-43000-4	174,042
ROAD USE PERMIT AND BOND	105-44900-4	3,250
TOTAL LICENSES / PERMITS	106-44000-4	3,250
HWY MAINT & CONSTRUCTION	109-46310-4	3,110
TOTAL PUBLIC CHARGES	110-46000-4	3,110
INTEREST INCOME	113-48110-4	356
PAYROLL TAX REFUND	113-48900-4	3,642
TOTAL MISCELLANEOUS REV	114-48000-4	3,998
TOTAL REV/FIN SOURCES	117-40000-4	185,454
LEGISLATIVE	118-51100-4	13,382
GENERAL ADMINISTRATION	118-51400-4	6,617
OTHER INSURANCE	118-51938-4	8,683
TOTAL GENERAL GOVERNMENT	119-51000-4	28,682
FIRE PROTECTION	120-52200-4	3,653
TOTAL PUBLIC SAFETY	121-52000-4	3,653
STREET MAINTENANCE	122-53311-4	167,106
TOTAL PUBLIC WORKS	123-53000-4	167,106
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,275

DISTRICT:27030 TOWN OF KOMENSKY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	15,275
TOTAL EXPENDITURES/USES	136-50000-4	214,716
FOR STATE USE ONLY	137-99999-4	214,716
CASH/INVEST BEG OF YEAR	140-11000-4	165,755
REVENUE/FINANCE SOURCES	140-40000-4	185,454
GRAND TOTAL	143-90000-4	351,209
CASH/INVEST END OF YEAR	150-11000-4	136,493
EXPENDITURE/FINANCE USES	150-50000-4	214,716
GRAND TOTAL	153-90000-4	351,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	97,000		13,454	83,546
TOTAL LONG TERM G.O.DEBT	900-50100	97,000		13,454	83,546

DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	586,542
ADVANCE TAX COLLECTIONS	004-40000-4	245,549
LOTTERY CREDIT FROM ST.	005-40000-4	1,108
DOG LICENSE COLLECTIONS	008-40000-4	935
SETTLEMENTS FROM COUNTY	010-40000-4	18,762
TOTAL TAX COLLECTIONS	020-40000-4	852,896
TAXES/CREDIT PAID TO CO	022-50000-4	314,265
DOG LICENSES PAID TO CO	025-50000-4	1,000
TAXES/CREDIT PD TO SCHOO	028-50000-4	414,827
TAXES/CREDIT PD TO VTAES	030-50000-4	68,836
TOTAL PAID TO OTHERS	040-50000-4	798,928
FOREST CROP/MFL TAXES	048-41150-4	5,581
DOG LICENSES RETAINED	055-44200-4	-65
SUM OF 04050000-05846000	059-40000-4	804,444
TAX COLLECTIONS RETAINED	060-40000-4	48,452
FOR STATE USE ONLY	063-99999-4	852,896
LOCAL SHARE OF COLLECTIO	068-41110-4	48,452

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,452
MOBILE HOME FEES (LOCAL)	100-41140-4	1,075
FOREST CROP/MFL TAX	100-41150-4	5,581
TOTAL TAXES	101-41000-4	55,108
STATE SHARED REVENUES	103-43410-4	20,542
FIRE INSURANCE TAX	103-43420-4	2,597
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	133,639
PILT ON STATE CONS LANDS	103-43620-4	202
SEVERANCE TAXES	103-43640-4	12,221
JANUARY PILT	103-43660-4	-1,319
COUNTY TIMBER SALES	103-43781-4	21,129
TOTAL INTERGOVT REVENUE	104-43000-4	189,012
NON-BUSINESS LICENSES	105-44200-4	-65
BUILDING PERMITS/INSPECT	105-44300-4	3,328
TOTAL LICENSES / PERMITS	106-44000-4	3,263
CONTRACT FORFEITURES	107-45210-4	75
TOTAL FINES/FORFEITS/PEN	108-45000-4	75
FIRE PROTECTION FEES	109-46220-4	550
SOLID WASTE DISPOSAL FEE	109-46431-4	8,353
TOTAL PUBLIC CHARGES	110-46000-4	8,903

DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICES	111-47222-4	1,245
TOTAL INTERGOVT CHARGES	112-47000-4	1,245
INTEREST INCOME	113-48110-4	310
RENTAL INCOME	113-48200-4	650
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
DONATIONS/CONTRIBUTIONS	113-48500-4	262,291
INTEREST TO UPDATE QUICK	113-48900-4	2,098
TOTAL MISCELLANEOUS REV	114-48000-4	265,749
TOTAL REV/FIN SOURCES	117-40000-4	523,355
LEGISLATIVE	118-51100-4	11,864
LEGAL	118-51300-4	4,148
GENERAL ADMINISTRATION	118-51400-4	18,324
FINANCIAL ADMINISTRATION	118-51500-4	12,686
GEN BUILDINGS AND PLANT	118-51600-4	1,973
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,600
HIGHWAY INSURANCE	118-51932-4	5,589
OTHER INSURANCE	118-51938-4	1,048
TOTAL GENERAL GOVERNMENT	119-51000-4	57,232
FIRE PROTECTION	120-52200-4	12,682
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	2,975
TOTAL PUBLIC SAFETY	121-52000-4	16,657
STREET MAINTENANCE	122-53311-4	37,201
STREET CONSTRUCTION	122-53315-4	144,639
SOLID WASTE DISPOSAL	122-53631-4	8,835
TOTAL PUBLIC WORKS	123-53000-4	190,675
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	264,664
FOR STATE USE ONLY	137-99999-4	264,664
CASH/INVEST BEG OF YEAR	140-11000-4	359,733
REVENUE/FINANCE SOURCES	140-40000-4	523,355
ADVANCE TAXES END OF YR	141-26100-4	290,209
PAYROLL DEDUCT/END OF YR	142-21500-4	527
GRAND TOTAL	143-90000-4	1,173,824
CASH/INVEST END OF YEAR	150-11000-4	663,311
EXPENDITURE/FINANCE USES	150-50000-4	264,664
ADVANCE TAXES BEG. OF YR	151-26100-4	245,549
PAYROLL DEDUCT/BEG OF YR	152-21500-4	300
GRAND TOTAL	153-90000-4	1,173,824

DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,537

DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	433,011
ADVANCE TAX COLLECTIONS	004-40000-4	147,497
LOTTERY CREDIT FROM ST.	005-40000-4	2,590
DOG LICENSE COLLECTIONS	008-40000-4	189
SETTLEMENTS FROM COUNTY	010-40000-4	48,491
DPPT/INTEREST COLLECTED	018-40000-4	400
TOTAL TAX COLLECTIONS	020-40000-4	632,178

TAXES/CREDIT PAID TO CO	022-50000-4	164,514
DOG LICENSES PAID TO CO	025-50000-4	189
TAXES/CREDIT PD TO SCHOO	028-50000-4	311,836
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,653
TOTAL PAID TO OTHERS	040-50000-4	512,192

FOREST CROP/MFL TAXES	048-41150-4	2,602
SPECIAL CHARGES	058-46000-4	484
SUM OF 04050000-05846000	059-40000-4	515,278

TAX COLLECTIONS RETAINED	060-40000-4	116,900
FOR STATE USE ONLY	063-99999-4	632,178

LOCAL SHARE OF COLLECTIO	068-41110-4	116,900
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,900
FOREST CROP/MFL TAX	100-41150-4	2,602
TOTAL TAXES	101-41000-4	119,502

STATE SHARED REVENUES	103-43410-4	28,086
FIRE INSURANCE TAX	103-43420-4	1,383
OTHER STATE SHARED TAXES	103-43430-4	183
GENERAL TRANSPORTATION A	103-43531-4	60,357
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	-1,226
TOTAL INTERGOVT REVENUE	104-43000-4	88,802

BUSINESS/OCCUPATION LIC	105-44100-4	1,030
BUILDING PERMITS/INSPECT	105-44300-4	2,212
TOTAL LICENSES / PERMITS	106-44000-4	3,242

REFUSE/GARBAGE COLLECT	109-46420-4	2,059
CEMETERY	109-46540-4	250
TOTAL PUBLIC CHARGES	110-46000-4	2,309

INTEREST INCOME	113-48110-4	559
REFUNDS	113-48900-4	1,448
TOTAL MISCELLANEOUS REV	114-48000-4	2,007

PROCEEDS FROM DEBT	115-49100-4	109,500
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DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	109,500
TOTAL REV/FIN SOURCES	117-40000-4	325,362
LEGISLATIVE	118-51100-4	13,590
GENERAL ADMINISTRATION	118-51400-4	7,746
FINANCIAL ADMINISTRATION	118-51500-4	9,250
GEN BUILDINGS AND PLANT	118-51600-4	1,327
HIGHWAY INSURANCE	118-51932-4	1,300
OTHER INSURANCE	118-51938-4	3,899
TOTAL GENERAL GOVERNMENT	119-51000-4	37,112
FIRE PROTECTION	120-52200-4	15,904
AMBULANCE	120-52300-4	3,533
INSPECTION	120-52400-4	2,431
TOTAL PUBLIC SAFETY	121-52000-4	21,868
STREET MAINTENANCE	122-53311-4	80,175
REFUSE/GARBAGE COLLECT	122-53620-4	4,267
RECYCLING PROGRAM EXPENS	122-53635-4	2,262
TOTAL PUBLIC WORKS	123-53000-4	86,704
CEMETERY	124-54910-4	4,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	109,500
HIGHWAY BUILDING OUTLAY	130-57327-4	5,975
HIGHWAY/STREET OUTLAY	130-57331-4	55,898
TOTAL CAPITAL OUTLAY	131-57000-4	171,373
PRINCIPAL ON DEBT	132-58100-4	49,013
HIGHWAY INTEREST	132-58221-4	1,506
TOTAL DEBT SERVICE	133-58000-4	50,519
TOTAL EXPENDITURES/USES	136-50000-4	371,776
FOR STATE USE ONLY	137-99999-4	371,776
CASH/INVEST BEG OF YEAR	140-11000-4	219,793
REVENUE/FINANCE SOURCES	140-40000-4	325,362
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	100,224
GRAND TOTAL	143-90000-4	645,380
CASH/INVEST END OF YEAR	150-11000-4	126,107
EXPENDITURE/FINANCE USES	150-50000-4	371,776
ADVANCE TAXES BEG. OF YR	151-26100-4	147,497
GRAND TOTAL	153-90000-4	645,380

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,900

DISTRICT:27034

TOWN OF MELROSE

COUNTY:JACKSON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		109,500	49,013	60,487
TOTAL LONG TERM G.O.DEBT	900-50100		109,500	49,013	60,487

DISTRICT:27036 TOWN OF MILLSTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	203,616
LOTTERY CREDIT FROM ST.	005-40000-4	377
DOG LICENSE COLLECTIONS	008-40000-4	80
SETTLEMENTS FROM COUNTY	010-40000-4	4,494
DPPT/INTEREST COLLECTED	018-40000-4	1,949
TOTAL TAX COLLECTIONS	020-40000-4	210,516
TAXES/CREDIT PAID TO CO	022-50000-4	74,203
DOG LICENSES PAID TO CO	025-50000-4	80
TAXES/CREDIT PD TO SCHOO	028-50000-4	103,222
TAXES/CREDIT PD TO VTAES	030-50000-4	17,129
TOTAL PAID TO OTHERS	040-50000-4	194,634
FOREST CROP/MFL TAXES	048-41150-4	227
SUM OF 04050000-05846000	059-40000-4	194,861
TAX COLLECTIONS RETAINED	060-40000-4	15,655
FOR STATE USE ONLY	063-99999-4	210,516
LOCAL SHARE OF COLLECTIO	068-41110-4	15,655

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,655
FOREST CROP/MFL TAX	100-41150-4	227
TOTAL TAXES	101-41000-4	15,882
STATE SHARED REVENUES	103-43410-4	18,398
FIRE INSURANCE TAX	103-43420-4	571
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	102,082
PILT ON STATE CONS LANDS	103-43620-4	36,671
FOREST CROPLANDS AID	103-43650-4	688
JANUARY PILT	103-43660-4	826
NATIONAL FOREST INCOME	103-43782-4	1,428
TOTAL INTERGOVT REVENUE	104-43000-4	160,695
BUSINESS/OCCUPATION LIC	105-44100-4	1,520
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,560
GENERAL GOVERNMENT FEES	109-46100-4	96
HWY MAINT & CONSTRUCTION	109-46310-4	2,475
RECYCLING FEES	109-46435-4	5
TOTAL PUBLIC CHARGES	110-46000-4	2,576
FIRE SERVICES	111-47222-4	939
TOTAL INTERGOVT CHARGES	112-47000-4	939
INTEREST INCOME	113-48110-4	1,070

DISTRICT:27036

TOWN OF MILLSTON

COUNTY:JACKSON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	50
SALE OF OTHER EQUIP/PROP	113-48309-4	2,600
INS. RECOVERIES-OTHER	113-48440-4	1,711
EIMBURSEMENT FOR OVERPAY	113-48900-4	373,801
TOTAL MISCELLANEOUS REV	114-48000-4	379,232
 TOTAL REV/FIN SOURCES	 117-40000-4	 560,884
 LEGISLATIVE	 118-51100-4	 9,918
LEGAL	118-51300-4	6,991
GENERAL ADMINISTRATION	118-51400-4	10,243
FINANCIAL ADMINISTRATION	118-51500-4	6,800
GEN BUILDINGS AND PLANT	118-51600-4	7,217
HIGHWAY INSURANCE	118-51932-4	8,858
OTHER INSURANCE	118-51938-4	276
REIMBURSE OVERPAYMENT ON	118-51980-4	8
TOTAL GENERAL GOVERNMENT	119-51000-4	50,311
 LAW ENFORCEMENT	 120-52100-4	 1,695
FIRE PROTECTION	120-52200-4	5,858
TOTAL PUBLIC SAFETY	121-52000-4	7,553
 STREET MAINTENANCE	 122-53311-4	 136,136
STREET LIGHTING	122-53420-4	4,749
SOLID WASTE DISPOSAL	122-53631-4	5,351
RECYCLING PROGRAM EXPENS	122-53635-4	4,150
TOTAL PUBLIC WORKS	123-53000-4	150,386
 TOTAL EXPENDITURES/USES	 136-50000-4	 208,250
 FOR STATE USE ONLY	 137-99999-4	 208,250
 CASH/INVEST BEG OF YEAR	 140-11000-4	 167,478
REVENUE/FINANCE SOURCES	140-40000-4	560,884
GRAND TOTAL	143-90000-4	728,362
 CASH/INVEST END OF YEAR	 150-11000-4	 520,112
EXPENDITURE/FINANCE USES	150-50000-4	208,250
GRAND TOTAL	153-90000-4	728,362

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,656

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	376,785
ADVANCE TAX COLLECTIONS	004-40000-4	237,635
LOTTERY CREDIT FROM ST.	005-40000-4	1,897
DOG LICENSE COLLECTIONS	008-40000-4	60
SETTLEMENTS FROM COUNTY	010-40000-4	21,639
DPPT/INTEREST COLLECTED	018-40000-4	895
TOTAL TAX COLLECTIONS	020-40000-4	638,911
TAXES/CREDIT PAID TO CO	022-50000-4	181,599
DOG LICENSES PAID TO CO	025-50000-4	425
TAXES/CREDIT PD TO SCHOO	028-50000-4	364,393
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,648
TOTAL PAID TO OTHERS	040-50000-4	588,065
FOREST CROP/MFL TAXES	048-41150-4	582
DOG LICENSES RETAINED	055-44200-4	-365
SPECIAL CHARGES	058-46000-4	2,405
SUM OF 04050000-05846000	059-40000-4	590,687
TAX COLLECTIONS RETAINED	060-40000-4	48,224
FOR STATE USE ONLY	063-99999-4	638,911
LOCAL SHARE OF COLLECTIO	068-41110-4	48,224

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,224
FOREST CROP/MFL TAX	100-41150-4	582
TOTAL TAXES	101-41000-4	48,806
OTHER PUBLIC SAFETY	103-43219-4	21,510
STATE SHARED REVENUES	103-43410-4	40,892
FIRE INSURANCE TAX	103-43420-4	1,508
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	3,585
GENERAL TRANSPORTATION A	103-43531-4	62,140
PILT ON STATE CONS LANDS	103-43620-4	1,830
FOREST CROPLANDS AID	103-43650-4	449
JANUARY PILT	103-43660-4	18,158
DEPT OF NATURAL RESOURCE	103-43690-4	1,416
TOTAL INTERGOVT REVENUE	104-43000-4	151,489
BUSINESS/OCCUPATION LIC	105-44100-4	2,045
NON-BUSINESS LICENSES	105-44200-4	-365
BUILDING PERMITS/INSPECT	105-44300-4	2,430
TOTAL LICENSES / PERMITS	106-44000-4	4,110
GENERAL GOVERNMENT FEES	109-46100-4	2,405
SOLID WASTE DISPOSAL FEE	109-46431-4	9,556

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	11,961
INTEREST INCOME	113-48110-4	743
RENTAL INCOME	113-48200-4	201
INS. RECOVERIES-OTHER	113-48440-4	5,527
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	7,471
PROCEEDS FROM DEBT	115-49100-4	50,000
SALE OF GEN FIXED ASSETS	115-49400-4	3,822
TOTAL OTHER FIN SOURCES	116-49000-4	53,822
TOTAL REV/FIN SOURCES	117-40000-4	277,659
LEGISLATIVE	118-51100-4	8,711
GENERAL ADMINISTRATION	118-51400-4	9,934
FINANCIAL ADMINISTRATION	118-51500-4	11,820
GEN BUILDINGS AND PLANT	118-51600-4	2,839
HIGHWAY INSURANCE	118-51932-4	6,013
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	39,417
FIRE PROTECTION	120-52200-4	16,438
AMBULANCE	120-52300-4	3,135
INSPECTION	120-52400-4	2,215
TOTAL PUBLIC SAFETY	121-52000-4	21,788
STREET MAINTENANCE	122-53311-4	159,124
STREET LIGHTING	122-53420-4	2,489
SOLID WASTE DISPOSAL	122-53631-4	9,354
TOTAL PUBLIC WORKS	123-53000-4	170,967
CEMETERY	124-54910-4	2,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,903
TOTAL CAPITAL OUTLAY	131-57000-4	52,903
PRINCIPAL ON DEBT	132-58100-4	48,003
HIGHWAY INTEREST	132-58221-4	50
TOTAL DEBT SERVICE	133-58000-4	48,053
DELINQUENT SEWER	134-59900-4	1,299
TOTAL OTHER FINANCING	135-59000-4	1,299
TOTAL EXPENDITURES/USES	136-50000-4	337,177
FOR STATE USE ONLY	137-99999-4	337,177
CASH/INVEST BEG OF YEAR	140-11000-4	267,858

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	277,659
ADVANCE TAXES END OF YR	141-26100-4	112,940
GRAND TOTAL	143-90000-4	658,457
CASH/INVEST END OF YEAR	150-11000-4	320,446
EXPENDITURE/FINANCE USES	150-50000-4	337,177
PAYROLL DEDUCT/BEG OF YR	152-21500-4	834
GRAND TOTAL	153-90000-4	658,457

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,235

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,534	50,000	48,003	16,531
TOTAL LONG TERM G.O.DEBT	900-50100	14,534	50,000	48,003	16,531

DISTRICT:27040 TOWN OF NORTHFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	559,743
LOTTERY CREDIT FROM ST.	005-40000-4	2,344
DOG LICENSE COLLECTIONS	008-40000-4	390
SETTLEMENTS FROM COUNTY	010-40000-4	31,787
DPPT/INTEREST COLLECTED	018-40000-4	283
TOTAL TAX COLLECTIONS	020-40000-4	594,547
TAXES/CREDIT PAID TO CO	022-50000-4	190,544
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,561
TAXES/CREDIT PD TO VTAES	030-50000-4	40,870
TOTAL PAID TO OTHERS	040-50000-4	506,440
FOREST CROP/MFL TAXES	048-41150-4	7,460
SPECIAL ASSESSMENTS	054-42000-4	120
DOG LICENSES RETAINED	055-44200-4	-75
SPECIAL CHARGES	058-46000-4	433
SUM OF 04050000-05846000	059-40000-4	514,378
TAX COLLECTIONS RETAINED	060-40000-4	80,169
FOR STATE USE ONLY	063-99999-4	594,547
LOCAL SHARE OF COLLECTIO	068-41110-4	80,169

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,169
FOREST CROP/MFL TAX	100-41150-4	7,460
TOTAL TAXES	101-41000-4	87,629
TOTAL SP. ASSESSMENTS	102-42000-4	120
FOR STATE USE ONLY	102-42999-4	120
STATE SHARED REVENUES	103-43410-4	57,665
FIRE INSURANCE TAX	103-43420-4	1,594
GENERAL TRANSPORTATION A	103-43531-4	106,290
SEVERANCE TAXES	103-43640-4	3,187
HIGHWAY AND BRIDGE AID	103-43710-4	2,116
TOTAL INTERGOVT REVENUE	104-43000-4	170,852
BUSINESS/OCCUPATION LIC	105-44100-4	1,835
NON-BUSINESS LICENSES	105-44200-4	-75
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,810
FIRE PROTECTION FEES	109-46220-4	313
HWY MAINT & CONSTRUCTION	109-46310-4	8,967
SOLID WASTE DISPOSAL FEE	109-46431-4	3,045
COMMUNITY CENTER FEES	109-46743-4	355

DISTRICT:27040 TOWN OF NORTHFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,680
DIVIDENDS	113-48900-4	18,238
TOTAL MISCELLANEOUS REV	114-48000-4	18,238
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	341,329
LEGISLATIVE	118-51100-4	7,412
GENERAL ADMINISTRATION	118-51400-4	11,912
FINANCIAL ADMINISTRATION	118-51500-4	10,601
HIGHWAY INSURANCE	118-51932-4	10,551
TOTAL GENERAL GOVERNMENT	119-51000-4	40,476
FIRE PROTECTION	120-52200-4	20,546
TOTAL PUBLIC SAFETY	121-52000-4	20,546
STREET MAINTENANCE	122-53311-4	225,363
STREET LIGHTING	122-53420-4	2,349
REFUSE/GARBAGE COLLECT	122-53620-4	1,656
RECYCLING PROGRAM EXPENS	122-53635-4	2,092
TOTAL PUBLIC WORKS	123-53000-4	231,460
OTHER GENERAL GOVERNMENT	130-57190-4	144
TOTAL CAPITAL OUTLAY	131-57000-4	144
PRINCIPAL ON DEBT	132-58100-4	14,349
HIGHWAY INTEREST	132-58221-4	627
OTHER INT/FISCAL CHARGES	132-58290-4	1,282
TOTAL DEBT SERVICE	133-58000-4	16,258
TOTAL EXPENDITURES/USES	136-50000-4	308,884
FOR STATE USE ONLY	137-99999-4	308,884
CASH/INVEST BEG OF YEAR	140-11000-4	49,599
REVENUE/FINANCE SOURCES	140-40000-4	341,329
GRAND TOTAL	143-90000-4	390,928
CASH/INVEST END OF YEAR	150-11000-4	58,802
EXPENDITURE/FINANCE USES	150-50000-4	308,884
ROUNDING	150-59000-4	23,242
GRAND TOTAL	153-90000-4	390,928

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,306

DISTRICT:27040

TOWN OF NORTHFIELD

COUNTY:JACKSON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,000			50,000
HIGHWAY DEBT	900-50020	20,912	50,000	10,302	60,610
WATER SUPPLY SYSTEM DEBT	900-50040	36,631		4,047	32,584
TOTAL LONG TERM G.O.DEBT	900-50100	107,543	50,000	14,349	143,194

DISTRICT:27042 TOWN OF SPRINGFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	656,831
LOTTERY CREDIT FROM ST.	005-40000-4	1,739
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	42,998
DPPT/INTEREST COLLECTED	018-40000-4	200
TOTAL TAX COLLECTIONS	020-40000-4	702,003
TAXES/CREDIT PAID TO CO	022-50000-4	232,724
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	309,952
TAXES/CREDIT PD TO VTAES	030-50000-4	52,681
TOTAL PAID TO OTHERS	040-50000-4	595,592
SUM OF 04050000-05846000	059-40000-4	595,592
TAX COLLECTIONS RETAINED	060-40000-4	106,411
FOR STATE USE ONLY	063-99999-4	702,003
LOCAL SHARE OF COLLECTIO	068-41110-4	106,411

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,411
TOTAL TAXES	101-41000-4	106,411
STATE SHARED REVENUES	103-43410-4	41,252
FIRE INSURANCE TAX	103-43420-4	2,202
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	104,353
FOREST CROPLANDS AID	103-43650-4	2,829
JANUARY PILT	103-43660-4	679
TOTAL INTERGOVT REVENUE	104-43000-4	151,325
BUSINESS/OCCUPATION LIC	105-44100-4	710
TOTAL LICENSES / PERMITS	106-44000-4	710
GENERAL GOVERNMENT FEES	109-46100-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	878
TOTAL PUBLIC CHARGES	110-46000-4	893
REFUSE/GARBAGE COLLECT	111-47342-4	121
TOTAL INTERGOVT CHARGES	112-47000-4	121
INTEREST INCOME	113-48110-4	583
SALE OF RECYCLABLE MATER	113-48307-4	508
HI CRUSH REIMBURSENT LEG	113-48900-4	503,339
TOTAL MISCELLANEOUS REV	114-48000-4	504,430
TOTAL REV/FIN SOURCES	117-40000-4	763,890

DISTRICT:27042 TOWN OF SPRINGFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,373
LEGAL	118-51300-4	453
GENERAL ADMINISTRATION	118-51400-4	9,636
FINANCIAL ADMINISTRATION	118-51500-4	11,071
GEN BUILDINGS AND PLANT	118-51600-4	2,623
HIGHWAY INSURANCE	118-51932-4	11,071
TOTAL GENERAL GOVERNMENT	119-51000-4	42,227
FIRE PROTECTION	120-52200-4	35,596
TOTAL PUBLIC SAFETY	121-52000-4	35,596
STREET MAINTENANCE	122-53311-4	199,647
SOLID WASTE DISPOSAL	122-53631-4	5,651
RECYCLING PROGRAM EXPENS	122-53635-4	875
TOTAL PUBLIC WORKS	123-53000-4	206,173
PRINCIPAL ON DEBT	132-58100-4	12,196
HIGHWAY INTEREST	132-58221-4	5,094
TOTAL DEBT SERVICE	133-58000-4	17,290
REFUND EXCESS TAX BILL P	134-59900-4	2,034
TOTAL OTHER FINANCING	135-59000-4	2,034
TOTAL EXPENDITURES/USES	136-50000-4	303,320
FOR STATE USE ONLY	137-99999-4	303,320
CASH/INVEST BEG OF YEAR	140-11000-4	103,713
REVENUE/FINANCE SOURCES	140-40000-4	763,890
GRAND TOTAL	143-90000-4	867,603
CASH/INVEST END OF YEAR	150-11000-4	564,280
EXPENDITURE/FINANCE USES	150-50000-4	303,320
ROUNDING ADJUSTMENTS	150-59000-4	3
GRAND TOTAL	153-90000-4	867,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,020

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	116,182		12,196	103,986
TOTAL LONG TERM G.O.DEBT	900-50100	116,182		12,196	103,986

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,791
MOBILE HOME FEES (LOCAL)	100-41140-4	690
TAXES ON MUNIC. UTILITY	100-41310-4	25,606
TAXES FROM EXEMPT ENTITY	100-41320-4	1,652
TOTAL TAXES	101-41000-4	122,739
STATE SHARED REVENUES	103-43410-4	157,037
FIRE INSURANCE TAX	103-43420-4	872
OTHER STATE SHARED TAXES	103-43430-4	182
GENERAL TRANSPORTATION A	103-43531-4	27,690
PMT FOR MUNIC SERVICES	103-43610-4	53
TOTAL INTERGOVT REVENUE	104-43000-4	185,834
BUSINESS/OCCUPATION LIC	105-44100-4	1,236
BUILDING PERMITS/INSPECT	105-44300-4	908
TOTAL LICENSES / PERMITS	106-44000-4	2,144
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,187
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,187
INTEREST INCOME	113-48110-4	218
RENTAL INCOME	113-48200-4	9,998
SALE OF OTHER EQUIP/PROP	113-48309-4	24,545
DONATIONS/CONTRIBUTIONS	113-48500-4	12,150
MISCELLANEOUS	113-48900-4	5,678
TOTAL MISCELLANEOUS REV	114-48000-4	52,589
TOTAL REV/FIN SOURCES	117-40000-4	364,493
LEGISLATIVE	118-51100-4	6,114
LEGAL	118-51300-4	8,000
GENERAL ADMINISTRATION	118-51400-4	12,493
FINANCIAL ADMINISTRATION	118-51500-4	35,034
GEN BUILDINGS AND PLANT	118-51600-4	5,836
HIGHWAY INSURANCE	118-51932-4	7,574
OTHER INSURANCE	118-51938-4	795
TOTAL GENERAL GOVERNMENT	119-51000-4	75,846
LAW ENFORCEMENT	120-52100-4	14,175
FIRE PROTECTION	120-52200-4	25,421
AMBULANCE	120-52300-4	9,150
INSPECTION	120-52400-4	861
TOTAL PUBLIC SAFETY	121-52000-4	49,607
STREET MAINTENANCE	122-53311-4	80,642
STREET LIGHTING	122-53420-4	9,851

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	30,540
RECYCLING PROGRAM EXPENS	122-53635-4	9,439
WEED/NUISANCE CONTROL	122-53640-4	130
TOTAL PUBLIC WORKS	123-53000-4	130,602
OTHER CULTURE	126-55190-4	1,620
PARKS	126-55200-4	1,636
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,256
ECONOMIC DEVELOPMENT	128-56700-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,133
TOTAL CAPITAL OUTLAY	131-57000-4	7,133
PRINCIPAL ON DEBT	132-58100-4	41,966
HIGHWAY INTEREST	132-58221-4	2,880
OTHER INT/FISCAL CHARGES	132-58290-4	8,310
TOTAL DEBT SERVICE	133-58000-4	53,156
TOTAL EXPENDITURES/USES	136-50000-4	320,000
FOR STATE USE ONLY	137-99999-4	320,000
FUND BALANCE BEG. OF YR	140-34000-4	443,054
REVENUE/FINANCE SOURCES	140-40000-4	364,493
GRAND TOTAL	143-90000-4	807,547
EXPENDITURE/FINANCE USES	150-50000-4	320,000
FUND BALANCE END OF YEAR	151-34000-4	487,547
GRAND TOTAL	153-90000-4	807,547

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	160,711
WATER SERVICE	200-46450-4	103,210
OTHER ENTERPRISE TO DEPT	205-47491-4	17,549
MISCELLANEOUS ENTERPRISE	206-48691-4	960
TOTAL OPERATING REVENUE	208-40000-4	282,430
SEWAGE SERVICE	209-53610-4	213,641
WATER SERVICE	209-53700-4	130,410
TOTAL OPERATING EXPENSES	212-50000-4	344,051
INTEREST INCOME	215-48110-4	2,275
TOTAL NON-OPERATING REV	218-40000-4	2,275
DEBT SERV-ENTERPRISES	219-58200-4	44,889
TOTAL NON-OPERATING EXP	222-50000-4	44,889

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	-104,235
NET INCOME (LOSS)	225-62000-4	-104,235
LONG TERM DEBT	250-29000-4	1,227,327
TOTAL LIABILITIES	250-29990-4	1,227,327
TOT LIABILITIES/FUND BAL	250-39990-4	1,227,327

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,791
HYDRANT RENTAL-WATER CHG	300-72100-4	32,993

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	108,378		10,802	97,576
WATER SUPPLY SYSTEM DEBT	900-50040	155,461		15,493	139,968
OTHER LONG TERM G.O.DEBT	900-50080	157,262		15,671	141,591
TOTAL LONG TERM G.O.DEBT	900-50100	421,101		41,966	379,135
WATER SUPPLY SYSTEM DEBT	920-50320	538,864		29,079	509,785
OTHER REVENUE BOND DEBT	920-50380	780,783		16,484	764,299

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,957
TAX INCREMENT	100-41120-4	189,995
MOBILE HOME FEES (LOCAL)	100-41140-4	1,374
TAXES ON MUNIC. UTILITY	100-41310-4	38,678
TOTAL TAXES	101-41000-4	331,004
OTHER FEDERAL PAYMENTS	103-43300-4	35,957
STATE SHARED REVENUES	103-43410-4	62,908
FIRE INSURANCE TAX	103-43420-4	1,217
OTHER STATE SHARED TAXES	103-43430-4	980
GENERAL TRANSPORTATION A	103-43531-4	9,929
TOWN OF CURRAN	103-43690-4	1,946
TOTAL INTERGOVT REVENUE	104-43000-4	112,937
BUSINESS/OCCUPATION LIC	105-44100-4	2,532
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	1,535
TOTAL LICENSES / PERMITS	106-44000-4	4,225
LAW/ORDINANCE VIOLATIONS	107-45100-4	171
TOTAL FINES/FORFEITS/PEN	108-45000-4	171
OTHER PUBLIC SAFETY	109-46290-4	387
REFUSE/GARBAGE COLLECT	109-46420-4	11,958
CEMETERY	109-46540-4	225
CELL TOWER FEES	109-46900-4	9,518
TOTAL PUBLIC CHARGES	110-46000-4	22,088
INTEREST INCOME	113-48110-4	1,455
MISCELLANEOUS REVENUE	113-48900-4	1,392
TOTAL MISCELLANEOUS REV	114-48000-4	2,847
PROCEEDS FROM DEBT	115-49100-4	442,017
TOTAL OTHER FIN SOURCES	116-49000-4	442,017
TOTAL REV/FIN SOURCES	117-40000-4	915,289
LEGISLATIVE	118-51100-4	3,614
LEGAL	118-51300-4	7,225
GENERAL ADMINISTRATION	118-51400-4	18,759
FINANCIAL ADMINISTRATION	118-51500-4	28,092
GEN BUILDINGS AND PLANT	118-51600-4	6,309
LAW ENFORCEMENT INSURANCE	118-51931-4	1,150
HIGHWAY INSURANCE	118-51932-4	1,150
OTHER INSURANCE	118-51938-4	2,302
TOTAL GENERAL GOVERNMENT	119-51000-4	68,601

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	5,298
FIRE PROTECTION	120-52200-4	57,826
INSPECTION	120-52400-4	1,399
OTHER PUBLIC SAFETY	120-52900-4	1,282
TOTAL PUBLIC SAFETY	121-52000-4	65,805
STREET MAINTENANCE	122-53311-4	36,029
STREET LIGHTING	122-53420-4	12,809
REFUSE/GARBAGE COLLECT	122-53620-4	11,780
RECYCLING PROGRAM EXPENS	122-53635-4	933
TOTAL PUBLIC WORKS	123-53000-4	61,551
CEMETERY	124-54910-4	703
TOTAL HEALTH/HUMAN SERV	125-54000-4	703
OTHER CULTURE	126-55190-4	30
PARKS	126-55200-4	2,591
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,621
OTHER CONSER/DEVELOPMENT	128-56900-4	7,840
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,840
OTHER GENERAL GOVERNMENT	130-57190-4	132
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,487
HIGHWAY/STREET OUTLAY	130-57331-4	35,957
OTHER CONS./DEVELOPMENT	130-57730-4	429,840
TOTAL CAPITAL OUTLAY	131-57000-4	472,416
PRINCIPAL ON DEBT	132-58100-4	41,422
FIRE PROTECTION INTEREST	132-58212-4	2,026
HIGHWAY INTEREST	132-58221-4	1,735
OTHER INT/FISCAL CHARGES	132-58290-4	1,331
TOTAL DEBT SERVICE	133-58000-4	46,514
TOTAL EXPENDITURES/USES	136-50000-4	726,051
FOR STATE USE ONLY	137-99999-4	726,051
FUND BALANCE BEG. OF YR	140-34000-4	-1,042,253
REVENUE/FINANCE SOURCES	140-40000-4	915,289
GRAND TOTAL	143-90000-4	-126,964
EXPENDITURE/FINANCE USES	150-50000-4	726,051
FUND BALANCE END OF YEAR	151-34000-4	-853,015
GRAND TOTAL	153-90000-4	-126,964

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	89,815

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	172,838
OTHER ENTERPRISE TO DEPT	205-47491-4	41,200
TOTAL OPERATING REVENUE	208-40000-4	303,853
SEWAGE SERVICE	209-53610-4	94,685
WATER SERVICE	209-53700-4	205,573
TOTAL OPERATING EXPENSES	212-50000-4	300,258
OTHER FEDERAL PAYMENTS	213-43300-4	352,515
INTEREST INCOME	215-48110-4	1,341
TOTAL NON-OPERATING REV	218-40000-4	353,856
DEBT SERV-ENTERPRISES	219-58200-4	79,471
OTHER ENTERPRISE EXPENSE	219-59910-4	3,660
TOTAL NON-OPERATING EXP	222-50000-4	83,131
INCOME(LOSS)BEFORE TRANS	223-61000-4	274,320
CAPITAL CONTRIBUTIONS	224-49300-4	118,183
NET INCOME(LOSS)	225-62000-4	392,503
LONG TERM DEBT	250-29000-4	1,928,474
TOTAL LIABILITIES	250-29990-4	1,928,474
TOT LIABILITIES/FUND BAL	250-39990-4	1,928,474

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,957
HYDRANT RENTAL-WATER CHG	300-72100-4	39,467

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	101,314		7,383	93,931
HIGHWAY DEBT	900-50020	58,147	487,974	24,297	521,824
WATER SUPPLY SYSTEM DEBT	900-50040	39,427	72,226	12,493	99,160
OTHER LONG TERM G.O.DEBT	900-50080	68,811		9,742	59,069
TOTAL LONG TERM G.O.DEBT	900-50100	267,699	560,200	53,915	773,984
WATER SUPPLY SYSTEM DEBT	920-50320	1,338,495		20,553	1,317,942
OTHER REVENUE BOND DEBT	920-50380	472,885		7,474	465,411
OTHER NON-GEN OBLIG DEBT	930-50400	10,041		162	9,879

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,072
MOBILE HOME FEES (LOCAL)	100-41140-4	330
TOTAL TAXES	101-41000-4	72,402
STATE SHARED REVENUES	103-43410-4	169,646
FIRE INSURANCE TAX	103-43420-4	1,046
OTHER STATE SHARED TAXES	103-43430-4	187
GENERAL TRANSPORTATION A	103-43531-4	19,596
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,108
STCSWC	103-43790-4	1,509
TOTAL INTERGOVT REVENUE	104-43000-4	201,092
BUSINESS/OCCUPATION LIC	105-44100-4	2,569
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	2,894
LAW/ORDINANCE VIOLATIONS	107-45100-4	428
TOTAL FINES/FORFEITS/PEN	108-45000-4	428
REFUSE/GARBAGE COLLECT	109-46420-4	15,448
RECYCLING FEES	109-46435-4	674
PARKS	109-46720-4	575
OTHER CULTURE/RECREATION	109-46750-4	612
TOTAL PUBLIC CHARGES	110-46000-4	17,309
INTEREST INCOME	113-48110-4	3,053
RENTAL INCOME	113-48200-4	2,400
INS. RECOVERIES-OTHER	113-48440-4	6,993
DONATIONS/CONTRIBUTIONS	113-48500-4	1,200
MISCELLANEOUS	113-48900-4	841
TOTAL MISCELLANEOUS REV	114-48000-4	14,487
TOTAL REV/FIN SOURCES	117-40000-4	308,612
LEGISLATIVE	118-51100-4	6,418
LEGAL	118-51300-4	9,055
GENERAL ADMINISTRATION	118-51400-4	13,198
FINANCIAL ADMINISTRATION	118-51500-4	19,675
GEN BUILDINGS AND PLANT	118-51600-4	6,555
LAW ENFORCEMNT INSURANCE	118-51931-4	2,709
HIGHWAY INSURANCE	118-51932-4	2,709
OTHER INSURANCE	118-51938-4	5,417
TOTAL GENERAL GOVERNMENT	119-51000-4	65,736
LAW ENFORCEMENT	120-52100-4	12,293
FIRE PROTECTION	120-52200-4	9,309

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,833
INSPECTION	120-52400-4	231
OTHER PUBLIC SAFETY	120-52900-4	1,431
TOTAL PUBLIC SAFETY	121-52000-4	27,097
STREET MAINTENANCE	122-53311-4	67,453
STREET LIGHTING	122-53420-4	10,136
SIDEWALK WITH STREET REC	122-53431-4	1,246
REFUSE/GARBAGE COLLECT	122-53620-4	4,940
RECYCLING PROGRAM EXPENS	122-53635-4	7,869
TOTAL PUBLIC WORKS	123-53000-4	91,644
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	2,997
PARKS	126-55200-4	7,677
RECREATION PROGRAMS	126-55300-4	83
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,757
GENERAL PUBLIC BUILDINGS	130-57140-4	1,200
OTHER PUBLIC SAFETY	130-57290-4	8,809
HIGHWAY/STREET OUTLAY	130-57331-4	127,763
PARKS OUTLAY	130-57620-4	7,911
TOTAL CAPITAL OUTLAY	131-57000-4	145,683
TRANSFERS TO OTHER FUNDS	134-59200-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	362,417
FOR STATE USE ONLY	137-99999-4	362,417
FUND BALANCE BEG. OF YR	140-34000-4	810,261
REVENUE/FINANCE SOURCES	140-40000-4	308,612
GRAND TOTAL	143-90000-4	1,118,873
EXPENDITURE/FINANCE USES	150-50000-4	362,417
FUND BALANCE END OF YEAR	151-34000-4	756,456
GRAND TOTAL	153-90000-4	1,118,873

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	100,882
WATER SERVICE	200-46450-4	243,301
TOTAL OPERATING REVENUE	208-40000-4	344,183
SEWAGE SERVICE	209-53610-4	93,644
WATER SERVICE	209-53700-4	176,603

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SWIMMING AREAS	209-55420-4	9,299
TOTAL OPERATING EXPENSES	212-50000-4	279,546
INTEREST INCOME	215-48110-4	1,024
OTHER MISC REVENUES	216-48900-4	5,290
TOTAL NON-OPERATING REV	218-40000-4	6,314
DEBT SERV-ENTERPRISES	219-58200-4	72,729
TOTAL NON-OPERATING EXP	222-50000-4	72,729
INCOME (LOSS) BEFORE TRANS	223-61000-4	-1,778
TRANSFER FROM OTHER FDS	224-49200-4	20,000
NET INCOME (LOSS)	225-62000-4	18,222
LONG TERM DEBT	250-29000-4	1,683,216
TOTAL LIABILITIES	250-29990-4	1,683,216
TOT LIABILITIES/FUND BAL	250-39990-4	1,683,216

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,072
HYDRANT RENTAL-WATER CHG	300-72100-4	101,315

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,738,585		55,369	1,683,216

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,604
MOBILE HOME FEES (LOCAL)	100-41140-4	616
TAXES ON MUNIC. UTILITY	100-41310-4	46,354
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	78,174
STATE SHARED REVENUES	103-43410-4	187,177
FIRE INSURANCE TAX	103-43420-4	850
OTHER STATE SHARED TAXES	103-43430-4	16
OTHER LAW ENFORCEMENT	103-43523-4	3,680
GENERAL TRANSPORTATION A	103-43531-4	22,286
TOTAL INTERGOVT REVENUE	104-43000-4	214,009
BUSINESS/OCCUPATION LIC	105-44100-4	3,228
NON-BUSINESS LICENSES	105-44200-4	775
BUILDING PERMITS/INSPECT	105-44300-4	1,207
TOTAL LICENSES / PERMITS	106-44000-4	5,210
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,674
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,674
GENERAL GOVERNMENT FEES	109-46100-4	25
LAW ENFORCEMENT FEES	109-46210-4	56
FIRE PROTECTION FEES	109-46220-4	3,702
HWY MAINT & CONSTRUCTION	109-46310-4	226
CEMETERY	109-46540-4	552
PARKS	109-46720-4	3,417
TOTAL PUBLIC CHARGES	110-46000-4	7,978
LAW ENFORCEMENT SERVICE	111-47321-4	14,784
FIRE SERVICE	111-47323-4	18,441
TOTAL INTERGOVT CHARGES	112-47000-4	33,225
INTEREST INCOME	113-48110-4	1,747
RENTAL INCOME	113-48200-4	2,450
DONATIONS/CONTRIBUTIONS	113-48500-4	20,950
MISCELLANEOUS	113-48900-4	3,038
TOTAL MISCELLANEOUS REV	114-48000-4	28,185
TOTAL REV/FIN SOURCES	117-40000-4	368,455
LEGISLATIVE	118-51100-4	6,749
LEGAL	118-51300-4	5,430
GENERAL ADMINISTRATION	118-51400-4	21,011
FINANCIAL ADMINISTRATION	118-51500-4	9,425
GEN BUILDINGS AND PLANT	118-51600-4	10,821

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	1,245
HIGHWAY INSURANCE	118-51932-4	1,868
OTHER INSURANCE	118-51938-4	5,782
MISCELLANEOUS	118-51980-4	21
TOTAL GENERAL GOVERNMENT	119-51000-4	62,352
LAW ENFORCEMENT	120-52100-4	54,549
FIRE PROTECTION	120-52200-4	115,123
INSPECTION	120-52400-4	1,135
TOTAL PUBLIC SAFETY	121-52000-4	170,807
STREET MAINTENANCE	122-53311-4	92,162
STREET LIGHTING	122-53420-4	28,671
SIDEWALK W/O NEW ST CON	122-53432-4	184
REFUSE/GARBAGE COLLECT	122-53620-4	36,421
RECYCLING PROGRAM EXPENS	122-53635-4	8,662
TOTAL PUBLIC WORKS	123-53000-4	166,100
CEMETERY	124-54910-4	4,821
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,821
PARKS	126-55200-4	12,769
RECREATION PROGRAMS	126-55300-4	1,427
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,196
OTHER CONSER/DEVELOPMENT	128-56900-4	558
TOTAL CONSER/DEVELOPMENT	129-56000-4	558
PRINCIPAL ON DEBT	132-58100-4	4,920
FIRE PROTECTION INTEREST	132-58212-4	452
TOTAL DEBT SERVICE	133-58000-4	5,372
TOTAL EXPENDITURES/USES	136-50000-4	424,206
FOR STATE USE ONLY	137-99999-4	424,206
FUND BALANCE BEG. OF YR	140-34000-4	83,923
REVENUE/FINANCE SOURCES	140-40000-4	368,455
GRAND TOTAL	143-90000-4	452,378
EXPENDITURE/FINANCE USES	150-50000-4	424,206
FUND BALANCE END OF YEAR	151-34000-4	28,172
GRAND TOTAL	153-90000-4	452,378

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	151,352
WATER SERVICE	200-46450-4	154,637
ELECTRIC SERVICE	200-46461-4	334,950

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	47,284
TOTAL OPERATING REVENUE	208-40000-4	688,223
SEWAGE SERVICE	209-53610-4	154,646
WATER SERVICE	209-53700-4	182,014
ELECTRIC SERVICE	209-53800-4	347,347
TOTAL OPERATING EXPENSES	212-50000-4	684,007
INTEREST INCOME	215-48110-4	1,494
TOTAL NON-OPERATING REV	218-40000-4	1,494
DEBT SERV-ENTERPRISES	219-58200-4	46,636
TOTAL NON-OPERATING EXP	222-50000-4	46,636
INCOME (LOSS) BEFORE TRANS	223-61000-4	-40,926
NET INCOME (LOSS)	225-62000-4	-40,926
LONG TERM DEBT	250-29000-4	1,153,603
TOTAL LIABILITIES	250-29990-4	1,153,603
TOT LIABILITIES/FUND BAL	250-39990-4	1,153,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,604
HYDRANT RENTAL-WATER CHG	300-72100-4	35,065
PROP-SP ASSMTS COLLECTED	300-74000-4	300

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,920		4,920	
WATER SUPPLY SYSTEM DEBT	900-50040	696,510		50,159	646,351
TOTAL LONG TERM G.O.DEBT	900-50100	701,430		55,079	646,351
WATER SUPPLY SYSTEM DEBT	920-50320	240,747		13,466	227,281
OTHER REVENUE BOND DEBT	920-50380	399,773		26,935	372,838

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,106
TAX INCREMENT	100-41120-4	76,425
MOBILE HOME FEES (LOCAL)	100-41140-4	4,208
TAXES ON MUNIC. UTILITY	100-41310-4	21,393
TOTAL TAXES	101-41000-4	156,132
OTHER TRANSPORTATION	103-43227-4	394,858
STATE SHARED REVENUES	103-43410-4	170,819
FIRE INSURANCE TAX	103-43420-4	666
OTHER STATE SHARED TAXES	103-43430-4	188
GENERAL TRANSPORTATION A	103-43531-4	21,278
HIGHWAY AND BRIDGE AID	103-43710-4	160,551
LIBRARY AID - COUNTY	103-43790-4	7,409
TOTAL INTERGOVT REVENUE	104-43000-4	755,769
BUSINESS/OCCUPATION LIC	105-44100-4	1,991
NON-BUSINESS LICENSES	105-44200-4	4,946
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	6,957
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
HWY MAINT & CONSTRUCTION	109-46310-4	542
REFUSE/GARBAGE COLLECT	109-46420-4	16,810
LIBRARY	109-46710-4	851
COMMUNITY CENTER FEES	109-46743-4	1,375
OTHER CULTURE/RECREATION	109-46750-4	16,067
TOTAL PUBLIC CHARGES	110-46000-4	35,645
TRANSPORTATION (HIGHWAY)	111-47331-4	22
TOTAL INTERGOVT CHARGES	112-47000-4	22
INTEREST INCOME	113-48110-4	3,480
RENTAL INCOME	113-48200-4	8,090
INS. RECOVERIES-OTHER	113-48440-4	33
DONATIONS/CONTRIBUTIONS	113-48500-4	8,345
WINDING RIVERS	113-48900-4	16,847
TOTAL MISCELLANEOUS REV	114-48000-4	36,795
PROCEEDS FROM DEBT	115-49100-4	125,000
TRANSFERS FROM OTHER FDS	115-49200-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	275,000
TOTAL REV/FIN SOURCES	117-40000-4	1,266,475
LEGISLATIVE	118-51100-4	7,959

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,600
GENERAL ADMINISTRATION	118-51400-4	31,304
FINANCIAL ADMINISTRATION	118-51500-4	27,417
GEN BUILDINGS AND PLANT	118-51600-4	42,373
HIGHWAY INSURANCE	118-51932-4	3,429
OTHER INSURANCE	118-51938-4	8,002
LATE FEES	118-51980-4	9,347
TOTAL GENERAL GOVERNMENT	119-51000-4	131,431
LAW ENFORCEMENT	120-52100-4	7,319
FIRE PROTECTION	120-52200-4	55,166
TOTAL PUBLIC SAFETY	121-52000-4	62,485
STREET MAINTENANCE	122-53311-4	61,809
HWY MAINT/CONSTR LOCAL	122-53330-4	156
STREET LIGHTING	122-53420-4	11,445
REFUSE/GARBAGE COLLECT	122-53620-4	18,446
RECYCLING PROGRAM EXPENS	122-53635-4	1,438
TOTAL PUBLIC WORKS	123-53000-4	93,294
LIBRARY	126-55110-4	21,890
PARKS	126-55200-4	6,332
RECREATION PROGRAMS	126-55300-4	16,313
RECREATION FACILITIES	126-55400-4	6,698
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,233
ECONOMIC DEVELOPMENT	128-56700-4	4,447
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,447
ECONOMIC DEVELOP OUTLAY	130-57725-4	917,438
TOTAL CAPITAL OUTLAY	131-57000-4	917,438
PRINCIPAL ON DEBT	132-58100-4	35,000
TOTAL DEBT SERVICE	133-58000-4	35,000
TRANSFERS TO OTHER FUNDS	134-59200-4	150,000
TOTAL OTHER FINANCING	135-59000-4	150,000
TOTAL EXPENDITURES/USES	136-50000-4	1,445,328
FOR STATE USE ONLY	137-99999-4	1,445,328
FUND BALANCE BEG. OF YR	140-34000-4	748,229
REVENUE/FINANCE SOURCES	140-40000-4	1,266,475
GRAND TOTAL	143-90000-4	2,014,704
EXPENDITURE/FINANCE USES	150-50000-4	1,445,328
FUND BALANCE END OF YEAR	151-34000-4	569,376
GRAND TOTAL	153-90000-4	2,014,704

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	92,786

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	78,321
OTHER ENTERPRISE TO DEPT	205-47491-4	26,523
MISCELLANEOUS ENTERPRISE	206-48691-4	5,502
TOTAL OPERATING REVENUE	208-40000-4	203,132
SEWAGE SERVICE	209-53610-4	93,611
WATER SERVICE	209-53700-4	121,634
TOTAL OPERATING EXPENSES	212-50000-4	215,245
INTEREST INCOME	215-48110-4	443
TOTAL NON-OPERATING REV	218-40000-4	443
DEBT SERV-ENTERPRISES	219-58200-4	3,200
TOTAL NON-OPERATING EXP	222-50000-4	3,200
INCOME(LOSS)BEFORE TRANS	223-61000-4	-14,870
CAPITAL CONTRIBUTIONS	224-49300-4	366,846
NET INCOME(LOSS)	225-62000-4	351,976
LONG TERM DEBT	250-29000-4	46,000
TOTAL LIABILITIES	250-29990-4	46,000
TOT LIABILITIES/FUND BAL	250-39990-4	46,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,106
HYDRANT RENTAL-WATER CHG	300-72100-4	7,372

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		125,000	35,000	90,000
TOTAL LONG TERM G.O.DEBT	900-50100		125,000	35,000	90,000
OTHER REVENUE BOND DEBT	920-50380	70,000		12,000	58,000

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,960,760
TAX INCREMENT	100-41120-4	517,069
MOBILE HOME FEES (LOCAL)	100-41140-4	1,368
FOREST CROP/MFL TAX	100-41150-4	65
PUBLIC ACCOMMODATION TAX	100-41210-4	3,588
TAXES ON MUNIC. UTILITY	100-41310-4	557,637
TAXES FROM EXEMPT ENTITY	100-41320-4	12,881
TOTAL TAXES	101-41000-4	3,053,368
 TOTAL SP. ASSESSMENTS	 102-42000-4	 132
FOR STATE USE ONLY	102-42999-4	132
 STATE SHARED REVENUES	 103-43410-4	 631,560
FIRE INSURANCE TAX	103-43420-4	10,176
OTHER STATE SHARED TAXES	103-43430-4	24,958
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	220,700
OTHER HIGHWAY AIDS	103-43533-4	40,282
OTHER TRANSPORTATION	103-43537-4	211,984
PMT FOR MUNIC SERVICES	103-43610-4	5,942
PILT ON STATE CONS LANDS	103-43620-4	76
FOREST CROPLANDS AID	103-43650-4	274
SHARED RIDE TAXI PAYMENT	103-43790-4	2,500
TOTAL INTERGOVT REVENUE	104-43000-4	1,149,412
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,541
BUILDING PERMITS/INSPECT	105-44300-4	27,690
TOTAL LICENSES / PERMITS	106-44000-4	38,231
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,116
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,116
 GENERAL GOVERNMENT FEES	 109-46100-4	 68,273
LAW ENFORCEMENT FEES	109-46210-4	221
AMBULANCE FEES	109-46230-4	923,167
HWY MAINT & CONSTRUCTION	109-46310-4	10,098
NEW SIDEWALK CONSTRUCT	109-46323-4	846
LIBRARY	109-46710-4	36,787
PARKS	109-46720-4	342,392
COMMUNITY CENTER FEES	109-46743-4	70,586
CABLE TV FRANCHISE FEES	109-46900-4	46,518
TOTAL PUBLIC CHARGES	110-46000-4	1,498,888
 GENERAL GOVERNMENT SERV	 111-47310-4	 55,000
AMBULANCE SERVICE	111-47324-4	4,965
SEWAGE SERVICE	111-47341-4	59,946

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	136,973
TOTAL INTERGOVT CHARGES	112-47000-4	256,884
INTEREST INCOME	113-48110-4	45,382
RENTAL INCOME	113-48200-4	6,200
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INS. RECOVERIES-POLICE	113-48420-4	3,882
INS. RECOVERIES-HIGHWAY	113-48430-4	23,963
INS. RECOVERIES-OTHER	113-48440-4	14,194
DONATIONS/CONTRIBUTIONS	113-48500-4	147,502
ATC PAYMENT	113-48900-4	57,770
TOTAL MISCELLANEOUS REV	114-48000-4	303,893
PROCEEDS FROM DEBT	115-49100-4	260,000
TRANSFERS FROM OTHER FDS	115-49200-4	35,575
TOTAL OTHER FIN SOURCES	116-49000-4	295,575
TOTAL REV/FIN SOURCES	117-40000-4	6,614,499
LEGISLATIVE	118-51100-4	14,652
LEGAL	118-51300-4	37,860
GENERAL ADMINISTRATION	118-51400-4	300,037
FINANCIAL ADMINISTRATION	118-51500-4	55,220
GEN BUILDINGS AND PLANT	118-51600-4	17,786
LAW ENFORCEMNT INSURANCE	118-51931-4	17,155
HIGHWAY INSURANCE	118-51932-4	19,148
OTHER INSURANCE	118-51938-4	18,447
TOTAL GENERAL GOVERNMENT	119-51000-4	480,305
LAW ENFORCEMENT	120-52100-4	654,577
FIRE PROTECTION	120-52200-4	378,419
AMBULANCE	120-52300-4	885,962
TOTAL PUBLIC SAFETY	121-52000-4	1,918,958
HIGHWAY ADMINISTRATION	122-53100-4	8,290
STREET MAINTENANCE	122-53311-4	616,538
STREET LIGHTING	122-53420-4	79,573
STORM SEWER MAINTENANCE	122-53441-4	9,996
AIRPORTS	122-53510-4	12,500
MASS TRANSIT	122-53520-4	184,101
SEWAGE SERVICE	122-53610-4	25,366
REFUSE/GARBAGE COLLECT	122-53620-4	52,660
SOLID WASTE DISPOSAL	122-53631-4	39,803
RECYCLING PROGRAM EXPENS	122-53635-4	18,503
TOTAL PUBLIC WORKS	123-53000-4	1,047,330
PUBLIC HEALTH SERVICES	124-54100-4	5,226
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,226
LIBRARY	126-55110-4	333,085

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	442,810
RECREATION PROGRAMS	126-55300-4	85,984
RECREATION FACILITIES	126-55400-4	194,020
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,055,899
URBAN DEVELOPMENT	128-56600-4	3,550
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,550
HIGHWAY/STREET OUTLAY	130-57331-4	845,496
SIDEWALKS W/ST. RECONST	130-57343-4	4,091
SEWAGE SERVICE OUTLAY	130-57410-4	12,189
SOLID WASTE DISPOSAL	130-57431-4	4,565
PARKS OUTLAY	130-57620-4	13,742
TOTAL CAPITAL OUTLAY	131-57000-4	880,083
PRINCIPAL ON DEBT	132-58100-4	595,189
FIRE PROTECTION INTEREST	132-58212-4	1,020
HIGHWAY INTEREST	132-58221-4	13,440
OTHER INT/FISCAL CHARGES	132-58290-4	28,176
TOTAL DEBT SERVICE	133-58000-4	637,825
TOTAL EXPENDITURES/USES	136-50000-4	6,029,176
FOR STATE USE ONLY	137-99999-4	6,029,176
FUND BALANCE BEG. OF YR	140-34000-4	5,388,139
REVENUE/FINANCE SOURCES	140-40000-4	6,614,499
GRAND TOTAL	143-90000-4	12,002,638
EXPENDITURE/FINANCE USES	150-50000-4	6,029,176
FUND BALANCE END OF YEAR	151-34000-4	5,973,462
GRAND TOTAL	153-90000-4	12,002,638

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	912,530
WATER SERVICE	200-46450-4	851,375
ELECTRIC SERVICE	200-46461-4	7,256,914
OTHER ENTERPRISE TO DEPT	205-47491-4	488,507
TOTAL OPERATING REVENUE	208-40000-4	9,509,326
SEWAGE SERVICE	209-53610-4	846,656
WATER SERVICE	209-53700-4	1,236,177
ELECTRIC SERVICE	209-53800-4	6,526,421
TOTAL OPERATING EXPENSES	212-50000-4	8,609,254
INTEREST INCOME	215-48110-4	61,297
TOTAL NON-OPERATING REV	218-40000-4	61,297
DEBT SERV-ENTERPRISES	219-58200-4	365,060

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	365,060
INCOME(LOSS) BEFORE TRANS	223-61000-4	596,309
TRANSFER TO OTHER FUNDS	224-59200-4	-4,240
NET INCOME(LOSS)	225-62000-4	592,069

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,960,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	23,500		23,500	
HIGHWAY DEBT	900-50020	1,093,815		313,882	779,933
WATER SUPPLY SYSTEM DEBT	900-50040	924,980		110,420	814,560
ELECTRIC UTILITY DEBT	900-50050	101,043		13,803	87,240
OTHER LONG TERM G.O.DEBT	900-50080	1,102,257		208,691	893,566
TOTAL LONG TERM G.O.DEBT	900-50100	3,245,595		670,296	2,575,299
WATER SUPPLY SYSTEM DEBT	920-50320	482,564		24,273	458,291
ELECTRIC SUPPLY DEBT	920-50330	9,059,833		397,088	8,662,745
OTHER NON-GEN OBLIG DEBT	930-50400	2,078,456	297,268	603,677	1,772,047

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,844,166
FOREST CROP/MFL TAX	100-41150-4	48,361
COUNTY SALES TAX	100-41221-4	1,563,640
RETAILERS' DISCOUNT	100-41222-4	180
REAL ESTATE TRANSFER TAX	100-41230-4	50,425
INTEREST ON TAXES	100-41800-4	266,738
DNR PILOT	100-41900-4	41,922
TOTAL TAXES	101-41000-4	9,815,432
STATE SHARED REVENUES	103-43410-4	990,532
OTHER STATE SHARED TAXES	103-43430-4	21,129
GENERAL GOVERNMENT	103-43510-4	117,472
LAW ENFORCEMNT IMPROVEMT	103-43521-4	108,617
OTHER LAW ENFORCEMENT	103-43523-4	146,422
EMERGENCY GOVERNMENT	103-43528-4	73,825
OTHER TRANSPORTATION	103-43537-4	1,975
RECYCLING GRANTS	103-43545-4	84,745
SANITATION	103-43549-4	6,675
HEALTH	103-43550-4	346,111
HUMAN SERVICES	103-43560-4	2,917,975
CONSERVATION AIDS	103-43586-4	660,088
SHIP REVENUE	103-43690-4	2,281,461
HO CHUNK REVENUE	103-43790-4	471,820
TOTAL INTERGOVT REVENUE	104-43000-4	8,228,847
BUSINESS/OCCUPATION LIC	105-44100-4	40
NON-BUSINESS LICENSES	105-44200-4	10,669
ZONING PERMITS AND FEES	105-44400-4	114,384
LCD LICENSES	105-44900-4	54,671
TOTAL LICENSES / PERMITS	106-44000-4	179,764
LAW/ORDINANCE VIOLATIONS	107-45100-4	175,574
TOTAL FINES/FORFEITS/PEN	108-45000-4	175,574
REGISTER OF DEEDS FEES	109-46130-4	125,547
COURT FEES AND COSTS	109-46140-4	147,782
PROBATE FEES	109-46150-4	34,378
OTHER GENERAL GOVERNMENT	109-46190-4	19,780
LAW ENFORCEMENT FEES	109-46210-4	8,354
BOARD OF PRISONERS	109-46240-4	303,551
OTHER PUBLIC SAFETY	109-46290-4	1,038
OTHER HEALTH SERVICES	109-46590-4	67,737
HUMAN SERVICES	109-46600-4	1,422,513
PARKS	109-46720-4	547,298
FORESTS	109-46810-4	1,169,734
OTHER CONSERVATION	109-46820-4	12,145
TOTAL PUBLIC CHARGES	110-46000-4	3,859,857
GENERAL GOVERNMENT SERV	111-47310-4	7,807
LOCAL DEPARTMENTS	111-47400-4	219,296

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	227,103
INTEREST INCOME	113-48110-4	228,472
RENTAL INCOME	113-48200-4	116,795
SALE POLICE EQUIP/PROP	113-48301-4	25,880
SALE OF RECYCLABLE MATER	113-48307-4	118,125
SALE OF OTHER EQUIP/PROP	113-48309-4	106,966
DONATIONS/CONTRIBUTIONS	113-48500-4	28,350
OTHER MISCELLANEOUS REVE	113-48900-4	113,304
TOTAL MISCELLANEOUS REV	114-48000-4	737,892
TOTAL REV/FIN SOURCES	117-40000-4	23,224,469
LEGISLATIVE	118-51100-4	230,432
JUDICIAL	118-51200-4	913,177
LEGAL	118-51300-4	243,271
GENERAL ADMINISTRATION	118-51400-4	902,942
FINANCIAL ADMINISTRATION	118-51500-4	507,433
GEN BUILDINGS AND PLANT	118-51600-4	413,740
PROP. RECORDS & CONTROL	118-51700-4	329,178
LAW ENFORCEMNT INSURANCE	118-51931-4	178,987
OTHER INSURANCE	118-51938-4	177,057
TOTAL GENERAL GOVERNMENT	119-51000-4	3,896,217
LAW ENFORCEMENT	120-52100-4	2,877,074
EMERGENCY COMM. POLICE	120-52601-4	240,778
CORRECTIONS/DETENTION	120-52700-4	1,680,177
TOTAL PUBLIC SAFETY	121-52000-4	4,798,029
AIRPORTS	122-53510-4	12,500
RECYCLING PROGRAM EXPENS	122-53635-4	200,469
TOTAL PUBLIC WORKS	123-53000-4	212,969
PUBLIC HEALTH SERVICES	124-54100-4	700,735
MENTAL HEALTH SERVICES	124-54300-4	785,861
SOCIAL SERVICES	124-54500-4	6,023,489
AGING SERVICES	124-54600-4	856,583
VETERANS SERVICES	124-54700-4	91,183
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,457,851
LIBRARY	126-55110-4	198,568
PARKS	126-55200-4	607,281
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	203,004
EDUCATION	126-55600-4	111,854
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,124,707
HOUSING	128-56500-4	6,113
OTHER CONSER/DEVELOPMENT	128-56900-4	1,738,763
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,744,876

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	94,894
OTHER GENERAL GOVERNMENT	130-57190-4	3,465
LAW ENFORCEMENT OUTLAY	130-57210-4	169,318
PARKING FACILITY OUTLAY	130-57346-4	30,392
OTHER CONS./DEVELOPMENT	130-57730-4	174,431
TOTAL CAPITAL OUTLAY	131-57000-4	472,500
PRINCIPAL ON DEBT	132-58100-4	430,000
LAW ENFORCEMENT INTEREST	132-58211-4	38,120
OTHER INT/FISCAL CHARGES	132-58290-4	36,124
TOTAL DEBT SERVICE	133-58000-4	504,244
TOTAL EXPENDITURES/USES	136-50000-4	21,211,393
FOR STATE USE ONLY	137-99999-4	21,211,393
FUND BALANCE BEG. OF YR	140-34000-4	17,567,300
REVENUE/FINANCE SOURCES	140-40000-4	23,224,469
ADJUSTMENTS TO FUND BAL	140-85000-4	896,916
GRAND TOTAL	143-90000-4	41,688,685
EXPENDITURE/FINANCE USES	150-50000-4	21,211,393
FUND BALANCE END OF YEAR	151-34000-4	20,477,292
GRAND TOTAL	153-90000-4	41,688,685

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,212,130
LOCAL-INT HWY FD-HWY REV	205-47331-4	12,486
TOTAL OPERATING REVENUE	208-40000-4	2,224,616
INTERNAL SERVICE-HWY ADM	210-53110-4	261,112
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	258,114
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,900,027
HIGHWAY CONSTRUCTION-LOC	210-53315-4	888,066
STATE HWY MAINT & CONSTR	210-53320-4	1,998,085
OTHER LOC GOVT MAIN/CONS	210-53330-4	4,748
LOCAL DEPTS--MAINT/CONST	210-53340-4	4,875
NON-GOVT MAINT/CONSTRUCT	210-53360-4	12,284
COST OF SALES	210-53470-4	129,128
TOTAL OPERATING EXPENSES	212-50000-4	5,456,439
GENERAL PROPERTY TAXES	213-41110-4	2,537,212
GEN. HWY AID--HWY FUND	214-43531-4	838,261
OTHER STATE AID--HWY FD	214-43533-4	113,821
LOC GOVT AIDS--HWY FUND	214-43710-4	74,235
HWY SERV FD--PROP SALES	217-48300-4	129,006
HWY SERV FD--MISC REVEN	217-48613-4	6,973
TOTAL NON-OPERATING REV	218-40000-4	3,699,508

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	467,685
NET INCOME (LOSS)	225-62000-4	467,685
RET EARN/FUND BAL-BEG YR	230-33000-4	8,443,916
NET INCOME (LOSS)	230-62000-4	467,685
ADJ TO RET EARN/FUND BAL	230-85000-4	90,349
RET EARN/FD BAL END YEAR	231-33000-4	9,001,950

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,381,378

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,890,000		430,000	3,460,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,890,000		430,000	3,460,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,042,401	119,442	22,098	1,139,745

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	950,117
ADVANCE TAX COLLECTIONS	004-40000-4	916,464
LOTTERY CREDIT FROM ST.	005-40000-4	9,369
DOG LICENSE COLLECTIONS	008-40000-4	1,097
SETTLEMENTS FROM COUNTY	010-40000-4	102,487
DPPT/INTEREST COLLECTED	018-40000-4	2,146
TOTAL TAX COLLECTIONS	020-40000-4	1,981,680
TAXES/CREDIT PAID TO CO	022-50000-4	468,343
DOG LICENSES PAID TO CO	025-50000-4	742
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,010,347
TAXES/CREDIT PD TO VTAEs	030-50000-4	91,198
TOTAL PAID TO OTHERS	040-50000-4	1,570,630
FOREST CROP/MFL TAXES	048-41150-4	154
DOG LICENSES RETAINED	055-44200-4	355
SPECIAL CHARGES	058-46000-4	1,140
SUM OF 04050000-05846000	059-40000-4	1,572,279
TAX COLLECTIONS RETAINED	060-40000-4	409,401
FOR STATE USE ONLY	063-99999-4	1,981,680
LOCAL SHARE OF COLLECTIO	068-41110-4	409,401

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	409,401
FOREST CROP/MFL TAX	100-41150-4	154
ANNEXATION PAYMENT	100-41900-4	3,632
TOTAL TAXES	101-41000-4	413,187
STATE SHARED REVENUES	103-43410-4	30,128
FIRE INSURANCE TAX	103-43420-4	5,087
OTHER STATE SHARED TAXES	103-43430-4	562
GENERAL TRANSPORTATION A	103-43531-4	77,202
RECYCLING GRANTS	103-43545-4	5,059
PMT FOR MUNIC SERVICES	103-43610-4	141
PILT ON STATE CONS LANDS	103-43620-4	288
FOREST CROPLANDS AID	103-43650-4	-117
JANUARY PILT	103-43660-4	674
HIGHWAY AND BRIDGE AID	103-43710-4	3,004
TOTAL INTERGOVT REVENUE	104-43000-4	122,028
BUSINESS/OCCUPATION LIC	105-44100-4	8,185
NON-BUSINESS LICENSES	105-44200-4	355
BUILDING PERMITS/INSPECT	105-44300-4	2,151
ZONING PERMITS AND FEES	105-44400-4	525
BLASTING PERMIT	105-44900-4	1,563
TOTAL LICENSES / PERMITS	106-44000-4	12,779

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	195
STREET LIGHTING	109-46321-4	1,140
OTHER HEALTH SERVICES	109-46590-4	200
TOTAL PUBLIC CHARGES	110-46000-4	1,535
INTEREST INCOME	113-48110-4	1,191
SALE OF OTHER EQUIP/PROP	113-48309-4	2,919
RECORDS REQUEST	113-48900-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	4,160
TOTAL REV/FIN SOURCES	117-40000-4	553,689
LEGISLATIVE	118-51100-4	17,338
LEGAL	118-51300-4	544
GENERAL ADMINISTRATION	118-51400-4	25,128
FINANCIAL ADMINISTRATION	118-51500-4	13,950
GEN BUILDINGS AND PLANT	118-51600-4	610
OTHER INSURANCE	118-51938-4	10,966
WI TOWN ASSOCIATION DUES	118-51980-4	1,170
TOTAL GENERAL GOVERNMENT	119-51000-4	69,706
FIRE PROTECTION	120-52200-4	116,821
AMBULANCE	120-52300-4	2,693
TOTAL PUBLIC SAFETY	121-52000-4	119,514
STREET MAINTENANCE	122-53311-4	131,678
STREET LIGHTING	122-53420-4	1,706
REFUSE/GARBAGE COLLECT	122-53620-4	99,219
TOTAL PUBLIC WORKS	123-53000-4	232,603
PUBLIC HEALTH SERVICES	124-54100-4	3,594
OTHER HEALTH/HUMAN SERV	124-54980-4	60
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,654
HIGHWAY INTEREST	132-58221-4	245
OTHER INT/FISCAL CHARGES	132-58290-4	250
TOTAL DEBT SERVICE	133-58000-4	495
MANUFACTURING FEE	134-59900-4	7,813
TOTAL OTHER FINANCING	135-59000-4	7,813
TOTAL EXPENDITURES/USES	136-50000-4	433,785
FOR STATE USE ONLY	137-99999-4	433,785
CASH/INVEST BEG OF YEAR	140-11000-4	1,152,884
TEMPORARY LOANS INCURRED	140-21200-4	80,000
REVENUE/FINANCE SOURCES	140-40000-4	553,689
ADVANCE TAXES END OF YR	141-26100-4	988,107
GRAND TOTAL	143-90000-4	2,774,680

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,344,431
TEMPORARY LOANS PAID	150-21200-4	80,000
EXPENDITURE/FINANCE USES	150-50000-4	433,785
ADVANCE TAXES BEG. OF YR	151-26100-4	916,464
GRAND TOTAL	153-90000-4	2,774,680

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	409,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	80,000	80,000	80,000	80,000

DISTRICT:28004 TOWN OF COLD SPRING COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	825,012
ADVANCE TAX COLLECTIONS	004-40000-4	178,899
LOTTERY CREDIT FROM ST.	005-40000-4	3,021
DOG LICENSE COLLECTIONS	008-40000-4	740
SETTLEMENTS FROM COUNTY	010-40000-4	38,550
TOTAL TAX COLLECTIONS	020-40000-4	1,046,222

TAXES/CREDIT PAID TO CO	022-50000-4	248,645
DOG LICENSES PAID TO CO	025-50000-4	422
TAXES/CREDIT PD TO SCHOO	028-50000-4	567,674
TAXES/CREDIT PD TO VTAES	030-50000-4	48,408
TOTAL PAID TO OTHERS	040-50000-4	865,149

FOREST CROP/MFL TAXES	048-41150-4	20
DOG LICENSES RETAINED	055-44200-4	318
SPECIAL CHARGES	058-46000-4	60,029
SUM OF 04050000-05846000	059-40000-4	925,516

TAX COLLECTIONS RETAINED	060-40000-4	120,706
FOR STATE USE ONLY	063-99999-4	1,046,222

LOCAL SHARE OF COLLECTIO	068-41110-4	120,706
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,706
FOREST CROP/MFL TAX	100-41150-4	20
TOTAL TAXES	101-41000-4	120,726

STATE SHARED REVENUES	103-43410-4	10,450
FIRE INSURANCE TAX	103-43420-4	2,677
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	53,883
RECYCLING GRANTS	103-43545-4	2,501
PILT ON STATE CONS LANDS	103-43620-4	297
SEVERANCE TAXES	103-43640-4	14
JANUARY PILT	103-43660-4	167
TOTAL INTERGOVT REVENUE	104-43000-4	69,990

BUSINESS/OCCUPATION LIC	105-44100-4	1,055
NON-BUSINESS LICENSES	105-44200-4	318
BUILDING PERMITS/INSPECT	105-44300-4	426
TOTAL LICENSES / PERMITS	106-44000-4	1,799

OTHER PUBLIC SAFETY	109-46290-4	4,100
REFUSE/GARBAGE COLLECT	109-46420-4	44,456
RECYCLING FEES	109-46435-4	15,573
TOTAL PUBLIC CHARGES	110-46000-4	64,129

INTEREST INCOME	113-48110-4	207
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DISTRICT:28004 TOWN OF COLD SPRING COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW	113-48900-4	1,502
TOTAL MISCELLANEOUS REV	114-48000-4	1,709
TOTAL REV/FIN SOURCES	117-40000-4	258,353
LEGISLATIVE	118-51100-4	10,604
LEGAL	118-51300-4	2,953
GENERAL ADMINISTRATION	118-51400-4	13,537
FINANCIAL ADMINISTRATION	118-51500-4	14,414
GEN BUILDINGS AND PLANT	118-51600-4	3,684
OTHER INSURANCE	118-51938-4	3,878
2015 DOGS	118-51980-4	4,865
TOTAL GENERAL GOVERNMENT	119-51000-4	53,935
FIRE PROTECTION	120-52200-4	9,179
AMBULANCE	120-52300-4	9,114
TOTAL PUBLIC SAFETY	121-52000-4	18,293
STREET MAINTENANCE	122-53311-4	116,001
STREET CONSTRUCTION	122-53315-4	75,030
REFUSE/GARBAGE COLLECT	122-53620-4	44,456
RECYCLING PROGRAM EXPENS	122-53635-4	15,366
TOTAL PUBLIC WORKS	123-53000-4	250,853
PUBLIC HEALTH SERVICES	124-54100-4	2,036
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,036
PARKS	126-55200-4	10
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10
TOTAL EXPENDITURES/USES	136-50000-4	325,127
FOR STATE USE ONLY	137-99999-4	325,127
CASH/INVEST BEG OF YEAR	140-11000-4	535,195
REVENUE/FINANCE SOURCES	140-40000-4	258,353
ADVANCE TAXES END OF YR	141-26100-4	73,952
GRAND TOTAL	143-90000-4	867,500
CASH/INVEST END OF YEAR	150-11000-4	214,683
EXPENDITURE/FINANCE USES	150-50000-4	325,127
TO BALANCE	150-59000-4	148,843
ADVANCE TAXES BEG. OF YR	151-26100-4	178,847
GRAND TOTAL	153-90000-4	867,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,706

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,207,365
SETTLEMENTS FROM COUNTY	010-40000-4	99,419
DPPT/INTEREST COLLECTED	018-40000-4	23
TOTAL TAX COLLECTIONS	020-40000-4	2,306,807
TAXES/CREDIT PAID TO CO	022-50000-4	617,777
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,250,293
TAXES/CREDIT PD TO VTAEs	030-50000-4	97,164
TOTAL PAID TO OTHERS	040-50000-4	1,965,234
FOREST CROP/MFL TAXES	048-41150-4	88
SUM OF 04050000-05846000	059-40000-4	1,965,322
TAX COLLECTIONS RETAINED	060-40000-4	341,485
FOR STATE USE ONLY	063-99999-4	2,306,807
LOCAL SHARE OF COLLECTIO	068-41110-4	341,485

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,485
MOBILE HOME FEES (LOCAL)	100-41140-4	21,436
FOREST CROP/MFL TAX	100-41150-4	88
TOTAL TAXES	101-41000-4	363,009
STATE SHARED REVENUES	103-43410-4	33,925
FIRE INSURANCE TAX	103-43420-4	6,962
GENERAL TRANSPORTATION A	103-43531-4	111,597
FOREST CROPLANDS AID	103-43650-4	8,538
TOTAL INTERGOVT REVENUE	104-43000-4	161,022
BUSINESS/OCCUPATION LIC	105-44100-4	3,111
BUILDING PERMITS/INSPECT	105-44300-4	26,834
ZONING PERMITS AND FEES	105-44400-4	3,750
TOTAL LICENSES / PERMITS	106-44000-4	33,695
HWY MAINT & CONSTRUCTION	109-46310-4	29,675
STREET LIGHTING	109-46321-4	32
CEMETERY	109-46540-4	600
PARKS	109-46720-4	25
COMMUNITY CENTER FEES	109-46743-4	12,522
OTHER CULTURE/RECREATION	109-46750-4	3,455
TOTAL PUBLIC CHARGES	110-46000-4	46,309
INTEREST INCOME	113-48110-4	1,357
RENTAL INCOME	113-48200-4	702
SALE OF OTHER EQUIP/PROP	113-48309-4	848
TOTAL MISCELLANEOUS REV	114-48000-4	2,907
TOTAL REV/FIN SOURCES	117-40000-4	606,942

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	27,309
GENERAL ADMINISTRATION	118-51400-4	24,677
FINANCIAL ADMINISTRATION	118-51500-4	23,577
GEN BUILDINGS AND PLANT	118-51600-4	42,084
HIGHWAY INSURANCE	118-51932-4	3,962
OTHER INSURANCE	118-51938-4	8,883
TOTAL GENERAL GOVERNMENT	119-51000-4	130,492
FIRE PROTECTION	120-52200-4	88,762
AMBULANCE	120-52300-4	49,048
INSPECTION	120-52400-4	23,156
TOTAL PUBLIC SAFETY	121-52000-4	160,966
STREET MAINTENANCE	122-53311-4	261,846
STREET LIGHTING	122-53420-4	2,337
TOTAL PUBLIC WORKS	123-53000-4	264,183
PUBLIC HEALTH SERVICES	124-54100-4	2,825
CEMETERY	124-54910-4	2,954
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,779
PARKS	126-55200-4	8,188
RECREATION PROGRAMS	126-55300-4	3,162
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,350
OTHER CONSER/DEVELOPMENT	128-56900-4	900
TOTAL CONSER/DEVELOPMENT	129-56000-4	900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,796
TOTAL CAPITAL OUTLAY	131-57000-4	11,796
PRINCIPAL ON DEBT	132-58100-4	19,910
HIGHWAY INTEREST	132-58221-4	3,995
TOTAL DEBT SERVICE	133-58000-4	23,905
TOTAL EXPENDITURES/USES	136-50000-4	609,371
FOR STATE USE ONLY	137-99999-4	609,371
CASH/INVEST BEG OF YEAR	140-11000-4	168,039
REVENUE/FINANCE SOURCES	140-40000-4	606,942
GRAND TOTAL	143-90000-4	774,981
CASH/INVEST END OF YEAR	150-11000-4	165,610
EXPENDITURE/FINANCE USES	150-50000-4	609,371
GRAND TOTAL	153-90000-4	774,981

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,486

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	206,032		23,906	182,126
TOTAL LONG TERM G.O.DEBT	900-50100	206,032		23,906	182,126

DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	918,923
ADVANCE TAX COLLECTIONS	004-40000-4	782,817
SETTLEMENTS FROM COUNTY	010-40000-4	24,735
DPPT/INTEREST COLLECTED	018-40000-4	225
TOTAL TAX COLLECTIONS	020-40000-4	1,726,700

TAXES/CREDIT PAID TO CO	022-50000-4	464,574
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,096,039
TAXES/CREDIT PD TO VTAEs	030-50000-4	90,487
TOTAL PAID TO OTHERS	040-50000-4	1,651,100

FOREST CROP/MFL TAXES	048-41150-4	600
SUM OF 04050000-05846000	059-40000-4	1,651,700

TAX COLLECTIONS RETAINED	060-40000-4	75,000
FOR STATE USE ONLY	063-99999-4	1,726,700

LOCAL SHARE OF COLLECTIO	068-41110-4	75,000
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,000
FOREST CROP/MFL TAX	100-41150-4	600
OTHER TAXES	100-41900-4	1,111
TOTAL TAXES	101-41000-4	76,711

STATE SHARED REVENUES	103-43410-4	22,418
FIRE INSURANCE TAX	103-43420-4	5,257
GENERAL TRANSPORTATION A	103-43531-4	120,295
OTHER STATE PAYMENTS	103-43790-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	147,976

BUSINESS/OCCUPATION LIC	105-44100-4	925
NON-BUSINESS LICENSES	105-44200-4	2,459
BUILDING PERMITS/INSPECT	105-44300-4	1,733
ZONING PERMITS AND FEES	105-44400-4	1,600
TOTAL LICENSES / PERMITS	106-44000-4	6,717

LAW/ORDINANCE VIOLATIONS	107-45100-4	390
TOTAL FINES/FORFEITS/PEN	108-45000-4	390

GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	60
SOLID WASTE DISPOSAL FEE	109-46431-4	245,842
COMMUNITY CENTER FEES	109-46743-4	908
TOTAL PUBLIC CHARGES	110-46000-4	246,930

INTEREST INCOME	113-48110-4	1,852
OTHER MISCELLANEOUS REVE	113-48900-4	32

DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,884
TOTAL REV/FIN SOURCES	117-40000-4	480,608
LEGISLATIVE	118-51100-4	24,116
LEGAL	118-51300-4	864
GENERAL ADMINISTRATION	118-51400-4	23,996
FINANCIAL ADMINISTRATION	118-51500-4	25,665
GEN BUILDINGS AND PLANT	118-51600-4	1,697
HIGHWAY INSURANCE	118-51932-4	10,392
GENERAL MISCELLANEOUS EX	118-51980-4	2,399
TOTAL GENERAL GOVERNMENT	119-51000-4	89,129
FIRE PROTECTION	120-52200-4	115,233
AMBULANCE	120-52300-4	5,685
TOTAL PUBLIC SAFETY	121-52000-4	120,918
STREET MAINTENANCE	122-53311-4	79,361
STREET CONSTRUCTION	122-53315-4	134,001
STREET LIGHTING	122-53420-4	1,216
SOLID WASTE DISPOSAL	122-53631-4	4,928
RECYCLING PROGRAM EXPENS	122-53635-4	550
TOTAL PUBLIC WORKS	123-53000-4	220,056
PUBLIC HEALTH SERVICES	124-54100-4	373
CEMETERY	124-54910-4	1,060
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,433
RECREATION PROGRAMS	126-55300-4	3,000
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	435,536
FOR STATE USE ONLY	137-99999-4	435,536
CASH/INVEST BEG OF YEAR	140-11000-4	1,074,878
REVENUE/FINANCE SOURCES	140-40000-4	480,608
ADVANCE TAXES END OF YR	141-26100-4	1,005,546
PAYROLL DEDUCT/END OF YR	142-21500-4	2,446
GRAND TOTAL	143-90000-4	2,563,478
CASH/INVEST END OF YEAR	150-11000-4	1,339,257
EXPENDITURE/FINANCE USES	150-50000-4	435,536
ADVANCE TAXES BEG. OF YR	151-26100-4	782,817
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,868
GRAND TOTAL	153-90000-4	2,563,478

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,000

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	906,039
ADVANCE TAX COLLECTIONS	004-40000-4	500,599
DOG LICENSE COLLECTIONS	008-40000-4	2,376
SETTLEMENTS FROM COUNTY	010-40000-4	99,643
DPPT/INTEREST COLLECTED	018-40000-4	79
TOTAL TAX COLLECTIONS	020-40000-4	1,508,736
TAXES/CREDIT PAID TO CO	022-50000-4	330,833
DOG LICENSES PAID TO CO	025-50000-4	572
TAXES/CREDIT PD TO SCHOO	028-50000-4	732,911
TAXES/CREDIT PD TO VTAES	030-50000-4	64,355
TOTAL PAID TO OTHERS	040-50000-4	1,128,671
FOREST CROP/MFL TAXES	048-41150-4	349
INT/PENALTIES ON TAXES	052-41800-4	149
DOG LICENSES RETAINED	055-44200-4	1,804
SPECIAL CHARGES	058-46000-4	88,421
SUM OF 04050000-05846000	059-40000-4	1,219,394
TAX COLLECTIONS RETAINED	060-40000-4	289,342
FOR STATE USE ONLY	063-99999-4	1,508,736
LOCAL SHARE OF COLLECTIO	068-41110-4	289,342

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,342
FOREST CROP/MFL TAX	100-41150-4	349
INTEREST ON TAXES	100-41800-4	149
TOTAL TAXES	101-41000-4	289,840
STATE SHARED REVENUES	103-43410-4	15,364
FIRE INSURANCE TAX	103-43420-4	3,473
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	81,540
RECYCLING GRANTS	103-43545-4	3,651
PMT FOR MUNIC SERVICES	103-43610-4	608
PILT ON STATE CONS LANDS	103-43620-4	428
SEVERANCE TAXES	103-43640-4	123
JANUARY PILT	103-43660-4	6,758
GENERAL PROGRAM FORESTS	103-43690-4	269
HIGHWAY AND BRIDGE AID	103-43710-4	95
TOTAL INTERGOVT REVENUE	104-43000-4	112,312
BUSINESS/OCCUPATION LIC	105-44100-4	174
NON-BUSINESS LICENSES	105-44200-4	1,804
BUILDING PERMITS/INSPECT	105-44300-4	925
TOTAL LICENSES / PERMITS	106-44000-4	2,903
LAW/ORDINANCE VIOLATIONS	107-45100-4	35

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
REFUSE/GARBAGE COLLECT	109-46420-4	83,284
CEMETERY	109-46540-4	4,370
OTHER HEALTH SERVICES	109-46590-4	2,780
TOTAL PUBLIC CHARGES	110-46000-4	90,434
INTEREST INCOME	113-48110-4	359
RENTAL INCOME	113-48200-4	29,289
TOTAL MISCELLANEOUS REV	114-48000-4	29,648
PROCEEDS FROM DEBT	115-49100-4	120,000
TOTAL OTHER FIN SOURCES	116-49000-4	120,000
TOTAL REV/FIN SOURCES	117-40000-4	645,172
LEGISLATIVE	118-51100-4	20,247
LEGAL	118-51300-4	285
GENERAL ADMINISTRATION	118-51400-4	23,661
FINANCIAL ADMINISTRATION	118-51500-4	19,021
GEN BUILDINGS AND PLANT	118-51600-4	13,369
OTHER INSURANCE	118-51938-4	4,921
TOTAL GENERAL GOVERNMENT	119-51000-4	81,504
FIRE PROTECTION	120-52200-4	52,034
AMBULANCE	120-52300-4	9,242
TOTAL PUBLIC SAFETY	121-52000-4	61,276
STREET MAINTENANCE	122-53311-4	237,938
STREET LIGHTING	122-53420-4	4,337
REFUSE/GARBAGE COLLECT	122-53620-4	71,347
RECYCLING PROGRAM EXPENS	122-53635-4	23,184
TOTAL PUBLIC WORKS	123-53000-4	336,806
PUBLIC HEALTH SERVICES	124-54100-4	3,263
CEMETERY	124-54910-4	9,101
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,364
FIRE PROTECTION OUTLAY	130-57220-4	15,355
TOTAL CAPITAL OUTLAY	131-57000-4	15,355
PRINCIPAL ON DEBT	132-58100-4	140,000
HIGHWAY INTEREST	132-58221-4	4,344
TOTAL DEBT SERVICE	133-58000-4	144,344
TOTAL EXPENDITURES/USES	136-50000-4	651,649
FOR STATE USE ONLY	137-99999-4	651,649
CASH/INVEST BEG OF YEAR	140-11000-4	691,720

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	645,172
ADVANCE TAXES END OF YR	141-26100-4	500,599
PAYROLL DEDUCT/END OF YR	142-21500-4	1,849
GRAND TOTAL	143-90000-4	1,839,340
CASH/INVEST END OF YEAR	150-11000-4	592,231
EXPENDITURE/FINANCE USES	150-50000-4	651,649
ADVANCE TAXES BEG. OF YR	151-26100-4	594,095
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,365
GRAND TOTAL	153-90000-4	1,839,340

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	289,342

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	260,000	120,000	140,000	240,000
TOTAL LONG TERM G.O.DEBT	900-50100	260,000	120,000	140,000	240,000

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,079,660
FOREST CROP/MFL TAX	100-41150-4	728
INTEREST ON TAXES	100-41800-4	9
DELINQUENT TAXES	100-41900-4	1,143
TOTAL TAXES	101-41000-4	1,081,540
STATE SHARED REVENUES	103-43410-4	67,532
FIRE INSURANCE TAX	103-43420-4	18,100
OTHER STATE SHARED TAXES	103-43430-4	1,615
OTHER PUBLIC SAFETY	103-43529-4	14,671
GENERAL TRANSPORTATION A	103-43531-4	156,937
RECYCLING GRANTS	103-43545-4	9,480
FOREST CROPLANDS AID	103-43650-4	1,104
GUARDIANSHIP GRANT	103-43690-4	2,660
TOTAL INTERGOVT REVENUE	104-43000-4	272,099
BUSINESS/OCCUPATION LIC	105-44100-4	28,077
NON-BUSINESS LICENSES	105-44200-4	5,876
BUILDING PERMITS/INSPECT	105-44300-4	132,893
TOTAL LICENSES / PERMITS	106-44000-4	166,846
GENERAL GOVERNMENT FEES	109-46100-4	7,753
FIRE PROTECTION FEES	109-46220-4	5,210
AMBULANCE FEES	109-46230-4	48,989
OTHER PUBLIC SAFETY	109-46290-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	4,835
SOLID WASTE DISPOSAL FEE	109-46431-4	55,476
PARKS	109-46720-4	18,737
OTHER CULTURE/RECREATION	109-46750-4	4,285
ECONOMIC DEVELOPMENT	109-46850-4	2,700
TOTAL PUBLIC CHARGES	110-46000-4	148,065
FIRE SERVICE	111-47323-4	50,119
TOTAL INTERGOVT CHARGES	112-47000-4	50,119
INTEREST INCOME	113-48110-4	15,798
RENTAL INCOME	113-48200-4	9,722
SALE OF RECYCLABLE MATER	113-48307-4	6,587
SALE OF OTHER EQUIP/PROP	113-48309-4	43,560
DONATIONS/CONTRIBUTIONS	113-48500-4	16,689
MISCELLANEOUS REVENUE	113-48900-4	10,364
TOTAL MISCELLANEOUS REV	114-48000-4	102,720
PROCEEDS FROM DEBT	115-49100-4	180,000
TOTAL OTHER FIN SOURCES	116-49000-4	180,000
TOTAL REV/FIN SOURCES	117-40000-4	2,001,389

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	19,643
LEGAL	118-51300-4	22,619
GENERAL ADMINISTRATION	118-51400-4	139,021
FINANCIAL ADMINISTRATION	118-51500-4	41,738
GEN BUILDINGS AND PLANT	118-51600-4	137,850
HIGHWAY INSURANCE	118-51932-4	4,832
OTHER INSURANCE	118-51938-4	7,739
TOTAL GENERAL GOVERNMENT	119-51000-4	373,442
FIRE PROTECTION	120-52200-4	150,752
AMBULANCE	120-52300-4	85,815
INSPECTION	120-52400-4	105,616
TOTAL PUBLIC SAFETY	121-52000-4	342,183
STREET MAINTENANCE	122-53311-4	858,256
STREET LIGHTING	122-53420-4	20,421
REFUSE/GARBAGE COLLECT	122-53620-4	11,693
RECYCLING PROGRAM EXPENS	122-53635-4	7,722
PAYROLL EXPENSES	122-53680-4	42,663
TOTAL PUBLIC WORKS	123-53000-4	940,755
PUBLIC HEALTH SERVICES	124-54100-4	3,910
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,910
OTHER CULTURE	126-55190-4	3,040
PARKS	126-55200-4	22,555
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,595
FIRE PROTECTION OUTLAY	130-57220-4	722,499
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,000
TOTAL CAPITAL OUTLAY	131-57000-4	738,499
PRINCIPAL ON DEBT	132-58100-4	128,881
FIRE PROTECTION INTEREST	132-58212-4	7,241
OTHER INT/FISCAL CHARGES	132-58290-4	3,077
TOTAL DEBT SERVICE	133-58000-4	139,199
TOTAL EXPENDITURES/USES	136-50000-4	2,563,583
FOR STATE USE ONLY	137-99999-4	2,563,583
FUND BALANCE BEG. OF YR	140-34000-4	1,793,513
REVENUE/FINANCE SOURCES	140-40000-4	2,001,389
GRAND TOTAL	143-90000-4	3,794,902
EXPENDITURE/FINANCE USES	150-50000-4	2,563,583
FUND BALANCE END OF YEAR	151-34000-4	1,231,319
GRAND TOTAL	153-90000-4	3,794,902

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	768,623

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	768,623
SEWAGE SERVICE	209-53610-4	755,344
TOTAL OPERATING EXPENSES	212-50000-4	755,344
INTEREST INCOME	215-48110-4	18,274
TOTAL NON-OPERATING REV	218-40000-4	18,274
DEBT SERV-ENTERPRISES	219-58200-4	9,771
TOTAL NON-OPERATING EXP	222-50000-4	9,771
INCOME(LOSS)BEFORE TRANS	223-61000-4	21,782
CAPITAL CONTRIBUTIONS	224-49300-4	89,103
NET INCOME(LOSS)	225-62000-4	110,885
LONG TERM DEBT	250-29000-4	399,391
TOTAL LIABILITIES	250-29990-4	399,391
TOT LIABILITIES/FUND BAL	250-39990-4	399,391

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,079,660

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	286,240	180,000	68,001	398,239
OTHER LONG TERM G.O.DEBT	900-50080	60,000		60,000	
TOTAL LONG TERM G.O.DEBT	900-50100	346,240	180,000	128,001	398,239
WATER SUPPLY SYSTEM DEBT	920-50320	472,972		73,581	399,391

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,347,175
ADVANCE TAX COLLECTIONS	004-40000-4	1,306,488
LOTTERY CREDIT FROM ST.	005-40000-4	11,808
DOG LICENSE COLLECTIONS	008-40000-4	3,427
SETTLEMENTS FROM COUNTY	010-40000-4	148,909
DPPT/INTEREST COLLECTED	018-40000-4	432
TOTAL TAX COLLECTIONS	020-40000-4	2,818,239
TAXES/CREDIT PAID TO CO	022-50000-4	641,043
DOG LICENSES PAID TO CO	025-50000-4	1,494
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,404,407
TAXES/CREDIT PD TO VTAS	030-50000-4	124,834
TAXES/CREDIT PD SP. DIST	032-50000-4	8,055
TOTAL PAID TO OTHERS	040-50000-4	2,179,833
FOREST CROP/MFL TAXES	048-41150-4	196
INT/PENALTIES ON TAXES	052-41800-4	987
DOG LICENSES RETAINED	055-44200-4	1,933
SPECIAL CHARGES	058-46000-4	143,725
SUM OF 04050000-05846000	059-40000-4	2,326,674
TAX COLLECTIONS RETAINED	060-40000-4	491,565
FOR STATE USE ONLY	063-99999-4	2,818,239
LOCAL SHARE OF COLLECTIO	068-41110-4	491,565

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	491,565
FOREST CROP/MFL TAX	100-41150-4	196
INTEREST ON TAXES	100-41800-4	987
OTHER TAXES	100-41900-4	7,492
TOTAL TAXES	101-41000-4	500,240
STATE SHARED REVENUES	103-43410-4	76,581
FIRE INSURANCE TAX	103-43420-4	7,701
OTHER STATE SHARED TAXES	103-43430-4	497
GENERAL TRANSPORTATION A	103-43531-4	104,749
RECYCLING GRANTS	103-43545-4	5,360
PMT FOR MUNIC SERVICES	103-43610-4	59
PILT ON STATE CONS LANDS	103-43620-4	509
FOREST CROPLANDS AID	103-43650-4	553
JANUARY PILT	103-43660-4	7,831
OTHER STATE PAYMENTS	103-43690-4	311,716
HIGHWAY AND BRIDGE AID	103-43710-4	1,511
TOTAL INTERGOVT REVENUE	104-43000-4	517,067
BUSINESS/OCCUPATION LIC	105-44100-4	5,900
NON-BUSINESS LICENSES	105-44200-4	3,308

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	1,890
ZONING PERMITS AND FEES	105-44400-4	900
DRIVEWAY PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	12,598
LAW/ORDINANCE VIOLATIONS	107-45100-4	395
TOTAL FINES/FORFEITS/PEN	108-45000-4	395
GENERAL GOVERNMENT FEES	109-46100-4	348
FIRE PROTECTION FEES	109-46220-4	6,661
HWY MAINT & CONSTRUCTION	109-46310-4	209
STREET LIGHTING	109-46321-4	9,019
REFUSE/GARBAGE COLLECT	109-46420-4	135,002
TOTAL PUBLIC CHARGES	110-46000-4	151,239
INTEREST INCOME	113-48110-4	6,571
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,281
OTHER MISC. TOWN REVENUE	113-48900-4	14,613
TOTAL MISCELLANEOUS REV	114-48000-4	22,465
TOTAL REV/FIN SOURCES	117-40000-4	1,204,004
LEGISLATIVE	118-51100-4	38,501
LEGAL	118-51300-4	1,497
GENERAL ADMINISTRATION	118-51400-4	41,195
FINANCIAL ADMINISTRATION	118-51500-4	36,155
GEN BUILDINGS AND PLANT	118-51600-4	11,450
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,894
HIGHWAY INSURANCE	118-51932-4	3,918
OTHER INSURANCE	118-51938-4	2,299
OTHER GOVERNMENTAL EXPENS	118-51980-4	163
TOTAL GENERAL GOVERNMENT	119-51000-4	140,072
LAW ENFORCEMENT	120-52100-4	73
FIRE PROTECTION	120-52200-4	127,943
AMBULANCE	120-52300-4	29,004
OTHER PUBLIC SAFETY	120-52900-4	190
TOTAL PUBLIC SAFETY	121-52000-4	157,210
STREET MAINTENANCE	122-53311-4	109,728
STREET CONSTRUCTION	122-53315-4	8,732
STREET LIGHTING	122-53420-4	9,000
SOLID WASTE DISPOSAL	122-53631-4	94,075
RECYCLING PROGRAM EXPENS	122-53635-4	48,185
CLEAN SWEEP PROGRAM	122-53680-4	400
TOTAL PUBLIC WORKS	123-53000-4	270,120
PUBLIC HEALTH SERVICES	124-54100-4	5,521
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,521
OTHER CONSER/DEVELOPMENT	128-56900-4	1,649

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,649
OTHER GENERAL GOVERNMENT	130-57190-4	16,133
HIGHWAY/STREET OUTLAY	130-57331-4	48,830
TOTAL CAPITAL OUTLAY	131-57000-4	64,963
PRINCIPAL ON DEBT	132-58100-4	213,397
FIRE PROTECTION INTEREST	132-58212-4	735
HIGHWAY INTEREST	132-58221-4	40,387
TOTAL DEBT SERVICE	133-58000-4	254,519
MISC. TOWN EXPENSES	134-59900-4	2,906
TOTAL OTHER FINANCING	135-59000-4	2,906
TOTAL EXPENDITURES/USES	136-50000-4	896,960
FOR STATE USE ONLY	137-99999-4	896,960
CASH/INVEST BEG OF YEAR	140-11000-4	1,940,964
REVENUE/FINANCE SOURCES	140-40000-4	1,204,004
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	1,397,618
PAYROLL DEDUCT/END OF YR	142-21500-4	2,310
GRAND TOTAL	143-90000-4	4,544,899
CASH/INVEST END OF YEAR	150-11000-4	2,338,821
EXPENDITURE/FINANCE USES	150-50000-4	896,960
ADVANCE TAXES BEG. OF YR	151-26100-4	1,306,488
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,630
GRAND TOTAL	153-90000-4	4,544,899

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	497,360

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	52,000		26,000	26,000
HIGHWAY DEBT	900-50020	1,189,397		187,397	1,002,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,241,397		213,397	1,028,000

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	398,763
MOBILE HOME FEES (LOCAL)	100-41140-4	497
INTEREST ON TAXES	100-41800-4	320
TOTAL TAXES	101-41000-4	399,580
STATE SHARED REVENUES	103-43410-4	46,022
FIRE INSURANCE TAX	103-43420-4	14,620
GENERAL TRANSPORTATION A	103-43531-4	155,483
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,859
RECYCLING GRANTS	103-43545-4	9,015
PILT ON STATE CONS LANDS	103-43620-4	899
SEVERANCE TAXES	103-43640-4	687
JANUARY PILT	103-43660-4	145
TOTAL INTERGOVT REVENUE	104-43000-4	252,730
BUSINESS/OCCUPATION LIC	105-44100-4	36,664
NON-BUSINESS LICENSES	105-44200-4	6,649
BUILDING PERMITS/INSPECT	105-44300-4	8,435
ZONING PERMITS AND FEES	105-44400-4	1,500
FIREWORKS PERMIT	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	53,848
LAW/ORDINANCE VIOLATIONS	107-45100-4	195
TOTAL FINES/FORFEITS/PEN	108-45000-4	195
FIRE PROTECTION FEES	109-46220-4	900
AMBULANCE FEES	109-46230-4	571
HWY MAINT & CONSTRUCTION	109-46310-4	1,543
REFUSE/GARBAGE COLLECT	109-46420-4	248,262
PARKS	109-46720-4	1,750
COMMUNITY CENTER FEES	109-46743-4	550
SPECIAL ASSESSMENTS	109-46900-4	1,975
TOTAL PUBLIC CHARGES	110-46000-4	255,551
GENERAL GOVERNMENT SERV	111-47310-4	188
FIRE SERVICE	111-47323-4	3,584
TOTAL INTERGOVT CHARGES	112-47000-4	3,772
INTEREST INCOME	113-48110-4	3,576
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,810
INS. RECOVERIES-HIGHWAY	113-48430-4	783
FIRE NUMBER	113-48900-4	908
TOTAL MISCELLANEOUS REV	114-48000-4	18,077
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,483,753
LEGISLATIVE	118-51100-4	42,131
LEGAL	118-51300-4	4,560
GENERAL ADMINISTRATION	118-51400-4	37,643
FINANCIAL ADMINISTRATION	118-51500-4	26,625
GEN BUILDINGS AND PLANT	118-51600-4	2,351
OTHER INSURANCE	118-51938-4	17,221
TOTAL GENERAL GOVERNMENT	119-51000-4	130,531
LAW ENFORCEMENT	120-52100-4	2,363
FIRE PROTECTION	120-52200-4	140,825
AMBULANCE	120-52300-4	24,370
INSPECTION	120-52400-4	1,444
TOTAL PUBLIC SAFETY	121-52000-4	169,002
STREET MAINTENANCE	122-53311-4	254,786
STREET CONSTRUCTION	122-53315-4	548,677
REFUSE/GARBAGE COLLECT	122-53620-4	135,424
RECYCLING PROGRAM EXPENS	122-53635-4	89,856
TOTAL PUBLIC WORKS	123-53000-4	1,028,743
PUBLIC HEALTH SERVICES	124-54100-4	1,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,590
PARKS	126-55200-4	125
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	175
OTHER CONSER/DEVELOPMENT	128-56900-4	1,198
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,198
OTHER GENERAL GOVERNMENT	130-57190-4	5,019
FIRE PROTECTION OUTLAY	130-57220-4	92,127
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,873
TOTAL CAPITAL OUTLAY	131-57000-4	160,019
TAY OVERPAYMENT REFUND	134-59900-4	143
TOTAL OTHER FINANCING	135-59000-4	143
TOTAL EXPENDITURES/USES	136-50000-4	1,491,401
FOR STATE USE ONLY	137-99999-4	1,491,401
FUND BALANCE BEG. OF YR	140-34000-4	371,627
REVENUE/FINANCE SOURCES	140-40000-4	1,483,753
ADJUSTMENTS TO FUND BAL	140-85000-4	-70,273
GRAND TOTAL	143-90000-4	1,785,107
EXPENDITURE/FINANCE USES	150-50000-4	1,491,401

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	293,706
GRAND TOTAL	153-90000-4	1,785,107

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	394,471

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		500,000		500,000
TOTAL LONG TERM G.O.DEBT	900-50100		500,000		500,000
OTHER NON-GEN OBLIG DEBT	930-50400	23,706		23,706	

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,702,547
ADVANCE TAX COLLECTIONS	004-40000-4	2,190,235
LOTTERY CREDIT FROM ST.	005-40000-4	11,399
DOG LICENSE COLLECTIONS	008-40000-4	3,538
SETTLEMENTS FROM COUNTY	010-40000-4	146,393
DPPT/INTEREST COLLECTED	018-40000-4	1,750
TOTAL TAX COLLECTIONS	020-40000-4	4,055,862
TAXES/CREDIT PAID TO CO	022-50000-4	1,031,314
DOG LICENSES PAID TO CO	025-50000-4	1,003
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,127,489
TAXES/CREDIT PD TO VTAEs	030-50000-4	200,969
TOTAL PAID TO OTHERS	040-50000-4	3,360,775
FOREST CROP/MFL TAXES	048-41150-4	129
DOG LICENSES RETAINED	055-44200-4	2,535
SPECIAL CHARGES	058-46000-4	173,160
SUM OF 04050000-05846000	059-40000-4	3,536,599
TAX COLLECTIONS RETAINED	060-40000-4	519,263
FOR STATE USE ONLY	063-99999-4	4,055,862
LOCAL SHARE OF COLLECTIO	068-41110-4	519,263

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	519,263
MOBILE HOME FEES (LOCAL)	100-41140-4	4,821
FOREST CROP/MFL TAX	100-41150-4	129
TOTAL TAXES	101-41000-4	524,213
STATE SHARED REVENUES	103-43410-4	22,550
FIRE INSURANCE TAX	103-43420-4	8,913
OTHER STATE SHARED TAXES	103-43430-4	123
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
WATER PATROL	103-43522-4	12,138
GENERAL TRANSPORTATION A	103-43531-4	77,573
RECYCLING GRANTS	103-43545-4	2,291
PILT ON STATE CONS LANDS	103-43620-4	1,554
PILT ON FEDERAL FOREST L	103-43630-4	395
JANUARY PILT	103-43660-4	6,484
DNR CLEAN BOATS CLEAN WA	103-43690-4	6,110
HIGHWAY AND BRIDGE AID	103-43710-4	4,164
SHARED REVENUE AGREEMENT	103-43790-4	15,932
TOTAL INTERGOVT REVENUE	104-43000-4	159,027
BUSINESS/OCCUPATION LIC	105-44100-4	3,598
NON-BUSINESS LICENSES	105-44200-4	2,535
BUILDING PERMITS/INSPECT	105-44300-4	37,193

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	1,050
BOAT LAUNCH PERMITS	105-44900-4	29,527
TOTAL LICENSES / PERMITS	106-44000-4	73,903
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,254
CONTRACT FORFEITURES	107-45210-4	2,399
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,653
GENERAL GOVERNMENT FEES	109-46100-4	480
REFUSE/GARBAGE COLLECT	109-46420-4	170,693
OTHER HEALTH SERVICES	109-46590-4	75
OTHER CULTURE/RECREATION	109-46750-4	22,506
REIMBURSEMENT OF ENGINEE	109-46900-4	2,387
TOTAL PUBLIC CHARGES	110-46000-4	196,141
LAW ENFORCEMENT SERVICE	111-47321-4	3,747
TOTAL INTERGOVT CHARGES	112-47000-4	3,747
INTEREST INCOME	113-48110-4	2,178
RENTAL INCOME	113-48200-4	600
MISCELLANEOUS	113-48900-4	521
TOTAL MISCELLANEOUS REV	114-48000-4	3,299
PROCEEDS FROM DEBT	115-49100-4	276,575
TOTAL OTHER FIN SOURCES	116-49000-4	276,575
TOTAL REV/FIN SOURCES	117-40000-4	1,249,558
LEGISLATIVE	118-51100-4	32,861
LEGAL	118-51300-4	24,560
GENERAL ADMINISTRATION	118-51400-4	23,262
FINANCIAL ADMINISTRATION	118-51500-4	20,435
GEN BUILDINGS AND PLANT	118-51600-4	3,556
OTHER INSURANCE	118-51938-4	11,693
TOTAL GENERAL GOVERNMENT	119-51000-4	116,367
LAW ENFORCEMENT	120-52100-4	31,954
FIRE PROTECTION	120-52200-4	223,503
AMBULANCE	120-52300-4	9,482
INSPECTION	120-52400-4	27,475
OTHER PUBLIC SAFETY	120-52900-4	46
TOTAL PUBLIC SAFETY	121-52000-4	292,460
HIGHWAY ADMINISTRATION	122-53100-4	2,608
STREET MAINTENANCE	122-53311-4	173,406
STREET CONSTRUCTION	122-53315-4	264,318
STREET LIGHTING	122-53420-4	3,021
REFUSE/GARBAGE COLLECT	122-53620-4	121,189
RECYCLING PROGRAM EXPENS	122-53635-4	47,435
TOTAL PUBLIC WORKS	123-53000-4	611,977

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	5,301
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,301
OTHER CULTURE	126-55190-4	15,225
PARKS	126-55200-4	3,150
RECREATION PROGRAMS	126-55300-4	250
RECREATION FACILITIES	126-55400-4	6,961
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,586
LAW ENFORCEMENT OUTLAY	130-57210-4	38,390
TOTAL CAPITAL OUTLAY	131-57000-4	38,390
OCCUPANCY BONDS RELEASED	134-59900-4	1,600
TOTAL OTHER FINANCING	135-59000-4	1,600
TOTAL EXPENDITURES/USES	136-50000-4	1,091,681
FOR STATE USE ONLY	137-99999-4	1,091,681
CASH/INVEST BEG OF YEAR	140-11000-4	2,578,290
REVENUE/FINANCE SOURCES	140-40000-4	1,249,558
ADVANCE TAXES END OF YR	141-26100-4	2,181,732
GRAND TOTAL	143-90000-4	6,009,580
CASH/INVEST END OF YEAR	150-11000-4	2,727,664
EXPENDITURE/FINANCE USES	150-50000-4	1,091,681
ADVANCE TAXES BEG. OF YR	151-26100-4	2,190,235
GRAND TOTAL	153-90000-4	6,009,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	519,264

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	435,000	276,575	155,504	556,071
TOTAL LONG TERM G.O.DEBT	900-50100	435,000	276,575	155,504	556,071

DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	627,720
ADVANCE TAX COLLECTIONS	004-40000-4	702,181
LOTTERY CREDIT FROM ST.	005-40000-4	4,766
DOG LICENSE COLLECTIONS	008-40000-4	1,513
SETTLEMENTS FROM COUNTY	010-40000-4	69,764
DPPT/INTEREST COLLECTED	018-40000-4	4,906
TOTAL TAX COLLECTIONS	020-40000-4	1,410,850
TAXES/CREDIT PAID TO CO	022-50000-4	346,674
DOG LICENSES PAID TO CO	025-50000-4	975
TAXES/CREDIT PD TO SCHOO	028-50000-4	702,975
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,540
TOTAL PAID TO OTHERS	040-50000-4	1,118,164
FOREST CROP/MFL TAXES	048-41150-4	93
DOG LICENSES RETAINED	055-44200-4	538
SPECIAL CHARGES	058-46000-4	82,440
SUM OF 04050000-05846000	059-40000-4	1,201,235
TAX COLLECTIONS RETAINED	060-40000-4	209,615
FOR STATE USE ONLY	063-99999-4	1,410,850
LOCAL SHARE OF COLLECTIO	068-41110-4	209,615

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,615
FOREST CROP/MFL TAX	100-41150-4	93
INTEREST ON TAXES	100-41800-4	301
DELINQUENT PERS. PROP. T	100-41900-4	4,685
TOTAL TAXES	101-41000-4	214,694
STATE SHARED REVENUES	103-43410-4	13,743
FIRE INSURANCE TAX	103-43420-4	4,175
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	80,807
RECYCLING GRANTS	103-43545-4	2,846
FOREST CROPLANDS AID	103-43650-4	290
TOTAL INTERGOVT REVENUE	104-43000-4	101,963
BUSINESS/OCCUPATION LIC	105-44100-4	7,408
NON-BUSINESS LICENSES	105-44200-4	538
BUILDING PERMITS/INSPECT	105-44300-4	5,609
ZONING PERMITS AND FEES	105-44400-4	950
DRIVEWAY PERMITS	105-44900-4	1,243
TOTAL LICENSES / PERMITS	106-44000-4	15,748
LAW/ORDINANCE VIOLATIONS	107-45100-4	110
TOTAL FINES/FORFEITS/PEN	108-45000-4	110

DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	900
OTHER PUBLIC SAFETY	109-46290-4	160
HWY MAINT & CONSTRUCTION	109-46310-4	15,288
REFUSE/GARBAGE COLLECT	109-46420-4	82,440
TOTAL PUBLIC CHARGES	110-46000-4	98,788
GENERAL GOVERNMENT SERV	111-47310-4	74
TRANSPORTATION (HIGHWAY)	111-47331-4	1,600
TOTAL INTERGOVT CHARGES	112-47000-4	1,674
INTEREST INCOME	113-48110-4	813
SALE OF RECYCLABLE MATER	113-48307-4	146
REIMBURSEMENT OF CHARGES	113-48900-4	95
TOTAL MISCELLANEOUS REV	114-48000-4	1,054
TOTAL REV/FIN SOURCES	117-40000-4	434,031
LEGISLATIVE	118-51100-4	10,347
GENERAL ADMINISTRATION	118-51400-4	18,444
FINANCIAL ADMINISTRATION	118-51500-4	18,527
GEN BUILDINGS AND PLANT	118-51600-4	4,110
OTHER INSURANCE	118-51938-4	8,289
DOG LICENSES REFUND	118-51980-4	4,008
TOTAL GENERAL GOVERNMENT	119-51000-4	63,725
FIRE PROTECTION	120-52200-4	99,810
AMBULANCE	120-52300-4	3,313
INSPECTION	120-52400-4	5,048
TOTAL PUBLIC SAFETY	121-52000-4	108,171
STREET MAINTENANCE	122-53311-4	101,144
STREET LIGHTING	122-53420-4	4,682
REFUSE/GARBAGE COLLECT	122-53620-4	53,572
RECYCLING PROGRAM EXPENS	122-53635-4	22,959
WEED/NUISANCE CONTROL	122-53640-4	35
TOTAL PUBLIC WORKS	123-53000-4	182,392
PUBLIC HEALTH SERVICES	124-54100-4	2,438
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,938
OTHER CONSER/DEVELOPMENT	128-56900-4	960
TOTAL CONSER/DEVELOPMENT	129-56000-4	960
PRINCIPAL ON DEBT	132-58100-4	78,865
HIGHWAY INTEREST	132-58221-4	2,686
TOTAL DEBT SERVICE	133-58000-4	81,551
TOTAL EXPENDITURES/USES	136-50000-4	439,737
FOR STATE USE ONLY	137-99999-4	439,737

DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	883,045
REVENUE/FINANCE SOURCES	140-40000-4	434,031
ADVANCE TAXES END OF YR	141-26100-4	609,870
GRAND TOTAL	143-90000-4	1,926,946
CASH/INVEST END OF YEAR	150-11000-4	782,942
EXPENDITURE/FINANCE USES	150-50000-4	439,737
2017 TAX YEAR RE AND PP	150-59000-4	2,086
ADVANCE TAXES BEG. OF YR	151-26100-4	702,181
GRAND TOTAL	153-90000-4	1,926,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	95,935		78,865	17,070
TOTAL LONG TERM G.O.DEBT	900-50100	95,935		78,865	17,070

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	631,249
MOBILE HOME FEES (LOCAL)	100-41140-4	59,283
FOREST CROP/MFL TAX	100-41150-4	398
OMITTED TAXES	100-41900-4	454
TOTAL TAXES	101-41000-4	691,384
OTHER FEDERAL PAYMENTS	103-43300-4	2,036
STATE SHARED REVENUES	103-43410-4	38,468
FIRE INSURANCE TAX	103-43420-4	14,425
OTHER STATE SHARED TAXES	103-43430-4	42
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	9,248
OTHER LAW ENFORCEMENT	103-43523-4	3,588
GENERAL TRANSPORTATION A	103-43531-4	110,650
RECYCLING GRANTS	103-43545-4	7,592
PILT ON STATE CONS LANDS	103-43620-4	179
FOREST CROPLANDS AID	103-43650-4	826
HIGHWAY AND BRIDGE AID	103-43710-4	4,429
TOTAL INTERGOVT REVENUE	104-43000-4	192,763
BUSINESS/OCCUPATION LIC	105-44100-4	8,830
NON-BUSINESS LICENSES	105-44200-4	3,568
ZONING PERMITS AND FEES	105-44400-4	1,430
DRIVEWAY-CULVERT PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	14,178
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,791
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,791
GENERAL GOVERNMENT FEES	109-46100-4	6,994
FIRE PROTECTION FEES	109-46220-4	440
HWY MAINT & CONSTRUCTION	109-46310-4	791
REFUSE/GARBAGE COLLECT	109-46420-4	142,560
RECYCLING FEES	109-46435-4	61,139
COMMUNITY CENTER FEES	109-46743-4	200
OTHER CULTURE/RECREATION	109-46750-4	8,607
TOTAL PUBLIC CHARGES	110-46000-4	220,731
INTEREST INCOME	113-48110-4	6,792
RENTAL INCOME	113-48200-4	4,300
SALE OF OTHER EQUIP/PROP	113-48309-4	1,281
ELECTIONS REIMBURSEMENT	113-48900-4	956
TOTAL MISCELLANEOUS REV	114-48000-4	13,329
TOTAL REV/FIN SOURCES	117-40000-4	1,139,176
LEGISLATIVE	118-51100-4	42,383

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	8,507
LEGAL	118-51300-4	2,574
GENERAL ADMINISTRATION	118-51400-4	83,782
FINANCIAL ADMINISTRATION	118-51500-4	21,406
GEN BUILDINGS AND PLANT	118-51600-4	7,558
LAW ENFORCEMNT INSURANCE	118-51931-4	7,874
HIGHWAY INSURANCE	118-51932-4	13,548
OTHER INSURANCE	118-51938-4	2,147
MISCELLANEOUS GENERAL GO	118-51980-4	65
TOTAL GENERAL GOVERNMENT	119-51000-4	189,844
LAW ENFORCEMENT	120-52100-4	45,666
FIRE PROTECTION	120-52200-4	83,552
AMBULANCE	120-52300-4	97,515
TOTAL PUBLIC SAFETY	121-52000-4	226,733
STREET MAINTENANCE	122-53311-4	194,272
HWY MAINT/CONSTR LOCAL	122-53330-4	5,025
STREET LIGHTING	122-53420-4	2,197
REFUSE/GARBAGE COLLECT	122-53620-4	148,225
RECYCLING PROGRAM EXPENS	122-53635-4	77,467
WEED/NUISANCE CONTROL	122-53640-4	59
TOTAL PUBLIC WORKS	123-53000-4	427,245
PUBLIC HEALTH SERVICES	124-54100-4	8,158
CEMETERY	124-54910-4	1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,858
RECREATION PROGRAMS	126-55300-4	522
RECREATION FACILITIES	126-55400-4	4,943
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,465
OTHER CONSER/DEVELOPMENT	128-56900-4	2,067
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,067
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,950
HIGHWAY/STREET OUTLAY	130-57331-4	993,983
TOTAL CAPITAL OUTLAY	131-57000-4	1,013,933
PRINCIPAL ON DEBT	132-58100-4	24,244
HIGHWAY INTEREST	132-58221-4	6,806
SOLID WASTE DISPOSAL INT	132-58230-4	2,247
TOTAL DEBT SERVICE	133-58000-4	33,297
MISCELLANEOUS EXPENSES	134-59900-4	234
TOTAL OTHER FINANCING	135-59000-4	234
TOTAL EXPENDITURES/USES	136-50000-4	1,908,676
FOR STATE USE ONLY	137-99999-4	1,908,676

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	262,779
REVENUE/FINANCE SOURCES	140-40000-4	1,139,176
GRAND TOTAL	143-90000-4	1,401,955
EXPENDITURE/FINANCE USES	150-50000-4	1,908,676
FUND BALANCE END OF YEAR	151-34000-4	-506,721
GRAND TOTAL	153-90000-4	1,401,955

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	631,248

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	125,000	1,148,558	125,000	1,148,558
OTHER NON-GEN OBLIG DEBT	930-50400	89,303		24,913	64,390

DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,011,731
ADVANCE TAX COLLECTIONS	004-40000-4	1,535,475
LOTTERY CREDIT FROM ST.	005-40000-4	3,746
DOG LICENSE COLLECTIONS	008-40000-4	534
SETTLEMENTS FROM COUNTY	010-40000-4	65,589
DPPT/INTEREST COLLECTED	018-40000-4	288
TOTAL TAX COLLECTIONS	020-40000-4	2,617,363
TAXES/CREDIT PAID TO CO	022-50000-4	667,445
DOG LICENSES PAID TO CO	025-50000-4	462
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,457,689
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,318
TAXES/CREDIT PD SP. DIST	032-50000-4	88,551
SP ASSMTs/CHGS TO OTHERS	035-50000-4	10,950
TOTAL PAID TO OTHERS	040-50000-4	2,275,415
FOREST CROP/MFL TAXES	048-41150-4	136
DOG LICENSES RETAINED	055-44200-4	72
SPECIAL CHARGES	058-46000-4	88,800
SUM OF 04050000-05846000	059-40000-4	2,364,423
TAX COLLECTIONS RETAINED	060-40000-4	252,940
FOR STATE USE ONLY	063-99999-4	2,617,363
LOCAL SHARE OF COLLECTIO	068-41110-4	252,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	252,940
FOREST CROP/MFL TAX	100-41150-4	136
TOTAL TAXES	101-41000-4	253,076
STATE SHARED REVENUES	103-43410-4	19,584
FIRE INSURANCE TAX	103-43420-4	6,644
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	81,782
RECYCLING GRANTS	103-43545-4	4,248
PMT FOR MUNIC SERVICES	103-43610-4	127
PILT ON STATE CONS LANDS	103-43620-4	4,435
DNR PAYMENT	103-43690-4	18,906
TOTAL INTERGOVT REVENUE	104-43000-4	135,749
BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	72
TOTAL LICENSES / PERMITS	106-44000-4	522
REFUSE/GARBAGE COLLECT	109-46420-4	89,100
TOTAL PUBLIC CHARGES	110-46000-4	89,100
INTEREST INCOME	113-48110-4	143

DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	143
TOTAL REV/FIN SOURCES	117-40000-4	478,590
LEGISLATIVE	118-51100-4	11,290
LEGAL	118-51300-4	45,953
GENERAL ADMINISTRATION	118-51400-4	18,003
FINANCIAL ADMINISTRATION	118-51500-4	9,500
GEN BUILDINGS AND PLANT	118-51600-4	1,584
TOTAL GENERAL GOVERNMENT	119-51000-4	86,330
FIRE PROTECTION	120-52200-4	45,485
AMBULANCE	120-52300-4	45,484
TOTAL PUBLIC SAFETY	121-52000-4	90,969
STREET MAINTENANCE	122-53311-4	134,390
STREET LIGHTING	122-53420-4	544
AIRPORTS	122-53510-4	9,451
REFUSE/GARBAGE COLLECT	122-53620-4	90,150
TOTAL PUBLIC WORKS	123-53000-4	234,535
PUBLIC HEALTH SERVICES	124-54100-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	300
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,300
PRINCIPAL ON DEBT	132-58100-4	3,779
FIRE PROTECTION INTEREST	132-58212-4	109
TOTAL DEBT SERVICE	133-58000-4	3,888
TOTAL EXPENDITURES/USES	136-50000-4	423,022
FOR STATE USE ONLY	137-99999-4	423,022
CASH/INVEST BEG OF YEAR	140-11000-4	1,603,398
REVENUE/FINANCE SOURCES	140-40000-4	478,590
ADVANCE TAXES END OF YR	141-26100-4	927,667
GRAND TOTAL	143-90000-4	3,009,655
CASH/INVEST END OF YEAR	150-11000-4	1,522,101
EXPENDITURE/FINANCE USES	150-50000-4	423,022
ROUNDING	150-59000-4	18,911
ADVANCE TAXES BEG. OF YR	151-26100-4	1,045,621
GRAND TOTAL	153-90000-4	3,009,655

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,940

DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,779		3,779	
TOTAL LONG TERM G.O.DEBT	900-50100	3,779		3,779	

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	534,074
MOBILE HOME FEES (LOCAL)	100-41140-4	12,341
TOTAL TAXES	101-41000-4	546,415
STATE SHARED REVENUES	103-43410-4	46,052
FIRE INSURANCE TAX	103-43420-4	7,545
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	88,300
RECYCLING GRANTS	103-43545-4	7,380
PILT ON STATE CONS LANDS	103-43620-4	3,791
JANUARY PILT	103-43660-4	129
TOTAL INTERGOVT REVENUE	104-43000-4	153,231
BUSINESS/OCCUPATION LIC	105-44100-4	1,673
NON-BUSINESS LICENSES	105-44200-4	2,056
BUILDING PERMITS/INSPECT	105-44300-4	1,600
CABLE TV FRANCHISE FEE	105-44900-4	11,447
TOTAL LICENSES / PERMITS	106-44000-4	16,776
FIRE PROTECTION FEES	109-46220-4	339
HWY MAINT & CONSTRUCTION	109-46310-4	785
CEMETERY	109-46540-4	2,800
SUMMER HILL PARK	109-46900-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	5,724
INTEREST INCOME	113-48110-4	1,596
RENTAL INCOME	113-48200-4	2,569
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,306
OTHER REVENUES REFUNDS A	113-48900-4	1,774
TOTAL MISCELLANEOUS REV	114-48000-4	22,245
PROCEEDS FROM DEBT	115-49100-4	168,000
TOTAL OTHER FIN SOURCES	116-49000-4	168,000
TOTAL REV/FIN SOURCES	117-40000-4	912,391
LEGISLATIVE	118-51100-4	14,900
LEGAL	118-51300-4	196
GENERAL ADMINISTRATION	118-51400-4	23,788
FINANCIAL ADMINISTRATION	118-51500-4	22,629
GEN BUILDINGS AND PLANT	118-51600-4	39,511
HIGHWAY INSURANCE	118-51932-4	4,729
OTHER INSURANCE	118-51938-4	7,580
OTHER EXPENSE	118-51980-4	393
TOTAL GENERAL GOVERNMENT	119-51000-4	113,726
FIRE PROTECTION	120-52200-4	91,730

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	59,035
TOTAL PUBLIC SAFETY	121-52000-4	150,765
STREET MAINTENANCE	122-53311-4	475,648
HWY MAINT/CONSTR LOCAL	122-53330-4	4,010
STREET LIGHTING	122-53420-4	12,023
RECYCLING PROGRAM EXPENS	122-53635-4	89,676
WEED/NUISANCE CONTROL	122-53640-4	33,366
TOTAL PUBLIC WORKS	123-53000-4	614,723
PUBLIC HEALTH SERVICES	124-54100-4	5,720
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,720
OTHER CULTURE	126-55190-4	2,500
PARKS	126-55200-4	1,574
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,074
FIRE PROTECTION OUTLAY	130-57220-4	13,448
TOTAL CAPITAL OUTLAY	131-57000-4	13,448
PRINCIPAL ON DEBT	132-58100-4	22,485
FIRE PROTECTION INTEREST	132-58212-4	3,893
HIGHWAY INTEREST	132-58221-4	846
TOTAL DEBT SERVICE	133-58000-4	27,224
TOTAL EXPENDITURES/USES	136-50000-4	929,680
FOR STATE USE ONLY	137-99999-4	929,680
FUND BALANCE BEG. OF YR	140-34000-4	236,091
REVENUE/FINANCE SOURCES	140-40000-4	912,391
GRAND TOTAL	143-90000-4	1,148,482
EXPENDITURE/FINANCE USES	150-50000-4	929,680
FUND BALANCE END OF YEAR	151-34000-4	218,802
GRAND TOTAL	153-90000-4	1,148,482

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	533,653

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	119,792		13,353	106,439
HIGHWAY DEBT	900-50020	28,226	168,000	9,132	187,094
TOTAL LONG TERM G.O.DEBT	900-50100	148,018	168,000	22,485	293,533

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	817,563
ADVANCE TAX COLLECTIONS	004-40000-4	657,465
LOTTERY CREDIT FROM ST.	005-40000-4	3,874
DOG LICENSE COLLECTIONS	008-40000-4	1,716
SETTLEMENTS FROM COUNTY	010-40000-4	78,704
DPPT/INTEREST COLLECTED	018-40000-4	315
TOTAL TAX COLLECTIONS	020-40000-4	1,559,637
TAXES/CREDIT PAID TO CO	022-50000-4	363,078
DOG LICENSES PAID TO CO	025-50000-4	733
TAXES/CREDIT PD TO SCHOO	028-50000-4	782,336
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,820
TAXES/CREDIT PD SP. DIST	032-50000-4	13,070
SP ASSMTs/CHGS TO OTHERS	035-50000-4	28,607
TOTAL PAID TO OTHERS	040-50000-4	1,257,644
FOREST CROP/MFL TAXES	048-41150-4	1,028
DOG LICENSES RETAINED	055-44200-4	983
SPECIAL CHARGES	058-46000-4	92,237
SUM OF 04050000-05846000	059-40000-4	1,351,892
TAX COLLECTIONS RETAINED	060-40000-4	207,745
FOR STATE USE ONLY	063-99999-4	1,559,637
LOCAL SHARE OF COLLECTIO	068-41110-4	207,745

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,745
FOREST CROP/MFL TAX	100-41150-4	1,028
TOTAL TAXES	101-41000-4	208,773
STATE SHARED REVENUES	103-43410-4	9,832
FIRE INSURANCE TAX	103-43420-4	3,445
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	63,540
RECYCLING GRANTS	103-43545-4	3,120
FOREST CROPLANDS AID	103-43650-4	403
TOTAL INTERGOVT REVENUE	104-43000-4	80,350
BUSINESS/OCCUPATION LIC	105-44100-4	5,301
NON-BUSINESS LICENSES	105-44200-4	983
BUILDING PERMITS/INSPECT	105-44300-4	9,602
ZONING PERMITS AND FEES	105-44400-4	1,080
ROAD USE PERMITS	105-44900-4	9,628
TOTAL LICENSES / PERMITS	106-44000-4	26,594
GENERAL GOVERNMENT FEES	109-46100-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	2,197

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	92,667
TOTAL PUBLIC CHARGES	110-46000-4	95,114
INTEREST INCOME	113-48110-4	343
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,281
DONATIONS/CONTRIBUTIONS	113-48500-4	2,254
REIMBURSEMENT OF PAYROLL	113-48900-4	298
TOTAL MISCELLANEOUS REV	114-48000-4	4,176
TOTAL REV/FIN SOURCES	117-40000-4	415,007
LEGISLATIVE	118-51100-4	18,823
GENERAL ADMINISTRATION	118-51400-4	40,364
FINANCIAL ADMINISTRATION	118-51500-4	25,336
GEN BUILDINGS AND PLANT	118-51600-4	5,505
OTHER INSURANCE	118-51938-4	5,541
MEMORIALS	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	95,669
LAW ENFORCEMENT	120-52100-4	2,303
FIRE PROTECTION	120-52200-4	52,704
AMBULANCE	120-52300-4	3,134
INSPECTION	120-52400-4	6,140
OTHER PUBLIC SAFETY	120-52900-4	1,810
TOTAL PUBLIC SAFETY	121-52000-4	66,091
STREET MAINTENANCE	122-53311-4	71,432
STREET CONSTRUCTION	122-53315-4	91,080
STREET LIGHTING	122-53420-4	728
REFUSE/GARBAGE COLLECT	122-53620-4	60,352
RECYCLING PROGRAM EXPENS	122-53635-4	32,416
TOTAL PUBLIC WORKS	123-53000-4	256,008
PUBLIC HEALTH SERVICES	124-54100-4	2,178
CEMETERY	124-54910-4	1,212
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,390
PARKS	126-55200-4	5,390
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,390
OTHER GENERAL GOVERNMENT	130-57190-4	776
FIRE PROTECTION OUTLAY	130-57220-4	15,355
TOTAL CAPITAL OUTLAY	131-57000-4	16,131
PRINCIPAL ON DEBT	132-58100-4	18,000
HIGHWAY INTEREST	132-58221-4	3,212
TOTAL DEBT SERVICE	133-58000-4	21,212
TOTAL EXPENDITURES/USES	136-50000-4	463,891
FOR STATE USE ONLY	137-99999-4	463,891

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	981,588
REVENUE/FINANCE SOURCES	140-40000-4	415,007
ADVANCE TAXES END OF YR	141-26100-4	790,899
PAYROLL DEDUCT/END OF YR	142-21500-4	2,069
GRAND TOTAL	143-90000-4	2,189,563

CASH/INVEST END OF YEAR	150-11000-4	1,066,716
EXPENDITURE/FINANCE USES	150-50000-4	463,891
ADVANCE TAXES BEG. OF YR	151-26100-4	657,465
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,491
GRAND TOTAL	153-90000-4	2,189,563

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,000		18,000	102,000
TOTAL LONG TERM G.O.DEBT	900-50100	120,000		18,000	102,000

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	507,631
ADVANCE TAX COLLECTIONS	004-40000-4	729,531
LOTTERY CREDIT FROM ST.	005-40000-4	4,736
DOG LICENSE COLLECTIONS	008-40000-4	2,234
SETTLEMENTS FROM COUNTY	010-40000-4	66,468
DPPT/INTEREST COLLECTED	018-40000-4	1,587
TOTAL TAX COLLECTIONS	020-40000-4	1,312,187
TAXES/CREDIT PAID TO CO	022-50000-4	322,897
DOG LICENSES PAID TO CO	025-50000-4	798
TAXES/CREDIT PD TO SCHOO	028-50000-4	628,123
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,893
TOTAL PAID TO OTHERS	040-50000-4	1,014,711
FOREST CROP/MFL TAXES	048-41150-4	184
DOG LICENSES RETAINED	055-44200-4	1,436
SPECIAL CHARGES	058-46000-4	64,439
SUM OF 04050000-05846000	059-40000-4	1,080,770
TAX COLLECTIONS RETAINED	060-40000-4	231,417
FOR STATE USE ONLY	063-99999-4	1,312,187
LOCAL SHARE OF COLLECTIO	068-41110-4	231,417

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	231,417
FOREST CROP/MFL TAX	100-41150-4	184
INTEREST ON TAXES	100-41800-4	772
TOTAL TAXES	101-41000-4	232,373
STATE SHARED REVENUES	103-43410-4	13,843
FIRE INSURANCE TAX	103-43420-4	1,177
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	86,384
RECYCLING GRANTS	103-43545-4	886
PILT ON FEDERAL FOREST L	103-43630-4	1,576
FOREST CROPLANDS AID	103-43650-4	915
JANUARY PILT	103-43660-4	4,982
TOTAL INTERGOVT REVENUE	104-43000-4	109,784
BUSINESS/OCCUPATION LIC	105-44100-4	475
NON-BUSINESS LICENSES	105-44200-4	1,436
BUILDING PERMITS/INSPECT	105-44300-4	3,659
TOTAL LICENSES / PERMITS	106-44000-4	5,570
GENERAL GOVERNMENT FEES	109-46100-4	270
REFUSE/GARBAGE COLLECT	109-46420-4	64,439
TOTAL PUBLIC CHARGES	110-46000-4	64,709

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	623
RENTAL INCOME	113-48200-4	5,550
SALT SOLD,NSF CHECK,EVEN	113-48900-4	4,964
TOTAL MISCELLANEOUS REV	114-48000-4	11,137
 TOTAL REV/FIN SOURCES	 117-40000-4	 423,573
LEGISLATIVE	118-51100-4	13,220
LEGAL	118-51300-4	595
GENERAL ADMINISTRATION	118-51400-4	12,156
FINANCIAL ADMINISTRATION	118-51500-4	12,063
GEN BUILDINGS AND PLANT	118-51600-4	9,258
OTHER INSURANCE	118-51938-4	3,801
TOTAL GENERAL GOVERNMENT	119-51000-4	51,093
 FIRE PROTECTION	 120-52200-4	 111,557
AMBULANCE	120-52300-4	1,570
INSPECTION	120-52400-4	2,920
TOTAL PUBLIC SAFETY	121-52000-4	116,047
 STREET MAINTENANCE	 122-53311-4	 111,290
STREET CONSTRUCTION	122-53315-4	36,984
REFUSE/GARBAGE COLLECT	122-53620-4	57,506
TOTAL PUBLIC WORKS	123-53000-4	205,780
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,080
OTHER HEALTH/HUMAN SERV	124-54980-4	2,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,400
 RECREATION PROGRAMS	 126-55300-4	 153
TOTAL CULTURE/REC/EDUCAT	127-55000-4	153
 PRINCIPAL ON DEBT	 132-58100-4	 25,000
HIGHWAY INTEREST	132-58221-4	744
TOTAL DEBT SERVICE	133-58000-4	25,744
 TOTAL EXPENDITURES/USES	 136-50000-4	 402,217
 FOR STATE USE ONLY	 137-99999-4	 402,217
 CASH/INVEST BEG OF YEAR	 140-11000-4	 732,107
REVENUE/FINANCE SOURCES	140-40000-4	423,573
ROUNDING	140-49000-4	-17
ADVANCE TAXES END OF YR	141-26100-4	616,606
GRAND TOTAL	143-90000-4	1,772,269
 CASH/INVEST END OF YEAR	 150-11000-4	 673,849
EXPENDITURE/FINANCE USES	150-50000-4	402,217
ADVANCE TAXES BEG. OF YR	151-26100-4	696,203
GRAND TOTAL	153-90000-4	1,772,269

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	231,416

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,000		25,000	
TOTAL LONG TERM G.O.DEBT	900-50100	25,000		25,000	

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,066,664
ADVANCE TAX COLLECTIONS	004-40000-4	1,192,838
DOG LICENSE COLLECTIONS	008-40000-4	1,814
SETTLEMENTS FROM COUNTY	010-40000-4	44,657
DPPT/INTEREST COLLECTED	018-40000-4	456
TOTAL TAX COLLECTIONS	020-40000-4	2,306,429
TAXES/CREDIT PAID TO CO	022-50000-4	640,899
DOG LICENSES PAID TO CO	025-50000-4	1,110
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,236,751
TAXES/CREDIT PD TO VTAES	030-50000-4	124,860
SP ASSMTS/CHGS TO OTHERS	035-50000-4	131
TOTAL PAID TO OTHERS	040-50000-4	2,003,751
FOREST CROP/MFL TAXES	048-41150-4	103
DOG LICENSES RETAINED	055-44200-4	704
SPECIAL CHARGES	058-46000-4	166,094
SUM OF 04050000-05846000	059-40000-4	2,170,652
TAX COLLECTIONS RETAINED	060-40000-4	135,777
FOR STATE USE ONLY	063-99999-4	2,306,429
LOCAL SHARE OF COLLECTIO	068-41110-4	135,777

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,777
MOBILE HOME FEES (LOCAL)	100-41140-4	6,214
FOREST CROP/MFL TAX	100-41150-4	103
TOTAL TAXES	101-41000-4	142,094
STATE SHARED REVENUES	103-43410-4	349,202
FIRE INSURANCE TAX	103-43420-4	7,126
GENERAL TRANSPORTATION A	103-43531-4	131,481
RECYCLING GRANTS	103-43545-4	5,536
FOREST CROPLANDS AID	103-43650-4	252
JANUARY PILT	103-43660-4	216
HIGHWAY AND BRIDGE AID	103-43710-4	41,728
TOTAL INTERGOVT REVENUE	104-43000-4	535,541
BUSINESS/OCCUPATION LIC	105-44100-4	4,701
NON-BUSINESS LICENSES	105-44200-4	1,683
BUILDING PERMITS/INSPECT	105-44300-4	23,273
ZONING PERMITS AND FEES	105-44400-4	4,950
DOG LICENSE PENALTY	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	34,617
CONTRACT FORFEITURES	107-45210-4	73
OTHER DAMAGE AWARDS	107-45223-4	4,997

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,070
HWY MAINT & CONSTRUCTION	109-46310-4	23
REFUSE/GARBAGE COLLECT	109-46420-4	166,094
COMMUNITY CENTER FEES	109-46743-4	3,028
TOTAL PUBLIC CHARGES	110-46000-4	169,145
GENERAL GOVERNMENT SERV	111-47310-4	92
TOTAL INTERGOVT CHARGES	112-47000-4	92
INTEREST INCOME	113-48110-4	3,967
INS. RECOVERIES-OTHER	113-48440-4	42
SPECIAL ASSESSMENT FORM	113-48900-4	418
TOTAL MISCELLANEOUS REV	114-48000-4	4,427
TOTAL REV/FIN SOURCES	117-40000-4	890,986
LEGISLATIVE	118-51100-4	28,115
LEGAL	118-51300-4	11,093
GENERAL ADMINISTRATION	118-51400-4	40,715
FINANCIAL ADMINISTRATION	118-51500-4	24,883
GEN BUILDINGS AND PLANT	118-51600-4	10,367
HIGHWAY INSURANCE	118-51932-4	7,305
TOTAL GENERAL GOVERNMENT	119-51000-4	122,478
FIRE PROTECTION	120-52200-4	135,353
INSPECTION	120-52400-4	19,222
TOTAL PUBLIC SAFETY	121-52000-4	154,575
STREET MAINTENANCE	122-53311-4	167,580
STREET CONSTRUCTION	122-53315-4	238,434
STREET LIGHTING	122-53420-4	1,177
REFUSE/GARBAGE COLLECT	122-53620-4	117,559
RECYCLING PROGRAM EXPENS	122-53635-4	49,922
TOTAL PUBLIC WORKS	123-53000-4	574,672
PUBLIC HEALTH SERVICES	124-54100-4	2,700
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,700
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,215
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,215
TOTAL EXPENDITURES/USES	136-50000-4	856,890
FOR STATE USE ONLY	137-99999-4	856,890
CASH/INVEST BEG OF YEAR	140-11000-4	2,065,965

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	890,986
BUILDING BONDS	140-49000-4	-511
ADVANCE TAXES END OF YR	141-26100-4	886,267
GRAND TOTAL	143-90000-4	3,842,707
CASH/INVEST END OF YEAR	150-11000-4	1,787,009
EXPENDITURE/FINANCE USES	150-50000-4	856,890
COUNTY ROAD MATCH	150-59000-4	5,971
ADVANCE TAXES BEG. OF YR	151-26100-4	1,192,837
GRAND TOTAL	153-90000-4	3,842,707

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,777

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,327,480
TAX INCREMENT	100-41120-4	2,746,026
MOBILE HOME FEES (LOCAL)	100-41140-4	34,510
PUBLIC ACCOMMODATION TAX	100-41210-4	154,700
TAXES ON MUNIC. UTILITY	100-41310-4	190,458
TAXES FROM EXEMPT ENTITY	100-41320-4	13,475
INTEREST ON TAXES	100-41800-4	614
TOTAL TAXES	101-41000-4	4,467,263
 TOTAL SP. ASSESSMENTS	 102-42000-4	 168,927
FOR STATE USE ONLY	102-42999-4	168,927
 STATE SHARED REVENUES	 103-43410-4	 290,674
FIRE INSURANCE TAX	103-43420-4	11,931
OTHER STATE SHARED TAXES	103-43430-4	36,146
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
EMERGENCY GOVERNMENT	103-43528-4	5,242
OTHER PUBLIC SAFETY	103-43529-4	4,358
GENERAL TRANSPORTATION A	103-43531-4	142,894
RECYCLING GRANTS	103-43545-4	5,620
COUNTY AID FOR LIBRARY	103-43790-4	51,589
TOTAL INTERGOVT REVENUE	104-43000-4	549,254
 BUSINESS/OCCUPATION LIC	 105-44100-4	 45,526
NON-BUSINESS LICENSES	105-44200-4	8,322
BUILDING PERMITS/INSPECT	105-44300-4	50,770
IMPACT FEES REVENUES	105-44900-4	12,020
TOTAL LICENSES / PERMITS	106-44000-4	116,638
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,780
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,780
 GENERAL GOVERNMENT FEES	 109-46100-4	 42,092
LAW ENFORCEMENT FEES	109-46210-4	2,669
AMBULANCE FEES	109-46230-4	188,048
WEED/NUISANCE CONTROL	109-46440-4	3,749
OTHER HEALTH SERVICES	109-46590-4	175
LIBRARY	109-46710-4	4,201
PARKS	109-46720-4	2,460
FORESTS	109-46810-4	9,195
TOTAL PUBLIC CHARGES	110-46000-4	252,589
 FIRE SERVICE	 111-47323-4	 191,858
TOTAL INTERGOVT CHARGES	112-47000-4	191,858
 INTEREST INCOME	 113-48110-4	 108,513

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	29,461
RENTAL INCOME	113-48200-4	11,819
SALE OF OTHER EQUIP/PROP	113-48309-4	60
DONATIONS/CONTRIBUTIONS	113-48500-4	7,618
MISCELLANEOUS REVENUES	113-48900-4	21,780
TOTAL MISCELLANEOUS REV	114-48000-4	179,251
PROCEEDS FROM DEBT	115-49100-4	4,195,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,393
TOTAL OTHER FIN SOURCES	116-49000-4	4,199,393
TOTAL REV/FIN SOURCES	117-40000-4	10,143,953
LEGISLATIVE	118-51100-4	82,718
JUDICIAL	118-51200-4	17,627
LEGAL	118-51300-4	31,700
GENERAL ADMINISTRATION	118-51400-4	247,963
FINANCIAL ADMINISTRATION	118-51500-4	35,901
GEN BUILDINGS AND PLANT	118-51600-4	45,311
LAW ENFORCEMNT INSURANCE	118-51931-4	7,407
HIGHWAY INSURANCE	118-51932-4	18,518
OTHER INSURANCE	118-51938-4	48,147
TOTAL GENERAL GOVERNMENT	119-51000-4	535,292
LAW ENFORCEMENT	120-52100-4	383,755
FIRE PROTECTION	120-52200-4	407,171
AMBULANCE	120-52300-4	233,425
INSPECTION	120-52400-4	37,869
TOTAL PUBLIC SAFETY	121-52000-4	1,062,220
STREET MAINTENANCE	122-53311-4	233,701
STREET LIGHTING	122-53420-4	70,451
REFUSE/GARBAGE COLLECT	122-53620-4	127,195
RECYCLING PROGRAM EXPENS	122-53635-4	66,776
WEED/NUISANCE CONTROL	122-53640-4	26
TOTAL PUBLIC WORKS	123-53000-4	498,149
PUBLIC HEALTH SERVICES	124-54100-4	7,538
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,538
LIBRARY	126-55110-4	183,574
PARKS	126-55200-4	91,992
RECREATION PROGRAMS	126-55300-4	8,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	283,766
ECONOMIC DEVELOPMENT	128-56700-4	34,346
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,346
OTHER GENERAL GOVERNMENT	130-57190-4	12,167
FIRE PROTECTION OUTLAY	130-57220-4	32,131

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE OUTLAY	130-57230-4	22,541
HIGHWAY/STREET OUTLAY	130-57331-4	211,012
SEWAGE SERVICE OUTLAY	130-57410-4	578,163
LIBRARY OUTLAY	130-57610-4	2,250
PARKS OUTLAY	130-57620-4	6,683
ECONOMIC DEVELOP OUTLAY	130-57725-4	19,187
TOTAL CAPITAL OUTLAY	131-57000-4	884,134
PRINCIPAL ON DEBT	132-58100-4	6,535,000
LAW ENFORCEMENT INTEREST	132-58211-4	1,897
FIRE PROTECTION INTEREST	132-58212-4	29,593
HIGHWAY INTEREST	132-58221-4	205,207
OTHER INT/FISCAL CHARGES	132-58290-4	461,424
TOTAL DEBT SERVICE	133-58000-4	7,233,121
TOTAL EXPENDITURES/USES	136-50000-4	10,538,566
FOR STATE USE ONLY	137-99999-4	10,538,566
FUND BALANCE BEG. OF YR	140-34000-4	4,311,810
REVENUE/FINANCE SOURCES	140-40000-4	10,143,953
GRAND TOTAL	143-90000-4	14,455,763
EXPENDITURE/FINANCE USES	150-50000-4	10,538,566
FUND BALANCE END OF YEAR	151-34000-4	3,917,197
GRAND TOTAL	153-90000-4	14,455,763

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	647,425
WATER SERVICE	200-46450-4	387,345
OTHER ENTERPRISE TO DEPT	205-47491-4	223,934
MISCELLANEOUS ENTERPRISE	206-48691-4	12,833
TOTAL OPERATING REVENUE	208-40000-4	1,271,537
SEWAGE SERVICE	209-53610-4	910,432
WATER SERVICE	209-53700-4	709,339
TOTAL OPERATING EXPENSES	212-50000-4	1,619,771
INTEREST INCOME	215-48110-4	22,008
OTHER MISC REVENUES	216-48900-4	1,416
TOTAL NON-OPERATING REV	218-40000-4	23,424
OTHER ENTERPRISE EXPENSE	219-59910-4	13,951
TOTAL NON-OPERATING EXP	222-50000-4	13,951
INCOME(LOSS) BEFORE TRANS	223-61000-4	-338,761
TRANSFER TO OTHER FUNDS	224-59200-4	-7,596
NET INCOME(LOSS)	225-62000-4	-346,357

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,327,480

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	80,438		14,316	66,122
FIRE PROTECTION DEBT	900-50015	1,459,515		167,963	1,291,552
HIGHWAY DEBT	900-50020	642,567		100,147	542,420
WATER SUPPLY SYSTEM DEBT	900-50040	1,035,000		160,000	875,000
OTHER LONG TERM G.O.DEBT	900-50080	4,002,480	1,960,000	612,574	5,349,906
TOTAL LONG TERM G.O.DEBT	900-50100	7,220,000	1,960,000	1,055,000	8,125,000
OTHER REVENUE BOND DEBT	920-50380	10,885,000	2,235,000	5,480,000	7,640,000
OTHER NON-GEN OBLIG DEBT	930-50400	157,904		5,118	152,786

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,053,104
TAX INCREMENT	100-41120-4	203,426
MOBILE HOME FEES (LOCAL)	100-41140-4	7,307
TAXES ON MUNIC. UTILITY	100-41310-4	61,907
INTEREST ON TAXES	100-41800-4	158
TOTAL TAXES	101-41000-4	1,325,902
STATE SHARED REVENUES	103-43410-4	244,508
FIRE INSURANCE TAX	103-43420-4	5,286
OTHER STATE SHARED TAXES	103-43430-4	35,441
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	4,992
GENERAL TRANSPORTATION A	103-43531-4	53,521
RECYCLING GRANTS	103-43545-4	5,995
CULTURE AND RECREATION	103-43571-4	105,733
REIMB FOR FEES FOR CSM	103-43690-4	718
LIBRARY GRANTS	103-43790-4	43,329
TOTAL INTERGOVT REVENUE	104-43000-4	504,003
BUSINESS/OCCUPATION LIC	105-44100-4	24,960
NON-BUSINESS LICENSES	105-44200-4	2,199
BUILDING PERMITS/INSPECT	105-44300-4	9,887
ZONING PERMITS AND FEES	105-44400-4	1,077
TOTAL LICENSES / PERMITS	106-44000-4	38,123
LAW/ORDINANCE VIOLATIONS	107-45100-4	30,152
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,152
GENERAL GOVERNMENT FEES	109-46100-4	2,603
LAW ENFORCEMENT FEES	109-46210-4	466
AMBULANCE FEES	109-46230-4	68,560
HWY MAINT & CONSTRUCTION	109-46310-4	1,722
STORMWATER DRAINAGE FEES	109-46328-4	152,205
WEED/NUISANCE CONTROL	109-46440-4	457
LIBRARY	109-46710-4	3,696
PARKS	109-46720-4	2,080
OTHER CULTURE/RECREATION	109-46750-4	25,993
TOTAL PUBLIC CHARGES	110-46000-4	257,782
FIRE SERVICES	111-47122-4	90,969
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	95,969
INTEREST INCOME	113-48110-4	6,198
INT ON SPECIAL ASSESSMTS	113-48130-4	266

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,664
INS. RECOVERIES-OTHER	113-48440-4	52,585
DONATIONS/CONTRIBUTIONS	113-48500-4	7,939
REFUND OF PRIOR YEAR EXP	113-48900-4	1,409
TOTAL MISCELLANEOUS REV	114-48000-4	70,061
PROCEEDS FROM DEBT	115-49100-4	286,000
PROCEEDS REFUNDING BONDS	115-49500-4	156,267
TOTAL OTHER FIN SOURCES	116-49000-4	442,267
TOTAL REV/FIN SOURCES	117-40000-4	2,764,259
LEGISLATIVE	118-51100-4	22,209
JUDICIAL	118-51200-4	13,958
LEGAL	118-51300-4	15,203
GENERAL ADMINISTRATION	118-51400-4	52,147
FINANCIAL ADMINISTRATION	118-51500-4	18,288
GEN BUILDINGS AND PLANT	118-51600-4	5,006
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	296
JUDGMENTS AND LOSSES	118-51920-4	12,751
LAW ENFORCEMNT INSURANCE	118-51931-4	5,506
HIGHWAY INSURANCE	118-51932-4	10,722
TOTAL GENERAL GOVERNMENT	119-51000-4	156,086
LAW ENFORCEMENT	120-52100-4	271,355
FIRE PROTECTION	120-52200-4	422,731
INSPECTION	120-52400-4	6,440
TOTAL PUBLIC SAFETY	121-52000-4	700,526
STREET MAINTENANCE	122-53311-4	109,262
STREET LIGHTING	122-53420-4	42,119
SIDEWALK W/O NEW ST CON	122-53432-4	200
STORMWATER DRAINAGE	122-53448-4	48,043
REFUSE/GARBAGE COLLECT	122-53620-4	82,042
RECYCLING PROGRAM EXPENS	122-53635-4	27,611
WEED/NUISANCE CONTROL	122-53640-4	220
TOTAL PUBLIC WORKS	123-53000-4	309,497
CEMETERY	124-54910-4	449
TOTAL HEALTH/HUMAN SERV	125-54000-4	449
LIBRARY	126-55110-4	121,561
PARKS	126-55200-4	77,038
TOTAL CULTURE/REC/EDUCAT	127-55000-4	198,599
ECONOMIC DEVELOPMENT	128-56700-4	14,081
OTHER CONSER/DEVELOPMENT	128-56900-4	10,179
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,260
GENERAL PUBLIC BUILDINGS	130-57140-4	21,689

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	13,918
FIRE PROTECTION OUTLAY	130-57220-4	35,450
HIGHWAY/STREET OUTLAY	130-57331-4	94,326
PARKS OUTLAY	130-57620-4	104,891
OTHER CULTURE/RECREATION	130-57630-4	38,370
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,324
OTHER CONS./DEVELOPMENT	130-57730-4	233,065
TOTAL CAPITAL OUTLAY	131-57000-4	548,033
PRINCIPAL ON DEBT	132-58100-4	576,500
LAW ENFORCEMENT INTEREST	132-58211-4	1,293
FIRE PROTECTION INTEREST	132-58212-4	29,462
HIGHWAY INTEREST	132-58221-4	3,072
OTHER INT/FISCAL CHARGES	132-58290-4	13,595
TOTAL DEBT SERVICE	133-58000-4	623,922
TOTAL EXPENDITURES/USES	136-50000-4	2,561,372
FOR STATE USE ONLY	137-99999-4	2,561,372
FUND BALANCE BEG. OF YR	140-34000-4	1,697,936
REVENUE/FINANCE SOURCES	140-40000-4	2,764,259
GRAND TOTAL	143-90000-4	4,462,195
EXPENDITURE/FINANCE USES	150-50000-4	2,561,372
FUND BALANCE END OF YEAR	151-34000-4	1,900,823
GRAND TOTAL	153-90000-4	4,462,195

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	425,196
WATER SERVICE	200-46450-4	248,816
SEWAGE SERVICE-LOCAL GOV	204-47341-4	92,388
OTHER ENTERPRISE-LOCAL	204-47391-4	7,685
OTHER ENTERPRISE TO DEPT	205-47491-4	118,774
TOTAL OPERATING REVENUE	208-40000-4	892,859
SEWAGE SERVICE	209-53610-4	361,057
WATER SERVICE	209-53700-4	276,399
TOTAL OPERATING EXPENSES	212-50000-4	637,456
INTEREST INCOME	215-48110-4	19,625
TOTAL NON-OPERATING REV	218-40000-4	19,625
DEBT SERV-ENTERPRISES	219-58200-4	2,290
TOTAL NON-OPERATING EXP	222-50000-4	2,290
INCOME (LOSS) BEFORE TRANS	223-61000-4	272,738
NET INCOME (LOSS)	225-62000-4	272,738

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	165,000
TOTAL LIABILITIES	250-29990-4	165,000
TOT LIABILITIES/FUND BAL	250-39990-4	165,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,053,104
PROP-SP ASSMTS COLLECTED	300-74000-4	847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	72,500		12,500	60,000
FIRE PROTECTION DEBT	900-50015	983,000		89,600	893,400
HIGHWAY DEBT	900-50020	328,500		132,600	195,900
WATER SUPPLY SYSTEM DEBT	900-50040	70,000		70,000	
OTHER LONG TERM G.O.DEBT	900-50080	662,500	442,267	386,800	717,967
TOTAL LONG TERM G.O.DEBT	900-50100	2,116,500	442,267	691,500	1,867,267
OTHER REVENUE BOND DEBT	920-50380	285,000		45,000	240,000

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	302,147
TOTAL TAXES	101-41000-4	302,147
HIGHWAY	103-43221-4	414
STATE SHARED REVENUES	103-43410-4	53,311
FIRE INSURANCE TAX	103-43420-4	6,362
OTHER STATE SHARED TAXES	103-43430-4	708
GENERAL TRANSPORTATION A	103-43531-4	33,601
RECYCLING GRANTS	103-43545-4	2,170
PMT FOR MUNIC SERVICES	103-43610-4	42
PILT ON STATE CONS LANDS	103-43620-4	80
TOTAL INTERGOVT REVENUE	104-43000-4	96,688
BUSINESS/OCCUPATION LIC	105-44100-4	14,625
NON-BUSINESS LICENSES	105-44200-4	785
BUILDING PERMITS/INSPECT	105-44300-4	5,287
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	20,847
FIRE PROTECTION FEES	109-46220-4	2,000
RECYCLING FEES	109-46435-4	40,038
TOTAL PUBLIC CHARGES	110-46000-4	42,038
FIRE SERVICE	111-47323-4	64,300
TOTAL INTERGOVT CHARGES	112-47000-4	64,300
INTEREST INCOME	113-48110-4	6,215
RENTAL INCOME	113-48200-4	3,830
INS. RECOVERIES-OTHER	113-48440-4	325
DONATIONS/CONTRIBUTIONS	113-48500-4	12,249
SPRINT LEASE AGREEMENT	113-48900-4	17,280
TOTAL MISCELLANEOUS REV	114-48000-4	39,899
TOTAL REV/FIN SOURCES	117-40000-4	565,919
LEGISLATIVE	118-51100-4	9,989
LEGAL	118-51300-4	4,008
GENERAL ADMINISTRATION	118-51400-4	56,551
FINANCIAL ADMINISTRATION	118-51500-4	40,677
GEN BUILDINGS AND PLANT	118-51600-4	24,943
HIGHWAY INSURANCE	118-51932-4	2,886
OTHER INSURANCE	118-51938-4	8,658
MAPS AND BOOKS	118-51980-4	76
TOTAL GENERAL GOVERNMENT	119-51000-4	147,788
FIRE PROTECTION	120-52200-4	92,291

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	4,739
OTHER PUBLIC SAFETY	120-52900-4	4,058
TOTAL PUBLIC SAFETY	121-52000-4	101,088
STREET MAINTENANCE	122-53311-4	29,973
STREET LIGHTING	122-53420-4	14,794
REFUSE/GARBAGE COLLECT	122-53620-4	25,895
RECYCLING PROGRAM EXPENS	122-53635-4	16,450
TOTAL PUBLIC WORKS	123-53000-4	87,112
PUBLIC HEALTH SERVICES	124-54100-4	2,056
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,056
PARKS	126-55200-4	12,725
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,725
OTHER CONSER/DEVELOPMENT	128-56900-4	3,035
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,035
AMBULANCE OUTLAY	130-57230-4	17,894
TOTAL CAPITAL OUTLAY	131-57000-4	17,894
PRINCIPAL ON DEBT	132-58100-4	75,852
HIGHWAY INTEREST	132-58221-4	31,386
STORM SEWER INTEREST	132-58222-4	6,102
OTHER INT/FISCAL CHARGES	132-58290-4	1,932
TOTAL DEBT SERVICE	133-58000-4	115,272
TOTAL EXPENDITURES/USES	136-50000-4	486,970
FOR STATE USE ONLY	137-99999-4	486,970
FUND BALANCE BEG. OF YR	140-34000-4	791,029
REVENUE/FINANCE SOURCES	140-40000-4	565,919
GRAND TOTAL	143-90000-4	1,356,948
EXPENDITURE/FINANCE USES	150-50000-4	486,970
FUND BALANCE END OF YEAR	151-34000-4	869,978
GRAND TOTAL	153-90000-4	1,356,948

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	232,515
TOTAL OPERATING REVENUE	208-40000-4	232,515
SEWAGE SERVICE	209-53610-4	254,537
TOTAL OPERATING EXPENSES	212-50000-4	254,537
INTEREST INCOME	215-48110-4	8,343

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	8,343
INCOME (LOSS) BEFORE TRANS	223-61000-4	-13,679
NET INCOME (LOSS)	225-62000-4	-13,679

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	302,147

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	611,225		54,910	556,315
STORM SEWER DEBT	900-50030	118,984		10,935	108,049
OTHER LONG TERM G.O.DEBT	900-50080	60,575		10,007	50,568
TOTAL LONG TERM G.O.DEBT	900-50100	790,784		75,852	714,932

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,163,676
TAX INCREMENT	100-41120-4	741,570
MOTOR VEHICLE TAXES	100-41170-4	241,256
PUBLIC ACCOMMODATION TAX	100-41210-4	39,140
TAXES ON MUNIC. UTILITY	100-41310-4	289,679
TAXES FROM EXEMPT ENTITY	100-41320-4	9,590
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	8,484,920
LAW ENFORCEMENT	103-43211-4	1,335
CULTURE AND RECREATION	103-43261-4	38,523
STATE SHARED REVENUES	103-43410-4	1,149,318
FIRE INSURANCE TAX	103-43420-4	39,156
OTHER STATE SHARED TAXES	103-43430-4	50,829
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,040
GENERAL TRANSPORTATION A	103-43531-4	425,828
OTHER HIGHWAY AIDS	103-43533-4	99,990
OTHER TRANSPORTATION	103-43537-4	210,787
RECYCLING GRANTS	103-43545-4	35,052
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	163,803
PMT FOR MUNIC SERVICES	103-43610-4	2,291
COUNTY LIBRARY AID 23424	103-43790-4	234,244
TOTAL INTERGOVT REVENUE	104-43000-4	2,454,196
BUSINESS/OCCUPATION LIC	105-44100-4	184,757
NON-BUSINESS LICENSES	105-44200-4	20,539
BUILDING PERMITS/INSPECT	105-44300-4	86,237
ZONING PERMITS AND FEES	105-44400-4	1,310
TOTAL LICENSES / PERMITS	106-44000-4	292,843
LAW/ORDINANCE VIOLATIONS	107-45100-4	137,456
TOTAL FINES/FORFEITS/PEN	108-45000-4	137,456
GENERAL GOVERNMENT FEES	109-46100-4	4,297
LAW ENFORCEMENT FEES	109-46210-4	11,182
AMBULANCE FEES	109-46230-4	37,042
HWY MAINT & CONSTRUCTION	109-46310-4	31,303
PARKING FEES	109-46330-4	110
AIRPORT FEES	109-46340-4	12,871
WEED/NUISANCE CONTROL	109-46440-4	1,075
LIBRARY	109-46710-4	25,875
MUSEUM	109-46731-4	25,378
OTHER CULTURE/RECREATION	109-46750-4	235,012
OTHER CONSERVATION	109-46820-4	32,095
URBAN DEVELOPMENT	109-46840-4	1,600
ECONOMIC DEVELOPMENT	109-46850-4	5,000

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	422,840
FIRE SERVICE	111-47323-4	190,700
SOLID WASTE DISPOSAL SERV	111-47343-4	14,464
TOTAL INTERGOVT CHARGES	112-47000-4	205,164
INTEREST INCOME	113-48110-4	236,590
RENTAL INCOME	113-48200-4	12,048
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,150
SALE SOLID WASTE EQUIPMT	113-48305-4	6,000
SALE OF RECYCLABLE MATER	113-48307-4	5,664
SALE OF OTHER EQUIP/PROP	113-48309-4	9,330
DONATIONS/CONTRIBUTIONS	113-48500-4	462,538
OTHER MISC 2069	113-48900-4	2,069
TOTAL MISCELLANEOUS REV	114-48000-4	737,389
PROCEEDS FROM DEBT	115-49100-4	394,000
TOTAL OTHER FIN SOURCES	116-49000-4	394,000
TOTAL REV/FIN SOURCES	117-40000-4	13,128,808
LEGISLATIVE	118-51100-4	27,482
JUDICIAL	118-51200-4	80,145
LEGAL	118-51300-4	79,714
GENERAL ADMINISTRATION	118-51400-4	283,791
FINANCIAL ADMINISTRATION	118-51500-4	128,690
GEN BUILDINGS AND PLANT	118-51600-4	66,678
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	192
LAW ENFORCEMENT INSURANCE	118-51931-4	32,474
HIGHWAY INSURANCE	118-51932-4	102,362
OTHER INSURANCE	118-51938-4	29,422
FLEX PLAN ADMIN 2135, MF	118-51980-4	5,672
TOTAL GENERAL GOVERNMENT	119-51000-4	836,622
LAW ENFORCEMENT	120-52100-4	2,511,992
FIRE PROTECTION	120-52200-4	678,447
AMBULANCE	120-52300-4	95,278
INSPECTION	120-52400-4	148,148
OTHER PUBLIC SAFETY	120-52900-4	856
TOTAL PUBLIC SAFETY	121-52000-4	3,434,721
HIGHWAY ADMINISTRATION	122-53100-4	54,507
STREET MAINTENANCE	122-53311-4	1,814,032
STREET CONSTRUCTION	122-53315-4	57,198
STREET LIGHTING	122-53420-4	273,066
SIDEWALK W/O NEW ST CON	122-53432-4	62,589
PARKING FACILITIES	122-53450-4	4,604
AIRPORTS	122-53510-4	10,557
MASS TRANSIT	122-53520-4	206,239
REFUSE/GARBAGE COLLECT	122-53620-4	343,933

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	186,736
RECYCLING PROGRAM EXPENS	122-53635-4	163,645
TOTAL PUBLIC WORKS	123-53000-4	3,177,106
PUBLIC HEALTH SERVICES	124-54100-4	31,483
AGING SERVICES	124-54600-4	93,870
TOTAL HEALTH/HUMAN SERV	125-54000-4	125,353
LIBRARY	126-55110-4	768,530
MUSEUM	126-55120-4	212,010
OTHER CULTURE	126-55190-4	104,965
PARKS	126-55200-4	380,481
RECREATION PROGRAMS	126-55300-4	300,119
RECREATION FACILITIES	126-55400-4	231,488
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,997,593
ECONOMIC DEVELOPMENT	128-56700-4	165,962
OTHER CONSER/DEVELOPMENT	128-56900-4	237,280
TOTAL CONSER/DEVELOPMENT	129-56000-4	403,242
OTHER GENERAL GOVERNMENT	130-57190-4	13,158
LAW ENFORCEMENT OUTLAY	130-57210-4	86,575
FIRE PROTECTION OUTLAY	130-57220-4	422,650
OTHER PUBLIC SAFETY	130-57290-4	5,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	197,043
HIGHWAY BUILDING OUTLAY	130-57327-4	4,993
HIGHWAY/STREET OUTLAY	130-57331-4	164,912
LIBRARY OUTLAY	130-57610-4	10,311
PARKS OUTLAY	130-57620-4	249,133
OTHER CULTURE/RECREATION	130-57630-4	76,531
ECONOMIC DEVELOP OUTLAY	130-57725-4	50,270
OTHER CONS./DEVELOPMENT	130-57730-4	6,118
TOTAL CAPITAL OUTLAY	131-57000-4	1,286,894
PRINCIPAL ON DEBT	132-58100-4	1,254,449
LAW ENFORCEMENT INTEREST	132-58211-4	31,864
FIRE PROTECTION INTEREST	132-58212-4	12,824
HIGHWAY INTEREST	132-58221-4	31,740
OTHER INT/FISCAL CHARGES	132-58290-4	247,712
TOTAL DEBT SERVICE	133-58000-4	1,578,589
TOTAL EXPENDITURES/USES	136-50000-4	12,840,120
FOR STATE USE ONLY	137-99999-4	12,840,120
FUND BALANCE BEG. OF YR	140-34000-4	4,874,667
REVENUE/FINANCE SOURCES	140-40000-4	13,128,808
GRAND TOTAL	143-90000-4	18,003,475
EXPENDITURE/FINANCE USES	150-50000-4	12,840,120

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	5,163,355
GRAND TOTAL	153-90000-4	18,003,475

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	400,679
SEWAGE SERVICE	200-46410-4	2,666,183
WATER SERVICE	200-46450-4	1,936,762
TOTAL OPERATING REVENUE	208-40000-4	5,003,624

SEWAGE SERVICE	209-53610-4	2,557,604
STORM WATER DRAINAGE	209-53650-4	428,610
WATER SERVICE	209-53700-4	1,474,490
TOTAL OPERATING EXPENSES	212-50000-4	4,460,704

INTEREST INCOME	215-48110-4	15,339
TOTAL NON-OPERATING REV	218-40000-4	15,339

DEBT SERV-ENTERPRISES	219-58200-4	93,882
TOTAL NON-OPERATING EXP	222-50000-4	93,882

INCOME(LOSS)BEFORE TRANS	223-61000-4	464,377
CAPITAL CONTRIBUTIONS	224-49300-4	4,500
NET INCOME(LOSS)	225-62000-4	468,877

LONG TERM DEBT	250-29000-4	2,930,062
TOTAL LIABILITIES	250-29990-4	2,930,062

TOT LIABILITIES/FUND BAL	250-39990-4	2,930,062
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,163,676

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,165,605		289,472	876,133
FIRE PROTECTION DEBT	900-50015	880,298	394,000	194,445	1,079,853
HIGHWAY DEBT	900-50020	1,263,172		140,905	1,122,267
STORM SEWER DEBT	900-50030	30,587		990	29,597
WATER SUPPLY SYSTEM DEBT	900-50040	2,073,541		297,543	1,775,998
OTHER LONG TERM G.O.DEBT	900-50080	8,148,047		868,122	7,279,925
TOTAL LONG TERM G.O.DEBT	900-50100	13,561,250	394,000	1,791,477	12,163,773
OTHER NON-GEN OBLIG DEBT	930-50400	1,400,298	165,527	499,863	1,065,962

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,286,525
TAX INCREMENT	100-41120-4	597,130
MOBILE HOME FEES (LOCAL)	100-41140-4	97,543
PUBLIC ACCOMMODATION TAX	100-41210-4	2,790
TAXES ON MUNIC. UTILITY	100-41310-4	598,822
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
INTEREST ON TAXES	100-41800-4	640
TOTAL TAXES	101-41000-4	5,588,450
HOUSING/ECONOMIC ASSISTA	103-43271-4	40,400
STATE SHARED REVENUES	103-43410-4	760,541
FIRE INSURANCE TAX	103-43420-4	22,959
OTHER STATE SHARED TAXES	103-43430-4	13,947
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,241
EMERGENCY GOVERNMENT	103-43528-4	28,302
GENERAL TRANSPORTATION A	103-43531-4	337,501
OTHER HIGHWAY AIDS	103-43533-4	24,858
OTHER TRANSPORTATION	103-43537-4	152,137
RECYCLING GRANTS	103-43545-4	23,810
COUNTY LIBRARY CONTRIBUT	103-43790-4	118,803
TOTAL INTERGOVT REVENUE	104-43000-4	1,529,499
BUSINESS/OCCUPATION LIC	105-44100-4	120,047
NON-BUSINESS LICENSES	105-44200-4	15,098
BUILDING PERMITS/INSPECT	105-44300-4	40,658
EROSION PERMITS	105-44900-4	933
TOTAL LICENSES / PERMITS	106-44000-4	176,736
LAW/ORDINANCE VIOLATIONS	107-45100-4	104,645
TOTAL FINES/FORFEITS/PEN	108-45000-4	104,645
GENERAL GOVERNMENT FEES	109-46100-4	6,755
LAW ENFORCEMENT FEES	109-46210-4	11,836
FIRE PROTECTION FEES	109-46220-4	25,393
AMBULANCE FEES	109-46230-4	452,353
HWY MAINT & CONSTRUCTION	109-46310-4	22,780
RECYCLING FEES	109-46435-4	460,334
WEED/NUISANCE CONTROL	109-46440-4	2,363
LIBRARY	109-46710-4	10,993
PARKS	109-46720-4	6,671
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	23,874
OTHER CULTURE/RECREATION	109-46750-4	84,770
URBAN DEVELOPMENT	109-46840-4	4,200
TOTAL PUBLIC CHARGES	110-46000-4	1,112,322
FIRE SERVICE	111-47323-4	71,087

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	71,087
INTEREST INCOME	113-48110-4	40,529
RENTAL INCOME	113-48200-4	10,192
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,600
INS. RECOVERIES-POLICE	113-48420-4	8,766
INS. RECOVERIES-HIGHWAY	113-48430-4	5,744
INS. RECOVERIES-OTHER	113-48440-4	15,719
DONATIONS/CONTRIBUTIONS	113-48500-4	61,756
CIVIC COMMUNITY EVENTS	113-48900-4	65,893
TOTAL MISCELLANEOUS REV	114-48000-4	221,199
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
SALE OF GEN FIXED ASSETS	115-49400-4	9,778
TOTAL OTHER FIN SOURCES	116-49000-4	14,778
TOTAL REV/FIN SOURCES	117-40000-4	8,818,716
LEGISLATIVE	118-51100-4	31,225
JUDICIAL	118-51200-4	61,383
LEGAL	118-51300-4	41,914
GENERAL ADMINISTRATION	118-51400-4	413,205
FINANCIAL ADMINISTRATION	118-51500-4	79,250
GEN BUILDINGS AND PLANT	118-51600-4	5,192
LAW ENFORCEMNT INSURANCE	118-51931-4	70,253
HIGHWAY INSURANCE	118-51932-4	46,027
OTHER INSURANCE	118-51938-4	125,970
FSA EMPLOYER CONTRIBUTIO	118-51980-4	16,020
TOTAL GENERAL GOVERNMENT	119-51000-4	890,439
LAW ENFORCEMENT	120-52100-4	1,683,920
FIRE PROTECTION	120-52200-4	239,830
AMBULANCE	120-52300-4	545,414
INSPECTION	120-52400-4	73,149
TOTAL PUBLIC SAFETY	121-52000-4	2,542,313
HIGHWAY ADMINISTRATION	122-53100-4	45,180
STREET MAINTENANCE	122-53311-4	861,817
MASS TRANSIT	122-53520-4	102,761
REFUSE/GARBAGE COLLECT	122-53620-4	308,246
RECYCLING PROGRAM EXPENS	122-53635-4	185,787
TOTAL PUBLIC WORKS	123-53000-4	1,503,791
PUBLIC HEALTH SERVICES	124-54100-4	20,202
CEMETERY	124-54910-4	15,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,202
LIBRARY	126-55110-4	540,650
MUSEUM	126-55120-4	9,939
OTHER CULTURE	126-55190-4	82,532

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	228,025
RECREATION PROGRAMS	126-55300-4	195,147
RECREATION FACILITIES	126-55400-4	153,789
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,210,082
ECONOMIC DEVELOPMENT	128-56700-4	599,582
OTHER CONSER/DEVELOPMENT	128-56900-4	88,155
TOTAL CONSER/DEVELOPMENT	129-56000-4	687,737
OTHER GENERAL GOVERNMENT	130-57190-4	50,087
LAW ENFORCEMENT OUTLAY	130-57210-4	73,652
FIRE PROTECTION OUTLAY	130-57220-4	61,039
AMBULANCE OUTLAY	130-57230-4	12,573
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,184
HIGHWAY/STREET OUTLAY	130-57331-4	339,290
LIBRARY OUTLAY	130-57610-4	26,972
PARKS OUTLAY	130-57620-4	62,456
OTHER CULTURE/RECREATION	130-57630-4	4,871
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,850
OTHER CONS./DEVELOPMENT	130-57730-4	24,328
TOTAL CAPITAL OUTLAY	131-57000-4	813,302
PRINCIPAL ON DEBT	132-58100-4	896,412
LAW ENFORCEMENT INTEREST	132-58211-4	7,214
FIRE PROTECTION INTEREST	132-58212-4	13,009
AMBULANCE INTERST	132-58213-4	37,796
HIGHWAY INTEREST	132-58221-4	19,578
OTHER INT/FISCAL CHARGES	132-58290-4	59,794
TOTAL DEBT SERVICE	133-58000-4	1,033,803
TOTAL EXPENDITURES/USES	136-50000-4	8,716,669
FOR STATE USE ONLY	137-99999-4	8,716,669
FUND BALANCE BEG. OF YR	140-34000-4	5,324,508
REVENUE/FINANCE SOURCES	140-40000-4	8,818,716
GRAND TOTAL	143-90000-4	14,143,224
EXPENDITURE/FINANCE USES	150-50000-4	8,716,669
FUND BALANCE END OF YEAR	151-34000-4	5,426,555
GRAND TOTAL	153-90000-4	14,143,224

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	376,481
SEWAGE SERVICE	200-46410-4	1,613,701
WATER SERVICE	200-46450-4	1,899,899
ELECTRIC SERVICE	200-46461-4	10,056,638
TOTAL OPERATING REVENUE	208-40000-4	13,946,719

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,369,219
STORM WATER DRAINAGE	209-53650-4	317,679
WATER SERVICE	209-53700-4	1,481,402
ELECTRIC SERVICE	209-53800-4	9,515,182
TOTAL OPERATING EXPENSES	212-50000-4	12,683,482
OTHER STATE PAYMENTS	213-43690-4	16,413
INTEREST INCOME	215-48110-4	24,900
TOTAL NON-OPERATING REV	218-40000-4	41,313
DEBT SERV-ENTERPRISES	219-58200-4	102,214
OTHER ENTERPRISE EXPENSE	219-59910-4	8,169
TOTAL NON-OPERATING EXP	222-50000-4	110,383
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,194,167
CAPITAL CONTRIBUTIONS	224-49300-4	16,486
TRANSFER TO OTHER FUNDS	224-59200-4	-5,000
NET INCOME(LOSS)	225-62000-4	1,205,653
LONG TERM DEBT	250-29000-4	3,451,462
TOTAL LIABILITIES	250-29990-4	3,451,462
TOT LIABILITIES/FUND BAL	250-39990-4	3,451,462

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,286,525
PROP-SP ASSMTS COLLECTED	300-74000-4	40,707

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	371,675		51,370	320,305
FIRE PROTECTION DEBT	900-50015	636,059		96,703	539,356
HIGHWAY DEBT	900-50020	865,991		145,764	720,227
OTHER LONG TERM G.O.DEBT	900-50080	4,859,157		558,968	4,300,189
TOTAL LONG TERM G.O.DEBT	900-50100	6,732,882		852,805	5,880,077
WATER SUPPLY SYSTEM DEBT	920-50320	3,169,252		317,792	2,851,460
OTHER NON-GEN OBLIG DEBT	930-50400	66,666		33,332	33,334

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,887,454
TAX INCREMENT	100-41120-4	1,171,952
MOBILE HOME FEES (LOCAL)	100-41140-4	91,793
TAXES ON MUNIC. UTILITY	100-41310-4	529,131
TAXES FROM EXEMPT ENTITY	100-41320-4	21,673
INTEREST ON TAXES	100-41800-4	173
TOTAL TAXES	101-41000-4	5,702,176
 TOTAL SP. ASSESSMENTS	 102-42000-4	 109,031
FOR STATE USE ONLY	102-42999-4	109,031
 STATE SHARED REVENUES	 103-43410-4	 348,237
FIRE INSURANCE TAX	103-43420-4	20,108
OTHER STATE SHARED TAXES	103-43430-4	16,508
LAW ENFORCEMENT IMPROVEMT	103-43521-4	551
WATER PATROL	103-43522-4	3,733
GENERAL TRANSPORTATION A	103-43531-4	293,926
OTHER HIGHWAY AIDS	103-43533-4	21,767
OTHER TRANSPORTATION	103-43537-4	46,473
RECYCLING GRANTS	103-43545-4	19,680
HOUSING/ECONOMIC ASSISTA	103-43581-4	897
PMT FOR MUNIC SERVICES	103-43610-4	2,306
PILT ON STATE CONS LANDS	103-43620-4	4,115
LSL PRINCIPLE FORGIVENES	103-43690-4	235,318
RECYCLING REVENUE	103-43790-4	712,738
TOTAL INTERGOVT REVENUE	104-43000-4	1,726,357
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,823
NON-BUSINESS LICENSES	105-44200-4	4,158
ZONING PERMITS AND FEES	105-44400-4	44,394
CABLE TV REVENUE	105-44900-4	80,198
TOTAL LICENSES / PERMITS	106-44000-4	148,573
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 66,155
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,155
 FIRE PROTECTION FEES	 109-46220-4	 577
HWY MAINT & CONSTRUCTION	109-46310-4	480
REFUSE/GARBAGE COLLECT	109-46420-4	317,914
WEED/NUISANCE CONTROL	109-46440-4	1,510
CEMETERY	109-46540-4	34,162
OTHER HEALTH SERVICES	109-46590-4	175
LIBRARY	109-46710-4	9,517
PARKS	109-46720-4	13,777
COMMUNITY CENTER FEES	109-46743-4	7,533
OTHER CULTURE/RECREATION	109-46750-4	117,464

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	503,109
LAW ENFORCEMENT SERVICE	111-47321-4	1,265
FIRE SERVICE	111-47323-4	339,729
TOTAL INTERGOVT CHARGES	112-47000-4	340,994
INTEREST INCOME	113-48110-4	62,004
INT ON SPECIAL ASSESSMTS	113-48130-4	712
RENTAL INCOME	113-48200-4	240,461
SALE OF OTHER EQUIP/PROP	113-48309-4	2,718
DONATIONS/CONTRIBUTIONS	113-48500-4	62,140
MISCELLANEOUS GENERAL RE	113-48900-4	94,342
TOTAL MISCELLANEOUS REV	114-48000-4	462,377
PROCEEDS FROM DEBT	115-49100-4	3,160,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,747
TOTAL OTHER FIN SOURCES	116-49000-4	3,163,747
TOTAL REV/FIN SOURCES	117-40000-4	12,222,519
LEGISLATIVE	118-51100-4	21,933
JUDICIAL	118-51200-4	33,774
LEGAL	118-51300-4	69,239
GENERAL ADMINISTRATION	118-51400-4	273,079
FINANCIAL ADMINISTRATION	118-51500-4	301,232
GEN BUILDINGS AND PLANT	118-51600-4	235,383
PLANNING AND ENGINEERING	118-51980-4	82,506
TOTAL GENERAL GOVERNMENT	119-51000-4	1,017,146
LAW ENFORCEMENT	120-52100-4	1,127,657
FIRE PROTECTION	120-52200-4	372,967
AMBULANCE	120-52300-4	30,200
INSPECTION	120-52400-4	70,540
TOTAL PUBLIC SAFETY	121-52000-4	1,601,364
HIGHWAY ADMINISTRATION	122-53100-4	286,147
STREET MAINTENANCE	122-53311-4	551,724
STREET LIGHTING	122-53420-4	73,729
MASS TRANSIT	122-53520-4	50,950
REFUSE/GARBAGE COLLECT	122-53620-4	360,500
SOLID WASTE DISPOSAL	122-53631-4	9,269
LSL REIMBURSEMENTS	122-53680-4	151,148
TOTAL PUBLIC WORKS	123-53000-4	1,483,467
PUBLIC HEALTH SERVICES	124-54100-4	17,296
CEMETERY	124-54910-4	121,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	138,506
LIBRARY	126-55110-4	349,098
OTHER CULTURE	126-55190-4	7,547

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	287,724
RECREATION FACILITIES	126-55400-4	64,521
TOTAL CULTURE/REC/EDUCAT	127-55000-4	708,890
HOUSING	128-56500-4	335
ECONOMIC DEVELOPMENT	128-56700-4	28,127
OTHER CONSER/DEVELOPMENT	128-56900-4	245,461
TOTAL CONSER/DEVELOPMENT	129-56000-4	273,923
GENERAL PUBLIC BUILDINGS	130-57140-4	12,568
LAW ENFORCEMENT OUTLAY	130-57210-4	60,314
FIRE PROTECTION OUTLAY	130-57220-4	72,390
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,162,977
HIGHWAY/STREET OUTLAY	130-57331-4	527,425
HIGHWAY/ST OUTLAY STATE	130-57332-4	623,708
SIDEWALKS W/O ST. CONST	130-57344-4	118,918
STORM SEWER OUTLAY	130-57345-4	66,672
HEALTH OUTLAY	130-57510-4	60,613
LIBRARY OUTLAY	130-57610-4	28,781
PARKS OUTLAY	130-57620-4	255,296
OTHER CONS./DEVELOPMENT	130-57730-4	235,432
TOTAL CAPITAL OUTLAY	131-57000-4	3,225,094
PRINCIPAL ON DEBT	132-58100-4	1,631,463
LAW ENFORCEMENT INTEREST	132-58211-4	98
FIRE PROTECTION INTEREST	132-58212-4	44,317
HIGHWAY INTEREST	132-58221-4	38,027
OTHER INT/FISCAL CHARGES	132-58290-4	432,005
TOTAL DEBT SERVICE	133-58000-4	2,145,910
TRANSFERS TO OTHER FUNDS	134-59200-4	3,747
TOTAL OTHER FINANCING	135-59000-4	3,747
TOTAL EXPENDITURES/USES	136-50000-4	10,598,047
FOR STATE USE ONLY	137-99999-4	10,598,047
FUND BALANCE BEG. OF YR	140-34000-4	4,118,642
REVENUE/FINANCE SOURCES	140-40000-4	12,222,519
GRAND TOTAL	143-90000-4	16,341,161
EXPENDITURE/FINANCE USES	150-50000-4	10,598,047
FUND BALANCE END OF YEAR	151-34000-4	5,743,114
GRAND TOTAL	153-90000-4	16,341,161

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,543,700
WATER SERVICE	200-46450-4	1,144,395

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	7,978,355
TOTAL OPERATING REVENUE	208-40000-4	10,666,450
SEWAGE SERVICE	209-53610-4	1,873,556
WATER SERVICE	209-53700-4	1,139,721
ELECTRIC SERVICE	209-53800-4	7,309,198
TOTAL OPERATING EXPENSES	212-50000-4	10,322,475
INTEREST INCOME	215-48110-4	18,299
TOTAL NON-OPERATING REV	218-40000-4	18,299
DEBT SERV-ENTERPRISES	219-58200-4	346,703
TOTAL NON-OPERATING EXP	222-50000-4	346,703
INCOME(LOSS)BEFORE TRANS	223-61000-4	15,571
CAPITAL CONTRIBUTIONS	224-49300-4	105,801
NET INCOME(LOSS)	225-62000-4	121,372
LONG TERM DEBT	250-29000-4	11,882,694
TOTAL LIABILITIES	250-29990-4	11,882,694
TOT LIABILITIES/FUND BAL	250-39990-4	11,882,694

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,087,900
HYDRANT RENTAL-WATER CHG	300-72100-4	3,883,680

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,657	64,711	4,657	64,711
FIRE PROTECTION DEBT	900-50015	2,139,217	44,767	273,686	1,910,298
HIGHWAY DEBT	900-50020	1,425,231	2,897,185	297,916	4,024,500
OTHER LONG TERM G.O.DEBT	900-50080	12,343,112	153,338	1,055,205	11,441,245
TOTAL LONG TERM G.O.DEBT	900-50100	15,912,217	3,160,001	1,631,464	17,440,754
WATER SUPPLY SYSTEM DEBT	920-50320	2,625,518	484,000	163,654	2,945,864
ELECTRIC SUPPLY DEBT	920-50330	7,156,682	1,639,000	301,680	8,494,002
OTHER REVENUE BOND DEBT	920-50380	614,889		172,061	442,828
OTHER NON-GEN OBLIG DEBT	930-50400	1,102,374	286,115	555,855	832,634

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,937,061
TAX INCREMENT	100-41120-4	280,454
MOBILE HOME FEES (LOCAL)	100-41140-4	21,780
TAXES ON MUNIC. UTILITY	100-41310-4	235,413
TAXES FROM EXEMPT ENTITY	100-41320-4	4,881
INTEREST ON TAXES	100-41800-4	337
TOTAL TAXES	101-41000-4	2,479,926
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,454
FOR STATE USE ONLY	102-42999-4	8,454
 OTHER FEDERAL PAYMENTS	 103-43300-4	 1,920
STATE SHARED REVENUES	103-43410-4	467,847
FIRE INSURANCE TAX	103-43420-4	14,179
OTHER STATE SHARED TAXES	103-43430-4	422,536
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	5,170
GENERAL TRANSPORTATION A	103-43531-4	205,911
RECYCLING GRANTS	103-43545-4	12,363
CULTURE AND RECREATION	103-43571-4	2,246
LIBRARY	103-43790-4	90,467
TOTAL INTERGOVT REVENUE	104-43000-4	1,223,759
 BUSINESS/OCCUPATION LIC	 105-44100-4	 63,744
BUILDING PERMITS/INSPECT	105-44300-4	6,233
ZONING PERMITS AND FEES	105-44400-4	18,876
TOTAL LICENSES / PERMITS	106-44000-4	88,853
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,218
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,218
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,585
LAW ENFORCEMENT FEES	109-46210-4	114
AMBULANCE FEES	109-46230-4	141,958
HWY MAINT & CONSTRUCTION	109-46310-4	5,828
REFUSE/GARBAGE COLLECT	109-46420-4	192,296
RECYCLING FEES	109-46435-4	659
WEED/NUISANCE CONTROL	109-46440-4	82
OTHER HEALTH SERVICES	109-46590-4	50
LIBRARY	109-46710-4	7,421
PARKS	109-46720-4	56,956
TOTAL PUBLIC CHARGES	110-46000-4	409,949
 FIRE SERVICE	 111-47323-4	 177,785
TOTAL INTERGOVT CHARGES	112-47000-4	177,785
 INTEREST INCOME	 113-48110-4	 28,233

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	32,644
SALE POLICE EQUIP/PROP	113-48301-4	3,334
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,690
SALE OF OTHER EQUIP/PROP	113-48309-4	39,225
INS. RECOVERIES-OTHER	113-48440-4	25,548
DONATIONS/CONTRIBUTIONS	113-48500-4	103,133
OTHER AWARDS AND DAMAGES	113-48900-4	77,871
TOTAL MISCELLANEOUS REV	114-48000-4	322,678
PROCEEDS FROM DEBT	115-49100-4	1,038,283
TRANSFERS FROM OTHER FDS	115-49200-4	121,502
TOTAL OTHER FIN SOURCES	116-49000-4	1,159,785
TOTAL REV/FIN SOURCES	117-40000-4	5,888,407
LEGISLATIVE	118-51100-4	13,528
LEGAL	118-51300-4	17,507
GENERAL ADMINISTRATION	118-51400-4	268,909
FINANCIAL ADMINISTRATION	118-51500-4	40,912
GEN BUILDINGS AND PLANT	118-51600-4	6,695
LAW ENFORCEMNT INSURANCE	118-51931-4	19,279
HIGHWAY INSURANCE	118-51932-4	11,520
OTHER INSURANCE	118-51938-4	55,945
MISC GENERAL GOVERNMENT	118-51980-4	396
TOTAL GENERAL GOVERNMENT	119-51000-4	434,691
LAW ENFORCEMENT	120-52100-4	836,379
FIRE PROTECTION	120-52200-4	428,517
AMBULANCE	120-52300-4	85,970
INSPECTION	120-52400-4	14,000
OTHER PUBLIC SAFETY	120-52900-4	6,710
TOTAL PUBLIC SAFETY	121-52000-4	1,371,576
STREET MAINTENANCE	122-53311-4	386,462
STATE HWY CONST/MAINT	122-53320-4	65,765
STREET LIGHTING	122-53420-4	65,112
STORM SEWER MAINTENANCE	122-53441-4	1,130
SEWAGE SERVICE	122-53610-4	13,382
REFUSE/GARBAGE COLLECT	122-53620-4	126,405
RECYCLING PROGRAM EXPENS	122-53635-4	47,754
WEED/NUISANCE CONTROL	122-53640-4	786
TOTAL PUBLIC WORKS	123-53000-4	706,796
PUBLIC HEALTH SERVICES	124-54100-4	4,160
OTHER HEALTH/HUMAN SERV	124-54980-4	77,641
TOTAL HEALTH/HUMAN SERV	125-54000-4	81,801
LIBRARY	126-55110-4	388,720
OTHER CULTURE	126-55190-4	43,755
PARKS	126-55200-4	213,632

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	1,573
TOTAL CULTURE/REC/EDUCAT	127-55000-4	647,680
ECONOMIC DEVELOPMENT	128-56700-4	960,347
OTHER CONSER/DEVELOPMENT	128-56900-4	5,658
TOTAL CONSER/DEVELOPMENT	129-56000-4	966,005
LAW ENFORCEMENT OUTLAY	130-57210-4	7,455
FIRE PROTECTION OUTLAY	130-57220-4	27,407
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	144,985
HIGHWAY/STREET OUTLAY	130-57331-4	501,079
STREET LIGHTING OUTLAY	130-57342-4	84,671
SIDEWALKS W/O ST. CONST	130-57344-4	10,310
SEWAGE SERVICE OUTLAY	130-57410-4	122,989
OTHER SANITATION OUTLAY	130-57490-4	1,620,947
LIBRARY OUTLAY	130-57610-4	23,421
PARKS OUTLAY	130-57620-4	200
OTHER CULTURE/RECREATION	130-57630-4	24,766
ECONOMIC DEVELOP OUTLAY	130-57725-4	51,826
TOTAL CAPITAL OUTLAY	131-57000-4	2,620,056
PRINCIPAL ON DEBT	132-58100-4	378,252
LAW ENFORCEMENT INTEREST	132-58211-4	8,982
FIRE PROTECTION INTEREST	132-58212-4	8,982
HIGHWAY INTEREST	132-58221-4	50,235
STORM SEWER INTEREST	132-58222-4	408
OTHER INT/FISCAL CHARGES	132-58290-4	30,332
TOTAL DEBT SERVICE	133-58000-4	477,191
TOTAL EXPENDITURES/USES	136-50000-4	7,305,796
FOR STATE USE ONLY	137-99999-4	7,305,796
FUND BALANCE BEG. OF YR	140-34000-4	4,136,909
REVENUE/FINANCE SOURCES	140-40000-4	5,888,407
GRAND TOTAL	143-90000-4	10,025,316
EXPENDITURE/FINANCE USES	150-50000-4	7,305,796
FUND BALANCE END OF YEAR	151-34000-4	2,719,520
GRAND TOTAL	153-90000-4	10,025,316

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	841,152
WATER SERVICE	200-46450-4	467,433
ELECTRIC SERVICE	200-46461-4	3,886,169
OTHER ENTERPRISE TO DEPT	205-47491-4	170,874
TOTAL OPERATING REVENUE	208-40000-4	5,365,628
SEWAGE SERVICE	209-53610-4	704,616

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	536,908
ELECTRIC SERVICE	209-53800-4	3,796,498
TOTAL OPERATING EXPENSES	212-50000-4	5,038,022
INTEREST INCOME	215-48110-4	16,378
OTHER MISC REVENUES	216-48900-4	12,162
TOTAL NON-OPERATING REV	218-40000-4	28,540
DEBT SERV-ENTERPRISES	219-58200-4	135,566
TOTAL NON-OPERATING EXP	222-50000-4	135,566
INCOME(LOSS)BEFORE TRANS	223-61000-4	220,580
CAPITAL CONTRIBUTIONS	224-49300-4	1,115,167
TRANSFER TO OTHER FUNDS	224-59200-4	-121,502
NET INCOME(LOSS)	225-62000-4	1,214,245
LONG TERM DEBT	250-29000-4	5,044,495
TOTAL LIABILITIES	250-29990-4	5,044,495
TOT LIABILITIES/FUND BAL	250-39990-4	5,044,495

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,949,349

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	345,101		22,000	323,101
FIRE PROTECTION DEBT	900-50015	345,400		22,000	323,400
HIGHWAY DEBT	900-50020	1,403,825		231,777	1,172,048
STORM SEWER DEBT	900-50030	15,700		1,000	14,700
OTHER LONG TERM G.O.DEBT	900-50080	901,180	1,038,283	101,475	1,837,988
TOTAL LONG TERM G.O.DEBT	900-50100	3,011,206	1,038,283	378,252	3,671,237
WATER SUPPLY SYSTEM DEBT	920-50320	958,286		131,736	826,550
ELECTRIC SUPPLY DEBT	920-50330	2,382,871		178,228	2,204,643
OTHER REVENUE BOND DEBT	920-50380	2,220,236		206,934	2,013,302

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,126,226
TAX INCREMENT	100-41120-4	2,408,888
PUBLIC ACCOMMODATION TAX	100-41210-4	129,432
TAXES ON MUNIC. UTILITY	100-41310-4	868,064
TAXES FROM EXEMPT ENTITY	100-41320-4	290,166
INTEREST ON TAXES	100-41800-4	23,769
TOTAL TAXES	101-41000-4	15,846,545
 TOTAL SP. ASSESSMENTS	 102-42000-4	 21,545
FOR STATE USE ONLY	102-42999-4	21,545
 LAW ENFORCEMENT	 103-43211-4	 1,561
FIRE	103-43212-4	25,582
HEALTH	103-43240-4	90,326
STATE SHARED REVENUES	103-43410-4	3,054,451
FIRE INSURANCE TAX	103-43420-4	62,870
OTHER STATE SHARED TAXES	103-43430-4	59,888
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,243
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	54,368
GENERAL TRANSPORTATION A	103-43531-4	919,332
OTHER HIGHWAY AIDS	103-43533-4	49,631
OTHER TRANSPORTATION	103-43537-4	706,053
RECYCLING GRANTS	103-43545-4	105,362
HEALTH	103-43550-4	4,500
PMT FOR MUNIC SERVICES	103-43610-4	2,443
DOT AERONAUTICS ASSISTAN	103-43690-4	5,305
LIBRARY JEFFERSON COUNTY	103-43790-4	291,361
TOTAL INTERGOVT REVENUE	104-43000-4	5,445,276
 BUSINESS/OCCUPATION LIC	 105-44100-4	 314,393
NON-BUSINESS LICENSES	105-44200-4	14,356
BUILDING PERMITS/INSPECT	105-44300-4	210,458
ZONING PERMITS AND FEES	105-44400-4	400
GF STATE STICKERS	105-44900-4	3,970
TOTAL LICENSES / PERMITS	106-44000-4	543,577
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 234,419
TOTAL FINES/FORFEITS/PEN	108-45000-4	234,419
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,872
LAW ENFORCEMENT FEES	109-46210-4	11,265
FIRE PROTECTION FEES	109-46220-4	4,050
AMBULANCE FEES	109-46230-4	442,336
OTHER PUBLIC SAFETY	109-46290-4	4,785
HWY MAINT & CONSTRUCTION	109-46310-4	3,835

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK WITH STREET REC	109-46322-4	43,947
AIRPORT FEES	109-46340-4	12,944
MASS TRANSIT FEES	109-46350-4	300,835
REFUSE/GARBAGE COLLECT	109-46420-4	1,122,812
OTHER SANITATION FEES	109-46490-4	26,040
OTHER HEALTH SERVICES	109-46590-4	21,779
LIBRARY	109-46710-4	30,466
PARKS	109-46720-4	57,995
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	407,238
COMMUNITY CENTER FEES	109-46743-4	27,389
OTHER CULTURE/RECREATION	109-46750-4	334,072
EHF AG INSPECTIONS	109-46900-4	280,989
TOTAL PUBLIC CHARGES	110-46000-4	3,159,649
FIRE SERVICES	111-47222-4	11,411
OTHER SERVICES TO STATE	111-47290-4	53,521
FIRE SERVICE	111-47323-4	212,503
TOTAL INTERGOVT CHARGES	112-47000-4	277,435
INTEREST INCOME	113-48110-4	205,148
INT ON SPECIAL ASSESSMTS	113-48130-4	234
RENTAL INCOME	113-48200-4	12,353
SALE POLICE EQUIP/PROP	113-48301-4	11,772
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,037
SALE OF RECYCLABLE MATER	113-48307-4	43,488
SALE OF OTHER EQUIP/PROP	113-48309-4	15,400
DONATIONS/CONTRIBUTIONS	113-48500-4	259,354
PREMIUM ON DEBT ISSUED	113-48900-4	323,404
TOTAL MISCELLANEOUS REV	114-48000-4	873,190
PROCEEDS FROM DEBT	115-49100-4	3,710,000
SALE OF GEN FIXED ASSETS	115-49400-4	229,108
TOTAL OTHER FIN SOURCES	116-49000-4	3,939,108
TOTAL REV/FIN SOURCES	117-40000-4	30,340,744
LEGISLATIVE	118-51100-4	81,419
JUDICIAL	118-51200-4	121,309
LEGAL	118-51300-4	199,302
GENERAL ADMINISTRATION	118-51400-4	736,865
FINANCIAL ADMINISTRATION	118-51500-4	132,393
GEN BUILDINGS AND PLANT	118-51600-4	92,857
LAW ENFORCEMNT INSURANCE	118-51931-4	136,595
HIGHWAY INSURANCE	118-51932-4	95,850
OTHER INSURANCE	118-51938-4	202,032
GF TAXES FOR PROPERTY PU	118-51980-4	244
TOTAL GENERAL GOVERNMENT	119-51000-4	1,798,866
LAW ENFORCEMENT	120-52100-4	4,112,241
FIRE PROTECTION	120-52200-4	2,526,170

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	50,566
INSPECTION	120-52400-4	237,583
EMERGENCY COMM. POLICE	120-52601-4	668,676
OTHER PUBLIC SAFETY	120-52900-4	58,784
TOTAL PUBLIC SAFETY	121-52000-4	7,654,020
HIGHWAY ADMINISTRATION	122-53100-4	617,848
STREET MAINTENANCE	122-53311-4	1,820,724
STREET LIGHTING	122-53420-4	501,486
STORM SEWER MAINTENANCE	122-53441-4	52,625
AIRPORTS	122-53510-4	169,711
MASS TRANSIT	122-53520-4	767,195
REFUSE/GARBAGE COLLECT	122-53620-4	518,002
SOLID WASTE DISPOSAL	122-53631-4	301,991
RECYCLING PROGRAM EXPENS	122-53635-4	90,189
TOTAL PUBLIC WORKS	123-53000-4	4,839,771
PUBLIC HEALTH SERVICES	124-54100-4	464,211
AGING SERVICES	124-54600-4	241,557
CEMETERY	124-54910-4	50,000
OTHER HEALTH/HUMAN SERV	124-54980-4	316,262
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,072,030
LIBRARY	126-55110-4	985,644
OTHER CULTURE	126-55190-4	112,019
PARKS	126-55200-4	855,690
RECREATION PROGRAMS	126-55300-4	746,842
RECREATION FACILITIES	126-55400-4	359,668
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,059,863
ECONOMIC DEVELOPMENT	128-56700-4	7,038
OTHER CONSER/DEVELOPMENT	128-56900-4	441,242
TOTAL CONSER/DEVELOPMENT	129-56000-4	448,280
OTHER GENERAL GOVERNMENT	130-57190-4	68,237
LAW ENFORCEMENT OUTLAY	130-57210-4	148,930
FIRE PROTECTION OUTLAY	130-57220-4	4,745
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	161,031
HIGHWAY/STREET OUTLAY	130-57331-4	1,470,162
SIDEWALKS W/ST. RECONST	130-57343-4	70,867
AIRPORT OUTLAY	130-57351-4	111,163
MASS TRANSIT OUTLAY	130-57352-4	108,906
OTHER TRANSPORTATION	130-57391-4	1,195,595
SOLID WASTE DISPOSAL	130-57431-4	286,344
HEALTH OUTLAY	130-57510-4	9,165
LIBRARY OUTLAY	130-57610-4	159,007
PARKS OUTLAY	130-57620-4	385,475
OTHER CULTURE/RECREATION	130-57630-4	20,434
ECONOMIC DEVELOP OUTLAY	130-57725-4	708,558
OTHER CONS./DEVELOPMENT	130-57730-4	91,813

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	5,000,432
PRINCIPAL ON DEBT	132-58100-4	5,366,607
LAW ENFORCEMENT INTEREST	132-58211-4	42,280
FIRE PROTECTION INTEREST	132-58212-4	53,548
AMBULANCE INTERST	132-58213-4	3,430
HIGHWAY INTEREST	132-58221-4	653,920
STORM SEWER INTEREST	132-58222-4	6,124
REFUSE/GARBAGE INTEREST	132-58227-4	1,226
SOLID WASTE DISPOSAL INT	132-58230-4	30,164
OTHER INT/FISCAL CHARGES	132-58290-4	547,191
TOTAL DEBT SERVICE	133-58000-4	6,704,490
TOTAL EXPENDITURES/USES	136-50000-4	30,577,752
FOR STATE USE ONLY	137-99999-4	30,577,752
FUND BALANCE BEG. OF YR	140-34000-4	16,591,665
REVENUE/FINANCE SOURCES	140-40000-4	30,340,744
GRAND TOTAL	143-90000-4	46,932,409
EXPENDITURE/FINANCE USES	150-50000-4	30,577,752
FUND BALANCE END OF YEAR	151-34000-4	16,354,657
GRAND TOTAL	153-90000-4	46,932,409

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,726,952
SEWAGE SERVICE	200-46410-4	5,516,141
WATER SERVICE	200-46450-4	4,859,734
TOTAL OPERATING REVENUE	208-40000-4	12,102,827
SEWAGE SERVICE	209-53610-4	3,848,340
STORM WATER DRAINAGE	209-53650-4	1,160,453
WATER SERVICE	209-53700-4	3,637,193
TOTAL OPERATING EXPENSES	212-50000-4	8,645,986
INTEREST INCOME	215-48110-4	94,585
TOTAL NON-OPERATING REV	218-40000-4	94,585
DEBT SERV-ENTERPRISES	219-58200-4	527,246
OTHER ENTERPRISE EXPENSE	219-59910-4	334,733
TOTAL NON-OPERATING EXP	222-50000-4	861,979
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,689,447
CAPITAL CONTRIBUTIONS	224-49300-4	66,000
NET INCOME(LOSS)	225-62000-4	2,755,447

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,126,226

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	1,043,715

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,295,268	312,150	330,706	1,276,712
FIRE PROTECTION DEBT	900-50015	1,376,861	111,754	196,403	1,292,212
HIGHWAY DEBT	900-50020	20,269,136	1,751,172	2,177,279	19,843,029
STORM SEWER DEBT	900-50030	313,909		54,996	258,913
WATER SUPPLY SYSTEM DEBT	900-50040	51,915	50,000	51,915	50,000
OTHER LONG TERM G.O.DEBT	900-50080	18,257,592	1,579,924	2,824,734	17,012,782
TOTAL LONG TERM G.O.DEBT	900-50100	41,564,681	3,805,000	5,636,033	39,733,648
POLLUTION CONTROL DEBT	920-50310	10,683,977		1,723,045	8,960,932
WATER SUPPLY SYSTEM DEBT	920-50320	5,505,000	10,770,830	1,810,000	14,465,830
OTHER NON-GEN OBLIG DEBT	930-50400	312,488		56,904	255,584

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,410,940
FOREST CROP/MFL TAX	100-41150-4	65,366
COUNTY SALES TAX	100-41221-4	6,232,540
RETAILERS' DISCOUNT	100-41222-4	160
REAL ESTATE TRANSFER TAX	100-41230-4	235,235
INTEREST ON TAXES	100-41800-4	553,688
TOTAL TAXES	101-41000-4	30,497,929
STATE SHARED REVENUES	103-43410-4	2,097,045
OTHER STATE SHARED TAXES	103-43430-4	63,977
GENERAL GOVERNMENT	103-43510-4	578,918
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,360
OTHER LAW ENFORCEMENT	103-43523-4	88,350
EMERGENCY GOVERNMENT	103-43528-4	1,080,087
RECYCLING GRANTS	103-43545-4	17,099
HEALTH	103-43550-4	1,035,666
HUMAN SERVICES	103-43560-4	8,148,830
CULTURE AND RECREATION	103-43571-4	78,075
HOUSING/ECONOMIC ASSISTA	103-43581-4	31,803
CONSERVATION AIDS	103-43586-4	189,232
TOTAL INTERGOVT REVENUE	104-43000-4	13,416,442
NON-BUSINESS LICENSES	105-44200-4	23,091
ZONING PERMITS AND FEES	105-44400-4	232,690
NON-METALLIC MINE FEES	105-44900-4	9,270
TOTAL LICENSES / PERMITS	106-44000-4	265,051
LAW/ORDINANCE VIOLATIONS	107-45100-4	449,779
TOTAL FINES/FORFEITS/PEN	108-45000-4	449,779
REGISTER OF DEEDS FEES	109-46130-4	462,080
COURT FEES AND COSTS	109-46140-4	523,769
PROBATE FEES	109-46150-4	18,947
OTHER GENERAL GOVERNMENT	109-46190-4	172,963
LAW ENFORCEMENT FEES	109-46210-4	72,736
BOARD OF PRISONERS	109-46240-4	561,032
OTHER PUBLIC SAFETY	109-46290-4	977
RECYCLING FEES	109-46435-4	66,946
OTHER HEALTH SERVICES	109-46590-4	3,647,187
HUMAN SERVICES	109-46600-4	1,569,953
PARKS	109-46720-4	56,296
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	615,173
AUDITORIUM/CIVIC CTR FEE	109-46742-4	467,586
U. W. EXTENSION	109-46770-4	24,971
OTHER CONSERVATION	109-46820-4	41,350
ECONOMIC DEVELOPMENT	109-46850-4	126,319
VENDING MACHINE SALES	109-46900-4	18,759
TOTAL PUBLIC CHARGES	110-46000-4	8,447,044
OTHER SERVICE TO FEDERAL	111-47190-4	7,200

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	378,673
GENERAL GOVERNMENT SERV	111-47310-4	252,351
LAW ENFORCEMENT SERVICE	111-47321-4	56,875
SOLID WASTE DISPOSAL SERV	111-47343-4	20,000
OTHER SERV TO LOCAL GOVT	111-47390-4	1,536,353
LOCAL DEPARTMENTS	111-47400-4	2,344,464
TOTAL INTERGOVT CHARGES	112-47000-4	4,595,916
INTEREST INCOME	113-48110-4	623,509
RENTAL INCOME	113-48200-4	142,969
SALE POLICE EQUIP/PROP	113-48301-4	40,314
SALE OF RECYCLABLE MATER	113-48307-4	71
SALE OF OTHER EQUIP/PROP	113-48309-4	13,921
INS. RECOVERIES-POLICE	113-48420-4	10,998
DONATIONS/CONTRIBUTIONS	113-48500-4	268,405
NATIONWIDE SETTLEMENT	113-48900-4	40,794
TOTAL MISCELLANEOUS REV	114-48000-4	1,140,981
TRANSFERS FROM OTHER FDS	115-49200-4	506,591
TOTAL OTHER FIN SOURCES	116-49000-4	506,591
TOTAL REV/FIN SOURCES	117-40000-4	59,319,733
LEGISLATIVE	118-51100-4	183,648
JUDICIAL	118-51200-4	2,850,716
LEGAL	118-51300-4	1,418,438
GENERAL ADMINISTRATION	118-51400-4	2,363,728
FINANCIAL ADMINISTRATION	118-51500-4	1,165,249
GEN BUILDINGS AND PLANT	118-51600-4	809,595
PROP. RECORDS & CONTROL	118-51700-4	853,317
TOTAL GENERAL GOVERNMENT	119-51000-4	9,644,691
LAW ENFORCEMENT	120-52100-4	7,445,040
EMERGENCY COMM. POLICE	120-52601-4	868,222
CORRECTIONS/DETENTION	120-52700-4	5,202,762
OTHER PUBLIC SAFETY	120-52900-4	179,054
TOTAL PUBLIC SAFETY	121-52000-4	13,695,078
PARKS GROUND IMPROVEMENT	122-53580-4	404
RECYCLING PROGRAM EXPENS	122-53635-4	147,532
TOTAL PUBLIC WORKS	123-53000-4	147,936
PUBLIC HEALTH SERVICES	124-54100-4	1,526,047
MENTAL HEALTH SERVICES	124-54300-4	13,918,986
RELIEF ADMINISTRATION	124-54410-4	2,104,346
GENERAL RELIEF	124-54420-4	67,500
SOCIAL SERVICES	124-54500-4	5,480,319
AGING SERVICES	124-54600-4	1,860,208
VETERANS SERVICES	124-54700-4	183,486
COUNTY FARM	124-54920-4	1,526

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,142,418
LIBRARY	126-55110-4	1,071,996
OTHER CULTURE	126-55190-4	1,160,897
PARKS	126-55200-4	783,943
RECREATION FACILITIES	126-55400-4	43,644
EDUCATION	126-55600-4	209,437
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,269,917
ECONOMIC DEVELOPMENT	128-56700-4	675,557
OTHER CONSER/DEVELOPMENT	128-56900-4	1,099,962
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,775,519
GENERAL PUBLIC BUILDINGS	130-57140-4	1,267,889
OTHER GENERAL GOVERNMENT	130-57190-4	700,749
LAW ENFORCEMENT OUTLAY	130-57210-4	306,722
EMERGENCY COMM. POLICE	130-57261-4	93,009
CORRECTION & DETENTION	130-57270-4	13,213
OTHER PUBLIC SAFETY	130-57290-4	1,182,059
OTHER TRANSPORTATION	130-57391-4	27,066
HUMAN SERVICE OUTLAY	130-57520-4	370,437
PARKS OUTLAY	130-57620-4	94,059
OTHER CULTURE/RECREATION	130-57630-4	47,711
TOTAL CAPITAL OUTLAY	131-57000-4	4,102,914
PRINCIPAL ON DEBT	132-58100-4	680,000
LAW ENFORCEMENT INTEREST	132-58211-4	454,343
TOTAL DEBT SERVICE	133-58000-4	1,134,343
TRANSFERS TO OTHER FUNDS	134-59200-4	106,591
TOTAL OTHER FINANCING	135-59000-4	106,591
TOTAL EXPENDITURES/USES	136-50000-4	59,019,407
FOR STATE USE ONLY	137-99999-4	59,019,407
FUND BALANCE BEG. OF YR	140-34000-4	32,699,070
REVENUE/FINANCE SOURCES	140-40000-4	59,319,733
GRAND TOTAL	143-90000-4	92,018,803
EXPENDITURE/FINANCE USES	150-50000-4	59,019,407
FUND BALANCE END OF YEAR	151-34000-4	32,999,396
GRAND TOTAL	153-90000-4	92,018,803

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	9,239
STATE-INT HWY FD-HWY REV	204-47230-4	2,592,272
STATE-INT HWY:NONHWY REV	204-47292-4	209,941

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY FD-HWY REV	205-47331-4	298,738
LOCAL-INT HWY-NONHWY REV	205-47392-4	211,844
DEPT-INT HWY--NONHWY REV	206-47492-4	192,760
INT HWY-WIDE LOAD PERMIT	207-44260-4	14,000
TOTAL OPERATING REVENUE	208-40000-4	3,528,794
INTERNAL SERVICE-HWY ADM	210-53110-4	484,527
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	549,162
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,326,204
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,411,722
STATE HWY MAINT & CONSTR	210-53320-4	2,608,127
OTHER LOC GOVT MAIN/CONS	210-53330-4	262,421
NON-GOVT MAINT/CONSTRUCT	210-53360-4	11,137
COST OF SALES	210-53470-4	217,013
OTHER ROAD FACILITIES	210-53490-4	42,004
TOTAL OPERATING EXPENSES	212-50000-4	10,912,317
GENERAL PROPERTY TAXES	213-41110-4	5,694,096
GEN. HWY AID--HWY FUND	214-43531-4	1,690,254
OTHER STATE AID--HWY FD	214-43533-4	4,820
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	192,728
INTEREST INCOME	215-48110-4	2,052
HWY SERV FD--PROP SALES	217-48300-4	11,081
HWY SERV FD--MISC REVEN	217-48613-4	11,644
TOTAL NON-OPERATING REV	218-40000-4	7,606,675
INCOME(LOSS)BEFORE TRANS	223-61000-4	223,152
TRANSFER TO OTHER FUNDS	224-59200-4	-400,000
NET INCOME(LOSS)	225-62000-4	-176,848
RET EARN/FUND BAL-BEG YR	230-33000-4	30,695,164
NET INCOME (LOSS)	230-62000-4	-176,848
ADJ TO RET EARN/FUND BAL	230-85000-4	49,569
RET EARN/FD BAL END YEAR	231-33000-4	30,567,885

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,977,345

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,645,000		680,000	14,965,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,645,000		680,000	14,965,000
OTHER REVENUE BOND DEBT	920-50380	14,000			14,000

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,188,148
ADVANCE TAX COLLECTIONS	004-40000-4	645,971
LOTTERY CREDIT FROM ST.	005-40000-4	2,712
DOG LICENSE COLLECTIONS	008-40000-4	241
SETTLEMENTS FROM COUNTY	010-40000-4	98,998
TOTAL TAX COLLECTIONS	020-40000-4	1,936,070
TAXES/CREDIT PAID TO CO	022-50000-4	615,261
DOG LICENSES PAID TO CO	025-50000-4	241
TAXES/CREDIT PD TO SCHOO	028-50000-4	900,268
TAXES/CREDIT PD TO VTAES	030-50000-4	110,046
TOTAL PAID TO OTHERS	040-50000-4	1,625,816
FOREST CROP/MFL TAXES	048-41150-4	3,462
SUM OF 04050000-05846000	059-40000-4	1,629,278
TAX COLLECTIONS RETAINED	060-40000-4	306,792
FOR STATE USE ONLY	063-99999-4	1,936,070
LOCAL SHARE OF COLLECTIO	068-41110-4	306,792

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,792
FOREST CROP/MFL TAX	100-41150-4	3,462
TOTAL TAXES	101-41000-4	310,254
STATE SHARED REVENUES	103-43410-4	16,972
FIRE INSURANCE TAX	103-43420-4	4,249
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	247,527
RECYCLING GRANTS	103-43545-4	1,658
FOREST CROPLANDS AID	103-43650-4	10,133
JANUARY PILT	103-43660-4	26,756
COUNTY TIMBER SALES	103-43781-4	8,317
TOTAL INTERGOVT REVENUE	104-43000-4	315,616
BUSINESS/OCCUPATION LIC	105-44100-4	874
BUILDING PERMITS/INSPECT	105-44300-4	5,050
TOTAL LICENSES / PERMITS	106-44000-4	5,924
REFUSE/GARBAGE COLLECT	109-46420-4	63,759
RECYCLING FEES	109-46435-4	13,079
TOTAL PUBLIC CHARGES	110-46000-4	76,838
INTEREST INCOME	113-48110-4	5,607
TOTAL MISCELLANEOUS REV	114-48000-4	5,607
TOTAL REV/FIN SOURCES	117-40000-4	714,239

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,431
GENERAL ADMINISTRATION	118-51400-4	26,685
FINANCIAL ADMINISTRATION	118-51500-4	20,160
GEN BUILDINGS AND PLANT	118-51600-4	14,413
HIGHWAY INSURANCE	118-51932-4	16,852
OTHER INSURANCE	118-51938-4	9,807
TOTAL GENERAL GOVERNMENT	119-51000-4	96,348
LAW ENFORCEMENT	120-52100-4	5,580
FIRE PROTECTION	120-52200-4	23,758
AMBULANCE	120-52300-4	12,924
TOTAL PUBLIC SAFETY	121-52000-4	42,262
STREET MAINTENANCE	122-53311-4	340,492
STREET LIGHTING	122-53420-4	1,344
REFUSE/GARBAGE COLLECT	122-53620-4	63,760
RECYCLING PROGRAM EXPENS	122-53635-4	13,069
TOTAL PUBLIC WORKS	123-53000-4	418,665
CEMETERY	124-54910-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,550
LIBRARY	126-55110-4	1,000
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
HIGHWAY/STREET OUTLAY	130-57331-4	113,355
TOTAL CAPITAL OUTLAY	131-57000-4	113,355
PRINCIPAL ON DEBT	132-58100-4	33,068
FIRE PROTECTION INTEREST	132-58212-4	6,991
TOTAL DEBT SERVICE	133-58000-4	40,059
TOTAL EXPENDITURES/USES	136-50000-4	714,239
FOR STATE USE ONLY	137-99999-4	714,239
CASH/INVEST BEG OF YEAR	140-11000-4	656,119
REVENUE/FINANCE SOURCES	140-40000-4	714,239
ADVANCE TAXES END OF YR	141-26100-4	645,971
GRAND TOTAL	143-90000-4	2,016,329
CASH/INVEST END OF YEAR	150-11000-4	656,119
EXPENDITURE/FINANCE USES	150-50000-4	714,239
ADVANCE TAXES BEG. OF YR	151-26100-4	645,971
GRAND TOTAL	153-90000-4	2,016,329

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,914

DISTRICT:29002

TOWN OF ARMENIA

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	116,461		33,067	83,394
TOTAL LONG TERM G.O.DEBT	900-50100	116,461		33,067	83,394

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	866,101
LOTTERY CREDIT FROM ST.	005-40000-4	2,433
DOG LICENSE COLLECTIONS	008-40000-4	669
SETTLEMENTS FROM COUNTY	010-40000-4	36,081
DPPT/INTEREST COLLECTED	018-40000-4	3,105
TOTAL TAX COLLECTIONS	020-40000-4	908,389
TAXES/CREDIT PAID TO CO	022-50000-4	301,367
DOG LICENSES PAID TO CO	025-50000-4	629
TAXES/CREDIT PD TO SCHOO	028-50000-4	429,742
TAXES/CREDIT PD TO VTAES	030-50000-4	66,502
TOTAL PAID TO OTHERS	040-50000-4	798,240
FOREST CROP/MFL TAXES	048-41150-4	5,539
DOG LICENSES RETAINED	055-44200-4	40
SPECIAL CHARGES	058-46000-4	372
SUM OF 04050000-05846000	059-40000-4	804,191
TAX COLLECTIONS RETAINED	060-40000-4	104,198
FOR STATE USE ONLY	063-99999-4	908,389
LOCAL SHARE OF COLLECTIO	068-41110-4	104,198

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,198
FOREST CROP/MFL TAX	100-41150-4	5,539
TOTAL TAXES	101-41000-4	109,737
STATE SHARED REVENUES	103-43410-4	11,315
FIRE INSURANCE TAX	103-43420-4	2,242
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	99,024
SEVERANCE TAXES	103-43640-4	14,278
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
COUNTY TIMBER SALES	103-43781-4	2,917
TOTAL INTERGOVT REVENUE	104-43000-4	130,792
BUSINESS/OCCUPATION LIC	105-44100-4	988
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	1,160
ZONING PERMITS AND FEES	105-44400-4	120
TOTAL LICENSES / PERMITS	106-44000-4	2,308
LAW/ORDINANCE VIOLATIONS	107-45100-4	40
TOTAL FINES/FORFEITS/PEN	108-45000-4	40
GENERAL GOVERNMENT FEES	109-46100-4	250
FIRE PROTECTION FEES	109-46220-4	1,541

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,791
INTEREST INCOME	113-48110-4	1,248
REFUNDS	113-48900-4	14,694
TOTAL MISCELLANEOUS REV	114-48000-4	15,942
TOTAL REV/FIN SOURCES	117-40000-4	260,610
LEGISLATIVE	118-51100-4	7,879
LEGAL	118-51300-4	871
GENERAL ADMINISTRATION	118-51400-4	12,344
FINANCIAL ADMINISTRATION	118-51500-4	13,921
GEN BUILDINGS AND PLANT	118-51600-4	2,010
OTHER INSURANCE	118-51938-4	12,486
ANNUAL MEETING EXPENSES	118-51980-4	217
TOTAL GENERAL GOVERNMENT	119-51000-4	49,728
FIRE PROTECTION	120-52200-4	25,039
AMBULANCE	120-52300-4	9,555
EMERGENCY COMM. NON-POLI	120-52609-4	873
TOTAL PUBLIC SAFETY	121-52000-4	35,467
STREET MAINTENANCE	122-53311-4	170,742
REFUSE/GARBAGE COLLECT	122-53620-4	480
RECYCLING PROGRAM EXPENS	122-53635-4	2,959
TOTAL PUBLIC WORKS	123-53000-4	174,181
OTHER CONSER/DEVELOPMENT	128-56900-4	3,879
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,879
OTHER GENERAL GOVERNMENT	130-57190-4	10
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,000
TOTAL CAPITAL OUTLAY	131-57000-4	60,010
TOTAL EXPENDITURES/USES	136-50000-4	323,265
FOR STATE USE ONLY	137-99999-4	323,265
CASH/INVEST BEG OF YEAR	140-11000-4	582,395
TEMPORARY LOANS INCURRED	140-21200-4	63,841
REVENUE/FINANCE SOURCES	140-40000-4	260,610
GRAND TOTAL	143-90000-4	906,846
CASH/INVEST END OF YEAR	150-11000-4	519,727
TEMPORARY LOANS PAID	150-21200-4	63,841
EXPENDITURE/FINANCE USES	150-50000-4	323,265
BALANCING ERROR	150-59000-4	13
GRAND TOTAL	153-90000-4	906,846

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,706

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		63,841	63,841	

DISTRICT:29006 TOWN OF CUTLER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,862
LOTTERY CREDIT FROM ST.	005-40000-4	1,995
DOG LICENSE COLLECTIONS	008-40000-4	108
SETTLEMENTS FROM COUNTY	010-40000-4	29,296
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	464,269
TAXES/CREDIT PAID TO CO	022-50000-4	141,623
DOG LICENSES PAID TO CO	025-50000-4	107
TAXES/CREDIT PD TO SCHOO	028-50000-4	190,104
TAXES/CREDIT PD TO VTAES	030-50000-4	32,254
TOTAL PAID TO OTHERS	040-50000-4	364,088
FOREST CROP/MFL TAXES	048-41150-4	838
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	364,927
TAX COLLECTIONS RETAINED	060-40000-4	99,342
FOR STATE USE ONLY	063-99999-4	464,269
LOCAL SHARE OF COLLECTIO	068-41110-4	99,342

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,342
FOREST CROP/MFL TAX	100-41150-4	838
TOTAL TAXES	101-41000-4	100,180
OTHER FEDERAL PAYMENTS	103-43300-4	9,889
STATE SHARED REVENUES	103-43410-4	14,139
FIRE INSURANCE TAX	103-43420-4	857
GENERAL TRANSPORTATION A	103-43531-4	117,741
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,342
PILT ON STATE CONS LANDS	103-43620-4	9,255
FOREST CROPLANDS AID	103-43650-4	2,383
COUNTY TIMBER SALES	103-43781-4	3,673
TOTAL INTERGOVT REVENUE	104-43000-4	172,279
BUSINESS/OCCUPATION LIC	105-44100-4	550
NON-BUSINESS LICENSES	105-44200-4	1
BUILDING PERMITS/INSPECT	105-44300-4	6,037
TOTAL LICENSES / PERMITS	106-44000-4	6,588
INTEREST INCOME	113-48110-4	290
RENTAL INCOME	113-48200-4	50
SALE OF RECYCLABLE MATER	113-48307-4	180
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
RECOVERY DAMAGED ROAD RE	113-48900-4	33,591
TOTAL MISCELLANEOUS REV	114-48000-4	39,111

DISTRICT:29006 TOWN OF CUTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	318,158
LEGISLATIVE	118-51100-4	11,686
GENERAL ADMINISTRATION	118-51400-4	7,916
FINANCIAL ADMINISTRATION	118-51500-4	11,740
GEN BUILDINGS AND PLANT	118-51600-4	11,751
OTHER INSURANCE	118-51938-4	3,557
TOTAL GENERAL GOVERNMENT	119-51000-4	46,650
FIRE PROTECTION	120-52200-4	36,858
AMBULANCE	120-52300-4	8,631
INSPECTION	120-52400-4	6,436
TOTAL PUBLIC SAFETY	121-52000-4	51,925
STREET MAINTENANCE	122-53311-4	233,111
STREET CONSTRUCTION	122-53315-4	73,834
RECYCLING PROGRAM EXPENS	122-53635-4	892
TOTAL PUBLIC WORKS	123-53000-4	307,837
OTHER CONSER/DEVELOPMENT	128-56900-4	2,600
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,600
OTHER CONS./DEVELOPMENT	130-57730-4	2,600
TOTAL CAPITAL OUTLAY	131-57000-4	2,600
TOTAL EXPENDITURES/USES	136-50000-4	411,612
FOR STATE USE ONLY	137-99999-4	411,612
CASH/INVEST BEG OF YEAR	140-11000-4	223,897
REVENUE/FINANCE SOURCES	140-40000-4	318,158
GRAND TOTAL	143-90000-4	542,055
CASH/INVEST END OF YEAR	150-11000-4	130,443
EXPENDITURE/FINANCE USES	150-50000-4	411,612
GRAND TOTAL	153-90000-4	542,055

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,299

DISTRICT:29008 TOWN OF FINLEY COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	248,358
DOG LICENSE COLLECTIONS	008-40000-4	29
SETTLEMENTS FROM COUNTY	010-40000-4	6,000
TOTAL TAX COLLECTIONS	020-40000-4	254,387
TAXES/CREDIT PAID TO CO	022-50000-4	94,674
DOG LICENSES PAID TO CO	025-50000-4	28
TAXES/CREDIT PD TO SCHOO	028-50000-4	114,884
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,984
TOTAL PAID TO OTHERS	040-50000-4	228,570
FOREST CROP/MFL TAXES	048-41150-4	2,806
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	231,377
TAX COLLECTIONS RETAINED	060-40000-4	23,010
FOR STATE USE ONLY	063-99999-4	254,387
LOCAL SHARE OF COLLECTIO	068-41110-4	23,010

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,010
FOREST CROP/MFL TAX	100-41150-4	2,806
TOTAL TAXES	101-41000-4	25,816
OTHER FEDERAL PAYMENTS	103-43300-4	19,437
STATE SHARED REVENUES	103-43410-4	10,114
FIRE INSURANCE TAX	103-43420-4	521
GENERAL TRANSPORTATION A	103-43531-4	72,622
PILT ON STATE CONS LANDS	103-43620-4	2,268
FOREST CROPLANDS AID	103-43650-4	6,019
COUNTY TIMBER SALES	103-43781-4	3,647
TOTAL INTERGOVT REVENUE	104-43000-4	114,628
BUSINESS/OCCUPATION LIC	105-44100-4	291
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	301
INTEREST INCOME	113-48110-4	536
GRAVEL SALES	113-48900-4	192
TOTAL MISCELLANEOUS REV	114-48000-4	728
TOTAL REV/FIN SOURCES	117-40000-4	141,473
LEGISLATIVE	118-51100-4	4,485
GENERAL ADMINISTRATION	118-51400-4	7,797
FINANCIAL ADMINISTRATION	118-51500-4	6,683
GEN BUILDINGS AND PLANT	118-51600-4	110

DISTRICT:29008 TOWN OF FINLEY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	19,075
FIRE PROTECTION	120-52200-4	4,349
AMBULANCE	120-52300-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	10,349
STREET MAINTENANCE	122-53311-4	128,270
SOLID WASTE DISPOSAL	122-53631-4	6,698
TOTAL PUBLIC WORKS	123-53000-4	134,968
TOTAL EXPENDITURES/USES	136-50000-4	164,392
FOR STATE USE ONLY	137-99999-4	164,392
CASH/INVEST BEG OF YEAR	140-11000-4	61,737
REVENUE/FINANCE SOURCES	140-40000-4	141,473
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	203,211
CASH/INVEST END OF YEAR	150-11000-4	38,819
EXPENDITURE/FINANCE USES	150-50000-4	164,392
GRAND TOTAL	153-90000-4	203,211

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,010

DISTRICT:29010 TOWN OF FOUNTAIN COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	374,538
ADVANCE TAX COLLECTIONS	004-40000-4	203,222
LOTTERY CREDIT FROM ST.	005-40000-4	4,842
DOG LICENSE COLLECTIONS	008-40000-4	199
SETTLEMENTS FROM COUNTY	010-40000-4	55,127
DPPT/INTEREST COLLECTED	018-40000-4	126
TOTAL TAX COLLECTIONS	020-40000-4	638,054
TAXES/CREDIT PAID TO CO	022-50000-4	173,817
DOG LICENSES PAID TO CO	025-50000-4	187
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,690
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,382
TOTAL PAID TO OTHERS	040-50000-4	459,076
FOREST CROP/MFL TAXES	048-41150-4	3,252
DOG LICENSES RETAINED	055-44200-4	12
INT ON SP ASSMTS/CHGES	056-48130-4	126
SPECIAL CHARGES	058-46000-4	1,360
SUM OF 04050000-05846000	059-40000-4	463,826
TAX COLLECTIONS RETAINED	060-40000-4	174,228
FOR STATE USE ONLY	063-99999-4	638,054
LOCAL SHARE OF COLLECTIO	068-41110-4	174,228

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,228
MOBILE HOME FEES (LOCAL)	100-41140-4	552
FOREST CROP/MFL TAX	100-41150-4	3,252
TOTAL TAXES	101-41000-4	178,032
STATE SHARED REVENUES	103-43410-4	56,823
FIRE INSURANCE TAX	103-43420-4	1,415
GENERAL TRANSPORTATION A	103-43531-4	86,517
FOREST CROPLANDS AID	103-43650-4	6,449
TOTAL INTERGOVT REVENUE	104-43000-4	151,204
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	799
TOTAL LICENSES / PERMITS	106-44000-4	811
FIRE PROTECTION FEES	109-46220-4	2,180
HWY MAINT & CONSTRUCTION	109-46310-4	600
TOTAL PUBLIC CHARGES	110-46000-4	2,780
INTEREST INCOME	113-48110-4	912
INT ON SPECIAL ASSESSMTS	113-48130-4	126
CHIPPER RENTAL	113-48900-4	375

DISTRICT:29010 TOWN OF FOUNTAIN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,413
TOTAL REV/FIN SOURCES	117-40000-4	334,240
LEGISLATIVE	118-51100-4	12,097
LEGAL	118-51300-4	1,501
GENERAL ADMINISTRATION	118-51400-4	15,585
FINANCIAL ADMINISTRATION	118-51500-4	23,303
GEN BUILDINGS AND PLANT	118-51600-4	3,185
HIGHWAY INSURANCE	118-51932-4	40
TOTAL GENERAL GOVERNMENT	119-51000-4	55,711
FIRE PROTECTION	120-52200-4	22,154
AMBULANCE	120-52300-4	7,540
TOTAL PUBLIC SAFETY	121-52000-4	29,694
STREET MAINTENANCE	122-53311-4	123,983
STREET CONSTRUCTION	122-53315-4	91,306
RECYCLING PROGRAM EXPENS	122-53635-4	2,796
TOTAL PUBLIC WORKS	123-53000-4	218,085
CEMETERY	124-54910-4	1,894
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,894
PRINCIPAL ON DEBT	132-58100-4	25,622
HIGHWAY INTEREST	132-58221-4	674
TOTAL DEBT SERVICE	133-58000-4	26,296
TOTAL EXPENDITURES/USES	136-50000-4	331,680
FOR STATE USE ONLY	137-99999-4	331,680
CASH/INVEST BEG OF YEAR	140-11000-4	113,152
REVENUE/FINANCE SOURCES	140-40000-4	334,240
ADVANCE TAXES END OF YR	141-26100-4	227,562
GRAND TOTAL	143-90000-4	674,954
CASH/INVEST END OF YEAR	150-11000-4	113,896
EXPENDITURE/FINANCE USES	150-50000-4	331,680
UNKNOWN DISCREPANCY	150-59000-4	1,816
ADVANCE TAXES BEG. OF YR	151-26100-4	227,562
GRAND TOTAL	153-90000-4	674,954

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,828

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,768	47,417	14,444	54,741

DISTRICT:29010

TOWN OF FOUNTAIN

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	22,248		11,178	11,070
TOTAL LONG TERM G.O.DEBT	900-50100	44,016	47,417	25,622	65,811

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,703,781
ADVANCE TAX COLLECTIONS	004-40000-4	1,936,794
LOTTERY CREDIT FROM ST.	005-40000-4	5,124
DOG LICENSE COLLECTIONS	008-40000-4	157
SETTLEMENTS FROM COUNTY	010-40000-4	167,666
DPPT/INTEREST COLLECTED	018-40000-4	7,890
TOTAL TAX COLLECTIONS	020-40000-4	4,821,412
TAXES/CREDIT PAID TO CO	022-50000-4	1,574,437
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,369,845
TAXES/CREDIT PD TO VTAES	030-50000-4	366,155
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,749
TOTAL PAID TO OTHERS	040-50000-4	4,321,186
FOREST CROP/MFL TAXES	048-41150-4	7,161
DOG LICENSES RETAINED	055-44200-4	157
SUM OF 04050000-05846000	059-40000-4	4,328,504
TAX COLLECTIONS RETAINED	060-40000-4	492,908
FOR STATE USE ONLY	063-99999-4	4,821,412
LOCAL SHARE OF COLLECTIO	068-41110-4	492,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	492,908
FOREST CROP/MFL TAX	100-41150-4	7,161
TOTAL TAXES	101-41000-4	500,069
STATE SHARED REVENUES	103-43410-4	12,839
FIRE INSURANCE TAX	103-43420-4	12,104
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	153,083
PMT FOR MUNIC SERVICES	103-43610-4	442
PILT ON STATE CONS LANDS	103-43620-4	2,070
SEVERANCE TAXES	103-43640-4	725
FOREST CROPLANDS AID	103-43650-4	3,890
JANUARY PILT	103-43660-4	15,327
TOTAL INTERGOVT REVENUE	104-43000-4	200,492
BUSINESS/OCCUPATION LIC	105-44100-4	14,377
NON-BUSINESS LICENSES	105-44200-4	157
BUILDING PERMITS/INSPECT	105-44300-4	3,183
ZONING PERMITS AND FEES	105-44400-4	17,331
CONDITIONAL USE PERMITS	105-44900-4	51,600
TOTAL LICENSES / PERMITS	106-44000-4	86,648
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,637
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,637

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	4,550
FIRE PROTECTION FEES	109-46220-4	897
SEWAGE SERVICE FEES	109-46410-4	1,930
CEMETERY	109-46540-4	230
COMMUNITY CENTER FEES	109-46743-4	3,900
TOTAL PUBLIC CHARGES	110-46000-4	11,507
OTHER SERV TO LOCAL GOVT	111-47390-4	20,000
TOTAL INTERGOVT CHARGES	112-47000-4	20,000
INTEREST INCOME	113-48110-4	4,828
OVERPAID TAXES	113-48900-4	15,689
TOTAL MISCELLANEOUS REV	114-48000-4	20,517
TOTAL REV/FIN SOURCES	117-40000-4	840,870
LEGISLATIVE	118-51100-4	35,890
LEGAL	118-51300-4	5,639
GENERAL ADMINISTRATION	118-51400-4	74,627
FINANCIAL ADMINISTRATION	118-51500-4	35,518
GEN BUILDINGS AND PLANT	118-51600-4	8,885
HIGHWAY INSURANCE	118-51932-4	13,612
OTHER INSURANCE	118-51938-4	2,587
TOTAL GENERAL GOVERNMENT	119-51000-4	176,758
LAW ENFORCEMENT	120-52100-4	24,843
FIRE PROTECTION	120-52200-4	83,258
AMBULANCE	120-52300-4	164,451
OTHER PUBLIC SAFETY	120-52900-4	9,360
TOTAL PUBLIC SAFETY	121-52000-4	281,912
STREET MAINTENANCE	122-53311-4	197,647
STREET LIGHTING	122-53420-4	408
SEWAGE SERVICE	122-53610-4	1,005
SOLID WASTE DISPOSAL	122-53631-4	1,520
RECYCLING PROGRAM EXPENS	122-53635-4	3,516
TOTAL PUBLIC WORKS	123-53000-4	204,096
CEMETERY	124-54910-4	172
TOTAL HEALTH/HUMAN SERV	125-54000-4	172
PARKS	126-55200-4	7,438
RECREATION PROGRAMS	126-55300-4	2,300
RECREATION FACILITIES	126-55400-4	5,155
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,893
OTHER CONSER/DEVELOPMENT	128-56900-4	8,174
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,174
EMERGENCY COMM. NON-POLI	130-57269-4	1,132

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	1,132
PRINCIPAL ON DEBT	132-58100-4	42,031
HIGHWAY INTEREST	132-58221-4	10,609
TOTAL DEBT SERVICE	133-58000-4	52,640
OVERPAID TAXES REFUND	134-59900-4	6,043
TOTAL OTHER FINANCING	135-59000-4	6,043
TOTAL EXPENDITURES/USES	136-50000-4	745,820
FOR STATE USE ONLY	137-99999-4	745,820
CASH/INVEST BEG OF YEAR	140-11000-4	2,384,137
REVENUE/FINANCE SOURCES	140-40000-4	840,870
ADVANCE TAXES END OF YR	141-26100-4	2,357,193
PAYROLL DEDUCT/END OF YR	142-21500-4	6,545
GRAND TOTAL	143-90000-4	5,588,745
CASH/INVEST END OF YEAR	150-11000-4	2,899,650
EXPENDITURE/FINANCE USES	150-50000-4	745,820
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	1,936,794
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,478
GRAND TOTAL	153-90000-4	5,588,745

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,457

DISTRICT:29014 TOWN OF KILDARE COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	709,996
ADVANCE TAX COLLECTIONS	004-40000-4	234,921
LOTTERY CREDIT FROM ST.	005-40000-4	2,984
DOG LICENSE COLLECTIONS	008-40000-4	208
SETTLEMENTS FROM COUNTY	010-40000-4	54,830
DPPT/INTEREST COLLECTED	018-40000-4	212
TOTAL TAX COLLECTIONS	020-40000-4	1,003,151

TAXES/CREDIT PAID TO CO	022-50000-4	298,664
DOG LICENSES PAID TO CO	025-50000-4	222
TAXES/CREDIT PD TO SCHOO	028-50000-4	480,169
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,495
TOTAL PAID TO OTHERS	040-50000-4	846,550

FOREST CROP/MFL TAXES	048-41150-4	2,729
DOG LICENSES RETAINED	055-44200-4	-14
SUM OF 04050000-05846000	059-40000-4	849,265

TAX COLLECTIONS RETAINED	060-40000-4	153,886
FOR STATE USE ONLY	063-99999-4	1,003,151

LOCAL SHARE OF COLLECTIO	068-41110-4	153,886
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,886
FOREST CROP/MFL TAX	100-41150-4	2,729
TOTAL TAXES	101-41000-4	156,615

STATE SHARED REVENUES	103-43410-4	8,939
FIRE INSURANCE TAX	103-43420-4	2,111
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	101,358
RECYCLING GRANTS	103-43545-4	842
PMT FOR MUNIC SERVICES	103-43610-4	43
SEVERANCE TAXES	103-43640-4	5,129
JANUARY PILT	103-43660-4	173
TOTAL INTERGOVT REVENUE	104-43000-4	118,604

BUSINESS/OCCUPATION LIC	105-44100-4	1,495
NON-BUSINESS LICENSES	105-44200-4	-14
BUILDING PERMITS/INSPECT	105-44300-4	2,303
PARKED CAMPER REGISTRATI	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	3,934

INTEREST INCOME	113-48110-4	2,319
ATC ENVIROMENTAL IMPACT	113-48900-4	24,876
TOTAL MISCELLANEOUS REV	114-48000-4	27,195

TOTAL REV/FIN SOURCES	117-40000-4	306,348
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DISTRICT:29014 TOWN OF KILDARE COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,100
LEGAL	118-51300-4	487
GENERAL ADMINISTRATION	118-51400-4	17,314
FINANCIAL ADMINISTRATION	118-51500-4	12,215
GEN BUILDINGS AND PLANT	118-51600-4	1,473
OTHER INSURANCE	118-51938-4	4,169
TOTAL GENERAL GOVERNMENT	119-51000-4	37,758
FIRE PROTECTION	120-52200-4	30,588
AMBULANCE	120-52300-4	34,869
TOTAL PUBLIC SAFETY	121-52000-4	65,457
STREET MAINTENANCE	122-53311-4	143,178
REFUSE/GARBAGE COLLECT	122-53620-4	30,912
RECYCLING PROGRAM EXPENS	122-53635-4	5,625
TOTAL PUBLIC WORKS	123-53000-4	179,715
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	283,930
FOR STATE USE ONLY	137-99999-4	283,930
CASH/INVEST BEG OF YEAR	140-11000-4	518,418
REVENUE/FINANCE SOURCES	140-40000-4	306,348
ADVANCE TAXES END OF YR	141-26100-4	112,620
GRAND TOTAL	143-90000-4	937,386
CASH/INVEST END OF YEAR	150-11000-4	418,535
EXPENDITURE/FINANCE USES	150-50000-4	283,930
ADVANCE TAXES BEG. OF YR	151-26100-4	234,921
GRAND TOTAL	153-90000-4	937,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,799

DISTRICT:29016 TOWN OF KINGSTON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	32,528
DOG LICENSE COLLECTIONS	008-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	32,536
TAXES/CREDIT PAID TO CO	022-50000-4	13,036
DOG LICENSES PAID TO CO	025-50000-4	8
TAXES/CREDIT PD TO SCHOO	028-50000-4	16,445
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,047
TOTAL PAID TO OTHERS	040-50000-4	32,536
SUM OF 04050000-05846000	059-40000-4	32,536
FOR STATE USE ONLY	063-99999-4	32,536

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	103-43300-4	18,200
STATE SHARED REVENUES	103-43410-4	1,063
FIRE INSURANCE TAX	103-43420-4	107
GENERAL TRANSPORTATION A	103-43531-4	74,085
OTHER HIGHWAY AIDS	103-43533-4	7,752
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,342
PILT ON STATE CONS LANDS	103-43620-4	22,136
TOTAL INTERGOVT REVENUE	104-43000-4	137,685
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
INTEREST INCOME	113-48110-4	159
RURAL INSUANCE REFUND	113-48900-4	31
TOTAL MISCELLANEOUS REV	114-48000-4	190
PROCEEDS FROM DEBT	115-49100-4	22,000
TOTAL OTHER FIN SOURCES	116-49000-4	22,000
TOTAL REV/FIN SOURCES	117-40000-4	159,885
LEGISLATIVE	118-51100-4	6,998
GENERAL ADMINISTRATION	118-51400-4	7,584
FINANCIAL ADMINISTRATION	118-51500-4	6,373
TOTAL GENERAL GOVERNMENT	119-51000-4	20,955
FIRE PROTECTION	120-52200-4	6,107
AMBULANCE	120-52300-4	455
INSPECTION	120-52400-4	56
TOTAL PUBLIC SAFETY	121-52000-4	6,618
STREET MAINTENANCE	122-53311-4	104,191
STREET LIGHTING	122-53420-4	1,099

DISTRICT:29016 TOWN OF KINGSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	1,392
TOTAL PUBLIC WORKS	123-53000-4	106,682
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,000
TOTAL CAPITAL OUTLAY	131-57000-4	22,000
HIGHWAY INTEREST	132-58221-4	550
TOTAL DEBT SERVICE	133-58000-4	550
TOTAL EXPENDITURES/USES	136-50000-4	156,805
FOR STATE USE ONLY	137-99999-4	156,805
CASH/INVEST BEG OF YEAR	140-11000-4	17,319
TEMPORARY LOANS INCURRED	140-21200-4	22,000
REVENUE/FINANCE SOURCES	140-40000-4	159,885
GRAND TOTAL	143-90000-4	199,204
CASH/INVEST END OF YEAR	150-11000-4	20,399
TEMPORARY LOANS PAID	150-21200-4	22,000
EXPENDITURE/FINANCE USES	150-50000-4	156,805
GRAND TOTAL	153-90000-4	199,204

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		22,000	22,000	

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	849,921
ADVANCE TAX COLLECTIONS	004-40000-4	686,732
LOTTERY CREDIT FROM ST.	005-40000-4	6,428
DOG LICENSE COLLECTIONS	008-40000-4	404
SETTLEMENTS FROM COUNTY	010-40000-4	83,575
DPPT/INTEREST COLLECTED	018-40000-4	209
TOTAL TAX COLLECTIONS	020-40000-4	1,627,269
TAXES/CREDIT PAID TO CO	022-50000-4	486,775
DOG LICENSES PAID TO CO	025-50000-4	380
TAXES/CREDIT PD TO SCHOO	028-50000-4	793,420
TAXES/CREDIT PD TO VTAE	030-50000-4	111,528
SP ASSMTS/CHGS TO OTHERS	035-50000-4	167
TOTAL PAID TO OTHERS	040-50000-4	1,392,270
FOREST CROP/MFL TAXES	048-41150-4	2,609
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	1,394,903
TAX COLLECTIONS RETAINED	060-40000-4	232,366
FOR STATE USE ONLY	063-99999-4	1,627,269
LOCAL SHARE OF COLLECTIO	068-41110-4	232,366

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,366
MOBILE HOME FEES (LOCAL)	100-41140-4	23,345
FOREST CROP/MFL TAX	100-41150-4	2,609
PUBLIC ACCOMMODATION TAX	100-41210-4	35,041
TOTAL TAXES	101-41000-4	293,361
STATE SHARED REVENUES	103-43410-4	88,988
FIRE INSURANCE TAX	103-43420-4	4,705
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	122,828
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,342
SEVERANCE TAXES	103-43640-4	1,870
FOREST CROPLANDS AID	103-43650-4	5,214
PUBLIC SERVICE COMMISSIO	103-43690-4	38,826
COUNTY TIMBER SALES	103-43781-4	609
TOTAL INTERGOVT REVENUE	104-43000-4	277,408
BUSINESS/OCCUPATION LIC	105-44100-4	1,505
NON-BUSINESS LICENSES	105-44200-4	24
ZONING PERMITS AND FEES	105-44400-4	5,399
TOTAL LICENSES / PERMITS	106-44000-4	6,928
FIRE PROTECTION FEES	109-46220-4	14,811

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	5,181
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	9,180
TOTAL PUBLIC CHARGES	110-46000-4	29,172
INTEREST INCOME	113-48110-4	4,993
COPIES	113-48900-4	12,622
TOTAL MISCELLANEOUS REV	114-48000-4	17,615
TOTAL REV/FIN SOURCES	117-40000-4	624,484
LEGISLATIVE	118-51100-4	16,540
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	64,057
FINANCIAL ADMINISTRATION	118-51500-4	15,426
GEN BUILDINGS AND PLANT	118-51600-4	7,929
HIGHWAY INSURANCE	118-51932-4	2,776
OTHER INSURANCE	118-51938-4	2,491
TOTAL GENERAL GOVERNMENT	119-51000-4	110,119
FIRE PROTECTION	120-52200-4	56,458
AMBULANCE	120-52300-4	63,298
EMERGENCY COMM. NON-POLI	120-52609-4	238
TOTAL PUBLIC SAFETY	121-52000-4	119,994
STREET MAINTENANCE	122-53311-4	97,715
STREET CONSTRUCTION	122-53315-4	440,068
RECYCLING PROGRAM EXPENS	122-53635-4	3,162
TOTAL PUBLIC WORKS	123-53000-4	540,945
AGING SERVICES	124-54600-4	300
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
ECONOMIC DEVELOPMENT	128-56700-4	24,529
OTHER CONSER/DEVELOPMENT	128-56900-4	28,005
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,534
PRINCIPAL ON DEBT	132-58100-4	22,811
OTHER INT/FISCAL CHARGES	132-58290-4	5,891
TOTAL DEBT SERVICE	133-58000-4	28,702
REFUND OVERPAYMENT RE TA	134-59900-4	12,567
TOTAL OTHER FINANCING	135-59000-4	12,567
TOTAL EXPENDITURES/USES	136-50000-4	865,661
FOR STATE USE ONLY	137-99999-4	865,661
CASH/INVEST BEG OF YEAR	140-11000-4	1,465,050
REVENUE/FINANCE SOURCES	140-40000-4	624,484

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	677,321
GRAND TOTAL	143-90000-4	2,766,855
CASH/INVEST END OF YEAR	150-11000-4	1,203,765
EXPENDITURE/FINANCE USES	150-50000-4	865,661
ADVANCE TAXES BEG. OF YR	151-26100-4	697,429
GRAND TOTAL	153-90000-4	2,766,855

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,366

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	227,850		22,811	205,039
TOTAL LONG TERM G.O.DEBT	900-50100	227,850		22,811	205,039

DISTRICT:29020 TOWN OF LINDINA COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	712,978
LOTTERY CREDIT FROM ST.	005-40000-4	2,535
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	26,583
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	742,417
TAXES/CREDIT PAID TO CO	022-50000-4	231,781
DOG LICENSES PAID TO CO	025-50000-4	297
TAXES/CREDIT PD TO SCHOO	028-50000-4	375,916
TAXES/CREDIT PD TO VTAES	030-50000-4	52,597
TOTAL PAID TO OTHERS	040-50000-4	660,591
FOREST CROP/MFL TAXES	048-41150-4	1,786
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	662,392
TAX COLLECTIONS RETAINED	060-40000-4	80,025
FOR STATE USE ONLY	063-99999-4	742,417
LOCAL SHARE OF COLLECTIO	068-41110-4	80,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,025
FOREST CROP/MFL TAX	100-41150-4	1,786
TOTAL TAXES	101-41000-4	81,811
STATE SHARED REVENUES	103-43410-4	42,805
FIRE INSURANCE TAX	103-43420-4	2,259
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	98,606
PILT ON STATE CONS LANDS	103-43620-4	44
FOREST CROPLANDS AID	103-43650-4	3,293
WIS DEPARRT. TRANS LINE	103-43690-4	4,156
TOTAL INTERGOVT REVENUE	104-43000-4	151,179
NON-BUSINESS LICENSES	105-44200-4	15
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	415
FIRE PROTECTION FEES	109-46220-4	5,286
HWY MAINT & CONSTRUCTION	109-46310-4	3,180
TOTAL PUBLIC CHARGES	110-46000-4	8,466
INTEREST INCOME	113-48110-4	643
MANTHEY-IRON	113-48900-4	533
TOTAL MISCELLANEOUS REV	114-48000-4	1,176
TOTAL REV/FIN SOURCES	117-40000-4	243,047

DISTRICT:29020 TOWN OF LINDINA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,951
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	10,004
FINANCIAL ADMINISTRATION	118-51500-4	11,432
GEN BUILDINGS AND PLANT	118-51600-4	1,148
HIGHWAY INSURANCE	118-51932-4	5,459
TOTAL GENERAL GOVERNMENT	119-51000-4	36,894
FIRE PROTECTION	120-52200-4	25,641
AMBULANCE	120-52300-4	25,719
OTHER PUBLIC SAFETY	120-52900-4	592
TOTAL PUBLIC SAFETY	121-52000-4	51,952
STREET MAINTENANCE	122-53311-4	51,361
STREET CONSTRUCTION	122-53315-4	125,651
RECYCLING PROGRAM EXPENS	122-53635-4	3,284
TOTAL PUBLIC WORKS	123-53000-4	180,296
CEMETERY	124-54910-4	512
TOTAL HEALTH/HUMAN SERV	125-54000-4	512
RECREATION PROGRAMS	126-55300-4	660
TOTAL CULTURE/REC/EDUCAT	127-55000-4	660
OTHER CONSER/DEVELOPMENT	128-56900-4	1,168
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,168
TOTAL EXPENDITURES/USES	136-50000-4	271,482
FOR STATE USE ONLY	137-99999-4	271,482
CASH/INVEST BEG OF YEAR	140-11000-4	72,857
REVENUE/FINANCE SOURCES	140-40000-4	243,047
GRAND TOTAL	143-90000-4	315,904
CASH/INVEST END OF YEAR	150-11000-4	44,422
EXPENDITURE/FINANCE USES	150-50000-4	271,482
GRAND TOTAL	153-90000-4	315,904

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,025

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	410,965
ADVANCE TAX COLLECTIONS	004-40000-4	408,735
LOTTERY CREDIT FROM ST.	005-40000-4	4,866
DOG LICENSE COLLECTIONS	008-40000-4	139
SETTLEMENTS FROM COUNTY	010-40000-4	54,027
DPPT/INTEREST COLLECTED	018-40000-4	3,044
TOTAL TAX COLLECTIONS	020-40000-4	881,776

TAXES/CREDIT PAID TO CO	022-50000-4	258,829
DOG LICENSES PAID TO CO	025-50000-4	129
TAXES/CREDIT PD TO SCHOO	028-50000-4	400,238
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,328
TOTAL PAID TO OTHERS	040-50000-4	717,524

FOREST CROP/MFL TAXES	048-41150-4	2,627
INT/PENALTIES ON TAXES	052-41800-4	29
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	720,190

TAX COLLECTIONS RETAINED	060-40000-4	161,586
FOR STATE USE ONLY	063-99999-4	881,776

LOCAL SHARE OF COLLECTIO	068-41110-4	161,586
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,586
MOBILE HOME FEES (LOCAL)	100-41140-4	3,607
FOREST CROP/MFL TAX	100-41150-4	2,627
INTEREST ON TAXES	100-41800-4	29
TOTAL TAXES	101-41000-4	167,849

STATE SHARED REVENUES	103-43410-4	31,103
FIRE INSURANCE TAX	103-43420-4	2,297
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	82,047
FOREST CROPLANDS AID	103-43650-4	5,466
TOTAL INTERGOVT REVENUE	104-43000-4	120,959

BUSINESS/OCCUPATION LIC	105-44100-4	2,070
NON-BUSINESS LICENSES	105-44200-4	10
ZONING PERMITS AND FEES	105-44400-4	1,256
TOTAL LICENSES / PERMITS	106-44000-4	3,336

GENERAL GOVERNMENT FEES	109-46100-4	237
FIRE PROTECTION FEES	109-46220-4	9,072
HWY MAINT & CONSTRUCTION	109-46310-4	1,740
TOTAL PUBLIC CHARGES	110-46000-4	11,049

INTEREST INCOME	113-48110-4	3,496
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DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	259
RENTAL INCOME	113-48200-4	60
ATC - TRANSMISSION LINE-	113-48900-4	421,750
TOTAL MISCELLANEOUS REV	114-48000-4	425,565
 TOTAL REV/FIN SOURCES	 117-40000-4	 728,758
LEGISLATIVE	118-51100-4	11,572
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	23,868
FINANCIAL ADMINISTRATION	118-51500-4	11,266
GEN BUILDINGS AND PLANT	118-51600-4	2,300
HIGHWAY INSURANCE	118-51932-4	3,165
OTHER INSURANCE	118-51938-4	1,677
DOCKET FEE - SMALL CLAIM	118-51980-4	5
TOTAL GENERAL GOVERNMENT	119-51000-4	54,753
 FIRE PROTECTION	 120-52200-4	 43,514
AMBULANCE	120-52300-4	28,230
TOTAL PUBLIC SAFETY	121-52000-4	71,744
 STREET MAINTENANCE	 122-53311-4	 222,459
RECYCLING PROGRAM EXPENS	122-53635-4	3,324
TOTAL PUBLIC WORKS	123-53000-4	225,783
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,291
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,291
 PRINCIPAL ON DEBT	 132-58100-4	 14,428
HIGHWAY INTEREST	132-58221-4	572
TOTAL DEBT SERVICE	133-58000-4	15,000
 BAD DEBT WRITE-OFF	 134-59900-4	 1,447
TOTAL OTHER FINANCING	135-59000-4	1,447
 TOTAL EXPENDITURES/USES	 136-50000-4	 371,018
 FOR STATE USE ONLY	 137-99999-4	 371,018
CASH/INVEST BEG OF YEAR	140-11000-4	559,292
REVENUE/FINANCE SOURCES	140-40000-4	728,758
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	450,860
GRAND TOTAL	143-90000-4	1,738,911
 CASH/INVEST END OF YEAR	 150-11000-4	 959,123
EXPENDITURE/FINANCE USES	150-50000-4	371,018
ADVANCE TAXES BEG. OF YR	151-26100-4	408,770
GRAND TOTAL	153-90000-4	1,738,911

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,345

DISTRICT:29022

TOWN OF LISBON

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,545		14,428	20,117
TOTAL LONG TERM G.O.DEBT	900-50100	34,545		14,428	20,117

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,298,344
DOG LICENSE COLLECTIONS	008-40000-4	206
SETTLEMENTS FROM COUNTY	010-40000-4	103,235
DPPT/INTEREST COLLECTED	018-40000-4	1,926
TOTAL TAX COLLECTIONS	020-40000-4	1,403,711
TAXES/CREDIT PAID TO CO	022-50000-4	455,728
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	578,731
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,986
TAXES/CREDIT PD SP. DIST	032-50000-4	17,009
TOTAL PAID TO OTHERS	040-50000-4	1,126,639
FOREST CROP/MFL TAXES	048-41150-4	1,798
INT/PENALTIES ON TAXES	052-41800-4	109
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	23,680
SUM OF 04050000-05846000	059-40000-4	1,152,247
TAX COLLECTIONS RETAINED	060-40000-4	251,464
FOR STATE USE ONLY	063-99999-4	1,403,711
LOCAL SHARE OF COLLECTIO	068-41110-4	251,464

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,464
FOREST CROP/MFL TAX	100-41150-4	1,798
INTEREST ON TAXES	100-41800-4	109
TOTAL TAXES	101-41000-4	253,371
STATE SHARED REVENUES	103-43410-4	19,804
FIRE INSURANCE TAX	103-43420-4	4,510
OTHER STATE SHARED TAXES	103-43430-4	89
GENERAL TRANSPORTATION A	103-43531-4	85,085
RECYCLING GRANTS	103-43545-4	912
PMT FOR MUNIC SERVICES	103-43610-4	969
PILT ON STATE CONS LANDS	103-43620-4	276
SEVERANCE TAXES	103-43640-4	2,245
JANUARY PILT	103-43660-4	3,659
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
ATC	103-43790-4	69,729
TOTAL INTERGOVT REVENUE	104-43000-4	188,278
BUSINESS/OCCUPATION LIC	105-44100-4	7,125
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	6,099
ZONING PERMITS AND FEES	105-44400-4	775
TOTAL LICENSES / PERMITS	106-44000-4	14,020

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	475
TOTAL FINES/FORFEITS/PEN	108-45000-4	475
GENERAL GOVERNMENT FEES	109-46100-4	210
FIRE PROTECTION FEES	109-46220-4	3,490
HWY MAINT & CONSTRUCTION	109-46310-4	600
REFUSE/GARBAGE COLLECT	109-46420-4	92,795
OTHER CULTURE/RECREATION	109-46750-4	9,163
PUBLIC HEARING	109-46900-4	250
TOTAL PUBLIC CHARGES	110-46000-4	106,508
GENERAL GOVERNMENT SERV	111-47310-4	72
TOTAL INTERGOVT CHARGES	112-47000-4	72
INTEREST INCOME	113-48110-4	3,754
RENTAL INCOME	113-48200-4	75
NON REFUNDED OVERPAY	113-48900-4	1,358
TOTAL MISCELLANEOUS REV	114-48000-4	5,187
TOTAL REV/FIN SOURCES	117-40000-4	567,911
LEGISLATIVE	118-51100-4	6,726
LEGAL	118-51300-4	940
GENERAL ADMINISTRATION	118-51400-4	20,202
FINANCIAL ADMINISTRATION	118-51500-4	39,863
GEN BUILDINGS AND PLANT	118-51600-4	2,371
OTHER INSURANCE	118-51938-4	4,978
TOTAL GENERAL GOVERNMENT	119-51000-4	75,080
FIRE PROTECTION	120-52200-4	56,732
AMBULANCE	120-52300-4	34,036
INSPECTION	120-52400-4	3,252
TOTAL PUBLIC SAFETY	121-52000-4	94,020
HIGHWAY ADMINISTRATION	122-53100-4	75
STREET MAINTENANCE	122-53311-4	343,723
HWY MAINT/CONSTR LOCAL	122-53330-4	500
STREET LIGHTING	122-53420-4	440
REFUSE/GARBAGE COLLECT	122-53620-4	46,307
RECYCLING PROGRAM EXPENS	122-53635-4	27,072
TOTAL PUBLIC WORKS	123-53000-4	418,117
RECREATION FACILITIES	126-55400-4	5,570
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,570
OTHER CONSER/DEVELOPMENT	128-56900-4	21,149
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,149
TAX OVERPAY	134-59900-4	1,354
TOTAL OTHER FINANCING	135-59000-4	1,354

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	615,290
FOR STATE USE ONLY	137-99999-4	615,290
CASH/INVEST BEG OF YEAR	140-11000-4	753,738
REVENUE/FINANCE SOURCES	140-40000-4	567,911
ADVANCE TAXES END OF YR	141-26100-4	395,487
GRAND TOTAL	143-90000-4	1,717,136
CASH/INVEST END OF YEAR	150-11000-4	794,897
EXPENDITURE/FINANCE USES	150-50000-4	615,290
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	306,948
GRAND TOTAL	153-90000-4	1,717,136

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,414

DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	698,330
LOTTERY CREDIT FROM ST.	005-40000-4	1,789
DOG LICENSE COLLECTIONS	008-40000-4	127
SETTLEMENTS FROM COUNTY	010-40000-4	30,325
DPPT/INTEREST COLLECTED	018-40000-4	350
TOTAL TAX COLLECTIONS	020-40000-4	730,921
TAXES/CREDIT PAID TO CO	022-50000-4	229,850
DOG LICENSES PAID TO CO	025-50000-4	124
TAXES/CREDIT PD TO SCHOO	028-50000-4	363,364
TAXES/CREDIT PD TO VTAES	030-50000-4	51,077
TOTAL PAID TO OTHERS	040-50000-4	644,415
FOREST CROP/MFL TAXES	048-41150-4	3,178
DOG LICENSES RETAINED	055-44200-4	3
SPECIAL CHARGES	058-46000-4	1,268
SUM OF 04050000-05846000	059-40000-4	648,864
TAX COLLECTIONS RETAINED	060-40000-4	82,057
FOR STATE USE ONLY	063-99999-4	730,921
LOCAL SHARE OF COLLECTIO	068-41110-4	82,057

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,057
MOBILE HOME FEES (LOCAL)	100-41140-4	788
FOREST CROP/MFL TAX	100-41150-4	3,178
TOTAL TAXES	101-41000-4	86,023
STATE SHARED REVENUES	103-43410-4	12,323
FIRE INSURANCE TAX	103-43420-4	1,789
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	35,597
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	6,515
JANUARY PILT	103-43660-4	570
TOTAL INTERGOVT REVENUE	104-43000-4	56,827
BUSINESS/OCCUPATION LIC	105-44100-4	1,561
NON-BUSINESS LICENSES	105-44200-4	3
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	2,264
FIRE PROTECTION FEES	109-46220-4	1,268
OTHER CONSERVATION	109-46820-4	337
TOTAL PUBLIC CHARGES	110-46000-4	1,605
FIRE SERVICE	111-47323-4	5,699

DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,699
INTEREST INCOME	113-48110-4	43
TOTAL MISCELLANEOUS REV	114-48000-4	43
TOTAL REV/FIN SOURCES	117-40000-4	152,461
LEGISLATIVE	118-51100-4	5,172
LEGAL	118-51300-4	140
GENERAL ADMINISTRATION	118-51400-4	12,221
FINANCIAL ADMINISTRATION	118-51500-4	9,499
GEN BUILDINGS AND PLANT	118-51600-4	1,472
OTHER INSURANCE	118-51938-4	3,833
TOTAL GENERAL GOVERNMENT	119-51000-4	32,337
FIRE PROTECTION	120-52200-4	25,008
AMBULANCE	120-52300-4	25,988
INSPECTION	120-52400-4	635
OTHER PUBLIC SAFETY	120-52900-4	9,003
TOTAL PUBLIC SAFETY	121-52000-4	60,634
STREET MAINTENANCE	122-53311-4	26,085
STREET CONSTRUCTION	122-53315-4	42,511
RECYCLING PROGRAM EXPENS	122-53635-4	1,338
TOTAL PUBLIC WORKS	123-53000-4	69,934
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
PRINCIPAL ON DEBT	132-58100-4	7,000
OTHER INT/FISCAL CHARGES	132-58290-4	232
TOTAL DEBT SERVICE	133-58000-4	7,232
TOTAL EXPENDITURES/USES	136-50000-4	170,537
FOR STATE USE ONLY	137-99999-4	170,537
CASH/INVEST BEG OF YEAR	140-11000-4	3,226
TEMPORARY LOANS INCURRED	140-21200-4	20,000
REVENUE/FINANCE SOURCES	140-40000-4	152,461
GRAND TOTAL	143-90000-4	175,687
CASH/INVEST END OF YEAR	150-11000-4	5,150
EXPENDITURE/FINANCE USES	150-50000-4	170,537
GRAND TOTAL	153-90000-4	175,687

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,872

DISTRICT:29026

TOWN OF MARION

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	7,000		7,000	
TOTAL LONG TERM G.O.DEBT	900-50100	7,000		7,000	
HIGHWAY DEBT	910-50220		20,000		20,000

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,331,583
ADVANCE TAX COLLECTIONS	004-40000-4	808,649
LOTTERY CREDIT FROM ST.	005-40000-4	4,132
DOG LICENSE COLLECTIONS	008-40000-4	416
SETTLEMENTS FROM COUNTY	010-40000-4	63,124
DPPT/INTEREST COLLECTED	018-40000-4	1,009
TOTAL TAX COLLECTIONS	020-40000-4	2,208,913
TAXES/CREDIT PAID TO CO	022-50000-4	788,768
DOG LICENSES PAID TO CO	025-50000-4	694
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,056,068
TAXES/CREDIT PD TO VTAE	030-50000-4	178,834
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,491
TOTAL PAID TO OTHERS	040-50000-4	2,031,855
FOREST CROP/MFL TAXES	048-41150-4	5,881
SPECIAL ASSESSMENTS	054-42000-4	6,601
DOG LICENSES RETAINED	055-44200-4	-278
SUM OF 04050000-05846000	059-40000-4	2,044,059
TAX COLLECTIONS RETAINED	060-40000-4	164,854
FOR STATE USE ONLY	063-99999-4	2,208,913
LOCAL SHARE OF COLLECTIO	068-41110-4	164,854

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,854
FOREST CROP/MFL TAX	100-41150-4	5,881
ERRONEOUS PERSONAL PROPE	100-41900-4	1,537
TOTAL TAXES	101-41000-4	172,272
TOTAL SP. ASSESSMENTS	102-42000-4	6,601
FOR STATE USE ONLY	102-42999-4	6,601
OTHER FEDERAL PAYMENTS	103-43300-4	36,621
STATE SHARED REVENUES	103-43410-4	116,236
FIRE INSURANCE TAX	103-43420-4	6,571
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	256,841
RECYCLING GRANTS	103-43545-4	844
PILT ON STATE CONS LANDS	103-43620-4	333
SEVERANCE TAXES	103-43640-4	25,651
FOREST CROPLANDS AID	103-43650-4	9,695
JANUARY PILT	103-43660-4	375
HIGHWAY AND BRIDGE AID	103-43710-4	4,289
COUNTY TIMBER SALES	103-43781-4	2,041
TOTAL INTERGOVT REVENUE	104-43000-4	459,553
BUSINESS/OCCUPATION LIC	105-44100-4	1,700

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	-278
DRIVEWAYS	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	2,172
GENERAL GOVERNMENT FEES	109-46100-4	2,425
FIRE PROTECTION FEES	109-46220-4	480
HWY MAINT & CONSTRUCTION	109-46310-4	1,854
DRAINAGE DITCH	109-46900-4	470
TOTAL PUBLIC CHARGES	110-46000-4	5,229
GENERAL GOVERNMENT SERV	111-47310-4	2,206
TOTAL INTERGOVT CHARGES	112-47000-4	2,206
INTEREST INCOME	113-48110-4	6,165
RENTAL INCOME	113-48200-4	20,103
SALE HIGHWAY EQUIP/PROP	113-48303-4	584
SALE REFUSE/GARBAGE EQMT	113-48304-4	7
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
RETURN OF DUP CTY 2016 P	113-48900-4	8,543
TOTAL MISCELLANEOUS REV	114-48000-4	40,402
TOTAL REV/FIN SOURCES	117-40000-4	688,435
LEGISLATIVE	118-51100-4	24,058
LEGAL	118-51300-4	161
GENERAL ADMINISTRATION	118-51400-4	18,952
FINANCIAL ADMINISTRATION	118-51500-4	33,989
GEN BUILDINGS AND PLANT	118-51600-4	19,037
HIGHWAY INSURANCE	118-51932-4	14,243
OTHER INSURANCE	118-51938-4	1,583
TOTAL GENERAL GOVERNMENT	119-51000-4	112,023
LAW ENFORCEMENT	120-52100-4	1,495
FIRE PROTECTION	120-52200-4	47,620
AMBULANCE	120-52300-4	38,080
TOTAL PUBLIC SAFETY	121-52000-4	87,195
STREET MAINTENANCE	122-53311-4	369,535
RECYCLING PROGRAM EXPENS	122-53635-4	6,593
BRUSH BURNSITE	122-53680-4	1,214
TOTAL PUBLIC WORKS	123-53000-4	377,342
CEMETERY	124-54910-4	3,585
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,585
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
PRINCIPAL ON DEBT	132-58100-4	7,123
HIGHWAY INTEREST	132-58221-4	659

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	7,782
DRAINAGE DITCH OUR BILL	134-59900-4	497
TOTAL OTHER FINANCING	135-59000-4	497
TOTAL EXPENDITURES/USES	136-50000-4	590,924
FOR STATE USE ONLY	137-99999-4	590,924
CASH/INVEST BEG OF YEAR	140-11000-4	1,679,541
REVENUE/FINANCE SOURCES	140-40000-4	688,435
ADVANCE TAXES END OF YR	141-26100-4	1,003,682
GRAND TOTAL	143-90000-4	3,371,658
CASH/INVEST END OF YEAR	150-11000-4	1,972,085
EXPENDITURE/FINANCE USES	150-50000-4	590,924
ADVANCE TAXES BEG. OF YR	151-26100-4	808,649
GRAND TOTAL	153-90000-4	3,371,658

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,854

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	41,701		7,123	34,578
TOTAL LONG TERM G.O.DEBT	900-50100	41,701		7,123	34,578

DISTRICT:29030 TOWN OF ORANGE COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	306,596
ADVANCE TAX COLLECTIONS	004-40000-4	180,764
LOTTERY CREDIT FROM ST.	005-40000-4	3,554
DOG LICENSE COLLECTIONS	008-40000-4	212
SETTLEMENTS FROM COUNTY	010-40000-4	48,311
TOTAL TAX COLLECTIONS	020-40000-4	539,437
TAXES/CREDIT PAID TO CO	022-50000-4	159,878
DOG LICENSES PAID TO CO	025-50000-4	186
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,378
TAXES/CREDIT PD TO VTAES	030-50000-4	34,745
TOTAL PAID TO OTHERS	040-50000-4	409,187
FOREST CROP/MFL TAXES	048-41150-4	2,698
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	411,911
TAX COLLECTIONS RETAINED	060-40000-4	127,526
FOR STATE USE ONLY	063-99999-4	539,437
LOCAL SHARE OF COLLECTIO	068-41110-4	127,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,526
FOREST CROP/MFL TAX	100-41150-4	2,698
TOTAL TAXES	101-41000-4	130,224
STATE SHARED REVENUES	103-43410-4	42,617
FIRE INSURANCE TAX	103-43420-4	1,282
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	75,308
PMT FOR MUNIC SERVICES	103-43610-4	7,209
PILT ON STATE CONS LANDS	103-43620-4	250
SEVERANCE TAXES	103-43640-4	5,278
JANUARY PILT	103-43660-4	651
STATE OF WI ATC TRANSMI	103-43690-4	43,732
TOTAL INTERGOVT REVENUE	104-43000-4	176,328
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	401
HWY MAINT & CONSTRUCTION	109-46310-4	2,790
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	3,990
INTEREST INCOME	113-48110-4	3,775
RENTAL INCOME	113-48200-4	1

DISTRICT:29030 TOWN OF ORANGE COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	1,906
REFUND TAX WITHHOLDING	113-48900-4	10,542
TOTAL MISCELLANEOUS REV	114-48000-4	16,224
 TOTAL REV/FIN SOURCES	 117-40000-4	 327,167
LEGISLATIVE	118-51100-4	9,209
LEGAL	118-51300-4	1,000
GENERAL ADMINISTRATION	118-51400-4	8,327
FINANCIAL ADMINISTRATION	118-51500-4	10,038
GEN BUILDINGS AND PLANT	118-51600-4	3,492
HIGHWAY INSURANCE	118-51932-4	4,231
FICA FEDERAL STATE WITHH	118-51980-4	16,233
TOTAL GENERAL GOVERNMENT	119-51000-4	52,530
 FIRE PROTECTION	 120-52200-4	 35,532
AMBULANCE	120-52300-4	15,400
TOTAL PUBLIC SAFETY	121-52000-4	50,932
 STREET MAINTENANCE	 122-53311-4	 303,979
RECYCLING PROGRAM EXPENS	122-53635-4	2,068
TOTAL PUBLIC WORKS	123-53000-4	306,047
 CEMETERY	 124-54910-4	 1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 218,959
TOTAL CAPITAL OUTLAY	131-57000-4	218,959
 PRINCIPAL ON DEBT	 132-58100-4	 50,528
OTHER INT/FISCAL CHARGES	132-58290-4	4,362
TOTAL DEBT SERVICE	133-58000-4	54,890
 TOTAL EXPENDITURES/USES	 136-50000-4	 684,458
 FOR STATE USE ONLY	 137-99999-4	 684,458
 CASH/INVEST BEG OF YEAR	 140-11000-4	 915,289
REVENUE/FINANCE SOURCES	140-40000-4	327,167
ADVANCE TAXES END OF YR	141-26100-4	250,944
GRAND TOTAL	143-90000-4	1,493,400
 CASH/INVEST END OF YEAR	 150-11000-4	 628,131
EXPENDITURE/FINANCE USES	150-50000-4	684,458
ERROR CANNOT LOCATE ISSU	150-59000-4	47
ADVANCE TAXES BEG. OF YR	151-26100-4	180,764
GRAND TOTAL	153-90000-4	1,493,400

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,452

DISTRICT:29030

TOWN OF ORANGE

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	193,473		50,528	142,945
TOTAL LONG TERM G.O.DEBT	900-50100	193,473		50,528	142,945

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	616,512
ADVANCE TAX COLLECTIONS	004-40000-4	212,751
LOTTERY CREDIT FROM ST.	005-40000-4	4,900
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	70,319
TOTAL TAX COLLECTIONS	020-40000-4	904,942
TAXES/CREDIT PAID TO CO	022-50000-4	244,795
DOG LICENSES PAID TO CO	025-50000-4	440
TAXES/CREDIT PD TO SCHOO	028-50000-4	403,307
TAXES/CREDIT PD TO VTAES	030-50000-4	54,042
TOTAL PAID TO OTHERS	040-50000-4	702,584
FOREST CROP/MFL TAXES	048-41150-4	3,573
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	706,177
TAX COLLECTIONS RETAINED	060-40000-4	198,765
FOR STATE USE ONLY	063-99999-4	904,942
LOCAL SHARE OF COLLECTIO	068-41110-4	198,765

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,765
FOREST CROP/MFL TAX	100-41150-4	3,573
RETAILERS' DISCOUNT	100-41222-4	40
TOTAL TAXES	101-41000-4	202,378
STATE SHARED REVENUES	103-43410-4	53,434
FIRE INSURANCE TAX	103-43420-4	2,205
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	99,442
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	9,604
PILT ON STATE CONS LANDS	103-43620-4	20
FOREST CROPLANDS AID	103-43650-4	11,655
HIGHWAY AND BRIDGE AID	103-43710-4	4,293
TOTAL INTERGOVT REVENUE	104-43000-4	180,662
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	3,496
TOTAL LICENSES / PERMITS	106-44000-4	3,516
GENERAL GOVERNMENT FEES	109-46100-4	70
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	22,660
CEMETERY	109-46540-4	1,150
TOTAL PUBLIC CHARGES	110-46000-4	24,080
INTEREST INCOME	113-48110-4	2,150

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REAL ESTATE TAX REFUNDS	113-48900-4	3,249
TOTAL MISCELLANEOUS REV	114-48000-4	5,399
 TOTAL REV/FIN SOURCES	 117-40000-4	 416,035
LEGISLATIVE	118-51100-4	14,835
LEGAL	118-51300-4	1,718
GENERAL ADMINISTRATION	118-51400-4	16,794
FINANCIAL ADMINISTRATION	118-51500-4	30,430
GEN BUILDINGS AND PLANT	118-51600-4	476
HIGHWAY INSURANCE	118-51932-4	11,210
OTHER INSURANCE	118-51938-4	365
TOTAL GENERAL GOVERNMENT	119-51000-4	75,828
 FIRE PROTECTION	 120-52200-4	 37,952
AMBULANCE	120-52300-4	18,777
INSPECTION	120-52400-4	2,940
EMERGENCY COMM. NON-POLI	120-52609-4	93
TOTAL PUBLIC SAFETY	121-52000-4	59,762
 STREET MAINTENANCE	 122-53311-4	 172,515
STREET CONSTRUCTION	122-53315-4	40,846
RECYCLING PROGRAM EXPENS	122-53635-4	2,461
TOTAL PUBLIC WORKS	123-53000-4	215,822
 CEMETERY	 124-54910-4	 4,981
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,981
 LIBRARY	 126-55110-4	 2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
 OTHER GENERAL GOVERNMENT	 130-57190-4	 4,584
FIRE PROTECTION OUTLAY	130-57220-4	104
TOTAL CAPITAL OUTLAY	131-57000-4	4,688
 REAL ESTATE TAX OVERPAYM	 134-59900-4	 3,380
TOTAL OTHER FINANCING	135-59000-4	3,380
 TOTAL EXPENDITURES/USES	 136-50000-4	 366,961
 FOR STATE USE ONLY	 137-99999-4	 366,961
 CASH/INVEST BEG OF YEAR	 140-11000-4	 388,061
REVENUE/FINANCE SOURCES	140-40000-4	416,035
ADVANCE TAXES END OF YR	141-26100-4	309,652
GRAND TOTAL	143-90000-4	1,113,748
 CASH/INVEST END OF YEAR	 150-11000-4	 533,969
EXPENDITURE/FINANCE USES	150-50000-4	366,961
ROUNDING	150-59000-4	67

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	212,751
GRAND TOTAL	153-90000-4	1,113,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,504

DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	530,391
LOTTERY CREDIT FROM ST.	005-40000-4	3,244
SETTLEMENTS FROM COUNTY	010-40000-4	59,552
TOTAL TAX COLLECTIONS	020-40000-4	593,187
TAXES/CREDIT PAID TO CO	022-50000-4	154,586
TAXES/CREDIT PD TO SCHOO	028-50000-4	224,671
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,260
TOTAL PAID TO OTHERS	040-50000-4	409,517
FOREST CROP/MFL TAXES	048-41150-4	3,671
SUM OF 04050000-05846000	059-40000-4	413,188
TAX COLLECTIONS RETAINED	060-40000-4	179,999
FOR STATE USE ONLY	063-99999-4	593,187
LOCAL SHARE OF COLLECTIO	068-41110-4	179,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,999
FOREST CROP/MFL TAX	100-41150-4	3,671
TOTAL TAXES	101-41000-4	183,670
STATE SHARED REVENUES	103-43410-4	20,375
FIRE INSURANCE TAX	103-43420-4	1,103
GENERAL TRANSPORTATION A	103-43531-4	127,011
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,342
FOREST CROPLANDS AID	103-43650-4	7,526
JANUARY PILT	103-43660-4	1,563
HIGHWAY AND BRIDGE AID	103-43710-4	14,342
COUNTY TIMBER SALES	103-43781-4	361
TOTAL INTERGOVT REVENUE	104-43000-4	186,623
BUSINESS/OCCUPATION LIC	105-44100-4	275
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	650
FIRE PROTECTION FEES	109-46220-4	1,104
RECYCLING FEES	109-46435-4	126
SALVAGE INCOME	109-46900-4	141
TOTAL PUBLIC CHARGES	110-46000-4	1,371
INTEREST INCOME	113-48110-4	491
SALE OF OTHER EQUIP/PROP	113-48309-4	470
TOTAL MISCELLANEOUS REV	114-48000-4	961
TOTAL REV/FIN SOURCES	117-40000-4	373,275
LEGISLATIVE	118-51100-4	10,727

DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,438
GENERAL ADMINISTRATION	118-51400-4	12,339
FINANCIAL ADMINISTRATION	118-51500-4	11,221
OTHER INSURANCE	118-51938-4	10,956
TOTAL GENERAL GOVERNMENT	119-51000-4	46,681
FIRE PROTECTION	120-52200-4	13,787
AMBULANCE	120-52300-4	8,460
INSPECTION	120-52400-4	150
TOTAL PUBLIC SAFETY	121-52000-4	22,397
STREET MAINTENANCE	122-53311-4	132,320
STREET CONSTRUCTION	122-53315-4	36,074
RECYCLING PROGRAM EXPENS	122-53635-4	1,746
TOTAL PUBLIC WORKS	123-53000-4	170,140
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,450
TOTAL CAPITAL OUTLAY	131-57000-4	6,450
PRINCIPAL ON DEBT	132-58100-4	97,085
OTHER INT/FISCAL CHARGES	132-58290-4	7,915
TOTAL DEBT SERVICE	133-58000-4	105,000
TOTAL EXPENDITURES/USES	136-50000-4	350,668
FOR STATE USE ONLY	137-99999-4	350,668
CASH/INVEST BEG OF YEAR	140-11000-4	202,435
REVENUE/FINANCE SOURCES	140-40000-4	373,275
ADVANCE TAXES END OF YR	141-26100-4	259,186
GRAND TOTAL	143-90000-4	834,896
CASH/INVEST END OF YEAR	150-11000-4	266,349
EXPENDITURE/FINANCE USES	150-50000-4	350,668
ROUNDING	150-59000-4	15,445
ADVANCE TAXES BEG. OF YR	151-26100-4	202,434
GRAND TOTAL	153-90000-4	834,896

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,000		87,470	72,530
OTHER LONG TERM G.O.DEBT	900-50080	171,376		9,615	161,761
TOTAL LONG TERM G.O.DEBT	900-50100	331,376		97,085	234,291

DISTRICT:29036 TOWN OF SUMMIT COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	818,324
LOTTERY CREDIT FROM ST.	005-40000-4	6,678
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	96,790
DPPT/INTEREST COLLECTED	018-40000-4	267
TOTAL TAX COLLECTIONS	020-40000-4	922,386
TAXES/CREDIT PAID TO CO	022-50000-4	231,928
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	361,472
TAXES/CREDIT PD TO VTAES	030-50000-4	37,781
TOTAL PAID TO OTHERS	040-50000-4	631,508
FOREST CROP/MFL TAXES	048-41150-4	2,706
INT/PENALTIES ON TAXES	052-41800-4	132
SUM OF 04050000-05846000	059-40000-4	634,346
TAX COLLECTIONS RETAINED	060-40000-4	288,040
FOR STATE USE ONLY	063-99999-4	922,386
LOCAL SHARE OF COLLECTIO	068-41110-4	288,040

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,040
FOREST CROP/MFL TAX	100-41150-4	2,706
INTEREST ON TAXES	100-41800-4	132
TOTAL TAXES	101-41000-4	290,878
STATE SHARED REVENUES	103-43410-4	65,011
FIRE INSURANCE TAX	103-43420-4	1,948
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	124,677
RECYCLING GRANTS	103-43545-4	2,135
SEVERANCE TAXES	103-43640-4	135
FOREST CROPLANDS AID	103-43650-4	4,735
TOTAL INTERGOVT REVENUE	104-43000-4	198,654
BUSINESS/OCCUPATION LIC	105-44100-4	1,015
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	1,565
HWY MAINT & CONSTRUCTION	109-46310-4	190
RECYCLING FEES	109-46435-4	900
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	1,290
INTEREST INCOME	113-48110-4	899
SALE OF RECYCLABLE MATER	113-48307-4	1,573

DISTRICT:29036 TOWN OF SUMMIT COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CO-OP DIVIDENDS	113-48900-4	1,079
TOTAL MISCELLANEOUS REV	114-48000-4	3,551
TOTAL REV/FIN SOURCES	117-40000-4	495,938
LEGISLATIVE	118-51100-4	8,393
LEGAL	118-51300-4	165
GENERAL ADMINISTRATION	118-51400-4	10,484
FINANCIAL ADMINISTRATION	118-51500-4	12,734
OTHER INSURANCE	118-51938-4	13,873
TOTAL GENERAL GOVERNMENT	119-51000-4	45,649
FIRE PROTECTION	120-52200-4	27,667
AMBULANCE	120-52300-4	13,555
OTHER PUBLIC SAFETY	120-52900-4	699
TOTAL PUBLIC SAFETY	121-52000-4	41,921
STREET MAINTENANCE	122-53311-4	169,025
STREET CONSTRUCTION	122-53315-4	204,196
RECYCLING PROGRAM EXPENS	122-53635-4	13,151
TOTAL PUBLIC WORKS	123-53000-4	386,372
PARKS	126-55200-4	1,859
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,859
TOTAL EXPENDITURES/USES	136-50000-4	475,801
FOR STATE USE ONLY	137-99999-4	475,801
CASH/INVEST BEG OF YEAR	140-11000-4	5,000
REVENUE/FINANCE SOURCES	140-40000-4	495,938
HIGHWAY FUND	140-49000-4	333,501
ADVANCE TAXES END OF YR	141-26100-4	5,000
GRAND TOTAL	143-90000-4	839,439
CASH/INVEST END OF YEAR	150-11000-4	5,000
EXPENDITURE/FINANCE USES	150-50000-4	475,801
HIGHWAY FUND	150-59000-4	353,638
ADVANCE TAXES BEG. OF YR	151-26100-4	5,000
GRAND TOTAL	153-90000-4	839,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,040

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	448,838
ADVANCE TAX COLLECTIONS	004-40000-4	203,462
LOTTERY CREDIT FROM ST.	005-40000-4	5,507
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	70,691
DPPT/INTEREST COLLECTED	018-40000-4	238
TOTAL TAX COLLECTIONS	020-40000-4	729,186
TAXES/CREDIT PAID TO CO	022-50000-4	188,297
DOG LICENSES PAID TO CO	025-50000-4	350
TAXES/CREDIT PD TO SCHOO	028-50000-4	303,988
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,250
TOTAL PAID TO OTHERS	040-50000-4	524,885
FOREST CROP/MFL TAXES	048-41150-4	1,565
DOG LICENSES RETAINED	055-44200-4	100
INT ON SP ASSMTS/CHGES	056-48130-4	19
SPECIAL CHARGES	058-46000-4	219
SUM OF 04050000-05846000	059-40000-4	526,788
TAX COLLECTIONS RETAINED	060-40000-4	202,398
FOR STATE USE ONLY	063-99999-4	729,186
LOCAL SHARE OF COLLECTIO	068-41110-4	202,398

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,398
FOREST CROP/MFL TAX	100-41150-4	1,565
TOTAL TAXES	101-41000-4	203,963
STATE SHARED REVENUES	103-43410-4	84,867
FIRE INSURANCE TAX	103-43420-4	1,759
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	118,864
RECYCLING GRANTS	103-43545-4	2,785
PILT ON STATE CONS LANDS	103-43620-4	185
SEVERANCE TAXES	103-43640-4	12,918
FOREST CROPLANDS AID	103-43650-4	2,970
TOTAL INTERGOVT REVENUE	104-43000-4	224,356
BUSINESS/OCCUPATION LIC	105-44100-4	705
BUILDING PERMITS/INSPECT	105-44300-4	475
TOTAL LICENSES / PERMITS	106-44000-4	1,180
FIRE PROTECTION FEES	109-46220-4	740
HWY MAINT & CONSTRUCTION	109-46310-4	219
TOTAL PUBLIC CHARGES	110-46000-4	959
INTEREST INCOME	113-48110-4	130

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	19
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
SALE OF RECYCLABLE MATER	113-48307-4	65
UNITED COOP - EQUITY	113-48900-4	2,146
TOTAL MISCELLANEOUS REV	114-48000-4	5,360
 TOTAL REV/FIN SOURCES	 117-40000-4	 435,818
 LEGISLATIVE	 118-51100-4	 7,349
GENERAL ADMINISTRATION	118-51400-4	11,206
FINANCIAL ADMINISTRATION	118-51500-4	18,760
GEN BUILDINGS AND PLANT	118-51600-4	10
HIGHWAY INSURANCE	118-51932-4	9,123
TOTAL GENERAL GOVERNMENT	119-51000-4	46,448
 FIRE PROTECTION	 120-52200-4	 32,424
AMBULANCE	120-52300-4	6,782
INSPECTION	120-52400-4	116
TOTAL PUBLIC SAFETY	121-52000-4	39,322
 STREET MAINTENANCE	 122-53311-4	 326,080
SOLID WASTE DISPOSAL	122-53631-4	9,896
RECYCLING PROGRAM EXPENS	122-53635-4	9,080
TOTAL PUBLIC WORKS	123-53000-4	345,056
 AGING SERVICES	 124-54600-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 RECREATION PROGRAMS	 126-55300-4	 100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
 PRINCIPAL ON DEBT	 132-58100-4	 14,351
HIGHWAY INTEREST	132-58221-4	1,372
TOTAL DEBT SERVICE	133-58000-4	15,723
 OVERPAYMENT OF TAXES	 134-59900-4	 102
TOTAL OTHER FINANCING	135-59000-4	102
 TOTAL EXPENDITURES/USES	 136-50000-4	 447,251
 FOR STATE USE ONLY	 137-99999-4	 447,251
 CASH/INVEST BEG OF YEAR	 140-11000-4	 211,115
REVENUE/FINANCE SOURCES	140-40000-4	435,818
ADVANCE TAXES END OF YR	141-26100-4	189,104
GRAND TOTAL	143-90000-4	836,037
 CASH/INVEST END OF YEAR	 150-11000-4	 185,323
EXPENDITURE/FINANCE USES	150-50000-4	447,251
ROUNDING	150-59000-4	1

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	203,462
GRAND TOTAL	153-90000-4	836,037

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	49,604		14,351	35,253
TOTAL LONG TERM G.O.DEBT	900-50100	49,604		14,351	35,253

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,944
TAX INCREMENT	100-41120-4	105,885
MOBILE HOME FEES (LOCAL)	100-41140-4	6,685
FOREST CROP/MFL TAX	100-41150-4	63
TAXES ON MUNIC. UTILITY	100-41310-4	19,703
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
TOTAL TAXES	101-41000-4	328,280
STATE SHARED REVENUES	103-43410-4	178,128
FIRE INSURANCE TAX	103-43420-4	1,146
OTHER STATE SHARED TAXES	103-43430-4	499
GENERAL TRANSPORTATION A	103-43531-4	24,429
RECYCLING GRANTS	103-43545-4	6,893
PMT FOR MUNIC SERVICES	103-43610-4	14,418
FOREST CROPLANDS AID	103-43650-4	78
TOTAL INTERGOVT REVENUE	104-43000-4	225,591
BUSINESS/OCCUPATION LIC	105-44100-4	9,797
NON-BUSINESS LICENSES	105-44200-4	26
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	10,373
LAW/ORDINANCE VIOLATIONS	107-45100-4	320
TOTAL FINES/FORFEITS/PEN	108-45000-4	320
FIRE PROTECTION FEES	109-46220-4	4,910
REFUSE/GARBAGE COLLECT	109-46420-4	16,827
RECYCLING FEES	109-46435-4	6,611
CEMETERY	109-46540-4	1,580
TOTAL PUBLIC CHARGES	110-46000-4	29,928
FIRE SERVICE	111-47323-4	35,532
TOTAL INTERGOVT CHARGES	112-47000-4	35,532
INTEREST INCOME	113-48110-4	508
RENTAL INCOME	113-48200-4	8,100
SALE FIRE EQUIP/PROPERTY	113-48302-4	21,817
INS. RECOVERIES-OTHER	113-48440-4	5,997
DONATIONS/CONTRIBUTIONS	113-48500-4	72,659
HUD PROGRAM REVENUES	113-48900-4	29,372
TOTAL MISCELLANEOUS REV	114-48000-4	138,453
TRANSFERS FROM OTHER FDS	115-49200-4	3,500
TOTAL OTHER FIN SOURCES	116-49000-4	3,500
TOTAL REV/FIN SOURCES	117-40000-4	771,977

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,627
LEGAL	118-51300-4	3,652
GENERAL ADMINISTRATION	118-51400-4	46,837
FINANCIAL ADMINISTRATION	118-51500-4	9,532
GEN BUILDINGS AND PLANT	118-51600-4	40,286
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,495
LAW ENFORCEMENT INSURANCE	118-51931-4	282
HIGHWAY INSURANCE	118-51932-4	3,887
OTHER INSURANCE	118-51938-4	15,403
RETIREE INSURANCE	118-51980-4	25,563
TOTAL GENERAL GOVERNMENT	119-51000-4	158,564
LAW ENFORCEMENT	120-52100-4	20,558
FIRE PROTECTION	120-52200-4	96,049
AMBULANCE	120-52300-4	4,920
TOTAL PUBLIC SAFETY	121-52000-4	121,527
HIGHWAY ADMINISTRATION	122-53100-4	16,200
STREET MAINTENANCE	122-53311-4	114,659
STREET LIGHTING	122-53420-4	11,907
REFUSE/GARBAGE COLLECT	122-53620-4	19,492
RECYCLING PROGRAM EXPENS	122-53635-4	20,924
TOTAL PUBLIC WORKS	123-53000-4	183,182
CEMETERY	124-54910-4	278
TOTAL HEALTH/HUMAN SERV	125-54000-4	278
PARKS	126-55200-4	24,593
RECREATION PROGRAMS	126-55300-4	73,975
TOTAL CULTURE/REC/EDUCAT	127-55000-4	98,568
URBAN DEVELOPMENT	128-56600-4	3,216
ECONOMIC DEVELOPMENT	128-56700-4	3,631
OTHER CONSER/DEVELOPMENT	128-56900-4	313
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,160
OTHER GENERAL GOVERNMENT	130-57190-4	7,000
FIRE PROTECTION OUTLAY	130-57220-4	8,638
PARKS OUTLAY	130-57620-4	55,303
TOTAL CAPITAL OUTLAY	131-57000-4	70,941
PRINCIPAL ON DEBT	132-58100-4	93,372
HIGHWAY INTEREST	132-58221-4	2,333
OTHER INT/FISCAL CHARGES	132-58290-4	8,747
TOTAL DEBT SERVICE	133-58000-4	104,452
TRANSFERS TO OTHER FUNDS	134-59200-4	3,500
TOTAL OTHER FINANCING	135-59000-4	3,500
TOTAL EXPENDITURES/USES	136-50000-4	748,172

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	748,172
FUND BALANCE BEG. OF YR	140-34000-4	598,878
REVENUE/FINANCE SOURCES	140-40000-4	771,977
GRAND TOTAL	143-90000-4	1,370,855
EXPENDITURE/FINANCE USES	150-50000-4	748,172
FUND BALANCE END OF YEAR	151-34000-4	622,683
GRAND TOTAL	153-90000-4	1,370,855

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	89,376
WATER SERVICE	200-46450-4	76,513
OTHER ENTERPRISE TO DEPT	205-47491-4	32,786
TOTAL OPERATING REVENUE	208-40000-4	198,675
SEWAGE SERVICE	209-53610-4	92,469
WATER SERVICE	209-53700-4	86,707
TOTAL OPERATING EXPENSES	212-50000-4	179,176
INTEREST INCOME	215-48110-4	465
OTHER MISC REVENUES	216-48900-4	1,223
TOTAL NON-OPERATING REV	218-40000-4	1,688
DEBT SERV-ENTERPRISES	219-58200-4	6,628
TOTAL NON-OPERATING EXP	222-50000-4	6,628
INCOME (LOSS) BEFORE TRANS	223-61000-4	14,559
NET INCOME (LOSS)	225-62000-4	14,559
LONG TERM DEBT	250-29000-4	234,966
TOTAL LIABILITIES	250-29990-4	234,966
TOT LIABILITIES/FUND BAL	250-39990-4	234,966

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,944

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		19,657	80,343
OTHER LONG TERM G.O.DEBT	900-50080	375,000		73,715	301,285
TOTAL LONG TERM G.O.DEBT	900-50100	475,000		93,372	381,628
OTHER REVENUE BOND DEBT	920-50380	329,660		74,079	255,581

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,350
TAXES ON MUNIC. UTILITY	100-41310-4	7,000
TAXES FROM EXEMPT ENTITY	100-41320-4	800
TOTAL TAXES	101-41000-4	40,150
STATE SHARED REVENUES	103-43410-4	49,289
FIRE INSURANCE TAX	103-43420-4	455
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	6,848
RECYCLING GRANTS	103-43545-4	562
STATE OF WI SIDEWALK REP	103-43690-4	550
TOTAL INTERGOVT REVENUE	104-43000-4	57,706
BUSINESS/OCCUPATION LIC	105-44100-4	1,172
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,232
REFUSE/GARBAGE COLLECT	109-46420-4	4,713
CEMETERY	109-46540-4	250
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,150
COMMUNITY CENTER FEES	109-46743-4	3,300
TOTAL PUBLIC CHARGES	110-46000-4	10,413
INTEREST INCOME	113-48110-4	1,035
RENTAL INCOME	113-48200-4	195
DONATIONS/CONTRIBUTIONS	113-48500-4	6,248
DIVIDENDS	113-48900-4	454
TOTAL MISCELLANEOUS REV	114-48000-4	7,932
TOTAL REV/FIN SOURCES	117-40000-4	117,433
LEGISLATIVE	118-51100-4	3,900
GENERAL ADMINISTRATION	118-51400-4	12,366
FINANCIAL ADMINISTRATION	118-51500-4	6,419
GEN BUILDINGS AND PLANT	118-51600-4	2,373
OTHER INSURANCE	118-51938-4	2,032
TOTAL GENERAL GOVERNMENT	119-51000-4	27,090
LAW ENFORCEMENT	120-52100-4	5,836
FIRE PROTECTION	120-52200-4	17,088
AMBULANCE	120-52300-4	2,457
TOTAL PUBLIC SAFETY	121-52000-4	25,381
STREET MAINTENANCE	122-53311-4	6,980
STREET LIGHTING	122-53420-4	3,378

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	2,250
REFUSE/GARBAGE COLLECT	122-53620-4	5,103
RECYCLING PROGRAM EXPENS	122-53635-4	3,767
TOTAL PUBLIC WORKS	123-53000-4	21,478
CEMETERY	124-54910-4	5,861
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,861
OTHER CULTURE	126-55190-4	4,409
RECREATION PROGRAMS	126-55300-4	367
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,776
URBAN DEVELOPMENT	128-56600-4	759
TOTAL CONSER/DEVELOPMENT	129-56000-4	759
PRINCIPAL ON DEBT	132-58100-4	6,124
HIGHWAY INTEREST	132-58221-4	164
OTHER INT/FISCAL CHARGES	132-58290-4	2,004
TOTAL DEBT SERVICE	133-58000-4	8,292
TOTAL EXPENDITURES/USES	136-50000-4	93,637
FOR STATE USE ONLY	137-99999-4	93,637
FUND BALANCE BEG. OF YR	140-34000-4	208,659
REVENUE/FINANCE SOURCES	140-40000-4	117,433
GRAND TOTAL	143-90000-4	326,092
EXPENDITURE/FINANCE USES	150-50000-4	93,637
FUND BALANCE END OF YEAR	151-34000-4	232,455
GRAND TOTAL	153-90000-4	326,092

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	37,169
WATER SERVICE	200-46450-4	25,286
OTHER ENTERPRISE TO DEPT	205-47491-4	6,599
MISCELLANEOUS ENTERPRISE	206-48691-4	106
TOTAL OPERATING REVENUE	208-40000-4	69,160
SEWAGE SERVICE	209-53610-4	37,978
WATER SERVICE	209-53700-4	61,790
TOTAL OPERATING EXPENSES	212-50000-4	99,768
INTEREST INCOME	215-48110-4	3,161
TOTAL NON-OPERATING REV	218-40000-4	3,161
INCOME (LOSS) BEFORE TRANS	223-61000-4	-27,447
NET INCOME (LOSS)	225-62000-4	-27,447

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,350
HYDRANT RENTAL-WATER CHG	300-72100-4	6,574

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,467		1,556	4,911
OTHER LONG TERM G.O.DEBT	900-50080	47,975		4,568	43,407
TOTAL LONG TERM G.O.DEBT	900-50100	54,442		6,124	48,318

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,148
MOBILE HOME FEES (LOCAL)	100-41140-4	4,440
FOREST CROP/MFL TAX	100-41150-4	91
TAXES ON MUNIC. UTILITY	100-41310-4	33,720
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
TOTAL TAXES	101-41000-4	103,399
STATE SHARED REVENUES	103-43410-4	133,841
FIRE INSURANCE TAX	103-43420-4	1,022
OTHER STATE SHARED TAXES	103-43430-4	104
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	14,357
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	7,974
RECYCLING GRANTS	103-43545-4	2,335
FOREST CROPLANDS AID	103-43650-4	112
HV TRANS IMPACT FEE	103-43690-4	14,476
TOTAL INTERGOVT REVENUE	104-43000-4	174,381
BUSINESS/OCCUPATION LIC	105-44100-4	3,570
BUILDING PERMITS/INSPECT	105-44300-4	462
TOTAL LICENSES / PERMITS	106-44000-4	4,032
LAW/ORDINANCE VIOLATIONS	107-45100-4	804
TOTAL FINES/FORFEITS/PEN	108-45000-4	804
FIRE PROTECTION FEES	109-46220-4	3,005
RECYCLING FEES	109-46435-4	3,034
WEED/NUISANCE CONTROL	109-46440-4	555
TOTAL PUBLIC CHARGES	110-46000-4	6,594
FIRE SERVICE	111-47323-4	59,087
TOTAL INTERGOVT CHARGES	112-47000-4	59,087
INTEREST INCOME	113-48110-4	1,802
INT ON SPECIAL ASSESSMENTS	113-48130-4	29
RENTAL INCOME	113-48200-4	3,863
SALE POLICE EQUIP/PROP	113-48301-4	1,887
SALE OF OTHER EQUIP/PROP	113-48309-4	19,555
DONATIONS/CONTRIBUTIONS	113-48500-4	77,612
INSURANCE REFUND AND DIV	113-48900-4	3,718
TOTAL MISCELLANEOUS REV	114-48000-4	108,466
TOTAL REV/FIN SOURCES	117-40000-4	456,763
LEGISLATIVE	118-51100-4	6,973
LEGAL	118-51300-4	2,040

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	23,649
FINANCIAL ADMINISTRATION	118-51500-4	15,508
GEN BUILDINGS AND PLANT	118-51600-4	8,959
LAW ENFORCEMNT INSURANCE	118-51931-4	1,456
HIGHWAY INSURANCE	118-51932-4	3,639
OTHER INSURANCE	118-51938-4	19,166
MANUFACTURING PAYMENT TO	118-51980-4	199
TOTAL GENERAL GOVERNMENT	119-51000-4	81,589
LAW ENFORCEMENT	120-52100-4	24,720
FIRE PROTECTION	120-52200-4	105,190
AMBULANCE	120-52300-4	13,240
INSPECTION	120-52400-4	1,482
TOTAL PUBLIC SAFETY	121-52000-4	144,632
STREET MAINTENANCE	122-53311-4	50,745
STREET LIGHTING	122-53420-4	10,490
RECYCLING PROGRAM EXPENS	122-53635-4	9,412
TOTAL PUBLIC WORKS	123-53000-4	70,647
PARKS	126-55200-4	7,472
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,472
URBAN DEVELOPMENT	128-56600-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
LAW ENFORCEMENT OUTLAY	130-57210-4	15,701
FIRE PROTECTION OUTLAY	130-57220-4	56,761
OTHER CULTURE/RECREATION	130-57630-4	4,696
TOTAL CAPITAL OUTLAY	131-57000-4	77,158
PRINCIPAL ON DEBT	132-58100-4	32,741
LAW ENFORCEMENT INTEREST	132-58211-4	229
FIRE PROTECTION INTEREST	132-58212-4	1,702
TOTAL DEBT SERVICE	133-58000-4	34,672
TOTAL EXPENDITURES/USES	136-50000-4	416,320
FOR STATE USE ONLY	137-99999-4	416,320
FUND BALANCE BEG. OF YR	140-34000-4	430,072
REVENUE/FINANCE SOURCES	140-40000-4	456,763
GRAND TOTAL	143-90000-4	886,835
EXPENDITURE/FINANCE USES	150-50000-4	416,320
FUND BALANCE END OF YEAR	151-34000-4	470,515
GRAND TOTAL	153-90000-4	886,835

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	119,680

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	71,362
OTHER ENTERPRISE TO DEPT	205-47491-4	55,928
MISCELLANEOUS ENTERPRISE	206-48691-4	6,140
TOTAL OPERATING REVENUE	208-40000-4	253,110
SEWAGE SERVICE	209-53610-4	126,154
WATER SERVICE	209-53700-4	133,620
TOTAL OPERATING EXPENSES	212-50000-4	259,774
INTEREST INCOME	215-48110-4	116
RENT	215-48200-4	22,904
TOTAL NON-OPERATING REV	218-40000-4	23,020
DEBT SERV-ENTERPRISES	219-58200-4	23,018
TOTAL NON-OPERATING EXP	222-50000-4	23,018
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,662
NET INCOME (LOSS)	225-62000-4	-6,662
LONG TERM DEBT	250-29000-4	682,580
TOTAL LIABILITIES	250-29990-4	682,580
TOT LIABILITIES/FUND BAL	250-39990-4	682,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,148

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	15,000		7,443	7,557
FIRE PROTECTION DEBT	900-50015	60,259		25,299	34,960
OTHER LONG TERM G.O.DEBT	900-50080	103,954		4,879	99,075
TOTAL LONG TERM G.O.DEBT	900-50100	179,213		37,621	141,592
WATER SUPPLY SYSTEM DEBT	920-50320	437,452		30,537	406,915
OTHER REVENUE BOND DEBT	920-50380	344,388		20,053	324,335

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	418,000
TAX INCREMENT	100-41120-4	273,440
MOBILE HOME FEES (LOCAL)	100-41140-4	268
TAXES ON MUNIC. UTILITY	100-41310-4	100,000
TAXES FROM EXEMPT ENTITY	100-41320-4	803
TOTAL TAXES	101-41000-4	792,511
STATE SHARED REVENUES	103-43410-4	231,200
FIRE INSURANCE TAX	103-43420-4	1,990
OTHER STATE SHARED TAXES	103-43430-4	1,397
EMERGENCY GOVERNMENT	103-43528-4	7,934
GENERAL TRANSPORTATION A	103-43531-4	48,599
RECYCLING GRANTS	103-43545-4	1,824
PMT FOR MUNIC SERVICES	103-43610-4	2,842
TOTAL INTERGOVT REVENUE	104-43000-4	295,786
BUSINESS/OCCUPATION LIC	105-44100-4	5,381
NON-BUSINESS LICENSES	105-44200-4	222
TOTAL LICENSES / PERMITS	106-44000-4	5,603
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,831
AIRPORT FEES	109-46340-4	900
LIBRARY	109-46710-4	44,282
TOTAL PUBLIC CHARGES	110-46000-4	45,182
INTEREST INCOME	113-48110-4	34,125
RENTAL INCOME	113-48200-4	35,514
SALE POLICE EQUIP/PROP	113-48301-4	2,235
SALE OF OTHER EQUIP/PROP	113-48309-4	112,601
INS. RECOVERIES-OTHER	113-48440-4	14,143
DONATIONS/CONTRIBUTIONS	113-48500-4	23,132
HUD LOAN REPAYMENT	113-48900-4	23,200
TOTAL MISCELLANEOUS REV	114-48000-4	244,950
TOTAL REV/FIN SOURCES	117-40000-4	1,389,863
LEGISLATIVE	118-51100-4	21,296
LEGAL	118-51300-4	4,665
GENERAL ADMINISTRATION	118-51400-4	189,326
FINANCIAL ADMINISTRATION	118-51500-4	16,274
GEN BUILDINGS AND PLANT	118-51600-4	18,218
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	409
TOTAL GENERAL GOVERNMENT	119-51000-4	250,188
LAW ENFORCEMENT	120-52100-4	91,691

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	93,626
INSPECTION	120-52400-4	302
OTHER PUBLIC SAFETY	120-52900-4	411
TOTAL PUBLIC SAFETY	121-52000-4	186,030
STREET MAINTENANCE	122-53311-4	146,340
STREET CONSTRUCTION	122-53315-4	33,206
STREET LIGHTING	122-53420-4	28,061
SIDEWALK W/O NEW ST CON	122-53432-4	403
AIRPORTS	122-53510-4	3,096
REFUSE/GARBAGE COLLECT	122-53620-4	38,428
SOLID WASTE DISPOSAL	122-53631-4	1,373
RECYCLING PROGRAM EXPENS	122-53635-4	10,004
TOTAL PUBLIC WORKS	123-53000-4	260,911
CEMETERY	124-54910-4	3,155
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,155
LIBRARY	126-55110-4	93,308
PARKS	126-55200-4	10,270
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	104,078
OTHER CONSER/DEVELOPMENT	128-56900-4	2,514
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,514
GENERAL PUBLIC BUILDINGS	130-57140-4	314
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,275
PARKS OUTLAY	130-57620-4	21,759
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,440
TOTAL CAPITAL OUTLAY	131-57000-4	45,788
PRINCIPAL ON DEBT	132-58100-4	219,917
LAW ENFORCEMENT INTEREST	132-58211-4	642
HIGHWAY INTEREST	132-58221-4	7,731
OTHER INT/FISCAL CHARGES	132-58290-4	198,301
TOTAL DEBT SERVICE	133-58000-4	426,591
TOTAL EXPENDITURES/USES	136-50000-4	1,279,255
FOR STATE USE ONLY	137-99999-4	1,279,255
FUND BALANCE BEG. OF YR	140-34000-4	576,495
REVENUE/FINANCE SOURCES	140-40000-4	1,389,863
GRAND TOTAL	143-90000-4	1,966,358
EXPENDITURE/FINANCE USES	150-50000-4	1,279,255
FUND BALANCE END OF YEAR	151-34000-4	687,103
GRAND TOTAL	153-90000-4	1,966,358

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	319,804

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	459,885
SEWAGE SERVICE-FEDERAL	202-47141-4	34,768
FIRE SERVICES	203-47222-4	70,827
TOTAL OPERATING REVENUE	208-40000-4	885,284
SEWAGE SERVICE	209-53610-4	286,997
WATER SERVICE	209-53700-4	486,542
TOTAL OPERATING EXPENSES	212-50000-4	773,539
INTEREST INCOME	215-48110-4	12,314
TOTAL NON-OPERATING REV	218-40000-4	12,314
DEBT SERV-ENTERPRISES	219-58200-4	37,915
TOTAL NON-OPERATING EXP	222-50000-4	37,915
INCOME(LOSS)BEFORE TRANS	223-61000-4	86,144
CAPITAL CONTRIBUTIONS	224-49300-4	35,560
NET INCOME(LOSS)	225-62000-4	121,704
LONG TERM DEBT	250-29000-4	1,551,003
TOTAL LIABILITIES	250-29990-4	1,551,003
TOT LIABILITIES/FUND BAL	250-39990-4	1,551,003

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	418,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	12,802		324	12,478
HIGHWAY DEBT	900-50020	230,645		13,205	217,440
WATER SUPPLY SYSTEM DEBT	900-50040	132,288		12,950	119,338
OTHER LONG TERM G.O.DEBT	900-50080	1,200,346		45,949	1,154,397
TOTAL LONG TERM G.O.DEBT	900-50100	1,576,081		72,428	1,503,653
WATER SUPPLY SYSTEM DEBT	920-50320	1,141,307		81,224	1,060,083
OTHER REVENUE BOND DEBT	920-50380	2,733,523		226,058	2,507,465
OTHER NON-GEN OBLIG DEBT	930-50400	212,692	58,926	177,812	93,806

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,319
PUBLIC ACCOMMODATION TAX	100-41210-4	1,600
TAXES ON MUNIC. UTILITY	100-41310-4	3,623
TAXES FROM EXEMPT ENTITY	100-41320-4	800
TOTAL TAXES	101-41000-4	77,342
 TOTAL SP. ASSESSMENTS	 102-42000-4	 792
FOR STATE USE ONLY	102-42999-4	792
 STATE SHARED REVENUES	 103-43410-4	 63,847
FIRE INSURANCE TAX	103-43420-4	480
OTHER STATE SHARED TAXES	103-43430-4	93
OTHER LAW ENFORCEMENT	103-43523-4	1,160
OTHER PUBLIC SAFETY	103-43529-4	1,263
GENERAL TRANSPORTATION A	103-43531-4	13,487
RECYCLING GRANTS	103-43545-4	267
PMT FOR MUNIC SERVICES	103-43610-4	76
PILT ON STATE CONS LANDS	103-43620-4	182
JANUARY PILT	103-43660-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	80,863
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,312
NON-BUSINESS LICENSES	105-44200-4	29
BURNING PERMITS	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	1,411
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 75
TOTAL FINES/FORFEITS/PEN	108-45000-4	75
 REFUSE/GARBAGE COLLECT	 109-46420-4	 3,623
PARKS	109-46720-4	1,085
POP MACHINE	109-46900-4	1,354
TOTAL PUBLIC CHARGES	110-46000-4	6,062
 INTEREST INCOME	 113-48110-4	 656
RENTAL INCOME	113-48200-4	1,200
SALE OF OTHER EQUIP/PROP	113-48309-4	2,431
TOTAL MISCELLANEOUS REV	114-48000-4	4,287
 TOTAL REV/FIN SOURCES	 117-40000-4	 170,832
 LEGISLATIVE	 118-51100-4	 4,404
LEGAL	118-51300-4	1,274
GENERAL ADMINISTRATION	118-51400-4	46,388
FINANCIAL ADMINISTRATION	118-51500-4	3,161
GEN BUILDINGS AND PLANT	118-51600-4	1,713

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	1,241
HIGHWAY INSURANCE	118-51932-4	4,133
OTHER INSURANCE	118-51938-4	5,838
TOTAL GENERAL GOVERNMENT	119-51000-4	68,152
LAW ENFORCEMENT	120-52100-4	24,343
FIRE PROTECTION	120-52200-4	34,320
AMBULANCE	120-52300-4	1,061
TOTAL PUBLIC SAFETY	121-52000-4	59,724
STREET MAINTENANCE	122-53311-4	44,092
STREET LIGHTING	122-53420-4	8,157
REFUSE/GARBAGE COLLECT	122-53620-4	11,845
RECYCLING PROGRAM EXPENS	122-53635-4	3,828
TOTAL PUBLIC WORKS	123-53000-4	67,922
OTHER HEALTH/HUMAN SERV	124-54980-4	3,182
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,182
PARKS	126-55200-4	418
TOTAL CULTURE/REC/EDUCAT	127-55000-4	418
PRINCIPAL ON DEBT	132-58100-4	10,556
OTHER INT/FISCAL CHARGES	132-58290-4	4,556
TOTAL DEBT SERVICE	133-58000-4	15,112
TOTAL EXPENDITURES/USES	136-50000-4	214,510
FOR STATE USE ONLY	137-99999-4	214,510
FUND BALANCE BEG. OF YR	140-34000-4	141,644
REVENUE/FINANCE SOURCES	140-40000-4	170,832
ADJUSTMENTS TO FUND BAL	140-85000-4	-42,747
GRAND TOTAL	143-90000-4	269,729
EXPENDITURE/FINANCE USES	150-50000-4	214,510
FUND BALANCE END OF YEAR	151-34000-4	55,219
GRAND TOTAL	153-90000-4	269,729
FIRE PROTECTION FEES	200-46220-4	10,680

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	69,538
WATER SERVICE	200-46450-4	27,206
LAND O LAKES OMR	200-46900-4	193,549
TOTAL OPERATING REVENUE	208-40000-4	300,973
SEWAGE SERVICE	209-53610-4	395,689

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	40,411
TOTAL OPERATING EXPENSES	212-50000-4	436,100
HEALTH GRANTS	213-43240-4	4,703
INTEREST INCOME	215-48110-4	764
TOTAL NON-OPERATING REV	218-40000-4	5,467
INCOME (LOSS) BEFORE TRANS	223-61000-4	-129,660
NET INCOME (LOSS)	225-62000-4	-129,660
LONG TERM DEBT	250-29000-4	471,315
TOTAL LIABILITIES	250-29990-4	471,315
TOT LIABILITIES/FUND BAL	250-39990-4	471,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,319

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	162,228		10,556	151,672
TOTAL LONG TERM G.O.DEBT	900-50100	162,228		10,556	151,672
OTHER REVENUE BOND DEBT	920-50380	443,234	80,000	27,027	496,207

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,893
MOBILE HOME FEES (LOCAL)	100-41140-4	4,218
TAXES ON MUNIC. UTILITY	100-41310-4	56,243
TAXES FROM EXEMPT ENTITY	100-41320-4	1,800
TOTAL TAXES	101-41000-4	264,154
LAW ENFORCEMENT	103-43211-4	4,000
STATE SHARED REVENUES	103-43410-4	262,074
FIRE INSURANCE TAX	103-43420-4	1,012
OTHER STATE SHARED TAXES	103-43430-4	683
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	30,371
RECYCLING GRANTS	103-43545-4	4,109
PMT FOR MUNIC SERVICES	103-43610-4	131
PILT ON STATE CONS LANDS	103-43620-4	25
JANUARY PILT	103-43660-4	117
LIBRARY - RESOURCE GRANT	103-43790-4	1,150
TOTAL INTERGOVT REVENUE	104-43000-4	303,992
BUSINESS/OCCUPATION LIC	105-44100-4	3,415
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	3,697
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,381
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,381
LAW ENFORCEMENT FEES	109-46210-4	15
REFUSE/GARBAGE COLLECT	109-46420-4	15,293
CEMETERY	109-46540-4	6,800
LIBRARY	109-46710-4	41,820
PARKS	109-46720-4	819
OTHER CULTURE/RECREATION	109-46750-4	7,835
TOTAL PUBLIC CHARGES	110-46000-4	72,582
INTEREST INCOME	113-48110-4	630
RENTAL INCOME	113-48200-4	9,304
SALE OF OTHER EQUIP/PROP	113-48309-4	773
DONATIONS/CONTRIBUTIONS	113-48500-4	76,715
MISCELLANEOUS REVENUE	113-48900-4	7,055
TOTAL MISCELLANEOUS REV	114-48000-4	94,477
TOTAL REV/FIN SOURCES	117-40000-4	747,283
LEGISLATIVE	118-51100-4	11,147
LEGAL	118-51300-4	3,077

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	21,121
FINANCIAL ADMINISTRATION	118-51500-4	12,984
GEN BUILDINGS AND PLANT	118-51600-4	5,782
LAW ENFORCEMNT INSURANCE	118-51931-4	1,375
HIGHWAY INSURANCE	118-51932-4	5,877
OTHER INSURANCE	118-51938-4	5,251
TOTAL GENERAL GOVERNMENT	119-51000-4	66,614
LAW ENFORCEMENT	120-52100-4	98,760
FIRE PROTECTION	120-52200-4	95,092
TOTAL PUBLIC SAFETY	121-52000-4	193,852
STREET MAINTENANCE	122-53311-4	84,447
STREET LIGHTING	122-53420-4	14,963
REFUSE/GARBAGE COLLECT	122-53620-4	31,413
RECYCLING PROGRAM EXPENS	122-53635-4	15,472
TOTAL PUBLIC WORKS	123-53000-4	146,295
GENERAL RELIEF	124-54420-4	50
CEMETERY	124-54910-4	14,647
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,697
LIBRARY	126-55110-4	120,550
OTHER CULTURE	126-55190-4	4,334
PARKS	126-55200-4	30,060
RECREATION FACILITIES	126-55400-4	25,129
TOTAL CULTURE/REC/EDUCAT	127-55000-4	180,073
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
HIGHWAY/STREET OUTLAY	130-57331-4	113
TOTAL CAPITAL OUTLAY	131-57000-4	113
PRINCIPAL ON DEBT	132-58100-4	102,336
OTHER INT/FISCAL CHARGES	132-58290-4	3,455
TOTAL DEBT SERVICE	133-58000-4	105,791
TOTAL EXPENDITURES/USES	136-50000-4	707,535
FOR STATE USE ONLY	137-99999-4	707,535
FUND BALANCE BEG. OF YR	140-34000-4	563,323
REVENUE/FINANCE SOURCES	140-40000-4	747,283
GRAND TOTAL	143-90000-4	1,310,606
EXPENDITURE/FINANCE USES	150-50000-4	707,535
FUND BALANCE END OF YEAR	151-34000-4	603,071
GRAND TOTAL	153-90000-4	1,310,606

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	139,762

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	115,456
ELECTRIC SERVICE	200-46461-4	471,730
OTHER ENTERPRISE TO DEPT	205-47491-4	78,016
TOTAL OPERATING REVENUE	208-40000-4	804,964
SEWAGE SERVICE	209-53610-4	193,738
WATER SERVICE	209-53700-4	199,799
ELECTRIC SERVICE	209-53800-4	494,659
TOTAL OPERATING EXPENSES	212-50000-4	888,196
HWY SERV FD--INTEREST	220-58200-4	6,535
TOTAL NON-OPERATING EXP	222-50000-4	6,535
INCOME(LOSS)BEFORE TRANS	223-61000-4	-89,767
NET INCOME(LOSS)	225-62000-4	-89,767
LONG TERM DEBT	250-29000-4	609,326
TOTAL LIABILITIES	250-29990-4	609,326
TOT LIABILITIES/FUND BAL	250-39990-4	609,326

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,893

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	33,722		1,774	31,948
WATER SUPPLY SYSTEM DEBT	900-50040	529,664	64,035	16,321	577,378
OTHER LONG TERM G.O.DEBT	900-50080	129,400		102,791	26,609
TOTAL LONG TERM G.O.DEBT	900-50100	692,786	64,035	120,886	635,935
OTHER NON-GEN OBLIG DEBT	930-50400	25,495		1,693	23,802

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,098
TAX INCREMENT	100-41120-4	161,714
MOBILE HOME FEES (LOCAL)	100-41140-4	134
TAXES ON MUNIC. UTILITY	100-41310-4	186,641
TAXES FROM EXEMPT ENTITY	100-41320-4	2,400
TOTAL TAXES	101-41000-4	827,987
STATE SHARED REVENUES	103-43410-4	592,801
FIRE INSURANCE TAX	103-43420-4	2,633
OTHER STATE SHARED TAXES	103-43430-4	3,825
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	86,464
RECYCLING GRANTS	103-43545-4	10,356
CULTURE AND RECREATION	103-43571-4	1,250
PMT FOR MUNIC SERVICES	103-43610-4	194
PILT ON STATE CONS LANDS	103-43620-4	41
MISCELLANEOUS STATE AID	103-43690-4	30,731
COUNTY LIBRARY REIMBURSE	103-43790-4	27,322
TOTAL INTERGOVT REVENUE	104-43000-4	756,417
BUSINESS/OCCUPATION LIC	105-44100-4	5,545
NON-BUSINESS LICENSES	105-44200-4	5,879
BUILDING PERMITS/INSPECT	105-44300-4	4,489
OTHER LICENSES AND PERMI	105-44900-4	1,105
TOTAL LICENSES / PERMITS	106-44000-4	17,018
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,576
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,576
GENERAL GOVERNMENT FEES	109-46100-4	2,697
LAW ENFORCEMENT FEES	109-46210-4	4,834
FIRE PROTECTION FEES	109-46220-4	2,052
REFUSE/GARBAGE COLLECT	109-46420-4	23,530
WEED/NUISANCE CONTROL	109-46440-4	643
CEMETERY	109-46540-4	4,725
LIBRARY	109-46710-4	1,244
PARKS	109-46720-4	1,475
OTHER CULTURE/RECREATION	109-46750-4	42,100
TOTAL PUBLIC CHARGES	110-46000-4	83,300
INTEREST INCOME	113-48110-4	18,737
SALE OF RECYCLABLE MATER	113-48307-4	4,234
SALE OF OTHER EQUIP/PROP	113-48309-4	3,325
DONATIONS/CONTRIBUTIONS	113-48500-4	96,698
MISCELLANEOUS REVENUES	113-48900-4	18,901
TOTAL MISCELLANEOUS REV	114-48000-4	141,895

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,828,193
LEGISLATIVE	118-51100-4	15,430
LEGAL	118-51300-4	17,177
GENERAL ADMINISTRATION	118-51400-4	175,945
FINANCIAL ADMINISTRATION	118-51500-4	17,747
LAW ENFORCEMNT INSURANCE	118-51931-4	8,650
HIGHWAY INSURANCE	118-51932-4	8,650
OTHER INSURANCE	118-51938-4	8,650
TOTAL GENERAL GOVERNMENT	119-51000-4	252,249
LAW ENFORCEMENT	120-52100-4	226,411
FIRE PROTECTION	120-52200-4	165,121
AMBULANCE	120-52300-4	47,166
INSPECTION	120-52400-4	5,132
TOTAL PUBLIC SAFETY	121-52000-4	443,830
STREET MAINTENANCE	122-53311-4	247,480
STREET LIGHTING	122-53420-4	29,227
SIDEWALK WITH STREET REC	122-53431-4	200
STORM SEWER MAINTENANCE	122-53441-4	7,142
REFUSE/GARBAGE COLLECT	122-53620-4	30,622
SOLID WASTE DISPOSAL	122-53631-4	841
RECYCLING PROGRAM EXPENS	122-53635-4	6,029
WEED/NUISANCE CONTROL	122-53640-4	7,609
TOTAL PUBLIC WORKS	123-53000-4	329,150
CEMETERY	124-54910-4	9,387
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,387
LIBRARY	126-55110-4	157,923
MUSEUM	126-55120-4	3,336
PARKS	126-55200-4	18,756
RECREATION PROGRAMS	126-55300-4	7,567
RECREATION FACILITIES	126-55400-4	87,272
TOTAL CULTURE/REC/EDUCAT	127-55000-4	274,854
HOUSING	128-56500-4	24,680
ECONOMIC DEVELOPMENT	128-56700-4	118,110
OTHER CONSER/DEVELOPMENT	128-56900-4	17,189
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,979
GENERAL PUBLIC BUILDINGS	130-57140-4	873
LAW ENFORCEMENT OUTLAY	130-57210-4	5,117
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,762
HIGHWAY/STREET OUTLAY	130-57331-4	51,078
LIBRARY OUTLAY	130-57610-4	1,279
PARKS OUTLAY	130-57620-4	17,400
OTHER CULTURE/RECREATION	130-57630-4	11,613
TOTAL CAPITAL OUTLAY	131-57000-4	96,122

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	177,707
LAW ENFORCEMENT INTEREST	132-58211-4	294
HIGHWAY INTEREST	132-58221-4	25,261
OTHER INT/FISCAL CHARGES	132-58290-4	31,866
TOTAL DEBT SERVICE	133-58000-4	235,128
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,800,699
FOR STATE USE ONLY	137-99999-4	1,800,699
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,411,941
REVENUE/FINANCE SOURCES	140-40000-4	1,828,193
GRAND TOTAL	143-90000-4	3,240,134
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,800,699
FUND BALANCE END OF YEAR	151-34000-4	1,439,435
GRAND TOTAL	153-90000-4	3,240,134

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	601,277
WATER SERVICE	200-46450-4	325,661
ELECTRIC SERVICE	200-46461-4	1,906,413
OTHER ENTERPRISE TO DEPT	205-47491-4	142,371
TOTAL OPERATING REVENUE	208-40000-4	2,975,722
 SEWAGE SERVICE	 209-53610-4	 409,957
WATER SERVICE	209-53700-4	418,408
ELECTRIC SERVICE	209-53800-4	1,948,478
TOTAL OPERATING EXPENSES	212-50000-4	2,776,843
 INTEREST INCOME	 215-48110-4	 3,751
RENT	215-48200-4	3,855
TOTAL NON-OPERATING REV	218-40000-4	7,606
 DEBT SERV-ENTERPRISES	 219-58200-4	 98,310
OTHER ENTERPRISE EXPENSE	219-59910-4	8,630
TOTAL NON-OPERATING EXP	222-50000-4	106,940
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 99,545
CAPITAL CONTRIBUTIONS	224-49300-4	52,723
NET INCOME(LOSS)	225-62000-4	152,268
 LONG TERM DEBT	 250-29000-4	 3,122,202
TOTAL LIABILITIES	250-29990-4	3,122,202
TOT LIABILITIES/FUND BAL	250-39990-4	3,122,202

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	477,098

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	39,025

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	13,415		1,612	11,803
HIGHWAY DEBT	900-50020	1,151,585		138,388	1,013,197
OTHER LONG TERM G.O.DEBT	900-50080	524,866		37,707	487,159
TOTAL LONG TERM G.O.DEBT	900-50100	1,689,866		177,707	1,512,159
WATER SUPPLY SYSTEM DEBT	920-50320	1,833,159		134,133	1,699,026
ELECTRIC SUPPLY DEBT	920-50330	1,835,000		245,000	1,590,000
OTHER REVENUE BOND DEBT	920-50380	372,679		75,000	297,679

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,720,771
TAX INCREMENT	100-41120-4	1,106,161
MOBILE HOME FEES (LOCAL)	100-41140-4	29,547
PUBLIC ACCOMMODATION TAX	100-41210-4	27,702
TAXES ON MUNIC. UTILITY	100-41310-4	80,715
TAXES FROM EXEMPT ENTITY	100-41320-4	14,045
INTEREST ON TAXES	100-41800-4	119
TOTAL TAXES	101-41000-4	2,979,060
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,079
FOR STATE USE ONLY	102-42999-4	54,079
 STATE SHARED REVENUES	 103-43410-4	 1,020,745
FIRE INSURANCE TAX	103-43420-4	9,317
OTHER STATE SHARED TAXES	103-43430-4	13,589
WATER PATROL	103-43522-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	398,032
OTHER HIGHWAY AIDS	103-43533-4	63,916
OTHER TRANSPORTATION	103-43537-4	145,606
RECYCLING GRANTS	103-43545-4	13,292
CULTURE AND RECREATION	103-43571-4	292,249
PMT FOR MUNIC SERVICES	103-43610-4	72,398
ENVIRONMENTAL IMPACT REV	103-43690-4	151,332
COUNTY LIBRARY AID	103-43790-4	190,560
TOTAL INTERGOVT REVENUE	104-43000-4	2,372,316
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,124
NON-BUSINESS LICENSES	105-44200-4	486
BUILDING PERMITS/INSPECT	105-44300-4	47,579
TOTAL LICENSES / PERMITS	106-44000-4	86,189
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 119,044
CONTRACT FORFEITURES	107-45210-4	448
TOTAL FINES/FORFEITS/PEN	108-45000-4	119,492
 AMBULANCE FEES	 109-46230-4	 93,377
HWY MAINT & CONSTRUCTION	109-46310-4	1,975
DOCKS AND HARBORS	109-46370-4	2,062
REFUSE/GARBAGE COLLECT	109-46420-4	177,116
LIBRARY	109-46710-4	18,250
OTHER CULTURE/RECREATION	109-46750-4	13,982
TOTAL PUBLIC CHARGES	110-46000-4	306,762
 LAW ENFORCEMENT SERVICE	 111-47321-4	 35,782
FIRE SERVICE	111-47323-4	146,928
TOTAL INTERGOVT CHARGES	112-47000-4	182,710

DISTRICT:29251

CITY OF MAUSTON

COUNTY:JUNEAU

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	62,120
INT ON SPECIAL ASSESSMTS	113-48130-4	8,283
RENTAL INCOME	113-48200-4	14,986
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,552
SALE OF OTHER EQUIP/PROP	113-48309-4	235,658
DONATIONS/CONTRIBUTIONS	113-48500-4	38,163
PEG CHANNEL REVENUE	113-48900-4	132,410
TOTAL MISCELLANEOUS REV	114-48000-4	499,172
PROCEEDS FROM DEBT	115-49100-4	3,750,000
PROCEEDS REFUNDING BONDS	115-49500-4	2,685,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,435,000
TOTAL REV/FIN SOURCES	117-40000-4	13,034,780
LEGISLATIVE	118-51100-4	21,601
JUDICIAL	118-51200-4	69,040
LEGAL	118-51300-4	6,650
GENERAL ADMINISTRATION	118-51400-4	397,071
FINANCIAL ADMINISTRATION	118-51500-4	33,736
GEN BUILDINGS AND PLANT	118-51600-4	7,649
JUDGMENTS AND LOSSES	118-51920-4	5,890
LAW ENFORCEMNT INSURANCE	118-51931-4	34,898
HIGHWAY INSURANCE	118-51932-4	28,739
OTHER INSURANCE	118-51938-4	13,343
TOTAL GENERAL GOVERNMENT	119-51000-4	618,617
LAW ENFORCEMENT	120-52100-4	931,683
FIRE PROTECTION	120-52200-4	404,385
AMBULANCE	120-52300-4	91,074
OTHER PUBLIC SAFETY	120-52900-4	17,290
TOTAL PUBLIC SAFETY	121-52000-4	1,444,432
STREET MAINTENANCE	122-53311-4	657,900
STREET LIGHTING	122-53420-4	77,772
STORM SEWER MAINTENANCE	122-53441-4	20,050
AIRPORTS	122-53510-4	15,000
MASS TRANSIT	122-53520-4	126,037
DOCKS AND HARBORS	122-53540-4	910
REFUSE/GARBAGE COLLECT	122-53620-4	160,632
TOTAL PUBLIC WORKS	123-53000-4	1,058,301
CEMETERY	124-54910-4	19,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,000
LIBRARY	126-55110-4	537,325
OTHER CULTURE	126-55190-4	72,003
PARKS	126-55200-4	123,664
RECREATION PROGRAMS	126-55300-4	39,667
TOTAL CULTURE/REC/EDUCAT	127-55000-4	772,659

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	91,405
OTHER CONSER/DEVELOPMENT	128-56900-4	110,966
TOTAL CONSER/DEVELOPMENT	129-56000-4	202,371
GENERAL PUBLIC BUILDINGS	130-57140-4	1,489
LAW ENFORCEMENT OUTLAY	130-57210-4	57,962
FIRE PROTECTION OUTLAY	130-57220-4	95,890
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	168,564
HIGHWAY/STREET OUTLAY	130-57331-4	900,157
SIDEWALKS W/ST. RECONST	130-57343-4	604,391
STORMWATER DRAINAGE OUTL	130-57348-4	303,109
MASS TRANSIT OUTLAY	130-57352-4	33,598
PARKS OUTLAY	130-57620-4	114,210
OTHER CULTURE/RECREATION	130-57630-4	13,590
HOUSING OUTLAY	130-57710-4	15,787
ECONOMIC DEVELOP OUTLAY	130-57725-4	85,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,393,747
PRINCIPAL ON DEBT	132-58100-4	3,503,721
HIGHWAY INTEREST	132-58221-4	86,184
OTHER INT/FISCAL CHARGES	132-58290-4	181,262
TOTAL DEBT SERVICE	133-58000-4	3,771,167
TOTAL EXPENDITURES/USES	136-50000-4	10,280,294
FOR STATE USE ONLY	137-99999-4	10,280,294
FUND BALANCE BEG. OF YR	140-34000-4	2,451,388
REVENUE/FINANCE SOURCES	140-40000-4	13,034,780
GRAND TOTAL	143-90000-4	15,486,168
EXPENDITURE/FINANCE USES	150-50000-4	10,280,294
FUND BALANCE END OF YEAR	151-34000-4	5,205,874
GRAND TOTAL	153-90000-4	15,486,168

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,168,293
WATER SERVICE	200-46450-4	656,177
OTHER ENTERPRISE TO DEPT	205-47491-4	238,882
TOTAL OPERATING REVENUE	208-40000-4	2,063,352
SEWAGE SERVICE	209-53610-4	944,153
WATER SERVICE	209-53700-4	851,252
TOTAL OPERATING EXPENSES	212-50000-4	1,795,405
INTEREST INCOME	215-48110-4	91,075
TOTAL NON-OPERATING REV	218-40000-4	91,075
DEBT SERV-ENTERPRISES	219-58200-4	276,899

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	276,899
INCOME(LOSS)BEFORE TRANS	223-61000-4	82,123
CAPITAL CONTRIBUTIONS	224-49300-4	243,985
NET INCOME(LOSS)	225-62000-4	326,108
LONG TERM DEBT	250-29000-4	10,291,516
TOTAL LIABILITIES	250-29990-4	10,291,516
TOT LIABILITIES/FUND BAL	250-39990-4	10,291,516

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,720,771

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,193,721	6,435,000	3,103,721	6,525,000
WATER SUPPLY SYSTEM DEBT	900-50040	195,000		20,000	175,000
OTHER LONG TERM G.O.DEBT	900-50080	2,380,000		370,000	2,010,000
TOTAL LONG TERM G.O.DEBT	900-50100	5,768,721	6,435,000	3,493,721	8,710,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,854,115	2,180,000	126,540	4,907,575
OTHER REVENUE BOND DEBT	920-50380	5,966,635		328,459	5,638,176
OTHER NON-GEN OBLIG DEBT	930-50400	607,595		68,335	539,260

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	599,304
TAX INCREMENT	100-41120-4	335,395
MOBILE HOME FEES (LOCAL)	100-41140-4	23,574
PUBLIC ACCOMMODATION TAX	100-41210-4	28,158
TAXES ON MUNIC. UTILITY	100-41310-4	274,756
TAXES FROM EXEMPT ENTITY	100-41320-4	5,250
TOTAL TAXES	101-41000-4	1,266,437
 TOTAL SP. ASSESSMENTS	 102-42000-4	 106
FOR STATE USE ONLY	102-42999-4	106
 LAW ENFORCEMENT	 103-43211-4	 7,968
STATE SHARED REVENUES	103-43410-4	595,456
FIRE INSURANCE TAX	103-43420-4	14,155
OTHER STATE SHARED TAXES	103-43430-4	5,337
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	1,102
GENERAL TRANSPORTATION A	103-43531-4	105,021
RECYCLING GRANTS	103-43545-4	5,313
PMT FOR MUNIC SERVICES	103-43610-4	26,895
BADGER COULEE TRANSMISSI	103-43690-4	6,407
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
COUNTY AID TO LIBRARY	103-43790-4	67,005
TOTAL INTERGOVT REVENUE	104-43000-4	837,299
 BUSINESS/OCCUPATION LIC	 105-44100-4	 22,529
NON-BUSINESS LICENSES	105-44200-4	750
BUILDING PERMITS/INSPECT	105-44300-4	5,232
FIREWORKS USE PERMIT	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	31,511
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,436
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,436
 LAW ENFORCEMENT FEES	 109-46210-4	 262
HWY MAINT & CONSTRUCTION	109-46310-4	3,674
REFUSE/GARBAGE COLLECT	109-46420-4	41,099
LIBRARY	109-46710-4	4,448
PARKS	109-46720-4	55,682
OTHER CULTURE/RECREATION	109-46750-4	20,273
TOTAL PUBLIC CHARGES	110-46000-4	125,438
 FIRE SERVICE	 111-47323-4	 127,302
TOTAL INTERGOVT CHARGES	112-47000-4	127,302
 INTEREST INCOME	 113-48110-4	 78,558

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	718
RENTAL INCOME	113-48200-4	2,100
SALE OF OTHER EQUIP/PROP	113-48309-4	16,466
INS. RECOVERIES-OTHER	113-48440-4	4,295
DONATIONS/CONTRIBUTIONS	113-48500-4	732,324
ATC ROAD REPAIR AGREEMEN	113-48900-4	12,513
TOTAL MISCELLANEOUS REV	114-48000-4	846,974
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,250,503
 LEGISLATIVE	 118-51100-4	 8,633
LEGAL	118-51300-4	16,310
GENERAL ADMINISTRATION	118-51400-4	55,715
FINANCIAL ADMINISTRATION	118-51500-4	50,490
GEN BUILDINGS AND PLANT	118-51600-4	13,258
LAW ENFORCEMNT INSURANCE	118-51931-4	9,132
HIGHWAY INSURANCE	118-51932-4	22,001
OTHER INSURANCE	118-51938-4	24,523
TOTAL GENERAL GOVERNMENT	119-51000-4	200,062
 LAW ENFORCEMENT	 120-52100-4	 403,210
FIRE PROTECTION	120-52200-4	240,920
AMBULANCE	120-52300-4	27,938
INSPECTION	120-52400-4	4,678
TOTAL PUBLIC SAFETY	121-52000-4	676,746
 STREET MAINTENANCE	 122-53311-4	 310,039
STREET LIGHTING	122-53420-4	31,805
AIRPORTS	122-53510-4	15,000
REFUSE/GARBAGE COLLECT	122-53620-4	63,218
WEED/NUISANCE CONTROL	122-53640-4	2,782
TOTAL PUBLIC WORKS	123-53000-4	422,844
 CEMETERY	 124-54910-4	 6,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,500
 LIBRARY	 126-55110-4	 184,429
OTHER CULTURE	126-55190-4	1,647
PARKS	126-55200-4	31,273
RECREATION FACILITIES	126-55400-4	55,923
TOTAL CULTURE/REC/EDUCAT	127-55000-4	273,272
 URBAN DEVELOPMENT	 128-56600-4	 4,226
OTHER CONSER/DEVELOPMENT	128-56900-4	23,159
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,385
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 7,968
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,805
HIGHWAY/STREET OUTLAY	130-57331-4	115,826
LIBRARY OUTLAY	130-57610-4	142,310

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	4,970
OTHER CULTURE/RECREATION	130-57630-4	10,713
TOTAL CAPITAL OUTLAY	131-57000-4	296,592
PRINCIPAL ON DEBT	132-58100-4	475,032
FIRE PROTECTION INTEREST	132-58212-4	1,397
HIGHWAY INTEREST	132-58221-4	16,690
OTHER INT/FISCAL CHARGES	132-58290-4	51,999
TOTAL DEBT SERVICE	133-58000-4	545,118
TOTAL EXPENDITURES/USES	136-50000-4	2,448,519
FOR STATE USE ONLY	137-99999-4	2,448,519
FUND BALANCE BEG. OF YR	140-34000-4	1,207,124
REVENUE/FINANCE SOURCES	140-40000-4	3,250,503
GRAND TOTAL	143-90000-4	4,457,627
EXPENDITURE/FINANCE USES	150-50000-4	2,448,519
FUND BALANCE END OF YEAR	151-34000-4	2,009,108
GRAND TOTAL	153-90000-4	4,457,627

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	349,184
WATER SERVICE	200-46450-4	326,940
ELECTRIC SERVICE	200-46461-4	2,178,386
INTERNAL SERVICE-LOCAL	205-47393-4	532,131
OTHER ENTERPRISE TO DEPT	205-47491-4	267,096
TOTAL OPERATING REVENUE	208-40000-4	3,653,737
SEWAGE SERVICE	209-53610-4	870,496
WATER SERVICE	209-53700-4	459,922
ELECTRIC SERVICE	209-53800-4	2,161,200
TOTAL OPERATING EXPENSES	212-50000-4	3,491,618
OTHER FEDERAL PAYMENTS	213-43300-4	19,153
OTHER STATE PAYMENTS	213-43690-4	3,192
INTEREST INCOME	215-48110-4	84,992
OTHER MISC REVENUES	216-48900-4	46,730
TOTAL NON-OPERATING REV	218-40000-4	154,067
DEBT SERV-ENTERPRISES	219-58200-4	212,448
OTHER ENTERPRISE EXPENSE	219-59910-4	2,661
TOTAL NON-OPERATING EXP	222-50000-4	215,109
INCOME(LOSS)BEFORE TRANS	223-61000-4	101,077
CAPITAL CONTRIBUTIONS	224-49300-4	1,447,619
NET INCOME(LOSS)	225-62000-4	1,548,696

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	10,568,182
TOTAL LIABILITIES	250-29990-4	10,568,182
TOT LIABILITIES/FUND BAL	250-39990-4	10,568,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	599,304
PROP-INTERGOVT. REVENUES	300-73310-4	1,447,619
PROP-SP ASSMTS COLLECTED	300-74000-4	2,602

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	130,702		70,161	60,541
HIGHWAY DEBT	900-50020	491,209		64,176	427,033
WATER SUPPLY SYSTEM DEBT	900-50040	198,641	243,087	430,209	11,519
OTHER LONG TERM G.O.DEBT	900-50080	1,478,863	5,858,027	6,785,982	550,908
TOTAL LONG TERM G.O.DEBT	900-50100	2,299,415	6,101,114	7,350,528	1,050,001
WATER SUPPLY SYSTEM DEBT	920-50320	1,518,422	1,773,061	937,798	2,353,685
ELECTRIC SUPPLY DEBT	920-50330	1,525,000		232,500	1,292,500
OTHER REVENUE BOND DEBT	920-50380	3,719,289	5,938,462	1,189,333	8,468,418
OTHER NON-GEN OBLIG DEBT	930-50400	391,976	16,425	97,206	311,195

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,421,605
FOREST CROP/MFL TAX	100-41150-4	36,280
COUNTY SALES TAX	100-41221-4	1,806,911
RETAILERS' DISCOUNT	100-41222-4	203
REAL ESTATE TRANSFER TAX	100-41230-4	63,816
INTEREST ON TAXES	100-41800-4	321,882
LIBRARY TAX	100-41900-4	373,154
TOTAL TAXES	101-41000-4	12,023,851
LAW ENFORCEMENT	103-43211-4	4,445
HUMAN SERVICES	103-43250-4	750
OTHER FEDERAL PAYMENTS	103-43300-4	2,400
STATE SHARED REVENUES	103-43410-4	1,093,432
OTHER STATE SHARED TAXES	103-43430-4	10,130
GENERAL GOVERNMENT	103-43510-4	300,252
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,880
WATER PATROL	103-43522-4	15,177
OTHER LAW ENFORCEMENT	103-43523-4	40,997
EMERGENCY GOVERNMENT	103-43528-4	101,813
SANITATION	103-43549-4	28,050
HEALTH	103-43550-4	2,295,314
HUMAN SERVICES	103-43560-4	2,039,088
CULTURE AND RECREATION	103-43571-4	109,783
HOUSING/ECONOMIC ASSISTA	103-43581-4	969,767
CONSERVATION AIDS	103-43586-4	267,843
SEVERANCE TAXES	103-43640-4	144,600
TOTAL INTERGOVT REVENUE	104-43000-4	7,430,721
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	13,107
BUILDING PERMITS/INSPECT	105-44300-4	48,130
ZONING PERMITS AND FEES	105-44400-4	2,140
TOTAL LICENSES / PERMITS	106-44000-4	64,427
LAW/ORDINANCE VIOLATIONS	107-45100-4	142,660
LAW ENFORCEMENT DAMAGE	107-45221-4	8
TOTAL FINES/FORFEITS/PEN	108-45000-4	142,668
REGISTER OF DEEDS FEES	109-46130-4	169,406
COURT FEES AND COSTS	109-46140-4	197,856
PROBATE FEES	109-46150-4	5,219
OTHER GENERAL GOVERNMENT	109-46190-4	107,881
LAW ENFORCEMENT FEES	109-46210-4	52,341
BOARD OF PRISONERS	109-46240-4	88,480
OTHER PUBLIC SAFETY	109-46290-4	204,016
OTHER HEALTH SERVICES	109-46590-4	64,240
HUMAN SERVICES	109-46600-4	2,667,266
PARKS	109-46720-4	424,096
FORESTS	109-46810-4	277,052
OTHER CONSERVATION	109-46820-4	7,634

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	14,775
TOTAL PUBLIC CHARGES	110-46000-4	4,280,262
GENERAL GOVERNMENT SERV	111-47310-4	35,701
LAW ENFORCEMENT SERVICE	111-47321-4	50,794
HEALTH	111-47350-4	500
OTHER SERV TO LOCAL GOVT	111-47390-4	574,815
LOCAL DEPARTMENTS	111-47400-4	1,578,261
TOTAL INTERGOVT CHARGES	112-47000-4	2,240,071
INTEREST INCOME	113-48110-4	194,034
RENTAL INCOME	113-48200-4	57,130
SALE POLICE EQUIP/PROP	113-48301-4	12,572
SALE OF OTHER EQUIP/PROP	113-48309-4	129,570
DONATIONS/CONTRIBUTIONS	113-48500-4	13,427
HO CHUNK PAYMENT	113-48900-4	709,494
TOTAL MISCELLANEOUS REV	114-48000-4	1,116,227
PROCEEDS FROM DEBT	115-49100-4	9,553,000
TRANSFERS FROM OTHER FDS	115-49200-4	879,731
TOTAL OTHER FIN SOURCES	116-49000-4	10,432,731
TOTAL REV/FIN SOURCES	117-40000-4	37,730,958
LEGISLATIVE	118-51100-4	143,448
JUDICIAL	118-51200-4	1,212,859
LEGAL	118-51300-4	458,518
GENERAL ADMINISTRATION	118-51400-4	762,896
FINANCIAL ADMINISTRATION	118-51500-4	894,091
GEN BUILDINGS AND PLANT	118-51600-4	402,305
PROP. RECORDS & CONTROL	118-51700-4	449,393
OTHER INSURANCE	118-51938-4	198,926
TOTAL GENERAL GOVERNMENT	119-51000-4	4,522,436
LAW ENFORCEMENT	120-52100-4	4,132,827
CORRECTIONS/DETENTION	120-52700-4	2,575,320
OTHER PUBLIC SAFETY	120-52900-4	160,266
TOTAL PUBLIC SAFETY	121-52000-4	6,868,413
AIRPORTS	122-53510-4	20,000
TOTAL PUBLIC WORKS	123-53000-4	20,000
PUBLIC HEALTH SERVICES	124-54100-4	1,647,424
MENTAL HEALTH SERVICES	124-54300-4	3,893,022
RELIEF ADMINISTRATION	124-54410-4	518,737
GENERAL RELIEF	124-54420-4	1,500
SOCIAL SERVICES	124-54500-4	3,745,274
AGING SERVICES	124-54600-4	756,805
VETERANS SERVICES	124-54700-4	125,496
OTHER HEALTH/HUMAN SERV	124-54980-4	350,719

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,038,977
LIBRARY	126-55110-4	384,768
MUSEUM	126-55120-4	6,000
PARKS	126-55200-4	388,691
RECREATION FACILITIES	126-55400-4	55,065
EDUCATION	126-55600-4	182,336
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,016,860
COUNTY FOREST ROADS	128-56111-4	1,760
ECONOMIC DEVELOPMENT	128-56700-4	340,818
OTHER CONSER/DEVELOPMENT	128-56900-4	849,123
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,191,701
GENERAL PUBLIC BUILDINGS	130-57140-4	723,175
OTHER GENERAL GOVERNMENT	130-57190-4	181,699
LAW ENFORCEMENT OUTLAY	130-57210-4	83,370
HEALTH OUTLAY	130-57510-4	1,618,205
HUMAN SERVICE OUTLAY	130-57520-4	4,402,526
TOTAL CAPITAL OUTLAY	131-57000-4	7,008,975
PRINCIPAL ON DEBT	132-58100-4	1,385,840
LAW ENFORCEMENT INTEREST	132-58211-4	10,089
HIGHWAY INTEREST	132-58221-4	318,489
TOTAL DEBT SERVICE	133-58000-4	1,714,418
TRANSFERS TO OTHER FUNDS	134-59200-4	882,664
TOTAL OTHER FINANCING	135-59000-4	882,664
TOTAL EXPENDITURES/USES	136-50000-4	34,264,444
FOR STATE USE ONLY	137-99999-4	34,264,444
FUND BALANCE BEG. OF YR	140-34000-4	10,884,023
REVENUE/FINANCE SOURCES	140-40000-4	37,730,958
GRAND TOTAL	143-90000-4	48,614,981
EXPENDITURE/FINANCE USES	150-50000-4	34,264,444
FUND BALANCE END OF YEAR	151-34000-4	14,350,537
GRAND TOTAL	153-90000-4	48,614,981

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	126,793
STATE-INT HWY FD-HWY REV	204-47230-4	2,768,113
STATE-INT HWY:NONHWY REV	204-47292-4	213,827
SOLID WASTE-LOCAL GOVT	204-47343-4	774
RECYCLING FEES-LOCAL GOV	204-47345-4	28,113
LOCAL-INT HWY FD-HWY REV	205-47331-4	769,636

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY-NONHWY REV	205-47392-4	179,678
DEPT-INT HWY--NONHWY REV	206-47492-4	234,969
INTERNAL SERVICE TO DEPT	206-47493-4	108,958
TOTAL OPERATING REVENUE	208-40000-4	4,430,861
SOLID WASTE DISPOSAL	209-53631-4	231,790
RECYCLING SERVICES	209-53635-4	29,717
INTERNAL SERVICE-HWY ADM	210-53110-4	554,457
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,668,353
HIGHWAY CONSTRUCTION-LOC	210-53315-4	278,174
STATE HWY MAINT & CONSTR	210-53320-4	2,529,494
OTHER LOC GOVT MAIN/CONS	210-53330-4	757,953
OTHER ROAD FACILITIES	210-53490-4	210,354
INTERNAL SERVICE--OP EXP	211-51490-4	109,775
TOTAL OPERATING EXPENSES	212-50000-4	7,370,067
GENERAL PROPERTY TAXES	213-41110-4	2,620,968
STATE RECYCLING GRANTS	213-43545-4	4,736
GEN. HWY AID--HWY FUND	214-43531-4	796,058
STATE DISASTER AID--HWY	214-43532-4	15,043
OTHER STATE AID--HWY FD	214-43533-4	51,506
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	90,725
INTEREST INCOME	215-48110-4	9,612
HWY SERV FD--PROP SALES	217-48300-4	5,307
MISC INTERNAL SERV REV	217-48693-4	500
TOTAL NON-OPERATING REV	218-40000-4	3,594,455
HWY SERV FD--INTEREST	220-58200-4	85,538
TOTAL NON-OPERATING EXP	222-50000-4	85,538
INCOME(LOSS)BEFORE TRANS	223-61000-4	569,711
TRANSFER FROM OTHER FDS	224-49200-4	2,933
NET INCOME(LOSS)	225-62000-4	572,644
RET EARN/FUND BAL-BEG YR	230-33000-4	1,828,779
NET INCOME (LOSS)	230-62000-4	572,644
ADJ TO RET EARN/FUND BAL	230-85000-4	389,469
RET EARN/FD BAL END YEAR	231-33000-4	2,790,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,999,669

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,552,930		279,670	3,273,260
OTHER LONG TERM G.O.DEBT	900-50080	8,987,000	9,553,000	1,425,000	17,115,000
TOTAL LONG TERM G.O.DEBT	900-50100	12,539,930	9,553,000	1,704,670	20,388,260

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	4,258,266	1,168,504	1,336,514	4,090,256

DISTRICT:30002 TOWN OF BRIGHTON COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,711
MOBILE HOME FEES (LOCAL)	100-41140-4	5,214
TAXES FROM EXEMPT ENTITY	100-41320-4	1,412
TOTAL TAXES	101-41000-4	323,337
STATE SHARED REVENUES	103-43410-4	17,596
FIRE INSURANCE TAX	103-43420-4	6,384
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	35,276
RECYCLING GRANTS	103-43545-4	605
PMT FOR MUNIC SERVICES	103-43610-4	1,117
FOREST CROPLANDS AID	103-43650-4	21,555
JANUARY PILT	103-43660-4	3,785
TOTAL INTERGOVT REVENUE	104-43000-4	86,328
BUSINESS/OCCUPATION LIC	105-44100-4	1,480
NON-BUSINESS LICENSES	105-44200-4	1,794
BUILDING PERMITS/INSPECT	105-44300-4	24,441
TOTAL LICENSES / PERMITS	106-44000-4	27,715
GENERAL GOVERNMENT FEES	109-46100-4	390
TOTAL PUBLIC CHARGES	110-46000-4	390
INTEREST INCOME	113-48110-4	1,289
INT ON SPECIAL ASSESSMTS	113-48130-4	48
RENTAL INCOME	113-48200-4	18,420
TOTAL MISCELLANEOUS REV	114-48000-4	19,757
TOTAL REV/FIN SOURCES	117-40000-4	457,527
LEGISLATIVE	118-51100-4	16,316
GENERAL ADMINISTRATION	118-51400-4	39,760
FINANCIAL ADMINISTRATION	118-51500-4	27,661
GEN BUILDINGS AND PLANT	118-51600-4	4,676
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	646
HIGHWAY INSURANCE	118-51932-4	4,901
TOTAL GENERAL GOVERNMENT	119-51000-4	93,960
FIRE PROTECTION	120-52200-4	104,362
INSPECTION	120-52400-4	17,718
TOTAL PUBLIC SAFETY	121-52000-4	122,080
STREET MAINTENANCE	122-53311-4	67,263
STREET CONSTRUCTION	122-53315-4	31,625
SOLID WASTE DISPOSAL	122-53631-4	36,132
TOTAL PUBLIC WORKS	123-53000-4	135,020

DISTRICT:30002

TOWN OF BRIGHTON

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	3,596
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,796
OTHER CONSER/DEVELOPMENT	128-56900-4	2,978
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,978
OTHER GENERAL GOVERNMENT	130-57190-4	142
TOTAL CAPITAL OUTLAY	131-57000-4	142
TOTAL EXPENDITURES/USES	136-50000-4	357,976
FOR STATE USE ONLY	137-99999-4	357,976
FUND BALANCE BEG. OF YR	140-34000-4	338,933
REVENUE/FINANCE SOURCES	140-40000-4	457,527
GRAND TOTAL	143-90000-4	796,460
EXPENDITURE/FINANCE USES	150-50000-4	357,976
FUND BALANCE END OF YEAR	151-34000-4	438,484
GRAND TOTAL	153-90000-4	796,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	316,711

DISTRICT:30006 TOWN OF PARIS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	334,328
FIRE INSURANCE TAX	103-43420-4	7,075
GENERAL TRANSPORTATION A	103-43531-4	16,824
FOREST CROPLANDS AID	103-43650-4	345
EMERGENCY MEDICAL SERVIC	103-43690-4	5,035
TOTAL INTERGOVT REVENUE	104-43000-4	363,607
BUSINESS/OCCUPATION LIC	105-44100-4	2,027
BUILDING PERMITS/INSPECT	105-44300-4	36,088
DOG LICENSES	105-44900-4	577
TOTAL LICENSES / PERMITS	106-44000-4	38,692
GENERAL GOVERNMENT FEES	109-46100-4	380
AMBULANCE FEES	109-46230-4	28,338
TOTAL PUBLIC CHARGES	110-46000-4	28,718
INTEREST INCOME	113-48110-4	982,584
RENTAL INCOME	113-48200-4	592,468
DONATIONS/CONTRIBUTIONS	113-48500-4	4,961
MISCELLANEOUS	113-48900-4	129,477
TOTAL MISCELLANEOUS REV	114-48000-4	1,709,490
TOTAL REV/FIN SOURCES	117-40000-4	2,140,507
LEGISLATIVE	118-51100-4	94,746
LEGAL	118-51300-4	105,700
GENERAL ADMINISTRATION	118-51400-4	59,810
FINANCIAL ADMINISTRATION	118-51500-4	20,009
GEN BUILDINGS AND PLANT	118-51600-4	75,057
OTHER INSURANCE	118-51938-4	27,403
LEGAL NOTICES	118-51980-4	9,128
TOTAL GENERAL GOVERNMENT	119-51000-4	391,853
LAW ENFORCEMENT	120-52100-4	5,200
FIRE PROTECTION	120-52200-4	53,496
AMBULANCE	120-52300-4	215,526
INSPECTION	120-52400-4	23,600
TOTAL PUBLIC SAFETY	121-52000-4	297,822
STREET MAINTENANCE	122-53311-4	167,198
TOTAL PUBLIC WORKS	123-53000-4	167,198
PUBLIC HEALTH SERVICES	124-54100-4	7,811
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,811
SURPLUS FUNDS APPLIED	134-59800-4	868,145

DISTRICT:30006

TOWN OF PARIS

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS	134-59900-4	900
TOTAL OTHER FINANCING	135-59000-4	869,045
TOTAL EXPENDITURES/USES	136-50000-4	1,733,729
FOR STATE USE ONLY	137-99999-4	1,733,729
FUND BALANCE BEG. OF YR	140-34000-4	21,771,667
REVENUE/FINANCE SOURCES	140-40000-4	2,140,507
GRAND TOTAL	143-90000-4	23,912,174
EXPENDITURE/FINANCE USES	150-50000-4	1,733,729
FUND BALANCE END OF YEAR	151-34000-4	22,178,445
GRAND TOTAL	153-90000-4	23,912,174

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	508

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	992,557
FOREST CROP/MFL TAX	100-41150-4	34
INTEREST ON TAXES	100-41800-4	829
TOTAL TAXES	101-41000-4	993,420
 TOTAL SP. ASSESSMENTS	102-42000-4	42,858
FOR STATE USE ONLY	102-42999-4	42,858
 STATE SHARED REVENUES	103-43410-4	34,459
FIRE INSURANCE TAX	103-43420-4	14,446
OTHER STATE SHARED TAXES	103-43430-4	378
WATER PATROL	103-43522-4	12,823
GENERAL TRANSPORTATION A	103-43531-4	120,678
RECYCLING GRANTS	103-43545-4	7,614
PILT ON STATE CONS LANDS	103-43620-4	465
FOREST CROPLANDS AID	103-43650-4	85
JANUARY PILT	103-43660-4	565
STORM WATER AID	103-43690-4	21,964
TOTAL INTERGOVT REVENUE	104-43000-4	213,477
 BUSINESS/OCCUPATION LIC	105-44100-4	45,381
NON-BUSINESS LICENSES	105-44200-4	375
BUILDING PERMITS/INSPECT	105-44300-4	72,539
FIRE IMPACT FEES	105-44900-4	15,565
TOTAL LICENSES / PERMITS	106-44000-4	133,860
 LAW/ORDINANCE VIOLATIONS	107-45100-4	3,887
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,887
 GENERAL GOVERNMENT FEES	109-46100-4	5,847
STREET LIGHTING	109-46321-4	10,635
REFUSE/GARBAGE COLLECT	109-46420-4	181,688
RECYCLING FEES	109-46435-4	51,245
WEED/NUISANCE CONTROL	109-46440-4	580
OTHER HEALTH SERVICES	109-46590-4	200
PARKS	109-46720-4	850
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	35,960
OTHER CULTURE/RECREATION	109-46750-4	88,589
TOTAL PUBLIC CHARGES	110-46000-4	375,594
 LAW ENFORCEMENT SERVICE	111-47321-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
 INTEREST INCOME	113-48110-4	4,374
INT ON SPECIAL ASSESSMTS	113-48130-4	12,535
RENTAL INCOME	113-48200-4	7,910

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	7,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,150
TOTAL MISCELLANEOUS REV	114-48000-4	40,969
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,806,565
LEGISLATIVE	118-51100-4	32,374
JUDICIAL	118-51200-4	5,223
LEGAL	118-51300-4	9,975
GENERAL ADMINISTRATION	118-51400-4	55,726
FINANCIAL ADMINISTRATION	118-51500-4	77,728
GEN BUILDINGS AND PLANT	118-51600-4	20,938
OTHER INSURANCE	118-51938-4	36,746
TOTAL GENERAL GOVERNMENT	119-51000-4	238,710
 LAW ENFORCEMENT	 120-52100-4	 35,026
FIRE PROTECTION	120-52200-4	70,417
AMBULANCE	120-52300-4	22,500
INSPECTION	120-52400-4	10,518
OTHER PUBLIC SAFETY	120-52900-4	448
TOTAL PUBLIC SAFETY	121-52000-4	138,909
 STREET MAINTENANCE	 122-53311-4	 286,819
STREET LIGHTING	122-53420-4	13,364
STORMWATER DRAINAGE	122-53448-4	41,033
REFUSE/GARBAGE COLLECT	122-53620-4	134,081
RECYCLING PROGRAM EXPENS	122-53635-4	51,543
TOTAL PUBLIC WORKS	123-53000-4	526,840
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,415
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,915
 LIBRARY	 126-55110-4	 160,000
PARKS	126-55200-4	15,991
RECREATION FACILITIES	126-55400-4	15,527
TOTAL CULTURE/REC/EDUCAT	127-55000-4	191,518
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,375
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,375
 OTHER PUBLIC SAFETY	 130-57290-4	 30,984
TOTAL CAPITAL OUTLAY	131-57000-4	30,984
 PRINCIPAL ON DEBT	 132-58100-4	 525,000
FIRE PROTECTION INTEREST	132-58212-4	13,973
HIGHWAY INTEREST	132-58221-4	59,571
TOTAL DEBT SERVICE	133-58000-4	598,544
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,730,795

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,730,795
FUND BALANCE BEG. OF YR	140-34000-4	1,370,656
REVENUE/FINANCE SOURCES	140-40000-4	1,806,565
GRAND TOTAL	143-90000-4	3,177,221
EXPENDITURE/FINANCE USES	150-50000-4	1,730,795
FUND BALANCE END OF YEAR	151-34000-4	1,446,426
GRAND TOTAL	153-90000-4	3,177,221

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	643,700		99,750	543,950
HIGHWAY DEBT	900-50020	2,736,300		425,250	2,311,050
TOTAL LONG TERM G.O.DEBT	900-50100	3,380,000		525,000	2,855,000

DISTRICT:30012 TOWN OF SALEM COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,861,708
TAX INCREMENT	100-41120-4	11,196
MOBILE HOME FEES (LOCAL)	100-41140-4	81,302
FOREST CROP/MFL TAX	100-41150-4	292
INTEREST ON TAXES	100-41800-4	7,786
TOTAL TAXES	101-41000-4	3,962,284
AMBULANCE	103-43213-4	6,666
STATE SHARED REVENUES	103-43410-4	123,733
FIRE INSURANCE TAX	103-43420-4	51,894
OTHER STATE SHARED TAXES	103-43430-4	601
WATER PATROL	103-43522-4	13,179
GENERAL TRANSPORTATION A	103-43531-4	443,702
RECYCLING GRANTS	103-43545-4	12,007
PILT ON STATE CONS LANDS	103-43620-4	1,973
TOTAL INTERGOVT REVENUE	104-43000-4	653,755
BUSINESS/OCCUPATION LIC	105-44100-4	151,993
NON-BUSINESS LICENSES	105-44200-4	4,026
BUILDING PERMITS/INSPECT	105-44300-4	221,995
TOTAL LICENSES / PERMITS	106-44000-4	378,014
LAW/ORDINANCE VIOLATIONS	107-45100-4	42,252
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,252
GENERAL GOVERNMENT FEES	109-46100-4	59,971
HWY MAINT & CONSTRUCTION	109-46310-4	5,515
STORM SEWER MAINTENANCE	109-46324-4	575,916
REFUSE/GARBAGE COLLECT	109-46420-4	1,241,591
WEED/NUISANCE CONTROL	109-46440-4	34,066
OTHER CULTURE/RECREATION	109-46750-4	60,247
RENTAL STORAGE FEES	109-46900-4	5,180
TOTAL PUBLIC CHARGES	110-46000-4	1,982,486
LAW ENFORCEMENT SERVICE	111-47321-4	5,428
FIRE SERVICE	111-47323-4	257,552
AMBULANCE SERVICE	111-47324-4	319,761
TOTAL INTERGOVT CHARGES	112-47000-4	582,741
INTEREST INCOME	113-48110-4	80,716
RENTAL INCOME	113-48200-4	41,711
SALE OF OTHER EQUIP/PROP	113-48309-4	104,252
MISCELLANEOUS REVENUE	113-48900-4	139,343
TOTAL MISCELLANEOUS REV	114-48000-4	366,022
TOTAL REV/FIN SOURCES	117-40000-4	7,967,554

DISTRICT:30012 TOWN OF SALEM COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	70,685
JUDICIAL	118-51200-4	85,444
LEGAL	118-51300-4	56,701
GENERAL ADMINISTRATION	118-51400-4	333,824
FINANCIAL ADMINISTRATION	118-51500-4	380,289
GEN BUILDINGS AND PLANT	118-51600-4	231,210
OTHER INSURANCE	118-51938-4	21,701
PURCHASED SERVICES	118-51980-4	103,175
TOTAL GENERAL GOVERNMENT	119-51000-4	1,283,029
LAW ENFORCEMENT	120-52100-4	344,195
FIRE PROTECTION	120-52200-4	1,313,261
INSPECTION	120-52400-4	151,452
TOTAL PUBLIC SAFETY	121-52000-4	1,808,908
STREET MAINTENANCE	122-53311-4	858,059
STORM SEWER MAINTENANCE	122-53441-4	241,565
REFUSE/GARBAGE COLLECT	122-53620-4	826,876
RECYCLING PROGRAM EXPENS	122-53635-4	277,520
TOTAL PUBLIC WORKS	123-53000-4	2,204,020
PUBLIC HEALTH SERVICES	124-54100-4	10,026
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,026
LIBRARY	126-55110-4	407,121
PARKS	126-55200-4	313,046
RECREATION PROGRAMS	126-55300-4	36,954
TOTAL CULTURE/REC/EDUCAT	127-55000-4	757,121
ECONOMIC DEVELOPMENT	128-56700-4	5,983
OTHER CONSER/DEVELOPMENT	128-56900-4	42,136
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,119
OTHER GENERAL GOVERNMENT	130-57190-4	37,883
OTHER PUBLIC SAFETY	130-57290-4	339,115
HIGHWAY/STREET OUTLAY	130-57331-4	934,190
ECONOMIC DEVELOP OUTLAY	130-57725-4	18,427
TOTAL CAPITAL OUTLAY	131-57000-4	1,329,615
PRINCIPAL ON DEBT	132-58100-4	1,794,095
FIRE PROTECTION INTEREST	132-58212-4	12,665
HIGHWAY INTEREST	132-58221-4	95,486
STORM SEWER INTEREST	132-58222-4	3,982
OTHER INT/FISCAL CHARGES	132-58290-4	291,920
TOTAL DEBT SERVICE	133-58000-4	2,198,148
TOTAL EXPENDITURES/USES	136-50000-4	9,638,986
FOR STATE USE ONLY	137-99999-4	9,638,986
FUND BALANCE BEG. OF YR	140-34000-4	6,606,523

DISTRICT:30012 TOWN OF SALEM COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	7,967,554
ADJUSTMENTS TO FUND BAL	140-85000-4	1,739,458
GRAND TOTAL	143-90000-4	16,313,535
EXPENDITURE/FINANCE USES	150-50000-4	9,638,986
FUND BALANCE END OF YEAR	151-34000-4	6,674,549
GRAND TOTAL	153-90000-4	16,313,535

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,932,076
TOTAL OPERATING REVENUE	208-40000-4	3,932,076
SEWAGE SERVICE	209-53610-4	3,061,637
TOTAL OPERATING EXPENSES	212-50000-4	3,061,637
INTEREST INCOME	215-48110-4	66,679
TOTAL NON-OPERATING REV	218-40000-4	66,679
DEBT SERV-ENTERPRISES	219-58200-4	442,775
TOTAL NON-OPERATING EXP	222-50000-4	442,775
INCOME(LOSS) BEFORE TRANS	223-61000-4	494,343
NET INCOME(LOSS)	225-62000-4	494,343
LONG TERM DEBT	250-29000-4	3,645,000
TOTAL LIABILITIES	250-29990-4	3,645,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,645,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,861,708

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,347,620		240,420	5,107,200
HIGHWAY DEBT	900-50020	4,472,380		459,580	4,012,800
OTHER LONG TERM G.O.DEBT	900-50080	19,352,369	3,645,000	1,197,340	21,800,029
TOTAL LONG TERM G.O.DEBT	900-50100	29,172,369	3,645,000	1,897,340	30,920,029
POLLUTION CONTROL DEBT	920-50310	2,052,530		87,306	1,965,224

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	438,603
FOREST CROP/MFL TAX	100-41150-4	151
INTEREST ON TAXES	100-41800-4	51
TOTAL TAXES	101-41000-4	438,805
TOTAL SP. ASSESSMENTS	102-42000-4	268
FOR STATE USE ONLY	102-42999-4	268
FIRE	103-43212-4	4,993
STATE SHARED REVENUES	103-43410-4	16,652
FIRE INSURANCE TAX	103-43420-4	3,034
OTHER STATE SHARED TAXES	103-43430-4	427
GENERAL TRANSPORTATION A	103-43531-4	14,610
RECYCLING GRANTS	103-43545-4	19,153
PMT FOR MUNIC SERVICES	103-43610-4	127,775
HIGHWAY AND BRIDGE AID	103-43710-4	14,986
TOTAL INTERGOVT REVENUE	104-43000-4	201,630
BUSINESS/OCCUPATION LIC	105-44100-4	17,438
NON-BUSINESS LICENSES	105-44200-4	528
BUILDING PERMITS/INSPECT	105-44300-4	15,356
ZONING PERMITS AND FEES	105-44400-4	350
LANDFILL AND SPECIAL ASS	105-44900-4	1,316
TOTAL LICENSES / PERMITS	106-44000-4	34,988
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,752
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,752
GENERAL GOVERNMENT FEES	109-46100-4	378
FIRE PROTECTION FEES	109-46220-4	801
AMBULANCE FEES	109-46230-4	57,690
HWY MAINT & CONSTRUCTION	109-46310-4	1,527
WEED/NUISANCE CONTROL	109-46440-4	2,975
OTHER CULTURE/RECREATION	109-46750-4	2,809
ECONOMIC DEVELOPMENT	109-46850-4	3,856
TOTAL PUBLIC CHARGES	110-46000-4	70,036
INTEREST INCOME	113-48110-4	12,008
RENTAL INCOME	113-48200-4	5,836
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,362
SALE OF RECYCLABLE MATER	113-48307-4	269
DONATIONS/CONTRIBUTIONS	113-48500-4	1,526
MISC	113-48900-4	814
TOTAL MISCELLANEOUS REV	114-48000-4	21,815
PROCEEDS FROM DEBT	115-49100-4	399,505

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	1,448
TOTAL OTHER FIN SOURCES	116-49000-4	400,953
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,171,247
LEGISLATIVE	118-51100-4	31,036
JUDICIAL	118-51200-4	11,400
LEGAL	118-51300-4	13,103
GENERAL ADMINISTRATION	118-51400-4	40,391
FINANCIAL ADMINISTRATION	118-51500-4	17,437
GEN BUILDINGS AND PLANT	118-51600-4	5,692
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	431
HIGHWAY INSURANCE	118-51932-4	3,435
OTHER INSURANCE	118-51938-4	15,647
TOTAL GENERAL GOVERNMENT	119-51000-4	138,572
 LAW ENFORCEMENT	 120-52100-4	 8,195
FIRE PROTECTION	120-52200-4	188,033
AMBULANCE	120-52300-4	23,392
INSPECTION	120-52400-4	15,380
OTHER PUBLIC SAFETY	120-52900-4	32,926
TOTAL PUBLIC SAFETY	121-52000-4	267,926
 STREET MAINTENANCE	 122-53311-4	 76,274
STREET LIGHTING	122-53420-4	2,595
STORM SEWER MAINTENANCE	122-53441-4	767
REFUSE/GARBAGE COLLECT	122-53620-4	49,122
RECYCLING PROGRAM EXPENS	122-53635-4	19,071
TOTAL PUBLIC WORKS	123-53000-4	147,829
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,668
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,668
 PARKS	 126-55200-4	 387
RECREATION PROGRAMS	126-55300-4	3,431
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,818
 ECONOMIC DEVELOPMENT	 128-56700-4	 600
OTHER CONSER/DEVELOPMENT	128-56900-4	10,675
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,275
 OTHER GENERAL GOVERNMENT	 130-57190-4	 7,244
FIRE PROTECTION OUTLAY	130-57220-4	32,094
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,349
PARKS OUTLAY	130-57620-4	14,400
OTHER CONS./DEVELOPMENT	130-57730-4	696
TOTAL CAPITAL OUTLAY	131-57000-4	120,783
 PRINCIPAL ON DEBT	 132-58100-4	 458,448
OTHER INT/FISCAL CHARGES	132-58290-4	80,607

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	539,055
TOTAL EXPENDITURES/USES	136-50000-4	1,230,926
FOR STATE USE ONLY	137-99999-4	1,230,926
FUND BALANCE BEG. OF YR	140-34000-4	853,798
REVENUE/FINANCE SOURCES	140-40000-4	1,171,247
ADJUSTMENTS TO FUND BAL	140-85000-4	-31,582
GRAND TOTAL	143-90000-4	1,993,463
EXPENDITURE/FINANCE USES	150-50000-4	1,230,926
FUND BALANCE END OF YEAR	151-34000-4	762,537
GRAND TOTAL	153-90000-4	1,993,463

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	284,439
WATER SERVICE	200-46450-4	103,213
OTHER ENTERPRISE TO DEPT	205-47491-4	19,127
MISCELLANEOUS ENTERPRISE	206-48691-4	1,980
TOTAL OPERATING REVENUE	208-40000-4	408,759
SEWAGE SERVICE	209-53610-4	202,689
WATER SERVICE	209-53700-4	127,338
TOTAL OPERATING EXPENSES	212-50000-4	330,027
GENERAL PROPERTY TAXES	213-41110-4	55
INTEREST INCOME	215-48110-4	2,706
OTHER MISC REVENUES	216-48900-4	296,761
TOTAL NON-OPERATING REV	218-40000-4	299,522
DEBT SERV-ENTERPRISES	219-58200-4	46,935
TOTAL NON-OPERATING EXP	222-50000-4	46,935
INCOME(LOSS)BEFORE TRANS	223-61000-4	331,319
CAPITAL CONTRIBUTIONS	224-49300-4	50,373
TRANSFER TO OTHER FUNDS	224-59200-4	-1,448
NET INCOME(LOSS)	225-62000-4	380,244

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	438,659

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	487,685		84,124	403,561

DISTRICT:30014

TOWN OF SOMERS

COUNTY:KENOSHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,969,681	636,600	616,563	2,989,718
TOTAL LONG TERM G.O.DEBT	900-50100	3,457,366	636,600	700,687	3,393,279
WATER SUPPLY SYSTEM DEBT	920-50320	50,400	102,000	1,800	150,600
OTHER REVENUE BOND DEBT	920-50380	196,200	36,600	7,800	225,000
OTHER NON-GEN OBLIG DEBT	930-50400		36,969	28,171	8,798

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	678,449
MOBILE HOME FEES (LOCAL)	100-41140-4	23,119
FOREST CROP/MFL TAX	100-41150-4	179
PUBLIC ACCOMMODATION TAX	100-41210-4	4,878
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	4,298
CHARGE-BACK DELIQUENT PE	100-41900-4	123
TOTAL TAXES	101-41000-4	711,056
STATE SHARED REVENUES	103-43410-4	44,029
FIRE INSURANCE TAX	103-43420-4	11,701
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	73,194
DISASTER DAMAGE	103-43532-4	28,597
RECYCLING GRANTS	103-43545-4	5,994
PILT ON STATE CONS LANDS	103-43620-4	573
FOREST CROPLANDS AID	103-43650-4	333
JANUARY PILT	103-43660-4	1,124
TOTAL INTERGOVT REVENUE	104-43000-4	165,672
BUSINESS/OCCUPATION LIC	105-44100-4	33,510
NON-BUSINESS LICENSES	105-44200-4	1,919
BUILDING PERMITS/INSPECT	105-44300-4	54,560
TOTAL LICENSES / PERMITS	106-44000-4	89,989
LAW/ORDINANCE VIOLATIONS	107-45100-4	36,767
TOTAL FINES/FORFEITS/PEN	108-45000-4	36,767
GENERAL GOVERNMENT FEES	109-46100-4	902
OTHER PUBLIC SAFETY	109-46290-4	709
SOLID WASTE DISPOSAL FEE	109-46431-4	511
RECYCLING FEES	109-46435-4	640
WEED/NUISANCE CONTROL	109-46440-4	747
COMMUNITY CENTER FEES	109-46743-4	2,058
OTHER CULTURE/RECREATION	109-46750-4	5,642
ECONOMIC DEVELOPMENT	109-46850-4	355
2016 TAX ROLL SPECIAL CH	109-46900-4	121,413
TOTAL PUBLIC CHARGES	110-46000-4	132,977
GENERAL GOVERNMENT SERV	111-47310-4	498
TOTAL INTERGOVT CHARGES	112-47000-4	498
INTEREST INCOME	113-48110-4	2,701
RENTAL INCOME	113-48200-4	1,440
SALE OF RECYCLABLE MATER	113-48307-4	6,307
DONATIONS/CONTRIBUTIONS	113-48500-4	3,849

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND	113-48900-4	1,211
TOTAL MISCELLANEOUS REV	114-48000-4	15,508
TOTAL REV/FIN SOURCES	117-40000-4	1,152,467
LEGISLATIVE	118-51100-4	39,081
JUDICIAL	118-51200-4	27,636
LEGAL	118-51300-4	9,939
GENERAL ADMINISTRATION	118-51400-4	66,315
FINANCIAL ADMINISTRATION	118-51500-4	75,969
GEN BUILDINGS AND PLANT	118-51600-4	11,296
OTHER INSURANCE	118-51938-4	9,569
TOTAL GENERAL GOVERNMENT	119-51000-4	239,805
LAW ENFORCEMENT	120-52100-4	48,440
FIRE PROTECTION	120-52200-4	79,116
AMBULANCE	120-52300-4	22,500
INSPECTION	120-52400-4	23,495
OTHER PUBLIC SAFETY	120-52900-4	9,369
TOTAL PUBLIC SAFETY	121-52000-4	182,920
STREET MAINTENANCE	122-53311-4	160,911
STREET CONSTRUCTION	122-53315-4	157,678
STREET LIGHTING	122-53420-4	25,155
SOLID WASTE DISPOSAL	122-53631-4	92,265
RECYCLING PROGRAM EXPENS	122-53635-4	38,548
WEED/NUISANCE CONTROL	122-53640-4	1,745
TOTAL PUBLIC WORKS	123-53000-4	476,302
PUBLIC HEALTH SERVICES	124-54100-4	6,698
CEMETERY	124-54910-4	1,585
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,283
PARKS	126-55200-4	34,403
RECREATION PROGRAMS	126-55300-4	350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,753
ECONOMIC DEVELOPMENT	128-56700-4	4,751
OTHER CONSER/DEVELOPMENT	128-56900-4	3,422
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,173
PRINCIPAL ON DEBT	132-58100-4	73,567
HIGHWAY INTEREST	132-58221-4	16,717
TOTAL DEBT SERVICE	133-58000-4	90,284
TOTAL EXPENDITURES/USES	136-50000-4	1,040,520
FOR STATE USE ONLY	137-99999-4	1,040,520
FUND BALANCE BEG. OF YR	140-34000-4	623,367

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,152,467
GRAND TOTAL	143-90000-4	1,775,834
EXPENDITURE/FINANCE USES	150-50000-4	1,040,520
FUND BALANCE END OF YEAR	151-34000-4	735,314
GRAND TOTAL	153-90000-4	1,775,834

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	675,483

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	689,964		73,567	616,397
TOTAL LONG TERM G.O.DEBT	900-50100	689,964		73,567	616,397

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,703,316
MOBILE HOME FEES (LOCAL)	100-41140-4	37,248
TOTAL TAXES	101-41000-4	1,740,564
STATE SHARED REVENUES	103-43410-4	57,791
FIRE INSURANCE TAX	103-43420-4	19,262
OTHER STATE SHARED TAXES	103-43430-4	1,510
OTHER PUBLIC SAFETY	103-43529-4	5,246
GENERAL TRANSPORTATION A	103-43531-4	129,482
RECYCLING GRANTS	103-43545-4	15,585
FOREST CROPLANDS AID	103-43650-4	861
JANUARY PILT	103-43660-4	563
TOTAL INTERGOVT REVENUE	104-43000-4	230,300
BUSINESS/OCCUPATION LIC	105-44100-4	51,012
NON-BUSINESS LICENSES	105-44200-4	909
BUILDING PERMITS/INSPECT	105-44300-4	86,797
ZONING PERMITS AND FEES	105-44400-4	20,280
SALVAGE PERMITS	105-44900-4	187,114
TOTAL LICENSES / PERMITS	106-44000-4	346,112
LAW/ORDINANCE VIOLATIONS	107-45100-4	67,540
CONTRACT FORFEITURES	107-45210-4	360
TOTAL FINES/FORFEITS/PEN	108-45000-4	67,900
GENERAL GOVERNMENT FEES	109-46100-4	9,143
AMBULANCE FEES	109-46230-4	131,201
HWY MAINT & CONSTRUCTION	109-46310-4	2,682
REFUSE/GARBAGE COLLECT	109-46420-4	322,170
SOLID WASTE DISPOSAL FEE	109-46431-4	839
HUMAN SERVICES	109-46600-4	6,825
PARKS	109-46720-4	10,129
EROSION CONTROL BONDS	109-46900-4	2,842
TOTAL PUBLIC CHARGES	110-46000-4	485,831
FIRE SERVICES	111-47222-4	5,500
TOTAL INTERGOVT CHARGES	112-47000-4	5,500
INTEREST INCOME	113-48110-4	6,297
INT ON SPECIAL ASSESSMTS	113-48130-4	650
RENTAL INCOME	113-48200-4	69,271
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,221
SALE OF OTHER EQUIP/PROP	113-48309-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	6,465
MISCELLANEOUS	113-48900-4	5,566
TOTAL MISCELLANEOUS REV	114-48000-4	112,470

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	106,525
TOTAL OTHER FIN SOURCES	116-49000-4	106,525
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,095,202
LEGISLATIVE	118-51100-4	37,913
JUDICIAL	118-51200-4	13,133
LEGAL	118-51300-4	11,066
GENERAL ADMINISTRATION	118-51400-4	74,708
FINANCIAL ADMINISTRATION	118-51500-4	224,974
GEN BUILDINGS AND PLANT	118-51600-4	26,614
HIGHWAY INSURANCE	118-51932-4	15,100
OTHER INSURANCE	118-51938-4	35,232
MISCELLENEOUS ENGINEERIN	118-51980-4	5,173
TOTAL GENERAL GOVERNMENT	119-51000-4	443,913
 LAW ENFORCEMENT	 120-52100-4	 283,152
FIRE PROTECTION	120-52200-4	438,089
AMBULANCE	120-52300-4	359,876
INSPECTION	120-52400-4	18,523
TOTAL PUBLIC SAFETY	121-52000-4	1,099,640
 STREET MAINTENANCE	 122-53311-4	 442,380
STREET LIGHTING	122-53420-4	40,201
REFUSE/GARBAGE COLLECT	122-53620-4	333,475
TOTAL PUBLIC WORKS	123-53000-4	816,056
 PUBLIC HEALTH SERVICES	 124-54100-4	 6,771
OTHER HEALTH/HUMAN SERV	124-54980-4	1,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,196
 RECREATION PROGRAMS	 126-55300-4	 48,375
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,375
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 36,926
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,926
 OTHER GENERAL GOVERNMENT	 130-57190-4	 8,000
FIRE PROTECTION OUTLAY	130-57220-4	883,079
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	170,641
HIGHWAY/STREET OUTLAY	130-57331-4	270,986
PARKS OUTLAY	130-57620-4	585,908
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,963
TOTAL CAPITAL OUTLAY	131-57000-4	1,924,577
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 49,565
TOTAL OTHER FINANCING	135-59000-4	49,565
 TOTAL EXPENDITURES/USES	 136-50000-4	 4,427,248
 FOR STATE USE ONLY	 137-99999-4	 4,427,248

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,376,408
REVENUE/FINANCE SOURCES	140-40000-4	3,095,202
GRAND TOTAL	143-90000-4	5,471,610
EXPENDITURE/FINANCE USES	150-50000-4	4,427,248
FUND BALANCE END OF YEAR	151-34000-4	1,044,362
GRAND TOTAL	153-90000-4	5,471,610

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	42,366
SEWAGE SERVICE	200-46410-4	860,166
WATER SERVICE	200-46450-4	283,265
OTHER ENTERPRISE TO DEPT	205-47491-4	78,213
TOTAL OPERATING REVENUE	208-40000-4	1,264,010
SEWAGE SERVICE	209-53610-4	1,117,477
STORM WATER DRAINAGE	209-53650-4	121,567
WATER SERVICE	209-53700-4	405,551
TOTAL OPERATING EXPENSES	212-50000-4	1,644,595
INTEREST INCOME	215-48110-4	7,643
RENT	215-48200-4	7,184
TOTAL NON-OPERATING REV	218-40000-4	14,827
DEBT SERV-ENTERPRISES	219-58200-4	78,420
TOTAL NON-OPERATING EXP	222-50000-4	78,420
INCOME(LOSS) BEFORE TRANS	223-61000-4	-444,178
TRANSFER FROM OTHER FDS	224-49200-4	49,565
TRANSFER TO OTHER FUNDS	224-59200-4	-106,525
NET INCOME(LOSS)	225-62000-4	-501,138
LONG TERM DEBT	250-29000-4	2,915,933
TOTAL LIABILITIES	250-29990-4	2,915,933
TOT LIABILITIES/FUND BAL	250-39990-4	2,915,933

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,703,316

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	2,045,000		120,000	1,925,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,045,000		120,000	1,925,000
OTHER REVENUE BOND DEBT	920-50380	1,102,272		111,339	990,933

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,568,275
TAX INCREMENT	100-41120-4	63,593
TAXES FROM EXEMPT ENTITY	100-41320-4	68
INTEREST ON TAXES	100-41800-4	853
UNIDENTIFIED REVENUE	100-41900-4	50,168
TOTAL TAXES	101-41000-4	1,682,957
STATE SHARED REVENUES	103-43410-4	100,146
FIRE INSURANCE TAX	103-43420-4	8,919
OTHER STATE SHARED TAXES	103-43430-4	6,232
WATER PATROL	103-43522-4	2,444
GENERAL TRANSPORTATION A	103-43531-4	116,879
OTHER TRANSPORTATION	103-43537-4	11,393
RECYCLING GRANTS	103-43545-4	14,569
OTHER STATE REVENUE	103-43690-4	130
COUNTY GRANT	103-43790-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	262,212
BUSINESS/OCCUPATION LIC	105-44100-4	33,878
NON-BUSINESS LICENSES	105-44200-4	716
BUILDING PERMITS/INSPECT	105-44300-4	22,597
BOAT LAUNCH FEES	105-44900-4	9,965
TOTAL LICENSES / PERMITS	106-44000-4	67,156
LAW/ORDINANCE VIOLATIONS	107-45100-4	28,699
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,699
GENERAL GOVERNMENT FEES	109-46100-4	3,142
REFUSE/GARBAGE COLLECT	109-46420-4	241,353
WEED/NUISANCE CONTROL	109-46440-4	492
MISC PUBLIC CHARGES	109-46900-4	7,314
TOTAL PUBLIC CHARGES	110-46000-4	252,301
INTEREST INCOME	113-48110-4	29,055
INT ON SPECIAL ASSESSMTS	113-48130-4	7,209
RENTAL INCOME	113-48200-4	134,539
SALE OF RECYCLABLE MATER	113-48307-4	10,920
SALE OF OTHER EQUIP/PROP	113-48309-4	6,445
DONATIONS/CONTRIBUTIONS	113-48500-4	1,400
DOG PARK FEES AND BACKGR	113-48900-4	3,694
TOTAL MISCELLANEOUS REV	114-48000-4	193,262
TOTAL REV/FIN SOURCES	117-40000-4	2,486,587
LEGISLATIVE	118-51100-4	26,607
JUDICIAL	118-51200-4	20,411

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	16,731
GENERAL ADMINISTRATION	118-51400-4	148,070
FINANCIAL ADMINISTRATION	118-51500-4	81,371
HIGHWAY INSURANCE	118-51932-4	13,073
OTHER INSURANCE	118-51938-4	16,737
CONTINGENCY RESERVE	118-51980-4	1,901
TOTAL GENERAL GOVERNMENT	119-51000-4	324,901
LAW ENFORCEMENT	120-52100-4	275,151
FIRE PROTECTION	120-52200-4	142,900
AMBULANCE	120-52300-4	65,991
INSPECTION	120-52400-4	50,439
CORRECTIONS/DETENTION	120-52700-4	136
TOTAL PUBLIC SAFETY	121-52000-4	534,617
HIGHWAY ADMINISTRATION	122-53100-4	9,496
STREET MAINTENANCE	122-53311-4	237,833
STREET LIGHTING	122-53420-4	29,580
STORM SEWER MAINTENANCE	122-53441-4	1,810
REFUSE/GARBAGE COLLECT	122-53620-4	184,843
RECYCLING PROGRAM EXPENS	122-53635-4	124,372
WEED/NUISANCE CONTROL	122-53640-4	23,521
TOTAL PUBLIC WORKS	123-53000-4	611,455
PUBLIC HEALTH SERVICES	124-54100-4	5,225
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,225
LIBRARY	126-55110-4	74,164
PARKS	126-55200-4	16,091
RECREATION PROGRAMS	126-55300-4	2,609
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,864
OTHER CONSER/DEVELOPMENT	128-56900-4	114,850
TOTAL CONSER/DEVELOPMENT	129-56000-4	114,850
OTHER GENERAL GOVERNMENT	130-57190-4	18,639
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,395
HIGHWAY BUILDING OUTLAY	130-57327-4	401
RECYCLING OUTLAY	130-57435-4	3,529
PARKS OUTLAY	130-57620-4	1,350
TOTAL CAPITAL OUTLAY	131-57000-4	76,314
PRINCIPAL ON DEBT	132-58100-4	370,000
LAW ENFORCEMENT INTEREST	132-58211-4	62,860
TOTAL DEBT SERVICE	133-58000-4	432,860
PAY REFUNDING BD ESCROW	134-59500-4	713
TOTAL OTHER FINANCING	135-59000-4	713
TOTAL EXPENDITURES/USES	136-50000-4	2,193,799

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,193,799
FUND BALANCE BEG. OF YR	140-34000-4	2,185,550
REVENUE/FINANCE SOURCES	140-40000-4	2,486,587
GRAND TOTAL	143-90000-4	4,672,137
EXPENDITURE/FINANCE USES	150-50000-4	2,193,799
FUND BALANCE END OF YEAR	151-34000-4	2,478,338
GRAND TOTAL	153-90000-4	4,672,137

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,388,000
WATER SERVICE	200-46450-4	95,366
TOTAL OPERATING REVENUE	208-40000-4	1,483,366
SEWAGE SERVICE	209-53610-4	964,823
WATER SERVICE	209-53700-4	101,026
TOTAL OPERATING EXPENSES	212-50000-4	1,065,849
INTEREST INCOME	215-48110-4	29,965
OTHER MISC REVENUES	216-48900-4	4,773
TOTAL NON-OPERATING REV	218-40000-4	34,738
DEBT SERV-ENTERPRISES	219-58200-4	202,596
TOTAL NON-OPERATING EXP	222-50000-4	202,596
INCOME(LOSS) BEFORE TRANS	223-61000-4	249,659
NET INCOME(LOSS)	225-62000-4	249,659

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,568,275

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	3,495,000		465,000	3,030,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,495,000		465,000	3,030,000
OTHER REVENUE BOND DEBT	920-50380	7,702,461		579,417	7,123,044
OTHER NON-GEN OBLIG DEBT	930-50400	27,053	18,533	27,053	18,533

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,484,827
TAX INCREMENT	100-41120-4	11,275,025
MOBILE HOME FEES (LOCAL)	100-41140-4	123,757
PUBLIC ACCOMMODATION TAX	100-41210-4	60,887
TAXES FROM EXEMPT ENTITY	100-41320-4	921,297
INTEREST ON TAXES	100-41800-4	98,939
UNIDENTIFIED REVENUE	100-41900-4	99,280
TOTAL TAXES	101-41000-4	24,064,012
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,161
FOR STATE USE ONLY	102-42999-4	14,161
 STATE SHARED REVENUES	 103-43410-4	 2,023,205
FIRE INSURANCE TAX	103-43420-4	122,591
OTHER STATE SHARED TAXES	103-43430-4	375,398
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	91,362
OTHER PUBLIC SAFETY	103-43529-4	4,201
GENERAL TRANSPORTATION A	103-43531-4	739,048
PMT FOR MUNIC SERVICES	103-43610-4	1,925
PILT ON STATE CONS LANDS	103-43620-4	2,621
JANUARY PILT	103-43660-4	17,443
ATC HIGH VOLTAGE TRANSMI	103-43690-4	46,948
INCOME TAX FROM STATE ME	103-43790-4	10,189
TOTAL INTERGOVT REVENUE	104-43000-4	3,434,931
 BUSINESS/OCCUPATION LIC	 105-44100-4	 344,159
NON-BUSINESS LICENSES	105-44200-4	8,090
BUILDING PERMITS/INSPECT	105-44300-4	1,150,031
IMPACT FEE	105-44900-4	456,590
TOTAL LICENSES / PERMITS	106-44000-4	1,958,870
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 476,371
TOTAL FINES/FORFEITS/PEN	108-45000-4	476,371
 GENERAL GOVERNMENT FEES	 109-46100-4	 79,177
LAW ENFORCEMENT FEES	109-46210-4	42,353
FIRE PROTECTION FEES	109-46220-4	45,334
AMBULANCE FEES	109-46230-4	538,008
HWY MAINT & CONSTRUCTION	109-46310-4	441,440
STREET LIGHTING	109-46321-4	140,566
STORM SEWER MAINTENANCE	109-46324-4	151,614
OTHER TRANSPORTATION FEE	109-46399-4	350
SEWAGE SERVICE FEES	109-46410-4	48,373
WEED/NUISANCE CONTROL	109-46440-4	3,350
OTHER SANITATION FEES	109-46490-4	86,726
PARKS	109-46720-4	967

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	213,450
TOTAL PUBLIC CHARGES	110-46000-4	1,791,708
OTHER SERVICES TO STATE	111-47290-4	4,799
GENERAL GOVERNMENT SERV	111-47310-4	176,061
TOTAL INTERGOVT CHARGES	112-47000-4	180,860
INTEREST INCOME	113-48110-4	216,091
INT ON SPECIAL ASSESSMTS	113-48130-4	32,206
RENTAL INCOME	113-48200-4	251,401
SALE POLICE EQUIP/PROP	113-48301-4	26,342
SALE OF OTHER EQUIP/PROP	113-48309-4	20,660,998
INS. RECOVERIES-HIGHWAY	113-48430-4	31
DONATIONS/CONTRIBUTIONS	113-48500-4	45,653
DIVIDEND PAYMENT	113-48900-4	2,021,804
TOTAL MISCELLANEOUS REV	114-48000-4	23,254,526
PROCEEDS FROM DEBT	115-49100-4	74,736,286
TOTAL OTHER FIN SOURCES	116-49000-4	74,736,286
TOTAL REV/FIN SOURCES	117-40000-4	129,911,725
LEGISLATIVE	118-51100-4	49,467
JUDICIAL	118-51200-4	276,199
LEGAL	118-51300-4	898,728
GENERAL ADMINISTRATION	118-51400-4	1,413,173
FINANCIAL ADMINISTRATION	118-51500-4	1,144,003
GEN BUILDINGS AND PLANT	118-51600-4	121,707
LAW ENFORCEMNT INSURANCE	118-51931-4	23,847
HIGHWAY INSURANCE	118-51932-4	4,637
OTHER INSURANCE	118-51938-4	67,900
TOTAL GENERAL GOVERNMENT	119-51000-4	3,999,661
LAW ENFORCEMENT	120-52100-4	4,137,039
FIRE PROTECTION	120-52200-4	3,278,816
AMBULANCE	120-52300-4	260,952
INSPECTION	120-52400-4	421,707
EMERGENCY COMM. POLICE	120-52601-4	460,421
EMERGENCY COMM. NON-POLI	120-52609-4	51,158
TOTAL PUBLIC SAFETY	121-52000-4	8,610,093
HIGHWAY ADMINISTRATION	122-53100-4	302,405
STREET MAINTENANCE	122-53311-4	2,028,682
STATE HWY CONST/MAINT	122-53320-4	470,669
STREET LIGHTING	122-53420-4	263,781
STORMWATER DRAINAGE	122-53448-4	70,783
WEED/NUISANCE CONTROL	122-53640-4	3,150
TOTAL PUBLIC WORKS	123-53000-4	3,139,470
PUBLIC HEALTH SERVICES	124-54100-4	22,715

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,715
PARKS	126-55200-4	507,238
TOTAL CULTURE/REC/EDUCAT	127-55000-4	507,238
ECONOMIC DEVELOPMENT	128-56700-4	7,414,794
OTHER CONSER/DEVELOPMENT	128-56900-4	508,074
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,922,868
OTHER GENERAL GOVERNMENT	130-57190-4	172,847
LAW ENFORCEMENT OUTLAY	130-57210-4	422,958
FIRE PROTECTION OUTLAY	130-57220-4	1,292,411
AMBULANCE OUTLAY	130-57230-4	55,409
HIGHWAY BUILDING OUTLAY	130-57327-4	270,541
HIGHWAY/STREET OUTLAY	130-57331-4	1,959,339
HIGHWAY/ST OUTLAY STATE	130-57332-4	2,620
STREET LIGHTING OUTLAY	130-57342-4	168,866
SEWAGE SERVICE OUTLAY	130-57410-4	297,311
OTHER SANITATION OUTLAY	130-57490-4	414,066
PARKS OUTLAY	130-57620-4	115,242
ECONOMIC DEVELOP OUTLAY	130-57725-4	34,228,714
TOTAL CAPITAL OUTLAY	131-57000-4	39,400,324
PRINCIPAL ON DEBT	132-58100-4	14,355,000
FIRE PROTECTION INTEREST	132-58212-4	186,407
HIGHWAY INTEREST	132-58221-4	495,121
STORM SEWER INTEREST	132-58222-4	122,624
OTHER INT/FISCAL CHARGES	132-58290-4	2,409,525
TOTAL DEBT SERVICE	133-58000-4	17,568,677
TRANSFERS TO OTHER FUNDS	134-59200-4	1,991,954
TOTAL OTHER FINANCING	135-59000-4	1,991,954
TOTAL EXPENDITURES/USES	136-50000-4	83,163,000
FOR STATE USE ONLY	137-99999-4	83,163,000
FUND BALANCE BEG. OF YR	140-34000-4	14,677,103
REVENUE/FINANCE SOURCES	140-40000-4	129,911,725
GRAND TOTAL	143-90000-4	144,588,828
EXPENDITURE/FINANCE USES	150-50000-4	83,163,000
FUND BALANCE END OF YEAR	151-34000-4	61,425,828
GRAND TOTAL	153-90000-4	144,588,828

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,375,637
SEWAGE SERVICE	200-46410-4	6,298,555

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	200-46420-4	988,864
RECYCLING FEES	200-46435-4	639,812
WATER SERVICE	200-46450-4	5,660,339
RECPLEX	200-46900-4	11,495,824
SEWAGE SERVICE-FEDERAL	202-47141-4	1,132
OTHER ENTERPRISE-FEDERAL	202-47191-4	4,010
SEWAGE SERVICE-STATE	203-47241-4	6,100
OTHER ENTERPRISE-STATE	203-47291-4	9,416
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,998
OTHER ENTERPRISE-LOCAL	204-47391-4	30,639
OTHER ENTERPRISE TO DEPT	205-47491-4	133,723
INTERNAL SERVICE TO DEPT	206-47493-4	1,765,721
TOTAL OPERATING REVENUE	208-40000-4	28,423,770
SEWAGE SERVICE	209-53610-4	5,055,724
REFUSE/GARBAGE COLLECT	209-53620-4	1,191,251
RECYCLING SERVICES	209-53635-4	566,036
STORM WATER DRAINAGE	209-53650-4	1,721,511
WATER SERVICE	209-53700-4	5,653,759
RECPLEX	209-56910-4	10,130,681
INTERNAL SERVICE--OP EXP	211-51490-4	1,534,710
TOTAL OPERATING EXPENSES	212-50000-4	25,853,672
STATE RECYCLING GRANTS	213-43545-4	45,856
OTHER STATE PAYMENTS	213-43690-4	26,402
INTEREST INCOME	215-48110-4	177,182
SALE OF RECYCLABLE MATER	216-48307-4	43,357
OTHER MISC REVENUES	216-48900-4	935,212
MISC INTERNAL SERV REV	217-48693-4	13,041
TOTAL NON-OPERATING REV	218-40000-4	1,241,050
DEBT SERV-ENTERPRISES	219-58200-4	1,159,813
TOTAL NON-OPERATING EXP	222-50000-4	1,159,813
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,651,335
TRANSFER FROM OTHER FDS	224-49200-4	1,991,954
CAPITAL CONTRIBUTIONS	224-49300-4	1,538,901
NET INCOME(LOSS)	225-62000-4	6,182,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,484,827

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,407,438		464,310	5,943,128
HIGHWAY DEBT	900-50020	14,486,348	5,263,500	2,401,380	17,348,468
STORM SEWER DEBT	900-50030	3,016,284	328,400	1,409,743	1,934,941

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	62,654,930	76,510,100	21,494,567	117,670,463
TOTAL LONG TERM G.O.DEBT	900-50100	86,565,000	82,102,000	25,770,000	142,897,000

DISTRICT:30181 VILLAGE OF SILVER LAKE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	876,205
TOTAL TAXES	101-41000-4	876,205
STATE SHARED REVENUES	103-43410-4	75,466
FIRE INSURANCE TAX	103-43420-4	6,998
OTHER STATE SHARED TAXES	103-43430-4	266
WATER PATROL	103-43522-4	2,438
GENERAL TRANSPORTATION A	103-43531-4	70,722
RECYCLING GRANTS	103-43545-4	7,278
LOTTERY CREDIT	103-43690-4	4,001
TOTAL INTERGOVT REVENUE	104-43000-4	167,169
TOTAL REV/FIN SOURCES	117-40000-4	1,043,374
FUND BALANCE BEG. OF YR	140-34000-4	696,084
REVENUE/FINANCE SOURCES	140-40000-4	1,043,374
ADJUSTMENTS TO FUND BAL	140-85000-4	-1,739,458

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	876,205

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,566		43,566	
STORM SEWER DEBT	900-50030	456,771		456,771	
OTHER LONG TERM G.O.DEBT	900-50080	218,728		218,728	
TOTAL LONG TERM G.O.DEBT	900-50100	719,065		719,065	
OTHER REVENUE BOND DEBT	920-50380	593,292		593,292	

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,377,608
TAX INCREMENT	100-41120-4	332,176
MOBILE HOME FEES (LOCAL)	100-41140-4	50,289
FOREST CROP/MFL TAX	100-41150-4	9,909
INTEREST ON TAXES	100-41800-4	376
TOTAL TAXES	101-41000-4	3,770,358
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,964
FOR STATE USE ONLY	102-42999-4	1,964
 FIRE	 103-43212-4	 36,618
STATE SHARED REVENUES	103-43410-4	138,408
FIRE INSURANCE TAX	103-43420-4	26,773
OTHER STATE SHARED TAXES	103-43430-4	3,227
OTHER PUBLIC SAFETY	103-43529-4	9,851
GENERAL TRANSPORTATION A	103-43531-4	82,793
OTHER HIGHWAY AIDS	103-43533-4	97,305
RECYCLING GRANTS	103-43545-4	29,727
HIGHWAY AND BRIDGE AID	103-43710-4	109,899
TOTAL INTERGOVT REVENUE	104-43000-4	534,601
 BUSINESS/OCCUPATION LIC	 105-44100-4	 127,881
NON-BUSINESS LICENSES	105-44200-4	3,871
BUILDING PERMITS/INSPECT	105-44300-4	112,608
ZONING PERMITS AND FEES	105-44400-4	2,570
LANDFILL AND SPECIAL ASS	105-44900-4	9,652
TOTAL LICENSES / PERMITS	106-44000-4	256,582
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,183
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,183
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,770
FIRE PROTECTION FEES	109-46220-4	5,871
AMBULANCE FEES	109-46230-4	423,060
HWY MAINT & CONSTRUCTION	109-46310-4	11,196
WEED/NUISANCE CONTROL	109-46440-4	21,819
OTHER CULTURE/RECREATION	109-46750-4	20,599
ECONOMIC DEVELOPMENT	109-46850-4	28,278
TOTAL PUBLIC CHARGES	110-46000-4	513,593
 INTEREST INCOME	 113-48110-4	 88,057
RENTAL INCOME	113-48200-4	42,796
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,988
SALE OF RECYCLABLE MATER	113-48307-4	1,976
DONATIONS/CONTRIBUTIONS	113-48500-4	907,479
TREE GRANT	113-48900-4	5,966

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,056,262
PROCEEDS FROM DEBT	115-49100-4	7,345,408
TRANSFERS FROM OTHER FDS	115-49200-4	10,616
TOTAL OTHER FIN SOURCES	116-49000-4	7,356,024
TOTAL REV/FIN SOURCES	117-40000-4	13,509,567
LEGISLATIVE	118-51100-4	56,228
JUDICIAL	118-51200-4	83,598
LEGAL	118-51300-4	96,087
GENERAL ADMINISTRATION	118-51400-4	296,204
FINANCIAL ADMINISTRATION	118-51500-4	127,869
GEN BUILDINGS AND PLANT	118-51600-4	41,740
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,160
HIGHWAY INSURANCE	118-51932-4	25,188
OTHER INSURANCE	118-51938-4	114,744
TOTAL GENERAL GOVERNMENT	119-51000-4	844,818
LAW ENFORCEMENT	120-52100-4	60,095
FIRE PROTECTION	120-52200-4	1,378,905
AMBULANCE	120-52300-4	171,543
INSPECTION	120-52400-4	112,787
OTHER PUBLIC SAFETY	120-52900-4	241,460
TOTAL PUBLIC SAFETY	121-52000-4	1,964,790
HIGHWAY ADMINISTRATION	122-53100-4	28,472
STREET MAINTENANCE	122-53311-4	530,865
STREET LIGHTING	122-53420-4	19,032
STORM SEWER MAINTENANCE	122-53441-4	5,628
REFUSE/GARBAGE COLLECT	122-53620-4	360,228
RECYCLING PROGRAM EXPENS	122-53635-4	139,854
TOTAL PUBLIC WORKS	123-53000-4	1,084,079
PUBLIC HEALTH SERVICES	124-54100-4	12,243
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,243
PARKS	126-55200-4	2,841
RECREATION PROGRAMS	126-55300-4	25,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,002
ECONOMIC DEVELOPMENT	128-56700-4	74,054
OTHER CONSER/DEVELOPMENT	128-56900-4	78,284
TOTAL CONSER/DEVELOPMENT	129-56000-4	152,338
OTHER GENERAL GOVERNMENT	130-57190-4	53,120
FIRE PROTECTION OUTLAY	130-57220-4	235,355
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	486,556
PARKS OUTLAY	130-57620-4	105,600
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,891,252

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONS./DEVELOPMENT	130-57730-4	5,108
TOTAL CAPITAL OUTLAY	131-57000-4	7,776,991
PRINCIPAL ON DEBT	132-58100-4	3,361,956
OTHER INT/FISCAL CHARGES	132-58290-4	699,864
TOTAL DEBT SERVICE	133-58000-4	4,061,820
TOTAL EXPENDITURES/USES	136-50000-4	15,925,081
FOR STATE USE ONLY	137-99999-4	15,925,081
FUND BALANCE BEG. OF YR	140-34000-4	6,122,879
REVENUE/FINANCE SOURCES	140-40000-4	13,509,567
ADJUSTMENTS TO FUND BAL	140-85000-4	-93,301
GRAND TOTAL	143-90000-4	19,539,145
EXPENDITURE/FINANCE USES	150-50000-4	15,925,081
FUND BALANCE END OF YEAR	151-34000-4	3,614,064
GRAND TOTAL	153-90000-4	19,539,145

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,085,889
WATER SERVICE	200-46450-4	756,898
OTHER ENTERPRISE TO DEPT	205-47491-4	140,262
MISCELLANEOUS ENTERPRISE	206-48691-4	14,523
TOTAL OPERATING REVENUE	208-40000-4	2,997,572
SEWAGE SERVICE	209-53610-4	1,486,387
WATER SERVICE	209-53700-4	933,810
TOTAL OPERATING EXPENSES	212-50000-4	2,420,197
GENERAL PROPERTY TAXES	213-41110-4	302,999
INTEREST INCOME	215-48110-4	19,845
OTHER MISC REVENUES	216-48900-4	2,176,249
TOTAL NON-OPERATING REV	218-40000-4	2,499,093
DEBT SERV-ENTERPRISES	219-58200-4	344,203
TOTAL NON-OPERATING EXP	222-50000-4	344,203
INCOME(LOSS) BEFORE TRANS	223-61000-4	2,732,265
CAPITAL CONTRIBUTIONS	224-49300-4	369,402
TRANSFER TO OTHER FUNDS	224-59200-4	-10,616
NET INCOME(LOSS)	225-62000-4	3,091,051

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	3,356,356		616,912	2,739,444

DISTRICT:30182

VILLAGE OF SOMERS

COUNTY:KENOSHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,777,662	4,668,399	4,521,459	21,924,602
TOTAL LONG TERM G.O.DEBT	900-50100	25,134,018	4,668,399	5,138,371	24,664,046
WATER SUPPLY SYSTEM DEBT	920-50320	369,600	748,000	13,200	1,104,400
OTHER REVENUE BOND DEBT	920-50380	1,438,800	3,433,400	57,200	4,815,000
OTHER NON-GEN OBLIG DEBT	930-50400	264,287	271,104	206,586	328,805

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,626,775
TAX INCREMENT	100-41120-4	85,476
INTEREST ON TAXES	100-41800-4	4,668
TWIN LAKES PRO AND REHAB	100-41900-4	68,824
TOTAL TAXES	101-41000-4	3,785,743
STATE SHARED REVENUES	103-43410-4	64,734
FIRE INSURANCE TAX	103-43420-4	23,116
OTHER STATE SHARED TAXES	103-43430-4	3,664
LAW ENFORCEMNT IMPROVEMT	103-43521-4	18,895
WATER PATROL	103-43522-4	19,281
GENERAL TRANSPORTATION A	103-43531-4	267,846
RECYCLING GRANTS	103-43545-4	17,362
FOREST CROPLANDS AID	103-43650-4	54
TWIN LAKES PRO AND REHAB	103-43690-4	852
TOTAL INTERGOVT REVENUE	104-43000-4	415,804
BUSINESS/OCCUPATION LIC	105-44100-4	129,206
NON-BUSINESS LICENSES	105-44200-4	1,491
BUILDING PERMITS/INSPECT	105-44300-4	147,630
TOTAL LICENSES / PERMITS	106-44000-4	278,327
LAW/ORDINANCE VIOLATIONS	107-45100-4	34,083
TOTAL FINES/FORFEITS/PEN	108-45000-4	34,083
GENERAL GOVERNMENT FEES	109-46100-4	5,700
LAW ENFORCEMENT FEES	109-46210-4	15,528
OTHER PUBLIC SAFETY	109-46290-4	1,214
REFUSE/GARBAGE COLLECT	109-46420-4	355,569
RECYCLING FEES	109-46435-4	124,930
OTHER SANITATION FEES	109-46490-4	914
CEMETERY	109-46540-4	3,500
PARKS	109-46720-4	16,000
OTHER CULTURE/RECREATION	109-46750-4	79,212
ECONOMIC DEVELOPMENT	109-46850-4	1,885
TOTAL PUBLIC CHARGES	110-46000-4	604,452
OTHER SERVICES TO STATE	111-47290-4	7,398
LAW ENFORCEMENT SERVICE	111-47321-4	214
TOTAL INTERGOVT CHARGES	112-47000-4	7,612
INTEREST INCOME	113-48110-4	32,380
RENTAL INCOME	113-48200-4	69,734
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,000
INS. RECOVERIES-OTHER	113-48440-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	55,417

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOVIE SPONSORSHIP	113-48900-4	136,065
TOTAL MISCELLANEOUS REV	114-48000-4	300,596
PROCEEDS FROM DEBT	115-49100-4	740,000
TRANSFERS FROM OTHER FDS	115-49200-4	21,438
TOTAL OTHER FIN SOURCES	116-49000-4	761,438
TOTAL REV/FIN SOURCES	117-40000-4	6,188,055
LEGISLATIVE	118-51100-4	48,520
JUDICIAL	118-51200-4	37,495
LEGAL	118-51300-4	47,013
GENERAL ADMINISTRATION	118-51400-4	221,205
FINANCIAL ADMINISTRATION	118-51500-4	137,116
GEN BUILDINGS AND PLANT	118-51600-4	28,022
LAW ENFORCEMENT INSURANCE	118-51931-4	65,729
HIGHWAY INSURANCE	118-51932-4	44,304
OTHER INSURANCE	118-51938-4	53,027
TOTAL GENERAL GOVERNMENT	119-51000-4	682,431
LAW ENFORCEMENT	120-52100-4	1,984,165
FIRE PROTECTION	120-52200-4	75,976
AMBULANCE	120-52300-4	30,419
INSPECTION	120-52400-4	41,668
TOTAL PUBLIC SAFETY	121-52000-4	2,132,228
HIGHWAY ADMINISTRATION	122-53100-4	15,064
STREET MAINTENANCE	122-53311-4	318,919
STREET LIGHTING	122-53420-4	56,427
REFUSE/GARBAGE COLLECT	122-53620-4	374,836
RECYCLING PROGRAM EXPENS	122-53635-4	187,708
WEED/NUISANCE CONTROL	122-53640-4	400
TOTAL PUBLIC WORKS	123-53000-4	953,354
GENERAL RELIEF	124-54420-4	3,000
AGING SERVICES	124-54600-4	3,000
CEMETERY	124-54910-4	9,684
OTHER HEALTH/HUMAN SERV	124-54980-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,684
LIBRARY	126-55110-4	235,698
PARKS	126-55200-4	77,246
RECREATION PROGRAMS	126-55300-4	14,205
RECREATION FACILITIES	126-55400-4	41,594
TOTAL CULTURE/REC/EDUCAT	127-55000-4	368,743
HOUSING	128-56500-4	13,995
ECONOMIC DEVELOPMENT	128-56700-4	35,745
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,740
OTHER GENERAL GOVERNMENT	130-57190-4	6,039

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	230,288
FIRE PROTECTION OUTLAY	130-57220-4	71,008
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,397
OTHER CULTURE/RECREATION	130-57630-4	2,801
OTHER CONS./DEVELOPMENT	130-57730-4	12,823
TOTAL CAPITAL OUTLAY	131-57000-4	486,356
PRINCIPAL ON DEBT	132-58100-4	1,194,137
LAW ENFORCEMENT INTEREST	132-58211-4	2,001
FIRE PROTECTION INTEREST	132-58212-4	24,378
HIGHWAY INTEREST	132-58221-4	25,005
OTHER INT/FISCAL CHARGES	132-58290-4	72,727
TOTAL DEBT SERVICE	133-58000-4	1,318,248
TOTAL EXPENDITURES/USES	136-50000-4	6,009,784
FOR STATE USE ONLY	137-99999-4	6,009,784
FUND BALANCE BEG. OF YR	140-34000-4	2,372,498
REVENUE/FINANCE SOURCES	140-40000-4	6,188,055
GRAND TOTAL	143-90000-4	8,560,553
EXPENDITURE/FINANCE USES	150-50000-4	6,009,784
FUND BALANCE END OF YEAR	151-34000-4	2,550,769
GRAND TOTAL	153-90000-4	8,560,553

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,551,622
TOTAL OPERATING REVENUE	208-40000-4	1,551,622
SEWAGE SERVICE	209-53610-4	1,183,560
TOTAL OPERATING EXPENSES	212-50000-4	1,183,560
INTEREST INCOME	215-48110-4	5,855
TOTAL NON-OPERATING REV	218-40000-4	5,855
DEBT SERV-ENTERPRISES	219-58200-4	82,487
TOTAL NON-OPERATING EXP	222-50000-4	82,487
INCOME(LOSS)BEFORE TRANS	223-61000-4	291,430
CAPITAL CONTRIBUTIONS	224-49300-4	89,100
TRANSFER TO OTHER FUNDS	224-59200-4	-21,438
NET INCOME(LOSS)	225-62000-4	359,092
LONG TERM DEBT	250-29000-4	2,437,662
TOTAL LIABILITIES	250-29990-4	2,437,662
TOT LIABILITIES/FUND BAL	250-39990-4	2,437,662

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,626,755

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	50,399	95,502	5,739	140,162
FIRE PROTECTION DEBT	900-50015	631,738		125,324	506,414
HIGHWAY DEBT	900-50020	993,902	607,327	77,059	1,524,170
OTHER LONG TERM G.O.DEBT	900-50080	2,402,323	72,171	246,015	2,228,479
TOTAL LONG TERM G.O.DEBT	900-50100	4,078,362	775,000	454,137	4,399,225
OTHER REVENUE BOND DEBT	920-50380	3,413,646	38,198	515,958	2,935,886
OTHER NON-GEN OBLIG DEBT	930-50400	1,764,218	140,447	778,957	1,125,708

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,228,957
TAX INCREMENT	100-41120-4	19,432,255
MOBILE HOME FEES (LOCAL)	100-41140-4	119,383
PUBLIC ACCOMMODATION TAX	100-41210-4	979,560
INTEREST ON TAXES	100-41800-4	189,351
TOTAL TAXES	101-41000-4	83,949,506
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,028,733
FOR STATE USE ONLY	102-42999-4	2,028,733
 LAW ENFORCEMENT	 103-43211-4	 22,553
CULTURE AND RECREATION	103-43261-4	31,968
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,748,733
OTHER FEDERAL PAYMENTS	103-43300-4	1,000,000
STATE SHARED REVENUES	103-43410-4	14,276,290
FIRE INSURANCE TAX	103-43420-4	246,742
OTHER STATE SHARED TAXES	103-43430-4	1,842,252
OTHER LAW ENFORCEMENT	103-43523-4	193,845
OTHER PUBLIC SAFETY	103-43529-4	13,817
GENERAL TRANSPORTATION A	103-43531-4	2,913,671
OTHER HIGHWAY AIDS	103-43533-4	300,512
RECYCLING GRANTS	103-43545-4	387,501
PMT FOR MUNIC SERVICES	103-43610-4	27,167
LIBRARY	103-43790-4	2,765,451
TOTAL INTERGOVT REVENUE	104-43000-4	25,770,502
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,390,333
NON-BUSINESS LICENSES	105-44200-4	4,035
BUILDING PERMITS/INSPECT	105-44300-4	1,133,012
ZONING PERMITS AND FEES	105-44400-4	32,008
PARK IMPACT FEES	105-44900-4	732,349
TOTAL LICENSES / PERMITS	106-44000-4	3,291,737
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,123,379
OTHER DAMAGE AWARDS	107-45223-4	692
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,124,071
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,498
FIRE PROTECTION FEES	109-46220-4	148,240
AMBULANCE FEES	109-46230-4	6,980,028
OTHER PUBLIC SAFETY	109-46290-4	108,732
HWY MAINT & CONSTRUCTION	109-46310-4	141
SOLID WASTE DISPOSAL FEE	109-46431-4	130,142
RECYCLING FEES	109-46435-4	6,015
WEED/NUISANCE CONTROL	109-46440-4	139,070
OTHER SANITATION FEES	109-46490-4	31,363

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	121,864
PARKS	109-46720-4	343,520
MUSEUM	109-46731-4	455,709
URBAN DEVELOPMENT	109-46840-4	227,551
SNOW REMOVAL-UNPAID PERM	109-46900-4	8,580
TOTAL PUBLIC CHARGES	110-46000-4	8,706,453
LOCAL DEPARTMENTS	111-47400-4	783,984
TOTAL INTERGOVT CHARGES	112-47000-4	783,984
INTEREST INCOME	113-48110-4	371,393
INT ON SPECIAL ASSESSMTS	113-48130-4	48,598
RENTAL INCOME	113-48200-4	69,475
SALE OF RECYCLABLE MATER	113-48307-4	82,628
SALE OF OTHER EQUIP/PROP	113-48309-4	160,066
INS. RECOVERIES-HIGHWAY	113-48430-4	103,313
INS. RECOVERIES-OTHER	113-48440-4	211,686
DONATIONS/CONTRIBUTIONS	113-48500-4	603,755
CITIES AND VILLAGES DIVI	113-48900-4	10,660,896
TOTAL MISCELLANEOUS REV	114-48000-4	12,311,810
PROCEEDS FROM DEBT	115-49100-4	34,740,244
TRANSFERS FROM OTHER FDS	115-49200-4	9,370,307
TOTAL OTHER FIN SOURCES	116-49000-4	44,110,551
TOTAL REV/FIN SOURCES	117-40000-4	182,077,347
LEGISLATIVE	118-51100-4	221,083
JUDICIAL	118-51200-4	408,421
LEGAL	118-51300-4	861,364
GENERAL ADMINISTRATION	118-51400-4	1,934,267
FINANCIAL ADMINISTRATION	118-51500-4	1,723,717
GEN BUILDINGS AND PLANT	118-51600-4	532,062
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	345,289
LAW ENFORCEMNT INSURANCE	118-51931-4	413,442
HIGHWAY INSURANCE	118-51932-4	77,840
OTHER INSURANCE	118-51938-4	447,775
TAX ROLL REFUNDS	118-51980-4	91,003
TOTAL GENERAL GOVERNMENT	119-51000-4	7,056,263
LAW ENFORCEMENT	120-52100-4	28,620,571
FIRE PROTECTION	120-52200-4	12,725,236
AMBULANCE	120-52300-4	11,297,970
INSPECTION	120-52400-4	753,750
CORRECTIONS/DETENTION	120-52700-4	6,943
OTHER PUBLIC SAFETY	120-52900-4	9,099
TOTAL PUBLIC SAFETY	121-52000-4	53,413,569
HIGHWAY ADMINISTRATION	122-53100-4	645,534
STREET MAINTENANCE	122-53311-4	2,393,813

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	1,599,833
REFUSE/GARBAGE COLLECT	122-53620-4	2,346,639
SOLID WASTE DISPOSAL	122-53631-4	1,691,806
RECYCLING PROGRAM EXPENS	122-53635-4	869,863
WEED/NUISANCE CONTROL	122-53640-4	19,693
TOTAL PUBLIC WORKS	123-53000-4	9,567,181
PUBLIC HEALTH SERVICES	124-54100-4	1,113,447
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,113,447
LIBRARY	126-55110-4	6,218,215
MUSEUM	126-55120-4	2,711,981
OTHER CULTURE	126-55190-4	747
PARKS	126-55200-4	3,353,830
RECREATION PROGRAMS	126-55300-4	2,401,196
RECREATION FACILITIES	126-55400-4	533,261
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,219,230
URBAN DEVELOPMENT	128-56600-4	8,752,069
ECONOMIC DEVELOPMENT	128-56700-4	623,604
OTHER CONSER/DEVELOPMENT	128-56900-4	132,752
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,508,425
GENERAL PUBLIC BUILDINGS	130-57140-4	40,293
OTHER GENERAL GOVERNMENT	130-57190-4	555,359
LAW ENFORCEMENT OUTLAY	130-57210-4	300,694
FIRE PROTECTION OUTLAY	130-57220-4	942,038
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,383
HIGHWAY/STREET OUTLAY	130-57331-4	6,910,119
STREET LIGHTING OUTLAY	130-57342-4	433,318
STORM SEWER OUTLAY	130-57345-4	2,251,805
AIRPORT OUTLAY	130-57351-4	569,648
OTHER TRANSPORTATION	130-57391-4	25,824
REFUSE/GARBAGE OUTLAY	130-57420-4	424,837
LIBRARY OUTLAY	130-57610-4	486,670
PARKS OUTLAY	130-57620-4	471,279
OTHER CULTURE/RECREATION	130-57630-4	537,146
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,977,396
ECONOMIC DEVELOP OUTLAY	130-57725-4	18,068
OTHER CONS./DEVELOPMENT	130-57730-4	285,034
TOTAL CAPITAL OUTLAY	131-57000-4	21,256,911
PRINCIPAL ON DEBT	132-58100-4	42,956,226
OTHER INT/FISCAL CHARGES	132-58290-4	7,062,403
TOTAL DEBT SERVICE	133-58000-4	50,018,629
TRANSFERS TO OTHER FUNDS	134-59200-4	7,499,571
PAY REFUNDING BD ESCROW	134-59500-4	9,150
TOTAL OTHER FINANCING	135-59000-4	7,508,721
TOTAL EXPENDITURES/USES	136-50000-4	174,662,376

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	174,662,376
FUND BALANCE BEG. OF YR	140-34000-4	40,467,217
REVENUE/FINANCE SOURCES	140-40000-4	182,077,347
GRAND TOTAL	143-90000-4	222,544,564
EXPENDITURE/FINANCE USES	150-50000-4	174,662,376
FUND BALANCE END OF YEAR	151-34000-4	47,882,188
GRAND TOTAL	153-90000-4	222,544,564

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	6,730,883
PARKING	200-46330-4	94,187
AIRPORT	200-46340-4	550,232
MASS TRANSIT	200-46350-4	1,682,145
DOCKS AND HARBORS	200-46370-4	9,000
SEWAGE SERVICE	200-46410-4	10,640,089
REFUSE/GARBAGE COLLECT	200-46420-4	184,431
WATER SERVICE	200-46450-4	12,937,787
GOLF COURSE	200-46733-4	210,337
FUND 520 SALE OF MAINTEN	200-46900-4	7,883
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,835,447
OTHER ENTERPRISE-LOCAL	204-47391-4	1,355,848
OTHER ENTERPRISE TO DEPT	205-47491-4	164,921
INTERNAL SERVICE TO DEPT	206-47493-4	22,510,791
MISCELLANEOUS ENTERPRISE	206-48691-4	12,665
MISC INTERNAL SERVICE	207-48692-4	352,078
TOTAL OPERATING REVENUE	208-40000-4	60,278,724
PARKING FACILITIES	209-53450-4	5,115
AIRPORT	209-53510-4	1,071,896
MASS TRANSIT	209-53520-4	8,765,302
DOCKS AND HARBORS	209-53540-4	16,250
SEWAGE SERVICE	209-53610-4	11,252,983
REFUSE/GARBAGE COLLECT	209-53620-4	168,419
STORM WATER DRAINAGE	209-53650-4	6,290,211
WATER SERVICE	209-53700-4	10,518,884
GOLF COURSES	209-55430-4	263,275
INTERNAL SERVICE--OP EXP	211-51490-4	23,237,475
TOTAL OPERATING EXPENSES	212-50000-4	61,589,810
OTHER FEDERAL PAYMENTS	213-43300-4	2,560,062
OTHER STATE PAYMENTS	213-43690-4	1,633,546
INTEREST INCOME	215-48110-4	403,930
RENT	215-48200-4	296,681
OTHER MISC REVENUES	216-48900-4	161,755
TOTAL NON-OPERATING REV	218-40000-4	5,055,974
HWY SERV FD--INTEREST	220-58200-4	541,411

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	541,411
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,203,477
TRANSFER FROM OTHER FDS	224-49200-4	1,778,567
CAPITAL CONTRIBUTIONS	224-49300-4	8,178,589
TRANSFER TO OTHER FUNDS	224-59200-4	-3,649,303
NET INCOME(LOSS)	225-62000-4	9,511,330

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,856,543
PROP-SP ASSMTS COLLECTED	300-74000-4	328,289
SALE OF PROPERTY-PROP FD	300-78340-4	47,733

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,735,202	231,251	32,414	3,934,039
FIRE PROTECTION DEBT	900-50015	4,231,866	1,573,641	76,867	5,728,640
HIGHWAY DEBT	900-50020	18,246,626	6,171,393	1,255,544	23,162,475
STORM SEWER DEBT	900-50030	19,875,800	3,321,500	684,737	22,512,563
OTHER LONG TERM G.O.DEBT	900-50080	57,500,517	23,262,668	26,805,871	53,957,314
TOTAL LONG TERM G.O.DEBT	900-50100	103,590,011	34,560,453	28,855,433	109,295,031
POLLUTION CONTROL DEBT	920-50310	401,334		95,688	305,646
WATER SUPPLY SYSTEM DEBT	920-50320	7,075,000		2,350,000	4,725,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,449,916			5,449,916

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,717,190
COUNTY SALES TAX	100-41221-4	14,268,771
RETAILERS' DISCOUNT	100-41222-4	97
REAL ESTATE TRANSFER TAX	100-41230-4	494,277
INTEREST ON TAXES	100-41800-4	2,147,537
OTHER TAXES	100-41900-4	18,483
TOTAL TAXES	101-41000-4	80,646,355
LAW ENFORCEMENT	103-43211-4	262,068
HEALTH	103-43240-4	2,651,192
HUMAN SERVICES	103-43250-4	3,973,865
OTHER FEDERAL PAYMENTS	103-43300-4	15,000
STATE SHARED REVENUES	103-43410-4	3,261,524
GENERAL GOVERNMENT	103-43510-4	1,013,716
LAW ENFORCEMNT IMPROVEMT	103-43521-4	98,680
OTHER LAW ENFORCEMENT	103-43523-4	106,159
EMERGENCY GOVERNMENT	103-43528-4	90,847
OTHER PUBLIC SAFETY	103-43529-4	41,101
HEALTH	103-43550-4	11,318,640
HUMAN SERVICES	103-43560-4	34,198,967
CULTURE AND RECREATION	103-43571-4	514,232
CONSERVATION AIDS	103-43586-4	128,198
SEVERANCE TAXES	103-43640-4	8,295
JANUARY PILT	103-43660-4	25,594
OTHER LOCAL GRANTS	103-43790-4	997,471
TOTAL INTERGOVT REVENUE	104-43000-4	58,705,549
BUSINESS/OCCUPATION LIC	105-44100-4	478,899
NON-BUSINESS LICENSES	105-44200-4	30,155
ZONING PERMITS AND FEES	105-44400-4	122,263
SANITARY FEES	105-44900-4	74,725
TOTAL LICENSES / PERMITS	106-44000-4	706,042
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,195,805
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,195,805
REGISTER OF DEEDS FEES	109-46130-4	840,529
COURT FEES AND COSTS	109-46140-4	552,789
OTHER GENERAL GOVERNMENT	109-46190-4	385,018
LAW ENFORCEMENT FEES	109-46210-4	180,233
BOARD OF PRISONERS	109-46240-4	216,652
OTHER PUBLIC SAFETY	109-46290-4	441,458
PARKING FEES	109-46330-4	21,382
SOLID WASTE DISPOSAL FEE	109-46431-4	129,342
OTHER HEALTH SERVICES	109-46590-4	1,014,632
HUMAN SERVICES	109-46600-4	58,625
PARKS	109-46720-4	149,271
U. W. EXTENSION	109-46770-4	32,900
FORESTS	109-46810-4	22,549
ECONOMIC DEVELOPMENT	109-46850-4	137,050

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,182,430
OTHER SERVICE TO FEDERAL	111-47190-4	6,300,914
OTHER SERVICES TO STATE	111-47290-4	913,761
GENERAL GOVERNMENT SERV	111-47310-4	41,897
LAW ENFORCEMENT SERVICE	111-47321-4	1,851,011
HEALTH	111-47350-4	581,345
TOTAL INTERGOVT CHARGES	112-47000-4	9,688,928
INTEREST INCOME	113-48110-4	355,230
RENTAL INCOME	113-48200-4	49,655
SALE POLICE EQUIP/PROP	113-48301-4	31,311
SALE OF OTHER EQUIP/PROP	113-48309-4	69,366
DONATIONS/CONTRIBUTIONS	113-48500-4	304,355
PRIOR YEAR REVENUE	113-48900-4	687,207
TOTAL MISCELLANEOUS REV	114-48000-4	1,497,124
PROCEEDS FROM DEBT	115-49100-4	14,349,411
TRANSFERS FROM OTHER FDS	115-49200-4	97,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,446,411
TOTAL REV/FIN SOURCES	117-40000-4	171,068,644
LEGISLATIVE	118-51100-4	221,348
JUDICIAL	118-51200-4	5,641,667
LEGAL	118-51300-4	2,582,937
GENERAL ADMINISTRATION	118-51400-4	8,379,534
FINANCIAL ADMINISTRATION	118-51500-4	2,337,512
GEN BUILDINGS AND PLANT	118-51600-4	3,009,606
PROP. RECORDS & CONTROL	118-51700-4	951,965
LOSS ON TAX DEEDED PROPE	118-51980-4	225,160
TOTAL GENERAL GOVERNMENT	119-51000-4	23,349,729
LAW ENFORCEMENT	120-52100-4	19,578,504
EMERGENCY COMM. POLICE	120-52601-4	35,305
EMERGENCY COMM. NON-POLI	120-52609-4	4,364
CORRECTIONS/DETENTION	120-52700-4	25,442,065
OTHER PUBLIC SAFETY	120-52900-4	752,176
TOTAL PUBLIC SAFETY	121-52000-4	45,812,414
PUBLIC HEALTH SERVICES	124-54100-4	8,935,204
MENTAL HEALTH SERVICES	124-54300-4	13,129,009
RELIEF ADMINISTRATION	124-54410-4	6,566,619
SOCIAL SERVICES	124-54500-4	34,714,461
AGING SERVICES	124-54600-4	4,126,193
VETERANS SERVICES	124-54700-4	333,476
TOTAL HEALTH/HUMAN SERV	125-54000-4	67,804,962
LIBRARY	126-55110-4	1,978,465
MUSEUM	126-55120-4	138,000

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,829,364
EDUCATION	126-55600-4	215,812
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,161,641
ECONOMIC DEVELOPMENT	128-56700-4	182,731
OTHER CONSER/DEVELOPMENT	128-56900-4	870,951
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,053,682
GENERAL PUBLIC BUILDINGS	130-57140-4	2,223,406
OTHER GENERAL GOVERNMENT	130-57190-4	4,799,201
LAW ENFORCEMENT OUTLAY	130-57210-4	8,243,399
PARKS OUTLAY	130-57620-4	85,180
TOTAL CAPITAL OUTLAY	131-57000-4	15,351,186
PRINCIPAL ON DEBT	132-58100-4	13,185,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,702,963
TOTAL DEBT SERVICE	133-58000-4	15,887,963
TRANSFERS TO OTHER FUNDS	134-59200-4	88,911
TOTAL OTHER FINANCING	135-59000-4	88,911
TOTAL EXPENDITURES/USES	136-50000-4	173,510,488
FOR STATE USE ONLY	137-99999-4	173,510,488
FUND BALANCE BEG. OF YR	140-34000-4	36,664,437
REVENUE/FINANCE SOURCES	140-40000-4	171,068,644
GRAND TOTAL	143-90000-4	207,733,081
EXPENDITURE/FINANCE USES	150-50000-4	173,510,488
FUND BALANCE END OF YEAR	151-34000-4	34,222,593
GRAND TOTAL	153-90000-4	207,733,081

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	14,478,742
GOLF COURSE	200-46733-4	2,883,465
STATE-INT HWY FD-HWY REV	204-47230-4	3,827,414
LOCAL-INT HWY FD-HWY REV	205-47331-4	608,676
INTERNAL SERVICE TO DEPT	206-47493-4	26,096,492
MISC INTERNAL SERVICE	207-48692-4	3,747
FIDUCIARY/PENSION TRUST	207-48910-4	16,959
TOTAL OPERATING REVENUE	208-40000-4	47,915,495
NURSING HOME	209-54210-4	18,221,927
GOLF COURSES	209-55430-4	3,527,836
INTERNAL SERVICE-HWY ADM	210-53110-4	718,488
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	655,839
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,733,398

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	6,896,901
STATE HWY MAINT & CONSTR	210-53320-4	3,138,443
OTHER LOC GOVT MAIN/CONS	210-53330-4	678,539
INTERNAL SERVICE--OP EXP	211-51490-4	26,519,369
FIDUCIARY/PENSION TRUST	211-59980-4	7,857
TOTAL OPERATING EXPENSES	212-50000-4	64,098,597
GENERAL PROPERTY TAXES	213-41110-4	1,615,679
OTHER STATE PAYMENTS	213-43690-4	1,086,900
GEN. HWY AID--HWY FUND	214-43531-4	2,794,337
OTHER STATE AID--HWY FD	214-43533-4	2,174,082
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	231,268
INTEREST INCOME	215-48110-4	32,381
OTHER MISC REVENUES	216-48900-4	40,463
MISC INTERNAL SERV REV	217-48693-4	111,643
TOTAL NON-OPERATING REV	218-40000-4	8,086,753
DEBT SERV-ENTERPRISE OTH	219-58290-4	508,279
TOTAL NON-OPERATING EXP	222-50000-4	508,279
INCOME(LOSS)BEFORE TRANS	223-61000-4	-8,604,628
TRANSFER FROM OTHER FDS	224-49200-4	88,911
CAPITAL CONTRIBUTIONS	224-49300-4	5,578,990
TRANSFER TO OTHER FUNDS	224-59200-4	-97,000
NET INCOME(LOSS)	225-62000-4	-3,033,727
RET EARN/FUND BAL-BEG YR	230-33000-4	19,553,821
NET INCOME (LOSS)	230-62000-4	-3,033,727
RET EARN/FD BAL END YEAR	231-33000-4	16,520,094

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,332,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	118,970,000	18,570,000	13,185,000	124,355,000
TOTAL LONG TERM G.O.DEBT	900-50100	118,970,000	18,570,000	13,185,000	124,355,000
OTHER NON-GEN OBLIG DEBT	930-50400	34,667,011	5,696,757	3,970,009	36,393,759

DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,131,669
LOTTERY CREDIT FROM ST.	005-40000-4	6,008
DOG LICENSE COLLECTIONS	008-40000-4	791
SETTLEMENTS FROM COUNTY	010-40000-4	83,525
DPPT/INTEREST COLLECTED	018-40000-4	424
TOTAL TAX COLLECTIONS	020-40000-4	1,222,417

TAXES/CREDIT PAID TO CO	022-50000-4	349,251
DOG LICENSES PAID TO CO	025-50000-4	791
TAXES/CREDIT PD TO SCHOO	028-50000-4	526,609
TAXES/CREDIT PD TO VTAE	030-50000-4	48,512
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,360
TOTAL PAID TO OTHERS	040-50000-4	929,523

FOREST CROP/MFL TAXES	048-41150-4	1,329
SPECIAL CHARGES	058-46000-4	25,440
SUM OF 04050000-05846000	059-40000-4	956,292

TAX COLLECTIONS RETAINED	060-40000-4	266,125
FOR STATE USE ONLY	063-99999-4	1,222,417

LOCAL SHARE OF COLLECTIO	068-41110-4	266,125
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,125
FOREST CROP/MFL TAX	100-41150-4	1,329
TOTAL TAXES	101-41000-4	267,454

STATE SHARED REVENUES	103-43410-4	42,989
FIRE INSURANCE TAX	103-43420-4	3,550
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	106,357
OTHER TRANSPORTATION	103-43537-4	13,796
RECYCLING GRANTS	103-43545-4	1,732
PILT ON STATE CONS LANDS	103-43620-4	25
FOREST CROPLANDS AID	103-43650-4	2,248
JANUARY PILT	103-43660-4	595
TOTAL INTERGOVT REVENUE	104-43000-4	171,297

BUSINESS/OCCUPATION LIC	105-44100-4	613
NON-BUSINESS LICENSES	105-44200-4	753
ZONING PERMITS AND FEES	105-44400-4	1,112
TOTAL LICENSES / PERMITS	106-44000-4	2,478

FIRE PROTECTION FEES	109-46220-4	4,570
REFUSE/GARBAGE COLLECT	109-46420-4	28,460
TOTAL PUBLIC CHARGES	110-46000-4	33,030

INTEREST INCOME	113-48110-4	456
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DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	19,195
TOTAL MISCELLANEOUS REV	114-48000-4	19,651
TOTAL REV/FIN SOURCES	117-40000-4	493,910
LEGISLATIVE	118-51100-4	39,702
LEGAL	118-51300-4	689
GENERAL ADMINISTRATION	118-51400-4	14,565
FINANCIAL ADMINISTRATION	118-51500-4	20,248
GEN BUILDINGS AND PLANT	118-51600-4	2,778
HIGHWAY INSURANCE	118-51932-4	5,728
OTHER INSURANCE	118-51938-4	505
TOTAL GENERAL GOVERNMENT	119-51000-4	84,215
FIRE PROTECTION	120-52200-4	15,574
AMBULANCE	120-52300-4	36,963
TOTAL PUBLIC SAFETY	121-52000-4	52,537
STREET MAINTENANCE	122-53311-4	215,760
REFUSE/GARBAGE COLLECT	122-53620-4	55,656
WEED/NUISANCE CONTROL	122-53640-4	475
TOTAL PUBLIC WORKS	123-53000-4	271,891
OTHER CONSER/DEVELOPMENT	128-56900-4	9,618
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,618
PRINCIPAL ON DEBT	132-58100-4	22,996
HIGHWAY INTEREST	132-58221-4	6,780
TOTAL DEBT SERVICE	133-58000-4	29,776
TOTAL EXPENDITURES/USES	136-50000-4	448,037
FOR STATE USE ONLY	137-99999-4	448,037
CASH/INVEST BEG OF YEAR	140-11000-4	115,411
REVENUE/FINANCE SOURCES	140-40000-4	493,910
ADVANCE TAXES END OF YR	141-26100-4	576,078
GRAND TOTAL	143-90000-4	1,185,399
CASH/INVEST END OF YEAR	150-11000-4	737,362
EXPENDITURE/FINANCE USES	150-50000-4	448,037
GRAND TOTAL	153-90000-4	1,185,399

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	265,719

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	206,256		22,996	183,260

DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	206,256		22,996	183,260

DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,150,627
ADVANCE TAX COLLECTIONS	004-40000-4	299,437
LOTTERY CREDIT FROM ST.	005-40000-4	1,137
DOG LICENSE COLLECTIONS	008-40000-4	1,108
SETTLEMENTS FROM COUNTY	010-40000-4	81,233
DPPT/INTEREST COLLECTED	018-40000-4	1,977
TOTAL TAX COLLECTIONS	020-40000-4	5,535,519
TAXES/CREDIT PAID TO CO	022-50000-4	2,277,923
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,640,448
TAXES/CREDIT PD TO VTAES	030-50000-4	321,864
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,530
TOTAL PAID TO OTHERS	040-50000-4	5,244,765
FOREST CROP/MFL TAXES	048-41150-4	201
DOG LICENSES RETAINED	055-44200-4	1,108
SPECIAL CHARGES	058-46000-4	4,158
SUM OF 04050000-05846000	059-40000-4	5,250,232
TAX COLLECTIONS RETAINED	060-40000-4	285,287
FOR STATE USE ONLY	063-99999-4	5,535,519
LOCAL SHARE OF COLLECTIO	068-41110-4	285,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,287
FOREST CROP/MFL TAX	100-41150-4	201
INTEREST ON TAXES	100-41800-4	12
CHARGEBACK OF TAXES TO O	100-41900-4	1,291,532
TOTAL TAXES	101-41000-4	1,577,032
STATE SHARED REVENUES	103-43410-4	264,009
FIRE INSURANCE TAX	103-43420-4	16,739
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	114,702
RECYCLING GRANTS	103-43545-4	1,658
FOREST CROPLANDS AID	103-43650-4	300
JANUARY PILT	103-43660-4	466
HIGHWAY AND BRIDGE AID	103-43710-4	14,766
TOTAL INTERGOVT REVENUE	104-43000-4	412,686
BUSINESS/OCCUPATION LIC	105-44100-4	1,574
NON-BUSINESS LICENSES	105-44200-4	1,108
BUILDING PERMITS/INSPECT	105-44300-4	4,165
ZONING PERMITS AND FEES	105-44400-4	1,317
TOTAL LICENSES / PERMITS	106-44000-4	8,164
GENERAL GOVERNMENT FEES	109-46100-4	927

DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	4,158
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	6,285
INTEREST INCOME	113-48110-4	7,199
RENTAL INCOME	113-48200-4	610
DONATIONS/CONTRIBUTIONS	113-48500-4	19,042
TOTAL MISCELLANEOUS REV	114-48000-4	26,851
TOTAL REV/FIN SOURCES	117-40000-4	2,031,018
LEGISLATIVE	118-51100-4	13,904
GENERAL ADMINISTRATION	118-51400-4	17,598
FINANCIAL ADMINISTRATION	118-51500-4	28,272
GEN BUILDINGS AND PLANT	118-51600-4	16,504
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,181,712
HIGHWAY INSURANCE	118-51932-4	670
OTHER INSURANCE	118-51938-4	2,594
TOTAL GENERAL GOVERNMENT	119-51000-4	1,261,254
LAW ENFORCEMENT	120-52100-4	323
FIRE PROTECTION	120-52200-4	42,784
AMBULANCE	120-52300-4	10,502
TOTAL PUBLIC SAFETY	121-52000-4	53,609
STREET MAINTENANCE	122-53311-4	286,823
STREET CONSTRUCTION	122-53315-4	16,106
STREET LIGHTING	122-53420-4	4,832
RECYCLING PROGRAM EXPENS	122-53635-4	5,043
TOTAL PUBLIC WORKS	123-53000-4	312,804
CEMETERY	124-54910-4	1,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,275
OTHER CONSER/DEVELOPMENT	128-56900-4	5,603
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,603
FIRE PROTECTION OUTLAY	130-57220-4	3,500
TOTAL CAPITAL OUTLAY	131-57000-4	3,500
TOTAL EXPENDITURES/USES	136-50000-4	1,638,045
FOR STATE USE ONLY	137-99999-4	1,638,045
CASH/INVEST BEG OF YEAR	140-11000-4	1,539,478
REVENUE/FINANCE SOURCES	140-40000-4	2,031,018
ADVANCE TAXES END OF YR	141-26100-4	410,869
PAYROLL DEDUCT/END OF YR	142-21500-4	1,317
GRAND TOTAL	143-90000-4	3,982,682
CASH/INVEST END OF YEAR	150-11000-4	753,668

DISTRICT:31004

TOWN OF CARLTON

COUNTY:KEWAUNEE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,638,045
DUE FROM OTHER TAXING DI	150-59000-4	1,291,532
ADVANCE TAXES BEG. OF YR	151-26100-4	299,437
GRAND TOTAL	153-90000-4	3,982,682

DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,104,956
LOTTERY CREDIT FROM ST.	005-40000-4	3,113
DOG LICENSE COLLECTIONS	008-40000-4	741
SETTLEMENTS FROM COUNTY	010-40000-4	37,828
DPPT/INTEREST COLLECTED	018-40000-4	2,249
TOTAL TAX COLLECTIONS	020-40000-4	1,148,887

TAXES/CREDIT PAID TO CO	022-50000-4	376,590
DOG LICENSES PAID TO CO	025-50000-4	725
TAXES/CREDIT PD TO SCHOO	028-50000-4	527,572
TAXES/CREDIT PD TO VTAES	030-50000-4	52,455
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,780
TOTAL PAID TO OTHERS	040-50000-4	962,122

FOREST CROP/MFL TAXES	048-41150-4	1,594
DOG LICENSES RETAINED	055-44200-4	16
SPECIAL CHARGES	058-46000-4	69,022
SUM OF 04050000-05846000	059-40000-4	1,032,754

TAX COLLECTIONS RETAINED	060-40000-4	116,133
FOR STATE USE ONLY	063-99999-4	1,148,887

LOCAL SHARE OF COLLECTIO	068-41110-4	116,133
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,133
FOREST CROP/MFL TAX	100-41150-4	1,594
TOTAL TAXES	101-41000-4	117,727

STATE SHARED REVENUES	103-43410-4	55,262
FIRE INSURANCE TAX	103-43420-4	4,058
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	100,565
RECYCLING GRANTS	103-43545-4	2,264
SEVERANCE TAXES	103-43640-4	6,841
DNR PAYMENT	103-43690-4	4,089
TOTAL INTERGOVT REVENUE	104-43000-4	173,119

BUSINESS/OCCUPATION LIC	105-44100-4	5,712
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	2,508
ZONING PERMITS AND FEES	105-44400-4	2,391
TOTAL LICENSES / PERMITS	106-44000-4	10,627

CEMETERY	109-46540-4	1
GARBAGE COLLECTION	109-46900-4	69,022
TOTAL PUBLIC CHARGES	110-46000-4	69,023

INTEREST INCOME	113-48110-4	37
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DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	343
LETTERS OF NO SPECIALS,	113-48900-4	1,149
TOTAL MISCELLANEOUS REV	114-48000-4	1,529
 TOTAL REV/FIN SOURCES	 117-40000-4	 372,025
LEGISLATIVE	118-51100-4	16,438
GENERAL ADMINISTRATION	118-51400-4	12,885
FINANCIAL ADMINISTRATION	118-51500-4	15,065
GEN BUILDINGS AND PLANT	118-51600-4	10,182
OTHER INSURANCE	118-51938-4	4,645
SEP PAYMENT	118-51980-4	2,100
TOTAL GENERAL GOVERNMENT	119-51000-4	61,315
 FIRE PROTECTION	 120-52200-4	 106,721
AMBULANCE	120-52300-4	3,022
TOTAL PUBLIC SAFETY	121-52000-4	109,743
 STREET MAINTENANCE	 122-53311-4	 151,657
HWY MAINT/CONSTR LOCAL	122-53330-4	311
REFUSE/GARBAGE COLLECT	122-53620-4	69,022
TOTAL PUBLIC WORKS	123-53000-4	220,990
 CEMETERY	 124-54910-4	 1,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,350
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 15,645
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,645
 PROPERTY TAX OVERCHARGE	 134-59900-4	 3,814
TOTAL OTHER FINANCING	135-59000-4	3,814
 TOTAL EXPENDITURES/USES	 136-50000-4	 412,857
 FOR STATE USE ONLY	 137-99999-4	 412,857
 CASH/INVEST BEG OF YEAR	 140-11000-4	 45,546
REVENUE/FINANCE SOURCES	140-40000-4	372,025
FIRE TRUCK LOAN	140-49000-4	65,000
GRAND TOTAL	143-90000-4	482,571
 CASH/INVEST END OF YEAR	 150-11000-4	 69,714
EXPENDITURE/FINANCE USES	150-50000-4	412,857
GRAND TOTAL	153-90000-4	482,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,132

DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	603,623
ADVANCE TAX COLLECTIONS	004-40000-4	463,021
LOTTERY CREDIT FROM ST.	005-40000-4	3,512
DOG LICENSE COLLECTIONS	008-40000-4	1,785
SETTLEMENTS FROM COUNTY	010-40000-4	49,780
DPPT/INTEREST COLLECTED	018-40000-4	181
TOTAL TAX COLLECTIONS	020-40000-4	1,121,902
TAXES/CREDIT PAID TO CO	022-50000-4	377,699
DOG LICENSES PAID TO CO	025-50000-4	971
TAXES/CREDIT PD TO SCHOO	028-50000-4	492,854
TAXES/CREDIT PD TO VTAE	030-50000-4	52,763
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,380
TOTAL PAID TO OTHERS	040-50000-4	928,667
FOREST CROP/MFL TAXES	048-41150-4	4,073
DOG LICENSES RETAINED	055-44200-4	814
SPECIAL CHARGES	058-46000-4	31,616
SUM OF 04050000-05846000	059-40000-4	965,170
TAX COLLECTIONS RETAINED	060-40000-4	156,732
FOR STATE USE ONLY	063-99999-4	1,121,902
LOCAL SHARE OF COLLECTIO	068-41110-4	156,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,732
FOREST CROP/MFL TAX	100-41150-4	4,073
TOTAL TAXES	101-41000-4	160,805
STATE SHARED REVENUES	103-43410-4	25,969
FIRE INSURANCE TAX	103-43420-4	3,919
OTHER STATE SHARED TAXES	103-43430-4	323
GENERAL TRANSPORTATION A	103-43531-4	112,456
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	135,140
OTHER TRANSPORTATION	103-43537-4	5,191
RECYCLING GRANTS	103-43545-4	381
SEVERANCE TAXES	103-43640-4	3,258
TOTAL INTERGOVT REVENUE	104-43000-4	286,637
BUSINESS/OCCUPATION LIC	105-44100-4	2,135
NON-BUSINESS LICENSES	105-44200-4	927
BUILDING PERMITS/INSPECT	105-44300-4	6,125
SPECIAL ASSESSMENT CERTI	105-44900-4	169
TOTAL LICENSES / PERMITS	106-44000-4	9,356
HIGHWAY PROPERTY DAMAGE	107-45222-4	490
TOTAL FINES/FORFEITS/PEN	108-45000-4	490

DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	31,616
TOTAL PUBLIC CHARGES	110-46000-4	31,616
INTEREST INCOME	113-48110-4	489
DONATIONS/CONTRIBUTIONS	113-48500-4	870
PROPERTY TAX ESCROW OVER	113-48900-4	8,872
TOTAL MISCELLANEOUS REV	114-48000-4	10,231
TOTAL REV/FIN SOURCES	117-40000-4	499,135
LEGISLATIVE	118-51100-4	14,960
GENERAL ADMINISTRATION	118-51400-4	12,871
FINANCIAL ADMINISTRATION	118-51500-4	12,713
GEN BUILDINGS AND PLANT	118-51600-4	3,908
OTHER INSURANCE	118-51938-4	5,782
TAX ESCROWOVERPAYMENTS	118-51980-4	5,652
TOTAL GENERAL GOVERNMENT	119-51000-4	55,886
FIRE PROTECTION	120-52200-4	48,038
AMBULANCE	120-52300-4	14,999
OTHER PUBLIC SAFETY	120-52900-4	50
TOTAL PUBLIC SAFETY	121-52000-4	63,087
STREET MAINTENANCE	122-53311-4	144,794
STREET CONSTRUCTION	122-53315-4	270,580
STREET LIGHTING	122-53420-4	1,378
REFUSE/GARBAGE COLLECT	122-53620-4	33,657
TIRE DISPOSAL	122-53680-4	548
TOTAL PUBLIC WORKS	123-53000-4	450,957
CEMETERY	124-54910-4	785
TOTAL HEALTH/HUMAN SERV	125-54000-4	785
OTHER CONSER/DEVELOPMENT	128-56900-4	4,862
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,862
HIGHWAY INTEREST	132-58221-4	485
TOTAL DEBT SERVICE	133-58000-4	485
TOTAL EXPENDITURES/USES	136-50000-4	576,062
FOR STATE USE ONLY	137-99999-4	576,062
CASH/INVEST BEG OF YEAR	140-11000-4	81,802
REVENUE/FINANCE SOURCES	140-40000-4	499,135
GRAND TOTAL	143-90000-4	580,937
CASH/INVEST END OF YEAR	150-11000-4	4,875
EXPENDITURE/FINANCE USES	150-50000-4	576,062
GRAND TOTAL	153-90000-4	580,937

DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,537

DISTRICT:31010 TOWN OF LINCOLN COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	497,847
ADVANCE TAX COLLECTIONS	004-40000-4	521,412
LOTTERY CREDIT FROM ST.	005-40000-4	1,388
DOG LICENSE COLLECTIONS	008-40000-4	1,546
SETTLEMENTS FROM COUNTY	010-40000-4	23,213
DPPT/INTEREST COLLECTED	018-40000-4	977
TOTAL TAX COLLECTIONS	020-40000-4	1,046,383
TAXES/CREDIT PAID TO CO	022-50000-4	374,883
DOG LICENSES PAID TO CO	025-50000-4	850
TAXES/CREDIT PD TO SCHOO	028-50000-4	547,427
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,739
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,910
TOTAL PAID TO OTHERS	040-50000-4	978,809
FOREST CROP/MFL TAXES	048-41150-4	2,219
DOG LICENSES RETAINED	055-44200-4	696
SUM OF 04050000-05846000	059-40000-4	981,724
TAX COLLECTIONS RETAINED	060-40000-4	64,659
FOR STATE USE ONLY	063-99999-4	1,046,383
LOCAL SHARE OF COLLECTIO	068-41110-4	64,659

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,659
FOREST CROP/MFL TAX	100-41150-4	2,219
TOTAL TAXES	101-41000-4	66,878
STATE SHARED REVENUES	103-43410-4	86,812
FIRE INSURANCE TAX	103-43420-4	4,317
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	111,311
RECYCLING GRANTS	103-43545-4	1,124
JANUARY PILT	103-43660-4	18
DNR PAYMENTS	103-43690-4	5,659
TOTAL INTERGOVT REVENUE	104-43000-4	209,242
BUSINESS/OCCUPATION LIC	105-44100-4	187
NON-BUSINESS LICENSES	105-44200-4	696
BUILDING PERMITS/INSPECT	105-44300-4	2,356
ZONING PERMITS AND FEES	105-44400-4	3,450
MADISON GAS ELEC TURBINE	105-44900-4	18,115
TOTAL LICENSES / PERMITS	106-44000-4	24,804
INTEREST INCOME	113-48110-4	1,549
TOTAL MISCELLANEOUS REV	114-48000-4	1,549
TOTAL REV/FIN SOURCES	117-40000-4	302,473

DISTRICT:31010 TOWN OF LINCOLN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	20,021
LEGAL	118-51300-4	217
GENERAL ADMINISTRATION	118-51400-4	14,116
FINANCIAL ADMINISTRATION	118-51500-4	18,673
GEN BUILDINGS AND PLANT	118-51600-4	4,652
OTHER INSURANCE	118-51938-4	6,621
TOTAL GENERAL GOVERNMENT	119-51000-4	64,300
LAW ENFORCEMENT	120-52100-4	957
FIRE PROTECTION	120-52200-4	112,942
AMBULANCE	120-52300-4	1,562
OTHER PUBLIC SAFETY	120-52900-4	3,200
TOTAL PUBLIC SAFETY	121-52000-4	118,661
STREET MAINTENANCE	122-53311-4	179,125
STREET LIGHTING	122-53420-4	310
SOLID WASTE DISPOSAL	122-53631-4	12,880
RECYCLING PROGRAM EXPENS	122-53635-4	10,513
TOTAL PUBLIC WORKS	123-53000-4	202,828
CEMETERY	124-54910-4	650
OTHER HEALTH/HUMAN SERV	124-54980-4	29,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,697
OTHER CONSER/DEVELOPMENT	128-56900-4	17,092
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,092
TOTAL EXPENDITURES/USES	136-50000-4	432,578
FOR STATE USE ONLY	137-99999-4	432,578
CASH/INVEST BEG OF YEAR	140-11000-4	624,157
REVENUE/FINANCE SOURCES	140-40000-4	302,473
ADVANCE TAXES END OF YR	141-26100-4	424,080
GRAND TOTAL	143-90000-4	1,350,710
CASH/INVEST END OF YEAR	150-11000-4	498,902
EXPENDITURE/FINANCE USES	150-50000-4	432,578
	150-59000-4	7,817
ADVANCE TAXES BEG. OF YR	151-26100-4	411,413
GRAND TOTAL	153-90000-4	1,350,710

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,450

DISTRICT:31012 TOWN OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	695,619
ADVANCE TAX COLLECTIONS	004-40000-4	784,621
LOTTERY CREDIT FROM ST.	005-40000-4	4,855
DOG LICENSE COLLECTIONS	008-40000-4	1,087
SETTLEMENTS FROM COUNTY	010-40000-4	66,438
DPPT/INTEREST COLLECTED	018-40000-4	91
TOTAL TAX COLLECTIONS	020-40000-4	1,552,711
TAXES/CREDIT PAID TO CO	022-50000-4	512,759
DOG LICENSES PAID TO CO	025-50000-4	889
TAXES/CREDIT PD TO SCHOO	028-50000-4	752,443
TAXES/CREDIT PD TO VTAE	030-50000-4	72,313
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,760
TOTAL PAID TO OTHERS	040-50000-4	1,344,164
FOREST CROP/MFL TAXES	048-41150-4	358
DOG LICENSES RETAINED	055-44200-4	198
SUM OF 04050000-05846000	059-40000-4	1,344,720
TAX COLLECTIONS RETAINED	060-40000-4	207,991
FOR STATE USE ONLY	063-99999-4	1,552,711
LOCAL SHARE OF COLLECTIO	068-41110-4	207,991

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,991
FOREST CROP/MFL TAX	100-41150-4	358
TOTAL TAXES	101-41000-4	208,349
STATE SHARED REVENUES	103-43410-4	40,029
FIRE INSURANCE TAX	103-43420-4	6,060
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	127,055
RECYCLING GRANTS	103-43545-4	1,599
FOREST CROPLANDS AID	103-43650-4	558
JANUARY PILT	103-43660-4	110
HIGHWAY AND BRIDGE AID	103-43710-4	4,901
TOTAL INTERGOVT REVENUE	104-43000-4	180,327
BUSINESS/OCCUPATION LIC	105-44100-4	1,164
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	1,608
ZONING PERMITS AND FEES	105-44400-4	1,200
MINING PERMITS	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	4,920
INTEREST INCOME	113-48110-4	516
RENTAL INCOME	113-48200-4	12,100

DISTRICT:31012 TOWN OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW	113-48900-4	7,915
TOTAL MISCELLANEOUS REV	114-48000-4	20,531
TOTAL REV/FIN SOURCES	117-40000-4	414,127
LEGISLATIVE	118-51100-4	16,620
GENERAL ADMINISTRATION	118-51400-4	16,967
FINANCIAL ADMINISTRATION	118-51500-4	15,617
GEN BUILDINGS AND PLANT	118-51600-4	1,584
HIGHWAY INSURANCE	118-51932-4	4,069
OTHER INSURANCE	118-51938-4	1,430
TOTAL GENERAL GOVERNMENT	119-51000-4	56,287
FIRE PROTECTION	120-52200-4	84,183
AMBULANCE	120-52300-4	390
INSPECTION	120-52400-4	29
TOTAL PUBLIC SAFETY	121-52000-4	84,602
STREET MAINTENANCE	122-53311-4	237,538
STREET LIGHTING	122-53420-4	230
REFUSE/GARBAGE COLLECT	122-53620-4	41,282
RECYCLING PROGRAM EXPENS	122-53635-4	12,597
TOTAL PUBLIC WORKS	123-53000-4	291,647
CEMETERY	124-54910-4	490
TOTAL HEALTH/HUMAN SERV	125-54000-4	490
OTHER CONSER/DEVELOPMENT	128-56900-4	10,682
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,682
TOTAL EXPENDITURES/USES	136-50000-4	443,708
FOR STATE USE ONLY	137-99999-4	443,708
CASH/INVEST BEG OF YEAR	140-11000-4	166,442
REVENUE/FINANCE SOURCES	140-40000-4	414,127
GRAND TOTAL	143-90000-4	580,569
CASH/INVEST END OF YEAR	150-11000-4	136,861
EXPENDITURE/FINANCE USES	150-50000-4	443,708
GRAND TOTAL	153-90000-4	580,569

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,577

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,239,820
ADVANCE TAX COLLECTIONS	004-40000-4	171,924
LOTTERY CREDIT FROM ST.	005-40000-4	5,690
DOG LICENSE COLLECTIONS	008-40000-4	1,445
SETTLEMENTS FROM COUNTY	010-40000-4	89,979
DPPT/INTEREST COLLECTED	018-40000-4	3,003
TOTAL TAX COLLECTIONS	020-40000-4	1,511,861
TAXES/CREDIT PAID TO CO	022-50000-4	489,512
DOG LICENSES PAID TO CO	025-50000-4	705
TAXES/CREDIT PD TO SCHOO	028-50000-4	655,035
TAXES/CREDIT PD TO VTAE	030-50000-4	69,005
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,570
TOTAL PAID TO OTHERS	040-50000-4	1,219,827
FOREST CROP/MFL TAXES	048-41150-4	521
DOG LICENSES RETAINED	055-44200-4	740
SPECIAL CHARGES	058-46000-4	30,206
SUM OF 04050000-05846000	059-40000-4	1,251,294
TAX COLLECTIONS RETAINED	060-40000-4	260,567
FOR STATE USE ONLY	063-99999-4	1,511,861
LOCAL SHARE OF COLLECTIO	068-41110-4	260,567

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,567
FOREST CROP/MFL TAX	100-41150-4	521
OVERPAYMENT OF TAXES	100-41900-4	1,511
TOTAL TAXES	101-41000-4	262,599
STATE SHARED REVENUES	103-43410-4	36,262
FIRE INSURANCE TAX	103-43420-4	5,953
OTHER STATE SHARED TAXES	103-43430-4	363
GENERAL TRANSPORTATION A	103-43531-4	104,793
RECYCLING GRANTS	103-43545-4	1,669
PILT ON STATE CONS LANDS	103-43620-4	37
FOREST CROPLANDS AID	103-43650-4	1,416
TOTAL INTERGOVT REVENUE	104-43000-4	150,493
BUSINESS/OCCUPATION LIC	105-44100-4	488
NON-BUSINESS LICENSES	105-44200-4	740
BUILDING PERMITS/INSPECT	105-44300-4	3,652
ZONING PERMITS AND FEES	105-44400-4	1,550
CULVERT PERMITS	105-44900-4	9,899
TOTAL LICENSES / PERMITS	106-44000-4	16,329
GENERAL GOVERNMENT FEES	109-46100-4	220

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,477
OTHER PUBLIC SAFETY	109-46290-4	507
COMMUNITY CENTER FEES	109-46743-4	1,530
GARBAGE AND RECYCLE PICK	109-46900-4	30,206
TOTAL PUBLIC CHARGES	110-46000-4	34,940
AMBULANCE SERVICE	111-47324-4	1,515
TRANSPORTATION (HIGHWAY)	111-47331-4	18,469
TOTAL INTERGOVT CHARGES	112-47000-4	19,984
INTEREST INCOME	113-48110-4	419
DONATIONS/CONTRIBUTIONS	113-48500-4	750
DIVIDENDS	113-48900-4	159
TOTAL MISCELLANEOUS REV	114-48000-4	1,328
PROCEEDS FROM DEBT	115-49100-4	40,711
TOTAL OTHER FIN SOURCES	116-49000-4	40,711
TOTAL REV/FIN SOURCES	117-40000-4	526,384
LEGISLATIVE	118-51100-4	15,569
LEGAL	118-51300-4	425
GENERAL ADMINISTRATION	118-51400-4	15,884
FINANCIAL ADMINISTRATION	118-51500-4	12,498
GEN BUILDINGS AND PLANT	118-51600-4	4,622
HIGHWAY INSURANCE	118-51932-4	4,683
DOG LICENSES TO COUNTY	118-51980-4	7,673
TOTAL GENERAL GOVERNMENT	119-51000-4	61,354
FIRE PROTECTION	120-52200-4	134,252
AMBULANCE	120-52300-4	1,653
INSPECTION	120-52400-4	1,243
TOTAL PUBLIC SAFETY	121-52000-4	137,148
STREET MAINTENANCE	122-53311-4	245,252
STREET LIGHTING	122-53420-4	796
REFUSE/GARBAGE COLLECT	122-53620-4	33,461
SOLID WASTE DISPOSAL	122-53631-4	3,162
TOTAL PUBLIC WORKS	123-53000-4	282,671
OTHER CONSER/DEVELOPMENT	128-56900-4	9,035
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,035
PRINCIPAL ON DEBT	132-58100-4	9,459
FIRE PROTECTION INTEREST	132-58212-4	620
TOTAL DEBT SERVICE	133-58000-4	10,079
TOTAL EXPENDITURES/USES	136-50000-4	500,287
FOR STATE USE ONLY	137-99999-4	500,287

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	207,501
REVENUE/FINANCE SOURCES	140-40000-4	526,384
ADVANCE TAXES END OF YR	141-26100-4	648,988
GRAND TOTAL	143-90000-4	1,382,873

CASH/INVEST END OF YEAR	150-11000-4	710,662
EXPENDITURE/FINANCE USES	150-50000-4	500,287
ADVANCE TAXES BEG. OF YR	151-26100-4	171,924
GRAND TOTAL	153-90000-4	1,382,873

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	16,699	40,711	9,459	47,951
TOTAL LONG TERM G.O.DEBT	900-50100	16,699	40,711	9,459	47,951

DISTRICT:31016 TOWN OF PIERCE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	949,907
LOTTERY CREDIT FROM ST.	005-40000-4	3,580
DOG LICENSE COLLECTIONS	008-40000-4	847
SETTLEMENTS FROM COUNTY	010-40000-4	70,751
DPPT/INTEREST COLLECTED	018-40000-4	349
TOTAL TAX COLLECTIONS	020-40000-4	1,025,434
TAXES/CREDIT PAID TO CO	022-50000-4	318,948
DOG LICENSES PAID TO CO	025-50000-4	517
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,617
TAXES/CREDIT PD TO VTAES	030-50000-4	44,896
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,170
TOTAL PAID TO OTHERS	040-50000-4	807,148
FOREST CROP/MFL TAXES	048-41150-4	362
DOG LICENSES RETAINED	055-44200-4	330
SPECIAL CHARGES	058-46000-4	1,625
SUM OF 04050000-05846000	059-40000-4	809,465
TAX COLLECTIONS RETAINED	060-40000-4	215,969
FOR STATE USE ONLY	063-99999-4	1,025,434
LOCAL SHARE OF COLLECTIO	068-41110-4	215,969

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,969
MOBILE HOME FEES (LOCAL)	100-41140-4	2,100
FOREST CROP/MFL TAX	100-41150-4	362
TAXES FROM EXEMPT ENTITY	100-41320-4	4,619
TOTAL TAXES	101-41000-4	223,050
STATE SHARED REVENUES	103-43410-4	15,745
FIRE INSURANCE TAX	103-43420-4	2,954
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	63,153
RECYCLING GRANTS	103-43545-4	1,268
PILT ON STATE CONS LANDS	103-43620-4	4,441
PILT ON FEDERAL FOREST L	103-43630-4	42
FOREST CROPLANDS AID	103-43650-4	805
DNR AMOUNT	103-43690-4	27,018
TOTAL INTERGOVT REVENUE	104-43000-4	115,433
BUSINESS/OCCUPATION LIC	105-44100-4	899
NON-BUSINESS LICENSES	105-44200-4	330
ZONING PERMITS AND FEES	105-44400-4	2,219
TOTAL LICENSES / PERMITS	106-44000-4	3,448
FIRE PROTECTION FEES	109-46220-4	2,954

DISTRICT:31016 TOWN OF PIERCE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,954
INTEREST INCOME	113-48110-4	287
TOTAL MISCELLANEOUS REV	114-48000-4	287
TOTAL REV/FIN SOURCES	117-40000-4	345,172
LEGISLATIVE	118-51100-4	14,182
GENERAL ADMINISTRATION	118-51400-4	12,213
FINANCIAL ADMINISTRATION	118-51500-4	16,435
GEN BUILDINGS AND PLANT	118-51600-4	4,505
OTHER INSURANCE	118-51938-4	4,496
TOTAL GENERAL GOVERNMENT	119-51000-4	51,831
LAW ENFORCEMENT	120-52100-4	721
FIRE PROTECTION	120-52200-4	61,678
AMBULANCE	120-52300-4	27,469
OTHER PUBLIC SAFETY	120-52900-4	118
TOTAL PUBLIC SAFETY	121-52000-4	89,986
STREET MAINTENANCE	122-53311-4	128,695
STREET CONSTRUCTION	122-53315-4	96
STREET LIGHTING	122-53420-4	1,342
RECYCLING PROGRAM EXPENS	122-53635-4	5,970
TOTAL PUBLIC WORKS	123-53000-4	136,103
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	5,751
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,751
TOTAL EXPENDITURES/USES	136-50000-4	283,971
FOR STATE USE ONLY	137-99999-4	283,971
CASH/INVEST BEG OF YEAR	140-11000-4	550,422
REVENUE/FINANCE SOURCES	140-40000-4	345,172
GRAND TOTAL	143-90000-4	895,594
CASH/INVEST END OF YEAR	150-11000-4	584,605
EXPENDITURE/FINANCE USES	150-50000-4	283,971
ROUNDING	150-59000-4	27,018
GRAND TOTAL	153-90000-4	895,594

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,968

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,022,320
ADVANCE TAX COLLECTIONS	004-40000-4	720,846
LOTTERY CREDIT FROM ST.	005-40000-4	4,087
DOG LICENSE COLLECTIONS	008-40000-4	1,353
SETTLEMENTS FROM COUNTY	010-40000-4	57,255
TOTAL TAX COLLECTIONS	020-40000-4	1,805,861
TAXES/CREDIT PAID TO CO	022-50000-4	615,067
DOG LICENSES PAID TO CO	025-50000-4	734
TAXES/CREDIT PD TO SCHOO	028-50000-4	896,336
TAXES/CREDIT PD TO VTAES	030-50000-4	86,143
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,660
TOTAL PAID TO OTHERS	040-50000-4	1,602,940
FOREST CROP/MFL TAXES	048-41150-4	1,585
DOG LICENSES RETAINED	055-44200-4	619
SPECIAL CHARGES	058-46000-4	2,947
SUM OF 04050000-05846000	059-40000-4	1,608,091
TAX COLLECTIONS RETAINED	060-40000-4	197,770
FOR STATE USE ONLY	063-99999-4	1,805,861
LOCAL SHARE OF COLLECTIO	068-41110-4	197,770

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,770
FOREST CROP/MFL TAX	100-41150-4	1,585
TOTAL TAXES	101-41000-4	199,355
STATE SHARED REVENUES	103-43410-4	50,421
FIRE INSURANCE TAX	103-43420-4	6,299
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	130,865
RECYCLING GRANTS	103-43545-4	2,255
FOREST CROPLANDS AID	103-43650-4	2,997
HIGHWAY AND BRIDGE AID	103-43710-4	12,091
TOTAL INTERGOVT REVENUE	104-43000-4	205,021
BUSINESS/OCCUPATION LIC	105-44100-4	715
NON-BUSINESS LICENSES	105-44200-4	619
BUILDING PERMITS/INSPECT	105-44300-4	2,795
ZONING PERMITS AND FEES	105-44400-4	5,260
MADISON GAS ELECTRIC WIN	105-44900-4	12,035
TOTAL LICENSES / PERMITS	106-44000-4	21,424
CONTRACT FORFEITURES	107-45210-4	95
TOTAL FINES/FORFEITS/PEN	108-45000-4	95
DYCKESVILLE SANITARY DIS	109-46900-4	2,947

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,947
INTEREST INCOME	113-48110-4	498
RENTAL INCOME	113-48200-4	1,305
TAX OVER PAYMENTS	113-48900-4	3,566
TOTAL MISCELLANEOUS REV	114-48000-4	5,369
TOTAL REV/FIN SOURCES	117-40000-4	434,211
LEGISLATIVE	118-51100-4	17,231
GENERAL ADMINISTRATION	118-51400-4	14,536
FINANCIAL ADMINISTRATION	118-51500-4	20,412
GEN BUILDINGS AND PLANT	118-51600-4	897
OTHER INSURANCE	118-51938-4	5,068
TAX REFUND	118-51980-4	5,864
TOTAL GENERAL GOVERNMENT	119-51000-4	64,008
FIRE PROTECTION	120-52200-4	133,194
TOTAL PUBLIC SAFETY	121-52000-4	133,194
HIGHWAY ADMINISTRATION	122-53100-4	865
STREET MAINTENANCE	122-53311-4	76,653
STREET CONSTRUCTION	122-53315-4	69,579
STREET LIGHTING	122-53420-4	5,953
REFUSE/GARBAGE COLLECT	122-53620-4	44,757
SOLID WASTE DISPOSAL	122-53631-4	792
RECYCLING PROGRAM EXPENS	122-53635-4	19,182
TOTAL PUBLIC WORKS	123-53000-4	217,781
OTHER CONSER/DEVELOPMENT	128-56900-4	17,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,150
PRINCIPAL ON DEBT	132-58100-4	40,000
FIRE PROTECTION INTEREST	132-58212-4	1,740
HIGHWAY INTEREST	132-58221-4	3,378
TOTAL DEBT SERVICE	133-58000-4	45,118
TOTAL EXPENDITURES/USES	136-50000-4	477,251
FOR STATE USE ONLY	137-99999-4	477,251
CASH/INVEST BEG OF YEAR	140-11000-4	158,148
REVENUE/FINANCE SOURCES	140-40000-4	434,211
ADVANCE TAXES END OF YR	141-26100-4	720,846
GRAND TOTAL	143-90000-4	1,313,205
CASH/INVEST END OF YEAR	150-11000-4	115,108
EXPENDITURE/FINANCE USES	150-50000-4	477,251
ADVANCE TAXES BEG. OF YR	151-26100-4	720,846
GRAND TOTAL	153-90000-4	1,313,205

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,770

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	68,000		13,600	54,400
HIGHWAY DEBT	900-50020	132,000		26,400	105,600
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		40,000	160,000

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,087,354
LOTTERY CREDIT FROM ST.	005-40000-4	4,139
DOG LICENSE COLLECTIONS	008-40000-4	1,783
SETTLEMENTS FROM COUNTY	010-40000-4	53,306
DPPT/INTEREST COLLECTED	018-40000-4	331
TOTAL TAX COLLECTIONS	020-40000-4	1,146,913
TAXES/CREDIT PAID TO CO	022-50000-4	419,725
DOG LICENSES PAID TO CO	025-50000-4	1,052
TAXES/CREDIT PD TO SCHOO	028-50000-4	481,974
TAXES/CREDIT PD TO VTAES	030-50000-4	58,751
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,390
TOTAL PAID TO OTHERS	040-50000-4	966,892
FOREST CROP/MFL TAXES	048-41150-4	996
DOG LICENSES RETAINED	055-44200-4	731
SPECIAL CHARGES	058-46000-4	75
SUM OF 04050000-05846000	059-40000-4	968,694
TAX COLLECTIONS RETAINED	060-40000-4	178,219
FOR STATE USE ONLY	063-99999-4	1,146,913
LOCAL SHARE OF COLLECTIO	068-41110-4	178,219

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,219
MOBILE HOME FEES (LOCAL)	100-41140-4	170
FOREST CROP/MFL TAX	100-41150-4	996
PILT	100-41900-4	4,175
TOTAL TAXES	101-41000-4	183,560
STATE SHARED REVENUES	103-43410-4	45,940
FIRE INSURANCE TAX	103-43420-4	4,384
GENERAL TRANSPORTATION A	103-43531-4	92,660
RECYCLING GRANTS	103-43545-4	2,207
PMT FOR MUNIC SERVICES	103-43610-4	85
PILT ON STATE CONS LANDS	103-43620-4	1,101
STATE OF WI	103-43690-4	11
HIGHWAY AND BRIDGE AID	103-43710-4	2,588
TOTAL INTERGOVT REVENUE	104-43000-4	148,976
BUSINESS/OCCUPATION LIC	105-44100-4	504
NON-BUSINESS LICENSES	105-44200-4	731
BUILDING PERMITS/INSPECT	105-44300-4	2,891
ZONING PERMITS AND FEES	105-44400-4	500
SBA - CELL TOWER ANNUAL	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	7,626
GENERAL GOVERNMENT FEES	109-46100-4	440

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	570
SOLID WASTE DISPOSAL FEE	109-46431-4	54,435
COMMUNITY INSURANCE REFU	109-46900-4	207
TOTAL PUBLIC CHARGES	110-46000-4	55,652
FIRE SERVICES	111-47222-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	540
RENTAL INCOME	113-48200-4	1,410
KEWAUNEE CO - RENTED VOT	113-48900-4	543
TOTAL MISCELLANEOUS REV	114-48000-4	2,493
TOTAL REV/FIN SOURCES	117-40000-4	399,807
LEGISLATIVE	118-51100-4	12,223
LEGAL	118-51300-4	136
GENERAL ADMINISTRATION	118-51400-4	14,076
FINANCIAL ADMINISTRATION	118-51500-4	15,199
GEN BUILDINGS AND PLANT	118-51600-4	3,347
OTHER INSURANCE	118-51938-4	4,761
MARY BERTRAND	118-51980-4	880
TOTAL GENERAL GOVERNMENT	119-51000-4	50,622
FIRE PROTECTION	120-52200-4	52,360
AMBULANCE	120-52300-4	8,328
TOTAL PUBLIC SAFETY	121-52000-4	60,688
STREET MAINTENANCE	122-53311-4	200,583
STREET LIGHTING	122-53420-4	519
RECYCLING PROGRAM EXPENS	122-53635-4	6,379
TOTAL PUBLIC WORKS	123-53000-4	207,481
CEMETERY	124-54910-4	156
TOTAL HEALTH/HUMAN SERV	125-54000-4	156
OTHER CONSER/DEVELOPMENT	128-56900-4	12,933
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,933
TOTAL EXPENDITURES/USES	136-50000-4	331,880
FOR STATE USE ONLY	137-99999-4	331,880
CASH/INVEST BEG OF YEAR	140-11000-4	343,028
REVENUE/FINANCE SOURCES	140-40000-4	399,807
GRAND TOTAL	143-90000-4	742,835
CASH/INVEST END OF YEAR	150-11000-4	410,955
EXPENDITURE/FINANCE USES	150-50000-4	331,880
GRAND TOTAL	153-90000-4	742,835

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,219

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,632
FOREST CROP/MFL TAX	100-41150-4	69
TAXES FROM EXEMPT ENTITY	100-41320-4	2,381
TOTAL TAXES	101-41000-4	111,082
STATE SHARED REVENUES	103-43410-4	76,607
FIRE INSURANCE TAX	103-43420-4	1,406
OTHER STATE SHARED TAXES	103-43430-4	165
GENERAL TRANSPORTATION A	103-43531-4	17,674
RECYCLING GRANTS	103-43545-4	3,548
FOREST CROPLANDS AID	103-43650-4	50
JANUARY PILT	103-43660-4	41
TOTAL INTERGOVT REVENUE	104-43000-4	99,491
BUSINESS/OCCUPATION LIC	105-44100-4	2,581
NON-BUSINESS LICENSES	105-44200-4	239
BUILDING PERMITS/INSPECT	105-44300-4	2,036
TOTAL LICENSES / PERMITS	106-44000-4	4,856
FIRE PROTECTION FEES	109-46220-4	250
REFUSE/GARBAGE COLLECT	109-46420-4	9,636
RECYCLING FEES	109-46435-4	219
WEED/NUISANCE CONTROL	109-46440-4	817
PARKS	109-46720-4	1,254
ECONOMIC DEVELOPMENT	109-46850-4	20,000
TOTAL PUBLIC CHARGES	110-46000-4	32,176
RENTAL INCOME	113-48200-4	1,040
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,801
INS. RECOVERIES-OTHER	113-48440-4	914
DONATIONS/CONTRIBUTIONS	113-48500-4	24,717
MISCELLANEOUS	113-48900-4	386
TOTAL MISCELLANEOUS REV	114-48000-4	29,858
TOTAL REV/FIN SOURCES	117-40000-4	277,463
LEGISLATIVE	118-51100-4	11,033
LEGAL	118-51300-4	158
GENERAL ADMINISTRATION	118-51400-4	21,579
FINANCIAL ADMINISTRATION	118-51500-4	17,040
GEN BUILDINGS AND PLANT	118-51600-4	7,705
HIGHWAY INSURANCE	118-51932-4	6,192
OTHER INSURANCE	118-51938-4	6,192
TOTAL GENERAL GOVERNMENT	119-51000-4	69,899
FIRE PROTECTION	120-52200-4	21,143

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	18,058
INSPECTION	120-52400-4	2,837
TOTAL PUBLIC SAFETY	121-52000-4	42,038
STREET MAINTENANCE	122-53311-4	48,103
STREET LIGHTING	122-53420-4	23,341
SIDEWALK WITH STREET REC	122-53431-4	300
REFUSE/GARBAGE COLLECT	122-53620-4	3,579
RECYCLING PROGRAM EXPENS	122-53635-4	8,929
WEED/NUISANCE CONTROL	122-53640-4	1,353
TOTAL PUBLIC WORKS	123-53000-4	85,605
PARKS	126-55200-4	6,283
RECREATION PROGRAMS	126-55300-4	579
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,862
HIGHWAY/STREET OUTLAY	130-57331-4	27,227
TOTAL CAPITAL OUTLAY	131-57000-4	27,227
PRINCIPAL ON DEBT	132-58100-4	82,227
FIRE PROTECTION INTEREST	132-58212-4	1,207
HIGHWAY INTEREST	132-58221-4	17,703
STORM SEWER INTEREST	132-58222-4	4,128
OTHER INT/FISCAL CHARGES	132-58290-4	3,380
TOTAL DEBT SERVICE	133-58000-4	108,645
TOTAL EXPENDITURES/USES	136-50000-4	340,276
FOR STATE USE ONLY	137-99999-4	340,276
FUND BALANCE BEG. OF YR	140-34000-4	79,707
REVENUE/FINANCE SOURCES	140-40000-4	277,463
GRAND TOTAL	143-90000-4	357,170
EXPENDITURE/FINANCE USES	150-50000-4	340,276
FUND BALANCE END OF YEAR	151-34000-4	16,894
GRAND TOTAL	153-90000-4	357,170

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	173,048
TOTAL OPERATING REVENUE	208-40000-4	173,048
SEWAGE SERVICE	209-53610-4	181,245
TOTAL OPERATING EXPENSES	212-50000-4	181,245
INTEREST INCOME	215-48110-4	184
OTHER MISC REVENUES	216-48900-4	618
TOTAL NON-OPERATING REV	218-40000-4	802

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	49,899
TOTAL NON-OPERATING EXP	222-50000-4	49,899
INCOME(LOSS) BEFORE TRANS	223-61000-4	-57,294
NET INCOME(LOSS)	225-62000-4	-57,294
LONG TERM DEBT	250-29000-4	1,036,700
TOTAL LIABILITIES	250-29990-4	1,036,700
TOT LIABILITIES/FUND BAL	250-39990-4	1,036,700

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,632

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	299,177		22,497	276,680
HIGHWAY DEBT	900-50020	271,692		29,606	242,086
STORM SEWER DEBT	900-50030	133,409		16,293	117,116
OTHER LONG TERM G.O.DEBT	900-50080	109,932		13,831	96,101
TOTAL LONG TERM G.O.DEBT	900-50100	814,210		82,227	731,983
OTHER REVENUE BOND DEBT	920-50380	1,064,100		27,400	1,036,700

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	653,256
TAX INCREMENT	100-41120-4	496,371
MOBILE HOME FEES (LOCAL)	100-41140-4	11,647
INTEREST ON TAXES	100-41800-4	280
TOTAL TAXES	101-41000-4	1,161,554
STATE SHARED REVENUES	103-43410-4	73,844
FIRE INSURANCE TAX	103-43420-4	7,870
OTHER STATE SHARED TAXES	103-43430-4	6,027
OTHER LAW ENFORCEMENT	103-43523-4	482
OTHER PUBLIC SAFETY	103-43529-4	3,623
GENERAL TRANSPORTATION A	103-43531-4	74,081
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,364
RECYCLING GRANTS	103-43545-4	8,988
TOTAL INTERGOVT REVENUE	104-43000-4	187,279
BUSINESS/OCCUPATION LIC	105-44100-4	12,117
NON-BUSINESS LICENSES	105-44200-4	889
BUILDING PERMITS/INSPECT	105-44300-4	9,930
TOTAL LICENSES / PERMITS	106-44000-4	22,936
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,040
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,040
GENERAL GOVERNMENT FEES	109-46100-4	9,727
REFUSE/GARBAGE COLLECT	109-46420-4	58,378
PARKS	109-46720-4	500
TOTAL PUBLIC CHARGES	110-46000-4	68,605
INTEREST INCOME	113-48110-4	4,213
RENTAL INCOME	113-48200-4	45,359
INS. RECOVERIES-OTHER	113-48440-4	462
DONATIONS/CONTRIBUTIONS	113-48500-4	6,950
TOTAL MISCELLANEOUS REV	114-48000-4	56,984
PROCEEDS FROM DEBT	115-49100-4	1,083,569
TOTAL OTHER FIN SOURCES	116-49000-4	1,083,569
TOTAL REV/FIN SOURCES	117-40000-4	2,584,967
LEGISLATIVE	118-51100-4	30,706
LEGAL	118-51300-4	593
GENERAL ADMINISTRATION	118-51400-4	48,382
FINANCIAL ADMINISTRATION	118-51500-4	22,583
GEN BUILDINGS AND PLANT	118-51600-4	28,017
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,750

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	1,842
HIGHWAY INSURANCE	118-51932-4	4,297
OTHER INSURANCE	118-51938-4	6,139
MISCELLANEOUS	118-51980-4	1,202
TOTAL GENERAL GOVERNMENT	119-51000-4	145,511
LAW ENFORCEMENT	120-52100-4	198,420
FIRE PROTECTION	120-52200-4	194,849
AMBULANCE	120-52300-4	38,767
INSPECTION	120-52400-4	15,835
TOTAL PUBLIC SAFETY	121-52000-4	447,871
STREET MAINTENANCE	122-53311-4	198,338
STREET LIGHTING	122-53420-4	65,907
STORM SEWER MAINTENANCE	122-53441-4	11,294
REFUSE/GARBAGE COLLECT	122-53620-4	55,151
SOLID WASTE DISPOSAL	122-53631-4	17,102
RECYCLING PROGRAM EXPENS	122-53635-4	61,383
TOTAL PUBLIC WORKS	123-53000-4	409,175
PARKS	126-55200-4	27,415
RECREATION PROGRAMS	126-55300-4	221
RECREATION FACILITIES	126-55400-4	4,497
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,133
ECONOMIC DEVELOPMENT	128-56700-4	4,869
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,869
HIGHWAY/STREET OUTLAY	130-57331-4	127,934
SEWAGE SERVICE OUTLAY	130-57410-4	32,537
OTHER SANITATION OUTLAY	130-57490-4	117,572
PARKS OUTLAY	130-57620-4	2,385
TOTAL CAPITAL OUTLAY	131-57000-4	280,428
PRINCIPAL ON DEBT	132-58100-4	545,020
LAW ENFORCEMENT INTEREST	132-58211-4	1,386
HIGHWAY INTEREST	132-58221-4	7,832
STORM SEWER INTEREST	132-58222-4	4,073
OTHER INT/FISCAL CHARGES	132-58290-4	53,381
TOTAL DEBT SERVICE	133-58000-4	611,692
TOTAL EXPENDITURES/USES	136-50000-4	1,931,679
FOR STATE USE ONLY	137-99999-4	1,931,679
FUND BALANCE BEG. OF YR	140-34000-4	48,554
REVENUE/FINANCE SOURCES	140-40000-4	2,584,967
GRAND TOTAL	143-90000-4	2,633,521
EXPENDITURE/FINANCE USES	150-50000-4	1,931,679

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	701,842
GRAND TOTAL	153-90000-4	2,633,521

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	715,931
WATER SERVICE	200-46450-4	339,822
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,587
OTHER ENTERPRISE-LOCAL	204-47391-4	15,323
OTHER ENTERPRISE TO DEPT	205-47491-4	87,004
TOTAL OPERATING REVENUE	208-40000-4	1,187,667

SEWAGE SERVICE	209-53610-4	553,851
WATER SERVICE	209-53700-4	335,294
TOTAL OPERATING EXPENSES	212-50000-4	889,145

INTEREST INCOME	215-48110-4	3,970
TOTAL NON-OPERATING REV	218-40000-4	3,970

DEBT SERV-ENTERPRISES	219-58200-4	37,831
TOTAL NON-OPERATING EXP	222-50000-4	37,831

INCOME(LOSS)BEFORE TRANS	223-61000-4	264,661
CAPITAL CONTRIBUTIONS	224-49300-4	98,169
NET INCOME(LOSS)	225-62000-4	362,830

LONG TERM DEBT	250-29000-4	1,212,347
TOTAL LIABILITIES	250-29990-4	1,212,347

TOT LIABILITIES/FUND BAL	250-39990-4	1,212,347
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	653,256

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	44,390		6,354	38,036
FIRE PROTECTION DEBT	900-50015		83,569		83,569
HIGHWAY DEBT	900-50020	1,015,008	735,053	334,314	1,415,747
STORM SEWER DEBT	900-50030	383,351	264,947	139,654	508,644
WATER SUPPLY SYSTEM DEBT	900-50040	903,178		125,496	777,682
OTHER LONG TERM G.O.DEBT	900-50080	592,286		105,877	486,409
TOTAL LONG TERM G.O.DEBT	900-50100	2,938,213	1,083,569	711,695	3,310,087
WATER SUPPLY SYSTEM DEBT	920-50320	236,456		116,684	119,772

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,942,739
TAX INCREMENT	100-41120-4	65,447
MOBILE HOME FEES (LOCAL)	100-41140-4	7,997
PUBLIC ACCOMMODATION TAX	100-41210-4	72,160
TAXES ON MUNIC. UTILITY	100-41310-4	349,764
TAXES FROM EXEMPT ENTITY	100-41320-4	11,048
INTEREST ON TAXES	100-41800-4	202
TOTAL TAXES	101-41000-4	2,449,357
LAW ENFORCEMENT	103-43211-4	660
FIRE	103-43212-4	126,972
HIGHWAY	103-43221-4	5,695
STATE SHARED REVENUES	103-43410-4	1,016,646
FIRE INSURANCE TAX	103-43420-4	13,165
OTHER STATE SHARED TAXES	103-43430-4	8,342
OTHER PUBLIC SAFETY	103-43529-4	13,026
GENERAL TRANSPORTATION A	103-43531-4	180,200
OTHER HIGHWAY AIDS	103-43533-4	28,207
RECYCLING GRANTS	103-43545-4	24,420
CULTURE AND RECREATION	103-43571-4	43,854
HOUSING/ECONOMIC ASSISTA	103-43581-4	25,000
JANUARY PILT	103-43660-4	2,115
LIBRARY-COUNTY FUNDS	103-43790-4	105,376
TOTAL INTERGOVT REVENUE	104-43000-4	1,593,678
BUSINESS/OCCUPATION LIC	105-44100-4	33,004
NON-BUSINESS LICENSES	105-44200-4	1,608
BUILDING PERMITS/INSPECT	105-44300-4	15,438
WORK PERMITS- CITY PORTI	105-44900-4	170
TOTAL LICENSES / PERMITS	106-44000-4	50,220
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,371
CONTRACT FORFEITURES	107-45210-4	18,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,371
GENERAL GOVERNMENT FEES	109-46100-4	5,305
LAW ENFORCEMENT FEES	109-46210-4	4,383
FIRE PROTECTION FEES	109-46220-4	10,826
AMBULANCE FEES	109-46230-4	209,613
HWY MAINT & CONSTRUCTION	109-46310-4	4,017
WEED/NUISANCE CONTROL	109-46440-4	3,073
CEMETERY	109-46540-4	21,273
OTHER HEALTH SERVICES	109-46590-4	138
LIBRARY	109-46710-4	2,365
PARKS	109-46720-4	5,641
COMMUNITY CENTER FEES	109-46743-4	17,280

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	176,661
PRP REIMBURSEMENT	109-46900-4	14,108
TOTAL PUBLIC CHARGES	110-46000-4	474,683
LAW ENFORCEMENT SERVICE	111-47321-4	2,653
FIRE SERVICE	111-47323-4	86,416
AMBULANCE SERVICE	111-47324-4	82,898
TOTAL INTERGOVT CHARGES	112-47000-4	171,967
INTEREST INCOME	113-48110-4	10,681
RENTAL INCOME	113-48200-4	13,500
SALE POLICE EQUIP/PROP	113-48301-4	1,200
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
SALE OF RECYCLABLE MATER	113-48307-4	684
SALE OF OTHER EQUIP/PROP	113-48309-4	180
INS. RECOVERIES-POLICE	113-48420-4	40,422
INS. RECOVERIES-OTHER	113-48440-4	13,370
DONATIONS/CONTRIBUTIONS	113-48500-4	19,681
REBATES AND REWARDS	113-48900-4	7,855
TOTAL MISCELLANEOUS REV	114-48000-4	109,273
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	5,034,549
LEGISLATIVE	118-51100-4	33,978
LEGAL	118-51300-4	14,589
GENERAL ADMINISTRATION	118-51400-4	276,171
FINANCIAL ADMINISTRATION	118-51500-4	56,570
GEN BUILDINGS AND PLANT	118-51600-4	25,395
LAW ENFORCEMNT INSURANCE	118-51931-4	19,808
HIGHWAY INSURANCE	118-51932-4	22,638
OTHER INSURANCE	118-51938-4	14,150
CABLE EXPENSE	118-51980-4	11,406
TOTAL GENERAL GOVERNMENT	119-51000-4	474,705
LAW ENFORCEMENT	120-52100-4	537,262
FIRE PROTECTION	120-52200-4	534,823
AMBULANCE	120-52300-4	209,369
INSPECTION	120-52400-4	14,488
TOTAL PUBLIC SAFETY	121-52000-4	1,295,942
STREET MAINTENANCE	122-53311-4	552,415
STREET LIGHTING	122-53420-4	60,463
SIDEWALK WITH STREET REC	122-53431-4	20,838
STORM SEWER MAINTENANCE	122-53441-4	3,463
REFUSE/GARBAGE COLLECT	122-53620-4	145,351
SOLID WASTE DISPOSAL	122-53631-4	58,984

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	52,811
WEED/NUISANCE CONTROL	122-53640-4	3,166
TOTAL PUBLIC WORKS	123-53000-4	897,491
PUBLIC HEALTH SERVICES	124-54100-4	1,111
CEMETERY	124-54910-4	33,247
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,358
LIBRARY	126-55110-4	308,992
OTHER CULTURE	126-55190-4	57,794
PARKS	126-55200-4	142,967
RECREATION PROGRAMS	126-55300-4	70,635
RECREATION FACILITIES	126-55400-4	160,938
TOTAL CULTURE/REC/EDUCAT	127-55000-4	741,326
ECONOMIC DEVELOPMENT	128-56700-4	157,593
OTHER CONSER/DEVELOPMENT	128-56900-4	3,430
TOTAL CONSER/DEVELOPMENT	129-56000-4	161,023
OTHER GENERAL GOVERNMENT	130-57190-4	14,336
LAW ENFORCEMENT OUTLAY	130-57210-4	42,457
FIRE PROTECTION OUTLAY	130-57220-4	178,552
AMBULANCE OUTLAY	130-57230-4	229,801
HIGHWAY/STREET OUTLAY	130-57331-4	315,916
TOTAL CAPITAL OUTLAY	131-57000-4	781,062
PRINCIPAL ON DEBT	132-58100-4	516,706
HIGHWAY INTEREST	132-58221-4	52,962
OTHER INT/FISCAL CHARGES	132-58290-4	60,451
TOTAL DEBT SERVICE	133-58000-4	630,119
TOTAL EXPENDITURES/USES	136-50000-4	5,016,026
FOR STATE USE ONLY	137-99999-4	5,016,026
FUND BALANCE BEG. OF YR	140-34000-4	1,900,772
REVENUE/FINANCE SOURCES	140-40000-4	5,034,549
GRAND TOTAL	143-90000-4	6,935,321
EXPENDITURE/FINANCE USES	150-50000-4	5,016,026
FUND BALANCE END OF YEAR	151-34000-4	1,919,295
GRAND TOTAL	153-90000-4	6,935,321

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,101,951
WATER SERVICE	200-46450-4	616,415
ELECTRIC SERVICE	200-46461-4	4,309,456
NURSING HOME	200-46521-4	3,294,899

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	50,955
OTHER ENTERPRISE-LOCAL	204-47391-4	23,453
OTHER ENTERPRISE TO DEPT	205-47491-4	423,618
TOTAL OPERATING REVENUE	208-40000-4	9,820,747
SEWAGE SERVICE	209-53610-4	891,741
WATER SERVICE	209-53700-4	819,108
ELECTRIC SERVICE	209-53800-4	4,327,279
NURSING HOME	209-54210-4	3,726,380
TOTAL OPERATING EXPENSES	212-50000-4	9,764,508
INTEREST INCOME	215-48110-4	63,973
RENT	215-48200-4	229,885
OTHER MISC REVENUES	216-48900-4	170,494
TOTAL NON-OPERATING REV	218-40000-4	464,352
DEBT SERV-ENTERPRISES	219-58200-4	206,471
TOTAL NON-OPERATING EXP	222-50000-4	206,471
INCOME(LOSS)BEFORE TRANS	223-61000-4	314,120
CAPITAL CONTRIBUTIONS	224-49300-4	355,699
NET INCOME(LOSS)	225-62000-4	669,819
LONG TERM DEBT	250-29000-4	6,167,133
TOTAL LIABILITIES	250-29990-4	6,167,133
TOT LIABILITIES/FUND BAL	250-39990-4	6,167,133

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,942,739

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,701,800	150,000	257,400	2,594,400
ELECTRIC UTILITY DEBT	900-50050	217,600		4,900	212,700
OTHER LONG TERM G.O.DEBT	900-50080	1,260,056		292,256	967,800
TOTAL LONG TERM G.O.DEBT	900-50100	4,179,456	150,000	554,556	3,774,900
POLLUTION CONTROL DEBT	920-50310	2,113,993	298,268	121,735	2,290,526
WATER SUPPLY SYSTEM DEBT	920-50320	2,875,000		105,000	2,770,000
OTHER REVENUE BOND DEBT	920-50380	335,764		63,791	271,973
OTHER NON-GEN OBLIG DEBT	930-50400	860,740	1,813	111,589	750,964

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,278,470
TAX INCREMENT	100-41120-4	127,561
MOBILE HOME FEES (LOCAL)	100-41140-4	2,659
PUBLIC ACCOMMODATION TAX	100-41210-4	15,481
TAXES ON MUNIC. UTILITY	100-41310-4	126,116
TAXES FROM EXEMPT ENTITY	100-41320-4	11,723
TOTAL TAXES	101-41000-4	1,562,010
STATE SHARED REVENUES	103-43410-4	600,400
FIRE INSURANCE TAX	103-43420-4	7,078
OTHER STATE SHARED TAXES	103-43430-4	1,774
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	5,256
GENERAL TRANSPORTATION A	103-43531-4	168,429
OTHER HIGHWAY AIDS	103-43533-4	33,745
RECYCLING GRANTS	103-43545-4	19,369
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,403,221
COUNTY LIBRARY AID	103-43790-4	103,189
TOTAL INTERGOVT REVENUE	104-43000-4	2,343,421
BUSINESS/OCCUPATION LIC	105-44100-4	27,424
NON-BUSINESS LICENSES	105-44200-4	1,241
BUILDING PERMITS/INSPECT	105-44300-4	10,270
TOTAL LICENSES / PERMITS	106-44000-4	38,935
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,611
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,611
GENERAL GOVERNMENT FEES	109-46100-4	16,164
LAW ENFORCEMENT FEES	109-46210-4	32,811
AMBULANCE FEES	109-46230-4	219,445
HWY MAINT & CONSTRUCTION	109-46310-4	5,410
REFUSE/GARBAGE COLLECT	109-46420-4	83,845
CEMETERY	109-46540-4	16,740
LIBRARY	109-46710-4	8,132
OTHER CULTURE/RECREATION	109-46750-4	260,958
OTHER CONSERVATION	109-46820-4	300
TOTAL PUBLIC CHARGES	110-46000-4	643,805
LAW ENFORCEMENT SERVICE	111-47321-4	6,707
FIRE SERVICE	111-47323-4	129,794
AMBULANCE SERVICE	111-47324-4	71,680
TOTAL INTERGOVT CHARGES	112-47000-4	208,181
INTEREST INCOME	113-48110-4	7,995
SALE POLICE EQUIP/PROP	113-48301-4	2,270

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,180
INS. RECOVERIES-OTHER	113-48440-4	13,998
DONATIONS/CONTRIBUTIONS	113-48500-4	50,819
MISCELLANEOUS	113-48900-4	15,141
TOTAL MISCELLANEOUS REV	114-48000-4	96,403
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,900,366
 LEGISLATIVE	 118-51100-4	 26,476
LEGAL	118-51300-4	39,515
GENERAL ADMINISTRATION	118-51400-4	126,744
FINANCIAL ADMINISTRATION	118-51500-4	95,034
GEN BUILDINGS AND PLANT	118-51600-4	17,441
MISC EXPENSE	118-51980-4	2,328
TOTAL GENERAL GOVERNMENT	119-51000-4	307,538
 LAW ENFORCEMENT	 120-52100-4	 677,826
FIRE PROTECTION	120-52200-4	367,429
AMBULANCE	120-52300-4	292,413
TOTAL PUBLIC SAFETY	121-52000-4	1,337,668
 STREET MAINTENANCE	 122-53311-4	 431,493
STREET LIGHTING	122-53420-4	68,628
SIDEWALK W/O NEW ST CON	122-53432-4	3,436
STORM SEWER MAINTENANCE	122-53441-4	1,230
REFUSE/GARBAGE COLLECT	122-53620-4	35,134
SOLID WASTE DISPOSAL	122-53631-4	18,418
RECYCLING PROGRAM EXPENS	122-53635-4	76,335
WEED/NUISANCE CONTROL	122-53640-4	1,708
TOTAL PUBLIC WORKS	123-53000-4	636,382
 CEMETERY	 124-54910-4	 24,896
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,896
 LIBRARY	 126-55110-4	 215,612
MUSEUM	126-55120-4	2,724
OTHER CULTURE	126-55190-4	4,352
PARKS	126-55200-4	110,069
RECREATION PROGRAMS	126-55300-4	7,115
RECREATION FACILITIES	126-55400-4	207,428
TOTAL CULTURE/REC/EDUCAT	127-55000-4	547,300
 ECONOMIC DEVELOPMENT	 128-56700-4	 13,651
OTHER CONSER/DEVELOPMENT	128-56900-4	204
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,855
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 146,454
OTHER GENERAL GOVERNMENT	130-57190-4	35,783
LAW ENFORCEMENT OUTLAY	130-57210-4	29,123
AMBULANCE OUTLAY	130-57230-4	160,863

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	1,700
DOCK AND HARBOR OUTLAY	130-57354-4	1,797,376
PARKS OUTLAY	130-57620-4	12,700
OTHER CONS./DEVELOPMENT	130-57730-4	45,006
TOTAL CAPITAL OUTLAY	131-57000-4	2,229,005
PRINCIPAL ON DEBT	132-58100-4	299,199
LAW ENFORCEMENT INTEREST	132-58211-4	3,157
HIGHWAY INTEREST	132-58221-4	80,688
STORM SEWER INTEREST	132-58222-4	9,767
OTHER INT/FISCAL CHARGES	132-58290-4	39,651
TOTAL DEBT SERVICE	133-58000-4	432,462
TOTAL EXPENDITURES/USES	136-50000-4	5,529,106
FOR STATE USE ONLY	137-99999-4	5,529,106
FUND BALANCE BEG. OF YR	140-34000-4	582,627
REVENUE/FINANCE SOURCES	140-40000-4	4,900,366
GRAND TOTAL	143-90000-4	5,482,993
EXPENDITURE/FINANCE USES	150-50000-4	5,529,106
FUND BALANCE END OF YEAR	151-34000-4	-46,113
GRAND TOTAL	153-90000-4	5,482,993

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	758,993
WATER SERVICE	200-46450-4	427,120
SEWAGE SERVICE-LOCAL GOV	204-47341-4	50,484
OTHER ENTERPRISE TO DEPT	205-47491-4	214,679
TOTAL OPERATING REVENUE	208-40000-4	1,451,276
SEWAGE SERVICE	209-53610-4	667,887
WATER SERVICE	209-53700-4	621,560
TOTAL OPERATING EXPENSES	212-50000-4	1,289,447
OTHER FEDERAL PAYMENTS	213-43300-4	32,290
INTEREST INCOME	215-48110-4	84
TOTAL NON-OPERATING REV	218-40000-4	32,374
DEBT SERV-ENTERPRISES	219-58200-4	243,597
TOTAL NON-OPERATING EXP	222-50000-4	243,597
INCOME(LOSS)BEFORE TRANS	223-61000-4	-49,394
CAPITAL CONTRIBUTIONS	224-49300-4	380
NET INCOME(LOSS)	225-62000-4	-49,014
LONG TERM DEBT	250-29000-4	8,195,682

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	8,195,682
TOT LIABILITIES/FUND BAL	250-39990-4	8,195,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,278,470

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	133,200		11,961	121,239
HIGHWAY DEBT	900-50020	1,666,484		117,919	1,548,565
STORM SEWER DEBT	900-50030	309,447		21,995	287,452
WATER SUPPLY SYSTEM DEBT	900-50040	581,736		1,657	580,079
OTHER LONG TERM G.O.DEBT	900-50080	1,417,104		65,946	1,351,158
TOTAL LONG TERM G.O.DEBT	900-50100	4,107,971		219,478	3,888,493
OTHER SHORT TERM DEBT	910-50280	687,260	549,602	1,236,862	
WATER SUPPLY SYSTEM DEBT	920-50320	3,406,661	57,224	128,224	3,335,661
OTHER REVENUE BOND DEBT	920-50380	4,623,979		127,594	4,496,385

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,205,371
FOREST CROP/MFL TAX	100-41150-4	7,061
COUNTY SALES TAX	100-41221-4	750,671
REAL ESTATE TRANSFER TAX	100-41230-4	39,034
INTEREST ON TAXES	100-41800-4	139,232
USE VALUE	100-41900-4	43,011
TOTAL TAXES	101-41000-4	12,184,380
STATE SHARED REVENUES	103-43410-4	1,199,065
OTHER STATE SHARED TAXES	103-43430-4	11,857
OTHER LAW ENFORCEMENT	103-43523-4	13,290
EMERGENCY GOVERNMENT	103-43528-4	53,177
GENERAL TRANSPORTATION A	103-43531-4	769,483
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	91,643
HEALTH	103-43550-4	143,572
HUMAN SERVICES	103-43560-4	2,489,067
CULTURE AND RECREATION	103-43571-4	81,758
CONSERVATION AIDS	103-43586-4	532,570
JANUARY PILT	103-43660-4	26,486
CLEAN ENERGY GRANT	103-43690-4	43,104
TOTAL INTERGOVT REVENUE	104-43000-4	5,455,072
NON-BUSINESS LICENSES	105-44200-4	4,302
BUILDING PERMITS/INSPECT	105-44300-4	4,915
ZONING PERMITS AND FEES	105-44400-4	113,920
TOTAL LICENSES / PERMITS	106-44000-4	123,137
LAW/ORDINANCE VIOLATIONS	107-45100-4	72,792
TOTAL FINES/FORFEITS/PEN	108-45000-4	72,792
REGISTER OF DEEDS FEES	109-46130-4	247,535
COURT FEES AND COSTS	109-46140-4	147,370
PROBATE FEES	109-46150-4	35,552
OTHER GENERAL GOVERNMENT	109-46190-4	40,862
LAW ENFORCEMENT FEES	109-46210-4	156,417
BOARD OF PRISONERS	109-46240-4	56,514
OTHER PUBLIC SAFETY	109-46290-4	104,193
OTHER HEALTH SERVICES	109-46590-4	16,413
HUMAN SERVICES	109-46600-4	1,488,660
PARKS	109-46720-4	38,853
U. W. EXTENSION	109-46770-4	9,707
OTHER CONSERVATION	109-46820-4	78,019
TOTAL PUBLIC CHARGES	110-46000-4	2,420,095
LAW ENFORCEMENT SERVICE	111-47321-4	104,955
LOCAL DEPARTMENTS	111-47400-4	8,850
TOTAL INTERGOVT CHARGES	112-47000-4	113,805
INTEREST INCOME	113-48110-4	230,489
RENTAL INCOME	113-48200-4	42,279

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	664
DONATIONS/CONTRIBUTIONS	113-48500-4	20,244
LIABILITY INSURANCE DIVI	113-48900-4	181,102
TOTAL MISCELLANEOUS REV	114-48000-4	474,778
 TOTAL REV/FIN SOURCES	 117-40000-4	 20,844,059
LEGISLATIVE	118-51100-4	124,104
JUDICIAL	118-51200-4	653,288
LEGAL	118-51300-4	238,942
GENERAL ADMINISTRATION	118-51400-4	784,333
FINANCIAL ADMINISTRATION	118-51500-4	309,769
GEN BUILDINGS AND PLANT	118-51600-4	351,002
PROP. RECORDS & CONTROL	118-51700-4	432,515
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	417
LAW ENFORCEMNT INSURANCE	118-51931-4	44,336
OTHER INSURANCE	118-51938-4	94,829
JAIL CANTEEN	118-51980-4	19,470
TOTAL GENERAL GOVERNMENT	119-51000-4	3,053,005
 LAW ENFORCEMENT	 120-52100-4	 2,224,209
EMERGENCY COMM. POLICE	120-52601-4	180,286
CORRECTIONS/DETENTION	120-52700-4	1,477,135
OTHER PUBLIC SAFETY	120-52900-4	5,924
TOTAL PUBLIC SAFETY	121-52000-4	3,887,554
 STREET MAINTENANCE	 122-53311-4	 1,937,654
STREET CONSTRUCTION	122-53315-4	1,635,093
TOTAL PUBLIC WORKS	123-53000-4	3,572,747
 PUBLIC HEALTH SERVICES	 124-54100-4	 344,712
MENTAL HEALTH SERVICES	124-54300-4	2,992,011
RELIEF ADMINISTRATION	124-54410-4	225,478
SOCIAL SERVICES	124-54500-4	1,732,718
AGING SERVICES	124-54600-4	149,021
VETERANS SERVICES	124-54700-4	153,646
COUNTY FARM	124-54920-4	424
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,598,010
 LIBRARY	 126-55110-4	 262,964
PARKS	126-55200-4	324,594
RECREATION PROGRAMS	126-55300-4	120,821
RECREATION FACILITIES	126-55400-4	134,782
EDUCATION	126-55600-4	303,044
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,146,205
 ECONOMIC DEVELOPMENT	 128-56700-4	 158,254
OTHER CONSER/DEVELOPMENT	128-56900-4	1,098,707
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,256,961
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 130,058

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	99,115
TOTAL CAPITAL OUTLAY	131-57000-4	229,173
PRINCIPAL ON DEBT	132-58100-4	940,000
LAW ENFORCEMENT INTEREST	132-58211-4	106,502
HIGHWAY INTEREST	132-58221-4	680
OTHER INT/FISCAL CHARGES	132-58290-4	353,037
TOTAL DEBT SERVICE	133-58000-4	1,400,219
TOTAL EXPENDITURES/USES	136-50000-4	20,143,874
FOR STATE USE ONLY	137-99999-4	20,143,874
FUND BALANCE BEG. OF YR	140-34000-4	11,328,572
REVENUE/FINANCE SOURCES	140-40000-4	20,844,059
ADJUSTMENTS TO FUND BAL	140-85000-4	-88,215
GRAND TOTAL	143-90000-4	32,084,416
EXPENDITURE/FINANCE USES	150-50000-4	20,143,874
FUND BALANCE END OF YEAR	151-34000-4	11,940,542
GRAND TOTAL	153-90000-4	32,084,416

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,277,668
INTERNAL FD-HWY MAIN/CON	201-46310-4	129,736
STATE-INT HWY FD-HWY REV	204-47230-4	606,423
LOCAL-INT HWY FD-HWY REV	205-47331-4	905,435
DEPT-INT HWY FD--MAINT.	206-47430-4	3,899,962
DEPT-INT HWY--NONHWY REV	206-47492-4	194,201
TOTAL OPERATING REVENUE	208-40000-4	7,013,425
SOLID WASTE DISPOSAL	209-53631-4	1,277,413
INTERNAL SERVICE-HWY ADM	210-53110-4	571,027
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,283,742
STATE HWY MAINT & CONSTR	210-53320-4	561,064
OTHER LOC GOVT MAIN/CONS	210-53330-4	905,401
LOCAL DEPTS--MAINT/CONST	210-53340-4	193,785
NON-GOVT MAINT/CONSTRUCT	210-53360-4	55,978
TOTAL OPERATING EXPENSES	212-50000-4	6,848,410
GENERAL PROPERTY TAXES	213-41110-4	199,713
RENT	215-48200-4	29,757
OTHER MISC REVENUES	216-48900-4	9,198
TOTAL NON-OPERATING REV	218-40000-4	238,668
DEBT SERV-ENTERPRISE SWD	219-58230-4	18,247
TOTAL NON-OPERATING EXP	222-50000-4	18,247
INCOME(LOSS) BEFORE TRANS	223-61000-4	385,436

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	385,436
RET EARN/FUND BAL-BEG YR	230-33000-4	5,434,645
NET INCOME (LOSS)	230-62000-4	385,436
ADJ TO RET EARN/FUND BAL	230-85000-4	-281,469
RET EARN/FD BAL END YEAR	231-33000-4	5,538,612

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,405,084

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,963,100		283,350	3,679,750
HIGHWAY DEBT	900-50020	85,000		85,000	
OTHER LONG TERM G.O.DEBT	900-50080	10,221,900		716,650	9,505,250
TOTAL LONG TERM G.O.DEBT	900-50100	14,270,000		1,085,000	13,185,000

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	583,819
ADVANCE TAX COLLECTIONS	004-40000-4	126,057
LOTTERY CREDIT FROM ST.	005-40000-4	2,896
DOG LICENSE COLLECTIONS	008-40000-4	2,655
SETTLEMENTS FROM COUNTY	010-40000-4	48,849
TOTAL TAX COLLECTIONS	020-40000-4	764,276
TAXES/CREDIT PAID TO CO	022-50000-4	165,983
DOG LICENSES PAID TO CO	025-50000-4	1,840
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,395
TAXES/CREDIT PD TO VTAES	030-50000-4	57,706
TAXES/CREDIT PD SP. DIST	032-50000-4	161
TOTAL PAID TO OTHERS	040-50000-4	619,085
FOREST CROP/MFL TAXES	048-41150-4	3,212
DOG LICENSES RETAINED	055-44200-4	815
SPECIAL CHARGES	058-46000-4	855
SUM OF 04050000-05846000	059-40000-4	623,967
TAX COLLECTIONS RETAINED	060-40000-4	140,309
FOR STATE USE ONLY	063-99999-4	764,276
LOCAL SHARE OF COLLECTIO	068-41110-4	140,309

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,309
FOREST CROP/MFL TAX	100-41150-4	3,212
TOTAL TAXES	101-41000-4	143,521
STATE SHARED REVENUES	103-43410-4	34,755
FIRE INSURANCE TAX	103-43420-4	2,241
OTHER STATE SHARED TAXES	103-43430-4	140
GENERAL TRANSPORTATION A	103-43531-4	53,813
RECYCLING GRANTS	103-43545-4	1,439
PMT FOR MUNIC SERVICES	103-43610-4	87
PILT ON STATE CONS LANDS	103-43620-4	1,442
FOREST CROPLANDS AID	103-43650-4	5,305
JANUARY PILT	103-43660-4	46
TOTAL INTERGOVT REVENUE	104-43000-4	99,268
BUSINESS/OCCUPATION LIC	105-44100-4	960
NON-BUSINESS LICENSES	105-44200-4	915
BUILDING PERMITS/INSPECT	105-44300-4	4,322
TOTAL LICENSES / PERMITS	106-44000-4	6,197
OTHER PUBLIC SAFETY	109-46290-4	368
HWY MAINT & CONSTRUCTION	109-46310-4	610
RECYCLING FEES	109-46435-4	4,542

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,520
INTEREST INCOME	113-48110-4	381
MISC.	113-48900-4	603
TOTAL MISCELLANEOUS REV	114-48000-4	984
TOTAL REV/FIN SOURCES	117-40000-4	255,490
LEGISLATIVE	118-51100-4	8,754
GENERAL ADMINISTRATION	118-51400-4	20,206
FINANCIAL ADMINISTRATION	118-51500-4	13,221
GEN BUILDINGS AND PLANT	118-51600-4	4,215
HIGHWAY INSURANCE	118-51932-4	9,955
TOTAL GENERAL GOVERNMENT	119-51000-4	56,351
FIRE PROTECTION	120-52200-4	31,582
AMBULANCE	120-52300-4	3,273
INSPECTION	120-52400-4	4,163
TOTAL PUBLIC SAFETY	121-52000-4	39,018
STREET MAINTENANCE	122-53311-4	95,880
RECYCLING PROGRAM EXPENS	122-53635-4	8,669
DUMP ATTENDANT	122-53680-4	4,565
TOTAL PUBLIC WORKS	123-53000-4	109,114
PRINCIPAL ON DEBT	132-58100-4	19,495
HIGHWAY INTEREST	132-58221-4	151
TOTAL DEBT SERVICE	133-58000-4	19,646
TOTAL EXPENDITURES/USES	136-50000-4	224,129
FOR STATE USE ONLY	137-99999-4	224,129
CASH/INVEST BEG OF YEAR	140-11000-4	166,487
REVENUE/FINANCE SOURCES	140-40000-4	255,490
ADVANCE TAXES END OF YR	141-26100-4	125,585
GRAND TOTAL	143-90000-4	547,562
CASH/INVEST END OF YEAR	150-11000-4	199,096
EXPENDITURE/FINANCE USES	150-50000-4	224,129
ADVANCE TAXES BEG. OF YR	151-26100-4	124,337
GRAND TOTAL	153-90000-4	547,562

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,108

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,313		19,495	14,818

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	34,313		19,495	14,818

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	464,026
ADVANCE TAX COLLECTIONS	004-40000-4	787,241
LOTTERY CREDIT FROM ST.	005-40000-4	3,242
DOG LICENSE COLLECTIONS	008-40000-4	3,925
SETTLEMENTS FROM COUNTY	010-40000-4	43,611
DPPT/INTEREST COLLECTED	018-40000-4	132
TOTAL TAX COLLECTIONS	020-40000-4	1,302,177
TAXES/CREDIT PAID TO CO	022-50000-4	309,384
DOG LICENSES PAID TO CO	025-50000-4	3,655
TAXES/CREDIT PD TO SCHOO	028-50000-4	679,006
TAXES/CREDIT PD TO VTAEs	030-50000-4	113,044
TOTAL PAID TO OTHERS	040-50000-4	1,105,089
FOREST CROP/MFL TAXES	048-41150-4	1,776
DOG LICENSES RETAINED	055-44200-4	270
SPECIAL CHARGES	058-46000-4	53,960
SUM OF 04050000-05846000	059-40000-4	1,161,095
TAX COLLECTIONS RETAINED	060-40000-4	141,082
FOR STATE USE ONLY	063-99999-4	1,302,177
LOCAL SHARE OF COLLECTIO	068-41110-4	141,082

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,082
MOBILE HOME FEES (LOCAL)	100-41140-4	7,300
FOREST CROP/MFL TAX	100-41150-4	1,776
INTEREST ON TAXES	100-41800-4	1,883
TOTAL TAXES	101-41000-4	152,041
STATE SHARED REVENUES	103-43410-4	41,034
FIRE INSURANCE TAX	103-43420-4	4,735
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	35,937
OTHER HIGHWAY AIDS	103-43533-4	1
RECYCLING GRANTS	103-43545-4	1,443
PILT ON STATE CONS LANDS	103-43620-4	986
FOREST CROPLANDS AID	103-43650-4	2,634
TOTAL INTERGOVT REVENUE	104-43000-4	86,791
BUSINESS/OCCUPATION LIC	105-44100-4	4,928
NON-BUSINESS LICENSES	105-44200-4	270
BUILDING PERMITS/INSPECT	105-44300-4	540
TOTAL LICENSES / PERMITS	106-44000-4	5,738
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	62,108

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	5,575
TOTAL PUBLIC CHARGES	110-46000-4	67,723
INTEREST INCOME	113-48110-4	1,999
INT ON SPECIAL ASSESSMTS	113-48130-4	4
RENTAL INCOME	113-48200-4	1,275
OVERPAID TAXES	113-48900-4	1,127
TOTAL MISCELLANEOUS REV	114-48000-4	4,405
TOTAL REV/FIN SOURCES	117-40000-4	316,698
LEGISLATIVE	118-51100-4	14,681
LEGAL	118-51300-4	1,116
GENERAL ADMINISTRATION	118-51400-4	11,691
FINANCIAL ADMINISTRATION	118-51500-4	11,926
GEN BUILDINGS AND PLANT	118-51600-4	2,838
OTHER INSURANCE	118-51938-4	10,088
TOTAL GENERAL GOVERNMENT	119-51000-4	52,340
FIRE PROTECTION	120-52200-4	36,323
AMBULANCE	120-52300-4	4,574
INSPECTION	120-52400-4	643
TOTAL PUBLIC SAFETY	121-52000-4	41,540
STREET MAINTENANCE	122-53311-4	98,651
REFUSE/GARBAGE COLLECT	122-53620-4	25,272
SOLID WASTE DISPOSAL	122-53631-4	23,517
RECYCLING PROGRAM EXPENS	122-53635-4	8,172
TOTAL PUBLIC WORKS	123-53000-4	155,612
PARKS	126-55200-4	14,006
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,006
PRINCIPAL ON DEBT	132-58100-4	17,769
AMBULANCE INTERST	132-58213-4	4,574
HIGHWAY INTEREST	132-58221-4	583
TOTAL DEBT SERVICE	133-58000-4	22,926
OVERPAID TAXES	134-59900-4	712
TOTAL OTHER FINANCING	135-59000-4	712
TOTAL EXPENDITURES/USES	136-50000-4	287,136
FOR STATE USE ONLY	137-99999-4	287,136
CASH/INVEST BEG OF YEAR	140-11000-4	951,179
REVENUE/FINANCE SOURCES	140-40000-4	316,698
ADVANCE TAXES END OF YR	141-26100-4	748,906
PAYROLL DEDUCT/END OF YR	142-21500-4	2,833
GRAND TOTAL	143-90000-4	2,019,616

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,066,407
EXPENDITURE/FINANCE USES	150-50000-4	287,136
ADVANCE TAXES BEG. OF YR	151-26100-4	662,824
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,249
GRAND TOTAL	153-90000-4	2,019,616

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,083

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	31,255		17,769	13,486
TOTAL LONG TERM G.O.DEBT	900-50100	31,255		17,769	13,486

DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	748,322
ADVANCE TAX COLLECTIONS	004-40000-4	319,099
LOTTERY CREDIT FROM ST.	005-40000-4	4,210
DOG LICENSE COLLECTIONS	008-40000-4	2,855
SETTLEMENTS FROM COUNTY	010-40000-4	62,651
DPPT/INTEREST COLLECTED	018-40000-4	4,344
TOTAL TAX COLLECTIONS	020-40000-4	1,141,481
TAXES/CREDIT PAID TO CO	022-50000-4	256,508
DOG LICENSES PAID TO CO	025-50000-4	2,810
TAXES/CREDIT PD TO SCHOO	028-50000-4	610,162
TAXES/CREDIT PD TO VTAES	030-50000-4	87,601
TAXES/CREDIT PD SP. DIST	032-50000-4	223
TOTAL PAID TO OTHERS	040-50000-4	957,304
FOREST CROP/MFL TAXES	048-41150-4	5,248
DOG LICENSES RETAINED	055-44200-4	45
SUM OF 04050000-05846000	059-40000-4	962,597
TAX COLLECTIONS RETAINED	060-40000-4	178,884
FOR STATE USE ONLY	063-99999-4	1,141,481
LOCAL SHARE OF COLLECTIO	068-41110-4	178,884

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,884
MOBILE HOME FEES (LOCAL)	100-41140-4	2,045
FOREST CROP/MFL TAX	100-41150-4	5,248
TAX CHARGEBACKS	100-41900-4	3,147
TOTAL TAXES	101-41000-4	189,324
STATE SHARED REVENUES	103-43410-4	55,557
FIRE INSURANCE TAX	103-43420-4	3,423
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	77,268
RECYCLING GRANTS	103-43545-4	983
PILT ON STATE CONS LANDS	103-43620-4	6
FOREST CROPLANDS AID	103-43650-4	9,922
TOTAL INTERGOVT REVENUE	104-43000-4	147,160
BUSINESS/OCCUPATION LIC	105-44100-4	540
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	3,833
ZONING PERMITS AND FEES	105-44400-4	3,305
TOTAL LICENSES / PERMITS	106-44000-4	7,738
RECYCLING FEES	109-46435-4	3,918
TOTAL PUBLIC CHARGES	110-46000-4	3,918

DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	742
RENTAL INCOME	113-48200-4	60
SALE OF OTHER EQUIP/PROP	113-48309-4	5,110
OTHER	113-48900-4	252
TOTAL MISCELLANEOUS REV	114-48000-4	6,164
TOTAL REV/FIN SOURCES	117-40000-4	355,054
LEGISLATIVE	118-51100-4	15,221
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	15,466
FINANCIAL ADMINISTRATION	118-51500-4	13,925
GEN BUILDINGS AND PLANT	118-51600-4	5,267
HIGHWAY INSURANCE	118-51932-4	12,553
OTHER INSURANCE	118-51938-4	7,373
ZONING	118-51980-4	4,175
TOTAL GENERAL GOVERNMENT	119-51000-4	74,340
FIRE PROTECTION	120-52200-4	35,244
AMBULANCE	120-52300-4	1,155
INSPECTION	120-52400-4	3,707
TOTAL PUBLIC SAFETY	121-52000-4	40,106
STREET MAINTENANCE	122-53311-4	169,902
SOLID WASTE DISPOSAL	122-53631-4	29,199
RECYCLING PROGRAM EXPENS	122-53635-4	4,100
HOUSEHOLD HAZARDOUS WAST	122-53680-4	1,194
TOTAL PUBLIC WORKS	123-53000-4	204,395
CEMETERY	124-54910-4	9,863
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,863
GENERAL PUBLIC BUILDINGS	130-57140-4	10,899
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,899
TOTAL EXPENDITURES/USES	136-50000-4	349,603
FOR STATE USE ONLY	137-99999-4	349,603
CASH/INVEST BEG OF YEAR	140-11000-4	480,465
REVENUE/FINANCE SOURCES	140-40000-4	355,054
ADVANCE TAXES END OF YR	141-26100-4	339,767
GRAND TOTAL	143-90000-4	1,175,286
CASH/INVEST END OF YEAR	150-11000-4	505,127
EXPENDITURE/FINANCE USES	150-50000-4	349,603

DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	319,099
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,457
GRAND TOTAL	153-90000-4	1,175,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,695

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,155,136
MOBILE HOME FEES (LOCAL)	100-41140-4	10,182
PUBLIC ACCOMMODATION TAX	100-41210-4	49,204
TAXES FROM EXEMPT ENTITY	100-41320-4	6,817
INTEREST ON TAXES	100-41800-4	302
OMITTED TAXES	100-41900-4	3,367
TOTAL TAXES	101-41000-4	1,225,008
 TOTAL SP. ASSESSMENTS	 102-42000-4	 145
FOR STATE USE ONLY	102-42999-4	145
 LAW ENFORCEMENT	 103-43211-4	 1,759
OTHER PUBLIC SAFETY	103-43219-4	3,010
STATE SHARED REVENUES	103-43410-4	309,324
FIRE INSURANCE TAX	103-43420-4	12,698
OTHER STATE SHARED TAXES	103-43430-4	2,934
OTHER PUBLIC SAFETY	103-43529-4	20
GENERAL TRANSPORTATION A	103-43531-4	82,414
RECYCLING GRANTS	103-43545-4	10,670
PMT FOR MUNIC SERVICES	103-43610-4	88
TOTAL INTERGOVT REVENUE	104-43000-4	422,917
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,215
NON-BUSINESS LICENSES	105-44200-4	5,968
BUILDING PERMITS/INSPECT	105-44300-4	25,114
ZONING PERMITS AND FEES	105-44400-4	1,845
PARK PERMIT	105-44900-4	17,947
TOTAL LICENSES / PERMITS	106-44000-4	75,089
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,721
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,721
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,332
LAW ENFORCEMENT FEES	109-46210-4	438
OTHER PUBLIC SAFETY	109-46290-4	286
COMMUNITY CENTER FEES	109-46743-4	3,875
TOTAL PUBLIC CHARGES	110-46000-4	6,931
 GENERAL GOVERNMENT SERV	 111-47310-4	 3,135
TOTAL INTERGOVT CHARGES	112-47000-4	3,135
 INTEREST INCOME	 113-48110-4	 30,025
RENTAL INCOME	113-48200-4	24,622
SALE OF OTHER EQUIP/PROP	113-48309-4	220
DONATIONS/CONTRIBUTIONS	113-48500-4	40,392
LIBRARY NAMING RIGHTS	113-48900-4	58,338

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	153,597
TOTAL REV/FIN SOURCES	117-40000-4	1,901,543
LEGISLATIVE	118-51100-4	26,147
JUDICIAL	118-51200-4	5,795
GENERAL ADMINISTRATION	118-51400-4	134,905
FINANCIAL ADMINISTRATION	118-51500-4	28,270
GEN BUILDINGS AND PLANT	118-51600-4	42,530
LAW ENFORCEMNT INSURANCE	118-51931-4	11,991
HIGHWAY INSURANCE	118-51932-4	23,981
OTHER INSURANCE	118-51938-4	11,991
TOTAL GENERAL GOVERNMENT	119-51000-4	285,610
LAW ENFORCEMENT	120-52100-4	547,482
FIRE PROTECTION	120-52200-4	68,870
AMBULANCE	120-52300-4	15,384
INSPECTION	120-52400-4	27,453
EMERGENCY COMM. NON-POLI	120-52609-4	4,023
TOTAL PUBLIC SAFETY	121-52000-4	663,212
STREET MAINTENANCE	122-53311-4	242,577
MASS TRANSIT	122-53520-4	37,556
REFUSE/GARBAGE COLLECT	122-53620-4	188,634
SOLID WASTE DISPOSAL	122-53631-4	5,429
RECYCLING PROGRAM EXPENS	122-53635-4	15,393
TOTAL PUBLIC WORKS	123-53000-4	489,589
LIBRARY	126-55110-4	3,774
OTHER CULTURE	126-55190-4	6,272
PARKS	126-55200-4	10,357
RECREATION FACILITIES	126-55400-4	14,121
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,524
GENERAL PUBLIC BUILDINGS	130-57140-4	63,374
OTHER GENERAL GOVERNMENT	130-57190-4	13,001
LAW ENFORCEMENT OUTLAY	130-57210-4	50,957
OTHER PUBLIC SAFETY	130-57290-4	1,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,996
HIGHWAY/STREET OUTLAY	130-57331-4	38,145
LIBRARY OUTLAY	130-57610-4	2,469
PARKS OUTLAY	130-57620-4	54,426
TOTAL CAPITAL OUTLAY	131-57000-4	231,518
PRINCIPAL ON DEBT	132-58100-4	187,252
OTHER INT/FISCAL CHARGES	132-58290-4	28,705
TOTAL DEBT SERVICE	133-58000-4	215,957
TOTAL EXPENDITURES/USES	136-50000-4	1,920,410
FOR STATE USE ONLY	137-99999-4	1,920,410

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,223,776
REVENUE/FINANCE SOURCES	140-40000-4	1,901,543
GRAND TOTAL	143-90000-4	3,125,319
EXPENDITURE/FINANCE USES	150-50000-4	1,920,410
FUND BALANCE END OF YEAR	151-34000-4	1,204,909
GRAND TOTAL	153-90000-4	3,125,319

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	603,634
TOTAL OPERATING REVENUE	208-40000-4	603,634
SEWAGE SERVICE	209-53610-4	597,940
TOTAL OPERATING EXPENSES	212-50000-4	597,940
INTEREST INCOME	215-48110-4	13,433
TOTAL NON-OPERATING REV	218-40000-4	13,433
INCOME (LOSS) BEFORE TRANS	223-61000-4	19,127
NET INCOME (LOSS)	225-62000-4	19,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,155,136

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,435		25,781	54,654
OTHER LONG TERM G.O.DEBT	900-50080	684,852		161,471	523,381
TOTAL LONG TERM G.O.DEBT	900-50100	765,287		187,252	578,035
POLICE DEBT	910-50210	50,000		50,000	

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	418,160
MOBILE HOME FEES (LOCAL)	100-41140-4	439
FOREST CROP/MFL TAX	100-41150-4	8,700
TAXES FROM EXEMPT ENTITY	100-41320-4	1,477
TOTAL TAXES	101-41000-4	428,776
OTHER FEDERAL PAYMENTS	103-43300-4	15,386
STATE SHARED REVENUES	103-43410-4	64,076
FIRE INSURANCE TAX	103-43420-4	6,589
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	87,794
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	289,748
RECYCLING GRANTS	103-43545-4	4,141
PILT ON STATE CONS LANDS	103-43620-4	16
FOREST CROPLANDS AID	103-43650-4	23,160
JANUARY PILT	103-43660-4	56
DISASTER RECOVERY AID	103-43690-4	2,564
TOTAL INTERGOVT REVENUE	104-43000-4	493,573
BUSINESS/OCCUPATION LIC	105-44100-4	4,045
TOTAL LICENSES / PERMITS	106-44000-4	4,045
SOLID WASTE DISPOSAL FEE	109-46431-4	36,230
CEMETERY	109-46540-4	2,300
TOTAL PUBLIC CHARGES	110-46000-4	38,530
TRANSPORTATION (HIGHWAY)	111-47331-4	7,061
OTHER SERV TO LOCAL GOVT	111-47390-4	30
TOTAL INTERGOVT CHARGES	112-47000-4	7,091
INTEREST INCOME	113-48110-4	3,247
RENTAL INCOME	113-48200-4	650
SALE OF RECYCLABLE MATER	113-48307-4	2,735
SALE OF OTHER EQUIP/PROP	113-48309-4	550
REFUSE REBATES	113-48900-4	3,967
TOTAL MISCELLANEOUS REV	114-48000-4	11,149
TOTAL REV/FIN SOURCES	117-40000-4	983,164
LEGISLATIVE	118-51100-4	12,886
LEGAL	118-51300-4	760
GENERAL ADMINISTRATION	118-51400-4	17,231
FINANCIAL ADMINISTRATION	118-51500-4	19,322
GEN BUILDINGS AND PLANT	118-51600-4	7,994
HIGHWAY INSURANCE	118-51932-4	8,913
OTHER INSURANCE	118-51938-4	9,655

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	76,761
FIRE PROTECTION	120-52200-4	36,650
AMBULANCE	120-52300-4	8,000
OTHER PUBLIC SAFETY	120-52900-4	511
TOTAL PUBLIC SAFETY	121-52000-4	45,161
STREET MAINTENANCE	122-53311-4	368,739
STREET LIGHTING	122-53420-4	6,304
SOLID WASTE DISPOSAL	122-53631-4	30,979
RECYCLING PROGRAM EXPENS	122-53635-4	17,374
HOUSEHOLD HAZARDOUS WAST	122-53680-4	2,604
TOTAL PUBLIC WORKS	123-53000-4	426,000
CEMETERY	124-54910-4	11,825
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,825
LIBRARY	126-55110-4	65
TOTAL CULTURE/REC/EDUCAT	127-55000-4	65
GENERAL PUBLIC BUILDINGS	130-57140-4	2,100
OTHER GENERAL GOVERNMENT	130-57190-4	12,750
FIRE PROTECTION OUTLAY	130-57220-4	372,063
HIGHWAY/STREET OUTLAY	130-57331-4	3,933
HEALTH OUTLAY	130-57510-4	6,053
TOTAL CAPITAL OUTLAY	131-57000-4	396,899
PRINCIPAL ON DEBT	132-58100-4	35,231
HIGHWAY INTEREST	132-58221-4	9,269
TOTAL DEBT SERVICE	133-58000-4	44,500
TOTAL EXPENDITURES/USES	136-50000-4	1,001,211
FOR STATE USE ONLY	137-99999-4	1,001,211
FUND BALANCE BEG. OF YR	140-34000-4	762,527
REVENUE/FINANCE SOURCES	140-40000-4	983,164
GRAND TOTAL	143-90000-4	1,745,691
EXPENDITURE/FINANCE USES	150-50000-4	1,001,211
FUND BALANCE END OF YEAR	151-34000-4	744,480
GRAND TOTAL	153-90000-4	1,745,691

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	408,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	400,000		35,231	364,769

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	400,000		35,231	364,769

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,595,304
ADVANCE TAX COLLECTIONS	004-40000-4	717,562
DOG LICENSE COLLECTIONS	008-40000-4	4,863
SETTLEMENTS FROM COUNTY	010-40000-4	124,073
TOTAL TAX COLLECTIONS	020-40000-4	2,441,802
TAXES/CREDIT PAID TO CO	022-50000-4	513,751
DOG LICENSES PAID TO CO	025-50000-4	4,480
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,228,968
TAXES/CREDIT PD TO VTAEs	030-50000-4	183,070
TAXES/CREDIT PD SP. DIST	032-50000-4	83,434
TOTAL PAID TO OTHERS	040-50000-4	2,013,703
FOREST CROP/MFL TAXES	048-41150-4	5,304
DOG LICENSES RETAINED	055-44200-4	383
INT ON SP ASSMTS/CHGES	056-48130-4	216
SPECIAL CHARGES	058-46000-4	3,395
SUM OF 04050000-05846000	059-40000-4	2,023,001
TAX COLLECTIONS RETAINED	060-40000-4	418,801
FOR STATE USE ONLY	063-99999-4	2,441,802
LOCAL SHARE OF COLLECTIO	068-41110-4	418,801

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	418,801
MOBILE HOME FEES (LOCAL)	100-41140-4	17,648
FOREST CROP/MFL TAX	100-41150-4	5,304
INTEREST ON TAXES	100-41800-4	2,482
FOREST CROP	100-41900-4	33,917
TOTAL TAXES	101-41000-4	478,152
STATE SHARED REVENUES	103-43410-4	55,126
FIRE INSURANCE TAX	103-43420-4	7,239
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	67,513
RECYCLING GRANTS	103-43545-4	1,521
FOREST CROPLANDS AID	103-43650-4	7,641
TOTAL INTERGOVT REVENUE	104-43000-4	139,074
BUSINESS/OCCUPATION LIC	105-44100-4	365
NON-BUSINESS LICENSES	105-44200-4	383
BUILDING PERMITS/INSPECT	105-44300-4	10,586
TOTAL LICENSES / PERMITS	106-44000-4	11,334
FIRE PROTECTION FEES	109-46220-4	400
AMBULANCE FEES	109-46230-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	677

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	925
DELINQUENT SANITARY UTI	109-46900-4	2,801
TOTAL PUBLIC CHARGES	110-46000-4	5,303
RECYCLING FEES	111-47345-4	360
TOTAL INTERGOVT CHARGES	112-47000-4	360
INTEREST INCOME	113-48110-4	395
INT ON SPECIAL ASSESSMTS	113-48130-4	216
SALE OF RECYCLABLE MATER	113-48307-4	10,014
INS. RECOVERIES-OTHER	113-48440-4	2,710
TOTAL MISCELLANEOUS REV	114-48000-4	13,335
PROCEEDS FROM DEBT	115-49100-4	23,253
TOTAL OTHER FIN SOURCES	116-49000-4	23,253
TOTAL REV/FIN SOURCES	117-40000-4	670,811
LEGISLATIVE	118-51100-4	9,343
LEGAL	118-51300-4	490
GENERAL ADMINISTRATION	118-51400-4	10,108
FINANCIAL ADMINISTRATION	118-51500-4	15,600
GEN BUILDINGS AND PLANT	118-51600-4	11,423
HIGHWAY INSURANCE	118-51932-4	14,983
OTHER INSURANCE	118-51938-4	4,346
PROPERTY TAX REFUND	118-51980-4	7,162
TOTAL GENERAL GOVERNMENT	119-51000-4	73,455
FIRE PROTECTION	120-52200-4	42,025
AMBULANCE	120-52300-4	9,000
INSPECTION	120-52400-4	9,630
TOTAL PUBLIC SAFETY	121-52000-4	60,655
STREET MAINTENANCE	122-53311-4	323,520
STREET LIGHTING	122-53420-4	5,389
SOLID WASTE DISPOSAL	122-53631-4	64,108
RECYCLING PROGRAM EXPENS	122-53635-4	16,493
INSURANCE	122-53680-4	2,963
TOTAL PUBLIC WORKS	123-53000-4	412,473
PARKS	126-55200-4	11,629
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,629
PRINCIPAL ON DEBT	132-58100-4	122,253
HIGHWAY INTEREST	132-58221-4	3,525
OTHER INT/FISCAL CHARGES	132-58290-4	20,843
TOTAL DEBT SERVICE	133-58000-4	146,621
TOTAL EXPENDITURES/USES	136-50000-4	704,833
FOR STATE USE ONLY	137-99999-4	704,833

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,009,956
TEMPORARY LOANS INCURRED	140-21200-4	90,000
REVENUE/FINANCE SOURCES	140-40000-4	670,811
TRUCK PLOW SANDER SALTER	140-49000-4	30,000
ADVANCE TAXES END OF YR	141-26100-4	403,704
GRAND TOTAL	143-90000-4	2,204,471
CASH/INVEST END OF YEAR	150-11000-4	1,101,803
TEMPORARY LOANS PAID	150-21200-4	90,000
EXPENDITURE/FINANCE USES	150-50000-4	704,833
WITHHOLDING	150-59000-4	19,132
ADVANCE TAXES BEG. OF YR	151-26100-4	288,703
GRAND TOTAL	153-90000-4	2,204,471

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	418,901

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,074		2,418	43,656
OTHER LONG TERM G.O.DEBT	900-50080	498,410		20,836	477,574
TOTAL LONG TERM G.O.DEBT	900-50100	544,484		23,254	521,230
HIGHWAY DEBT	910-50220	90,000	90,000	90,000	90,000

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,533,247
ADVANCE TAX COLLECTIONS	004-40000-4	501,656
LOTTERY CREDIT FROM ST.	005-40000-4	10,102
DOG LICENSE COLLECTIONS	008-40000-4	7,796
SETTLEMENTS FROM COUNTY	010-40000-4	159,779
TOTAL TAX COLLECTIONS	020-40000-4	3,212,580
TAXES/CREDIT PAID TO CO	022-50000-4	723,069
DOG LICENSES PAID TO CO	025-50000-4	6,780
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,602,767
TAXES/CREDIT PD TO VTAES	030-50000-4	263,248
TAXES/CREDIT PD SP. DIST	032-50000-4	3,424
TOTAL PAID TO OTHERS	040-50000-4	2,599,288
FOREST CROP/MFL TAXES	048-41150-4	5,001
DOG LICENSES RETAINED	055-44200-4	1,016
SPECIAL CHARGES	058-46000-4	77,030
SUM OF 04050000-05846000	059-40000-4	2,682,335
TAX COLLECTIONS RETAINED	060-40000-4	530,245
FOR STATE USE ONLY	063-99999-4	3,212,580
LOCAL SHARE OF COLLECTIO	068-41110-4	530,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	530,245
FOREST CROP/MFL TAX	100-41150-4	5,001
TOTAL TAXES	101-41000-4	535,246
STATE SHARED REVENUES	103-43410-4	28,241
FIRE INSURANCE TAX	103-43420-4	10,353
OTHER STATE SHARED TAXES	103-43430-4	108
GENERAL TRANSPORTATION A	103-43531-4	106,070
RECYCLING GRANTS	103-43545-4	2,700
PILT ON STATE CONS LANDS	103-43620-4	408
SEVERANCE TAXES	103-43640-4	204
FOREST CROPLANDS AID	103-43650-4	8,094
STATE ELECTION BOARD - P	103-43690-4	40
TOTAL INTERGOVT REVENUE	104-43000-4	156,218
BUSINESS/OCCUPATION LIC	105-44100-4	1,125
NON-BUSINESS LICENSES	105-44200-4	1,016
BUILDING PERMITS/INSPECT	105-44300-4	7,608
CABLE FRANCHISE FEE	105-44900-4	11,659
TOTAL LICENSES / PERMITS	106-44000-4	21,408
FIRE PROTECTION FEES	109-46220-4	310
HWY MAINT & CONSTRUCTION	109-46310-4	1,995

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	5,110
STREET LIGHTS	109-46900-4	77,030
TOTAL PUBLIC CHARGES	110-46000-4	84,445
INTEREST INCOME	113-48110-4	2,150
RENTAL INCOME	113-48200-4	130
SALE OF RECYCLABLE MATER	113-48307-4	648
DIVIDENDS AND REFUNDS	113-48900-4	5,574
TOTAL MISCELLANEOUS REV	114-48000-4	8,502
TOTAL REV/FIN SOURCES	117-40000-4	805,819
LEGISLATIVE	118-51100-4	21,055
LEGAL	118-51300-4	154
GENERAL ADMINISTRATION	118-51400-4	18,059
FINANCIAL ADMINISTRATION	118-51500-4	17,641
GEN BUILDINGS AND PLANT	118-51600-4	2,470
HIGHWAY INSURANCE	118-51932-4	16,963
TOTAL GENERAL GOVERNMENT	119-51000-4	76,342
FIRE PROTECTION	120-52200-4	83,882
AMBULANCE	120-52300-4	8,130
INSPECTION	120-52400-4	4,543
TOTAL PUBLIC SAFETY	121-52000-4	96,555
STREET MAINTENANCE	122-53311-4	353,402
STREET LIGHTING	122-53420-4	861
SOLID WASTE DISPOSAL	122-53631-4	53,656
RECYCLING PROGRAM EXPENS	122-53635-4	35,411
TOTAL PUBLIC WORKS	123-53000-4	443,330
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
PARKS	126-55200-4	715
TOTAL CULTURE/REC/EDUCAT	127-55000-4	715
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	117,315
TOTAL CAPITAL OUTLAY	131-57000-4	117,315
REFUND OF OVERPAYMENT OF	134-59900-4	5,312
TOTAL OTHER FINANCING	135-59000-4	5,312
TOTAL EXPENDITURES/USES	136-50000-4	743,569
FOR STATE USE ONLY	137-99999-4	743,569
CASH/INVEST BEG OF YEAR	140-11000-4	1,187,435
REVENUE/FINANCE SOURCES	140-40000-4	805,819
ADVANCE TAXES END OF YR	141-26100-4	662,171

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,655,425
CASH/INVEST END OF YEAR	150-11000-4	1,410,200
EXPENDITURE/FINANCE USES	150-50000-4	743,569
ADVANCE TAXES BEG. OF YR	151-26100-4	501,656
GRAND TOTAL	153-90000-4	2,655,425

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	530,245

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,955,880
ADVANCE TAX COLLECTIONS	004-40000-4	2,769,892
LOTTERY CREDIT FROM ST.	005-40000-4	12,274
DOG LICENSE COLLECTIONS	008-40000-4	10,622
SETTLEMENTS FROM COUNTY	010-40000-4	133,844
DPPT/INTEREST COLLECTED	018-40000-4	327
TOTAL TAX COLLECTIONS	020-40000-4	4,882,839
TAXES/CREDIT PAID TO CO	022-50000-4	1,043,284
DOG LICENSES PAID TO CO	025-50000-4	9,561
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,772,220
TAXES/CREDIT PD TO VTAEs	030-50000-4	388,189
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,574
TOTAL PAID TO OTHERS	040-50000-4	4,215,828
FOREST CROP/MFL TAXES	048-41150-4	1,786
DOG LICENSES RETAINED	055-44200-4	1,061
SPECIAL CHARGES	058-46000-4	193,908
SUM OF 04050000-05846000	059-40000-4	4,412,583
TAX COLLECTIONS RETAINED	060-40000-4	470,256
FOR STATE USE ONLY	063-99999-4	4,882,839
LOCAL SHARE OF COLLECTIO	068-41110-4	470,256

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	470,256
MOBILE HOME FEES (LOCAL)	100-41140-4	6,120
FOREST CROP/MFL TAX	100-41150-4	1,786
ANNEXATION FEES	100-41900-4	3,220
TOTAL TAXES	101-41000-4	481,382
OTHER FEDERAL PAYMENTS	103-43300-4	938
STATE SHARED REVENUES	103-43410-4	63,307
FIRE INSURANCE TAX	103-43420-4	16,339
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	106,335
RECYCLING GRANTS	103-43545-4	3,763
PILT ON STATE CONS LANDS	103-43620-4	2,728
SEVERANCE TAXES	103-43640-4	617
JANUARY PILT	103-43660-4	232
PSC EIS PAYMENT BADGER C	103-43690-4	475,856
TOTAL INTERGOVT REVENUE	104-43000-4	670,177
BUSINESS/OCCUPATION LIC	105-44100-4	9,513
NON-BUSINESS LICENSES	105-44200-4	1,061
BUILDING PERMITS/INSPECT	105-44300-4	28,309
ZONING PERMITS AND FEES	105-44400-4	900

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
THIRD DOG FEE	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	40,283
HWY MAINT & CONSTRUCTION	109-46310-4	90
REFUSE/GARBAGE COLLECT	109-46420-4	206,567
RECYCLING FEES	109-46435-4	168
COMMUNITY CENTER FEES	109-46743-4	9,718
TOTAL PUBLIC CHARGES	110-46000-4	216,543
INTEREST INCOME	113-48110-4	4,924
RENTAL INCOME	113-48200-4	12,777
SALE OF RECYCLABLE MATER	113-48307-4	14
COPIES	113-48900-4	289
TOTAL MISCELLANEOUS REV	114-48000-4	18,004
TOTAL REV/FIN SOURCES	117-40000-4	1,426,389
LEGISLATIVE	118-51100-4	25,144
JUDICIAL	118-51200-4	500
LEGAL	118-51300-4	1,561
GENERAL ADMINISTRATION	118-51400-4	55,681
FINANCIAL ADMINISTRATION	118-51500-4	24,114
GEN BUILDINGS AND PLANT	118-51600-4	32,699
HIGHWAY INSURANCE	118-51932-4	20,487
OTHER INSURANCE	118-51938-4	80
BANK CHARGES	118-51980-4	518
TOTAL GENERAL GOVERNMENT	119-51000-4	160,784
FIRE PROTECTION	120-52200-4	154,623
INSPECTION	120-52400-4	27,389
EMERGENCY COMM. NON-POLI	120-52609-4	1,235
TOTAL PUBLIC SAFETY	121-52000-4	183,247
STREET MAINTENANCE	122-53311-4	124,129
STREET CONSTRUCTION	122-53315-4	257,395
STREET LIGHTING	122-53420-4	2,645
REFUSE/GARBAGE COLLECT	122-53620-4	200,433
LACROSSE CO HOUSEHOLD HA	122-53680-4	4,959
TOTAL PUBLIC WORKS	123-53000-4	589,561
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	18,321
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,821
OTHER CONSER/DEVELOPMENT	128-56900-4	984
TOTAL CONSER/DEVELOPMENT	129-56000-4	984
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,200

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	48,200
PRINCIPAL ON DEBT	132-58100-4	52,591
HIGHWAY INTEREST	132-58221-4	3,240
TOTAL DEBT SERVICE	133-58000-4	55,831
TOTAL EXPENDITURES/USES	136-50000-4	1,058,428
FOR STATE USE ONLY	137-99999-4	1,058,428
CASH/INVEST BEG OF YEAR	140-11000-4	3,689,682
REVENUE/FINANCE SOURCES	140-40000-4	1,426,389
ADVANCE TAXES END OF YR	141-26100-4	2,095,823
PAYROLL DEDUCT/END OF YR	142-21500-4	4,712
GRAND TOTAL	143-90000-4	7,216,606
CASH/INVEST END OF YEAR	150-11000-4	3,382,839
EXPENDITURE/FINANCE USES	150-50000-4	1,058,428
ADVANCE TAXES BEG. OF YR	151-26100-4	2,769,892
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,447
GRAND TOTAL	153-90000-4	7,216,606

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	469,556

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	110,539		55,269	55,270
TOTAL LONG TERM G.O.DEBT	900-50100	110,539		55,269	55,270

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,238,787
ADVANCE TAX COLLECTIONS	004-40000-4	777,472
LOTTERY CREDIT FROM ST.	005-40000-4	3,271
DOG LICENSE COLLECTIONS	008-40000-4	3,733
SETTLEMENTS FROM COUNTY	010-40000-4	42,341
DPPT/INTEREST COLLECTED	018-40000-4	3,586
TOTAL TAX COLLECTIONS	020-40000-4	2,069,190
TAXES/CREDIT PAID TO CO	022-50000-4	456,032
DOG LICENSES PAID TO CO	025-50000-4	3,456
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,212,150
TAXES/CREDIT PD TO VTAEs	030-50000-4	169,339
TOTAL PAID TO OTHERS	040-50000-4	1,840,977
FOREST CROP/MFL TAXES	048-41150-4	1,094
SPECIAL ASSESSMENTS	054-42000-4	5,600
DOG LICENSES RETAINED	055-44200-4	277
INT ON SP ASSMTS/CHGES	056-48130-4	172
SPECIAL CHARGES	058-46000-4	83,725
SUM OF 04050000-05846000	059-40000-4	1,931,845
TAX COLLECTIONS RETAINED	060-40000-4	137,345
FOR STATE USE ONLY	063-99999-4	2,069,190
LOCAL SHARE OF COLLECTIO	068-41110-4	137,345

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,345
MOBILE HOME FEES (LOCAL)	100-41140-4	2,629
FOREST CROP/MFL TAX	100-41150-4	1,094
ANNEXED LAND	100-41900-4	365
TOTAL TAXES	101-41000-4	141,433
TOTAL SP. ASSESSMENTS	102-42000-4	6,100
FOR STATE USE ONLY	102-42999-4	6,100
STATE SHARED REVENUES	103-43410-4	26,396
FIRE INSURANCE TAX	103-43420-4	6,556
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	36,906
RECYCLING GRANTS	103-43545-4	2,296
PILT ON STATE CONS LANDS	103-43620-4	31
FOREST CROPLANDS AID	103-43650-4	2,321
JANUARY PILT	103-43660-4	339
TOTAL INTERGOVT REVENUE	104-43000-4	74,859
BUSINESS/OCCUPATION LIC	105-44100-4	6,792
NON-BUSINESS LICENSES	105-44200-4	277

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	580
TOTAL LICENSES / PERMITS	106-44000-4	7,649
REFUSE/GARBAGE COLLECT	109-46420-4	83,440
SOLID WASTE DISPOSAL FEE	109-46431-4	532
RECYCLING FEES	109-46435-4	10
TOTAL PUBLIC CHARGES	110-46000-4	83,982
INTEREST INCOME	113-48110-4	1,949
INT ON SPECIAL ASSESSMTS	113-48130-4	172
RENTAL INCOME	113-48200-4	600
74.41 CHARGEBACK	113-48900-4	1,151
TOTAL MISCELLANEOUS REV	114-48000-4	3,872
TOTAL REV/FIN SOURCES	117-40000-4	317,895
LEGISLATIVE	118-51100-4	22,658
LEGAL	118-51300-4	1,328
GENERAL ADMINISTRATION	118-51400-4	21,003
FINANCIAL ADMINISTRATION	118-51500-4	50,164
GEN BUILDINGS AND PLANT	118-51600-4	4,474
HIGHWAY INSURANCE	118-51932-4	1,500
OTHER INSURANCE	118-51938-4	6,957
TOTAL GENERAL GOVERNMENT	119-51000-4	108,084
FIRE PROTECTION	120-52200-4	38,304
INSPECTION	120-52400-4	1,125
TOTAL PUBLIC SAFETY	121-52000-4	39,429
STREET MAINTENANCE	122-53311-4	176,859
STREET LIGHTING	122-53420-4	1,837
REFUSE/GARBAGE COLLECT	122-53620-4	29,866
SOLID WASTE DISPOSAL	122-53631-4	25,477
RECYCLING PROGRAM EXPENS	122-53635-4	17,378
TOTAL PUBLIC WORKS	123-53000-4	251,417
PARKS	126-55200-4	546
TOTAL CULTURE/REC/EDUCAT	127-55000-4	546
TOTAL EXPENDITURES/USES	136-50000-4	399,476
FOR STATE USE ONLY	137-99999-4	399,476
CASH/INVEST BEG OF YEAR	140-11000-4	1,325,334
REVENUE/FINANCE SOURCES	140-40000-4	317,895
ADVANCE TAXES END OF YR	141-26100-4	1,050,211
PAYROLL DEDUCT/END OF YR	142-21500-4	853
GRAND TOTAL	143-90000-4	2,694,293
CASH/INVEST END OF YEAR	150-11000-4	1,336,117

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	399,476
ADVANCE TAXES BEG. OF YR	151-26100-4	958,700
GRAND TOTAL	153-90000-4	2,694,293

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,235

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	843,663
FOREST CROP/MFL TAX	100-41150-4	2,683
INTEREST ON TAXES	100-41800-4	2,033
TOTAL TAXES	101-41000-4	848,379
OTHER FEDERAL PAYMENTS	103-43300-4	1,083
STATE SHARED REVENUES	103-43410-4	158,071
FIRE INSURANCE TAX	103-43420-4	23,142
OTHER STATE SHARED TAXES	103-43430-4	442
GENERAL TRANSPORTATION A	103-43531-4	107,876
RECYCLING GRANTS	103-43545-4	29,565
PILT ON STATE CONS LANDS	103-43620-4	279
FOREST CROPLANDS AID	103-43650-4	4,722
JANUARY PILT	103-43660-4	119
ENVIRONMENTAL IMPACT FEE	103-43690-4	11,180
TOTAL INTERGOVT REVENUE	104-43000-4	336,479
BUSINESS/OCCUPATION LIC	105-44100-4	19,512
BUILDING PERMITS/INSPECT	105-44300-4	47,582
ZONING PERMITS AND FEES	105-44400-4	5,564
CONCESSION AGREEMENTS	105-44900-4	6,711
TOTAL LICENSES / PERMITS	106-44000-4	79,369
STORMWATER DRAINAGE FEES	109-46328-4	122,359
RECYCLING FEES	109-46435-4	105,044
PARKS	109-46720-4	900
TOTAL PUBLIC CHARGES	110-46000-4	228,303
INTEREST INCOME	113-48110-4	5,960
RENTAL INCOME	113-48200-4	26,210
SALE OF OTHER EQUIP/PROP	113-48309-4	50
INS. RECOVERIES-OTHER	113-48440-4	10,376
REFUNDS AND OTHER MISCEL	113-48900-4	6,020
TOTAL MISCELLANEOUS REV	114-48000-4	48,616
PROCEEDS FROM DEBT	115-49100-4	220,000
TOTAL OTHER FIN SOURCES	116-49000-4	220,000
TOTAL REV/FIN SOURCES	117-40000-4	1,761,146
LEGISLATIVE	118-51100-4	37,035
LEGAL	118-51300-4	22,770
GENERAL ADMINISTRATION	118-51400-4	82,596
FINANCIAL ADMINISTRATION	118-51500-4	96,985
GEN BUILDINGS AND PLANT	118-51600-4	32,007
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	92

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	12,478
OTHER INSURANCE	118-51938-4	8,671
TOTAL GENERAL GOVERNMENT	119-51000-4	292,634
FIRE PROTECTION	120-52200-4	233,860
AMBULANCE	120-52300-4	22,000
INSPECTION	120-52400-4	38,071
TOTAL PUBLIC SAFETY	121-52000-4	293,931
STREET MAINTENANCE	122-53311-4	358,028
STREET LIGHTING	122-53420-4	18,860
STORMWATER DRAINAGE	122-53448-4	186,643
REFUSE/GARBAGE COLLECT	122-53620-4	165,629
SOLID WASTE DISPOSAL	122-53631-4	18,886
RECYCLING PROGRAM EXPENS	122-53635-4	85,360
HOUSEHOLD HAZARDOUS WAST	122-53680-4	7,179
TOTAL PUBLIC WORKS	123-53000-4	840,585
CEMETERY	124-54910-4	1,687
OTHER HEALTH/HUMAN SERV	124-54980-4	131
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,818
PARKS	126-55200-4	39,615
RECREATION FACILITIES	126-55400-4	7,892
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,507
OTHER CONSER/DEVELOPMENT	128-56900-4	1,450
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,450
REFUSE/GARBAGE OUTLAY	130-57420-4	98,695
RECYCLING OUTLAY	130-57435-4	115,025
PARKS OUTLAY	130-57620-4	6,042
TOTAL CAPITAL OUTLAY	131-57000-4	219,762
PRINCIPAL ON DEBT	132-58100-4	67,774
HIGHWAY INTEREST	132-58221-4	24,022
OTHER INT/FISCAL CHARGES	132-58290-4	3,748
TOTAL DEBT SERVICE	133-58000-4	95,544
TOTAL EXPENDITURES/USES	136-50000-4	1,793,231
FOR STATE USE ONLY	137-99999-4	1,793,231
FUND BALANCE BEG. OF YR	140-34000-4	713,335
REVENUE/FINANCE SOURCES	140-40000-4	1,761,146
ADJUSTMENTS TO FUND BAL	140-85000-4	325
GRAND TOTAL	143-90000-4	2,474,806
EXPENDITURE/FINANCE USES	150-50000-4	1,793,231
FUND BALANCE END OF YEAR	151-34000-4	681,575

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,474,806

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	519,821		44,423	475,398
OTHER LONG TERM G.O.DEBT	900-50080	100,000	220,000	23,351	296,649
TOTAL LONG TERM G.O.DEBT	900-50100	619,821	220,000	67,774	772,047

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,452,154
MOBILE HOME FEES (LOCAL)	100-41140-4	24,406
FOREST CROP/MFL TAX	100-41150-4	3,120
TAXES FROM EXEMPT ENTITY	100-41320-4	48,306
TOTAL TAXES	101-41000-4	1,527,986
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,411
FOR STATE USE ONLY	102-42999-4	7,411
 OTHER FEDERAL PAYMENTS	 103-43300-4	 809
STATE SHARED REVENUES	103-43410-4	136,457
FIRE INSURANCE TAX	103-43420-4	18,545
OTHER LAW ENFORCEMENT	103-43523-4	2,297
EMERGENCY GOVERNMENT	103-43528-4	177,177
OTHER PUBLIC SAFETY	103-43529-4	695
GENERAL TRANSPORTATION A	103-43531-4	141,490
RECYCLING GRANTS	103-43545-4	8,590
FOREST CROPLANDS AID	103-43650-4	2,967
JANUARY PILT	103-43660-4	28
TOTAL INTERGOVT REVENUE	104-43000-4	489,055
 BUSINESS/OCCUPATION LIC	 105-44100-4	 35,957
NON-BUSINESS LICENSES	105-44200-4	3,910
BUILDING PERMITS/INSPECT	105-44300-4	11,378
TOTAL LICENSES / PERMITS	106-44000-4	51,245
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,560
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,560
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,643
HWY MAINT & CONSTRUCTION	109-46310-4	34,519
SEWAGE SERVICE FEES	109-46410-4	247,751
REFUSE/GARBAGE COLLECT	109-46420-4	5,878
TOTAL PUBLIC CHARGES	110-46000-4	290,791
 LAW ENFORCEMENT SERVICE	 111-47321-4	 41,014
FIRE SERVICE	111-47323-4	11,550
LOCAL DEPARTMENTS	111-47400-4	167,780
TOTAL INTERGOVT CHARGES	112-47000-4	220,344
 INTEREST INCOME	 113-48110-4	 5,871
INT ON SPECIAL ASSESSMTS	113-48130-4	951
RENTAL INCOME	113-48200-4	7,583
SALE HIGHWAY EQUIP/PROP	113-48303-4	39,626
SALE OF OTHER EQUIP/PROP	113-48309-4	1,579
INS. RECOVERIES-HIGHWAY	113-48430-4	5,939

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	2,835
OVER PAYMENT FROM CITY O	113-48900-4	4,137
TOTAL MISCELLANEOUS REV	114-48000-4	68,521
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,658,913
LEGISLATIVE	118-51100-4	71,531
FINANCIAL ADMINISTRATION	118-51500-4	299,110
GEN BUILDINGS AND PLANT	118-51600-4	16,987
OTHER INSURANCE	118-51938-4	76,955
TOTAL GENERAL GOVERNMENT	119-51000-4	464,583
 LAW ENFORCEMENT	 120-52100-4	 195,773
FIRE PROTECTION	120-52200-4	249,840
INSPECTION	120-52400-4	10,350
TOTAL PUBLIC SAFETY	121-52000-4	455,963
 STREET MAINTENANCE	 122-53311-4	 599,052
STREET LIGHTING	122-53420-4	35,914
SEWAGE SERVICE	122-53610-4	128,768
REFUSE/GARBAGE COLLECT	122-53620-4	365,258
LARGE ITEM, GRASS, LEAVE	122-53680-4	85,649
TOTAL PUBLIC WORKS	123-53000-4	1,214,641
 PARKS	 126-55200-4	 66,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	66,500
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 11,298
OTHER PUBLIC SAFETY	130-57290-4	3,319
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	150,025
OTHER TRANSPORTATION	130-57391-4	105,229
TOTAL CAPITAL OUTLAY	131-57000-4	269,871
 PRINCIPAL ON DEBT	 132-58100-4	 176,186
OTHER INT/FISCAL CHARGES	132-58290-4	25,876
TOTAL DEBT SERVICE	133-58000-4	202,062
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,673,620
 FOR STATE USE ONLY	 137-99999-4	 2,673,620
 FUND BALANCE BEG. OF YR	 140-34000-4	 921,318
REVENUE/FINANCE SOURCES	140-40000-4	2,658,913
GRAND TOTAL	143-90000-4	3,580,231
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,673,620
FUND BALANCE END OF YEAR	151-34000-4	906,611
GRAND TOTAL	153-90000-4	3,580,231

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,452,000

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	711,785		176,186	535,599
TOTAL LONG TERM G.O.DEBT	900-50100	711,785		176,186	535,599

DISTRICT:32024 TOWN OF WASHINGTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	392,881
ADVANCE TAX COLLECTIONS	004-40000-4	265,993
LOTTERY CREDIT FROM ST.	005-40000-4	3,173
DOG LICENSE COLLECTIONS	008-40000-4	1,757
SETTLEMENTS FROM COUNTY	010-40000-4	50,308
TOTAL TAX COLLECTIONS	020-40000-4	714,112

TAXES/CREDIT PAID TO CO	022-50000-4	157,945
TAXES/CREDIT PD TO SCHOO	028-50000-4	341,854
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,509
TOTAL PAID TO OTHERS	040-50000-4	553,308

FOREST CROP/MFL TAXES	048-41150-4	3,365
DOG LICENSES RETAINED	055-44200-4	1,757
SUM OF 04050000-05846000	059-40000-4	558,430

TAX COLLECTIONS RETAINED	060-40000-4	155,682
FOR STATE USE ONLY	063-99999-4	714,112

LOCAL SHARE OF COLLECTIO	068-41110-4	155,682
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,682
FOREST CROP/MFL TAX	100-41150-4	3,365
TOTAL TAXES	101-41000-4	159,047

STATE SHARED REVENUES	103-43410-4	22,332
FIRE INSURANCE TAX	103-43420-4	2,034
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	58,485
RECYCLING GRANTS	103-43545-4	1,885
FOREST CROPLANDS AID	103-43650-4	9,707
JANUARY PILT	103-43660-4	59
TOTAL INTERGOVT REVENUE	104-43000-4	94,507

BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	1,757
BUILDING PERMITS/INSPECT	105-44300-4	270
TOTAL LICENSES / PERMITS	106-44000-4	2,727

HWY MAINT & CONSTRUCTION	109-46310-4	1,708
SOLID WASTE DISPOSAL FEE	109-46431-4	2,850
TOTAL PUBLIC CHARGES	110-46000-4	4,558

INTEREST INCOME	113-48110-4	1,272
PATRONAGE REFUND	113-48900-4	106
TOTAL MISCELLANEOUS REV	114-48000-4	1,378

TOTAL REV/FIN SOURCES	117-40000-4	262,217
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DISTRICT:32024 TOWN OF WASHINGTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,809
GENERAL ADMINISTRATION	118-51400-4	6,695
FINANCIAL ADMINISTRATION	118-51500-4	8,082
TAX OVERPAYMENTS	118-51980-4	621
TOTAL GENERAL GOVERNMENT	119-51000-4	24,207
FIRE PROTECTION	120-52200-4	22,246
TOTAL PUBLIC SAFETY	121-52000-4	22,246
STREET MAINTENANCE	122-53311-4	128,303
STREET CONSTRUCTION	122-53315-4	64,482
SOLID WASTE DISPOSAL	122-53631-4	4,836
RECYCLING PROGRAM EXPENS	122-53635-4	3,605
HAZARDOUS WASTE PROGRAM	122-53680-4	680
TOTAL PUBLIC WORKS	123-53000-4	201,906
PUBLIC HEALTH SERVICES	124-54100-4	1,757
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,757
GENERAL PUBLIC BUILDINGS	130-57140-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	255,116
FOR STATE USE ONLY	137-99999-4	255,116
CASH/INVEST BEG OF YEAR	140-11000-4	508,423
REVENUE/FINANCE SOURCES	140-40000-4	262,217
ADVANCE TAXES END OF YR	141-26100-4	180,830
PAYROLL DEDUCT/END OF YR	142-21500-4	1,645
GRAND TOTAL	143-90000-4	953,115
CASH/INVEST END OF YEAR	150-11000-4	429,911
EXPENDITURE/FINANCE USES	150-50000-4	255,116
ROUNDING ADJUSTMENTS	150-59000-4	32
ADVANCE TAXES BEG. OF YR	151-26100-4	265,959
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,097
GRAND TOTAL	153-90000-4	953,115

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,392

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	411,429
TAX INCREMENT	100-41120-4	25,212
TAXES ON MUNIC. UTILITY	100-41310-4	91,526
TAXES FROM EXEMPT ENTITY	100-41320-4	4,405
TOTAL TAXES	101-41000-4	532,572
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,165
FOR STATE USE ONLY	102-42999-4	3,165
 CULTURE AND RECREATION	 103-43261-4	 4,412
STATE SHARED REVENUES	103-43410-4	119,161
FIRE INSURANCE TAX	103-43420-4	3,560
OTHER STATE SHARED TAXES	103-43430-4	417
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	50,907
RECYCLING GRANTS	103-43545-4	2,623
PILT ON STATE CONS LANDS	103-43620-4	119
TOTAL INTERGOVT REVENUE	104-43000-4	181,679
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,232
NON-BUSINESS LICENSES	105-44200-4	2,804
BUILDING PERMITS/INSPECT	105-44300-4	2,548
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	9,659
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 9,162
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,162
 GENERAL GOVERNMENT FEES	 109-46100-4	 300
LAW ENFORCEMENT FEES	109-46210-4	187
REFUSE/GARBAGE COLLECT	109-46420-4	23,176
CEMETERY	109-46540-4	1,050
PARKS	109-46720-4	885
CABLE FRANCHISE FEES 5,1	109-46900-4	5,177
TOTAL PUBLIC CHARGES	110-46000-4	30,775
 INTEREST INCOME	 113-48110-4	 824
INT ON SPECIAL ASSESSMTS	113-48130-4	153
INS. RECOVERIES-OTHER	113-48440-4	3,907
MISC REVENUES 23,303 REF	113-48900-4	26,370
TOTAL MISCELLANEOUS REV	114-48000-4	31,254
 PROCEEDS FROM DEBT	 115-49100-4	 360,042
TOTAL OTHER FIN SOURCES	116-49000-4	360,042
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,158,308

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,671
LEGAL	118-51300-4	5,135
GENERAL ADMINISTRATION	118-51400-4	102,853
FINANCIAL ADMINISTRATION	118-51500-4	33,828
GEN BUILDINGS AND PLANT	118-51600-4	10,224
LAW ENFORCEMNT INSURANCE	118-51931-4	8,814
HIGHWAY INSURANCE	118-51932-4	4,324
OTHER INSURANCE	118-51938-4	3,492
TOTAL GENERAL GOVERNMENT	119-51000-4	175,341
LAW ENFORCEMENT	120-52100-4	223,940
FIRE PROTECTION	120-52200-4	33,827
AMBULANCE	120-52300-4	7,838
INSPECTION	120-52400-4	2,798
TOTAL PUBLIC SAFETY	121-52000-4	268,403
STREET MAINTENANCE	122-53311-4	74,641
STREET LIGHTING	122-53420-4	30,874
REFUSE/GARBAGE COLLECT	122-53620-4	19,841
RECYCLING PROGRAM EXPENS	122-53635-4	28,462
TOTAL PUBLIC WORKS	123-53000-4	153,818
CEMETERY	124-54910-4	11,967
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,967
LIBRARY	126-55110-4	10,094
PARKS	126-55200-4	12,430
RECREATION PROGRAMS	126-55300-4	35,902
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,426
ECONOMIC DEVELOPMENT	128-56700-4	4,864
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,864
LAW ENFORCEMENT OUTLAY	130-57210-4	22,350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	93,858
HIGHWAY/STREET OUTLAY	130-57331-4	30,372
PARKS OUTLAY	130-57620-4	21,176
TOTAL CAPITAL OUTLAY	131-57000-4	167,756
PRINCIPAL ON DEBT	132-58100-4	183,424
HIGHWAY INTEREST	132-58221-4	3,509
OTHER INT/FISCAL CHARGES	132-58290-4	2,200
TOTAL DEBT SERVICE	133-58000-4	189,133
TOTAL EXPENDITURES/USES	136-50000-4	1,029,708
FOR STATE USE ONLY	137-99999-4	1,029,708
FUND BALANCE BEG. OF YR	140-34000-4	-306,625
REVENUE/FINANCE SOURCES	140-40000-4	1,158,308

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	851,683
EXPENDITURE/FINANCE USES	150-50000-4	1,029,708
FUND BALANCE END OF YEAR	151-34000-4	-178,025
GRAND TOTAL	153-90000-4	851,683

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	314,636
WATER SERVICE	200-46450-4	262,065
ELECTRIC SERVICE	200-46461-4	3,123,738
PUB STREET HWY LIGHTING	202-46199-4	49,485
TOTAL OPERATING REVENUE	208-40000-4	3,749,924
SEWAGE SERVICE	209-53610-4	295,073
WATER SERVICE	209-53700-4	221,649
ELECTRIC SERVICE	209-53800-4	3,276,700
TOTAL OPERATING EXPENSES	212-50000-4	3,793,422
INTEREST INCOME	215-48110-4	3,781
OTHER MISC REVENUES	216-48900-4	5,484
TOTAL NON-OPERATING REV	218-40000-4	9,265
DEBT SERV-ENTERPRISES	219-58200-4	84,962
OTHER ENTERPRISE EXPENSE	219-59910-4	5,538
TOTAL NON-OPERATING EXP	222-50000-4	90,500
INCOME(LOSS)BEFORE TRANS	223-61000-4	-124,733
CAPITAL CONTRIBUTIONS	224-49300-4	17,475
TRANSFER TO OTHER FUNDS	224-59200-4	-91,526
NET INCOME(LOSS)	225-62000-4	-198,784
LONG TERM DEBT	250-29000-4	2,612,546
TOTAL LIABILITIES	250-29990-4	2,612,546
TOT LIABILITIES/FUND BAL	250-39990-4	2,612,546

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	411,429
HYDRANT RENTAL-WATER CHG	300-72100-4	76,351

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	183,424	148,165	183,424	148,165
WATER SUPPLY SYSTEM DEBT	900-50040		310,885		310,885
OTHER LONG TERM G.O.DEBT	900-50080		211,877		211,877

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	183,424	670,927	183,424	670,927
WATER SUPPLY SYSTEM DEBT	920-50320	346,196		346,196	
ELECTRIC SUPPLY DEBT	920-50330	2,090,000		90,000	2,000,000
OTHER REVENUE BOND DEBT	920-50380	396,422		94,761	301,661
OTHER NON-GEN OBLIG DEBT	930-50400	126,100	31,587	48,145	109,542

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,914,529
TAX INCREMENT	100-41120-4	210,266
MOBILE HOME FEES (LOCAL)	100-41140-4	196,120
PUBLIC ACCOMMODATION TAX	100-41210-4	20,053
TAXES ON MUNIC. UTILITY	100-41310-4	219,488
TAXES FROM EXEMPT ENTITY	100-41320-4	39,893
TOTAL TAXES	101-41000-4	3,600,349
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,102
FOR STATE USE ONLY	102-42999-4	25,102
 STATE SHARED REVENUES	 103-43410-4	 615,953
FIRE INSURANCE TAX	103-43420-4	27,052
OTHER STATE SHARED TAXES	103-43430-4	12,106
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,760
OTHER LAW ENFORCEMENT	103-43523-4	35,243
GENERAL TRANSPORTATION A	103-43531-4	206,670
RECYCLING GRANTS	103-43545-4	15,204
HIGHWAY AND BRIDGE AID	103-43710-4	671,573
TRANSMISSION LINE	103-43790-4	97,530
TOTAL INTERGOVT REVENUE	104-43000-4	1,683,091
 BUSINESS/OCCUPATION LIC	 105-44100-4	 59,272
NON-BUSINESS LICENSES	105-44200-4	1,302
BUILDING PERMITS/INSPECT	105-44300-4	122,846
ZONING PERMITS AND FEES	105-44400-4	3,475
IMPACT FEES	105-44900-4	59,848
TOTAL LICENSES / PERMITS	106-44000-4	246,743
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 68,203
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,203
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,726
LAW ENFORCEMENT FEES	109-46210-4	2,900
STORM SEWER MAINTENANCE	109-46324-4	290,033
REFUSE/GARBAGE COLLECT	109-46420-4	593,464
RECYCLING FEES	109-46435-4	378
PARKS	109-46720-4	13,910
COMMUNITY CENTER FEES	109-46743-4	2,691
OTHER CULTURE/RECREATION	109-46750-4	205,201
TOTAL PUBLIC CHARGES	110-46000-4	1,135,303
 LAW ENFORCEMENT SERVICE	 111-47321-4	 28,918
OTHER SERV TO LOCAL GOVT	111-47390-4	31,865
TOTAL INTERGOVT CHARGES	112-47000-4	60,783
 INTEREST INCOME	 113-48110-4	 36,509

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	3,859
RENTAL INCOME	113-48200-4	21,370
SALE POLICE EQUIP/PROP	113-48301-4	708
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,240
SALE OF OTHER EQUIP/PROP	113-48309-4	9,460
DONATIONS/CONTRIBUTIONS	113-48500-4	194,634
INSURANCE CLAIMS	113-48900-4	10,468
TOTAL MISCELLANEOUS REV	114-48000-4	285,248
PROCEEDS FROM DEBT	115-49100-4	268,081
TRANSFERS FROM OTHER FDS	115-49200-4	1,595,360
PROCEEDS REFUNDING BONDS	115-49500-4	2,952,610
TOTAL OTHER FIN SOURCES	116-49000-4	4,816,051
TOTAL REV/FIN SOURCES	117-40000-4	11,920,873
LEGISLATIVE	118-51100-4	28,887
LEGAL	118-51300-4	10,536
GENERAL ADMINISTRATION	118-51400-4	158,992
FINANCIAL ADMINISTRATION	118-51500-4	50,613
GEN BUILDINGS AND PLANT	118-51600-4	43,208
JUDGMENTS AND LOSSES	118-51920-4	180
LAW ENFORCEMENT INSURANCE	118-51931-4	47,068
HIGHWAY INSURANCE	118-51932-4	11,832
OTHER INSURANCE	118-51938-4	36,520
TOTAL GENERAL GOVERNMENT	119-51000-4	387,836
LAW ENFORCEMENT	120-52100-4	1,367,247
FIRE PROTECTION	120-52200-4	242,928
INSPECTION	120-52400-4	53,094
OTHER PUBLIC SAFETY	120-52900-4	4,640
TOTAL PUBLIC SAFETY	121-52000-4	1,667,909
HIGHWAY ADMINISTRATION	122-53100-4	1,754
STREET MAINTENANCE	122-53311-4	322,140
STREET LIGHTING	122-53420-4	87,125
STORM SEWER MAINTENANCE	122-53441-4	244,047
MASS TRANSIT	122-53520-4	40,608
REFUSE/GARBAGE COLLECT	122-53620-4	365,936
RECYCLING PROGRAM EXPENS	122-53635-4	69,130
TOTAL PUBLIC WORKS	123-53000-4	1,130,740
PUBLIC HEALTH SERVICES	124-54100-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	30,095
PARKS	126-55200-4	443,596
RECREATION PROGRAMS	126-55300-4	239,096
RECREATION FACILITIES	126-55400-4	227,451
TOTAL CULTURE/REC/EDUCAT	127-55000-4	940,238

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	51,801
OTHER CONSER/DEVELOPMENT	128-56900-4	103,568
TOTAL CONSER/DEVELOPMENT	129-56000-4	155,369
LAW ENFORCEMENT OUTLAY	130-57210-4	58,889
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	134,475
HIGHWAY/STREET OUTLAY	130-57331-4	6,093,125
STORM SEWER OUTLAY	130-57345-4	1,375
LIBRARY OUTLAY	130-57610-4	4,005,576
PARKS OUTLAY	130-57620-4	62,092
OTHER CULTURE/RECREATION	130-57630-4	327,975
TOTAL CAPITAL OUTLAY	131-57000-4	10,683,507
PRINCIPAL ON DEBT	132-58100-4	830,217
LAW ENFORCEMENT INTEREST	132-58211-4	84,057
HIGHWAY INTEREST	132-58221-4	120,699
OTHER INT/FISCAL CHARGES	132-58290-4	412,262
TOTAL DEBT SERVICE	133-58000-4	1,447,235
TRANSFERS TO OTHER FUNDS	134-59200-4	1,595,360
PAY REFUNDING BD ESCROW	134-59500-4	2,922,278
TOTAL OTHER FINANCING	135-59000-4	4,517,638
TOTAL EXPENDITURES/USES	136-50000-4	20,932,472
FOR STATE USE ONLY	137-99999-4	20,932,472
FUND BALANCE BEG. OF YR	140-34000-4	10,685,704
REVENUE/FINANCE SOURCES	140-40000-4	11,920,873
GRAND TOTAL	143-90000-4	22,606,577
EXPENDITURE/FINANCE USES	150-50000-4	20,932,472
FUND BALANCE END OF YEAR	151-34000-4	1,674,105
GRAND TOTAL	153-90000-4	22,606,577

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,582,791
WATER SERVICE	200-46450-4	911,062
SEWAGE SERVICE-LOCAL GOV	204-47341-4	53,564
OTHER ENTERPRISE-LOCAL	204-47391-4	64,163
OTHER ENTERPRISE TO DEPT	205-47491-4	265,753
TOTAL OPERATING REVENUE	208-40000-4	2,877,333
SEWAGE SERVICE	209-53610-4	1,000,485
WATER SERVICE	209-53700-4	894,373
TOTAL OPERATING EXPENSES	212-50000-4	1,894,858
INTEREST INCOME	215-48110-4	81,912

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	20,631
TOTAL NON-OPERATING REV	218-40000-4	102,543
DEBT SERV-ENTERPRISES	219-58200-4	18,211
TOTAL NON-OPERATING EXP	222-50000-4	18,211
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,066,807
CAPITAL CONTRIBUTIONS	224-49300-4	1,638,736
TRANSFER TO OTHER FUNDS	224-59200-4	-219,488
NET INCOME(LOSS)	225-62000-4	2,486,055
LONG TERM DEBT	250-29000-4	681,051
TOTAL LIABILITIES	250-29990-4	681,051
TOT LIABILITIES/FUND BAL	250-39990-4	681,051

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,914,780
PROP-SP ASSMTS COLLECTED	300-74000-4	7,148

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,566,000	58,889	117,684	2,507,205
HIGHWAY DEBT	900-50020	4,386,316	134,020	77,533	4,442,803
WATER SUPPLY SYSTEM DEBT	900-50040	130,000		7,500	122,500
OTHER LONG TERM G.O.DEBT	900-50080	9,905,000	2,835,172	3,382,500	9,357,672
TOTAL LONG TERM G.O.DEBT	900-50100	16,987,316	3,028,081	3,585,217	16,430,180
WATER SUPPLY SYSTEM DEBT	920-50320	813,904		65,650	748,254
OTHER NON-GEN OBLIG DEBT	930-50400	416,534	19,540	102,319	333,755

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,582
TAX INCREMENT	100-41120-4	64,067
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
TOTAL TAXES	101-41000-4	171,649
STATE SHARED REVENUES	103-43410-4	130,841
FIRE INSURANCE TAX	103-43420-4	1,530
OTHER STATE SHARED TAXES	103-43430-4	334
GENERAL TRANSPORTATION A	103-43531-4	9,953
RECYCLING GRANTS	103-43545-4	2,559
PILT ON STATE CONS LANDS	103-43620-4	7
CDBG	103-43690-4	34,082
TOTAL INTERGOVT REVENUE	104-43000-4	179,306
BUSINESS/OCCUPATION LIC	105-44100-4	1,350
NON-BUSINESS LICENSES	105-44200-4	1,088
BUILDING PERMITS/INSPECT	105-44300-4	27,682
TOTAL LICENSES / PERMITS	106-44000-4	30,120
REFUSE/GARBAGE COLLECT	109-46420-4	34,629
WEED/NUISANCE CONTROL	109-46440-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	35,979
INTEREST INCOME	113-48110-4	92
RENTAL INCOME	113-48200-4	1,920
SALE OF OTHER EQUIP/PROP	113-48309-4	118,424
DONATIONS/CONTRIBUTIONS	113-48500-4	3,831
PARK FUNDRAISER	113-48900-4	19,209
TOTAL MISCELLANEOUS REV	114-48000-4	143,476
PROCEEDS FROM DEBT	115-49100-4	130,026
TOTAL OTHER FIN SOURCES	116-49000-4	130,026
TOTAL REV/FIN SOURCES	117-40000-4	690,556
LEGISLATIVE	118-51100-4	8,230
LEGAL	118-51300-4	9,761
GENERAL ADMINISTRATION	118-51400-4	22,062
FINANCIAL ADMINISTRATION	118-51500-4	28,168
GEN BUILDINGS AND PLANT	118-51600-4	37,681
HIGHWAY INSURANCE	118-51932-4	6,195
OTHER INSURANCE	118-51938-4	4,848
TOTAL GENERAL GOVERNMENT	119-51000-4	116,945
FIRE PROTECTION	120-52200-4	57,594
AMBULANCE	120-52300-4	3,700

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	17,858
TOTAL PUBLIC SAFETY	121-52000-4	79,152
STREET MAINTENANCE	122-53311-4	7,654
STREET LIGHTING	122-53420-4	8,044
SEWAGE SERVICE	122-53610-4	40,000
REFUSE/GARBAGE COLLECT	122-53620-4	24,794
RECYCLING PROGRAM EXPENS	122-53635-4	10,289
WEED/NUISANCE CONTROL	122-53640-4	13,942
TOTAL PUBLIC WORKS	123-53000-4	104,723
PARKS	126-55200-4	12,030
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,030
OTHER CONSER/DEVELOPMENT	128-56900-4	30,971
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,971
HIGHWAY/STREET OUTLAY	130-57331-4	75,259
TOTAL CAPITAL OUTLAY	131-57000-4	75,259
PRINCIPAL ON DEBT	132-58100-4	236,890
HIGHWAY INTEREST	132-58221-4	14,971
TOTAL DEBT SERVICE	133-58000-4	251,861
TOTAL EXPENDITURES/USES	136-50000-4	670,941
FOR STATE USE ONLY	137-99999-4	670,941
FUND BALANCE BEG. OF YR	140-34000-4	231,385
REVENUE/FINANCE SOURCES	140-40000-4	690,556
GRAND TOTAL	143-90000-4	921,941
EXPENDITURE/FINANCE USES	150-50000-4	670,941
FUND BALANCE END OF YEAR	151-34000-4	251,000
GRAND TOTAL	153-90000-4	921,941

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	107,421
WATER SERVICE	200-46450-4	71,562
OTHER ENTERPRISE TO DEPT	205-47491-4	26,914
TOTAL OPERATING REVENUE	208-40000-4	205,897
SEWAGE SERVICE	209-53610-4	151,055
WATER SERVICE	209-53700-4	103,524
TOTAL OPERATING EXPENSES	212-50000-4	254,579
OTHER LOCAL GOVT PAYMTS	213-43790-4	40,000
INTEREST INCOME	215-48110-4	83

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	40,083
DEBT SERV-ENTERPRISES	219-58200-4	11,085
TOTAL NON-OPERATING EXP	222-50000-4	11,085
INCOME (LOSS) BEFORE TRANS	223-61000-4	-19,684
NET INCOME (LOSS)	225-62000-4	-19,684

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,582
HYDRANT RENTAL-WATER CHG	300-72100-4	26,914

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	380,356	130,026	236,890	273,492
WATER SUPPLY SYSTEM DEBT	900-50040	443,114		58,629	384,485
TOTAL LONG TERM G.O.DEBT	900-50100	823,470	130,026	295,519	657,977
WATER SUPPLY SYSTEM DEBT	920-50320	56,947		56,947	

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,282,786
TAX INCREMENT	100-41120-4	172,437
MOBILE HOME FEES (LOCAL)	100-41140-4	45,068
PUBLIC ACCOMMODATION TAX	100-41210-4	23,302
TAXES ON MUNIC. UTILITY	100-41310-4	96,956
TAXES FROM EXEMPT ENTITY	100-41320-4	36,363
TOTAL TAXES	101-41000-4	1,656,912
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,930
FOR STATE USE ONLY	102-42999-4	2,930
 STATE SHARED REVENUES	 103-43410-4	 392,601
FIRE INSURANCE TAX	103-43420-4	15,873
OTHER STATE SHARED TAXES	103-43430-4	7,897
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	9,880
GENERAL TRANSPORTATION A	103-43531-4	130,728
RECYCLING GRANTS	103-43545-4	5,951
PILT ON FEDERAL FOREST L	103-43630-4	122
TOTAL INTERGOVT REVENUE	104-43000-4	564,492
 BUSINESS/OCCUPATION LIC	 105-44100-4	 86,335
NON-BUSINESS LICENSES	105-44200-4	3,040
BUILDING PERMITS/INSPECT	105-44300-4	34,411
ZONING PERMITS AND FEES	105-44400-4	1,485
TOTAL LICENSES / PERMITS	106-44000-4	125,271
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 29,248
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,248
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,859
LAW ENFORCEMENT FEES	109-46210-4	2,777
OTHER PUBLIC SAFETY	109-46290-4	971
SOLID WASTE DISPOSAL FEE	109-46431-4	65
WEED/NUISANCE CONTROL	109-46440-4	300
OTHER CULTURE/RECREATION	109-46750-4	149,647
TOTAL PUBLIC CHARGES	110-46000-4	166,619
 INTEREST INCOME	 113-48110-4	 9,597
INT ON SPECIAL ASSESSMTS	113-48130-4	1,365
RENTAL INCOME	113-48200-4	4,621
DONATIONS/CONTRIBUTIONS	113-48500-4	27,560
NONSUFFICIENT FUNDS	113-48900-4	7,580
TOTAL MISCELLANEOUS REV	114-48000-4	50,723
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,596,195

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,898
LEGAL	118-51300-4	19,606
GENERAL ADMINISTRATION	118-51400-4	59,579
FINANCIAL ADMINISTRATION	118-51500-4	144,235
GEN BUILDINGS AND PLANT	118-51600-4	30,883
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,995
LAW ENFORCEMNT INSURANCE	118-51931-4	7,524
HIGHWAY INSURANCE	118-51932-4	6,186
OTHER INSURANCE	118-51938-4	39,810
INFORMATION TECHNOLOGY	118-51980-4	12,462
TOTAL GENERAL GOVERNMENT	119-51000-4	327,178
LAW ENFORCEMENT	120-52100-4	707,679
FIRE PROTECTION	120-52200-4	128,653
INSPECTION	120-52400-4	32,298
OTHER PUBLIC SAFETY	120-52900-4	35,391
TOTAL PUBLIC SAFETY	121-52000-4	904,021
STREET MAINTENANCE	122-53311-4	236,337
LIMITED PURPOSE ROADS	122-53410-4	54,190
PARKING FACILITIES	122-53450-4	1,014
ONALASKA HOLMEN WEST SAL	122-53580-4	26,688
REFUSE/GARBAGE COLLECT	122-53620-4	73,718
SOLID WASTE DISPOSAL	122-53631-4	58,322
RECYCLING PROGRAM EXPENS	122-53635-4	47,964
WEED/NUISANCE CONTROL	122-53640-4	1,484
TOTAL PUBLIC WORKS	123-53000-4	499,717
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	32,070
OTHER CULTURE	126-55190-4	202
PARKS	126-55200-4	71,941
RECREATION PROGRAMS	126-55300-4	218,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	322,352
ECONOMIC DEVELOPMENT	128-56700-4	188,291
OTHER CONSER/DEVELOPMENT	128-56900-4	2,788
TOTAL CONSER/DEVELOPMENT	129-56000-4	191,079
GENERAL PUBLIC BUILDINGS	130-57140-4	9,359
LAW ENFORCEMENT OUTLAY	130-57210-4	61,012
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	99,067
HIGHWAY BUILDING OUTLAY	130-57327-4	31,212
HIGHWAY/STREET OUTLAY	130-57331-4	214,449
LIMITED PURPOSE ROADS	130-57341-4	8,826
PARKS OUTLAY	130-57620-4	18,739
OTHER CULTURE/RECREATION	130-57630-4	882
TOTAL CAPITAL OUTLAY	131-57000-4	443,546

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	70,082
LAW ENFORCEMENT INTEREST	132-58211-4	1,982
HIGHWAY INTEREST	132-58221-4	19,894
TOTAL DEBT SERVICE	133-58000-4	91,958
TOTAL EXPENDITURES/USES	136-50000-4	2,782,851
FOR STATE USE ONLY	137-99999-4	2,782,851
FUND BALANCE BEG. OF YR	140-34000-4	897,770
REVENUE/FINANCE SOURCES	140-40000-4	2,596,195
GRAND TOTAL	143-90000-4	3,493,965
EXPENDITURE/FINANCE USES	150-50000-4	2,782,851
FUND BALANCE END OF YEAR	151-34000-4	711,114
GRAND TOTAL	153-90000-4	3,493,965

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	152,713
SEWAGE SERVICE	200-46410-4	851,360
WATER SERVICE	200-46450-4	506,448
TOTAL OPERATING REVENUE	208-40000-4	1,510,521
SEWAGE SERVICE	209-53610-4	646,344
STORM WATER DRAINAGE	209-53650-4	66,683
WATER SERVICE	209-53700-4	272,038
TOTAL OPERATING EXPENSES	212-50000-4	985,065
INTEREST INCOME	215-48110-4	3,626
TOTAL NON-OPERATING REV	218-40000-4	3,626
DEBT SERV-ENTERPRISES	219-58200-4	54,047
TOTAL NON-OPERATING EXP	222-50000-4	54,047
INCOME (LOSS) BEFORE TRANS	223-61000-4	475,035
NET INCOME (LOSS)	225-62000-4	475,035

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,298,117
HYDRANT RENTAL-WATER CHG	300-72100-4	227,502

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		40,500	13,013	27,487
HIGHWAY DEBT	900-50020		140,000	59,231	80,769

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		70,512		70,512
TOTAL LONG TERM G.O.DEBT	900-50100		251,012	72,244	178,768
WATER SUPPLY SYSTEM DEBT	920-50320	2,021,676		142,388	1,879,288
OTHER REVENUE BOND DEBT	920-50380	330,640		330,640	

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,816,328
TAX INCREMENT	100-41120-4	10,363,109
MOBILE HOME FEES (LOCAL)	100-41140-4	112,020
PUBLIC ACCOMMODATION TAX	100-41210-4	2,518,369
RETAILERS' DISCOUNT	100-41222-4	1,229
TAXES ON MUNIC. UTILITY	100-41310-4	1,024,924
TAXES FROM EXEMPT ENTITY	100-41320-4	906,615
INTEREST ON TAXES	100-41800-4	150,642
TOTAL TAXES	101-41000-4	49,893,236
 TOTAL SP. ASSESSMENTS	 102-42000-4	 364,759
FOR STATE USE ONLY	102-42999-4	364,759
 LAW ENFORCEMENT	 103-43211-4	 158,172
OTHER TRANSPORTATION	103-43227-4	2,100,877
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,544,781
OTHER FEDERAL PAYMENTS	103-43300-4	34,336
STATE SHARED REVENUES	103-43410-4	11,165,298
FIRE INSURANCE TAX	103-43420-4	146,502
OTHER STATE SHARED TAXES	103-43430-4	1,761,884
LAW ENFORCEMNT IMPROVEMT	103-43521-4	26,611
WATER PATROL	103-43522-4	19,099
OTHER LAW ENFORCEMENT	103-43523-4	72,395
OTHER PUBLIC SAFETY	103-43529-4	163,895
GENERAL TRANSPORTATION A	103-43531-4	1,928,284
OTHER HIGHWAY AIDS	103-43533-4	461,375
OTHER TRANSPORTATION	103-43537-4	1,570,105
RECYCLING GRANTS	103-43545-4	180,756
PMT FOR MUNIC SERVICES	103-43610-4	907,705
EMS BICYCLE EQUIPMENT	103-43690-4	10,000
HIGHWAY AND BRIDGE AID	103-43710-4	1,541,038
WINDING RIVER LIBRARY SY	103-43790-4	40,789
TOTAL INTERGOVT REVENUE	104-43000-4	23,833,902
 BUSINESS/OCCUPATION LIC	 105-44100-4	 793,100
NON-BUSINESS LICENSES	105-44200-4	199,007
BUILDING PERMITS/INSPECT	105-44300-4	1,104,968
ZONING PERMITS AND FEES	105-44400-4	15,150
DUMPSTER PERMIT FEES	105-44900-4	22,005
TOTAL LICENSES / PERMITS	106-44000-4	2,134,230
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 716,966
TOTAL FINES/FORFEITS/PEN	108-45000-4	716,966
 GENERAL GOVERNMENT FEES	 109-46100-4	 120,845
LAW ENFORCEMENT FEES	109-46210-4	55,773

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	72,467
AMBULANCE FEES	109-46230-4	12,750
OTHER PUBLIC SAFETY	109-46290-4	6,348
HWY MAINT & CONSTRUCTION	109-46310-4	165,968
AIRPORT FEES	109-46340-4	363,011
MASS TRANSIT FEES	109-46350-4	825,408
DOCKS AND HARBORS	109-46370-4	10,298
OTHER TRANSPORTATION FEE	109-46399-4	9,284
LIBRARY	109-46710-4	269,483
PARKS	109-46720-4	103,306
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,640,404
OTHER CULTURE/RECREATION	109-46750-4	1,915,711
URBAN DEVELOPMENT	109-46840-4	274,943
ECONOMIC DEVELOPMENT	109-46850-4	31,010
WEIGHTS AND MEASURES	109-46900-4	25,864
TOTAL PUBLIC CHARGES	110-46000-4	7,902,873
LAW ENFORCEMENT SERVICE	111-47321-4	173,400
OTHER TRANSPORTATION	111-47339-4	660,313
REFUSE/GARBAGE COLLECT	111-47342-4	3,724
OTHER SERV TO LOCAL GOVT	111-47390-4	29,804
LOCAL DEPARTMENTS	111-47400-4	1,988,580
TOTAL INTERGOVT CHARGES	112-47000-4	2,855,821
INTEREST INCOME	113-48110-4	1,225,720
INT ON SPECIAL ASSESSMTS	113-48130-4	15,527
RENTAL INCOME	113-48200-4	161,021
SALE POLICE EQUIP/PROP	113-48301-4	13,434
SALE HIGHWAY EQUIP/PROP	113-48303-4	23,776
SALE OF OTHER EQUIP/PROP	113-48309-4	774,411
INS. RECOVERIES-OTHER	113-48440-4	236,047
DONATIONS/CONTRIBUTIONS	113-48500-4	1,976,991
REHAB LOAN PAYMENTS	113-48900-4	1,776,655
TOTAL MISCELLANEOUS REV	114-48000-4	6,203,582
PROCEEDS FROM DEBT	115-49100-4	23,945,000
TRANSFERS FROM OTHER FDS	115-49200-4	37,752,116
TOTAL OTHER FIN SOURCES	116-49000-4	61,697,116
TOTAL REV/FIN SOURCES	117-40000-4	155,602,485
LEGISLATIVE	118-51100-4	223,586
JUDICIAL	118-51200-4	324,570
LEGAL	118-51300-4	387,060
GENERAL ADMINISTRATION	118-51400-4	1,507,546
FINANCIAL ADMINISTRATION	118-51500-4	1,582,921
GEN BUILDINGS AND PLANT	118-51600-4	632,593
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	123,938
JUDGMENTS AND LOSSES	118-51920-4	18,471
LAW ENFORCEMNT INSURANCE	118-51931-4	116,235

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	43,513
OTHER INSURANCE	118-51938-4	270,150
MEDICAL SERVICES	118-51980-4	730,279
TOTAL GENERAL GOVERNMENT	119-51000-4	5,960,862
LAW ENFORCEMENT	120-52100-4	12,955,878
FIRE PROTECTION	120-52200-4	11,938,474
INSPECTION	120-52400-4	875,845
OTHER PUBLIC SAFETY	120-52900-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	25,775,197
HIGHWAY ADMINISTRATION	122-53100-4	1,564,891
STREET MAINTENANCE	122-53311-4	5,523,473
STREET CONSTRUCTION	122-53315-4	223,565
HWY MAINT/CONSTR LOCAL	122-53330-4	17,238
STREET LIGHTING	122-53420-4	434,160
STORM SEWER CONSTRUCTION	122-53442-4	80,411
AIRPORTS	122-53510-4	222
MASS TRANSIT	122-53520-4	5,722,073
SAFE ROUTES TO SCHOOL	122-53580-4	27,118
SEWAGE SERVICE	122-53610-4	17,054
REFUSE/GARBAGE COLLECT	122-53620-4	1,066,048
SOLID WASTE DISPOSAL	122-53631-4	577,332
RECYCLING PROGRAM EXPENS	122-53635-4	748,628
WEED/NUISANCE CONTROL	122-53640-4	14,008
SNOW SHOVELING	122-53680-4	51,687
TOTAL PUBLIC WORKS	123-53000-4	16,067,908
PUBLIC HEALTH SERVICES	124-54100-4	338,212
TOTAL HEALTH/HUMAN SERV	125-54000-4	338,212
LIBRARY	126-55110-4	5,383,281
OTHER CULTURE	126-55190-4	4,086,718
PARKS	126-55200-4	5,372,481
RECREATION PROGRAMS	126-55300-4	31,822
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,874,302
URBAN DEVELOPMENT	128-56600-4	4,004,575
ECONOMIC DEVELOPMENT	128-56700-4	3,360,422
OTHER CONSER/DEVELOPMENT	128-56900-4	527,491
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,892,488
GENERAL PUBLIC BUILDINGS	130-57140-4	431,877
OTHER GENERAL GOVERNMENT	130-57190-4	827,573
LAW ENFORCEMENT OUTLAY	130-57210-4	448,844
FIRE PROTECTION OUTLAY	130-57220-4	2,207,668
OTHER PUBLIC SAFETY	130-57290-4	6,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,360
HIGHWAY/STREET OUTLAY	130-57331-4	3,690,987
STREET LIGHTING OUTLAY	130-57342-4	453,614

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/ST. RECONST	130-57343-4	14,652
STORM SEWER OUTLAY	130-57345-4	919,511
PARKING FACILITY OUTLAY	130-57346-4	16,871,356
SEWAGE SERVICE OUTLAY	130-57410-4	39,643
RECYCLING OUTLAY	130-57435-4	73,000
OTHER SANITATION OUTLAY	130-57490-4	191,823
LIBRARY OUTLAY	130-57610-4	168,874
PARKS OUTLAY	130-57620-4	2,234,820
OTHER CULTURE/RECREATION	130-57630-4	1,718,453
HOUSING OUTLAY	130-57710-4	293,402
URBAN DEVELOPMENT OUTLAY	130-57721-4	943,133
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,089,585
TOTAL CAPITAL OUTLAY	131-57000-4	35,754,375
PRINCIPAL ON DEBT	132-58100-4	13,820,562
LAW ENFORCEMENT INTEREST	132-58211-4	5,872
FIRE PROTECTION INTEREST	132-58212-4	51,343
HIGHWAY INTEREST	132-58221-4	331,558
STORM SEWER INTEREST	132-58222-4	90,192
OTHER INT/FISCAL CHARGES	132-58290-4	1,657,224
TOTAL DEBT SERVICE	133-58000-4	15,956,751
TRANSFERS TO OTHER FUNDS	134-59200-4	38,737,426
TOTAL OTHER FINANCING	135-59000-4	38,737,426
TOTAL EXPENDITURES/USES	136-50000-4	161,357,521
FOR STATE USE ONLY	137-99999-4	161,357,521
FUND BALANCE BEG. OF YR	140-34000-4	80,059,111
REVENUE/FINANCE SOURCES	140-40000-4	155,602,485
GRAND TOTAL	143-90000-4	235,661,596
EXPENDITURE/FINANCE USES	150-50000-4	161,357,521
FUND BALANCE END OF YEAR	151-34000-4	74,304,075
GRAND TOTAL	153-90000-4	235,661,596

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,279,090
PARKING	200-46330-4	1,934,071
AIRPORT	200-46340-4	2,927,095
SEWAGE SERVICE	200-46410-4	6,582,667
WATER SERVICE	200-46450-4	4,914,766
SEWAGE SERVICE-LOCAL GOV	204-47341-4	415,886
OTHER ENTERPRISE-LOCAL	204-47391-4	300,206
OTHER ENTERPRISE TO DEPT	205-47491-4	775,524
INTERNAL SERVICE TO DEPT	206-47493-4	13,571,591
MISCELLANEOUS ENTERPRISE	206-48691-4	41,134

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC INTERNAL SERVICE	207-48692-4	1,662,000
TOTAL OPERATING REVENUE	208-40000-4	35,404,030
PARKING FACILITIES	209-53450-4	2,942,069
AIRPORT	209-53510-4	4,026,505
SEWAGE SERVICE	209-53610-4	5,869,108
STORM WATER DRAINAGE	209-53650-4	990,350
WATER SERVICE	209-53700-4	5,372,153
INTERNAL SERVICE--OP EXP	211-51490-4	13,233,011
TOTAL OPERATING EXPENSES	212-50000-4	32,433,196
INTEREST INCOME	215-48110-4	540,857
OTHER MISC REVENUES	216-48900-4	14,258
TOTAL NON-OPERATING REV	218-40000-4	555,115
DEBT SERV-ENTERPRISES	219-58200-4	42,586
OTHER ENTERPRISE EXPENSE	219-59910-4	1,332,642
TOTAL NON-OPERATING EXP	222-50000-4	1,375,228
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,150,721
TRANSFER FROM OTHER FDS	224-49200-4	3,196,425
CAPITAL CONTRIBUTIONS	224-49300-4	3,561,269
TRANSFER TO OTHER FUNDS	224-59200-4	-2,211,115
NET INCOME(LOSS)	225-62000-4	6,697,300
LONG TERM DEBT	250-29000-4	1,290,769
TOTAL LIABILITIES	250-29990-4	1,290,769
TOT LIABILITIES/FUND BAL	250-39990-4	1,290,769

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,823,651
HYDRANT RENTAL-WATER CHG	300-72100-4	775,524
SALE OF PROPERTY-PROP FD	300-78340-4	67,105

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	184,850		30,550	154,300
FIRE PROTECTION DEBT	900-50015	1,530,950	166,800	277,200	1,420,550
HIGHWAY DEBT	900-50020	10,333,800	3,767,300	1,834,450	12,266,650
STORM SEWER DEBT	900-50030	2,605,000	1,000,800	541,850	3,063,950
WATER SUPPLY SYSTEM DEBT	900-50040	1,231,350	222,400	284,850	1,168,900
TRANSIT SYSTEM DEBT	900-50060	6,011,350		2,280,900	3,730,450
OTHER LONG TERM G.O.DEBT	900-50080	41,575,903	22,302,700	8,570,762	55,307,841
TOTAL LONG TERM G.O.DEBT	900-50100	63,473,203	27,460,000	13,820,562	77,112,641
OTHER NON-GEN OBLIG DEBT	930-50400	24,353,394	6,244,383	7,635,992	22,961,785

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,905,182
MOBILE HOME FEES (LOCAL)	100-41140-4	63,061
PUBLIC ACCOMMODATION TAX	100-41210-4	120,451
TAXES ON MUNIC. UTILITY	100-41310-4	438,350
TAXES FROM EXEMPT ENTITY	100-41320-4	135,664
INTEREST ON TAXES	100-41800-4	3,135
TOTAL TAXES	101-41000-4	11,665,843
 TOTAL SP. ASSESSMENTS	102-42000-4	34,247
FOR STATE USE ONLY	102-42999-4	34,247
 LAW ENFORCEMENT	103-43211-4	2,078
OTHER TRANSPORTATION	103-43227-4	271,039
OTHER FEDERAL PAYMENTS	103-43300-4	81,814
STATE SHARED REVENUES	103-43410-4	658,764
FIRE INSURANCE TAX	103-43420-4	79,567
OTHER STATE SHARED TAXES	103-43430-4	55,157
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,680
OTHER LAW ENFORCEMENT	103-43523-4	41,906
OTHER PUBLIC SAFETY	103-43529-4	15,505
GENERAL TRANSPORTATION A	103-43531-4	676,213
OTHER HIGHWAY AIDS	103-43533-4	52,701
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,000
OTHER TRANSPORTATION	103-43537-4	201,112
RECYCLING GRANTS	103-43545-4	40,459
PMT FOR MUNIC SERVICES	103-43610-4	3,363
PILT ON STATE CONS LANDS	103-43620-4	136
TOTAL INTERGOVT REVENUE	104-43000-4	2,206,494
 BUSINESS/OCCUPATION LIC	105-44100-4	225,582
NON-BUSINESS LICENSES	105-44200-4	67,111
BUILDING PERMITS/INSPECT	105-44300-4	248,088
ZONING PERMITS AND FEES	105-44400-4	11,055
TOTAL LICENSES / PERMITS	106-44000-4	551,836
 LAW/ORDINANCE VIOLATIONS	107-45100-4	400,818
TOTAL FINES/FORFEITS/PEN	108-45000-4	400,818
 GENERAL GOVERNMENT FEES	109-46100-4	13,490
LAW ENFORCEMENT FEES	109-46210-4	7,762
HWY MAINT & CONSTRUCTION	109-46310-4	220
RECYCLING FEES	109-46435-4	5,070
WEED/NUISANCE CONTROL	109-46440-4	56,451
PARKS	109-46720-4	54,233
COMMUNITY CENTER FEES	109-46743-4	1,460
OTHER CULTURE/RECREATION	109-46750-4	203,290

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	341,976
GENERAL GOVERNMENT SERV	111-47310-4	33,106
LAW ENFORCEMENT SERVICE	111-47321-4	34,383
FIRE SERVICE	111-47323-4	62,919
TRANSPORTATION (HIGHWAY)	111-47331-4	26,118
OTHER TRANSPORTATION	111-47339-4	67,347
TOTAL INTERGOVT CHARGES	112-47000-4	223,873
INTEREST INCOME	113-48110-4	100,394
INT ON SPECIAL ASSESSMTS	113-48130-4	6,135
SALE OF OTHER EQUIP/PROP	113-48309-4	17,000
INS. RECOVERIES-HIGHWAY	113-48430-4	3,829
INS. RECOVERIES-OTHER	113-48440-4	31,209
DONATIONS/CONTRIBUTIONS	113-48500-4	539,635
ELECTION RALLY, MISC GRA	113-48900-4	163,944
TOTAL MISCELLANEOUS REV	114-48000-4	862,146
PROCEEDS FROM DEBT	115-49100-4	3,012,355
TRANSFERS FROM OTHER FDS	115-49200-4	225,000
PROCEEDS REFUNDING BONDS	115-49500-4	2,185,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,422,355
TOTAL REV/FIN SOURCES	117-40000-4	21,709,588
LEGISLATIVE	118-51100-4	47,448
JUDICIAL	118-51200-4	325,399
LEGAL	118-51300-4	97,194
GENERAL ADMINISTRATION	118-51400-4	470,055
FINANCIAL ADMINISTRATION	118-51500-4	322,441
GEN BUILDINGS AND PLANT	118-51600-4	266,410
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,025
LAW ENFORCEMNT INSURANCE	118-51931-4	90,757
HIGHWAY INSURANCE	118-51932-4	44,393
OTHER INSURANCE	118-51938-4	72,738
MISCELLANEOUS	118-51980-4	43,962
TOTAL GENERAL GOVERNMENT	119-51000-4	1,782,822
LAW ENFORCEMENT	120-52100-4	2,945,592
FIRE PROTECTION	120-52200-4	1,756,328
INSPECTION	120-52400-4	430,881
EMERGENCY COMM. NON-POLI	120-52609-4	8,512
TOTAL PUBLIC SAFETY	121-52000-4	5,141,313
HIGHWAY ADMINISTRATION	122-53100-4	5,815
STREET MAINTENANCE	122-53311-4	736,113
STREET LIGHTING	122-53420-4	215,963
SIDEWALK WITH STREET REC	122-53431-4	5,818
STORM SEWER MAINTENANCE	122-53441-4	23,262
MASS TRANSIT	122-53520-4	665,393

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	23,262
REFUSE/GARBAGE COLLECT	122-53620-4	324,602
SOLID WASTE DISPOSAL	122-53631-4	258,684
RECYCLING PROGRAM EXPENS	122-53635-4	405,356
WATER	122-53680-4	23,262
TOTAL PUBLIC WORKS	123-53000-4	2,687,530
PUBLIC HEALTH SERVICES	124-54100-4	65,232
TOTAL HEALTH/HUMAN SERV	125-54000-4	65,232
LIBRARY	126-55110-4	93,803
PARKS	126-55200-4	323,981
RECREATION PROGRAMS	126-55300-4	500,488
RECREATION FACILITIES	126-55400-4	174,744
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,093,016
HOUSING	128-56500-4	77,959
TOTAL CONSER/DEVELOPMENT	129-56000-4	77,959
GENERAL PUBLIC BUILDINGS	130-57140-4	84,019
LAW ENFORCEMENT OUTLAY	130-57210-4	214,902
FIRE PROTECTION OUTLAY	130-57220-4	602,168
OTHER PUBLIC SAFETY	130-57290-4	9,003
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	164,480
HIGHWAY/STREET OUTLAY	130-57331-4	1,636,072
SIDEWALKS W/O ST. CONST	130-57344-4	202,533
STORM SEWER OUTLAY	130-57345-4	62,327
MASS TRANSIT OUTLAY	130-57352-4	33,235
LIBRARY OUTLAY	130-57610-4	650
PARKS OUTLAY	130-57620-4	647,588
OTHER CULTURE/RECREATION	130-57630-4	123,969
TOTAL CAPITAL OUTLAY	131-57000-4	3,780,946
PRINCIPAL ON DEBT	132-58100-4	2,994,853
LAW ENFORCEMENT INTEREST	132-58211-4	14,319
FIRE PROTECTION INTEREST	132-58212-4	37,568
HIGHWAY INTEREST	132-58221-4	494,292
OTHER INT/FISCAL CHARGES	132-58290-4	357,358
TOTAL DEBT SERVICE	133-58000-4	3,898,390
TRANSFERS TO OTHER FUNDS	134-59200-4	296,030
PAY REFUNDING BD ESCROW	134-59500-4	2,225,039
TOTAL OTHER FINANCING	135-59000-4	2,521,069
TOTAL EXPENDITURES/USES	136-50000-4	21,048,277
FOR STATE USE ONLY	137-99999-4	21,048,277
FUND BALANCE BEG. OF YR	140-34000-4	13,522,155
REVENUE/FINANCE SOURCES	140-40000-4	21,709,588

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	35,231,743
EXPENDITURE/FINANCE USES	150-50000-4	21,048,277
FUND BALANCE END OF YEAR	151-34000-4	14,183,466
GRAND TOTAL	153-90000-4	35,231,743

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	794,135
SEWAGE SERVICE	200-46410-4	1,841,435
WATER SERVICE	200-46450-4	1,909,518
CEMETERY	200-46540-4	54,315
OMNI CENTER	200-46900-4	398,100
OTHER ENTERPRISE-LOCAL	204-47391-4	66,382
OTHER ENTERPRISE TO DEPT	205-47491-4	403,078
TOTAL OPERATING REVENUE	208-40000-4	5,466,963

SEWAGE SERVICE	209-53610-4	2,236,505
STORM WATER DRAINAGE	209-53650-4	923,188
WATER SERVICE	209-53700-4	2,221,420
CEMETERY	209-54910-4	92,544
OMNI CENTER	209-56910-4	1,229,533
TOTAL OPERATING EXPENSES	212-50000-4	6,703,190

GENERAL PROPERTY TAXES	213-41110-4	324,891
PUBLIC ACCOMMODATION TAX	213-41210-4	717,468
OTHER FEDERAL PAYMENTS	213-43300-4	9,115
OTHER STATE PAYMENTS	213-43690-4	80,722
INTEREST INCOME	215-48110-4	34,531
OTHER MISC REVENUES	216-48900-4	111,729
TOTAL NON-OPERATING REV	218-40000-4	1,278,456

DEBT SERV-ENTERPRISES	219-58200-4	549,696
OTHER ENTERPRISE EXPENSE	219-59910-4	38,507
TOTAL NON-OPERATING EXP	222-50000-4	588,203

INCOME(LOSS)BEFORE TRANS	223-61000-4	-545,974
TRANSFER FROM OTHER FDS	224-49200-4	190,270
CAPITAL CONTRIBUTIONS	224-49300-4	250,664
TRANSFER TO OTHER FUNDS	224-59200-4	-149,338
NET INCOME(LOSS)	225-62000-4	-254,378

LONG TERM DEBT	250-29000-4	17,849,317
TOTAL LIABILITIES	250-29990-4	17,849,317

TOT LIABILITIES/FUND BAL	250-39990-4	17,849,317
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,230,073

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	6,622

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	511,224	128,905	126,494	513,635
FIRE PROTECTION DEBT	900-50015	1,273,154	756,876	318,206	1,711,824
HIGHWAY DEBT	900-50020	16,130,339	3,605,059	2,520,450	17,214,948
STORM SEWER DEBT	900-50030	5,267,744	838,660	1,631,400	4,475,004
WATER SUPPLY SYSTEM DEBT	900-50040	2,095,374	233,149	260,111	2,068,412
OTHER LONG TERM G.O.DEBT	900-50080	16,784,053	959,705	1,774,570	15,969,188
TOTAL LONG TERM G.O.DEBT	900-50100	42,061,888	6,522,354	6,631,231	41,953,011
WATER SUPPLY SYSTEM DEBT	920-50320	4,708,590		276,107	4,432,483
OTHER REVENUE BOND DEBT	920-50380	557,499		46,250	511,249
OTHER NON-GEN OBLIG DEBT	930-50400	1,669,253	100,514	364,165	1,405,602

DISTRICT:32999

COUNTY:LA CROSSE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,065,070
FOREST CROP/MFL TAX	100-41150-4	23,137
COUNTY SALES TAX	100-41221-4	12,447,360
REAL ESTATE TRANSFER TAX	100-41230-4	340,204
INTEREST ON TAXES	100-41800-4	685,295
TOTAL TAXES	101-41000-4	43,561,066
LAW ENFORCEMENT	103-43211-4	78,855
STATE SHARED REVENUES	103-43410-4	4,044,106
OTHER STATE SHARED TAXES	103-43430-4	145,267
GENERAL GOVERNMENT	103-43510-4	235,791
LAW ENFORCEMNT IMPROVEMT	103-43521-4	283,421
WATER PATROL	103-43522-4	18,310
OTHER LAW ENFORCEMENT	103-43523-4	84,684
EMERGENCY GOVERNMENT	103-43528-4	474,502
OTHER TRANSPORTATION	103-43537-4	192,740
SANITATION	103-43549-4	25,211
HEALTH	103-43550-4	1,398,698
HUMAN SERVICES	103-43560-4	29,891,237
CULTURE AND RECREATION	103-43571-4	85,176
HOUSING/ECONOMIC ASSISTA	103-43581-4	383,891
CONSERVATION AIDS	103-43586-4	854,990
BADGER COULEE	103-43690-4	999,336
TOTAL INTERGOVT REVENUE	104-43000-4	39,196,215
NON-BUSINESS LICENSES	105-44200-4	129,163
BUILDING PERMITS/INSPECT	105-44300-4	614,900
ZONING PERMITS AND FEES	105-44400-4	113,821
CREMATION PERMITS	105-44900-4	132,600
TOTAL LICENSES / PERMITS	106-44000-4	990,484
LAW/ORDINANCE VIOLATIONS	107-45100-4	368,448
TOTAL FINES/FORFEITS/PEN	108-45000-4	368,448
REGISTER OF DEEDS FEES	109-46130-4	454,105
COURT FEES AND COSTS	109-46140-4	397,673
OTHER GENERAL GOVERNMENT	109-46190-4	88,459
LAW ENFORCEMENT FEES	109-46210-4	78,684
BOARD OF PRISONERS	109-46240-4	343,948
PARKING FEES	109-46330-4	77,082
OTHER HEALTH SERVICES	109-46590-4	443,482
HUMAN SERVICES	109-46600-4	1,398,275
LIBRARY	109-46710-4	38,146
PARKS	109-46720-4	616,025
U. W. EXTENSION	109-46770-4	15,155
OTHER CONSERVATION	109-46820-4	35,904
WI LAND INFO	109-46900-4	270,904
TOTAL PUBLIC CHARGES	110-46000-4	4,257,842
GENERAL GOVERNMENT SERV	111-47310-4	21,843

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HEALTH	111-47350-4	2,400
HUMAN SERVICES	111-47360-4	1,980,849
OTHER SERV TO LOCAL GOVT	111-47390-4	74,027
LOCAL DEPARTMENTS	111-47400-4	1,618,741
TOTAL INTERGOVT CHARGES	112-47000-4	3,697,860
INTEREST INCOME	113-48110-4	605,297
RENTAL INCOME	113-48200-4	262,363
SALE POLICE EQUIP/PROP	113-48301-4	117,286
SALE OF OTHER EQUIP/PROP	113-48309-4	74,579
INS. RECOVERIES-POLICE	113-48420-4	33,412
DONATIONS/CONTRIBUTIONS	113-48500-4	835,555
TRIP FEES	113-48900-4	706,173
TOTAL MISCELLANEOUS REV	114-48000-4	2,634,665
PROCEEDS FROM DEBT	115-49100-4	2,990,731
TRANSFERS FROM OTHER FDS	115-49200-4	886,067
SALE OF GEN FIXED ASSETS	115-49400-4	99,447
TOTAL OTHER FIN SOURCES	116-49000-4	3,976,245
TOTAL REV/FIN SOURCES	117-40000-4	98,682,825
LEGISLATIVE	118-51100-4	309,920
JUDICIAL	118-51200-4	3,072,054
LEGAL	118-51300-4	1,029,718
GENERAL ADMINISTRATION	118-51400-4	3,666,847
FINANCIAL ADMINISTRATION	118-51500-4	1,154,197
GEN BUILDINGS AND PLANT	118-51600-4	706,903
PROP. RECORDS & CONTROL	118-51700-4	347,301
OTHER INSURANCE	118-51938-4	59,428
RETIREEES INSURANCE	118-51980-4	75,622
TOTAL GENERAL GOVERNMENT	119-51000-4	10,421,990
LAW ENFORCEMENT	120-52100-4	5,492,840
EMERGENCY COMM. POLICE	120-52601-4	2,276,888
CORRECTIONS/DETENTION	120-52700-4	14,171,083
OTHER PUBLIC SAFETY	120-52900-4	288,468
TOTAL PUBLIC SAFETY	121-52000-4	22,229,279
HIGHWAY ADMINISTRATION	122-53100-4	84,798
SOLID WASTE DISPOSAL	122-53631-4	30,049
OTHER SANITATION	122-53680-4	59,314
TOTAL PUBLIC WORKS	123-53000-4	174,161
PUBLIC HEALTH SERVICES	124-54100-4	5,367,388
MENTAL HEALTH SERVICES	124-54300-4	17,798,701
RELIEF ADMINISTRATION	124-54410-4	564,873
GENERAL RELIEF	124-54420-4	6,450,334
SOCIAL SERVICES	124-54500-4	14,947,824
AGING SERVICES	124-54600-4	1,467,197

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	349,575
OTHER HEALTH/HUMAN SERV	124-54980-4	419,030
TOTAL HEALTH/HUMAN SERV	125-54000-4	47,364,922
LIBRARY	126-55110-4	2,097,740
MUSEUM	126-55120-4	26,178
PARKS	126-55200-4	807,488
EDUCATION	126-55600-4	536,813
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,468,219
HOUSING	128-56500-4	212,829
ECONOMIC DEVELOPMENT	128-56700-4	982,780
OTHER CONSER/DEVELOPMENT	128-56900-4	3,975,515
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,171,124
GENERAL PUBLIC BUILDINGS	130-57140-4	302,331
OTHER GENERAL GOVERNMENT	130-57190-4	859,129
LAW ENFORCEMENT OUTLAY	130-57210-4	181,674
EMERGENCY COMM. POLICE	130-57261-4	19,310
CORRECTION & DETENTION	130-57270-4	69,164
OTHER PUBLIC SAFETY	130-57290-4	396,093
SOLID WASTE DISPOSAL	130-57431-4	85,706
HEALTH OUTLAY	130-57510-4	2,830
HUMAN SERVICE OUTLAY	130-57520-4	259,704
LIBRARY OUTLAY	130-57610-4	36,625
PARKS OUTLAY	130-57620-4	318,011
TOTAL CAPITAL OUTLAY	131-57000-4	2,530,577
PRINCIPAL ON DEBT	132-58100-4	18,085,915
LAW ENFORCEMENT INTEREST	132-58211-4	1,136,520
HIGHWAY INTEREST	132-58221-4	346,456
OTHER INT/FISCAL CHARGES	132-58290-4	827,938
TOTAL DEBT SERVICE	133-58000-4	20,396,829
TRANSFERS TO OTHER FUNDS	134-59200-4	4,090,294
TOTAL OTHER FINANCING	135-59000-4	4,090,294
TOTAL EXPENDITURES/USES	136-50000-4	115,847,395
FOR STATE USE ONLY	137-99999-4	115,847,395
FUND BALANCE BEG. OF YR	140-34000-4	55,822,653
REVENUE/FINANCE SOURCES	140-40000-4	98,682,825
GRAND TOTAL	143-90000-4	154,505,478
EXPENDITURE/FINANCE USES	150-50000-4	115,847,395
FUND BALANCE END OF YEAR	151-34000-4	38,658,083
GRAND TOTAL	153-90000-4	154,505,478

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	12,281,432

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	111,600
NURSING HOME	200-46521-4	17,721,212
PUBLIC HOUSING	200-46830-4	378,136
EMPLOYEE HEALTH INSURANC	202-46199-4	2,592,425
STATE-INT HWY FD-HWY REV	204-47230-4	2,929,924
STATE-INT HWY:NONHWY REV	204-47292-4	114,817
SOLID WASTE-LOCAL GOVT	204-47343-4	31,438
RECYCLING FEES-LOCAL GOV	204-47345-4	154,620
OTHER ENTERPRISE-LOCAL	204-47391-4	795,425
LOCAL-INT HWY FD-HWY REV	205-47331-4	730,944
OTHER ENTERPRISE TO DEPT	205-47491-4	685,282
INTERNAL SERVICE TO DEPT	206-47493-4	15,460,595
MISCELLANEOUS ENTERPRISE	206-48691-4	95,602
MISC INTERNAL SERVICE	207-48692-4	47,653
TOTAL OPERATING REVENUE	208-40000-4	54,131,105
SOLID WASTE DISPOSAL	209-53631-4	9,299,812
RECYCLING SERVICES	209-53635-4	489,025
NURSING HOME	209-54210-4	21,511,655
PUBLIC HOUSING	209-56500-4	294,557
INTERNAL SERVICE-HWY ADM	210-53110-4	811,828
HIGHWAY MAINTENANCE-LOC	210-53311-4	6,191,630
HIGHWAY CONSTRUCTION-LOC	210-53315-4	93,299
STATE HWY MAINT & CONSTR	210-53320-4	2,684,854
OTHER LOC GOVT MAIN/CONS	210-53330-4	730,944
LOCAL DEPTS--MAINT/CONST	210-53340-4	126,735
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,734
INTERNAL SERVICE--OP EXP	211-51490-4	17,640,711
TOTAL OPERATING EXPENSES	212-50000-4	59,877,784
GENERAL PROPERTY TAXES	213-41110-4	3,581,794
STATE RECYCLING GRANTS	213-43545-4	54,500
OTHER STATE PAYMENTS	213-43690-4	1,759,800
FED GRANTS--HWY SERV FD	214-43221-4	103,040
GEN. HWY AID--HWY FUND	214-43531-4	1,532,799
OTHER STATE AID--HWY FD	214-43533-4	46,487
INTEREST INCOME	215-48110-4	116,314
OTHER MISC REVENUES	216-48900-4	28,087
HWY SERV FD--MISC REVEN	217-48613-4	14,779
TOTAL NON-OPERATING REV	218-40000-4	7,237,600
DEBT SERV-ENTERPRISE SWD	219-58230-4	519,957
DEBT SERV-ENTERPRISE OTH	219-58290-4	571,728
OTHER ENTERPRISE EXPENSE	219-59910-4	1,039,760
HWY SERV FD--OTHER EXP	220-59930-4	1,716,326
TOTAL NON-OPERATING EXP	222-50000-4	3,847,771
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,356,850
TRANSFER FROM OTHER FDS	224-49200-4	3,328,228
CAPITAL CONTRIBUTIONS	224-49300-4	2,291,604

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-191,269
NET INCOME (LOSS)	225-62000-4	3,071,713
RET EARN/FUND BAL-BEG YR	230-33000-4	105,657,288
NET INCOME (LOSS)	230-62000-4	3,071,713
RET EARN/FD BAL END YEAR	231-33000-4	108,729,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,646,864

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,120,000	2,725,000	1,985,000	12,860,000
OTHER LONG TERM G.O.DEBT	900-50080	95,117,495	17,755,377	35,015,375	77,857,497
TOTAL LONG TERM G.O.DEBT	900-50100	107,237,495	20,480,377	37,000,375	90,717,497
OTHER NON-GEN OBLIG DEBT	930-50400	25,185,154	3,930,014	7,170,369	21,944,799

DISTRICT:33002 TOWN OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,700
SETTLEMENTS FROM COUNTY	010-40000-4	52,338
TOTAL TAX COLLECTIONS	020-40000-4	815,038
TAXES/CREDIT PAID TO CO	022-50000-4	234,266
TAXES/CREDIT PD TO SCHOO	028-50000-4	396,961
TAXES/CREDIT PD TO VTAES	030-50000-4	40,487
TOTAL PAID TO OTHERS	040-50000-4	671,714
FOREST CROP/MFL TAXES	048-41150-4	807
SUM OF 04050000-05846000	059-40000-4	672,521
TAX COLLECTIONS RETAINED	060-40000-4	142,517
FOR STATE USE ONLY	063-99999-4	815,038
LOCAL SHARE OF COLLECTIO	068-41110-4	142,517

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,517
FOREST CROP/MFL TAX	100-41150-4	807
TOTAL TAXES	101-41000-4	143,324
STATE SHARED REVENUES	103-43410-4	14,974
FIRE INSURANCE TAX	103-43420-4	1,921
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	79,933
PILT ON STATE CONS LANDS	103-43620-4	68
SEVERANCE TAXES	103-43640-4	1,479
FOREST CROPLANDS AID	103-43650-4	807
JANUARY PILT	103-43660-4	387
TOTAL INTERGOVT REVENUE	104-43000-4	99,583
BUSINESS/OCCUPATION LIC	105-44100-4	1,040
BUILDING PERMITS/INSPECT	105-44300-4	66
TOTAL LICENSES / PERMITS	106-44000-4	1,106
HWY MAINT & CONSTRUCTION	109-46310-4	1,405
TOTAL PUBLIC CHARGES	110-46000-4	1,405
INTEREST INCOME	113-48110-4	195
TAX OVERPAY	113-48900-4	883
TOTAL MISCELLANEOUS REV	114-48000-4	1,078
TOTAL REV/FIN SOURCES	117-40000-4	246,496
LEGISLATIVE	118-51100-4	6,594
GENERAL ADMINISTRATION	118-51400-4	8,156
FINANCIAL ADMINISTRATION	118-51500-4	11,175

DISTRICT:33002 TOWN OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	125
HIGHWAY INSURANCE	118-51932-4	6,602
OTHER INSURANCE	118-51938-4	897
BONDING	118-51980-4	4,885
TOTAL GENERAL GOVERNMENT	119-51000-4	38,434
FIRE PROTECTION	120-52200-4	16,167
AMBULANCE	120-52300-4	872
TOTAL PUBLIC SAFETY	121-52000-4	17,039
STREET MAINTENANCE	122-53311-4	184,124
BRIDGE INSPECTION	122-53580-4	900
RECYCLING PROGRAM EXPENS	122-53635-4	5,470
TOTAL PUBLIC WORKS	123-53000-4	190,494
TOTAL EXPENDITURES/USES	136-50000-4	245,967
FOR STATE USE ONLY	137-99999-4	245,967
CASH/INVEST BEG OF YEAR	140-11000-4	41,386
REVENUE/FINANCE SOURCES	140-40000-4	246,496
GRAND TOTAL	143-90000-4	287,882
CASH/INVEST END OF YEAR	150-11000-4	38,372
EXPENDITURE/FINANCE USES	150-50000-4	245,967
ROUNDING-	150-59000-4	3,543
GRAND TOTAL	153-90000-4	287,882

DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	668,931
LOTTERY CREDIT FROM ST.	005-40000-4	2,277
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	46,822
DPPT/INTEREST COLLECTED	018-40000-4	971
TOTAL TAX COLLECTIONS	020-40000-4	719,546
TAXES/CREDIT PAID TO CO	022-50000-4	246,850
DOG LICENSES PAID TO CO	025-50000-4	545
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,328
TAXES/CREDIT PD TO VTAES	030-50000-4	42,695
SP ASSMTS/CHGS TO OTHERS	035-50000-4	133
TOTAL PAID TO OTHERS	040-50000-4	591,551
FOREST CROP/MFL TAXES	048-41150-4	643
SUM OF 04050000-05846000	059-40000-4	592,194
TAX COLLECTIONS RETAINED	060-40000-4	127,352
FOR STATE USE ONLY	063-99999-4	719,546
LOCAL SHARE OF COLLECTIO	068-41110-4	127,352

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,352
MOBILE HOME FEES (LOCAL)	100-41140-4	11,357
FOREST CROP/MFL TAX	100-41150-4	643
INTEREST ON TAXES	100-41800-4	292
TOTAL TAXES	101-41000-4	139,644
STATE SHARED REVENUES	103-43410-4	33,587
FIRE INSURANCE TAX	103-43420-4	2,226
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	102,195
RECYCLING GRANTS	103-43545-4	2,076
PILT ON STATE CONS LANDS	103-43620-4	276
SEVERANCE TAXES	103-43640-4	1,612
JANUARY PILT	103-43660-4	652
TOTAL INTERGOVT REVENUE	104-43000-4	142,626
BUSINESS/OCCUPATION LIC	105-44100-4	200
BUILDING PERMITS/INSPECT	105-44300-4	175
DRIVEWAY PERMITS	105-44900-4	1,260
TOTAL LICENSES / PERMITS	106-44000-4	1,635
RECYCLING FEES	111-47345-4	77
TOTAL INTERGOVT CHARGES	112-47000-4	77
INTEREST INCOME	113-48110-4	1,025

DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PMT FRM PLATTEVILLE OF A	113-48900-4	2,650
TOTAL MISCELLANEOUS REV	114-48000-4	3,675
TOTAL REV/FIN SOURCES	117-40000-4	287,657
LEGISLATIVE	118-51100-4	9,764
LEGAL	118-51300-4	1,906
GENERAL ADMINISTRATION	118-51400-4	21,759
FINANCIAL ADMINISTRATION	118-51500-4	9,038
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,539
HIGHWAY INSURANCE	118-51932-4	7,704
TOTAL GENERAL GOVERNMENT	119-51000-4	54,710
FIRE PROTECTION	120-52200-4	17,361
TOTAL PUBLIC SAFETY	121-52000-4	17,361
STREET MAINTENANCE	122-53311-4	139,589
SOLID WASTE DISPOSAL	122-53631-4	5,171
RECYCLING PROGRAM EXPENS	122-53635-4	6,379
TOTAL PUBLIC WORKS	123-53000-4	151,139
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	2,450
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,450
GENERAL PUBLIC BUILDINGS	130-57140-4	550
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,647
TOTAL CAPITAL OUTLAY	131-57000-4	8,197
TOTAL EXPENDITURES/USES	136-50000-4	235,057
FOR STATE USE ONLY	137-99999-4	235,057
CASH/INVEST BEG OF YEAR	140-11000-4	35,844
REVENUE/FINANCE SOURCES	140-40000-4	287,657
GRAND TOTAL	143-90000-4	323,501
CASH/INVEST END OF YEAR	150-11000-4	88,444
EXPENDITURE/FINANCE USES	150-50000-4	235,057
GRAND TOTAL	153-90000-4	323,501

DISTRICT:33006 TOWN OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	495,868
LOTTERY CREDIT FROM ST.	005-40000-4	2,174
DOG LICENSE COLLECTIONS	008-40000-4	148
SETTLEMENTS FROM COUNTY	010-40000-4	30,758
DPPT/INTEREST COLLECTED	018-40000-4	4,399
TOTAL TAX COLLECTIONS	020-40000-4	533,347
TAXES/CREDIT PAID TO CO	022-50000-4	167,696
DOG LICENSES PAID TO CO	025-50000-4	148
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,750
TAXES/CREDIT PD TO VTAES	030-50000-4	29,113
TOTAL PAID TO OTHERS	040-50000-4	440,707
FOREST CROP/MFL TAXES	048-41150-4	169
SUM OF 04050000-05846000	059-40000-4	440,876
TAX COLLECTIONS RETAINED	060-40000-4	92,471
FOR STATE USE ONLY	063-99999-4	533,347
LOCAL SHARE OF COLLECTIO	068-41110-4	92,471

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,471
FOREST CROP/MFL TAX	100-41150-4	169
TOTAL TAXES	101-41000-4	92,640
STATE SHARED REVENUES	103-43410-4	21,646
FIRE INSURANCE TAX	103-43420-4	1,605
GENERAL TRANSPORTATION A	103-43531-4	69,693
SANITATION	103-43549-4	227
FOREST CROPLANDS AID	103-43650-4	246
JANUARY PILT	103-43660-4	189
HIGHWAY AND BRIDGE AID	103-43710-4	45
AMBULANCE FUND	103-43790-4	619
TOTAL INTERGOVT REVENUE	104-43000-4	94,270
BUSINESS/OCCUPATION LIC	105-44100-4	228
BUILDING PERMITS/INSPECT	105-44300-4	4,170
TOTAL LICENSES / PERMITS	106-44000-4	4,398
INTEREST INCOME	113-48110-4	1,204
TAX OVERPAYMENT	113-48900-4	2,202
TOTAL MISCELLANEOUS REV	114-48000-4	3,406
TOTAL REV/FIN SOURCES	117-40000-4	194,714
LEGISLATIVE	118-51100-4	7,352
GENERAL ADMINISTRATION	118-51400-4	10,690

DISTRICT:33006 TOWN OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,000
GEN BUILDINGS AND PLANT	118-51600-4	779
HIGHWAY INSURANCE	118-51932-4	2,013
OTHER INSURANCE	118-51938-4	1,342
DELINQUENT TAX REPAYMENT	118-51980-4	1,272
TOTAL GENERAL GOVERNMENT	119-51000-4	31,448
FIRE PROTECTION	120-52200-4	8,143
AMBULANCE	120-52300-4	3,799
INSPECTION	120-52400-4	3,767
TOTAL PUBLIC SAFETY	121-52000-4	15,709
STREET MAINTENANCE	122-53311-4	126,001
REFUSE/GARBAGE COLLECT	122-53620-4	16,994
RECYCLING PROGRAM EXPENS	122-53635-4	6,929
TOTAL PUBLIC WORKS	123-53000-4	149,924
CEMETERY	124-54910-4	1,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,210
TAX OVERPAYMENT REFUND	134-59900-4	1,144
TOTAL OTHER FINANCING	135-59000-4	1,144
TOTAL EXPENDITURES/USES	136-50000-4	199,435
FOR STATE USE ONLY	137-99999-4	199,435
CASH/INVEST BEG OF YEAR	140-11000-4	153,590
REVENUE/FINANCE SOURCES	140-40000-4	194,714
GRAND TOTAL	143-90000-4	348,304
CASH/INVEST END OF YEAR	150-11000-4	148,860
EXPENDITURE/FINANCE USES	150-50000-4	199,435
ROUNDING ADJUSTMENT	150-59000-4	9
GRAND TOTAL	153-90000-4	348,304

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,835

DISTRICT:33008 TOWN OF BLANCHARD COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	390,615
LOTTERY CREDIT FROM ST.	005-40000-4	2,131
DOG LICENSE COLLECTIONS	008-40000-4	198
SETTLEMENTS FROM COUNTY	010-40000-4	30,287
TOTAL TAX COLLECTIONS	020-40000-4	423,231
TAXES/CREDIT PAID TO CO	022-50000-4	116,603
DOG LICENSES PAID TO CO	025-50000-4	111
TAXES/CREDIT PD TO SCHOO	028-50000-4	182,935
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,122
TOTAL PAID TO OTHERS	040-50000-4	319,771
FOREST CROP/MFL TAXES	048-41150-4	339
DOG LICENSES RETAINED	055-44200-4	87
SPECIAL CHARGES	058-46000-4	13,035
SUM OF 04050000-05846000	059-40000-4	333,232
TAX COLLECTIONS RETAINED	060-40000-4	89,999
LOCAL SHARE OF COLLECTIO	068-41110-4	89,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,999
FOREST CROP/MFL TAX	100-41150-4	339
TOTAL TAXES	101-41000-4	90,338
STATE SHARED REVENUES	103-43410-4	14,637
FIRE INSURANCE TAX	103-43420-4	913
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	46,616
RECYCLING GRANTS	103-43545-4	724
PILT ON FEDERAL FOREST L	103-43630-4	57
FOREST CROPLANDS AID	103-43650-4	758
TRIPP GRANT	103-43690-4	50,106
AMBULANCE FUND	103-43790-4	264
TOTAL INTERGOVT REVENUE	104-43000-4	114,077
NON-BUSINESS LICENSES	105-44200-4	87
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	147
HWY MAINT & CONSTRUCTION	109-46310-4	2,110
REFUSE/GARBAGE COLLECT	109-46420-4	9,269
RECYCLING FEES	109-46435-4	3,973
TOTAL PUBLIC CHARGES	110-46000-4	15,352
TRANSPORTATION (HIGHWAY)	111-47331-4	799
TOTAL INTERGOVT CHARGES	112-47000-4	799
INTEREST INCOME	113-48110-4	135

DISTRICT:33008 TOWN OF BLANCHARD COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	135
TOTAL REV/FIN SOURCES	117-40000-4	220,848
LEGISLATIVE	118-51100-4	4,040
GENERAL ADMINISTRATION	118-51400-4	9,779
FINANCIAL ADMINISTRATION	118-51500-4	8,388
GEN BUILDINGS AND PLANT	118-51600-4	989
HIGHWAY INSURANCE	118-51932-4	3,685
OTHER INSURANCE	118-51938-4	1,162
PAYROLL TAX	118-51980-4	1,838
TOTAL GENERAL GOVERNMENT	119-51000-4	29,881
FIRE PROTECTION	120-52200-4	12,502
AMBULANCE	120-52300-4	1,849
TOTAL PUBLIC SAFETY	121-52000-4	14,351
STREET MAINTENANCE	122-53311-4	79,361
STREET CONSTRUCTION	122-53315-4	107,022
REFUSE/GARBAGE COLLECT	122-53620-4	8,978
RECYCLING PROGRAM EXPENS	122-53635-4	3,963
TOTAL PUBLIC WORKS	123-53000-4	199,324
TOTAL EXPENDITURES/USES	136-50000-4	243,556
CASH/INVEST BEG OF YEAR	140-11000-4	66,908
REVENUE/FINANCE SOURCES	140-40000-4	220,848
ADJUSTING ENTRY	140-49000-4	279
GRAND TOTAL	143-90000-4	288,035
CASH/INVEST END OF YEAR	150-11000-4	44,479
EXPENDITURE/FINANCE USES	150-50000-4	243,556
GRAND TOTAL	153-90000-4	288,035

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	906,680
ADVANCE TAX COLLECTIONS	004-40000-4	187,697
LOTTERY CREDIT FROM ST.	005-40000-4	6,140
DOG LICENSE COLLECTIONS	008-40000-4	406
SETTLEMENTS FROM COUNTY	010-40000-4	96,120
DPPT/INTEREST COLLECTED	018-40000-4	476
TOTAL TAX COLLECTIONS	020-40000-4	1,197,519
TAXES/CREDIT PAID TO CO	022-50000-4	332,194
DOG LICENSES PAID TO CO	025-50000-4	294
TAXES/CREDIT PD TO SCHOO	028-50000-4	538,173
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,835
TOTAL PAID TO OTHERS	040-50000-4	928,496
FOREST CROP/MFL TAXES	048-41150-4	256
DOG LICENSES RETAINED	055-44200-4	112
SPECIAL CHARGES	058-46000-4	123
SUM OF 04050000-05846000	059-40000-4	928,987
TAX COLLECTIONS RETAINED	060-40000-4	268,532
FOR STATE USE ONLY	063-99999-4	1,197,519
LOCAL SHARE OF COLLECTIO	068-41110-4	268,532

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,532
FOREST CROP/MFL TAX	100-41150-4	256
INTEREST ON TAXES	100-41800-4	367
TOTAL TAXES	101-41000-4	269,155
STATE SHARED REVENUES	103-43410-4	20,182
FIRE INSURANCE TAX	103-43420-4	3,115
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	119,326
RECYCLING GRANTS	103-43545-4	683
FOREST CROPLANDS AID	103-43650-4	761
EMS MATCHING FUND FROM C	103-43790-4	875
TOTAL INTERGOVT REVENUE	104-43000-4	144,966
BUSINESS/OCCUPATION LIC	105-44100-4	525
NON-BUSINESS LICENSES	105-44200-4	112
TOTAL LICENSES / PERMITS	106-44000-4	637
OTHER TRANSPORTATION FEE	109-46399-4	123
TOTAL PUBLIC CHARGES	110-46000-4	123
INTEREST INCOME	113-48110-4	492
RENTAL INCOME	113-48200-4	3,000

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	63
FROM ROAD USE AGREEMENT	113-48900-4	150,004
TOTAL MISCELLANEOUS REV	114-48000-4	153,559
 TOTAL REV/FIN SOURCES	 117-40000-4	 568,440
LEGISLATIVE	118-51100-4	9,689
LEGAL	118-51300-4	877
GENERAL ADMINISTRATION	118-51400-4	10,410
FINANCIAL ADMINISTRATION	118-51500-4	12,250
GEN BUILDINGS AND PLANT	118-51600-4	2,993
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,948
HIGHWAY INSURANCE	118-51932-4	9,844
OTHER INSURANCE	118-51938-4	2,461
TOWNS ASSOCIATION DUES	118-51980-4	1,397
TOTAL GENERAL GOVERNMENT	119-51000-4	51,869
 FIRE PROTECTION	 120-52200-4	 41,372
AMBULANCE	120-52300-4	13,125
TOTAL PUBLIC SAFETY	121-52000-4	54,497
 STREET MAINTENANCE	 122-53311-4	 79,987
STREET CONSTRUCTION	122-53315-4	103,388
STREET LIGHTING	122-53420-4	555
SOLID WASTE DISPOSAL	122-53631-4	8,607
RECYCLING PROGRAM EXPENS	122-53635-4	9,973
TOTAL PUBLIC WORKS	123-53000-4	202,510
 CEMETERY	 124-54910-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 PRINCIPAL ON DEBT	 132-58100-4	 59,290
HIGHWAY INTEREST	132-58221-4	4,529
TOTAL DEBT SERVICE	133-58000-4	63,819
 SERVICE CHARGE AT BANK	 134-59900-4	 45
TOTAL OTHER FINANCING	135-59000-4	45
 TOTAL EXPENDITURES/USES	 136-50000-4	 373,240
 FOR STATE USE ONLY	 137-99999-4	 373,240
 CASH/INVEST BEG OF YEAR	 140-11000-4	 249,854
REVENUE/FINANCE SOURCES	140-40000-4	568,440
GRAND TOTAL	143-90000-4	818,294
 CASH/INVEST END OF YEAR	 150-11000-4	 257,357
EXPENDITURE/FINANCE USES	150-50000-4	373,240
ADVANCE TAXES BEG. OF YR	151-26100-4	187,697
GRAND TOTAL	153-90000-4	818,294

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,531

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	159,194		59,290	99,904
TOTAL LONG TERM G.O.DEBT	900-50100	159,194		59,290	99,904

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	514,565
LOTTERY CREDIT FROM ST.	005-40000-4	2,343
DOG LICENSE COLLECTIONS	008-40000-4	336
SETTLEMENTS FROM COUNTY	010-40000-4	44,783
DPPT/INTEREST COLLECTED	018-40000-4	518
TOTAL TAX COLLECTIONS	020-40000-4	562,545
TAXES/CREDIT PAID TO CO	022-50000-4	176,976
TAXES/CREDIT PD TO SCHOO	028-50000-4	222,657
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,872
TOTAL PAID TO OTHERS	040-50000-4	430,505
FOREST CROP/MFL TAXES	048-41150-4	115
DOG LICENSES RETAINED	055-44200-4	336
SUM OF 04050000-05846000	059-40000-4	430,956
TAX COLLECTIONS RETAINED	060-40000-4	131,589
FOR STATE USE ONLY	063-99999-4	562,545
LOCAL SHARE OF COLLECTIO	068-41110-4	131,589

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,589
FOREST CROP/MFL TAX	100-41150-4	115
TOTAL TAXES	101-41000-4	131,704
STATE SHARED REVENUES	103-43410-4	19,237
FIRE INSURANCE TAX	103-43420-4	1,602
GENERAL TRANSPORTATION A	103-43531-4	87,199
RECYCLING GRANTS	103-43545-4	567
PMT FOR MUNIC SERVICES	103-43610-4	67
JANUARY PILT	103-43660-4	101
TOTAL INTERGOVT REVENUE	104-43000-4	108,773
BUSINESS/OCCUPATION LIC	105-44100-4	410
NON-BUSINESS LICENSES	105-44200-4	336
TOTAL LICENSES / PERMITS	106-44000-4	746
HWY MAINT & CONSTRUCTION	109-46310-4	839
OTHER TRANSPORTATION FEE	109-46399-4	141
TOTAL PUBLIC CHARGES	110-46000-4	980
AMBULANCE SERVICE	111-47324-4	551
TOTAL INTERGOVT CHARGES	112-47000-4	551
INTEREST INCOME	113-48110-4	518
SALE OF RECYCLABLE MATER	113-48307-4	58
SALE OF PROPERTY FROM EM	113-48900-4	991

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,567
TOTAL REV/FIN SOURCES	117-40000-4	244,321
LEGISLATIVE	118-51100-4	8,451
LEGAL	118-51300-4	178
GENERAL ADMINISTRATION	118-51400-4	11,232
FINANCIAL ADMINISTRATION	118-51500-4	10,192
GEN BUILDINGS AND PLANT	118-51600-4	514
HIGHWAY INSURANCE	118-51932-4	1,777
OTHER INSURANCE	118-51938-4	3,887
TOTAL GENERAL GOVERNMENT	119-51000-4	36,231
FIRE PROTECTION	120-52200-4	12,998
TOTAL PUBLIC SAFETY	121-52000-4	12,998
STREET MAINTENANCE	122-53311-4	139,552
SOLID WASTE DISPOSAL	122-53631-4	2,314
RECYCLING PROGRAM EXPENS	122-53635-4	3,946
TOTAL PUBLIC WORKS	123-53000-4	145,812
CEMETERY	124-54910-4	1,460
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,460
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,849
TOTAL CAPITAL OUTLAY	131-57000-4	1,849
PRINCIPAL ON DEBT	132-58100-4	35,227
AMBULANCE INTERST	132-58213-4	461
HIGHWAY INTEREST	132-58221-4	1,836
TOTAL DEBT SERVICE	133-58000-4	37,524
TOTAL EXPENDITURES/USES	136-50000-4	235,874
FOR STATE USE ONLY	137-99999-4	235,874
CASH/INVEST BEG OF YEAR	140-11000-4	52,960
REVENUE/FINANCE SOURCES	140-40000-4	244,321
ADVANCE TAXES END OF YR	141-26100-4	6,587
GRAND TOTAL	143-90000-4	303,868
CASH/INVEST END OF YEAR	150-11000-4	67,969
EXPENDITURE/FINANCE USES	150-50000-4	235,874
ROUND	150-59000-4	25
GRAND TOTAL	153-90000-4	303,868

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,560

DISTRICT:33012

TOWN OF ELK GROVE

COUNTY:LAFAYETTE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	24,942		8,239	16,703
HIGHWAY DEBT	900-50020	92,436		26,989	65,447
TOTAL LONG TERM G.O.DEBT	900-50100	117,378		35,228	82,150

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,808
ADVANCE TAX COLLECTIONS	004-40000-4	119,688
LOTTERY CREDIT FROM ST.	005-40000-4	1,288
DOG LICENSE COLLECTIONS	008-40000-4	178
SETTLEMENTS FROM COUNTY	010-40000-4	20,319
DPPT/INTEREST COLLECTED	018-40000-4	51
TOTAL TAX COLLECTIONS	020-40000-4	460,332
TAXES/CREDIT PAID TO CO	022-50000-4	145,595
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,958
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,933
TOTAL PAID TO OTHERS	040-50000-4	404,715
FOREST CROP/MFL TAXES	048-41150-4	669
DOG LICENSES RETAINED	055-44200-4	-51
SUM OF 04050000-05846000	059-40000-4	405,333
TAX COLLECTIONS RETAINED	060-40000-4	54,999
FOR STATE USE ONLY	063-99999-4	460,332
LOCAL SHARE OF COLLECTIO	068-41110-4	54,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,999
FOREST CROP/MFL TAX	100-41150-4	669
CHARGE BACK TAXES	100-41900-4	307
TOTAL TAXES	101-41000-4	55,975
STATE SHARED REVENUES	103-43410-4	21,238
FIRE INSURANCE TAX	103-43420-4	1,286
GENERAL TRANSPORTATION A	103-43531-4	53,398
RECYCLING GRANTS	103-43545-4	535
PMT FOR MUNIC SERVICES	103-43610-4	498
PILT ON STATE CONS LANDS	103-43620-4	5,118
FOREST CROPLANDS AID	103-43650-4	1,253
JANUARY PILT	103-43660-4	1,938
COMPUTER AID	103-43690-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	85,266
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	-51
BUILDING PERMITS/INSPECT	105-44300-4	750
TOTAL LICENSES / PERMITS	106-44000-4	969
HWY MAINT & CONSTRUCTION	109-46310-4	1,865
TOTAL PUBLIC CHARGES	110-46000-4	1,865
AMBULANCE SERVICE	111-47324-4	376

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	376
INTEREST INCOME	113-48110-4	196
SALE OF RECYCLABLE MATER	113-48307-4	163
PATRONAGE DIVIDENDS	113-48900-4	85
TOTAL MISCELLANEOUS REV	114-48000-4	444
PROCEEDS FROM DEBT	115-49100-4	195,000
TOTAL OTHER FIN SOURCES	116-49000-4	195,000
TOTAL REV/FIN SOURCES	117-40000-4	339,895
LEGISLATIVE	118-51100-4	9,223
GENERAL ADMINISTRATION	118-51400-4	9,985
FINANCIAL ADMINISTRATION	118-51500-4	15,340
GEN BUILDINGS AND PLANT	118-51600-4	11,658
HIGHWAY INSURANCE	118-51932-4	6,443
OTHER INSURANCE	118-51938-4	165
TOTAL GENERAL GOVERNMENT	119-51000-4	52,814
FIRE PROTECTION	120-52200-4	17,808
AMBULANCE	120-52300-4	4,419
TOTAL PUBLIC SAFETY	121-52000-4	22,227
STREET MAINTENANCE	122-53311-4	187,740
STREET CONSTRUCTION	122-53315-4	54,886
STREET LIGHTING	122-53420-4	792
SOLID WASTE DISPOSAL	122-53631-4	6,607
RECYCLING PROGRAM EXPENS	122-53635-4	3,235
TOTAL PUBLIC WORKS	123-53000-4	253,260
PRINCIPAL ON DEBT	132-58100-4	8,000
HIGHWAY INTEREST	132-58221-4	1,400
TOTAL DEBT SERVICE	133-58000-4	9,400
TOTAL EXPENDITURES/USES	136-50000-4	337,701
FOR STATE USE ONLY	137-99999-4	337,701
CASH/INVEST BEG OF YEAR	140-11000-4	158,467
REVENUE/FINANCE SOURCES	140-40000-4	339,895
ADVANCE TAXES END OF YR	141-26100-4	142,540
GRAND TOTAL	143-90000-4	640,902
CASH/INVEST END OF YEAR	150-11000-4	183,513
EXPENDITURE/FINANCE USES	150-50000-4	337,701
ADVANCE TAXES BEG. OF YR	151-26100-4	119,688
GRAND TOTAL	153-90000-4	640,902

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,000

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,000	195,000	8,000	227,000
TOTAL LONG TERM G.O.DEBT	900-50100	40,000	195,000	8,000	227,000

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	371,196
ADVANCE TAX COLLECTIONS	004-40000-4	269,317
LOTTERY CREDIT FROM ST.	005-40000-4	4,304
DOG LICENSE COLLECTIONS	008-40000-4	148
SETTLEMENTS FROM COUNTY	010-40000-4	81,987
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	726,958
TAXES/CREDIT PAID TO CO	022-50000-4	208,314
DOG LICENSES PAID TO CO	025-50000-4	148
TAXES/CREDIT PD TO SCHOO	028-50000-4	240,368
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,220
TOTAL PAID TO OTHERS	040-50000-4	485,050
FOREST CROP/MFL TAXES	048-41150-4	252
SUM OF 04050000-05846000	059-40000-4	485,302
TAX COLLECTIONS RETAINED	060-40000-4	241,656
FOR STATE USE ONLY	063-99999-4	726,958
LOCAL SHARE OF COLLECTIO	068-41110-4	241,656

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	241,656
FOREST CROP/MFL TAX	100-41150-4	252
TOTAL TAXES	101-41000-4	241,908
STATE SHARED REVENUES	103-43410-4	23,590
FIRE INSURANCE TAX	103-43420-4	1,767
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	135,929
RECYCLING GRANTS	103-43545-4	3,158
SEVERANCE TAXES	103-43640-4	738
TOTAL INTERGOVT REVENUE	104-43000-4	165,192
BUSINESS/OCCUPATION LIC	105-44100-4	428
TOTAL LICENSES / PERMITS	106-44000-4	428
HWY MAINT & CONSTRUCTION	109-46310-4	8,650
SOLID WASTE DISPOSAL FEE	109-46431-4	6,322
RECYCLING FEES	109-46435-4	1,073
TOTAL PUBLIC CHARGES	110-46000-4	16,045
AMBULANCE SERVICE	111-47324-4	550
REFUSE/GARBAGE COLLECT	111-47342-4	2,027
TOTAL INTERGOVT CHARGES	112-47000-4	2,577
INTEREST INCOME	113-48110-4	576

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	30
SALE OF RECYCLABLE MATER	113-48307-4	196
SALE OF OTHER EQUIP/PROP	113-48309-4	1,073
DIESEL TAX REFUND	113-48900-4	2,216
TOTAL MISCELLANEOUS REV	114-48000-4	4,091
 TOTAL REV/FIN SOURCES	 117-40000-4	 430,241
 LEGISLATIVE	 118-51100-4	 14,057
LEGAL	118-51300-4	1,107
GENERAL ADMINISTRATION	118-51400-4	17,724
FINANCIAL ADMINISTRATION	118-51500-4	19,330
HIGHWAY INSURANCE	118-51932-4	10,544
OTHER INSURANCE	118-51938-4	476
TOTAL GENERAL GOVERNMENT	119-51000-4	63,238
 FIRE PROTECTION	 120-52200-4	 40,167
AMBULANCE	120-52300-4	8,250
TOTAL PUBLIC SAFETY	121-52000-4	48,417
 STREET MAINTENANCE	 122-53311-4	 139,520
SOLID WASTE DISPOSAL	122-53631-4	9,209
RECYCLING PROGRAM EXPENS	122-53635-4	12,074
TOTAL PUBLIC WORKS	123-53000-4	160,803
 LIBRARY	 126-55110-4	 2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 10,120
HIGHWAY BUILDING OUTLAY	130-57327-4	82,400
HIGHWAY/STREET OUTLAY	130-57331-4	89,283
TOTAL CAPITAL OUTLAY	131-57000-4	181,803
 PRINCIPAL ON DEBT	 132-58100-4	 22,536
HIGHWAY INTEREST	132-58221-4	2,636
TOTAL DEBT SERVICE	133-58000-4	25,172
 TOTAL EXPENDITURES/USES	 136-50000-4	 481,933
 FOR STATE USE ONLY	 137-99999-4	 481,933
 CASH/INVEST BEG OF YEAR	 140-11000-4	 519,856
REVENUE/FINANCE SOURCES	140-40000-4	430,241
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	307,511
GRAND TOTAL	143-90000-4	1,257,609
 CASH/INVEST END OF YEAR	 150-11000-4	 505,621
EXPENDITURE/FINANCE USES	150-50000-4	481,933
ROUNDING	150-59000-4	738

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	269,317
GRAND TOTAL	153-90000-4	1,257,609

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	241,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,028		22,536	71,492
TOTAL LONG TERM G.O.DEBT	900-50100	94,028		22,536	71,492

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	307,280
ADVANCE TAX COLLECTIONS	004-40000-4	242,324
LOTTERY CREDIT FROM ST.	005-40000-4	2,851
SETTLEMENTS FROM COUNTY	010-40000-4	73,975
TOTAL TAX COLLECTIONS	020-40000-4	626,430

TAXES/CREDIT PAID TO CO	022-50000-4	167,443
TAXES/CREDIT PD TO SCHOO	028-50000-4	220,666
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,120
TOTAL PAID TO OTHERS	040-50000-4	417,229

FOREST CROP/MFL TAXES	048-41150-4	262
SUM OF 04050000-05846000	059-40000-4	417,491

TAX COLLECTIONS RETAINED	060-40000-4	208,939
FOR STATE USE ONLY	063-99999-4	626,430

LOCAL SHARE OF COLLECTIO	068-41110-4	208,939
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,939
FOREST CROP/MFL TAX	100-41150-4	262
TOTAL TAXES	101-41000-4	209,201

STATE SHARED REVENUES	103-43410-4	18,750
FIRE INSURANCE TAX	103-43420-4	1,414
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	88,256
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,732
RECYCLING GRANTS	103-43545-4	742
SEVERANCE TAXES	103-43640-4	666
FOREST CROPLANDS AID	103-43650-4	211
JANUARY PILT	103-43660-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	130,808

NON-BUSINESS LICENSES	105-44200-4	87
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	187

GENERAL GOVERNMENT FEES	109-46100-4	21
HWY MAINT & CONSTRUCTION	109-46310-4	3,257
TOTAL PUBLIC CHARGES	110-46000-4	3,278

SALE FIRE EQUIP/PROPERTY	113-48302-4	9,290
SALE OF RECYCLABLE MATER	113-48307-4	70
INS. RECOVERIES-OTHER	113-48440-4	95
MISCELLANEOUS REVENUE	113-48900-4	2,219
TOTAL MISCELLANEOUS REV	114-48000-4	11,674

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	355,148
LEGISLATIVE	118-51100-4	5,885
LEGAL	118-51300-4	16,777
GENERAL ADMINISTRATION	118-51400-4	12,252
FINANCIAL ADMINISTRATION	118-51500-4	9,580
GEN BUILDINGS AND PLANT	118-51600-4	685
HIGHWAY INSURANCE	118-51932-4	9,497
OTHER INSURANCE	118-51938-4	3,889
TOTAL GENERAL GOVERNMENT	119-51000-4	58,565
FIRE PROTECTION	120-52200-4	23,822
AMBULANCE	120-52300-4	847
OTHER PUBLIC SAFETY	120-52900-4	110
TOTAL PUBLIC SAFETY	121-52000-4	24,779
STREET MAINTENANCE	122-53311-4	121,671
STREET CONSTRUCTION	122-53315-4	49,352
SOLID WASTE DISPOSAL	122-53631-4	5,444
RECYCLING PROGRAM EXPENS	122-53635-4	2,193
TOTAL PUBLIC WORKS	123-53000-4	178,660
CEMETERY	124-54910-4	175
TOTAL HEALTH/HUMAN SERV	125-54000-4	175
PRINCIPAL ON DEBT	132-58100-4	81,239
HIGHWAY INTEREST	132-58221-4	1,673
TOTAL DEBT SERVICE	133-58000-4	82,912
TOTAL EXPENDITURES/USES	136-50000-4	345,091
FOR STATE USE ONLY	137-99999-4	345,091
CASH/INVEST BEG OF YEAR	140-11000-4	292,327
REVENUE/FINANCE SOURCES	140-40000-4	355,148
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	205,889
PAYROLL DEDUCT/END OF YR	142-21500-4	4,869
GRAND TOTAL	143-90000-4	858,236
CASH/INVEST END OF YEAR	150-11000-4	270,821
EXPENDITURE/FINANCE USES	150-50000-4	345,091
ADVANCE TAXES BEG. OF YR	151-26100-4	242,324
GRAND TOTAL	153-90000-4	858,236

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,580

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,786		81,239	13,547

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	94,786		81,239	13,547

DISTRICT:33020 TOWN OF LAMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	226,421
ADVANCE TAX COLLECTIONS	004-40000-4	91,351
LOTTERY CREDIT FROM ST.	005-40000-4	2,747
SETTLEMENTS FROM COUNTY	010-40000-4	48,528
TOTAL TAX COLLECTIONS	020-40000-4	369,047
TAXES/CREDIT PAID TO CO	022-50000-4	86,858
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,609
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,078
SP ASSMTs/CHGS TO OTHERS	035-50000-4	123
TOTAL PAID TO OTHERS	040-50000-4	244,668
FOREST CROP/MFL TAXES	048-41150-4	5
SUM OF 04050000-05846000	059-40000-4	244,673
TAX COLLECTIONS RETAINED	060-40000-4	124,213
FOR STATE USE ONLY	063-99999-4	368,886
LOCAL SHARE OF COLLECTIO	068-41110-4	124,213

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,213
FOREST CROP/MFL TAX	100-41150-4	166
TOTAL TAXES	101-41000-4	124,379
STATE SHARED REVENUES	103-43410-4	3,238
FIRE INSURANCE TAX	103-43420-4	805
GENERAL TRANSPORTATION A	103-43531-4	63,549
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,558
RECYCLING GRANTS	103-43545-4	982
DNR AIDS	103-43690-4	615
TOTAL INTERGOVT REVENUE	104-43000-4	89,747
BAGS	109-46900-4	482
TOTAL PUBLIC CHARGES	110-46000-4	482
INTEREST INCOME	113-48110-4	56
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,154
SALE OF RECYCLING EQUIPT	113-48306-4	346
REFUND QUIKBOOK 4 DRIVEW	113-48900-4	1,170
TOTAL MISCELLANEOUS REV	114-48000-4	3,726
TOTAL REV/FIN SOURCES	117-40000-4	218,334
LEGISLATIVE	118-51100-4	6,200
LEGAL	118-51300-4	1,155
GENERAL ADMINISTRATION	118-51400-4	6,585
FINANCIAL ADMINISTRATION	118-51500-4	5,820

DISTRICT:33020 TOWN OF LAMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	50
OTHER INSURANCE	118-51938-4	5,483
TOTAL GENERAL GOVERNMENT	119-51000-4	25,293
FIRE PROTECTION	120-52200-4	12,234
AMBULANCE	120-52300-4	4,335
TOTAL PUBLIC SAFETY	121-52000-4	16,569
STREET MAINTENANCE	122-53311-4	130,038
STREET LIGHTING	122-53420-4	500
SOLID WASTE DISPOSAL	122-53631-4	2,762
RECYCLING PROGRAM EXPENS	122-53635-4	2,877
TOTAL PUBLIC WORKS	123-53000-4	136,177
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
PRINCIPAL ON DEBT	132-58100-4	175,000
TOTAL DEBT SERVICE	133-58000-4	175,000
TOTAL EXPENDITURES/USES	136-50000-4	354,239
FOR STATE USE ONLY	137-99999-4	354,239
CASH/INVEST BEG OF YEAR	140-11000-4	62,126
REVENUE/FINANCE SOURCES	140-40000-4	218,334
LOAN	140-49000-4	175,000
GRAND TOTAL	143-90000-4	455,460
CASH/INVEST END OF YEAR	150-11000-4	44,033
EXPENDITURE/FINANCE USES	150-50000-4	354,239
LOANSUPPLIES ADS2777	150-59000-4	57,188
GRAND TOTAL	153-90000-4	455,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,214

DISTRICT:33022 TOWN OF MONTICELLO COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	178,438
SETTLEMENTS FROM COUNTY	010-40000-4	28,240
TOTAL TAX COLLECTIONS	020-40000-4	206,678
TAXES/CREDIT PAID TO CO	022-50000-4	55,846
TAXES/CREDIT PD TO SCHOO	028-50000-4	67,657
TAXES/CREDIT PD TO VTAES	030-50000-4	9,698
TOTAL PAID TO OTHERS	040-50000-4	133,201
FOREST CROP/MFL TAXES	048-41150-4	128
SUM OF 04050000-05846000	059-40000-4	133,329
TAX COLLECTIONS RETAINED	060-40000-4	73,349
FOR STATE USE ONLY	063-99999-4	206,678
LOCAL SHARE OF COLLECTIO	068-41110-4	73,349

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,349
FOREST CROP/MFL TAX	100-41150-4	128
TOTAL TAXES	101-41000-4	73,477
STATE SHARED REVENUES	103-43410-4	18,840
FIRE INSURANCE TAX	103-43420-4	472
GENERAL TRANSPORTATION A	103-43531-4	51,505
RECYCLING GRANTS	103-43545-4	410
FOREST CROPLANDS AID	103-43650-4	430
LOCAL EMS AID	103-43790-4	133
TOTAL INTERGOVT REVENUE	104-43000-4	71,790
DOG LICENSES	105-44900-4	27
TOTAL LICENSES / PERMITS	106-44000-4	27
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	600
INTEREST INCOME	113-48110-4	2,190
MISC	113-48900-4	63
TOTAL MISCELLANEOUS REV	114-48000-4	2,253
TOTAL REV/FIN SOURCES	117-40000-4	148,147
LEGISLATIVE	118-51100-4	6,465
GENERAL ADMINISTRATION	118-51400-4	3,440
FINANCIAL ADMINISTRATION	118-51500-4	13,321
GEN BUILDINGS AND PLANT	118-51600-4	5,363
HIGHWAY INSURANCE	118-51932-4	2,386
TOTAL GENERAL GOVERNMENT	119-51000-4	30,975

DISTRICT:33022 TOWN OF MONTICELLO COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	9,055
AMBULANCE	120-52300-4	5,487
OTHER PUBLIC SAFETY	120-52900-4	65
TOTAL PUBLIC SAFETY	121-52000-4	14,607
STREET MAINTENANCE	122-53311-4	103,510
RECYCLING PROGRAM EXPENS	122-53635-4	4,446
TOTAL PUBLIC WORKS	123-53000-4	107,956
CEMETERY	124-54910-4	7,435
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,435
TOTAL EXPENDITURES/USES	136-50000-4	160,973
FOR STATE USE ONLY	137-99999-4	160,973
CASH/INVEST BEG OF YEAR	140-11000-4	325,887
REVENUE/FINANCE SOURCES	140-40000-4	148,147
GRAND TOTAL	143-90000-4	474,034
CASH/INVEST END OF YEAR	150-11000-4	239,828
EXPENDITURE/FINANCE USES	150-50000-4	160,973
ADVANCE TAXES BEG. OF YR	151-26100-4	73,233
GRAND TOTAL	153-90000-4	474,034

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,349

DISTRICT:33024 TOWN OF NEW DIGGINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	402,388
LOTTERY CREDIT FROM ST.	005-40000-4	1,289
DOG LICENSE COLLECTIONS	008-40000-4	224
SETTLEMENTS FROM COUNTY	010-40000-4	12,780
DPPT/INTEREST COLLECTED	018-40000-4	17
TOTAL TAX COLLECTIONS	020-40000-4	416,698
TAXES/CREDIT PAID TO CO	022-50000-4	144,522
DOG LICENSES PAID TO CO	025-50000-4	169
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,481
TAXES/CREDIT PD TO VTAES	030-50000-4	24,884
TOTAL PAID TO OTHERS	040-50000-4	377,056
FOREST CROP/MFL TAXES	048-41150-4	445
DOG LICENSES RETAINED	055-44200-4	55
SUM OF 04050000-05846000	059-40000-4	377,556
TAX COLLECTIONS RETAINED	060-40000-4	39,142
FOR STATE USE ONLY	063-99999-4	416,698
LOCAL SHARE OF COLLECTIO	068-41110-4	39,142

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,142
FOREST CROP/MFL TAX	100-41150-4	445
TOTAL TAXES	101-41000-4	39,587
STATE SHARED REVENUES	103-43410-4	40,516
FIRE INSURANCE TAX	103-43420-4	1,687
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	70,156
RECYCLING GRANTS	103-43545-4	540
FOREST CROPLANDS AID	103-43650-4	843
TOTAL INTERGOVT REVENUE	104-43000-4	113,744
BUSINESS/OCCUPATION LIC	105-44100-4	1,027
NON-BUSINESS LICENSES	105-44200-4	55
TOTAL LICENSES / PERMITS	106-44000-4	1,082
TRANSPORTATION (HIGHWAY)	111-47131-4	1,510
TOTAL INTERGOVT CHARGES	112-47000-4	1,510
INTEREST INCOME	113-48110-4	2,343
TOTAL MISCELLANEOUS REV	114-48000-4	2,343
TOTAL REV/FIN SOURCES	117-40000-4	158,266
LEGISLATIVE	118-51100-4	4,063

DISTRICT:33024 TOWN OF NEW DIGGINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,223
FINANCIAL ADMINISTRATION	118-51500-4	6,934
HIGHWAY INSURANCE	118-51932-4	5,656
TOTAL GENERAL GOVERNMENT	119-51000-4	28,876
FIRE PROTECTION	120-52200-4	9,909
AMBULANCE	120-52300-4	4,310
TOTAL PUBLIC SAFETY	121-52000-4	14,219
STREET MAINTENANCE	122-53311-4	81,337
STREET LIGHTING	122-53420-4	2,928
REFUSE/GARBAGE COLLECT	122-53620-4	8,586
SOLID WASTE DISPOSAL	122-53631-4	5,259
TOTAL PUBLIC WORKS	123-53000-4	98,110
TOTAL EXPENDITURES/USES	136-50000-4	141,205
FOR STATE USE ONLY	137-99999-4	141,205
CASH/INVEST BEG OF YEAR	140-11000-4	215,301
REVENUE/FINANCE SOURCES	140-40000-4	158,266
GRAND TOTAL	143-90000-4	373,567
CASH/INVEST END OF YEAR	150-11000-4	232,362
EXPENDITURE/FINANCE USES	150-50000-4	141,205
GRAND TOTAL	153-90000-4	373,567

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,992

DISTRICT:33026 TOWN OF SEYMOUR COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	420,620
ADVANCE TAX COLLECTIONS	004-40000-4	221,101
LOTTERY CREDIT FROM ST.	005-40000-4	2,139
DOG LICENSE COLLECTIONS	008-40000-4	161
SETTLEMENTS FROM COUNTY	010-40000-4	49,988
TOTAL TAX COLLECTIONS	020-40000-4	694,009
TAXES/CREDIT PAID TO CO	022-50000-4	203,739
DOG LICENSES PAID TO CO	025-50000-4	56
TAXES/CREDIT PD TO SCHOO	028-50000-4	276,626
TAXES/CREDIT PD TO VTAES	030-50000-4	35,525
TOTAL PAID TO OTHERS	040-50000-4	515,946
FOREST CROP/MFL TAXES	048-41150-4	17
DOG LICENSES RETAINED	055-44200-4	105
SPECIAL CHARGES	058-46000-4	119
SUM OF 04050000-05846000	059-40000-4	516,187
TAX COLLECTIONS RETAINED	060-40000-4	177,822
FOR STATE USE ONLY	063-99999-4	694,009
LOCAL SHARE OF COLLECTIO	068-41110-4	177,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,822
FOREST CROP/MFL TAX	100-41150-4	17
TOTAL TAXES	101-41000-4	177,839
STATE SHARED REVENUES	103-43410-4	18,979
FIRE INSURANCE TAX	103-43420-4	1,524
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	80,351
RECYCLING GRANTS	103-43545-4	2,032
FOREST CROPLANDS AID	103-43650-4	17
EDP WIND TOWER ROAD REPA	103-43690-4	80,000
TOTAL INTERGOVT REVENUE	104-43000-4	182,911
NON-BUSINESS LICENSES	105-44200-4	105
TOTAL LICENSES / PERMITS	106-44000-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	4,217
TOTAL PUBLIC CHARGES	110-46000-4	4,217
INTEREST INCOME	113-48110-4	11,749
SALE HIGHWAY EQUIP/PROP	113-48303-4	900
SCRAP METAL SALES	113-48900-4	439
TOTAL MISCELLANEOUS REV	114-48000-4	13,088
TOTAL REV/FIN SOURCES	117-40000-4	378,160

DISTRICT:33026 TOWN OF SEYMOUR COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,107
GENERAL ADMINISTRATION	118-51400-4	8,443
FINANCIAL ADMINISTRATION	118-51500-4	9,615
GEN BUILDINGS AND PLANT	118-51600-4	622
HIGHWAY INSURANCE	118-51932-4	6,683
OTHER INSURANCE	118-51938-4	2,895
TOTAL GENERAL GOVERNMENT	119-51000-4	34,365
FIRE PROTECTION	120-52200-4	23,657
AMBULANCE	120-52300-4	4,251
TOTAL PUBLIC SAFETY	121-52000-4	27,908
STREET MAINTENANCE	122-53311-4	219,142
SOLID WASTE DISPOSAL	122-53631-4	2,980
RECYCLING PROGRAM EXPENS	122-53635-4	3,929
TOTAL PUBLIC WORKS	123-53000-4	226,051
PRINCIPAL ON DEBT	132-58100-4	10,599
HIGHWAY INTEREST	132-58221-4	603
TOTAL DEBT SERVICE	133-58000-4	11,202
TOTAL EXPENDITURES/USES	136-50000-4	299,526
FOR STATE USE ONLY	137-99999-4	299,526
CASH/INVEST BEG OF YEAR	140-11000-4	65,810
REVENUE/FINANCE SOURCES	140-40000-4	378,160
EDP ROAD REPAIR FUND	140-49000-4	1,520,000
GRAND TOTAL	143-90000-4	1,963,970
CASH/INVEST END OF YEAR	150-11000-4	1,664,444
EXPENDITURE/FINANCE USES	150-50000-4	299,526
GRAND TOTAL	153-90000-4	1,963,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,821

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,377		10,599	10,778
TOTAL LONG TERM G.O.DEBT	900-50100	21,377		10,599	10,778

DISTRICT:33028 TOWN OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	451,733
ADVANCE TAX COLLECTIONS	004-40000-4	305,277
SETTLEMENTS FROM COUNTY	010-40000-4	42,091
DPPT/INTEREST COLLECTED	018-40000-4	1,422
TOTAL TAX COLLECTIONS	020-40000-4	800,523

TAXES/CREDIT PAID TO CO	022-50000-4	262,110
TAXES/CREDIT PD TO SCHOO	028-50000-4	323,400
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,630
TOTAL PAID TO OTHERS	040-50000-4	631,140

FOREST CROP/MFL TAXES	048-41150-4	111
SUM OF 04050000-05846000	059-40000-4	631,251

TAX COLLECTIONS RETAINED	060-40000-4	169,272
FOR STATE USE ONLY	063-99999-4	800,523

LOCAL SHARE OF COLLECTIO	068-41110-4	169,272
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	169,272
FOREST CROP/MFL TAX	100-41150-4	111
TOTAL TAXES	101-41000-4	169,383

STATE SHARED REVENUES	103-43410-4	15,337
FIRE INSURANCE TAX	103-43420-4	1,979
GENERAL TRANSPORTATION A	103-43531-4	90,943
RECYCLING GRANTS	103-43545-4	1,276
FOREST CROPLANDS AID	103-43650-4	322
TOTAL INTERGOVT REVENUE	104-43000-4	109,857

BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	250

INTEREST INCOME	113-48110-4	873
TOTAL MISCELLANEOUS REV	114-48000-4	873

TOTAL REV/FIN SOURCES	117-40000-4	280,363
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LEGISLATIVE	118-51100-4	7,900
GENERAL ADMINISTRATION	118-51400-4	7,416
FINANCIAL ADMINISTRATION	118-51500-4	9,210
GEN BUILDINGS AND PLANT	118-51600-4	2,149
TOTAL GENERAL GOVERNMENT	119-51000-4	26,675

FIRE PROTECTION	120-52200-4	34,756
AMBULANCE	120-52300-4	4,396
TOTAL PUBLIC SAFETY	121-52000-4	39,152

DISTRICT:33028 TOWN OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	178,564
RECYCLING PROGRAM EXPENS	122-53635-4	11,763
TOTAL PUBLIC WORKS	123-53000-4	190,327
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
PRINCIPAL ON DEBT	132-58100-4	20,689
HIGHWAY INTEREST	132-58221-4	2,731
TOTAL DEBT SERVICE	133-58000-4	23,420
TOTAL EXPENDITURES/USES	136-50000-4	280,074
FOR STATE USE ONLY	137-99999-4	280,074
CASH/INVEST BEG OF YEAR	140-11000-4	342,982
REVENUE/FINANCE SOURCES	140-40000-4	280,363
GRAND TOTAL	143-90000-4	623,345
CASH/INVEST END OF YEAR	150-11000-4	37,962
EXPENDITURE/FINANCE USES	150-50000-4	280,074
ROUNDING	150-59000-4	32
ADVANCE TAXES BEG. OF YR	151-26100-4	305,277
GRAND TOTAL	153-90000-4	623,345

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,273

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	110,000		20,689	89,311
TOTAL LONG TERM G.O.DEBT	900-50100	110,000		20,689	89,311

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,240
ADVANCE TAX COLLECTIONS	004-40000-4	36,550
LOTTERY CREDIT FROM ST.	005-40000-4	4,293
DOG LICENSE COLLECTIONS	008-40000-4	423
SETTLEMENTS FROM COUNTY	010-40000-4	91,111
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	626,661
TAXES/CREDIT PAID TO CO	022-50000-4	162,351
DOG LICENSES PAID TO CO	025-50000-4	192
TAXES/CREDIT PD TO SCHOO	028-50000-4	177,666
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,111
TOTAL PAID TO OTHERS	040-50000-4	368,320
FOREST CROP/MFL TAXES	048-41150-4	366
DOG LICENSES RETAINED	055-44200-4	231
SUM OF 04050000-05846000	059-40000-4	368,917
TAX COLLECTIONS RETAINED	060-40000-4	257,744
FOR STATE USE ONLY	063-99999-4	626,661
LOCAL SHARE OF COLLECTIO	068-41110-4	257,744

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	257,744
FOREST CROP/MFL TAX	100-41150-4	366
TOTAL TAXES	101-41000-4	258,110
STATE SHARED REVENUES	103-43410-4	18,827
FIRE INSURANCE TAX	103-43420-4	1,407
OTHER STATE SHARED TAXES	103-43430-4	17
EMERGENCY GOVERNMENT	103-43528-4	490
GENERAL TRANSPORTATION A	103-43531-4	94,091
RECYCLING GRANTS	103-43545-4	2,887
FOREST CROPLANDS AID	103-43650-4	-221
TOTAL INTERGOVT REVENUE	104-43000-4	117,498
NON-BUSINESS LICENSES	105-44200-4	231
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	431
FIRE PROTECTION FEES	109-46220-4	1,764
HWY MAINT & CONSTRUCTION	109-46310-4	868
CEMETERY	109-46540-4	575
TOTAL PUBLIC CHARGES	110-46000-4	3,207
INTEREST INCOME	113-48110-4	333
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,000

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	11,734
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
PATRONAGE DIVIDENDS	113-48900-4	242
TOTAL MISCELLANEOUS REV	114-48000-4	48,809
TOTAL REV/FIN SOURCES	117-40000-4	428,055
LEGISLATIVE	118-51100-4	16,014
GENERAL ADMINISTRATION	118-51400-4	17,373
FINANCIAL ADMINISTRATION	118-51500-4	12,172
GEN BUILDINGS AND PLANT	118-51600-4	212
HIGHWAY INSURANCE	118-51932-4	4,470
OTHER INSURANCE	118-51938-4	1,490
TOTAL GENERAL GOVERNMENT	119-51000-4	51,731
FIRE PROTECTION	120-52200-4	33,058
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	34,058
STREET MAINTENANCE	122-53311-4	251,708
STREET CONSTRUCTION	122-53315-4	18,936
SOLID WASTE DISPOSAL	122-53631-4	6,047
RECYCLING PROGRAM EXPENS	122-53635-4	6,047
TOTAL PUBLIC WORKS	123-53000-4	282,738
GENERAL RELIEF	124-54420-4	1,000
CEMETERY	124-54910-4	1,683
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,683
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,985
TOTAL CAPITAL OUTLAY	131-57000-4	35,985
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	3,605
TOTAL DEBT SERVICE	133-58000-4	33,605
TOTAL EXPENDITURES/USES	136-50000-4	441,000
FOR STATE USE ONLY	137-99999-4	441,000
CASH/INVEST BEG OF YEAR	140-11000-4	98,797
REVENUE/FINANCE SOURCES	140-40000-4	428,055
ADVANCE TAXES END OF YR	141-26100-4	109,858
GRAND TOTAL	143-90000-4	636,710
CASH/INVEST END OF YEAR	150-11000-4	159,160
EXPENDITURE/FINANCE USES	150-50000-4	441,000

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	36,550
GRAND TOTAL	153-90000-4	636,710

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	257,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	150,000		30,000	120,000
TOTAL LONG TERM G.O.DEBT	900-50100	150,000		30,000	120,000

DISTRICT:33032 TOWN OF WHITE OAK SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	166,165
LOTTERY CREDIT FROM ST.	005-40000-4	565
DOG LICENSE COLLECTIONS	008-40000-4	59
SETTLEMENTS FROM COUNTY	010-40000-4	7,756
TOTAL TAX COLLECTIONS	020-40000-4	174,545

TAXES/CREDIT PAID TO CO	022-50000-4	58,127
DOG LICENSES PAID TO CO	025-50000-4	59
TAXES/CREDIT PD TO SCHOO	028-50000-4	71,490
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,136
TOTAL PAID TO OTHERS	040-50000-4	139,812

FOREST CROP/MFL TAXES	048-41150-4	10
SUM OF 04050000-05846000	059-40000-4	139,822

TAX COLLECTIONS RETAINED	060-40000-4	34,723
FOR STATE USE ONLY	063-99999-4	174,545

LOCAL SHARE OF COLLECTIO	068-41110-4	34,723
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,723
FOREST CROP/MFL TAX	100-41150-4	10
TOTAL TAXES	101-41000-4	34,733

STATE SHARED REVENUES	103-43410-4	20,314
FIRE INSURANCE TAX	103-43420-4	372
GENERAL TRANSPORTATION A	103-43531-4	36,883
RECYCLING GRANTS	103-43545-4	392
FOREST CROPLANDS AID	103-43650-4	34
TOTAL INTERGOVT REVENUE	104-43000-4	57,995

ZONING PERMITS AND FEES	105-44400-4	306
TOTAL LICENSES / PERMITS	106-44000-4	306

FIRE PROTECTION FEES	109-46220-4	7,195
AMBULANCE FEES	109-46230-4	1,017
TOTAL PUBLIC CHARGES	110-46000-4	8,212

TOTAL REV/FIN SOURCES	117-40000-4	101,246
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LEGISLATIVE	118-51100-4	6,843
GENERAL ADMINISTRATION	118-51400-4	8,196
FINANCIAL ADMINISTRATION	118-51500-4	6,622
GEN BUILDINGS AND PLANT	118-51600-4	7,541
HIGHWAY INSURANCE	118-51932-4	3,965
OTHER INSURANCE	118-51938-4	170
TOTAL GENERAL GOVERNMENT	119-51000-4	33,337

DISTRICT:33032 TOWN OF WHITE OAK SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	7,195
AMBULANCE	120-52300-4	1,017
TOTAL PUBLIC SAFETY	121-52000-4	8,212
STREET MAINTENANCE	122-53311-4	15,017
STREET CONSTRUCTION	122-53315-4	44,884
SOLID WASTE DISPOSAL	122-53631-4	6,780
RECYCLING PROGRAM EXPENS	122-53635-4	45
WEED/NUISANCE CONTROL	122-53640-4	2,096
TOTAL PUBLIC WORKS	123-53000-4	68,822
TOTAL EXPENDITURES/USES	136-50000-4	110,371
FOR STATE USE ONLY	137-99999-4	110,371
CASH/INVEST BEG OF YEAR	140-11000-4	32,614
REVENUE/FINANCE SOURCES	140-40000-4	101,246
GRAND TOTAL	143-90000-4	133,860
CASH/INVEST END OF YEAR	150-11000-4	23,489
EXPENDITURE/FINANCE USES	150-50000-4	110,371
GRAND TOTAL	153-90000-4	133,860

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,723

DISTRICT:33034 TOWN OF WILLOW SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	979,453
LOTTERY CREDIT FROM ST.	005-40000-4	4,783
DOG LICENSE COLLECTIONS	008-40000-4	119
SETTLEMENTS FROM COUNTY	010-40000-4	77,749
DPPT/INTEREST COLLECTED	018-40000-4	1,655
TOTAL TAX COLLECTIONS	020-40000-4	1,063,759
TAXES/CREDIT PAID TO CO	022-50000-4	299,760
DOG LICENSES PAID TO CO	025-50000-4	119
TAXES/CREDIT PD TO SCHOO	028-50000-4	488,238
TAXES/CREDIT PD TO VTAES	030-50000-4	51,895
TOTAL PAID TO OTHERS	040-50000-4	840,012
FOREST CROP/MFL TAXES	048-41150-4	626
SPECIAL CHARGES	058-46000-4	123
SUM OF 04050000-05846000	059-40000-4	840,761
TAX COLLECTIONS RETAINED	060-40000-4	222,998
FOR STATE USE ONLY	063-99999-4	1,063,759
LOCAL SHARE OF COLLECTIO	068-41110-4	222,998

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,998
FOREST CROP/MFL TAX	100-41150-4	626
TOTAL TAXES	101-41000-4	223,624
AMBULANCE	103-43213-4	758
STATE SHARED REVENUES	103-43410-4	21,255
FIRE INSURANCE TAX	103-43420-4	2,752
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	107,986
RECYCLING GRANTS	103-43545-4	1,811
PILT ON STATE CONS LANDS	103-43620-4	20
TOTAL INTERGOVT REVENUE	104-43000-4	134,583
BUSINESS/OCCUPATION LIC	105-44100-4	10,530
TOTAL LICENSES / PERMITS	106-44000-4	10,530
HWY MAINT & CONSTRUCTION	109-46310-4	123
TOTAL PUBLIC CHARGES	110-46000-4	123
INTEREST INCOME	113-48110-4	847
SALE HIGHWAY EQUIP/PROP	113-48303-4	28,000
MOWING	113-48900-4	1,477
TOTAL MISCELLANEOUS REV	114-48000-4	30,324
TOTAL REV/FIN SOURCES	117-40000-4	399,184

DISTRICT:33034 TOWN OF WILLOW SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,743
GENERAL ADMINISTRATION	118-51400-4	21,388
FINANCIAL ADMINISTRATION	118-51500-4	10,736
GEN BUILDINGS AND PLANT	118-51600-4	2,714
OTHER INSURANCE	118-51938-4	9,524
TOTAL GENERAL GOVERNMENT	119-51000-4	55,105
FIRE PROTECTION	120-52200-4	35,235
AMBULANCE	120-52300-4	10,342
TOTAL PUBLIC SAFETY	121-52000-4	45,577
STREET MAINTENANCE	122-53311-4	239,894
STREET CONSTRUCTION	122-53315-4	118,795
STREET LIGHTING	122-53420-4	1,138
RECYCLING PROGRAM EXPENS	122-53635-4	16,789
TOTAL PUBLIC WORKS	123-53000-4	376,616
PRINCIPAL ON DEBT	132-58100-4	11,000
HIGHWAY INTEREST	132-58221-4	175
TOTAL DEBT SERVICE	133-58000-4	11,175
TOTAL EXPENDITURES/USES	136-50000-4	488,473
FOR STATE USE ONLY	137-99999-4	488,473
CASH/INVEST BEG OF YEAR	140-11000-4	274,153
REVENUE/FINANCE SOURCES	140-40000-4	399,184
ADVANCE TAXES END OF YR	141-26100-4	356,275
GRAND TOTAL	143-90000-4	1,029,612
CASH/INVEST END OF YEAR	150-11000-4	409,069
EXPENDITURE/FINANCE USES	150-50000-4	488,473
ADVANCE TAXES BEG. OF YR	151-26100-4	132,070
GRAND TOTAL	153-90000-4	1,029,612

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,000		11,000	
TOTAL LONG TERM G.O.DEBT	900-50100	11,000		11,000	

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	932,342
SETTLEMENTS FROM COUNTY	010-40000-4	83,402
DPPT/INTEREST COLLECTED	018-40000-4	164
TOTAL TAX COLLECTIONS	020-40000-4	1,015,908
TAXES/CREDIT PAID TO CO	022-50000-4	319,389
TAXES/CREDIT PD TO SCHOO	028-50000-4	416,083
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,238
TOTAL PAID TO OTHERS	040-50000-4	790,710
FOREST CROP/MFL TAXES	048-41150-4	852
SPECIAL CHARGES	058-46000-4	2,717
SUM OF 04050000-05846000	059-40000-4	794,279
TAX COLLECTIONS RETAINED	060-40000-4	221,629
FOR STATE USE ONLY	063-99999-4	1,015,908
LOCAL SHARE OF COLLECTIO	068-41110-4	221,629

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,629
FOREST CROP/MFL TAX	100-41150-4	852
RETAILERS' DISCOUNT	100-41222-4	-177
TOTAL TAXES	101-41000-4	222,304
AMBULANCE	103-43213-4	7,000
OTHER SANITATION	103-43239-4	21,939
STATE SHARED REVENUES	103-43410-4	26,412
FIRE INSURANCE TAX	103-43420-4	2,873
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	148,921
RECYCLING GRANTS	103-43545-4	3,748
SEVERANCE TAXES	103-43640-4	112
MOTOR FUEL TAX	103-43690-4	263
TOTAL INTERGOVT REVENUE	104-43000-4	211,284
BUSINESS/OCCUPATION LIC	105-44100-4	910
MOBILE HOME	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,010
HWY MAINT & CONSTRUCTION	109-46310-4	2,825
RECYCLING FEES	109-46435-4	5,974
WEED/NUISANCE CONTROL	109-46440-4	135
DELINQUENT SANITATION	109-46900-4	2,373
TOTAL PUBLIC CHARGES	110-46000-4	11,307
AMBULANCE SERVICE	111-47324-4	856
TOTAL INTERGOVT CHARGES	112-47000-4	856

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,499
RENTAL INCOME	113-48200-4	25
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,200
SALE OF RECYCLABLE MATER	113-48307-4	3,416
TOTAL MISCELLANEOUS REV	114-48000-4	9,140
 TOTAL REV/FIN SOURCES	 117-40000-4	 455,901
 LEGISLATIVE	 118-51100-4	 12,216
GENERAL ADMINISTRATION	118-51400-4	15,208
FINANCIAL ADMINISTRATION	118-51500-4	11,703
GEN BUILDINGS AND PLANT	118-51600-4	10,672
HIGHWAY INSURANCE	118-51932-4	13,676
WORKMENS COMP INSURANCE	118-51980-4	5,271
TOTAL GENERAL GOVERNMENT	119-51000-4	68,746
 FIRE PROTECTION	 120-52200-4	 34,462
AMBULANCE	120-52300-4	9,257
TOTAL PUBLIC SAFETY	121-52000-4	43,719
 STREET MAINTENANCE	 122-53311-4	 234,824
STREET LIGHTING	122-53420-4	5,464
SOLID WASTE DISPOSAL	122-53631-4	12,690
RECYCLING PROGRAM EXPENS	122-53635-4	6,322
DELIQUENT	122-53680-4	2,373
TOTAL PUBLIC WORKS	123-53000-4	261,673
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,195
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,195
 PARKS	 126-55200-4	 2,973
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,973
 OTHER SANITATION OUTLAY	 130-57490-4	 21,939
HEALTH OUTLAY	130-57510-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	31,939
 TAX OVERPAY	 134-59900-4	 143
TOTAL OTHER FINANCING	135-59000-4	143
 TOTAL EXPENDITURES/USES	 136-50000-4	 411,388
 FOR STATE USE ONLY	 137-99999-4	 411,388
 CASH/INVEST BEG OF YEAR	 140-11000-4	 238,091
REVENUE/FINANCE SOURCES	140-40000-4	455,901
GRAND TOTAL	143-90000-4	693,992
 CASH/INVEST END OF YEAR	 150-11000-4	 282,604
EXPENDITURE/FINANCE USES	150-50000-4	411,388

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	693,992

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,168
MOBILE HOME FEES (LOCAL)	100-41140-4	2,909
TAXES ON MUNIC. UTILITY	100-41310-4	69,326
TAXES FROM EXEMPT ENTITY	100-41320-4	3,750
TOTAL TAXES	101-41000-4	244,153
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,679
FOR STATE USE ONLY	102-42999-4	7,679
 STATE SHARED REVENUES	 103-43410-4	 198,210
FIRE INSURANCE TAX	103-43420-4	1,692
OTHER STATE SHARED TAXES	103-43430-4	643
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	7,967
GENERAL TRANSPORTATION A	103-43531-4	31,346
RECYCLING GRANTS	103-43545-4	4,580
CULTURE AND RECREATION	103-43571-4	7,271
DATCP - CLEAN SWEEP GRAN	103-43690-4	975
NONRESIDENT LIBRARY FEES	103-43790-4	11,107
TOTAL INTERGOVT REVENUE	104-43000-4	264,111
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,601
NON-BUSINESS LICENSES	105-44200-4	1,187
BUILDING PERMITS/INSPECT	105-44300-4	3,300
TOTAL LICENSES / PERMITS	106-44000-4	8,088
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,906
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,906
 REFUSE/GARBAGE COLLECT	 109-46420-4	 27,215
RECYCLING FEES	109-46435-4	5,470
PARKS	109-46720-4	4,500
OTHER CULTURE/RECREATION	109-46750-4	8,241
EQUIPMENT RENTAL	109-46900-4	330
TOTAL PUBLIC CHARGES	110-46000-4	45,756
 INTEREST INCOME	 113-48110-4	 2,839
RENTAL INCOME	113-48200-4	8,119
SALE POLICE EQUIP/PROP	113-48301-4	9,250
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	707
DONATIONS/CONTRIBUTIONS	113-48500-4	20,337
MISCELLANEOUS	113-48900-4	73,064
TOTAL MISCELLANEOUS REV	114-48000-4	116,316
 PROCEEDS FROM DEBT	 115-49100-4	 362,786

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	362,786
TOTAL REV/FIN SOURCES	117-40000-4	1,050,795
LEGISLATIVE	118-51100-4	8,887
LEGAL	118-51300-4	26,327
GENERAL ADMINISTRATION	118-51400-4	47,870
FINANCIAL ADMINISTRATION	118-51500-4	3,517
GEN BUILDINGS AND PLANT	118-51600-4	7,805
LAW ENFORCEMNT INSURANCE	118-51931-4	3,277
HIGHWAY INSURANCE	118-51932-4	8,739
OTHER INSURANCE	118-51938-4	6,529
TOTAL GENERAL GOVERNMENT	119-51000-4	112,951
LAW ENFORCEMENT	120-52100-4	88,615
FIRE PROTECTION	120-52200-4	74,194
AMBULANCE	120-52300-4	9,254
TOTAL PUBLIC SAFETY	121-52000-4	172,063
STREET MAINTENANCE	122-53311-4	86,843
STREET LIGHTING	122-53420-4	19,929
DAM EXPENSES	122-53580-4	3,461
REFUSE/GARBAGE COLLECT	122-53620-4	14,285
SOLID WASTE DISPOSAL	122-53631-4	125
RECYCLING PROGRAM EXPENS	122-53635-4	17,651
TOTAL PUBLIC WORKS	123-53000-4	142,294
PUBLIC HEALTH SERVICES	124-54100-4	2,203
AGING SERVICES	124-54600-4	1,800
CEMETERY	124-54910-4	2,102
OTHER HEALTH/HUMAN SERV	124-54980-4	2,899
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,004
LIBRARY	126-55110-4	32,329
PARKS	126-55200-4	15,619
RECREATION PROGRAMS	126-55300-4	20,706
TOTAL CULTURE/REC/EDUCAT	127-55000-4	68,654
ECONOMIC DEVELOPMENT	128-56700-4	10,005
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,005
OTHER GENERAL GOVERNMENT	130-57190-4	3,139
LAW ENFORCEMENT OUTLAY	130-57210-4	46,551
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,827
HIGHWAY/STREET OUTLAY	130-57331-4	54,410
OTHER CULTURE/RECREATION	130-57630-4	4,000
TOTAL CAPITAL OUTLAY	131-57000-4	110,927
PRINCIPAL ON DEBT	132-58100-4	38,191
FIRE PROTECTION INTEREST	132-58212-4	546

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	1,373
STORM SEWER INTEREST	132-58222-4	1,205
TOTAL DEBT SERVICE	133-58000-4	41,315
TOTAL EXPENDITURES/USES	136-50000-4	667,213
FOR STATE USE ONLY	137-99999-4	667,213
FUND BALANCE BEG. OF YR	140-34000-4	227,492
REVENUE/FINANCE SOURCES	140-40000-4	1,050,795
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	1,278,286
EXPENDITURE/FINANCE USES	150-50000-4	667,213
FUND BALANCE END OF YEAR	151-34000-4	611,073
GRAND TOTAL	153-90000-4	1,278,286

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	272,589
WATER SERVICE	200-46450-4	76,429
ELECTRIC SERVICE	200-46461-4	640,440
OTHER ENTERPRISE TO DEPT	205-47491-4	77,876
TOTAL OPERATING REVENUE	208-40000-4	1,067,334
SEWAGE SERVICE	209-53610-4	182,091
WATER SERVICE	209-53700-4	115,880
ELECTRIC SERVICE	209-53800-4	616,939
TOTAL OPERATING EXPENSES	212-50000-4	914,910
INTEREST INCOME	215-48110-4	11,219
TOTAL NON-OPERATING REV	218-40000-4	11,219
DEBT SERV-ENTERPRISES	219-58200-4	13,924
TOTAL NON-OPERATING EXP	222-50000-4	13,924
INCOME(LOSS)BEFORE TRANS	223-61000-4	149,719
NET INCOME(LOSS)	225-62000-4	149,719
LONG TERM DEBT	250-29000-4	305,000
TOTAL LIABILITIES	250-29990-4	305,000
TOT LIABILITIES/FUND BAL	250-39990-4	305,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,168

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	20,925		6,799	14,126

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,651		17,639	33,012
STORM SEWER DEBT	900-50030	52,203		13,754	38,449
WATER SUPPLY SYSTEM DEBT	900-50040	22,498		3,750	18,748
ELECTRIC UTILITY DEBT	900-50050	417,498		48,750	368,748
OTHER LONG TERM G.O.DEBT	900-50080	22,498	362,786	3,750	381,534
TOTAL LONG TERM G.O.DEBT	900-50100	586,273	362,786	94,442	854,617

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,552
TAX INCREMENT	100-41120-4	140,558
MOBILE HOME FEES (LOCAL)	100-41140-4	2,386
PUBLIC ACCOMMODATION TAX	100-41210-4	15,188
TAXES ON MUNIC. UTILITY	100-41310-4	71,551
TAXES FROM EXEMPT ENTITY	100-41320-4	668
TOTAL TAXES	101-41000-4	524,903
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,533
FOR STATE USE ONLY	102-42999-4	2,533
 STATE SHARED REVENUES	 103-43410-4	 209,727
FIRE INSURANCE TAX	103-43420-4	2,949
OTHER STATE SHARED TAXES	103-43430-4	1,233
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	43,742
RECYCLING GRANTS	103-43545-4	3,111
NON-RESIDENT LIBRARY FEE	103-43790-4	8,011
TOTAL INTERGOVT REVENUE	104-43000-4	269,093
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,831
NON-BUSINESS LICENSES	105-44200-4	883
BUILDING PERMITS/INSPECT	105-44300-4	574
TOTAL LICENSES / PERMITS	106-44000-4	7,288
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,350
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,350
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,292
LAW ENFORCEMENT FEES	109-46210-4	124
REFUSE/GARBAGE COLLECT	109-46420-4	32,577
RECYCLING FEES	109-46435-4	22,115
COMMUNITY CENTER FEES	109-46743-4	2,763
OTHER CULTURE/RECREATION	109-46750-4	995
ECONOMIC DEVELOPMENT	109-46850-4	13,935
TOTAL PUBLIC CHARGES	110-46000-4	73,801
 INTEREST INCOME	 113-48110-4	 36,022
DONATIONS/CONTRIBUTIONS	113-48500-4	14,755
MISCELLANEOUS	113-48900-4	445
TOTAL MISCELLANEOUS REV	114-48000-4	51,222
 TOTAL REV/FIN SOURCES	 117-40000-4	 935,190
 LEGISLATIVE	 118-51100-4	 11,442
LEGAL	118-51300-4	3,591

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	51,009
FINANCIAL ADMINISTRATION	118-51500-4	14,004
GEN BUILDINGS AND PLANT	118-51600-4	13,868
LAW ENFORCEMNT INSURANCE	118-51931-4	5,935
HIGHWAY INSURANCE	118-51932-4	7,275
OTHER INSURANCE	118-51938-4	5,935
TOTAL GENERAL GOVERNMENT	119-51000-4	113,059
LAW ENFORCEMENT	120-52100-4	125,185
FIRE PROTECTION	120-52200-4	123,721
OTHER PUBLIC SAFETY	120-52900-4	357
TOTAL PUBLIC SAFETY	121-52000-4	249,263
STREET MAINTENANCE	122-53311-4	69,877
STREET LIGHTING	122-53420-4	18,782
STORM SEWER MAINTENANCE	122-53441-4	1,574
REFUSE/GARBAGE COLLECT	122-53620-4	39,739
RECYCLING PROGRAM EXPENS	122-53635-4	23,905
WEED/NUISANCE CONTROL	122-53640-4	4,680
TOTAL PUBLIC WORKS	123-53000-4	158,557
GENERAL RELIEF	124-54420-4	5,402
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,402
LIBRARY	126-55110-4	28,252
PARKS	126-55200-4	6,347
RECREATION PROGRAMS	126-55300-4	432
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,031
ECONOMIC DEVELOPMENT	128-56700-4	14,969
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,969
GENERAL PUBLIC BUILDINGS	130-57140-4	14,902
LAW ENFORCEMENT OUTLAY	130-57210-4	14,877
FIRE PROTECTION OUTLAY	130-57220-4	19,215
HIGHWAY/STREET OUTLAY	130-57331-4	43,518
SIDEWALKS W/O ST. CONST	130-57344-4	4,134
LIBRARY OUTLAY	130-57610-4	885
PARKS OUTLAY	130-57620-4	39,234
ECONOMIC DEVELOP OUTLAY	130-57725-4	33,536
TOTAL CAPITAL OUTLAY	131-57000-4	170,301
PRINCIPAL ON DEBT	132-58100-4	91,449
HIGHWAY INTEREST	132-58221-4	8,809
TOTAL DEBT SERVICE	133-58000-4	100,258
BOND STOCK LOSS	134-59900-4	2,720
TOTAL OTHER FINANCING	135-59000-4	2,720
TOTAL EXPENDITURES/USES	136-50000-4	849,560

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	849,560
FUND BALANCE BEG. OF YR	140-34000-4	1,489,598
REVENUE/FINANCE SOURCES	140-40000-4	935,190
ADJUSTMENTS TO FUND BAL	140-85000-4	-5
GRAND TOTAL	143-90000-4	2,424,783
EXPENDITURE/FINANCE USES	150-50000-4	849,560
FUND BALANCE END OF YEAR	151-34000-4	1,575,223
GRAND TOTAL	153-90000-4	2,424,783

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	506,381
WATER SERVICE	200-46450-4	231,509
ELECTRIC SERVICE	200-46461-4	2,051,936
OTHER ENTERPRISE TO DEPT	205-47491-4	99,295
TOTAL OPERATING REVENUE	208-40000-4	2,889,121
SEWAGE SERVICE	209-53610-4	425,826
WATER SERVICE	209-53700-4	273,486
ELECTRIC SERVICE	209-53800-4	2,059,834
TOTAL OPERATING EXPENSES	212-50000-4	2,759,146
INTEREST INCOME	215-48110-4	9,311
TOTAL NON-OPERATING REV	218-40000-4	9,311
DEBT SERV-ENTERPRISES	219-58200-4	103,267
TOTAL NON-OPERATING EXP	222-50000-4	103,267
INCOME(LOSS)BEFORE TRANS	223-61000-4	36,019
CAPITAL CONTRIBUTIONS	224-49300-4	28,993
NET INCOME(LOSS)	225-62000-4	65,012
LONG TERM DEBT	250-29000-4	3,759,670
TOTAL LIABILITIES	250-29990-4	3,759,670
TOT LIABILITIES/FUND BAL	250-39990-4	3,759,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,552
SALE OF PROPERTY-PROP FD	300-78340-4	2,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	471,197		91,449	379,748

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	1,018,779		79,490	939,289
OTHER LONG TERM G.O.DEBT	900-50080	3,124		326	2,798
TOTAL LONG TERM G.O.DEBT	900-50100	1,493,100		171,265	1,321,835
OTHER REVENUE BOND DEBT	920-50380	3,180,797		139,639	3,041,158

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,263
TAXES ON MUNIC. UTILITY	100-41310-4	56,635
TAXES FROM EXEMPT ENTITY	100-41320-4	660
TOTAL TAXES	101-41000-4	202,558
 TOTAL SP. ASSESSMENTS	102-42000-4	569
FOR STATE USE ONLY	102-42999-4	569
 STATE SHARED REVENUES	103-43410-4	280,149
FIRE INSURANCE TAX	103-43420-4	1,985
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	46,726
RECYCLING GRANTS	103-43545-4	3,231
TOTAL INTERGOVT REVENUE	104-43000-4	332,131
 BUSINESS/OCCUPATION LIC	105-44100-4	6,137
NON-BUSINESS LICENSES	105-44200-4	1,299
BUILDING PERMITS/INSPECT	105-44300-4	3,230
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	10,966
 REFUSE/GARBAGE COLLECT	109-46420-4	28,859
RECYCLING FEES	109-46435-4	28,860
WEED/NUISANCE CONTROL	109-46440-4	200
LIBRARY	109-46710-4	9,139
TOTAL PUBLIC CHARGES	110-46000-4	67,058
 FIRE SERVICE	111-47323-4	14,847
AMBULANCE SERVICE	111-47324-4	973
TOTAL INTERGOVT CHARGES	112-47000-4	15,820
 INTEREST INCOME	113-48110-4	8,969
RENTAL INCOME	113-48200-4	7,761
SALE POLICE EQUIP/PROP	113-48301-4	37,141
INS. RECOVERIES-OTHER	113-48440-4	906
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
MISCELLANEOUS	113-48900-4	9,639
TOTAL MISCELLANEOUS REV	114-48000-4	65,916
 TOTAL REV/FIN SOURCES	117-40000-4	695,018
 LEGISLATIVE	118-51100-4	12,371
GENERAL ADMINISTRATION	118-51400-4	33,188
FINANCIAL ADMINISTRATION	118-51500-4	33,083
GEN BUILDINGS AND PLANT	118-51600-4	1,959
LAW ENFORCEMNT INSURANCE	118-51931-4	2,577

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	6,442
OTHER INSURANCE	118-51938-4	3,865
TOTAL GENERAL GOVERNMENT	119-51000-4	93,485
LAW ENFORCEMENT	120-52100-4	65,237
FIRE PROTECTION	120-52200-4	88,725
AMBULANCE	120-52300-4	10,036
TOTAL PUBLIC SAFETY	121-52000-4	163,998
STREET MAINTENANCE	122-53311-4	100,604
STREET LIGHTING	122-53420-4	33,765
REFUSE/GARBAGE COLLECT	122-53620-4	34,079
RECYCLING PROGRAM EXPENS	122-53635-4	42,928
TOTAL PUBLIC WORKS	123-53000-4	211,376
PUBLIC HEALTH SERVICES	124-54100-4	2,144
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,144
LIBRARY	126-55110-4	51,831
PARKS	126-55200-4	46,970
RECREATION PROGRAMS	126-55300-4	1,580
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	105,381
ECONOMIC DEVELOPMENT	128-56700-4	19,225
OTHER CONSER/DEVELOPMENT	128-56900-4	346
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,571
FIRE PROTECTION OUTLAY	130-57220-4	3,321
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,809
HIGHWAY/STREET OUTLAY	130-57331-4	55,931
SIDEWALKS W/O ST. CONST	130-57344-4	15,062
STORM SEWER OUTLAY	130-57345-4	21,439
PARKS OUTLAY	130-57620-4	1,322
ECONOMIC DEVELOP OUTLAY	130-57725-4	17,913
TOTAL CAPITAL OUTLAY	131-57000-4	123,797
TOTAL EXPENDITURES/USES	136-50000-4	719,752
FOR STATE USE ONLY	137-99999-4	719,752
FUND BALANCE BEG. OF YR	140-34000-4	1,214,464
REVENUE/FINANCE SOURCES	140-40000-4	695,018
GRAND TOTAL	143-90000-4	1,909,482
EXPENDITURE/FINANCE USES	150-50000-4	719,752
FUND BALANCE END OF YEAR	151-34000-4	1,189,730
GRAND TOTAL	153-90000-4	1,909,482

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	221,298

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	134,287
ELECTRIC SERVICE	200-46461-4	614,658
OTHER ENTERPRISE TO DEPT	205-47491-4	67,591
TOTAL OPERATING REVENUE	208-40000-4	1,037,834
SEWAGE SERVICE	209-53610-4	250,179
WATER SERVICE	209-53700-4	257,200
ELECTRIC SERVICE	209-53800-4	614,388
TOTAL OPERATING EXPENSES	212-50000-4	1,121,767
INTEREST INCOME	215-48110-4	13,243
RENT	215-48200-4	1,180
TOTAL NON-OPERATING REV	218-40000-4	14,423
DEBT SERV-ENTERPRISES	219-58200-4	9,894
TOTAL NON-OPERATING EXP	222-50000-4	9,894
INCOME (LOSS) BEFORE TRANS	223-61000-4	-79,404
NET INCOME (LOSS)	225-62000-4	-79,404
LONG TERM DEBT	250-29000-4	205,322
TOTAL LIABILITIES	250-29990-4	205,322
TOT LIABILITIES/FUND BAL	250-39990-4	205,322

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,263

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	210,537		210,537	
OTHER REVENUE BOND DEBT	920-50380	333,207		63,075	270,132
OTHER NON-GEN OBLIG DEBT	930-50400		33,648		33,648

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,627
TAXES ON MUNIC. UTILITY	100-41310-4	36,546
TAXES FROM EXEMPT ENTITY	100-41320-4	2,812
TOTAL TAXES	101-41000-4	306,985
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,867
FOR STATE USE ONLY	102-42999-4	14,867
 STATE SHARED REVENUES	 103-43410-4	 257,991
FIRE INSURANCE TAX	103-43420-4	1,697
OTHER STATE SHARED TAXES	103-43430-4	735
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	7,597
GENERAL TRANSPORTATION A	103-43531-4	32,500
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,301
RECYCLING GRANTS	103-43545-4	3,022
FIRE DISTRICT FEES	103-43790-4	28,998
TOTAL INTERGOVT REVENUE	104-43000-4	344,001
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,383
NON-BUSINESS LICENSES	105-44200-4	294
BUILDING PERMITS/INSPECT	105-44300-4	239
TOTAL LICENSES / PERMITS	106-44000-4	3,916
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,288
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,288
 GENERAL GOVERNMENT FEES	 109-46100-4	 185
LAW ENFORCEMENT FEES	109-46210-4	5
AMBULANCE FEES	109-46230-4	62,581
HWY MAINT & CONSTRUCTION	109-46310-4	1,746
LIBRARY	109-46710-4	975
PARKS	109-46720-4	13,932
OTHER CULTURE/RECREATION	109-46750-4	15,244
APPLIANCE PICKUP	109-46900-4	37
TOTAL PUBLIC CHARGES	110-46000-4	94,705
 FIRE SERVICE	 111-47323-4	 64,966
AMBULANCE SERVICE	111-47324-4	14,124
TOTAL INTERGOVT CHARGES	112-47000-4	79,090
 INTEREST INCOME	 113-48110-4	 5,058
RENTAL INCOME	113-48200-4	1,175
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,659
SALE OF OTHER EQUIP/PROP	113-48309-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	44,679

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUE	113-48900-4	2,997
TOTAL MISCELLANEOUS REV	114-48000-4	67,868
PROCEEDS FROM DEBT	115-49100-4	189,764
TOTAL OTHER FIN SOURCES	116-49000-4	189,764
TOTAL REV/FIN SOURCES	117-40000-4	1,105,484
LEGISLATIVE	118-51100-4	6,663
LEGAL	118-51300-4	17,951
GENERAL ADMINISTRATION	118-51400-4	49,643
FINANCIAL ADMINISTRATION	118-51500-4	9,227
GEN BUILDINGS AND PLANT	118-51600-4	15,058
LAW ENFORCEMNT INSURANCE	118-51931-4	4,136
HIGHWAY INSURANCE	118-51932-4	3,792
OTHER INSURANCE	118-51938-4	24,675
TOTAL GENERAL GOVERNMENT	119-51000-4	131,145
LAW ENFORCEMENT	120-52100-4	51,220
FIRE PROTECTION	120-52200-4	85,949
AMBULANCE	120-52300-4	53,382
TOTAL PUBLIC SAFETY	121-52000-4	190,551
STREET MAINTENANCE	122-53311-4	52,252
STREET LIGHTING	122-53420-4	14,238
REFUSE/GARBAGE COLLECT	122-53620-4	28,080
SOLID WASTE DISPOSAL	122-53631-4	1,784
RECYCLING PROGRAM EXPENS	122-53635-4	16,667
TOTAL PUBLIC WORKS	123-53000-4	113,021
CEMETERY	124-54910-4	5,756
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,756
LIBRARY	126-55110-4	64,757
MUSEUM	126-55120-4	817
PARKS	126-55200-4	35,466
RECREATION FACILITIES	126-55400-4	41,450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	142,490
ECONOMIC DEVELOPMENT	128-56700-4	3,210
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,210
GENERAL PUBLIC BUILDINGS	130-57140-4	11,152
OTHER GENERAL GOVERNMENT	130-57190-4	908
LAW ENFORCEMENT OUTLAY	130-57210-4	750
FIRE PROTECTION OUTLAY	130-57220-4	153,956
AMBULANCE OUTLAY	130-57230-4	215,699
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,014
HIGHWAY/STREET OUTLAY	130-57331-4	163,403
SIDEWALKS W/O ST. CONST	130-57344-4	14,884

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER OUTLAY	130-57345-4	37,974
PARKS OUTLAY	130-57620-4	15,203
TOTAL CAPITAL OUTLAY	131-57000-4	614,943
PRINCIPAL ON DEBT	132-58100-4	98,087
AMBULANCE INTERST	132-58213-4	1,200
HIGHWAY INTEREST	132-58221-4	161
OTHER INT/FISCAL CHARGES	132-58290-4	1,430
TOTAL DEBT SERVICE	133-58000-4	100,878
TOTAL EXPENDITURES/USES	136-50000-4	1,301,994
FOR STATE USE ONLY	137-99999-4	1,301,994
FUND BALANCE BEG. OF YR	140-34000-4	1,174,562
REVENUE/FINANCE SOURCES	140-40000-4	1,105,484
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	2,280,047
EXPENDITURE/FINANCE USES	150-50000-4	1,301,994
FUND BALANCE END OF YEAR	151-34000-4	978,053
GRAND TOTAL	153-90000-4	2,280,047

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	237,231
WATER SERVICE	200-46450-4	104,655
OTHER ENTERPRISE TO DEPT	205-47491-4	76,169
TOTAL OPERATING REVENUE	208-40000-4	418,055
SEWAGE SERVICE	209-53610-4	256,914
WATER SERVICE	209-53700-4	150,772
TOTAL OPERATING EXPENSES	212-50000-4	407,686
INTEREST INCOME	215-48110-4	3,064
TOTAL NON-OPERATING REV	218-40000-4	3,064
DEBT SERV-ENTERPRISES	219-58200-4	33,750
TOTAL NON-OPERATING EXP	222-50000-4	33,750
INCOME(LOSS)BEFORE TRANS	223-61000-4	-20,317
NET INCOME(LOSS)	225-62000-4	-20,317
LONG TERM DEBT	250-29000-4	745,373
TOTAL LIABILITIES	250-29990-4	745,373
TOT LIABILITIES/FUND BAL	250-39990-4	745,373

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,627

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	35,593

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	56,767	143,764	56,767	143,764
HIGHWAY DEBT	900-50020	44,205		11,767	32,438
OTHER LONG TERM G.O.DEBT	900-50080	52,574	46,000	29,553	69,021
TOTAL LONG TERM G.O.DEBT	900-50100	153,546	189,764	98,087	245,223
WATER SUPPLY SYSTEM DEBT	920-50320	547,205		10,588	536,617
OTHER REVENUE BOND DEBT	920-50380	228,710		4,425	224,285

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,090
TAX INCREMENT	100-41120-4	24,912
TAXES ON MUNIC. UTILITY	100-41310-4	7,014
TOTAL TAXES	101-41000-4	106,016
STATE SHARED REVENUES	103-43410-4	97,135
FIRE INSURANCE TAX	103-43420-4	376
OTHER STATE SHARED TAXES	103-43430-4	520
GENERAL TRANSPORTATION A	103-43531-4	14,241
HOUSING/ECONOMIC ASSISTA	103-43581-4	148,488
EMS GRANT	103-43790-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	260,996
BUSINESS/OCCUPATION LIC	105-44100-4	1,680
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,720
REFUSE/GARBAGE COLLECT	109-46420-4	1,212
PARKS	109-46720-4	18,446
COMMUNITY CENTER FEES	109-46743-4	5,026
TOTAL PUBLIC CHARGES	110-46000-4	24,684
INTEREST INCOME	113-48110-4	2,803
RENTAL INCOME	113-48200-4	2,648
INSURANCE PREMIUM ADJUST	113-48900-4	1,182
TOTAL MISCELLANEOUS REV	114-48000-4	6,633
PROCEEDS FROM DEBT	115-49100-4	88,800
TOTAL OTHER FIN SOURCES	116-49000-4	88,800
TOTAL REV/FIN SOURCES	117-40000-4	488,849
LEGISLATIVE	118-51100-4	6,024
LEGAL	118-51300-4	30
GENERAL ADMINISTRATION	118-51400-4	15,897
FINANCIAL ADMINISTRATION	118-51500-4	2,673
GEN BUILDINGS AND PLANT	118-51600-4	9,143
HIGHWAY INSURANCE	118-51932-4	1,485
OTHER INSURANCE	118-51938-4	1,332
TOTAL GENERAL GOVERNMENT	119-51000-4	36,584
FIRE PROTECTION	120-52200-4	27,340
AMBULANCE	120-52300-4	3,330
TOTAL PUBLIC SAFETY	121-52000-4	30,670
STREET MAINTENANCE	122-53311-4	37,715

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,594
REFUSE/GARBAGE COLLECT	122-53620-4	873
RECYCLING PROGRAM EXPENS	122-53635-4	1,155
TOTAL PUBLIC WORKS	123-53000-4	46,337
LIBRARY	126-55110-4	4,459
PARKS	126-55200-4	11,904
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,363
ECONOMIC DEVELOPMENT	128-56700-4	4,236
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,236
GENERAL PUBLIC BUILDINGS	130-57140-4	271,132
HIGHWAY/STREET OUTLAY	130-57331-4	40,956
SIDEWALKS W/O ST. CONST	130-57344-4	1,175
PARKS OUTLAY	130-57620-4	6,548
OTHER CULTURE/RECREATION	130-57630-4	1,972
TOTAL CAPITAL OUTLAY	131-57000-4	321,783
PRINCIPAL ON DEBT	132-58100-4	15,377
OTHER INT/FISCAL CHARGES	132-58290-4	1,873
TOTAL DEBT SERVICE	133-58000-4	17,250
TOTAL EXPENDITURES/USES	136-50000-4	473,223
FOR STATE USE ONLY	137-99999-4	473,223
FUND BALANCE BEG. OF YR	140-34000-4	198,843
REVENUE/FINANCE SOURCES	140-40000-4	488,849
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	687,691
EXPENDITURE/FINANCE USES	150-50000-4	473,223
FUND BALANCE END OF YEAR	151-34000-4	214,468
GRAND TOTAL	153-90000-4	687,691

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	54,764
WATER SERVICE	200-46450-4	25,056
OTHER ENTERPRISE TO DEPT	205-47491-4	17,364
TOTAL OPERATING REVENUE	208-40000-4	97,184
SEWAGE SERVICE	209-53610-4	94,376
WATER SERVICE	209-53700-4	51,006
TOTAL OPERATING EXPENSES	212-50000-4	145,382
DEBT SERV-ENTERPRISES	219-58200-4	6,650
TOTAL NON-OPERATING EXP	222-50000-4	6,650

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	-54,848
NET INCOME (LOSS)	225-62000-4	-54,848
LONG TERM DEBT	250-29000-4	184,681
TOTAL LIABILITIES	250-29990-4	184,681
TOT LIABILITIES/FUND BAL	250-39990-4	184,681

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,090

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		88,800	15,377	73,423
TOTAL LONG TERM G.O.DEBT	900-50100		88,800	15,377	73,423
OTHER REVENUE BOND DEBT	920-50380	269,773		41,969	227,804

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,955
TAXES ON MUNIC. UTILITY	100-41310-4	27,100
TAXES FROM EXEMPT ENTITY	100-41320-4	2,200
TOTAL TAXES	101-41000-4	204,255
STATE SHARED REVENUES	103-43410-4	167,639
FIRE INSURANCE TAX	103-43420-4	928
OTHER STATE SHARED TAXES	103-43430-4	223
GENERAL TRANSPORTATION A	103-43531-4	43,429
OTHER HIGHWAY AIDS	103-43533-4	246,711
DNR - SAFE DRINKING WATE	103-43690-4	302,013
TOTAL INTERGOVT REVENUE	104-43000-4	760,943
BUSINESS/OCCUPATION LIC	105-44100-4	1,745
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	1,025
TOTAL LICENSES / PERMITS	106-44000-4	2,826
LAW/ORDINANCE VIOLATIONS	107-45100-4	497
TOTAL FINES/FORFEITS/PEN	108-45000-4	497
FIRE PROTECTION FEES	109-46220-4	3,528
AMBULANCE FEES	109-46230-4	489
HWY MAINT & CONSTRUCTION	109-46310-4	1,630
PARKS	109-46720-4	800
OTHER CULTURE/RECREATION	109-46750-4	4,659
TOTAL PUBLIC CHARGES	110-46000-4	11,106
FIRE SERVICE	111-47323-4	26,412
RECYCLING FEES	111-47345-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	27,912
INTEREST INCOME	113-48110-4	356
INS. RECOVERIES-OTHER	113-48440-4	5,671
DONATIONS/CONTRIBUTIONS	113-48500-4	5,446
INSURANCE DIVIDEND PAYME	113-48900-4	6,259
TOTAL MISCELLANEOUS REV	114-48000-4	17,732
PROCEEDS FROM DEBT	115-49100-4	173,224
TOTAL OTHER FIN SOURCES	116-49000-4	173,224
TOTAL REV/FIN SOURCES	117-40000-4	1,198,495
LEGISLATIVE	118-51100-4	10,493
LEGAL	118-51300-4	2,863
GENERAL ADMINISTRATION	118-51400-4	19,164

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,044
LAW ENFORCEMNT INSURANCE	118-51931-4	830
HIGHWAY INSURANCE	118-51932-4	2,072
OTHER INSURANCE	118-51938-4	866
TOTAL GENERAL GOVERNMENT	119-51000-4	45,332
LAW ENFORCEMENT	120-52100-4	50,764
FIRE PROTECTION	120-52200-4	116,852
AMBULANCE	120-52300-4	2,382
TOTAL PUBLIC SAFETY	121-52000-4	169,998
STREET MAINTENANCE	122-53311-4	129,889
STREET LIGHTING	122-53420-4	9,623
RECYCLING PROGRAM EXPENS	122-53635-4	499
OTHER SANITATION	122-53680-4	165
TOTAL PUBLIC WORKS	123-53000-4	140,176
PARKS	126-55200-4	13,351
RECREATION PROGRAMS	126-55300-4	8,001
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,352
HIGHWAY/STREET OUTLAY	130-57331-4	690,047
SIDEWALKS W/ST. RECONST	130-57343-4	7,234
STORM SEWER OUTLAY	130-57345-4	134,486
TOTAL CAPITAL OUTLAY	131-57000-4	831,767
PRINCIPAL ON DEBT	132-58100-4	47,221
FIRE PROTECTION INTEREST	132-58212-4	2,651
HIGHWAY INTEREST	132-58221-4	4,092
TOTAL DEBT SERVICE	133-58000-4	53,964
TOTAL EXPENDITURES/USES	136-50000-4	1,262,589
FOR STATE USE ONLY	137-99999-4	1,262,589
FUND BALANCE BEG. OF YR	140-34000-4	389,114
REVENUE/FINANCE SOURCES	140-40000-4	1,198,495
ADJUSTMENTS TO FUND BAL	140-85000-4	50,759
GRAND TOTAL	143-90000-4	1,638,368
EXPENDITURE/FINANCE USES	150-50000-4	1,262,589
FUND BALANCE END OF YEAR	151-34000-4	375,779
GRAND TOTAL	153-90000-4	1,638,368

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	132,977
WATER SERVICE	200-46450-4	85,470
OTHER ENTERPRISE TO DEPT	205-47491-4	57,552

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	275,999
SEWAGE SERVICE	209-53610-4	202,241
WATER SERVICE	209-53700-4	153,239
TOTAL OPERATING EXPENSES	212-50000-4	355,480
INTEREST INCOME	215-48110-4	994
TOTAL NON-OPERATING REV	218-40000-4	994
DEBT SERV-ENTERPRISES	219-58200-4	6,406
TOTAL NON-OPERATING EXP	222-50000-4	6,406
INCOME(LOSS)BEFORE TRANS	223-61000-4	-84,893
CAPITAL CONTRIBUTIONS	224-49300-4	451,277
NET INCOME(LOSS)	225-62000-4	366,384
LONG TERM DEBT	250-29000-4	162,218
TOTAL LIABILITIES	250-29990-4	162,218
TOT LIABILITIES/FUND BAL	250-39990-4	162,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	96,384		31,264	65,120
HIGHWAY DEBT	900-50020	140,616	173,224	15,957	297,883
WATER SUPPLY SYSTEM DEBT	900-50040	199,510	113,559	24,597	288,472
TOTAL LONG TERM G.O.DEBT	900-50100	436,510	286,783	71,818	651,475

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,128,872
TAX INCREMENT	100-41120-4	630,462
MOBILE HOME FEES (LOCAL)	100-41140-4	3,875
PUBLIC ACCOMMODATION TAX	100-41210-4	4,850
TAXES ON MUNIC. UTILITY	100-41310-4	142,145
TAXES FROM EXEMPT ENTITY	100-41320-4	935
INTEREST ON TAXES	100-41800-4	152
TOTAL TAXES	101-41000-4	1,911,291
STATE SHARED REVENUES	103-43410-4	679,587
FIRE INSURANCE TAX	103-43420-4	5,517
OTHER STATE SHARED TAXES	103-43430-4	3,651
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	4,189
GENERAL TRANSPORTATION A	103-43531-4	109,588
RECYCLING GRANTS	103-43545-4	8,084
CULTURE AND RECREATION	103-43571-4	221,353
TOTAL INTERGOVT REVENUE	104-43000-4	1,032,929
BUSINESS/OCCUPATION LIC	105-44100-4	13,884
NON-BUSINESS LICENSES	105-44200-4	553
BUILDING PERMITS/INSPECT	105-44300-4	3,571
TOTAL LICENSES / PERMITS	106-44000-4	18,008
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,984
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,984
GENERAL GOVERNMENT FEES	109-46100-4	210
HWY MAINT & CONSTRUCTION	109-46310-4	3,543
REFUSE/GARBAGE COLLECT	109-46420-4	68,944
RECYCLING FEES	109-46435-4	54,170
LIBRARY	109-46710-4	61,364
PARKS	109-46720-4	1,122
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,508
OTHER CULTURE/RECREATION	109-46750-4	203,456
ECONOMIC DEVELOPMENT	109-46850-4	2
TOTAL PUBLIC CHARGES	110-46000-4	394,319
INTEREST INCOME	113-48110-4	26,539
RENTAL INCOME	113-48200-4	17,667
DONATIONS/CONTRIBUTIONS	113-48500-4	48,967
MISCELLANEOUS REVENUE	113-48900-4	35,798
TOTAL MISCELLANEOUS REV	114-48000-4	128,971
PROCEEDS FROM DEBT	115-49100-4	280,000
TOTAL OTHER FIN SOURCES	116-49000-4	280,000

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	3,780,502
LEGISLATIVE	118-51100-4	18,478
LEGAL	118-51300-4	12,224
GENERAL ADMINISTRATION	118-51400-4	80,413
FINANCIAL ADMINISTRATION	118-51500-4	103,741
GEN BUILDINGS AND PLANT	118-51600-4	98,547
LAW ENFORCEMNT INSURANCE	118-51931-4	14,771
HIGHWAY INSURANCE	118-51932-4	13,189
OTHER INSURANCE	118-51938-4	24,795
TOTAL GENERAL GOVERNMENT	119-51000-4	366,158
LAW ENFORCEMENT	120-52100-4	503,321
FIRE PROTECTION	120-52200-4	173,179
AMBULANCE	120-52300-4	13,993
INSPECTION	120-52400-4	8,456
OTHER PUBLIC SAFETY	120-52900-4	219
TOTAL PUBLIC SAFETY	121-52000-4	699,168
STREET MAINTENANCE	122-53311-4	227,706
STREET LIGHTING	122-53420-4	39,222
SIDEWALK W/O NEW ST CON	122-53432-4	10,155
STORM SEWER MAINTENANCE	122-53441-4	6,915
REFUSE/GARBAGE COLLECT	122-53620-4	68,092
RECYCLING PROGRAM EXPENS	122-53635-4	53,940
WEED/NUISANCE CONTROL	122-53640-4	3,674
TOTAL PUBLIC WORKS	123-53000-4	409,704
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	196,270
PARKS	126-55200-4	71,433
RECREATION PROGRAMS	126-55300-4	100,474
RECREATION FACILITIES	126-55400-4	253,054
TOTAL CULTURE/REC/EDUCAT	127-55000-4	621,231
ECONOMIC DEVELOPMENT	128-56700-4	23,875
OTHER CONSER/DEVELOPMENT	128-56900-4	360
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,235
GENERAL PUBLIC BUILDINGS	130-57140-4	18,114
OTHER GENERAL GOVERNMENT	130-57190-4	7,735
LAW ENFORCEMENT OUTLAY	130-57210-4	12,445
OTHER PUBLIC SAFETY	130-57290-4	5,310
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,306
HIGHWAY/STREET OUTLAY	130-57331-4	265,714
SIDEWALKS W/ST. RECONST	130-57343-4	35,221
STORM SEWER OUTLAY	130-57345-4	38,815
LIBRARY OUTLAY	130-57610-4	13,697

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	54,749
OTHER CULTURE/RECREATION	130-57630-4	21,012
ECONOMIC DEVELOP OUTLAY	130-57725-4	32,332
OTHER CONS./DEVELOPMENT	130-57730-4	267,907
TOTAL CAPITAL OUTLAY	131-57000-4	776,357
PRINCIPAL ON DEBT	132-58100-4	201,451
AMBULANCE INTERST	132-58213-4	2,672
HIGHWAY INTEREST	132-58221-4	21,732
OTHER INT/FISCAL CHARGES	132-58290-4	37,254
TOTAL DEBT SERVICE	133-58000-4	263,109
TOTAL EXPENDITURES/USES	136-50000-4	3,160,162
FOR STATE USE ONLY	137-99999-4	3,160,162
FUND BALANCE BEG. OF YR	140-34000-4	2,498,399
REVENUE/FINANCE SOURCES	140-40000-4	3,780,502
GRAND TOTAL	143-90000-4	6,278,901
EXPENDITURE/FINANCE USES	150-50000-4	3,160,162
FUND BALANCE END OF YEAR	151-34000-4	3,118,739
GRAND TOTAL	153-90000-4	6,278,901

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,507,555
WATER SERVICE	200-46450-4	567,951
OTHER ENTERPRISE TO DEPT	205-47491-4	109,697
MISCELLANEOUS ENTERPRISE	206-48691-4	7,754
TOTAL OPERATING REVENUE	208-40000-4	2,192,957
SEWAGE SERVICE	209-53610-4	672,759
WATER SERVICE	209-53700-4	569,779
TOTAL OPERATING EXPENSES	212-50000-4	1,242,538
INTEREST INCOME	215-48110-4	25,067
TOTAL NON-OPERATING REV	218-40000-4	25,067
DEBT SERV-ENTERPRISES	219-58200-4	91,336
TOTAL NON-OPERATING EXP	222-50000-4	91,336
INCOME(LOSS)BEFORE TRANS	223-61000-4	884,150
CAPITAL CONTRIBUTIONS	224-49300-4	19,652
NET INCOME(LOSS)	225-62000-4	903,802
LONG TERM DEBT	250-29000-4	3,325,152
TOTAL LIABILITIES	250-29990-4	3,325,152
TOT LIABILITIES/FUND BAL	250-39990-4	3,325,152

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,128,872
HYDRANT RENTAL-WATER CHG	300-72100-4	109,697

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,212,898	246,400	110,568	1,348,730
STORM SEWER DEBT	900-50030		33,600		33,600
OTHER LONG TERM G.O.DEBT	900-50080	1,096,377		90,883	1,005,494
TOTAL LONG TERM G.O.DEBT	900-50100	2,309,275	280,000	201,451	2,387,824
WATER SUPPLY SYSTEM DEBT	920-50320	929,980		92,913	837,067
OTHER REVENUE BOND DEBT	920-50380	3,278,378		342,271	2,936,107
OTHER NON-GEN OBLIG DEBT	930-50400	109,101	21,225		130,326

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	286,417
TAX INCREMENT	100-41120-4	270,337
MOBILE HOME FEES (LOCAL)	100-41140-4	2,669
TAXES FROM EXEMPT ENTITY	100-41320-4	880
TOTAL TAXES	101-41000-4	560,303
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,888
FOR STATE USE ONLY	102-42999-4	8,888
 STATE SHARED REVENUES	 103-43410-4	 515,411
FIRE INSURANCE TAX	103-43420-4	2,618
OTHER STATE SHARED TAXES	103-43430-4	1,949
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	89,821
OTHER HIGHWAY AIDS	103-43533-4	200,000
RECYCLING GRANTS	103-43545-4	2,956
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	696,604
AMBULANCE	103-43790-4	26,079
TOTAL INTERGOVT REVENUE	104-43000-4	1,535,758
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,899
NON-BUSINESS LICENSES	105-44200-4	1,978
BUILDING PERMITS/INSPECT	105-44300-4	1,825
TOTAL LICENSES / PERMITS	106-44000-4	14,702
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,901
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,901
 GENERAL GOVERNMENT FEES	 109-46100-4	 262
HWY MAINT & CONSTRUCTION	109-46310-4	400
REFUSE/GARBAGE COLLECT	109-46420-4	51,138
RECYCLING FEES	109-46435-4	17,046
LIBRARY	109-46710-4	5,000
MUSEUM	109-46731-4	6,115
OTHER CULTURE/RECREATION	109-46750-4	20,959
TOTAL PUBLIC CHARGES	110-46000-4	100,920
 INTEREST INCOME	 113-48110-4	 12,104
INT ON SPECIAL ASSESSMENTS	113-48130-4	176
RENTAL INCOME	113-48200-4	9,025
DONATIONS/CONTRIBUTIONS	113-48500-4	84,593
MISCELLANEOUS	113-48900-4	4,433
TOTAL MISCELLANEOUS REV	114-48000-4	110,331
 PROCEEDS FROM DEBT	 115-49100-4	 478,987
TOTAL OTHER FIN SOURCES	116-49000-4	478,987

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,813,790
LEGISLATIVE	118-51100-4	11,106
LEGAL	118-51300-4	6,719
GENERAL ADMINISTRATION	118-51400-4	43,922
FINANCIAL ADMINISTRATION	118-51500-4	50,972
GEN BUILDINGS AND PLANT	118-51600-4	29,121
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,035
LAW ENFORCEMNT INSURANCE	118-51931-4	9,846
HIGHWAY INSURANCE	118-51932-4	7,596
OTHER INSURANCE	118-51938-4	10,690
TOTAL GENERAL GOVERNMENT	119-51000-4	177,007
LAW ENFORCEMENT	120-52100-4	132,357
FIRE PROTECTION	120-52200-4	130,954
AMBULANCE	120-52300-4	1,226
TOTAL PUBLIC SAFETY	121-52000-4	264,537
STREET MAINTENANCE	122-53311-4	99,797
STREET LIGHTING	122-53420-4	25,344
SIDEWALK WITH STREET REC	122-53431-4	2,068
STORM SEWER MAINTENANCE	122-53441-4	3,085
REFUSE/GARBAGE COLLECT	122-53620-4	42,515
SOLID WASTE DISPOSAL	122-53631-4	1,926
RECYCLING PROGRAM EXPENS	122-53635-4	25,776
WEED/NUISANCE CONTROL	122-53640-4	480
TOTAL PUBLIC WORKS	123-53000-4	200,991
PUBLIC HEALTH SERVICES	124-54100-4	304
TOTAL HEALTH/HUMAN SERV	125-54000-4	304
LIBRARY	126-55110-4	91,078
MUSEUM	126-55120-4	10,743
PARKS	126-55200-4	25,904
RECREATION PROGRAMS	126-55300-4	1,498
RECREATION FACILITIES	126-55400-4	46,635
TOTAL CULTURE/REC/EDUCAT	127-55000-4	175,858
ECONOMIC DEVELOPMENT	128-56700-4	28,944
OTHER CONSER/DEVELOPMENT	128-56900-4	4,293
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,237
GENERAL PUBLIC BUILDINGS	130-57140-4	1,093
LAW ENFORCEMENT OUTLAY	130-57210-4	4,597
AMBULANCE OUTLAY	130-57230-4	12,196
HIGHWAY/STREET OUTLAY	130-57331-4	634,328
SIDEWALKS W/ST. RECONST	130-57343-4	105,928
STORM SEWER OUTLAY	130-57345-4	78,298
PARKS OUTLAY	130-57620-4	11,043
OTHER CULTURE/RECREATION	130-57630-4	87,506

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	12,413
TOTAL CAPITAL OUTLAY	131-57000-4	947,402
PRINCIPAL ON DEBT	132-58100-4	142,361
FIRE PROTECTION INTEREST	132-58212-4	26
HIGHWAY INTEREST	132-58221-4	18,634
STORM SEWER INTEREST	132-58222-4	4,056
OTHER INT/FISCAL CHARGES	132-58290-4	12,201
TOTAL DEBT SERVICE	133-58000-4	177,278
TOTAL EXPENDITURES/USES	136-50000-4	1,976,614
FOR STATE USE ONLY	137-99999-4	1,976,614
FUND BALANCE BEG. OF YR	140-34000-4	1,459,128
REVENUE/FINANCE SOURCES	140-40000-4	2,813,790
GRAND TOTAL	143-90000-4	4,272,918
EXPENDITURE/FINANCE USES	150-50000-4	1,976,614
FUND BALANCE END OF YEAR	151-34000-4	2,296,304
GRAND TOTAL	153-90000-4	4,272,918

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	506,747
WATER SERVICE	200-46450-4	212,909
ELECTRIC SERVICE	200-46461-4	1,066,308
OTHER ENTERPRISE TO DEPT	205-47491-4	174,127
TOTAL OPERATING REVENUE	208-40000-4	1,960,091
SEWAGE SERVICE	209-53610-4	433,157
WATER SERVICE	209-53700-4	301,576
ELECTRIC SERVICE	209-53800-4	1,177,259
TOTAL OPERATING EXPENSES	212-50000-4	1,911,992
INTEREST INCOME	215-48110-4	10,529
RENT	215-48200-4	7,917
TOTAL NON-OPERATING REV	218-40000-4	18,446
DEBT SERV-ENTERPRISES	219-58200-4	19,378
TOTAL NON-OPERATING EXP	222-50000-4	19,378
INCOME(LOSS)BEFORE TRANS	223-61000-4	47,167
CAPITAL CONTRIBUTIONS	224-49300-4	303,212
NET INCOME(LOSS)	225-62000-4	350,379
LONG TERM DEBT	250-29000-4	762,983
TOTAL LIABILITIES	250-29990-4	762,983
TOT LIABILITIES/FUND BAL	250-39990-4	762,983

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	286,417
SALE OF PROPERTY-PROP FD	300-78340-4	1,075

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,694		6,694	
HIGHWAY DEBT	900-50020	548,488	82,962	90,616	540,834
STORM SEWER DEBT	900-50030	101,169		7,764	93,405
WATER SUPPLY SYSTEM DEBT	900-50040	158,166		7,408	150,758
OTHER LONG TERM G.O.DEBT	900-50080	665,692		52,027	613,665
TOTAL LONG TERM G.O.DEBT	900-50100	1,480,209	82,962	164,509	1,398,662
WATER SUPPLY SYSTEM DEBT	920-50320	90,000		45,000	45,000
OTHER REVENUE BOND DEBT	920-50380	78,399	747,217	38,688	786,928
OTHER NON-GEN OBLIG DEBT	930-50400	84,869		17,904	66,965

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,375,925
FOREST CROP/MFL TAX	100-41150-4	3,562
COUNTY SALES TAX	100-41221-4	999,610
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	43,730
INTEREST ON TAXES	100-41800-4	94,869
PILOT	100-41900-4	14,591
TOTAL TAXES	101-41000-4	6,532,407
OTHER FEDERAL PAYMENTS	103-43300-4	28,084
STATE SHARED REVENUES	103-43410-4	1,676,504
OTHER STATE SHARED TAXES	103-43430-4	2,889
GENERAL GOVERNMENT	103-43510-4	233,145
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,612
OTHER LAW ENFORCEMENT	103-43523-4	10,380
EMERGENCY GOVERNMENT	103-43528-4	46,073
SANITATION	103-43549-4	13,063
HEALTH	103-43550-4	249,409
HUMAN SERVICES	103-43560-4	2,216,399
CULTURE AND RECREATION	103-43571-4	5,828
CONSERVATION AIDS	103-43586-4	240,378
UW POSTAGE	103-43690-4	1,622
TOTAL INTERGOVT REVENUE	104-43000-4	4,729,386
BUSINESS/OCCUPATION LIC	105-44100-4	510
NON-BUSINESS LICENSES	105-44200-4	10,460
BUILDING PERMITS/INSPECT	105-44300-4	36,505
ZONING PERMITS AND FEES	105-44400-4	13,395
CREMATION PERMITS	105-44900-4	11,368
TOTAL LICENSES / PERMITS	106-44000-4	72,238
LAW/ORDINANCE VIOLATIONS	107-45100-4	97,741
CONTRACT FORFEITURES	107-45210-4	9,301
TOTAL FINES/FORFEITS/PEN	108-45000-4	107,042
REGISTER OF DEEDS FEES	109-46130-4	127,687
COURT FEES AND COSTS	109-46140-4	101,648
OTHER GENERAL GOVERNMENT	109-46190-4	44,514
LAW ENFORCEMENT FEES	109-46210-4	26,847
BOARD OF PRISONERS	109-46240-4	75,238
OTHER PUBLIC SAFETY	109-46290-4	11,489
OTHER HEALTH SERVICES	109-46590-4	125,216
HUMAN SERVICES	109-46600-4	611,793
PARKS	109-46720-4	2,200
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	116,814
U. W. EXTENSION	109-46770-4	6,024
OTHER CONSERVATION	109-46820-4	14,500
TOTAL PUBLIC CHARGES	110-46000-4	1,263,970
LAW ENFORCEMENT SERVICE	111-47321-4	96,873

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	96,873
INTEREST INCOME	113-48110-4	50,104
RENTAL INCOME	113-48200-4	66,126
SALE OF OTHER EQUIP/PROP	113-48309-4	19,329
INS. RECOVERIES-OTHER	113-48440-4	13,485
DONATIONS/CONTRIBUTIONS	113-48500-4	37,508
MISCELLANEOUS	113-48900-4	165,921
TOTAL MISCELLANEOUS REV	114-48000-4	352,473
SALE OF GEN FIXED ASSETS	115-49400-4	13,485
TOTAL OTHER FIN SOURCES	116-49000-4	13,485
TOTAL REV/FIN SOURCES	117-40000-4	13,167,874
LEGISLATIVE	118-51100-4	103,410
JUDICIAL	118-51200-4	532,235
LEGAL	118-51300-4	247,768
GENERAL ADMINISTRATION	118-51400-4	615,402
FINANCIAL ADMINISTRATION	118-51500-4	568,420
GEN BUILDINGS AND PLANT	118-51600-4	324,233
PROP. RECORDS & CONTROL	118-51700-4	270,807
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,047
OTHER INSURANCE	118-51938-4	9,473
TOTAL GENERAL GOVERNMENT	119-51000-4	2,673,795
LAW ENFORCEMENT	120-52100-4	2,122,025
AMBULANCE	120-52300-4	16,836
CORRECTIONS/DETENTION	120-52700-4	1,242,994
OTHER PUBLIC SAFETY	120-52900-4	99,643
TOTAL PUBLIC SAFETY	121-52000-4	3,481,498
PUBLIC HEALTH SERVICES	124-54100-4	568,443
GENERAL RELIEF	124-54420-4	7,634
SOCIAL SERVICES	124-54500-4	4,111,848
AGING SERVICES	124-54600-4	288,624
VETERANS SERVICES	124-54700-4	107,824
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,084,373
LIBRARY	126-55110-4	150,515
RECREATION FACILITIES	126-55400-4	261,579
ZOO	126-55410-4	106,421
TOTAL CULTURE/REC/EDUCAT	127-55000-4	518,515
ECONOMIC DEVELOPMENT	128-56700-4	51,522
OTHER CONSER/DEVELOPMENT	128-56900-4	420,301
TOTAL CONSER/DEVELOPMENT	129-56000-4	471,823
GENERAL PUBLIC BUILDINGS	130-57140-4	2,444
LAW ENFORCEMENT OUTLAY	130-57210-4	30,898

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICE OUTLAY	130-57520-4	57,463
TOTAL CAPITAL OUTLAY	131-57000-4	90,805
PRINCIPAL ON DEBT	132-58100-4	343,472
LAW ENFORCEMENT INTEREST	132-58211-4	15,208
HIGHWAY INTEREST	132-58221-4	20,417
OTHER INT/FISCAL CHARGES	132-58290-4	27,452
TOTAL DEBT SERVICE	133-58000-4	406,549
TRANSFERS TO OTHER FUNDS	134-59200-4	721,959
TOTAL OTHER FINANCING	135-59000-4	721,959
TOTAL EXPENDITURES/USES	136-50000-4	13,449,317
FOR STATE USE ONLY	137-99999-4	13,449,317
FUND BALANCE BEG. OF YR	140-34000-4	5,835,357
REVENUE/FINANCE SOURCES	140-40000-4	13,167,874
GRAND TOTAL	143-90000-4	19,003,231
EXPENDITURE/FINANCE USES	150-50000-4	13,449,317
FUND BALANCE END OF YEAR	151-34000-4	5,553,914
GRAND TOTAL	153-90000-4	19,003,231

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	3,845,861
GENERAL HOSPITAL	200-46522-4	18,500,541
INTERNAL FUND--OTHER HWY	201-46319-4	251,024
FED--INT HWY:NON-HWY REV	203-47192-4	203,438
STATE-INT HWY FD-HWY REV	204-47230-4	2,352,475
STATE-INT HWY:NONHWY REV	204-47292-4	7,120
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,335,499
DEPT-INT HWY--NONHWY REV	206-47492-4	86,797
INT HWY FD-OTHER HWY REV	207-48612-4	408,850
INT HWY--NON-HWY REVENUE	207-48614-4	89,979
TOTAL OPERATING REVENUE	208-40000-4	27,081,584
NURSING HOME	209-54210-4	5,143,978
GENERAL HOSPITAL	209-54220-4	18,467,780
INTERNAL SERVICE-HWY ADM	210-53110-4	220,155
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	177,762
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,044,082
HIGHWAY CONSTRUCTION-LOC	210-53315-4	961,847
STATE HWY MAINT & CONSTR	210-53320-4	1,200,835
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,520,452
NON-GOVT MAINT/CONSTRUCT	210-53360-4	1,642,768
LIMITED PURPOSE ROADS	210-53410-4	86,797
TOTAL OPERATING EXPENSES	212-50000-4	30,466,456

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	213-41110-4	2,114,614
HEALTH GRANTS	213-43550-4	553,076
GEN. HWY AID--HWY FUND	214-43531-4	715,972
INTEREST INCOME	215-48110-4	826
OTHER MISC REVENUES	216-48900-4	87,116
HWY SERV FD--PROP SALES	217-48300-4	16,342
TOTAL NON-OPERATING REV	218-40000-4	3,487,946
DEBT SERV-ENTERPRISE OTH	219-58290-4	48,299
TOTAL NON-OPERATING EXP	222-50000-4	48,299
INCOME(LOSS)BEFORE TRANS	223-61000-4	54,775
TRANSFER FROM OTHER FDS	224-49200-4	721,959
NET INCOME(LOSS)	225-62000-4	776,734
RET EARN/FUND BAL-BEG YR	230-33000-4	13,060,605
NET INCOME (LOSS)	230-62000-4	776,734
RET EARN/FD BAL END YEAR	231-33000-4	13,837,339

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,490,539
HWY FD-INTERGOVT REVENUE	300-73210-4	2,489,381
SALE OF PROPERTY-PROP FD	300-78340-4	16,342

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	695,988		82,811	613,177
HIGHWAY DEBT	900-50020	934,406		111,178	823,228
OTHER LONG TERM G.O.DEBT	900-50080	1,851,989	1,889,583	270,554	3,471,018
TOTAL LONG TERM G.O.DEBT	900-50100	3,482,383	1,889,583	464,543	4,907,423
HIGHWAY DEBT	910-50220		417,734		417,734
OTHER NON-GEN OBLIG DEBT	930-50400	2,398,263	816,895	738,530	2,476,628

DISTRICT:34002 TOWN OF ACKLEY COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	192,605
ADVANCE TAX COLLECTIONS	004-40000-4	258,324
LOTTERY CREDIT FROM ST.	005-40000-4	2,295
DOG LICENSE COLLECTIONS	008-40000-4	642
SETTLEMENTS FROM COUNTY	010-40000-4	30,645
TOTAL TAX COLLECTIONS	020-40000-4	484,511
TAXES/CREDIT PAID TO CO	022-50000-4	160,958
DOG LICENSES PAID TO CO	025-50000-4	604
TAXES/CREDIT PD TO SCHOO	028-50000-4	199,363
TAXES/CREDIT PD TO VTAES	030-50000-4	31,186
TOTAL PAID TO OTHERS	040-50000-4	392,111
FOREST CROP/MFL TAXES	048-41150-4	4,273
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	396,422
TAX COLLECTIONS RETAINED	060-40000-4	88,089
FOR STATE USE ONLY	063-99999-4	484,511
LOCAL SHARE OF COLLECTIO	068-41110-4	88,089

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,089
FOREST CROP/MFL TAX	100-41150-4	4,273
TOTAL TAXES	101-41000-4	92,362
STATE SHARED REVENUES	103-43410-4	21,451
FIRE INSURANCE TAX	103-43420-4	1,301
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	74,075
RECYCLING GRANTS	103-43545-4	840
FOREST CROPLANDS AID	103-43650-4	14,071
JANUARY PILT	103-43660-4	240
COUNTY TIMBER SALES	103-43781-4	36,001
TOTAL INTERGOVT REVENUE	104-43000-4	147,982
BUSINESS/OCCUPATION LIC	105-44100-4	178
NON-BUSINESS LICENSES	105-44200-4	38
TOTAL LICENSES / PERMITS	106-44000-4	216
INTEREST INCOME	113-48110-4	479
RENTAL INCOME	113-48200-4	385
TOTAL MISCELLANEOUS REV	114-48000-4	864
TOTAL REV/FIN SOURCES	117-40000-4	241,424
LEGISLATIVE	118-51100-4	15,310

DISTRICT:34002

TOWN OF ACKLEY

COUNTY:LANGLADE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	15,388
FINANCIAL ADMINISTRATION	118-51500-4	13,011
GEN BUILDINGS AND PLANT	118-51600-4	17,530
OTHER INSURANCE	118-51938-4	3,802
TOTAL GENERAL GOVERNMENT	119-51000-4	65,041
FIRE PROTECTION	120-52200-4	28,089
AMBULANCE	120-52300-4	17,765
TOTAL PUBLIC SAFETY	121-52000-4	45,854
STREET MAINTENANCE	122-53311-4	37,890
STREET CONSTRUCTION	122-53315-4	113,149
RECYCLING PROGRAM EXPENS	122-53635-4	840
TOTAL PUBLIC WORKS	123-53000-4	151,879
TOTAL EXPENDITURES/USES	136-50000-4	262,774
FOR STATE USE ONLY	137-99999-4	262,774
CASH/INVEST BEG OF YEAR	140-11000-4	73,442
REVENUE/FINANCE SOURCES	140-40000-4	241,424
GRAND TOTAL	143-90000-4	314,866
CASH/INVEST END OF YEAR	150-11000-4	52,092
EXPENDITURE/FINANCE USES	150-50000-4	262,774
GRAND TOTAL	153-90000-4	314,866

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,846

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	474,746
ADVANCE TAX COLLECTIONS	004-40000-4	390,176
LOTTERY CREDIT FROM ST.	005-40000-4	2,786
DOG LICENSE COLLECTIONS	008-40000-4	210
SETTLEMENTS FROM COUNTY	010-40000-4	72,851
DPPT/INTEREST COLLECTED	018-40000-4	1,035
TOTAL TAX COLLECTIONS	020-40000-4	941,804
TAXES/CREDIT PAID TO CO	022-50000-4	342,126
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	317,621
TAXES/CREDIT PD TO VTAES	030-50000-4	21,195
TAXES/CREDIT PD SP. DIST	032-50000-4	14,624
TOTAL PAID TO OTHERS	040-50000-4	695,776
FOREST CROP/MFL TAXES	048-41150-4	6,253
SUM OF 04050000-05846000	059-40000-4	702,029
TAX COLLECTIONS RETAINED	060-40000-4	239,775
FOR STATE USE ONLY	063-99999-4	941,804
LOCAL SHARE OF COLLECTIO	068-41110-4	239,775

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,775
FOREST CROP/MFL TAX	100-41150-4	6,253
TOTAL TAXES	101-41000-4	246,028
STATE SHARED REVENUES	103-43410-4	13,195
FIRE INSURANCE TAX	103-43420-4	2,326
GENERAL TRANSPORTATION A	103-43531-4	92,264
RECYCLING GRANTS	103-43545-4	1,546
FOREST CROPLANDS AID	103-43650-4	12,454
JANUARY PILT	103-43660-4	9,289
COUNTY TIMBER SALES	103-43781-4	35,343
TOTAL INTERGOVT REVENUE	104-43000-4	166,417
BUSINESS/OCCUPATION LIC	105-44100-4	1,826
TOTAL LICENSES / PERMITS	106-44000-4	1,826
GENERAL GOVERNMENT FEES	109-46100-4	208
CEMETERY	109-46540-4	425
TOTAL PUBLIC CHARGES	110-46000-4	633
INTEREST INCOME	113-48110-4	236
SALE OF OTHER EQUIP/PROP	113-48309-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	536
TOTAL REV/FIN SOURCES	117-40000-4	415,440

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,111
GENERAL ADMINISTRATION	118-51400-4	8,562
FINANCIAL ADMINISTRATION	118-51500-4	29,642
GEN BUILDINGS AND PLANT	118-51600-4	4,691
HIGHWAY INSURANCE	118-51932-4	5,902
OTHER INSURANCE	118-51938-4	3,576
ADVERTISING DUES NOTICES	118-51980-4	1,125
TOTAL GENERAL GOVERNMENT	119-51000-4	61,609
FIRE PROTECTION	120-52200-4	23,248
AMBULANCE	120-52300-4	33,734
TOTAL PUBLIC SAFETY	121-52000-4	56,982
STREET MAINTENANCE	122-53311-4	73,409
STREET CONSTRUCTION	122-53315-4	17,468
STREET LIGHTING	122-53420-4	2,104
REFUSE/GARBAGE COLLECT	122-53620-4	58,552
RECYCLING PROGRAM EXPENS	122-53635-4	16,888
TOTAL PUBLIC WORKS	123-53000-4	168,421
PUBLIC HEALTH SERVICES	124-54100-4	105
CEMETERY	124-54910-4	5,103
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,208
PARKS	126-55200-4	2,212
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,212
PRINCIPAL ON DEBT	132-58100-4	82,406
HIGHWAY INTEREST	132-58221-4	7,641
TOTAL DEBT SERVICE	133-58000-4	90,047
PROPERTY TAX OVERPAYMENT	134-59900-4	1,268
TOTAL OTHER FINANCING	135-59000-4	1,268
TOTAL EXPENDITURES/USES	136-50000-4	385,747
FOR STATE USE ONLY	137-99999-4	385,747
CASH/INVEST BEG OF YEAR	140-11000-4	602,664
REVENUE/FINANCE SOURCES	140-40000-4	415,440
ADVANCE TAXES END OF YR	141-26100-4	498,304
GRAND TOTAL	143-90000-4	1,516,408
CASH/INVEST END OF YEAR	150-11000-4	740,503
EXPENDITURE/FINANCE USES	150-50000-4	385,747
ROUNDING	150-59000-4	-18
ADVANCE TAXES BEG. OF YR	151-26100-4	390,176
GRAND TOTAL	153-90000-4	1,516,408

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,369

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	254,571		82,406	172,165
TOTAL LONG TERM G.O.DEBT	900-50100	254,571		82,406	172,165

DISTRICT:34006 TOWN OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,166,875
LOTTERY CREDIT FROM ST.	005-40000-4	8,131
DOG LICENSE COLLECTIONS	008-40000-4	918
SETTLEMENTS FROM COUNTY	010-40000-4	79,586
DPPT/INTEREST COLLECTED	018-40000-4	543
TOTAL TAX COLLECTIONS	020-40000-4	1,256,053
TAXES/CREDIT PAID TO CO	022-50000-4	382,050
DOG LICENSES PAID TO CO	025-50000-4	888
TAXES/CREDIT PD TO SCHOO	028-50000-4	518,954
TAXES/CREDIT PD TO VTAES	030-50000-4	81,218
TOTAL PAID TO OTHERS	040-50000-4	983,110
FOREST CROP/MFL TAXES	048-41150-4	760
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	983,900
TAX COLLECTIONS RETAINED	060-40000-4	272,153
FOR STATE USE ONLY	063-99999-4	1,256,053
LOCAL SHARE OF COLLECTIO	068-41110-4	272,153

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,153
FOREST CROP/MFL TAX	100-41150-4	760
TOTAL TAXES	101-41000-4	272,913
FIRE	103-43212-4	94,477
STATE SHARED REVENUES	103-43410-4	23,526
FIRE INSURANCE TAX	103-43420-4	4,243
OTHER STATE SHARED TAXES	103-43430-4	212
GENERAL TRANSPORTATION A	103-43531-4	88,300
DISASTER DAMAGE	103-43532-4	1,812
OTHER TRANSPORTATION	103-43537-4	56,328
RECYCLING GRANTS	103-43545-4	5,050
FOREST CROPLANDS AID	103-43650-4	1,104
TOTAL INTERGOVT REVENUE	104-43000-4	275,052
BUSINESS/OCCUPATION LIC	105-44100-4	5,764
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	5,794
GENERAL GOVERNMENT FEES	109-46100-4	104
FIRE PROTECTION FEES	109-46220-4	6,460
TOTAL PUBLIC CHARGES	110-46000-4	6,564
FIRE SERVICE	111-47323-4	27,985
TOTAL INTERGOVT CHARGES	112-47000-4	27,985

DISTRICT:34006 TOWN OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,768
RENTAL INCOME	113-48200-4	480
SALE FIRE EQUIP/PROPERTY	113-48302-4	180
SALE HIGHWAY EQUIP/PROP	113-48303-4	169
INS. RECOVERIES-OTHER	113-48440-4	1,730
DONATIONS/CONTRIBUTIONS	113-48500-4	19,234
FUEL TAX REFUND	113-48900-4	280
TOTAL MISCELLANEOUS REV	114-48000-4	24,841
 TOTAL REV/FIN SOURCES	 117-40000-4	 613,149
LEGISLATIVE	118-51100-4	19,789
GENERAL ADMINISTRATION	118-51400-4	30,443
FINANCIAL ADMINISTRATION	118-51500-4	33,460
GEN BUILDINGS AND PLANT	118-51600-4	5,334
OTHER INSURANCE	118-51938-4	3,276
TOTAL GENERAL GOVERNMENT	119-51000-4	92,302
 LAW ENFORCEMENT	 120-52100-4	 592
FIRE PROTECTION	120-52200-4	79,276
AMBULANCE	120-52300-4	51,358
TOTAL PUBLIC SAFETY	121-52000-4	131,226
 STREET MAINTENANCE	 122-53311-4	 116,508
STREET CONSTRUCTION	122-53315-4	129,927
RECYCLING PROGRAM EXPENS	122-53635-4	8,067
TOTAL PUBLIC WORKS	123-53000-4	254,502
 PUBLIC HEALTH SERVICES	 124-54100-4	 261
TOTAL HEALTH/HUMAN SERV	125-54000-4	261
 FIRE PROTECTION OUTLAY	 130-57220-4	 98,187
TOTAL CAPITAL OUTLAY	131-57000-4	98,187
 TOTAL EXPENDITURES/USES	 136-50000-4	 576,478
 FOR STATE USE ONLY	 137-99999-4	 576,478
 CASH/INVEST BEG OF YEAR	 140-11000-4	 620,460
REVENUE/FINANCE SOURCES	140-40000-4	613,149
PAYROLL DEDUCT/END OF YR	142-21500-4	2,751
GRAND TOTAL	143-90000-4	1,236,360
 CASH/INVEST END OF YEAR	 150-11000-4	 657,579
EXPENDITURE/FINANCE USES	150-50000-4	576,478
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,303
GRAND TOTAL	153-90000-4	1,236,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,407

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,417,579
ADVANCE TAX COLLECTIONS	004-40000-4	1,182,930
LOTTERY CREDIT FROM ST.	005-40000-4	3,310
DOG LICENSE COLLECTIONS	008-40000-4	664
SETTLEMENTS FROM COUNTY	010-40000-4	124,991
DPPT/INTEREST COLLECTED	018-40000-4	8,521
TOTAL TAX COLLECTIONS	020-40000-4	2,737,995
TAXES/CREDIT PAID TO CO	022-50000-4	1,083,471
DOG LICENSES PAID TO CO	025-50000-4	558
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,037,514
TAXES/CREDIT PD TO VTAE	030-50000-4	69,233
TAXES/CREDIT PD SP. DIST	032-50000-4	28,830
SP ASSMTS/CHGS TO OTHERS	035-50000-4	46,818
TOTAL PAID TO OTHERS	040-50000-4	2,266,424
FOREST CROP/MFL TAXES	048-41150-4	9,209
DOG LICENSES RETAINED	055-44200-4	106
SPECIAL CHARGES	058-46000-4	68,801
SUM OF 04050000-05846000	059-40000-4	2,344,540
TAX COLLECTIONS RETAINED	060-40000-4	393,455
FOR STATE USE ONLY	063-99999-4	2,737,995
LOCAL SHARE OF COLLECTIO	068-41110-4	393,455

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	393,455
FOREST CROP/MFL TAX	100-41150-4	9,209
INTEREST ON TAXES	100-41800-4	518
TOTAL TAXES	101-41000-4	403,182
STATE SHARED REVENUES	103-43410-4	22,498
FIRE INSURANCE TAX	103-43420-4	12,469
OTHER STATE SHARED TAXES	103-43430-4	76
OTHER PUBLIC SAFETY	103-43529-4	4,853
GENERAL TRANSPORTATION A	103-43531-4	175,279
RECYCLING GRANTS	103-43545-4	4,072
SEVERANCE TAXES	103-43640-4	22,967
FOREST CROPLANDS AID	103-43650-4	20,136
JANUARY PILT	103-43660-4	503
DNR - FIRE SUPPRESSION	103-43690-4	53,396
TOTAL INTERGOVT REVENUE	104-43000-4	316,249
BUSINESS/OCCUPATION LIC	105-44100-4	2,942
NON-BUSINESS LICENSES	105-44200-4	106
ZONING PERMITS AND FEES	105-44400-4	759
TOTAL LICENSES / PERMITS	106-44000-4	3,807

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	750
FIRE PROTECTION FEES	109-46220-4	32,750
AMBULANCE FEES	109-46230-4	30,876
STREET LIGHTING	109-46321-4	239
OTHER SANITATION FEES	109-46490-4	248
OTHER CULTURE/RECREATION	109-46750-4	3,938
TOTAL PUBLIC CHARGES	110-46000-4	68,801
INTEREST INCOME	113-48110-4	627
RESTATUTION	113-48900-4	28,010
TOTAL MISCELLANEOUS REV	114-48000-4	28,637
TOTAL REV/FIN SOURCES	117-40000-4	820,676
LEGISLATIVE	118-51100-4	13,355
GENERAL ADMINISTRATION	118-51400-4	18,069
FINANCIAL ADMINISTRATION	118-51500-4	37,359
GEN BUILDINGS AND PLANT	118-51600-4	84,481
OTHER INSURANCE	118-51938-4	2,361
PAYROLL TAXES	118-51980-4	10,027
TOTAL GENERAL GOVERNMENT	119-51000-4	165,652
FIRE PROTECTION	120-52200-4	35,195
AMBULANCE	120-52300-4	81,833
TOTAL PUBLIC SAFETY	121-52000-4	117,028
STREET MAINTENANCE	122-53311-4	362,106
STREET LIGHTING	122-53420-4	14,272
REFUSE/GARBAGE COLLECT	122-53620-4	65,821
RECYCLING PROGRAM EXPENS	122-53635-4	10,472
TOTAL PUBLIC WORKS	123-53000-4	452,671
PARKS	126-55200-4	7,270
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,270
TOTAL EXPENDITURES/USES	136-50000-4	742,621
FOR STATE USE ONLY	137-99999-4	742,621
CASH/INVEST BEG OF YEAR	140-11000-4	1,567,903
TEMPORARY LOANS INCURRED	140-21200-4	1,143
REVENUE/FINANCE SOURCES	140-40000-4	820,676
PAYROLL DEDUCT/END OF YR	142-21500-4	9,206
GRAND TOTAL	143-90000-4	2,398,928
CASH/INVEST END OF YEAR	150-11000-4	1,634,960
EXPENDITURE/FINANCE USES	150-50000-4	742,621
BALANCE	150-59000-4	5,867
PAYROLL DEDUCT/BEG OF YR	152-21500-4	15,480
GRAND TOTAL	153-90000-4	2,398,928

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	367,100

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	8,138	1,143		9,281

DISTRICT:34010 TOWN OF EVERGREEN COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	231,139
ADVANCE TAX COLLECTIONS	004-40000-4	238,707
LOTTERY CREDIT FROM ST.	005-40000-4	1,659
DOG LICENSE COLLECTIONS	008-40000-4	582
SETTLEMENTS FROM COUNTY	010-40000-4	16,001
DPPT/INTEREST COLLECTED	018-40000-4	90
TOTAL TAX COLLECTIONS	020-40000-4	488,178
TAXES/CREDIT PAID TO CO	022-50000-4	135,557
DOG LICENSES PAID TO CO	025-50000-4	582
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,189
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,040
TOTAL PAID TO OTHERS	040-50000-4	440,368
FOREST CROP/MFL TAXES	048-41150-4	4,402
SUM OF 04050000-05846000	059-40000-4	444,770
TAX COLLECTIONS RETAINED	060-40000-4	43,408
FOR STATE USE ONLY	063-99999-4	488,178
LOCAL SHARE OF COLLECTIO	068-41110-4	43,408

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,408
FOREST CROP/MFL TAX	100-41150-4	4,402
TOTAL TAXES	101-41000-4	47,810
STATE SHARED REVENUES	103-43410-4	27,369
FIRE INSURANCE TAX	103-43420-4	1,202
GENERAL TRANSPORTATION A	103-43531-4	64,782
RECYCLING GRANTS	103-43545-4	1,643
SEVERANCE TAXES	103-43640-4	8,670
FOREST CROPLANDS AID	103-43650-4	7,863
JANUARY PILT	103-43660-4	226
TOTAL INTERGOVT REVENUE	104-43000-4	111,755
BUSINESS/OCCUPATION LIC	105-44100-4	233
TOTAL LICENSES / PERMITS	106-44000-4	233
INTEREST INCOME	113-48110-4	177
RENTAL INCOME	113-48200-4	7,267
TOTAL MISCELLANEOUS REV	114-48000-4	7,444
TOTAL REV/FIN SOURCES	117-40000-4	167,242
LEGISLATIVE	118-51100-4	8,707
GENERAL ADMINISTRATION	118-51400-4	6,842
FINANCIAL ADMINISTRATION	118-51500-4	9,426

DISTRICT:34010 TOWN OF EVERGREEN COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	3,063
UTILITIES	118-51980-4	2,082
TOTAL GENERAL GOVERNMENT	119-51000-4	30,120
FIRE PROTECTION	120-52200-4	10,500
AMBULANCE	120-52300-4	12,218
TOTAL PUBLIC SAFETY	121-52000-4	22,718
STREET MAINTENANCE	122-53311-4	79,743
STREET LIGHTING	122-53420-4	1,206
REFUSE/GARBAGE COLLECT	122-53620-4	18,398
TOTAL PUBLIC WORKS	123-53000-4	99,347
PUBLIC HEALTH SERVICES	124-54100-4	140
CEMETERY	124-54910-4	2,651
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,791
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	155,976
FOR STATE USE ONLY	137-99999-4	155,976
CASH/INVEST BEG OF YEAR	140-11000-4	306,564
REVENUE/FINANCE SOURCES	140-40000-4	167,242
ADVANCE TAXES END OF YR	141-26100-4	237,235
GRAND TOTAL	143-90000-4	711,041
CASH/INVEST END OF YEAR	150-11000-4	316,357
EXPENDITURE/FINANCE USES	150-50000-4	155,976
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	238,707
GRAND TOTAL	153-90000-4	711,041

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,409

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	743,324
LOTTERY CREDIT FROM ST.	005-40000-4	1,715
SETTLEMENTS FROM COUNTY	010-40000-4	29,794
DPPT/INTEREST COLLECTED	018-40000-4	749
TOTAL TAX COLLECTIONS	020-40000-4	775,582

TAXES/CREDIT PAID TO CO	022-50000-4	268,079
TAXES/CREDIT PD TO SCHOO	028-50000-4	343,150
TAXES/CREDIT PD TO VTAE	030-50000-4	51,905
TOTAL PAID TO OTHERS	040-50000-4	663,134

FOREST CROP/MFL TAXES	048-41150-4	20,389
SUM OF 04050000-05846000	059-40000-4	683,523

TAX COLLECTIONS RETAINED	060-40000-4	92,059
FOR STATE USE ONLY	063-99999-4	775,582

LOCAL SHARE OF COLLECTIO	068-41110-4	92,059
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,059
FOREST CROP/MFL TAX	100-41150-4	20,389
TOTAL TAXES	101-41000-4	112,448

STATE SHARED REVENUES	103-43410-4	1,019
FIRE INSURANCE TAX	103-43420-4	2,018
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	50,470
RECYCLING GRANTS	103-43545-4	1,633
PMT FOR MUNIC SERVICES	103-43610-4	5,772
PILT ON STATE CONS LANDS	103-43620-4	1,864
SEVERANCE TAXES	103-43640-4	12,115
FOREST CROPLANDS AID	103-43650-4	5,777
JANUARY PILT	103-43660-4	1,021
2016 COUNTY SERVANCE	103-43790-4	9,938
TOTAL INTERGOVT REVENUE	104-43000-4	91,633

BUSINESS/OCCUPATION LIC	105-44100-4	1,190
BUILDING PERMITS/INSPECT	105-44300-4	1,188
PUBLICATION FEES AND PAR	105-44900-4	335
TOTAL LICENSES / PERMITS	106-44000-4	2,713

CEMETERY	109-46540-4	1,000
OTHER CULTURE/RECREATION	109-46750-4	3,895
TOTAL PUBLIC CHARGES	110-46000-4	4,895

INTEREST INCOME	113-48110-4	535
SALE OF OTHER EQUIP/PROP	113-48309-4	771

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	13,345
REFUNDS AND REBATES	113-48900-4	5,060
TOTAL MISCELLANEOUS REV	114-48000-4	19,711
 TOTAL REV/FIN SOURCES	 117-40000-4	 231,400
LEGISLATIVE	118-51100-4	9,233
LEGAL	118-51300-4	250
GENERAL ADMINISTRATION	118-51400-4	12,054
FINANCIAL ADMINISTRATION	118-51500-4	16,107
GEN BUILDINGS AND PLANT	118-51600-4	2,980
OTHER INSURANCE	118-51938-4	8,506
OTHER MISC	118-51980-4	1,421
TOTAL GENERAL GOVERNMENT	119-51000-4	50,551
 FIRE PROTECTION	 120-52200-4	 13,635
AMBULANCE	120-52300-4	33,833
OTHER PUBLIC SAFETY	120-52900-4	531
TOTAL PUBLIC SAFETY	121-52000-4	47,999
 STREET MAINTENANCE	 122-53311-4	 75,000
STREET LIGHTING	122-53420-4	2,641
REFUSE/GARBAGE COLLECT	122-53620-4	46,504
TOTAL PUBLIC WORKS	123-53000-4	124,145
 CEMETERY	 124-54910-4	 3,115
OTHER HEALTH/HUMAN SERV	124-54980-4	440
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,555
 PARKS	 126-55200-4	 6,022
RECREATION PROGRAMS	126-55300-4	5,493
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,515
 REFUND OF OVER-COLLECTED	 134-59900-4	 1,529
TOTAL OTHER FINANCING	135-59000-4	1,529
 TOTAL EXPENDITURES/USES	 136-50000-4	 239,294
 FOR STATE USE ONLY	 137-99999-4	 239,294
 CASH/INVEST BEG OF YEAR	 140-11000-4	 496,121
REVENUE/FINANCE SOURCES	140-40000-4	231,400
ADVANCE TAXES END OF YR	141-26100-4	270,229
GRAND TOTAL	143-90000-4	997,750
 CASH/INVEST END OF YEAR	 150-11000-4	 529,073
EXPENDITURE/FINANCE USES	150-50000-4	239,294
ADVANCE TAXES BEG. OF YR	151-26100-4	229,383
GRAND TOTAL	153-90000-4	997,750

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,194

DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	468,401
ADVANCE TAX COLLECTIONS	004-40000-4	326,563
LOTTERY CREDIT FROM ST.	005-40000-4	5,395
DOG LICENSE COLLECTIONS	008-40000-4	628
SETTLEMENTS FROM COUNTY	010-40000-4	75,503
DPPT/INTEREST COLLECTED	018-40000-4	444
TOTAL TAX COLLECTIONS	020-40000-4	876,934
TAXES/CREDIT PAID TO CO	022-50000-4	267,888
DOG LICENSES PAID TO CO	025-50000-4	682
TAXES/CREDIT PD TO SCHOO	028-50000-4	329,261
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,459
SP ASSMTS/CHGS TO OTHERS	035-50000-4	39
TOTAL PAID TO OTHERS	040-50000-4	645,329
FOREST CROP/MFL TAXES	048-41150-4	16,156
DOG LICENSES RETAINED	055-44200-4	-54
SUM OF 04050000-05846000	059-40000-4	661,431
TAX COLLECTIONS RETAINED	060-40000-4	215,503
FOR STATE USE ONLY	063-99999-4	876,934
LOCAL SHARE OF COLLECTIO	068-41110-4	215,503

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,503
FOREST CROP/MFL TAX	100-41150-4	16,156
TOTAL TAXES	101-41000-4	231,659
STATE SHARED REVENUES	103-43410-4	25,739
FIRE INSURANCE TAX	103-43420-4	2,638
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	67,161
RECYCLING GRANTS	103-43545-4	3,222
PILT ON FEDERAL FOREST L	103-43630-4	304
SEVERANCE TAXES	103-43640-4	6,575
FOREST CROPLANDS AID	103-43650-4	1,387
TOTAL INTERGOVT REVENUE	104-43000-4	107,030
BUSINESS/OCCUPATION LIC	105-44100-4	1,455
NON-BUSINESS LICENSES	105-44200-4	-54
TOTAL LICENSES / PERMITS	106-44000-4	1,401
GENERAL GOVERNMENT FEES	109-46100-4	182
CEMETERY	109-46540-4	560
PARKS	109-46720-4	210
MUSEUM	109-46731-4	85
TOTAL PUBLIC CHARGES	110-46000-4	1,037

DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,433
RENTAL INCOME	113-48200-4	1,700
ESCROW OVERPAY	113-48900-4	260
TOTAL MISCELLANEOUS REV	114-48000-4	6,393
 TOTAL REV/FIN SOURCES	 117-40000-4	 347,520
LEGISLATIVE	118-51100-4	13,889
GENERAL ADMINISTRATION	118-51400-4	15,186
FINANCIAL ADMINISTRATION	118-51500-4	25,003
GEN BUILDINGS AND PLANT	118-51600-4	2,733
OTHER INSURANCE	118-51938-4	4,282
PUBLISHING FEES	118-51980-4	208
TOTAL GENERAL GOVERNMENT	119-51000-4	61,301
 FIRE PROTECTION	 120-52200-4	 31,731
AMBULANCE	120-52300-4	32,318
TOTAL PUBLIC SAFETY	121-52000-4	64,049
 STREET MAINTENANCE	 122-53311-4	 46,085
STREET LIGHTING	122-53420-4	1,051
RECYCLING PROGRAM EXPENS	122-53635-4	4,076
TOTAL PUBLIC WORKS	123-53000-4	51,212
 CEMETERY	 124-54910-4	 5,692
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,692
 MUSEUM	 126-55120-4	 250
PARKS	126-55200-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
 NON-CATEGORIZED EXPENSES	 134-59900-4	 1,033
TOTAL OTHER FINANCING	135-59000-4	1,033
 TOTAL EXPENDITURES/USES	 136-50000-4	 183,787
 FOR STATE USE ONLY	 137-99999-4	 183,787
 CASH/INVEST BEG OF YEAR	 140-11000-4	 630,769
REVENUE/FINANCE SOURCES	140-40000-4	347,520
ADVANCE TAXES END OF YR	141-26100-4	339,171
GRAND TOTAL	143-90000-4	1,317,460
 CASH/INVEST END OF YEAR	 150-11000-4	 806,968
EXPENDITURE/FINANCE USES	150-50000-4	183,787
ROUNDING, UNIDENTIFIED	150-59000-4	142
ADVANCE TAXES BEG. OF YR	151-26100-4	326,563
GRAND TOTAL	153-90000-4	1,317,460

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,421

DISTRICT:34016 TOWN OF NORWOOD COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	749,937
SETTLEMENTS FROM COUNTY	010-40000-4	43,604
DPPT/INTEREST COLLECTED	018-40000-4	177
TOTAL TAX COLLECTIONS	020-40000-4	793,718
TAXES/CREDIT PAID TO CO	022-50000-4	266,175
TAXES/CREDIT PD TO SCHOO	028-50000-4	350,295
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,822
TOTAL PAID TO OTHERS	040-50000-4	671,292
FOREST CROP/MFL TAXES	048-41150-4	3,127
SUM OF 04050000-05846000	059-40000-4	674,419
TAX COLLECTIONS RETAINED	060-40000-4	119,299
FOR STATE USE ONLY	063-99999-4	793,718
LOCAL SHARE OF COLLECTIO	068-41110-4	119,299

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,299
FOREST CROP/MFL TAX	100-41150-4	3,127
TOTAL TAXES	101-41000-4	122,426
STATE SHARED REVENUES	103-43410-4	36,787
FIRE INSURANCE TAX	103-43420-4	2,606
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	94,356
RECYCLING GRANTS	103-43545-4	1,356
PILT ON STATE CONS LANDS	103-43620-4	142
SEVERANCE TAXES	103-43640-4	8,712
FOREST CROPLANDS AID	103-43650-4	765
JANUARY PILT	103-43660-4	884
TOTAL INTERGOVT REVENUE	104-43000-4	145,612
BUSINESS/OCCUPATION LIC	105-44100-4	667
TOTAL LICENSES / PERMITS	106-44000-4	667
HWY MAINT & CONSTRUCTION	109-46310-4	1,188
AUDITORIUM/CIVIC CTR FEE	109-46742-4	190
TOTAL PUBLIC CHARGES	110-46000-4	1,378
INTEREST INCOME	113-48110-4	1,697
RENTAL INCOME	113-48200-4	2,000
LIQUOR LIABILITY INS	113-48900-4	3,938
TOTAL MISCELLANEOUS REV	114-48000-4	7,635
TOTAL REV/FIN SOURCES	117-40000-4	277,718
LEGISLATIVE	118-51100-4	6,513

DISTRICT:34016 TOWN OF NORWOOD COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	18,109
FINANCIAL ADMINISTRATION	118-51500-4	14,252
GEN BUILDINGS AND PLANT	118-51600-4	6,277
OTHER INSURANCE	118-51938-4	12,672
WTA	118-51980-4	812
TOTAL GENERAL GOVERNMENT	119-51000-4	58,635
FIRE PROTECTION	120-52200-4	18,596
AMBULANCE	120-52300-4	12,377
TOTAL PUBLIC SAFETY	121-52000-4	30,973
HIGHWAY ADMINISTRATION	122-53100-4	11,840
STREET MAINTENANCE	122-53311-4	47,965
STREET CONSTRUCTION	122-53315-4	70,420
STREET LIGHTING	122-53420-4	2,899
RECYCLING PROGRAM EXPENS	122-53635-4	1,446
REPAY RECYCLING GRANT OV	122-53680-4	367
TOTAL PUBLIC WORKS	123-53000-4	134,937
PARKS	126-55200-4	1,065
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,065
FIRE PROTECTION OUTLAY	130-57220-4	40,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,695
OTHER CULTURE/RECREATION	130-57630-4	69
TOTAL CAPITAL OUTLAY	131-57000-4	47,764
TOTAL EXPENDITURES/USES	136-50000-4	273,374
FOR STATE USE ONLY	137-99999-4	273,374
CASH/INVEST BEG OF YEAR	140-11000-4	284,904
REVENUE/FINANCE SOURCES	140-40000-4	277,718
ADVANCE TAXES END OF YR	141-26100-4	403,565
GRAND TOTAL	143-90000-4	966,187
CASH/INVEST END OF YEAR	150-11000-4	524,613
EXPENDITURE/FINANCE USES	150-50000-4	273,374
ADVANCE TAXES BEG. OF YR	151-26100-4	168,200
GRAND TOTAL	153-90000-4	966,187

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,661

DISTRICT:34018 TOWN OF PARRISH COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	48,709
ADVANCE TAX COLLECTIONS	004-40000-4	115,803
DOG LICENSE COLLECTIONS	008-40000-4	77
DPPT/INTEREST COLLECTED	018-40000-4	439
TOTAL TAX COLLECTIONS	020-40000-4	165,028
TAXES/CREDIT PAID TO CO	022-50000-4	55,875
TAXES/CREDIT PD TO SCHOO	028-50000-4	104,110
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,450
TOTAL PAID TO OTHERS	040-50000-4	163,435
FOREST CROP/MFL TAXES	048-41150-4	1,089
DOG LICENSES RETAINED	055-44200-4	77
SUM OF 04050000-05846000	059-40000-4	164,601
TAX COLLECTIONS RETAINED	060-40000-4	427
FOR STATE USE ONLY	063-99999-4	165,028
LOCAL SHARE OF COLLECTIO	068-41110-4	427

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	427
FOREST CROP/MFL TAX	100-41150-4	1,089
TOTAL TAXES	101-41000-4	1,516
STATE SHARED REVENUES	103-43410-4	1,495
FIRE INSURANCE TAX	103-43420-4	432
GENERAL TRANSPORTATION A	103-43531-4	20,819
PILT ON FEDERAL FOREST L	103-43630-4	133
SEVERANCE TAXES	103-43640-4	29,043
FOREST CROPLANDS AID	103-43650-4	8,478
TOTAL INTERGOVT REVENUE	104-43000-4	60,400
BUSINESS/OCCUPATION LIC	105-44100-4	135
NON-BUSINESS LICENSES	105-44200-4	77
TOTAL LICENSES / PERMITS	106-44000-4	212
INTEREST INCOME	113-48110-4	464
LIQUOR LICENSE ADVERTISI	113-48900-4	26
TOTAL MISCELLANEOUS REV	114-48000-4	490
TOTAL REV/FIN SOURCES	117-40000-4	62,618
LEGISLATIVE	118-51100-4	4,140
GENERAL ADMINISTRATION	118-51400-4	4,654
FINANCIAL ADMINISTRATION	118-51500-4	4,848
GEN BUILDINGS AND PLANT	118-51600-4	2,114
OTHER INSURANCE	118-51938-4	3,164

DISTRICT:34018 TOWN OF PARRISH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	18,920
FIRE PROTECTION	120-52200-4	4,453
AMBULANCE	120-52300-4	3,513
TOTAL PUBLIC SAFETY	121-52000-4	7,966
STREET MAINTENANCE	122-53311-4	11,692
TOTAL PUBLIC WORKS	123-53000-4	11,692
TOTAL EXPENDITURES/USES	136-50000-4	38,578
FOR STATE USE ONLY	137-99999-4	38,578
CASH/INVEST BEG OF YEAR	140-11000-4	104,913
REVENUE/FINANCE SOURCES	140-40000-4	62,618
GRAND TOTAL	143-90000-4	167,531
CASH/INVEST END OF YEAR	150-11000-4	128,953
EXPENDITURE/FINANCE USES	150-50000-4	38,578
GRAND TOTAL	153-90000-4	167,531

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,432

DISTRICT:34020 TOWN OF PECK COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	177,121
ADVANCE TAX COLLECTIONS	004-40000-4	146,231
LOTTERY CREDIT FROM ST.	005-40000-4	778
DOG LICENSE COLLECTIONS	008-40000-4	366
SETTLEMENTS FROM COUNTY	010-40000-4	11,251
DPPT/INTEREST COLLECTED	018-40000-4	414
TOTAL TAX COLLECTIONS	020-40000-4	336,161
TAXES/CREDIT PAID TO CO	022-50000-4	128,040
DOG LICENSES PAID TO CO	025-50000-4	372
TAXES/CREDIT PD TO SCHOO	028-50000-4	148,199
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,296
TOTAL PAID TO OTHERS	040-50000-4	298,907
FOREST CROP/MFL TAXES	048-41150-4	4,817
DOG LICENSES RETAINED	055-44200-4	-6
SUM OF 04050000-05846000	059-40000-4	303,718
TAX COLLECTIONS RETAINED	060-40000-4	32,443
FOR STATE USE ONLY	063-99999-4	336,161
LOCAL SHARE OF COLLECTIO	068-41110-4	32,443

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,443
FOREST CROP/MFL TAX	100-41150-4	4,817
TOTAL TAXES	101-41000-4	37,260
STATE SHARED REVENUES	103-43410-4	27,674
FIRE INSURANCE TAX	103-43420-4	865
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	75,485
RECYCLING GRANTS	103-43545-4	718
PILT ON STATE CONS LANDS	103-43620-4	40
FOREST CROPLANDS AID	103-43650-4	9,596
TOTAL INTERGOVT REVENUE	104-43000-4	114,379
BUSINESS/OCCUPATION LIC	105-44100-4	221
NON-BUSINESS LICENSES	105-44200-4	-6
TOTAL LICENSES / PERMITS	106-44000-4	215
FIRE SERVICE	111-47323-4	7,675
TOTAL INTERGOVT CHARGES	112-47000-4	7,675
INTEREST INCOME	113-48110-4	2,879
TOWN TIMER SALE	113-48900-4	15,617
TOTAL MISCELLANEOUS REV	114-48000-4	18,496
TOTAL REV/FIN SOURCES	117-40000-4	178,025

DISTRICT:34020 TOWN OF PECK COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,467
GENERAL ADMINISTRATION	118-51400-4	8,740
FINANCIAL ADMINISTRATION	118-51500-4	9,821
GEN BUILDINGS AND PLANT	118-51600-4	2,558
OTHER INSURANCE	118-51938-4	1,446
TOTAL GENERAL GOVERNMENT	119-51000-4	33,032
FIRE PROTECTION	120-52200-4	10,850
AMBULANCE	120-52300-4	12,061
TOTAL PUBLIC SAFETY	121-52000-4	22,911
STREET MAINTENANCE	122-53311-4	107,016
SOLID WASTE DISPOSAL	122-53631-4	8,715
TOTAL PUBLIC WORKS	123-53000-4	115,731
PUBLIC HEALTH SERVICES	124-54100-4	35
TOTAL HEALTH/HUMAN SERV	125-54000-4	35
TOTAL EXPENDITURES/USES	136-50000-4	171,709
FOR STATE USE ONLY	137-99999-4	171,709
CASH/INVEST BEG OF YEAR	140-11000-4	483,294
REVENUE/FINANCE SOURCES	140-40000-4	178,025
ADVANCE TAXES END OF YR	141-26100-4	109,913
PAYROLL DEDUCT/END OF YR	142-21500-4	855
GRAND TOTAL	143-90000-4	772,087
CASH/INVEST END OF YEAR	150-11000-4	453,460
EXPENDITURE/FINANCE USES	150-50000-4	171,709
ADVANCE TAXES BEG. OF YR	151-26100-4	146,232
PAYROLL DEDUCT/BEG OF YR	152-21500-4	686
GRAND TOTAL	153-90000-4	772,087

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	31,730

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	581,180
ADVANCE TAX COLLECTIONS	004-40000-4	269,597
LOTTERY CREDIT FROM ST.	005-40000-4	4,093
DOG LICENSE COLLECTIONS	008-40000-4	1,306
SETTLEMENTS FROM COUNTY	010-40000-4	52,835
DPPT/INTEREST COLLECTED	018-40000-4	428
TOTAL TAX COLLECTIONS	020-40000-4	909,439
TAXES/CREDIT PAID TO CO	022-50000-4	294,630
DOG LICENSES PAID TO CO	025-50000-4	1,272
TAXES/CREDIT PD TO SCHOO	028-50000-4	390,717
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,148
TOTAL PAID TO OTHERS	040-50000-4	747,767
FOREST CROP/MFL TAXES	048-41150-4	4,981
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	752,782
TAX COLLECTIONS RETAINED	060-40000-4	156,657
FOR STATE USE ONLY	063-99999-4	909,439
LOCAL SHARE OF COLLECTIO	068-41110-4	156,657

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,657
FOREST CROP/MFL TAX	100-41150-4	4,981
TOTAL TAXES	101-41000-4	161,638
STATE SHARED REVENUES	103-43410-4	28,177
FIRE INSURANCE TAX	103-43420-4	2,929
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	109,550
RECYCLING GRANTS	103-43545-4	3,330
PILT ON STATE CONS LANDS	103-43620-4	311
SEVERANCE TAXES	103-43640-4	7,874
JANUARY PILT	103-43660-4	723
COUNTY TIMBER SALES	103-43781-4	317
TOTAL INTERGOVT REVENUE	104-43000-4	153,215
BUSINESS/OCCUPATION LIC	105-44100-4	548
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	582
FIRE SERVICE	111-47323-4	2,931
TOTAL INTERGOVT CHARGES	112-47000-4	2,931
INTEREST INCOME	113-48110-4	3,367
RENTAL INCOME	113-48200-4	880

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	287
TOTAL MISCELLANEOUS REV	114-48000-4	4,534
TOTAL REV/FIN SOURCES	117-40000-4	322,900
LEGISLATIVE	118-51100-4	15,024
GENERAL ADMINISTRATION	118-51400-4	14,741
FINANCIAL ADMINISTRATION	118-51500-4	25,291
GEN BUILDINGS AND PLANT	118-51600-4	9,170
OTHER INSURANCE	118-51938-4	8,810
TOTAL GENERAL GOVERNMENT	119-51000-4	73,036
LAW ENFORCEMENT	120-52100-4	546
FIRE PROTECTION	120-52200-4	8,449
AMBULANCE	120-52300-4	35,876
TOTAL PUBLIC SAFETY	121-52000-4	44,871
STREET MAINTENANCE	122-53311-4	132,613
STREET LIGHTING	122-53420-4	790
SOLID WASTE DISPOSAL	122-53631-4	16,421
RECYCLING PROGRAM EXPENS	122-53635-4	6,953
TOTAL PUBLIC WORKS	123-53000-4	156,777
CEMETERY	124-54910-4	6,482
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,482
PARKS	126-55200-4	5,004
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,004
PRINCIPAL ON DEBT	132-58100-4	22,119
FIRE PROTECTION INTEREST	132-58212-4	590
TOTAL DEBT SERVICE	133-58000-4	22,709
TOTAL EXPENDITURES/USES	136-50000-4	308,879
FOR STATE USE ONLY	137-99999-4	308,879
CASH/INVEST BEG OF YEAR	140-11000-4	561,248
REVENUE/FINANCE SOURCES	140-40000-4	322,900
ADVANCE TAXES END OF YR	141-26100-4	251,971
PAYROLL DEDUCT/END OF YR	142-21500-4	15
GRAND TOTAL	143-90000-4	1,136,134
CASH/INVEST END OF YEAR	150-11000-4	557,643
EXPENDITURE/FINANCE USES	150-50000-4	308,879
ADVANCE TAXES BEG. OF YR	151-26100-4	269,597
PAYROLL DEDUCT/BEG OF YR	152-21500-4	15
GRAND TOTAL	153-90000-4	1,136,134

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	156,784

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	42,167		22,119	20,048
TOTAL LONG TERM G.O.DEBT	900-50100	42,167		22,119	20,048

DISTRICT:34024 TOWN OF PRICE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	226,064
LOTTERY CREDIT FROM ST.	005-40000-4	538
DOG LICENSE COLLECTIONS	008-40000-4	244
SETTLEMENTS FROM COUNTY	010-40000-4	8,047
DPPT/INTEREST COLLECTED	018-40000-4	374
TOTAL TAX COLLECTIONS	020-40000-4	235,267
TAXES/CREDIT PAID TO CO	022-50000-4	86,002
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	102,724
TAXES/CREDIT PD TO VTAES	030-50000-4	16,077
TOTAL PAID TO OTHERS	040-50000-4	205,047
FOREST CROP/MFL TAXES	048-41150-4	6,159
SUM OF 04050000-05846000	059-40000-4	211,206
TAX COLLECTIONS RETAINED	060-40000-4	24,061
FOR STATE USE ONLY	063-99999-4	235,267
LOCAL SHARE OF COLLECTIO	068-41110-4	24,061

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,061
FOREST CROP/MFL TAX	100-41150-4	6,159
TOTAL TAXES	101-41000-4	30,220
STATE SHARED REVENUES	103-43410-4	14,672
FIRE INSURANCE TAX	103-43420-4	690
GENERAL TRANSPORTATION A	103-43531-4	50,926
RECYCLING GRANTS	103-43545-4	866
PILT ON STATE CONS LANDS	103-43620-4	251
SEVERANCE TAXES	103-43640-4	8,748
COUNTY TIMBER SALES	103-43781-4	12,947
TOTAL INTERGOVT REVENUE	104-43000-4	89,100
BUSINESS/OCCUPATION LIC	105-44100-4	81
TOTAL LICENSES / PERMITS	106-44000-4	81
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,000
TRANSPORTATION (HIGHWAY)	111-47331-4	442
TOTAL INTERGOVT CHARGES	112-47000-4	442
INTEREST INCOME	113-48110-4	253
REFUND FROM INSURANCE CO	113-48900-4	555
TOTAL MISCELLANEOUS REV	114-48000-4	808
TOTAL REV/FIN SOURCES	117-40000-4	121,651

DISTRICT:34024 TOWN OF PRICE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,108
GENERAL ADMINISTRATION	118-51400-4	6,574
FINANCIAL ADMINISTRATION	118-51500-4	10,628
GEN BUILDINGS AND PLANT	118-51600-4	3,060
OTHER INSURANCE	118-51938-4	4,036
TOTAL GENERAL GOVERNMENT	119-51000-4	30,406
FIRE PROTECTION	120-52200-4	11,580
AMBULANCE	120-52300-4	7,362
TOTAL PUBLIC SAFETY	121-52000-4	18,942
STREET MAINTENANCE	122-53311-4	74,757
STREET LIGHTING	122-53420-4	1,328
SOLID WASTE DISPOSAL	122-53631-4	7,134
RECYCLING PROGRAM EXPENS	122-53635-4	3,239
TOTAL PUBLIC WORKS	123-53000-4	86,458
CEMETERY	124-54910-4	7,082
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,082
TOTAL EXPENDITURES/USES	136-50000-4	142,888
FOR STATE USE ONLY	137-99999-4	142,888
CASH/INVEST BEG OF YEAR	140-11000-4	196,494
REVENUE/FINANCE SOURCES	140-40000-4	121,651
GRAND TOTAL	143-90000-4	318,145
CASH/INVEST END OF YEAR	150-11000-4	175,257
EXPENDITURE/FINANCE USES	150-50000-4	142,888
GRAND TOTAL	153-90000-4	318,145

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,018

DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	588,175
ADVANCE TAX COLLECTIONS	004-40000-4	644,901
LOTTERY CREDIT FROM ST.	005-40000-4	7,137
DOG LICENSE COLLECTIONS	008-40000-4	1,340
SETTLEMENTS FROM COUNTY	010-40000-4	86,626
DPPT/INTEREST COLLECTED	018-40000-4	303
TOTAL TAX COLLECTIONS	020-40000-4	1,328,482
TAXES/CREDIT PAID TO CO	022-50000-4	413,209
DOG LICENSES PAID TO CO	025-50000-4	1,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	546,284
TAXES/CREDIT PD TO VTAEs	030-50000-4	85,495
TOTAL PAID TO OTHERS	040-50000-4	1,046,028
FOREST CROP/MFL TAXES	048-41150-4	3,827
DOG LICENSES RETAINED	055-44200-4	300
SUM OF 04050000-05846000	059-40000-4	1,050,155
TAX COLLECTIONS RETAINED	060-40000-4	278,327
FOR STATE USE ONLY	063-99999-4	1,328,482
LOCAL SHARE OF COLLECTIO	068-41110-4	278,327

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,327
MOBILE HOME FEES (LOCAL)	100-41140-4	749
FOREST CROP/MFL TAX	100-41150-4	3,827
TOTAL TAXES	101-41000-4	282,903
STATE SHARED REVENUES	103-43410-4	43,828
FIRE INSURANCE TAX	103-43420-4	4,386
OTHER STATE SHARED TAXES	103-43430-4	154
GENERAL TRANSPORTATION A	103-43531-4	112,764
RECYCLING GRANTS	103-43545-4	861
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	6,731
COUNTY TIMBER SALES	103-43781-4	190
TOTAL INTERGOVT REVENUE	104-43000-4	168,949
NON-BUSINESS LICENSES	105-44200-4	2,450
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,650
GENERAL GOVERNMENT FEES	109-46100-4	78
STREET LIGHTING	109-46321-4	1,002
TOTAL PUBLIC CHARGES	110-46000-4	1,080
TRANSPORTATION (HIGHWAY)	111-47331-4	2,505

DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,505
INTEREST INCOME	113-48110-4	5,978
RENTAL INCOME	113-48200-4	1,485
OVERPAYMENTS	113-48900-4	9,666
TOTAL MISCELLANEOUS REV	114-48000-4	17,129
TOTAL REV/FIN SOURCES	117-40000-4	475,216
LEGISLATIVE	118-51100-4	31,576
GENERAL ADMINISTRATION	118-51400-4	26,904
FINANCIAL ADMINISTRATION	118-51500-4	37,222
GEN BUILDINGS AND PLANT	118-51600-4	5,169
OTHER INSURANCE	118-51938-4	7,849
TOTAL GENERAL GOVERNMENT	119-51000-4	108,720
FIRE PROTECTION	120-52200-4	47,680
AMBULANCE	120-52300-4	58,423
TOTAL PUBLIC SAFETY	121-52000-4	106,103
STREET MAINTENANCE	122-53311-4	346,731
STREET LIGHTING	122-53420-4	2,737
RECYCLING PROGRAM EXPENS	122-53635-4	3,180
TOTAL PUBLIC WORKS	123-53000-4	352,648
CEMETERY	124-54910-4	2,069
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,069
OTHER CONSER/DEVELOPMENT	128-56900-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
OVERPAYMENTS	134-59900-4	768
TOTAL OTHER FINANCING	135-59000-4	768
TOTAL EXPENDITURES/USES	136-50000-4	570,708
FOR STATE USE ONLY	137-99999-4	570,708
CASH/INVEST BEG OF YEAR	140-11000-4	633,396
REVENUE/FINANCE SOURCES	140-40000-4	475,216
ADVANCE TAXES END OF YR	141-26100-4	798,775
GRAND TOTAL	143-90000-4	1,907,387
CASH/INVEST END OF YEAR	150-11000-4	691,778
EXPENDITURE/FINANCE USES	150-50000-4	570,708
ADVANCE TAXES BEG. OF YR	151-26100-4	644,901
GRAND TOTAL	153-90000-4	1,907,387

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,485

DISTRICT:34028 TOWN OF SUMMIT COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	174,557
ADVANCE TAX COLLECTIONS	004-40000-4	100,209
LOTTERY CREDIT FROM ST.	005-40000-4	385
DOG LICENSE COLLECTIONS	008-40000-4	188
SETTLEMENTS FROM COUNTY	010-40000-4	8,285
DPPT/INTEREST COLLECTED	018-40000-4	1,800
TOTAL TAX COLLECTIONS	020-40000-4	285,424
TAXES/CREDIT PAID TO CO	022-50000-4	109,831
DOG LICENSES PAID TO CO	025-50000-4	206
TAXES/CREDIT PD TO SCHOO	028-50000-4	121,535
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,021
TOTAL PAID TO OTHERS	040-50000-4	250,593
FOREST CROP/MFL TAXES	048-41150-4	9,281
DOG LICENSES RETAINED	055-44200-4	-18
SUM OF 04050000-05846000	059-40000-4	259,856
TAX COLLECTIONS RETAINED	060-40000-4	25,568
FOR STATE USE ONLY	063-99999-4	285,424
LOCAL SHARE OF COLLECTIO	068-41110-4	25,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,568
FOREST CROP/MFL TAX	100-41150-4	9,281
TOTAL TAXES	101-41000-4	34,849
STATE SHARED REVENUES	103-43410-4	6,812
FIRE INSURANCE TAX	103-43420-4	471
GENERAL TRANSPORTATION A	103-43531-4	30,044
RECYCLING GRANTS	103-43545-4	575
SEVERANCE TAXES	103-43640-4	802
FOREST CROPLANDS AID	103-43650-4	12,084
COUNTY TIMBER SALES	103-43781-4	9,926
TOTAL INTERGOVT REVENUE	104-43000-4	60,714
NON-BUSINESS LICENSES	105-44200-4	-18
TOTAL LICENSES / PERMITS	106-44000-4	-18
INTEREST INCOME	113-48110-4	98
DONATIONS/CONTRIBUTIONS	113-48500-4	200
ALUMINUM CANS	113-48900-4	1,776
TOTAL MISCELLANEOUS REV	114-48000-4	2,074
TOTAL REV/FIN SOURCES	117-40000-4	97,619
LEGISLATIVE	118-51100-4	6,886

DISTRICT:34028 TOWN OF SUMMIT COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,657
FINANCIAL ADMINISTRATION	118-51500-4	7,599
GEN BUILDINGS AND PLANT	118-51600-4	4,103
OTHER INSURANCE	118-51938-4	3,954
PROPERTY TAX REFUNDS	118-51980-4	2,970
TOTAL GENERAL GOVERNMENT	119-51000-4	32,169
FIRE PROTECTION	120-52200-4	7,467
AMBULANCE	120-52300-4	7,198
TOTAL PUBLIC SAFETY	121-52000-4	14,665
STREET MAINTENANCE	122-53311-4	40,365
SOLID WASTE DISPOSAL	122-53631-4	3,365
RECYCLING PROGRAM EXPENS	122-53635-4	1,997
TOTAL PUBLIC WORKS	123-53000-4	45,727
TOTAL EXPENDITURES/USES	136-50000-4	92,561
FOR STATE USE ONLY	137-99999-4	92,561
CASH/INVEST BEG OF YEAR	140-11000-4	78,442
REVENUE/FINANCE SOURCES	140-40000-4	97,619
ADVANCE TAXES END OF YR	141-26100-4	36,345
PAYROLL DEDUCT/END OF YR	142-21500-4	855
GRAND TOTAL	143-90000-4	213,261
CASH/INVEST END OF YEAR	150-11000-4	70,066
EXPENDITURE/FINANCE USES	150-50000-4	92,561
ADVANCE TAXES BEG. OF YR	151-26100-4	49,992
PAYROLL DEDUCT/BEG OF YR	152-21500-4	642
GRAND TOTAL	153-90000-4	213,261

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,568

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	823,635
ADVANCE TAX COLLECTIONS	004-40000-4	928,736
LOTTERY CREDIT FROM ST.	005-40000-4	1,531
DOG LICENSE COLLECTIONS	008-40000-4	606
SETTLEMENTS FROM COUNTY	010-40000-4	53,760
DPPT/INTEREST COLLECTED	018-40000-4	2,201
TOTAL TAX COLLECTIONS	020-40000-4	1,810,469
TAXES/CREDIT PAID TO CO	022-50000-4	788,293
DOG LICENSES PAID TO CO	025-50000-4	606
TAXES/CREDIT PD TO SCHOO	028-50000-4	767,542
TAXES/CREDIT PD TO VTAE	030-50000-4	53,955
TAXES/CREDIT PD SP. DIST	032-50000-4	8,564
TOTAL PAID TO OTHERS	040-50000-4	1,618,960
FOREST CROP/MFL TAXES	048-41150-4	5,581
SUM OF 04050000-05846000	059-40000-4	1,624,541
TAX COLLECTIONS RETAINED	060-40000-4	185,928
FOR STATE USE ONLY	063-99999-4	1,810,469
LOCAL SHARE OF COLLECTIO	068-41110-4	185,928

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,928
FOREST CROP/MFL TAX	100-41150-4	5,581
TOTAL TAXES	101-41000-4	191,509
STATE SHARED REVENUES	103-43410-4	12,451
FIRE INSURANCE TAX	103-43420-4	5,453
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	108,096
RECYCLING GRANTS	103-43545-4	2,345
PILT ON STATE CONS LANDS	103-43620-4	250
FOREST CROPLANDS AID	103-43650-4	17,974
JANUARY PILT	103-43660-4	29
COUNTY TIMBER SALES	103-43781-4	36,863
TOTAL INTERGOVT REVENUE	104-43000-4	183,467
BUSINESS/OCCUPATION LIC	105-44100-4	1,237
TOTAL LICENSES / PERMITS	106-44000-4	1,237
HWY MAINT & CONSTRUCTION	109-46310-4	1,140
STREET LIGHTING	109-46321-4	285
CEMETERY	109-46540-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	2,525
INTEREST INCOME	113-48110-4	1,415

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	4,670
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,750
SALE OF RECYCLABLE MATER	113-48307-4	1,923
TOTAL MISCELLANEOUS REV	114-48000-4	16,758
 TOTAL REV/FIN SOURCES	 117-40000-4	 395,496
LEGISLATIVE	118-51100-4	11,810
GENERAL ADMINISTRATION	118-51400-4	12,699
FINANCIAL ADMINISTRATION	118-51500-4	27,647
GEN BUILDINGS AND PLANT	118-51600-4	4,181
OTHER INSURANCE	118-51938-4	5,697
TOTAL GENERAL GOVERNMENT	119-51000-4	62,034
 FIRE PROTECTION	 120-52200-4	 38,215
AMBULANCE	120-52300-4	51,967
TOTAL PUBLIC SAFETY	121-52000-4	90,182
 STREET MAINTENANCE	 122-53311-4	 108,873
STREET LIGHTING	122-53420-4	4,248
SOLID WASTE DISPOSAL	122-53631-4	24,151
RECYCLING PROGRAM EXPENS	122-53635-4	8,384
TOTAL PUBLIC WORKS	123-53000-4	145,656
 PUBLIC HEALTH SERVICES	 124-54100-4	 535
CEMETERY	124-54910-4	11,514
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,049
 PARKS	 126-55200-4	 546
TOTAL CULTURE/REC/EDUCAT	127-55000-4	546
 ECONOMIC DEVELOPMENT	 128-56700-4	 415
TOTAL CONSER/DEVELOPMENT	129-56000-4	415
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 59,482
TOTAL CAPITAL OUTLAY	131-57000-4	59,482
 TOTAL EXPENDITURES/USES	 136-50000-4	 370,364
 FOR STATE USE ONLY	 137-99999-4	 370,364
 CASH/INVEST BEG OF YEAR	 140-11000-4	 974,140
REVENUE/FINANCE SOURCES	140-40000-4	395,496
ADVANCE TAXES END OF YR	141-26100-4	1,134,494
PAYROLL DEDUCT/END OF YR	142-21500-4	3,016
GRAND TOTAL	143-90000-4	2,507,146
 CASH/INVEST END OF YEAR	 150-11000-4	 1,203,429
EXPENDITURE/FINANCE USES	150-50000-4	370,364
ADVANCE TAXES BEG. OF YR	151-26100-4	928,736

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,617
GRAND TOTAL	153-90000-4	2,507,146

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,127

DISTRICT:34032 TOWN OF VILAS COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	168,113
ADVANCE TAX COLLECTIONS	004-40000-4	169,551
LOTTERY CREDIT FROM ST.	005-40000-4	958
DOG LICENSE COLLECTIONS	008-40000-4	294
SETTLEMENTS FROM COUNTY	010-40000-4	18,837
TOTAL TAX COLLECTIONS	020-40000-4	357,753
TAXES/CREDIT PAID TO CO	022-50000-4	126,763
DOG LICENSES PAID TO CO	025-50000-4	294
TAXES/CREDIT PD TO SCHOO	028-50000-4	143,256
TAXES/CREDIT PD TO VTAES	030-50000-4	22,380
TOTAL PAID TO OTHERS	040-50000-4	292,693
FOREST CROP/MFL TAXES	048-41150-4	8,012
SPECIAL CHARGES	058-46000-4	808
SUM OF 04050000-05846000	059-40000-4	301,513
TAX COLLECTIONS RETAINED	060-40000-4	56,240
FOR STATE USE ONLY	063-99999-4	357,753
LOCAL SHARE OF COLLECTIO	068-41110-4	56,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,240
FOREST CROP/MFL TAX	100-41150-4	8,012
TOTAL TAXES	101-41000-4	64,252
STATE SHARED REVENUES	103-43410-4	6,848
FIRE INSURANCE TAX	103-43420-4	675
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	51,992
RECYCLING GRANTS	103-43545-4	234
SEVERANCE TAXES	103-43640-4	1,825
FOREST CROPLANDS AID	103-43650-4	16,089
TOTAL INTERGOVT REVENUE	104-43000-4	77,664
BUSINESS/OCCUPATION LIC	105-44100-4	405
TOTAL LICENSES / PERMITS	106-44000-4	405
GENERAL GOVERNMENT FEES	109-46100-4	59
AMBULANCE FEES	109-46230-4	1,108
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	2,367
HOUSING SERVICE	111-47381-4	16,795
TOTAL INTERGOVT CHARGES	112-47000-4	16,795
INTEREST INCOME	113-48110-4	598

DISTRICT:34032 TOWN OF VILAS COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	580
EXCESS PROPERTY TAX PAYM	113-48900-4	2,242
TOTAL MISCELLANEOUS REV	114-48000-4	3,420
 TOTAL REV/FIN SOURCES	 117-40000-4	 164,903
LEGISLATIVE	118-51100-4	7,178
GENERAL ADMINISTRATION	118-51400-4	8,175
FINANCIAL ADMINISTRATION	118-51500-4	9,797
GEN BUILDINGS AND PLANT	118-51600-4	2,731
OTHER INSURANCE	118-51938-4	3,740
TOTAL GENERAL GOVERNMENT	119-51000-4	31,621
 FIRE PROTECTION	 120-52200-4	 8,855
AMBULANCE	120-52300-4	9,300
TOTAL PUBLIC SAFETY	121-52000-4	18,155
 STREET MAINTENANCE	 122-53311-4	 81,360
SOLID WASTE DISPOSAL	122-53631-4	7,748
TOTAL PUBLIC WORKS	123-53000-4	89,108
 CEMETERY	 124-54910-4	 2,611
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,611
 EXCESS PROPERTY TAX PAYM	 134-59900-4	 2,242
TOTAL OTHER FINANCING	135-59000-4	2,242
 TOTAL EXPENDITURES/USES	 136-50000-4	 143,737
 FOR STATE USE ONLY	 137-99999-4	 143,737
CASH/INVEST BEG OF YEAR	140-11000-4	174,232
REVENUE/FINANCE SOURCES	140-40000-4	164,903
ADVANCE TAXES END OF YR	141-26100-4	118,648
GRAND TOTAL	143-90000-4	457,783
 CASH/INVEST END OF YEAR	 150-11000-4	 144,495
EXPENDITURE/FINANCE USES	150-50000-4	143,737
ADVANCE TAXES BEG. OF YR	151-26100-4	169,551
GRAND TOTAL	153-90000-4	457,783

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,006

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,656,541
LOTTERY CREDIT FROM ST.	005-40000-4	2,295
DOG LICENSE COLLECTIONS	008-40000-4	906
SETTLEMENTS FROM COUNTY	010-40000-4	41,743
DPPT/INTEREST COLLECTED	018-40000-4	310
TOTAL TAX COLLECTIONS	020-40000-4	1,701,795
TAXES/CREDIT PAID TO CO	022-50000-4	481,912
DOG LICENSES PAID TO CO	025-50000-4	902
TAXES/CREDIT PD TO SCHOO	028-50000-4	980,463
TAXES/CREDIT PD TO VTAES	030-50000-4	94,399
TAXES/CREDIT PD SP. DIST	032-50000-4	2,078
TOTAL PAID TO OTHERS	040-50000-4	1,559,754
FOREST CROP/MFL TAXES	048-41150-4	53,311
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	1,613,069
TAX COLLECTIONS RETAINED	060-40000-4	88,726
FOR STATE USE ONLY	063-99999-4	1,701,795
LOCAL SHARE OF COLLECTIO	068-41110-4	123,276

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,726
FOREST CROP/MFL TAX	100-41150-4	53,311
TOTAL TAXES	101-41000-4	142,037
STATE SHARED REVENUES	103-43410-4	20,617
FIRE INSURANCE TAX	103-43420-4	4,026
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	165,833
RECYCLING GRANTS	103-43545-4	2,158
PMT FOR MUNIC SERVICES	103-43610-4	108
SEVERANCE TAXES	103-43640-4	19,255
FOREST CROPLANDS AID	103-43650-4	18,848
JANUARY PILT	103-43660-4	8,735
GRANT FOR THE FIRE DEPAR	103-43690-4	3,657
NATIONAL FOREST INCOME	103-43782-4	72,753
TOTAL INTERGOVT REVENUE	104-43000-4	315,994
BUSINESS/OCCUPATION LIC	105-44100-4	3,535
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	3,539
GENERAL GOVERNMENT FEES	109-46100-4	9
CEMETERY	109-46540-4	1,674
LICENSE PUBLICATION FEES	109-46900-4	312

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,995
INTEREST INCOME	113-48110-4	2,058
RENTAL INCOME	113-48200-4	750
SALE OF OTHER EQUIP/PROP	113-48309-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TAX OVERPAYMENTS	113-48900-4	9,672
TOTAL MISCELLANEOUS REV	114-48000-4	12,830
TOTAL REV/FIN SOURCES	117-40000-4	476,395
LEGISLATIVE	118-51100-4	13,372
GENERAL ADMINISTRATION	118-51400-4	27,645
FINANCIAL ADMINISTRATION	118-51500-4	31,228
GEN BUILDINGS AND PLANT	118-51600-4	14,112
HIGHWAY INSURANCE	118-51932-4	24,070
TOTAL GENERAL GOVERNMENT	119-51000-4	110,427
FIRE PROTECTION	120-52200-4	7,019
AMBULANCE	120-52300-4	24,707
TOTAL PUBLIC SAFETY	121-52000-4	31,726
STREET MAINTENANCE	122-53311-4	101,372
STREET CONSTRUCTION	122-53315-4	142,617
HWY MAINT/CONSTR LOCAL	122-53330-4	1,901
STREET LIGHTING	122-53420-4	332
BUOY PLACEMENT AND MAINT	122-53580-4	58
SOLID WASTE DISPOSAL	122-53631-4	20,170
RECYCLING PROGRAM EXPENS	122-53635-4	10,320
TOTAL PUBLIC WORKS	123-53000-4	276,770
CEMETERY	124-54910-4	8,131
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,131
RECYCLING OUTLAY	130-57435-4	25,891
TOTAL CAPITAL OUTLAY	131-57000-4	25,891
REFUND OF TAX OVERPAYMEN	134-59900-4	12,699
TOTAL OTHER FINANCING	135-59000-4	12,699
TOTAL EXPENDITURES/USES	136-50000-4	465,644
FOR STATE USE ONLY	137-99999-4	465,644
CASH/INVEST BEG OF YEAR	140-11000-4	640,039
REVENUE/FINANCE SOURCES	140-40000-4	476,395
TO BALANCE REPORT	140-49000-4	1,641
GRAND TOTAL	143-90000-4	1,118,075
CASH/INVEST END OF YEAR	150-11000-4	652,431

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	465,644
GRAND TOTAL	153-90000-4	1,118,075

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,276

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,500
TAX INCREMENT	100-41120-4	42,142
FOREST CROP/MFL TAX	100-41150-4	18
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
TOTAL TAXES	101-41000-4	152,660
STATE SHARED REVENUES	103-43410-4	109,170
FIRE INSURANCE TAX	103-43420-4	728
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	16,823
RECYCLING GRANTS	103-43545-4	761
FOREST CROPLANDS AID	103-43650-4	1,056
JANUARY PILT	103-43660-4	230
TOTAL INTERGOVT REVENUE	104-43000-4	128,865
BUSINESS/OCCUPATION LIC	105-44100-4	407
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	567
GENERAL GOVERNMENT FEES	109-46100-4	2,491
FIRE PROTECTION FEES	109-46220-4	78
PARKS	109-46720-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	5,069
FIRE SERVICE	111-47323-4	11,703
TOTAL INTERGOVT CHARGES	112-47000-4	11,703
INTEREST INCOME	113-48110-4	5,197
RENTAL INCOME	113-48200-4	15,183
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000
DONATIONS/CONTRIBUTIONS	113-48500-4	57,211
LOAN PAYMENT - RLF	113-48900-4	6,401
TOTAL MISCELLANEOUS REV	114-48000-4	85,992
TRANSFERS FROM OTHER FDS	115-49200-4	24,873
TOTAL OTHER FIN SOURCES	116-49000-4	24,873
TOTAL REV/FIN SOURCES	117-40000-4	409,729
LEGISLATIVE	118-51100-4	10,274
LEGAL	118-51300-4	1,016
GENERAL ADMINISTRATION	118-51400-4	40,658
FINANCIAL ADMINISTRATION	118-51500-4	11,457
GEN BUILDINGS AND PLANT	118-51600-4	34,260
LAW ENFORCEMNT INSURANCE	118-51931-4	2,269
HIGHWAY INSURANCE	118-51932-4	2,314

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	1,726
INTERNET	118-51980-4	625
TOTAL GENERAL GOVERNMENT	119-51000-4	104,599
FIRE PROTECTION	120-52200-4	64,123
AMBULANCE	120-52300-4	9,715
TOTAL PUBLIC SAFETY	121-52000-4	73,838
STREET MAINTENANCE	122-53311-4	27,975
STREET LIGHTING	122-53420-4	9,591
SEWAGE SERVICE	122-53610-4	11,278
REFUSE/GARBAGE COLLECT	122-53620-4	21,007
RECYCLING PROGRAM EXPENS	122-53635-4	7,262
TOTAL PUBLIC WORKS	123-53000-4	77,113
LIBRARY	126-55110-4	6,098
PARKS	126-55200-4	19,502
RECREATION PROGRAMS	126-55300-4	15,030
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,630
ECONOMIC DEVELOPMENT	128-56700-4	24,220
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,220
FIRE PROTECTION OUTLAY	130-57220-4	85,000
STREET LIGHTING OUTLAY	130-57342-4	806
TOTAL CAPITAL OUTLAY	131-57000-4	85,806
TOTAL EXPENDITURES/USES	136-50000-4	406,206
FOR STATE USE ONLY	137-99999-4	406,206
FUND BALANCE BEG. OF YR	140-34000-4	502,721
REVENUE/FINANCE SOURCES	140-40000-4	409,729
GRAND TOTAL	143-90000-4	912,450
EXPENDITURE/FINANCE USES	150-50000-4	406,206
FUND BALANCE END OF YEAR	151-34000-4	506,244
GRAND TOTAL	153-90000-4	912,450

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	100,230
WATER SERVICE	200-46450-4	48,680
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,947
OTHER ENTERPRISE-LOCAL	204-47391-4	4,234
OTHER ENTERPRISE TO DEPT	205-47491-4	37,428
TOTAL OPERATING REVENUE	208-40000-4	198,519
SEWAGE SERVICE	209-53610-4	71,993

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	74,919
TOTAL OPERATING EXPENSES	212-50000-4	146,912
INTEREST INCOME	215-48110-4	3,983
OTHER MISC REVENUES	216-48900-4	9,010
TOTAL NON-OPERATING REV	218-40000-4	12,993
INCOME(LOSS) BEFORE TRANS	223-61000-4	64,600
TRANSFER TO OTHER FUNDS	224-59200-4	-24,873
NET INCOME(LOSS)	225-62000-4	39,727

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,500

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,569,707
TAX INCREMENT	100-41120-4	181,516
MOBILE HOME FEES (LOCAL)	100-41140-4	7,542
PUBLIC ACCOMMODATION TAX	100-41210-4	111,194
TAXES ON MUNIC. UTILITY	100-41310-4	160,000
TAXES FROM EXEMPT ENTITY	100-41320-4	129,813
INTEREST ON TAXES	100-41800-4	546
ANTIGO LAKE DISTRICT TAX	100-41900-4	61,540
TOTAL TAXES	101-41000-4	4,221,858
 TOTAL SP. ASSESSMENTS	 102-42000-4	 49,379
FOR STATE USE ONLY	102-42999-4	49,379
 FIRE	 103-43212-4	 102,781
STATE SHARED REVENUES	103-43410-4	2,953,659
FIRE INSURANCE TAX	103-43420-4	17,299
OTHER STATE SHARED TAXES	103-43430-4	68,239
LAW ENFORCEMNT IMPROVEMT	103-43521-4	74,433
OTHER PUBLIC SAFETY	103-43529-4	3,798
GENERAL TRANSPORTATION A	103-43531-4	404,465
OTHER HIGHWAY AIDS	103-43533-4	166,943
RECYCLING GRANTS	103-43545-4	57,047
PMT FOR MUNIC SERVICES	103-43610-4	5,590
LEAD SERVICE LINE GRANTS	103-43690-4	33,916
COUNTY LIBRARY AID	103-43790-4	306,690
TOTAL INTERGOVT REVENUE	104-43000-4	4,194,860
 BUSINESS/OCCUPATION LIC	 105-44100-4	 93,570
NON-BUSINESS LICENSES	105-44200-4	424
BUILDING PERMITS/INSPECT	105-44300-4	38,763
ZONING PERMITS AND FEES	105-44400-4	450
BURNING PERMITS	105-44900-4	2,166
TOTAL LICENSES / PERMITS	106-44000-4	135,373
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 48,717
TOTAL FINES/FORFEITS/PEN	108-45000-4	48,717
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,800
LAW ENFORCEMENT FEES	109-46210-4	28,540
FIRE PROTECTION FEES	109-46220-4	279
AMBULANCE FEES	109-46230-4	1,133,231
HWY MAINT & CONSTRUCTION	109-46310-4	11,515
REFUSE/GARBAGE COLLECT	109-46420-4	69,673
CEMETERY	109-46540-4	54,288
LIBRARY	109-46710-4	47,196
PARKS	109-46720-4	33,087

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,388,609
LAW ENFORCEMENT SERVICE	111-47321-4	27,340
AMBULANCE SERVICE	111-47324-4	312,236
TOTAL INTERGOVT CHARGES	112-47000-4	339,576
INTEREST INCOME	113-48110-4	85,689
INT ON SPECIAL ASSESSMTS	113-48130-4	2,503
RENTAL INCOME	113-48200-4	21,146
SALE OF OTHER EQUIP/PROP	113-48309-4	20,067
DONATIONS/CONTRIBUTIONS	113-48500-4	72,934
PY CHECK WRITE OFF	113-48900-4	404,440
TOTAL MISCELLANEOUS REV	114-48000-4	606,779
TRANSFERS FROM OTHER FDS	115-49200-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	11,045,151
LEGISLATIVE	118-51100-4	46,813
LEGAL	118-51300-4	136,238
GENERAL ADMINISTRATION	118-51400-4	760,061
FINANCIAL ADMINISTRATION	118-51500-4	42,077
GEN BUILDINGS AND PLANT	118-51600-4	65,867
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,585
OTHER INSURANCE	118-51938-4	19,717
TOTAL GENERAL GOVERNMENT	119-51000-4	1,074,358
LAW ENFORCEMENT	120-52100-4	1,808,558
FIRE PROTECTION	120-52200-4	455,698
AMBULANCE	120-52300-4	1,619,856
INSPECTION	120-52400-4	135,667
OTHER PUBLIC SAFETY	120-52900-4	15,870
TOTAL PUBLIC SAFETY	121-52000-4	4,035,649
HIGHWAY ADMINISTRATION	122-53100-4	137,841
STREET MAINTENANCE	122-53311-4	1,248,960
STREET CONSTRUCTION	122-53315-4	7,717
STREET LIGHTING	122-53420-4	147,795
PARKING FACILITIES	122-53450-4	22,115
SOLID WASTE DISPOSAL	122-53631-4	63,467
RECYCLING PROGRAM EXPENS	122-53635-4	23,149
WEED/NUISANCE CONTROL	122-53640-4	6,188
LEAD SERVICE LINE REPLAC	122-53680-4	52,721
TOTAL PUBLIC WORKS	123-53000-4	1,709,953
PUBLIC HEALTH SERVICES	124-54100-4	2,845
CEMETERY	124-54910-4	47,691
TOTAL HEALTH/HUMAN SERV	125-54000-4	50,536
LIBRARY	126-55110-4	624,144

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	311,702
RECREATION PROGRAMS	126-55300-4	212,120
RECREATION FACILITIES	126-55400-4	35,359
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,183,325
URBAN DEVELOPMENT	128-56600-4	163,195
ECONOMIC DEVELOPMENT	128-56700-4	190,491
TOTAL CONSER/DEVELOPMENT	129-56000-4	353,686
OTHER GENERAL GOVERNMENT	130-57190-4	137,742
LAW ENFORCEMENT OUTLAY	130-57210-4	67,505
FIRE PROTECTION OUTLAY	130-57220-4	106,806
AMBULANCE OUTLAY	130-57230-4	7,169
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	389,157
HIGHWAY/STREET OUTLAY	130-57331-4	349,166
SIDEWALKS W/O ST. CONST	130-57344-4	27,280
SOLID WASTE DISPOSAL	130-57431-4	1,995
LIBRARY OUTLAY	130-57610-4	25,721
PARKS OUTLAY	130-57620-4	226,574
ECONOMIC DEVELOP OUTLAY	130-57725-4	96,271
OTHER CONS./DEVELOPMENT	130-57730-4	1,778
TOTAL CAPITAL OUTLAY	131-57000-4	1,437,164
PRINCIPAL ON DEBT	132-58100-4	3,067,724
HIGHWAY INTEREST	132-58221-4	59,615
OTHER INT/FISCAL CHARGES	132-58290-4	171,249
TOTAL DEBT SERVICE	133-58000-4	3,298,588
TOTAL EXPENDITURES/USES	136-50000-4	13,143,259
FOR STATE USE ONLY	137-99999-4	13,143,259
FUND BALANCE BEG. OF YR	140-34000-4	15,078,584
REVENUE/FINANCE SOURCES	140-40000-4	11,045,151
GRAND TOTAL	143-90000-4	26,123,735
EXPENDITURE/FINANCE USES	150-50000-4	13,143,259
FUND BALANCE END OF YEAR	151-34000-4	12,980,476
GRAND TOTAL	153-90000-4	26,123,735

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	410,357
SEWAGE SERVICE	200-46410-4	1,903,555
WATER SERVICE	200-46450-4	1,853,843
INSURANCE PREMIUMS	202-46199-4	25,237
SEWAGE SERVICE-LOCAL GOV	204-47341-4	50,727
OTHER ENTERPRISE-LOCAL	204-47391-4	45,385
INTERNAL SERVICE TO DEPT	206-47493-4	1,593,815

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	5,882,919
SEWAGE SERVICE	209-53610-4	1,638,075
STORM WATER DRAINAGE	209-53650-4	511,813
WATER SERVICE	209-53700-4	1,575,910
BROADBAND UTILITY	209-56910-4	750
INTERNAL SERVICE--OP EXP	211-51490-4	1,729,140
TOTAL OPERATING EXPENSES	212-50000-4	5,455,688
INTEREST INCOME	215-48110-4	90,867
TOTAL NON-OPERATING REV	218-40000-4	90,867
DEBT SERV-ENTERPRISES	219-58200-4	222,103
TOTAL NON-OPERATING EXP	222-50000-4	222,103
INCOME(LOSS)BEFORE TRANS	223-61000-4	295,995
TRANSFER TO OTHER FUNDS	224-59200-4	-60,000
NET INCOME(LOSS)	225-62000-4	235,995
LONG TERM DEBT	250-29000-4	5,978,526
TOTAL LIABILITIES	250-29990-4	5,978,526
TOT LIABILITIES/FUND BAL	250-39990-4	5,978,526

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,569,707
HYDRANT RENTAL-WATER CHG	300-72100-4	410,858
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-3,992
PROFIT (LOSS) ISF POLICE	304-62020-4	-24,047

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,946,233		311,244	1,634,989
STORM SEWER DEBT	900-50030	211,500		31,725	179,775
WATER SUPPLY SYSTEM DEBT	900-50040	498,935		80,228	418,707
OTHER LONG TERM G.O.DEBT	900-50080	7,308,331		2,866,802	4,441,529
TOTAL LONG TERM G.O.DEBT	900-50100	9,964,999		3,289,999	6,675,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,083,319		68,139	4,015,180
OTHER REVENUE BOND DEBT	920-50380	329,361		5,491	323,870
OTHER NON-GEN OBLIG DEBT	930-50400	769,610	21,410	1,685	789,335

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,563,658
FOREST CROP/MFL TAX	100-41150-4	95,210
COUNTY SALES TAX	100-41221-4	1,658,022
REAL ESTATE TRANSFER TAX	100-41230-4	46,441
INTEREST ON TAXES	100-41800-4	229,858
TOTAL TAXES	101-41000-4	11,593,189
STATE SHARED REVENUES	103-43410-4	724,091
OTHER STATE SHARED TAXES	103-43430-4	11,843
GENERAL GOVERNMENT	103-43510-4	94,730
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,344
OTHER LAW ENFORCEMENT	103-43523-4	35,810
EMERGENCY GOVERNMENT	103-43528-4	46,926
GENERAL TRANSPORTATION A	103-43531-4	567,166
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,121
SANITATION	103-43549-4	4,902
HEALTH	103-43550-4	75,799
HUMAN SERVICES	103-43560-4	1,807,155
CULTURE AND RECREATION	103-43571-4	336,466
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,067,378
CONSERVATION AIDS	103-43586-4	1,376,263
SEVERANCE TAXES	103-43640-4	6,772
JANUARY PILT	103-43660-4	18,893
TOTAL INTERGOVT REVENUE	104-43000-4	6,203,659
NON-BUSINESS LICENSES	105-44200-4	12,025
ZONING PERMITS AND FEES	105-44400-4	80,060
TOTAL LICENSES / PERMITS	106-44000-4	92,085
LAW/ORDINANCE VIOLATIONS	107-45100-4	80,183
TOTAL FINES/FORFEITS/PEN	108-45000-4	80,183
REGISTER OF DEEDS FEES	109-46130-4	139,773
COURT FEES AND COSTS	109-46140-4	71,087
PROBATE FEES	109-46150-4	4,974
OTHER GENERAL GOVERNMENT	109-46190-4	88,689
LAW ENFORCEMENT FEES	109-46210-4	108,128
BOARD OF PRISONERS	109-46240-4	70,496
DOCKS AND HARBORS	109-46370-4	26,601
SOLID WASTE DISPOSAL FEE	109-46431-4	1,934
OTHER HEALTH SERVICES	109-46590-4	42,402
HUMAN SERVICES	109-46600-4	117,746
PARKS	109-46720-4	149,029
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	33,718
U. W. EXTENSION	109-46770-4	4,627
FORESTS	109-46810-4	1,726,159
TOTAL PUBLIC CHARGES	110-46000-4	2,585,363
OTHER SERVICES TO STATE	111-47290-4	13,641
HEALTH	111-47350-4	191

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	277,090
LOCAL DEPARTMENTS	111-47400-4	479,350
TOTAL INTERGOVT CHARGES	112-47000-4	770,272
INTEREST INCOME	113-48110-4	139,350
RENTAL INCOME	113-48200-4	126,720
SALE POLICE EQUIP/PROP	113-48301-4	301
SALE OF OTHER EQUIP/PROP	113-48309-4	156,496
INS. RECOVERIES-POLICE	113-48420-4	301
INS. RECOVERIES-OTHER	113-48440-4	14,457
DONATIONS/CONTRIBUTIONS	113-48500-4	30,114
LOAN REPAYMENTS	113-48900-4	650,378
TOTAL MISCELLANEOUS REV	114-48000-4	1,118,117
TOTAL REV/FIN SOURCES	117-40000-4	22,442,868
LEGISLATIVE	118-51100-4	152,844
JUDICIAL	118-51200-4	671,456
LEGAL	118-51300-4	370,741
GENERAL ADMINISTRATION	118-51400-4	634,356
FINANCIAL ADMINISTRATION	118-51500-4	543,716
GEN BUILDINGS AND PLANT	118-51600-4	457,638
PROP. RECORDS & CONTROL	118-51700-4	204,259
OTHER INSURANCE	118-51938-4	292,838
TOTAL GENERAL GOVERNMENT	119-51000-4	3,327,848
LAW ENFORCEMENT	120-52100-4	2,691,672
CORRECTIONS/DETENTION	120-52700-4	2,291,943
OTHER PUBLIC SAFETY	120-52900-4	76,989
TOTAL PUBLIC SAFETY	121-52000-4	5,060,604
STREET MAINTENANCE	122-53311-4	1,984,601
STREET CONSTRUCTION	122-53315-4	139,686
AIRPORTS	122-53510-4	138,530
TOTAL PUBLIC WORKS	123-53000-4	2,262,817
PUBLIC HEALTH SERVICES	124-54100-4	616,607
MENTAL HEALTH SERVICES	124-54300-4	558,006
SOCIAL SERVICES	124-54500-4	3,294,143
AGING SERVICES	124-54600-4	200,094
VETERANS SERVICES	124-54700-4	142,358
OTHER HEALTH/HUMAN SERV	124-54980-4	34,999
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,846,207
LIBRARY	126-55110-4	322,043
PARKS	126-55200-4	582,807
RECREATION FACILITIES	126-55400-4	117,583
EDUCATION	126-55600-4	188,885
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,211,318
HOUSING	128-56500-4	1,213,353

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	180,755
OTHER CONSER/DEVELOPMENT	128-56900-4	1,822,689
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,216,797
GENERAL PUBLIC BUILDINGS	130-57140-4	44,176
OTHER GENERAL GOVERNMENT	130-57190-4	19,955
LAW ENFORCEMENT OUTLAY	130-57210-4	109,788
CORRECTION & DETENTION	130-57270-4	59,525
AIRPORT OUTLAY	130-57351-4	19,812
OTHER TRANSPORTATION	130-57391-4	23,505
HUMAN SERVICE OUTLAY	130-57520-4	19,774
OTHER CULTURE/RECREATION	130-57630-4	79,786
OTHER CONS./DEVELOPMENT	130-57730-4	1,350,030
TOTAL CAPITAL OUTLAY	131-57000-4	1,726,351
PRINCIPAL ON DEBT	132-58100-4	622,455
LAW ENFORCEMENT INTEREST	132-58211-4	4,320
OTHER INT/FISCAL CHARGES	132-58290-4	25,759
TOTAL DEBT SERVICE	133-58000-4	652,534
TRANSFERS TO OTHER FUNDS	134-59200-4	248,950
TOTAL OTHER FINANCING	135-59000-4	248,950
TOTAL EXPENDITURES/USES	136-50000-4	22,553,426
FOR STATE USE ONLY	137-99999-4	22,553,426
FUND BALANCE BEG. OF YR	140-34000-4	10,831,234
REVENUE/FINANCE SOURCES	140-40000-4	22,442,868
GRAND TOTAL	143-90000-4	33,274,102
EXPENDITURE/FINANCE USES	150-50000-4	22,553,426
FUND BALANCE END OF YEAR	151-34000-4	10,720,676
GRAND TOTAL	153-90000-4	33,274,102

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	5,125
STATE-INT HWY FD-HWY REV	204-47230-4	1,418,004
STATE-INT HWY:NONHWY REV	204-47292-4	48,595
LOCAL-INT HWY FD-HWY REV	205-47331-4	890,461
LOCAL-INT HWY-NONHWY REV	205-47392-4	32,907
INTERNAL SERVICE-LOCAL	205-47393-4	2,460,184
DEPT-INT HWY FD--MAINT.	206-47430-4	1,984,601
DEPT-INT HWY FD--CONSTR.	206-47435-4	139,686
DEPT-INT HWY--NONHWY REV	206-47492-4	132,310
INT HWY--NON-HWY REVENUE	207-48614-4	7,887
MISC INTERNAL SERVICE	207-48692-4	654,919
TOTAL OPERATING REVENUE	208-40000-4	7,774,679

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	218,483
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	124,052
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,005,861
HIGHWAY CONSTRUCTION-LOC	210-53315-4	139,686
STATE HWY MAINT & CONSTR	210-53320-4	1,255,891
OTHER LOC GOVT MAIN/CONS	210-53330-4	890,461
NON-GOVT MAINT/CONSTRUCT	210-53360-4	5,215
OTHER TRANSPORTATION	210-53500-4	124,547
INTERNAL SERVICE--OP EXP	211-51490-4	3,247,258
TOTAL OPERATING EXPENSES	212-50000-4	8,011,454
INTEREST INCOME	215-48110-4	1,329
TOTAL NON-OPERATING REV	218-40000-4	1,329
INCOME(LOSS)BEFORE TRANS	223-61000-4	-235,446
TRANSFER FROM OTHER FDS	224-49200-4	248,950
NET INCOME(LOSS)	225-62000-4	13,504
RET EARN/FUND BAL-BEG YR	230-33000-4	7,596,508
NET INCOME (LOSS)	230-62000-4	13,504
ADJ TO RET EARN/FUND BAL	230-85000-4	28,056
RET EARN/FD BAL END YEAR	231-33000-4	7,638,068

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,563,658

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	216,000		109,500	106,500
OTHER LONG TERM G.O.DEBT	900-50080	1,026,633		512,955	513,678
TOTAL LONG TERM G.O.DEBT	900-50100	1,242,633		622,455	620,178

DISTRICT:35002 TOWN OF BIRCH COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	431,687
LOTTERY CREDIT FROM ST.	005-40000-4	444
DOG LICENSE COLLECTIONS	008-40000-4	625
SETTLEMENTS FROM COUNTY	010-40000-4	7,041
DPPT/INTEREST COLLECTED	018-40000-4	1,123
TOTAL TAX COLLECTIONS	020-40000-4	440,920
TAXES/CREDIT PAID TO CO	022-50000-4	171,178
DOG LICENSES PAID TO CO	025-50000-4	625
TAXES/CREDIT PD TO SCHOO	028-50000-4	217,355
TAXES/CREDIT PD TO VTAES	030-50000-4	29,891
TOTAL PAID TO OTHERS	040-50000-4	419,049
FOREST CROP/MFL TAXES	048-41150-4	4,976
SUM OF 04050000-05846000	059-40000-4	424,025
TAX COLLECTIONS RETAINED	060-40000-4	16,895
FOR STATE USE ONLY	063-99999-4	440,920
LOCAL SHARE OF COLLECTIO	068-41110-4	16,895

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,895
FOREST CROP/MFL TAX	100-41150-4	4,976
TOTAL TAXES	101-41000-4	21,871
STATE SHARED REVENUES	103-43410-4	32,716
FIRE INSURANCE TAX	103-43420-4	1,222
GENERAL TRANSPORTATION A	103-43531-4	59,978
RECYCLING GRANTS	103-43545-4	960
PILT ON STATE CONS LANDS	103-43620-4	289
FOREST CROPLANDS AID	103-43650-4	9,828
JANUARY PILT	103-43660-4	114
COUNTY TIMBER SALES	103-43781-4	13,855
TOTAL INTERGOVT REVENUE	104-43000-4	118,962
BUSINESS/OCCUPATION LIC	105-44100-4	85
TOTAL LICENSES / PERMITS	106-44000-4	85
CEMETERY	109-46540-4	2,700
TOTAL PUBLIC CHARGES	110-46000-4	2,700
INTEREST INCOME	113-48110-4	155
RENTAL INCOME	113-48200-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	205
TOTAL REV/FIN SOURCES	117-40000-4	143,823
LEGISLATIVE	118-51100-4	5,928

DISTRICT:35002 TOWN OF BIRCH COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,288
FINANCIAL ADMINISTRATION	118-51500-4	11,531
GEN BUILDINGS AND PLANT	118-51600-4	2,920
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	855
OTHER INSURANCE	118-51938-4	3,326
PAYROLL TAXES	118-51980-4	6,407
TOTAL GENERAL GOVERNMENT	119-51000-4	38,255
FIRE PROTECTION	120-52200-4	14,084
TOTAL PUBLIC SAFETY	121-52000-4	14,084
STREET MAINTENANCE	122-53311-4	71,167
STREET LIGHTING	122-53420-4	1,819
RECYCLING PROGRAM EXPENS	122-53635-4	1,652
TOTAL PUBLIC WORKS	123-53000-4	74,638
CEMETERY	124-54910-4	3,546
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,546
RECREATION FACILITIES	126-55400-4	920
TOTAL CULTURE/REC/EDUCAT	127-55000-4	920
TOTAL EXPENDITURES/USES	136-50000-4	131,443
FOR STATE USE ONLY	137-99999-4	131,443
CASH/INVEST BEG OF YEAR	140-11000-4	294,913
REVENUE/FINANCE SOURCES	140-40000-4	143,823
ADVANCE TAXES END OF YR	141-26100-4	191,371
GRAND TOTAL	143-90000-4	630,107
CASH/INVEST END OF YEAR	150-11000-4	318,461
EXPENDITURE/FINANCE USES	150-50000-4	131,443
ADVANCE TAXES BEG. OF YR	151-26100-4	180,203
GRAND TOTAL	153-90000-4	630,107

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,000

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,667,758
ADVANCE TAX COLLECTIONS	004-40000-4	2,307,533
LOTTERY CREDIT FROM ST.	005-40000-4	8,484
DOG LICENSE COLLECTIONS	008-40000-4	2,509
SETTLEMENTS FROM COUNTY	010-40000-4	197,055
DPPT/INTEREST COLLECTED	018-40000-4	623
TOTAL TAX COLLECTIONS	020-40000-4	5,183,962
TAXES/CREDIT PAID TO CO	022-50000-4	1,954,421
DOG LICENSES PAID TO CO	025-50000-4	2,405
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,430,245
TAXES/CREDIT PD TO VTAEs	030-50000-4	117,193
TAXES/CREDIT PD SP. DIST	032-50000-4	691
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,630
TOTAL PAID TO OTHERS	040-50000-4	4,516,585
FOREST CROP/MFL TAXES	048-41150-4	6,436
INT/PENALTIES ON TAXES	052-41800-4	25
DOG LICENSES RETAINED	055-44200-4	104
SUM OF 04050000-05846000	059-40000-4	4,523,150
TAX COLLECTIONS RETAINED	060-40000-4	660,812
FOR STATE USE ONLY	063-99999-4	5,183,962
LOCAL SHARE OF COLLECTIO	068-41110-4	660,812

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	660,812
MOBILE HOME FEES (LOCAL)	100-41140-4	2,059
FOREST CROP/MFL TAX	100-41150-4	6,436
INTEREST ON TAXES	100-41800-4	25
TOTAL TAXES	101-41000-4	669,332
STATE SHARED REVENUES	103-43410-4	50,621
FIRE INSURANCE TAX	103-43420-4	14,532
OTHER STATE SHARED TAXES	103-43430-4	159
GENERAL TRANSPORTATION A	103-43531-4	173,363
RECYCLING GRANTS	103-43545-4	6,281
SEVERANCE TAXES	103-43640-4	13,151
FOREST CROPLANDS AID	103-43650-4	1,763
JANUARY PILT	103-43660-4	724
MOBILE HOME LOTTERY CRED	103-43790-4	1,759
TOTAL INTERGOVT REVENUE	104-43000-4	262,353
BUSINESS/OCCUPATION LIC	105-44100-4	4,905
NON-BUSINESS LICENSES	105-44200-4	104
BUILDING PERMITS/INSPECT	105-44300-4	5,250
ZONING PERMITS AND FEES	105-44400-4	740

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	10,999
FIRE PROTECTION FEES	109-46220-4	4,500
OTHER TRANSPORTATION FEE	109-46399-4	1,365
CEMETERY	109-46540-4	18,580
PARKS	109-46720-4	950
COMMUNITY CENTER FEES	109-46743-4	15
TOTAL PUBLIC CHARGES	110-46000-4	25,410
FIRE SERVICE	111-47323-4	14,532
TOTAL INTERGOVT CHARGES	112-47000-4	14,532
INTEREST INCOME	113-48110-4	918
SALE OF RECYCLABLE MATER	113-48307-4	144
SALE OF OTHER EQUIP/PROP	113-48309-4	3,025
TITLE SEARCH	113-48900-4	174,709
TOTAL MISCELLANEOUS REV	114-48000-4	178,796
TOTAL REV/FIN SOURCES	117-40000-4	1,161,422
LEGISLATIVE	118-51100-4	25,217
LEGAL	118-51300-4	349
GENERAL ADMINISTRATION	118-51400-4	26,836
FINANCIAL ADMINISTRATION	118-51500-4	40,568
GEN BUILDINGS AND PLANT	118-51600-4	20,922
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	915
HIGHWAY INSURANCE	118-51932-4	16,944
OTHER INSURANCE	118-51938-4	14,209
PAYROLL DEDUCTIONS	118-51980-4	21,524
TOTAL GENERAL GOVERNMENT	119-51000-4	167,484
FIRE PROTECTION	120-52200-4	87,366
INSPECTION	120-52400-4	6,700
TOTAL PUBLIC SAFETY	121-52000-4	94,066
STREET MAINTENANCE	122-53311-4	194,064
STREET CONSTRUCTION	122-53315-4	333,339
HWY MAINT/CONSTR LOCAL	122-53330-4	59,784
STREET LIGHTING	122-53420-4	2,584
SOLID WASTE DISPOSAL	122-53631-4	51,728
RECYCLING PROGRAM EXPENS	122-53635-4	25,743
TOTAL PUBLIC WORKS	123-53000-4	667,242
CEMETERY	124-54910-4	25,861
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,861
PARKS	126-55200-4	11,470
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,470
OTHER CONSER/DEVELOPMENT	128-56900-4	4,749

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,749
MISC. EXPENSES	134-59900-4	21,728
TOTAL OTHER FINANCING	135-59000-4	21,728
TOTAL EXPENDITURES/USES	136-50000-4	992,600
FOR STATE USE ONLY	137-99999-4	992,600
CASH/INVEST BEG OF YEAR	140-11000-4	2,774,209
REVENUE/FINANCE SOURCES	140-40000-4	1,161,422
ADVANCE TAXES END OF YR	141-26100-4	2,436,986
GRAND TOTAL	143-90000-4	6,372,617
CASH/INVEST END OF YEAR	150-11000-4	3,072,484
EXPENDITURE/FINANCE USES	150-50000-4	992,600
ADVANCE TAXES BEG. OF YR	151-26100-4	2,307,533
GRAND TOTAL	153-90000-4	6,372,617

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	659,433

DISTRICT:35006 TOWN OF CORNING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,033,664
LOTTERY CREDIT FROM ST.	005-40000-4	3,513
DOG LICENSE COLLECTIONS	008-40000-4	980
SETTLEMENTS FROM COUNTY	010-40000-4	48,374
DPPT/INTEREST COLLECTED	018-40000-4	2,634
TOTAL TAX COLLECTIONS	020-40000-4	1,089,165
TAXES/CREDIT PAID TO CO	022-50000-4	386,177
DOG LICENSES PAID TO CO	025-50000-4	942
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,295
TAXES/CREDIT PD TO VTAES	030-50000-4	60,415
TOTAL PAID TO OTHERS	040-50000-4	885,829
FOREST CROP/MFL TAXES	048-41150-4	54,603
DOG LICENSES RETAINED	055-44200-4	38
SUM OF 04050000-05846000	059-40000-4	940,470
TAX COLLECTIONS RETAINED	060-40000-4	148,695
FOR STATE USE ONLY	063-99999-4	1,089,165
LOCAL SHARE OF COLLECTIO	068-41110-4	148,695

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,695
FOREST CROP/MFL TAX	100-41150-4	54,603
TOTAL TAXES	101-41000-4	203,298
STATE SHARED REVENUES	103-43410-4	29,739
FIRE INSURANCE TAX	103-43420-4	2,220
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	213,660
RECYCLING GRANTS	103-43545-4	1,731
SEVERANCE TAXES	103-43640-4	1,784
FOREST CROPLANDS AID	103-43650-4	46,841
JANUARY PILT	103-43660-4	7,282
TOTAL INTERGOVT REVENUE	104-43000-4	303,262
BUSINESS/OCCUPATION LIC	105-44100-4	520
NON-BUSINESS LICENSES	105-44200-4	38
TOTAL LICENSES / PERMITS	106-44000-4	558
HWY MAINT & CONSTRUCTION	109-46310-4	1,369
TOTAL PUBLIC CHARGES	110-46000-4	1,369
INTEREST INCOME	113-48110-4	3,355
RENTAL INCOME	113-48200-4	3,715
SALE OF RECYCLABLE MATER	113-48307-4	678
TAX OVERPAYMENT	113-48900-4	1,125

DISTRICT:35006 TOWN OF CORNING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	8,873
TOTAL REV/FIN SOURCES	117-40000-4	517,360
LEGISLATIVE	118-51100-4	21,302
GENERAL ADMINISTRATION	118-51400-4	11,160
FINANCIAL ADMINISTRATION	118-51500-4	15,245
GEN BUILDINGS AND PLANT	118-51600-4	21,087
OTHER INSURANCE	118-51938-4	16,991
TOTAL GENERAL GOVERNMENT	119-51000-4	85,785
FIRE PROTECTION	120-52200-4	30,333
TOTAL PUBLIC SAFETY	121-52000-4	30,333
STREET MAINTENANCE	122-53311-4	307,377
RECYCLING PROGRAM EXPENS	122-53635-4	8,920
TOTAL PUBLIC WORKS	123-53000-4	316,297
TAX OVERPAYMENT	134-59900-4	4,620
TOTAL OTHER FINANCING	135-59000-4	4,620
TOTAL EXPENDITURES/USES	136-50000-4	437,035
FOR STATE USE ONLY	137-99999-4	437,035
CASH/INVEST BEG OF YEAR	140-11000-4	542,455
REVENUE/FINANCE SOURCES	140-40000-4	517,360
GRAND TOTAL	143-90000-4	1,059,815
CASH/INVEST END OF YEAR	150-11000-4	622,780
EXPENDITURE/FINANCE USES	150-50000-4	437,035
GRAND TOTAL	153-90000-4	1,059,815

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,461

DISTRICT:35008 TOWN OF HARDING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	531,887
ADVANCE TAX COLLECTIONS	004-40000-4	92,419
LOTTERY CREDIT FROM ST.	005-40000-4	902
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	16,202
DPPT/INTEREST COLLECTED	018-40000-4	16
TOTAL TAX COLLECTIONS	020-40000-4	641,736
TAXES/CREDIT PAID TO CO	022-50000-4	250,021
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,023
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,012
TOTAL PAID TO OTHERS	040-50000-4	572,366
FOREST CROP/MFL TAXES	048-41150-4	18,820
SUM OF 04050000-05846000	059-40000-4	591,186
TAX COLLECTIONS RETAINED	060-40000-4	50,550
FOR STATE USE ONLY	063-99999-4	641,736
LOCAL SHARE OF COLLECTIO	068-41110-4	50,550

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,550
FOREST CROP/MFL TAX	100-41150-4	18,820
TOTAL TAXES	101-41000-4	69,370
STATE SHARED REVENUES	103-43410-4	8,142
FIRE INSURANCE TAX	103-43420-4	1,418
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	74,494
RECYCLING GRANTS	103-43545-4	1,023
SEVERANCE TAXES	103-43640-4	6,032
FOREST CROPLANDS AID	103-43650-4	67,786
JANUARY PILT	103-43660-4	2,212
TOTAL INTERGOVT REVENUE	104-43000-4	161,108
BUSINESS/OCCUPATION LIC	105-44100-4	232
TOTAL LICENSES / PERMITS	106-44000-4	232
RECYCLING FEES	109-46435-4	3,677
TOTAL PUBLIC CHARGES	110-46000-4	3,677
INTEREST INCOME	113-48110-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	60
TOTAL REV/FIN SOURCES	117-40000-4	234,447
LEGISLATIVE	118-51100-4	9,488

DISTRICT:35008 TOWN OF HARDING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,379
FINANCIAL ADMINISTRATION	118-51500-4	14,674
GEN BUILDINGS AND PLANT	118-51600-4	3,464
HIGHWAY INSURANCE	118-51932-4	3,226
OTHER INSURANCE	118-51938-4	212
TOTAL GENERAL GOVERNMENT	119-51000-4	42,443
FIRE PROTECTION	120-52200-4	25,618
TOTAL PUBLIC SAFETY	121-52000-4	25,618
STREET MAINTENANCE	122-53311-4	109,966
STREET LIGHTING	122-53420-4	19
RECYCLING PROGRAM EXPENS	122-53635-4	3,677
TOTAL PUBLIC WORKS	123-53000-4	113,662
TOTAL EXPENDITURES/USES	136-50000-4	181,723
FOR STATE USE ONLY	137-99999-4	181,723
CASH/INVEST BEG OF YEAR	140-11000-4	173,199
REVENUE/FINANCE SOURCES	140-40000-4	234,447
ADVANCE TAXES END OF YR	141-26100-4	116,496
GRAND TOTAL	143-90000-4	524,142
CASH/INVEST END OF YEAR	150-11000-4	71,938
EXPENDITURE/FINANCE USES	150-50000-4	181,723
TAX OVERPAY AND BANK CHE	150-59000-4	1,357
ADVANCE TAXES BEG. OF YR	151-26100-4	269,124
GRAND TOTAL	153-90000-4	524,142

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,000

DISTRICT:35010 TOWN OF HARRISON COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,155,793
ADVANCE TAX COLLECTIONS	004-40000-4	715,106
LOTTERY CREDIT FROM ST.	005-40000-4	1,826
DOG LICENSE COLLECTIONS	008-40000-4	1,030
SETTLEMENTS FROM COUNTY	010-40000-4	40,043
DPPT/INTEREST COLLECTED	018-40000-4	431
TOTAL TAX COLLECTIONS	020-40000-4	1,914,229
TAXES/CREDIT PAID TO CO	022-50000-4	727,315
DOG LICENSES PAID TO CO	025-50000-4	987
TAXES/CREDIT PD TO SCHOO	028-50000-4	998,762
TAXES/CREDIT PD TO VTAE	030-50000-4	45,935
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,680
TOTAL PAID TO OTHERS	040-50000-4	1,777,679
FOREST CROP/MFL TAXES	048-41150-4	5,719
DOG LICENSES RETAINED	055-44200-4	43
SPECIAL CHARGES	058-46000-4	617
SUM OF 04050000-05846000	059-40000-4	1,784,058
TAX COLLECTIONS RETAINED	060-40000-4	130,171
FOR STATE USE ONLY	063-99999-4	1,914,229
LOCAL SHARE OF COLLECTIO	068-41110-4	130,171

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,171
FOREST CROP/MFL TAX	100-41150-4	5,719
DELINQUENT PERSONAL PROP	100-41900-4	730
TOTAL TAXES	101-41000-4	136,620
STATE SHARED REVENUES	103-43410-4	17,386
FIRE INSURANCE TAX	103-43420-4	4,770
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	128,377
PILT ON STATE CONS LANDS	103-43620-4	80
FOREST CROPLANDS AID	103-43650-4	15,240
JANUARY PILT	103-43660-4	36
COUNTY TIMBER SALES	103-43781-4	49,338
TOTAL INTERGOVT REVENUE	104-43000-4	215,229
BUSINESS/OCCUPATION LIC	105-44100-4	1,165
NON-BUSINESS LICENSES	105-44200-4	53
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	1,358
FIRE PROTECTION FEES	109-46220-4	3,163
RECYCLING FEES	109-46435-4	1,914

DISTRICT:35010 TOWN OF HARRISON COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,077
INTEREST INCOME	113-48110-4	131
OVERPAYMENT OF TAXES	113-48900-4	549
TOTAL MISCELLANEOUS REV	114-48000-4	680
TOTAL REV/FIN SOURCES	117-40000-4	358,964
LEGISLATIVE	118-51100-4	13,295
LEGAL	118-51300-4	2,882
GENERAL ADMINISTRATION	118-51400-4	12,857
FINANCIAL ADMINISTRATION	118-51500-4	13,769
GEN BUILDINGS AND PLANT	118-51600-4	10,147
OTHER INSURANCE	118-51938-4	4,622
TOTAL GENERAL GOVERNMENT	119-51000-4	57,572
FIRE PROTECTION	120-52200-4	46,721
AMBULANCE	120-52300-4	9,588
TOTAL PUBLIC SAFETY	121-52000-4	56,309
STREET MAINTENANCE	122-53311-4	215,453
STREET LIGHTING	122-53420-4	690
RECYCLING PROGRAM EXPENS	122-53635-4	4,131
TOTAL PUBLIC WORKS	123-53000-4	220,274
PARKS	126-55200-4	5,175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,175
OVERPAYMENT OF TAXES	134-59900-4	672
TOTAL OTHER FINANCING	135-59000-4	672
TOTAL EXPENDITURES/USES	136-50000-4	340,002
FOR STATE USE ONLY	137-99999-4	340,002
CASH/INVEST BEG OF YEAR	140-11000-4	985,905
REVENUE/FINANCE SOURCES	140-40000-4	358,964
YEAR END ADJUSTMENT	140-49000-4	41
ADVANCE TAXES END OF YR	141-26100-4	618,850
GRAND TOTAL	143-90000-4	1,963,760
CASH/INVEST END OF YEAR	150-11000-4	908,652
EXPENDITURE/FINANCE USES	150-50000-4	340,002
ADVANCE TAXES BEG. OF YR	151-26100-4	715,106
GRAND TOTAL	153-90000-4	1,963,760

DISTRICT:35012 TOWN OF KING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	950,334
ADVANCE TAX COLLECTIONS	004-40000-4	793,963
LOTTERY CREDIT FROM ST.	005-40000-4	1,431
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	29,551
DPPT/INTEREST COLLECTED	018-40000-4	997
TOTAL TAX COLLECTIONS	020-40000-4	1,776,926
TAXES/CREDIT PAID TO CO	022-50000-4	726,892
DOG LICENSES PAID TO CO	025-50000-4	623
TAXES/CREDIT PD TO SCHOO	028-50000-4	896,126
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,214
TOTAL PAID TO OTHERS	040-50000-4	1,666,855
FOREST CROP/MFL TAXES	048-41150-4	6,659
DOG LICENSES RETAINED	055-44200-4	27
SPECIAL CHARGES	058-46000-4	1,339
SUM OF 04050000-05846000	059-40000-4	1,674,880
TAX COLLECTIONS RETAINED	060-40000-4	102,046
LOCAL SHARE OF COLLECTIO	068-41110-4	102,046

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,046
FOREST CROP/MFL TAX	100-41150-4	6,659
TOTAL TAXES	101-41000-4	108,705
STATE SHARED REVENUES	103-43410-4	10,208
FIRE INSURANCE TAX	103-43420-4	5,406
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	75,573
RECYCLING GRANTS	103-43545-4	2,611
PMT FOR MUNIC SERVICES	103-43610-4	127
PILT ON STATE CONS LANDS	103-43620-4	407
FOREST CROPLANDS AID	103-43650-4	7,391
JANUARY PILT	103-43660-4	1,694
TOTAL INTERGOVT REVENUE	104-43000-4	103,456
BUSINESS/OCCUPATION LIC	105-44100-4	1,991
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	3,350
TOTAL LICENSES / PERMITS	106-44000-4	5,368
GENERAL GOVERNMENT FEES	109-46100-4	43
HWY MAINT & CONSTRUCTION	109-46310-4	3,436
TOTAL PUBLIC CHARGES	110-46000-4	3,479
INTEREST INCOME	113-48110-4	339

DISTRICT:35012 TOWN OF KING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	339
TOTAL REV/FIN SOURCES	117-40000-4	221,347
LEGISLATIVE	118-51100-4	15,075
GENERAL ADMINISTRATION	118-51400-4	19,236
FINANCIAL ADMINISTRATION	118-51500-4	13,067
GEN BUILDINGS AND PLANT	118-51600-4	934
HIGHWAY INSURANCE	118-51932-4	4,782
OTHER INSURANCE	118-51938-4	1,195
TOTAL GENERAL GOVERNMENT	119-51000-4	54,289
FIRE PROTECTION	120-52200-4	33,420
INSPECTION	120-52400-4	2,900
TOTAL PUBLIC SAFETY	121-52000-4	36,320
STREET MAINTENANCE	122-53311-4	40,033
STREET CONSTRUCTION	122-53315-4	140,920
RECYCLING PROGRAM EXPENS	122-53635-4	2,595
TOTAL PUBLIC WORKS	123-53000-4	183,548
PUBLIC HEALTH SERVICES	124-54100-4	27
TOTAL HEALTH/HUMAN SERV	125-54000-4	27
TOTAL EXPENDITURES/USES	136-50000-4	274,184
CASH/INVEST BEG OF YEAR	140-11000-4	983,627
REVENUE/FINANCE SOURCES	140-40000-4	221,347
ADVANCE TAXES END OF YR	141-26100-4	642,797
GRAND TOTAL	143-90000-4	1,847,771
CASH/INVEST END OF YEAR	150-11000-4	779,126
EXPENDITURE/FINANCE USES	150-50000-4	274,184
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	793,963
PAYROLL DEDUCT/BEG OF YR	152-21500-4	495
GRAND TOTAL	153-90000-4	1,847,771

DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,667,275
ADVANCE TAX COLLECTIONS	004-40000-4	725,117
LOTTERY CREDIT FROM ST.	005-40000-4	9,278
DOG LICENSE COLLECTIONS	008-40000-4	1,180
SETTLEMENTS FROM COUNTY	010-40000-4	85,574
DPPT/INTEREST COLLECTED	018-40000-4	714
TOTAL TAX COLLECTIONS	020-40000-4	2,489,138
TAXES/CREDIT PAID TO CO	022-50000-4	850,957
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,179,443
TAXES/CREDIT PD TO VTAES	030-50000-4	162,575
TOTAL PAID TO OTHERS	040-50000-4	2,192,975
FOREST CROP/MFL TAXES	048-41150-4	7,014
INT/PENALTIES ON TAXES	052-41800-4	182
DOG LICENSES RETAINED	055-44200-4	1,180
SUM OF 04050000-05846000	059-40000-4	2,201,351
TAX COLLECTIONS RETAINED	060-40000-4	287,787
FOR STATE USE ONLY	063-99999-4	2,489,138
LOCAL SHARE OF COLLECTIO	068-41110-4	287,787

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,787
MOBILE HOME FEES (LOCAL)	100-41140-4	13,370
FOREST CROP/MFL TAX	100-41150-4	7,014
INTEREST ON TAXES	100-41800-4	182
TOTAL TAXES	101-41000-4	308,353
STATE SHARED REVENUES	103-43410-4	78,413
FIRE INSURANCE TAX	103-43420-4	7,979
GENERAL TRANSPORTATION A	103-43531-4	136,060
RECYCLING GRANTS	103-43545-4	4,112
PMT FOR MUNIC SERVICES	103-43610-4	319
PILT ON STATE CONS LANDS	103-43620-4	666
SEVERANCE TAXES	103-43640-4	2,104
FOREST CROPLANDS AID	103-43650-4	11,262
JANUARY PILT	103-43660-4	4,822
COUNTY TIMBER SALES	103-43781-4	3,402
TOTAL INTERGOVT REVENUE	104-43000-4	249,139
BUSINESS/OCCUPATION LIC	105-44100-4	3,780
NON-BUSINESS LICENSES	105-44200-4	1,180
BUILDING PERMITS/INSPECT	105-44300-4	3,300
TOTAL LICENSES / PERMITS	106-44000-4	8,260
GENERAL GOVERNMENT FEES	109-46100-4	27

DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	27
INTEREST INCOME	113-48110-4	685
RENTAL INCOME	113-48200-4	7,965
SALE OF RECYCLABLE MATER	113-48307-4	402
INS. RECOVERIES-HIGHWAY	113-48430-4	21,631
CITY REIM FOR LANDFILL S	113-48900-4	16,666
TOTAL MISCELLANEOUS REV	114-48000-4	47,349
TOTAL REV/FIN SOURCES	117-40000-4	613,128
LEGISLATIVE	118-51100-4	24,772
LEGAL	118-51300-4	1,519
GENERAL ADMINISTRATION	118-51400-4	30,066
FINANCIAL ADMINISTRATION	118-51500-4	40,839
GEN BUILDINGS AND PLANT	118-51600-4	23,848
HIGHWAY INSURANCE	118-51932-4	7,987
OTHER INSURANCE	118-51938-4	6,803
TOTAL GENERAL GOVERNMENT	119-51000-4	135,834
FIRE PROTECTION	120-52200-4	138,081
INSPECTION	120-52400-4	2,650
TOTAL PUBLIC SAFETY	121-52000-4	140,731
STREET MAINTENANCE	122-53311-4	234,520
RECYCLING PROGRAM EXPENS	122-53635-4	7,941
TOTAL PUBLIC WORKS	123-53000-4	242,461
PUBLIC HEALTH SERVICES	124-54100-4	2,490
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,490
OTHER CONSER/DEVELOPMENT	128-56900-4	497
TOTAL CONSER/DEVELOPMENT	129-56000-4	497
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,384
TOTAL CAPITAL OUTLAY	131-57000-4	12,384
PRINCIPAL ON DEBT	132-58100-4	27,380
HIGHWAY INTEREST	132-58221-4	7,993
TOTAL DEBT SERVICE	133-58000-4	35,373
TOTAL EXPENDITURES/USES	136-50000-4	569,770
FOR STATE USE ONLY	137-99999-4	569,770
CASH/INVEST BEG OF YEAR	140-11000-4	835,692
REVENUE/FINANCE SOURCES	140-40000-4	613,128
ADVANCE TAXES END OF YR	141-26100-4	1,247,496
GRAND TOTAL	143-90000-4	2,696,316
CASH/INVEST END OF YEAR	150-11000-4	1,401,429

DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	569,770
ADVANCE TAXES BEG. OF YR	151-26100-4	725,117
GRAND TOTAL	153-90000-4	2,696,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,787

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	245,711		27,380	218,331
TOTAL LONG TERM G.O.DEBT	900-50100	245,711		27,380	218,331

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,088,810
ADVANCE TAX COLLECTIONS	004-40000-4	768,826
LOTTERY CREDIT FROM ST.	005-40000-4	8,960
DOG LICENSE COLLECTIONS	008-40000-4	2,325
SETTLEMENTS FROM COUNTY	010-40000-4	102,973
DPPT/INTEREST COLLECTED	018-40000-4	723
TOTAL TAX COLLECTIONS	020-40000-4	1,972,617
TAXES/CREDIT PAID TO CO	022-50000-4	634,745
DOG LICENSES PAID TO CO	025-50000-4	2,219
TAXES/CREDIT PD TO SCHOO	028-50000-4	870,872
TAXES/CREDIT PD TO VTAE	030-50000-4	120,042
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,158
TOTAL PAID TO OTHERS	040-50000-4	1,635,036
FOREST CROP/MFL TAXES	048-41150-4	8,099
DOG LICENSES RETAINED	055-44200-4	106
SPECIAL CHARGES	058-46000-4	291
SUM OF 04050000-05846000	059-40000-4	1,643,532
TAX COLLECTIONS RETAINED	060-40000-4	329,085
FOR STATE USE ONLY	063-99999-4	1,972,617
LOCAL SHARE OF COLLECTIO	068-41110-4	329,085

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	329,085
MOBILE HOME FEES (LOCAL)	100-41140-4	5,855
FOREST CROP/MFL TAX	100-41150-4	8,099
TOTAL TAXES	101-41000-4	343,039
STATE SHARED REVENUES	103-43410-4	80,215
FIRE INSURANCE TAX	103-43420-4	5,932
OTHER STATE SHARED TAXES	103-43430-4	44
GENERAL TRANSPORTATION A	103-43531-4	142,822
RECYCLING GRANTS	103-43545-4	2,643
FOREST CROPLANDS AID	103-43650-4	16,364
JANUARY PILT	103-43660-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	248,030
BUSINESS/OCCUPATION LIC	105-44100-4	555
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	1,760
TOTAL LICENSES / PERMITS	106-44000-4	2,421
GENERAL GOVERNMENT FEES	109-46100-4	861
HWY MAINT & CONSTRUCTION	109-46310-4	9,033
COMMUNITY CENTER FEES	109-46743-4	1,250

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	291
TOTAL PUBLIC CHARGES	110-46000-4	11,435
TRANSPORTATION (HIGHWAY)	111-47331-4	3,197
TOTAL INTERGOVT CHARGES	112-47000-4	3,197
INTEREST INCOME	113-48110-4	330
SALE OF RECYCLABLE MATER	113-48307-4	234
TOTAL MISCELLANEOUS REV	114-48000-4	564
TOTAL REV/FIN SOURCES	117-40000-4	608,686
LEGISLATIVE	118-51100-4	20,598
LEGAL	118-51300-4	5,000
GENERAL ADMINISTRATION	118-51400-4	20,749
FINANCIAL ADMINISTRATION	118-51500-4	17,847
GEN BUILDINGS AND PLANT	118-51600-4	6,849
OTHER INSURANCE	118-51938-4	11,847
TOTAL GENERAL GOVERNMENT	119-51000-4	82,890
FIRE PROTECTION	120-52200-4	100,696
AMBULANCE	120-52300-4	4,000
OTHER PUBLIC SAFETY	120-52900-4	209
TOTAL PUBLIC SAFETY	121-52000-4	104,905
STREET MAINTENANCE	122-53311-4	567,891
STREET CONSTRUCTION	122-53315-4	172,025
RECYCLING PROGRAM EXPENS	122-53635-4	3,169
TOTAL PUBLIC WORKS	123-53000-4	743,085
OTHER CONSER/DEVELOPMENT	128-56900-4	120
TOTAL CONSER/DEVELOPMENT	129-56000-4	120
TOTAL EXPENDITURES/USES	136-50000-4	931,000
FOR STATE USE ONLY	137-99999-4	931,000
CASH/INVEST BEG OF YEAR	140-11000-4	838,750
REVENUE/FINANCE SOURCES	140-40000-4	608,686
ADVANCE TAXES END OF YR	141-26100-4	1,131,522
GRAND TOTAL	143-90000-4	2,578,958
CASH/INVEST END OF YEAR	150-11000-4	879,132
EXPENDITURE/FINANCE USES	150-50000-4	931,000
ADVANCE TAXES BEG. OF YR	151-26100-4	768,826
GRAND TOTAL	153-90000-4	2,578,958

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	329,085

DISTRICT:35018 TOWN OF ROCK FALLS COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	798,926
ADVANCE TAX COLLECTIONS	004-40000-4	237,085
LOTTERY CREDIT FROM ST.	005-40000-4	1,664
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	32,339
DPPT/INTEREST COLLECTED	018-40000-4	901
TOTAL TAX COLLECTIONS	020-40000-4	1,071,265

TAXES/CREDIT PAID TO CO	022-50000-4	389,834
DOG LICENSES PAID TO CO	025-50000-4	337
TAXES/CREDIT PD TO SCHOO	028-50000-4	505,877
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,459
TOTAL PAID TO OTHERS	040-50000-4	958,507

FOREST CROP/MFL TAXES	048-41150-4	11,074
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	969,594

TAX COLLECTIONS RETAINED	060-40000-4	101,671
FOR STATE USE ONLY	063-99999-4	1,071,265

LOCAL SHARE OF COLLECTIO	068-41110-4	101,671
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,671
FOREST CROP/MFL TAX	100-41150-4	11,074
TOTAL TAXES	101-41000-4	112,745

STATE SHARED REVENUES	103-43410-4	39,340
FIRE INSURANCE TAX	103-43420-4	2,522
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	82,531
RECYCLING GRANTS	103-43545-4	1,096
SEVERANCE TAXES	103-43640-4	16,306
FOREST CROPLANDS AID	103-43650-4	80
JANUARY PILT	103-43660-4	4,380
TOTAL INTERGOVT REVENUE	104-43000-4	146,257

NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	950
TOTAL LICENSES / PERMITS	106-44000-4	963

GENERAL GOVERNMENT FEES	109-46100-4	580
HWY MAINT & CONSTRUCTION	109-46310-4	685
CEMETERY	109-46540-4	1,940
TOTAL PUBLIC CHARGES	110-46000-4	3,205

INTEREST INCOME	113-48110-4	80
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DISTRICT:35018 TOWN OF ROCK FALLS COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SCHULZ RECYCLING	113-48900-4	1,993
TOTAL MISCELLANEOUS REV	114-48000-4	2,073
 TOTAL REV/FIN SOURCES	 117-40000-4	 265,243
LEGISLATIVE	118-51100-4	8,050
GENERAL ADMINISTRATION	118-51400-4	8,464
FINANCIAL ADMINISTRATION	118-51500-4	12,465
GEN BUILDINGS AND PLANT	118-51600-4	6,112
HIGHWAY INSURANCE	118-51932-4	10,887
TOTAL GENERAL GOVERNMENT	119-51000-4	45,978
 FIRE PROTECTION	 120-52200-4	 29,565
INSPECTION	120-52400-4	900
TOTAL PUBLIC SAFETY	121-52000-4	30,465
 STREET MAINTENANCE	 122-53311-4	 136,477
RECYCLING PROGRAM EXPENS	122-53635-4	2,877
TOTAL PUBLIC WORKS	123-53000-4	139,354
 CEMETERY	 124-54910-4	 1,443
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,443
 REFUND OVER PAID TAXES	 134-59900-4	 18,022
TOTAL OTHER FINANCING	135-59000-4	18,022
 TOTAL EXPENDITURES/USES	 136-50000-4	 235,262
 FOR STATE USE ONLY	 137-99999-4	 235,262
 CASH/INVEST BEG OF YEAR	 140-11000-4	 45,306
REVENUE/FINANCE SOURCES	140-40000-4	265,243
PAYROLL DEDUCT/END OF YR	142-21500-4	2,124
GRAND TOTAL	143-90000-4	312,673
 CASH/INVEST END OF YEAR	 150-11000-4	 77,323
EXPENDITURE/FINANCE USES	150-50000-4	235,262
ROUNDING ADJUSTMENT	150-59000-4	-1,777
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,865
GRAND TOTAL	153-90000-4	312,673

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,085

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	486,965
LOTTERY CREDIT FROM ST.	005-40000-4	2,392
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	35,058
DPPT/INTEREST COLLECTED	018-40000-4	930
TOTAL TAX COLLECTIONS	020-40000-4	525,655

TAXES/CREDIT PAID TO CO	022-50000-4	172,096
DOG LICENSES PAID TO CO	025-50000-4	297
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,629
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,825
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,497
TOTAL PAID TO OTHERS	040-50000-4	441,344

FOREST CROP/MFL TAXES	048-41150-4	6,082
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	447,439

TAX COLLECTIONS RETAINED	060-40000-4	78,216
FOR STATE USE ONLY	063-99999-4	525,655

LOCAL SHARE OF COLLECTIO	068-41110-4	78,216
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,216
FOREST CROP/MFL TAX	100-41150-4	6,082
TAXES FROM EXEMPT ENTITY	100-41320-4	971
PERSONAL PROPERTY	100-41900-4	7,372
TOTAL TAXES	101-41000-4	92,641

STATE SHARED REVENUES	103-43410-4	46,093
FIRE INSURANCE TAX	103-43420-4	1,575
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	90,215
RECYCLING GRANTS	103-43545-4	1,282
PILT ON STATE CONS LANDS	103-43620-4	716
FOREST CROPLANDS AID	103-43650-4	10,947
JANUARY PILT	103-43660-4	1,321
COUNTY TIMBER SALES	103-43781-4	5,086
TOTAL INTERGOVT REVENUE	104-43000-4	157,242

BUSINESS/OCCUPATION LIC	105-44100-4	1,715
NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	1,728

GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	748
CEMETERY	109-46540-4	1,700

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,478
FIRE SERVICES	111-47222-4	83,878
TRANSPORTATION (HIGHWAY)	111-47331-4	1,601
RECYCLING FEES	111-47345-4	504
TOTAL INTERGOVT CHARGES	112-47000-4	85,983
INTEREST INCOME	113-48110-4	1,159
DONATIONS/CONTRIBUTIONS	113-48500-4	9,359
INSURANCE REFUNDS	113-48900-4	22,471
TOTAL MISCELLANEOUS REV	114-48000-4	32,989
TOTAL REV/FIN SOURCES	117-40000-4	373,061
LEGISLATIVE	118-51100-4	15,279
GENERAL ADMINISTRATION	118-51400-4	14,334
FINANCIAL ADMINISTRATION	118-51500-4	8,735
GEN BUILDINGS AND PLANT	118-51600-4	2,104
HIGHWAY INSURANCE	118-51932-4	1,786
OTHER INSURANCE	118-51938-4	9,195
TOTAL GENERAL GOVERNMENT	119-51000-4	51,433
FIRE PROTECTION	120-52200-4	45,972
AMBULANCE	120-52300-4	3,212
TOTAL PUBLIC SAFETY	121-52000-4	49,184
STREET MAINTENANCE	122-53311-4	73,033
STREET LIGHTING	122-53420-4	6,209
RECYCLING PROGRAM EXPENS	122-53635-4	4,013
TOTAL PUBLIC WORKS	123-53000-4	83,255
CEMETERY	124-54910-4	4,473
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,473
PARKS	126-55200-4	1,688
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,688
FIRE PROTECTION OUTLAY	130-57220-4	111,426
TOTAL CAPITAL OUTLAY	131-57000-4	111,426
FUND RAISER EXPENSE	134-59900-4	10,330
TOTAL OTHER FINANCING	135-59000-4	10,330
TOTAL EXPENDITURES/USES	136-50000-4	311,789
FOR STATE USE ONLY	137-99999-4	311,789
CASH/INVEST BEG OF YEAR	140-11000-4	709,896
REVENUE/FINANCE SOURCES	140-40000-4	373,061
TO BALANCE ACCOUNTS	140-49000-4	754

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,083,711
CASH/INVEST END OF YEAR	150-11000-4	771,922
EXPENDITURE/FINANCE USES	150-50000-4	311,789
GRAND TOTAL	153-90000-4	1,083,711

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,133

DISTRICT:35022 TOWN OF SCHLEY COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	387,943
ADVANCE TAX COLLECTIONS	004-40000-4	351,779
LOTTERY CREDIT FROM ST.	005-40000-4	1,862
DOG LICENSE COLLECTIONS	008-40000-4	740
SETTLEMENTS FROM COUNTY	010-40000-4	23,296
DPPT/INTEREST COLLECTED	018-40000-4	2,190
TOTAL TAX COLLECTIONS	020-40000-4	767,810
TAXES/CREDIT PAID TO CO	022-50000-4	276,379
DOG LICENSES PAID TO CO	025-50000-4	712
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,939
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,130
TOTAL PAID TO OTHERS	040-50000-4	699,160
FOREST CROP/MFL TAXES	048-41150-4	6,251
INT/PENALTIES ON TAXES	052-41800-4	19
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	705,458
TAX COLLECTIONS RETAINED	060-40000-4	62,352
FOR STATE USE ONLY	063-99999-4	767,810
LOCAL SHARE OF COLLECTIO	068-41110-4	62,352

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,352
FOREST CROP/MFL TAX	100-41150-4	6,251
INTEREST ON TAXES	100-41800-4	19
TOTAL TAXES	101-41000-4	68,622
STATE SHARED REVENUES	103-43410-4	26,313
FIRE INSURANCE TAX	103-43420-4	2,298
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	113,316
RECYCLING GRANTS	103-43545-4	2,311
PILT ON STATE CONS LANDS	103-43620-4	38
SEVERANCE TAXES	103-43640-4	572
FOREST CROPLANDS AID	103-43650-4	12,419
JANUARY PILT	103-43660-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	157,284
BUSINESS/OCCUPATION LIC	105-44100-4	869
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	3,770
ZONING PERMITS AND FEES	105-44400-4	195
FIREWORKS PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,912
HWY MAINT & CONSTRUCTION	109-46310-4	1,284

DISTRICT:35022 TOWN OF SCHLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,284
INTEREST INCOME	113-48110-4	322
RENTAL INCOME	113-48200-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	200
RESTITUTION	113-48900-4	1,081
TOTAL MISCELLANEOUS REV	114-48000-4	2,103
TOTAL REV/FIN SOURCES	117-40000-4	234,205
LEGISLATIVE	118-51100-4	20,518
GENERAL ADMINISTRATION	118-51400-4	12,411
FINANCIAL ADMINISTRATION	118-51500-4	15,295
GEN BUILDINGS AND PLANT	118-51600-4	2,234
OTHER INSURANCE	118-51938-4	7,920
TOWN PORTION OF FICA TAX	118-51980-4	3,391
TOTAL GENERAL GOVERNMENT	119-51000-4	61,769
FIRE PROTECTION	120-52200-4	24,418
INSPECTION	120-52400-4	2,347
TOTAL PUBLIC SAFETY	121-52000-4	26,765
STREET MAINTENANCE	122-53311-4	181,212
RECYCLING PROGRAM EXPENS	122-53635-4	4,078
TOTAL PUBLIC WORKS	123-53000-4	185,290
OTHER CONSER/DEVELOPMENT	128-56900-4	3,469
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,469
BUSINESS TAX REGISTRATIO	134-59900-4	6,496
TOTAL OTHER FINANCING	135-59000-4	6,496
TOTAL EXPENDITURES/USES	136-50000-4	283,789
FOR STATE USE ONLY	137-99999-4	283,789
CASH/INVEST BEG OF YEAR	140-11000-4	485,194
REVENUE/FINANCE SOURCES	140-40000-4	234,205
ADVANCE TAXES END OF YR	141-26100-4	320,212
PAYROLL DEDUCT/END OF YR	142-21500-4	737
GRAND TOTAL	143-90000-4	1,040,348
CASH/INVEST END OF YEAR	150-11000-4	404,780
EXPENDITURE/FINANCE USES	150-50000-4	283,789
ADVANCE TAXES BEG. OF YR	151-26100-4	351,779
GRAND TOTAL	153-90000-4	1,040,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,251

DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	584,213
ADVANCE TAX COLLECTIONS	004-40000-4	670,291
LOTTERY CREDIT FROM ST.	005-40000-4	6,679
SETTLEMENTS FROM COUNTY	010-40000-4	76,371
DPPT/INTEREST COLLECTED	018-40000-4	902
TOTAL TAX COLLECTIONS	020-40000-4	1,338,456

TAXES/CREDIT PAID TO CO	022-50000-4	422,021
TAXES/CREDIT PD TO SCHOO	028-50000-4	597,410
TAXES/CREDIT PD TO VTAS	030-50000-4	82,347
TOTAL PAID TO OTHERS	040-50000-4	1,101,778

FOREST CROP/MFL TAXES	048-41150-4	1,403
SPECIAL CHARGES	058-46000-4	680
SUM OF 04050000-05846000	059-40000-4	1,103,861

TAX COLLECTIONS RETAINED	060-40000-4	234,595
FOR STATE USE ONLY	063-99999-4	1,338,456

LOCAL SHARE OF COLLECTIO	068-41110-4	234,595
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,595
FOREST CROP/MFL TAX	100-41150-4	1,403
TOTAL TAXES	101-41000-4	235,998

STATE SHARED REVENUES	103-43410-4	45,050
FIRE INSURANCE TAX	103-43420-4	4,079
OTHER STATE SHARED TAXES	103-43430-4	732
GENERAL TRANSPORTATION A	103-43531-4	122,916
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,411
RECYCLING GRANTS	103-43545-4	2,187
FOREST CROPLANDS AID	103-43650-4	2,487
TOTAL INTERGOVT REVENUE	104-43000-4	190,862

BUSINESS/OCCUPATION LIC	105-44100-4	5,221
TOTAL LICENSES / PERMITS	106-44000-4	5,221

FIRE PROTECTION FEES	109-46220-4	2,687
HWY MAINT & CONSTRUCTION	109-46310-4	2,386
TOTAL PUBLIC CHARGES	110-46000-4	5,073

INTEREST INCOME	113-48110-4	6,117
RENTAL INCOME	113-48200-4	1,445
AUDIT REFUND NATIONWIDE	113-48900-4	2,155
TOTAL MISCELLANEOUS REV	114-48000-4	9,717

TOTAL REV/FIN SOURCES	117-40000-4	446,871
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DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	20,246
LEGAL	118-51300-4	5,714
GENERAL ADMINISTRATION	118-51400-4	15,148
FINANCIAL ADMINISTRATION	118-51500-4	20,562
GEN BUILDINGS AND PLANT	118-51600-4	11,045
OTHER INSURANCE	118-51938-4	7,232
TOTAL GENERAL GOVERNMENT	119-51000-4	79,947
FIRE PROTECTION	120-52200-4	62,241
OTHER PUBLIC SAFETY	120-52900-4	4,734
TOTAL PUBLIC SAFETY	121-52000-4	66,975
STREET MAINTENANCE	122-53311-4	130,224
STREET CONSTRUCTION	122-53315-4	84,384
STREET LIGHTING	122-53420-4	453
RECYCLING PROGRAM EXPENS	122-53635-4	10,005
WEED/NUISANCE CONTROL	122-53640-4	7,905
TOTAL PUBLIC WORKS	123-53000-4	232,971
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,617
TOTAL CAPITAL OUTLAY	131-57000-4	32,617
PRINCIPAL ON DEBT	132-58100-4	32,617
OTHER INT/FISCAL CHARGES	132-58290-4	1,715
TOTAL DEBT SERVICE	133-58000-4	34,332
TOTAL EXPENDITURES/USES	136-50000-4	446,842
FOR STATE USE ONLY	137-99999-4	446,842
CASH/INVEST BEG OF YEAR	140-11000-4	644,810
REVENUE/FINANCE SOURCES	140-40000-4	446,871
ADVANCE TAXES END OF YR	141-26100-4	642,572
PAYROLL DEDUCT/END OF YR	142-21500-4	2,754
GRAND TOTAL	143-90000-4	1,737,007
CASH/INVEST END OF YEAR	150-11000-4	619,874
EXPENDITURE/FINANCE USES	150-50000-4	446,842
ADVANCE TAXES BEG. OF YR	151-26100-4	670,291
GRAND TOTAL	153-90000-4	1,737,007

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	65,234		32,617	32,617

DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	65,234		32,617	32,617

DISTRICT:35026 TOWN OF SKANAWAN COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	315,905
ADVANCE TAX COLLECTIONS	004-40000-4	250,989
LOTTERY CREDIT FROM ST.	005-40000-4	1,338
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	24,926
DPPT/INTEREST COLLECTED	018-40000-4	168
TOTAL TAX COLLECTIONS	020-40000-4	593,666
TAXES/CREDIT PAID TO CO	022-50000-4	235,863
DOG LICENSES PAID TO CO	025-50000-4	326
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,800
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,625
TOTAL PAID TO OTHERS	040-50000-4	510,614
FOREST CROP/MFL TAXES	048-41150-4	8,629
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	519,257
TAX COLLECTIONS RETAINED	060-40000-4	74,409
FOR STATE USE ONLY	063-99999-4	593,666
LOCAL SHARE OF COLLECTIO	068-41110-4	74,409

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,409
FOREST CROP/MFL TAX	100-41150-4	8,629
TOTAL TAXES	101-41000-4	83,038
STATE SHARED REVENUES	103-43410-4	5,549
FIRE INSURANCE TAX	103-43420-4	1,536
GENERAL TRANSPORTATION A	103-43531-4	52,342
OTHER HIGHWAY AIDS	103-43533-4	13,618
RECYCLING GRANTS	103-43545-4	722
FOREST CROPLANDS AID	103-43650-4	11,765
TOTAL INTERGOVT REVENUE	104-43000-4	85,532
BUSINESS/OCCUPATION LIC	105-44100-4	716
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	730
CEMETERY	109-46540-4	761
TOTAL PUBLIC CHARGES	110-46000-4	761
FIRE SERVICES	111-47122-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	361
TOTAL MISCELLANEOUS REV	114-48000-4	361

DISTRICT:35026 TOWN OF SKANAWAN COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	171,922
LEGISLATIVE	118-51100-4	13,669
LEGAL	118-51300-4	1,998
GENERAL ADMINISTRATION	118-51400-4	11,571
FINANCIAL ADMINISTRATION	118-51500-4	9,169
GEN BUILDINGS AND PLANT	118-51600-4	1,586
OTHER INSURANCE	118-51938-4	2,455
TOTAL GENERAL GOVERNMENT	119-51000-4	40,448
FIRE PROTECTION	120-52200-4	9,728
TOTAL PUBLIC SAFETY	121-52000-4	9,728
STREET MAINTENANCE	122-53311-4	121,025
SOLID WASTE DISPOSAL	122-53631-4	1,725
TOTAL PUBLIC WORKS	123-53000-4	122,750
CEMETERY	124-54910-4	151
TOTAL HEALTH/HUMAN SERV	125-54000-4	151
TOTAL EXPENDITURES/USES	136-50000-4	173,077
FOR STATE USE ONLY	137-99999-4	173,077
CASH/INVEST BEG OF YEAR	140-11000-4	601,302
REVENUE/FINANCE SOURCES	140-40000-4	171,922
ADVANCE TAXES END OF YR	141-26100-4	250,989
GRAND TOTAL	143-90000-4	1,024,213
CASH/INVEST END OF YEAR	150-11000-4	559,609
EXPENDITURE/FINANCE USES	150-50000-4	173,077
BEGINNING BALANCE ADJUST	150-59000-4	40,538
ADVANCE TAXES BEG. OF YR	151-26100-4	250,989
GRAND TOTAL	153-90000-4	1,024,213

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,337

DISTRICT:35028 TOWN OF SOMO COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	130,538
ADVANCE TAX COLLECTIONS	004-40000-4	120,401
LOTTERY CREDIT FROM ST.	005-40000-4	485
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	9,940
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	261,570
TAXES/CREDIT PAID TO CO	022-50000-4	87,522
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	139,315
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,728
TOTAL PAID TO OTHERS	040-50000-4	231,690
FOREST CROP/MFL TAXES	048-41150-4	2,636
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	234,331
TAX COLLECTIONS RETAINED	060-40000-4	27,239
FOR STATE USE ONLY	063-99999-4	261,570
LOCAL SHARE OF COLLECTIO	068-41110-4	27,239

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,239
FOREST CROP/MFL TAX	100-41150-4	2,636
TOTAL TAXES	101-41000-4	29,875
STATE SHARED REVENUES	103-43410-4	14,081
FIRE INSURANCE TAX	103-43420-4	499
GENERAL TRANSPORTATION A	103-43531-4	45,956
DISASTER DAMAGE	103-43532-4	3,345
RECYCLING GRANTS	103-43545-4	282
PILT ON FEDERAL FOREST L	103-43630-4	9,018
COUNTY TIMBER SALES	103-43781-4	27,150
TOTAL INTERGOVT REVENUE	104-43000-4	100,331
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	405
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
INTEREST INCOME	113-48110-4	893
DONATIONS/CONTRIBUTIONS	113-48500-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	1,043
TOTAL REV/FIN SOURCES	117-40000-4	131,704

DISTRICT:35028 TOWN OF SOMO COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,845
GENERAL ADMINISTRATION	118-51400-4	12,593
FINANCIAL ADMINISTRATION	118-51500-4	10,541
GEN BUILDINGS AND PLANT	118-51600-4	2,737
HIGHWAY INSURANCE	118-51932-4	3,342
OTHER INSURANCE	118-51938-4	2,150
TOTAL GENERAL GOVERNMENT	119-51000-4	46,208
FIRE PROTECTION	120-52200-4	3,500
TOTAL PUBLIC SAFETY	121-52000-4	3,500
STREET MAINTENANCE	122-53311-4	54,199
RECYCLING PROGRAM EXPENS	122-53635-4	882
TOTAL PUBLIC WORKS	123-53000-4	55,081
CEMETERY	124-54910-4	420
TOTAL HEALTH/HUMAN SERV	125-54000-4	420
GENERAL PUBLIC BUILDINGS	130-57140-4	5,965
HIGHWAY BUILDING OUTLAY	130-57327-4	15,270
TOTAL CAPITAL OUTLAY	131-57000-4	21,235
REFUND ON OVERPAYMENT OF	134-59900-4	1,995
TOTAL OTHER FINANCING	135-59000-4	1,995
TOTAL EXPENDITURES/USES	136-50000-4	128,439
FOR STATE USE ONLY	137-99999-4	128,439
CASH/INVEST BEG OF YEAR	140-11000-4	100,958
REVENUE/FINANCE SOURCES	140-40000-4	131,704
GRAND TOTAL	143-90000-4	232,662
CASH/INVEST END OF YEAR	150-11000-4	104,223
EXPENDITURE/FINANCE USES	150-50000-4	128,439
GRAND TOTAL	153-90000-4	232,662

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,240

DISTRICT:35030 TOWN OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	399,783
ADVANCE TAX COLLECTIONS	004-40000-4	311,738
LOTTERY CREDIT FROM ST.	005-40000-4	1,655
DOG LICENSE COLLECTIONS	008-40000-4	750
SETTLEMENTS FROM COUNTY	010-40000-4	30,334
DPPT/INTEREST COLLECTED	018-40000-4	823
TOTAL TAX COLLECTIONS	020-40000-4	745,083
TAXES/CREDIT PAID TO CO	022-50000-4	287,793
DOG LICENSES PAID TO CO	025-50000-4	720
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,426
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,079
TOTAL PAID TO OTHERS	040-50000-4	638,018
FOREST CROP/MFL TAXES	048-41150-4	11,621
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	649,669
TAX COLLECTIONS RETAINED	060-40000-4	95,414
FOR STATE USE ONLY	063-99999-4	745,083
LOCAL SHARE OF COLLECTIO	068-41110-4	95,414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,414
FOREST CROP/MFL TAX	100-41150-4	11,621
TOTAL TAXES	101-41000-4	107,035
STATE SHARED REVENUES	103-43410-4	7,727
FIRE INSURANCE TAX	103-43420-4	1,624
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	78,017
RECYCLING GRANTS	103-43545-4	2,157
FOREST CROPLANDS AID	103-43650-4	13,439
JANUARY PILT	103-43660-4	998
COUNTY TIMBER SALES	103-43781-4	41,413
TOTAL INTERGOVT REVENUE	104-43000-4	145,386
BUSINESS/OCCUPATION LIC	105-44100-4	595
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	1,175
FIRE PROTECTION FEES	109-46220-4	1,095
STREET LIGHTING	109-46321-4	20
SOLID WASTE DISPOSAL FEE	109-46431-4	5,818
CEMETERY	109-46540-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	9,133

DISTRICT:35030 TOWN OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	165
TOTAL MISCELLANEOUS REV	114-48000-4	165
 TOTAL REV/FIN SOURCES	 117-40000-4	 262,894
LEGISLATIVE	118-51100-4	17,683
GENERAL ADMINISTRATION	118-51400-4	14,277
FINANCIAL ADMINISTRATION	118-51500-4	14,883
GEN BUILDINGS AND PLANT	118-51600-4	6,866
HIGHWAY INSURANCE	118-51932-4	4,275
OTHER INSURANCE	118-51938-4	2,850
TOTAL GENERAL GOVERNMENT	119-51000-4	60,834
 FIRE PROTECTION	 120-52200-4	 10,173
TOTAL PUBLIC SAFETY	121-52000-4	10,173
 STREET MAINTENANCE	 122-53311-4	 200,463
REFUSE/GARBAGE COLLECT	122-53620-4	6,585
SOLID WASTE DISPOSAL	122-53631-4	10,342
TOTAL PUBLIC WORKS	123-53000-4	217,390
 CEMETERY	 124-54910-4	 632
TOTAL HEALTH/HUMAN SERV	125-54000-4	632
 REFUND OVERPAYMENT OF TA	 134-59900-4	 1,664
TOTAL OTHER FINANCING	135-59000-4	1,664
 TOTAL EXPENDITURES/USES	 136-50000-4	 290,693
 FOR STATE USE ONLY	 137-99999-4	 290,693
CASH/INVEST BEG OF YEAR	140-11000-4	405,914
REVENUE/FINANCE SOURCES	140-40000-4	262,894
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	311,038
GRAND TOTAL	143-90000-4	979,850
 CASH/INVEST END OF YEAR	 150-11000-4	 377,419
EXPENDITURE/FINANCE USES	150-50000-4	290,693
ADVANCE TAXES BEG. OF YR	151-26100-4	311,738
GRAND TOTAL	153-90000-4	979,850

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,030

DISTRICT:35032 TOWN OF WILSON COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,857
FOREST CROP/MFL TAX	100-41150-4	12,348
INTEREST ON TAXES	100-41800-4	53
TOTAL TAXES	101-41000-4	51,258
STATE SHARED REVENUES	103-43410-4	4,098
FIRE INSURANCE TAX	103-43420-4	2,051
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	58,607
RECYCLING GRANTS	103-43545-4	3,192
FOREST CROPLANDS AID	103-43650-4	8,030
COUNTY TIMBER SALES	103-43781-4	22,661
TOTAL INTERGOVT REVENUE	104-43000-4	98,640
BUSINESS/OCCUPATION LIC	105-44100-4	555
NON-BUSINESS LICENSES	105-44200-4	40
DRIVEWAY PERMITS	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	770
FIRE PROTECTION FEES	109-46220-4	750
SOLID WASTE DISPOSAL FEE	109-46431-4	6,396
TOTAL PUBLIC CHARGES	110-46000-4	7,146
INTEREST INCOME	113-48110-4	520
REFUND OF 941 TAX	113-48900-4	1,018
TOTAL MISCELLANEOUS REV	114-48000-4	1,538
TOTAL REV/FIN SOURCES	117-40000-4	159,352
LEGISLATIVE	118-51100-4	14,238
GENERAL ADMINISTRATION	118-51400-4	11,114
FINANCIAL ADMINISTRATION	118-51500-4	12,046
GEN BUILDINGS AND PLANT	118-51600-4	2,132
OTHER INSURANCE	118-51938-4	4,717
TOTAL GENERAL GOVERNMENT	119-51000-4	44,247
FIRE PROTECTION	120-52200-4	11,537
TOTAL PUBLIC SAFETY	121-52000-4	11,537
STREET MAINTENANCE	122-53311-4	66,314
SOLID WASTE DISPOSAL	122-53631-4	4,670
RECYCLING PROGRAM EXPENS	122-53635-4	4,586
TOTAL PUBLIC WORKS	123-53000-4	75,570
ROUNDING	134-59900-4	2,509
TOTAL OTHER FINANCING	135-59000-4	2,509

DISTRICT:35032 TOWN OF WILSON COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	133,863
FOR STATE USE ONLY	137-99999-4	133,863
FUND BALANCE BEG. OF YR	140-34000-4	398,043
REVENUE/FINANCE SOURCES	140-40000-4	159,352
GRAND TOTAL	143-90000-4	557,395
EXPENDITURE/FINANCE USES	150-50000-4	133,863
FUND BALANCE END OF YEAR	151-34000-4	423,532
GRAND TOTAL	153-90000-4	557,395

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,372,886
TAX INCREMENT	100-41120-4	915,335
MOBILE HOME FEES (LOCAL)	100-41140-4	14,652
PUBLIC ACCOMMODATION TAX	100-41210-4	80,174
TAXES ON MUNIC. UTILITY	100-41310-4	363,612
TAXES FROM EXEMPT ENTITY	100-41320-4	56,218
INTEREST ON TAXES	100-41800-4	22,678
TOTAL TAXES	101-41000-4	6,825,555
 TOTAL SP. ASSESSMENTS	 102-42000-4	 170,403
FOR STATE USE ONLY	102-42999-4	170,403
 OTHER TRANSPORTATION	 103-43227-4	 61,979
OTHER FEDERAL PAYMENTS	103-43300-4	10,345
STATE SHARED REVENUES	103-43410-4	3,342,334
FIRE INSURANCE TAX	103-43420-4	16,061
OTHER STATE SHARED TAXES	103-43430-4	86,539
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,200
WATER PATROL	103-43522-4	10,000
OTHER LAW ENFORCEMENT	103-43523-4	3,597
OTHER PUBLIC SAFETY	103-43529-4	7,814
GENERAL TRANSPORTATION A	103-43531-4	530,590
OTHER HIGHWAY AIDS	103-43533-4	95,858
OTHER TRANSPORTATION	103-43537-4	360,605
RECYCLING GRANTS	103-43545-4	32,537
PMT FOR MUNIC SERVICES	103-43610-4	8,698
JANUARY PILT	103-43660-4	5,726
STATE MOTOR FUEL REFUND	103-43690-4	144,656
COUNTY LIBRARY AID	103-43790-4	529,587
TOTAL INTERGOVT REVENUE	104-43000-4	5,250,126
 BUSINESS/OCCUPATION LIC	 105-44100-4	 156,093
NON-BUSINESS LICENSES	105-44200-4	66
BUILDING PERMITS/INSPECT	105-44300-4	25,390
ZONING PERMITS AND FEES	105-44400-4	1,500
PARKING LOT PERMITS	105-44900-4	3,901
TOTAL LICENSES / PERMITS	106-44000-4	186,950
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 116,932
CONTRACT FORFEITURES	107-45210-4	8,668
TOTAL FINES/FORFEITS/PEN	108-45000-4	125,600
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,655
LAW ENFORCEMENT FEES	109-46210-4	7,924
AMBULANCE FEES	109-46230-4	7,342
HWY MAINT & CONSTRUCTION	109-46310-4	10,854

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	90,107
MASS TRANSIT FEES	109-46350-4	75,843
REFUSE/GARBAGE COLLECT	109-46420-4	7,162
RECYCLING FEES	109-46435-4	8,397
WEED/NUISANCE CONTROL	109-46440-4	4,800
OTHER HEALTH SERVICES	109-46590-4	60,387
LIBRARY	109-46710-4	21,902
PARKS	109-46720-4	14,999
AUDITORIUM/CIVIC CTR FEE	109-46742-4	4,900
COMMUNITY CENTER FEES	109-46743-4	10,786
OTHER CULTURE/RECREATION	109-46750-4	274,712
ECONOMIC DEVELOPMENT	109-46850-4	350
TOTAL PUBLIC CHARGES	110-46000-4	605,120
GENERAL GOVERNMENT SERV	111-47310-4	9,269
LAW ENFORCEMENT SERVICE	111-47321-4	63,506
FIRE SERVICE	111-47323-4	222,341
AMBULANCE SERVICE	111-47324-4	1,035,901
OTHER TRANSPORTATION	111-47339-4	1,167
HOUSING SERVICE	111-47381-4	1,750
OTHER SERV TO LOCAL GOVT	111-47390-4	6,089
LOCAL DEPARTMENTS	111-47400-4	238,847
TOTAL INTERGOVT CHARGES	112-47000-4	1,578,870
INTEREST INCOME	113-48110-4	19,880
INT ON SPECIAL ASSESSMTS	113-48130-4	2,126
RENTAL INCOME	113-48200-4	86,823
SALE POLICE EQUIP/PROP	113-48301-4	3,766
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,888
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,928
SALE OF OTHER EQUIP/PROP	113-48309-4	5,510
INS. RECOVERIES-POLICE	113-48420-4	279
INS. RECOVERIES-HIGHWAY	113-48430-4	320
INS. RECOVERIES-OTHER	113-48440-4	56,012
DONATIONS/CONTRIBUTIONS	113-48500-4	667,868
MISCELLANEOUS REVENUES	113-48900-4	239,965
TOTAL MISCELLANEOUS REV	114-48000-4	1,095,365
PROCEEDS FROM DEBT	115-49100-4	6,636,755
TOTAL OTHER FIN SOURCES	116-49000-4	6,636,755
TOTAL REV/FIN SOURCES	117-40000-4	22,474,744
LEGISLATIVE	118-51100-4	46,717
JUDICIAL	118-51200-4	88,700
LEGAL	118-51300-4	202,507
GENERAL ADMINISTRATION	118-51400-4	383,490
FINANCIAL ADMINISTRATION	118-51500-4	398,490
GEN BUILDINGS AND PLANT	118-51600-4	165,380
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,044

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	133,285
HIGHWAY INSURANCE	118-51932-4	141,755
OTHER INSURANCE	118-51938-4	73,780
TOTAL GENERAL GOVERNMENT	119-51000-4	1,636,148
LAW ENFORCEMENT	120-52100-4	2,455,982
FIRE PROTECTION	120-52200-4	1,673,624
AMBULANCE	120-52300-4	1,034,531
INSPECTION	120-52400-4	100,742
TOTAL PUBLIC SAFETY	121-52000-4	5,264,879
HIGHWAY ADMINISTRATION	122-53100-4	125,740
STREET MAINTENANCE	122-53311-4	1,291,217
STREET LIGHTING	122-53420-4	163,412
AIRPORTS	122-53510-4	279,487
MASS TRANSIT	122-53520-4	538,312
REFUSE/GARBAGE COLLECT	122-53620-4	253,330
RECYCLING PROGRAM EXPENS	122-53635-4	189,276
WEED/NUISANCE CONTROL	122-53640-4	10,580
TOTAL PUBLIC WORKS	123-53000-4	2,851,354
PUBLIC HEALTH SERVICES	124-54100-4	3,751
AGING SERVICES	124-54600-4	227,715
TOTAL HEALTH/HUMAN SERV	125-54000-4	231,466
LIBRARY	126-55110-4	1,104,888
PARKS	126-55200-4	446,271
RECREATION PROGRAMS	126-55300-4	475,693
RECREATION FACILITIES	126-55400-4	425,727
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,452,579
HOUSING	128-56500-4	117,981
ECONOMIC DEVELOPMENT	128-56700-4	1,475,706
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,593,687
GENERAL PUBLIC BUILDINGS	130-57140-4	45,890
OTHER GENERAL GOVERNMENT	130-57190-4	5,141
LAW ENFORCEMENT OUTLAY	130-57210-4	140,790
FIRE PROTECTION OUTLAY	130-57220-4	1,059,088
AMBULANCE OUTLAY	130-57230-4	148,445
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	253,262
HIGHWAY BUILDING OUTLAY	130-57327-4	11,004
HIGHWAY/STREET OUTLAY	130-57331-4	1,810,684
STREET LIGHTING OUTLAY	130-57342-4	101,942
SIDEWALKS W/ST. RECONST	130-57343-4	144,488
STORM SEWER OUTLAY	130-57345-4	4,921
MASS TRANSIT OUTLAY	130-57352-4	79,480
REFUSE/GARBAGE OUTLAY	130-57420-4	19,896
HEALTH OUTLAY	130-57510-4	560,981
LIBRARY OUTLAY	130-57610-4	48,928

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	725,613
OTHER CULTURE/RECREATION	130-57630-4	149,730
ECONOMIC DEVELOP OUTLAY	130-57725-4	987,611
TOTAL CAPITAL OUTLAY	131-57000-4	6,297,894
PRINCIPAL ON DEBT	132-58100-4	2,142,557
FIRE PROTECTION INTEREST	132-58212-4	148,621
HIGHWAY INTEREST	132-58221-4	119,825
OTHER INT/FISCAL CHARGES	132-58290-4	295,546
TOTAL DEBT SERVICE	133-58000-4	2,706,549
TOTAL EXPENDITURES/USES	136-50000-4	23,034,556
FOR STATE USE ONLY	137-99999-4	23,034,556
FUND BALANCE BEG. OF YR	140-34000-4	3,233,998
REVENUE/FINANCE SOURCES	140-40000-4	22,474,744
GRAND TOTAL	143-90000-4	25,708,742
EXPENDITURE/FINANCE USES	150-50000-4	23,034,556
FUND BALANCE END OF YEAR	151-34000-4	2,674,186
GRAND TOTAL	153-90000-4	25,708,742

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,600,860
WATER SERVICE	200-46450-4	1,456,437
OTHER ENTERPRISE TO DEPT	205-47491-4	122,123
TOTAL OPERATING REVENUE	208-40000-4	3,179,420
SEWAGE SERVICE	209-53610-4	1,381,968
WATER SERVICE	209-53700-4	1,607,436
TOTAL OPERATING EXPENSES	212-50000-4	2,989,404
INTEREST INCOME	215-48110-4	6,487
OTHER MISC REVENUES	216-48900-4	2,949
TOTAL NON-OPERATING REV	218-40000-4	9,436
DEBT SERV-ENTERPRISES	219-58200-4	31,586
TOTAL NON-OPERATING EXP	222-50000-4	31,586
INCOME(LOSS)BEFORE TRANS	223-61000-4	167,866
CAPITAL CONTRIBUTIONS	224-49300-4	36,527
NET INCOME(LOSS)	225-62000-4	204,393
LONG TERM DEBT	250-29000-4	1,540,018
TOTAL LIABILITIES	250-29990-4	1,540,018
TOT LIABILITIES/FUND BAL	250-39990-4	1,540,018

DISTRICT:35251

CITY OF MERRILL

COUNTY:LINCOLN

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,372,886

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,397,526	1,172,600	176,614	4,393,512
HIGHWAY DEBT	900-50020	2,934,380	1,023,906	865,957	3,092,329
WATER SUPPLY SYSTEM DEBT	900-50040	107,681		26,120	81,561
OTHER LONG TERM G.O.DEBT	900-50080	8,227,640	1,220,249	1,127,024	8,320,865
TOTAL LONG TERM G.O.DEBT	900-50100	14,667,227	3,416,755	2,195,715	15,888,267
WATER SUPPLY SYSTEM DEBT	920-50320	1,452,148		78,362	1,373,786
OTHER REVENUE BOND DEBT	920-50380		2,140,000		2,140,000
OTHER NON-GEN OBLIG DEBT	930-50400	943,644	1,136,486	108,984	1,971,146

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,984,066
TAX INCREMENT	100-41120-4	514,111
MOBILE HOME FEES (LOCAL)	100-41140-4	5,447
FOREST CROP/MFL TAX	100-41150-4	54
PUBLIC ACCOMMODATION TAX	100-41210-4	50,086
TAXES ON MUNIC. UTILITY	100-41310-4	143,434
TAXES FROM EXEMPT ENTITY	100-41320-4	50,548
INTEREST ON TAXES	100-41800-4	14,513
TOTAL TAXES	101-41000-4	2,762,259
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,000
FOR STATE USE ONLY	102-42999-4	20,000
 STATE SHARED REVENUES	 103-43410-4	 726,531
FIRE INSURANCE TAX	103-43420-4	9,825
OTHER STATE SHARED TAXES	103-43430-4	30,481
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	7,985
GENERAL TRANSPORTATION A	103-43531-4	273,974
OTHER HIGHWAY AIDS	103-43533-4	28,883
PMT FOR MUNIC SERVICES	103-43610-4	14,200
PILT ON STATE CONS LANDS	103-43620-4	55
FOREST CROPLANDS AID	103-43650-4	67
COUNTY LIBRARY AID	103-43790-4	216,148
TOTAL INTERGOVT REVENUE	104-43000-4	1,308,149
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,310
NON-BUSINESS LICENSES	105-44200-4	8,593
BUILDING PERMITS/INSPECT	105-44300-4	7,910
TOTAL LICENSES / PERMITS	106-44000-4	30,813
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,574
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,574
 GENERAL GOVERNMENT FEES	 109-46100-4	 685
LAW ENFORCEMENT FEES	109-46210-4	790
HWY MAINT & CONSTRUCTION	109-46310-4	1,577
OTHER HEALTH SERVICES	109-46590-4	20
LIBRARY	109-46710-4	10,336
PARKS	109-46720-4	25,915
OTHER CULTURE/RECREATION	109-46750-4	1,660
TOTAL PUBLIC CHARGES	110-46000-4	40,983
 FIRE SERVICE	 111-47323-4	 141,652
LOCAL DEPARTMENTS	111-47400-4	64,042
TOTAL INTERGOVT CHARGES	112-47000-4	205,694
 INTEREST INCOME	 113-48110-4	 19,237

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,027
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,500
SALE OF OTHER EQUIP/PROP	113-48309-4	45,070
INS. RECOVERIES-OTHER	113-48440-4	55,707
DONATIONS/CONTRIBUTIONS	113-48500-4	107,558
SALE OF TIMBER	113-48900-4	11,524
TOTAL MISCELLANEOUS REV	114-48000-4	250,123
PROCEEDS FROM DEBT	115-49100-4	153,680
TOTAL OTHER FIN SOURCES	116-49000-4	153,680
TOTAL REV/FIN SOURCES	117-40000-4	4,789,275
LEGISLATIVE	118-51100-4	46,210
JUDICIAL	118-51200-4	15,358
LEGAL	118-51300-4	39,825
GENERAL ADMINISTRATION	118-51400-4	258,580
FINANCIAL ADMINISTRATION	118-51500-4	34,915
GEN BUILDINGS AND PLANT	118-51600-4	37,020
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,578
LAW ENFORCEMNT INSURANCE	118-51931-4	51,656
HIGHWAY INSURANCE	118-51932-4	51,656
OTHER INSURANCE	118-51938-4	25,828
LAKE MOHAWKSIN PLANNING	118-51980-4	3,000
TOTAL GENERAL GOVERNMENT	119-51000-4	569,626
LAW ENFORCEMENT	120-52100-4	1,030,575
FIRE PROTECTION	120-52200-4	366,782
INSPECTION	120-52400-4	24,219
TOTAL PUBLIC SAFETY	121-52000-4	1,421,576
HIGHWAY ADMINISTRATION	122-53100-4	65,992
STREET MAINTENANCE	122-53311-4	489,914
STREET LIGHTING	122-53420-4	97,775
AIRPORTS	122-53510-4	62,943
SOLID WASTE DISPOSAL	122-53631-4	23
TOTAL PUBLIC WORKS	123-53000-4	716,647
PUBLIC HEALTH SERVICES	124-54100-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
LIBRARY	126-55110-4	390,596
PARKS	126-55200-4	178,113
RECREATION PROGRAMS	126-55300-4	52,245
RECREATION FACILITIES	126-55400-4	66,239
TOTAL CULTURE/REC/EDUCAT	127-55000-4	687,193
ECONOMIC DEVELOPMENT	128-56700-4	70,914

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	70,914
LAW ENFORCEMENT OUTLAY	130-57210-4	34,319
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,222
HIGHWAY BUILDING OUTLAY	130-57327-4	6,813
HIGHWAY/STREET OUTLAY	130-57331-4	245,979
PARKS OUTLAY	130-57620-4	130,285
TOTAL CAPITAL OUTLAY	131-57000-4	425,618
PRINCIPAL ON DEBT	132-58100-4	757,948
HIGHWAY INTEREST	132-58221-4	12,010
OTHER INT/FISCAL CHARGES	132-58290-4	129,290
TOTAL DEBT SERVICE	133-58000-4	899,248
TOTAL EXPENDITURES/USES	136-50000-4	4,794,822
FOR STATE USE ONLY	137-99999-4	4,794,822
FUND BALANCE BEG. OF YR	140-34000-4	2,439,390
REVENUE/FINANCE SOURCES	140-40000-4	4,789,275
GRAND TOTAL	143-90000-4	7,228,665
EXPENDITURE/FINANCE USES	150-50000-4	4,794,822
FUND BALANCE END OF YEAR	151-34000-4	2,433,843
GRAND TOTAL	153-90000-4	7,228,665

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,011,673
SOLID WASTE DISPOSAL	200-46431-4	148,954
WATER SERVICE	200-46450-4	440,415
OTHER ENTERPRISE TO DEPT	205-47491-4	219,621
TOTAL OPERATING REVENUE	208-40000-4	1,820,663
SEWAGE SERVICE	209-53610-4	876,390
SOLID WASTE DISPOSAL	209-53631-4	158,613
WATER SERVICE	209-53700-4	658,463
TOTAL OPERATING EXPENSES	212-50000-4	1,693,466
STATE RECYCLING GRANTS	213-43545-4	12,291
INTEREST INCOME	215-48110-4	6,174
OTHER MISC REVENUES	216-48900-4	11,246
TOTAL NON-OPERATING REV	218-40000-4	29,711
DEBT SERV-ENTERPRISES	219-58200-4	190,430
TOTAL NON-OPERATING EXP	222-50000-4	190,430
INCOME(LOSS)BEFORE TRANS	223-61000-4	-33,522
CAPITAL CONTRIBUTIONS	224-49300-4	750

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-32,772
LONG TERM DEBT	250-29000-4	6,838,705
TOTAL LIABILITIES	250-29990-4	6,838,705
TOT LIABILITIES/FUND BAL	250-39990-4	6,838,705

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,984,077
PROP-SP ASSMTS COLLECTED	300-74000-4	3,733

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,600,000	153,680	120,000	1,633,680
WATER SUPPLY SYSTEM DEBT	900-50040	1,250,550		98,425	1,152,125
OTHER LONG TERM G.O.DEBT	900-50080	3,655,380		577,450	3,077,930
TOTAL LONG TERM G.O.DEBT	900-50100	6,505,930	153,680	795,875	5,863,735
HIGHWAY DEBT	910-50220	190,000		190,000	
OTHER REVENUE BOND DEBT	920-50380	4,688,453	19,841	220,382	4,487,912

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,376,133
FOREST CROP/MFL TAX	100-41150-4	92,913
COUNTY SALES TAX	100-41221-4	2,056,871
REAL ESTATE TRANSFER TAX	100-41230-4	69,867
INTEREST ON TAXES	100-41800-4	343,875
PILT	100-41900-4	89,305
TOTAL TAXES	101-41000-4	16,028,964
LAW ENFORCEMENT	103-43211-4	4,619
OTHER FEDERAL PAYMENTS	103-43300-4	14,915
STATE SHARED REVENUES	103-43410-4	1,018,057
OTHER STATE SHARED TAXES	103-43430-4	25,226
GENERAL GOVERNMENT	103-43510-4	250,287
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,879
WATER PATROL	103-43522-4	19,050
OTHER LAW ENFORCEMENT	103-43523-4	28,362
EMERGENCY GOVERNMENT	103-43528-4	59,414
OTHER PUBLIC SAFETY	103-43529-4	96,166
GENERAL TRANSPORTATION A	103-43531-4	1,043,302
OTHER TRANSPORTATION	103-43537-4	189,309
HEALTH	103-43550-4	83,515
HUMAN SERVICES	103-43560-4	2,016,550
EDUCATION	103-43572-4	4,145
CONSERVATION AIDS	103-43586-4	196,841
TOTAL INTERGOVT REVENUE	104-43000-4	5,063,637
NON-BUSINESS LICENSES	105-44200-4	53,288
ZONING PERMITS AND FEES	105-44400-4	136,197
TOTAL LICENSES / PERMITS	106-44000-4	189,485
LAW/ORDINANCE VIOLATIONS	107-45100-4	149,219
CONTRACT FORFEITURES	107-45210-4	8,604
TOTAL FINES/FORFEITS/PEN	108-45000-4	157,823
REGISTER OF DEEDS FEES	109-46130-4	198,501
COURT FEES AND COSTS	109-46140-4	61,644
PROBATE FEES	109-46150-4	10,299
OTHER GENERAL GOVERNMENT	109-46190-4	148,125
LAW ENFORCEMENT FEES	109-46210-4	127,397
AMBULANCE FEES	109-46230-4	900,116
BOARD OF PRISONERS	109-46240-4	876,315
OTHER PUBLIC SAFETY	109-46290-4	27,911
OTHER HEALTH SERVICES	109-46590-4	161,573
HUMAN SERVICES	109-46600-4	4,775
U. W. EXTENSION	109-46770-4	18,300
FORESTS	109-46810-4	384,455
TOTAL PUBLIC CHARGES	110-46000-4	2,919,411
OTHER SERVICES TO STATE	111-47290-4	35,761
GENERAL GOVERNMENT SERV	111-47310-4	72,181

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	1,500
HEALTH	111-47350-4	106,856
OTHER SERV TO LOCAL GOVT	111-47390-4	29,161
LOCAL DEPARTMENTS	111-47400-4	171,417
TOTAL INTERGOVT CHARGES	112-47000-4	416,876
INTEREST INCOME	113-48110-4	139,383
RENTAL INCOME	113-48200-4	166,278
SALE POLICE EQUIP/PROP	113-48301-4	1,000
SALE OF OTHER EQUIP/PROP	113-48309-4	2,611
INS. RECOVERIES-POLICE	113-48420-4	67,423
INS. RECOVERIES-OTHER	113-48440-4	33,893
DONATIONS/CONTRIBUTIONS	113-48500-4	19,762
TOTAL MISCELLANEOUS REV	114-48000-4	430,350
TRANSFERS FROM OTHER FDS	115-49200-4	2,390,017
TOTAL OTHER FIN SOURCES	116-49000-4	2,390,017
TOTAL REV/FIN SOURCES	117-40000-4	27,596,563
LEGISLATIVE	118-51100-4	165,942
JUDICIAL	118-51200-4	814,903
LEGAL	118-51300-4	380,825
GENERAL ADMINISTRATION	118-51400-4	1,249,994
FINANCIAL ADMINISTRATION	118-51500-4	620,752
GEN BUILDINGS AND PLANT	118-51600-4	904,125
PROP. RECORDS & CONTROL	118-51700-4	688,890
OTHER INSURANCE	118-51938-4	108,814
TOTAL GENERAL GOVERNMENT	119-51000-4	4,934,245
LAW ENFORCEMENT	120-52100-4	3,766,313
AMBULANCE	120-52300-4	1,910,636
EMERGENCY COMM. POLICE	120-52601-4	922,815
CORRECTIONS/DETENTION	120-52700-4	2,773,599
OTHER PUBLIC SAFETY	120-52900-4	89,244
TOTAL PUBLIC SAFETY	121-52000-4	9,462,607
STREET MAINTENANCE	122-53311-4	3,867,117
STREET CONSTRUCTION	122-53315-4	15,388
TOTAL PUBLIC WORKS	123-53000-4	3,882,505
PUBLIC HEALTH SERVICES	124-54100-4	1,081,448
INSTITUTIONAL CARE	124-54200-4	588,635
SOCIAL SERVICES	124-54500-4	2,907,669
AGING SERVICES	124-54600-4	442,183
VETERANS SERVICES	124-54700-4	157,103
OTHER HEALTH/HUMAN SERV	124-54980-4	1,313
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,178,351
LIBRARY	126-55110-4	644,397

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EDUCATION	126-55600-4	224,913
TOTAL CULTURE/REC/EDUCAT	127-55000-4	869,310
ECONOMIC DEVELOPMENT	128-56700-4	53,000
OTHER CONSER/DEVELOPMENT	128-56900-4	600,746
TOTAL CONSER/DEVELOPMENT	129-56000-4	653,746
GENERAL PUBLIC BUILDINGS	130-57140-4	776,056
OTHER GENERAL GOVERNMENT	130-57190-4	217,917
LAW ENFORCEMENT OUTLAY	130-57210-4	242,462
AMBULANCE OUTLAY	130-57230-4	232,039
CORRECTION & DETENTION	130-57270-4	51,103
OTHER CONS./DEVELOPMENT	130-57730-4	77,217
TOTAL CAPITAL OUTLAY	131-57000-4	1,596,794
PRINCIPAL ON DEBT	132-58100-4	615,000
LAW ENFORCEMENT INTEREST	132-58211-4	13,388
OTHER INT/FISCAL CHARGES	132-58290-4	199,406
TOTAL DEBT SERVICE	133-58000-4	827,794
TRANSFERS TO OTHER FUNDS	134-59200-4	851,149
TOTAL OTHER FINANCING	135-59000-4	851,149
TOTAL EXPENDITURES/USES	136-50000-4	28,256,501
FOR STATE USE ONLY	137-99999-4	28,256,501
FUND BALANCE BEG. OF YR	140-34000-4	12,445,477
REVENUE/FINANCE SOURCES	140-40000-4	27,596,563
GRAND TOTAL	143-90000-4	40,042,040
EXPENDITURE/FINANCE USES	150-50000-4	28,256,501
FUND BALANCE END OF YEAR	151-34000-4	11,785,539
GRAND TOTAL	153-90000-4	40,042,040

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,693,585
NURSING HOME	200-46521-4	11,734,963
MENTAL HEALTH SERVICES	200-46530-4	1,853,000
PARKS	200-46720-4	18,460
FORESTRY	200-46900-4	1,345,631
INTERNAL FD-HWY MAIN/CON	201-46310-4	7,836
INTERNAL FUND--OTHER HWY	201-46319-4	182
STATE-INT HWY FD-HWY REV	204-47230-4	1,590,970
STATE-INT HWY:NONHWY REV	204-47292-4	277,875
SOLID WASTE-LOCAL GOVT	204-47343-4	121,526
LOCAL-INT HWY FD-HWY REV	205-47331-4	742,952
OTHER ENTERPRISE TO DEPT	205-47491-4	12,000

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--MAINT.	206-47430-4	3,749,864
DEPT-INT HWY FD--CONSTR.	206-47435-4	14,729
DEPT-INT HWY--NONHWY REV	206-47492-4	232,649
INTERNAL SERVICE TO DEPT	206-47493-4	5,624,490
MISCELLANEOUS ENTERPRISE	206-48691-4	20,026
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,100
INT HWY FD-OTHER HWY REV	207-48612-4	67,749
TOTAL OPERATING REVENUE	208-40000-4	29,109,587

SOLID WASTE DISPOSAL	209-53631-4	1,172,083
RECYCLING SERVICES	209-53635-4	22,160
NURSING HOME	209-54210-4	13,679,184
MENTAL HEALTH	209-54300-4	1,990,121
PARKS	209-55200-4	144,540
FORESTRY	209-56910-4	843,286
INTERNAL SERVICE-HWY ADM	210-53110-4	295,985
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	111,383
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,458,924
HIGHWAY CONSTRUCTION-LOC	210-53315-4	14,729
STATE HWY MAINT & CONSTR	210-53320-4	1,597,488
OTHER LOC GOVT MAIN/CONS	210-53330-4	703,786
LOCAL DEPTS--MAINT/CONST	210-53340-4	46,728
NON-GOVT MAINT/CONSTRUCT	210-53360-4	7,836
INTERNAL SERVICE--OP EXP	211-51490-4	6,607,570
TOTAL OPERATING EXPENSES	212-50000-4	31,695,803

GENERAL PROPERTY TAXES	213-41110-4	632,756
OTHER STATE PAYMENTS	213-43690-4	317,865
INTEREST INCOME	215-48110-4	67,238
OTHER MISC REVENUES	216-48900-4	48,780
HWY SERV FD--PROP SALES	217-48300-4	110,066
TOTAL NON-OPERATING REV	218-40000-4	1,176,705

OTHER ENTERPRISE EXPENSE	219-59910-4	94,993
TOTAL NON-OPERATING EXP	222-50000-4	94,993

INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,504,504
TRANSFER TO OTHER FUNDS	224-59200-4	-1,538,868
NET INCOME(LOSS)	225-62000-4	-3,043,372

RET EARN/FUND BAL-BEG YR	230-33000-4	23,532,956
NET INCOME (LOSS)	230-62000-4	-3,043,372
RET EARN/FD BAL END YEAR	231-33000-4	20,489,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,008,899
SALE OF PROPERTY-PROP FD	300-78340-4	106,336

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,256,450		71,400	5,185,050

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	5,553,550	6,950,000	543,600	11,959,950
TOTAL LONG TERM G.O.DEBT	900-50100	10,810,000	6,950,000	615,000	17,145,000
OTHER REVENUE BOND DEBT	920-50380	7,000,000	2,600,000	7,000,000	2,600,000
OTHER NON-GEN OBLIG DEBT	930-50400	9,909,602	1,597,843	2,460,606	9,046,839

DISTRICT:36002 TOWN OF CATO COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	417,727
FOREST CROP/MFL TAX	100-41150-4	475
TOTAL TAXES	101-41000-4	418,202
STATE SHARED REVENUES	103-43410-4	55,240
FIRE INSURANCE TAX	103-43420-4	6,480
OTHER STATE SHARED TAXES	103-43430-4	278
GENERAL TRANSPORTATION A	103-43531-4	145,596
RECYCLING GRANTS	103-43545-4	6,428
FOREST CROPLANDS AID	103-43650-4	1,130
TOTAL INTERGOVT REVENUE	104-43000-4	215,152
BUSINESS/OCCUPATION LIC	105-44100-4	1,003
NON-BUSINESS LICENSES	105-44200-4	590
BUILDING PERMITS/INSPECT	105-44300-4	1,675
TOTAL LICENSES / PERMITS	106-44000-4	3,268
RECYCLING FEES	109-46435-4	6,637
TOTAL PUBLIC CHARGES	110-46000-4	6,637
INTEREST INCOME	113-48110-4	669
DONATIONS/CONTRIBUTIONS	113-48500-4	220
MISCELLANEOUS REVENUE	113-48900-4	193
TOTAL MISCELLANEOUS REV	114-48000-4	1,082
PROCEEDS FROM DEBT	115-49100-4	42,100
TOTAL OTHER FIN SOURCES	116-49000-4	42,100
TOTAL REV/FIN SOURCES	117-40000-4	686,441
LEGISLATIVE	118-51100-4	17,032
LEGAL	118-51300-4	1,560
GENERAL ADMINISTRATION	118-51400-4	20,684
FINANCIAL ADMINISTRATION	118-51500-4	20,021
GEN BUILDINGS AND PLANT	118-51600-4	6,569
HIGHWAY INSURANCE	118-51932-4	2,661
OTHER INSURANCE	118-51938-4	12,484
TOTAL GENERAL GOVERNMENT	119-51000-4	81,011
LAW ENFORCEMENT	120-52100-4	1,932
FIRE PROTECTION	120-52200-4	116,712
AMBULANCE	120-52300-4	17,226
INSPECTION	120-52400-4	75
TOTAL PUBLIC SAFETY	121-52000-4	135,945
STREET MAINTENANCE	122-53311-4	171,991

DISTRICT:36002 TOWN OF CATO COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	24,803
STREET LIGHTING	122-53420-4	1,651
SOLID WASTE DISPOSAL	122-53631-4	4,976
RECYCLING PROGRAM EXPENS	122-53635-4	9,414
TOTAL PUBLIC WORKS	123-53000-4	212,835
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	51,699
HIGHWAY/STREET OUTLAY	130-57331-4	181,217
TOTAL CAPITAL OUTLAY	131-57000-4	232,916
PRINCIPAL ON DEBT	132-58100-4	2,244
OTHER INT/FISCAL CHARGES	132-58290-4	288
TOTAL DEBT SERVICE	133-58000-4	2,532
TOTAL EXPENDITURES/USES	136-50000-4	665,239
FOR STATE USE ONLY	137-99999-4	665,239
FUND BALANCE BEG. OF YR	140-34000-4	-27,779
REVENUE/FINANCE SOURCES	140-40000-4	686,441
GRAND TOTAL	143-90000-4	658,662
EXPENDITURE/FINANCE USES	150-50000-4	665,239
FUND BALANCE END OF YEAR	151-34000-4	-6,577
GRAND TOTAL	153-90000-4	658,662

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,727

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		42,100	2,244	39,856
TOTAL LONG TERM G.O.DEBT	900-50100		42,100	2,244	39,856

DISTRICT:36004 TOWN OF CENTERVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	252,610
FOREST CROP/MFL TAX	100-41150-4	236
TOTAL TAXES	101-41000-4	252,846
STATE SHARED REVENUES	103-43410-4	12,318
FIRE INSURANCE TAX	103-43420-4	2,772
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	84,028
RECYCLING GRANTS	103-43545-4	3,815
PMT FOR MUNIC SERVICES	103-43610-4	211
FOREST CROPLANDS AID	103-43650-4	727
JANUARY PILT	103-43660-4	6,885
TOTAL INTERGOVT REVENUE	104-43000-4	110,758
BUSINESS/OCCUPATION LIC	105-44100-4	365
NON-BUSINESS LICENSES	105-44200-4	844
BUILDING PERMITS/INSPECT	105-44300-4	5,408
ZONING PERMITS AND FEES	105-44400-4	1,050
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	7,687
LAW/ORDINANCE VIOLATIONS	107-45100-4	336
TOTAL FINES/FORFEITS/PEN	108-45000-4	336
GENERAL GOVERNMENT FEES	109-46100-4	160
TOTAL PUBLIC CHARGES	110-46000-4	160
INTEREST INCOME	113-48110-4	2,886
INS. RECOVERIES-HIGHWAY	113-48430-4	1,056
DONATIONS/CONTRIBUTIONS	113-48500-4	300
CREDIT CARD CASH REWARDS	113-48900-4	31
TOTAL MISCELLANEOUS REV	114-48000-4	4,273
TOTAL REV/FIN SOURCES	117-40000-4	376,060
LEGISLATIVE	118-51100-4	15,187
LEGAL	118-51300-4	261
GENERAL ADMINISTRATION	118-51400-4	14,760
FINANCIAL ADMINISTRATION	118-51500-4	17,599
LAW ENFORCEMNT INSURANCE	118-51931-4	100
OTHER INSURANCE	118-51938-4	1,846
TOTAL GENERAL GOVERNMENT	119-51000-4	49,753
LAW ENFORCEMENT	120-52100-4	1,187
FIRE PROTECTION	120-52200-4	59,515
AMBULANCE	120-52300-4	5,112

DISTRICT:36004 TOWN OF CENTERVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	744
TOTAL PUBLIC SAFETY	121-52000-4	66,558
STREET MAINTENANCE	122-53311-4	91,054
SOLID WASTE DISPOSAL	122-53631-4	3,886
RECYCLING PROGRAM EXPENS	122-53635-4	8,766
TOTAL PUBLIC WORKS	123-53000-4	103,706
OTHER CONSER/DEVELOPMENT	128-56900-4	5,459
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,459
OTHER GENERAL GOVERNMENT	130-57190-4	3,815
HIGHWAY/STREET OUTLAY	130-57331-4	174,389
TOTAL CAPITAL OUTLAY	131-57000-4	178,204
TOTAL EXPENDITURES/USES	136-50000-4	403,680
FOR STATE USE ONLY	137-99999-4	403,680
FUND BALANCE BEG. OF YR	140-34000-4	93,505
REVENUE/FINANCE SOURCES	140-40000-4	376,060
GRAND TOTAL	143-90000-4	469,565
EXPENDITURE/FINANCE USES	150-50000-4	403,680
FUND BALANCE END OF YEAR	151-34000-4	65,885
GRAND TOTAL	153-90000-4	469,565

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,610

DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,113
FOREST CROP/MFL TAX	100-41150-4	1,645
INTEREST ON TAXES	100-41800-4	396
TOTAL TAXES	101-41000-4	287,154
STATE SHARED REVENUES	103-43410-4	49,395
FIRE INSURANCE TAX	103-43420-4	4,115
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	136,152
RECYCLING GRANTS	103-43545-4	6,927
PMT FOR MUNIC SERVICES	103-43610-4	356
SEVERANCE TAXES	103-43640-4	2,049
FOREST CROPLANDS AID	103-43650-4	649
JANUARY PILT	103-43660-4	611
HIGHWAY AND BRIDGE AID	103-43710-4	9,434
TOTAL INTERGOVT REVENUE	104-43000-4	209,705
BUSINESS/OCCUPATION LIC	105-44100-4	800
NON-BUSINESS LICENSES	105-44200-4	1,118
BUILDING PERMITS/INSPECT	105-44300-4	4,317
ZONING PERMITS AND FEES	105-44400-4	1,050
MOVING AND RAZING PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	7,335
LAW/ORDINANCE VIOLATIONS	107-45100-4	210
TOTAL FINES/FORFEITS/PEN	108-45000-4	210
GENERAL GOVERNMENT FEES	109-46100-4	229
HWY MAINT & CONSTRUCTION	109-46310-4	4,748
REFUSE/GARBAGE COLLECT	109-46420-4	2,799
RECYCLING FEES	109-46435-4	1,188
TOTAL PUBLIC CHARGES	110-46000-4	8,964
TRANSPORTATION (HIGHWAY)	111-47331-4	34,048
TOTAL INTERGOVT CHARGES	112-47000-4	34,048
INTEREST INCOME	113-48110-4	634
DONATIONS/CONTRIBUTIONS	113-48500-4	200
MISCELLANEOUS INCOME	113-48900-4	11
TOTAL MISCELLANEOUS REV	114-48000-4	845
TOTAL REV/FIN SOURCES	117-40000-4	548,261
LEGISLATIVE	118-51100-4	19,263
GENERAL ADMINISTRATION	118-51400-4	24,427
FINANCIAL ADMINISTRATION	118-51500-4	22,794

DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,161
HIGHWAY INSURANCE	118-51932-4	8,238
OTHER INSURANCE	118-51938-4	2,954
TOTAL GENERAL GOVERNMENT	119-51000-4	78,837
LAW ENFORCEMENT	120-52100-4	1,082
FIRE PROTECTION	120-52200-4	83,735
AMBULANCE	120-52300-4	15,289
INSPECTION	120-52400-4	2,139
TOTAL PUBLIC SAFETY	121-52000-4	102,245
STREET MAINTENANCE	122-53311-4	271,822
HWY MAINT/CONSTR LOCAL	122-53330-4	12,906
STREET LIGHTING	122-53420-4	2,584
REFUSE/GARBAGE COLLECT	122-53620-4	30,646
RECYCLING PROGRAM EXPENS	122-53635-4	17,953
WEED/NUISANCE CONTROL	122-53640-4	4
TOTAL PUBLIC WORKS	123-53000-4	335,915
OTHER CONSER/DEVELOPMENT	128-56900-4	1,967
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,967
HIGHWAY/STREET OUTLAY	130-57331-4	93,268
TOTAL CAPITAL OUTLAY	131-57000-4	93,268
TOTAL EXPENDITURES/USES	136-50000-4	612,232
FOR STATE USE ONLY	137-99999-4	612,232
FUND BALANCE BEG. OF YR	140-34000-4	164,221
REVENUE/FINANCE SOURCES	140-40000-4	548,261
GRAND TOTAL	143-90000-4	712,482
EXPENDITURE/FINANCE USES	150-50000-4	612,232
FUND BALANCE END OF YEAR	151-34000-4	100,250
GRAND TOTAL	153-90000-4	712,482

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,113

DISTRICT:36008 TOWN OF EATON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,078
FOREST CROP/MFL TAX	100-41150-4	1,892
INTEREST ON TAXES	100-41800-4	39
TOTAL TAXES	101-41000-4	225,009
STATE SHARED REVENUES	103-43410-4	26,952
FIRE INSURANCE TAX	103-43420-4	3,163
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	103,120
RECYCLING GRANTS	103-43545-4	4,219
PILT ON STATE CONS LANDS	103-43620-4	1,379
FOREST CROPLANDS AID	103-43650-4	4,198
JANUARY PILT	103-43660-4	112
TOTAL INTERGOVT REVENUE	104-43000-4	143,193
NON-BUSINESS LICENSES	105-44200-4	848
BUILDING PERMITS/INSPECT	105-44300-4	2,500
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	3,548
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
GENERAL GOVERNMENT FEES	109-46100-4	1,225
HWY MAINT & CONSTRUCTION	109-46310-4	2,549
SOLID WASTE DISPOSAL FEE	109-46431-4	5,911
TOTAL PUBLIC CHARGES	110-46000-4	9,685
TRANSPORTATION (HIGHWAY)	111-47331-4	201
TOTAL INTERGOVT CHARGES	112-47000-4	201
INTEREST INCOME	113-48110-4	171
SALE OF RECYCLABLE MATER	113-48307-4	609
INS. RECOVERIES-HIGHWAY	113-48430-4	50
INSURANCE DIVIDENDS AND	113-48900-4	1,670
TOTAL MISCELLANEOUS REV	114-48000-4	2,500
PROCEEDS FROM DEBT	115-49100-4	110,000
TOTAL OTHER FIN SOURCES	116-49000-4	110,000
TOTAL REV/FIN SOURCES	117-40000-4	494,291
LEGISLATIVE	118-51100-4	13,385
GENERAL ADMINISTRATION	118-51400-4	14,759
FINANCIAL ADMINISTRATION	118-51500-4	17,989
GEN BUILDINGS AND PLANT	118-51600-4	1,099

DISTRICT:36008 TOWN OF EATON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	9,015
OTHER INSURANCE	118-51938-4	8,443
TOTAL GENERAL GOVERNMENT	119-51000-4	64,790
LAW ENFORCEMENT	120-52100-4	1,580
FIRE PROTECTION	120-52200-4	57,657
AMBULANCE	120-52300-4	10,352
INSPECTION	120-52400-4	2,170
TOTAL PUBLIC SAFETY	121-52000-4	71,759
STREET MAINTENANCE	122-53311-4	128,996
HWY MAINT/CONSTR LOCAL	122-53330-4	201
SOLID WASTE DISPOSAL	122-53631-4	15,077
RECYCLING PROGRAM EXPENS	122-53635-4	7,520
TOTAL PUBLIC WORKS	123-53000-4	151,794
CEMETERY	124-54910-4	2,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,680
OTHER CONSER/DEVELOPMENT	128-56900-4	400
TOTAL CONSER/DEVELOPMENT	129-56000-4	400
HIGHWAY BUILDING OUTLAY	130-57327-4	91,260
HIGHWAY/STREET OUTLAY	130-57331-4	91,265
TOTAL CAPITAL OUTLAY	131-57000-4	182,525
TOTAL EXPENDITURES/USES	136-50000-4	473,948
FOR STATE USE ONLY	137-99999-4	473,948
FUND BALANCE BEG. OF YR	140-34000-4	65,411
REVENUE/FINANCE SOURCES	140-40000-4	494,291
GRAND TOTAL	143-90000-4	559,702
EXPENDITURE/FINANCE USES	150-50000-4	473,948
FUND BALANCE END OF YEAR	151-34000-4	85,754
GRAND TOTAL	153-90000-4	559,702

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		110,000		110,000
TOTAL LONG TERM G.O.DEBT	900-50100		110,000		110,000

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	979,547
ADVANCE TAX COLLECTIONS	004-40000-4	367,095
DOG LICENSE COLLECTIONS	008-40000-4	2,232
SETTLEMENTS FROM COUNTY	010-40000-4	529
DPPT/INTEREST COLLECTED	018-40000-4	709
TOTAL TAX COLLECTIONS	020-40000-4	1,350,112
TAXES/CREDIT PAID TO CO	022-50000-4	412,879
TAXES/CREDIT PD TO SCHOO	028-50000-4	874,795
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,766
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,390
TOTAL PAID TO OTHERS	040-50000-4	1,346,830
FOREST CROP/MFL TAXES	048-41150-4	710
SPECIAL ASSESSMENTS	054-42000-4	16,300
DOG LICENSES RETAINED	055-44200-4	2,232
SUM OF 04050000-05846000	059-40000-4	1,366,072
TAX COLLECTIONS RETAINED	060-40000-4	-15,960
FOR STATE USE ONLY	063-99999-4	1,350,112
LOCAL SHARE OF COLLECTIO	068-41110-4	-15,960

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	710
TOTAL TAXES	101-41000-4	710
TOTAL SP. ASSESSMENTS	102-42000-4	16,300
FOR STATE USE ONLY	102-42999-4	16,300
STATE SHARED REVENUES	103-43410-4	51,640
FIRE INSURANCE TAX	103-43420-4	4,205
GENERAL TRANSPORTATION A	103-43531-4	143,548
OTHER TRANSPORTATION	103-43537-4	26,839
JANUARY PILT	103-43660-4	2,467
HIGHWAY AND BRIDGE AID	103-43710-4	20,390
BALANCING	103-43790-4	745,476
TOTAL INTERGOVT REVENUE	104-43000-4	994,565
BUSINESS/OCCUPATION LIC	105-44100-4	516
NON-BUSINESS LICENSES	105-44200-4	2,232
BUILDING PERMITS/INSPECT	105-44300-4	680
ZONING PERMITS AND FEES	105-44400-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	4,678
HWY MAINT & CONSTRUCTION	109-46310-4	2,918
TOTAL PUBLIC CHARGES	110-46000-4	2,918
INTEREST INCOME	113-48110-4	4,693

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	465,523
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
INS. RECOVERIES-HIGHWAY	113-48430-4	1,784
COUNTRY VISIONS PATRONAG	113-48900-4	2,461
TOTAL MISCELLANEOUS REV	114-48000-4	477,461
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,496,632
 LEGISLATIVE	 118-51100-4	 16,725
LEGAL	118-51300-4	10,450
GENERAL ADMINISTRATION	118-51400-4	32,184
FINANCIAL ADMINISTRATION	118-51500-4	22,044
GEN BUILDINGS AND PLANT	118-51600-4	6,021
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10
HIGHWAY INSURANCE	118-51932-4	200
OTHER INSURANCE	118-51938-4	21,719
TOTAL GENERAL GOVERNMENT	119-51000-4	109,353
 FIRE PROTECTION	 120-52200-4	 149,924
AMBULANCE	120-52300-4	31,044
TOTAL PUBLIC SAFETY	121-52000-4	180,968
 STREET MAINTENANCE	 122-53311-4	 197,819
STREET CONSTRUCTION	122-53315-4	358,926
STREET LIGHTING	122-53420-4	2,755
RECYCLING PROGRAM EXPENS	122-53635-4	78
TOTAL PUBLIC WORKS	123-53000-4	559,578
 PUBLIC HEALTH SERVICES	 124-54100-4	 105
TOTAL HEALTH/HUMAN SERV	125-54000-4	105
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 40,230
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,230
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 46,031
HIGHWAY BUILDING OUTLAY	130-57327-4	3,000
TOTAL CAPITAL OUTLAY	131-57000-4	49,031
 SURPLUS FUNDS APPLIED	 134-59800-4	 15,960
TOTAL OTHER FINANCING	135-59000-4	15,960
 TOTAL EXPENDITURES/USES	 136-50000-4	 955,225
 FOR STATE USE ONLY	 137-99999-4	 955,225
 CASH/INVEST BEG OF YEAR	 140-11000-4	 939,310
REVENUE/FINANCE SOURCES	140-40000-4	1,496,632
ADVANCE TAXES END OF YR	141-26100-4	367,095
GRAND TOTAL	143-90000-4	2,803,037
 CASH/INVEST END OF YEAR	 150-11000-4	 1,099,869

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	955,225
ROUNDING	150-59000-4	747,943
GRAND TOTAL	153-90000-4	2,803,037

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,111

DISTRICT:36012 TOWN OF GIBSON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	329,990
FOREST CROP/MFL TAX	100-41150-4	1,669
INTEREST ON TAXES	100-41800-4	1,055
TOTAL TAXES	101-41000-4	332,714
STATE SHARED REVENUES	103-43410-4	101,101
FIRE INSURANCE TAX	103-43420-4	4,389
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	131,415
RECYCLING GRANTS	103-43545-4	3,611
FOREST CROPLANDS AID	103-43650-4	3,971
JANUARY PILT	103-43660-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	244,750
BUSINESS/OCCUPATION LIC	105-44100-4	2,059
NON-BUSINESS LICENSES	105-44200-4	1,468
BUILDING PERMITS/INSPECT	105-44300-4	5,075
CULVERT PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	8,802
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	1,838
SOLID WASTE DISPOSAL FEE	109-46431-4	14,227
RECYCLING FEES	109-46435-4	2,173
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	18,528
INTEREST INCOME	113-48110-4	5,953
RENTAL INCOME	113-48200-4	720
INS. RECOVERIES-HIGHWAY	113-48430-4	11,053
TOWER STORAGE	113-48900-4	3,674
TOTAL MISCELLANEOUS REV	114-48000-4	21,400
TOTAL REV/FIN SOURCES	117-40000-4	626,194
LEGISLATIVE	118-51100-4	10,614
LEGAL	118-51300-4	1,008
GENERAL ADMINISTRATION	118-51400-4	16,352
FINANCIAL ADMINISTRATION	118-51500-4	19,209
GEN BUILDINGS AND PLANT	118-51600-4	2,414
HIGHWAY INSURANCE	118-51932-4	1,519
OTHER INSURANCE	118-51938-4	3,037
MILEAGE	118-51980-4	2,389
TOTAL GENERAL GOVERNMENT	119-51000-4	56,542
FIRE PROTECTION	120-52200-4	98,011

DISTRICT:36012 TOWN OF GIBSON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	10,405
INSPECTION	120-52400-4	2,475
TOTAL PUBLIC SAFETY	121-52000-4	110,891
STREET MAINTENANCE	122-53311-4	220,338
STREET LIGHTING	122-53420-4	2,991
REFUSE/GARBAGE COLLECT	122-53620-4	21,056
RECYCLING PROGRAM EXPENS	122-53635-4	3,547
TOTAL PUBLIC WORKS	123-53000-4	247,932
CEMETERY	124-54910-4	7,227
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,227
HIGHWAY/STREET OUTLAY	130-57331-4	132,584
RECYCLING OUTLAY	130-57435-4	833
TOTAL CAPITAL OUTLAY	131-57000-4	133,417
TOTAL EXPENDITURES/USES	136-50000-4	556,009
FOR STATE USE ONLY	137-99999-4	556,009
FUND BALANCE BEG. OF YR	140-34000-4	850,861
REVENUE/FINANCE SOURCES	140-40000-4	626,194
GRAND TOTAL	143-90000-4	1,477,055
EXPENDITURE/FINANCE USES	150-50000-4	556,009
FUND BALANCE END OF YEAR	151-34000-4	921,046
GRAND TOTAL	153-90000-4	1,477,055

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	329,990

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,038,199
SETTLEMENTS FROM COUNTY	010-40000-4	81,524
DPPT/INTEREST COLLECTED	018-40000-4	495
TOTAL TAX COLLECTIONS	020-40000-4	2,120,218
TAXES/CREDIT PAID TO CO	022-50000-4	706,392
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,042,402
TAXES/CREDIT PD TO VTAE	030-50000-4	92,235
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,390
TOTAL PAID TO OTHERS	040-50000-4	1,849,419
FOREST CROP/MFL TAXES	048-41150-4	674
SUM OF 04050000-05846000	059-40000-4	1,850,093
TAX COLLECTIONS RETAINED	060-40000-4	270,125
FOR STATE USE ONLY	063-99999-4	2,120,218
LOCAL SHARE OF COLLECTIO	068-41110-4	270,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,125
FOREST CROP/MFL TAX	100-41150-4	674
PERSONAL PROPERTY TAX	100-41900-4	1,166
TOTAL TAXES	101-41000-4	271,965
TOTAL SP. ASSESSMENTS	102-42000-4	133
FOR STATE USE ONLY	102-42999-4	133
STATE SHARED REVENUES	103-43410-4	38,224
FIRE INSURANCE TAX	103-43420-4	7,334
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	143,020
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,660
RECYCLING GRANTS	103-43545-4	2,073
FOREST CROPLANDS AID	103-43650-4	8,308
JANUARY PILT	103-43660-4	110
HIGHWAY AND BRIDGE AID	103-43710-4	8,294
TOTAL INTERGOVT REVENUE	104-43000-4	234,119
BUSINESS/OCCUPATION LIC	105-44100-4	4,347
NON-BUSINESS LICENSES	105-44200-4	2,536
BUILDING PERMITS/INSPECT	105-44300-4	5,655
ZONING PERMITS AND FEES	105-44400-4	750
DRIVEWAY PERMIT	105-44900-4	625
TOTAL LICENSES / PERMITS	106-44000-4	13,913
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	820
HWY MAINT & CONSTRUCTION	109-46310-4	45
RECYCLING FEES	109-46435-4	39,958
TOTAL PUBLIC CHARGES	110-46000-4	40,823
SEWAGE SERVICE	111-47341-4	475
RECYCLING FEES	111-47345-4	4,307
TOTAL INTERGOVT CHARGES	112-47000-4	4,782
INTEREST INCOME	113-48110-4	2,273
SALE OF RECYCLABLE MATER	113-48307-4	2,629
DONATIONS/CONTRIBUTIONS	113-48500-4	100
DIESEL FUEL REBATE	113-48900-4	15,388
TOTAL MISCELLANEOUS REV	114-48000-4	20,390
TOTAL REV/FIN SOURCES	117-40000-4	586,225
LEGISLATIVE	118-51100-4	10,888
LEGAL	118-51300-4	3,777
GENERAL ADMINISTRATION	118-51400-4	14,127
FINANCIAL ADMINISTRATION	118-51500-4	13,352
GEN BUILDINGS AND PLANT	118-51600-4	3,863
OTHER INSURANCE	118-51938-4	7,555
TOTAL GENERAL GOVERNMENT	119-51000-4	53,562
LAW ENFORCEMENT	120-52100-4	1,170
FIRE PROTECTION	120-52200-4	91,237
AMBULANCE	120-52300-4	16,989
INSPECTION	120-52400-4	1,302
EMERGENCY COMM. NON-POLI	120-52609-4	200
TOTAL PUBLIC SAFETY	121-52000-4	110,898
STREET MAINTENANCE	122-53311-4	297,443
STREET LIGHTING	122-53420-4	1,415
SOLID WASTE DISPOSAL	122-53631-4	29,590
RECYCLING PROGRAM EXPENS	122-53635-4	22,025
TOTAL PUBLIC WORKS	123-53000-4	350,473
CEMETERY	124-54910-4	3,024
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,024
OTHER CONSER/DEVELOPMENT	128-56900-4	482
TOTAL CONSER/DEVELOPMENT	129-56000-4	482
REFUND OVERPAYMENT OF TA	134-59900-4	11,262
TOTAL OTHER FINANCING	135-59000-4	11,262
TOTAL EXPENDITURES/USES	136-50000-4	529,701
FOR STATE USE ONLY	137-99999-4	529,701

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	194,149
REVENUE/FINANCE SOURCES	140-40000-4	586,225
GRAND TOTAL	143-90000-4	780,374
CASH/INVEST END OF YEAR	150-11000-4	250,673
EXPENDITURE/FINANCE USES	150-50000-4	529,701
GRAND TOTAL	153-90000-4	780,374

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,126

DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	369,576
FOREST CROP/MFL TAX	100-41150-4	2,408
TOTAL TAXES	101-41000-4	371,984
STATE SHARED REVENUES	103-43410-4	29,507
FIRE INSURANCE TAX	103-43420-4	5,572
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	132,428
RECYCLING GRANTS	103-43545-4	6,584
FOREST CROPLANDS AID	103-43650-4	4,231
HIGHWAY AND BRIDGE AID	103-43710-4	3,447
TOTAL INTERGOVT REVENUE	104-43000-4	181,794
BUSINESS/OCCUPATION LIC	105-44100-4	555
NON-BUSINESS LICENSES	105-44200-4	1,099
BUILDING PERMITS/INSPECT	105-44300-4	6,524
ZONING PERMITS AND FEES	105-44400-4	150
HAULER PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	8,728
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	725
HWY MAINT & CONSTRUCTION	109-46310-4	1,898
SOLID WASTE DISPOSAL FEE	109-46431-4	8,243
TOTAL PUBLIC CHARGES	110-46000-4	10,866
TRANSPORTATION (HIGHWAY)	111-47331-4	1,638
TOTAL INTERGOVT CHARGES	112-47000-4	1,638
INTEREST INCOME	113-48110-4	1,316
RENTAL INCOME	113-48200-4	4,645
SALE OF RECYCLABLE MATER	113-48307-4	3,294
DONATIONS/CONTRIBUTIONS	113-48500-4	95
GRAVEL PIT ROYALTIES	113-48900-4	23,838
TOTAL MISCELLANEOUS REV	114-48000-4	33,188
TOTAL REV/FIN SOURCES	117-40000-4	608,203
LEGISLATIVE	118-51100-4	14,990
LEGAL	118-51300-4	1,979
GENERAL ADMINISTRATION	118-51400-4	20,479
FINANCIAL ADMINISTRATION	118-51500-4	24,309
GEN BUILDINGS AND PLANT	118-51600-4	4,014
LAW ENFORCEMNT INSURANCE	118-51931-4	100

DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,411
OTHER INSURANCE	118-51938-4	6,943
TOTAL GENERAL GOVERNMENT	119-51000-4	77,225
LAW ENFORCEMENT	120-52100-4	1,092
FIRE PROTECTION	120-52200-4	98,601
AMBULANCE	120-52300-4	14,091
INSPECTION	120-52400-4	4,793
TOTAL PUBLIC SAFETY	121-52000-4	118,577
STREET MAINTENANCE	122-53311-4	156,074
HWY MAINT/CONSTR LOCAL	122-53330-4	1,638
SOLID WASTE DISPOSAL	122-53631-4	14,859
RECYCLING PROGRAM EXPENS	122-53635-4	15,086
TOTAL PUBLIC WORKS	123-53000-4	187,657
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	927
TOTAL CONSER/DEVELOPMENT	129-56000-4	927
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	600
HIGHWAY/STREET OUTLAY	130-57331-4	89,954
TOTAL CAPITAL OUTLAY	131-57000-4	90,554
PRINCIPAL ON DEBT	132-58100-4	77,781
HIGHWAY INTEREST	132-58221-4	3,270
TOTAL DEBT SERVICE	133-58000-4	81,051
TOTAL EXPENDITURES/USES	136-50000-4	556,491
FOR STATE USE ONLY	137-99999-4	556,491
FUND BALANCE BEG. OF YR	140-34000-4	120,810
REVENUE/FINANCE SOURCES	140-40000-4	608,203
GRAND TOTAL	143-90000-4	729,013
EXPENDITURE/FINANCE USES	150-50000-4	556,491
FUND BALANCE END OF YEAR	151-34000-4	172,522
GRAND TOTAL	153-90000-4	729,013

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	370,124

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	234,000		77,781	156,219

DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	234,000		77,781	156,219

DISTRICT:36018 TOWN OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,418
FOREST CROP/MFL TAX	100-41150-4	89
ANNEXATION TAXES	100-41900-4	107
TOTAL TAXES	101-41000-4	177,614
STATE SHARED REVENUES	103-43410-4	18,093
FIRE INSURANCE TAX	103-43420-4	3,785
OTHER STATE SHARED TAXES	103-43430-4	126
GENERAL TRANSPORTATION A	103-43531-4	26,182
RECYCLING GRANTS	103-43545-4	2,369
FOREST CROPLANDS AID	103-43650-4	305
COUNTY ELECTION AID	103-43790-4	20
TOTAL INTERGOVT REVENUE	104-43000-4	50,880
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	587
BUILDING PERMITS/INSPECT	105-44300-4	1,595
UTILITY POLICY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,512
GENERAL GOVERNMENT FEES	109-46100-4	150
FIRE PROTECTION FEES	109-46220-4	75
HWY MAINT & CONSTRUCTION	109-46310-4	3,614
REFUSE/GARBAGE COLLECT	109-46420-4	71,891
RECYCLING FEES	109-46435-4	9,122
TOTAL PUBLIC CHARGES	110-46000-4	84,852
INTEREST INCOME	113-48110-4	5,801
INT ON SPECIAL ASSESSMTS	113-48130-4	386
DONATIONS/CONTRIBUTIONS	113-48500-4	76
TOTAL MISCELLANEOUS REV	114-48000-4	6,263
TOTAL REV/FIN SOURCES	117-40000-4	322,121
LEGISLATIVE	118-51100-4	15,120
LEGAL	118-51300-4	72
GENERAL ADMINISTRATION	118-51400-4	21,417
FINANCIAL ADMINISTRATION	118-51500-4	11,684
GEN BUILDINGS AND PLANT	118-51600-4	1,250
LAW ENFORCEMNT INSURANCE	118-51931-4	300
OTHER INSURANCE	118-51938-4	3,694
FLOWERS MEMORIALS AND GI	118-51980-4	44
TOTAL GENERAL GOVERNMENT	119-51000-4	53,581
LAW ENFORCEMENT	120-52100-4	1,815
FIRE PROTECTION	120-52200-4	66,786

DISTRICT:36018 TOWN OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	6,643
INSPECTION	120-52400-4	425
TOTAL PUBLIC SAFETY	121-52000-4	75,669
STREET MAINTENANCE	122-53311-4	17,523
REFUSE/GARBAGE COLLECT	122-53620-4	68,690
SOLID WASTE DISPOSAL	122-53631-4	15
RECYCLING PROGRAM EXPENS	122-53635-4	11,226
TOTAL PUBLIC WORKS	123-53000-4	97,454
HIGHWAY/STREET OUTLAY	130-57331-4	44,764
TOTAL CAPITAL OUTLAY	131-57000-4	44,764
TOTAL EXPENDITURES/USES	136-50000-4	271,468
FOR STATE USE ONLY	137-99999-4	271,468
FUND BALANCE BEG. OF YR	140-34000-4	609,404
REVENUE/FINANCE SOURCES	140-40000-4	322,121
GRAND TOTAL	143-90000-4	931,525
EXPENDITURE/FINANCE USES	150-50000-4	271,468
FUND BALANCE END OF YEAR	151-34000-4	660,057
GRAND TOTAL	153-90000-4	931,525

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,417

DISTRICT:36020 TOWN OF MANITOWOC RAPIDS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	464,618
FOREST CROP/MFL TAX	100-41150-4	1,016
PRIOR YEAR PERSONAL PROP	100-41900-4	1,040
TOTAL TAXES	101-41000-4	466,674
STATE SHARED REVENUES	103-43410-4	49,817
FIRE INSURANCE TAX	103-43420-4	9,349
OTHER STATE SHARED TAXES	103-43430-4	273
GENERAL TRANSPORTATION A	103-43531-4	113,755
RECYCLING GRANTS	103-43545-4	8,030
PILT ON STATE CONS LANDS	103-43620-4	20
FOREST CROPLANDS AID	103-43650-4	954
HIGHWAY AND BRIDGE AID	103-43710-4	6,196
TOTAL INTERGOVT REVENUE	104-43000-4	188,394
BUSINESS/OCCUPATION LIC	105-44100-4	1,522
NON-BUSINESS LICENSES	105-44200-4	1,728
BUILDING PERMITS/INSPECT	105-44300-4	5,240
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	8,640
HWY MAINT & CONSTRUCTION	109-46310-4	1,186
SOLID WASTE DISPOSAL FEE	109-46431-4	12,309
RECYCLING FEES	109-46435-4	7,710
WEED/NUISANCE CONTROL	109-46440-4	313
TOTAL PUBLIC CHARGES	110-46000-4	21,518
INTEREST INCOME	113-48110-4	309
RENTAL INCOME	113-48200-4	450
SALE HIGHWAY EQUIP/PROP	113-48303-4	703
DONATIONS/CONTRIBUTIONS	113-48500-4	20
MISCELLANEOUS REVENUES	113-48900-4	3,818
TOTAL MISCELLANEOUS REV	114-48000-4	5,300
TOTAL REV/FIN SOURCES	117-40000-4	690,526
LEGISLATIVE	118-51100-4	17,732
LEGAL	118-51300-4	4,464
GENERAL ADMINISTRATION	118-51400-4	14,078
FINANCIAL ADMINISTRATION	118-51500-4	31,145
GEN BUILDINGS AND PLANT	118-51600-4	12,891
HIGHWAY INSURANCE	118-51932-4	17,710
TOTAL GENERAL GOVERNMENT	119-51000-4	98,020
LAW ENFORCEMENT	120-52100-4	3,381
FIRE PROTECTION	120-52200-4	176,881

DISTRICT:36020 TOWN OF MANITOWOC RAPIDS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	10,730
INSPECTION	120-52400-4	1,894
TOTAL PUBLIC SAFETY	121-52000-4	192,886
STREET MAINTENANCE	122-53311-4	341,705
STREET LIGHTING	122-53420-4	2,933
SOLID WASTE DISPOSAL	122-53631-4	16,300
RECYCLING PROGRAM EXPENS	122-53635-4	7,853
WEED/NUISANCE CONTROL	122-53640-4	2,854
TOTAL PUBLIC WORKS	123-53000-4	371,645
CEMETERY	124-54910-4	975
TOTAL HEALTH/HUMAN SERV	125-54000-4	975
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
PRINCIPAL ON DEBT	132-58100-4	37,252
HIGHWAY INTEREST	132-58221-4	5,123
TOTAL DEBT SERVICE	133-58000-4	42,375
TOTAL EXPENDITURES/USES	136-50000-4	706,026
FOR STATE USE ONLY	137-99999-4	706,026
FUND BALANCE BEG. OF YR	140-34000-4	70,864
REVENUE/FINANCE SOURCES	140-40000-4	690,526
GRAND TOTAL	143-90000-4	761,390
EXPENDITURE/FINANCE USES	150-50000-4	706,026
FUND BALANCE END OF YEAR	151-34000-4	55,364
GRAND TOTAL	153-90000-4	761,390

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	460,258

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	204,870		37,252	167,618
TOTAL LONG TERM G.O.DEBT	900-50100	204,870		37,252	167,618
OTHER NON-GEN OBLIG DEBT	930-50400		4,553		4,553

DISTRICT:36022 TOWN OF MAPLE GROVE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	998,038
DOG LICENSE COLLECTIONS	008-40000-4	2,260
SETTLEMENTS FROM COUNTY	010-40000-4	68,446
TOTAL TAX COLLECTIONS	020-40000-4	1,068,744
TAXES/CREDIT PAID TO CO	022-50000-4	281,760
DOG LICENSES PAID TO CO	025-50000-4	1,145
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,295
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,062
SP ASSMTs/CHGS TO OTHERS	035-50000-4	3,120
TOTAL PAID TO OTHERS	040-50000-4	865,382
FOREST CROP/MFL TAXES	048-41150-4	1,914
DOG LICENSES RETAINED	055-44200-4	1,115
SUM OF 04050000-05846000	059-40000-4	868,411
TAX COLLECTIONS RETAINED	060-40000-4	200,333
FOR STATE USE ONLY	063-99999-4	1,068,744
LOCAL SHARE OF COLLECTIO	068-41110-4	200,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,333
FOREST CROP/MFL TAX	100-41150-4	1,914
TOTAL TAXES	101-41000-4	202,247
STATE SHARED REVENUES	103-43410-4	66,117
FIRE INSURANCE TAX	103-43420-4	2,618
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	138,770
RECYCLING GRANTS	103-43545-4	2,466
FOREST CROPLANDS AID	103-43650-4	3,024
TOTAL INTERGOVT REVENUE	104-43000-4	213,019
BUSINESS/OCCUPATION LIC	105-44100-4	412
NON-BUSINESS LICENSES	105-44200-4	1,115
BUILDING PERMITS/INSPECT	105-44300-4	190
TOTAL LICENSES / PERMITS	106-44000-4	1,717
GENERAL GOVERNMENT FEES	109-46100-4	1,478
HWY MAINT & CONSTRUCTION	109-46310-4	4,231
SOLID WASTE DISPOSAL FEE	109-46431-4	1,213
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	7,722
INTEREST INCOME	113-48110-4	1,084
SALE OF RECYCLABLE MATER	113-48307-4	70
TOTAL MISCELLANEOUS REV	114-48000-4	1,154

DISTRICT:36022 TOWN OF MAPLE GROVE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	425,859
LEGISLATIVE	118-51100-4	8,194
GENERAL ADMINISTRATION	118-51400-4	12,892
FINANCIAL ADMINISTRATION	118-51500-4	17,013
GEN BUILDINGS AND PLANT	118-51600-4	2,786
OTHER INSURANCE	118-51938-4	5,323
TOTAL GENERAL GOVERNMENT	119-51000-4	46,208
FIRE PROTECTION	120-52200-4	69,028
AMBULANCE	120-52300-4	11,985
INSPECTION	120-52400-4	1,545
TOTAL PUBLIC SAFETY	121-52000-4	82,558
STREET MAINTENANCE	122-53311-4	282,778
SOLID WASTE DISPOSAL	122-53631-4	5,326
RECYCLING PROGRAM EXPENS	122-53635-4	4,773
TOTAL PUBLIC WORKS	123-53000-4	292,877
CEMETERY	124-54910-4	3,779
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,779
TOTAL EXPENDITURES/USES	136-50000-4	425,422
FOR STATE USE ONLY	137-99999-4	425,422
CASH/INVEST BEG OF YEAR	140-11000-4	217,583
REVENUE/FINANCE SOURCES	140-40000-4	425,859
GRAND TOTAL	143-90000-4	643,442
CASH/INVEST END OF YEAR	150-11000-4	218,020
EXPENDITURE/FINANCE USES	150-50000-4	425,422
GRAND TOTAL	153-90000-4	643,442

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,422

DISTRICT:36024 TOWN OF MEEME COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,736
FOREST CROP/MFL TAX	100-41150-4	1,339
TOTAL TAXES	101-41000-4	312,075
STATE SHARED REVENUES	103-43410-4	38,351
FIRE INSURANCE TAX	103-43420-4	4,777
OTHER STATE SHARED TAXES	103-43430-4	168
GENERAL TRANSPORTATION A	103-43531-4	113,711
OTHER TRANSPORTATION	103-43537-4	200
RECYCLING GRANTS	103-43545-4	6,332
SEVERANCE TAXES	103-43640-4	646
FOREST CROPLANDS AID	103-43650-4	213
HIGHWAY AND BRIDGE AID	103-43710-4	26,399
TOTAL INTERGOVT REVENUE	104-43000-4	190,797
BUSINESS/OCCUPATION LIC	105-44100-4	1,136
NON-BUSINESS LICENSES	105-44200-4	1,754
BUILDING PERMITS/INSPECT	105-44300-4	1,120
TOTAL LICENSES / PERMITS	106-44000-4	4,010
LAW/ORDINANCE VIOLATIONS	107-45100-4	616
TOTAL FINES/FORFEITS/PEN	108-45000-4	616
GENERAL GOVERNMENT FEES	109-46100-4	290
HWY MAINT & CONSTRUCTION	109-46310-4	5,111
RECYCLING FEES	109-46435-4	11,305
SALE OF WOOD CHIPS	109-46900-4	677
TOTAL PUBLIC CHARGES	110-46000-4	17,383
INTEREST INCOME	113-48110-4	872
RENTAL INCOME	113-48200-4	10,626
SALE OF RECYCLABLE MATER	113-48307-4	2,652
SALE OF OTHER EQUIP/PROP	113-48309-4	2,200
PATRONAGE DIVIDENDS	113-48900-4	2,900
TOTAL MISCELLANEOUS REV	114-48000-4	19,250
TOTAL REV/FIN SOURCES	117-40000-4	544,131
LEGISLATIVE	118-51100-4	19,099
LEGAL	118-51300-4	480
GENERAL ADMINISTRATION	118-51400-4	16,752
FINANCIAL ADMINISTRATION	118-51500-4	23,630
GEN BUILDINGS AND PLANT	118-51600-4	7,144
LAW ENFORCEMNT INSURANCE	118-51931-4	900
HIGHWAY INSURANCE	118-51932-4	9,307
OTHER INSURANCE	118-51938-4	1,400

DISTRICT:36024 TOWN OF MEEME COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	78,712
LAW ENFORCEMENT	120-52100-4	688
FIRE PROTECTION	120-52200-4	93,701
AMBULANCE	120-52300-4	15,906
TOTAL PUBLIC SAFETY	121-52000-4	110,295
STREET MAINTENANCE	122-53311-4	355,453
SOLID WASTE DISPOSAL	122-53631-4	16,062
RECYCLING PROGRAM EXPENS	122-53635-4	20,826
TOTAL PUBLIC WORKS	123-53000-4	392,341
CEMETERY	124-54910-4	399
TOTAL HEALTH/HUMAN SERV	125-54000-4	399
OTHER GENERAL GOVERNMENT	130-57190-4	98
TOTAL CAPITAL OUTLAY	131-57000-4	98
HIGHWAY INTEREST	132-58221-4	592
TOTAL DEBT SERVICE	133-58000-4	592
TOTAL EXPENDITURES/USES	136-50000-4	582,437
FOR STATE USE ONLY	137-99999-4	582,437
FUND BALANCE BEG. OF YR	140-34000-4	-50,705
REVENUE/FINANCE SOURCES	140-40000-4	544,131
GRAND TOTAL	143-90000-4	493,426
EXPENDITURE/FINANCE USES	150-50000-4	582,437
FUND BALANCE END OF YEAR	151-34000-4	-89,011
GRAND TOTAL	153-90000-4	493,426

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,938		20,968	119,970
TOTAL LONG TERM G.O.DEBT	900-50100	140,938		20,968	119,970

DISTRICT:36026 TOWN OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,606
INTEREST ON TAXES	100-41800-4	6
OTHER TAXES	100-41900-4	905
TOTAL TAXES	101-41000-4	221,517
STATE SHARED REVENUES	103-43410-4	65,184
FIRE INSURANCE TAX	103-43420-4	2,865
OTHER STATE SHARED TAXES	103-43430-4	266
GENERAL TRANSPORTATION A	103-43531-4	116,310
RECYCLING GRANTS	103-43545-4	1,100
FOREST CROPLANDS AID	103-43650-4	1,787
HIGHWAY AND BRIDGE AID	103-43710-4	8,302
TOTAL INTERGOVT REVENUE	104-43000-4	195,814
BUSINESS/OCCUPATION LIC	105-44100-4	4,440
NON-BUSINESS LICENSES	105-44200-4	1,016
UTILITY, CULVERT, OTHER	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	5,706
LAW/ORDINANCE VIOLATIONS	107-45100-4	303
OTHER DAMAGE AWARDS	107-45223-4	607
TOTAL FINES/FORFEITS/PEN	108-45000-4	910
GENERAL GOVERNMENT FEES	109-46100-4	374
CEMETERY	109-46540-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	3,374
TRANSPORTATION (HIGHWAY)	111-47331-4	2,442
TOTAL INTERGOVT CHARGES	112-47000-4	2,442
INTEREST INCOME	113-48110-4	2,373
MISCELLANEOUS	113-48900-4	446
TOTAL MISCELLANEOUS REV	114-48000-4	2,819
TOTAL REV/FIN SOURCES	117-40000-4	432,582
LEGISLATIVE	118-51100-4	14,770
LEGAL	118-51300-4	582
GENERAL ADMINISTRATION	118-51400-4	15,548
FINANCIAL ADMINISTRATION	118-51500-4	20,593
GEN BUILDINGS AND PLANT	118-51600-4	5,066
HIGHWAY INSURANCE	118-51932-4	9,102
OTHER INSURANCE	118-51938-4	3,034
TOTAL GENERAL GOVERNMENT	119-51000-4	68,695
LAW ENFORCEMENT	120-52100-4	353

DISTRICT:36026 TOWN OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	94,475
AMBULANCE	120-52300-4	9,986
TOTAL PUBLIC SAFETY	121-52000-4	104,814
STREET MAINTENANCE	122-53311-4	153,705
STREET LIGHTING	122-53420-4	1,151
SOLID WASTE DISPOSAL	122-53631-4	715
RECYCLING PROGRAM EXPENS	122-53635-4	16,078
TOTAL PUBLIC WORKS	123-53000-4	171,649
CEMETERY	124-54910-4	7,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,590
HIGHWAY/STREET OUTLAY	130-57331-4	50,860
TOTAL CAPITAL OUTLAY	131-57000-4	50,860
PRINCIPAL ON DEBT	132-58100-4	23,881
HIGHWAY INTEREST	132-58221-4	5,817
TOTAL DEBT SERVICE	133-58000-4	29,698
TOTAL EXPENDITURES/USES	136-50000-4	433,306
FOR STATE USE ONLY	137-99999-4	433,306
FUND BALANCE BEG. OF YR	140-34000-4	162,243
REVENUE/FINANCE SOURCES	140-40000-4	432,582
GRAND TOTAL	143-90000-4	594,825
EXPENDITURE/FINANCE USES	150-50000-4	433,306
FUND BALANCE END OF YEAR	151-34000-4	161,519
GRAND TOTAL	153-90000-4	594,825

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,132

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	168,294		23,881	144,413
TOTAL LONG TERM G.O.DEBT	900-50100	168,294		23,881	144,413

DISTRICT:36028 TOWN OF NEWTON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	432,034
FOREST CROP/MFL TAX	100-41150-4	417
INTEREST ON TAXES	100-41800-4	377
ANNEXATION TAXES	100-41900-4	542
TOTAL TAXES	101-41000-4	433,370
STATE SHARED REVENUES	103-43410-4	47,210
FIRE INSURANCE TAX	103-43420-4	9,400
OTHER STATE SHARED TAXES	103-43430-4	627
GENERAL TRANSPORTATION A	103-43531-4	140,003
RECYCLING GRANTS	103-43545-4	13,033
FOREST CROPLANDS AID	103-43650-4	1,035
HIGHWAY AND BRIDGE AID	103-43710-4	23,985
TOTAL INTERGOVT REVENUE	104-43000-4	235,293
BUSINESS/OCCUPATION LIC	105-44100-4	1,105
NON-BUSINESS LICENSES	105-44200-4	2,346
BUILDING PERMITS/INSPECT	105-44300-4	7,959
ZONING PERMITS AND FEES	105-44400-4	5,010
MOBILE TOWER APPLICATION	105-44900-4	4,994
TOTAL LICENSES / PERMITS	106-44000-4	21,414
LAW/ORDINANCE VIOLATIONS	107-45100-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
GENERAL GOVERNMENT FEES	109-46100-4	1,831
FIRE PROTECTION FEES	109-46220-4	207
HWY MAINT & CONSTRUCTION	109-46310-4	4,872
SOLID WASTE DISPOSAL FEE	109-46431-4	8,385
RECYCLING FEES	109-46435-4	12,577
TOTAL PUBLIC CHARGES	110-46000-4	27,872
SOLID WASTE DISPOSL SERV	111-47343-4	3,731
RECYCLING FEES	111-47345-4	5,741
TOTAL INTERGOVT CHARGES	112-47000-4	9,472
INTEREST INCOME	113-48110-4	2,433
INT ON SPECIAL ASSESSMTS	113-48130-4	40
RENTAL INCOME	113-48200-4	850
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	853
SALE OF RECYCLABLE MATER	113-48307-4	4,852
DONATIONS/CONTRIBUTIONS	113-48500-4	545
INSURANCE DIVIDENDS AND	113-48900-4	1,350
TOTAL MISCELLANEOUS REV	114-48000-4	18,923
TOTAL REV/FIN SOURCES	117-40000-4	746,414

DISTRICT:36028 TOWN OF NEWTON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	28,316
LEGAL	118-51300-4	4,726
GENERAL ADMINISTRATION	118-51400-4	23,415
FINANCIAL ADMINISTRATION	118-51500-4	32,691
GEN BUILDINGS AND PLANT	118-51600-4	4,354
HIGHWAY INSURANCE	118-51932-4	11,277
OTHER INSURANCE	118-51938-4	10,880
TOTAL GENERAL GOVERNMENT	119-51000-4	115,659
LAW ENFORCEMENT	120-52100-4	31
FIRE PROTECTION	120-52200-4	69,302
AMBULANCE	120-52300-4	11,420
INSPECTION	120-52400-4	6,465
TOTAL PUBLIC SAFETY	121-52000-4	87,218
STREET MAINTENANCE	122-53311-4	172,377
STREET LIGHTING	122-53420-4	249
SOLID WASTE DISPOSAL	122-53631-4	19,745
RECYCLING PROGRAM EXPENS	122-53635-4	26,666
TOTAL PUBLIC WORKS	123-53000-4	219,037
PUBLIC HEALTH SERVICES	124-54100-4	120
TOTAL HEALTH/HUMAN SERV	125-54000-4	120
OTHER CONSER/DEVELOPMENT	128-56900-4	15,539
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,539
GENERAL PUBLIC BUILDINGS	130-57140-4	2,705
FIRE PROTECTION OUTLAY	130-57220-4	161,797
HIGHWAY BUILDING OUTLAY	130-57327-4	12,729
HIGHWAY/STREET OUTLAY	130-57331-4	222,038
TOTAL CAPITAL OUTLAY	131-57000-4	399,269
TOTAL EXPENDITURES/USES	136-50000-4	836,842
FUND BALANCE BEG. OF YR	140-34000-4	461,038
REVENUE/FINANCE SOURCES	140-40000-4	746,414
GRAND TOTAL	143-90000-4	1,207,452
EXPENDITURE/FINANCE USES	150-50000-4	836,842
FUND BALANCE END OF YEAR	151-34000-4	370,610
GRAND TOTAL	153-90000-4	1,207,452

DISTRICT:36030 TOWN OF ROCKLAND COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,533
FOREST CROP/MFL TAX	100-41150-4	108
TOTAL TAXES	101-41000-4	330,641
STATE SHARED REVENUES	103-43410-4	51,880
FIRE INSURANCE TAX	103-43420-4	3,487
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	116,662
RECYCLING GRANTS	103-43545-4	4,299
PMT FOR MUNIC SERVICES	103-43610-4	238
PILT ON STATE CONS LANDS	103-43620-4	5,451
FOREST CROPLANDS AID	103-43650-4	566
TOTAL INTERGOVT REVENUE	104-43000-4	182,710
BUSINESS/OCCUPATION LIC	105-44100-4	926
NON-BUSINESS LICENSES	105-44200-4	1,849
BUILDING PERMITS/INSPECT	105-44300-4	715
TOTAL LICENSES / PERMITS	106-44000-4	3,490
GENERAL GOVERNMENT FEES	109-46100-4	669
FIRE PROTECTION FEES	109-46220-4	7
HWY MAINT & CONSTRUCTION	109-46310-4	154
RECYCLING FEES	109-46435-4	3,235
COMMUNITY CENTER FEES	109-46743-4	1,203
TOTAL PUBLIC CHARGES	110-46000-4	5,268
INTEREST INCOME	113-48110-4	1,220
INS. RECOVERIES-OTHER	113-48440-4	108,990
MISCELLANEOUS	113-48900-4	377
TOTAL MISCELLANEOUS REV	114-48000-4	110,587
TOTAL REV/FIN SOURCES	117-40000-4	632,696
LEGISLATIVE	118-51100-4	13,468
LEGAL	118-51300-4	1,227
GENERAL ADMINISTRATION	118-51400-4	16,968
FINANCIAL ADMINISTRATION	118-51500-4	19,723
GEN BUILDINGS AND PLANT	118-51600-4	17,296
HIGHWAY INSURANCE	118-51932-4	9,323
OTHER INSURANCE	118-51938-4	9,323
TOTAL GENERAL GOVERNMENT	119-51000-4	87,328
LAW ENFORCEMENT	120-52100-4	646
FIRE PROTECTION	120-52200-4	91,119
AMBULANCE	120-52300-4	21,383
TOTAL PUBLIC SAFETY	121-52000-4	113,148

DISTRICT:36030 TOWN OF ROCKLAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	44,739
STREET CONSTRUCTION	122-53315-4	164,194
STREET LIGHTING	122-53420-4	4,481
SOLID WASTE DISPOSAL	122-53631-4	8,482
RECYCLING PROGRAM EXPENS	122-53635-4	9,766
TOTAL PUBLIC WORKS	123-53000-4	231,662
OTHER CONSER/DEVELOPMENT	128-56900-4	1,030
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,030
PRINCIPAL ON DEBT	132-58100-4	57,533
HIGHWAY INTEREST	132-58221-4	5,068
TOTAL DEBT SERVICE	133-58000-4	62,601
TOTAL EXPENDITURES/USES	136-50000-4	495,769
FOR STATE USE ONLY	137-99999-4	495,769
FUND BALANCE BEG. OF YR	140-34000-4	200,565
REVENUE/FINANCE SOURCES	140-40000-4	632,696
GRAND TOTAL	143-90000-4	833,261
EXPENDITURE/FINANCE USES	150-50000-4	495,769
FUND BALANCE END OF YEAR	151-34000-4	337,492
GRAND TOTAL	153-90000-4	833,261

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,533

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	168,938		57,533	111,405
TOTAL LONG TERM G.O.DEBT	900-50100	168,938		57,533	111,405

DISTRICT:36032 TOWN OF SCHLESWIG COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,826
MOBILE HOME FEES (LOCAL)	100-41140-4	2,688
TOTAL TAXES	101-41000-4	343,514
 TOTAL SP. ASSESSMENTS	102-42000-4	1,822
FOR STATE USE ONLY	102-42999-4	1,822
 STATE SHARED REVENUES	103-43410-4	28,580
FIRE INSURANCE TAX	103-43420-4	8,698
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	123,796
RECYCLING GRANTS	103-43545-4	4,110
PILT ON STATE CONS LANDS	103-43620-4	173
FOREST CROPLANDS AID	103-43650-4	3,562
HIGHWAY AND BRIDGE AID	103-43710-4	194
ICE AGE TRAIL - LIEU OF	103-43790-4	1,525
TOTAL INTERGOVT REVENUE	104-43000-4	170,689
 BUSINESS/OCCUPATION LIC	105-44100-4	2,906
NON-BUSINESS LICENSES	105-44200-4	1,749
BUILDING PERMITS/INSPECT	105-44300-4	13,891
TOTAL LICENSES / PERMITS	106-44000-4	18,546
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,055
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,055
 GENERAL GOVERNMENT FEES	109-46100-4	658
OTHER SANITATION FEES	109-46490-4	19,907
TOTAL PUBLIC CHARGES	110-46000-4	20,565
 INTEREST INCOME	113-48110-4	2,250
RENTAL INCOME	113-48200-4	1,020
TOTAL MISCELLANEOUS REV	114-48000-4	3,270
 TOTAL REV/FIN SOURCES	117-40000-4	560,461
 LEGISLATIVE	118-51100-4	25,389
LEGAL	118-51300-4	6,330
GENERAL ADMINISTRATION	118-51400-4	18,354
FINANCIAL ADMINISTRATION	118-51500-4	26,249
GEN BUILDINGS AND PLANT	118-51600-4	7,492
HIGHWAY INSURANCE	118-51932-4	17,208
OTHER INSURANCE	118-51938-4	2,732
TOTAL GENERAL GOVERNMENT	119-51000-4	103,754
 LAW ENFORCEMENT	120-52100-4	5,167

DISTRICT:36032 TOWN OF SCHLESWIG COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	33,418
AMBULANCE	120-52300-4	6,429
INSPECTION	120-52400-4	7,187
TOTAL PUBLIC SAFETY	121-52000-4	52,201
STREET MAINTENANCE	122-53311-4	239,263
REFUSE/GARBAGE COLLECT	122-53620-4	37,142
RECYCLING PROGRAM EXPENS	122-53635-4	8,910
TOTAL PUBLIC WORKS	123-53000-4	285,315
OTHER CONSER/DEVELOPMENT	128-56900-4	749
TOTAL CONSER/DEVELOPMENT	129-56000-4	749
TOTAL EXPENDITURES/USES	136-50000-4	442,019
FOR STATE USE ONLY	137-99999-4	442,019
FUND BALANCE BEG. OF YR	140-34000-4	74,448
REVENUE/FINANCE SOURCES	140-40000-4	560,461
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	634,907
EXPENDITURE/FINANCE USES	150-50000-4	442,019
FUND BALANCE END OF YEAR	151-34000-4	192,888
GRAND TOTAL	153-90000-4	634,907

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	340,826

DISTRICT:36034 TOWN OF TWO CREEKS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	232,689
FIRE INSURANCE TAX	103-43420-4	1,674
GENERAL TRANSPORTATION A	103-43531-4	55,667
RECYCLING GRANTS	103-43545-4	776
FOREST CROPLANDS AID	103-43650-4	94
HIGHWAY AND BRIDGE AID	103-43710-4	1,272
TOTAL INTERGOVT REVENUE	104-43000-4	292,172
BUSINESS/OCCUPATION LIC	105-44100-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	1,961
HWY MAINT & CONSTRUCTION	109-46310-4	24,553
TOTAL PUBLIC CHARGES	110-46000-4	26,514
INTEREST INCOME	113-48110-4	27,977
INS. RECOVERIES-OTHER	113-48440-4	311
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	38,288
TOTAL REV/FIN SOURCES	117-40000-4	357,074
LEGISLATIVE	118-51100-4	8,406
LEGAL	118-51300-4	1,338
GENERAL ADMINISTRATION	118-51400-4	19,684
FINANCIAL ADMINISTRATION	118-51500-4	16,711
GEN BUILDINGS AND PLANT	118-51600-4	23,240
HIGHWAY INSURANCE	118-51932-4	12,368
OTHER INSURANCE	118-51938-4	3,388
UTILITY TAX ASSOCIATION	118-51980-4	3,782
TOTAL GENERAL GOVERNMENT	119-51000-4	88,917
LAW ENFORCEMENT	120-52100-4	244
FIRE PROTECTION	120-52200-4	19,955
AMBULANCE	120-52300-4	4,257
OTHER PUBLIC SAFETY	120-52900-4	543
TOTAL PUBLIC SAFETY	121-52000-4	24,999
STREET CONSTRUCTION	122-53315-4	200,631
STREET LIGHTING	122-53420-4	982
SOLID WASTE DISPOSAL	122-53631-4	11,441
RECYCLING PROGRAM EXPENS	122-53635-4	5,274
WEED/NUISANCE CONTROL	122-53640-4	13,062
TOTAL PUBLIC WORKS	123-53000-4	231,390
RECREATION PROGRAMS	126-55300-4	3,960

DISTRICT:36034 TOWN OF TWO CREEKS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,960
OTHER CONSER/DEVELOPMENT	128-56900-4	20
TOTAL CONSER/DEVELOPMENT	129-56000-4	20
FIRE PROTECTION OUTLAY	130-57220-4	248
TOTAL CAPITAL OUTLAY	131-57000-4	248
TOTAL EXPENDITURES/USES	136-50000-4	349,534
FOR STATE USE ONLY	137-99999-4	349,534
FUND BALANCE BEG. OF YR	140-34000-4	2,571,872
REVENUE/FINANCE SOURCES	140-40000-4	357,074
GRAND TOTAL	143-90000-4	2,928,946
EXPENDITURE/FINANCE USES	150-50000-4	349,534
FUND BALANCE END OF YEAR	151-34000-4	2,579,412
GRAND TOTAL	153-90000-4	2,928,946

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,960

DISTRICT:36036 TOWN OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,247
FOREST CROP/MFL TAX	100-41150-4	675
TAXES FROM EXEMPT ENTITY	100-41320-4	666
INTEREST ON TAXES	100-41800-4	20
TOTAL TAXES	101-41000-4	269,608
OTHER FEDERAL PAYMENTS	103-43300-4	1,029
STATE SHARED REVENUES	103-43410-4	59,769
FIRE INSURANCE TAX	103-43420-4	5,776
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	91,801
RECYCLING GRANTS	103-43545-4	7,726
PMT FOR MUNIC SERVICES	103-43610-4	276
PILT ON STATE CONS LANDS	103-43620-4	3,882
TOTAL INTERGOVT REVENUE	104-43000-4	170,307
BUSINESS/OCCUPATION LIC	105-44100-4	14,350
NON-BUSINESS LICENSES	105-44200-4	1,909
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	16,359
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,599
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,599
HWY MAINT & CONSTRUCTION	109-46310-4	8,378
RECYCLING FEES	109-46435-4	21,757
TOTAL PUBLIC CHARGES	110-46000-4	30,135
INTEREST INCOME	113-48110-4	5,680
TOTAL MISCELLANEOUS REV	114-48000-4	5,680
TOTAL REV/FIN SOURCES	117-40000-4	493,688
LEGISLATIVE	118-51100-4	39,210
LEGAL	118-51300-4	1,953
GENERAL ADMINISTRATION	118-51400-4	22,380
FINANCIAL ADMINISTRATION	118-51500-4	49,408
GEN BUILDINGS AND PLANT	118-51600-4	683
HIGHWAY INSURANCE	118-51932-4	15,898
OTHER INSURANCE	118-51938-4	10,599
TOTAL GENERAL GOVERNMENT	119-51000-4	140,131
LAW ENFORCEMENT	120-52100-4	6,271
FIRE PROTECTION	120-52200-4	33,710
AMBULANCE	120-52300-4	11,504
TOTAL PUBLIC SAFETY	121-52000-4	51,485

DISTRICT:36036 TOWN OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	282,598
REFUSE/GARBAGE COLLECT	122-53620-4	6,213
RECYCLING PROGRAM EXPENS	122-53635-4	18,438
TOTAL PUBLIC WORKS	123-53000-4	307,249
CEMETERY	124-54910-4	593
TOTAL HEALTH/HUMAN SERV	125-54000-4	593
FIRE PROTECTION OUTLAY	130-57220-4	10,798
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,175
TOTAL CAPITAL OUTLAY	131-57000-4	20,973
TOTAL EXPENDITURES/USES	136-50000-4	520,431
FOR STATE USE ONLY	137-99999-4	520,431
FUND BALANCE BEG. OF YR	140-34000-4	577,462
REVENUE/FINANCE SOURCES	140-40000-4	493,688
GRAND TOTAL	143-90000-4	1,071,150
EXPENDITURE/FINANCE USES	150-50000-4	520,431
FUND BALANCE END OF YEAR	151-34000-4	550,719
GRAND TOTAL	153-90000-4	1,071,150

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,248

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	588,434
TAX INCREMENT	100-41120-4	149,090
MOBILE HOME FEES (LOCAL)	100-41140-4	11,294
TAXES ON MUNIC. UTILITY	100-41310-4	34,511
TOTAL TAXES	101-41000-4	783,329
 TOTAL SP. ASSESSMENTS	 102-42000-4	 37,892
FOR STATE USE ONLY	102-42999-4	37,892
 STATE SHARED REVENUES	 103-43410-4	 226,238
FIRE INSURANCE TAX	103-43420-4	3,766
OTHER STATE SHARED TAXES	103-43430-4	1,294
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	80,259
RECYCLING GRANTS	103-43545-4	3,063
JANUARY PILT	103-43660-4	3,120
TOTAL INTERGOVT REVENUE	104-43000-4	318,220
 BUSINESS/OCCUPATION LIC	 105-44100-4	 16,005
NON-BUSINESS LICENSES	105-44200-4	1,487
BUILDING PERMITS/INSPECT	105-44300-4	13,218
ZONING PERMITS AND FEES	105-44400-4	2,030
TOTAL LICENSES / PERMITS	106-44000-4	32,740
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 24,173
CONTRACT FORFEITURES	107-45210-4	36,772
TOTAL FINES/FORFEITS/PEN	108-45000-4	60,945
 GENERAL GOVERNMENT FEES	 109-46100-4	 747
LAW ENFORCEMENT FEES	109-46210-4	929
STORM SEWER MAINTENANCE	109-46324-4	1,432
WEED/NUISANCE CONTROL	109-46440-4	1,855
PARKS	109-46720-4	3,090
TOTAL PUBLIC CHARGES	110-46000-4	8,053
 INTEREST INCOME	 113-48110-4	 9,798
INT ON SPECIAL ASSESSMTS	113-48130-4	7,306
SALE OF OTHER EQUIP/PROP	113-48309-4	196
DONATIONS/CONTRIBUTIONS	113-48500-4	71,034
INSURANCE DIVIDENDS	113-48900-4	3,646
TOTAL MISCELLANEOUS REV	114-48000-4	91,980
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,333,159
 LEGISLATIVE	 118-51100-4	 11,364
JUDICIAL	118-51200-4	28,487

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	39,584
GENERAL ADMINISTRATION	118-51400-4	66,047
FINANCIAL ADMINISTRATION	118-51500-4	56,248
GEN BUILDINGS AND PLANT	118-51600-4	7,483
LAW ENFORCEMNT INSURANCE	118-51931-4	2,432
HIGHWAY INSURANCE	118-51932-4	3,648
OTHER INSURANCE	118-51938-4	6,510
TOTAL GENERAL GOVERNMENT	119-51000-4	221,803
LAW ENFORCEMENT	120-52100-4	221,940
FIRE PROTECTION	120-52200-4	75,449
AMBULANCE	120-52300-4	12,120
INSPECTION	120-52400-4	4,835
OTHER PUBLIC SAFETY	120-52900-4	850
TOTAL PUBLIC SAFETY	121-52000-4	315,194
STREET MAINTENANCE	122-53311-4	123,965
STREET LIGHTING	122-53420-4	27,090
STORM SEWER MAINTENANCE	122-53441-4	8,426
SEWAGE SERVICE	122-53610-4	520
REFUSE/GARBAGE COLLECT	122-53620-4	63,769
RECYCLING PROGRAM EXPENS	122-53635-4	35,038
WEED/NUISANCE CONTROL	122-53640-4	1,216
WATER MAIN EXPENSES	122-53680-4	520
TOTAL PUBLIC WORKS	123-53000-4	260,544
PARKS	126-55200-4	63,342
RECREATION PROGRAMS	126-55300-4	1,627
RECREATION FACILITIES	126-55400-4	3,375
TOTAL CULTURE/REC/EDUCAT	127-55000-4	68,344
ECONOMIC DEVELOPMENT	128-56700-4	15,431
OTHER CONSER/DEVELOPMENT	128-56900-4	13,121
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,552
LAW ENFORCEMENT OUTLAY	130-57210-4	5,770
PARKS OUTLAY	130-57620-4	91,386
OTHER CULTURE/RECREATION	130-57630-4	24,868
TOTAL CAPITAL OUTLAY	131-57000-4	122,024
PRINCIPAL ON DEBT	132-58100-4	235,915
HIGHWAY INTEREST	132-58221-4	30,314
STORM SEWER INTEREST	132-58222-4	5,356
OTHER INT/FISCAL CHARGES	132-58290-4	14,168
TOTAL DEBT SERVICE	133-58000-4	285,753
TOTAL EXPENDITURES/USES	136-50000-4	1,302,214
FOR STATE USE ONLY	137-99999-4	1,302,214
FUND BALANCE BEG. OF YR	140-34000-4	1,498,482

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,333,159
GRAND TOTAL	143-90000-4	2,831,641
EXPENDITURE/FINANCE USES	150-50000-4	1,302,214
FUND BALANCE END OF YEAR	151-34000-4	1,529,427
GRAND TOTAL	153-90000-4	2,831,641

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	450,740
WATER SERVICE	200-46450-4	239,483
SEWAGE SERVICE-LOCAL GOV	204-47341-4	74,359
OTHER ENTERPRISE-LOCAL	204-47391-4	11,370
TOTAL OPERATING REVENUE	208-40000-4	775,952
SEWAGE SERVICE	209-53610-4	407,095
WATER SERVICE	209-53700-4	267,094
TOTAL OPERATING EXPENSES	212-50000-4	674,189
INTEREST INCOME	215-48110-4	14,678
TOTAL NON-OPERATING REV	218-40000-4	14,678
DEBT SERV-ENTERPRISES	219-58200-4	4,415
OTHER ENTERPRISE EXPENSE	219-59910-4	3,747
TOTAL NON-OPERATING EXP	222-50000-4	8,162
INCOME(LOSS) BEFORE TRANS	223-61000-4	108,279
NET INCOME(LOSS)	225-62000-4	108,279
LONG TERM DEBT	250-29000-4	125,001
TOTAL LIABILITIES	250-29990-4	125,001
TOT LIABILITIES/FUND BAL	250-39990-4	125,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	588,434
HYDRANT RENTAL-WATER CHG	300-72100-4	87,939

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	852,004		144,510	707,494
STORM SEWER DEBT	900-50030	150,539		25,533	125,006
WATER SUPPLY SYSTEM DEBT	900-50040	197,930		61,433	136,497
OTHER LONG TERM G.O.DEBT	900-50080	374,527		63,524	311,003
TOTAL LONG TERM G.O.DEBT	900-50100	1,575,000		295,000	1,280,000

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,601
TAX INCREMENT	100-41120-4	26,962
PERSONAL PROPERTY TAXES	100-41900-4	85
TOTAL TAXES	101-41000-4	174,648
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,470
FOR STATE USE ONLY	102-42999-4	20,470
 STATE SHARED REVENUES	 103-43410-4	 70,144
FIRE INSURANCE TAX	103-43420-4	1,923
OTHER STATE SHARED TAXES	103-43430-4	487
GENERAL TRANSPORTATION A	103-43531-4	16,196
RECYCLING GRANTS	103-43545-4	786
JANUARY PILT	103-43660-4	119
TOTAL INTERGOVT REVENUE	104-43000-4	89,655
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,733
NON-BUSINESS LICENSES	105-44200-4	3,553
BUILDING PERMITS/INSPECT	105-44300-4	265
TOTAL LICENSES / PERMITS	106-44000-4	6,551
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 912
TOTAL FINES/FORFEITS/PEN	108-45000-4	912
 GENERAL GOVERNMENT FEES	 109-46100-4	 160
PARKS	109-46720-4	750
TOTAL PUBLIC CHARGES	110-46000-4	910
 INTEREST INCOME	 113-48110-4	 543
SALE POLICE EQUIP/PROP	113-48301-4	4,355
INS. RECOVERIES-OTHER	113-48440-4	948
DONATIONS/CONTRIBUTIONS	113-48500-4	1,731
TOTAL MISCELLANEOUS REV	114-48000-4	7,577
 PROCEEDS FROM DEBT	 115-49100-4	 250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 550,723
 LEGISLATIVE	 118-51100-4	 11,060
LEGAL	118-51300-4	1,059
GENERAL ADMINISTRATION	118-51400-4	36,400
FINANCIAL ADMINISTRATION	118-51500-4	9,326
LAW ENFORCEMNT INSURANCE	118-51931-4	909
HIGHWAY INSURANCE	118-51932-4	909
OTHER INSURANCE	118-51938-4	1,818

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	61,481
LAW ENFORCEMENT	120-52100-4	7,152
FIRE PROTECTION	120-52200-4	34,923
AMBULANCE	120-52300-4	10,604
INSPECTION	120-52400-4	65
TOTAL PUBLIC SAFETY	121-52000-4	52,744
STREET MAINTENANCE	122-53311-4	24,020
STREET LIGHTING	122-53420-4	31,682
SOLID WASTE DISPOSAL	122-53631-4	3,807
RECYCLING PROGRAM EXPENS	122-53635-4	500
WEED/NUISANCE CONTROL	122-53640-4	4
TOTAL PUBLIC WORKS	123-53000-4	60,013
PARKS	126-55200-4	21,570
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,570
HIGHWAY/STREET OUTLAY	130-57331-4	342,513
TOTAL CAPITAL OUTLAY	131-57000-4	342,513
PRINCIPAL ON DEBT	132-58100-4	50,630
HIGHWAY INTEREST	132-58221-4	5,333
TOTAL DEBT SERVICE	133-58000-4	55,963
TOTAL EXPENDITURES/USES	136-50000-4	594,284
FOR STATE USE ONLY	137-99999-4	594,284
FUND BALANCE BEG. OF YR	140-34000-4	125,735
REVENUE/FINANCE SOURCES	140-40000-4	550,723
GRAND TOTAL	143-90000-4	676,458
EXPENDITURE/FINANCE USES	150-50000-4	594,284
FUND BALANCE END OF YEAR	151-34000-4	82,174
GRAND TOTAL	153-90000-4	676,458

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	143,348
TOTAL OPERATING REVENUE	208-40000-4	143,348
SEWAGE SERVICE	209-53610-4	138,068
TOTAL OPERATING EXPENSES	212-50000-4	138,068
INTEREST INCOME	215-48110-4	861
TOTAL NON-OPERATING REV	218-40000-4	861
DEBT SERV-ENTERPRISES	219-58200-4	4,634

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	4,634
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,507
NET INCOME (LOSS)	225-62000-4	1,507

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	330,424	250,000	50,630	529,794
TOTAL LONG TERM G.O.DEBT	900-50100	330,424	250,000	50,630	529,794
OTHER NON-GEN OBLIG DEBT	930-50400	289,577		44,371	245,206

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,985
TAX INCREMENT	100-41120-4	10,323
MOBILE HOME FEES (LOCAL)	100-41140-4	4,172
TAXES FROM EXEMPT ENTITY	100-41320-4	2,031
INTEREST ON TAXES	100-41800-4	284
TOTAL TAXES	101-41000-4	57,795
STATE SHARED REVENUES	103-43410-4	72,743
FIRE INSURANCE TAX	103-43420-4	641
OTHER STATE SHARED TAXES	103-43430-4	173
GENERAL TRANSPORTATION A	103-43531-4	4,226
RECYCLING GRANTS	103-43545-4	2,377
TOTAL INTERGOVT REVENUE	104-43000-4	80,160
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	365
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	1,385
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	63
REFUSE/GARBAGE COLLECT	109-46420-4	7,000
TOTAL PUBLIC CHARGES	110-46000-4	7,063
INTEREST INCOME	113-48110-4	637
RENTAL INCOME	113-48200-4	1,486
MISCELLANEOUS	113-48900-4	352
TOTAL MISCELLANEOUS REV	114-48000-4	2,475
TRANSFERS FROM OTHER FDS	115-49200-4	8,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,000
TOTAL REV/FIN SOURCES	117-40000-4	156,883
LEGISLATIVE	118-51100-4	6,993
LEGAL	118-51300-4	3,591
GENERAL ADMINISTRATION	118-51400-4	18,363
FINANCIAL ADMINISTRATION	118-51500-4	10,331
GEN BUILDINGS AND PLANT	118-51600-4	346
HIGHWAY INSURANCE	118-51932-4	1,266
OTHER INSURANCE	118-51938-4	1,078
TOTAL GENERAL GOVERNMENT	119-51000-4	41,968
LAW ENFORCEMENT	120-52100-4	2,083

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	35,727
AMBULANCE	120-52300-4	3,250
INSPECTION	120-52400-4	706
OTHER PUBLIC SAFETY	120-52900-4	313
TOTAL PUBLIC SAFETY	121-52000-4	42,079
HIGHWAY ADMINISTRATION	122-53100-4	109
STREET MAINTENANCE	122-53311-4	16,042
STREET LIGHTING	122-53420-4	14,566
SOLID WASTE DISPOSAL	122-53631-4	8,433
RECYCLING PROGRAM EXPENS	122-53635-4	7,157
TOTAL PUBLIC WORKS	123-53000-4	46,307
PARKS	126-55200-4	2,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,850
ECONOMIC DEVELOPMENT	128-56700-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
PRINCIPAL ON DEBT	132-58100-4	7,742
HIGHWAY INTEREST	132-58221-4	682
TOTAL DEBT SERVICE	133-58000-4	8,424
TOTAL EXPENDITURES/USES	136-50000-4	141,778
FOR STATE USE ONLY	137-99999-4	141,778
FUND BALANCE BEG. OF YR	140-34000-4	164,268
REVENUE/FINANCE SOURCES	140-40000-4	156,883
GRAND TOTAL	143-90000-4	321,151
EXPENDITURE/FINANCE USES	150-50000-4	141,778
FUND BALANCE END OF YEAR	151-34000-4	179,373
GRAND TOTAL	153-90000-4	321,151

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	41,291
WATER SERVICE	200-46450-4	25,349
SEWAGE SERVICE-LOCAL GOV	204-47341-4	950
OTHER ENTERPRISE-LOCAL	204-47391-4	291
OTHER ENTERPRISE TO DEPT	205-47491-4	13,355
TOTAL OPERATING REVENUE	208-40000-4	81,236
SEWAGE SERVICE	209-53610-4	28,186
WATER SERVICE	209-53700-4	44,967
TOTAL OPERATING EXPENSES	212-50000-4	73,153
INTEREST INCOME	215-48110-4	1,040

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	113,047
TOTAL NON-OPERATING REV	218-40000-4	114,087
INCOME(LOSS)BEFORE TRANS	223-61000-4	122,170
TRANSFER TO OTHER FUNDS	224-59200-4	-8,000
NET INCOME(LOSS)	225-62000-4	114,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,985

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	51,507		7,742	43,765

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,228
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
TOTAL TAXES	101-41000-4	33,228
STATE SHARED REVENUES	103-43410-4	46,035
FIRE INSURANCE TAX	103-43420-4	786
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	3,769
RECYCLING GRANTS	103-43545-4	1,627
JANUARY PILT	103-43660-4	308
ELECTION EQUIPMENT	103-43690-4	48
TOTAL INTERGOVT REVENUE	104-43000-4	52,612
BUSINESS/OCCUPATION LIC	105-44100-4	2,869
NON-BUSINESS LICENSES	105-44200-4	213
BUILDING PERMITS/INSPECT	105-44300-4	605
TOTAL LICENSES / PERMITS	106-44000-4	3,687
GENERAL GOVERNMENT FEES	109-46100-4	216
REFUSE/GARBAGE COLLECT	109-46420-4	6,764
ECONOMIC DEVELOPMENT	109-46850-4	23,337
TOTAL PUBLIC CHARGES	110-46000-4	30,317
RENTAL INCOME	113-48200-4	5,630
DONATIONS/CONTRIBUTIONS	113-48500-4	1,792
CDBG LOAN REPAYMENTS	113-48900-4	7,459
TOTAL MISCELLANEOUS REV	114-48000-4	14,881
PROCEEDS FROM DEBT	115-49100-4	262,500
TRANSFERS FROM OTHER FDS	115-49200-4	2,725
TOTAL OTHER FIN SOURCES	116-49000-4	265,225
TOTAL REV/FIN SOURCES	117-40000-4	399,950
LEGISLATIVE	118-51100-4	5,030
LEGAL	118-51300-4	399
GENERAL ADMINISTRATION	118-51400-4	8,252
FINANCIAL ADMINISTRATION	118-51500-4	9,826
HIGHWAY INSURANCE	118-51932-4	2,414
OTHER INSURANCE	118-51938-4	1,610
TOTAL GENERAL GOVERNMENT	119-51000-4	27,531
LAW ENFORCEMENT	120-52100-4	676
FIRE PROTECTION	120-52200-4	29,756
AMBULANCE	120-52300-4	4,037
INSPECTION	120-52400-4	260

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	34,729
STREET MAINTENANCE	122-53311-4	12,042
STREET LIGHTING	122-53420-4	8,602
STORM SEWER MAINTENANCE	122-53441-4	190
REFUSE/GARBAGE COLLECT	122-53620-4	13,659
RECYCLING PROGRAM EXPENS	122-53635-4	3,641
TOTAL PUBLIC WORKS	123-53000-4	38,134
PARKS	126-55200-4	4,406
RECREATION FACILITIES	126-55400-4	7,996
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,402
ECONOMIC DEVELOPMENT	128-56700-4	34,044
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,044
HIGHWAY/ST OUTLAY OTHER	130-57333-4	97,750
STORMWATER DRAINAGE OUTL	130-57348-4	83,728
SEWAGE SERVICE OUTLAY	130-57410-4	52,919
ECONOMIC DEVELOP OUTLAY	130-57725-4	29,386
TOTAL CAPITAL OUTLAY	131-57000-4	263,783
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	3,303
TOTAL DEBT SERVICE	133-58000-4	8,303
TOTAL EXPENDITURES/USES	136-50000-4	418,926
FOR STATE USE ONLY	137-99999-4	418,926
FUND BALANCE BEG. OF YR	140-34000-4	149,081
REVENUE/FINANCE SOURCES	140-40000-4	399,950
GRAND TOTAL	143-90000-4	549,031
EXPENDITURE/FINANCE USES	150-50000-4	418,926
FUND BALANCE END OF YEAR	151-34000-4	130,105
GRAND TOTAL	153-90000-4	549,031

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	97,106
WATER SERVICE	200-46450-4	31,659
OTHER ENTERPRISE-LOCAL	204-47391-4	396
OTHER ENTERPRISE TO DEPT	205-47491-4	16,840
TOTAL OPERATING REVENUE	208-40000-4	146,001
SEWAGE SERVICE	209-53610-4	75,045
WATER SERVICE	209-53700-4	42,128
TOTAL OPERATING EXPENSES	212-50000-4	117,173

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	291
TOTAL NON-OPERATING REV	218-40000-4	291
DEBT SERV-ENTERPRISES	219-58200-4	28,508
TOTAL NON-OPERATING EXP	222-50000-4	28,508
INCOME(LOSS)BEFORE TRANS	223-61000-4	611
CAPITAL CONTRIBUTIONS	224-49300-4	52,919
TRANSFER TO OTHER FUNDS	224-59200-4	-2,725
NET INCOME(LOSS)	225-62000-4	50,805
LONG TERM DEBT	250-29000-4	640,495
TOTAL LIABILITIES	250-29990-4	640,495
TOT LIABILITIES/FUND BAL	250-39990-4	640,495

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	31,228

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		109,470		109,470
STORM SEWER DEBT	900-50030		93,767		93,767
WATER SUPPLY SYSTEM DEBT	900-50040	9,719		4,758	4,961
OTHER LONG TERM G.O.DEBT	900-50080	125,692	59,263	5,000	179,955
TOTAL LONG TERM G.O.DEBT	900-50100	135,411	262,500	9,758	388,153
OTHER REVENUE BOND DEBT	920-50380	651,445		15,911	635,534

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	568,622
PUBLIC ACCOMMODATION TAX	100-41210-4	77,764
TAXES ON MUNIC. UTILITY	100-41310-4	40,324
INTEREST ON TAXES	100-41800-4	10
TOTAL TAXES	101-41000-4	686,720
 TOTAL SP. ASSESSMENTS	 102-42000-4	 476
FOR STATE USE ONLY	102-42999-4	476
 STATE SHARED REVENUES	 103-43410-4	 107,190
FIRE INSURANCE TAX	103-43420-4	3,766
OTHER STATE SHARED TAXES	103-43430-4	486
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,218
GENERAL TRANSPORTATION A	103-43531-4	40,339
TOTAL INTERGOVT REVENUE	104-43000-4	156,999
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,385
NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	4,559
ZONING PERMITS AND FEES	105-44400-4	100
CABLE TV FRANCHISE FEES	105-44900-4	10,881
TOTAL LICENSES / PERMITS	106-44000-4	21,312
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,437
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,437
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,835
PARKS	109-46720-4	100
TOTAL PUBLIC CHARGES	110-46000-4	1,935
 INTEREST INCOME	 113-48110-4	 11,069
INT ON SPECIAL ASSESSMTS	113-48130-4	796
RENTAL INCOME	113-48200-4	42,688
SALE OF OTHER EQUIP/PROP	113-48309-4	7,234
DONATIONS/CONTRIBUTIONS	113-48500-4	253
AMBULANCE LOAN PREPAYMEN	113-48900-4	27,050
TOTAL MISCELLANEOUS REV	114-48000-4	89,090
 TOTAL REV/FIN SOURCES	 117-40000-4	 961,969
 LEGISLATIVE	 118-51100-4	 16,791
LEGAL	118-51300-4	12,312
GENERAL ADMINISTRATION	118-51400-4	97,211
FINANCIAL ADMINISTRATION	118-51500-4	14,854
GEN BUILDINGS AND PLANT	118-51600-4	38,731
LAW ENFORCEMNT INSURANCE	118-51931-4	6,405

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	6,405
OTHER INSURANCE	118-51938-4	9,352
GRANT WRITER, MISC GEN G	118-51980-4	287
TOTAL GENERAL GOVERNMENT	119-51000-4	202,348
LAW ENFORCEMENT	120-52100-4	160,820
FIRE PROTECTION	120-52200-4	153,333
AMBULANCE	120-52300-4	4,326
INSPECTION	120-52400-4	4,499
OTHER PUBLIC SAFETY	120-52900-4	871
TOTAL PUBLIC SAFETY	121-52000-4	323,849
STREET MAINTENANCE	122-53311-4	95,162
STREET LIGHTING	122-53420-4	49,492
SIDEWALK WITH STREET REC	122-53431-4	550
STORM SEWER MAINTENANCE	122-53441-4	4,619
REFUSE/GARBAGE COLLECT	122-53620-4	39
WEED/NUISANCE CONTROL	122-53640-4	4,697
SANITARY LANDFILL CONTRA	122-53680-4	550
TOTAL PUBLIC WORKS	123-53000-4	155,109
CEMETERY	124-54910-4	12,000
OTHER HEALTH/HUMAN SERV	124-54980-4	226
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,226
MUSEUM	126-55120-4	4
PARKS	126-55200-4	43,262
RECREATION PROGRAMS	126-55300-4	350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,616
ECONOMIC DEVELOPMENT	128-56700-4	49,427
OTHER CONSER/DEVELOPMENT	128-56900-4	1,287
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,714
OTHER GENERAL GOVERNMENT	130-57190-4	24,920
LAW ENFORCEMENT OUTLAY	130-57210-4	6,911
HIGHWAY/STREET OUTLAY	130-57331-4	44,717
PARKS OUTLAY	130-57620-4	21,154
TOTAL CAPITAL OUTLAY	131-57000-4	97,702
PRINCIPAL ON DEBT	132-58100-4	105,176
AMBULANCE INTERST	132-58213-4	3,156
HIGHWAY INTEREST	132-58221-4	1,503
OTHER INT/FISCAL CHARGES	132-58290-4	4,920
TOTAL DEBT SERVICE	133-58000-4	114,755
TOTAL EXPENDITURES/USES	136-50000-4	1,000,319
FOR STATE USE ONLY	137-99999-4	1,000,319
FUND BALANCE BEG. OF YR	140-34000-4	529,463

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	961,969
GRAND TOTAL	143-90000-4	1,491,432
EXPENDITURE/FINANCE USES	150-50000-4	1,000,319
FUND BALANCE END OF YEAR	151-34000-4	491,113
GRAND TOTAL	153-90000-4	1,491,432

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	514,941
WATER SERVICE	200-46450-4	94,666
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,988
OTHER ENTERPRISE-LOCAL	204-47391-4	6,388
OTHER ENTERPRISE TO DEPT	205-47491-4	69,390
MISCELLANEOUS ENTERPRISE	206-48691-4	6,451
TOTAL OPERATING REVENUE	208-40000-4	721,824
SEWAGE SERVICE	209-53610-4	426,141
WATER SERVICE	209-53700-4	302,687
TOTAL OPERATING EXPENSES	212-50000-4	728,828
INTEREST INCOME	215-48110-4	11,954
RENT	215-48200-4	47,986
OTHER MISC REVENUES	216-48900-4	3,100
TOTAL NON-OPERATING REV	218-40000-4	63,040
DEBT SERV-ENTERPRISES	219-58200-4	62,880
TOTAL NON-OPERATING EXP	222-50000-4	62,880
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,844
NET INCOME (LOSS)	225-62000-4	-6,844
LONG TERM DEBT	250-29000-4	2,422,948
TOTAL LIABILITIES	250-29990-4	2,422,948
TOT LIABILITIES/FUND BAL	250-39990-4	2,422,948

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	568,622

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	78,579		60,999	17,580
OTHER LONG TERM G.O.DEBT	900-50080	322,236		32,630	289,606
TOTAL LONG TERM G.O.DEBT	900-50100	400,815		93,629	307,186
POLLUTION CONTROL DEBT	920-50310	2,333,269		205,342	2,127,927

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	324,023		29,002	295,021
OTHER NON-GEN OBLIG DEBT	930-50400	99,061	6,364	14,016	91,409

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	575,991
MOBILE HOME FEES (LOCAL)	100-41140-4	5,188
TAXES ON MUNIC. UTILITY	100-41310-4	79,416
TAXES FROM EXEMPT ENTITY	100-41320-4	8,300
TOTAL TAXES	101-41000-4	668,895
 TOTAL SP. ASSESSMENTS	 102-42000-4	 33,495
FOR STATE USE ONLY	102-42999-4	33,495
 STATE SHARED REVENUES	 103-43410-4	 305,144
FIRE INSURANCE TAX	103-43420-4	2,435
OTHER STATE SHARED TAXES	103-43430-4	1,595
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	79,075
RECYCLING GRANTS	103-43545-4	2,268
TOTAL INTERGOVT REVENUE	104-43000-4	390,837
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,157
BUILDING PERMITS/INSPECT	105-44300-4	2,510
TOTAL LICENSES / PERMITS	106-44000-4	13,667
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 277
TOTAL FINES/FORFEITS/PEN	108-45000-4	277
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,182
AMBULANCE FEES	109-46230-4	16,789
TOTAL PUBLIC CHARGES	110-46000-4	19,971
 FIRE SERVICE	 111-47323-4	 124,208
TOTAL INTERGOVT CHARGES	112-47000-4	124,208
 INTEREST INCOME	 113-48110-4	 3,171
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,166
RENTAL INCOME	113-48200-4	4,576
SALE POLICE EQUIP/PROP	113-48301-4	4,500
SALE OF RECYCLABLE MATER	113-48307-4	272
DONATIONS/CONTRIBUTIONS	113-48500-4	20,473
MISCELLANEOUS	113-48900-4	1,754
TOTAL MISCELLANEOUS REV	114-48000-4	35,912
 PROCEEDS FROM DEBT	 115-49100-4	 87,000
TOTAL OTHER FIN SOURCES	116-49000-4	87,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,374,262
 LEGISLATIVE	 118-51100-4	 8,581

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	24,803
GENERAL ADMINISTRATION	118-51400-4	43,990
FINANCIAL ADMINISTRATION	118-51500-4	16,611
GEN BUILDINGS AND PLANT	118-51600-4	8,035
TOTAL GENERAL GOVERNMENT	119-51000-4	102,020
LAW ENFORCEMENT	120-52100-4	117,688
FIRE PROTECTION	120-52200-4	273,782
AMBULANCE	120-52300-4	37,056
INSPECTION	120-52400-4	1,391
TOTAL PUBLIC SAFETY	121-52000-4	429,917
STREET MAINTENANCE	122-53311-4	319,655
STREET LIGHTING	122-53420-4	41,538
REFUSE/GARBAGE COLLECT	122-53620-4	51,356
SOLID WASTE DISPOSAL	122-53631-4	2,590
RECYCLING PROGRAM EXPENS	122-53635-4	26,714
WEED/NUISANCE CONTROL	122-53640-4	35
TOTAL PUBLIC WORKS	123-53000-4	441,888
PARKS	126-55200-4	32,459
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,459
OTHER CONSER/DEVELOPMENT	128-56900-4	9,559
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,559
LAW ENFORCEMENT OUTLAY	130-57210-4	43,788
FIRE PROTECTION OUTLAY	130-57220-4	11,068
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,320
HIGHWAY/STREET OUTLAY	130-57331-4	30,150
PARKS OUTLAY	130-57620-4	13,726
TOTAL CAPITAL OUTLAY	131-57000-4	101,052
PRINCIPAL ON DEBT	132-58100-4	192,281
LAW ENFORCEMENT INTEREST	132-58211-4	129
FIRE PROTECTION INTEREST	132-58212-4	453
HIGHWAY INTEREST	132-58221-4	25,356
TOTAL DEBT SERVICE	133-58000-4	218,219
TOTAL EXPENDITURES/USES	136-50000-4	1,335,114
FOR STATE USE ONLY	137-99999-4	1,335,114
FUND BALANCE BEG. OF YR	140-34000-4	2,442,220
REVENUE/FINANCE SOURCES	140-40000-4	1,374,262
GRAND TOTAL	143-90000-4	3,816,482
EXPENDITURE/FINANCE USES	150-50000-4	1,335,114
FUND BALANCE END OF YEAR	151-34000-4	2,481,368
GRAND TOTAL	153-90000-4	3,816,482

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	281,032
WATER SERVICE	200-46450-4	257,975
OTHER ENTERPRISE TO DEPT	205-47491-4	131,058
MISCELLANEOUS ENTERPRISE	206-48691-4	3,539
TOTAL OPERATING REVENUE	208-40000-4	673,604
SEWAGE SERVICE	209-53610-4	251,333
WATER SERVICE	209-53700-4	353,350
TOTAL OPERATING EXPENSES	212-50000-4	604,683
INTEREST INCOME	215-48110-4	2,414
RENT	215-48200-4	15,691
OTHER MISC REVENUES	216-48900-4	1,331
TOTAL NON-OPERATING REV	218-40000-4	19,436
DEBT SERV-ENTERPRISES	219-58200-4	73,442
TOTAL NON-OPERATING EXP	222-50000-4	73,442
INCOME(LOSS)BEFORE TRANS	223-61000-4	14,915
NET INCOME(LOSS)	225-62000-4	14,915
LONG TERM DEBT	250-29000-4	2,066,319
TOTAL LIABILITIES	250-29990-4	2,066,319
TOT LIABILITIES/FUND BAL	250-39990-4	2,066,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	575,716
HYDRANT RENTAL-WATER CHG	300-72100-4	35,104

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	915,041	87,000	192,281	809,760
TOTAL LONG TERM G.O.DEBT	900-50100	915,041	87,000	192,281	809,760
POLICE DEBT	910-50210		43,287	43,287	
OTHER SHORT TERM DEBT	910-50280		25,868	25,868	
WATER SUPPLY SYSTEM DEBT	920-50320	1,445,138		57,941	1,387,197
OTHER REVENUE BOND DEBT	920-50380	695,802		16,680	679,122

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,713
MOBILE HOME FEES (LOCAL)	100-41140-4	12,738
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
TOTAL TAXES	101-41000-4	291,451
STATE SHARED REVENUES	103-43410-4	158,986
FIRE INSURANCE TAX	103-43420-4	1,875
OTHER STATE SHARED TAXES	103-43430-4	1,386
OTHER LAW ENFORCEMENT	103-43523-4	160
GENERAL TRANSPORTATION A	103-43531-4	20,258
RECYCLING GRANTS	103-43545-4	2,839
JANUARY PILT	103-43660-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	185,514
BUSINESS/OCCUPATION LIC	105-44100-4	6,149
NON-BUSINESS LICENSES	105-44200-4	1,722
BUILDING PERMITS/INSPECT	105-44300-4	1,914
TOTAL LICENSES / PERMITS	106-44000-4	9,785
LAW/ORDINANCE VIOLATIONS	107-45100-4	49
TOTAL FINES/FORFEITS/PEN	108-45000-4	49
HWY MAINT & CONSTRUCTION	109-46310-4	1,203
REFUSE/GARBAGE COLLECT	109-46420-4	37,259
PARKS	109-46720-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	39,762
INTEREST INCOME	113-48110-4	340
RENTAL INCOME	113-48200-4	2,400
SALE POLICE EQUIP/PROP	113-48301-4	1,600
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,130
INS. RECOVERIES-OTHER	113-48440-4	26,073
DONATIONS/CONTRIBUTIONS	113-48500-4	51,500
GENERAL MISCELLANEOUS RE	113-48900-4	182
TOTAL MISCELLANEOUS REV	114-48000-4	87,225
TRANSFERS FROM OTHER FDS	115-49200-4	8,200
TOTAL OTHER FIN SOURCES	116-49000-4	8,200
TOTAL REV/FIN SOURCES	117-40000-4	621,986
LEGISLATIVE	118-51100-4	7,984
LEGAL	118-51300-4	1,075
GENERAL ADMINISTRATION	118-51400-4	7,379
FINANCIAL ADMINISTRATION	118-51500-4	64,158
GEN BUILDINGS AND PLANT	118-51600-4	24,375

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	990
HIGHWAY INSURANCE	118-51932-4	2,475
OTHER INSURANCE	118-51938-4	1,485
TOTAL GENERAL GOVERNMENT	119-51000-4	109,921
LAW ENFORCEMENT	120-52100-4	8,815
FIRE PROTECTION	120-52200-4	79,762
AMBULANCE	120-52300-4	8,613
INSPECTION	120-52400-4	465
TOTAL PUBLIC SAFETY	121-52000-4	97,655
STREET MAINTENANCE	122-53311-4	67,176
STREET LIGHTING	122-53420-4	19,847
STORM SEWER MAINTENANCE	122-53441-4	2,549
REFUSE/GARBAGE COLLECT	122-53620-4	53,251
RECYCLING PROGRAM EXPENS	122-53635-4	17,394
WEED/NUISANCE CONTROL	122-53640-4	27
TOTAL PUBLIC WORKS	123-53000-4	160,244
OTHER HEALTH/HUMAN SERV	124-54980-4	663
TOTAL HEALTH/HUMAN SERV	125-54000-4	663
OTHER CULTURE	126-55190-4	7,878
PARKS	126-55200-4	19,530
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,408
LAW ENFORCEMENT OUTLAY	130-57210-4	4,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,384
PARKS OUTLAY	130-57620-4	3,691
TOTAL CAPITAL OUTLAY	131-57000-4	30,575
PRINCIPAL ON DEBT	132-58100-4	14,124
HIGHWAY INTEREST	132-58221-4	5,630
TOTAL DEBT SERVICE	133-58000-4	19,754
TRANSFERS TO OTHER FUNDS	134-59200-4	50,000
TOTAL OTHER FINANCING	135-59000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	496,220
FOR STATE USE ONLY	137-99999-4	496,220
FUND BALANCE BEG. OF YR	140-34000-4	616,233
REVENUE/FINANCE SOURCES	140-40000-4	621,986
GRAND TOTAL	143-90000-4	1,238,219
EXPENDITURE/FINANCE USES	150-50000-4	496,220
FUND BALANCE END OF YEAR	151-34000-4	741,999
GRAND TOTAL	153-90000-4	1,238,219

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	167,071

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	99,440
OTHER ENTERPRISE TO DEPT	205-47491-4	52,358
TOTAL OPERATING REVENUE	208-40000-4	318,869
SEWAGE SERVICE	209-53610-4	270,014
WATER SERVICE	209-53700-4	126,915
TOTAL OPERATING EXPENSES	212-50000-4	396,929
DEBT SERV-ENTERPRISES	219-58200-4	31,551
TOTAL NON-OPERATING EXP	222-50000-4	31,551
INCOME(LOSS)BEFORE TRANS	223-61000-4	-109,611
TRANSFER FROM OTHER FDS	224-49200-4	50,000
NET INCOME(LOSS)	225-62000-4	-59,611
LONG TERM DEBT	250-29000-4	1,035,290
TOTAL LIABILITIES	250-29990-4	1,035,290
TOT LIABILITIES/FUND BAL	250-39990-4	1,035,290

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	275,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	151,956		14,124	137,832
WATER SUPPLY SYSTEM DEBT	900-50040	497,353		26,271	471,082
OTHER LONG TERM G.O.DEBT	900-50080	595,522		31,314	564,208
TOTAL LONG TERM G.O.DEBT	900-50100	1,244,831		71,709	1,173,122
OTHER NON-GEN OBLIG DEBT	930-50400	17,359	1,024		18,383

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	350,483
MOBILE HOME FEES (LOCAL)	100-41140-4	4,581
TAXES ON MUNIC. UTILITY	100-41310-4	42,210
TAXES FROM EXEMPT ENTITY	100-41320-4	1,230
INTEREST ON TAXES	100-41800-4	18
TOTAL TAXES	101-41000-4	398,522
STATE SHARED REVENUES	103-43410-4	198,130
FIRE INSURANCE TAX	103-43420-4	8,019
OTHER STATE SHARED TAXES	103-43430-4	1,323
OTHER PUBLIC SAFETY	103-43529-4	6,508
GENERAL TRANSPORTATION A	103-43531-4	40,531
RECYCLING GRANTS	103-43545-4	3,520
TOTAL INTERGOVT REVENUE	104-43000-4	258,031
BUSINESS/OCCUPATION LIC	105-44100-4	8,886
NON-BUSINESS LICENSES	105-44200-4	4,763
BUILDING PERMITS/INSPECT	105-44300-4	2,810
TOTAL LICENSES / PERMITS	106-44000-4	16,459
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,766
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,766
AMBULANCE FEES	109-46230-4	486,992
HWY MAINT & CONSTRUCTION	109-46310-4	8,813
REFUSE/GARBAGE COLLECT	109-46420-4	3,216
OTHER PUBLIC CHARGES	109-46900-4	2,284
TOTAL PUBLIC CHARGES	110-46000-4	501,305
FIRE SERVICE	111-47323-4	126,616
AMBULANCE SERVICE	111-47324-4	238,163
TOTAL INTERGOVT CHARGES	112-47000-4	364,779
INTEREST INCOME	113-48110-4	2,329
RENTAL INCOME	113-48200-4	8,975
SALE POLICE EQUIP/PROP	113-48301-4	25,310
SALE OF RECYCLABLE MATER	113-48307-4	1,726
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	45,030
MISCELLANEOUS GENERAL GO	113-48900-4	6,855
TOTAL MISCELLANEOUS REV	114-48000-4	93,225
PROCEEDS FROM DEBT	115-49100-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	130,000
TOTAL REV/FIN SOURCES	117-40000-4	1,764,087

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,722
LEGAL	118-51300-4	542
GENERAL ADMINISTRATION	118-51400-4	80,385
FINANCIAL ADMINISTRATION	118-51500-4	6,273
GEN BUILDINGS AND PLANT	118-51600-4	6,553
TOTAL GENERAL GOVERNMENT	119-51000-4	102,475
LAW ENFORCEMENT	120-52100-4	18,549
FIRE PROTECTION	120-52200-4	223,757
AMBULANCE	120-52300-4	688,694
INSPECTION	120-52400-4	1,657
OTHER PUBLIC SAFETY	120-52900-4	553
TOTAL PUBLIC SAFETY	121-52000-4	933,210
STREET MAINTENANCE	122-53311-4	75,218
STREET LIGHTING	122-53420-4	24,067
SIDEWALK W/O NEW ST CON	122-53432-4	591
STORM SEWER MAINTENANCE	122-53441-4	3,328
REFUSE/GARBAGE COLLECT	122-53620-4	37,305
SOLID WASTE DISPOSAL	122-53631-4	14,424
RECYCLING PROGRAM EXPENS	122-53635-4	21,420
WEED/NUISANCE CONTROL	122-53640-4	255
TOTAL PUBLIC WORKS	123-53000-4	176,608
OTHER CULTURE	126-55190-4	8,880
PARKS	126-55200-4	39,590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,470
ECONOMIC DEVELOPMENT	128-56700-4	331
TOTAL CONSER/DEVELOPMENT	129-56000-4	331
FIRE PROTECTION OUTLAY	130-57220-4	37,191
AMBULANCE OUTLAY	130-57230-4	14,689
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,602
HIGHWAY/STREET OUTLAY	130-57331-4	12,157
PARKS OUTLAY	130-57620-4	3,171
OTHER CULTURE/RECREATION	130-57630-4	2,603
ECONOMIC DEVELOP OUTLAY	130-57725-4	38,480
TOTAL CAPITAL OUTLAY	131-57000-4	114,893
PRINCIPAL ON DEBT	132-58100-4	155,820
FIRE PROTECTION INTEREST	132-58212-4	14,134
AMBULANCE INTERST	132-58213-4	7,297
HIGHWAY INTEREST	132-58221-4	14,808
STORM SEWER INTEREST	132-58222-4	1,893
OTHER INT/FISCAL CHARGES	132-58290-4	5,005
TOTAL DEBT SERVICE	133-58000-4	198,957
FOREGIEVNESS OF UTILITY	134-59900-4	42,210
TOTAL OTHER FINANCING	135-59000-4	42,210

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,617,154
FOR STATE USE ONLY	137-99999-4	1,617,154
FUND BALANCE BEG. OF YR	140-34000-4	1,459,516
REVENUE/FINANCE SOURCES	140-40000-4	1,764,087
GRAND TOTAL	143-90000-4	3,223,603
EXPENDITURE/FINANCE USES	150-50000-4	1,617,154
FUND BALANCE END OF YEAR	151-34000-4	1,606,449
GRAND TOTAL	153-90000-4	3,223,603

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	221,188
WATER SERVICE	200-46450-4	100,850
OTHER ENTERPRISE TO DEPT	205-47491-4	71,099
TOTAL OPERATING REVENUE	208-40000-4	393,137
SEWAGE SERVICE	209-53610-4	254,046
WATER SERVICE	209-53700-4	191,494
TOTAL OPERATING EXPENSES	212-50000-4	445,540
INTEREST INCOME	215-48110-4	2,180
OTHER MISC REVENUES	216-48900-4	71,009
TOTAL NON-OPERATING REV	218-40000-4	73,189
DEBT SERV-ENTERPRISES	219-58200-4	6,873
OTHER ENTERPRISE EXPENSE	219-59910-4	16,710
TOTAL NON-OPERATING EXP	222-50000-4	23,583
INCOME (LOSS) BEFORE TRANS	223-61000-4	-2,797
NET INCOME (LOSS)	225-62000-4	-2,797

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	350,483

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	371,744		14,666	357,078
STORM SEWER DEBT	900-50030	51,267		2,609	48,658
WATER SUPPLY SYSTEM DEBT	900-50040	286,829		54,298	232,531
OTHER LONG TERM G.O.DEBT	900-50080	897,860	130,000	138,545	889,315
TOTAL LONG TERM G.O.DEBT	900-50100	1,607,700	130,000	210,118	1,527,582
OTHER NON-GEN OBLIG DEBT	930-50400	72,252	3,564		75,816

DISTRICT:36191 VILLAGE OF WHITE LA W COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,407
TAX INCREMENT	100-41120-4	15,648
TAXES ON MUNIC. UTILITY	100-41310-4	5,817
TOTAL TAXES	101-41000-4	163,872
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,391
FOR STATE USE ONLY	102-42999-4	1,391
 STATE SHARED REVENUES	 103-43410-4	 91,787
FIRE INSURANCE TAX	103-43420-4	1,843
OTHER STATE SHARED TAXES	103-43430-4	175
GENERAL TRANSPORTATION A	103-43531-4	25,812
RECYCLING GRANTS	103-43545-4	3,522
TOTAL INTERGOVT REVENUE	104-43000-4	123,139
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,111
NON-BUSINESS LICENSES	105-44200-4	105
BUILDING PERMITS/INSPECT	105-44300-4	2,210
TOTAL LICENSES / PERMITS	106-44000-4	7,426
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150
 GENERAL GOVERNMENT FEES	 109-46100-4	 80
REFUSE/GARBAGE COLLECT	109-46420-4	17,332
RECYCLING FEES	109-46435-4	864
WEED/NUISANCE CONTROL	109-46440-4	609
TOTAL PUBLIC CHARGES	110-46000-4	18,885
 INTEREST INCOME	 113-48110-4	 1,177
INT ON SPECIAL ASSESSMTS	113-48130-4	273
DONATIONS/CONTRIBUTIONS	113-48500-4	8,802
REVENUE FROM PRIVATE PAR	113-48900-4	2,732
TOTAL MISCELLANEOUS REV	114-48000-4	12,984
 PROCEEDS FROM DEBT	 115-49100-4	 170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 497,847
 LEGISLATIVE	 118-51100-4	 6,369
LEGAL	118-51300-4	3,225
GENERAL ADMINISTRATION	118-51400-4	28,453
FINANCIAL ADMINISTRATION	118-51500-4	8,727
GEN BUILDINGS AND PLANT	118-51600-4	3,270
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	310

DISTRICT:36191 VILLAGE OF WHITELAW COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	367
HIGHWAY INSURANCE	118-51932-4	206
OTHER INSURANCE	118-51938-4	4,094
SOCIAL SECURITY	118-51980-4	6,704
TOTAL GENERAL GOVERNMENT	119-51000-4	61,725
LAW ENFORCEMENT	120-52100-4	1,279
FIRE PROTECTION	120-52200-4	58,492
AMBULANCE	120-52300-4	8,327
INSPECTION	120-52400-4	1,395
TOTAL PUBLIC SAFETY	121-52000-4	69,493
STREET MAINTENANCE	122-53311-4	67,177
STREET LIGHTING	122-53420-4	14,802
SEWAGE SERVICE	122-53610-4	7,500
REFUSE/GARBAGE COLLECT	122-53620-4	18,845
SOLID WASTE DISPOSAL	122-53631-4	4,859
RECYCLING PROGRAM EXPENS	122-53635-4	3,371
WEED/NUISANCE CONTROL	122-53640-4	456
TOTAL PUBLIC WORKS	123-53000-4	117,010
PUBLIC HEALTH SERVICES	124-54100-4	1,356
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,356
PARKS	126-55200-4	4,614
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,614
HIGHWAY/STREET OUTLAY	130-57331-4	188,845
PARKS OUTLAY	130-57620-4	1,668
URBAN DEVELOPMENT OUTLAY	130-57721-4	125
TOTAL CAPITAL OUTLAY	131-57000-4	190,638
PRINCIPAL ON DEBT	132-58100-4	30,914
OTHER INT/FISCAL CHARGES	132-58290-4	12,949
TOTAL DEBT SERVICE	133-58000-4	43,863
TOTAL EXPENDITURES/USES	136-50000-4	488,699
FOR STATE USE ONLY	137-99999-4	488,699
FUND BALANCE BEG. OF YR	140-34000-4	378,007
REVENUE/FINANCE SOURCES	140-40000-4	497,847
ADJUSTMENTS TO FUND BAL	140-85000-4	3
GRAND TOTAL	143-90000-4	875,857
EXPENDITURE/FINANCE USES	150-50000-4	488,699
FUND BALANCE END OF YEAR	151-34000-4	387,158
GRAND TOTAL	153-90000-4	875,857

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	237,105

DISTRICT:36191 VILLAGE OF WHITE LA W COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	25,542
OTHER ENTERPRISE TO DEPT	205-47491-4	20,580
TOTAL OPERATING REVENUE	208-40000-4	283,227
SEWAGE SERVICE	209-53610-4	182,788
WATER SERVICE	209-53700-4	64,710
TOTAL OPERATING EXPENSES	212-50000-4	247,498
INTEREST INCOME	215-48110-4	856
TOTAL NON-OPERATING REV	218-40000-4	856
DEBT SERV-ENTERPRISES	219-58200-4	10,892
TOTAL NON-OPERATING EXP	222-50000-4	10,892
INCOME (LOSS) BEFORE TRANS	223-61000-4	25,693
NET INCOME (LOSS)	225-62000-4	25,693
LONG TERM DEBT	250-29000-4	367,502
TOTAL LIABILITIES	250-29990-4	367,502
TOT LIABILITIES/FUND BAL	250-39990-4	367,502

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	379,292	170,000	30,914	518,378
TOTAL LONG TERM G.O.DEBT	900-50100	379,292	170,000	30,914	518,378
OTHER REVENUE BOND DEBT	920-50380	453,313		85,811	367,502
OTHER NON-GEN OBLIG DEBT	930-50400	9,519		4,576	4,943

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,142,929
TAX INCREMENT	100-41120-4	657,936
MOBILE HOME FEES (LOCAL)	100-41140-4	15,970
TAXES ON MUNIC. UTILITY	100-41310-4	287,457
INTEREST ON TAXES	100-41800-4	508
TOTAL TAXES	101-41000-4	2,104,800
 TOTAL SP. ASSESSMENTS	 102-42000-4	 137,620
FOR STATE USE ONLY	102-42999-4	137,620
 LAW ENFORCEMENT	 103-43211-4	 3,760
STATE SHARED REVENUES	103-43410-4	543,538
FIRE INSURANCE TAX	103-43420-4	13,180
OTHER STATE SHARED TAXES	103-43430-4	8,931
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,880
OTHER PUBLIC SAFETY	103-43529-4	9,473
GENERAL TRANSPORTATION A	103-43531-4	199,812
OTHER HIGHWAY AIDS	103-43533-4	18,676
RECYCLING GRANTS	103-43545-4	22,522
PILT ON STATE CONS LANDS	103-43620-4	13
FIRE SERVICE PAYMENTS FR	103-43690-4	13,180
COUNTY CONTRIBUTION - LI	103-43790-4	98,798
TOTAL INTERGOVT REVENUE	104-43000-4	934,763
 BUSINESS/OCCUPATION LIC	 105-44100-4	 58,837
NON-BUSINESS LICENSES	105-44200-4	7,638
BUILDING PERMITS/INSPECT	105-44300-4	16,400
SOLICITORS PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	82,885
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 48,357
TOTAL FINES/FORFEITS/PEN	108-45000-4	48,357
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,772
FIRE PROTECTION FEES	109-46220-4	2,142
AMBULANCE FEES	109-46230-4	201,544
PARKING FEES	109-46330-4	105
REFUSE/GARBAGE COLLECT	109-46420-4	205,658
RECYCLING FEES	109-46435-4	2,253
CEMETERY	109-46540-4	2,135
OTHER HEALTH SERVICES	109-46590-4	20
HUMAN SERVICES	109-46600-4	7,852
LIBRARY	109-46710-4	16,094
OTHER CULTURE/RECREATION	109-46750-4	36,693
TOTAL PUBLIC CHARGES	110-46000-4	476,268
 FIRE SERVICE	 111-47323-4	 20,041

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	25,753
TOTAL INTERGOVT CHARGES	112-47000-4	45,794
INTEREST INCOME	113-48110-4	11,633
RENTAL INCOME	113-48200-4	54,726
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,942
SALE OF OTHER EQUIP/PROP	113-48309-4	4,075
DONATIONS/CONTRIBUTIONS	113-48500-4	98,597
PREMIUM ON DEBT ISSUE	113-48900-4	110,553
TOTAL MISCELLANEOUS REV	114-48000-4	281,526
PROCEEDS FROM DEBT	115-49100-4	1,855,000
TRANSFERS FROM OTHER FDS	115-49200-4	128,022
PROCEEDS REFUNDING BONDS	115-49500-4	1,090,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,073,022
TOTAL REV/FIN SOURCES	117-40000-4	7,185,035
LEGISLATIVE	118-51100-4	11,615
JUDICIAL	118-51200-4	6,600
LEGAL	118-51300-4	7,756
GENERAL ADMINISTRATION	118-51400-4	102,881
FINANCIAL ADMINISTRATION	118-51500-4	69,198
GEN BUILDINGS AND PLANT	118-51600-4	45,710
LAW ENFORCEMNT INSURANCE	118-51931-4	6,873
HIGHWAY INSURANCE	118-51932-4	8,247
OTHER INSURANCE	118-51938-4	12,371
TOTAL GENERAL GOVERNMENT	119-51000-4	271,251
LAW ENFORCEMENT	120-52100-4	936,471
FIRE PROTECTION	120-52200-4	136,091
AMBULANCE	120-52300-4	230,366
INSPECTION	120-52400-4	18,552
TOTAL PUBLIC SAFETY	121-52000-4	1,321,480
STREET MAINTENANCE	122-53311-4	251,536
STREET CONSTRUCTION	122-53315-4	1,686,941
STREET LIGHTING	122-53420-4	98,167
SIDEWALK WITH STREET REC	122-53431-4	725
STORM SEWER MAINTENANCE	122-53441-4	18,988
REFUSE/GARBAGE COLLECT	122-53620-4	188,011
RECYCLING PROGRAM EXPENS	122-53635-4	108,278
WEED/NUISANCE CONTROL	122-53640-4	20,861
TOTAL PUBLIC WORKS	123-53000-4	2,373,507
AGING SERVICES	124-54600-4	8,553
CEMETERY	124-54910-4	15,925
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,478
LIBRARY	126-55110-4	254,492

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	20,759
OTHER CULTURE	126-55190-4	43,152
PARKS	126-55200-4	74,987
RECREATION PROGRAMS	126-55300-4	34,025
RECREATION FACILITIES	126-55400-4	45,524
TOTAL CULTURE/REC/EDUCAT	127-55000-4	472,939
ECONOMIC DEVELOPMENT	128-56700-4	303,660
OTHER CONSER/DEVELOPMENT	128-56900-4	5,846
TOTAL CONSER/DEVELOPMENT	129-56000-4	309,506
GENERAL PUBLIC BUILDINGS	130-57140-4	53,375
LAW ENFORCEMENT OUTLAY	130-57210-4	119,873
FIRE PROTECTION OUTLAY	130-57220-4	19,318
AMBULANCE OUTLAY	130-57230-4	126,152
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	117,767
HIGHWAY/STREET OUTLAY	130-57331-4	542,783
SOLID WASTE DISPOSAL	130-57431-4	2,879
LIBRARY OUTLAY	130-57610-4	79,285
PARKS OUTLAY	130-57620-4	2,495
OTHER CULTURE/RECREATION	130-57630-4	2,802
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,764
TOTAL CAPITAL OUTLAY	131-57000-4	1,078,493
PRINCIPAL ON DEBT	132-58100-4	881,848
LAW ENFORCEMENT INTEREST	132-58211-4	5,157
FIRE PROTECTION INTEREST	132-58212-4	74,114
HIGHWAY INTEREST	132-58221-4	58,196
STORM SEWER INTEREST	132-58222-4	8,395
OTHER INT/FISCAL CHARGES	132-58290-4	213,844
TOTAL DEBT SERVICE	133-58000-4	1,241,554
PAY REFUNDING BD ESCROW	134-59500-4	1,157,014
TOTAL OTHER FINANCING	135-59000-4	1,157,014
TOTAL EXPENDITURES/USES	136-50000-4	8,250,222
FOR STATE USE ONLY	137-99999-4	8,250,222
FUND BALANCE BEG. OF YR	140-34000-4	-525,769
REVENUE/FINANCE SOURCES	140-40000-4	7,185,035
GRAND TOTAL	143-90000-4	6,659,266
EXPENDITURE/FINANCE USES	150-50000-4	8,250,222
FUND BALANCE END OF YEAR	151-34000-4	-1,590,956
GRAND TOTAL	153-90000-4	6,659,266

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,160,463

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	765,042
ELECTRIC SERVICE	200-46461-4	8,274,001
TOTAL OPERATING REVENUE	208-40000-4	11,199,506
SEWAGE SERVICE	209-53610-4	1,717,260
WATER SERVICE	209-53700-4	827,225
ELECTRIC SERVICE	209-53800-4	8,106,341
TOTAL OPERATING EXPENSES	212-50000-4	10,650,826
SPECIAL ASSESSMENT REVEN	213-41900-4	12,221
INTEREST INCOME	215-48110-4	31,473
TOTAL NON-OPERATING REV	218-40000-4	43,694
DEBT SERV-ENTERPRISES	219-58200-4	419,655
TOTAL NON-OPERATING EXP	222-50000-4	419,655
INCOME(LOSS)BEFORE TRANS	223-61000-4	172,719
CAPITAL CONTRIBUTIONS	224-49300-4	753,459
TRANSFER TO OTHER FUNDS	224-59200-4	-128,022
NET INCOME(LOSS)	225-62000-4	798,156
LONG TERM DEBT	250-29000-4	9,332,123
TOTAL LIABILITIES	250-29990-4	9,332,123
TOT LIABILITIES/FUND BAL	250-39990-4	9,332,123

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,142,929
HYDRANT RENTAL-WATER CHG	300-72100-4	197,722

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,069,333		9,427	1,059,906
FIRE PROTECTION DEBT	900-50015	1,941,886	1,090,000	1,135,000	1,896,886
HIGHWAY DEBT	900-50020	975,132	699,750	371,616	1,303,266
STORM SEWER DEBT	900-50030	64,112	233,250	1,109	296,253
WATER SUPPLY SYSTEM DEBT	900-50040	668,790	373,200	27,291	1,014,699
ELECTRIC UTILITY DEBT	900-50050	48,091	31,100	4,800	74,391
OTHER LONG TERM G.O.DEBT	900-50080	6,988,109	517,700	379,757	7,126,052
TOTAL LONG TERM G.O.DEBT	900-50100	11,755,453	2,945,000	1,929,000	12,771,453
WATER SUPPLY SYSTEM DEBT	920-50320		1,090,000		1,090,000
ELECTRIC SUPPLY DEBT	920-50330	1,700,000		105,000	1,595,000
OTHER REVENUE BOND DEBT	920-50380	1,332,640	5,510,000	267,640	6,575,000

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,846,513
TAX INCREMENT	100-41120-4	2,811,599
MOBILE HOME FEES (LOCAL)	100-41140-4	35,572
PUBLIC ACCOMMODATION TAX	100-41210-4	624,733
TAXES FROM EXEMPT ENTITY	100-41320-4	45,608
INTEREST ON TAXES	100-41800-4	66,111
OMITTED TAXES	100-41900-4	7,975
TOTAL TAXES	101-41000-4	18,438,111
 TOTAL SP. ASSESSMENTS	 102-42000-4	 589,166
FOR STATE USE ONLY	102-42999-4	589,166
 OTHER FEDERAL PAYMENTS	 103-43300-4	 711,816
STATE SHARED REVENUES	103-43410-4	5,849,275
FIRE INSURANCE TAX	103-43420-4	84,126
OTHER STATE SHARED TAXES	103-43430-4	299,991
OTHER LAW ENFORCEMENT	103-43523-4	47,002
OTHER PUBLIC SAFETY	103-43529-4	10,170
GENERAL TRANSPORTATION A	103-43531-4	1,412,748
OTHER HIGHWAY AIDS	103-43533-4	621,227
OTHER TRANSPORTATION	103-43537-4	147,661
RECYCLING GRANTS	103-43545-4	216,031
SANITATION	103-43549-4	138,863
PMT FOR MUNIC SERVICES	103-43610-4	33,115
WI DNR KAYAK LAUNCH	103-43690-4	2,506
COUNTY LIBRARY AIDS	103-43790-4	514,599
TOTAL INTERGOVT REVENUE	104-43000-4	10,089,130
 BUSINESS/OCCUPATION LIC	 105-44100-4	 404,711
NON-BUSINESS LICENSES	105-44200-4	23,520
BUILDING PERMITS/INSPECT	105-44300-4	540,262
ALARMS	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	968,868
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 568,026
TOTAL FINES/FORFEITS/PEN	108-45000-4	568,026
 GENERAL GOVERNMENT FEES	 109-46100-4	 106,754
LAW ENFORCEMENT FEES	109-46210-4	15,260
FIRE PROTECTION FEES	109-46220-4	6,024
AMBULANCE FEES	109-46230-4	2,076,337
HWY MAINT & CONSTRUCTION	109-46310-4	229,152
STORM SEWER MAINTENANCE	109-46324-4	125,000
CEMETERY	109-46540-4	235,836
LIBRARY	109-46710-4	39,964
PARKS	109-46720-4	148,563

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	109-46731-4	16,988
OTHER CULTURE/RECREATION	109-46750-4	209,482
TOTAL PUBLIC CHARGES	110-46000-4	3,209,360
GENERAL GOVERNMENT SERV	111-47310-4	195,442
RECYCLING FEES	111-47345-4	117,096
OTHER SERV TO LOCAL GOVT	111-47390-4	398,000
LOCAL DEPARTMENTS	111-47400-4	688,477
TOTAL INTERGOVT CHARGES	112-47000-4	1,399,015
INTEREST INCOME	113-48110-4	393,676
RENTAL INCOME	113-48200-4	359,440
SALE POLICE EQUIP/PROP	113-48301-4	5,062
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,722
SALE OF OTHER EQUIP/PROP	113-48309-4	51,397
INS. RECOVERIES-OTHER	113-48440-4	259
DONATIONS/CONTRIBUTIONS	113-48500-4	980,579
LOAN REPAYMENTS	113-48900-4	719,497
TOTAL MISCELLANEOUS REV	114-48000-4	2,514,632
PROCEEDS FROM DEBT	115-49100-4	6,574,788
TRANSFERS FROM OTHER FDS	115-49200-4	4,778,484
SALE OF GEN FIXED ASSETS	115-49400-4	22,539
TOTAL OTHER FIN SOURCES	116-49000-4	11,375,811
TOTAL REV/FIN SOURCES	117-40000-4	49,152,119
LEGISLATIVE	118-51100-4	219,944
JUDICIAL	118-51200-4	104,257
LEGAL	118-51300-4	289,103
GENERAL ADMINISTRATION	118-51400-4	612,145
FINANCIAL ADMINISTRATION	118-51500-4	1,108,590
GEN BUILDINGS AND PLANT	118-51600-4	339,192
OTHER INSURANCE	118-51938-4	102,625
TOTAL GENERAL GOVERNMENT	119-51000-4	2,775,856
LAW ENFORCEMENT	120-52100-4	7,676,147
FIRE PROTECTION	120-52200-4	5,919,976
INSPECTION	120-52400-4	431,699
OTHER PUBLIC SAFETY	120-52900-4	2,419
TOTAL PUBLIC SAFETY	121-52000-4	14,030,241
HIGHWAY ADMINISTRATION	122-53100-4	1,178,012
STREET MAINTENANCE	122-53311-4	2,497,690
STREET LIGHTING	122-53420-4	755,464
STORM SEWER MAINTENANCE	122-53441-4	608,743
DOCKS AND HARBORS	122-53540-4	31,617
RECYCLING PROGRAM EXPENS	122-53635-4	150,048
TOTAL PUBLIC WORKS	123-53000-4	5,221,574
CEMETERY	124-54910-4	269,039

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	269,039
LIBRARY	126-55110-4	2,018,782
MUSEUM	126-55120-4	433,658
OTHER CULTURE	126-55190-4	23,199
PARKS	126-55200-4	57,842
RECREATION PROGRAMS	126-55300-4	1,240,651
RECREATION FACILITIES	126-55400-4	263,480
ZOO	126-55410-4	232,765
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,270,377
ECONOMIC DEVELOPMENT	128-56700-4	362,630
OTHER CONSER/DEVELOPMENT	128-56900-4	1,514,572
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,877,202
GENERAL PUBLIC BUILDINGS	130-57140-4	227,903
OTHER GENERAL GOVERNMENT	130-57190-4	101,262
LAW ENFORCEMENT OUTLAY	130-57210-4	334,487
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,887
HIGHWAY BUILDING OUTLAY	130-57327-4	202,275
HIGHWAY/STREET OUTLAY	130-57331-4	2,120,309
HIGHWAY/ST OUTLAY STATE	130-57332-4	71,223
SIDEWALKS W/O ST. CONST	130-57344-4	120,078
STORM SEWER OUTLAY	130-57345-4	546,658
STORMWATER DRAINAGE OUTL	130-57348-4	3,100
MASS TRANSIT OUTLAY	130-57352-4	50,692
DOCK AND HARBOR OUTLAY	130-57354-4	15,188
HEALTH OUTLAY	130-57510-4	15,547
PARKS OUTLAY	130-57620-4	649,176
URBAN DEVELOPMENT OUTLAY	130-57721-4	4,662,999
OTHER CONS./DEVELOPMENT	130-57730-4	70,787
TOTAL CAPITAL OUTLAY	131-57000-4	9,368,571
PRINCIPAL ON DEBT	132-58100-4	7,423,517
LAW ENFORCEMENT INTEREST	132-58211-4	65,078
FIRE PROTECTION INTEREST	132-58212-4	17,974
HIGHWAY INTEREST	132-58221-4	582,438
STORM SEWER INTEREST	132-58222-4	154,706
OTHER INT/FISCAL CHARGES	132-58290-4	726,991
TOTAL DEBT SERVICE	133-58000-4	8,970,704
TRANSFERS TO OTHER FUNDS	134-59200-4	831,417
PAY REFUNDING BD ESCROW	134-59500-4	762,824
TOTAL OTHER FINANCING	135-59000-4	1,594,241
TOTAL EXPENDITURES/USES	136-50000-4	48,377,805
FOR STATE USE ONLY	137-99999-4	48,377,805
FUND BALANCE BEG. OF YR	140-34000-4	11,560,402

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	49,152,119
GRAND TOTAL	143-90000-4	60,712,521
EXPENDITURE/FINANCE USES	150-50000-4	48,377,805
FUND BALANCE END OF YEAR	151-34000-4	12,334,716
GRAND TOTAL	153-90000-4	60,712,521

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	207,160
SEWAGE SERVICE	200-46410-4	7,352,531
WATER SERVICE	200-46450-4	6,947,444
ELECTRIC SERVICE	200-46461-4	67,134,625
STEAM	200-46900-4	1,847,247
MISCELLANEOUS ENTERPRISE	206-48691-4	289,424
MISC INTERNAL SERVICE	207-48692-4	4,671,870
TOTAL OPERATING REVENUE	208-40000-4	88,450,301
MASS TRANSIT	209-53520-4	2,095,836
SEWAGE SERVICE	209-53610-4	5,022,619
WATER SERVICE	209-53700-4	5,859,464
ELECTRIC SERVICE	209-53800-4	61,799,639
STEAM	209-56910-4	1,428,174
INTERNAL SERVICE--OP EXP	211-51490-4	4,914,375
TOTAL OPERATING EXPENSES	212-50000-4	81,120,107
GENERAL PROPERTY TAXES	213-41110-4	263,916
OTHER FEDERAL PAYMENTS	213-43300-4	854,501
OTHER STATE PAYMENTS	213-43690-4	908,306
OTHER LOCAL GOVT PAYMTS	213-43790-4	357,680
INTEREST INCOME	215-48110-4	1,506,731
OTHER MISC REVENUES	216-48900-4	533,195
TOTAL NON-OPERATING REV	218-40000-4	4,424,329
DEBT SERV-ENTERPRISES	219-58200-4	652,917
TOTAL NON-OPERATING EXP	222-50000-4	652,917
INCOME(LOSS)BEFORE TRANS	223-61000-4	11,101,606
CAPITAL CONTRIBUTIONS	224-49300-4	94,910
TRANSFER TO OTHER FUNDS	224-59200-4	-3,947,067
NET INCOME(LOSS)	225-62000-4	7,249,449

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,110,429
HYDRANT RENTAL-WATER CHG	300-72100-4	668,173
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-194,004
PROFIT (LOSS) ISF POLICE	304-62020-4	-48,501

DISTRICT:36251

CITY OF MANITOWOC

COUNTY:MANITOWOC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,171,172	12,343	202,512	1,981,003
FIRE PROTECTION DEBT	900-50015	726,324	57,553	90,879	692,998
HIGHWAY DEBT	900-50020	21,340,114	2,335,272	3,397,251	20,278,135
STORM SEWER DEBT	900-50030	5,748,262	366,638	1,055,357	5,059,543
TRANSIT SYSTEM DEBT	900-50060	284,173	513,462	30,606	767,029
OTHER LONG TERM G.O.DEBT	900-50080	22,041,399	2,719,732	3,409,736	21,351,395
TOTAL LONG TERM G.O.DEBT	900-50100	52,311,444	6,005,000	8,186,341	50,130,103
POLLUTION CONTROL DEBT	920-50310	4,190,607	4,845,899	1,523,922	7,512,584
WATER SUPPLY SYSTEM DEBT	920-50320	540,000		540,000	
ELECTRIC SUPPLY DEBT	920-50330	13,500,000		2,555,000	10,945,000

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,060,891
TAX INCREMENT	100-41120-4	766,323
PUBLIC ACCOMMODATION TAX	100-41210-4	117,893
INTEREST ON TAXES	100-41800-4	10,838
TOTAL TAXES	101-41000-4	5,955,945
 TOTAL SP. ASSESSMENTS	 102-42000-4	 109,379
FOR STATE USE ONLY	102-42999-4	109,379
 LAW ENFORCEMENT	 103-43211-4	 2,000
STATE SHARED REVENUES	103-43410-4	3,960,409
FIRE INSURANCE TAX	103-43420-4	24,319
OTHER STATE SHARED TAXES	103-43430-4	24,737
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,382
OTHER PUBLIC SAFETY	103-43529-4	31,658
GENERAL TRANSPORTATION A	103-43531-4	586,397
OTHER HIGHWAY AIDS	103-43533-4	89,171
HOUSING/ECONOMIC ASSISTA	103-43581-4	83,992
PMT FOR MUNIC SERVICES	103-43610-4	4,401
JANUARY PILT	103-43660-4	19
DNR HARBOR SEAWALL REPLA	103-43690-4	450,239
COUNTY LIBRARY AID	103-43790-4	185,556
TOTAL INTERGOVT REVENUE	104-43000-4	5,456,280
 BUSINESS/OCCUPATION LIC	 105-44100-4	 154,943
NON-BUSINESS LICENSES	105-44200-4	6,544
BUILDING PERMITS/INSPECT	105-44300-4	115,784
TOTAL LICENSES / PERMITS	106-44000-4	277,271
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 72,521
TOTAL FINES/FORFEITS/PEN	108-45000-4	72,521
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,415
LAW ENFORCEMENT FEES	109-46210-4	3,191
FIRE PROTECTION FEES	109-46220-4	18,532
AMBULANCE FEES	109-46230-4	664,058
HWY MAINT & CONSTRUCTION	109-46310-4	260,270
DOCKS AND HARBORS	109-46370-4	5,172
CEMETERY	109-46540-4	92,670
LIBRARY	109-46710-4	16,248
PARKS	109-46720-4	75,643
COMMUNITY CENTER FEES	109-46743-4	376,714
TOTAL PUBLIC CHARGES	110-46000-4	1,534,913
 LAW ENFORCEMENT SERVICE	 111-47321-4	 134,350
FIRE SERVICE	111-47323-4	2,150

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	466,337
TOTAL INTERGOVT CHARGES	112-47000-4	602,837
INTEREST INCOME	113-48110-4	155,704
INT ON SPECIAL ASSESSMTS	113-48130-4	4,391
RENTAL INCOME	113-48200-4	175,579
SALE POLICE EQUIP/PROP	113-48301-4	960
SALE OF OTHER EQUIP/PROP	113-48309-4	58,064
DONATIONS/CONTRIBUTIONS	113-48500-4	156,020
REFUNDS	113-48900-4	362,355
TOTAL MISCELLANEOUS REV	114-48000-4	913,073
PROCEEDS FROM DEBT	115-49100-4	1,772,340
TRANSFERS FROM OTHER FDS	115-49200-4	678,209
PROCEEDS REFUNDING BONDS	115-49500-4	1,300,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,750,549
TOTAL REV/FIN SOURCES	117-40000-4	18,672,768
LEGISLATIVE	118-51100-4	16,890
JUDICIAL	118-51200-4	55,729
LEGAL	118-51300-4	49,513
GENERAL ADMINISTRATION	118-51400-4	324,909
FINANCIAL ADMINISTRATION	118-51500-4	246,676
GEN BUILDINGS AND PLANT	118-51600-4	65,644
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,616
LAW ENFORCEMNT INSURANCE	118-51931-4	59,242
HIGHWAY INSURANCE	118-51932-4	49,368
OTHER INSURANCE	118-51938-4	220,513
PENSION LIABILITY PAYMEN	118-51980-4	381,876
TOTAL GENERAL GOVERNMENT	119-51000-4	1,476,976
LAW ENFORCEMENT	120-52100-4	2,939,507
FIRE PROTECTION	120-52200-4	1,898,853
AMBULANCE	120-52300-4	557,015
INSPECTION	120-52400-4	125,715
TOTAL PUBLIC SAFETY	121-52000-4	5,521,090
HIGHWAY ADMINISTRATION	122-53100-4	182,614
STREET MAINTENANCE	122-53311-4	1,195,683
STREET LIGHTING	122-53420-4	203,431
STORM SEWER MAINTENANCE	122-53441-4	53
MASS TRANSIT	122-53520-4	99,055
DOCKS AND HARBORS	122-53540-4	196,573
SOLID WASTE DISPOSAL	122-53631-4	64,090
TOTAL PUBLIC WORKS	123-53000-4	1,941,499
AGING SERVICES	124-54600-4	540,070
CEMETERY	124-54910-4	172,007
TOTAL HEALTH/HUMAN SERV	125-54000-4	712,077

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	858,480
PARKS	126-55200-4	485,009
RECREATION PROGRAMS	126-55300-4	318,140
RECREATION FACILITIES	126-55400-4	375,190
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,036,819
HOUSING	128-56500-4	69,385
ECONOMIC DEVELOPMENT	128-56700-4	414,649
OTHER CONSER/DEVELOPMENT	128-56900-4	97,318
TOTAL CONSER/DEVELOPMENT	129-56000-4	581,352
OTHER GENERAL GOVERNMENT	130-57190-4	183,639
LAW ENFORCEMENT OUTLAY	130-57210-4	4,715
FIRE PROTECTION OUTLAY	130-57220-4	66,742
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	292,137
HIGHWAY/STREET OUTLAY	130-57331-4	438,993
SIDEWALKS W/ST. RECONST	130-57343-4	8,383
DOCK AND HARBOR OUTLAY	130-57354-4	57,412
SOLID WASTE DISPOSAL	130-57431-4	169,285
PARKS OUTLAY	130-57620-4	401,947
ECONOMIC DEVELOP OUTLAY	130-57725-4	53,831
TOTAL CAPITAL OUTLAY	131-57000-4	1,677,084
PRINCIPAL ON DEBT	132-58100-4	3,353,713
LAW ENFORCEMENT INTEREST	132-58211-4	15,306
FIRE PROTECTION INTEREST	132-58212-4	41,888
HIGHWAY INTEREST	132-58221-4	208,863
STORM SEWER INTEREST	132-58222-4	40,389
OTHER INT/FISCAL CHARGES	132-58290-4	161,616
TOTAL DEBT SERVICE	133-58000-4	3,821,775
TOTAL EXPENDITURES/USES	136-50000-4	17,768,672
FOR STATE USE ONLY	137-99999-4	17,768,672
FUND BALANCE BEG. OF YR	140-34000-4	4,855,232
REVENUE/FINANCE SOURCES	140-40000-4	18,672,768
GRAND TOTAL	143-90000-4	23,528,000
EXPENDITURE/FINANCE USES	150-50000-4	17,768,672
FUND BALANCE END OF YEAR	151-34000-4	5,759,328
GRAND TOTAL	153-90000-4	23,528,000

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	735,883
SEWAGE SERVICE	200-46410-4	2,281,361
REFUSE/GARBAGE COLLECT	200-46420-4	373,452
WATER SERVICE	200-46450-4	2,396,849

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	8,680,659
SEWAGE SERVICE-LOCAL GOV	204-47341-4	102,433
OTHER ENTERPRISE TO DEPT	205-47491-4	375,686
INTERNAL SERVICE TO DEPT	206-47493-4	293,539
MISCELLANEOUS ENTERPRISE	206-48691-4	342,941
TOTAL OPERATING REVENUE	208-40000-4	15,582,803
SEWAGE SERVICE	209-53610-4	1,897,525
REFUSE/GARBAGE COLLECT	209-53620-4	589,651
STORM WATER DRAINAGE	209-53650-4	138,682
WATER SERVICE	209-53700-4	2,196,586
ELECTRIC SERVICE	209-53800-4	8,581,692
TELECOMMUNICATIONS UTILI	209-56910-4	33,848
INTERNAL SERVICE--OP EXP	211-51490-4	590,480
TOTAL OPERATING EXPENSES	212-50000-4	14,028,464
STATE RECYCLING GRANTS	213-43545-4	81,391
OTHER STATE PAYMENTS	213-43690-4	10,000
RENT	215-48200-4	18,531
OTHER MISC REVENUES	216-48900-4	22,690
TOTAL NON-OPERATING REV	218-40000-4	132,612
DEBT SERV-ENTERPRISES	219-58200-4	341,969
TOTAL NON-OPERATING EXP	222-50000-4	341,969
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,344,982
CAPITAL CONTRIBUTIONS	224-49300-4	136,021
TRANSFER TO OTHER FUNDS	224-59200-4	-678,209
NET INCOME(LOSS)	225-62000-4	802,794
LONG TERM DEBT	250-29000-4	10,111,554
TOTAL LIABILITIES	250-29990-4	10,111,554
TOT LIABILITIES/FUND BAL	250-39990-4	10,111,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,117,556
HYDRANT RENTAL-WATER CHG	300-72100-4	539,071

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	451,315		58,994	392,321
FIRE PROTECTION DEBT	900-50015	1,221,861	70,894	196,291	1,096,464
HIGHWAY DEBT	900-50020	6,597,276	673,489	750,810	6,519,955
STORM SEWER DEBT	900-50030	1,344,363		185,941	1,158,422
WATER SUPPLY SYSTEM DEBT	900-50040	2,235,187		745,540	1,489,647
ELECTRIC UTILITY DEBT	900-50050		652,000		652,000

DISTRICT:36286

CITY OF TWO RIVERS

COUNTY:MANITOWOC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	6,506,072	2,344,957	2,167,549	6,683,480
TOTAL LONG TERM G.O.DEBT	900-50100	18,356,074	3,741,340	4,105,125	17,992,289
POLLUTION CONTROL DEBT	920-50310	4,818,348	56,000	398,736	4,475,612
WATER SUPPLY SYSTEM DEBT	920-50320	1,796,064	1,036,734	269,222	2,563,576
ELECTRIC SUPPLY DEBT	920-50330	325,000		325,000	
OTHER NON-GEN OBLIG DEBT	930-50400	5,050,560	206,748	608,894	4,648,414

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,473,992
FOREST CROP/MFL TAX	100-41150-4	14,624
COUNTY SALES TAX	100-41221-4	122
REAL ESTATE TRANSFER TAX	100-41230-4	155,063
INTEREST ON TAXES	100-41800-4	339,620
LAND USE VALUE PENALTY	100-41900-4	9,542
TOTAL TAXES	101-41000-4	29,992,963
STATE SHARED REVENUES	103-43410-4	4,422,916
OTHER STATE SHARED TAXES	103-43430-4	86,036
GENERAL GOVERNMENT	103-43510-4	425,382
LAW ENFORCEMNT IMPROVEMT	103-43521-4	18,855
WATER PATROL	103-43522-4	34,394
OTHER LAW ENFORCEMENT	103-43523-4	72,444
EMERGENCY GOVERNMENT	103-43528-4	79,835
OTHER PUBLIC SAFETY	103-43529-4	3,870
GENERAL TRANSPORTATION A	103-43531-4	1,088,103
SANITATION	103-43549-4	87,384
HEALTH	103-43550-4	435,353
HUMAN SERVICES	103-43560-4	11,574,409
CULTURE AND RECREATION	103-43571-4	238,825
CONSERVATION AIDS	103-43586-4	312,209
JANUARY PILT	103-43660-4	17,418
TOTAL INTERGOVT REVENUE	104-43000-4	18,897,433
NON-BUSINESS LICENSES	105-44200-4	38,195
BUILDING PERMITS/INSPECT	105-44300-4	273,002
ZONING PERMITS AND FEES	105-44400-4	35,015
RECLAMATION PERMIT FEE	105-44900-4	73,183
TOTAL LICENSES / PERMITS	106-44000-4	419,395
LAW/ORDINANCE VIOLATIONS	107-45100-4	373,320
TOTAL FINES/FORFEITS/PEN	108-45000-4	373,320
REGISTER OF DEEDS FEES	109-46130-4	283,090
COURT FEES AND COSTS	109-46140-4	204,513
PROBATE FEES	109-46150-4	58,997
OTHER GENERAL GOVERNMENT	109-46190-4	189,949
LAW ENFORCEMENT FEES	109-46210-4	171,840
BOARD OF PRISONERS	109-46240-4	295,423
OTHER PUBLIC SAFETY	109-46290-4	449,895
AIRPORT FEES	109-46340-4	144,557
SOLID WASTE DISPOSAL FEE	109-46431-4	8,459
RECYCLING FEES	109-46435-4	506,558
OTHER HEALTH SERVICES	109-46590-4	264,979
HUMAN SERVICES	109-46600-4	2,003,844
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	646,808
U. W. EXTENSION	109-46770-4	2,907
OTHER CONSERVATION	109-46820-4	91
TOTAL PUBLIC CHARGES	110-46000-4	5,231,910

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	16,295
GENERAL GOVERNMENT SERV	111-47310-4	11,563
LAW ENFORCEMENT SERVICE	111-47321-4	7,146
SOLID WASTE DISPOSAL SERV	111-47343-4	1,154,491
HEALTH	111-47350-4	10,496
HUMAN SERVICES	111-47360-4	87,048
OTHER SERV TO LOCAL GOVT	111-47390-4	206,132
LOCAL DEPARTMENTS	111-47400-4	315,437
TOTAL INTERGOVT CHARGES	112-47000-4	1,808,608
INTEREST INCOME	113-48110-4	216,109
RENTAL INCOME	113-48200-4	185,928
SALE POLICE EQUIP/PROP	113-48301-4	47,729
SALE OF RECYCLING EQUIPT	113-48306-4	27,325
SALE OF OTHER EQUIP/PROP	113-48309-4	918,789
INS. RECOVERIES-OTHER	113-48440-4	10,563
DONATIONS/CONTRIBUTIONS	113-48500-4	645,159
MISCELLANEOUS	113-48900-4	191,707
TOTAL MISCELLANEOUS REV	114-48000-4	2,243,309
PROCEEDS FROM DEBT	115-49100-4	7,110,000
PROCEEDS REFUNDING BONDS	115-49500-4	9,995,000
TOTAL OTHER FIN SOURCES	116-49000-4	17,105,000
TOTAL REV/FIN SOURCES	117-40000-4	76,071,938
LEGISLATIVE	118-51100-4	234,513
JUDICIAL	118-51200-4	2,129,538
LEGAL	118-51300-4	752,304
GENERAL ADMINISTRATION	118-51400-4	669,825
FINANCIAL ADMINISTRATION	118-51500-4	751,141
GEN BUILDINGS AND PLANT	118-51600-4	1,767,719
PROP. RECORDS & CONTROL	118-51700-4	424,130
LAW ENFORCEMNT INSURANCE	118-51931-4	12,878
HIGHWAY INSURANCE	118-51932-4	17,171
OTHER INSURANCE	118-51938-4	55,806
TOTAL GENERAL GOVERNMENT	119-51000-4	6,815,025
LAW ENFORCEMENT	120-52100-4	6,494,056
EMERGENCY COMM. POLICE	120-52601-4	1,156,798
EMERGENCY COMM. NON-POLI	120-52609-4	1,357,981
CORRECTIONS/DETENTION	120-52700-4	4,554,500
OTHER PUBLIC SAFETY	120-52900-4	384,090
TOTAL PUBLIC SAFETY	121-52000-4	13,947,425
STREET MAINTENANCE	122-53311-4	1,912,493
STREET CONSTRUCTION	122-53315-4	1,677,410
HWY MAINT/CONSTR LOCAL	122-53330-4	110,627
AIRPORTS	122-53510-4	380,860
SOLID WASTE DISPOSAL	122-53631-4	1,308,026

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	987,382
TOTAL PUBLIC WORKS	123-53000-4	6,376,798
PUBLIC HEALTH SERVICES	124-54100-4	1,592,676
SOCIAL SERVICES	124-54500-4	18,503,098
AGING SERVICES	124-54600-4	2,626,025
VETERANS SERVICES	124-54700-4	243,049
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,964,848
LIBRARY	126-55110-4	804,594
PARKS	126-55200-4	421,573
RECREATION PROGRAMS	126-55300-4	699,931
RECREATION FACILITIES	126-55400-4	51,073
EDUCATION	126-55600-4	236,202
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,213,373
ECONOMIC DEVELOPMENT	128-56700-4	3,294
OTHER CONSER/DEVELOPMENT	128-56900-4	1,267,373
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,270,667
GENERAL PUBLIC BUILDINGS	130-57140-4	1,472,826
OTHER GENERAL GOVERNMENT	130-57190-4	93,179
LAW ENFORCEMENT OUTLAY	130-57210-4	219,690
EMERGENCY COMM. POLICE	130-57261-4	9,760
EMERGENCY COMM. NON-POLI	130-57269-4	11,458
CORRECTION & DETENTION	130-57270-4	184,200
OTHER PUBLIC SAFETY	130-57290-4	8,550
RECYCLING OUTLAY	130-57435-4	510,539
HUMAN SERVICE OUTLAY	130-57520-4	115,534
PARKS OUTLAY	130-57620-4	17,194
OTHER CULTURE/RECREATION	130-57630-4	611,448
EDUCATION OUTLAY	130-57640-4	4,579,930
TOTAL CAPITAL OUTLAY	131-57000-4	7,834,308
PRINCIPAL ON DEBT	132-58100-4	11,940,000
HIGHWAY INTEREST	132-58221-4	32,721
OTHER INT/FISCAL CHARGES	132-58290-4	895,037
TOTAL DEBT SERVICE	133-58000-4	12,867,758
TOTAL EXPENDITURES/USES	136-50000-4	74,290,202
FOR STATE USE ONLY	137-99999-4	74,290,202
FUND BALANCE BEG. OF YR	140-34000-4	11,593,818
REVENUE/FINANCE SOURCES	140-40000-4	76,071,938
GRAND TOTAL	143-90000-4	87,665,756
EXPENDITURE/FINANCE USES	150-50000-4	74,290,202
FUND BALANCE END OF YEAR	151-34000-4	13,375,554
GRAND TOTAL	153-90000-4	87,665,756

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	142,947
STATE-INT HWY FD-HWY REV	204-47230-4	2,387,782
STATE-INT HWY:NONHWY REV	204-47292-4	191,861
LOCAL-INT HWY FD-HWY REV	205-47331-4	494,036
LOCAL-INT HWY-NONHWY REV	205-47392-4	20,317
DEPT-INT HWY FD--MAINT.	206-47430-4	2,431,277
DEPT-INT HWY FD--CONSTR.	206-47435-4	955,427
DEPT-INT HWY--NONHWY REV	206-47492-4	579,736
INTERNAL SERVICE TO DEPT	206-47493-4	6,835,052
INT HWY--NON-HWY REVENUE	207-48614-4	73,466
TOTAL OPERATING REVENUE	208-40000-4	14,111,901
INTERNAL SERVICE-HWY ADM	210-53110-4	494,842
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	238,870
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,206,290
HIGHWAY CONSTRUCTION-LOC	210-53315-4	957,160
STATE HWY MAINT & CONSTR	210-53320-4	2,105,019
OTHER LOC GOVT MAIN/CONS	210-53330-4	228,146
OTHER ROAD FACILITIES	210-53490-4	342,752
INTERNAL SERVICE--OP EXP	211-51490-4	5,626,853
TOTAL OPERATING EXPENSES	212-50000-4	13,199,932
INTEREST INCOME	215-48110-4	6,634
RENT	215-48200-4	96,334
HWY SERV FD--PROP SALES	217-48300-4	2,009
HWY SERV FD--MISC REVEN	217-48613-4	7,947
MISC INTERNAL SERV REV	217-48693-4	156,129
TOTAL NON-OPERATING REV	218-40000-4	269,053
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,181,022
NET INCOME(LOSS)	225-62000-4	1,181,022
RET EARN/FUND BAL-BEG YR	230-33000-4	15,224,597
NET INCOME (LOSS)	230-62000-4	1,181,022
RET EARN/FD BAL END YEAR	231-33000-4	16,405,619

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,454,919
SALE OF PROPERTY-PROP FD	300-78340-4	36,461

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	818,028		712,476	105,552
OTHER LONG TERM G.O.DEBT	900-50080	19,546,972	17,105,000	11,227,524	25,424,448
TOTAL LONG TERM G.O.DEBT	900-50100	20,365,000	17,105,000	11,940,000	25,530,000

DISTRICT:37002 TOWN OF BERGEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	570,165
ADVANCE TAX COLLECTIONS	004-40000-4	318,708
LOTTERY CREDIT FROM ST.	005-40000-4	1,932
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	29,560
TOTAL TAX COLLECTIONS	020-40000-4	920,910
TAXES/CREDIT PAID TO CO	022-50000-4	263,540
DOG LICENSES PAID TO CO	025-50000-4	500
TAXES/CREDIT PD TO SCHOO	028-50000-4	451,900
TAXES/CREDIT PD TO VTAES	030-50000-4	62,065
TOTAL PAID TO OTHERS	040-50000-4	778,005
FOREST CROP/MFL TAXES	048-41150-4	2,457
DOG LICENSES RETAINED	055-44200-4	45
SPECIAL CHARGES	058-46000-4	47,424
SUM OF 04050000-05846000	059-40000-4	827,931
TAX COLLECTIONS RETAINED	060-40000-4	92,979
FOR STATE USE ONLY	063-99999-4	920,910
LOCAL SHARE OF COLLECTIO	068-41110-4	92,979

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,979
FOREST CROP/MFL TAX	100-41150-4	2,457
TOTAL TAXES	101-41000-4	95,436
STATE SHARED REVENUES	103-43410-4	12,689
FIRE INSURANCE TAX	103-43420-4	2,975
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	56,944
RECYCLING GRANTS	103-43545-4	815
PILT ON STATE CONS LANDS	103-43620-4	4,002
SEVERANCE TAXES	103-43640-4	6,438
FOREST CROPLANDS AID	103-43650-4	418
JANUARY PILT	103-43660-4	2,213
TOTAL INTERGOVT REVENUE	104-43000-4	86,495
BUSINESS/OCCUPATION LIC	105-44100-4	145
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	455
TOTAL LICENSES / PERMITS	106-44000-4	645
FIRE PROTECTION FEES	109-46220-4	3,108
HWY MAINT & CONSTRUCTION	109-46310-4	330
REFUSE/GARBAGE COLLECT	109-46420-4	47,439
CEMETERY	109-46540-4	1,309

DISTRICT:37002 TOWN OF BERGEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ABSTRACTS	109-46900-4	240
TOTAL PUBLIC CHARGES	110-46000-4	52,426
INTEREST INCOME	113-48110-4	156
RENTAL INCOME	113-48200-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	606
TOTAL REV/FIN SOURCES	117-40000-4	235,608
LEGISLATIVE	118-51100-4	10,623
LEGAL	118-51300-4	6,159
GENERAL ADMINISTRATION	118-51400-4	9,729
FINANCIAL ADMINISTRATION	118-51500-4	12,270
GEN BUILDINGS AND PLANT	118-51600-4	7,264
OTHER INSURANCE	118-51938-4	5,829
ANNUAL MEETING	118-51980-4	329
TOTAL GENERAL GOVERNMENT	119-51000-4	52,203
FIRE PROTECTION	120-52200-4	18,675
AMBULANCE	120-52300-4	27,096
OTHER PUBLIC SAFETY	120-52900-4	240
TOTAL PUBLIC SAFETY	121-52000-4	46,011
STREET MAINTENANCE	122-53311-4	52,154
STREET CONSTRUCTION	122-53315-4	58,000
HWY MAINT/CONSTR LOCAL	122-53330-4	16,544
REFUSE/GARBAGE COLLECT	122-53620-4	47,039
RECYCLING PROGRAM EXPENS	122-53635-4	153
TOTAL PUBLIC WORKS	123-53000-4	173,890
GENERAL PUBLIC BUILDINGS	130-57140-4	14,400
FIRE PROTECTION OUTLAY	130-57220-4	10,088
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,778
TOTAL CAPITAL OUTLAY	131-57000-4	26,266
TOTAL EXPENDITURES/USES	136-50000-4	298,370
FOR STATE USE ONLY	137-99999-4	298,370
CASH/INVEST BEG OF YEAR	140-11000-4	241,587
REVENUE/FINANCE SOURCES	140-40000-4	235,608
ADVANCE TAXES END OF YR	141-26100-4	171,446
GRAND TOTAL	143-90000-4	648,641
CASH/INVEST END OF YEAR	150-11000-4	178,825
EXPENDITURE/FINANCE USES	150-50000-4	298,370
ADVANCE TAXES BEG. OF YR	151-26100-4	171,446
GRAND TOTAL	153-90000-4	648,641

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,905

DISTRICT:37002

TOWN OF BERGEN

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	81,756		10,116	71,640
TOTAL LONG TERM G.O.DEBT	900-50100	81,756		10,116	71,640

DISTRICT:37004 TOWN OF BERLIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	912,547
LOTTERY CREDIT FROM ST.	005-40000-4	5,120
DOG LICENSE COLLECTIONS	008-40000-4	1,135
SETTLEMENTS FROM COUNTY	010-40000-4	57,490
DPPT/INTEREST COLLECTED	018-40000-4	505
TOTAL TAX COLLECTIONS	020-40000-4	976,797
TAXES/CREDIT PAID TO CO	022-50000-4	246,787
DOG LICENSES PAID TO CO	025-50000-4	1,082
TAXES/CREDIT PD TO SCHOO	028-50000-4	502,254
TAXES/CREDIT PD TO VTAES	030-50000-4	57,208
TOTAL PAID TO OTHERS	040-50000-4	807,331
FOREST CROP/MFL TAXES	048-41150-4	2,746
DOG LICENSES RETAINED	055-44200-4	53
SPECIAL CHARGES	058-46000-4	6,692
SUM OF 04050000-05846000	059-40000-4	816,822
TAX COLLECTIONS RETAINED	060-40000-4	159,975
FOR STATE USE ONLY	063-99999-4	976,797
LOCAL SHARE OF COLLECTIO	068-41110-4	159,975

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,975
FOREST CROP/MFL TAX	100-41150-4	2,746
TOTAL TAXES	101-41000-4	162,721
STATE SHARED REVENUES	103-43410-4	35,187
FIRE INSURANCE TAX	103-43420-4	2,912
OTHER STATE SHARED TAXES	103-43430-4	163
LAW ENFORCEMNT IMPROVEMT	103-43521-4	62
GENERAL TRANSPORTATION A	103-43531-4	102,503
SEVERANCE TAXES	103-43640-4	3,970
TOTAL INTERGOVT REVENUE	104-43000-4	144,797
BUSINESS/OCCUPATION LIC	105-44100-4	376
NON-BUSINESS LICENSES	105-44200-4	53
BUILDING PERMITS/INSPECT	105-44300-4	175
ZONING PERMITS AND FEES	105-44400-4	645
TOTAL LICENSES / PERMITS	106-44000-4	1,249
FIRE PROTECTION FEES	109-46220-4	2,913
HWY MAINT & CONSTRUCTION	109-46310-4	387
COMMUNITY CENTER FEES	109-46743-4	4,190
TOTAL PUBLIC CHARGES	110-46000-4	7,490
RECYCLING FEES	111-47345-4	190

DISTRICT:37004 TOWN OF BERLIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	190
INTEREST INCOME	113-48110-4	399
SALVAGE	113-48900-4	3,799
TOTAL MISCELLANEOUS REV	114-48000-4	4,198
TOTAL REV/FIN SOURCES	117-40000-4	320,645
LEGISLATIVE	118-51100-4	8,616
LEGAL	118-51300-4	282
GENERAL ADMINISTRATION	118-51400-4	16,322
FINANCIAL ADMINISTRATION	118-51500-4	17,738
GEN BUILDINGS AND PLANT	118-51600-4	37,528
HIGHWAY INSURANCE	118-51932-4	9,687
TOTAL GENERAL GOVERNMENT	119-51000-4	90,173
FIRE PROTECTION	120-52200-4	28,989
AMBULANCE	120-52300-4	2,532
TOTAL PUBLIC SAFETY	121-52000-4	31,521
STREET MAINTENANCE	122-53311-4	179,873
BRIDGE	122-53580-4	1,213
TOTAL PUBLIC WORKS	123-53000-4	181,086
OTHER CONSER/DEVELOPMENT	128-56900-4	3,209
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,209
HIGHWAY/STREET OUTLAY	130-57331-4	2,562
HIGHWAY/ST OUTLAY OTHER	130-57333-4	23,500
TOTAL CAPITAL OUTLAY	131-57000-4	26,062
TOTAL EXPENDITURES/USES	136-50000-4	332,051
FOR STATE USE ONLY	137-99999-4	332,051
CASH/INVEST BEG OF YEAR	140-11000-4	681,315
REVENUE/FINANCE SOURCES	140-40000-4	320,645
ADVANCE TAXES END OF YR	141-26100-4	493,209
GRAND TOTAL	143-90000-4	1,495,169
CASH/INVEST END OF YEAR	150-11000-4	634,904
EXPENDITURE/FINANCE USES	150-50000-4	332,051
ROUNDING	150-59000-4	2,912
ADVANCE TAXES BEG. OF YR	151-26100-4	525,302
GRAND TOTAL	153-90000-4	1,495,169

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,917

DISTRICT:37006 TOWN OF BERN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	448,769
LOTTERY CREDIT FROM ST.	005-40000-4	1,656
DOG LICENSE COLLECTIONS	008-40000-4	525
SETTLEMENTS FROM COUNTY	010-40000-4	14,553
DPPT/INTEREST COLLECTED	018-40000-4	206
TOTAL TAX COLLECTIONS	020-40000-4	465,709
TAXES/CREDIT PAID TO CO	022-50000-4	138,574
DOG LICENSES PAID TO CO	025-50000-4	485
TAXES/CREDIT PD TO SCHOO	028-50000-4	246,394
TAXES/CREDIT PD TO VTAES	030-50000-4	28,706
TOTAL PAID TO OTHERS	040-50000-4	414,159
FOREST CROP/MFL TAXES	048-41150-4	7,193
DOG LICENSES RETAINED	055-44200-4	40
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	421,892
TAX COLLECTIONS RETAINED	060-40000-4	43,817
FOR STATE USE ONLY	063-99999-4	465,709
LOCAL SHARE OF COLLECTIO	068-41110-4	43,817

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,817
FOREST CROP/MFL TAX	100-41150-4	7,193
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	51,020
STATE SHARED REVENUES	103-43410-4	58,224
FIRE INSURANCE TAX	103-43420-4	1,330
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	78,699
RECYCLING GRANTS	103-43545-4	1,483
FOREST CROPLANDS AID	103-43650-4	6,369
COUNTY TIMBER SALES	103-43781-4	476
TOTAL INTERGOVT REVENUE	104-43000-4	146,584
BUSINESS/OCCUPATION LIC	105-44100-4	254
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	360
TOTAL LICENSES / PERMITS	106-44000-4	654
FIRE PROTECTION FEES	109-46220-4	2,150
HWY MAINT & CONSTRUCTION	109-46310-4	4,862
RECYCLING FEES	109-46435-4	1,405
TOTAL PUBLIC CHARGES	110-46000-4	8,417
OTHER TRANSPORTATION	111-47339-4	1,819

DISTRICT:37006 TOWN OF BERN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,819
INTEREST INCOME	113-48110-4	852
RENTAL INCOME	113-48200-4	755
REFUNDS	113-48900-4	812
TOTAL MISCELLANEOUS REV	114-48000-4	2,419
TOTAL REV/FIN SOURCES	117-40000-4	210,913
LEGISLATIVE	118-51100-4	8,499
GENERAL ADMINISTRATION	118-51400-4	13,927
FINANCIAL ADMINISTRATION	118-51500-4	10,863
GEN BUILDINGS AND PLANT	118-51600-4	1,655
OTHER INSURANCE	118-51938-4	6,847
TOTAL GENERAL GOVERNMENT	119-51000-4	41,791
FIRE PROTECTION	120-52200-4	24,177
TOTAL PUBLIC SAFETY	121-52000-4	24,177
STREET MAINTENANCE	122-53311-4	128,346
SOLID WASTE DISPOSAL	122-53631-4	8,073
RECYCLING PROGRAM EXPENS	122-53635-4	5,775
DUMP ATTENDANT WAGES	122-53680-4	697
TOTAL PUBLIC WORKS	123-53000-4	142,891
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,000
TOTAL CAPITAL OUTLAY	131-57000-4	15,000
REFUND OVERPAYMENT TAXES	134-59900-4	1,245
TOTAL OTHER FINANCING	135-59000-4	1,245
TOTAL EXPENDITURES/USES	136-50000-4	225,104
FOR STATE USE ONLY	137-99999-4	225,104
CASH/INVEST BEG OF YEAR	140-11000-4	149,179
REVENUE/FINANCE SOURCES	140-40000-4	210,913
ROUNDING	140-49000-4	14,798
GRAND TOTAL	143-90000-4	374,890
CASH/INVEST END OF YEAR	150-11000-4	149,786
EXPENDITURE/FINANCE USES	150-50000-4	225,104
GRAND TOTAL	153-90000-4	374,890

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,818

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,193,841
LOTTERY CREDIT FROM ST.	005-40000-4	3,520
DOG LICENSE COLLECTIONS	008-40000-4	895
SETTLEMENTS FROM COUNTY	010-40000-4	42,413
DPPT/INTEREST COLLECTED	018-40000-4	997
TOTAL TAX COLLECTIONS	020-40000-4	1,241,666
TAXES/CREDIT PAID TO CO	022-50000-4	328,951
DOG LICENSES PAID TO CO	025-50000-4	821
TAXES/CREDIT PD TO SCHOO	028-50000-4	615,400
TAXES/CREDIT PD TO VTAE	030-50000-4	78,364
TAXES/CREDIT PD SP. DIST	032-50000-4	4,099
SP ASSMTS/CHGS TO OTHERS	035-50000-4	113
TOTAL PAID TO OTHERS	040-50000-4	1,027,748
FOREST CROP/MFL TAXES	048-41150-4	11,153
DOG LICENSES RETAINED	055-44200-4	74
SPECIAL CHARGES	058-46000-4	75,494
SUM OF 04050000-05846000	059-40000-4	1,114,469
TAX COLLECTIONS RETAINED	060-40000-4	127,197
FOR STATE USE ONLY	063-99999-4	1,241,666
LOCAL SHARE OF COLLECTIO	068-41110-4	127,197

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,197
FOREST CROP/MFL TAX	100-41150-4	11,153
TOTAL TAXES	101-41000-4	138,350
STATE SHARED REVENUES	103-43410-4	19,881
FIRE INSURANCE TAX	103-43420-4	3,322
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	126,439
RECYCLING GRANTS	103-43545-4	1,597
PILT ON STATE CONS LANDS	103-43620-4	174
FOREST CROPLANDS AID	103-43650-4	7,148
COUNTY TIMBER SALES	103-43781-4	97
COUNTY GRANT FOR LIONS P	103-43790-4	12,710
TOTAL INTERGOVT REVENUE	104-43000-4	171,374
BUSINESS/OCCUPATION LIC	105-44100-4	1,055
NON-BUSINESS LICENSES	105-44200-4	74
BUILDING PERMITS/INSPECT	105-44300-4	1,215
ZONING PERMITS AND FEES	105-44400-4	400
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,844
CONTRACT FORFEITURES	107-45210-4	600

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	600
GENERAL GOVERNMENT FEES	109-46100-4	1,212
FIRE PROTECTION FEES	109-46220-4	45
REFUSE/GARBAGE COLLECT	109-46420-4	76,218
TOTAL PUBLIC CHARGES	110-46000-4	77,475
INTEREST INCOME	113-48110-4	24
RENTAL INCOME	113-48200-4	1,050
SCRAP METAL - TOWN CULVE	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	1,164
TOTAL REV/FIN SOURCES	117-40000-4	391,807
LEGISLATIVE	118-51100-4	13,456
LEGAL	118-51300-4	7,481
GENERAL ADMINISTRATION	118-51400-4	11,618
FINANCIAL ADMINISTRATION	118-51500-4	18,694
GEN BUILDINGS AND PLANT	118-51600-4	3,544
OTHER INSURANCE	118-51938-4	2,631
TOTAL GENERAL GOVERNMENT	119-51000-4	57,424
FIRE PROTECTION	120-52200-4	25,883
AMBULANCE	120-52300-4	25,272
INSPECTION	120-52400-4	1,884
TOTAL PUBLIC SAFETY	121-52000-4	53,039
STREET MAINTENANCE	122-53311-4	244,264
REFUSE/GARBAGE COLLECT	122-53620-4	77,297
RECYCLING PROGRAM EXPENS	122-53635-4	1,501
TOTAL PUBLIC WORKS	123-53000-4	323,062
OTHER CONSER/DEVELOPMENT	128-56900-4	13,280
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,280
TOTAL EXPENDITURES/USES	136-50000-4	446,805
FOR STATE USE ONLY	137-99999-4	446,805
CASH/INVEST BEG OF YEAR	140-11000-4	99,245
REVENUE/FINANCE SOURCES	140-40000-4	391,807
GRAND TOTAL	143-90000-4	491,052
CASH/INVEST END OF YEAR	150-11000-4	37,630
EXPENDITURE/FINANCE USES	150-50000-4	446,805
ROUNDING	150-59000-4	6,617
GRAND TOTAL	153-90000-4	491,052

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,167

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	566,945
LOTTERY CREDIT FROM ST.	005-40000-4	3,349
DOG LICENSE COLLECTIONS	008-40000-4	344
SETTLEMENTS FROM COUNTY	010-40000-4	43,623
DPPT/INTEREST COLLECTED	018-40000-4	149
TOTAL TAX COLLECTIONS	020-40000-4	614,410

TAXES/CREDIT PAID TO CO	022-50000-4	150,672
DOG LICENSES PAID TO CO	025-50000-4	344
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,724
TAXES/CREDIT PD TO VTAES	030-50000-4	35,483
TOTAL PAID TO OTHERS	040-50000-4	480,223

FOREST CROP/MFL TAXES	048-41150-4	1,008
SUM OF 04050000-05846000	059-40000-4	481,231

TAX COLLECTIONS RETAINED	060-40000-4	133,179
LOCAL SHARE OF COLLECTIO	068-41110-4	133,179

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,179
FOREST CROP/MFL TAX	100-41150-4	1,008
TOTAL TAXES	101-41000-4	134,187

STATE SHARED REVENUES	103-43410-4	59,119
FIRE INSURANCE TAX	103-43420-4	1,808
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	108,339
RECYCLING GRANTS	103-43545-4	1,162
PMT FOR MUNIC SERVICES	103-43610-4	229
PILT ON STATE CONS LANDS	103-43620-4	34
FOREST CROPLANDS AID	103-43650-4	1,839
CEMETERY AID	103-43790-4	760
TOTAL INTERGOVT REVENUE	104-43000-4	173,357

BUSINESS/OCCUPATION LIC	105-44100-4	665
TOTAL LICENSES / PERMITS	106-44000-4	665

GENERAL GOVERNMENT FEES	109-46100-4	35
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	50
DUST CONTROL	109-46900-4	6,352
TOTAL PUBLIC CHARGES	110-46000-4	6,937

INTEREST INCOME	113-48110-4	1,956
RENTAL INCOME	113-48200-4	50
SALE HIGHWAY EQUIP/PROP	113-48303-4	233
PATRONGE DIVIDENDS	113-48900-4	1,312

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,551
TOTAL REV/FIN SOURCES	117-40000-4	318,697
LEGISLATIVE	118-51100-4	13,055
GENERAL ADMINISTRATION	118-51400-4	15,835
FINANCIAL ADMINISTRATION	118-51500-4	15,270
GEN BUILDINGS AND PLANT	118-51600-4	1,851
HIGHWAY INSURANCE	118-51932-4	6,706
OTHER INSURANCE	118-51938-4	4,856
TOTAL GENERAL GOVERNMENT	119-51000-4	57,573
FIRE PROTECTION	120-52200-4	28,904
TOTAL PUBLIC SAFETY	121-52000-4	28,904
STREET MAINTENANCE	122-53311-4	301,101
SOLID WASTE DISPOSAL	122-53631-4	10,457
RECYCLING PROGRAM EXPENS	122-53635-4	7,416
TOTAL PUBLIC WORKS	123-53000-4	318,974
CEMETERY	124-54910-4	4,064
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,064
PARKS	126-55200-4	1,731
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,731
PRINCIPAL ON DEBT	132-58100-4	36,589
HIGHWAY INTEREST	132-58221-4	3,411
TOTAL DEBT SERVICE	133-58000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	451,246
CASH/INVEST BEG OF YEAR	140-11000-4	307,099
REVENUE/FINANCE SOURCES	140-40000-4	318,697
ADVANCE TAXES END OF YR	141-26100-4	1,300
GRAND TOTAL	143-90000-4	627,096
CASH/INVEST END OF YEAR	150-11000-4	175,850
EXPENDITURE/FINANCE USES	150-50000-4	451,246
GRAND TOTAL	153-90000-4	627,096

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	119,676		36,589	83,087
TOTAL LONG TERM G.O.DEBT	900-50100	119,676		36,589	83,087

DISTRICT:37012 TOWN OF CASSEL COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	871,712
DOG LICENSE COLLECTIONS	008-40000-4	807
SETTLEMENTS FROM COUNTY	010-40000-4	26,867
DPPT/INTEREST COLLECTED	018-40000-4	169
TOTAL TAX COLLECTIONS	020-40000-4	899,555
TAXES/CREDIT PAID TO CO	022-50000-4	246,916
DOG LICENSES PAID TO CO	025-50000-4	740
TAXES/CREDIT PD TO SCHOO	028-50000-4	509,405
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,585
SP ASSMTS/CHGS TO OTHERS	035-50000-4	134
TOTAL PAID TO OTHERS	040-50000-4	816,780
FOREST CROP/MFL TAXES	048-41150-4	168
DOG LICENSES RETAINED	055-44200-4	67
SPECIAL CHARGES	058-46000-4	972
SUM OF 04050000-05846000	059-40000-4	817,987
TAX COLLECTIONS RETAINED	060-40000-4	81,568
FOR STATE USE ONLY	063-99999-4	899,555
LOCAL SHARE OF COLLECTIO	068-41110-4	81,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,568
FOREST CROP/MFL TAX	100-41150-4	168
TOTAL TAXES	101-41000-4	81,736
FIRE INSURANCE TAX	103-43420-4	29,943
OTHER STATE SHARED TAXES	103-43430-4	3,012
LAW ENFORCEMNT IMPROVEMT	103-43521-4	53
GENERAL TRANSPORTATION A	103-43531-4	105,168
RECYCLING GRANTS	103-43545-4	2,213
FOREST CROPLANDS AID	103-43650-4	341
ATC FUNDS	103-43790-4	22,956
TOTAL INTERGOVT REVENUE	104-43000-4	163,686
BUSINESS/OCCUPATION LIC	105-44100-4	482
NON-BUSINESS LICENSES	105-44200-4	67
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	2,949
FIRE PROTECTION FEES	109-46220-4	4,418
HWY MAINT & CONSTRUCTION	109-46310-4	9,734
RECYCLING FEES	109-46435-4	666
TOTAL PUBLIC CHARGES	110-46000-4	14,818
INTEREST INCOME	113-48110-4	1,358

DISTRICT:37012 TOWN OF CASSEL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,375
OTHER TOWN INCOME	113-48900-4	7,974
TOTAL MISCELLANEOUS REV	114-48000-4	10,707
 TOTAL REV/FIN SOURCES	 117-40000-4	 273,896
LEGISLATIVE	118-51100-4	10,637
GENERAL ADMINISTRATION	118-51400-4	13,878
FINANCIAL ADMINISTRATION	118-51500-4	16,010
GEN BUILDINGS AND PLANT	118-51600-4	12,672
HIGHWAY INSURANCE	118-51932-4	9,734
OTHER INSURANCE	118-51938-4	2,890
TOTAL GENERAL GOVERNMENT	119-51000-4	65,821
 FIRE PROTECTION	 120-52200-4	 26,886
AMBULANCE	120-52300-4	4,184
TOTAL PUBLIC SAFETY	121-52000-4	31,070
 STREET MAINTENANCE	 122-53311-4	 162,575
RECYCLING PROGRAM EXPENS	122-53635-4	5,931
TOTAL PUBLIC WORKS	123-53000-4	168,506
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,098
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,098
 REFUND OVERPAYMENT OF TA	 134-59900-4	 1,067
TOTAL OTHER FINANCING	135-59000-4	1,067
 TOTAL EXPENDITURES/USES	 136-50000-4	 272,562
 FOR STATE USE ONLY	 137-99999-4	 272,562
 CASH/INVEST BEG OF YEAR	 140-11000-4	 302,713
REVENUE/FINANCE SOURCES	140-40000-4	273,896
GRAND TOTAL	143-90000-4	576,609
 CASH/INVEST END OF YEAR	 150-11000-4	 303,988
EXPENDITURE/FINANCE USES	150-50000-4	272,562
ROUNDING TO MATCH	150-59000-4	59
GRAND TOTAL	153-90000-4	576,609

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,568

DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,263
ADVANCE TAX COLLECTIONS	004-40000-4	878,642
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	69,433
TOTAL TAX COLLECTIONS	020-40000-4	1,442,533

TAXES/CREDIT PAID TO CO	022-50000-4	391,938
TAXES/CREDIT PD TO SCHOO	028-50000-4	716,921
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,520
TOTAL PAID TO OTHERS	040-50000-4	1,203,379

DOG LICENSES RETAINED	055-44200-4	195
SUM OF 04050000-05846000	059-40000-4	1,203,574

TAX COLLECTIONS RETAINED	060-40000-4	238,959
FOR STATE USE ONLY	063-99999-4	1,442,533

LOCAL SHARE OF COLLECTIO	068-41110-4	238,959
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,959
TOTAL TAXES	101-41000-4	238,959

STATE SHARED REVENUES	103-43410-4	29,520
FIRE INSURANCE TAX	103-43420-4	4,638
GENERAL TRANSPORTATION A	103-43531-4	100,301
RECYCLING GRANTS	103-43545-4	1,446
SANITATION	103-43549-4	10,241
HIGHWAY AND BRIDGE AID	103-43710-4	18,096
TOTAL INTERGOVT REVENUE	104-43000-4	164,242

BUSINESS/OCCUPATION LIC	105-44100-4	397
NON-BUSINESS LICENSES	105-44200-4	760
BUILDING PERMITS/INSPECT	105-44300-4	110
ZONING PERMITS AND FEES	105-44400-4	657
TOTAL LICENSES / PERMITS	106-44000-4	1,924

INTEREST INCOME	113-48110-4	609
RENTAL INCOME	113-48200-4	1,350
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,763
TOTAL MISCELLANEOUS REV	114-48000-4	4,722

TOTAL REV/FIN SOURCES	117-40000-4	409,847
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LEGISLATIVE	118-51100-4	12,385
GENERAL ADMINISTRATION	118-51400-4	25,892
FINANCIAL ADMINISTRATION	118-51500-4	30,188
GEN BUILDINGS AND PLANT	118-51600-4	6,091

DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	12,391
TOTAL GENERAL GOVERNMENT	119-51000-4	86,947
FIRE PROTECTION	120-52200-4	75,879
TOTAL PUBLIC SAFETY	121-52000-4	75,879
STREET MAINTENANCE	122-53311-4	206,594
SOLID WASTE DISPOSAL	122-53631-4	8,723
TOTAL PUBLIC WORKS	123-53000-4	215,317
PRINCIPAL ON DEBT	132-58100-4	43,199
HIGHWAY INTEREST	132-58221-4	6,801
TOTAL DEBT SERVICE	133-58000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	428,143
FOR STATE USE ONLY	137-99999-4	428,143
CASH/INVEST BEG OF YEAR	140-11000-4	1,178,844
REVENUE/FINANCE SOURCES	140-40000-4	409,847
ADVANCE TAXES END OF YR	141-26100-4	581,921
GRAND TOTAL	143-90000-4	2,170,612
CASH/INVEST END OF YEAR	150-11000-4	788,558
EXPENDITURE/FINANCE USES	150-50000-4	428,143
ROUNDING	150-59000-4	75,074
ADVANCE TAXES BEG. OF YR	151-26100-4	878,837
GRAND TOTAL	153-90000-4	2,170,612

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,263

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	43,199			43,199
TOTAL LONG TERM G.O.DEBT	900-50100	43,199			43,199

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,926
ADVANCE TAX COLLECTIONS	004-40000-4	600,691
LOTTERY CREDIT FROM ST.	005-40000-4	37,026
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	55,255
DPPT/INTEREST COLLECTED	018-40000-4	270,204
TOTAL TAX COLLECTIONS	020-40000-4	1,458,827

TAXES/CREDIT PAID TO CO	022-50000-4	286,088
DOG LICENSES PAID TO CO	025-50000-4	677
TAXES/CREDIT PD TO SCHOO	028-50000-4	733,881
TAXES/CREDIT PD TO VTAES	030-50000-4	81,390
TAXES/CREDIT PD SP. DIST	032-50000-4	7,500
SP ASSMTS/CHGS TO OTHERS	035-50000-4	73
TOTAL PAID TO OTHERS	040-50000-4	1,109,609

FOREST CROP/MFL TAXES	048-41150-4	2,118
DOG LICENSES RETAINED	055-44200-4	48
SUM OF 04050000-05846000	059-40000-4	1,111,775

TAX COLLECTIONS RETAINED	060-40000-4	347,052
FOR STATE USE ONLY	063-99999-4	1,458,827

LOCAL SHARE OF COLLECTIO	068-41110-4	347,052
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	347,052
FOREST CROP/MFL TAX	100-41150-4	2,118
TOTAL TAXES	101-41000-4	349,170

STATE SHARED REVENUES	103-43410-4	50,255
FIRE INSURANCE TAX	103-43420-4	2,700
OTHER STATE SHARED TAXES	103-43430-4	125
GENERAL TRANSPORTATION A	103-43531-4	111,707
RECYCLING GRANTS	103-43545-4	2,607
PILT ON STATE CONS LANDS	103-43620-4	1,323
HIGHWAY AND BRIDGE AID	103-43710-4	26,500
TOTAL INTERGOVT REVENUE	104-43000-4	195,217

BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	48
CULVERT AND DRIVEWAY PER	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	843

GENERAL GOVERNMENT FEES	109-46100-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	7,500
SOLID WASTE DISPOSAL FEE	109-46431-4	8,175
RECYCLING FEES	109-46435-4	759

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	16,584
INTEREST INCOME	113-48110-4	949
RENTAL INCOME	113-48200-4	2,700
SALES OF CULVERT AND TRA	113-48900-4	1,709
TOTAL MISCELLANEOUS REV	114-48000-4	5,358
TOTAL REV/FIN SOURCES	117-40000-4	567,172
LEGISLATIVE	118-51100-4	10,657
GENERAL ADMINISTRATION	118-51400-4	16,726
FINANCIAL ADMINISTRATION	118-51500-4	17,052
GEN BUILDINGS AND PLANT	118-51600-4	7,347
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,138
OTHER INSURANCE	118-51938-4	10,147
TOTAL GENERAL GOVERNMENT	119-51000-4	63,067
FIRE PROTECTION	120-52200-4	45,755
TOTAL PUBLIC SAFETY	121-52000-4	45,755
STREET MAINTENANCE	122-53311-4	164,218
STREET CONSTRUCTION	122-53315-4	81,575
STREET LIGHTING	122-53420-4	3,193
SEWAGE SERVICE	122-53610-4	440
SOLID WASTE DISPOSAL	122-53631-4	3,429
RECYCLING PROGRAM EXPENS	122-53635-4	2,520
TOTAL PUBLIC WORKS	123-53000-4	255,375
CEMETERY	124-54910-4	1,167
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,167
PRINCIPAL ON DEBT	132-58100-4	141,413
HIGHWAY INTEREST	132-58221-4	9,571
OTHER INT/FISCAL CHARGES	132-58290-4	8,309
TOTAL DEBT SERVICE	133-58000-4	159,293
TOTAL EXPENDITURES/USES	136-50000-4	524,657
FOR STATE USE ONLY	137-99999-4	524,657
CASH/INVEST BEG OF YEAR	140-11000-4	45,100
REVENUE/FINANCE SOURCES	140-40000-4	567,172
GRAND TOTAL	143-90000-4	612,272
CASH/INVEST END OF YEAR	150-11000-4	87,615
EXPENDITURE/FINANCE USES	150-50000-4	524,657
GRAND TOTAL	153-90000-4	612,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	328,427

DISTRICT:37016

TOWN OF DAY

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	475,958		129,659	346,299
OTHER LONG TERM G.O.DEBT	900-50080	195,218		11,754	183,464
TOTAL LONG TERM G.O.DEBT	900-50100	671,176		141,413	529,763

DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,251,609
LOTTERY CREDIT FROM ST.	005-40000-4	9,825
DOG LICENSE COLLECTIONS	008-40000-4	870
SETTLEMENTS FROM COUNTY	010-40000-4	110,887
DPPT/INTEREST COLLECTED	018-40000-4	419
TOTAL TAX COLLECTIONS	020-40000-4	1,373,610
TAXES/CREDIT PAID TO CO	022-50000-4	298,080
DOG LICENSES PAID TO CO	025-50000-4	790
TAXES/CREDIT PD TO SCHOO	028-50000-4	573,843
TAXES/CREDIT PD TO VTAES	030-50000-4	69,727
TOTAL PAID TO OTHERS	040-50000-4	942,440
FOREST CROP/MFL TAXES	048-41150-4	3,331
DOG LICENSES RETAINED	055-44200-4	80
SPECIAL CHARGES	058-46000-4	68,819
SUM OF 04050000-05846000	059-40000-4	1,014,670
TAX COLLECTIONS RETAINED	060-40000-4	358,940
FOR STATE USE ONLY	063-99999-4	1,373,610
LOCAL SHARE OF COLLECTIO	068-41110-4	358,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	358,940
FOREST CROP/MFL TAX	100-41150-4	3,331
TOTAL TAXES	101-41000-4	362,271
STATE SHARED REVENUES	103-43410-4	51,603
FIRE INSURANCE TAX	103-43420-4	3,363
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	133,507
RECYCLING GRANTS	103-43545-4	940
FOREST CROPLANDS AID	103-43650-4	7,252
JANUARY PILT	103-43660-4	2,130
HIGHWAY AND BRIDGE AID	103-43710-4	10,945
TOTAL INTERGOVT REVENUE	104-43000-4	209,765
BUSINESS/OCCUPATION LIC	105-44100-4	625
NON-BUSINESS LICENSES	105-44200-4	80
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	855
FIRE PROTECTION FEES	109-46220-4	1,955
OTHER PUBLIC SAFETY	109-46290-4	42,174
HWY MAINT & CONSTRUCTION	109-46310-4	10,025
REFUSE/GARBAGE COLLECT	109-46420-4	34,313
RECYCLING FEES	109-46435-4	34,312

DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	122,779
INTEREST INCOME	113-48110-4	640
SALE OF OTHER EQUIP/PROP	113-48309-4	5,325
INS. RECOVERIES-OTHER	113-48440-4	900
INSURANCE PREMIUM REFUND	113-48900-4	4,643
TOTAL MISCELLANEOUS REV	114-48000-4	11,508
PROCEEDS FROM DEBT	115-49100-4	290,000
TOTAL OTHER FIN SOURCES	116-49000-4	290,000
TOTAL REV/FIN SOURCES	117-40000-4	997,178
LEGISLATIVE	118-51100-4	18,267
GENERAL ADMINISTRATION	118-51400-4	13,882
FINANCIAL ADMINISTRATION	118-51500-4	17,911
TOTAL GENERAL GOVERNMENT	119-51000-4	50,060
FIRE PROTECTION	120-52200-4	267,374
AMBULANCE	120-52300-4	7,388
TOTAL PUBLIC SAFETY	121-52000-4	274,762
STREET MAINTENANCE	122-53311-4	414,388
STREET CONSTRUCTION	122-53315-4	68,197
REFUSE/GARBAGE COLLECT	122-53620-4	34,731
RECYCLING PROGRAM EXPENS	122-53635-4	34,731
TOTAL PUBLIC WORKS	123-53000-4	552,047
OTHER CONSER/DEVELOPMENT	128-56900-4	1,960
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,960
PRINCIPAL ON DEBT	132-58100-4	149,488
HIGHWAY INTEREST	132-58221-4	5,512
TOTAL DEBT SERVICE	133-58000-4	155,000
TOTAL EXPENDITURES/USES	136-50000-4	1,033,829
FOR STATE USE ONLY	137-99999-4	1,033,829
CASH/INVEST BEG OF YEAR	140-11000-4	52,682
REVENUE/FINANCE SOURCES	140-40000-4	997,178
PAYROLL DEDUCT/END OF YR	142-21500-4	5,326
GRAND TOTAL	143-90000-4	1,055,186
CASH/INVEST END OF YEAR	150-11000-4	15,699
EXPENDITURE/FINANCE USES	150-50000-4	1,033,829
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,658
GRAND TOTAL	153-90000-4	1,055,186

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	358,940

DISTRICT:37018

TOWN OF EASTON

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		290,000		290,000
HIGHWAY DEBT	900-50020	215,087		149,488	65,599
TOTAL LONG TERM G.O.DEBT	900-50100	215,087	290,000	149,488	355,599

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	727,996
LOTTERY CREDIT FROM ST.	005-40000-4	1,970
DOG LICENSE COLLECTIONS	008-40000-4	1,250
SETTLEMENTS FROM COUNTY	010-40000-4	20,601
TOTAL TAX COLLECTIONS	020-40000-4	751,817
TAXES/CREDIT PAID TO CO	022-50000-4	223,865
DOG LICENSES PAID TO CO	025-50000-4	1,169
TAXES/CREDIT PD TO SCHOO	028-50000-4	404,562
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,495
TOTAL PAID TO OTHERS	040-50000-4	683,091
FOREST CROP/MFL TAXES	048-41150-4	918
DOG LICENSES RETAINED	055-44200-4	81
SUM OF 04050000-05846000	059-40000-4	684,090
TAX COLLECTIONS RETAINED	060-40000-4	67,727
FOR STATE USE ONLY	063-99999-4	751,817
LOCAL SHARE OF COLLECTIO	068-41110-4	67,727

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,727
FOREST CROP/MFL TAX	100-41150-4	918
TOTAL TAXES	101-41000-4	68,645
STATE SHARED REVENUES	103-43410-4	27,808
FIRE INSURANCE TAX	103-43420-4	2,712
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	90,943
RECYCLING GRANTS	103-43545-4	1,145
FOREST CROPLANDS AID	103-43650-4	2,940
RECALL ELECTION	103-43690-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	125,601
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	81
TOTAL LICENSES / PERMITS	106-44000-4	91
HWY MAINT & CONSTRUCTION	109-46310-4	7,294
SOLID WASTE DISPOSAL FEE	109-46431-4	3,381
TOTAL PUBLIC CHARGES	110-46000-4	10,675
INTEREST INCOME	113-48110-4	39
RENTAL INCOME	113-48200-4	950
SALE HIGHWAY EQUIP/PROP	113-48303-4	75
SALE OF RECYCLABLE MATER	113-48307-4	148
INSURANCE REFUNDS	113-48900-4	2,524

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,736
PROCEEDS FROM DEBT	115-49100-4	180,000
TOTAL OTHER FIN SOURCES	116-49000-4	180,000
TOTAL REV/FIN SOURCES	117-40000-4	388,748
LEGISLATIVE	118-51100-4	11,291
GENERAL ADMINISTRATION	118-51400-4	13,490
FINANCIAL ADMINISTRATION	118-51500-4	14,665
GEN BUILDINGS AND PLANT	118-51600-4	3,079
HIGHWAY INSURANCE	118-51932-4	7,620
TOTAL GENERAL GOVERNMENT	119-51000-4	50,145
FIRE PROTECTION	120-52200-4	36,670
TOTAL PUBLIC SAFETY	121-52000-4	36,670
STREET MAINTENANCE	122-53311-4	114,121
STREET LIGHTING	122-53420-4	230
SOLID WASTE DISPOSAL	122-53631-4	3,610
RECYCLING PROGRAM EXPENS	122-53635-4	2,151
TOTAL PUBLIC WORKS	123-53000-4	120,112
PARKS	126-55200-4	1,018
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,018
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	140,500
TOTAL CAPITAL OUTLAY	131-57000-4	140,500
PRINCIPAL ON DEBT	132-58100-4	15,719
OTHER INT/FISCAL CHARGES	132-58290-4	2,117
TOTAL DEBT SERVICE	133-58000-4	17,836
TOTAL EXPENDITURES/USES	136-50000-4	366,281
FOR STATE USE ONLY	137-99999-4	366,281
CASH/INVEST BEG OF YEAR	140-11000-4	15,571
REVENUE/FINANCE SOURCES	140-40000-4	388,748
GRAND TOTAL	143-90000-4	404,319
CASH/INVEST END OF YEAR	150-11000-4	11,247
TEMPORARY LOANS PAID	150-21200-4	26,791
EXPENDITURE/FINANCE USES	150-50000-4	366,281
GRAND TOTAL	153-90000-4	404,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,443

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	26,791		26,791	
OTHER NON-GEN OBLIG DEBT	930-50400		180,000	15,719	164,281

DISTRICT:37022 TOWN OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	659,665
LOTTERY CREDIT FROM ST.	005-40000-4	18,818
DOG LICENSE COLLECTIONS	008-40000-4	628
SETTLEMENTS FROM COUNTY	010-40000-4	9,100
DPPT/INTEREST COLLECTED	018-40000-4	113
TOTAL TAX COLLECTIONS	020-40000-4	688,324
TAXES/CREDIT PAID TO CO	022-50000-4	213,585
DOG LICENSES PAID TO CO	025-50000-4	575
TAXES/CREDIT PD TO SCHOO	028-50000-4	307,932
TAXES/CREDIT PD TO VTAES	030-50000-4	47,599
TOTAL PAID TO OTHERS	040-50000-4	569,691
FOREST CROP/MFL TAXES	048-41150-4	4,022
DOG LICENSES RETAINED	055-44200-4	53
SPECIAL CHARGES	058-46000-4	28,919
SUM OF 04050000-05846000	059-40000-4	602,685
TAX COLLECTIONS RETAINED	060-40000-4	85,639
FOR STATE USE ONLY	063-99999-4	688,324
LOCAL SHARE OF COLLECTIO	068-41110-4	85,639

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,639
FOREST CROP/MFL TAX	100-41150-4	4,022
TOTAL TAXES	101-41000-4	89,661
STATE SHARED REVENUES	103-43410-4	29,560
FIRE INSURANCE TAX	103-43420-4	1,933
GENERAL TRANSPORTATION A	103-43531-4	78,017
RECYCLING GRANTS	103-43545-4	1,125
PILT ON STATE CONS LANDS	103-43620-4	2,720
PILT ON FEDERAL FOREST L	103-43630-4	97
FOREST CROPLANDS AID	103-43650-4	7,939
LOTTERY CREDIT	103-43690-4	1,959
COUNTY TIMBER SALES	103-43781-4	496
TOTAL INTERGOVT REVENUE	104-43000-4	123,846
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	53
TOTAL LICENSES / PERMITS	106-44000-4	428
FIRE PROTECTION FEES	109-46220-4	2,055
HWY MAINT & CONSTRUCTION	109-46310-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	28,692
COMMUNITY CENTER FEES	109-46743-4	80
TOTAL PUBLIC CHARGES	110-46000-4	31,277

DISTRICT:37022 TOWN OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	708
TRANSMISSION LINE	113-48900-4	40,728
TOTAL MISCELLANEOUS REV	114-48000-4	41,436
 TOTAL REV/FIN SOURCES	 117-40000-4	 286,648
LEGISLATIVE	118-51100-4	8,312
GENERAL ADMINISTRATION	118-51400-4	7,764
FINANCIAL ADMINISTRATION	118-51500-4	11,250
GEN BUILDINGS AND PLANT	118-51600-4	896
HIGHWAY INSURANCE	118-51932-4	6,111
OTHER INSURANCE	118-51938-4	2,551
IRS WITHHOLDING	118-51980-4	5,801
TOTAL GENERAL GOVERNMENT	119-51000-4	42,685
 FIRE PROTECTION	 120-52200-4	 15,177
AMBULANCE	120-52300-4	15,177
TOTAL PUBLIC SAFETY	121-52000-4	30,354
 STREET MAINTENANCE	 122-53311-4	 133,285
REFUSE/GARBAGE COLLECT	122-53620-4	49,763
TOTAL PUBLIC WORKS	123-53000-4	183,048
 TOTAL EXPENDITURES/USES	 136-50000-4	 256,087
 FOR STATE USE ONLY	 137-99999-4	 256,087
CASH/INVEST BEG OF YEAR	140-11000-4	368,793
REVENUE/FINANCE SOURCES	140-40000-4	286,648
GRAND TOTAL	143-90000-4	655,441
 CASH/INVEST END OF YEAR	 150-11000-4	 399,354
EXPENDITURE/FINANCE USES	150-50000-4	256,087
GRAND TOTAL	153-90000-4	655,441

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,415

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	883,894
LOTTERY CREDIT FROM ST.	005-40000-4	3,017
DOG LICENSE COLLECTIONS	008-40000-4	540
SETTLEMENTS FROM COUNTY	010-40000-4	29,342
DPPT/INTEREST COLLECTED	018-40000-4	171
TOTAL TAX COLLECTIONS	020-40000-4	916,964
TAXES/CREDIT PAID TO CO	022-50000-4	266,679
DOG LICENSES PAID TO CO	025-50000-4	513
TAXES/CREDIT PD TO SCHOO	028-50000-4	482,925
TAXES/CREDIT PD TO VTAES	030-50000-4	61,715
TOTAL PAID TO OTHERS	040-50000-4	811,832
FOREST CROP/MFL TAXES	048-41150-4	3,006
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	814,865
TAX COLLECTIONS RETAINED	060-40000-4	102,099
FOR STATE USE ONLY	063-99999-4	916,964
LOCAL SHARE OF COLLECTIO	068-41110-4	102,099

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,099
FOREST CROP/MFL TAX	100-41150-4	3,006
TOTAL TAXES	101-41000-4	105,105
STATE SHARED REVENUES	103-43410-4	21,583
FIRE INSURANCE TAX	103-43420-4	2,693
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	110,628
RECYCLING GRANTS	103-43545-4	1,079
SEVERANCE TAXES	103-43640-4	11,376
FOREST CROPLANDS AID	103-43650-4	5,644
ATC PAYMENT	103-43690-4	21,729
COUNTY TIMBER SALES	103-43781-4	71
TOTAL INTERGOVT REVENUE	104-43000-4	174,819
BUSINESS/OCCUPATION LIC	105-44100-4	189
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	330
ZONING PERMITS AND FEES	105-44400-4	384
TOTAL LICENSES / PERMITS	106-44000-4	930
GENERAL GOVERNMENT FEES	109-46100-4	18
FIRE PROTECTION FEES	109-46220-4	3,904
AMBULANCE FEES	109-46230-4	180
TOTAL PUBLIC CHARGES	110-46000-4	4,102

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	3,253
TOTAL INTERGOVT CHARGES	112-47000-4	3,253
INTEREST INCOME	113-48110-4	140
RENTAL INCOME	113-48200-4	1,740
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,840
SALE OF OTHER EQUIP/PROP	113-48309-4	170
INS. RECOVERIES-OTHER	113-48440-4	367
PROPERTY TAX OVERPAYMENT	113-48900-4	1,669
TOTAL MISCELLANEOUS REV	114-48000-4	10,926
TOTAL REV/FIN SOURCES	117-40000-4	299,135
LEGISLATIVE	118-51100-4	14,249
GENERAL ADMINISTRATION	118-51400-4	13,484
FINANCIAL ADMINISTRATION	118-51500-4	17,078
GEN BUILDINGS AND PLANT	118-51600-4	7,166
HIGHWAY INSURANCE	118-51932-4	6,410
TOTAL GENERAL GOVERNMENT	119-51000-4	58,387
FIRE PROTECTION	120-52200-4	23,047
AMBULANCE	120-52300-4	16,305
INSPECTION	120-52400-4	180
TOTAL PUBLIC SAFETY	121-52000-4	39,532
STREET MAINTENANCE	122-53311-4	148,696
HWY MAINT/CONSTR LOCAL	122-53330-4	12,804
REFUSE/GARBAGE COLLECT	122-53620-4	3,412
RECYCLING PROGRAM EXPENS	122-53635-4	4,144
TOTAL PUBLIC WORKS	123-53000-4	169,056
RECREATION PROGRAMS	126-55300-4	306
TOTAL CULTURE/REC/EDUCAT	127-55000-4	306
OTHER CONSER/DEVELOPMENT	128-56900-4	383
TOTAL CONSER/DEVELOPMENT	129-56000-4	383
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,190
TOTAL CAPITAL OUTLAY	131-57000-4	10,190
ESCROW OVERPAYMENTS	134-59900-4	625
TOTAL OTHER FINANCING	135-59000-4	625
TOTAL EXPENDITURES/USES	136-50000-4	278,479
FOR STATE USE ONLY	137-99999-4	278,479
CASH/INVEST BEG OF YEAR	140-11000-4	117,923
REVENUE/FINANCE SOURCES	140-40000-4	299,135
GRAND TOTAL	143-90000-4	417,058

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	138,579
EXPENDITURE/FINANCE USES	150-50000-4	278,479
GRAND TOTAL	153-90000-4	417,058

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,100

DISTRICT:37026 TOWN OF FRANKFORT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	359,101
ADVANCE TAX COLLECTIONS	004-40000-4	174,426
LOTTERY CREDIT FROM ST.	005-40000-4	3,342
SETTLEMENTS FROM COUNTY	010-40000-4	32,120
DPPT/INTEREST COLLECTED	018-40000-4	60
TOTAL TAX COLLECTIONS	020-40000-4	569,049
TAXES/CREDIT PAID TO CO	022-50000-4	160,765
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,265
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,222
TOTAL PAID TO OTHERS	040-50000-4	464,252
FOREST CROP/MFL TAXES	048-41150-4	3,237
SPECIAL CHARGES	058-46000-4	226
SUM OF 04050000-05846000	059-40000-4	467,715
TAX COLLECTIONS RETAINED	060-40000-4	101,334
FOR STATE USE ONLY	063-99999-4	569,049
LOCAL SHARE OF COLLECTIO	068-41110-4	101,334

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,334
FOREST CROP/MFL TAX	100-41150-4	3,237
TOTAL TAXES	101-41000-4	104,571
STATE SHARED REVENUES	103-43410-4	41,954
FIRE INSURANCE TAX	103-43420-4	1,779
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	98,121
DISASTER DAMAGE	103-43532-4	26,293
RECYCLING GRANTS	103-43545-4	1,871
ATC	103-43690-4	30,036
TOTAL INTERGOVT REVENUE	104-43000-4	200,057
BUSINESS/OCCUPATION LIC	105-44100-4	400
ZONING PERMITS AND FEES	105-44400-4	100
DOGS	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	1,437
TOTAL PUBLIC CHARGES	110-46000-4	1,437
INTEREST INCOME	113-48110-4	1,195
RENTAL INCOME	113-48200-4	1,350
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,000
SALE OF RECYCLING EQUIPT	113-48306-4	1,181
SALE OF OTHER EQUIP/PROP	113-48309-4	125

DISTRICT:37026 TOWN OF FRANKFORT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE REFUND	113-48900-4	55
TOTAL MISCELLANEOUS REV	114-48000-4	11,906
TOTAL REV/FIN SOURCES	117-40000-4	318,971
LEGISLATIVE	118-51100-4	24,403
GENERAL ADMINISTRATION	118-51400-4	14,091
FINANCIAL ADMINISTRATION	118-51500-4	10,794
GEN BUILDINGS AND PLANT	118-51600-4	2,745
HIGHWAY INSURANCE	118-51932-4	10,703
WTA DUES	118-51980-4	537
TOTAL GENERAL GOVERNMENT	119-51000-4	63,273
FIRE PROTECTION	120-52200-4	22,025
TOTAL PUBLIC SAFETY	121-52000-4	22,025
STREET MAINTENANCE	122-53311-4	135,973
STREET CONSTRUCTION	122-53315-4	57,491
SOLID WASTE DISPOSAL	122-53631-4	13,013
TOTAL PUBLIC WORKS	123-53000-4	206,477
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	138,618
TOTAL CAPITAL OUTLAY	131-57000-4	138,618
TOTAL EXPENDITURES/USES	136-50000-4	431,143
FOR STATE USE ONLY	137-99999-4	431,143
CASH/INVEST BEG OF YEAR	140-11000-4	398,767
REVENUE/FINANCE SOURCES	140-40000-4	318,971
GRAND TOTAL	143-90000-4	717,738
CASH/INVEST END OF YEAR	150-11000-4	282,801
EXPENDITURE/FINANCE USES	150-50000-4	431,143
TAX OVERPYMTS	150-59000-4	3,794
GRAND TOTAL	153-90000-4	717,738

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,334

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	307,168
ADVANCE TAX COLLECTIONS	004-40000-4	295,089
LOTTERY CREDIT FROM ST.	005-40000-4	2,415
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	30,502
DPPT/INTEREST COLLECTED	018-40000-4	722
TOTAL TAX COLLECTIONS	020-40000-4	636,036
TAXES/CREDIT PAID TO CO	022-50000-4	190,853
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	255,423
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,448
SP ASSMTS/CHGS TO OTHERS	035-50000-4	113
TOTAL PAID TO OTHERS	040-50000-4	485,964
FOREST CROP/MFL TAXES	048-41150-4	6,577
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	37,750
SUM OF 04050000-05846000	059-40000-4	530,304
TAX COLLECTIONS RETAINED	060-40000-4	105,732
FOR STATE USE ONLY	063-99999-4	636,036
LOCAL SHARE OF COLLECTIO	068-41110-4	105,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,732
FOREST CROP/MFL TAX	100-41150-4	6,577
TOTAL TAXES	101-41000-4	112,309
STATE SHARED REVENUES	103-43410-4	18,141
FIRE INSURANCE TAX	103-43420-4	1,589
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	64,409
SEVERANCE TAXES	103-43640-4	270
FOREST CROPLANDS AID	103-43650-4	12,360
TOTAL INTERGOVT REVENUE	104-43000-4	96,772
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	13
TEMPORARY LIQUOR LICENSE	105-44900-4	6
TOTAL LICENSES / PERMITS	106-44000-4	269
REFUSE/GARBAGE COLLECT	109-46420-4	37,750
TOTAL PUBLIC CHARGES	110-46000-4	37,750
INTEREST INCOME	113-48110-4	68
RENTAL INCOME	113-48200-4	2

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	320
TOTAL MISCELLANEOUS REV	114-48000-4	390
TOTAL REV/FIN SOURCES	117-40000-4	247,490
LEGISLATIVE	118-51100-4	7,773
GENERAL ADMINISTRATION	118-51400-4	10,615
FINANCIAL ADMINISTRATION	118-51500-4	12,972
GEN BUILDINGS AND PLANT	118-51600-4	5,012
HIGHWAY INSURANCE	118-51932-4	1,202
OTHER INSURANCE	118-51938-4	5,773
TOTAL GENERAL GOVERNMENT	119-51000-4	43,347
FIRE PROTECTION	120-52200-4	15,252
AMBULANCE	120-52300-4	6,668
OTHER PUBLIC SAFETY	120-52900-4	40
TOTAL PUBLIC SAFETY	121-52000-4	21,960
STREET MAINTENANCE	122-53311-4	37,147
STREET CONSTRUCTION	122-53315-4	68,981
STREET LIGHTING	122-53420-4	1,344
REFUSE/GARBAGE COLLECT	122-53620-4	37,576
TOTAL PUBLIC WORKS	123-53000-4	145,048
PRINCIPAL ON DEBT	132-58100-4	36,492
HIGHWAY INTEREST	132-58221-4	2,025
TOTAL DEBT SERVICE	133-58000-4	38,517
TOTAL EXPENDITURES/USES	136-50000-4	248,872
FOR STATE USE ONLY	137-99999-4	248,872
CASH/INVEST BEG OF YEAR	140-11000-4	319,082
REVENUE/FINANCE SOURCES	140-40000-4	247,490
ADVANCE TAXES END OF YR	141-26100-4	349,038
GRAND TOTAL	143-90000-4	915,610
CASH/INVEST END OF YEAR	150-11000-4	371,649
EXPENDITURE/FINANCE USES	150-50000-4	248,872
ADVANCE TAXES BEG. OF YR	151-26100-4	295,089
GRAND TOTAL	153-90000-4	915,610

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,553

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	62,733		36,492	26,241

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	62,733		36,492	26,241

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	736,913
LOTTERY CREDIT FROM ST.	005-40000-4	4,038
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	52,696
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	794,216
TAXES/CREDIT PAID TO CO	022-50000-4	202,683
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	358,746
TAXES/CREDIT PD TO VTAES	030-50000-4	47,386
TOTAL PAID TO OTHERS	040-50000-4	609,340
FOREST CROP/MFL TAXES	048-41150-4	368
DOG LICENSES RETAINED	055-44200-4	30
SPECIAL CHARGES	058-46000-4	988
SUM OF 04050000-05846000	059-40000-4	610,726
TAX COLLECTIONS RETAINED	060-40000-4	183,490
FOR STATE USE ONLY	063-99999-4	794,216
LOCAL SHARE OF COLLECTIO	068-41110-4	183,490

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,490
FOREST CROP/MFL TAX	100-41150-4	368
TOTAL TAXES	101-41000-4	183,858
STATE SHARED REVENUES	103-43410-4	11,423
FIRE INSURANCE TAX	103-43420-4	2,064
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	54,632
RECYCLING GRANTS	103-43545-4	780
PMT FOR MUNIC SERVICES	103-43610-4	634
PILT ON STATE CONS LANDS	103-43620-4	8,761
FOREST CROPLANDS AID	103-43650-4	368
JANUARY PILT	103-43660-4	2,652
TOTAL INTERGOVT REVENUE	104-43000-4	81,316
BUSINESS/OCCUPATION LIC	105-44100-4	253
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	283
FIRE PROTECTION FEES	109-46220-4	988
HWY MAINT & CONSTRUCTION	109-46310-4	220
COMMUNITY CENTER FEES	109-46743-4	980
TOTAL PUBLIC CHARGES	110-46000-4	2,188
TRANSPORTATION (HIGHWAY)	111-47331-4	220

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	220
INTEREST INCOME	113-48110-4	106
SALE OF OTHER EQUIP/PROP	113-48309-4	68
FUEL REIMBURSEMENT FOR O	113-48900-4	2,724
TOTAL MISCELLANEOUS REV	114-48000-4	2,898
TOTAL REV/FIN SOURCES	117-40000-4	270,763
LEGISLATIVE	118-51100-4	7,528
GENERAL ADMINISTRATION	118-51400-4	11,231
FINANCIAL ADMINISTRATION	118-51500-4	11,468
GEN BUILDINGS AND PLANT	118-51600-4	4,269
OTHER INSURANCE	118-51938-4	5,507
TOTAL GENERAL GOVERNMENT	119-51000-4	40,003
FIRE PROTECTION	120-52200-4	29,883
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	30,283
STREET MAINTENANCE	122-53311-4	187,998
RECYCLING PROGRAM EXPENS	122-53635-4	2,378
TOTAL PUBLIC WORKS	123-53000-4	190,376
PUBLIC HEALTH SERVICES	124-54100-4	130
TOTAL HEALTH/HUMAN SERV	125-54000-4	130
PRINCIPAL ON DEBT	132-58100-4	33,447
OTHER INT/FISCAL CHARGES	132-58290-4	2,214
TOTAL DEBT SERVICE	133-58000-4	35,661
REMOVAL OF OLD BUILDING	134-59900-4	9,926
TOTAL OTHER FINANCING	135-59000-4	9,926
TOTAL EXPENDITURES/USES	136-50000-4	306,379
FOR STATE USE ONLY	137-99999-4	306,379
CASH/INVEST BEG OF YEAR	140-11000-4	7,546
TEMPORARY LOANS INCURRED	140-21200-4	30,000
REVENUE/FINANCE SOURCES	140-40000-4	270,763
GRAND TOTAL	143-90000-4	308,309
CASH/INVEST END OF YEAR	150-11000-4	1,930
EXPENDITURE/FINANCE USES	150-50000-4	306,379
GRAND TOTAL	153-90000-4	308,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,490

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,056		11,056	
OTHER LONG TERM G.O.DEBT	900-50080	66,106		22,391	43,715
TOTAL LONG TERM G.O.DEBT	900-50100	77,162		33,447	43,715
OTHER SHORT TERM DEBT	910-50280		30,000		30,000

DISTRICT:37032 TOWN OF GUENTHER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	454,737
LOTTERY CREDIT FROM ST.	005-40000-4	2,620
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	44,192
DPPT/INTEREST COLLECTED	018-40000-4	1,256
TOTAL TAX COLLECTIONS	020-40000-4	503,060
TAXES/CREDIT PAID TO CO	022-50000-4	132,973
DOG LICENSES PAID TO CO	025-50000-4	234
TAXES/CREDIT PD TO SCHOO	028-50000-4	203,552
TAXES/CREDIT PD TO VTAES	030-50000-4	27,957
TOTAL PAID TO OTHERS	040-50000-4	364,716
FOREST CROP/MFL TAXES	048-41150-4	4,486
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	1,960
SUM OF 04050000-05846000	059-40000-4	371,183
TAX COLLECTIONS RETAINED	060-40000-4	131,877
FOR STATE USE ONLY	063-99999-4	503,060
LOCAL SHARE OF COLLECTIO	068-41110-4	131,877

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,877
FOREST CROP/MFL TAX	100-41150-4	4,486
TOTAL TAXES	101-41000-4	136,363
STATE SHARED REVENUES	103-43410-4	23,005
FIRE INSURANCE TAX	103-43420-4	1,105
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	69,803
FOREST CROPLANDS AID	103-43650-4	9,503
COUNTY TIMBER SALES	103-43781-4	7,890
TOTAL INTERGOVT REVENUE	104-43000-4	111,335
BUSINESS/OCCUPATION LIC	105-44100-4	1,188
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	1,209
GENERAL GOVERNMENT FEES	109-46100-4	676
HWY MAINT & CONSTRUCTION	109-46310-4	2,248
OTHER TRANSPORTATION FEE	109-46399-4	1,150
REFUSE/GARBAGE COLLECT	109-46420-4	1,302
TOTAL PUBLIC CHARGES	110-46000-4	5,376
INTEREST INCOME	113-48110-4	82
TOTAL MISCELLANEOUS REV	114-48000-4	82

DISTRICT:37032 TOWN OF GUENTHER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	254,365
LEGISLATIVE	118-51100-4	7,654
GENERAL ADMINISTRATION	118-51400-4	10,643
FINANCIAL ADMINISTRATION	118-51500-4	12,030
GEN BUILDINGS AND PLANT	118-51600-4	916
HIGHWAY INSURANCE	118-51932-4	7,782
OTHER INSURANCE	118-51938-4	1,137
TOTAL GENERAL GOVERNMENT	119-51000-4	40,162
FIRE PROTECTION	120-52200-4	6,205
AMBULANCE	120-52300-4	3,138
TOTAL PUBLIC SAFETY	121-52000-4	9,343
STREET MAINTENANCE	122-53311-4	58,900
STREET CONSTRUCTION	122-53315-4	150,903
REFUSE/GARBAGE COLLECT	122-53620-4	2,448
RECYCLING PROGRAM EXPENS	122-53635-4	68
TOTAL PUBLIC WORKS	123-53000-4	212,319
PUBLIC HEALTH SERVICES	124-54100-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	3,570
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,570
TOTAL EXPENDITURES/USES	136-50000-4	265,644
FOR STATE USE ONLY	137-99999-4	265,644
CASH/INVEST BEG OF YEAR	140-11000-4	12,136
REVENUE/FINANCE SOURCES	140-40000-4	254,365
GRAND TOTAL	143-90000-4	266,501
CASH/INVEST END OF YEAR	150-11000-4	403
EXPENDITURE/FINANCE USES	150-50000-4	265,644
PAYROLL DEDUCT/BEG OF YR	152-21500-4	454
GRAND TOTAL	153-90000-4	266,501

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,878

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	505,628
LOTTERY CREDIT FROM ST.	005-40000-4	3,036
DOG LICENSE COLLECTIONS	008-40000-4	548
SETTLEMENTS FROM COUNTY	010-40000-4	27,815
DPPT/INTEREST COLLECTED	018-40000-4	60
TOTAL TAX COLLECTIONS	020-40000-4	537,087
TAXES/CREDIT PAID TO CO	022-50000-4	139,314
DOG LICENSES PAID TO CO	025-50000-4	533
TAXES/CREDIT PD TO SCHOO	028-50000-4	276,233
TAXES/CREDIT PD TO VTAES	030-50000-4	31,249
TOTAL PAID TO OTHERS	040-50000-4	447,329
FOREST CROP/MFL TAXES	048-41150-4	4,038
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	451,382
TAX COLLECTIONS RETAINED	060-40000-4	85,705
FOR STATE USE ONLY	063-99999-4	537,087
LOCAL SHARE OF COLLECTIO	068-41110-4	85,705

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,705
FOREST CROP/MFL TAX	100-41150-4	4,038
TOTAL TAXES	101-41000-4	89,743
STATE SHARED REVENUES	103-43410-4	53,650
FIRE INSURANCE TAX	103-43420-4	1,548
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	83,830
RECYCLING GRANTS	103-43545-4	1,346
PILT ON STATE CONS LANDS	103-43620-4	222
FOREST CROPLANDS AID	103-43650-4	5,983
TOTAL INTERGOVT REVENUE	104-43000-4	146,580
BUSINESS/OCCUPATION LIC	105-44100-4	640
NON-BUSINESS LICENSES	105-44200-4	15
ZONING PERMITS AND FEES	105-44400-4	780
TOTAL LICENSES / PERMITS	106-44000-4	1,435
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	6,268
COMMUNITY CENTER FEES	109-46743-4	1,125
TOTAL PUBLIC CHARGES	110-46000-4	8,393
INTEREST INCOME	113-48110-4	378
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,140

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,167
DIVIDENDS, REFUNDS, DONA	113-48900-4	1,029
TOTAL MISCELLANEOUS REV	114-48000-4	9,714
PROCEEDS FROM DEBT	115-49100-4	41,342
TOTAL OTHER FIN SOURCES	116-49000-4	41,342
TOTAL REV/FIN SOURCES	117-40000-4	297,207
LEGISLATIVE	118-51100-4	9,107
GENERAL ADMINISTRATION	118-51400-4	11,898
FINANCIAL ADMINISTRATION	118-51500-4	10,732
GEN BUILDINGS AND PLANT	118-51600-4	23,383
OTHER INSURANCE	118-51938-4	5,122
TOTAL GENERAL GOVERNMENT	119-51000-4	60,242
FIRE PROTECTION	120-52200-4	14,130
AMBULANCE	120-52300-4	14,130
TOTAL PUBLIC SAFETY	121-52000-4	28,260
STREET MAINTENANCE	122-53311-4	137,337
SOLID WASTE DISPOSAL	122-53631-4	7,504
RECYCLING PROGRAM EXPENS	122-53635-4	8,704
TOTAL PUBLIC WORKS	123-53000-4	153,545
OTHER CONSER/DEVELOPMENT	128-56900-4	8,779
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,779
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,342
TOTAL CAPITAL OUTLAY	131-57000-4	41,342
PRINCIPAL ON DEBT	132-58100-4	41,342
HIGHWAY INTEREST	132-58221-4	2,102
TOTAL DEBT SERVICE	133-58000-4	43,444
ESCROW REFUNDS	134-59900-4	20
TOTAL OTHER FINANCING	135-59000-4	20
TOTAL EXPENDITURES/USES	136-50000-4	335,632
FOR STATE USE ONLY	137-99999-4	335,632
CASH/INVEST BEG OF YEAR	140-11000-4	135,518
REVENUE/FINANCE SOURCES	140-40000-4	297,207
GRAND TOTAL	143-90000-4	432,725
CASH/INVEST END OF YEAR	150-11000-4	97,093
EXPENDITURE/FINANCE USES	150-50000-4	335,632
GRAND TOTAL	153-90000-4	432,725

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,704

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	41,342		41,342	
TOTAL LONG TERM G.O.DEBT	900-50100	41,342		41,342	

DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	750,712
LOTTERY CREDIT FROM ST.	005-40000-4	5,109
DOG LICENSE COLLECTIONS	008-40000-4	900
SETTLEMENTS FROM COUNTY	010-40000-4	50,354
DPPT/INTEREST COLLECTED	018-40000-4	321
TOTAL TAX COLLECTIONS	020-40000-4	807,396
TAXES/CREDIT PAID TO CO	022-50000-4	216,593
DOG LICENSES PAID TO CO	025-50000-4	900
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,217
TAXES/CREDIT PD TO VTAES	030-50000-4	49,072
TOTAL PAID TO OTHERS	040-50000-4	637,782
FOREST CROP/MFL TAXES	048-41150-4	3,136
SPECIAL CHARGES	058-46000-4	3,844
SUM OF 04050000-05846000	059-40000-4	644,762
TAX COLLECTIONS RETAINED	060-40000-4	162,634
FOR STATE USE ONLY	063-99999-4	807,396
LOCAL SHARE OF COLLECTIO	068-41110-4	162,634

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,634
FOREST CROP/MFL TAX	100-41150-4	3,136
RETAILERS' DISCOUNT	100-41222-4	87
TOTAL TAXES	101-41000-4	165,857
STATE SHARED REVENUES	103-43410-4	44,473
FIRE INSURANCE TAX	103-43420-4	2,453
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	104,881
RECYCLING GRANTS	103-43545-4	736
SEVERANCE TAXES	103-43640-4	5,780
FOREST CROPLANDS AID	103-43650-4	5,003
TOTAL INTERGOVT REVENUE	104-43000-4	163,345
BUSINESS/OCCUPATION LIC	105-44100-4	415
TOTAL LICENSES / PERMITS	106-44000-4	415
GENERAL GOVERNMENT FEES	109-46100-4	27
FIRE PROTECTION FEES	109-46220-4	9,878
HWY MAINT & CONSTRUCTION	109-46310-4	11,593
RECYCLING FEES	109-46435-4	198
SPECIAL CHARGES	109-46900-4	3,844
TOTAL PUBLIC CHARGES	110-46000-4	25,540
FIRE SERVICE	111-47323-4	30,489

DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	3,563
TOTAL INTERGOVT CHARGES	112-47000-4	34,052
INTEREST INCOME	113-48110-4	1,291
INT ON SPECIAL ASSESSMTS	113-48130-4	62
RENTAL INCOME	113-48200-4	3,100
DONATIONS	113-48900-4	2,164
TOTAL MISCELLANEOUS REV	114-48000-4	6,617
TOTAL REV/FIN SOURCES	117-40000-4	395,826
LEGISLATIVE	118-51100-4	11,215
GENERAL ADMINISTRATION	118-51400-4	16,443
FINANCIAL ADMINISTRATION	118-51500-4	15,700
GEN BUILDINGS AND PLANT	118-51600-4	7,888
OTHER INSURANCE	118-51938-4	10,408
MEDICARE EXPENSE	118-51980-4	7,722
TOTAL GENERAL GOVERNMENT	119-51000-4	69,376
FIRE PROTECTION	120-52200-4	72,492
AMBULANCE	120-52300-4	11,003
INSPECTION	120-52400-4	2,346
TOTAL PUBLIC SAFETY	121-52000-4	85,841
STREET MAINTENANCE	122-53311-4	207,392
RECYCLING PROGRAM EXPENS	122-53635-4	3,702
TOTAL PUBLIC WORKS	123-53000-4	211,094
PRINCIPAL ON DEBT	132-58100-4	26,043
FIRE PROTECTION INTEREST	132-58212-4	957
TOTAL DEBT SERVICE	133-58000-4	27,000
TAX PAYMENT REFUND	134-59900-4	402
TOTAL OTHER FINANCING	135-59000-4	402
TOTAL EXPENDITURES/USES	136-50000-4	393,713
FOR STATE USE ONLY	137-99999-4	393,713
CASH/INVEST BEG OF YEAR	140-11000-4	134,109
REVENUE/FINANCE SOURCES	140-40000-4	395,826
OUT OF BALANCE	140-49000-4	256
GRAND TOTAL	143-90000-4	530,191
CASH/INVEST END OF YEAR	150-11000-4	136,478
EXPENDITURE/FINANCE USES	150-50000-4	393,713
GRAND TOTAL	153-90000-4	530,191

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,628

DISTRICT:37036

TOWN OF HAMBURG

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	36,387		26,043	10,344
TOTAL LONG TERM G.O.DEBT	900-50100	36,387		26,043	10,344

DISTRICT:37038 TOWN OF HARRISON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	241,592
ADVANCE TAX COLLECTIONS	004-40000-4	65,504
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	9,870
TOTAL TAX COLLECTIONS	020-40000-4	317,316
TAXES/CREDIT PAID TO CO	022-50000-4	116,022
DOG LICENSES PAID TO CO	025-50000-4	367
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,142
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,246
SP ASSMTS/CHGS TO OTHERS	035-50000-4	106
TOTAL PAID TO OTHERS	040-50000-4	280,883
FOREST CROP/MFL TAXES	048-41150-4	6,902
DOG LICENSES RETAINED	055-44200-4	-17
SUM OF 04050000-05846000	059-40000-4	287,768
TAX COLLECTIONS RETAINED	060-40000-4	29,548
FOR STATE USE ONLY	063-99999-4	317,316
LOCAL SHARE OF COLLECTIO	068-41110-4	29,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,548
FOREST CROP/MFL TAX	100-41150-4	6,902
OVERPAYMENT OF TAXES	100-41900-4	1,060
TOTAL TAXES	101-41000-4	37,510
STATE SHARED REVENUES	103-43410-4	32,541
FIRE INSURANCE TAX	103-43420-4	743
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	39,670
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	26,293
PILT ON STATE CONS LANDS	103-43620-4	171
SEVERANCE TAXES	103-43640-4	50,129
JANUARY PILT	103-43660-4	584
DNR PAID FOR COUNTY FOR	103-43690-4	1,959
COUNTY TIMBER SALES	103-43781-4	11,562
TOTAL INTERGOVT REVENUE	104-43000-4	163,653
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	-17
BUILDING PERMITS/INSPECT	105-44300-4	80
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	908
GENERAL GOVERNMENT FEES	109-46100-4	102
TOTAL PUBLIC CHARGES	110-46000-4	102

DISTRICT:37038 TOWN OF HARRISON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	468
INS. RECOVERIES-OTHER	113-48440-4	11,080
REIMBURSEMENT ELECTION R	113-48900-4	896
TOTAL MISCELLANEOUS REV	114-48000-4	12,444
TOTAL REV/FIN SOURCES	117-40000-4	214,617
LEGISLATIVE	118-51100-4	10,147
LEGAL	118-51300-4	405
GENERAL ADMINISTRATION	118-51400-4	9,414
FINANCIAL ADMINISTRATION	118-51500-4	9,598
GEN BUILDINGS AND PLANT	118-51600-4	15,427
HIGHWAY INSURANCE	118-51932-4	1,941
OTHER INSURANCE	118-51938-4	1,271
TOTAL GENERAL GOVERNMENT	119-51000-4	48,203
FIRE PROTECTION	120-52200-4	8,293
AMBULANCE	120-52300-4	10,500
TOTAL PUBLIC SAFETY	121-52000-4	18,793
STREET MAINTENANCE	122-53311-4	30,792
TOTAL PUBLIC WORKS	123-53000-4	30,792
PAID OUT TAX OVERPAYMENT	134-59900-4	1,746
TOTAL OTHER FINANCING	135-59000-4	1,746
TOTAL EXPENDITURES/USES	136-50000-4	99,534
FOR STATE USE ONLY	137-99999-4	99,534
CASH/INVEST BEG OF YEAR	140-11000-4	299,154
REVENUE/FINANCE SOURCES	140-40000-4	214,617
ADVANCE TAXES END OF YR	141-26100-4	72,877
GRAND TOTAL	143-90000-4	586,648
CASH/INVEST END OF YEAR	150-11000-4	421,608
EXPENDITURE/FINANCE USES	150-50000-4	99,534
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	65,504
GRAND TOTAL	153-90000-4	586,648

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,550

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,592
ADVANCE TAX COLLECTIONS	004-40000-4	270,866
LOTTERY CREDIT FROM ST.	005-40000-4	5,887
DOG LICENSE COLLECTIONS	008-40000-4	1,445
SETTLEMENTS FROM COUNTY	010-40000-4	66,332
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	837,222
TAXES/CREDIT PAID TO CO	022-50000-4	202,539
DOG LICENSES PAID TO CO	025-50000-4	1,350
TAXES/CREDIT PD TO SCHOO	028-50000-4	355,943
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,428
TOTAL PAID TO OTHERS	040-50000-4	600,260
FOREST CROP/MFL TAXES	048-41150-4	9,350
DOG LICENSES RETAINED	055-44200-4	95
SPECIAL CHARGES	058-46000-4	32,202
SUM OF 04050000-05846000	059-40000-4	641,907
TAX COLLECTIONS RETAINED	060-40000-4	195,315
FOR STATE USE ONLY	063-99999-4	837,222
LOCAL SHARE OF COLLECTIO	068-41110-4	195,315

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,315
FOREST CROP/MFL TAX	100-41150-4	9,350
TOTAL TAXES	101-41000-4	204,665
STATE SHARED REVENUES	103-43410-4	27,475
FIRE INSURANCE TAX	103-43420-4	1,817
OTHER STATE SHARED TAXES	103-43430-4	20
OTHER PUBLIC SAFETY	103-43529-4	12,742
GENERAL TRANSPORTATION A	103-43531-4	103,538
RECYCLING GRANTS	103-43545-4	948
SEVERANCE TAXES	103-43640-4	22,048
COUNTY TIMBER SALES	103-43781-4	4,718
TOTAL INTERGOVT REVENUE	104-43000-4	173,306
BUSINESS/OCCUPATION LIC	105-44100-4	595
NON-BUSINESS LICENSES	105-44200-4	95
TOTAL LICENSES / PERMITS	106-44000-4	690
HWY MAINT & CONSTRUCTION	109-46310-4	6,839
REFUSE/GARBAGE COLLECT	109-46420-4	32,202
TOTAL PUBLIC CHARGES	110-46000-4	39,041
INTEREST INCOME	113-48110-4	1,212

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	400
REIMBURSEMENT FOR LUNCH	113-48900-4	1,531
TOTAL MISCELLANEOUS REV	114-48000-4	3,143
 TOTAL REV/FIN SOURCES	 117-40000-4	 420,845
LEGISLATIVE	118-51100-4	10,568
GENERAL ADMINISTRATION	118-51400-4	11,002
FINANCIAL ADMINISTRATION	118-51500-4	11,085
GEN BUILDINGS AND PLANT	118-51600-4	14,339
HIGHWAY INSURANCE	118-51932-4	12,500
OTHER INSURANCE	118-51938-4	3,854
BONDS	118-51980-4	2,531
TOTAL GENERAL GOVERNMENT	119-51000-4	65,879
 FIRE PROTECTION	 120-52200-4	 29,617
AMBULANCE	120-52300-4	1,244
TOTAL PUBLIC SAFETY	121-52000-4	30,861
 STREET MAINTENANCE	 122-53311-4	 240,293
SEWAGE SERVICE	122-53610-4	640
REFUSE/GARBAGE COLLECT	122-53620-4	32,001
WEED/NUISANCE CONTROL	122-53640-4	900
TOTAL PUBLIC WORKS	123-53000-4	273,834
 FICA TAX	 134-59900-4	 8,950
TOTAL OTHER FINANCING	135-59000-4	8,950
 TOTAL EXPENDITURES/USES	 136-50000-4	 379,524
 FOR STATE USE ONLY	 137-99999-4	 379,524
 CASH/INVEST BEG OF YEAR	 140-11000-4	 510,702
REVENUE/FINANCE SOURCES	140-40000-4	420,845
ADVANCE TAXES END OF YR	141-26100-4	238,431
GRAND TOTAL	143-90000-4	1,169,978
 CASH/INVEST END OF YEAR	 150-11000-4	 519,588
EXPENDITURE/FINANCE USES	150-50000-4	379,524
ADVANCE TAXES BEG. OF YR	151-26100-4	270,866
GRAND TOTAL	153-90000-4	1,169,978

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,000

DISTRICT:37042 TOWN OF HOLTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	399,578
ADVANCE TAX COLLECTIONS	004-40000-4	193,856
LOTTERY CREDIT FROM ST.	005-40000-4	2,563
DOG LICENSE COLLECTIONS	008-40000-4	1,295
SETTLEMENTS FROM COUNTY	010-40000-4	25,259
DPPT/INTEREST COLLECTED	018-40000-4	49
TOTAL TAX COLLECTIONS	020-40000-4	622,600
TAXES/CREDIT PAID TO CO	022-50000-4	184,821
DOG LICENSES PAID TO CO	025-50000-4	1,203
TAXES/CREDIT PD TO SCHOO	028-50000-4	308,843
TAXES/CREDIT PD TO VTAE	030-50000-4	44,722
SP ASSMTS/CHGS TO OTHERS	035-50000-4	243
TOTAL PAID TO OTHERS	040-50000-4	539,832
FOREST CROP/MFL TAXES	048-41150-4	491
DOG LICENSES RETAINED	055-44200-4	92
SPECIAL CHARGES	058-46000-4	211
SUM OF 04050000-05846000	059-40000-4	540,626
TAX COLLECTIONS RETAINED	060-40000-4	81,974
FOR STATE USE ONLY	063-99999-4	622,600
LOCAL SHARE OF COLLECTIO	068-41110-4	81,974

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,974
FOREST CROP/MFL TAX	100-41150-4	491
TOTAL TAXES	101-41000-4	82,465
STATE SHARED REVENUES	103-43410-4	87,569
FIRE INSURANCE TAX	103-43420-4	2,513
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	107,568
RECYCLING GRANTS	103-43545-4	1,834
FOREST CROPLANDS AID	103-43650-4	899
HIGHWAY AND BRIDGE AID	103-43710-4	1,562
TOTAL INTERGOVT REVENUE	104-43000-4	201,953
BUSINESS/OCCUPATION LIC	105-44100-4	110
TOTAL LICENSES / PERMITS	106-44000-4	110
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	10,221
COMMUNITY CENTER FEES	109-46743-4	750
TOTAL PUBLIC CHARGES	110-46000-4	11,471
GENERAL GOVERNMENT SERV	111-47310-4	10

DISTRICT:37042 TOWN OF HOLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	551
TOTAL INTERGOVT CHARGES	112-47000-4	561
INTEREST INCOME	113-48110-4	811
SALE HIGHWAY EQUIP/PROP	113-48303-4	564
INS. RECOVERIES-HIGHWAY	113-48430-4	689
REA DIVIDEND	113-48900-4	2,323
TOTAL MISCELLANEOUS REV	114-48000-4	4,387
TOTAL REV/FIN SOURCES	117-40000-4	300,947
LEGISLATIVE	118-51100-4	13,653
GENERAL ADMINISTRATION	118-51400-4	15,467
FINANCIAL ADMINISTRATION	118-51500-4	10,477
GEN BUILDINGS AND PLANT	118-51600-4	4,932
HIGHWAY INSURANCE	118-51932-4	8,414
OTHER INSURANCE	118-51938-4	2,928
LEGAL FEES	118-51980-4	79
TOTAL GENERAL GOVERNMENT	119-51000-4	55,950
FIRE PROTECTION	120-52200-4	36,520
TOTAL PUBLIC SAFETY	121-52000-4	36,520
STREET MAINTENANCE	122-53311-4	148,518
RECYCLING PROGRAM EXPENS	122-53635-4	8,759
TOTAL PUBLIC WORKS	123-53000-4	157,277
OTHER CONSER/DEVELOPMENT	128-56900-4	202
TOTAL CONSER/DEVELOPMENT	129-56000-4	202
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	71,629
TOTAL CAPITAL OUTLAY	131-57000-4	71,629
TOTAL EXPENDITURES/USES	136-50000-4	321,578
FOR STATE USE ONLY	137-99999-4	321,578
CASH/INVEST BEG OF YEAR	140-11000-4	316,940
REVENUE/FINANCE SOURCES	140-40000-4	300,947
ROUNDING FIGURE	140-49000-4	1,501
ADVANCE TAXES END OF YR	141-26100-4	214,297
GRAND TOTAL	143-90000-4	833,685
CASH/INVEST END OF YEAR	150-11000-4	318,251
EXPENDITURE/FINANCE USES	150-50000-4	321,578
ADVANCE TAXES BEG. OF YR	151-26100-4	193,856
GRAND TOTAL	153-90000-4	833,685

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,901

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	456,343
ADVANCE TAX COLLECTIONS	004-40000-4	170,229
LOTTERY CREDIT FROM ST.	005-40000-4	3,225
DOG LICENSE COLLECTIONS	008-40000-4	455
SETTLEMENTS FROM COUNTY	010-40000-4	43,109
TOTAL TAX COLLECTIONS	020-40000-4	673,361
TAXES/CREDIT PAID TO CO	022-50000-4	178,488
DOG LICENSES PAID TO CO	025-50000-4	476
TAXES/CREDIT PD TO SCHOO	028-50000-4	311,928
TAXES/CREDIT PD TO VTAES	030-50000-4	42,777
TOTAL PAID TO OTHERS	040-50000-4	533,669
FOREST CROP/MFL TAXES	048-41150-4	470
DOG LICENSES RETAINED	055-44200-4	-21
SPECIAL CHARGES	058-46000-4	21,692
SUM OF 04050000-05846000	059-40000-4	555,810
TAX COLLECTIONS RETAINED	060-40000-4	117,551
FOR STATE USE ONLY	063-99999-4	673,361
LOCAL SHARE OF COLLECTIO	068-41110-4	117,551

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,551
FOREST CROP/MFL TAX	100-41150-4	470
TAX REFUND OVERPAYMENTS	100-41900-4	326
TOTAL TAXES	101-41000-4	118,347
STATE SHARED REVENUES	103-43410-4	80,503
FIRE INSURANCE TAX	103-43420-4	2,382
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	98,847
RECYCLING GRANTS	103-43545-4	1,813
PILT ON STATE CONS LANDS	103-43620-4	160
FOREST CROPLANDS AID	103-43650-4	557
ARROWHEAD POWERLINE	103-43690-4	26,228
TOTAL INTERGOVT REVENUE	104-43000-4	210,552
BUSINESS/OCCUPATION LIC	105-44100-4	180
NON-BUSINESS LICENSES	105-44200-4	-21
TOTAL LICENSES / PERMITS	106-44000-4	159
HWY MAINT & CONSTRUCTION	109-46310-4	3,371
SOLID WASTE DISPOSAL FEE	109-46431-4	159
RECYCLING FEES	109-46435-4	21,692
DUST CONTROL	109-46900-4	4,023
TOTAL PUBLIC CHARGES	110-46000-4	29,245

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	488
PATRONAGE REFUND	113-48900-4	3,379
TOTAL MISCELLANEOUS REV	114-48000-4	3,867
TOTAL REV/FIN SOURCES	117-40000-4	362,170
LEGISLATIVE	118-51100-4	12,049
GENERAL ADMINISTRATION	118-51400-4	15,764
FINANCIAL ADMINISTRATION	118-51500-4	16,965
GEN BUILDINGS AND PLANT	118-51600-4	677
HIGHWAY INSURANCE	118-51932-4	7,788
OTHER INSURANCE	118-51938-4	1,374
TP PRINTING - ADD FOR GR	118-51980-4	7,139
TOTAL GENERAL GOVERNMENT	119-51000-4	61,756
FIRE PROTECTION	120-52200-4	49,462
TOTAL PUBLIC SAFETY	121-52000-4	49,462
STREET MAINTENANCE	122-53311-4	168,109
STREET CONSTRUCTION	122-53315-4	70,140
SOLID WASTE DISPOSAL	122-53631-4	14,220
RECYCLING PROGRAM EXPENS	122-53635-4	8,525
TOTAL PUBLIC WORKS	123-53000-4	260,994
CEMETERY	124-54910-4	2,677
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,677
LIBRARY	126-55110-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,798
TOTAL CAPITAL OUTLAY	131-57000-4	4,798
PRINCIPAL ON DEBT	132-58100-4	20,969
TOTAL DEBT SERVICE	133-58000-4	20,969
SALES - USE TAX	134-59900-4	493
TOTAL OTHER FINANCING	135-59000-4	493
TOTAL EXPENDITURES/USES	136-50000-4	402,349
FOR STATE USE ONLY	137-99999-4	402,349
CASH/INVEST BEG OF YEAR	140-11000-4	375,004
REVENUE/FINANCE SOURCES	140-40000-4	362,170
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	103,868
GRAND TOTAL	143-90000-4	841,043
CASH/INVEST END OF YEAR	150-11000-4	268,465

DISTRICT:37044

TOWN OF HULL

COUNTY:MARATHON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	402,349
ADVANCE TAXES BEG. OF YR	151-26100-4	170,229
GRAND TOTAL	153-90000-4	841,043

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,862		20,970	16,892
TOTAL LONG TERM G.O.DEBT	900-50100	37,862		20,970	16,892

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	523,778
DOG LICENSE COLLECTIONS	008-40000-4	830
SETTLEMENTS FROM COUNTY	010-40000-4	46,367
DPPT/INTEREST COLLECTED	018-40000-4	504
TOTAL TAX COLLECTIONS	020-40000-4	571,479
TAXES/CREDIT PAID TO CO	022-50000-4	146,626
DOG LICENSES PAID TO CO	025-50000-4	786
TAXES/CREDIT PD TO SCHOO	028-50000-4	280,039
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,757
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,765
TOTAL PAID TO OTHERS	040-50000-4	464,973
FOREST CROP/MFL TAXES	048-41150-4	883
DOG LICENSES RETAINED	055-44200-4	44
SPECIAL CHARGES	058-46000-4	429
SUM OF 04050000-05846000	059-40000-4	466,329
TAX COLLECTIONS RETAINED	060-40000-4	105,150
FOR STATE USE ONLY	063-99999-4	571,479
LOCAL SHARE OF COLLECTIO	068-41110-4	105,150

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,150
FOREST CROP/MFL TAX	100-41150-4	883
TOTAL TAXES	101-41000-4	106,033
STATE SHARED REVENUES	103-43410-4	116,139
FIRE INSURANCE TAX	103-43420-4	1,910
OTHER STATE SHARED TAXES	103-43430-4	565
GENERAL TRANSPORTATION A	103-43531-4	94,091
RECYCLING GRANTS	103-43545-4	2,495
FOREST CROPLANDS AID	103-43650-4	1,649
HIGHWAY AND BRIDGE AID	103-43710-4	3,979
TOTAL INTERGOVT REVENUE	104-43000-4	220,828
BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	44
BUILDING PERMITS/INSPECT	105-44300-4	10
LANDSPREADING PERMIT	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	579
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	3,660
RECYCLING FEES	109-46435-4	240
TOTAL PUBLIC CHARGES	110-46000-4	4,400
INTEREST INCOME	113-48110-4	61

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	567
INS. RECOVERIES-HIGHWAY	113-48430-4	1,948
SPECIAL ASSESSMENT CERTI	113-48900-4	5,432
TOTAL MISCELLANEOUS REV	114-48000-4	8,008
PROCEEDS FROM DEBT	115-49100-4	220,000
TOTAL OTHER FIN SOURCES	116-49000-4	220,000
TOTAL REV/FIN SOURCES	117-40000-4	559,848
LEGISLATIVE	118-51100-4	15,840
GENERAL ADMINISTRATION	118-51400-4	16,724
FINANCIAL ADMINISTRATION	118-51500-4	17,722
GEN BUILDINGS AND PLANT	118-51600-4	2,748
HIGHWAY INSURANCE	118-51932-4	4,895
OTHER INSURANCE	118-51938-4	4,895
TOTAL GENERAL GOVERNMENT	119-51000-4	62,824
FIRE PROTECTION	120-52200-4	17,710
AMBULANCE	120-52300-4	15,800
TOTAL PUBLIC SAFETY	121-52000-4	33,510
STREET MAINTENANCE	122-53311-4	171,358
STREET LIGHTING	122-53420-4	1,431
SOLID WASTE DISPOSAL	122-53631-4	4,399
RECYCLING PROGRAM EXPENS	122-53635-4	9,980
TOTAL PUBLIC WORKS	123-53000-4	187,168
CEMETERY	124-54910-4	15
TOTAL HEALTH/HUMAN SERV	125-54000-4	15
PRINCIPAL ON DEBT	132-58100-4	280,670
HIGHWAY INTEREST	132-58221-4	12,285
TOTAL DEBT SERVICE	133-58000-4	292,955
REFUND OVERPAYMENT OF TA	134-59900-4	3,827
TOTAL OTHER FINANCING	135-59000-4	3,827
TOTAL EXPENDITURES/USES	136-50000-4	580,299
FOR STATE USE ONLY	137-99999-4	580,299
CASH/INVEST BEG OF YEAR	140-11000-4	151,485
REVENUE/FINANCE SOURCES	140-40000-4	559,848
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	711,334
CASH/INVEST END OF YEAR	150-11000-4	131,035
EXPENDITURE/FINANCE USES	150-50000-4	580,299
GRAND TOTAL	153-90000-4	711,334

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,150

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	280,670	220,000	280,670	220,000
TOTAL LONG TERM G.O.DEBT	900-50100	280,670	220,000	280,670	220,000

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,215,049
ADVANCE TAX COLLECTIONS	004-40000-4	1,865,120
LOTTERY CREDIT FROM ST.	005-40000-4	5,774
DOG LICENSE COLLECTIONS	008-40000-4	2,555
SETTLEMENTS FROM COUNTY	010-40000-4	84,031
TOTAL TAX COLLECTIONS	020-40000-4	3,172,529
TAXES/CREDIT PAID TO CO	022-50000-4	923,304
DOG LICENSES PAID TO CO	025-50000-4	1,248
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,608,714
TAXES/CREDIT PD TO VTAES	030-50000-4	220,946
TOTAL PAID TO OTHERS	040-50000-4	2,754,212
FOREST CROP/MFL TAXES	048-41150-4	2,582
DOG LICENSES RETAINED	055-44200-4	1,307
SPECIAL CHARGES	058-46000-4	109,334
SUM OF 04050000-05846000	059-40000-4	2,867,435
TAX COLLECTIONS RETAINED	060-40000-4	305,094
FOR STATE USE ONLY	063-99999-4	3,172,529
LOCAL SHARE OF COLLECTIO	068-41110-4	305,094

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	305,094
MOBILE HOME FEES (LOCAL)	100-41140-4	4,824
FOREST CROP/MFL TAX	100-41150-4	2,582
TOTAL TAXES	101-41000-4	312,500
STATE SHARED REVENUES	103-43410-4	33,714
FIRE INSURANCE TAX	103-43420-4	8,471
OTHER STATE SHARED TAXES	103-43430-4	329
GENERAL TRANSPORTATION A	103-43531-4	118,071
RECYCLING GRANTS	103-43545-4	9,578
FOREST CROPLANDS AID	103-43650-4	5,500
JANUARY PILT	103-43660-4	152
TOTAL INTERGOVT REVENUE	104-43000-4	175,815
BUSINESS/OCCUPATION LIC	105-44100-4	2,149
NON-BUSINESS LICENSES	105-44200-4	1,307
BUILDING PERMITS/INSPECT	105-44300-4	450
ZONING PERMITS AND FEES	105-44400-4	260
TOTAL LICENSES / PERMITS	106-44000-4	4,166
FIRE PROTECTION FEES	109-46220-4	13,051
HWY MAINT & CONSTRUCTION	109-46310-4	2,585
REFUSE/GARBAGE COLLECT	109-46420-4	81,434
RECYCLING FEES	109-46435-4	28,741

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	20
COMMUNITY CENTER FEES	109-46743-4	2,300
TOTAL PUBLIC CHARGES	110-46000-4	128,131
INTEREST INCOME	113-48110-4	2,029
SALE OF RECYCLABLE MATER	113-48307-4	562
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
WPS CONTRACT PAYMENT	113-48900-4	123,583
TOTAL MISCELLANEOUS REV	114-48000-4	127,174
TOTAL REV/FIN SOURCES	117-40000-4	747,786
LEGISLATIVE	118-51100-4	21,141
LEGAL	118-51300-4	296
GENERAL ADMINISTRATION	118-51400-4	32,012
FINANCIAL ADMINISTRATION	118-51500-4	23,119
GEN BUILDINGS AND PLANT	118-51600-4	7,136
HIGHWAY INSURANCE	118-51932-4	6,788
OTHER INSURANCE	118-51938-4	4,559
TOTAL GENERAL GOVERNMENT	119-51000-4	95,051
LAW ENFORCEMENT	120-52100-4	42
FIRE PROTECTION	120-52200-4	42,881
AMBULANCE	120-52300-4	60,875
TOTAL PUBLIC SAFETY	121-52000-4	103,798
STREET MAINTENANCE	122-53311-4	236,804
REFUSE/GARBAGE COLLECT	122-53620-4	73,286
RECYCLING PROGRAM EXPENS	122-53635-4	22,051
TOTAL PUBLIC WORKS	123-53000-4	332,141
PUBLIC HEALTH SERVICES	124-54100-4	144
CEMETERY	124-54910-4	202
TOTAL HEALTH/HUMAN SERV	125-54000-4	346
RECREATION PROGRAMS	126-55300-4	900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	900
OTHER CONSER/DEVELOPMENT	128-56900-4	511
TOTAL CONSER/DEVELOPMENT	129-56000-4	511
PRINCIPAL ON DEBT	132-58100-4	99,124
FIRE PROTECTION INTEREST	132-58212-4	8,715
HIGHWAY INTEREST	132-58221-4	7,336
TOTAL DEBT SERVICE	133-58000-4	115,175
TAX OVERPAY REFUNDS	134-59900-4	21,171
TOTAL OTHER FINANCING	135-59000-4	21,171
TOTAL EXPENDITURES/USES	136-50000-4	669,093

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	669,093
CASH/INVEST BEG OF YEAR	140-11000-4	2,176,813
REVENUE/FINANCE SOURCES	140-40000-4	747,786
ROUNDING ADJ	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	1,819,553
PAYROLL DEDUCT/END OF YR	142-21500-4	309
GRAND TOTAL	143-90000-4	4,744,462
CASH/INVEST END OF YEAR	150-11000-4	2,209,781
EXPENDITURE/FINANCE USES	150-50000-4	669,093
ADVANCE TAXES BEG. OF YR	151-26100-4	1,865,120
PAYROLL DEDUCT/BEG OF YR	152-21500-4	468
GRAND TOTAL	153-90000-4	4,744,462

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	305,095

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	233,004		23,069	209,935
HIGHWAY DEBT	900-50020	258,282		76,055	182,227
TOTAL LONG TERM G.O.DEBT	900-50100	491,286		99,124	392,162

DISTRICT:37054 TOWN OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	953,934
ADVANCE TAX COLLECTIONS	004-40000-4	353,833
LOTTERY CREDIT FROM ST.	005-40000-4	4,368
DOG LICENSE COLLECTIONS	008-40000-4	835
SETTLEMENTS FROM COUNTY	010-40000-4	49,696
TOTAL TAX COLLECTIONS	020-40000-4	1,362,666
TAXES/CREDIT PAID TO CO	022-50000-4	355,227
DOG LICENSES PAID TO CO	025-50000-4	765
TAXES/CREDIT PD TO SCHOO	028-50000-4	699,193
TAXES/CREDIT PD TO VTAES	030-50000-4	82,665
TOTAL PAID TO OTHERS	040-50000-4	1,137,850
FOREST CROP/MFL TAXES	048-41150-4	3,469
DOG LICENSES RETAINED	055-44200-4	70
SPECIAL CHARGES	058-46000-4	55,238
SUM OF 04050000-05846000	059-40000-4	1,196,627
TAX COLLECTIONS RETAINED	060-40000-4	166,039
FOR STATE USE ONLY	063-99999-4	1,362,666
LOCAL SHARE OF COLLECTIO	068-41110-4	166,039

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,039
FOREST CROP/MFL TAX	100-41150-4	3,469
SEMERAU ANNEXATYIO	100-41900-4	67
TOTAL TAXES	101-41000-4	169,575
STATE SHARED REVENUES	103-43410-4	27,309
FIRE INSURANCE TAX	103-43420-4	4,142
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	78,347
RECYCLING GRANTS	103-43545-4	2,109
SEVERANCE TAXES	103-43640-4	966
FOREST CROPLANDS AID	103-43650-4	5,763
WI DOT DISASTER AID CULV	103-43690-4	7,791
TOTAL INTERGOVT REVENUE	104-43000-4	126,431
BUSINESS/OCCUPATION LIC	105-44100-4	280
NON-BUSINESS LICENSES	105-44200-4	70
TOTAL LICENSES / PERMITS	106-44000-4	350
FIRE PROTECTION FEES	109-46220-4	3,664
HWY MAINT & CONSTRUCTION	109-46310-4	1,570
REFUSE/GARBAGE COLLECT	109-46420-4	41,926
RECYCLING FEES	109-46435-4	12,307
TOTAL PUBLIC CHARGES	110-46000-4	59,467

DISTRICT:37054 TOWN OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	970
HALLRENT FIRE NUMBERS PR	113-48900-4	12,167
TOTAL MISCELLANEOUS REV	114-48000-4	13,137
 TOTAL REV/FIN SOURCES	 117-40000-4	 368,960
 LEGISLATIVE	 118-51100-4	 16,521
GENERAL ADMINISTRATION	118-51400-4	13,463
FINANCIAL ADMINISTRATION	118-51500-4	12,901
GEN BUILDINGS AND PLANT	118-51600-4	27,806
HIGHWAY INSURANCE	118-51932-4	10,878
TOTAL GENERAL GOVERNMENT	119-51000-4	81,569
 FIRE PROTECTION	 120-52200-4	 15,674
AMBULANCE	120-52300-4	14,061
TOTAL PUBLIC SAFETY	121-52000-4	29,735
 STREET MAINTENANCE	 122-53311-4	 249,403
STREET CONSTRUCTION	122-53315-4	40,390
REFUSE/GARBAGE COLLECT	122-53620-4	41,926
RECYCLING PROGRAM EXPENS	122-53635-4	12,307
TOTAL PUBLIC WORKS	123-53000-4	344,026
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,364
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,364
 HALL RENT REFUNDS PROP T	 134-59900-4	 2,357
TOTAL OTHER FINANCING	135-59000-4	2,357
 TOTAL EXPENDITURES/USES	 136-50000-4	 460,051
 FOR STATE USE ONLY	 137-99999-4	 460,051
 CASH/INVEST BEG OF YEAR	 140-11000-4	 604,436
REVENUE/FINANCE SOURCES	140-40000-4	368,960
ADVANCE TAXES END OF YR	141-26100-4	483,274
GRAND TOTAL	143-90000-4	1,456,670
 CASH/INVEST END OF YEAR	 150-11000-4	 575,005
EXPENDITURE/FINANCE USES	150-50000-4	460,051
ADVANCE TAXES BEG. OF YR	151-26100-4	421,614
GRAND TOTAL	153-90000-4	1,456,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,612

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,731,645
LOTTERY CREDIT FROM ST.	005-40000-4	13,359
DOG LICENSE COLLECTIONS	008-40000-4	915
SETTLEMENTS FROM COUNTY	010-40000-4	156,091
TOTAL TAX COLLECTIONS	020-40000-4	2,902,010
TAXES/CREDIT PAID TO CO	022-50000-4	687,357
DOG LICENSES PAID TO CO	025-50000-4	821
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,313,123
TAXES/CREDIT PD TO VTAEs	030-50000-4	128,932
TOTAL PAID TO OTHERS	040-50000-4	2,130,233
FOREST CROP/MFL TAXES	048-41150-4	1,136
DOG LICENSES RETAINED	055-44200-4	94
SPECIAL CHARGES	058-46000-4	151,372
SUM OF 04050000-05846000	059-40000-4	2,282,835
TAX COLLECTIONS RETAINED	060-40000-4	619,175
FOR STATE USE ONLY	063-99999-4	2,902,010
LOCAL SHARE OF COLLECTIO	068-41110-4	619,175

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	619,175
FOREST CROP/MFL TAX	100-41150-4	1,136
TOTAL TAXES	101-41000-4	620,311
STATE SHARED REVENUES	103-43410-4	50,163
FIRE INSURANCE TAX	103-43420-4	9,151
OTHER STATE SHARED TAXES	103-43430-4	149
OTHER PUBLIC SAFETY	103-43529-4	1,752
GENERAL TRANSPORTATION A	103-43531-4	111,994
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	26,293
PILT ON STATE CONS LANDS	103-43620-4	2,083
SEVERANCE TAXES	103-43640-4	34
FOREST CROPLANDS AID	103-43650-4	3,629
HIGHWAY AND BRIDGE AID	103-43710-4	11,520
TOTAL INTERGOVT REVENUE	104-43000-4	216,768
BUSINESS/OCCUPATION LIC	105-44100-4	6,893
NON-BUSINESS LICENSES	105-44200-4	94
TOTAL LICENSES / PERMITS	106-44000-4	6,987
GENERAL GOVERNMENT FEES	109-46100-4	519
FIRE PROTECTION FEES	109-46220-4	1,245
REFUSE/GARBAGE COLLECT	109-46420-4	151,372
OTHER HEALTH SERVICES	109-46590-4	230
TOTAL PUBLIC CHARGES	110-46000-4	153,366

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,313
RENTAL INCOME	113-48200-4	4,300
INS. RECOVERIES-OTHER	113-48440-4	673
DIVIDENDS REFUNDS	113-48900-4	3,905
TOTAL MISCELLANEOUS REV	114-48000-4	10,191
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,007,623
 LEGISLATIVE	 118-51100-4	 30,516
LEGAL	118-51300-4	2,376
GENERAL ADMINISTRATION	118-51400-4	32,211
FINANCIAL ADMINISTRATION	118-51500-4	30,452
GEN BUILDINGS AND PLANT	118-51600-4	2,858
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,870
HIGHWAY INSURANCE	118-51932-4	8,192
OTHER INSURANCE	118-51938-4	7,579
TOTAL GENERAL GOVERNMENT	119-51000-4	124,054
 FIRE PROTECTION	 120-52200-4	 82,676
AMBULANCE	120-52300-4	65,207
TOTAL PUBLIC SAFETY	121-52000-4	147,883
 HIGHWAY ADMINISTRATION	 122-53100-4	 545
STREET MAINTENANCE	122-53311-4	195,678
STREET CONSTRUCTION	122-53315-4	229,327
STREET LIGHTING	122-53420-4	777
REFUSE/GARBAGE COLLECT	122-53620-4	145,249
RECYCLING PROGRAM EXPENS	122-53635-4	25,020
TOTAL PUBLIC WORKS	123-53000-4	596,596
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,440
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,440
 LIBRARY	 126-55110-4	 79,494
PARKS	126-55200-4	11,353
TOTAL CULTURE/REC/EDUCAT	127-55000-4	90,847
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,625
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,625
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 15,498
FIRE PROTECTION OUTLAY	130-57220-4	9,097
PARKS OUTLAY	130-57620-4	3,000
TOTAL CAPITAL OUTLAY	131-57000-4	27,595
 PRINCIPAL ON DEBT	 132-58100-4	 28,006
FIRE PROTECTION INTEREST	132-58212-4	2,346
TOTAL DEBT SERVICE	133-58000-4	30,352
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,021,392

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,021,392
CASH/INVEST BEG OF YEAR	140-11000-4	23,655
REVENUE/FINANCE SOURCES	140-40000-4	1,007,623
GRAND TOTAL	143-90000-4	1,031,278
CASH/INVEST END OF YEAR	150-11000-4	9,886
EXPENDITURE/FINANCE USES	150-50000-4	1,021,392
GRAND TOTAL	153-90000-4	1,031,278

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	619,175

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	83,393		28,006	55,387
TOTAL LONG TERM G.O.DEBT	900-50100	83,393		28,006	55,387

DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,222,679
ADVANCE TAX COLLECTIONS	004-40000-4	835,040
LOTTERY CREDIT FROM ST.	005-40000-4	7,657
DOG LICENSE COLLECTIONS	008-40000-4	1,204
SETTLEMENTS FROM COUNTY	010-40000-4	82,597
DPPT/INTEREST COLLECTED	018-40000-4	315
TOTAL TAX COLLECTIONS	020-40000-4	2,149,492
TAXES/CREDIT PAID TO CO	022-50000-4	589,902
DOG LICENSES PAID TO CO	025-50000-4	51
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,033,875
TAXES/CREDIT PD TO VTAEs	030-50000-4	140,275
TOTAL PAID TO OTHERS	040-50000-4	1,764,103
FOREST CROP/MFL TAXES	048-41150-4	3,693
DOG LICENSES RETAINED	055-44200-4	1,153
SPECIAL CHARGES	058-46000-4	107,678
SUM OF 04050000-05846000	059-40000-4	1,876,627
TAX COLLECTIONS RETAINED	060-40000-4	272,865
FOR STATE USE ONLY	063-99999-4	2,149,492
LOCAL SHARE OF COLLECTIO	068-41110-4	272,865

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,865
MOBILE HOME FEES (LOCAL)	100-41140-4	1,089
FOREST CROP/MFL TAX	100-41150-4	3,693
TOTAL TAXES	101-41000-4	277,647
STATE SHARED REVENUES	103-43410-4	44,151
FIRE INSURANCE TAX	103-43420-4	6,589
GENERAL TRANSPORTATION A	103-43531-4	105,344
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	227,143
RECYCLING GRANTS	103-43545-4	4,572
PILT ON STATE CONS LANDS	103-43620-4	17
FOREST CROPLANDS AID	103-43650-4	6,155
ATC TRANSMISSION LINE	103-43690-4	42,798
COUNTY TIMBER SALES	103-43781-4	4,262
TOTAL INTERGOVT REVENUE	104-43000-4	441,031
BUSINESS/OCCUPATION LIC	105-44100-4	1,121
NON-BUSINESS LICENSES	105-44200-4	1,153
BUILDING PERMITS/INSPECT	105-44300-4	4,285
ZONING PERMITS AND FEES	105-44400-4	1,900
TOTAL LICENSES / PERMITS	106-44000-4	8,459
GENERAL GOVERNMENT FEES	109-46100-4	4,124

DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	9,377
HWY MAINT & CONSTRUCTION	109-46310-4	6,142
REFUSE/GARBAGE COLLECT	109-46420-4	87,923
RECYCLING FEES	109-46435-4	19,872
TOTAL PUBLIC CHARGES	110-46000-4	127,438
INTEREST INCOME	113-48110-4	1,647
RENTAL INCOME	113-48200-4	2,410
TOTAL MISCELLANEOUS REV	114-48000-4	4,057
TOTAL REV/FIN SOURCES	117-40000-4	858,632
LEGISLATIVE	118-51100-4	21,019
LEGAL	118-51300-4	9,329
GENERAL ADMINISTRATION	118-51400-4	20,242
FINANCIAL ADMINISTRATION	118-51500-4	27,716
GEN BUILDINGS AND PLANT	118-51600-4	13,021
HIGHWAY INSURANCE	118-51932-4	11,381
TOTAL GENERAL GOVERNMENT	119-51000-4	102,708
FIRE PROTECTION	120-52200-4	49,567
AMBULANCE	120-52300-4	46,746
TOTAL PUBLIC SAFETY	121-52000-4	96,313
STREET MAINTENANCE	122-53311-4	208,348
REFUSE/GARBAGE COLLECT	122-53620-4	87,579
RECYCLING PROGRAM EXPENS	122-53635-4	19,872
TOTAL PUBLIC WORKS	123-53000-4	315,799
PUBLIC HEALTH SERVICES	124-54100-4	1,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,333
OTHER CONSER/DEVELOPMENT	128-56900-4	4,940
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,940
TOTAL EXPENDITURES/USES	136-50000-4	521,093
FOR STATE USE ONLY	137-99999-4	521,093
CASH/INVEST BEG OF YEAR	140-11000-4	827,216
REVENUE/FINANCE SOURCES	140-40000-4	858,632
ADVANCE TAXES END OF YR	141-26100-4	740,859
GRAND TOTAL	143-90000-4	2,426,707
CASH/INVEST END OF YEAR	150-11000-4	1,070,740
EXPENDITURE/FINANCE USES	150-50000-4	521,093
ADVANCE TAXES BEG. OF YR	151-26100-4	834,874
GRAND TOTAL	153-90000-4	2,426,707

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,703

DISTRICT:37058

TOWN OF MOSINEE

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000			100,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000			100,000

DISTRICT:37060 TOWN OF NORRIE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	450,797
ADVANCE TAX COLLECTIONS	004-40000-4	496,861
LOTTERY CREDIT FROM ST.	005-40000-4	14,456
DOG LICENSE COLLECTIONS	008-40000-4	1,135
SETTLEMENTS FROM COUNTY	010-40000-4	42,231
DPPT/INTEREST COLLECTED	018-40000-4	471
TOTAL TAX COLLECTIONS	020-40000-4	1,005,951
TAXES/CREDIT PAID TO CO	022-50000-4	276,898
TAXES/CREDIT PD TO SCHOO	028-50000-4	427,676
TAXES/CREDIT PD TO VTAES	030-50000-4	63,998
SP ASSMTS/CHGS TO OTHERS	035-50000-4	65,343
TOTAL PAID TO OTHERS	040-50000-4	833,915
FOREST CROP/MFL TAXES	048-41150-4	2,606
DOG LICENSES RETAINED	055-44200-4	1,135
SPECIAL CHARGES	058-46000-4	64,315
SUM OF 04050000-05846000	059-40000-4	901,971
TAX COLLECTIONS RETAINED	060-40000-4	103,980
FOR STATE USE ONLY	063-99999-4	1,005,951
LOCAL SHARE OF COLLECTIO	068-41110-4	103,980

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,980
FOREST CROP/MFL TAX	100-41150-4	2,606
TOTAL TAXES	101-41000-4	106,586
STATE SHARED REVENUES	103-43410-4	45,149
FIRE INSURANCE TAX	103-43420-4	2,916
GENERAL TRANSPORTATION A	103-43531-4	75,528
FOREST CROPLANDS AID	103-43650-4	2,101
JANUARY PILT	103-43660-4	1,742
TOTAL INTERGOVT REVENUE	104-43000-4	127,436
NON-BUSINESS LICENSES	105-44200-4	1,135
BUILDING PERMITS/INSPECT	105-44300-4	5,400
TOTAL LICENSES / PERMITS	106-44000-4	6,535
FIRE PROTECTION FEES	109-46220-4	450
HWY MAINT & CONSTRUCTION	109-46310-4	704
REFUSE/GARBAGE COLLECT	109-46420-4	65,313
COMMUNITY CENTER FEES	109-46743-4	400
TOTAL PUBLIC CHARGES	110-46000-4	66,867
INTEREST INCOME	113-48110-4	165
RECYCLING GRANT	113-48900-4	1,375

DISTRICT:37060 TOWN OF NORRIE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,540
TOTAL REV/FIN SOURCES	117-40000-4	308,964
LEGISLATIVE	118-51100-4	10,085
GENERAL ADMINISTRATION	118-51400-4	15,617
FINANCIAL ADMINISTRATION	118-51500-4	14,011
GEN BUILDINGS AND PLANT	118-51600-4	9,411
HIGHWAY INSURANCE	118-51932-4	6,968
TOTAL GENERAL GOVERNMENT	119-51000-4	56,092
FIRE PROTECTION	120-52200-4	8,865
AMBULANCE	120-52300-4	5,500
TOTAL PUBLIC SAFETY	121-52000-4	14,365
STREET MAINTENANCE	122-53311-4	45,975
REFUSE/GARBAGE COLLECT	122-53620-4	65,343
TOTAL PUBLIC WORKS	123-53000-4	111,318
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,619
TOTAL CAPITAL OUTLAY	131-57000-4	39,619
TOTAL EXPENDITURES/USES	136-50000-4	221,394
FOR STATE USE ONLY	137-99999-4	221,394
CASH/INVEST BEG OF YEAR	140-11000-4	466,696
REVENUE/FINANCE SOURCES	140-40000-4	308,964
ADVANCE TAXES END OF YR	141-26100-4	496,861
GRAND TOTAL	143-90000-4	1,272,521
CASH/INVEST END OF YEAR	150-11000-4	570,155
EXPENDITURE/FINANCE USES	150-50000-4	221,394
ROUNDINNG	150-59000-4	4,658
ADVANCE TAXES BEG. OF YR	151-26100-4	476,314
GRAND TOTAL	153-90000-4	1,272,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,087

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	522,470
ADVANCE TAX COLLECTIONS	004-40000-4	127,010
LOTTERY CREDIT FROM ST.	005-40000-4	4,879
DOG LICENSE COLLECTIONS	008-40000-4	1,288
SETTLEMENTS FROM COUNTY	010-40000-4	46,583
DPPT/INTEREST COLLECTED	018-40000-4	147
TOTAL TAX COLLECTIONS	020-40000-4	702,377
TAXES/CREDIT PAID TO CO	022-50000-4	192,230
DOG LICENSES PAID TO CO	025-50000-4	499
TAXES/CREDIT PD TO SCHOO	028-50000-4	267,682
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,599
TOTAL PAID TO OTHERS	040-50000-4	502,010
FOREST CROP/MFL TAXES	048-41150-4	6,353
DOG LICENSES RETAINED	055-44200-4	789
SUM OF 04050000-05846000	059-40000-4	509,152
TAX COLLECTIONS RETAINED	060-40000-4	193,225
FOR STATE USE ONLY	063-99999-4	702,377
LOCAL SHARE OF COLLECTIO	068-41110-4	193,225

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,225
FOREST CROP/MFL TAX	100-41150-4	6,353
TOTAL TAXES	101-41000-4	199,578
STATE SHARED REVENUES	103-43410-4	30,877
FIRE INSURANCE TAX	103-43420-4	1,604
GENERAL TRANSPORTATION A	103-43531-4	73,305
RECYCLING GRANTS	103-43545-4	1,862
PILT ON STATE CONS LANDS	103-43620-4	9,809
PILT ON FEDERAL FOREST L	103-43630-4	1,067
SEVERANCE TAXES	103-43640-4	7,413
FOREST CROPLANDS AID	103-43650-4	19,653
JANUARY PILT	103-43660-4	48
TOTAL INTERGOVT REVENUE	104-43000-4	145,638
NON-BUSINESS LICENSES	105-44200-4	789
PROPERTY SEARCHES	105-44900-4	555
TOTAL LICENSES / PERMITS	106-44000-4	1,344
FIRE PROTECTION FEES	109-46220-4	1,604
OTHER PUBLIC SAFETY	109-46290-4	550
HWY MAINT & CONSTRUCTION	109-46310-4	1,287
COMMUNITY CENTER FEES	109-46743-4	350
CELL TOWER	109-46900-4	96

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,887
INTEREST INCOME	113-48110-4	1,239
RENTAL INCOME	113-48200-4	400
SALE OF RECYCLABLE MATER	113-48307-4	177
INS. RECOVERIES-OTHER	113-48440-4	550
FUNDS MOVED FROM SAVINGS	113-48900-4	7,256
TOTAL MISCELLANEOUS REV	114-48000-4	9,622
TOTAL REV/FIN SOURCES	117-40000-4	360,069
LEGISLATIVE	118-51100-4	8,219
GENERAL ADMINISTRATION	118-51400-4	10,336
FINANCIAL ADMINISTRATION	118-51500-4	10,143
GEN BUILDINGS AND PLANT	118-51600-4	3,397
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,170
OTHER INSURANCE	118-51938-4	9,777
OFFICE SUPPLIES	118-51980-4	19,170
TOTAL GENERAL GOVERNMENT	119-51000-4	63,212
FIRE PROTECTION	120-52200-4	7,187
TOTAL PUBLIC SAFETY	121-52000-4	7,187
STREET MAINTENANCE	122-53311-4	85,599
STREET CONSTRUCTION	122-53315-4	37,493
REFUSE/GARBAGE COLLECT	122-53620-4	28,021
RECYCLING PROGRAM EXPENS	122-53635-4	6,449
TOTAL PUBLIC WORKS	123-53000-4	157,562
PRINCIPAL ON DEBT	132-58100-4	95,000
HIGHWAY INTEREST	132-58221-4	12,944
TOTAL DEBT SERVICE	133-58000-4	107,944
TOTAL EXPENDITURES/USES	136-50000-4	335,905
FOR STATE USE ONLY	137-99999-4	335,905
CASH/INVEST BEG OF YEAR	140-11000-4	14,280
REVENUE/FINANCE SOURCES	140-40000-4	360,069
GRAND TOTAL	143-90000-4	374,349
CASH/INVEST END OF YEAR	150-11000-4	38,444
EXPENDITURE/FINANCE USES	150-50000-4	335,905
GRAND TOTAL	153-90000-4	374,349

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,122

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	278,378		107,944	170,434

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	278,378		107,944	170,434

DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,163,117
LOTTERY CREDIT FROM ST.	005-40000-4	4,501
DOG LICENSE COLLECTIONS	008-40000-4	910
SETTLEMENTS FROM COUNTY	010-40000-4	48,538
DPPT/INTEREST COLLECTED	018-40000-4	173
TOTAL TAX COLLECTIONS	020-40000-4	1,217,239
TAXES/CREDIT PAID TO CO	022-50000-4	351,722
DOG LICENSES PAID TO CO	025-50000-4	838
TAXES/CREDIT PD TO SCHOO	028-50000-4	570,060
TAXES/CREDIT PD TO VTAES	030-50000-4	81,231
TOTAL PAID TO OTHERS	040-50000-4	1,003,851
FOREST CROP/MFL TAXES	048-41150-4	3,752
SPECIAL ASSESSMENTS	054-42000-4	2,873
DOG LICENSES RETAINED	055-44200-4	72
SPECIAL CHARGES	058-46000-4	62,221
SUM OF 04050000-05846000	059-40000-4	1,072,769
TAX COLLECTIONS RETAINED	060-40000-4	144,470
FOR STATE USE ONLY	063-99999-4	1,217,239
LOCAL SHARE OF COLLECTIO	068-41110-4	144,470

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,470
FOREST CROP/MFL TAX	100-41150-4	3,752
TOTAL TAXES	101-41000-4	148,222
TOTAL SP. ASSESSMENTS	102-42000-4	2,873
FOR STATE USE ONLY	102-42999-4	2,873
STATE SHARED REVENUES	103-43410-4	24,644
FIRE INSURANCE TAX	103-43420-4	3,954
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	99,641
RECYCLING GRANTS	103-43545-4	525
FOREST CROPLANDS AID	103-43650-4	8,767
HIGHWAY AND BRIDGE AID	103-43710-4	1,059
COUNTY TIMBER SALES	103-43781-4	5,128
TOTAL INTERGOVT REVENUE	104-43000-4	143,721
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	72
TOTAL LICENSES / PERMITS	106-44000-4	772
HWY MAINT & CONSTRUCTION	109-46310-4	892
REFUSE/GARBAGE COLLECT	109-46420-4	62,221

DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	63,113
INTEREST INCOME	113-48110-4	304
RENTAL INCOME	113-48200-4	3,150
DONATIONS/CONTRIBUTIONS	113-48500-4	360
STATE OF WI ATC	113-48900-4	58,259
TOTAL MISCELLANEOUS REV	114-48000-4	62,073
TOTAL REV/FIN SOURCES	117-40000-4	420,774
LEGISLATIVE	118-51100-4	12,988
GENERAL ADMINISTRATION	118-51400-4	12,952
FINANCIAL ADMINISTRATION	118-51500-4	17,930
GEN BUILDINGS AND PLANT	118-51600-4	99,708
HIGHWAY INSURANCE	118-51932-4	8,541
TOTAL GENERAL GOVERNMENT	119-51000-4	152,119
FIRE PROTECTION	120-52200-4	26,829
AMBULANCE	120-52300-4	26,828
TOTAL PUBLIC SAFETY	121-52000-4	53,657
STREET MAINTENANCE	122-53311-4	156,692
REFUSE/GARBAGE COLLECT	122-53620-4	63,479
SOLID WASTE DISPOSAL	122-53631-4	181
TOTAL PUBLIC WORKS	123-53000-4	220,352
PRINCIPAL ON DEBT	132-58100-4	25,000
HIGHWAY INTEREST	132-58221-4	1,707
TOTAL DEBT SERVICE	133-58000-4	26,707
TRANSFER FROM ATC ACCT T	134-59900-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	462,835
FOR STATE USE ONLY	137-99999-4	462,835
CASH/INVEST BEG OF YEAR	140-11000-4	49,074
REVENUE/FINANCE SOURCES	140-40000-4	420,774
GRAND TOTAL	143-90000-4	469,848
CASH/INVEST END OF YEAR	150-11000-4	6,986
EXPENDITURE/FINANCE USES	150-50000-4	462,835
ADJUSTMENTS AND ROUNDING	150-59000-4	27
GRAND TOTAL	153-90000-4	469,848

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,656

DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,000		25,000	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	75,000		25,000	50,000

DISTRICT:37066 TOWN OF RIB FALLS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	396,585
ADVANCE TAX COLLECTIONS	004-40000-4	590,146
LOTTERY CREDIT FROM ST.	005-40000-4	3,289
DOG LICENSE COLLECTIONS	008-40000-4	245
SETTLEMENTS FROM COUNTY	010-40000-4	35,750
TOTAL TAX COLLECTIONS	020-40000-4	1,026,015
TAXES/CREDIT PAID TO CO	022-50000-4	278,319
DOG LICENSES PAID TO CO	025-50000-4	782
TAXES/CREDIT PD TO SCHOO	028-50000-4	562,489
TAXES/CREDIT PD TO VTAES	030-50000-4	65,940
TOTAL PAID TO OTHERS	040-50000-4	907,530
FOREST CROP/MFL TAXES	048-41150-4	1,504
DOG LICENSES RETAINED	055-44200-4	-537
SPECIAL CHARGES	058-46000-4	657
SUM OF 04050000-05846000	059-40000-4	909,154
TAX COLLECTIONS RETAINED	060-40000-4	116,861
FOR STATE USE ONLY	063-99999-4	1,026,015
LOCAL SHARE OF COLLECTIO	068-41110-4	116,861

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,861
FOREST CROP/MFL TAX	100-41150-4	1,504
TOTAL TAXES	101-41000-4	118,365
STATE SHARED REVENUES	103-43410-4	32,255
FIRE INSURANCE TAX	103-43420-4	3,337
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	98,143
RECYCLING GRANTS	103-43545-4	2,558
FOREST CROPLANDS AID	103-43650-4	2,416
TOTAL INTERGOVT REVENUE	104-43000-4	138,716
BUSINESS/OCCUPATION LIC	105-44100-4	135
NON-BUSINESS LICENSES	105-44200-4	-537
TOTAL LICENSES / PERMITS	106-44000-4	-402
FIRE PROTECTION FEES	109-46220-4	2,638
HWY MAINT & CONSTRUCTION	109-46310-4	2,191
REFUSE/GARBAGE COLLECT	109-46420-4	82
COMMUNITY CENTER FEES	109-46743-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	6,261
INTEREST INCOME	113-48110-4	376
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,157

DISTRICT:37066 TOWN OF RIB FALLS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	603
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	7,136
 TOTAL REV/FIN SOURCES	 117-40000-4	 270,076
LEGISLATIVE	118-51100-4	14,612
LEGAL	118-51300-4	1,693
GENERAL ADMINISTRATION	118-51400-4	13,411
FINANCIAL ADMINISTRATION	118-51500-4	14,469
GEN BUILDINGS AND PLANT	118-51600-4	3,721
HIGHWAY INSURANCE	118-51932-4	3,786
OTHER INSURANCE	118-51938-4	3,411
TOTAL GENERAL GOVERNMENT	119-51000-4	55,103
 FIRE PROTECTION	 120-52200-4	 26,687
AMBULANCE	120-52300-4	6,253
TOTAL PUBLIC SAFETY	121-52000-4	32,940
 STREET MAINTENANCE	 122-53311-4	 148,815
REFUSE/GARBAGE COLLECT	122-53620-4	8,900
RECYCLING PROGRAM EXPENS	122-53635-4	7,514
TOTAL PUBLIC WORKS	123-53000-4	165,229
 PUBLIC HEALTH SERVICES	 124-54100-4	 50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
 TOTAL EXPENDITURES/USES	 136-50000-4	 253,322
 FOR STATE USE ONLY	 137-99999-4	 253,322
 CASH/INVEST BEG OF YEAR	 140-11000-4	 42,593
REVENUE/FINANCE SOURCES	140-40000-4	270,076
GRAND TOTAL	143-90000-4	312,669
 CASH/INVEST END OF YEAR	 150-11000-4	 59,346
EXPENDITURE/FINANCE USES	150-50000-4	253,322
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	312,669

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,860

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,582,702
FOREST CROP/MFL TAX	100-41150-4	964
PUBLIC ACCOMMODATION TAX	100-41210-4	207,967
INTEREST ON TAXES	100-41800-4	320
TOTAL TAXES	101-41000-4	2,791,953
 TOTAL SP. ASSESSMENTS	 102-42000-4	 26,714
FOR STATE USE ONLY	102-42999-4	26,714
 OTHER TRANSPORTATION	 103-43227-4	 250,783
STATE SHARED REVENUES	103-43410-4	86,235
FIRE INSURANCE TAX	103-43420-4	30,297
OTHER STATE SHARED TAXES	103-43430-4	10,337
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	274,401
RECYCLING GRANTS	103-43545-4	47,351
PMT FOR MUNIC SERVICES	103-43610-4	3,210
PILT ON STATE CONS LANDS	103-43620-4	984
FOREST CROPLANDS AID	103-43650-4	2,821
JANUARY PILT	103-43660-4	10,779
URBAN NONPOINT SOURCE -	103-43690-4	51,939
HIGHWAY AND BRIDGE AID	103-43710-4	104,572
COUNTY TIMBER SALES	103-43781-4	3,710
TOTAL INTERGOVT REVENUE	104-43000-4	879,419
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,750
NON-BUSINESS LICENSES	105-44200-4	10,031
BUILDING PERMITS/INSPECT	105-44300-4	35,988
ZONING PERMITS AND FEES	105-44400-4	4,100
EXCAVATION PERMITS	105-44900-4	14,225
TOTAL LICENSES / PERMITS	106-44000-4	89,094
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 269
TOTAL FINES/FORFEITS/PEN	108-45000-4	269
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,009
HWY MAINT & CONSTRUCTION	109-46310-4	64,304
REFUSE/GARBAGE COLLECT	109-46420-4	439,278
PARKS	109-46720-4	14,055
OTHER CULTURE/RECREATION	109-46750-4	9,072
ASSESSMENT LETTERS	109-46900-4	6,550
TOTAL PUBLIC CHARGES	110-46000-4	537,268
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 14,607
TOTAL INTERGOVT CHARGES	112-47000-4	14,607
 INTEREST INCOME	 113-48110-4	 44,425

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,565
DONATIONS/CONTRIBUTIONS	113-48500-4	1,775
CONCESSION REVENUE	113-48900-4	1,133
TOTAL MISCELLANEOUS REV	114-48000-4	48,898
SALE OF GEN FIXED ASSETS	115-49400-4	51,119
TOTAL OTHER FIN SOURCES	116-49000-4	51,119
TOTAL REV/FIN SOURCES	117-40000-4	4,439,341
LEGISLATIVE	118-51100-4	43,786
LEGAL	118-51300-4	68,387
GENERAL ADMINISTRATION	118-51400-4	421,286
FINANCIAL ADMINISTRATION	118-51500-4	86,678
GEN BUILDINGS AND PLANT	118-51600-4	35,795
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	669
LAW ENFORCEMNT INSURANCE	118-51931-4	1,020
HIGHWAY INSURANCE	118-51932-4	23,027
OTHER INSURANCE	118-51938-4	20,966
TOTAL GENERAL GOVERNMENT	119-51000-4	701,614
LAW ENFORCEMENT	120-52100-4	44,904
FIRE PROTECTION	120-52200-4	190,566
AMBULANCE	120-52300-4	181,574
INSPECTION	120-52400-4	84,169
OTHER PUBLIC SAFETY	120-52900-4	2,452
TOTAL PUBLIC SAFETY	121-52000-4	503,665
STREET MAINTENANCE	122-53311-4	824,236
STREET CONSTRUCTION	122-53315-4	3,000
STREET LIGHTING	122-53420-4	76,540
STORM SEWER CONSTRUCTION	122-53442-4	100,838
REFUSE/GARBAGE COLLECT	122-53620-4	292,034
RECYCLING PROGRAM EXPENS	122-53635-4	102,241
TOTAL PUBLIC WORKS	123-53000-4	1,398,889
PUBLIC HEALTH SERVICES	124-54100-4	4,609
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,609
PARKS	126-55200-4	99,305
RECREATION PROGRAMS	126-55300-4	18,192
TOTAL CULTURE/REC/EDUCAT	127-55000-4	117,497
ECONOMIC DEVELOPMENT	128-56700-4	183,314
TOTAL CONSER/DEVELOPMENT	129-56000-4	183,314
OTHER PUBLIC SAFETY	130-57290-4	300
HIGHWAY/STREET OUTLAY	130-57331-4	1,689,358
STORM SEWER OUTLAY	130-57345-4	2,698
OTHER CULTURE/RECREATION	130-57630-4	37,900

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	1,730,256
PRINCIPAL ON DEBT	132-58100-4	890,000
FIRE PROTECTION INTEREST	132-58212-4	20,754
HIGHWAY INTEREST	132-58221-4	135,662
OTHER INT/FISCAL CHARGES	132-58290-4	24,282
TOTAL DEBT SERVICE	133-58000-4	1,070,698
TOTAL EXPENDITURES/USES	136-50000-4	5,710,542
FOR STATE USE ONLY	137-99999-4	5,710,542
FUND BALANCE BEG. OF YR	140-34000-4	3,809,671
REVENUE/FINANCE SOURCES	140-40000-4	4,439,341
GRAND TOTAL	143-90000-4	8,249,012
EXPENDITURE/FINANCE USES	150-50000-4	5,710,542
FUND BALANCE END OF YEAR	151-34000-4	2,538,470
GRAND TOTAL	153-90000-4	8,249,012

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,043,568		196,592	846,976
HIGHWAY DEBT	900-50020	6,018,422		525,496	5,492,926
OTHER LONG TERM G.O.DEBT	900-50080	1,158,010		167,912	990,098
TOTAL LONG TERM G.O.DEBT	900-50100	8,220,000		890,000	7,330,000

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	658,805
LOTTERY CREDIT FROM ST.	005-40000-4	3,620
DOG LICENSE COLLECTIONS	008-40000-4	955
SETTLEMENTS FROM COUNTY	010-40000-4	25,173
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	688,638
TAXES/CREDIT PAID TO CO	022-50000-4	179,674
DOG LICENSES PAID TO CO	025-50000-4	884
TAXES/CREDIT PD TO SCHOO	028-50000-4	377,542
TAXES/CREDIT PD TO VTAES	030-50000-4	42,921
TOTAL PAID TO OTHERS	040-50000-4	601,021
FOREST CROP/MFL TAXES	048-41150-4	930
DOG LICENSES RETAINED	055-44200-4	71
SPECIAL CHARGES	058-46000-4	223
SUM OF 04050000-05846000	059-40000-4	602,245
TAX COLLECTIONS RETAINED	060-40000-4	86,393
FOR STATE USE ONLY	063-99999-4	688,638
LOCAL SHARE OF COLLECTIO	068-41110-4	86,393

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,393
FOREST CROP/MFL TAX	100-41150-4	930
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	87,333
STATE SHARED REVENUES	103-43410-4	73,425
FIRE INSURANCE TAX	103-43420-4	2,144
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	92,638
RECYCLING GRANTS	103-43545-4	1,692
FOREST CROPLANDS AID	103-43650-4	1,492
HIGHWAY AND BRIDGE AID	103-43710-4	5,257
TOTAL INTERGOVT REVENUE	104-43000-4	176,652
BUSINESS/OCCUPATION LIC	105-44100-4	330
NON-BUSINESS LICENSES	105-44200-4	71
ZONING PERMITS AND FEES	105-44400-4	300
UTILITY 400	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,101
GENERAL GOVERNMENT FEES	109-46100-4	220
FIRE PROTECTION FEES	109-46220-4	2,500
OTHER PUBLIC SAFETY	109-46290-4	4,853
COMMUNITY CENTER FEES	109-46743-4	1,050

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,623
INTEREST INCOME	113-48110-4	135
TAX OVER 195 BANK 20 ELE	113-48900-4	310
TOTAL MISCELLANEOUS REV	114-48000-4	445
TOTAL REV/FIN SOURCES	117-40000-4	274,154
LEGISLATIVE	118-51100-4	9,310
GENERAL ADMINISTRATION	118-51400-4	18,794
FINANCIAL ADMINISTRATION	118-51500-4	16,995
GEN BUILDINGS AND PLANT	118-51600-4	3,435
HIGHWAY INSURANCE	118-51932-4	7,186
OTHER INSURANCE	118-51938-4	2,458
TOTAL GENERAL GOVERNMENT	119-51000-4	58,178
FIRE PROTECTION	120-52200-4	28,584
TOTAL PUBLIC SAFETY	121-52000-4	28,584
HIGHWAY ADMINISTRATION	122-53100-4	2,425
STREET MAINTENANCE	122-53311-4	118,719
SOLID WASTE DISPOSAL	122-53631-4	8,934
RECYCLING PROGRAM EXPENS	122-53635-4	8,726
TOTAL PUBLIC WORKS	123-53000-4	138,804
OTHER CONSER/DEVELOPMENT	128-56900-4	1,392
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,392
PRINCIPAL ON DEBT	132-58100-4	25,290
HIGHWAY INTEREST	132-58221-4	2,540
TOTAL DEBT SERVICE	133-58000-4	27,830
REFUND TAXES 195 MEMORIA	134-59900-4	245
TOTAL OTHER FINANCING	135-59000-4	245
TOTAL EXPENDITURES/USES	136-50000-4	255,033
FOR STATE USE ONLY	137-99999-4	255,033
CASH/INVEST BEG OF YEAR	140-11000-4	192,517
REVENUE/FINANCE SOURCES	140-40000-4	274,154
GRAND TOTAL	143-90000-4	466,671
CASH/INVEST END OF YEAR	150-11000-4	211,638
EXPENDITURE/FINANCE USES	150-50000-4	255,033
GRAND TOTAL	153-90000-4	466,671

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,394

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	118,950		25,290	93,660
TOTAL LONG TERM G.O.DEBT	900-50100	118,950		25,290	93,660

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	970,937
ADVANCE TAX COLLECTIONS	004-40000-4	824,490
LOTTERY CREDIT FROM ST.	005-40000-4	3,307
DOG LICENSE COLLECTIONS	008-40000-4	1,450
SETTLEMENTS FROM COUNTY	010-40000-4	41,960
DPPT/INTEREST COLLECTED	018-40000-4	87
TOTAL TAX COLLECTIONS	020-40000-4	1,842,231
TAXES/CREDIT PAID TO CO	022-50000-4	541,240
DOG LICENSES PAID TO CO	025-50000-4	732
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,042,583
TAXES/CREDIT PD TO VTAE	030-50000-4	126,682
SP ASSMTS/CHGS TO OTHERS	035-50000-4	134
TOTAL PAID TO OTHERS	040-50000-4	1,711,371
FOREST CROP/MFL TAXES	048-41150-4	4,375
SPECIAL ASSESSMENTS	054-42000-4	134
DOG LICENSES RETAINED	055-44200-4	718
SUM OF 04050000-05846000	059-40000-4	1,716,598
TAX COLLECTIONS RETAINED	060-40000-4	125,633
FOR STATE USE ONLY	063-99999-4	1,842,231
LOCAL SHARE OF COLLECTIO	068-41110-4	125,633

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,633
FOREST CROP/MFL TAX	100-41150-4	4,375
TOTAL TAXES	101-41000-4	130,008
TOTAL SP. ASSESSMENTS	102-42000-4	134
FOR STATE USE ONLY	102-42999-4	134
STATE SHARED REVENUES	103-43410-4	36,132
FIRE INSURANCE TAX	103-43420-4	5,684
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	122,806
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,877
RECYCLING GRANTS	103-43545-4	5,086
PILT ON STATE CONS LANDS	103-43620-4	138
FOREST CROPLANDS AID	103-43650-4	7,265
JANUARY PILT	103-43660-4	1,918
COUNTY TIMBER SALES	103-43781-4	3,206
TOTAL INTERGOVT REVENUE	104-43000-4	217,178
BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	718
BUILDING PERMITS/INSPECT	105-44300-4	4,045

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	370
CULVERT PERMITS	105-44900-4	3,450
TOTAL LICENSES / PERMITS	106-44000-4	9,393
GENERAL GOVERNMENT FEES	109-46100-4	322
FIRE PROTECTION FEES	109-46220-4	10,665
SOLID WASTE DISPOSAL FEE	109-46431-4	311,888
TOTAL PUBLIC CHARGES	110-46000-4	322,875
INTEREST INCOME	113-48110-4	1,886
RENTAL INCOME	113-48200-4	1,135
SALE OF RECYCLABLE MATER	113-48307-4	1,040
DONATIONS/CONTRIBUTIONS	113-48500-4	20,418
FEDERAL WITHHOLDONG REFU	113-48900-4	6,100
TOTAL MISCELLANEOUS REV	114-48000-4	30,579
PROCEEDS FROM DEBT	115-49100-4	132,149
TOTAL OTHER FIN SOURCES	116-49000-4	132,149
TOTAL REV/FIN SOURCES	117-40000-4	842,316
LEGISLATIVE	118-51100-4	23,535
GENERAL ADMINISTRATION	118-51400-4	14,701
FINANCIAL ADMINISTRATION	118-51500-4	19,349
GEN BUILDINGS AND PLANT	118-51600-4	1,568
OTHER INSURANCE	118-51938-4	26,086
OFFICE EXP	118-51980-4	7,786
TOTAL GENERAL GOVERNMENT	119-51000-4	93,025
FIRE PROTECTION	120-52200-4	36,438
AMBULANCE	120-52300-4	11,068
INSPECTION	120-52400-4	2,686
TOTAL PUBLIC SAFETY	121-52000-4	50,192
STREET MAINTENANCE	122-53311-4	397,192
STREET LIGHTING	122-53420-4	2,717
REFUSE/GARBAGE COLLECT	122-53620-4	34,176
RECYCLING PROGRAM EXPENS	122-53635-4	16,527
SOCIOLOGICAL PAYMENTS	122-53680-4	3,158
TOTAL PUBLIC WORKS	123-53000-4	453,770
FIRE PROTECTION OUTLAY	130-57220-4	132,149
TOTAL CAPITAL OUTLAY	131-57000-4	132,149
PRINCIPAL ON DEBT	132-58100-4	16,036
FIRE PROTECTION INTEREST	132-58212-4	5,794
TOTAL DEBT SERVICE	133-58000-4	21,830
ESCROW REFUNDS	134-59900-4	3,736
TOTAL OTHER FINANCING	135-59000-4	3,736

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	754,702
FOR STATE USE ONLY	137-99999-4	754,702
CASH/INVEST BEG OF YEAR	140-11000-4	1,188,580
REVENUE/FINANCE SOURCES	140-40000-4	842,316
ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	815,608
PAYROLL DEDUCT/END OF YR	142-21500-4	3,544
GRAND TOTAL	143-90000-4	2,850,056
CASH/INVEST END OF YEAR	150-11000-4	1,267,366
EXPENDITURE/FINANCE USES	150-50000-4	754,702
ADVANCE TAXES BEG. OF YR	151-26100-4	824,490
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,498
GRAND TOTAL	153-90000-4	2,850,056

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,969

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	171,913		16,036	155,877
HIGHWAY DEBT	900-50020		132,149		132,149
TOTAL LONG TERM G.O.DEBT	900-50100	171,913	132,149	16,036	288,026

DISTRICT:37074 TOWN OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,676,432
LOTTERY CREDIT FROM ST.	005-40000-4	7,307
DOG LICENSE COLLECTIONS	008-40000-4	1,183
SETTLEMENTS FROM COUNTY	010-40000-4	60,189
DPPT/INTEREST COLLECTED	018-40000-4	232
TOTAL TAX COLLECTIONS	020-40000-4	1,745,343
TAXES/CREDIT PAID TO CO	022-50000-4	422,629
DOG LICENSES PAID TO CO	025-50000-4	1,101
TAXES/CREDIT PD TO SCHOO	028-50000-4	914,086
TAXES/CREDIT PD TO VTAES	030-50000-4	101,686
TOTAL PAID TO OTHERS	040-50000-4	1,439,502
FOREST CROP/MFL TAXES	048-41150-4	495
DOG LICENSES RETAINED	055-44200-4	82
SPECIAL CHARGES	058-46000-4	84,945
SUM OF 04050000-05846000	059-40000-4	1,525,024
TAX COLLECTIONS RETAINED	060-40000-4	220,319
FOR STATE USE ONLY	063-99999-4	1,745,343
LOCAL SHARE OF COLLECTIO	068-41110-4	220,319

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,319
FOREST CROP/MFL TAX	100-41150-4	495
TOTAL TAXES	101-41000-4	220,814
STATE SHARED REVENUES	103-43410-4	40,334
FIRE INSURANCE TAX	103-43420-4	5,455
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	100,830
OTHER TRANSPORTATION	103-43537-4	3,030
SEVERANCE TAXES	103-43640-4	739
FOREST CROPLANDS AID	103-43650-4	3,814
TOTAL INTERGOVT REVENUE	104-43000-4	154,242
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	102
TOTAL LICENSES / PERMITS	106-44000-4	492
REFUSE/GARBAGE COLLECT	109-46420-4	93,022
TOTAL PUBLIC CHARGES	110-46000-4	93,022
INTEREST INCOME	113-48110-4	1,383
RENTAL INCOME	113-48200-4	200
DIVIDENDS	113-48900-4	210
TOTAL MISCELLANEOUS REV	114-48000-4	1,793

DISTRICT:37074 TOWN OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	470,363
LEGISLATIVE	118-51100-4	15,308
GENERAL ADMINISTRATION	118-51400-4	16,585
FINANCIAL ADMINISTRATION	118-51500-4	15,796
GEN BUILDINGS AND PLANT	118-51600-4	959
HIGHWAY INSURANCE	118-51932-4	7,370
OTHER INSURANCE	118-51938-4	2,223
TOTAL GENERAL GOVERNMENT	119-51000-4	58,241
FIRE PROTECTION	120-52200-4	60,000
AMBULANCE	120-52300-4	17,594
TOTAL PUBLIC SAFETY	121-52000-4	77,594
STREET MAINTENANCE	122-53311-4	152,525
REFUSE/GARBAGE COLLECT	122-53620-4	93,022
TOTAL PUBLIC WORKS	123-53000-4	245,547
TOTAL EXPENDITURES/USES	136-50000-4	381,382
FOR STATE USE ONLY	137-99999-4	381,382
CASH/INVEST BEG OF YEAR	140-11000-4	306,091
REVENUE/FINANCE SOURCES	140-40000-4	470,363
GRAND TOTAL	143-90000-4	776,454
CASH/INVEST END OF YEAR	150-11000-4	395,072
EXPENDITURE/FINANCE USES	150-50000-4	381,382
GRAND TOTAL	153-90000-4	776,454

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,855

DISTRICT:37076 TOWN OF STETTIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	745,265
MOBILE HOME FEES (LOCAL)	100-41140-4	10,744
FOREST CROP/MFL TAX	100-41150-4	2,076
ANNEXATION	100-41900-4	2,558
TOTAL TAXES	101-41000-4	760,643
STATE SHARED REVENUES	103-43410-4	48,392
FIRE INSURANCE TAX	103-43420-4	10,337
OTHER STATE SHARED TAXES	103-43430-4	969
GENERAL TRANSPORTATION A	103-43531-4	159,028
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,293
RECYCLING GRANTS	103-43545-4	2,119
SEVERANCE TAXES	103-43640-4	753
FOREST CROPLANDS AID	103-43650-4	3,826
HIGHWAY AND BRIDGE AID	103-43710-4	22,633
TOTAL INTERGOVT REVENUE	104-43000-4	274,350
BUSINESS/OCCUPATION LIC	105-44100-4	2,410
BUILDING PERMITS/INSPECT	105-44300-4	6,524
TOTAL LICENSES / PERMITS	106-44000-4	8,934
GENERAL GOVERNMENT FEES	109-46100-4	635
FIRE PROTECTION FEES	109-46220-4	7,325
HWY MAINT & CONSTRUCTION	109-46310-4	5,258
REFUSE/GARBAGE COLLECT	109-46420-4	120,589
TOTAL PUBLIC CHARGES	110-46000-4	133,807
INTEREST INCOME	113-48110-4	8,154
MISCELLANEOUS	113-48900-4	30
TOTAL MISCELLANEOUS REV	114-48000-4	8,184
PROCEEDS FROM DEBT	115-49100-4	270,000
TOTAL OTHER FIN SOURCES	116-49000-4	270,000
TOTAL REV/FIN SOURCES	117-40000-4	1,455,918
LEGISLATIVE	118-51100-4	30,072
LEGAL	118-51300-4	71,166
GENERAL ADMINISTRATION	118-51400-4	50,304
FINANCIAL ADMINISTRATION	118-51500-4	35,327
GEN BUILDINGS AND PLANT	118-51600-4	8,430
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	948
TOTAL GENERAL GOVERNMENT	119-51000-4	196,247
FIRE PROTECTION	120-52200-4	81,712
AMBULANCE	120-52300-4	42,850

DISTRICT:37076 TOWN OF STETTIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	124,562
STREET MAINTENANCE	122-53311-4	371,536
STREET LIGHTING	122-53420-4	1,756
REFUSE/GARBAGE COLLECT	122-53620-4	122,531
RECYCLING PROGRAM EXPENS	122-53635-4	1,792
TOTAL PUBLIC WORKS	123-53000-4	497,615
PUBLIC HEALTH SERVICES	124-54100-4	1,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,425
OTHER CONSER/DEVELOPMENT	128-56900-4	10,127
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,127
GENERAL PUBLIC BUILDINGS	130-57140-4	360,292
HIGHWAY/STREET OUTLAY	130-57331-4	369,093
TOTAL CAPITAL OUTLAY	131-57000-4	729,385
TOTAL EXPENDITURES/USES	136-50000-4	1,559,361
FOR STATE USE ONLY	137-99999-4	1,559,361
FUND BALANCE BEG. OF YR	140-34000-4	522,268
REVENUE/FINANCE SOURCES	140-40000-4	1,455,918
GRAND TOTAL	143-90000-4	1,978,186
EXPENDITURE/FINANCE USES	150-50000-4	1,559,361
FUND BALANCE END OF YEAR	151-34000-4	418,825
GRAND TOTAL	153-90000-4	1,978,186

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	745,265

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		270,000		270,000
TOTAL LONG TERM G.O.DEBT	900-50100		270,000		270,000

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,328,257
ADVANCE TAX COLLECTIONS	004-40000-4	426,833
LOTTERY CREDIT FROM ST.	005-40000-4	14,371
DOG LICENSE COLLECTIONS	008-40000-4	2,255
SETTLEMENTS FROM COUNTY	010-40000-4	131,247
DPPT/INTEREST COLLECTED	018-40000-4	1,515
TOTAL TAX COLLECTIONS	020-40000-4	1,904,478
TAXES/CREDIT PAID TO CO	022-50000-4	428,513
DOG LICENSES PAID TO CO	025-50000-4	2,105
TAXES/CREDIT PD TO SCHOO	028-50000-4	857,821
TAXES/CREDIT PD TO VTAE	030-50000-4	97,430
SP ASSMTS/CHGS TO OTHERS	035-50000-4	280
TOTAL PAID TO OTHERS	040-50000-4	1,386,149
FOREST CROP/MFL TAXES	048-41150-4	7,980
DOG LICENSES RETAINED	055-44200-4	150
SPECIAL CHARGES	058-46000-4	80,560
SUM OF 04050000-05846000	059-40000-4	1,474,839
TAX COLLECTIONS RETAINED	060-40000-4	429,639
FOR STATE USE ONLY	063-99999-4	1,904,478
LOCAL SHARE OF COLLECTIO	068-41110-4	429,639

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	429,639
FOREST CROP/MFL TAX	100-41150-4	7,980
TOTAL TAXES	101-41000-4	437,619
STATE SHARED REVENUES	103-43410-4	68,011
FIRE INSURANCE TAX	103-43420-4	4,686
GENERAL TRANSPORTATION A	103-43531-4	127,210
RECYCLING GRANTS	103-43545-4	627
SEVERANCE TAXES	103-43640-4	460
FOREST CROPLANDS AID	103-43650-4	10,772
COMPTER AID	103-43690-4	223
COUNTY TIMBER SALES	103-43781-4	304
TOTAL INTERGOVT REVENUE	104-43000-4	212,293
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
NON-BUSINESS LICENSES	105-44200-4	150
ZONING PERMITS AND FEES	105-44400-4	985
TOTAL LICENSES / PERMITS	106-44000-4	2,285
LAW/ORDINANCE VIOLATIONS	107-45100-4	145
TOTAL FINES/FORFEITS/PEN	108-45000-4	145
GENERAL GOVERNMENT FEES	109-46100-4	331

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,284
REFUSE/GARBAGE COLLECT	109-46420-4	80,560
TOTAL PUBLIC CHARGES	110-46000-4	84,175
INTEREST INCOME	113-48110-4	171
RENTAL INCOME	113-48200-4	665
SALE HIGHWAY EQUIP/PROP	113-48303-4	325
INS. RECOVERIES-OTHER	113-48440-4	2,942
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
TAX OVERPAYMENTS	113-48900-4	33,046
TOTAL MISCELLANEOUS REV	114-48000-4	38,149
TOTAL REV/FIN SOURCES	117-40000-4	774,666
LEGISLATIVE	118-51100-4	25,504
LEGAL	118-51300-4	92,316
GENERAL ADMINISTRATION	118-51400-4	20,136
FINANCIAL ADMINISTRATION	118-51500-4	24,796
GEN BUILDINGS AND PLANT	118-51600-4	8,238
OTHER INSURANCE	118-51938-4	20,299
OVERSITE ADMINISTRATOR-B	118-51980-4	84,284
TOTAL GENERAL GOVERNMENT	119-51000-4	275,573
FIRE PROTECTION	120-52200-4	37,765
AMBULANCE	120-52300-4	5,266
OTHER PUBLIC SAFETY	120-52900-4	2,043
TOTAL PUBLIC SAFETY	121-52000-4	45,074
STREET MAINTENANCE	122-53311-4	333,411
REFUSE/GARBAGE COLLECT	122-53620-4	71,953
SOLID WASTE DISPOSAL	122-53631-4	279
TOTAL PUBLIC WORKS	123-53000-4	405,643
PARKS	126-55200-4	1,010
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,010
OTHER CONSER/DEVELOPMENT	128-56900-4	1,872
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,872
PRINCIPAL ON DEBT	132-58100-4	12,458
HIGHWAY INTEREST	132-58221-4	311
TOTAL DEBT SERVICE	133-58000-4	12,769
TAX OVERPAYMENTS	134-59900-4	13,077
TOTAL OTHER FINANCING	135-59000-4	13,077
TOTAL EXPENDITURES/USES	136-50000-4	755,018
FOR STATE USE ONLY	137-99999-4	755,018
CASH/INVEST BEG OF YEAR	140-11000-4	405,126

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	774,666
ADVANCE TAXES END OF YR	141-26100-4	747,506
GRAND TOTAL	143-90000-4	1,927,298
CASH/INVEST END OF YEAR	150-11000-4	745,439
EXPENDITURE/FINANCE USES	150-50000-4	755,018
ROUNDING	150-59000-4	8
ADVANCE TAXES BEG. OF YR	151-26100-4	426,833
GRAND TOTAL	153-90000-4	1,927,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	428,283

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,458		12,458	
TOTAL LONG TERM G.O.DEBT	900-50100	12,458		12,458	

DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,479,286
LOTTERY CREDIT FROM ST.	005-40000-4	18,483
DOG LICENSE COLLECTIONS	008-40000-4	3,145
SETTLEMENTS FROM COUNTY	010-40000-4	168,475
DPPT/INTEREST COLLECTED	018-40000-4	234
TOTAL TAX COLLECTIONS	020-40000-4	2,669,623
TAXES/CREDIT PAID TO CO	022-50000-4	588,947
DOG LICENSES PAID TO CO	025-50000-4	1,527
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,211,995
TAXES/CREDIT PD TO VTAES	030-50000-4	140,211
SP ASSMTS/CHGS TO OTHERS	035-50000-4	280
TOTAL PAID TO OTHERS	040-50000-4	1,942,960
FOREST CROP/MFL TAXES	048-41150-4	2,155
SPECIAL ASSESSMENTS	054-42000-4	621
DOG LICENSES RETAINED	055-44200-4	1,618
SPECIAL CHARGES	058-46000-4	114,839
SUM OF 04050000-05846000	059-40000-4	2,062,193
TAX COLLECTIONS RETAINED	060-40000-4	607,430
FOR STATE USE ONLY	063-99999-4	2,669,623
LOCAL SHARE OF COLLECTIO	068-41110-4	607,430

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	607,430
FOREST CROP/MFL TAX	100-41150-4	2,155
FOREST PROGRAM ADJUSTMEN	100-41900-4	105
TOTAL TAXES	101-41000-4	609,690
TOTAL SP. ASSESSMENTS	102-42000-4	621
FOR STATE USE ONLY	102-42999-4	621
STATE SHARED REVENUES	103-43410-4	55,937
FIRE INSURANCE TAX	103-43420-4	7,138
OTHER STATE SHARED TAXES	103-43430-4	466
GENERAL TRANSPORTATION A	103-43531-4	124,523
RECYCLING GRANTS	103-43545-4	757
SEVERANCE TAXES	103-43640-4	1,951
FOREST CROPLANDS AID	103-43650-4	3,414
HIGHWAY AND BRIDGE AID	103-43710-4	9,214
CO. ELECTION RECOUNT - R	103-43790-4	40
TOTAL INTERGOVT REVENUE	104-43000-4	203,440
BUSINESS/OCCUPATION LIC	105-44100-4	2,504
NON-BUSINESS LICENSES	105-44200-4	1,618
BUILDING PERMITS/INSPECT	105-44300-4	4,960

DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	3,335
TOTAL LICENSES / PERMITS	106-44000-4	12,417
GENERAL GOVERNMENT FEES	109-46100-4	1,250
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	2,431
REFUSE/GARBAGE COLLECT	109-46420-4	87,630
RECYCLING FEES	109-46435-4	27,998
COMMUNITY CENTER FEES	109-46743-4	550
TOTAL PUBLIC CHARGES	110-46000-4	121,359
INTEREST INCOME	113-48110-4	4,526
RENTAL INCOME	113-48200-4	35,116
SALE OF RECYCLABLE MATER	113-48307-4	87
INS. RECOVERIES-HIGHWAY	113-48430-4	3,203
INS. RECOVERIES-OTHER	113-48440-4	1,761
DONATIONS/CONTRIBUTIONS	113-48500-4	6,351
INS.- - LAWSUIT EXP. REIM	113-48900-4	6,210
TOTAL MISCELLANEOUS REV	114-48000-4	57,254
PROCEEDS FROM DEBT	115-49100-4	108,868
TOTAL OTHER FIN SOURCES	116-49000-4	108,868
TOTAL REV/FIN SOURCES	117-40000-4	1,113,649
LEGISLATIVE	118-51100-4	37,348
LEGAL	118-51300-4	10,146
GENERAL ADMINISTRATION	118-51400-4	29,551
FINANCIAL ADMINISTRATION	118-51500-4	43,132
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,010
HIGHWAY INSURANCE	118-51932-4	12,331
OTHER INSURANCE	118-51938-4	3,643
OVERPAY DOG LICENSE REFU	118-51980-4	53
TOTAL GENERAL GOVERNMENT	119-51000-4	139,214
FIRE PROTECTION	120-52200-4	40,839
AMBULANCE	120-52300-4	4,678
TOTAL PUBLIC SAFETY	121-52000-4	45,517
STREET MAINTENANCE	122-53311-4	384,226
STREET CONSTRUCTION	122-53315-4	330,476
REFUSE/GARBAGE COLLECT	122-53620-4	85,993
RECYCLING PROGRAM EXPENS	122-53635-4	28,017
REFUND GARBAGE OVERPAY	122-53680-4	395
TOTAL PUBLIC WORKS	123-53000-4	829,107
FIRE PROTECTION OUTLAY	130-57220-4	20,652
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	195,452
TOTAL CAPITAL OUTLAY	131-57000-4	216,104
PRINCIPAL ON DEBT	132-58100-4	21,572

DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	5,752
TOTAL DEBT SERVICE	133-58000-4	27,324
TOTAL EXPENDITURES/USES	136-50000-4	1,257,266
FOR STATE USE ONLY	137-99999-4	1,257,266
CASH/INVEST BEG OF YEAR	140-11000-4	240,248
REVENUE/FINANCE SOURCES	140-40000-4	1,113,649
GRAND TOTAL	143-90000-4	1,353,897
CASH/INVEST END OF YEAR	150-11000-4	96,631
EXPENDITURE/FINANCE USES	150-50000-4	1,257,266
GRAND TOTAL	153-90000-4	1,353,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	606,910

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	276,271		21,572	254,699
HIGHWAY DEBT	900-50020		108,868		108,868
TOTAL LONG TERM G.O.DEBT	900-50100	276,271	108,868	21,572	363,567

DISTRICT:37082 TOWN OF WESTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,035
FOREST CROP/MFL TAX	100-41150-4	421
VILLAGE OF ROTHSCHILD UT	100-41900-4	5,011
TOTAL TAXES	101-41000-4	87,467
STATE SHARED REVENUES	103-43410-4	144,777
FIRE INSURANCE TAX	103-43420-4	7,099
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	46,942
SEVERANCE TAXES	103-43640-4	751
FOREST CROPLANDS AID	103-43650-4	269
JANUARY PILT	103-43660-4	313
TOTAL INTERGOVT REVENUE	104-43000-4	200,197
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	400
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,287
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,287
GENERAL GOVERNMENT FEES	109-46100-4	1,682
REFUSE/GARBAGE COLLECT	109-46420-4	37,754
TOTAL PUBLIC CHARGES	110-46000-4	39,436
INTEREST INCOME	113-48110-4	557
TOTAL MISCELLANEOUS REV	114-48000-4	557
TOTAL REV/FIN SOURCES	117-40000-4	331,344
LEGISLATIVE	118-51100-4	23,338
LEGAL	118-51300-4	1,148
GENERAL ADMINISTRATION	118-51400-4	13,091
FINANCIAL ADMINISTRATION	118-51500-4	18,050
GEN BUILDINGS AND PLANT	118-51600-4	3,000
OTHER INSURANCE	118-51938-4	6,158
TOTAL GENERAL GOVERNMENT	119-51000-4	64,785
LAW ENFORCEMENT	120-52100-4	117,199
FIRE PROTECTION	120-52200-4	27,680
AMBULANCE	120-52300-4	4,237
INSPECTION	120-52400-4	1,023
TOTAL PUBLIC SAFETY	121-52000-4	150,139
STREET MAINTENANCE	122-53311-4	59,171
STREET LIGHTING	122-53420-4	5,227
REFUSE/GARBAGE COLLECT	122-53620-4	37,620

DISTRICT:37082 TOWN OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	105,018
OTHER CONSER/DEVELOPMENT	128-56900-4	9,471
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,471
HIGHWAY/STREET OUTLAY	130-57331-4	17,351
TOTAL CAPITAL OUTLAY	131-57000-4	17,351
TOTAL EXPENDITURES/USES	136-50000-4	346,764
FOR STATE USE ONLY	137-99999-4	346,764
FUND BALANCE BEG. OF YR	140-34000-4	166,369
REVENUE/FINANCE SOURCES	140-40000-4	331,344
GRAND TOTAL	143-90000-4	497,713
EXPENDITURE/FINANCE USES	150-50000-4	346,764
FUND BALANCE END OF YEAR	151-34000-4	150,949
GRAND TOTAL	153-90000-4	497,713

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,035

DISTRICT:37084 TOWN OF WIEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,528
LOTTERY CREDIT FROM ST.	005-40000-4	2,129
DOG LICENSE COLLECTIONS	008-40000-4	705
SETTLEMENTS FROM COUNTY	010-40000-4	21,079
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	786,459
TAXES/CREDIT PAID TO CO	022-50000-4	217,500
DOG LICENSES PAID TO CO	025-50000-4	650
TAXES/CREDIT PD TO SCHOO	028-50000-4	444,287
TAXES/CREDIT PD TO VTAES	030-50000-4	52,121
TOTAL PAID TO OTHERS	040-50000-4	714,558
FOREST CROP/MFL TAXES	048-41150-4	1,171
DOG LICENSES RETAINED	055-44200-4	55
SPECIAL CHARGES	058-46000-4	134
SUM OF 04050000-05846000	059-40000-4	715,918
TAX COLLECTIONS RETAINED	060-40000-4	70,541
FOR STATE USE ONLY	063-99999-4	786,459
LOCAL SHARE OF COLLECTIO	068-41110-4	70,541

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,541
FOREST CROP/MFL TAX	100-41150-4	1,171
OVERPAYMENT OF WITHHOLDI	100-41900-4	4
TOTAL TAXES	101-41000-4	71,716
STATE SHARED REVENUES	103-43410-4	48,583
FIRE INSURANCE TAX	103-43420-4	2,602
GENERAL TRANSPORTATION A	103-43531-4	90,524
RECYCLING GRANTS	103-43545-4	1,420
JANUARY PILT	103-43660-4	600
COMPUTER AIDE	103-43690-4	13
HIGHWAY AND BRIDGE AID	103-43710-4	35,512
ATC PAYMENT	103-43790-4	39,097
TOTAL INTERGOVT REVENUE	104-43000-4	218,351
BUSINESS/OCCUPATION LIC	105-44100-4	542
NON-BUSINESS LICENSES	105-44200-4	55
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	617
FIRE PROTECTION FEES	109-46220-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	5,366
RECYCLING FEES	109-46435-4	810
CEMETERY	109-46540-4	750

DISTRICT:37084 TOWN OF WIEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	3,365
TOTAL PUBLIC CHARGES	110-46000-4	12,291
INTEREST INCOME	113-48110-4	426
DIVIDEND PAYMENT	113-48900-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	476
TOTAL REV/FIN SOURCES	117-40000-4	303,451
LEGISLATIVE	118-51100-4	16,590
JUDICIAL	118-51200-4	293
GENERAL ADMINISTRATION	118-51400-4	15,432
FINANCIAL ADMINISTRATION	118-51500-4	15,345
GEN BUILDINGS AND PLANT	118-51600-4	3,345
HIGHWAY INSURANCE	118-51932-4	8,533
TOTAL GENERAL GOVERNMENT	119-51000-4	59,538
FIRE PROTECTION	120-52200-4	18,717
AMBULANCE	120-52300-4	1,576
TOTAL PUBLIC SAFETY	121-52000-4	20,293
STREET MAINTENANCE	122-53311-4	162,791
RECYCLING PROGRAM EXPENS	122-53635-4	4,007
WEED/NUISANCE CONTROL	122-53640-4	3,863
TOTAL PUBLIC WORKS	123-53000-4	170,661
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,537
OTHER CONS./DEVELOPMENT	130-57730-4	745
TOTAL CAPITAL OUTLAY	131-57000-4	60,282
TOTAL EXPENDITURES/USES	136-50000-4	312,274
FOR STATE USE ONLY	137-99999-4	312,274
CASH/INVEST BEG OF YEAR	140-11000-4	54,258
REVENUE/FINANCE SOURCES	140-40000-4	303,451
GRAND TOTAL	143-90000-4	357,709
CASH/INVEST END OF YEAR	150-11000-4	45,435
EXPENDITURE/FINANCE USES	150-50000-4	312,274
GRAND TOTAL	153-90000-4	357,709

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,116

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	318,354
TAX INCREMENT	100-41120-4	140,855
MOBILE HOME FEES (LOCAL)	100-41140-4	2,940
TAXES ON MUNIC. UTILITY	100-41310-4	55,619
TOTAL TAXES	101-41000-4	517,768
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,909
FOR STATE USE ONLY	102-42999-4	6,909
 OTHER TRANSPORTATION	 103-43227-4	 315,000
STATE SHARED REVENUES	103-43410-4	276,824
FIRE INSURANCE TAX	103-43420-4	2,493
OTHER STATE SHARED TAXES	103-43430-4	1,819
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	61,345
RECYCLING GRANTS	103-43545-4	3,595
JANUARY PILT	103-43660-4	127
TOTAL INTERGOVT REVENUE	104-43000-4	661,683
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,284
NON-BUSINESS LICENSES	105-44200-4	226
BUILDING PERMITS/INSPECT	105-44300-4	2,220
TOTAL LICENSES / PERMITS	106-44000-4	10,730
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,134
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,134
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,459
HWY MAINT & CONSTRUCTION	109-46310-4	3,855
REFUSE/GARBAGE COLLECT	109-46420-4	61,142
RECYCLING FEES	109-46435-4	1,958
WEED/NUISANCE CONTROL	109-46440-4	375
COMMUNITY CENTER FEES	109-46743-4	12,222
ECONOMIC DEVELOPMENT	109-46850-4	47,748
TOTAL PUBLIC CHARGES	110-46000-4	133,759
 INTEREST INCOME	 113-48110-4	 3,316
INT ON SPECIAL ASSESSMTS	113-48130-4	1,088
RENTAL INCOME	113-48200-4	7,189
DONATIONS/CONTRIBUTIONS	113-48500-4	20,460
WOOD SALES	113-48900-4	16,039
TOTAL MISCELLANEOUS REV	114-48000-4	48,092
 PROCEEDS FROM DEBT	 115-49100-4	 1,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,000,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,383,075

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	18,479
GENERAL ADMINISTRATION	118-51400-4	22,651
FINANCIAL ADMINISTRATION	118-51500-4	27,218
GEN BUILDINGS AND PLANT	118-51600-4	35,274
OTHER INSURANCE	118-51938-4	175
TOTAL GENERAL GOVERNMENT	119-51000-4	103,797
LAW ENFORCEMENT	120-52100-4	117,811
FIRE PROTECTION	120-52200-4	150,128
TOTAL PUBLIC SAFETY	121-52000-4	267,939
STREET MAINTENANCE	122-53311-4	33,500
STREET CONSTRUCTION	122-53315-4	264,267
STREET LIGHTING	122-53420-4	7,192
REFUSE/GARBAGE COLLECT	122-53620-4	62,509
RECYCLING PROGRAM EXPENS	122-53635-4	12,666
TOTAL PUBLIC WORKS	123-53000-4	380,134
OTHER CULTURE	126-55190-4	19,203
RECREATION PROGRAMS	126-55300-4	4,528
RECREATION FACILITIES	126-55400-4	26,175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,906
ECONOMIC DEVELOPMENT	128-56700-4	2,958
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,958
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	152,863
HIGHWAY/STREET OUTLAY	130-57331-4	1,380,331
TOTAL CAPITAL OUTLAY	131-57000-4	1,533,194
PRINCIPAL ON DEBT	132-58100-4	67,362
OTHER INT/FISCAL CHARGES	132-58290-4	15,764
TOTAL DEBT SERVICE	133-58000-4	83,126
TOTAL EXPENDITURES/USES	136-50000-4	2,421,054
FOR STATE USE ONLY	137-99999-4	2,421,054
FUND BALANCE BEG. OF YR	140-34000-4	113,115
REVENUE/FINANCE SOURCES	140-40000-4	2,383,075
GRAND TOTAL	143-90000-4	2,496,190
EXPENDITURE/FINANCE USES	150-50000-4	2,421,054
FUND BALANCE END OF YEAR	151-34000-4	75,136
GRAND TOTAL	153-90000-4	2,496,190

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	215,400

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	125,921
OTHER ENTERPRISE TO DEPT	205-47491-4	112,375
TOTAL OPERATING REVENUE	208-40000-4	453,696
SEWAGE SERVICE	209-53610-4	316,401
WATER SERVICE	209-53700-4	228,646
TOTAL OPERATING EXPENSES	212-50000-4	545,047
INTEREST INCOME	215-48110-4	1,376
TOTAL NON-OPERATING REV	218-40000-4	1,376
DEBT SERV-ENTERPRISES	219-58200-4	35,302
TOTAL NON-OPERATING EXP	222-50000-4	35,302
INCOME (LOSS) BEFORE TRANS	223-61000-4	-125,277
NET INCOME (LOSS)	225-62000-4	-125,277
LONG TERM DEBT	250-29000-4	1,174,594
TOTAL LIABILITIES	250-29990-4	1,174,594
TOT LIABILITIES/FUND BAL	250-39990-4	1,174,594

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	318,354

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	302,800		43,400	259,400
TOTAL LONG TERM G.O.DEBT	900-50100	302,800		43,400	259,400
WATER SUPPLY SYSTEM DEBT	920-50320	112,000		16,000	96,000
OTHER REVENUE BOND DEBT	920-50380	1,510,908	1,000,000	128,584	2,382,324
OTHER NON-GEN OBLIG DEBT	930-50400	42,189	50,014	62,029	30,174

DISTRICT:37106 VILLAGE OF BROKAW COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	387,692
MOBILE HOME FEES (LOCAL)	100-41140-4	5,216
TOTAL TAXES	101-41000-4	392,908
TOTAL SP. ASSESSMENTS	102-42000-4	40
FOR STATE USE ONLY	102-42999-4	40
STATE SHARED REVENUES	103-43410-4	48,576
GENERAL TRANSPORTATION A	103-43531-4	11,123
OTHER HIGHWAY AIDS	103-43533-4	2,803
TOTAL INTERGOVT REVENUE	104-43000-4	62,502
BUSINESS/OCCUPATION LIC	105-44100-4	300
ZONING PERMITS AND FEES	105-44400-4	2,014
TOTAL LICENSES / PERMITS	106-44000-4	2,314
GENERAL GOVERNMENT FEES	109-46100-4	1,241
SEWAGE SERVICE FEES	109-46410-4	50,425
RECYCLING FEES	109-46435-4	28
PARKS	109-46720-4	2,525
TOTAL PUBLIC CHARGES	110-46000-4	54,219
INTEREST INCOME	113-48110-4	1,355
TOTAL MISCELLANEOUS REV	114-48000-4	1,355
TOTAL REV/FIN SOURCES	117-40000-4	513,338
LEGISLATIVE	118-51100-4	1,045
LEGAL	118-51300-4	90,365
GENERAL ADMINISTRATION	118-51400-4	50,037
FINANCIAL ADMINISTRATION	118-51500-4	16,171
GEN BUILDINGS AND PLANT	118-51600-4	8,403
OTHER INSURANCE	118-51938-4	11,926
TOTAL GENERAL GOVERNMENT	119-51000-4	177,947
LAW ENFORCEMENT	120-52100-4	112
INSPECTION	120-52400-4	300
OTHER PUBLIC SAFETY	120-52900-4	3,530
TOTAL PUBLIC SAFETY	121-52000-4	3,942
STREET MAINTENANCE	122-53311-4	42,563
STREET LIGHTING	122-53420-4	16,854
SEWAGE SERVICE	122-53610-4	135,896
REFUSE/GARBAGE COLLECT	122-53620-4	5,324
RECYCLING PROGRAM EXPENS	122-53635-4	428
WEED/NUISANCE CONTROL	122-53640-4	295

DISTRICT:37106 VILLAGE OF BROKAW COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	201,360
PARKS	126-55200-4	1,384
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,384
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,000
TOTAL CAPITAL OUTLAY	131-57000-4	4,000
PRINCIPAL ON DEBT	132-58100-4	111,828
OTHER INT/FISCAL CHARGES	132-58290-4	8,107
TOTAL DEBT SERVICE	133-58000-4	119,935
TOTAL EXPENDITURES/USES	136-50000-4	508,568
FOR STATE USE ONLY	137-99999-4	508,568
FUND BALANCE BEG. OF YR	140-34000-4	-1,833,616
REVENUE/FINANCE SOURCES	140-40000-4	513,338
GRAND TOTAL	143-90000-4	-1,320,278
EXPENDITURE/FINANCE USES	150-50000-4	508,568
FUND BALANCE END OF YEAR	151-34000-4	-1,828,846
GRAND TOTAL	153-90000-4	-1,320,278

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	129,810
TOTAL OPERATING REVENUE	208-40000-4	129,810
WATER SERVICE	209-53700-4	155,691
TOTAL OPERATING EXPENSES	212-50000-4	155,691
INTEREST INCOME	215-48110-4	244
OTHER MISC REVENUES	216-48900-4	1,800
TOTAL NON-OPERATING REV	218-40000-4	2,044
DEBT SERV-ENTERPRISES	219-58200-4	2,536
TOTAL NON-OPERATING EXP	222-50000-4	2,536
INCOME(LOSS)BEFORE TRANS	223-61000-4	-26,373
CAPITAL CONTRIBUTIONS	224-49300-4	18,269
NET INCOME(LOSS)	225-62000-4	-8,104
LONG TERM DEBT	250-29000-4	171,014
TOTAL LIABILITIES	250-29990-4	171,014
TOT LIABILITIES/FUND BAL	250-39990-4	171,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	387,692

DISTRICT:37106

VILLAGE OF BROKAW

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	202,612		15,698	186,914
OTHER LONG TERM G.O.DEBT	900-50080	264,157		43,559	220,598
TOTAL LONG TERM G.O.DEBT	900-50100	466,769		59,257	407,512

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	348,705
TAX INCREMENT	100-41120-4	58,926
MOBILE HOME FEES (LOCAL)	100-41140-4	14,751
TAXES ON MUNIC. UTILITY	100-41310-4	31,764
TOTAL TAXES	101-41000-4	454,146
HOUSING/ECONOMIC ASSISTA	103-43271-4	216,509
STATE SHARED REVENUES	103-43410-4	326,533
FIRE INSURANCE TAX	103-43420-4	3,348
OTHER STATE SHARED TAXES	103-43430-4	1,442
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	8,000
GENERAL TRANSPORTATION A	103-43531-4	64,533
RECYCLING GRANTS	103-43545-4	5,093
COUNTY PUBLIC SAFETY	103-43790-4	368
TOTAL INTERGOVT REVENUE	104-43000-4	626,626
BUSINESS/OCCUPATION LIC	105-44100-4	11,073
NON-BUSINESS LICENSES	105-44200-4	119
BUILDING PERMITS/INSPECT	105-44300-4	210
TOTAL LICENSES / PERMITS	106-44000-4	11,402
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,490
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,490
GENERAL GOVERNMENT FEES	109-46100-4	1,079
LAW ENFORCEMENT FEES	109-46210-4	910
HWY MAINT & CONSTRUCTION	109-46310-4	5,469
REFUSE/GARBAGE COLLECT	109-46420-4	60,087
PARKS	109-46720-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	68,795
INTEREST INCOME	113-48110-4	870
RENTAL INCOME	113-48200-4	18,399
SALE OF RECYCLABLE MATER	113-48307-4	109
DONATIONS/CONTRIBUTIONS	113-48500-4	215
TOTAL MISCELLANEOUS REV	114-48000-4	19,593
SALE OF GEN FIXED ASSETS	115-49400-4	3,788
TOTAL OTHER FIN SOURCES	116-49000-4	3,788
TOTAL REV/FIN SOURCES	117-40000-4	1,186,840
LEGISLATIVE	118-51100-4	16,270
LEGAL	118-51300-4	1,960
GENERAL ADMINISTRATION	118-51400-4	37,670

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	52,833
GEN BUILDINGS AND PLANT	118-51600-4	24,314
TOTAL GENERAL GOVERNMENT	119-51000-4	133,047
LAW ENFORCEMENT	120-52100-4	87,955
FIRE PROTECTION	120-52200-4	85,952
TOTAL PUBLIC SAFETY	121-52000-4	173,907
STREET MAINTENANCE	122-53311-4	156,482
STREET LIGHTING	122-53420-4	34,764
REFUSE/GARBAGE COLLECT	122-53620-4	44,846
RECYCLING PROGRAM EXPENS	122-53635-4	21,140
TOTAL PUBLIC WORKS	123-53000-4	257,232
PARKS	126-55200-4	44,357
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,357
ECONOMIC DEVELOPMENT	128-56700-4	1,164
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,164
LAW ENFORCEMENT OUTLAY	130-57210-4	8,901
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,552
HIGHWAY/STREET OUTLAY	130-57331-4	667,900
PARKS OUTLAY	130-57620-4	8,003
ECONOMIC DEVELOP OUTLAY	130-57725-4	72,926
TOTAL CAPITAL OUTLAY	131-57000-4	792,282
PRINCIPAL ON DEBT	132-58100-4	40,000
OTHER INT/FISCAL CHARGES	132-58290-4	9,190
TOTAL DEBT SERVICE	133-58000-4	49,190
TOTAL EXPENDITURES/USES	136-50000-4	1,451,179
FOR STATE USE ONLY	137-99999-4	1,451,179
FUND BALANCE BEG. OF YR	140-34000-4	696,020
REVENUE/FINANCE SOURCES	140-40000-4	1,186,840
GRAND TOTAL	143-90000-4	1,882,860
EXPENDITURE/FINANCE USES	150-50000-4	1,451,179
FUND BALANCE END OF YEAR	151-34000-4	431,681
GRAND TOTAL	153-90000-4	1,882,860

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	385,155
WATER SERVICE	200-46450-4	161,834
OTHER ENTERPRISE TO DEPT	205-47491-4	69,651
TOTAL OPERATING REVENUE	208-40000-4	616,640

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	343,047
WATER SERVICE	209-53700-4	229,045
TOTAL OPERATING EXPENSES	212-50000-4	572,092
INTEREST INCOME	215-48110-4	3,173
TOTAL NON-OPERATING REV	218-40000-4	3,173
DEBT SERV-ENTERPRISES	219-58200-4	22,989
OTHER ENTERPRISE EXPENSE	219-59910-4	8,442
TOTAL NON-OPERATING EXP	222-50000-4	31,431
INCOME(LOSS) BEFORE TRANS	223-61000-4	16,290
NET INCOME(LOSS)	225-62000-4	16,290
LONG TERM DEBT	250-29000-4	1,017,204
TOTAL LIABILITIES	250-29990-4	1,017,204
TOT LIABILITIES/FUND BAL	250-39990-4	1,017,204

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	348,705
HYDRANT RENTAL-WATER CHG	300-72100-4	16,564

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	395,000		40,000	355,000
TOTAL LONG TERM G.O.DEBT	900-50100	395,000		40,000	355,000
POLLUTION CONTROL DEBT	920-50310	1,048,607		136,403	912,204
WATER SUPPLY SYSTEM DEBT	920-50320	155,000		50,000	105,000

DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	42,910
ADVANCE TAX COLLECTIONS	004-40000-4	45,522
LOTTERY CREDIT FROM ST.	005-40000-4	622
DOG LICENSE COLLECTIONS	008-40000-4	160
SETTLEMENTS FROM COUNTY	010-40000-4	5,779
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	94,995
TAXES/CREDIT PAID TO CO	022-50000-4	24,430
DOG LICENSES PAID TO CO	025-50000-4	148
TAXES/CREDIT PD TO SCHOO	028-50000-4	38,434
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,941
TOTAL PAID TO OTHERS	040-50000-4	68,953
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	10,200
SUM OF 04050000-05846000	059-40000-4	79,165
TAX COLLECTIONS RETAINED	060-40000-4	15,830
FOR STATE USE ONLY	063-99999-4	94,995
LOCAL SHARE OF COLLECTIO	068-41110-4	15,830

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,830
MOBILE HOME FEES (LOCAL)	100-41140-4	622
TOTAL TAXES	101-41000-4	16,452
STATE SHARED REVENUES	103-43410-4	38,056
FIRE INSURANCE TAX	103-43420-4	342
GENERAL TRANSPORTATION A	103-43531-4	2,951
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,350
RECYCLING GRANTS	103-43545-4	651
TOTAL INTERGOVT REVENUE	104-43000-4	67,350
BUSINESS/OCCUPATION LIC	105-44100-4	1,710
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,760
REFUSE/GARBAGE COLLECT	109-46420-4	9,360
PARKS	109-46720-4	1,475
TOTAL PUBLIC CHARGES	110-46000-4	10,835
RENTAL INCOME	113-48200-4	16,200
DONATIONS/CONTRIBUTIONS	113-48500-4	20,000
ELECTION RECOUNT	113-48900-4	220
TOTAL MISCELLANEOUS REV	114-48000-4	36,420
PROCEEDS FROM DEBT	115-49100-4	59,750

DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	59,750
TOTAL REV/FIN SOURCES	117-40000-4	192,567
LEGISLATIVE	118-51100-4	17,519
GENERAL ADMINISTRATION	118-51400-4	2,224
FINANCIAL ADMINISTRATION	118-51500-4	4,637
GEN BUILDINGS AND PLANT	118-51600-4	5,292
OTHER INSURANCE	118-51938-4	8,036
FEDERAL TAX DEPOSIT	118-51980-4	2,894
TOTAL GENERAL GOVERNMENT	119-51000-4	40,602
FIRE PROTECTION	120-52200-4	2,730
AMBULANCE	120-52300-4	2,318
TOTAL PUBLIC SAFETY	121-52000-4	5,048
STREET MAINTENANCE	122-53311-4	719
STREET LIGHTING	122-53420-4	4,900
REFUSE/GARBAGE COLLECT	122-53620-4	9,443
TOTAL PUBLIC WORKS	123-53000-4	15,062
PUBLIC HEALTH SERVICES	124-54100-4	36
TOTAL HEALTH/HUMAN SERV	125-54000-4	36
PARKS	126-55200-4	5,520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,520
HIGHWAY/STREET OUTLAY	130-57331-4	73,798
PARKS OUTLAY	130-57620-4	3,206
TOTAL CAPITAL OUTLAY	131-57000-4	77,004
PRINCIPAL ON DEBT	132-58100-4	49,892
HIGHWAY INTEREST	132-58221-4	881
OTHER INT/FISCAL CHARGES	132-58290-4	6,329
TOTAL DEBT SERVICE	133-58000-4	57,102
TOTAL EXPENDITURES/USES	136-50000-4	200,374
FOR STATE USE ONLY	137-99999-4	200,374
CASH/INVEST BEG OF YEAR	140-11000-4	107,111
REVENUE/FINANCE SOURCES	140-40000-4	192,567
GRAND TOTAL	143-90000-4	299,678
CASH/INVEST END OF YEAR	150-11000-4	53,782
EXPENDITURE/FINANCE USES	150-50000-4	200,374
ADVANCE TAXES BEG. OF YR	151-26100-4	45,522
GRAND TOTAL	153-90000-4	299,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,830

DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,177	60,000	36,218	24,959
OTHER LONG TERM G.O.DEBT	900-50080	152,444		13,674	138,770
TOTAL LONG TERM G.O.DEBT	900-50100	153,621	60,000	49,892	163,729

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	87,782
DOG LICENSE COLLECTIONS	008-40000-4	78
SETTLEMENTS FROM COUNTY	010-40000-4	3,798
DPPT/INTEREST COLLECTED	018-40000-4	501
TOTAL TAX COLLECTIONS	020-40000-4	92,159
TAXES/CREDIT PAID TO CO	022-50000-4	22,643
DOG LICENSES PAID TO CO	025-50000-4	68
TAXES/CREDIT PD TO SCHOO	028-50000-4	47,342
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,459
TOTAL PAID TO OTHERS	040-50000-4	75,512
SPECIAL ASSESSMENTS	054-42000-4	7,525
DOG LICENSES RETAINED	055-44200-4	10
INT ON SP ASSMTS/CHGES	056-48130-4	50
SUM OF 04050000-05846000	059-40000-4	83,097
TAX COLLECTIONS RETAINED	060-40000-4	9,062
FOR STATE USE ONLY	063-99999-4	92,159
LOCAL SHARE OF COLLECTIO	068-41110-4	9,062

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,441
UNIDENTIFIED REVENUE	100-41900-4	621
TOTAL TAXES	101-41000-4	9,062
TOTAL SP. ASSESSMENTS	102-42000-4	7,525
FOR STATE USE ONLY	102-42999-4	7,525
STATE SHARED REVENUES	103-43410-4	58,953
FIRE INSURANCE TAX	103-43420-4	307
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	4,470
RECYCLING GRANTS	103-43545-4	282
TOTAL INTERGOVT REVENUE	104-43000-4	64,017
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	102
TOTAL LICENSES / PERMITS	106-44000-4	226
SEWAGE SERVICE FEES	109-46410-4	37,250
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	38,750
INTEREST INCOME	113-48110-4	261
INT ON SPECIAL ASSESSMTS	113-48130-4	50

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	750
INS. RECOVERIES-OTHER	113-48440-4	976
DONATIONS/CONTRIBUTIONS	113-48500-4	1,937
TOTAL MISCELLANEOUS REV	114-48000-4	3,974
TRANSFERS FROM OTHER FDS	115-49200-4	32,000
TOTAL OTHER FIN SOURCES	116-49000-4	32,000
TOTAL REV/FIN SOURCES	117-40000-4	155,554
LEGISLATIVE	118-51100-4	4,500
GENERAL ADMINISTRATION	118-51400-4	8,956
FINANCIAL ADMINISTRATION	118-51500-4	5,116
GEN BUILDINGS AND PLANT	118-51600-4	4,316
OTHER INSURANCE	118-51938-4	8,842
TOTAL GENERAL GOVERNMENT	119-51000-4	31,730
FIRE PROTECTION	120-52200-4	4,935
OTHER PUBLIC SAFETY	120-52900-4	160
TOTAL PUBLIC SAFETY	121-52000-4	5,095
STREET MAINTENANCE	122-53311-4	5,595
STATE HWY CONST/MAINT	122-53320-4	678
STREET LIGHTING	122-53420-4	5,526
SEWAGE SERVICE	122-53610-4	16,088
REFUSE/GARBAGE COLLECT	122-53620-4	8,425
RECYCLING PROGRAM EXPENS	122-53635-4	3,008
TOTAL PUBLIC WORKS	123-53000-4	39,320
CEMETERY	124-54910-4	190
TOTAL HEALTH/HUMAN SERV	125-54000-4	190
RECREATION PROGRAMS	126-55300-4	4,956
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,956
PRINCIPAL ON DEBT	132-58100-4	14,625
TOTAL DEBT SERVICE	133-58000-4	14,625
TRANSFERS TO OTHER FUNDS	134-59200-4	32,000
068-41110	134-59900-4	8,448
TOTAL OTHER FINANCING	135-59000-4	40,448
TOTAL EXPENDITURES/USES	136-50000-4	136,364
FOR STATE USE ONLY	137-99999-4	136,364
CASH/INVEST BEG OF YEAR	140-11000-4	137,395
REVENUE/FINANCE SOURCES	140-40000-4	155,554
GRAND TOTAL	143-90000-4	292,949
CASH/INVEST END OF YEAR	150-11000-4	156,585

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	136,364
GRAND TOTAL	153-90000-4	292,949

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	50,711		14,625	36,086
TOTAL LONG TERM G.O.DEBT	900-50100	50,711		14,625	36,086

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	537,217
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	53,603
TOTAL TAX COLLECTIONS	020-40000-4	591,195
TAXES/CREDIT PAID TO CO	022-50000-4	113,385
DOG LICENSES PAID TO CO	025-50000-4	342
TAXES/CREDIT PD TO SCHOO	028-50000-4	224,675
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,300
SP ASSMTs/CHGS TO OTHERS	035-50000-4	268
TOTAL PAID TO OTHERS	040-50000-4	365,970
TIF DISTRICT TAXES	044-41120-4	91,098
SPECIAL ASSESSMENTS	054-42000-4	15,798
DOG LICENSES RETAINED	055-44200-4	33
INT ON SP ASSMTs/CHGS	056-48130-4	3,819
SPECIAL CHARGES	058-46000-4	24,477
SUM OF 04050000-05846000	059-40000-4	501,195
TAX COLLECTIONS RETAINED	060-40000-4	90,000
FOR STATE USE ONLY	063-99999-4	591,195
LOCAL SHARE OF COLLECTIO	068-41110-4	90,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,000
TAX INCREMENT	100-41120-4	91,098
TOTAL TAXES	101-41000-4	181,098
TOTAL SP. ASSESSMENTS	102-42000-4	15,798
FOR STATE USE ONLY	102-42999-4	15,798
STATE SHARED REVENUES	103-43410-4	22,097
FIRE INSURANCE TAX	103-43420-4	1,606
OTHER STATE SHARED TAXES	103-43430-4	303
OTHER PUBLIC SAFETY	103-43529-4	5,023
GENERAL TRANSPORTATION A	103-43531-4	17,043
RECYCLING GRANTS	103-43545-4	801
JANUARY PILT	103-43660-4	64
TOTAL INTERGOVT REVENUE	104-43000-4	46,937
BUSINESS/OCCUPATION LIC	105-44100-4	720
NON-BUSINESS LICENSES	105-44200-4	33
ZONING PERMITS AND FEES	105-44400-4	640
TOTAL LICENSES / PERMITS	106-44000-4	1,393
OTHER DAMAGE AWARDS	107-45223-4	560
TOTAL FINES/FORFEITS/PEN	108-45000-4	560

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	45
REFUSE/GARBAGE COLLECT	109-46420-4	21,175
RECYCLING FEES	109-46435-4	2,617
WEED/NUISANCE CONTROL	109-46440-4	280
COMMUNITY CENTER FEES	109-46743-4	3,482
TOTAL PUBLIC CHARGES	110-46000-4	27,599
OTHER SERV TO LOCAL GOVT	111-47390-4	6,602
TOTAL INTERGOVT CHARGES	112-47000-4	6,602
INTEREST INCOME	113-48110-4	227
INT ON SPECIAL ASSESSMTS	113-48130-4	3,819
INS. RECOVERIES-OTHER	113-48440-4	1,480
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
TOWER RENT	113-48900-4	1,955
TOTAL MISCELLANEOUS REV	114-48000-4	8,481
PROCEEDS FROM DEBT	115-49100-4	9,700
TOTAL OTHER FIN SOURCES	116-49000-4	9,700
TOTAL REV/FIN SOURCES	117-40000-4	298,168
LEGISLATIVE	118-51100-4	5,368
GENERAL ADMINISTRATION	118-51400-4	6,054
FINANCIAL ADMINISTRATION	118-51500-4	14,095
GEN BUILDINGS AND PLANT	118-51600-4	5,314
OTHER INSURANCE	118-51938-4	15,002
TOTAL GENERAL GOVERNMENT	119-51000-4	45,833
FIRE PROTECTION	120-52200-4	14,504
AMBULANCE	120-52300-4	14,129
OTHER PUBLIC SAFETY	120-52900-4	914
TOTAL PUBLIC SAFETY	121-52000-4	29,547
STREET MAINTENANCE	122-53311-4	32,498
STREET LIGHTING	122-53420-4	9,878
BRIDGES	122-53580-4	543
REFUSE/GARBAGE COLLECT	122-53620-4	22,991
RECYCLING PROGRAM EXPENS	122-53635-4	3,276
YARD WASTE COLLECTION SI	122-53680-4	1,241
TOTAL PUBLIC WORKS	123-53000-4	70,427
OTHER HEALTH/HUMAN SERV	124-54980-4	620
TOTAL HEALTH/HUMAN SERV	125-54000-4	620
LIBRARY	126-55110-4	6,602
PARKS	126-55200-4	3,862
RECREATION FACILITIES	126-55400-4	7,695
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,159
OTHER CONSER/DEVELOPMENT	128-56900-4	4,137

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,137
OTHER GENERAL GOVERNMENT	130-57190-4	9,188
HEALTH OUTLAY	130-57510-4	3,322
PARKS OUTLAY	130-57620-4	6,706
HOUSING OUTLAY	130-57710-4	3,150
URBAN DEVELOPMENT OUTLAY	130-57721-4	5,100
TOTAL CAPITAL OUTLAY	131-57000-4	27,466
PRINCIPAL ON DEBT	132-58100-4	47,281
HIGHWAY INTEREST	132-58221-4	253
OTHER INT/FISCAL CHARGES	132-58290-4	16,117
TOTAL DEBT SERVICE	133-58000-4	63,651
TRANSFERS TO OTHER FUNDS	134-59200-4	19,617
TOTAL OTHER FINANCING	135-59000-4	19,617
TOTAL EXPENDITURES/USES	136-50000-4	279,457
FOR STATE USE ONLY	137-99999-4	279,457
CASH/INVEST BEG OF YEAR	140-11000-4	34,942
REVENUE/FINANCE SOURCES	140-40000-4	298,168
GRAND TOTAL	143-90000-4	333,110
CASH/INVEST END OF YEAR	150-11000-4	53,653
EXPENDITURE/FINANCE USES	150-50000-4	279,457
GRAND TOTAL	153-90000-4	333,110

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	144,132
WATER SERVICE	200-46450-4	38,071
OTHER ENTERPRISE TO DEPT	205-47491-4	27,956
TOTAL OPERATING REVENUE	208-40000-4	210,159
SEWAGE SERVICE	209-53610-4	169,599
WATER SERVICE	209-53700-4	80,313
TOTAL OPERATING EXPENSES	212-50000-4	249,912
INTEREST INCOME	215-48110-4	3,909
TOTAL NON-OPERATING REV	218-40000-4	3,909
DEBT SERV-ENTERPRISES	219-58200-4	18,379
TOTAL NON-OPERATING EXP	222-50000-4	18,379
INCOME(LOSS) BEFORE TRANS	223-61000-4	-54,223
NET INCOME(LOSS)	225-62000-4	-54,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,000

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	542,004	9,700	47,280	504,424
TOTAL LONG TERM G.O.DEBT	900-50100	542,004	9,700	47,280	504,424

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,694,543
TAX INCREMENT	100-41120-4	766,648
MOBILE HOME FEES (LOCAL)	100-41140-4	4,051
FOREST CROP/MFL TAX	100-41150-4	5,740
TAXES ON MUNIC. UTILITY	100-41310-4	171,578
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	2,642,596
 TOTAL SP. ASSESSMENTS	 102-42000-4	 187,189
FOR STATE USE ONLY	102-42999-4	187,189
 STATE SHARED REVENUES	 103-43410-4	 1,554,678
FIRE INSURANCE TAX	103-43420-4	23,101
OTHER STATE SHARED TAXES	103-43430-4	41,805
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	377,493
RECYCLING GRANTS	103-43545-4	28,108
SEVERANCE TAXES	103-43640-4	28,124
FOREST CROPLANDS AID	103-43650-4	9,963
OIL PIPELINE TERMINAL DI	103-43690-4	130,239
TOTAL INTERGOVT REVENUE	104-43000-4	2,198,631
 BUSINESS/OCCUPATION LIC	 105-44100-4	 18,818
NON-BUSINESS LICENSES	105-44200-4	7,209
BUILDING PERMITS/INSPECT	105-44300-4	163,072
ZONING PERMITS AND FEES	105-44400-4	2,475
TOTAL LICENSES / PERMITS	106-44000-4	191,574
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 36,809
TOTAL FINES/FORFEITS/PEN	108-45000-4	36,809
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,085
LAW ENFORCEMENT FEES	109-46210-4	6,538
FIRE PROTECTION FEES	109-46220-4	2,920
AMBULANCE FEES	109-46230-4	877
HWY MAINT & CONSTRUCTION	109-46310-4	24,667
REFUSE/GARBAGE COLLECT	109-46420-4	303,854
WEED/NUISANCE CONTROL	109-46440-4	589
PARKS	109-46720-4	3,500
FORESTS	109-46810-4	7,635
SODA MACHINE INCOME	109-46900-4	311
TOTAL PUBLIC CHARGES	110-46000-4	359,976
 LAW ENFORCEMENT SERVICE	 111-47321-4	 2,266
FIRE SERVICE	111-47323-4	1,105

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	5,100
TOTAL INTERGOVT CHARGES	112-47000-4	8,471
INTEREST INCOME	113-48110-4	28,057
INT ON SPECIAL ASSESSMTS	113-48130-4	28,710
RENTAL INCOME	113-48200-4	3,000
SALE POLICE EQUIP/PROP	113-48301-4	5,623
SALE FIRE EQUIP/PROPERTY	113-48302-4	785
SALE OF OTHER EQUIP/PROP	113-48309-4	455,701
INS. RECOVERIES-POLICE	113-48420-4	27,365
INS. RECOVERIES-HIGHWAY	113-48430-4	5,587
INS. RECOVERIES-OTHER	113-48440-4	5,773
DONATIONS/CONTRIBUTIONS	113-48500-4	196,839
BILLBOARD LEASE REVENUE	113-48900-4	39,116
TOTAL MISCELLANEOUS REV	114-48000-4	796,556
TOTAL REV/FIN SOURCES	117-40000-4	6,421,802
LEGISLATIVE	118-51100-4	36,181
JUDICIAL	118-51200-4	50,204
LEGAL	118-51300-4	7,715
GENERAL ADMINISTRATION	118-51400-4	249,701
FINANCIAL ADMINISTRATION	118-51500-4	136,929
GEN BUILDINGS AND PLANT	118-51600-4	78,109
LAW ENFORCEMNT INSURANCE	118-51931-4	20,485
HIGHWAY INSURANCE	118-51932-4	18,453
OTHER INSURANCE	118-51938-4	18,740
DUES AND MEMBERSHIPS	118-51980-4	11,539
TOTAL GENERAL GOVERNMENT	119-51000-4	628,056
LAW ENFORCEMENT	120-52100-4	821,722
FIRE PROTECTION	120-52200-4	183,956
AMBULANCE	120-52300-4	64,688
INSPECTION	120-52400-4	54,989
OTHER PUBLIC SAFETY	120-52900-4	175
TOTAL PUBLIC SAFETY	121-52000-4	1,125,530
HIGHWAY ADMINISTRATION	122-53100-4	12,897
STREET MAINTENANCE	122-53311-4	852,067
STREET LIGHTING	122-53420-4	47,540
STORM SEWER MAINTENANCE	122-53441-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	204,415
RECYCLING PROGRAM EXPENS	122-53635-4	88,688
TOTAL PUBLIC WORKS	123-53000-4	1,206,607
PUBLIC HEALTH SERVICES	124-54100-4	1,855
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,855
PARKS	126-55200-4	82,566
RECREATION PROGRAMS	126-55300-4	15,446

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	98,012
ECONOMIC DEVELOPMENT	128-56700-4	92,599
OTHER CONSER/DEVELOPMENT	128-56900-4	54,288
TOTAL CONSER/DEVELOPMENT	129-56000-4	146,887
OTHER GENERAL GOVERNMENT	130-57190-4	7,310
LAW ENFORCEMENT OUTLAY	130-57210-4	42,891
FIRE PROTECTION OUTLAY	130-57220-4	9,656
HIGHWAY/STREET OUTLAY	130-57331-4	63,420
OTHER CULTURE/RECREATION	130-57630-4	34,208
TOTAL CAPITAL OUTLAY	131-57000-4	157,485
PRINCIPAL ON DEBT	132-58100-4	1,655,755
FIRE PROTECTION INTEREST	132-58212-4	6,511
HIGHWAY INTEREST	132-58221-4	141,726
STORM SEWER INTEREST	132-58222-4	27,039
OTHER INT/FISCAL CHARGES	132-58290-4	422,911
TOTAL DEBT SERVICE	133-58000-4	2,253,942
TOTAL EXPENDITURES/USES	136-50000-4	5,618,374
FOR STATE USE ONLY	137-99999-4	5,618,374
FUND BALANCE BEG. OF YR	140-34000-4	4,125,625
REVENUE/FINANCE SOURCES	140-40000-4	6,421,802
GRAND TOTAL	143-90000-4	10,547,427
EXPENDITURE/FINANCE USES	150-50000-4	5,618,374
FUND BALANCE END OF YEAR	151-34000-4	4,929,053
GRAND TOTAL	153-90000-4	10,547,427

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	650,713
WATER SERVICE	200-46450-4	658,307
TOTAL OPERATING REVENUE	208-40000-4	1,309,020
SEWAGE SERVICE	209-53610-4	609,718
WATER SERVICE	209-53700-4	697,781
TOTAL OPERATING EXPENSES	212-50000-4	1,307,499
INTEREST INCOME	215-48110-4	8,656
RENT	215-48200-4	28,000
OTHER MISC REVENUES	216-48900-4	57,189
TOTAL NON-OPERATING REV	218-40000-4	93,845
DEBT SERV-ENTERPRISES	219-58200-4	3,103
TOTAL NON-OPERATING EXP	222-50000-4	3,103

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	92,263
CAPITAL CONTRIBUTIONS	224-49300-4	480,563
NET INCOME(LOSS)	225-62000-4	572,826
LONG TERM DEBT	250-29000-4	112,640
TOTAL LIABILITIES	250-29990-4	112,640
TOT LIABILITIES/FUND BAL	250-39990-4	112,640

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,693,386
HYDRANT RENTAL-WATER CHG	300-72100-4	111,330

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	228,444			228,444
HIGHWAY DEBT	900-50020	5,132,408		70,000	5,062,408
STORM SEWER DEBT	900-50030	1,006,558		17,750	988,808
WATER SUPPLY SYSTEM DEBT	900-50040	842,488		492,348	350,140
OTHER LONG TERM G.O.DEBT	900-50080	11,085,102		1,199,902	9,885,200
TOTAL LONG TERM G.O.DEBT	900-50100	18,295,000		1,780,000	16,515,000
OTHER REVENUE BOND DEBT	920-50380	2,595,000		110,000	2,485,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,844,537		24,597	1,819,940

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	825,444
FOREST CROP/MFL TAX	100-41150-4	3,240
ANNEXATION	100-41900-4	457
TOTAL TAXES	101-41000-4	829,141
STATE SHARED REVENUES	103-43410-4	50,416
FIRE INSURANCE TAX	103-43420-4	9,035
OTHER STATE SHARED TAXES	103-43430-4	737
OTHER PUBLIC SAFETY	103-43529-4	3,792
GENERAL TRANSPORTATION A	103-43531-4	164,600
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,453
RECYCLING GRANTS	103-43545-4	1,579
FOREST CROPLANDS AID	103-43650-4	6,221
COUNTY TIMBER SALES	103-43781-4	197
TOTAL INTERGOVT REVENUE	104-43000-4	263,030
BUSINESS/OCCUPATION LIC	105-44100-4	3,285
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	24,085
ZONING PERMITS AND FEES	105-44400-4	4,500
TOTAL LICENSES / PERMITS	106-44000-4	31,900
GENERAL GOVERNMENT FEES	109-46100-4	252
HWY MAINT & CONSTRUCTION	109-46310-4	1,775
REFUSE/GARBAGE COLLECT	109-46420-4	142,758
TOTAL PUBLIC CHARGES	110-46000-4	144,785
FIRE SERVICE	111-47323-4	73,835
TOTAL INTERGOVT CHARGES	112-47000-4	73,835
INTEREST INCOME	113-48110-4	5,306
RENTAL INCOME	113-48200-4	4,200
SALE OF RECYCLABLE MATER	113-48307-4	489
DONATIONS/CONTRIBUTIONS	113-48500-4	23,782
TOTAL MISCELLANEOUS REV	114-48000-4	33,777
TOTAL REV/FIN SOURCES	117-40000-4	1,376,468
LEGISLATIVE	118-51100-4	109,875
LEGAL	118-51300-4	155,455
GENERAL ADMINISTRATION	118-51400-4	70,924
FINANCIAL ADMINISTRATION	118-51500-4	46,756
GEN BUILDINGS AND PLANT	118-51600-4	25,171
TOTAL GENERAL GOVERNMENT	119-51000-4	408,181
LAW ENFORCEMENT	120-52100-4	2,164

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	116,506
AMBULANCE	120-52300-4	4,682
INSPECTION	120-52400-4	8,883
OTHER PUBLIC SAFETY	120-52900-4	14,455
TOTAL PUBLIC SAFETY	121-52000-4	146,690
STREET MAINTENANCE	122-53311-4	444,712
REFUSE/GARBAGE COLLECT	122-53620-4	141,912
RECYCLING PROGRAM EXPENS	122-53635-4	1,058
TOTAL PUBLIC WORKS	123-53000-4	587,682
PUBLIC HEALTH SERVICES	124-54100-4	1,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,750
OTHER CONSER/DEVELOPMENT	128-56900-4	177,632
TOTAL CONSER/DEVELOPMENT	129-56000-4	177,632
FIRE PROTECTION OUTLAY	130-57220-4	20,809
TOTAL CAPITAL OUTLAY	131-57000-4	20,809
PRINCIPAL ON DEBT	132-58100-4	38,350
HIGHWAY INTEREST	132-58221-4	1,554
OTHER INT/FISCAL CHARGES	132-58290-4	3,938
TOTAL DEBT SERVICE	133-58000-4	43,842
TOTAL EXPENDITURES/USES	136-50000-4	1,386,586
FOR STATE USE ONLY	137-99999-4	1,386,586
FUND BALANCE BEG. OF YR	140-34000-4	113,248
REVENUE/FINANCE SOURCES	140-40000-4	1,376,468
ADJUSTMENTS TO FUND BAL	140-85000-4	5,606
GRAND TOTAL	143-90000-4	1,495,322
EXPENDITURE/FINANCE USES	150-50000-4	1,386,586
FUND BALANCE END OF YEAR	151-34000-4	108,736
GRAND TOTAL	153-90000-4	1,495,322

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	825,444

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,709		38,350	42,359
TOTAL LONG TERM G.O.DEBT	900-50100	80,709		38,350	42,359
OTHER SHORT TERM DEBT	910-50280		300,000		300,000

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	748,869
TAX INCREMENT	100-41120-4	408,205
MOBILE HOME FEES (LOCAL)	100-41140-4	3,483
TOTAL TAXES	101-41000-4	1,160,557
TOTAL SP. ASSESSMENTS	102-42000-4	9,804
FOR STATE USE ONLY	102-42999-4	9,804
STATE SHARED REVENUES	103-43410-4	115,534
FIRE INSURANCE TAX	103-43420-4	12,302
OTHER STATE SHARED TAXES	103-43430-4	10,448
GENERAL TRANSPORTATION A	103-43531-4	98,921
RECYCLING GRANTS	103-43545-4	10,521
TOTAL INTERGOVT REVENUE	104-43000-4	247,726
BUSINESS/OCCUPATION LIC	105-44100-4	25,363
NON-BUSINESS LICENSES	105-44200-4	595
BUILDING PERMITS/INSPECT	105-44300-4	7,200
TOTAL LICENSES / PERMITS	106-44000-4	33,158
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,514
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,514
GENERAL GOVERNMENT FEES	109-46100-4	1,353
LAW ENFORCEMENT FEES	109-46210-4	540
HWY MAINT & CONSTRUCTION	109-46310-4	6,818
REFUSE/GARBAGE COLLECT	109-46420-4	54,354
RECYCLING FEES	109-46435-4	20,925
TOTAL PUBLIC CHARGES	110-46000-4	83,990
FIRE SERVICE	111-47323-4	102,352
LOCAL DEPARTMENTS	111-47400-4	2,296
TOTAL INTERGOVT CHARGES	112-47000-4	104,648
INTEREST INCOME	113-48110-4	8,111
RENTAL INCOME	113-48200-4	51,295
SALE POLICE EQUIP/PROP	113-48301-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	2,297
INS. RECOVERIES-POLICE	113-48420-4	2,299
INS. RECOVERIES-HIGHWAY	113-48430-4	3,609
DONATIONS/CONTRIBUTIONS	113-48500-4	3,875
DARE REVENUE	113-48900-4	37,876
TOTAL MISCELLANEOUS REV	114-48000-4	109,462
TRANSFERS FROM OTHER FDS	115-49200-4	99,539
TOTAL OTHER FIN SOURCES	116-49000-4	99,539

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,866,398
LEGISLATIVE	118-51100-4	17,323
LEGAL	118-51300-4	5,075
GENERAL ADMINISTRATION	118-51400-4	155,100
FINANCIAL ADMINISTRATION	118-51500-4	41,986
GEN BUILDINGS AND PLANT	118-51600-4	14,606
OTHER INSURANCE	118-51938-4	2,741
SPECIAL EVENTS	118-51980-4	557
TOTAL GENERAL GOVERNMENT	119-51000-4	237,388
LAW ENFORCEMENT	120-52100-4	273,183
FIRE PROTECTION	120-52200-4	288,466
AMBULANCE	120-52300-4	34,196
TOTAL PUBLIC SAFETY	121-52000-4	595,845
STREET MAINTENANCE	122-53311-4	218,517
STREET LIGHTING	122-53420-4	52,943
REFUSE/GARBAGE COLLECT	122-53620-4	47,427
RECYCLING PROGRAM EXPENS	122-53635-4	18,258
WEED/NUISANCE CONTROL	122-53640-4	586
TOTAL PUBLIC WORKS	123-53000-4	337,731
LIBRARY	126-55110-4	10,886
PARKS	126-55200-4	26,471
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,357
ECONOMIC DEVELOPMENT	128-56700-4	475,871
TOTAL CONSER/DEVELOPMENT	129-56000-4	475,871
OTHER GENERAL GOVERNMENT	130-57190-4	72
LAW ENFORCEMENT OUTLAY	130-57210-4	2,799
FIRE PROTECTION OUTLAY	130-57220-4	23,000
HIGHWAY/STREET OUTLAY	130-57331-4	91,407
ECONOMIC DEVELOP OUTLAY	130-57725-4	57,159
TOTAL CAPITAL OUTLAY	131-57000-4	174,437
PRINCIPAL ON DEBT	132-58100-4	1,310,093
FIRE PROTECTION INTEREST	132-58212-4	51,342
HIGHWAY INTEREST	132-58221-4	3,315
STORM SEWER INTEREST	132-58222-4	9,316
OTHER INT/FISCAL CHARGES	132-58290-4	97,157
TOTAL DEBT SERVICE	133-58000-4	1,471,223
TOTAL EXPENDITURES/USES	136-50000-4	3,329,852
FOR STATE USE ONLY	137-99999-4	3,329,852
FUND BALANCE BEG. OF YR	140-34000-4	2,720,140
REVENUE/FINANCE SOURCES	140-40000-4	1,866,398

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,586,538
EXPENDITURE/FINANCE USES	150-50000-4	3,329,852
FUND BALANCE END OF YEAR	151-34000-4	1,256,686
GRAND TOTAL	153-90000-4	4,586,538

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	350,055
WATER SERVICE	200-46450-4	365,019
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,164
OTHER ENTERPRISE-LOCAL	204-47391-4	19,852
OTHER ENTERPRISE TO DEPT	205-47491-4	146,450
TOTAL OPERATING REVENUE	208-40000-4	899,540
SEWAGE SERVICE	209-53610-4	365,962
WATER SERVICE	209-53700-4	412,972
TOTAL OPERATING EXPENSES	212-50000-4	778,934
INTEREST INCOME	215-48110-4	796
TOTAL NON-OPERATING REV	218-40000-4	796
DEBT SERV-ENTERPRISES	219-58200-4	8,079
TOTAL NON-OPERATING EXP	222-50000-4	8,079
INCOME(LOSS)BEFORE TRANS	223-61000-4	113,323
TRANSFER TO OTHER FUNDS	224-59200-4	-99,539
NET INCOME(LOSS)	225-62000-4	13,784
LONG TERM DEBT	250-29000-4	239,006
TOTAL LIABILITIES	250-29990-4	239,006
TOT LIABILITIES/FUND BAL	250-39990-4	239,006

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	748,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,634,506		839,307	795,199
HIGHWAY DEBT	900-50020	163,688			163,688
STORM SEWER DEBT	900-50030	182,254		164,184	18,070
OTHER LONG TERM G.O.DEBT	900-50080	4,242,228		306,602	3,935,626
TOTAL LONG TERM G.O.DEBT	900-50100	6,222,676		1,310,093	4,912,583
OTHER REVENUE BOND DEBT	920-50380	353,364		114,358	239,006

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	111,542		30,991	80,551

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,097,843
TAX INCREMENT	100-41120-4	110,323
FOREST CROP/MFL TAX	100-41150-4	124
PUBLIC ACCOMMODATION TAX	100-41210-4	603,441
TAXES FROM EXEMPT ENTITY	100-41320-4	6,053
TAX REFUND FROM PRIOR YE	100-41900-4	1,017
TOTAL TAXES	101-41000-4	3,818,801
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,189
FOR STATE USE ONLY	102-42999-4	8,189
 STATE SHARED REVENUES	 103-43410-4	 1,389,458
FIRE INSURANCE TAX	103-43420-4	18,498
OTHER STATE SHARED TAXES	103-43430-4	18,702
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
OTHER LAW ENFORCEMENT	103-43523-4	12,445
OTHER PUBLIC SAFETY	103-43529-4	6,405
GENERAL TRANSPORTATION A	103-43531-4	328,505
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,916
RECYCLING GRANTS	103-43545-4	11,676
FOREST CROPLANDS AID	103-43650-4	140
HIGH-VOLTAGE TRANSMISSIO	103-43690-4	19,591
TOTAL INTERGOVT REVENUE	104-43000-4	1,834,936
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,120
NON-BUSINESS LICENSES	105-44200-4	5,353
BUILDING PERMITS/INSPECT	105-44300-4	30,526
ZONING PERMITS AND FEES	105-44400-4	3,790
BOAT LAUNCH PERMITS	105-44900-4	4,630
TOTAL LICENSES / PERMITS	106-44000-4	70,419
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 114,488
CONTRACT FORFEITURES	107-45210-4	381
TOTAL FINES/FORFEITS/PEN	108-45000-4	114,869
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,797
LAW ENFORCEMENT FEES	109-46210-4	2,637
AMBULANCE FEES	109-46230-4	8,620
OTHER PUBLIC SAFETY	109-46290-4	11,505
HWY MAINT & CONSTRUCTION	109-46310-4	1,911
PARKS	109-46720-4	102,634
COMMUNITY CENTER FEES	109-46743-4	8,642
OTHER CULTURE/RECREATION	109-46750-4	80,428
ZONING - DEMOLITION REIM	109-46900-4	22,867
TOTAL PUBLIC CHARGES	110-46000-4	250,041
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 47,777

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	13,738
TOTAL INTERGOVT CHARGES	112-47000-4	61,515
INTEREST INCOME	113-48110-4	43,457
RENTAL INCOME	113-48200-4	45,644
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,047
SALE OF OTHER EQUIP/PROP	113-48309-4	2,075
INS. RECOVERIES-OTHER	113-48440-4	30,443
DONATIONS/CONTRIBUTIONS	113-48500-4	1,165
MISCELLANEOUS REVENUE	113-48900-4	471
TOTAL MISCELLANEOUS REV	114-48000-4	125,302
TRANSFERS FROM OTHER FDS	115-49200-4	204,299
TOTAL OTHER FIN SOURCES	116-49000-4	204,299
TOTAL REV/FIN SOURCES	117-40000-4	6,488,371
LEGISLATIVE	118-51100-4	62,213
JUDICIAL	118-51200-4	74,219
LEGAL	118-51300-4	84,952
GENERAL ADMINISTRATION	118-51400-4	215,500
FINANCIAL ADMINISTRATION	118-51500-4	99,837
GEN BUILDINGS AND PLANT	118-51600-4	76,103
JUDGMENTS AND LOSSES	118-51920-4	124
LAW ENFORCEMNT INSURANCE	118-51931-4	9,088
HIGHWAY INSURANCE	118-51932-4	14,618
OTHER INSURANCE	118-51938-4	27,004
WESTON AGREEMENT	118-51980-4	143,653
TOTAL GENERAL GOVERNMENT	119-51000-4	807,311
LAW ENFORCEMENT	120-52100-4	1,394,522
FIRE PROTECTION	120-52200-4	353,416
AMBULANCE	120-52300-4	537,297
INSPECTION	120-52400-4	16,906
OTHER PUBLIC SAFETY	120-52900-4	3,852
TOTAL PUBLIC SAFETY	121-52000-4	2,305,993
HIGHWAY ADMINISTRATION	122-53100-4	63,920
STREET MAINTENANCE	122-53311-4	745,363
STREET LIGHTING	122-53420-4	89,382
SIDEWALK WITH STREET REC	122-53431-4	12,229
STORM SEWER MAINTENANCE	122-53441-4	65,489
SOLID WASTE DISPOSAL	122-53631-4	162,037
RECYCLING PROGRAM EXPENS	122-53635-4	51,154
TOTAL PUBLIC WORKS	123-53000-4	1,189,574
PUBLIC HEALTH SERVICES	124-54100-4	4,450
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,450
OTHER CULTURE	126-55190-4	190,141

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	267,408
RECREATION PROGRAMS	126-55300-4	28,852
RECREATION FACILITIES	126-55400-4	204,868
TOTAL CULTURE/REC/EDUCAT	127-55000-4	691,269
ECONOMIC DEVELOPMENT	128-56700-4	239,623
OTHER CONSER/DEVELOPMENT	128-56900-4	67,304
TOTAL CONSER/DEVELOPMENT	129-56000-4	306,927
GENERAL PUBLIC BUILDINGS	130-57140-4	71,032
HIGHWAY/STREET OUTLAY	130-57331-4	145,081
SIDEWALKS W/ST. RECONST	130-57343-4	3,039
STORM SEWER OUTLAY	130-57345-4	2,575
SEWAGE SERVICE OUTLAY	130-57410-4	3,485
OTHER CULTURE/RECREATION	130-57630-4	3,845
ECONOMIC DEVELOP OUTLAY	130-57725-4	98,298
TOTAL CAPITAL OUTLAY	131-57000-4	327,355
PRINCIPAL ON DEBT	132-58100-4	977,072
LAW ENFORCEMENT INTEREST	132-58211-4	426
FIRE PROTECTION INTEREST	132-58212-4	8,153
HIGHWAY INTEREST	132-58221-4	98,397
STORM SEWER INTEREST	132-58222-4	1,967
OTHER INT/FISCAL CHARGES	132-58290-4	26,642
TOTAL DEBT SERVICE	133-58000-4	1,112,657
TRANSFERS TO OTHER FUNDS	134-59200-4	34,597
TOTAL OTHER FINANCING	135-59000-4	34,597
TOTAL EXPENDITURES/USES	136-50000-4	6,780,133
FOR STATE USE ONLY	137-99999-4	6,780,133
FUND BALANCE BEG. OF YR	140-34000-4	6,245,350
REVENUE/FINANCE SOURCES	140-40000-4	6,488,371
GRAND TOTAL	143-90000-4	12,733,721
EXPENDITURE/FINANCE USES	150-50000-4	6,780,133
FUND BALANCE END OF YEAR	151-34000-4	5,953,588
GRAND TOTAL	153-90000-4	12,733,721

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	499,707
WATER SERVICE	200-46450-4	867,764
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,193
OTHER ENTERPRISE-LOCAL	204-47391-4	19,097
OTHER ENTERPRISE TO DEPT	205-47491-4	270,731
INTERNAL SERVICE TO DEPT	206-47493-4	43,438

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	1,708,930
SEWAGE SERVICE	209-53610-4	362,566
WATER SERVICE	209-53700-4	1,028,730
INTERNAL SERVICE--OP EXP	211-51490-4	49,411
TOTAL OPERATING EXPENSES	212-50000-4	1,440,707
INTEREST INCOME	215-48110-4	23,682
OTHER MISC REVENUES	216-48900-4	9,997
TOTAL NON-OPERATING REV	218-40000-4	33,679
DEBT SERV-ENTERPRISES	219-58200-4	132,043
TOTAL NON-OPERATING EXP	222-50000-4	132,043
INCOME(LOSS)BEFORE TRANS	223-61000-4	169,859
TRANSFER FROM OTHER FDS	224-49200-4	34,597
NET INCOME(LOSS)	225-62000-4	204,456
LONG TERM DEBT	250-29000-4	5,213,726
TOTAL LIABILITIES	250-29990-4	5,213,726
TOT LIABILITIES/FUND BAL	250-39990-4	5,213,726

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,097,842
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-1,090
PROFIT (LOSS) ISF POLICE	304-62020-4	-2,906

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	15,872		7,471	8,401
FIRE PROTECTION DEBT	900-50015	3,622		1,712	1,910
HIGHWAY DEBT	900-50020	4,295,495		356,867	3,938,628
STORM SEWER DEBT	900-50030	129,100		34,555	94,545
WATER SUPPLY SYSTEM DEBT	900-50040	1,898,214		222,822	1,675,392
OTHER LONG TERM G.O.DEBT	900-50080	960,963		449,839	511,124
TOTAL LONG TERM G.O.DEBT	900-50100	7,303,266		1,073,266	6,230,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,615,000	359,131	110,000	2,864,131
OTHER REVENUE BOND DEBT	920-50380	290,000	384,595	35,000	639,595
OTHER NON-GEN OBLIG DEBT	930-50400	449,635		143,413	306,222

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	659,499
TAX INCREMENT	100-41120-4	143,566
MOBILE HOME FEES (LOCAL)	100-41140-4	6,186
TOTAL TAXES	101-41000-4	809,251
 TOTAL SP. ASSESSMENTS	 102-42000-4	 44,250
FOR STATE USE ONLY	102-42999-4	44,250
 STATE SHARED REVENUES	 103-43410-4	 515,442
FIRE INSURANCE TAX	103-43420-4	4,611
OTHER STATE SHARED TAXES	103-43430-4	3,306
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER LAW ENFORCEMENT	103-43523-4	7,711
GENERAL TRANSPORTATION A	103-43531-4	116,454
RECYCLING GRANTS	103-43545-4	6,705
HEALTH	103-43550-4	2,000
JOINT COURT	103-43690-4	5,346
LIBRARY	103-43790-4	3,111
TOTAL INTERGOVT REVENUE	104-43000-4	665,646
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,889
NON-BUSINESS LICENSES	105-44200-4	935
BUILDING PERMITS/INSPECT	105-44300-4	516
TOTAL LICENSES / PERMITS	106-44000-4	17,340
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,448
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,448
 GENERAL GOVERNMENT FEES	 109-46100-4	 149
REFUSE/GARBAGE COLLECT	109-46420-4	75,577
RECYCLING FEES	109-46435-4	21,357
TOTAL PUBLIC CHARGES	110-46000-4	97,083
 INTEREST INCOME	 113-48110-4	 13,649
INT ON SPECIAL ASSESSMTS	113-48130-4	754
RENTAL INCOME	113-48200-4	3,801
SALE OF OTHER EQUIP/PROP	113-48309-4	20
INS. RECOVERIES-OTHER	113-48440-4	101
DONATIONS/CONTRIBUTIONS	113-48500-4	13,362
POP MACHINE	113-48900-4	12,135
TOTAL MISCELLANEOUS REV	114-48000-4	43,822
 PROCEEDS FROM DEBT	 115-49100-4	 850,000
TOTAL OTHER FIN SOURCES	116-49000-4	850,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,528,840

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,698
LEGAL	118-51300-4	1,911
GENERAL ADMINISTRATION	118-51400-4	112,939
FINANCIAL ADMINISTRATION	118-51500-4	52,832
GEN BUILDINGS AND PLANT	118-51600-4	28,955
LAW ENFORCEMNT INSURANCE	118-51931-4	2,305
HIGHWAY INSURANCE	118-51932-4	20,940
OTHER INSURANCE	118-51938-4	7,238
OTHER MISCELLANEOUS EXPE	118-51980-4	307
TOTAL GENERAL GOVERNMENT	119-51000-4	244,125
LAW ENFORCEMENT	120-52100-4	372,318
FIRE PROTECTION	120-52200-4	203,345
TOTAL PUBLIC SAFETY	121-52000-4	575,663
STREET MAINTENANCE	122-53311-4	248,161
STREET LIGHTING	122-53420-4	25,455
REFUSE/GARBAGE COLLECT	122-53620-4	69,439
RECYCLING PROGRAM EXPENS	122-53635-4	29,672
TOTAL PUBLIC WORKS	123-53000-4	372,727
PUBLIC HEALTH SERVICES	124-54100-4	455
TOTAL HEALTH/HUMAN SERV	125-54000-4	455
LIBRARY	126-55110-4	3,503
OTHER CULTURE	126-55190-4	20,385
PARKS	126-55200-4	22,044
TOTAL CULTURE/REC/EDUCAT	127-55000-4	45,932
ECONOMIC DEVELOPMENT	128-56700-4	4,008
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,008
GENERAL PUBLIC BUILDINGS	130-57140-4	19,814
LAW ENFORCEMENT OUTLAY	130-57210-4	42,670
HIGHWAY/STREET OUTLAY	130-57331-4	125,404
PARKS OUTLAY	130-57620-4	16,268
ECONOMIC DEVELOP OUTLAY	130-57725-4	17,500
TOTAL CAPITAL OUTLAY	131-57000-4	221,656
PRINCIPAL ON DEBT	132-58100-4	136,777
HIGHWAY INTEREST	132-58221-4	50,996
TOTAL DEBT SERVICE	133-58000-4	187,773
TOTAL EXPENDITURES/USES	136-50000-4	1,652,339
FOR STATE USE ONLY	137-99999-4	1,652,339
FUND BALANCE BEG. OF YR	140-34000-4	1,049,794
REVENUE/FINANCE SOURCES	140-40000-4	2,528,840
GRAND TOTAL	143-90000-4	3,578,634

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,652,339
FUND BALANCE END OF YEAR	151-34000-4	1,926,295
GRAND TOTAL	153-90000-4	3,578,634

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	391,245
WATER SERVICE	200-46450-4	298,442
OTHER ENTERPRISE TO DEPT	205-47491-4	130,048
MISCELLANEOUS ENTERPRISE	206-48691-4	252,385
TOTAL OPERATING REVENUE	208-40000-4	1,072,120

SEWAGE SERVICE	209-53610-4	592,861
WATER SERVICE	209-53700-4	394,742
TOTAL OPERATING EXPENSES	212-50000-4	987,603

INTEREST INCOME	215-48110-4	2,104
TOTAL NON-OPERATING REV	218-40000-4	2,104

DEBT SERV-ENTERPRISES	219-58200-4	22,115
TOTAL NON-OPERATING EXP	222-50000-4	22,115

INCOME(LOSS)BEFORE TRANS	223-61000-4	64,506
CAPITAL CONTRIBUTIONS	224-49300-4	37,427
NET INCOME(LOSS)	225-62000-4	101,933

LONG TERM DEBT	250-29000-4	891,246
TOTAL LIABILITIES	250-29990-4	891,246

TOT LIABILITIES/FUND BAL	250-39990-4	891,246
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	659,499

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,860,137	386,410	136,777	2,109,770
STORM SEWER DEBT	900-50030		192,355		192,355
WATER SUPPLY SYSTEM DEBT	900-50040	221,517		57,826	163,691
OTHER LONG TERM G.O.DEBT	900-50080	189,032	271,235	55,144	405,123
TOTAL LONG TERM G.O.DEBT	900-50100	2,270,686	850,000	249,747	2,870,939
WATER SUPPLY SYSTEM DEBT	920-50320	779,316		36,638	742,678
OTHER NON-GEN OBLIG DEBT	930-50400	90,758		37,593	53,165

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	458,700
TAX INCREMENT	100-41120-4	202,548
MOBILE HOME FEES (LOCAL)	100-41140-4	5,817
FOREST CROP/MFL TAX	100-41150-4	277
TAXES ON MUNIC. UTILITY	100-41310-4	117,165
TAXES FROM EXEMPT ENTITY	100-41320-4	8,000
TOTAL TAXES	101-41000-4	792,507
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,948
FOR STATE USE ONLY	102-42999-4	11,948
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 50,000
STATE SHARED REVENUES	103-43410-4	376,959
FIRE INSURANCE TAX	103-43420-4	4,608
OTHER STATE SHARED TAXES	103-43430-4	4,842
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	111,622
RECYCLING GRANTS	103-43545-4	8,843
HEALTH	103-43550-4	2,000
CULTURE AND RECREATION	103-43571-4	233
HOUSING/ECONOMIC ASSISTA	103-43581-4	23,065
CWF	103-43690-4	139,774
TOTAL INTERGOVT REVENUE	104-43000-4	722,266
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,673
NON-BUSINESS LICENSES	105-44200-4	2,730
BUILDING PERMITS/INSPECT	105-44300-4	2,560
ZONING PERMITS AND FEES	105-44400-4	450
TOTAL LICENSES / PERMITS	106-44000-4	21,413
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,523
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,523
 GENERAL GOVERNMENT FEES	 109-46100-4	 31
FIRE PROTECTION FEES	109-46220-4	993
SEWAGE SERVICE FEES	109-46410-4	282,979
REFUSE/GARBAGE COLLECT	109-46420-4	66,732
RECYCLING FEES	109-46435-4	27,057
WEED/NUISANCE CONTROL	109-46440-4	216
TOTAL PUBLIC CHARGES	110-46000-4	378,008
 OTHER TRANSPORTATION	 111-47339-4	 4,068
TOTAL INTERGOVT CHARGES	112-47000-4	4,068
 INTEREST INCOME	 113-48110-4	 4,160
INT ON SPECIAL ASSESSMTS	113-48130-4	1,287

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	10,455
SALE OF RECYCLABLE MATER	113-48307-4	485
DONATIONS/CONTRIBUTIONS	113-48500-4	13,043
TOTAL MISCELLANEOUS REV	114-48000-4	29,430
PROCEEDS FROM DEBT	115-49100-4	1,932,597
SALE OF GEN FIXED ASSETS	115-49400-4	33,821
PROCEEDS REFUNDING BONDS	115-49500-4	842,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,808,418
TOTAL REV/FIN SOURCES	117-40000-4	4,772,581
LEGISLATIVE	118-51100-4	16,815
LEGAL	118-51300-4	18,890
GENERAL ADMINISTRATION	118-51400-4	139,483
FINANCIAL ADMINISTRATION	118-51500-4	17,966
GEN BUILDINGS AND PLANT	118-51600-4	11,482
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,798
LAW ENFORCEMNT INSURANCE	118-51931-4	11,357
HIGHWAY INSURANCE	118-51932-4	14,654
OTHER INSURANCE	118-51938-4	10,624
TOTAL GENERAL GOVERNMENT	119-51000-4	243,069
LAW ENFORCEMENT	120-52100-4	193,847
FIRE PROTECTION	120-52200-4	180,094
OTHER PUBLIC SAFETY	120-52900-4	671
TOTAL PUBLIC SAFETY	121-52000-4	374,612
STREET MAINTENANCE	122-53311-4	265,993
STREET LIGHTING	122-53420-4	33,577
SEWAGE SERVICE	122-53610-4	213,352
REFUSE/GARBAGE COLLECT	122-53620-4	55,750
RECYCLING PROGRAM EXPENS	122-53635-4	31,721
WEED/NUISANCE CONTROL	122-53640-4	125
TOTAL PUBLIC WORKS	123-53000-4	600,518
OTHER HEALTH/HUMAN SERV	124-54980-4	71,254
TOTAL HEALTH/HUMAN SERV	125-54000-4	71,254
LIBRARY	126-55110-4	1,386
MUSEUM	126-55120-4	76
PARKS	126-55200-4	43,428
RECREATION PROGRAMS	126-55300-4	18,951
RECREATION FACILITIES	126-55400-4	962
TOTAL CULTURE/REC/EDUCAT	127-55000-4	64,803
OTHER CONSER/DEVELOPMENT	128-56900-4	5,366
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,366
GENERAL PUBLIC BUILDINGS	130-57140-4	14,242

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	14,268
LAW ENFORCEMENT OUTLAY	130-57210-4	54,330
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	175,364
HIGHWAY/STREET OUTLAY	130-57331-4	1,303,876
ECONOMIC DEVELOP OUTLAY	130-57725-4	55,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,617,080
PRINCIPAL ON DEBT	132-58100-4	1,650,329
HIGHWAY INTEREST	132-58221-4	47,339
OTHER INT/FISCAL CHARGES	132-58290-4	68,544
TOTAL DEBT SERVICE	133-58000-4	1,766,212
TOTAL EXPENDITURES/USES	136-50000-4	4,742,914
FOR STATE USE ONLY	137-99999-4	4,742,914
FUND BALANCE BEG. OF YR	140-34000-4	755,413
REVENUE/FINANCE SOURCES	140-40000-4	4,772,581
GRAND TOTAL	143-90000-4	5,527,994
EXPENDITURE/FINANCE USES	150-50000-4	4,742,914
FUND BALANCE END OF YEAR	151-34000-4	785,080
GRAND TOTAL	153-90000-4	5,527,994

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	277,125
ELECTRIC SERVICE	200-46461-4	1,709,291
OTHER ENTERPRISE TO DEPT	205-47491-4	114,120
TOTAL OPERATING REVENUE	208-40000-4	2,100,536
WATER SERVICE	209-53700-4	395,427
ELECTRIC SERVICE	209-53800-4	1,635,356
TOTAL OPERATING EXPENSES	212-50000-4	2,030,783
INTEREST INCOME	215-48110-4	36,234
OTHER MISC REVENUES	216-48900-4	19,886
TOTAL NON-OPERATING REV	218-40000-4	56,120
DEBT SERV-ENTERPRISES	219-58200-4	24,628
TOTAL NON-OPERATING EXP	222-50000-4	24,628
INCOME(LOSS) BEFORE TRANS	223-61000-4	101,245
NET INCOME(LOSS)	225-62000-4	101,245
LONG TERM DEBT	250-29000-4	1,769,476
TOTAL LIABILITIES	250-29990-4	1,769,476
TOT LIABILITIES/FUND BAL	250-39990-4	1,769,476

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	458,700
HYDRANT RENTAL-WATER CHG	300-72100-4	169,133

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,264,874	1,364,857	1,029,632	2,600,099
WATER SUPPLY SYSTEM DEBT	900-50040	461,168	947,217	367,500	1,040,885
OTHER LONG TERM G.O.DEBT	900-50080	241,669	462,523	183,750	520,442
TOTAL LONG TERM G.O.DEBT	900-50100	2,967,711	2,774,597	1,580,882	4,161,426
WATER SUPPLY SYSTEM DEBT	920-50320	860,982		69,447	791,535

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	119,481
LOTTERY CREDIT FROM ST.	005-40000-4	2,857
DOG LICENSE COLLECTIONS	008-40000-4	69
SETTLEMENTS FROM COUNTY	010-40000-4	30,660
DPPT/INTEREST COLLECTED	018-40000-4	203
TOTAL TAX COLLECTIONS	020-40000-4	153,270
TAXES/CREDIT PAID TO CO	022-50000-4	53,552
DOG LICENSES PAID TO CO	025-50000-4	54
TAXES/CREDIT PD TO SCHOO	028-50000-4	79,463
TAXES/CREDIT PD TO VTAES	030-50000-4	10,888
TOTAL PAID TO OTHERS	040-50000-4	143,957
TIF DISTRICT TAXES	044-41120-4	25,711
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	18,480
SUM OF 04050000-05846000	059-40000-4	188,163
TAX COLLECTIONS RETAINED	060-40000-4	-34,893
FOR STATE USE ONLY	063-99999-4	153,270
ADD: OTHER STATE SP CHGE	064-40000-4	83,493
LOCAL SHARE OF COLLECTIO	068-41110-4	48,600

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,600
TAX INCREMENT	100-41120-4	25,711
MOBILE HOME FEES (LOCAL)	100-41140-4	7,044
COLLECTION OF DELINQUENT	100-41900-4	866
TOTAL TAXES	101-41000-4	82,221
STATE SHARED REVENUES	103-43410-4	85,618
FIRE INSURANCE TAX	103-43420-4	688
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	8,676
RECYCLING GRANTS	103-43545-4	1,609
CLARK COUNTY SHARED REVE	103-43790-4	11,706
TOTAL INTERGOVT REVENUE	104-43000-4	108,308
BUSINESS/OCCUPATION LIC	105-44100-4	2,545
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	2,560
GENERAL GOVERNMENT FEES	109-46100-4	3
DELINQUENT UTILITY CHARG	109-46900-4	18,480
TOTAL PUBLIC CHARGES	110-46000-4	18,483
INTEREST INCOME	113-48110-4	335

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,336
SALE OF RECYCLABLE MATER	113-48307-4	145
SALE OF OTHER EQUIP/PROP	113-48309-4	294
DONATIONS/CONTRIBUTIONS	113-48500-4	500
MISCELLANEOUS	113-48900-4	1,402
TOTAL MISCELLANEOUS REV	114-48000-4	6,012
 TOTAL REV/FIN SOURCES	 117-40000-4	 217,584
 LEGISLATIVE	 118-51100-4	 5,808
GENERAL ADMINISTRATION	118-51400-4	20,316
FINANCIAL ADMINISTRATION	118-51500-4	8,759
GEN BUILDINGS AND PLANT	118-51600-4	22,213
HIGHWAY INSURANCE	118-51932-4	3,720
OTHER INSURANCE	118-51938-4	5,580
TOTAL GENERAL GOVERNMENT	119-51000-4	66,396
 FIRE PROTECTION	 120-52200-4	 8,813
TOTAL PUBLIC SAFETY	121-52000-4	8,813
 STREET MAINTENANCE	 122-53311-4	 30,829
STREET LIGHTING	122-53420-4	6,588
SEWAGE SERVICE	122-53610-4	10,822
REFUSE/GARBAGE COLLECT	122-53620-4	26,195
TOTAL PUBLIC WORKS	123-53000-4	74,434
 PARKS	 126-55200-4	 4,038
RECREATION PROGRAMS	126-55300-4	504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,542
 PRINCIPAL ON DEBT	 132-58100-4	 12,293
OTHER INT/FISCAL CHARGES	132-58290-4	1,207
TOTAL DEBT SERVICE	133-58000-4	13,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 167,685
 FOR STATE USE ONLY	 137-99999-4	 167,685
 CASH/INVEST BEG OF YEAR	 140-11000-4	 105,618
REVENUE/FINANCE SOURCES	140-40000-4	217,584
GRAND TOTAL	143-90000-4	323,202
 CASH/INVEST END OF YEAR	 150-11000-4	 122,324
EXPENDITURE/FINANCE USES	150-50000-4	167,685
UNKNOWN AMOUNT	150-59000-4	33,193
GRAND TOTAL	153-90000-4	323,202

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	97,712

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	97,712
SEWAGE SERVICE	209-53610-4	32,362
TOTAL OPERATING EXPENSES	212-50000-4	32,362
INTEREST INCOME	215-48110-4	261
TOTAL NON-OPERATING REV	218-40000-4	261
DEBT SERV-ENTERPRISES	219-58200-4	34,007
TOTAL NON-OPERATING EXP	222-50000-4	34,007
INCOME(LOSS) BEFORE TRANS	223-61000-4	31,604
NET INCOME(LOSS)	225-62000-4	31,604
LONG TERM DEBT	250-29000-4	741,001
TOTAL LIABILITIES	250-29990-4	741,001
TOT LIABILITIES/FUND BAL	250-39990-4	741,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	26,134		12,293	13,841
TOTAL LONG TERM G.O.DEBT	900-50100	26,134		12,293	13,841
OTHER REVENUE BOND DEBT	920-50380	760,594		19,593	741,001

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,307,184
TAX INCREMENT	100-41120-4	5,186,579
MOBILE HOME FEES (LOCAL)	100-41140-4	43,710
FOREST CROP/MFL TAX	100-41150-4	1,655
PUBLIC ACCOMMODATION TAX	100-41210-4	409,072
RETAILERS' DISCOUNT	100-41222-4	78
TAXES ON MUNIC. UTILITY	100-41310-4	567,592
INTEREST ON TAXES	100-41800-4	2,945
TOTAL TAXES	101-41000-4	11,518,815
 TOTAL SP. ASSESSMENTS	 102-42000-4	 139,164
FOR STATE USE ONLY	102-42999-4	139,164
 OTHER FEDERAL PAYMENTS	 103-43300-4	 64,545
STATE SHARED REVENUES	103-43410-4	1,145,564
FIRE INSURANCE TAX	103-43420-4	45,201
OTHER STATE SHARED TAXES	103-43430-4	50,892
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	663,356
RECYCLING GRANTS	103-43545-4	78,575
FOREST CROPLANDS AID	103-43650-4	2,186
JANUARY PILT	103-43660-4	312
ENVIRONMENTAL IMPACT	103-43790-4	10,874
TOTAL INTERGOVT REVENUE	104-43000-4	2,063,505
 BUSINESS/OCCUPATION LIC	 105-44100-4	 231,752
NON-BUSINESS LICENSES	105-44200-4	21,445
BUILDING PERMITS/INSPECT	105-44300-4	161,921
ZONING PERMITS AND FEES	105-44400-4	5,430
ROAD EXCAVATION	105-44900-4	6,674
TOTAL LICENSES / PERMITS	106-44000-4	427,222
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 58,121
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,121
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,149
AMBULANCE FEES	109-46230-4	4,537
HWY MAINT & CONSTRUCTION	109-46310-4	115,482
REFUSE/GARBAGE COLLECT	109-46420-4	402,328
RECYCLING FEES	109-46435-4	352,059
PARKS	109-46720-4	25,886
OTHER CULTURE/RECREATION	109-46750-4	125,612
TOTAL PUBLIC CHARGES	110-46000-4	1,033,053
 GENERAL GOVERNMENT SERV	 111-47310-4	 9,163
LAW ENFORCEMENT SERVICE	111-47321-4	55,420

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	42,224
REFUSE/GARBAGE COLLECT	111-47342-4	20,064
SOLID WASTE DISPOSAL SERV	111-47343-4	3,000
RECYCLING FEES	111-47345-4	17,556
OTHER SERV TO LOCAL GOVT	111-47390-4	1,150,803
TOTAL INTERGOVT CHARGES	112-47000-4	1,298,230
INTEREST INCOME	113-48110-4	104,060
INT ON SPECIAL ASSESSMTS	113-48130-4	13,384
RENTAL INCOME	113-48200-4	25,599
SALE HIGHWAY EQUIP/PROP	113-48303-4	46,850
SALE OF OTHER EQUIP/PROP	113-48309-4	69,592
INS. RECOVERIES-HIGHWAY	113-48430-4	8,607
DONATIONS/CONTRIBUTIONS	113-48500-4	1,139
REIMBURSEMENTS	113-48900-4	3,345
TOTAL MISCELLANEOUS REV	114-48000-4	272,576
PROCEEDS FROM DEBT	115-49100-4	759,017
TRANSFERS FROM OTHER FDS	115-49200-4	24,020,905
PROCEEDS REFUNDING BONDS	115-49500-4	19,004,851
TOTAL OTHER FIN SOURCES	116-49000-4	43,784,773
TOTAL REV/FIN SOURCES	117-40000-4	60,595,459
LEGISLATIVE	118-51100-4	50,296
JUDICIAL	118-51200-4	57,248
LEGAL	118-51300-4	52,473
GENERAL ADMINISTRATION	118-51400-4	515,666
FINANCIAL ADMINISTRATION	118-51500-4	240,153
GEN BUILDINGS AND PLANT	118-51600-4	64,456
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,372
HIGHWAY INSURANCE	118-51932-4	19,969
OTHER INSURANCE	118-51938-4	47,925
BAD DEBT EXPENSE	118-51980-4	12,073
TOTAL GENERAL GOVERNMENT	119-51000-4	1,068,631
LAW ENFORCEMENT	120-52100-4	2,412,716
FIRE PROTECTION	120-52200-4	85,816
AMBULANCE	120-52300-4	485,527
INSPECTION	120-52400-4	174,954
EMERGENCY COMM. POLICE	120-52601-4	1,652
OTHER PUBLIC SAFETY	120-52900-4	896
TOTAL PUBLIC SAFETY	121-52000-4	3,161,561
HIGHWAY ADMINISTRATION	122-53100-4	67,835
STREET MAINTENANCE	122-53311-4	1,533,286
HWY MAINT/CONSTR LOCAL	122-53330-4	9,995
STREET LIGHTING	122-53420-4	193,100
SIDEWALK WITH STREET REC	122-53431-4	24,824
PUBLIC WORKS COMMITTEE	122-53580-4	526

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	414,769
SOLID WASTE DISPOSAL	122-53631-4	26,328
RECYCLING PROGRAM EXPENS	122-53635-4	326,624
TOTAL PUBLIC WORKS	123-53000-4	2,597,287
PUBLIC HEALTH SERVICES	124-54100-4	13,423
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,423
PARKS	126-55200-4	368,501
RECREATION PROGRAMS	126-55300-4	23,265
RECREATION FACILITIES	126-55400-4	250,407
TOTAL CULTURE/REC/EDUCAT	127-55000-4	642,173
ECONOMIC DEVELOPMENT	128-56700-4	1,430,616
OTHER CONSER/DEVELOPMENT	128-56900-4	346,801
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,777,417
GENERAL PUBLIC BUILDINGS	130-57140-4	9,815
FIRE PROTECTION OUTLAY	130-57220-4	39,530
AMBULANCE OUTLAY	130-57230-4	113,230
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	544,161
HIGHWAY/STREET OUTLAY	130-57331-4	248,322
PARKS OUTLAY	130-57620-4	51,496
OTHER CULTURE/RECREATION	130-57630-4	4,725
OTHER CONS./DEVELOPMENT	130-57730-4	980
TOTAL CAPITAL OUTLAY	131-57000-4	1,012,259
PRINCIPAL ON DEBT	132-58100-4	5,278,762
LAW ENFORCEMENT INTEREST	132-58211-4	6,318
FIRE PROTECTION INTEREST	132-58212-4	10,657
AMBULANCE INTERST	132-58213-4	10,657
HIGHWAY INTEREST	132-58221-4	153,895
STORM SEWER INTEREST	132-58222-4	32,062
OTHER INT/FISCAL CHARGES	132-58290-4	1,538,917
TOTAL DEBT SERVICE	133-58000-4	7,031,268
TRANSFERS TO OTHER FUNDS	134-59200-4	24,004,716
PAY REFUNDING BD ESCROW	134-59500-4	19,004,851
TOTAL OTHER FINANCING	135-59000-4	43,009,567
TOTAL EXPENDITURES/USES	136-50000-4	60,313,586
FOR STATE USE ONLY	137-99999-4	60,313,586
FUND BALANCE BEG. OF YR	140-34000-4	16,134,704
REVENUE/FINANCE SOURCES	140-40000-4	60,595,459
ADJUSTMENTS TO FUND BAL	140-85000-4	-12,335,756
GRAND TOTAL	143-90000-4	64,394,407
EXPENDITURE/FINANCE USES	150-50000-4	60,313,586

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	4,080,821
GRAND TOTAL	153-90000-4	64,394,407

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	600,150
SEWAGE SERVICE	200-46410-4	1,966,930
WATER SERVICE	200-46450-4	1,612,838
COBRA PAYMENTS	200-46900-4	1,311
SEWAGE SERVICE-LOCAL GOV	204-47341-4	53,794
OTHER ENTERPRISE-LOCAL	204-47391-4	162,468
INTERNAL SERVICE-LOCAL	205-47393-4	407,408
OTHER ENTERPRISE TO DEPT	205-47491-4	405,192
INTERNAL SERVICE TO DEPT	206-47493-4	393,642
TOTAL OPERATING REVENUE	208-40000-4	5,603,733

SEWAGE SERVICE	209-53610-4	1,383,444
STORM WATER DRAINAGE	209-53650-4	476,800
WATER SERVICE	209-53700-4	1,658,054
WATER TAXES	209-56910-4	1,150,528
INTERNAL SERVICE--OP EXP	211-51490-4	800,157
TOTAL OPERATING EXPENSES	212-50000-4	5,468,983

OTHER FEDERAL PAYMENTS	213-43300-4	1,683
INTEREST INCOME	215-48110-4	174,279
OTHER REG. PERMITS/FEES	216-44900-4	1,200
SALE OF RECYCLING EQUIP	216-48306-4	7,121
TOTAL NON-OPERATING REV	218-40000-4	184,283

DEBT SERV-ENTERPRISES	219-58200-4	219,419
OTHER ENTERPRISE EXPENSE	219-59910-4	120,320
TOTAL NON-OPERATING EXP	222-50000-4	339,739

INCOME(LOSS)BEFORE TRANS	223-61000-4	-20,706
CAPITAL CONTRIBUTIONS	224-49300-4	565,357
TRANSFER TO OTHER FUNDS	224-59200-4	-16,190
NET INCOME(LOSS)	225-62000-4	528,461

LONG TERM DEBT	250-29000-4	4,046,497
TOTAL LIABILITIES	250-29990-4	4,046,497

TOT LIABILITIES/FUND BAL	250-39990-4	4,046,497
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,300,639
HYDRANT RENTAL-WATER CHG	300-72100-4	405,192
PROP-SP ASSMTS COLLECTED	300-74000-4	44,612

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	475,057		100,547	374,510
FIRE PROTECTION DEBT	900-50015	982,681		180,589	802,092
HIGHWAY DEBT	900-50020	6,093,439		1,069,368	5,024,071
STORM SEWER DEBT	900-50030	1,125,739		228,741	896,998
WATER SUPPLY SYSTEM DEBT	900-50040	53,029		53,029	
OTHER LONG TERM G.O.DEBT	900-50080	1,148,027		873,771	274,256
TOTAL LONG TERM G.O.DEBT	900-50100	9,877,972		2,506,045	7,371,927
WATER SUPPLY SYSTEM DEBT	920-50320	1,430,000		190,000	1,240,000
OTHER REVENUE BOND DEBT	920-50380	26,910,000	19,255,000	22,035,000	24,130,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,389,695	508,868	600,816	2,297,747

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,953,183
TAX INCREMENT	100-41120-4	327,220
PUBLIC ACCOMMODATION TAX	100-41210-4	28,841
TAXES ON MUNIC. UTILITY	100-41310-4	176,161
OMITTED	100-41900-4	1,461
TOTAL TAXES	101-41000-4	2,486,866
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,594
FOR STATE USE ONLY	102-42999-4	36,594
 STATE SHARED REVENUES	 103-43410-4	 539,359
FIRE INSURANCE TAX	103-43420-4	12,890
OTHER STATE SHARED TAXES	103-43430-4	13,196
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	18,158
GENERAL TRANSPORTATION A	103-43531-4	267,090
RECYCLING GRANTS	103-43545-4	15,582
CULTURE AND RECREATION	103-43571-4	7,550
PMT FOR MUNIC SERVICES	103-43610-4	1,574
JANUARY PILT	103-43660-4	95
PUBLIC SAFETY	103-43790-4	64,864
TOTAL INTERGOVT REVENUE	104-43000-4	941,478
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,330
NON-BUSINESS LICENSES	105-44200-4	2,120
BUILDING PERMITS/INSPECT	105-44300-4	15,758
ZONING PERMITS AND FEES	105-44400-4	1,550
TOTAL LICENSES / PERMITS	106-44000-4	31,758
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 40,875
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,875
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,632
LAW ENFORCEMENT FEES	109-46210-4	2,243
HWY MAINT & CONSTRUCTION	109-46310-4	2,797
REFUSE/GARBAGE COLLECT	109-46420-4	2,865
PARKS	109-46720-4	21,119
OTHER CONSERVATION	109-46820-4	29,043
TOTAL PUBLIC CHARGES	110-46000-4	66,699
 FIRE SERVICE	 111-47323-4	 53,444
TOTAL INTERGOVT CHARGES	112-47000-4	53,444
 INTEREST INCOME	 113-48110-4	 6,804
INT ON SPECIAL ASSESSMTS	113-48130-4	1,160
RENTAL INCOME	113-48200-4	420

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	10,354
INS. RECOVERIES-OTHER	113-48440-4	1,072
DONATIONS/CONTRIBUTIONS	113-48500-4	17,119
LOAN PAY BACK	113-48900-4	15,718
TOTAL MISCELLANEOUS REV	114-48000-4	52,647
SALE OF GEN FIXED ASSETS	115-49400-4	1,524
TOTAL OTHER FIN SOURCES	116-49000-4	1,524
TOTAL REV/FIN SOURCES	117-40000-4	3,711,885
LEGISLATIVE	118-51100-4	171,473
LEGAL	118-51300-4	806
GENERAL ADMINISTRATION	118-51400-4	111,031
FINANCIAL ADMINISTRATION	118-51500-4	129,719
GEN BUILDINGS AND PLANT	118-51600-4	23,658
LAW ENFORCEMNT INSURANCE	118-51931-4	16,870
HIGHWAY INSURANCE	118-51932-4	19,778
OTHER INSURANCE	118-51938-4	21,523
TOTAL GENERAL GOVERNMENT	119-51000-4	494,858
LAW ENFORCEMENT	120-52100-4	832,127
FIRE PROTECTION	120-52200-4	101,489
AMBULANCE	120-52300-4	100,690
INSPECTION	120-52400-4	13,028
TOTAL PUBLIC SAFETY	121-52000-4	1,047,334
HIGHWAY ADMINISTRATION	122-53100-4	65,491
STREET MAINTENANCE	122-53311-4	572,992
STREET LIGHTING	122-53420-4	145,532
STORM SEWER MAINTENANCE	122-53441-4	6,991
REFUSE/GARBAGE COLLECT	122-53620-4	106,008
SOLID WASTE DISPOSAL	122-53631-4	35,631
RECYCLING PROGRAM EXPENS	122-53635-4	46,275
TOTAL PUBLIC WORKS	123-53000-4	978,920
PUBLIC HEALTH SERVICES	124-54100-4	3,028
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,028
LIBRARY	126-55110-4	4,950
PARKS	126-55200-4	62,998
RECREATION PROGRAMS	126-55300-4	27,557
RECREATION FACILITIES	126-55400-4	18,975
TOTAL CULTURE/REC/EDUCAT	127-55000-4	114,480
ECONOMIC DEVELOPMENT	128-56700-4	93,989
OTHER CONSER/DEVELOPMENT	128-56900-4	604
TOTAL CONSER/DEVELOPMENT	129-56000-4	94,593
GENERAL PUBLIC BUILDINGS	130-57140-4	2,499

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	14,899
LAW ENFORCEMENT OUTLAY	130-57210-4	37,286
HIGHWAY BUILDING OUTLAY	130-57327-4	5,685
HIGHWAY/STREET OUTLAY	130-57331-4	700,504
STREET LIGHTING OUTLAY	130-57342-4	5,113
SIDEWALKS W/O ST. CONST	130-57344-4	8,757
STORM SEWER OUTLAY	130-57345-4	4,207
LIBRARY OUTLAY	130-57610-4	6,500
PARKS OUTLAY	130-57620-4	10,000
HOUSING OUTLAY	130-57710-4	26,315
ECONOMIC DEVELOP OUTLAY	130-57725-4	248,530
TOTAL CAPITAL OUTLAY	131-57000-4	1,070,295
PRINCIPAL ON DEBT	132-58100-4	459,419
FIRE PROTECTION INTEREST	132-58212-4	4,015
HIGHWAY INTEREST	132-58221-4	248,153
OTHER INT/FISCAL CHARGES	132-58290-4	30,955
TOTAL DEBT SERVICE	133-58000-4	742,542
TOTAL EXPENDITURES/USES	136-50000-4	4,546,050
FOR STATE USE ONLY	137-99999-4	4,546,050
FUND BALANCE BEG. OF YR	140-34000-4	5,259,806
REVENUE/FINANCE SOURCES	140-40000-4	3,711,885
GRAND TOTAL	143-90000-4	8,971,691
EXPENDITURE/FINANCE USES	150-50000-4	4,546,050
FUND BALANCE END OF YEAR	151-34000-4	4,425,641
GRAND TOTAL	153-90000-4	8,971,691

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	899,591
WATER SERVICE	200-46450-4	1,264,781
TOTAL OPERATING REVENUE	208-40000-4	2,164,372
SEWAGE SERVICE	209-53610-4	790,622
WATER SERVICE	209-53700-4	1,138,013
TOTAL OPERATING EXPENSES	212-50000-4	1,928,635
INTEREST INCOME	215-48110-4	3,109
MISC INTERNAL SERV REV	217-48693-4	145,432
TOTAL NON-OPERATING REV	218-40000-4	148,541
DEBT SERV-ENTERPRISES	219-58200-4	284,137
OTHER ENTERPRISE EXPENSE	219-59910-4	27,381
TOTAL NON-OPERATING EXP	222-50000-4	311,518
INCOME(LOSS) BEFORE TRANS	223-61000-4	72,760

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	72,760
LONG TERM DEBT	250-29000-4	10,435,376
TOTAL LIABILITIES	250-29990-4	10,435,376
TOT LIABILITIES/FUND BAL	250-39990-4	10,435,376

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,953,183
HYDRANT RENTAL-WATER CHG	300-72100-4	307,679

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	145,997		19,199	126,798
HIGHWAY DEBT	900-50020	7,596,482		393,150	7,203,332
OTHER LONG TERM G.O.DEBT	900-50080	1,667,993	120,000	87,283	1,700,710
TOTAL LONG TERM G.O.DEBT	900-50100	9,410,472	120,000	499,632	9,030,840
POLLUTION CONTROL DEBT	920-50310	7,467,800		123,600	7,344,200
WATER SUPPLY SYSTEM DEBT	920-50320	2,537,142	2,367	286,615	2,252,894

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,366,845
TAX INCREMENT	100-41120-4	405,301
MOBILE HOME FEES (LOCAL)	100-41140-4	2,605
PUBLIC ACCOMMODATION TAX	100-41210-4	24,646
TAXES ON MUNIC. UTILITY	100-41310-4	80,626
TAXES FROM EXEMPT ENTITY	100-41320-4	6,085
INTEREST ON TAXES	100-41800-4	316
TOTAL TAXES	101-41000-4	1,886,424
STATE SHARED REVENUES	103-43410-4	168,895
FIRE INSURANCE TAX	103-43420-4	8,480
OTHER STATE SHARED TAXES	103-43430-4	61,902
OTHER PUBLIC SAFETY	103-43529-4	5,051
GENERAL TRANSPORTATION A	103-43531-4	164,991
OTHER HIGHWAY AIDS	103-43533-4	22,765
RECYCLING GRANTS	103-43545-4	9,554
TOTAL INTERGOVT REVENUE	104-43000-4	441,638
BUSINESS/OCCUPATION LIC	105-44100-4	15,442
NON-BUSINESS LICENSES	105-44200-4	7,705
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	23,697
LAW/ORDINANCE VIOLATIONS	107-45100-4	37,270
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,270
GENERAL GOVERNMENT FEES	109-46100-4	1,550
OTHER TRANSPORTATION FEE	109-46399-4	250
TOTAL PUBLIC CHARGES	110-46000-4	1,800
INTEREST INCOME	113-48110-4	4,633
RENTAL INCOME	113-48200-4	8,990
SALE HIGHWAY EQUIP/PROP	113-48303-4	405
INS. RECOVERIES-OTHER	113-48440-4	1,212
DONATIONS/CONTRIBUTIONS	113-48500-4	217,364
MISC REVENUES 12266 LOAN	113-48900-4	28,484
TOTAL MISCELLANEOUS REV	114-48000-4	261,088
PROCEEDS FROM DEBT	115-49100-4	1,350,000
TRANSFERS FROM OTHER FDS	115-49200-4	19,676
TOTAL OTHER FIN SOURCES	116-49000-4	1,369,676
TOTAL REV/FIN SOURCES	117-40000-4	4,021,593
LEGISLATIVE	118-51100-4	77,560
LEGAL	118-51300-4	29,447

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	139,382
FINANCIAL ADMINISTRATION	118-51500-4	49,441
GEN BUILDINGS AND PLANT	118-51600-4	47,044
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,321
OTHER INSURANCE	118-51938-4	9,974
PUBLICATIONS 154 OTHER M	118-51980-4	2,033
TOTAL GENERAL GOVERNMENT	119-51000-4	356,202
LAW ENFORCEMENT	120-52100-4	616,869
FIRE PROTECTION	120-52200-4	207,396
AMBULANCE	120-52300-4	203,619
TOTAL PUBLIC SAFETY	121-52000-4	1,027,884
STREET MAINTENANCE	122-53311-4	331,526
STREET LIGHTING	122-53420-4	76,620
STORM SEWER MAINTENANCE	122-53441-4	19,265
DOCKS AND HARBORS	122-53540-4	2,410
REFUSE/GARBAGE COLLECT	122-53620-4	55,056
RECYCLING PROGRAM EXPENS	122-53635-4	54,030
WEED/NUISANCE CONTROL	122-53640-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	539,907
PARKS	126-55200-4	38,865
RECREATION FACILITIES	126-55400-4	41,476
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80,341
URBAN DEVELOPMENT	128-56600-4	420
OTHER CONSER/DEVELOPMENT	128-56900-4	47,696
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,116
HIGHWAY/STREET OUTLAY	130-57331-4	55,515
SEWAGE SERVICE OUTLAY	130-57410-4	5,045
OTHER CONS./DEVELOPMENT	130-57730-4	1,319,614
TOTAL CAPITAL OUTLAY	131-57000-4	1,380,174
PRINCIPAL ON DEBT	132-58100-4	565,125
FIRE PROTECTION INTEREST	132-58212-4	4,090
AMBULANCE INTERST	132-58213-4	4,938
HIGHWAY INTEREST	132-58221-4	30,500
STORM SEWER INTEREST	132-58222-4	2,611
OTHER INT/FISCAL CHARGES	132-58290-4	42,826
TOTAL DEBT SERVICE	133-58000-4	650,090
TRANSFERS TO OTHER FUNDS	134-59200-4	245,000
TOTAL OTHER FINANCING	135-59000-4	245,000
TOTAL EXPENDITURES/USES	136-50000-4	4,327,714
FOR STATE USE ONLY	137-99999-4	4,327,714
FUND BALANCE BEG. OF YR	140-34000-4	861,094

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	4,021,593
GRAND TOTAL	143-90000-4	4,882,687
EXPENDITURE/FINANCE USES	150-50000-4	4,327,714
FUND BALANCE END OF YEAR	151-34000-4	554,973
GRAND TOTAL	153-90000-4	4,882,687

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	643,685
WATER SERVICE	200-46450-4	434,098
INTERNAL SERVICE TO DEPT	206-47493-4	145,305
TOTAL OPERATING REVENUE	208-40000-4	1,223,088
SEWAGE SERVICE	209-53610-4	635,469
WATER SERVICE	209-53700-4	545,358
TOTAL OPERATING EXPENSES	212-50000-4	1,180,827
OTHER MISC REVENUES	216-48900-4	18,732
TOTAL NON-OPERATING REV	218-40000-4	18,732
INCOME(LOSS)BEFORE TRANS	223-61000-4	60,993
TRANSFER FROM OTHER FDS	224-49200-4	245,000
CAPITAL CONTRIBUTIONS	224-49300-4	5,045
TRANSFER TO OTHER FUNDS	224-59200-4	-19,676
NET INCOME(LOSS)	225-62000-4	291,362

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,366,845

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	152,225		30,423	121,802
HIGHWAY DEBT	900-50020	872,917		100,364	772,553
OTHER LONG TERM G.O.DEBT	900-50080	1,735,689	1,350,000	209,329	2,876,360
TOTAL LONG TERM G.O.DEBT	900-50100	2,760,831	1,350,000	340,116	3,770,715
OTHER REVENUE BOND DEBT	920-50380	225,000		225,000	
OTHER NON-GEN OBLIG DEBT	930-50400	64,346	40,236	33,889	70,693

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,005,295
TAX INCREMENT	100-41120-4	6,056,080
MOBILE HOME FEES (LOCAL)	100-41140-4	27,579
PUBLIC ACCOMMODATION TAX	100-41210-4	917,186
TAXES ON MUNIC. UTILITY	100-41310-4	1,135,012
TAXES FROM EXEMPT ENTITY	100-41320-4	255,558
INTEREST ON TAXES	100-41800-4	77,053
CHARGE BACKS - SEC. 74.4	100-41900-4	33,802
TOTAL TAXES	101-41000-4	31,507,565
 TOTAL SP. ASSESSMENTS	 102-42000-4	 451,384
FOR STATE USE ONLY	102-42999-4	451,384
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 516,561
STATE SHARED REVENUES	103-43410-4	4,832,530
FIRE INSURANCE TAX	103-43420-4	111,735
OTHER STATE SHARED TAXES	103-43430-4	883,509
LAW ENFORCEMNT IMPROVEMT	103-43521-4	63,477
OTHER LAW ENFORCEMENT	103-43523-4	220,124
OTHER PUBLIC SAFETY	103-43529-4	91,143
GENERAL TRANSPORTATION A	103-43531-4	2,195,599
OTHER HIGHWAY AIDS	103-43533-4	253,108
RECYCLING GRANTS	103-43545-4	147,041
SANITATION	103-43549-4	124,124
HOUSING/ECONOMIC ASSISTA	103-43581-4	508,590
PMT FOR MUNIC SERVICES	103-43610-4	176,871
FOREST CROPLANDS AID	103-43650-4	420
JANUARY PILT	103-43660-4	25
BROWNFIELDS REVOLVING LO	103-43690-4	4,060
TOTAL INTERGOVT REVENUE	104-43000-4	10,128,917
 BUSINESS/OCCUPATION LIC	 105-44100-4	 587,631
NON-BUSINESS LICENSES	105-44200-4	1,075
BUILDING PERMITS/INSPECT	105-44300-4	411,190
ZONING PERMITS AND FEES	105-44400-4	21,171
YARD WASTE PERMITS	105-44900-4	728
TOTAL LICENSES / PERMITS	106-44000-4	1,021,795
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 423,502
CONTRACT FORFEITURES	107-45210-4	26,450
TOTAL FINES/FORFEITS/PEN	108-45000-4	449,952
 GENERAL GOVERNMENT FEES	 109-46100-4	 120,447
LAW ENFORCEMENT FEES	109-46210-4	24,981
FIRE PROTECTION FEES	109-46220-4	5,018
AMBULANCE FEES	109-46230-4	1,595,897

DISTRICT:37291

CITY OF WAUSAU

COUNTY:MARATHON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	113,712
WEED/NUISANCE CONTROL	109-46440-4	70,338
OTHER SANITATION FEES	109-46490-4	7,190
PARKS	109-46720-4	299,516
ECONOMIC DEVELOPMENT	109-46850-4	574,035
TOTAL PUBLIC CHARGES	110-46000-4	2,811,134
GENERAL GOVERNMENT SERV	111-47310-4	18,000
LAW ENFORCEMENT SERVICE	111-47321-4	208,377
AMBULANCE SERVICE	111-47324-4	16,182
LOCAL DEPARTMENTS	111-47400-4	1,178,163
TOTAL INTERGOVT CHARGES	112-47000-4	1,420,722
INTEREST INCOME	113-48110-4	528,121
INT ON SPECIAL ASSESSMTS	113-48130-4	9,362
RENTAL INCOME	113-48200-4	288,840
SALE HIGHWAY EQUIP/PROP	113-48303-4	26,366
SALE OF RECYCLABLE MATER	113-48307-4	457
SALE OF OTHER EQUIP/PROP	113-48309-4	466,066
INS. RECOVERIES-OTHER	113-48440-4	216,669
DONATIONS/CONTRIBUTIONS	113-48500-4	2,297,969
PREMIUMS ON DEBT ISSUANC	113-48900-4	807,464
TOTAL MISCELLANEOUS REV	114-48000-4	4,641,314
PROCEEDS FROM DEBT	115-49100-4	19,235,000
TRANSFERS FROM OTHER FDS	115-49200-4	584,624
TOTAL OTHER FIN SOURCES	116-49000-4	19,819,624
TOTAL REV/FIN SOURCES	117-40000-4	72,252,407
LEGISLATIVE	118-51100-4	143,990
JUDICIAL	118-51200-4	137,350
LEGAL	118-51300-4	519,509
GENERAL ADMINISTRATION	118-51400-4	1,241,041
FINANCIAL ADMINISTRATION	118-51500-4	854,600
GEN BUILDINGS AND PLANT	118-51600-4	283,547
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	294,510
PUBLIC ACCESS	118-51980-4	137,408
TOTAL GENERAL GOVERNMENT	119-51000-4	3,611,955
LAW ENFORCEMENT	120-52100-4	9,795,631
FIRE PROTECTION	120-52200-4	3,977,199
AMBULANCE	120-52300-4	3,168,512
INSPECTION	120-52400-4	777,730
TOTAL PUBLIC SAFETY	121-52000-4	17,719,072
HIGHWAY ADMINISTRATION	122-53100-4	923,234
STREET MAINTENANCE	122-53311-4	4,025,120
STREET CONSTRUCTION	122-53315-4	1,029,523
STREET LIGHTING	122-53420-4	500,758

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK WITH STREET REC	122-53431-4	44,505
STORM SEWER MAINTENANCE	122-53441-4	869,264
REFUSE/GARBAGE COLLECT	122-53620-4	868,559
SOLID WASTE DISPOSAL	122-53631-4	80,262
RECYCLING PROGRAM EXPENS	122-53635-4	376,156
WEED/NUISANCE CONTROL	122-53640-4	305,383
HOLTZ-KRAUSE CLEANUP	122-53680-4	288,603
TOTAL PUBLIC WORKS	123-53000-4	9,311,367
OTHER HEALTH/HUMAN SERV	124-54980-4	138,013
TOTAL HEALTH/HUMAN SERV	125-54000-4	138,013
MUSEUM	126-55120-4	23,123
OTHER CULTURE	126-55190-4	656,580
PARKS	126-55200-4	2,237,931
RECREATION PROGRAMS	126-55300-4	458,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,375,773
URBAN DEVELOPMENT	128-56600-4	1,396,702
ECONOMIC DEVELOPMENT	128-56700-4	1,214,725
OTHER CONSER/DEVELOPMENT	128-56900-4	58,981
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,670,408
GENERAL PUBLIC BUILDINGS	130-57140-4	23,289
OTHER GENERAL GOVERNMENT	130-57190-4	213,905
LAW ENFORCEMENT OUTLAY	130-57210-4	375,834
FIRE PROTECTION OUTLAY	130-57220-4	214,821
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,046
HIGHWAY/STREET OUTLAY	130-57331-4	7,146,246
STREET LIGHTING OUTLAY	130-57342-4	262,855
SIDEWALKS W/ST. RECONST	130-57343-4	53,726
SIDEWALKS W/O ST. CONST	130-57344-4	324,667
STORM SEWER OUTLAY	130-57345-4	1,163,163
PARKING FACILITY OUTLAY	130-57346-4	351,604
AIRPORT OUTLAY	130-57351-4	16,797
PARKS OUTLAY	130-57620-4	4,168,522
URBAN DEVELOPMENT OUTLAY	130-57721-4	2,466
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,598,132
TOTAL CAPITAL OUTLAY	131-57000-4	16,963,073
PRINCIPAL ON DEBT	132-58100-4	9,025,985
LAW ENFORCEMENT INTEREST	132-58211-4	10,588
FIRE PROTECTION INTEREST	132-58212-4	9,540
AMBULANCE INTERST	132-58213-4	106
HIGHWAY INTEREST	132-58221-4	591,275
STORM SEWER INTEREST	132-58222-4	65,342
OTHER INT/FISCAL CHARGES	132-58290-4	1,219,287
TOTAL DEBT SERVICE	133-58000-4	10,922,123
TOTAL EXPENDITURES/USES	136-50000-4	64,711,784

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	64,711,784
FUND BALANCE BEG. OF YR	140-34000-4	24,829,032
REVENUE/FINANCE SOURCES	140-40000-4	72,252,407
GRAND TOTAL	143-90000-4	97,081,439
EXPENDITURE/FINANCE USES	150-50000-4	64,711,784
FUND BALANCE END OF YEAR	151-34000-4	32,369,655
GRAND TOTAL	153-90000-4	97,081,439

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	986,914
AIRPORT	200-46340-4	143,913
MASS TRANSIT	200-46350-4	434,699
SEWAGE SERVICE	200-46410-4	5,312,603
WATER SERVICE	200-46450-4	5,320,491
ANIMAL CONTROL	200-46900-4	140,129
EMPLOYEE BENEFITS FUND	202-46199-4	394,604
OTHER ENTERPRISE-LOCAL	204-47391-4	50,771
INTERNAL SERVICE TO DEPT	206-47493-4	9,449,142
MISCELLANEOUS ENTERPRISE	206-48691-4	63,315
MISC INTERNAL SERVICE	207-48692-4	160,524
FIDUCIARY/PENSION TRUST	207-48910-4	78,914
TOTAL OPERATING REVENUE	208-40000-4	22,536,019
PARKING FACILITIES	209-53450-4	2,039,701
AIRPORT	209-53510-4	392,523
MASS TRANSIT	209-53520-4	3,518,784
SEWAGE SERVICE	209-53610-4	4,375,822
WATER SERVICE	209-53700-4	5,054,963
ANIMAL CONTROL	209-56910-4	195,926
INTERNAL SERVICE--OP EXP	211-51490-4	8,794,264
FIDUCIARY/PENSION TRUST	211-59980-4	13,229
TOTAL OPERATING EXPENSES	212-50000-4	24,385,212
GENERAL PROPERTY TAXES	213-41110-4	741,739
OTHER FEDERAL PAYMENTS	213-43300-4	944,315
OTHER STATE PAYMENTS	213-43690-4	790,843
INTEREST INCOME	215-48110-4	8,602
OTHER MISC REVENUES	216-48900-4	4,869
MISC INTERNAL SERV REV	217-48693-4	173,153
TOTAL NON-OPERATING REV	218-40000-4	2,663,521
DEBT SERV-ENTERPRISES	219-58200-4	466,950
TOTAL NON-OPERATING EXP	222-50000-4	466,950
INCOME(LOSS)BEFORE TRANS	223-61000-4	347,378
CAPITAL CONTRIBUTIONS	224-49300-4	234,519

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-584,624
NET INCOME (LOSS)	225-62000-4	-2,727
LONG TERM DEBT	250-29000-4	11,040,000
TOTAL LIABILITIES	250-29990-4	11,040,000
TOT LIABILITIES/FUND BAL	250-39990-4	11,040,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,879,534
HYDRANT RENTAL-WATER CHG	300-72100-4	759,251
PROP-SP ASSMTS COLLECTED	300-74000-4	54,699
SALE OF PROPERTY-PROP FD	300-78340-4	176,063
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	636,639
PROFIT (LOSS) ISF POLICE	304-62020-4	139,942

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,608,963	135,191	2,298,496	445,658
FIRE PROTECTION DEBT	900-50015	656,896	161,357	246,798	571,455
HIGHWAY DEBT	900-50020	27,050,117	8,890,607	5,998,027	29,942,697
STORM SEWER DEBT	900-50030	2,528,218	385,014	51,851	2,861,381
WATER SUPPLY SYSTEM DEBT	900-50040	3,583,000		302,029	3,280,971
TRANSIT SYSTEM DEBT	900-50060	462,726		185,489	277,237
OTHER LONG TERM G.O.DEBT	900-50080	38,189,684	3,062,831	807,610	40,444,905
TOTAL LONG TERM G.O.DEBT	900-50100	75,079,604	12,635,000	9,890,300	77,824,304
WATER SUPPLY SYSTEM DEBT	920-50320		4,815,000		4,815,000
OTHER REVENUE BOND DEBT	920-50380		6,225,000		6,225,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,751,771	6,823,557	395,520	9,179,808

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,078,166
FOREST CROP/MFL TAX	100-41150-4	112,549
COUNTY SALES TAX	100-41221-4	12,302,002
RETAILERS' DISCOUNT	100-41222-4	280
REAL ESTATE TRANSFER TAX	100-41230-4	313,241
INTEREST ON TAXES	100-41800-4	1,056,694
AG USE PENALTY	100-41900-4	3,666
TOTAL TAXES	101-41000-4	55,866,598
LAW ENFORCEMENT	103-43211-4	43,855
HEALTH	103-43240-4	4,590
HUMAN SERVICES	103-43250-4	1,247,657
OTHER FEDERAL PAYMENTS	103-43300-4	101,754
STATE SHARED REVENUES	103-43410-4	5,679,111
OTHER STATE SHARED TAXES	103-43430-4	397,485
GENERAL GOVERNMENT	103-43510-4	743,430
WATER PATROL	103-43522-4	10,441
OTHER LAW ENFORCEMENT	103-43523-4	212,217
EMERGENCY GOVERNMENT	103-43528-4	39,668
OTHER TRANSPORTATION	103-43537-4	1,933
SANITATION	103-43549-4	41,276
HEALTH	103-43550-4	725,741
HUMAN SERVICES	103-43560-4	9,906,028
CULTURE AND RECREATION	103-43571-4	479,838
CONSERVATION AIDS	103-43586-4	620,845
HEALTH	103-43790-4	67,626
TOTAL INTERGOVT REVENUE	104-43000-4	20,323,495
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	46,851
ZONING PERMITS AND FEES	105-44400-4	300,755
TOTAL LICENSES / PERMITS	106-44000-4	347,756
LAW/ORDINANCE VIOLATIONS	107-45100-4	610,828
TOTAL FINES/FORFEITS/PEN	108-45000-4	610,828
REGISTER OF DEEDS FEES	109-46130-4	589,459
COURT FEES AND COSTS	109-46140-4	756,031
OTHER GENERAL GOVERNMENT	109-46190-4	390,936
LAW ENFORCEMENT FEES	109-46210-4	165,552
BOARD OF PRISONERS	109-46240-4	567,903
OTHER PUBLIC SAFETY	109-46290-4	113
PARKING FEES	109-46330-4	5,430
OTHER HEALTH SERVICES	109-46590-4	756,389
HUMAN SERVICES	109-46600-4	553,184
LIBRARY	109-46710-4	102,090
PARKS	109-46720-4	954,716
U. W. EXTENSION	109-46770-4	30,039
FORESTS	109-46810-4	417,158
OTHER CONSERVATION	109-46820-4	31,419

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,320,419
OTHER SERVICES TO STATE	111-47290-4	465,778
GENERAL GOVERNMENT SERV	111-47310-4	182,262
LAW ENFORCEMENT SERVICE	111-47321-4	112
HEALTH	111-47350-4	19,102
OTHER SERV TO LOCAL GOVT	111-47390-4	570,227
LOCAL DEPARTMENTS	111-47400-4	346,380
TOTAL INTERGOVT CHARGES	112-47000-4	1,583,861
INTEREST INCOME	113-48110-4	786,158
RENTAL INCOME	113-48200-4	921,895
SALE OF RECYCLABLE MATER	113-48307-4	637
DONATIONS/CONTRIBUTIONS	113-48500-4	677,648
VENDING MACHINE	113-48900-4	194,673
TOTAL MISCELLANEOUS REV	114-48000-4	2,581,011
PROCEEDS FROM DEBT	115-49100-4	14,692
TRANSFERS FROM OTHER FDS	115-49200-4	5,811,448
SALE OF GEN FIXED ASSETS	115-49400-4	146,781
TOTAL OTHER FIN SOURCES	116-49000-4	5,972,921
TOTAL REV/FIN SOURCES	117-40000-4	92,606,889
LEGISLATIVE	118-51100-4	394,722
JUDICIAL	118-51200-4	3,802,211
LEGAL	118-51300-4	2,015,210
GENERAL ADMINISTRATION	118-51400-4	5,440,456
FINANCIAL ADMINISTRATION	118-51500-4	2,663,662
GEN BUILDINGS AND PLANT	118-51600-4	4,236,873
PROP. RECORDS & CONTROL	118-51700-4	461,416
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	56,189
OTHER INSURANCE	118-51938-4	307,459
TOTAL GENERAL GOVERNMENT	119-51000-4	19,378,198
LAW ENFORCEMENT	120-52100-4	10,111,182
EMERGENCY COMM. POLICE	120-52601-4	2,676,552
CORRECTIONS/DETENTION	120-52700-4	8,288,178
OTHER PUBLIC SAFETY	120-52900-4	1,149,006
TOTAL PUBLIC SAFETY	121-52000-4	22,224,918
PUBLIC HEALTH SERVICES	124-54100-4	4,508,557
MENTAL HEALTH SERVICES	124-54300-4	6,653,219
RELIEF ADMINISTRATION	124-54410-4	4,994,378
SOCIAL SERVICES	124-54500-4	12,909,606
AGING SERVICES	124-54600-4	698,334
VETERANS SERVICES	124-54700-4	220,831
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,984,925
LIBRARY	126-55110-4	3,486,569

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	2,906,379
RECREATION PROGRAMS	126-55300-4	665,478
EDUCATION	126-55600-4	282,024
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,340,450
COUNTY FOREST ROADS	128-56111-4	5,000
ECONOMIC DEVELOPMENT	128-56700-4	289,189
OTHER CONSER/DEVELOPMENT	128-56900-4	459,245
TOTAL CONSER/DEVELOPMENT	129-56000-4	753,434
GENERAL PUBLIC BUILDINGS	130-57140-4	229,970
OTHER GENERAL GOVERNMENT	130-57190-4	1,022,990
LAW ENFORCEMENT OUTLAY	130-57210-4	627,841
HUMAN SERVICE OUTLAY	130-57520-4	45,497
LIBRARY OUTLAY	130-57610-4	512,236
PARKS OUTLAY	130-57620-4	406,575
EDUCATION OUTLAY	130-57640-4	68,385
OTHER CONS./DEVELOPMENT	130-57730-4	175,404
TOTAL CAPITAL OUTLAY	131-57000-4	3,088,898
PRINCIPAL ON DEBT	132-58100-4	1,675,737
OTHER INT/FISCAL CHARGES	132-58290-4	15,488
TOTAL DEBT SERVICE	133-58000-4	1,691,225
TRANSFERS TO OTHER FUNDS	134-59200-4	9,558,321
TOTAL OTHER FINANCING	135-59000-4	9,558,321
TOTAL EXPENDITURES/USES	136-50000-4	94,020,369
FOR STATE USE ONLY	137-99999-4	94,020,369
FUND BALANCE BEG. OF YR	140-34000-4	57,379,192
REVENUE/FINANCE SOURCES	140-40000-4	92,606,889
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	149,986,082
EXPENDITURE/FINANCE USES	150-50000-4	94,020,369
FUND BALANCE END OF YEAR	151-34000-4	55,965,713
GRAND TOTAL	153-90000-4	149,986,082

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	3,720,935
SOLID WASTE DISPOSAL	200-46431-4	3,192,274
INTERNAL FUND--OTHER HWY	201-46319-4	10,305
STATE-INT HWY FD-HWY REV	204-47230-4	4,169,991
STATE-INT HWY:NONHWY REV	204-47292-4	479,287
LOCAL-INT HWY FD-HWY REV	205-47331-4	643,572
LOCAL-INT HWY-NONHWY REV	205-47392-4	23,879

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--MAINT.	206-47430-4	248,550
INTERNAL SERVICE TO DEPT	206-47493-4	14,641,631
TOTAL OPERATING REVENUE	208-40000-4	27,130,424
AIRPORT	209-53510-4	5,826,804
SOLID WASTE DISPOSAL	209-53631-4	5,391,401
INTERNAL SERVICE-HWY ADM	210-53110-4	1,083,354
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	126,978
HIGHWAY MAINTENANCE-LOC	210-53311-4	11,256,480
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,804,969
STATE HWY MAINT & CONSTR	210-53320-4	3,774,060
OTHER LOC GOVT MAIN/CONS	210-53330-4	586,927
INTERNAL SERVICE--OP EXP	211-51490-4	14,635,223
TOTAL OPERATING EXPENSES	212-50000-4	44,486,196
GENERAL PROPERTY TAXES	213-41110-4	6,101,945
GEN. HWY AID--HWY FUND	214-43531-4	2,921,133
OTHER STATE AID--HWY FD	214-43533-4	3,102,719
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	11,813
INTEREST INCOME	215-48110-4	815,324
OTHER MISC REVENUES	216-48900-4	16,786
HWY SERV FD--PROP SALES	217-48300-4	9,535
HWY SERV FD--MISC REVEN	217-48613-4	70,803
TOTAL NON-OPERATING REV	218-40000-4	13,050,058
DEBT SERV-ENTERPRISE OTH	219-58290-4	246,603
TOTAL NON-OPERATING EXP	222-50000-4	246,603
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,552,317
TRANSFER FROM OTHER FDS	224-49200-4	3,746,873
CAPITAL CONTRIBUTIONS	224-49300-4	1,815,916
NET INCOME(LOSS)	225-62000-4	1,010,472
RET EARN/FUND BAL-BEG YR	230-33000-4	122,808,780
NET INCOME (LOSS)	230-62000-4	1,010,472
RET EARN/FD BAL END YEAR	231-33000-4	123,819,252

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,180,111

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	11,420,000		2,030,000	9,390,000
TOTAL LONG TERM G.O.DEBT	900-50100	11,420,000		2,030,000	9,390,000

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	998,866
LOTTERY CREDIT FROM ST.	005-40000-4	5,076
DOG LICENSE COLLECTIONS	008-40000-4	191
SETTLEMENTS FROM COUNTY	010-40000-4	81,715
DPPT/INTEREST COLLECTED	018-40000-4	240
TOTAL TAX COLLECTIONS	020-40000-4	1,086,088
TAXES/CREDIT PAID TO CO	022-50000-4	303,990
DOG LICENSES PAID TO CO	025-50000-4	178
TAXES/CREDIT PD TO SCHOO	028-50000-4	494,449
TAXES/CREDIT PD TO VTAES	030-50000-4	48,569
TOTAL PAID TO OTHERS	040-50000-4	847,186
FOREST CROP/MFL TAXES	048-41150-4	7,755
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	854,954
TAX COLLECTIONS RETAINED	060-40000-4	231,134
FOR STATE USE ONLY	063-99999-4	1,086,088
LOCAL SHARE OF COLLECTIO	068-41110-4	231,134

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	231,134
FOREST CROP/MFL TAX	100-41150-4	7,755
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	240,089
STATE SHARED REVENUES	103-43410-4	54,786
FIRE INSURANCE TAX	103-43420-4	2,701
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	185,496
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,838
RECYCLING GRANTS	103-43545-4	3,280
SEVERANCE TAXES	103-43640-4	2,281
FOREST CROPLANDS AID	103-43650-4	16,447
JANUARY PILT	103-43660-4	7,242
COUNTY TIMBER SALES	103-43781-4	13,195
TOTAL INTERGOVT REVENUE	104-43000-4	312,293
BUSINESS/OCCUPATION LIC	105-44100-4	729
NON-BUSINESS LICENSES	105-44200-4	190
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	1,469
GENERAL GOVERNMENT FEES	109-46100-4	980
FIRE PROTECTION FEES	109-46220-4	400
RECYCLING FEES	109-46435-4	332

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	5,000
PARKS	109-46720-4	50
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	7,262
INTEREST INCOME	113-48110-4	1,219
DONATIONS/CONTRIBUTIONS	113-48500-4	1,598
FUEL CO-OP DIVIDEND	113-48900-4	2,338
TOTAL MISCELLANEOUS REV	114-48000-4	5,155
TOTAL REV/FIN SOURCES	117-40000-4	566,268
LEGISLATIVE	118-51100-4	8,807
GENERAL ADMINISTRATION	118-51400-4	15,873
FINANCIAL ADMINISTRATION	118-51500-4	20,630
GEN BUILDINGS AND PLANT	118-51600-4	10,996
HIGHWAY INSURANCE	118-51932-4	11,316
OTHER INSURANCE	118-51938-4	11,529
TOTAL GENERAL GOVERNMENT	119-51000-4	79,151
FIRE PROTECTION	120-52200-4	15,265
AMBULANCE	120-52300-4	9,588
TOTAL PUBLIC SAFETY	121-52000-4	24,853
STREET MAINTENANCE	122-53311-4	158,771
STREET CONSTRUCTION	122-53315-4	201,654
STREET LIGHTING	122-53420-4	7,829
REFUSE/GARBAGE COLLECT	122-53620-4	64,372
RECYCLING PROGRAM EXPENS	122-53635-4	1,894
TOTAL PUBLIC WORKS	123-53000-4	434,520
CEMETERY	124-54910-4	9,363
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,363
LIBRARY	126-55110-4	1,500
PARKS	126-55200-4	2,055
RECREATION PROGRAMS	126-55300-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,105
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,378
TOTAL CAPITAL OUTLAY	131-57000-4	1,378
TRANSFER FUNDS TO HEALTH	134-59900-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	563,370
FOR STATE USE ONLY	137-99999-4	563,370
CASH/INVEST BEG OF YEAR	140-11000-4	25,021

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	566,268
BANK TRANSFER FROM MONEY	140-49000-4	25,000
PAYROLL DEDUCT/END OF YR	142-21500-4	135
GRAND TOTAL	143-90000-4	616,424
CASH/INVEST END OF YEAR	150-11000-4	52,777
EXPENDITURE/FINANCE USES	150-50000-4	563,370
ROUNDING ERROR	150-59000-4	6
PAYROLL DEDUCT/BEG OF YR	152-21500-4	271
GRAND TOTAL	153-90000-4	616,424

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,292

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,319,466
DOG LICENSE COLLECTIONS	008-40000-4	283
SETTLEMENTS FROM COUNTY	010-40000-4	86,389
DPPT/INTEREST COLLECTED	018-40000-4	816
TOTAL TAX COLLECTIONS	020-40000-4	1,406,954
TAXES/CREDIT PAID TO CO	022-50000-4	405,616
DOG LICENSES PAID TO CO	025-50000-4	118
TAXES/CREDIT PD TO SCHOO	028-50000-4	675,835
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,387
TOTAL PAID TO OTHERS	040-50000-4	1,147,956
FOREST CROP/MFL TAXES	048-41150-4	6,998
DOG LICENSES RETAINED	055-44200-4	165
SUM OF 04050000-05846000	059-40000-4	1,155,119
TAX COLLECTIONS RETAINED	060-40000-4	251,835
FOR STATE USE ONLY	063-99999-4	1,406,954
LOCAL SHARE OF COLLECTIO	068-41110-4	251,835

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,835
FOREST CROP/MFL TAX	100-41150-4	6,998
DELINQUENT PERSONA PROPE	100-41900-4	3,894
TOTAL TAXES	101-41000-4	262,727
STATE SHARED REVENUES	103-43410-4	13,473
FIRE INSURANCE TAX	103-43420-4	3,622
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	218,791
PILT ON STATE CONS LANDS	103-43620-4	1,212
SEVERANCE TAXES	103-43640-4	24,991
FOREST CROPLANDS AID	103-43650-4	1,745
HIGHWAY AND BRIDGE AID	103-43710-4	13,308
COUNTY TIMBER SALES	103-43781-4	52,502
TOTAL INTERGOVT REVENUE	104-43000-4	329,646
BUSINESS/OCCUPATION LIC	105-44100-4	1,059
NON-BUSINESS LICENSES	105-44200-4	165
BUILDING PERMITS/INSPECT	105-44300-4	2,550
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	3,824
GENERAL GOVERNMENT FEES	109-46100-4	1,367
FIRE PROTECTION FEES	109-46220-4	14,234
HWY MAINT & CONSTRUCTION	109-46310-4	15,725
RECYCLING FEES	109-46435-4	26,373

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,175
TOTAL PUBLIC CHARGES	110-46000-4	58,874
INTEREST INCOME	113-48110-4	3,591
RENTAL INCOME	113-48200-4	80
SALE OF OTHER EQUIP/PROP	113-48309-4	1,800
DONATIONS/CONTRIBUTIONS	113-48500-4	20,849
REIMBURSE FOR BANK FEE	113-48900-4	3,125
TOTAL MISCELLANEOUS REV	114-48000-4	29,445
PROCEEDS FROM DEBT	115-49100-4	75,000
TOTAL OTHER FIN SOURCES	116-49000-4	75,000
TOTAL REV/FIN SOURCES	117-40000-4	759,516
LEGISLATIVE	118-51100-4	17,347
JUDICIAL	118-51200-4	3,311
LEGAL	118-51300-4	1,356
GENERAL ADMINISTRATION	118-51400-4	24,137
FINANCIAL ADMINISTRATION	118-51500-4	20,755
GEN BUILDINGS AND PLANT	118-51600-4	6,182
OTHER INSURANCE	118-51938-4	22,285
DONATION	118-51980-4	944
TOTAL GENERAL GOVERNMENT	119-51000-4	96,317
FIRE PROTECTION	120-52200-4	118,809
AMBULANCE	120-52300-4	8,000
OTHER PUBLIC SAFETY	120-52900-4	548
TOTAL PUBLIC SAFETY	121-52000-4	127,357
HIGHWAY ADMINISTRATION	122-53100-4	2,706
STREET MAINTENANCE	122-53311-4	267,744
STREET LIGHTING	122-53420-4	4,096
RECYCLING PROGRAM EXPENS	122-53635-4	72,360
WEED/NUISANCE CONTROL	122-53640-4	8
TOTAL PUBLIC WORKS	123-53000-4	346,914
PUBLIC HEALTH SERVICES	124-54100-4	48
CEMETERY	124-54910-4	6,075
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,123
OTHER CONSER/DEVELOPMENT	128-56900-4	1,888
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,888
FIRE PROTECTION OUTLAY	130-57220-4	25,155
TOTAL CAPITAL OUTLAY	131-57000-4	25,155
PRINCIPAL ON DEBT	132-58100-4	48,162
HIGHWAY INTEREST	132-58221-4	7,298
TOTAL DEBT SERVICE	133-58000-4	55,460

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	659,214
FOR STATE USE ONLY	137-99999-4	659,214
CASH/INVEST BEG OF YEAR	140-11000-4	714,819
REVENUE/FINANCE SOURCES	140-40000-4	759,516
ADVANCE TAXES END OF YR	141-26100-4	286,793
GRAND TOTAL	143-90000-4	1,761,128
CASH/INVEST END OF YEAR	150-11000-4	695,469
EXPENDITURE/FINANCE USES	150-50000-4	659,214
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	406,444
GRAND TOTAL	153-90000-4	1,761,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,835

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		75,000		75,000
HIGHWAY DEBT	900-50020	184,541		32,702	151,839
TOTAL LONG TERM G.O.DEBT	900-50100	184,541	75,000	32,702	226,839

DISTRICT:38006 TOWN OF BEAVER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,111,923
ADVANCE TAX COLLECTIONS	004-40000-4	513,872
LOTTERY CREDIT FROM ST.	005-40000-4	4,886
DOG LICENSE COLLECTIONS	008-40000-4	139
SETTLEMENTS FROM COUNTY	010-40000-4	94,483
DPPT/INTEREST COLLECTED	018-40000-4	11,037
TOTAL TAX COLLECTIONS	020-40000-4	1,736,340
TAXES/CREDIT PAID TO CO	022-50000-4	474,020
TAXES/CREDIT PD TO SCHOO	028-50000-4	870,702
TAXES/CREDIT PD TO VTAES	030-50000-4	81,666
TOTAL PAID TO OTHERS	040-50000-4	1,426,388
FOREST CROP/MFL TAXES	048-41150-4	4,407
DOG LICENSES RETAINED	055-44200-4	139
SUM OF 04050000-05846000	059-40000-4	1,430,934
TAX COLLECTIONS RETAINED	060-40000-4	305,406
FOR STATE USE ONLY	063-99999-4	1,736,340
LOCAL SHARE OF COLLECTIO	068-41110-4	305,406

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	305,406
FOREST CROP/MFL TAX	100-41150-4	4,407
TOTAL TAXES	101-41000-4	309,813
STATE SHARED REVENUES	103-43410-4	39,719
FIRE INSURANCE TAX	103-43420-4	4,713
GENERAL TRANSPORTATION A	103-43531-4	176,006
RECYCLING GRANTS	103-43545-4	6,239
FOREST CROPLANDS AID	103-43650-4	4,407
JANUARY PILT	103-43660-4	1,762
OTHER ASSESSMENTS	103-43690-4	60
TOTAL INTERGOVT REVENUE	104-43000-4	232,906
BUSINESS/OCCUPATION LIC	105-44100-4	1,209
NON-BUSINESS LICENSES	105-44200-4	139
BUILDING PERMITS/INSPECT	105-44300-4	7,365
TOTAL LICENSES / PERMITS	106-44000-4	8,713
RECYCLING FEES	109-46435-4	5,780
TOTAL PUBLIC CHARGES	110-46000-4	5,780
INTEREST INCOME	113-48110-4	505
RENTAL INCOME	113-48200-4	760
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,650
OTHER MISCELLANEOUS REVE	113-48900-4	368

DISTRICT:38006 TOWN OF BEAVER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	29,283
TOTAL REV/FIN SOURCES	117-40000-4	586,495
LEGISLATIVE	118-51100-4	18,408
GENERAL ADMINISTRATION	118-51400-4	26,788
FINANCIAL ADMINISTRATION	118-51500-4	18,586
GEN BUILDINGS AND PLANT	118-51600-4	199
OTHER INSURANCE	118-51938-4	8,667
TOTAL GENERAL GOVERNMENT	119-51000-4	72,648
FIRE PROTECTION	120-52200-4	12,500
AMBULANCE	120-52300-4	14,530
TOTAL PUBLIC SAFETY	121-52000-4	27,030
STREET MAINTENANCE	122-53311-4	468,700
STREET LIGHTING	122-53420-4	1,646
SOLID WASTE DISPOSAL	122-53631-4	3,761
RECYCLING PROGRAM EXPENS	122-53635-4	8,098
TOTAL PUBLIC WORKS	123-53000-4	482,205
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	77,626
TOTAL CAPITAL OUTLAY	131-57000-4	77,626
TOTAL EXPENDITURES/USES	136-50000-4	659,509
FOR STATE USE ONLY	137-99999-4	659,509
CASH/INVEST BEG OF YEAR	140-11000-4	740,917
REVENUE/FINANCE SOURCES	140-40000-4	586,495
ADVANCE TAXES END OF YR	141-26100-4	464,393
PAYROLL DEDUCT/END OF YR	142-21500-4	2,191
GRAND TOTAL	143-90000-4	1,793,996
CASH/INVEST END OF YEAR	150-11000-4	618,437
EXPENDITURE/FINANCE USES	150-50000-4	659,509
ADVANCE TAXES BEG. OF YR	151-26100-4	513,872
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,178
GRAND TOTAL	153-90000-4	1,793,996

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	297,777

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	832,976
ADVANCE TAX COLLECTIONS	004-40000-4	378,378
LOTTERY CREDIT FROM ST.	005-40000-4	4,406
DOG LICENSE COLLECTIONS	008-40000-4	94
SETTLEMENTS FROM COUNTY	010-40000-4	74,504
DPPT/INTEREST COLLECTED	018-40000-4	839
TOTAL TAX COLLECTIONS	020-40000-4	1,291,197
TAXES/CREDIT PAID TO CO	022-50000-4	280,440
DOG LICENSES PAID TO CO	025-50000-4	82
TAXES/CREDIT PD TO SCHOO	028-50000-4	747,783
TAXES/CREDIT PD TO VTAE	030-50000-4	45,932
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,829
TOTAL PAID TO OTHERS	040-50000-4	1,086,066
FOREST CROP/MFL TAXES	048-41150-4	6,039
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	1,092,117
TAX COLLECTIONS RETAINED	060-40000-4	199,080
FOR STATE USE ONLY	063-99999-4	1,291,197
LOCAL SHARE OF COLLECTIO	068-41110-4	199,080

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,080
FOREST CROP/MFL TAX	100-41150-4	6,039
PERSONAL PROPERTY TAX	100-41900-4	1,123
TOTAL TAXES	101-41000-4	206,242
STATE SHARED REVENUES	103-43410-4	11,112
FIRE INSURANCE TAX	103-43420-4	2,923
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	126,967
RECYCLING GRANTS	103-43545-4	2,456
PMT FOR MUNIC SERVICES	103-43610-4	59
PILT ON STATE CONS LANDS	103-43620-4	915
FOREST CROPLANDS AID	103-43650-4	14,413
JANUARY PILT	103-43660-4	5,046
GENERAL OPERATIONS	103-43690-4	1,961
COUNTY TIMBER SALES	103-43781-4	10,328
TOTAL INTERGOVT REVENUE	104-43000-4	176,186
BUSINESS/OCCUPATION LIC	105-44100-4	167
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	1,375
ZONING PERMITS AND FEES	105-44400-4	200
DRIVEWAY	105-44900-4	200

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	1,954
LAW/ORDINANCE VIOLATIONS	107-45100-4	500
TOTAL FINES/FORFEITS/PEN	108-45000-4	500
FIRE PROTECTION FEES	109-46220-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,000
INTEREST INCOME	113-48110-4	1,097
SALE FIRE EQUIP/PROPERTY	113-48302-4	900
SALE SOLID WASTE EQUIPMT	113-48305-4	390
SPECIAL ASSESSMENT LETTE	113-48900-4	1,640
TOTAL MISCELLANEOUS REV	114-48000-4	4,027
TOTAL REV/FIN SOURCES	117-40000-4	389,909
LEGISLATIVE	118-51100-4	10,936
JUDICIAL	118-51200-4	1,732
LEGAL	118-51300-4	131
GENERAL ADMINISTRATION	118-51400-4	11,365
FINANCIAL ADMINISTRATION	118-51500-4	16,414
GEN BUILDINGS AND PLANT	118-51600-4	4,505
HIGHWAY INSURANCE	118-51932-4	12,071
OTHER INSURANCE	118-51938-4	1,706
DNR	118-51980-4	20,124
TOTAL GENERAL GOVERNMENT	119-51000-4	78,984
FIRE PROTECTION	120-52200-4	15,300
AMBULANCE	120-52300-4	19,000
TOTAL PUBLIC SAFETY	121-52000-4	34,300
STREET MAINTENANCE	122-53311-4	117,952
STREET LIGHTING	122-53420-4	1,535
REFUSE/GARBAGE COLLECT	122-53620-4	44,587
SOLID WASTE DISPOSAL	122-53631-4	1,140
RECYCLING PROGRAM EXPENS	122-53635-4	16,094
TOTAL PUBLIC WORKS	123-53000-4	181,308
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
PARKS	126-55200-4	3,694
RECREATION PROGRAMS	126-55300-4	225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,919
OTHER CONSER/DEVELOPMENT	128-56900-4	2,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	153,333

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	153,333
PRINCIPAL ON DEBT	132-58100-4	19,140
OTHER INT/FISCAL CHARGES	132-58290-4	8,460
TOTAL DEBT SERVICE	133-58000-4	27,600
EQUIPMENT	134-59900-4	69,708
TOTAL OTHER FINANCING	135-59000-4	69,708
TOTAL EXPENDITURES/USES	136-50000-4	553,202
FOR STATE USE ONLY	137-99999-4	553,202
CASH/INVEST BEG OF YEAR	140-11000-4	635,018
REVENUE/FINANCE SOURCES	140-40000-4	389,909
GRAND TOTAL	143-90000-4	1,024,927
CASH/INVEST END OF YEAR	150-11000-4	471,725
EXPENDITURE/FINANCE USES	150-50000-4	553,202
GRAND TOTAL	153-90000-4	1,024,927

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	199,136

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	196,545		19,140	177,405
TOTAL LONG TERM G.O.DEBT	900-50100	196,545		19,140	177,405

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	550,800
ADVANCE TAX COLLECTIONS	004-40000-4	363,158
LOTTERY CREDIT FROM ST.	005-40000-4	1,141
DOG LICENSE COLLECTIONS	008-40000-4	90
SETTLEMENTS FROM COUNTY	010-40000-4	22,272
DPPT/INTEREST COLLECTED	018-40000-4	1,269
TOTAL TAX COLLECTIONS	020-40000-4	938,730
TAXES/CREDIT PAID TO CO	022-50000-4	227,256
DOG LICENSES PAID TO CO	025-50000-4	38
TAXES/CREDIT PD TO SCHOO	028-50000-4	608,808
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,396
TOTAL PAID TO OTHERS	040-50000-4	873,498
FOREST CROP/MFL TAXES	048-41150-4	22,488
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	896,038
TAX COLLECTIONS RETAINED	060-40000-4	42,692
FOR STATE USE ONLY	063-99999-4	938,730
LOCAL SHARE OF COLLECTIO	068-41110-4	42,692

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,692
FOREST CROP/MFL TAX	100-41150-4	22,488
TOTAL TAXES	101-41000-4	65,180
STATE SHARED REVENUES	103-43410-4	22,668
FIRE INSURANCE TAX	103-43420-4	2,145
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	188,690
OTHER HIGHWAY AIDS	103-43533-4	16,710
RECYCLING GRANTS	103-43545-4	3,783
PMT FOR MUNIC SERVICES	103-43610-4	250
FOREST CROPLANDS AID	103-43650-4	22,488
JANUARY PILT	103-43660-4	3,858
COUNTY TIMBER SALES	103-43781-4	56,509
TOTAL INTERGOVT REVENUE	104-43000-4	317,103
BUSINESS/OCCUPATION LIC	105-44100-4	262
NON-BUSINESS LICENSES	105-44200-4	52
BUILDING PERMITS/INSPECT	105-44300-4	2,825
OPERATORS LICENSE	105-44900-4	1,101
TOTAL LICENSES / PERMITS	106-44000-4	4,240
OTHER PUBLIC SAFETY	109-46290-4	400
HWY MAINT & CONSTRUCTION	109-46310-4	4,500

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	69
SOLID WASTE DISPOSAL FEE	109-46431-4	4,889
CEMETERY	109-46540-4	6,838
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	16,846
INTEREST INCOME	113-48110-4	9,632
DONATIONS/CONTRIBUTIONS	113-48500-4	100
GAS TAX REFUND	113-48900-4	6,943
TOTAL MISCELLANEOUS REV	114-48000-4	16,675
TOTAL REV/FIN SOURCES	117-40000-4	420,044
LEGISLATIVE	118-51100-4	18,736
JUDICIAL	118-51200-4	1,832
GENERAL ADMINISTRATION	118-51400-4	24,295
FINANCIAL ADMINISTRATION	118-51500-4	16,369
GEN BUILDINGS AND PLANT	118-51600-4	8,911
OTHER INSURANCE	118-51938-4	2,156
TOTAL GENERAL GOVERNMENT	119-51000-4	72,299
FIRE PROTECTION	120-52200-4	12,285
AMBULANCE	120-52300-4	38,000
TOTAL PUBLIC SAFETY	121-52000-4	50,285
STREET MAINTENANCE	122-53311-4	160,104
STREET LIGHTING	122-53420-4	3,571
SOLID WASTE DISPOSAL	122-53631-4	6,305
RECYCLING PROGRAM EXPENS	122-53635-4	8,507
TOTAL PUBLIC WORKS	123-53000-4	178,487
CEMETERY	124-54910-4	5,015
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,015
MUSEUM	126-55120-4	14,686
OTHER CULTURE	126-55190-4	350
PARKS	126-55200-4	5,389
RECREATION PROGRAMS	126-55300-4	191
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,616
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	187,873
TOTAL CAPITAL OUTLAY	131-57000-4	187,873
TOTAL EXPENDITURES/USES	136-50000-4	514,575
FOR STATE USE ONLY	137-99999-4	514,575
CASH/INVEST BEG OF YEAR	140-11000-4	1,000,360
REVENUE/FINANCE SOURCES	140-40000-4	420,044
ADVANCE TAXES END OF YR	141-26100-4	279,441

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	2,584
GRAND TOTAL	143-90000-4	1,702,429
CASH/INVEST END OF YEAR	150-11000-4	821,645
EXPENDITURE/FINANCE USES	150-50000-4	514,575
ADVANCE TAXES BEG. OF YR	151-26100-4	363,158
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,051
GRAND TOTAL	153-90000-4	1,702,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,999

DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	887,345
ADVANCE TAX COLLECTIONS	004-40000-4	387,458
LOTTERY CREDIT FROM ST.	005-40000-4	7,357
DOG LICENSE COLLECTIONS	008-40000-4	621
SETTLEMENTS FROM COUNTY	010-40000-4	101,113
DPPT/INTEREST COLLECTED	018-40000-4	11,167
TOTAL TAX COLLECTIONS	020-40000-4	1,395,061

TAXES/CREDIT PAID TO CO	022-50000-4	318,201
DOG LICENSES PAID TO CO	025-50000-4	256
TAXES/CREDIT PD TO SCHOO	028-50000-4	680,426
TAXES/CREDIT PD TO VTAES	030-50000-4	38,868
TAXES/CREDIT PD SP. DIST	032-50000-4	19,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,949
TOTAL PAID TO OTHERS	040-50000-4	1,060,700

FOREST CROP/MFL TAXES	048-41150-4	31,587
INT/PENALTIES ON TAXES	052-41800-4	450
DOG LICENSES RETAINED	055-44200-4	365
SUM OF 04050000-05846000	059-40000-4	1,093,102

TAX COLLECTIONS RETAINED	060-40000-4	301,959
FOR STATE USE ONLY	063-99999-4	1,395,061

LOCAL SHARE OF COLLECTIO	068-41110-4	301,959
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,959
FOREST CROP/MFL TAX	100-41150-4	31,587
INTEREST ON TAXES	100-41800-4	450
TOTAL TAXES	101-41000-4	333,996

OTHER FEDERAL PAYMENTS	103-43300-4	7,720
STATE SHARED REVENUES	103-43410-4	31,989
FIRE INSURANCE TAX	103-43420-4	2,456
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	111,201
RECYCLING GRANTS	103-43545-4	973
PILT ON STATE CONS LANDS	103-43620-4	682
FOREST CROPLANDS AID	103-43650-4	36,373
JANUARY PILT	103-43660-4	197
COUNTY TIMBER SALES	103-43781-4	33,482
TOTAL INTERGOVT REVENUE	104-43000-4	225,136

BUSINESS/OCCUPATION LIC	105-44100-4	2,238
NON-BUSINESS LICENSES	105-44200-4	365
TOTAL LICENSES / PERMITS	106-44000-4	2,603

HWY MAINT & CONSTRUCTION	109-46310-4	35,432
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DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,625
PARKS	109-46720-4	14,275
TOTAL PUBLIC CHARGES	110-46000-4	51,332
FIRE SERVICE	111-47323-4	16,949
TRANSPORTATION (HIGHWAY)	111-47331-4	1,769
TOTAL INTERGOVT CHARGES	112-47000-4	18,718
INTEREST INCOME	113-48110-4	1,759
RENTAL INCOME	113-48200-4	2,065
SALE OF OTHER EQUIP/PROP	113-48309-4	360
INS. RECOVERIES-OTHER	113-48440-4	6,485
DONATIONS/CONTRIBUTIONS	113-48500-4	38,739
INSURANCE DIVIDEND	113-48900-4	1,216
TOTAL MISCELLANEOUS REV	114-48000-4	50,624
TOTAL REV/FIN SOURCES	117-40000-4	682,409
LEGISLATIVE	118-51100-4	18,548
GENERAL ADMINISTRATION	118-51400-4	23,502
FINANCIAL ADMINISTRATION	118-51500-4	19,436
GEN BUILDINGS AND PLANT	118-51600-4	30,896
HIGHWAY INSURANCE	118-51932-4	22,427
OTHER INSURANCE	118-51938-4	16,614
TOTAL GENERAL GOVERNMENT	119-51000-4	131,423
FIRE PROTECTION	120-52200-4	139,901
AMBULANCE	120-52300-4	9,185
TOTAL PUBLIC SAFETY	121-52000-4	149,086
STREET MAINTENANCE	122-53311-4	237,511
STREET LIGHTING	122-53420-4	11,443
REFUSE/GARBAGE COLLECT	122-53620-4	40,436
RECYCLING PROGRAM EXPENS	122-53635-4	11,219
WELL MAINTENANCE	122-53680-4	610
TOTAL PUBLIC WORKS	123-53000-4	301,219
CEMETERY	124-54910-4	3,760
OTHER HEALTH/HUMAN SERV	124-54980-4	390
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,150
PARKS	126-55200-4	15,356
RECREATION PROGRAMS	126-55300-4	13,670
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,026
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
PRINCIPAL ON DEBT	132-58100-4	69,551
FIRE PROTECTION INTEREST	132-58212-4	10,747

DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	1,274
OTHER INT/FISCAL CHARGES	132-58290-4	4,027
TOTAL DEBT SERVICE	133-58000-4	85,599
TOTAL EXPENDITURES/USES	136-50000-4	701,003
FOR STATE USE ONLY	137-99999-4	701,003
CASH/INVEST BEG OF YEAR	140-11000-4	635,287
REVENUE/FINANCE SOURCES	140-40000-4	682,409
DUE TO SANITARY DISTRICT	140-49000-4	3,636
ADVANCE TAXES END OF YR	141-26100-4	621,258
PAYROLL DEDUCT/END OF YR	142-21500-4	3,408
GRAND TOTAL	143-90000-4	1,945,998
CASH/INVEST END OF YEAR	150-11000-4	854,681
EXPENDITURE/FINANCE USES	150-50000-4	701,003
ADVANCE TAXES BEG. OF YR	151-26100-4	387,458
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,856
GRAND TOTAL	153-90000-4	1,945,998

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,776

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	265,638		28,034	237,604
HIGHWAY DEBT	900-50020	51,176		25,273	25,903
OTHER LONG TERM G.O.DEBT	900-50080	103,373		16,244	87,129
TOTAL LONG TERM G.O.DEBT	900-50100	420,187		69,551	350,636

DISTRICT:38014 TOWN OF GROVER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	420,669
MOBILE HOME FEES (LOCAL)	100-41140-4	11,341
DELINQUENT PERSONAL PROP	100-41900-4	33
TOTAL TAXES	101-41000-4	432,043
STATE SHARED REVENUES	103-43410-4	69,437
FIRE INSURANCE TAX	103-43420-4	4,921
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	199,611
RECYCLING GRANTS	103-43545-4	9,134
SEVERANCE TAXES	103-43640-4	3,138
TIMBER SALES	103-43690-4	2,995
HIGHWAY AND BRIDGE AID	103-43710-4	8,594
TOTAL INTERGOVT REVENUE	104-43000-4	297,957
BUSINESS/OCCUPATION LIC	105-44100-4	2,032
NON-BUSINESS LICENSES	105-44200-4	196
BUILDING PERMITS/INSPECT	105-44300-4	975
ZONING PERMITS AND FEES	105-44400-4	3,045
SPECIAL LETTER FEES	105-44900-4	440
TOTAL LICENSES / PERMITS	106-44000-4	6,688
REFUSE/GARBAGE COLLECT	109-46420-4	25,091
CEMETERY	109-46540-4	333
TOTAL PUBLIC CHARGES	110-46000-4	25,424
INTEREST INCOME	113-48110-4	1,269
RENTAL INCOME	113-48200-4	690
MISCELLANEOUS INCOME	113-48900-4	772
TOTAL MISCELLANEOUS REV	114-48000-4	2,731
TOTAL REV/FIN SOURCES	117-40000-4	764,843
LEGISLATIVE	118-51100-4	18,539
JUDICIAL	118-51200-4	3,330
GENERAL ADMINISTRATION	118-51400-4	19,642
FINANCIAL ADMINISTRATION	118-51500-4	28,258
GEN BUILDINGS AND PLANT	118-51600-4	4,930
OTHER INSURANCE	118-51938-4	6,652
WEBSITE	118-51980-4	5,545
TOTAL GENERAL GOVERNMENT	119-51000-4	86,896
LAW ENFORCEMENT	120-52100-4	1,455
FIRE PROTECTION	120-52200-4	118,772
AMBULANCE	120-52300-4	7,295
TOTAL PUBLIC SAFETY	121-52000-4	127,522

DISTRICT:38014 TOWN OF GROVER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	140,596
STREET LIGHTING	122-53420-4	973
REFUSE/GARBAGE COLLECT	122-53620-4	33,423
RECYCLING PROGRAM EXPENS	122-53635-4	23,056
LANDFILL TESTING	122-53680-4	1,968
TOTAL PUBLIC WORKS	123-53000-4	200,016
PUBLIC HEALTH SERVICES	124-54100-4	190
CEMETERY	124-54910-4	2,935
OTHER HEALTH/HUMAN SERV	124-54980-4	310
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,435
PARKS	126-55200-4	1,270
RECREATION FACILITIES	126-55400-4	901
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,171
OTHER CONSER/DEVELOPMENT	128-56900-4	3,220
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,220
HIGHWAY/STREET OUTLAY	130-57331-4	250,852
TOTAL CAPITAL OUTLAY	131-57000-4	250,852
TOTAL EXPENDITURES/USES	136-50000-4	674,112
FOR STATE USE ONLY	137-99999-4	674,112
FUND BALANCE BEG. OF YR	140-34000-4	228,933
REVENUE/FINANCE SOURCES	140-40000-4	764,843
GRAND TOTAL	143-90000-4	993,776
EXPENDITURE/FINANCE USES	150-50000-4	674,112
FUND BALANCE END OF YEAR	151-34000-4	319,664
GRAND TOTAL	153-90000-4	993,776

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	420,668

DISTRICT:38016 TOWN OF LAKE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	494,903
MOBILE HOME FEES (LOCAL)	100-41140-4	7,560
FOREST CROP/MFL TAX	100-41150-4	10,527
TOTAL TAXES	101-41000-4	512,990
STATE SHARED REVENUES	103-43410-4	26,342
FIRE INSURANCE TAX	103-43420-4	4,945
OTHER STATE SHARED TAXES	103-43430-4	27
OTHER PUBLIC SAFETY	103-43529-4	1,897
GENERAL TRANSPORTATION A	103-43531-4	136,700
PILT ON FEDERAL FOREST L	103-43630-4	1,144
SEVERANCE TAXES	103-43640-4	2,738
FOREST CROPLANDS AID	103-43650-4	3,792
STATE T.R.I.P PROGRAM PA	103-43690-4	173,343
HIGHWAY AND BRIDGE AID	103-43710-4	113
TOTAL INTERGOVT REVENUE	104-43000-4	351,041
BUSINESS/OCCUPATION LIC	105-44100-4	1,497
NON-BUSINESS LICENSES	105-44200-4	51
BUILDING PERMITS/INSPECT	105-44300-4	545
TOTAL LICENSES / PERMITS	106-44000-4	2,093
GENERAL GOVERNMENT FEES	109-46100-4	510
FIRE PROTECTION FEES	109-46220-4	480
OTHER TRANSPORTATION FEE	109-46399-4	65
TOTAL PUBLIC CHARGES	110-46000-4	1,055
INTEREST INCOME	113-48110-4	506
RENTAL INCOME	113-48200-4	770
INS. RECOVERIES-OTHER	113-48440-4	583
DONATIONS/CONTRIBUTIONS	113-48500-4	444
MISCELLANEOUS INCOME	113-48900-4	1,790
TOTAL MISCELLANEOUS REV	114-48000-4	4,093
PROCEEDS FROM DEBT	115-49100-4	350,000
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	1,221,272
LEGISLATIVE	118-51100-4	9,754
LEGAL	118-51300-4	1,620
GENERAL ADMINISTRATION	118-51400-4	27,746
FINANCIAL ADMINISTRATION	118-51500-4	25,280
GEN BUILDINGS AND PLANT	118-51600-4	8,737
OTHER INSURANCE	118-51938-4	16,853
TOTAL GENERAL GOVERNMENT	119-51000-4	89,990

DISTRICT:38016 TOWN OF LAKE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	30,831
AMBULANCE	120-52300-4	2,361
TOTAL PUBLIC SAFETY	121-52000-4	33,192
STREET MAINTENANCE	122-53311-4	174,167
STREET LIGHTING	122-53420-4	657
REFUSE/GARBAGE COLLECT	122-53620-4	44,296
SOLID WASTE DISPOSAL	122-53631-4	14,489
RECYCLING PROGRAM EXPENS	122-53635-4	5,810
TOTAL PUBLIC WORKS	123-53000-4	239,419
PUBLIC HEALTH SERVICES	124-54100-4	834
TOTAL HEALTH/HUMAN SERV	125-54000-4	834
GENERAL PUBLIC BUILDINGS	130-57140-4	4,922
HIGHWAY BUILDING OUTLAY	130-57327-4	363,436
HIGHWAY/STREET OUTLAY	130-57331-4	363,028
TOTAL CAPITAL OUTLAY	131-57000-4	731,386
PRINCIPAL ON DEBT	132-58100-4	27,429
OTHER INT/FISCAL CHARGES	132-58290-4	4,588
TOTAL DEBT SERVICE	133-58000-4	32,017
TOTAL EXPENDITURES/USES	136-50000-4	1,126,838
FOR STATE USE ONLY	137-99999-4	1,126,838
FUND BALANCE BEG. OF YR	140-34000-4	207,713
REVENUE/FINANCE SOURCES	140-40000-4	1,221,272
GRAND TOTAL	143-90000-4	1,428,985
EXPENDITURE/FINANCE USES	150-50000-4	1,126,838
FUND BALANCE END OF YEAR	151-34000-4	302,147
GRAND TOTAL	153-90000-4	1,428,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	489,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	133,453	350,000	27,429	456,024
TOTAL LONG TERM G.O.DEBT	900-50100	133,453	350,000	27,429	456,024

DISTRICT:38018 TOWN OF MIDDLE INLET COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	750,336
ADVANCE TAX COLLECTIONS	004-40000-4	509,290
LOTTERY CREDIT FROM ST.	005-40000-4	6,836
DOG LICENSE COLLECTIONS	008-40000-4	359
SETTLEMENTS FROM COUNTY	010-40000-4	146,927
DPPT/INTEREST COLLECTED	018-40000-4	468
TOTAL TAX COLLECTIONS	020-40000-4	1,414,216
TAXES/CREDIT PAID TO CO	022-50000-4	361,980
DOG LICENSES PAID TO CO	025-50000-4	212
TAXES/CREDIT PD TO SCHOO	028-50000-4	546,339
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,779
TAXES/CREDIT PD SP. DIST	032-50000-4	39,431
TOTAL PAID TO OTHERS	040-50000-4	1,005,741
FOREST CROP/MFL TAXES	048-41150-4	3,808
DOG LICENSES RETAINED	055-44200-4	147
SUM OF 04050000-05846000	059-40000-4	1,009,696
TAX COLLECTIONS RETAINED	060-40000-4	404,520
FOR STATE USE ONLY	063-99999-4	1,414,216
LOCAL SHARE OF COLLECTIO	068-41110-4	404,520

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	404,520
MOBILE HOME FEES (LOCAL)	100-41140-4	6,724
FOREST CROP/MFL TAX	100-41150-4	3,808
TOTAL TAXES	101-41000-4	415,052
STATE SHARED REVENUES	103-43410-4	10,339
FIRE INSURANCE TAX	103-43420-4	3,566
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	133,970
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	99,709
SEVERANCE TAXES	103-43640-4	5,693
FOREST CROPLANDS AID	103-43650-4	17,186
TOTAL INTERGOVT REVENUE	104-43000-4	270,472
BUSINESS/OCCUPATION LIC	105-44100-4	75
NON-BUSINESS LICENSES	105-44200-4	147
BUILDING PERMITS/INSPECT	105-44300-4	2,085
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	2,332
GENERAL GOVERNMENT FEES	109-46100-4	7
FIRE PROTECTION FEES	109-46220-4	2,343
CEMETERY	109-46540-4	1,200

DISTRICT:38018 TOWN OF MIDDLE INLET COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,550
INTEREST INCOME	113-48110-4	1,085
RENTAL INCOME	113-48200-4	665
DONATIONS/CONTRIBUTIONS	113-48500-4	534
VARIOUS MISCELLANIEOUS E	113-48900-4	5,597
TOTAL MISCELLANEOUS REV	114-48000-4	7,881
TOTAL REV/FIN SOURCES	117-40000-4	699,287
LEGISLATIVE	118-51100-4	23,593
LEGAL	118-51300-4	797
GENERAL ADMINISTRATION	118-51400-4	33,637
FINANCIAL ADMINISTRATION	118-51500-4	13,139
GEN BUILDINGS AND PLANT	118-51600-4	24,601
TOTAL GENERAL GOVERNMENT	119-51000-4	95,767
FIRE PROTECTION	120-52200-4	26,689
AMBULANCE	120-52300-4	2,672
TOTAL PUBLIC SAFETY	121-52000-4	29,361
STREET CONSTRUCTION	122-53315-4	524,450
STREET LIGHTING	122-53420-4	1,151
REFUSE/GARBAGE COLLECT	122-53620-4	39,013
SOLID WASTE DISPOSAL	122-53631-4	17,285
RECYCLING PROGRAM EXPENS	122-53635-4	8,346
TOTAL PUBLIC WORKS	123-53000-4	590,245
CEMETERY	124-54910-4	3,858
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,858
TOTAL EXPENDITURES/USES	136-50000-4	719,231
FOR STATE USE ONLY	137-99999-4	719,231
CASH/INVEST BEG OF YEAR	140-11000-4	645,344
REVENUE/FINANCE SOURCES	140-40000-4	699,287
ADVANCE TAXES END OF YR	141-26100-4	267,056
GRAND TOTAL	143-90000-4	1,611,687
CASH/INVEST END OF YEAR	150-11000-4	383,166
EXPENDITURE/FINANCE USES	150-50000-4	719,231
ADVANCE TAXES BEG. OF YR	151-26100-4	509,290
GRAND TOTAL	153-90000-4	1,611,687

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,899

DISTRICT:38020 TOWN OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,427
FOREST CROP/MFL TAX	100-41150-4	3,895
INTEREST ON TAXES	100-41800-4	83
TAXES NOT COLLECTED	100-41900-4	-788
TOTAL TAXES	101-41000-4	67,617
OTHER FEDERAL PAYMENTS	103-43300-4	26,100
STATE SHARED REVENUES	103-43410-4	30,416
FIRE INSURANCE TAX	103-43420-4	2,576
GENERAL TRANSPORTATION A	103-43531-4	138,770
RECYCLING GRANTS	103-43545-4	1,350
FOREST CROPLANDS AID	103-43650-4	10,645
JANUARY PILT	103-43660-4	2,330
COUNTY TIMBER SALES	103-43781-4	26,816
TOTAL INTERGOVT REVENUE	104-43000-4	239,003
BUSINESS/OCCUPATION LIC	105-44100-4	6,661
BUILDING PERMITS/INSPECT	105-44300-4	390
DOG LICENSES	105-44900-4	27
TOTAL LICENSES / PERMITS	106-44000-4	7,078
GENERAL GOVERNMENT FEES	109-46100-4	130
SOLID WASTE DISPOSAL FEE	109-46431-4	79
TOTAL PUBLIC CHARGES	110-46000-4	209
INTEREST INCOME	113-48110-4	1,502
RENTAL INCOME	113-48200-4	1,575
TOTAL MISCELLANEOUS REV	114-48000-4	3,077
TOTAL REV/FIN SOURCES	117-40000-4	316,984
LEGISLATIVE	118-51100-4	13,700
JUDICIAL	118-51200-4	1,920
GENERAL ADMINISTRATION	118-51400-4	13,675
FINANCIAL ADMINISTRATION	118-51500-4	13,071
GEN BUILDINGS AND PLANT	118-51600-4	5,531
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,544
HIGHWAY INSURANCE	118-51932-4	6,425
OTHER INSURANCE	118-51938-4	2,536
TOTAL GENERAL GOVERNMENT	119-51000-4	58,402
LAW ENFORCEMENT	120-52100-4	562
FIRE PROTECTION	120-52200-4	27,335
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	28,897
HIGHWAY ADMINISTRATION	122-53100-4	56

DISTRICT:38020 TOWN OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	62,358
STREET CONSTRUCTION	122-53315-4	85,663
STREET LIGHTING	122-53420-4	366
RECYCLING PROGRAM EXPENS	122-53635-4	1,300
TOTAL PUBLIC WORKS	123-53000-4	149,743
PUBLIC HEALTH SERVICES	124-54100-4	30
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,030
PARKS	126-55200-4	3,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,586
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,586
HIGHWAY/STREET OUTLAY	130-57331-4	53,040
TOTAL CAPITAL OUTLAY	131-57000-4	53,040
TOTAL EXPENDITURES/USES	136-50000-4	296,698
FOR STATE USE ONLY	137-99999-4	296,698
FUND BALANCE BEG. OF YR	140-34000-4	265,153
REVENUE/FINANCE SOURCES	140-40000-4	316,984
GRAND TOTAL	143-90000-4	582,137
EXPENDITURE/FINANCE USES	150-50000-4	296,698
FUND BALANCE END OF YEAR	151-34000-4	285,439
GRAND TOTAL	153-90000-4	582,137

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,427

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	739,820
ADVANCE TAX COLLECTIONS	004-40000-4	359,427
LOTTERY CREDIT FROM ST.	005-40000-4	3,601
DOG LICENSE COLLECTIONS	008-40000-4	138
SETTLEMENTS FROM COUNTY	010-40000-4	51,113
DPPT/INTEREST COLLECTED	018-40000-4	1,480
TOTAL TAX COLLECTIONS	020-40000-4	1,155,579
TAXES/CREDIT PAID TO CO	022-50000-4	264,725
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	705,157
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,314
TOTAL PAID TO OTHERS	040-50000-4	1,013,226
FOREST CROP/MFL TAXES	048-41150-4	15,639
DOG LICENSES RETAINED	055-44200-4	108
SUM OF 04050000-05846000	059-40000-4	1,028,973
TAX COLLECTIONS RETAINED	060-40000-4	126,606
FOR STATE USE ONLY	063-99999-4	1,155,579
LOCAL SHARE OF COLLECTIO	068-41110-4	126,606

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,606
FOREST CROP/MFL TAX	100-41150-4	15,639
TOTAL TAXES	101-41000-4	142,245
STATE SHARED REVENUES	103-43410-4	20,767
FIRE INSURANCE TAX	103-43420-4	2,848
OTHER STATE SHARED TAXES	103-43430-4	121
GENERAL TRANSPORTATION A	103-43531-4	169,002
RECYCLING GRANTS	103-43545-4	4,306
FOREST CROPLANDS AID	103-43650-4	15,639
JANUARY PILT	103-43660-4	4,151
COUNTY TIMBER SALES	103-43781-4	23,344
TOTAL INTERGOVT REVENUE	104-43000-4	240,178
BUSINESS/OCCUPATION LIC	105-44100-4	1,445
NON-BUSINESS LICENSES	105-44200-4	108
BUILDING PERMITS/INSPECT	105-44300-4	2,630
OPERATORS LICENSE	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	4,708
LAW/ORDINANCE VIOLATIONS	107-45100-4	533
TOTAL FINES/FORFEITS/PEN	108-45000-4	533
FIRE PROTECTION FEES	109-46220-4	675

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	19,043
TOTAL PUBLIC CHARGES	110-46000-4	19,718
GENERAL GOVERNMENT SERV	111-47310-4	975
OTHER SERV TO LOCAL GOVT	111-47390-4	1,442
TOTAL INTERGOVT CHARGES	112-47000-4	2,417
INTEREST INCOME	113-48110-4	1,266
RENTAL INCOME	113-48200-4	175
SALE OF OTHER EQUIP/PROP	113-48309-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	50
VARIOUS MISCELLANEOUS	113-48900-4	1,840
TOTAL MISCELLANEOUS REV	114-48000-4	3,481
TOTAL REV/FIN SOURCES	117-40000-4	413,280
LEGISLATIVE	118-51100-4	9,100
JUDICIAL	118-51200-4	2,295
LEGAL	118-51300-4	166
GENERAL ADMINISTRATION	118-51400-4	27,741
FINANCIAL ADMINISTRATION	118-51500-4	10,539
GEN BUILDINGS AND PLANT	118-51600-4	8,499
OTHER INSURANCE	118-51938-4	3,183
MISCELLANEOUS	118-51980-4	2,455
TOTAL GENERAL GOVERNMENT	119-51000-4	63,978
FIRE PROTECTION	120-52200-4	19,886
AMBULANCE	120-52300-4	19,000
TOTAL PUBLIC SAFETY	121-52000-4	38,886
STREET MAINTENANCE	122-53311-4	117,482
STREET LIGHTING	122-53420-4	15,329
REFUSE/GARBAGE COLLECT	122-53620-4	22,966
SOLID WASTE DISPOSAL	122-53631-4	7,019
RECYCLING PROGRAM EXPENS	122-53635-4	9,800
TOTAL PUBLIC WORKS	123-53000-4	172,596
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CULTURE	126-55190-4	711
PARKS	126-55200-4	9,784
RECREATION PROGRAMS	126-55300-4	14,599
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,094
HIGHWAY/STREET OUTLAY	130-57331-4	61,150
TOTAL CAPITAL OUTLAY	131-57000-4	61,150
PRINCIPAL ON DEBT	132-58100-4	16,921
HIGHWAY INTEREST	132-58221-4	2,572

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	19,493
TOTAL EXPENDITURES/USES	136-50000-4	382,697
FOR STATE USE ONLY	137-99999-4	382,697
CASH/INVEST BEG OF YEAR	140-11000-4	549,591
REVENUE/FINANCE SOURCES	140-40000-4	413,280
ADVANCE TAXES END OF YR	141-26100-4	277,221
PAYROLL DEDUCT/END OF YR	142-21500-4	2,218
GRAND TOTAL	143-90000-4	1,242,310
CASH/INVEST END OF YEAR	150-11000-4	498,446
EXPENDITURE/FINANCE USES	150-50000-4	382,697
ADVANCE TAXES BEG. OF YR	151-26100-4	359,427
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,740
GRAND TOTAL	153-90000-4	1,242,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,236

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,605		16,921	72,684
TOTAL LONG TERM G.O.DEBT	900-50100	89,605		16,921	72,684

DISTRICT:38024 TOWN OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	250,138
FOREST CROP/MFL TAX	100-41150-4	2,105
INTEREST ON TAXES	100-41800-4	20
TOTAL TAXES	101-41000-4	252,263
STATE SHARED REVENUES	103-43410-4	337,175
FIRE INSURANCE TAX	103-43420-4	13,314
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	192,345
RECYCLING GRANTS	103-43545-4	8,347
PILT ON STATE CONS LANDS	103-43620-4	3,858
SEVERANCE TAXES	103-43640-4	4,101
FOREST CROPLANDS AID	103-43650-4	117
JANUARY PILT	103-43660-4	2,498
COUNTY TIMBER SALES	103-43781-4	510
TOTAL INTERGOVT REVENUE	104-43000-4	562,392
BUSINESS/OCCUPATION LIC	105-44100-4	27,548
NON-BUSINESS LICENSES	105-44200-4	1,982
BUILDING PERMITS/INSPECT	105-44300-4	13,474
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	43,604
LAW/ORDINANCE VIOLATIONS	107-45100-4	411
TOTAL FINES/FORFEITS/PEN	108-45000-4	411
GENERAL GOVERNMENT FEES	109-46100-4	3,346
FIRE PROTECTION FEES	109-46220-4	12,153
HWY MAINT & CONSTRUCTION	109-46310-4	100
RECYCLING FEES	109-46435-4	31,671
TOTAL PUBLIC CHARGES	110-46000-4	47,270
INTEREST INCOME	113-48110-4	4,540
INT ON SPECIAL ASSESSMTS	113-48130-4	770
RENTAL INCOME	113-48200-4	500
INS. RECOVERIES-OTHER	113-48440-4	650
DONATIONS	113-48900-4	301
TOTAL MISCELLANEOUS REV	114-48000-4	6,761
TOTAL REV/FIN SOURCES	117-40000-4	912,701
LEGISLATIVE	118-51100-4	28,448
JUDICIAL	118-51200-4	3,121
LEGAL	118-51300-4	1,177
GENERAL ADMINISTRATION	118-51400-4	31,453
FINANCIAL ADMINISTRATION	118-51500-4	62,976

DISTRICT:38024 TOWN OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	45,990
HIGHWAY INSURANCE	118-51932-4	1,422
OTHER INSURANCE	118-51938-4	19,199
TOTAL GENERAL GOVERNMENT	119-51000-4	193,786
FIRE PROTECTION	120-52200-4	104,070
AMBULANCE	120-52300-4	5,000
INSPECTION	120-52400-4	12,230
TOTAL PUBLIC SAFETY	121-52000-4	121,300
STREET MAINTENANCE	122-53311-4	427,253
STREET LIGHTING	122-53420-4	3,343
RECYCLING PROGRAM EXPENS	122-53635-4	81,904
TOTAL PUBLIC WORKS	123-53000-4	512,500
PUBLIC HEALTH SERVICES	124-54100-4	8,459
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,459
PARKS	126-55200-4	3,468
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,468
OTHER CONSER/DEVELOPMENT	128-56900-4	1,265
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,265
FIRE PROTECTION OUTLAY	130-57220-4	47,699
TOTAL CAPITAL OUTLAY	131-57000-4	47,699
TOTAL EXPENDITURES/USES	136-50000-4	888,477
FOR STATE USE ONLY	137-99999-4	888,477
FUND BALANCE BEG. OF YR	140-34000-4	520,558
REVENUE/FINANCE SOURCES	140-40000-4	912,701
ADJUSTMENTS TO FUND BAL	140-85000-4	88,804
GRAND TOTAL	143-90000-4	1,522,063
EXPENDITURE/FINANCE USES	150-50000-4	888,477
FUND BALANCE END OF YEAR	151-34000-4	633,586
GRAND TOTAL	153-90000-4	1,522,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,765

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,311,640
ADVANCE TAX COLLECTIONS	004-40000-4	596,247
LOTTERY CREDIT FROM ST.	005-40000-4	13,634
DOG LICENSE COLLECTIONS	008-40000-4	157
SETTLEMENTS FROM COUNTY	010-40000-4	168,692
DPPT/INTEREST COLLECTED	018-40000-4	3,980
TOTAL TAX COLLECTIONS	020-40000-4	2,094,350
TAXES/CREDIT PAID TO CO	022-50000-4	523,747
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	942,794
TAXES/CREDIT PD TO VTAEs	030-50000-4	90,185
TOTAL PAID TO OTHERS	040-50000-4	1,556,766
FOREST CROP/MFL TAXES	048-41150-4	3,194
DOG LICENSES RETAINED	055-44200-4	117
SUM OF 04050000-05846000	059-40000-4	1,560,077
TAX COLLECTIONS RETAINED	060-40000-4	534,273
FOR STATE USE ONLY	063-99999-4	2,094,350
LOCAL SHARE OF COLLECTIO	068-41110-4	534,273

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	534,273
MOBILE HOME FEES (LOCAL)	100-41140-4	308
FOREST CROP/MFL TAX	100-41150-4	3,194
RESCINDED TAXES	100-41900-4	434
TOTAL TAXES	101-41000-4	538,209
STATE SHARED REVENUES	103-43410-4	39,149
FIRE INSURANCE TAX	103-43420-4	6,136
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	156,959
RECYCLING GRANTS	103-43545-4	7,542
FOREST CROPLANDS AID	103-43650-4	6,630
JANUARY PILT	103-43660-4	8,311
DNR - IN LIEU OF TAXES	103-43690-4	15
HIGHWAY AND BRIDGE AID	103-43710-4	3,450
TOTAL INTERGOVT REVENUE	104-43000-4	228,243
BUSINESS/OCCUPATION LIC	105-44100-4	1,179
NON-BUSINESS LICENSES	105-44200-4	117
BUILDING PERMITS/INSPECT	105-44300-4	6,405
TOTAL LICENSES / PERMITS	106-44000-4	7,701
GENERAL GOVERNMENT FEES	109-46100-4	35
SOLID WASTE DISPOSAL FEE	109-46431-4	28,660

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	359
TOTAL PUBLIC CHARGES	110-46000-4	29,054
FIRE SERVICE	111-47323-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
INTEREST INCOME	113-48110-4	1,766
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,020
TOTAL MISCELLANEOUS REV	114-48000-4	6,786
TOTAL REV/FIN SOURCES	117-40000-4	812,993
LEGISLATIVE	118-51100-4	17,830
JUDICIAL	118-51200-4	3,114
LEGAL	118-51300-4	131
GENERAL ADMINISTRATION	118-51400-4	17,179
FINANCIAL ADMINISTRATION	118-51500-4	32,107
GEN BUILDINGS AND PLANT	118-51600-4	2,887
HIGHWAY INSURANCE	118-51932-4	2,036
OTHER INSURANCE	118-51938-4	10,084
TOTAL GENERAL GOVERNMENT	119-51000-4	85,368
FIRE PROTECTION	120-52200-4	80,459
INSPECTION	120-52400-4	8,685
EMERGENCY COMM. NON-POLI	120-52609-4	7,200
TOTAL PUBLIC SAFETY	121-52000-4	96,344
STREET CONSTRUCTION	122-53315-4	587,769
STREET LIGHTING	122-53420-4	3,810
SOLID WASTE DISPOSAL	122-53631-4	31,710
RECYCLING PROGRAM EXPENS	122-53635-4	16,622
TOTAL PUBLIC WORKS	123-53000-4	639,911
PUBLIC HEALTH SERVICES	124-54100-4	697
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	3,070
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,467
OTHER CULTURE	126-55190-4	1,225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,225
FIRE PROTECTION OUTLAY	130-57220-4	45,502
TOTAL CAPITAL OUTLAY	131-57000-4	45,502
TAX OVERPAYMENT REFUND	134-59900-4	2,216
TOTAL OTHER FINANCING	135-59000-4	2,216
TOTAL EXPENDITURES/USES	136-50000-4	875,033
FOR STATE USE ONLY	137-99999-4	875,033

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	993,716
REVENUE/FINANCE SOURCES	140-40000-4	812,993
ROUNDING - UNABLE TO FIN	140-49000-4	945
ADVANCE TAXES END OF YR	141-26100-4	508,300
GRAND TOTAL	143-90000-4	2,315,954
CASH/INVEST END OF YEAR	150-11000-4	844,674
EXPENDITURE/FINANCE USES	150-50000-4	875,033
ADVANCE TAXES BEG. OF YR	151-26100-4	596,247
GRAND TOTAL	153-90000-4	2,315,954

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	533,133

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	820,184
ADVANCE TAX COLLECTIONS	004-40000-4	309,525
LOTTERY CREDIT FROM ST.	005-40000-4	4,821
DOG LICENSE COLLECTIONS	008-40000-4	420
SETTLEMENTS FROM COUNTY	010-40000-4	42,948
DPPT/INTEREST COLLECTED	018-40000-4	57
TOTAL TAX COLLECTIONS	020-40000-4	1,177,955
TAXES/CREDIT PAID TO CO	022-50000-4	333,765
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	629,229
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,874
TOTAL PAID TO OTHERS	040-50000-4	1,021,148
FOREST CROP/MFL TAXES	048-41150-4	1,273
DOG LICENSES RETAINED	055-44200-4	140
SUM OF 04050000-05846000	059-40000-4	1,022,561
TAX COLLECTIONS RETAINED	060-40000-4	155,394
LOCAL SHARE OF COLLECTIO	068-41110-4	155,394

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,394
FOREST CROP/MFL TAX	100-41150-4	1,273
DOG LICENSE FROM COUNTY	100-41900-4	214
TOTAL TAXES	101-41000-4	156,881
STATE SHARED REVENUES	103-43410-4	66,355
FIRE INSURANCE TAX	103-43420-4	3,787
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	150,375
RECYCLING GRANTS	103-43545-4	3,856
PILT ON STATE CONS LANDS	103-43620-4	93
FOREST CROPLANDS AID	103-43650-4	2,553
HIGHWAY AND BRIDGE AID	103-43710-4	9,025
TOTAL INTERGOVT REVENUE	104-43000-4	236,051
BUSINESS/OCCUPATION LIC	105-44100-4	392
NON-BUSINESS LICENSES	105-44200-4	140
BUILDING PERMITS/INSPECT	105-44300-4	1,320
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	2,752
HIGHWAY PROPERTY DAMAGE	107-45222-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	410
SOLID WASTE DISPOSAL FEE	109-46431-4	10,444

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	2,170
OTHER CULTURE/RECREATION	109-46750-4	371
TOTAL PUBLIC CHARGES	110-46000-4	13,395
GENERAL GOVERNMENT SERV	111-47310-4	150
SOLID WASTE DISPOSAL SERV	111-47343-4	3,776
TOTAL INTERGOVT CHARGES	112-47000-4	3,926
INTEREST INCOME	113-48110-4	685
RENTAL INCOME	113-48200-4	90
SALE OF RECYCLABLE MATER	113-48307-4	133
SALE OF OTHER EQUIP/PROP	113-48309-4	1,422
SIGNS	113-48900-4	175
TOTAL MISCELLANEOUS REV	114-48000-4	2,505
TOTAL REV/FIN SOURCES	117-40000-4	415,515
LEGISLATIVE	118-51100-4	28,717
JUDICIAL	118-51200-4	1,715
GENERAL ADMINISTRATION	118-51400-4	17,875
FINANCIAL ADMINISTRATION	118-51500-4	20,997
GEN BUILDINGS AND PLANT	118-51600-4	5,805
HIGHWAY INSURANCE	118-51932-4	9,474
OTHER INSURANCE	118-51938-4	4,361
TOTAL GENERAL GOVERNMENT	119-51000-4	88,944
FIRE PROTECTION	120-52200-4	12,500
AMBULANCE	120-52300-4	17,185
TOTAL PUBLIC SAFETY	121-52000-4	29,685
STREET MAINTENANCE	122-53311-4	76,138
STREET CONSTRUCTION	122-53315-4	146,124
SOLID WASTE DISPOSAL	122-53631-4	28,246
RECYCLING PROGRAM EXPENS	122-53635-4	20,771
WEED/NUISANCE CONTROL	122-53640-4	10
TOTAL PUBLIC WORKS	123-53000-4	271,289
PUBLIC HEALTH SERVICES	124-54100-4	700
CEMETERY	124-54910-4	1,077
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,777
LIBRARY	126-55110-4	1,000
PARKS	126-55200-4	969
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,969
OTHER CONSER/DEVELOPMENT	128-56900-4	6,471
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,471
TOTAL EXPENDITURES/USES	136-50000-4	400,135
CASH/INVEST BEG OF YEAR	140-11000-4	483,042

DISTRICT:38028

TOWN OF POUND

COUNTY:MARINETTE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	415,515
ADVANCE TAXES END OF YR	141-26100-4	242,257
GRAND TOTAL	143-90000-4	1,140,814
CASH/INVEST END OF YEAR	150-11000-4	431,146
EXPENDITURE/FINANCE USES	150-50000-4	400,135
ROUNDING ADJUSTMENT	150-59000-4	8
ADVANCE TAXES BEG. OF YR	151-26100-4	309,525
GRAND TOTAL	153-90000-4	1,140,814

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,295,939
LOTTERY CREDIT FROM ST.	005-40000-4	1,088
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	36,645
DPPT/INTEREST COLLECTED	018-40000-4	3,376
TOTAL TAX COLLECTIONS	020-40000-4	1,337,195
TAXES/CREDIT PAID TO CO	022-50000-4	157,377
DOG LICENSES PAID TO CO	025-50000-4	105
TAXES/CREDIT PD TO SCHOO	028-50000-4	703,903
TAXES/CREDIT PD TO VTAES	030-50000-4	318,416
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,025
TOTAL PAID TO OTHERS	040-50000-4	1,180,826
FOREST CROP/MFL TAXES	048-41150-4	32,320
DOG LICENSES RETAINED	055-44200-4	42
INT ON SP ASSMTS/CHGES	056-48130-4	70
SUM OF 04050000-05846000	059-40000-4	1,213,258
TAX COLLECTIONS RETAINED	060-40000-4	123,937
FOR STATE USE ONLY	063-99999-4	1,337,195
LOCAL SHARE OF COLLECTIO	068-41110-4	123,937

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,937
FOREST CROP/MFL TAX	100-41150-4	32,320
TOTAL TAXES	101-41000-4	156,257
STATE SHARED REVENUES	103-43410-4	9,477
FIRE INSURANCE TAX	103-43420-4	3,792
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	179,573
DISASTER DAMAGE	103-43532-4	1,491
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	1,691
OTHER TRANSPORTATION	103-43537-4	684
RECYCLING GRANTS	103-43545-4	2,127
PILT ON STATE CONS LANDS	103-43620-4	46
JANUARY PILT	103-43660-4	21,708
WDOR AND DNR AMOUNTS	103-43690-4	9,973
COUNTY TIMBER SALES	103-43781-4	48,689
TOTAL INTERGOVT REVENUE	104-43000-4	279,255
BUSINESS/OCCUPATION LIC	105-44100-4	240
NON-BUSINESS LICENSES	105-44200-4	801
BUILDING PERMITS/INSPECT	105-44300-4	1,893
CLERICAL	105-44900-4	795
TOTAL LICENSES / PERMITS	106-44000-4	3,729

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CONTRACT FORFEITURES	107-45210-4	85
TOTAL FINES/FORFEITS/PEN	108-45000-4	85
HWY MAINT & CONSTRUCTION	109-46310-4	1,621
CEMETERY	109-46540-4	400
FORESTS	109-46810-4	350
TOTAL PUBLIC CHARGES	110-46000-4	2,371
INTEREST INCOME	113-48110-4	10,087
INT ON SPECIAL ASSESSMTS	113-48130-4	70
INS. RECOVERIES-HIGHWAY	113-48430-4	7,951
TOTAL MISCELLANEOUS REV	114-48000-4	18,108
TOTAL REV/FIN SOURCES	117-40000-4	459,805
LEGISLATIVE	118-51100-4	15,357
JUDICIAL	118-51200-4	1,470
GENERAL ADMINISTRATION	118-51400-4	23,796
FINANCIAL ADMINISTRATION	118-51500-4	14,598
GEN BUILDINGS AND PLANT	118-51600-4	3,251
HIGHWAY INSURANCE	118-51932-4	24,797
TOTAL GENERAL GOVERNMENT	119-51000-4	83,269
LAW ENFORCEMENT	120-52100-4	1,215
FIRE PROTECTION	120-52200-4	26,989
TOTAL PUBLIC SAFETY	121-52000-4	28,204
STREET MAINTENANCE	122-53311-4	144,365
STREET CONSTRUCTION	122-53315-4	105,507
REFUSE/GARBAGE COLLECT	122-53620-4	38,906
TOTAL PUBLIC WORKS	123-53000-4	288,778
CEMETERY	124-54910-4	1,984
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,984
PARKS	126-55200-4	3,343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,343
FIRE PROTECTION OUTLAY	130-57220-4	1,701
TOTAL CAPITAL OUTLAY	131-57000-4	1,701
PP RREFUND	134-59900-4	46
TOTAL OTHER FINANCING	135-59000-4	46
TOTAL EXPENDITURES/USES	136-50000-4	407,325
FOR STATE USE ONLY	137-99999-4	407,325
CASH/INVEST BEG OF YEAR	140-11000-4	684,445
REVENUE/FINANCE SOURCES	140-40000-4	459,805

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,144,250
CASH/INVEST END OF YEAR	150-11000-4	727,131
EXPENDITURE/FINANCE USES	150-50000-4	407,325
ADDED DNR AMOUNTS	150-59000-4	9,794
GRAND TOTAL	153-90000-4	1,144,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,991

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,098,325
ADVANCE TAX COLLECTIONS	004-40000-4	2,370,602
LOTTERY CREDIT FROM ST.	005-40000-4	10,155
DOG LICENSE COLLECTIONS	008-40000-4	309
SETTLEMENTS FROM COUNTY	010-40000-4	275,302
DPPT/INTEREST COLLECTED	018-40000-4	1,261
TOTAL TAX COLLECTIONS	020-40000-4	5,755,954
TAXES/CREDIT PAID TO CO	022-50000-4	1,757,741
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,821,773
TAXES/CREDIT PD TO VTAES	030-50000-4	299,348
TOTAL PAID TO OTHERS	040-50000-4	4,878,862
FOREST CROP/MFL TAXES	048-41150-4	15,682
DOG LICENSES RETAINED	055-44200-4	309
INT ON SP ASSMTS/CHGES	056-48130-4	230
SPECIAL CHARGES	058-46000-4	4,600
SUM OF 04050000-05846000	059-40000-4	4,899,683
TAX COLLECTIONS RETAINED	060-40000-4	856,271
FOR STATE USE ONLY	063-99999-4	5,755,954
LOCAL SHARE OF COLLECTIO	068-41110-4	856,271

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	856,271
MOBILE HOME FEES (LOCAL)	100-41140-4	17,338
FOREST CROP/MFL TAX	100-41150-4	15,682
INTEREST ON TAXES	100-41800-4	250
TOTAL TAXES	101-41000-4	889,541
STATE SHARED REVENUES	103-43410-4	60,123
FIRE INSURANCE TAX	103-43420-4	18,210
OTHER STATE SHARED TAXES	103-43430-4	27
WATER PATROL	103-43522-4	160
GENERAL TRANSPORTATION A	103-43531-4	467,308
PMT FOR MUNIC SERVICES	103-43610-4	372
PILT ON STATE CONS LANDS	103-43620-4	158
SEVERANCE TAXES	103-43640-4	17,449
FOREST CROPLANDS AID	103-43650-4	11,400
JANUARY PILT	103-43660-4	43,495
COUNTY TIMBER SALES	103-43781-4	21,556
TOTAL INTERGOVT REVENUE	104-43000-4	640,258
BUSINESS/OCCUPATION LIC	105-44100-4	10,066
NON-BUSINESS LICENSES	105-44200-4	309
BUILDING PERMITS/INSPECT	105-44300-4	425
ZONING PERMITS AND FEES	105-44400-4	780

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAMPER PERMITS	105-44900-4	2,763
TOTAL LICENSES / PERMITS	106-44000-4	14,343
GENERAL GOVERNMENT FEES	109-46100-4	10,702
FIRE PROTECTION FEES	109-46220-4	750
HWY MAINT & CONSTRUCTION	109-46310-4	13,349
AIRPORT FEES	109-46340-4	3,419
REFUSE/GARBAGE COLLECT	109-46420-4	16,765
RECYCLING FEES	109-46435-4	7,820
TOTAL PUBLIC CHARGES	110-46000-4	52,805
GENERAL GOVERNMENT SERV	111-47310-4	2,112
RECYCLING FEES	111-47345-4	52,244
TOTAL INTERGOVT CHARGES	112-47000-4	54,356
INTEREST INCOME	113-48110-4	8,918
INT ON SPECIAL ASSESSMTS	113-48130-4	230
RENTAL INCOME	113-48200-4	17,697
DONATIONS/CONTRIBUTIONS	113-48500-4	4,325
TOTAL MISCELLANEOUS REV	114-48000-4	31,170
TOTAL REV/FIN SOURCES	117-40000-4	1,682,473
LEGISLATIVE	118-51100-4	44,502
JUDICIAL	118-51200-4	4,149
LEGAL	118-51300-4	5,453
GENERAL ADMINISTRATION	118-51400-4	50,763
FINANCIAL ADMINISTRATION	118-51500-4	50,790
GEN BUILDINGS AND PLANT	118-51600-4	14,822
HIGHWAY INSURANCE	118-51932-4	27,510
OTHER INSURANCE	118-51938-4	21,198
TOTAL GENERAL GOVERNMENT	119-51000-4	219,187
LAW ENFORCEMENT	120-52100-4	15,252
FIRE PROTECTION	120-52200-4	65,816
AMBULANCE	120-52300-4	28,727
TOTAL PUBLIC SAFETY	121-52000-4	109,795
STREET MAINTENANCE	122-53311-4	444,443
STREET CONSTRUCTION	122-53315-4	365,486
AIRPORTS	122-53510-4	3,474
REFUSE/GARBAGE COLLECT	122-53620-4	51,653
RECYCLING PROGRAM EXPENS	122-53635-4	70,560
TOTAL PUBLIC WORKS	123-53000-4	935,616
PUBLIC HEALTH SERVICES	124-54100-4	1,152
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,152
LIBRARY	126-55110-4	1,000
PARKS	126-55200-4	4,214

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,214
ECONOMIC DEVELOPMENT	128-56700-4	27
OTHER CONSER/DEVELOPMENT	128-56900-4	45
TOTAL CONSER/DEVELOPMENT	129-56000-4	72
OTHER GENERAL GOVERNMENT	130-57190-4	3,027
FIRE PROTECTION OUTLAY	130-57220-4	116,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,374
HIGHWAY BUILDING OUTLAY	130-57327-4	4,213
TOTAL CAPITAL OUTLAY	131-57000-4	141,614
TOTAL EXPENDITURES/USES	136-50000-4	1,412,650
FOR STATE USE ONLY	137-99999-4	1,412,650
CASH/INVEST BEG OF YEAR	140-11000-4	3,400,129
REVENUE/FINANCE SOURCES	140-40000-4	1,682,473
ADVANCE TAXES END OF YR	141-26100-4	2,602,249
GRAND TOTAL	143-90000-4	7,684,851
CASH/INVEST END OF YEAR	150-11000-4	3,901,599
EXPENDITURE/FINANCE USES	150-50000-4	1,412,650
ADVANCE TAXES BEG. OF YR	151-26100-4	2,370,602
GRAND TOTAL	153-90000-4	7,684,851

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	856,453

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	648,120
ADVANCE TAX COLLECTIONS	004-40000-4	540,829
LOTTERY CREDIT FROM ST.	005-40000-4	4,725
DOG LICENSE COLLECTIONS	008-40000-4	131
SETTLEMENTS FROM COUNTY	010-40000-4	105,447
DPPT/INTEREST COLLECTED	018-40000-4	504
TOTAL TAX COLLECTIONS	020-40000-4	1,299,756
TAXES/CREDIT PAID TO CO	022-50000-4	344,647
DOG LICENSES PAID TO CO	025-50000-4	132
TAXES/CREDIT PD TO SCHOO	028-50000-4	561,361
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,142
TOTAL PAID TO OTHERS	040-50000-4	961,282
FOREST CROP/MFL TAXES	048-41150-4	8,340
DOG LICENSES RETAINED	055-44200-4	-1
SUM OF 04050000-05846000	059-40000-4	969,621
TAX COLLECTIONS RETAINED	060-40000-4	330,135
FOR STATE USE ONLY	063-99999-4	1,299,756
LOCAL SHARE OF COLLECTIO	068-41110-4	330,135

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,135
FOREST CROP/MFL TAX	100-41150-4	8,340
TOTAL TAXES	101-41000-4	338,475
FIRE	103-43212-4	35,575
STATE SHARED REVENUES	103-43410-4	12,374
FIRE INSURANCE TAX	103-43420-4	2,320
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	124,193
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,287
RECYCLING GRANTS	103-43545-4	1,534
SEVERANCE TAXES	103-43640-4	2,540
FOREST CROPLANDS AID	103-43650-4	16,766
COUNTY TIMBER SALES	103-43781-4	71
TOTAL INTERGOVT REVENUE	104-43000-4	222,663
BUSINESS/OCCUPATION LIC	105-44100-4	148
NON-BUSINESS LICENSES	105-44200-4	-1
BUILDING PERMITS/INSPECT	105-44300-4	140
COUNTY DOG LICENSE SETTTL	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	377
GENERAL GOVERNMENT FEES	109-46100-4	150
FIRE PROTECTION FEES	109-46220-4	130

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	280
INTEREST INCOME	113-48110-4	486
RENTAL INCOME	113-48200-4	560
SALE OF RECYCLABLE MATER	113-48307-4	2,542
DONATIONS/CONTRIBUTIONS	113-48500-4	2,500
FUEL STEPENDS	113-48900-4	141
TOTAL MISCELLANEOUS REV	114-48000-4	6,229
TOTAL REV/FIN SOURCES	117-40000-4	568,024
LEGISLATIVE	118-51100-4	13,378
GENERAL ADMINISTRATION	118-51400-4	14,617
FINANCIAL ADMINISTRATION	118-51500-4	16,934
GEN BUILDINGS AND PLANT	118-51600-4	10,177
OTHER INSURANCE	118-51938-4	12,726
TOTAL GENERAL GOVERNMENT	119-51000-4	67,832
FIRE PROTECTION	120-52200-4	62,383
AMBULANCE	120-52300-4	9,520
TOTAL PUBLIC SAFETY	121-52000-4	71,903
STREET MAINTENANCE	122-53311-4	292,301
STREET LIGHTING	122-53420-4	834
SOLID WASTE DISPOSAL	122-53631-4	39,223
RECYCLING PROGRAM EXPENS	122-53635-4	17,061
TOTAL PUBLIC WORKS	123-53000-4	349,419
PUBLIC HEALTH SERVICES	124-54100-4	303
TOTAL HEALTH/HUMAN SERV	125-54000-4	303
RECREATION FACILITIES	126-55400-4	1,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,650
PRINCIPAL ON DEBT	132-58100-4	61,204
FIRE PROTECTION INTEREST	132-58212-4	2,906
TOTAL DEBT SERVICE	133-58000-4	64,110
TOTAL EXPENDITURES/USES	136-50000-4	555,217
FOR STATE USE ONLY	137-99999-4	555,217
CASH/INVEST BEG OF YEAR	140-11000-4	645,405
REVENUE/FINANCE SOURCES	140-40000-4	568,024
ADVANCE TAXES END OF YR	141-26100-4	232,260
GRAND TOTAL	143-90000-4	1,445,689
CASH/INVEST END OF YEAR	150-11000-4	348,846
EXPENDITURE/FINANCE USES	150-50000-4	555,217
ADVANCE TAXES BEG. OF YR	151-26100-4	541,626

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,445,689

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	329,971

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	97,623		61,204	36,419
TOTAL LONG TERM G.O.DEBT	900-50100	97,623		61,204	36,419

DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,306,324
ADVANCE TAX COLLECTIONS	004-40000-4	630,923
LOTTERY CREDIT FROM ST.	005-40000-4	6,064
DOG LICENSE COLLECTIONS	008-40000-4	127
SETTLEMENTS FROM COUNTY	010-40000-4	143,854
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	2,087,353
TAXES/CREDIT PAID TO CO	022-50000-4	576,687
DOG LICENSES PAID TO CO	025-50000-4	113
TAXES/CREDIT PD TO SCHOO	028-50000-4	958,121
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,116
TOTAL PAID TO OTHERS	040-50000-4	1,629,037
FOREST CROP/MFL TAXES	048-41150-4	10,552
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	1,639,603
TAX COLLECTIONS RETAINED	060-40000-4	447,750
FOR STATE USE ONLY	063-99999-4	2,087,353
LOCAL SHARE OF COLLECTIO	068-41110-4	447,750

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	447,750
FOREST CROP/MFL TAX	100-41150-4	10,552
DELINQUENT PERSONAL PROP	100-41900-4	2,284
TOTAL TAXES	101-41000-4	460,586
STATE SHARED REVENUES	103-43410-4	24,450
FIRE INSURANCE TAX	103-43420-4	5,104
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	217,514
PILT ON STATE CONS LANDS	103-43620-4	285
FOREST CROPLANDS AID	103-43650-4	20,033
JANUARY PILT	103-43660-4	1,050
COUNTY TIMBER SALES	103-43781-4	265
2017 CTY FORESTRY SEVERA	103-43790-4	1,152
TOTAL INTERGOVT REVENUE	104-43000-4	269,862
BUSINESS/OCCUPATION LIC	105-44100-4	664
NON-BUSINESS LICENSES	105-44200-4	202
BUILDING PERMITS/INSPECT	105-44300-4	820
TOTAL LICENSES / PERMITS	106-44000-4	1,686
GENERAL GOVERNMENT FEES	109-46100-4	350
FIRE PROTECTION FEES	109-46220-4	2,311
OTHER PUBLIC SAFETY	109-46290-4	390

DISTRICT:38036 TOWN OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,750
RECYCLING FEES	109-46435-4	2,610
TOTAL PUBLIC CHARGES	110-46000-4	8,411
INTEREST INCOME	113-48110-4	1,754
SALE HIGHWAY EQUIP/PROP	113-48303-4	56,000
COUNTY MILEAGE REIMBURSE	113-48900-4	36
TOTAL MISCELLANEOUS REV	114-48000-4	57,790
TOTAL REV/FIN SOURCES	117-40000-4	798,335
LEGISLATIVE	118-51100-4	14,004
GENERAL ADMINISTRATION	118-51400-4	12,000
FINANCIAL ADMINISTRATION	118-51500-4	29,688
GEN BUILDINGS AND PLANT	118-51600-4	2,773
HIGHWAY INSURANCE	118-51932-4	9,719
OTHER INSURANCE	118-51938-4	5,283
TOTAL GENERAL GOVERNMENT	119-51000-4	73,467
FIRE PROTECTION	120-52200-4	36,455
AMBULANCE	120-52300-4	14,983
TOTAL PUBLIC SAFETY	121-52000-4	51,438
STREET MAINTENANCE	122-53311-4	328,765
STREET CONSTRUCTION	122-53315-4	257,444
REFUSE/GARBAGE COLLECT	122-53620-4	36,600
SOLID WASTE DISPOSAL	122-53631-4	13,095
RECYCLING PROGRAM EXPENS	122-53635-4	16,623
WEED/NUISANCE CONTROL	122-53640-4	10
TOTAL PUBLIC WORKS	123-53000-4	652,537
PUBLIC HEALTH SERVICES	124-54100-4	10
TOTAL HEALTH/HUMAN SERV	125-54000-4	10
LIBRARY	126-55110-4	6,000
PARKS	126-55200-4	632
RECREATION PROGRAMS	126-55300-4	4,898
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,530
FIRE PROTECTION OUTLAY	130-57220-4	86,441
TOTAL CAPITAL OUTLAY	131-57000-4	86,441
PRINCIPAL ON DEBT	132-58100-4	23,882
HIGHWAY INTEREST	132-58221-4	1,118
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	900,423
FOR STATE USE ONLY	137-99999-4	900,423
CASH/INVEST BEG OF YEAR	140-11000-4	845,638

DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	798,335
ADVANCE TAXES END OF YR	141-26100-4	501,857
PAYROLL DEDUCT/END OF YR	142-21500-4	1,480
GRAND TOTAL	143-90000-4	2,147,310
CASH/INVEST END OF YEAR	150-11000-4	613,473
EXPENDITURE/FINANCE USES	150-50000-4	900,423
ADVANCE TAXES BEG. OF YR	151-26100-4	630,923
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,491
GRAND TOTAL	153-90000-4	2,147,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	445,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	47,897		23,882	24,015
TOTAL LONG TERM G.O.DEBT	900-50100	47,897		23,882	24,015

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	303,011
TAX INCREMENT	100-41120-4	99,317
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
INTEREST ON TAXES	100-41800-4	71
TOTAL TAXES	101-41000-4	403,599
STATE SHARED REVENUES	103-43410-4	179,773
FIRE INSURANCE TAX	103-43420-4	1,779
OTHER STATE SHARED TAXES	103-43430-4	3,093
GENERAL TRANSPORTATION A	103-43531-4	40,239
RECYCLING GRANTS	103-43545-4	1,659
TOTAL INTERGOVT REVENUE	104-43000-4	226,543
BUSINESS/OCCUPATION LIC	105-44100-4	1,895
NON-BUSINESS LICENSES	105-44200-4	454
BUILDING PERMITS/INSPECT	105-44300-4	780
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	3,179
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,637
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,637
GENERAL GOVERNMENT FEES	109-46100-4	87
LAW ENFORCEMENT FEES	109-46210-4	155
SOLID WASTE DISPOSAL FEE	109-46431-4	1,043
WEED/NUISANCE CONTROL	109-46440-4	870
PARKS	109-46720-4	729
TOTAL PUBLIC CHARGES	110-46000-4	2,884
FIRE SERVICE	111-47323-4	25,000
TOTAL INTERGOVT CHARGES	112-47000-4	25,000
INTEREST INCOME	113-48110-4	1,995
DONATIONS/CONTRIBUTIONS	113-48500-4	25
RECEIPTS FROM UTILITY AC	113-48900-4	2,606
TOTAL MISCELLANEOUS REV	114-48000-4	4,626
PROCEEDS FROM DEBT	115-49100-4	863,102
TRANSFERS FROM OTHER FDS	115-49200-4	48,199
SALE OF GEN FIXED ASSETS	115-49400-4	9,500
TOTAL OTHER FIN SOURCES	116-49000-4	920,801
TOTAL REV/FIN SOURCES	117-40000-4	1,599,269
LEGISLATIVE	118-51100-4	7,957
JUDICIAL	118-51200-4	18,407

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	6,548
GENERAL ADMINISTRATION	118-51400-4	83,952
FINANCIAL ADMINISTRATION	118-51500-4	16,707
GEN BUILDINGS AND PLANT	118-51600-4	10,875
LAW ENFORCEMNT INSURANCE	118-51931-4	4,361
HIGHWAY INSURANCE	118-51932-4	1,136
OTHER INSURANCE	118-51938-4	9,798
OTHER- FLOWER-GIFT	118-51980-4	276
TOTAL GENERAL GOVERNMENT	119-51000-4	160,017
LAW ENFORCEMENT	120-52100-4	60,777
FIRE PROTECTION	120-52200-4	123,696
AMBULANCE	120-52300-4	12,048
INSPECTION	120-52400-4	2,109
TOTAL PUBLIC SAFETY	121-52000-4	198,630
STREET MAINTENANCE	122-53311-4	45,628
STREET CONSTRUCTION	122-53315-4	12,950
STREET LIGHTING	122-53420-4	27,783
SIDEWALK WITH STREET REC	122-53431-4	25
STORM SEWER MAINTENANCE	122-53441-4	7,303
REFUSE/GARBAGE COLLECT	122-53620-4	31,817
SOLID WASTE DISPOSAL	122-53631-4	3,776
RECYCLING PROGRAM EXPENS	122-53635-4	12,973
WEED/NUISANCE CONTROL	122-53640-4	13,619
TOTAL PUBLIC WORKS	123-53000-4	155,874
LIBRARY	126-55110-4	2,500
PARKS	126-55200-4	20,765
RECREATION PROGRAMS	126-55300-4	3,321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,586
ECONOMIC DEVELOPMENT	128-56700-4	702,857
TOTAL CONSER/DEVELOPMENT	129-56000-4	702,857
LAW ENFORCEMENT OUTLAY	130-57210-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	2,158
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,787
TOTAL CAPITAL OUTLAY	131-57000-4	4,945
PRINCIPAL ON DEBT	132-58100-4	45,000
OTHER INT/FISCAL CHARGES	132-58290-4	17,626
TOTAL DEBT SERVICE	133-58000-4	62,626
TOTAL EXPENDITURES/USES	136-50000-4	1,311,535
FOR STATE USE ONLY	137-99999-4	1,311,535
FUND BALANCE BEG. OF YR	140-34000-4	975,595
REVENUE/FINANCE SOURCES	140-40000-4	1,599,269

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,574,864
EXPENDITURE/FINANCE USES	150-50000-4	1,311,535
FUND BALANCE END OF YEAR	151-34000-4	1,263,329
GRAND TOTAL	153-90000-4	2,574,864

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	224,349
WATER SERVICE	200-46450-4	76,853
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,651
OTHER ENTERPRISE-LOCAL	204-47391-4	8,002
OTHER ENTERPRISE TO DEPT	205-47491-4	89,052
TOTAL OPERATING REVENUE	208-40000-4	412,907
SEWAGE SERVICE	209-53610-4	287,938
WATER SERVICE	209-53700-4	158,518
TOTAL OPERATING EXPENSES	212-50000-4	446,456
INTEREST INCOME	215-48110-4	3,453
TOTAL NON-OPERATING REV	218-40000-4	3,453
DEBT SERV-ENTERPRISES	219-58200-4	61,131
TOTAL NON-OPERATING EXP	222-50000-4	61,131
INCOME(LOSS)BEFORE TRANS	223-61000-4	-91,227
CAPITAL CONTRIBUTIONS	224-49300-4	235,057
TRANSFER TO OTHER FUNDS	224-59200-4	-48,199
NET INCOME(LOSS)	225-62000-4	95,631
LONG TERM DEBT	250-29000-4	1,479,461
TOTAL LIABILITIES	250-29990-4	1,479,461
TOT LIABILITIES/FUND BAL	250-39990-4	1,479,461

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	303,011
PROP-SP ASSMTS COLLECTED	300-74000-4	525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		261,877		261,877
STORM SEWER DEBT	900-50030		59,517		59,517
WATER SUPPLY SYSTEM DEBT	900-50040	170,000		20,000	150,000
OTHER LONG TERM G.O.DEBT	900-50080	590,000	541,708	45,000	1,086,708
TOTAL LONG TERM G.O.DEBT	900-50100	760,000	863,102	65,000	1,558,102

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	920,700		21,300	899,400
OTHER REVENUE BOND DEBT	920-50380	463,949		33,888	430,061

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	459,883
TAX INCREMENT	100-41120-4	307,979
MOBILE HOME FEES (LOCAL)	100-41140-4	6,323
IN LIEU OF TAX	100-41900-4	3,000
TOTAL TAXES	101-41000-4	777,185
 HIGHWAY	 103-43221-4	 43,951
STATE SHARED REVENUES	103-43410-4	174,548
FIRE INSURANCE TAX	103-43420-4	3,134
OTHER STATE SHARED TAXES	103-43430-4	3,476
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	863
GENERAL TRANSPORTATION A	103-43531-4	53,046
TOTAL INTERGOVT REVENUE	104-43000-4	279,178
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,983
NON-BUSINESS LICENSES	105-44200-4	82
BUILDING PERMITS/INSPECT	105-44300-4	1,260
TOTAL LICENSES / PERMITS	106-44000-4	14,325
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 11,589
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,589
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,232
LAW ENFORCEMENT FEES	109-46210-4	105
CEMETERY	109-46540-4	5,000
OTHER HEALTH SERVICES	109-46590-4	47
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	8,640
TOTAL PUBLIC CHARGES	110-46000-4	15,024
 INTEREST INCOME	 113-48110-4	 8,063
RENTAL INCOME	113-48200-4	2,495
INS. RECOVERIES-OTHER	113-48440-4	1,915
DONATIONS/CONTRIBUTIONS	113-48500-4	10,306
DEVELOPER AGREEMENTS - T	113-48900-4	21,310
TOTAL MISCELLANEOUS REV	114-48000-4	44,089
 TRANSFERS FROM OTHER FDS	 115-49200-4	 79,035
TOTAL OTHER FIN SOURCES	116-49000-4	79,035
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,220,425
 LEGISLATIVE	 118-51100-4	 19,973
JUDICIAL	118-51200-4	12,326
LEGAL	118-51300-4	13,687
GENERAL ADMINISTRATION	118-51400-4	61,660

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	22,527
GEN BUILDINGS AND PLANT	118-51600-4	40,030
OTHER INSURANCE	118-51938-4	70,677
TOTAL GENERAL GOVERNMENT	119-51000-4	240,880
LAW ENFORCEMENT	120-52100-4	126,430
FIRE PROTECTION	120-52200-4	176,719
AMBULANCE	120-52300-4	8,859
INSPECTION	120-52400-4	3,041
OTHER PUBLIC SAFETY	120-52900-4	203
TOTAL PUBLIC SAFETY	121-52000-4	315,252
STREET MAINTENANCE	122-53311-4	153,042
STREET LIGHTING	122-53420-4	57,022
STORM SEWER MAINTENANCE	122-53441-4	37,751
REFUSE/GARBAGE COLLECT	122-53620-4	40,602
SOLID WASTE DISPOSAL	122-53631-4	21,471
WEED/NUISANCE CONTROL	122-53640-4	10
STORM SEWER DRAINAGE	122-53680-4	29,411
TOTAL PUBLIC WORKS	123-53000-4	339,309
PUBLIC HEALTH SERVICES	124-54100-4	485
CEMETERY	124-54910-4	8,536
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,021
PARKS	126-55200-4	29,057
RECREATION PROGRAMS	126-55300-4	12,826
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,883
ECONOMIC DEVELOPMENT	128-56700-4	50,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,000
HIGHWAY/STREET OUTLAY	130-57331-4	50,698
TOTAL CAPITAL OUTLAY	131-57000-4	50,698
PRINCIPAL ON DEBT	132-58100-4	246,450
OTHER INT/FISCAL CHARGES	132-58290-4	69,738
TOTAL DEBT SERVICE	133-58000-4	316,188
TOTAL EXPENDITURES/USES	136-50000-4	1,363,231
FOR STATE USE ONLY	137-99999-4	1,363,231
FUND BALANCE BEG. OF YR	140-34000-4	769,911
REVENUE/FINANCE SOURCES	140-40000-4	1,220,425
GRAND TOTAL	143-90000-4	1,990,336
EXPENDITURE/FINANCE USES	150-50000-4	1,363,231
FUND BALANCE END OF YEAR	151-34000-4	627,105
GRAND TOTAL	153-90000-4	1,990,336

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	351,316
WATER SERVICE	200-46450-4	206,332
OTHER ENTERPRISE TO DEPT	205-47491-4	117,717
TOTAL OPERATING REVENUE	208-40000-4	675,365
SEWAGE SERVICE	209-53610-4	428,862
WATER SERVICE	209-53700-4	240,003
TOTAL OPERATING EXPENSES	212-50000-4	668,865
INTEREST INCOME	215-48110-4	1,704
OTHER MISC REVENUES	216-48900-4	7,343
TOTAL NON-OPERATING REV	218-40000-4	9,047
DEBT SERV-ENTERPRISES	219-58200-4	55,486
TOTAL NON-OPERATING EXP	222-50000-4	55,486
INCOME (LOSS) BEFORE TRANS	223-61000-4	-39,939
TRANSFER TO OTHER FUNDS	224-59200-4	-79,034
NET INCOME (LOSS)	225-62000-4	-118,973

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	459,414

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,565,000		265,000	2,300,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,565,000		265,000	2,300,000
OTHER REVENUE BOND DEBT	920-50380	1,143,400		15,950	1,127,450

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,484
TAXES ON MUNIC. UTILITY	100-41310-4	12,392
INTEREST ON TAXES	100-41800-4	864
TOTAL TAXES	101-41000-4	137,740
TOTAL SP. ASSESSMENTS	102-42000-4	307
FOR STATE USE ONLY	102-42999-4	307
STATE SHARED REVENUES	103-43410-4	159,205
FIRE INSURANCE TAX	103-43420-4	811
OTHER STATE SHARED TAXES	103-43430-4	139
GENERAL TRANSPORTATION A	103-43531-4	17,653
TOTAL INTERGOVT REVENUE	104-43000-4	177,808
BUSINESS/OCCUPATION LIC	105-44100-4	815
NON-BUSINESS LICENSES	105-44200-4	105
BUILDING PERMITS/INSPECT	105-44300-4	90
OTHER PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,070
GENERAL GOVERNMENT FEES	109-46100-4	21
FIRE PROTECTION FEES	109-46220-4	927
REFUSE/GARBAGE COLLECT	109-46420-4	4,747
SOLID WASTE DISPOSAL FEE	109-46431-4	687
RECYCLING FEES	109-46435-4	465
OTHER HEALTH SERVICES	109-46590-4	83
PARKS	109-46720-4	540
TOTAL PUBLIC CHARGES	110-46000-4	7,470
FIRE SERVICES	111-47122-4	6,250
TOTAL INTERGOVT CHARGES	112-47000-4	6,250
INTEREST INCOME	113-48110-4	1,199
RENTAL INCOME	113-48200-4	6,510
DONATIONS/CONTRIBUTIONS	113-48500-4	912
VARIOUS OTHER	113-48900-4	268
TOTAL MISCELLANEOUS REV	114-48000-4	8,889
TOTAL REV/FIN SOURCES	117-40000-4	339,534
LEGISLATIVE	118-51100-4	8,052
GENERAL ADMINISTRATION	118-51400-4	34,344
FINANCIAL ADMINISTRATION	118-51500-4	2,640
GEN BUILDINGS AND PLANT	118-51600-4	7,825
HIGHWAY INSURANCE	118-51932-4	12,283
OTHER INSURANCE	118-51938-4	3,173

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER EMPLOYEE BENEFITS	118-51980-4	3,044
TOTAL GENERAL GOVERNMENT	119-51000-4	71,361
FIRE PROTECTION	120-52200-4	54,634
AMBULANCE	120-52300-4	4,600
TOTAL PUBLIC SAFETY	121-52000-4	59,234
STREET MAINTENANCE	122-53311-4	51,615
STREET LIGHTING	122-53420-4	11,580
REFUSE/GARBAGE COLLECT	122-53620-4	3,681
SOLID WASTE DISPOSAL	122-53631-4	3,661
RECYCLING PROGRAM EXPENS	122-53635-4	950
WEED/NUISANCE CONTROL	122-53640-4	12
TOTAL PUBLIC WORKS	123-53000-4	71,499
LIBRARY	126-55110-4	300
PARKS	126-55200-4	2,950
RECREATION PROGRAMS	126-55300-4	2,681
RECREATION FACILITIES	126-55400-4	3,717
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,648
ECONOMIC DEVELOPMENT	128-56700-4	2,569
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,569
HIGHWAY/STREET OUTLAY	130-57331-4	6,547
OTHER CULTURE/RECREATION	130-57630-4	3,369
ECONOMIC DEVELOP OUTLAY	130-57725-4	92,297
TOTAL CAPITAL OUTLAY	131-57000-4	102,213
PRINCIPAL ON DEBT	132-58100-4	139,286
HIGHWAY INTEREST	132-58221-4	9,484
OTHER INT/FISCAL CHARGES	132-58290-4	9,569
TOTAL DEBT SERVICE	133-58000-4	158,339
BUDGET FIGURES RECORDED	134-59900-4	231,558
TOTAL OTHER FINANCING	135-59000-4	231,558
TOTAL EXPENDITURES/USES	136-50000-4	706,421
FOR STATE USE ONLY	137-99999-4	706,421
FUND BALANCE BEG. OF YR	140-34000-4	1,143,701
REVENUE/FINANCE SOURCES	140-40000-4	339,534
GRAND TOTAL	143-90000-4	1,483,235
EXPENDITURE/FINANCE USES	150-50000-4	706,421
FUND BALANCE END OF YEAR	151-34000-4	776,814
GRAND TOTAL	153-90000-4	1,483,235

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	118,890

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	35,435
OTHER ENTERPRISE TO DEPT	205-47491-4	29,646
TOTAL OPERATING REVENUE	208-40000-4	183,971
SEWAGE SERVICE	209-53610-4	108,668
WATER SERVICE	209-53700-4	43,606
TOTAL OPERATING EXPENSES	212-50000-4	152,274
INTEREST INCOME	215-48110-4	1,391
OTHER MISC REVENUES	216-48900-4	5,180
TOTAL NON-OPERATING REV	218-40000-4	6,571
DEBT SERV-ENTERPRISES	219-58200-4	18,645
TOTAL NON-OPERATING EXP	222-50000-4	18,645
INCOME (LOSS) BEFORE TRANS	223-61000-4	19,623
NET INCOME (LOSS)	225-62000-4	19,623

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,405

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	353,153		34,761	318,392
OTHER LONG TERM G.O.DEBT	900-50080	300,000		56,156	243,844
TOTAL LONG TERM G.O.DEBT	900-50100	653,153		90,917	562,236
OTHER REVENUE BOND DEBT	920-50380	586,641		48,370	538,271

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,873
MOBILE HOME FEES (LOCAL)	100-41140-4	78
TAXES FROM EXEMPT ENTITY	100-41320-4	14,548
TOTAL TAXES	101-41000-4	266,499
STATE SHARED REVENUES	103-43410-4	145,412
FIRE INSURANCE TAX	103-43420-4	1,116
OTHER STATE SHARED TAXES	103-43430-4	1,379
GENERAL TRANSPORTATION A	103-43531-4	28,974
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,000
RECYCLING GRANTS	103-43545-4	1,557
CULTURE AND RECREATION	103-43571-4	2,000
PMT FOR MUNIC SERVICES	103-43610-4	1,340
PILT ON STATE CONS LANDS	103-43620-4	2
JANUARY PILT	103-43660-4	216
TOTAL INTERGOVT REVENUE	104-43000-4	191,996
BUSINESS/OCCUPATION LIC	105-44100-4	4,032
NON-BUSINESS LICENSES	105-44200-4	111
BUILDING PERMITS/INSPECT	105-44300-4	95
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	4,263
GENERAL GOVERNMENT FEES	109-46100-4	344
HWY MAINT & CONSTRUCTION	109-46310-4	1,660
SOLID WASTE DISPOSAL FEE	109-46431-4	1,372
RECYCLING FEES	109-46435-4	1,347
PARKS	109-46720-4	10,540
TOTAL PUBLIC CHARGES	110-46000-4	15,263
INTEREST INCOME	113-48110-4	1,173
INT ON SPECIAL ASSESSMTS	113-48130-4	1,717
RENTAL INCOME	113-48200-4	27,631
DONATIONS/CONTRIBUTIONS	113-48500-4	20
DIVIDEND PAYMENT	113-48900-4	2,503
TOTAL MISCELLANEOUS REV	114-48000-4	33,044
TOTAL REV/FIN SOURCES	117-40000-4	511,065
LEGISLATIVE	118-51100-4	10,908
JUDICIAL	118-51200-4	788
LEGAL	118-51300-4	3,922
GENERAL ADMINISTRATION	118-51400-4	43,440
FINANCIAL ADMINISTRATION	118-51500-4	40,695
GEN BUILDINGS AND PLANT	118-51600-4	4,815
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,211

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	8,192
OTHER INSURANCE	118-51938-4	926
TOTAL GENERAL GOVERNMENT	119-51000-4	119,897
LAW ENFORCEMENT	120-52100-4	98
FIRE PROTECTION	120-52200-4	98,801
AMBULANCE	120-52300-4	13,590
INSPECTION	120-52400-4	160
TOTAL PUBLIC SAFETY	121-52000-4	112,649
STREET MAINTENANCE	122-53311-4	66,742
STREET LIGHTING	122-53420-4	21,349
REFUSE/GARBAGE COLLECT	122-53620-4	28,367
RECYCLING PROGRAM EXPENS	122-53635-4	17,487
TOTAL PUBLIC WORKS	123-53000-4	133,945
PUBLIC HEALTH SERVICES	124-54100-4	32
TOTAL HEALTH/HUMAN SERV	125-54000-4	32
LIBRARY	126-55110-4	3,300
PARKS	126-55200-4	13,828
RECREATION PROGRAMS	126-55300-4	4,382
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,510
ECONOMIC DEVELOPMENT	128-56700-4	14,250
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,250
OTHER GENERAL GOVERNMENT	130-57190-4	1,906
HIGHWAY/STREET OUTLAY	130-57331-4	61,844
TOTAL CAPITAL OUTLAY	131-57000-4	63,750
PRINCIPAL ON DEBT	132-58100-4	86,856
OTHER INT/FISCAL CHARGES	132-58290-4	92
TOTAL DEBT SERVICE	133-58000-4	86,948
TOTAL EXPENDITURES/USES	136-50000-4	552,981
FUND BALANCE BEG. OF YR	140-34000-4	739,402
REVENUE/FINANCE SOURCES	140-40000-4	511,065
GRAND TOTAL	143-90000-4	1,250,467
EXPENDITURE/FINANCE USES	150-50000-4	552,981
FUND BALANCE END OF YEAR	151-34000-4	697,486
GRAND TOTAL	153-90000-4	1,250,467
FIRE PROTECTION FEES	200-46220-4	2,256

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	197,985

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	2,762
WATER SERVICE	200-46450-4	87,581
OTHER ENTERPRISE TO DEPT	205-47491-4	66,867
TOTAL OPERATING REVENUE	208-40000-4	357,451
SEWAGE SERVICE	209-53610-4	257,855
WATER SERVICE	209-53700-4	145,353
TOTAL OPERATING EXPENSES	212-50000-4	403,208
INTEREST INCOME	215-48110-4	1,302
RENT	215-48200-4	11,616
OTHER REG. PERMITS/FEES	216-44900-4	100
OTHER MISC REVENUES	216-48900-4	6,536
TOTAL NON-OPERATING REV	218-40000-4	19,554
DEBT SERV-ENTERPRISES	219-58200-4	16,491
TOTAL NON-OPERATING EXP	222-50000-4	16,491
INCOME (LOSS) BEFORE TRANS	223-61000-4	-42,694
NET INCOME (LOSS)	225-62000-4	-42,694
LONG TERM DEBT	250-29000-4	58,745

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,146
PROP-SP ASSMTS COLLECTED	300-74000-4	182

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	73,890		15,145	58,745
OTHER LONG TERM G.O.DEBT	900-50080	558,281		86,856	471,425
TOTAL LONG TERM G.O.DEBT	900-50100	632,171		102,001	530,170

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,818,157
TAX INCREMENT	100-41120-4	1,505,088
MOBILE HOME FEES (LOCAL)	100-41140-4	78,888
PUBLIC ACCOMMODATION TAX	100-41210-4	306,163
TAXES ON MUNIC. UTILITY	100-41310-4	806,049
TAXES FROM EXEMPT ENTITY	100-41320-4	87,104
INTEREST ON TAXES	100-41800-4	677
TOTAL TAXES	101-41000-4	7,602,126
LAW ENFORCEMENT	103-43211-4	9,706
OTHER FEDERAL PAYMENTS	103-43300-4	28,322
STATE SHARED REVENUES	103-43410-4	4,649,396
FIRE INSURANCE TAX	103-43420-4	27,960
OTHER STATE SHARED TAXES	103-43430-4	104,433
OTHER PUBLIC SAFETY	103-43529-4	26,584
GENERAL TRANSPORTATION A	103-43531-4	634,942
OTHER HIGHWAY AIDS	103-43533-4	71,196
OTHER TRANSPORTATION	103-43537-4	281,936
RECYCLING GRANTS	103-43545-4	42,641
CULTURE AND RECREATION	103-43571-4	438,025
PMT FOR MUNIC SERVICES	103-43610-4	399,193
TAXI FARES	103-43690-4	154,765
SCHOOL LIAISON PAYMENT	103-43790-4	77,335
TOTAL INTERGOVT REVENUE	104-43000-4	6,946,434
BUSINESS/OCCUPATION LIC	105-44100-4	190,881
NON-BUSINESS LICENSES	105-44200-4	2,103
BUILDING PERMITS/INSPECT	105-44300-4	114,476
TOTAL LICENSES / PERMITS	106-44000-4	307,460
LAW/ORDINANCE VIOLATIONS	107-45100-4	243,949
TOTAL FINES/FORFEITS/PEN	108-45000-4	243,949
GENERAL GOVERNMENT FEES	109-46100-4	2,779
LAW ENFORCEMENT FEES	109-46210-4	6,202
FIRE PROTECTION FEES	109-46220-4	2,058
HWY MAINT & CONSTRUCTION	109-46310-4	2,642
OTHER TRANSPORTATION FEE	109-46399-4	9,462
REFUSE/GARBAGE COLLECT	109-46420-4	55,356
WEED/NUISANCE CONTROL	109-46440-4	5,000
PARKS	109-46720-4	99,109
TOTAL PUBLIC CHARGES	110-46000-4	182,608
LOCAL DEPARTMENTS	111-47400-4	14,676
TOTAL INTERGOVT CHARGES	112-47000-4	14,676
INTEREST INCOME	113-48110-4	166,313

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	579
RENTAL INCOME	113-48200-4	132,997
SALE POLICE EQUIP/PROP	113-48301-4	17,400
SALE HIGHWAY EQUIP/PROP	113-48303-4	38,037
SALE OF OTHER EQUIP/PROP	113-48309-4	1,200
INS. RECOVERIES-OTHER	113-48440-4	27,044
DONATIONS/CONTRIBUTIONS	113-48500-4	763,646
EXPENDITURE RECOVERY	113-48900-4	74,075
TOTAL MISCELLANEOUS REV	114-48000-4	1,221,291
PROCEEDS FROM DEBT	115-49100-4	17,455,000
TRANSFERS FROM OTHER FDS	115-49200-4	48,000
TOTAL OTHER FIN SOURCES	116-49000-4	17,503,000
TOTAL REV/FIN SOURCES	117-40000-4	34,021,544
LEGISLATIVE	118-51100-4	141,527
JUDICIAL	118-51200-4	137,609
LEGAL	118-51300-4	249,597
GENERAL ADMINISTRATION	118-51400-4	565,407
FINANCIAL ADMINISTRATION	118-51500-4	415,138
GEN BUILDINGS AND PLANT	118-51600-4	74,476
OTHER FEES	118-51980-4	592
TOTAL GENERAL GOVERNMENT	119-51000-4	1,584,346
LAW ENFORCEMENT	120-52100-4	3,075,924
FIRE PROTECTION	120-52200-4	1,843,650
OTHER PUBLIC SAFETY	120-52900-4	22,848
TOTAL PUBLIC SAFETY	121-52000-4	4,942,422
HIGHWAY ADMINISTRATION	122-53100-4	768,962
STREET MAINTENANCE	122-53311-4	651,705
STREET CONSTRUCTION	122-53315-4	52,150
STREET LIGHTING	122-53420-4	233,242
MASS TRANSIT	122-53520-4	451,672
REFUSE/GARBAGE COLLECT	122-53620-4	731,631
RECYCLING PROGRAM EXPENS	122-53635-4	114,630
TOTAL PUBLIC WORKS	123-53000-4	3,003,992
AGING SERVICES	124-54600-4	68,515
TOTAL HEALTH/HUMAN SERV	125-54000-4	68,515
PARKS	126-55200-4	371,802
RECREATION PROGRAMS	126-55300-4	627,988
RECREATION FACILITIES	126-55400-4	13,478
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,013,268
URBAN DEVELOPMENT	128-56600-4	14,547
ECONOMIC DEVELOPMENT	128-56700-4	612,062
OTHER CONSER/DEVELOPMENT	128-56900-4	167,154

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	793,763
OTHER GENERAL GOVERNMENT	130-57190-4	104,965
LAW ENFORCEMENT OUTLAY	130-57210-4	129,893
FIRE PROTECTION OUTLAY	130-57220-4	176,635
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,002
HIGHWAY/STREET OUTLAY	130-57331-4	1,234,537
SIDEWALKS W/ST. RECONST	130-57343-4	155,470
PARKS OUTLAY	130-57620-4	8,192
OTHER CULTURE/RECREATION	130-57630-4	11,507,979
ECONOMIC DEVELOP OUTLAY	130-57725-4	41,080
TOTAL CAPITAL OUTLAY	131-57000-4	13,386,753
PRINCIPAL ON DEBT	132-58100-4	942,902
LAW ENFORCEMENT INTEREST	132-58211-4	3,786
FIRE PROTECTION INTEREST	132-58212-4	9,525
HIGHWAY INTEREST	132-58221-4	79,918
STORM SEWER INTEREST	132-58222-4	450
OTHER INT/FISCAL CHARGES	132-58290-4	126,028
TOTAL DEBT SERVICE	133-58000-4	1,162,609
TRANSFERS TO OTHER FUNDS	134-59200-4	104,321
PAY REFUNDING BD ESCROW	134-59500-4	1,116,512
TOTAL OTHER FINANCING	135-59000-4	1,220,833
TOTAL EXPENDITURES/USES	136-50000-4	27,176,501
FOR STATE USE ONLY	137-99999-4	27,176,501
FUND BALANCE BEG. OF YR	140-34000-4	13,447,782
REVENUE/FINANCE SOURCES	140-40000-4	34,021,544
GRAND TOTAL	143-90000-4	47,469,326
EXPENDITURE/FINANCE USES	150-50000-4	27,176,501
FUND BALANCE END OF YEAR	151-34000-4	20,292,825
GRAND TOTAL	153-90000-4	47,469,326

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	647,224
SEWAGE SERVICE	200-46410-4	1,809,709
WATER SERVICE	200-46450-4	4,590,156
CEMETERY	200-46540-4	100,523
SEWAGE SERVICE-LOCAL GOV	204-47341-4	177,873
OTHER ENTERPRISE-LOCAL	204-47391-4	172,532
MISCELLANEOUS ENTERPRISE	206-48691-4	107,555
TOTAL OPERATING REVENUE	208-40000-4	7,605,572
SEWAGE SERVICE	209-53610-4	2,222,928

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	573,759
WATER SERVICE	209-53700-4	3,050,446
CEMETERY	209-54910-4	205,286
TOTAL OPERATING EXPENSES	212-50000-4	6,052,419
INTEREST INCOME	215-48110-4	146,185
OTHER MISC REVENUES	216-48900-4	4,831
TOTAL NON-OPERATING REV	218-40000-4	151,016
DEBT SERV-ENTERPRISES	219-58200-4	458,579
TOTAL NON-OPERATING EXP	222-50000-4	458,579
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,245,590
TRANSFER FROM OTHER FDS	224-49200-4	104,321
TRANSFER TO OTHER FUNDS	224-59200-4	-806,049
NET INCOME(LOSS)	225-62000-4	543,862
LONG TERM DEBT	250-29000-4	13,837,450
TOTAL LIABILITIES	250-29990-4	13,837,450
TOT LIABILITIES/FUND BAL	250-39990-4	13,837,450

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,812,181
HYDRANT RENTAL-WATER CHG	300-72100-4	1,112,524
PROP-SP ASSMTS COLLECTED	300-74000-4	17,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	167,800		26,800	141,000
FIRE PROTECTION DEBT	900-50015	451,500		90,300	361,200
HIGHWAY DEBT	900-50020	3,171,150		401,550	2,769,600
STORM SEWER DEBT	900-50030	197,154		57,538	139,616
OTHER LONG TERM G.O.DEBT	900-50080	3,331,167	17,455,000	1,351,786	19,434,381
TOTAL LONG TERM G.O.DEBT	900-50100	7,318,771	17,455,000	1,927,974	22,845,797
POLLUTION CONTROL DEBT	920-50310	580,387		66,754	513,633
WATER SUPPLY SYSTEM DEBT	920-50320	15,651,491		1,204,599	14,446,892
OTHER NON-GEN OBLIG DEBT	930-50400	2,295,627	1,343,184	1,620,912	2,017,899

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	768,000
TAX INCREMENT	100-41120-4	53,490
TAXES ON MUNIC. UTILITY	100-41310-4	26,000
INTEREST ON TAXES	100-41800-4	4,417
TOTAL TAXES	101-41000-4	851,907
OTHER SANITATION	103-43239-4	378,485
STATE SHARED REVENUES	103-43410-4	611,033
FIRE INSURANCE TAX	103-43420-4	3,401
OTHER STATE SHARED TAXES	103-43430-4	1,948
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	132,987
OTHER HIGHWAY AIDS	103-43533-4	51,133
RECYCLING GRANTS	103-43545-4	7,324
FIRE DUES RECEIVED FROM	103-43790-4	2,874
TOTAL INTERGOVT REVENUE	104-43000-4	1,189,825
BUSINESS/OCCUPATION LIC	105-44100-4	17,823
NON-BUSINESS LICENSES	105-44200-4	734
BUILDING PERMITS/INSPECT	105-44300-4	1,033
TOTAL LICENSES / PERMITS	106-44000-4	19,590
LAW/ORDINANCE VIOLATIONS	107-45100-4	15,829
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,829
GENERAL GOVERNMENT FEES	109-46100-4	585
LAW ENFORCEMENT FEES	109-46210-4	1,180
HWY MAINT & CONSTRUCTION	109-46310-4	2,923
SEWAGE SERVICE FEES	109-46410-4	334,057
REFUSE/GARBAGE COLLECT	109-46420-4	117,945
CEMETERY	109-46540-4	14,465
TOTAL PUBLIC CHARGES	110-46000-4	471,155
FIRE SERVICE	111-47323-4	18,380
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	21,380
INTEREST INCOME	113-48110-4	5,920
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,109
RENTAL INCOME	113-48200-4	7,800
SALE OF OTHER EQUIP/PROP	113-48309-4	750
INS. RECOVERIES-OTHER	113-48440-4	5,617
DONATIONS/CONTRIBUTIONS	113-48500-4	11,600
TOTAL MISCELLANEOUS REV	114-48000-4	32,796
PROCEEDS FROM DEBT	115-49100-4	726,000

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	726,000
TOTAL REV/FIN SOURCES	117-40000-4	3,328,482
LEGISLATIVE	118-51100-4	22,012
JUDICIAL	118-51200-4	18,554
LEGAL	118-51300-4	27,441
GENERAL ADMINISTRATION	118-51400-4	77,601
FINANCIAL ADMINISTRATION	118-51500-4	75,475
GEN BUILDINGS AND PLANT	118-51600-4	31,883
JUDGMENTS AND LOSSES	118-51920-4	2,892
LAW ENFORCEMENT INSURANCE	118-51931-4	14,715
HIGHWAY INSURANCE	118-51932-4	18,394
OTHER INSURANCE	118-51938-4	12,876
TOTAL GENERAL GOVERNMENT	119-51000-4	301,843
LAW ENFORCEMENT	120-52100-4	491,068
FIRE PROTECTION	120-52200-4	146,904
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	3,600
TOTAL PUBLIC SAFETY	121-52000-4	642,572
STREET MAINTENANCE	122-53311-4	471,761
STREET LIGHTING	122-53420-4	63,524
SEWAGE SERVICE	122-53610-4	267,120
REFUSE/GARBAGE COLLECT	122-53620-4	81,690
RECYCLING PROGRAM EXPENS	122-53635-4	31,954
WEED/NUISANCE CONTROL	122-53640-4	2,020
TOTAL PUBLIC WORKS	123-53000-4	918,069
CEMETERY	124-54910-4	20,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,434
PARKS	126-55200-4	46,013
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,013
GENERAL PUBLIC BUILDINGS	130-57140-4	3,180
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	86,930
SEWAGE SERVICE OUTLAY	130-57410-4	459,381
HEALTH OUTLAY	130-57510-4	1,832
TOTAL CAPITAL OUTLAY	131-57000-4	551,323
PRINCIPAL ON DEBT	132-58100-4	1,396,424
HIGHWAY INTEREST	132-58221-4	21,422
OTHER INT/FISCAL CHARGES	132-58290-4	61,071
TOTAL DEBT SERVICE	133-58000-4	1,478,917
TOTAL EXPENDITURES/USES	136-50000-4	3,960,171
FOR STATE USE ONLY	137-99999-4	3,960,171

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,151,671
REVENUE/FINANCE SOURCES	140-40000-4	3,328,482
GRAND TOTAL	143-90000-4	4,480,153
EXPENDITURE/FINANCE USES	150-50000-4	3,960,171
FUND BALANCE END OF YEAR	151-34000-4	519,982
GRAND TOTAL	153-90000-4	4,480,153

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	276,397
OTHER ENTERPRISE-LOCAL	204-47391-4	8,082
OTHER ENTERPRISE TO DEPT	205-47491-4	100,000
TOTAL OPERATING REVENUE	208-40000-4	384,479
WATER SERVICE	209-53700-4	362,528
TOTAL OPERATING EXPENSES	212-50000-4	362,528
DEBT SERV-ENTERPRISES	219-58200-4	60,963
TOTAL NON-OPERATING EXP	222-50000-4	60,963
INCOME(LOSS)BEFORE TRANS	223-61000-4	-39,012
CAPITAL CONTRIBUTIONS	224-49300-4	565,356
NET INCOME(LOSS)	225-62000-4	526,344
LONG TERM DEBT	250-29000-4	1,711,408
TOTAL LIABILITIES	250-29990-4	1,711,408
TOT LIABILITIES/FUND BAL	250-39990-4	1,711,408

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	768,000
HYDRANT RENTAL-WATER CHG	300-72100-4	74,942
PROP-INTERGOVT. REVENUES	300-73310-4	565,356

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	963,010		73,475	889,535
WATER SUPPLY SYSTEM DEBT	900-50040	210,000		70,000	140,000
OTHER LONG TERM G.O.DEBT	900-50080	283,606		27,249	256,357
TOTAL LONG TERM G.O.DEBT	900-50100	1,456,616		170,724	1,285,892
OTHER SHORT TERM DEBT	910-50280	1,900,000		1,900,000	
WATER SUPPLY SYSTEM DEBT	920-50320	820,098	763,000	11,689	1,571,409
OTHER REVENUE BOND DEBT	920-50380		726,000		726,000
OTHER NON-GEN OBLIG DEBT	930-50400	88,463		26,949	61,514

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	616,764
TAX INCREMENT	100-41120-4	705,176
MOBILE HOME FEES (LOCAL)	100-41140-4	14,952
TAXES ON MUNIC. UTILITY	100-41310-4	121,714
TAXES FROM EXEMPT ENTITY	100-41320-4	16,502
INTEREST ON TAXES	100-41800-4	1,959
TOTAL TAXES	101-41000-4	1,477,067
STATE SHARED REVENUES	103-43410-4	1,168,061
FIRE INSURANCE TAX	103-43420-4	7,949
OTHER STATE SHARED TAXES	103-43430-4	13,182
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	2,919
GENERAL TRANSPORTATION A	103-43531-4	204,966
RECYCLING GRANTS	103-43545-4	16,420
SANITATION	103-43549-4	1,200
DNR GRANT FOR FISH VIEWI	103-43690-4	25,229
TOTAL INTERGOVT REVENUE	104-43000-4	1,440,726
BUSINESS/OCCUPATION LIC	105-44100-4	48,599
NON-BUSINESS LICENSES	105-44200-4	2,274
BUILDING PERMITS/INSPECT	105-44300-4	715
TOTAL LICENSES / PERMITS	106-44000-4	51,588
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,707
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,707
GENERAL GOVERNMENT FEES	109-46100-4	540
LAW ENFORCEMENT FEES	109-46210-4	72
FIRE PROTECTION FEES	109-46220-4	450
HWY MAINT & CONSTRUCTION	109-46310-4	145
NEW SIDEWALK CONSTRUCT	109-46323-4	1,980
REFUSE/GARBAGE COLLECT	109-46420-4	2,385
WEED/NUISANCE CONTROL	109-46440-4	329
OTHER HEALTH SERVICES	109-46590-4	250
PARKS	109-46720-4	58,311
OTHER CULTURE/RECREATION	109-46750-4	5,989
OTHER CONSERVATION	109-46820-4	2,005
ECONOMIC DEVELOPMENT	109-46850-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	73,456
LAW ENFORCEMENT SERVICE	111-47321-4	77
LOCAL DEPARTMENTS	111-47400-4	1,872
TOTAL INTERGOVT CHARGES	112-47000-4	1,949
INTEREST INCOME	113-48110-4	67,570

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	550
RENTAL INCOME	113-48200-4	39,559
SALE OF RECYCLABLE MATER	113-48307-4	273
SALE OF OTHER EQUIP/PROP	113-48309-4	375
INS. RECOVERIES-POLICE	113-48420-4	4,080
INS. RECOVERIES-OTHER	113-48440-4	320,614
DONATIONS/CONTRIBUTIONS	113-48500-4	15,919
INSURANCE DIVIDEND	113-48900-4	222,365
TOTAL MISCELLANEOUS REV	114-48000-4	671,305
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,732,798
 LEGISLATIVE	 118-51100-4	 28,838
JUDICIAL	118-51200-4	12,027
LEGAL	118-51300-4	12,778
GENERAL ADMINISTRATION	118-51400-4	69,048
FINANCIAL ADMINISTRATION	118-51500-4	64,187
GEN BUILDINGS AND PLANT	118-51600-4	383,808
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	834
LAW ENFORCEMENT INSURANCE	118-51931-4	24,500
HIGHWAY INSURANCE	118-51932-4	27,999
OTHER INSURANCE	118-51938-4	17,500
TOTAL GENERAL GOVERNMENT	119-51000-4	641,519
 LAW ENFORCEMENT	 120-52100-4	 676,431
FIRE PROTECTION	120-52200-4	74,397
AMBULANCE	120-52300-4	2,000
INSPECTION	120-52400-4	51
CORRECTIONS/DETENTION	120-52700-4	65
TOTAL PUBLIC SAFETY	121-52000-4	752,944
 HIGHWAY ADMINISTRATION	 122-53100-4	 57,289
STREET MAINTENANCE	122-53311-4	532,116
STREET LIGHTING	122-53420-4	70,293
SIDEWALK WITH STREET REC	122-53431-4	430
STORM SEWER MAINTENANCE	122-53441-4	10,179
REFUSE/GARBAGE COLLECT	122-53620-4	85,639
SOLID WASTE DISPOSAL	122-53631-4	67,809
RECYCLING PROGRAM EXPENS	122-53635-4	36,363
WEED/NUISANCE CONTROL	122-53640-4	1,151
TOTAL PUBLIC WORKS	123-53000-4	861,269
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,837
CEMETERY	124-54910-4	46,556
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,393
 MUSEUM	 126-55120-4	 4,843
PARKS	126-55200-4	142,395
RECREATION PROGRAMS	126-55300-4	109,075
TOTAL CULTURE/REC/EDUCAT	127-55000-4	256,313

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	128-56600-4	2,572
ECONOMIC DEVELOPMENT	128-56700-4	619,288
OTHER CONSER/DEVELOPMENT	128-56900-4	14,139
TOTAL CONSER/DEVELOPMENT	129-56000-4	635,999
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	193,100
HIGHWAY/STREET OUTLAY	130-57331-4	8,867
SIDEWALKS W/O ST. CONST	130-57344-4	2,760
DOCK AND HARBOR OUTLAY	130-57354-4	1,945
PARKS OUTLAY	130-57620-4	1,221
TOTAL CAPITAL OUTLAY	131-57000-4	207,893
PRINCIPAL ON DEBT	132-58100-4	311,064
HIGHWAY INTEREST	132-58221-4	1,705
STORM SEWER INTEREST	132-58222-4	905
OTHER INT/FISCAL CHARGES	132-58290-4	796
TOTAL DEBT SERVICE	133-58000-4	314,470
TRANSFERS TO OTHER FUNDS	134-59200-4	164,502
TOTAL OTHER FINANCING	135-59000-4	164,502
TOTAL EXPENDITURES/USES	136-50000-4	3,883,302
FOR STATE USE ONLY	137-99999-4	3,883,302
FUND BALANCE BEG. OF YR	140-34000-4	5,595,883
REVENUE/FINANCE SOURCES	140-40000-4	3,732,798
GRAND TOTAL	143-90000-4	9,328,681
EXPENDITURE/FINANCE USES	150-50000-4	3,883,302
FUND BALANCE END OF YEAR	151-34000-4	5,445,379
GRAND TOTAL	153-90000-4	9,328,681

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	999,452
WATER SERVICE	200-46450-4	798,002
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,468
OTHER ENTERPRISE-LOCAL	204-47391-4	20,841
TOTAL OPERATING REVENUE	208-40000-4	1,840,763
SEWAGE SERVICE	209-53610-4	920,604
WATER SERVICE	209-53700-4	761,901
TOTAL OPERATING EXPENSES	212-50000-4	1,682,505
INTEREST INCOME	215-48110-4	3,177
OTHER MISC REVENUES	216-48900-4	15
TOTAL NON-OPERATING REV	218-40000-4	3,192
DEBT SERV-ENTERPRISES	219-58200-4	116,177

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	116,177
INCOME(LOSS)BEFORE TRANS	223-61000-4	45,273
TRANSFER FROM OTHER FDS	224-49200-4	164,522
NET INCOME(LOSS)	225-62000-4	209,795
LONG TERM DEBT	250-29000-4	4,246,771
TOTAL LIABILITIES	250-29990-4	4,246,771
TOT LIABILITIES/FUND BAL	250-39990-4	4,246,771

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	616,762
HYDRANT RENTAL-WATER CHG	300-72100-4	271,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	155,718		155,718	
STORM SEWER DEBT	900-50030	82,619		82,619	
WATER SUPPLY SYSTEM DEBT	900-50040	37,327		37,327	
OTHER LONG TERM G.O.DEBT	900-50080	214,260		67,365	146,895
TOTAL LONG TERM G.O.DEBT	900-50100	489,924		343,029	146,895
WATER SUPPLY SYSTEM DEBT	920-50320	4,438,140		338,264	4,099,876
OTHER NON-GEN OBLIG DEBT	930-50400	61,710	4,240		65,950

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,343,178
FOREST CROP/MFL TAX	100-41150-4	91,592
COUNTY SALES TAX	100-41221-4	3,447,627
RETAILERS' DISCOUNT	100-41222-4	152
REAL ESTATE TRANSFER TAX	100-41230-4	98,440
INTEREST ON TAXES	100-41800-4	526,966
PAYMENTS IN LIEU OF TAX	100-41900-4	301,702
TOTAL TAXES	101-41000-4	20,809,657
OTHER TRANSPORTATION	103-43227-4	134,206
OTHER FEDERAL PAYMENTS	103-43300-4	11,356
STATE SHARED REVENUES	103-43410-4	1,640,443
OTHER STATE SHARED TAXES	103-43430-4	25,363
GENERAL GOVERNMENT	103-43510-4	225,161
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,875
WATER PATROL	103-43522-4	9,802
OTHER LAW ENFORCEMENT	103-43523-4	132,892
EMERGENCY GOVERNMENT	103-43528-4	76,884
GENERAL TRANSPORTATION A	103-43531-4	1,374,305
OTHER HIGHWAY AIDS	103-43533-4	43,746
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,716
HEALTH	103-43550-4	353,245
HUMAN SERVICES	103-43560-4	5,979,892
CULTURE AND RECREATION	103-43571-4	375,937
CONSERVATION AIDS	103-43586-4	584,246
FOREST ROADS	103-43690-4	70,568
HIGHWAY AND BRIDGE AID	103-43710-4	20,000
SHERIFF SVCS	103-43790-4	302,965
TOTAL INTERGOVT REVENUE	104-43000-4	11,382,602
BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	5,601
BUILDING PERMITS/INSPECT	105-44300-4	88,210
ZONING PERMITS AND FEES	105-44400-4	24,800
NON-METALLIC MINING	105-44900-4	37,672
TOTAL LICENSES / PERMITS	106-44000-4	156,303
LAW/ORDINANCE VIOLATIONS	107-45100-4	248,885
TOTAL FINES/FORFEITS/PEN	108-45000-4	248,885
REGISTER OF DEEDS FEES	109-46130-4	221,034
COURT FEES AND COSTS	109-46140-4	200,414
PROBATE FEES	109-46150-4	27,905
OTHER GENERAL GOVERNMENT	109-46190-4	228,664
LAW ENFORCEMENT FEES	109-46210-4	190,116
BOARD OF PRISONERS	109-46240-4	341,735
OTHER HEALTH SERVICES	109-46590-4	73,583
HUMAN SERVICES	109-46600-4	3,744,384
LIBRARY	109-46710-4	31,162
PARKS	109-46720-4	282,658

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	13,654
FORESTS	109-46810-4	2,860,166
OTHER CONSERVATION	109-46820-4	93,644
TOURISM	109-46900-4	2,297
TOTAL PUBLIC CHARGES	110-46000-4	8,311,416
LAW ENFORCEMENT SERVICES	111-47221-4	101,663
LOCAL DEPARTMENTS	111-47400-4	621,639
TOTAL INTERGOVT CHARGES	112-47000-4	723,302
INTEREST INCOME	113-48110-4	489,997
RENTAL INCOME	113-48200-4	80,263
SALE POLICE EQUIP/PROP	113-48301-4	33,221
SALE OF OTHER EQUIP/PROP	113-48309-4	122,002
INS. RECOVERIES-POLICE	113-48420-4	21,493
INS. RECOVERIES-HIGHWAY	113-48430-4	2,240
INS. RECOVERIES-OTHER	113-48440-4	125,008
DONATIONS/CONTRIBUTIONS	113-48500-4	49,392
CDBG AND RLF REPAYMENTS	113-48900-4	258,499
TOTAL MISCELLANEOUS REV	114-48000-4	1,182,115
TOTAL REV/FIN SOURCES	117-40000-4	42,814,280
LEGISLATIVE	118-51100-4	227,948
JUDICIAL	118-51200-4	1,228,092
LEGAL	118-51300-4	452,076
GENERAL ADMINISTRATION	118-51400-4	1,215,004
FINANCIAL ADMINISTRATION	118-51500-4	1,176,346
GEN BUILDINGS AND PLANT	118-51600-4	636,122
PROP. RECORDS & CONTROL	118-51700-4	784,825
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	598
TOTAL GENERAL GOVERNMENT	119-51000-4	5,721,011
LAW ENFORCEMENT	120-52100-4	4,456,022
AMBULANCE	120-52300-4	32,050
EMERGENCY COMM. POLICE	120-52601-4	1,100,790
EMERGENCY COMM. NON-POLI	120-52609-4	266,002
CORRECTIONS/DETENTION	120-52700-4	3,047,623
OTHER PUBLIC SAFETY	120-52900-4	300,628
TOTAL PUBLIC SAFETY	121-52000-4	9,203,115
STREET MAINTENANCE	122-53311-4	2,196,140
STREET CONSTRUCTION	122-53315-4	1,639,263
SOLID WASTE LONG-TERM CA	122-53680-4	2,018
TOTAL PUBLIC WORKS	123-53000-4	3,837,421
PUBLIC HEALTH SERVICES	124-54100-4	954,209
MENTAL HEALTH SERVICES	124-54300-4	7,046,223
RELIEF ADMINISTRATION	124-54410-4	1,769,037
SOCIAL SERVICES	124-54500-4	4,140,552

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	145,200
VETERANS SERVICES	124-54700-4	143,661
OTHER HEALTH/HUMAN SERV	124-54980-4	15,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,213,882
LIBRARY	126-55110-4	1,116,640
PARKS	126-55200-4	790,662
RECREATION FACILITIES	126-55400-4	384,195
EDUCATION	126-55600-4	384,021
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,675,518
COUNTY FOREST ROADS	128-56111-4	118,117
ECONOMIC DEVELOPMENT	128-56700-4	7,716,093
OTHER CONSER/DEVELOPMENT	128-56900-4	2,077,784
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,911,994
GENERAL PUBLIC BUILDINGS	130-57140-4	597,758
LAW ENFORCEMENT OUTLAY	130-57210-4	481,408
EMERGENCY COMM. POLICE	130-57261-4	14,899
EMERGENCY COMM. NON-POLI	130-57269-4	3,725
CORRECTION & DETENTION	130-57270-4	3,544
OTHER PUBLIC SAFETY	130-57290-4	14,712
HUMAN SERVICE OUTLAY	130-57520-4	3,663
PARKS OUTLAY	130-57620-4	153,727
OTHER CONS./DEVELOPMENT	130-57730-4	115,417
TOTAL CAPITAL OUTLAY	131-57000-4	1,388,853
PRINCIPAL ON DEBT	132-58100-4	2,500,000
LAW ENFORCEMENT INTEREST	132-58211-4	114,918
HIGHWAY INTEREST	132-58221-4	434,009
OTHER INT/FISCAL CHARGES	132-58290-4	308,798
TOTAL DEBT SERVICE	133-58000-4	3,357,725
TOTAL EXPENDITURES/USES	136-50000-4	50,309,519
FOR STATE USE ONLY	137-99999-4	50,309,519
FUND BALANCE BEG. OF YR	140-34000-4	42,380,813
REVENUE/FINANCE SOURCES	140-40000-4	42,814,280
ADJUSTMENTS TO FUND BAL	140-85000-4	-7
GRAND TOTAL	143-90000-4	85,195,086
EXPENDITURE/FINANCE USES	150-50000-4	50,309,519
FUND BALANCE END OF YEAR	151-34000-4	34,885,567
GRAND TOTAL	153-90000-4	85,195,086

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	374,400

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,838,752
STATE-INT HWY:NONHWY REV	204-47292-4	273,605
SOLID WASTE-LOCAL GOVT	204-47343-4	99,562
LOCAL-INT HWY FD-HWY REV	205-47331-4	669,949
LOCAL-INT HWY-NONHWY REV	205-47392-4	315,964
INTERNAL SERVICE-LOCAL	205-47393-4	120,531
DEPT-INT HWY FD--MAINT.	206-47430-4	2,196,140
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,639,263
INTERNAL SERVICE TO DEPT	206-47493-4	2,158,457
TOTAL OPERATING REVENUE	208-40000-4	9,686,623
SOLID WASTE DISPOSAL	209-53631-4	542,123
INTERNAL SERVICE-HWY ADM	210-53110-4	240,574
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	297,570
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,190,933
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,696,738
STATE HWY MAINT & CONSTR	210-53320-4	1,687,886
OTHER LOC GOVT MAIN/CONS	210-53330-4	665,005
OTHER ROAD FACILITIES	210-53490-4	315,855
INTERNAL SERVICE--OP EXP	211-51490-4	2,322,084
TOTAL OPERATING EXPENSES	212-50000-4	9,958,768
GENERAL PROPERTY TAXES	213-41110-4	101,047
INTEREST INCOME	215-48110-4	9,715
OTHER REG. PERMITS/FEES	216-44900-4	20,431
OTHER MISC REVENUES	216-48900-4	4,753
MISC INTERNAL SERV REV	217-48693-4	67,145
TOTAL NON-OPERATING REV	218-40000-4	203,091
INCOME(LOSS)BEFORE TRANS	223-61000-4	-69,054
CAPITAL CONTRIBUTIONS	224-49300-4	149,255
NET INCOME(LOSS)	225-62000-4	80,201
RET EARN/FUND BAL-BEG YR	230-33000-4	12,572,365
NET INCOME (LOSS)	230-62000-4	80,201
ADJ TO RET EARN/FUND BAL	230-85000-4	-1,275,758
RET EARN/FD BAL END YEAR	231-33000-4	11,376,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,588,474

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,155,539		577,506	3,578,033
HIGHWAY DEBT	900-50020	16,073,419		731,605	15,341,814
OTHER LONG TERM G.O.DEBT	900-50080	10,011,042		1,190,889	8,820,153
TOTAL LONG TERM G.O.DEBT	900-50100	30,240,000		2,500,000	27,740,000

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	4,803,094		499,460	4,303,634

DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	657,798
ADVANCE TAX COLLECTIONS	004-40000-4	656,836
LOTTERY CREDIT FROM ST.	005-40000-4	2,194
SETTLEMENTS FROM COUNTY	010-40000-4	30,691
TOTAL TAX COLLECTIONS	020-40000-4	1,347,519

TAXES/CREDIT PAID TO CO	022-50000-4	530,689
TAXES/CREDIT PD TO SCHOO	028-50000-4	656,175
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,112
TOTAL PAID TO OTHERS	040-50000-4	1,247,976

FOREST CROP/MFL TAXES	048-41150-4	3,449
SUM OF 04050000-05846000	059-40000-4	1,251,425

TAX COLLECTIONS RETAINED	060-40000-4	96,094
FOR STATE USE ONLY	063-99999-4	1,347,519

LOCAL SHARE OF COLLECTIO	068-41110-4	96,094
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,094
MOBILE HOME FEES (LOCAL)	100-41140-4	6,133
FOREST CROP/MFL TAX	100-41150-4	3,449
PUBLIC ACCOMMODATION TAX	100-41210-4	2,951
TOTAL TAXES	101-41000-4	108,627

OTHER FEDERAL PAYMENTS	103-43300-4	6,256
STATE SHARED REVENUES	103-43410-4	12,298
FIRE INSURANCE TAX	103-43420-4	3,598
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	113,755
PILT ON STATE CONS LANDS	103-43620-4	1,797
FOREST CROPLANDS AID	103-43650-4	3,674
JANUARY PILT	103-43660-4	888
RECYCLING GRANT	103-43790-4	2,636
TOTAL INTERGOVT REVENUE	104-43000-4	144,903

BUSINESS/OCCUPATION LIC	105-44100-4	115
ZONING PERMITS AND FEES	105-44400-4	4,450
TOTAL LICENSES / PERMITS	106-44000-4	4,565

LAW/ORDINANCE VIOLATIONS	107-45100-4	205
TOTAL FINES/FORFEITS/PEN	108-45000-4	205

FIRE PROTECTION FEES	109-46220-4	866
RECYCLING FEES	109-46435-4	16,987
CEMETERY	109-46540-4	36
ROAD DAMAGE REPAIR	109-46900-4	506

DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	18,395
INTEREST INCOME	113-48110-4	2,247
SALE OF RECYCLABLE MATER	113-48307-4	1,420
INSURANCE PREM REFUND	113-48900-4	172
TOTAL MISCELLANEOUS REV	114-48000-4	3,839
TOTAL REV/FIN SOURCES	117-40000-4	280,534
LEGISLATIVE	118-51100-4	13,703
LEGAL	118-51300-4	1,684
GENERAL ADMINISTRATION	118-51400-4	23,278
FINANCIAL ADMINISTRATION	118-51500-4	31,976
GEN BUILDINGS AND PLANT	118-51600-4	1,739
OTHER INSURANCE	118-51938-4	5,808
TOTAL GENERAL GOVERNMENT	119-51000-4	78,188
FIRE PROTECTION	120-52200-4	26,274
TOTAL PUBLIC SAFETY	121-52000-4	26,274
STREET MAINTENANCE	122-53311-4	75,898
RECYCLING PROGRAM EXPENS	122-53635-4	10,428
TOTAL PUBLIC WORKS	123-53000-4	86,326
CEMETERY	124-54910-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
OTHER CONSER/DEVELOPMENT	128-56900-4	8,995
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,995
TOTAL EXPENDITURES/USES	136-50000-4	203,383
FOR STATE USE ONLY	137-99999-4	203,383
CASH/INVEST BEG OF YEAR	140-11000-4	1,002,283
REVENUE/FINANCE SOURCES	140-40000-4	280,534
ROUNDING ADJUSTMENT	140-49000-4	-3,016
ADVANCE TAXES END OF YR	141-26100-4	656,836
GRAND TOTAL	143-90000-4	1,936,637
CASH/INVEST END OF YEAR	150-11000-4	1,200,461
EXPENDITURE/FINANCE USES	150-50000-4	203,383
TRANSFER OF FUNDS TO CD	150-59000-4	-125,005
ADVANCE TAXES BEG. OF YR	151-26100-4	657,798
GRAND TOTAL	153-90000-4	1,936,637

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,095

DISTRICT:39004 TOWN OF CRYSTAL LAKE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	913,928
ADVANCE TAX COLLECTIONS	004-40000-4	584,903
LOTTERY CREDIT FROM ST.	005-40000-4	1,281
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	50,470
DPPT/INTEREST COLLECTED	018-40000-4	81
TOTAL TAX COLLECTIONS	020-40000-4	1,550,941
TAXES/CREDIT PAID TO CO	022-50000-4	690,479
DOG LICENSES PAID TO CO	025-50000-4	241
TAXES/CREDIT PD TO SCHOO	028-50000-4	610,395
TAXES/CREDIT PD TO VTAS	030-50000-4	79,011
TAXES/CREDIT PD SP. DIST	032-50000-4	4,111
TOTAL PAID TO OTHERS	040-50000-4	1,384,237
FOREST CROP/MFL TAXES	048-41150-4	3,371
DOG LICENSES RETAINED	055-44200-4	37
SPECIAL CHARGES	058-46000-4	108
SUM OF 04050000-05846000	059-40000-4	1,387,753
TAX COLLECTIONS RETAINED	060-40000-4	163,188
FOR STATE USE ONLY	063-99999-4	1,550,941
LOCAL SHARE OF COLLECTIO	068-41110-4	163,188

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,188
FOREST CROP/MFL TAX	100-41150-4	3,371
TOTAL TAXES	101-41000-4	166,559
STATE SHARED REVENUES	103-43410-4	6,160
FIRE INSURANCE TAX	103-43420-4	3,053
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	77,422
PMT FOR MUNIC SERVICES	103-43610-4	88
PILT ON STATE CONS LANDS	103-43620-4	2,892
FOREST CROPLANDS AID	103-43650-4	6,318
JANUARY PILT	103-43660-4	452
RECYCLING GRANT FROM COU	103-43790-4	4,876
TOTAL INTERGOVT REVENUE	104-43000-4	101,263
BUSINESS/OCCUPATION LIC	105-44100-4	1,180
NON-BUSINESS LICENSES	105-44200-4	37
TOTAL LICENSES / PERMITS	106-44000-4	1,217
GENERAL GOVERNMENT FEES	109-46100-4	80
LOCAL SPECIAL CHARGES	109-46900-4	180
TOTAL PUBLIC CHARGES	110-46000-4	260

DISTRICT:39004 TOWN OF CRYSTAL LAKE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,222
RENTAL INCOME	113-48200-4	300
OVERPAYMENT OF TAXES, DO	113-48900-4	4,376
TOTAL MISCELLANEOUS REV	114-48000-4	5,898
 TOTAL REV/FIN SOURCES	 117-40000-4	 275,197
LEGISLATIVE	118-51100-4	11,161
GENERAL ADMINISTRATION	118-51400-4	11,606
FINANCIAL ADMINISTRATION	118-51500-4	18,923
GEN BUILDINGS AND PLANT	118-51600-4	6,013
OTHER INSURANCE	118-51938-4	4,766
TOTAL GENERAL GOVERNMENT	119-51000-4	52,469
 FIRE PROTECTION	 120-52200-4	 25,957
TOTAL PUBLIC SAFETY	121-52000-4	25,957
 STREET MAINTENANCE	 122-53311-4	 149,387
SOLID WASTE DISPOSAL	122-53631-4	15,337
RECYCLING PROGRAM EXPENS	122-53635-4	13,096
TOTAL PUBLIC WORKS	123-53000-4	177,820
 CEMETERY	 124-54910-4	 160
TOTAL HEALTH/HUMAN SERV	125-54000-4	160
 OVERPAYMENT OF TAXES, RE	 134-59900-4	 4,028
TOTAL OTHER FINANCING	135-59000-4	4,028
 TOTAL EXPENDITURES/USES	 136-50000-4	 260,434
 FOR STATE USE ONLY	 137-99999-4	 260,434
 CASH/INVEST BEG OF YEAR	 140-11000-4	 877,367
REVENUE/FINANCE SOURCES	140-40000-4	275,197
AUDIT ADJUST.	140-49000-4	-1,042
ADVANCE TAXES END OF YR	141-26100-4	687,540
GRAND TOTAL	143-90000-4	1,839,062
 CASH/INVEST END OF YEAR	 150-11000-4	 993,725
EXPENDITURE/FINANCE USES	150-50000-4	260,434
ADVANCE TAXES BEG. OF YR	151-26100-4	584,903
GRAND TOTAL	153-90000-4	1,839,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,622

DISTRICT:39006 TOWN OF DOUGLAS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	912,919
LOTTERY CREDIT FROM ST.	005-40000-4	2,685
DOG LICENSE COLLECTIONS	008-40000-4	604
SETTLEMENTS FROM COUNTY	010-40000-4	42,631
TOTAL TAX COLLECTIONS	020-40000-4	958,839
TAXES/CREDIT PAID TO CO	022-50000-4	387,397
DOG LICENSES PAID TO CO	025-50000-4	518
TAXES/CREDIT PD TO SCHOO	028-50000-4	381,078
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,101
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,000
TOTAL PAID TO OTHERS	040-50000-4	824,094
FOREST CROP/MFL TAXES	048-41150-4	535
SPECIAL ASSESSMENTS	054-42000-4	40
DOG LICENSES RETAINED	055-44200-4	86
INT ON SP ASSMTS/CHGES	056-48130-4	19
SUM OF 04050000-05846000	059-40000-4	824,774
TAX COLLECTIONS RETAINED	060-40000-4	134,065
FOR STATE USE ONLY	063-99999-4	958,839
LOCAL SHARE OF COLLECTIO	068-41110-4	134,065

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,065
FOREST CROP/MFL TAX	100-41150-4	535
TOTAL TAXES	101-41000-4	134,600
TOTAL SP. ASSESSMENTS	102-42000-4	40
FOR STATE USE ONLY	102-42999-4	40
STATE SHARED REVENUES	103-43410-4	11,588
FIRE INSURANCE TAX	103-43420-4	2,827
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	60,533
OTHER HIGHWAY AIDS	103-43533-4	15,491
OTHER TRANSPORTATION	103-43537-4	4,984
RECYCLING GRANTS	103-43545-4	2,198
FOREST CROPLANDS AID	103-43650-4	1,343
TOTAL INTERGOVT REVENUE	104-43000-4	98,970
BUSINESS/OCCUPATION LIC	105-44100-4	1,032
NON-BUSINESS LICENSES	105-44200-4	86
TOTAL LICENSES / PERMITS	106-44000-4	1,118
LAW/ORDINANCE VIOLATIONS	107-45100-4	22
TOTAL FINES/FORFEITS/PEN	108-45000-4	22

DISTRICT:39006 TOWN OF DOUGLAS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	210
SOLID WASTE DISPOSAL FEE	109-46431-4	9,338
OTHER CULTURE/RECREATION	109-46750-4	492
TOTAL PUBLIC CHARGES	110-46000-4	10,040
OTHER SERV TO LOCAL GOVT	111-47390-4	16,785
TOTAL INTERGOVT CHARGES	112-47000-4	16,785
INTEREST INCOME	113-48110-4	1,508
INT ON SPECIAL ASSESSMTS	113-48130-4	19
TAX REFUND PAYEE REFUSED	113-48900-4	55
TOTAL MISCELLANEOUS REV	114-48000-4	1,582
TOTAL REV/FIN SOURCES	117-40000-4	263,157
LEGISLATIVE	118-51100-4	10,362
GENERAL ADMINISTRATION	118-51400-4	11,711
FINANCIAL ADMINISTRATION	118-51500-4	13,030
GEN BUILDINGS AND PLANT	118-51600-4	4,465
OTHER INSURANCE	118-51938-4	10,216
TOTAL GENERAL GOVERNMENT	119-51000-4	49,784
FIRE PROTECTION	120-52200-4	9,257
AMBULANCE	120-52300-4	16,000
TOTAL PUBLIC SAFETY	121-52000-4	25,257
STREET MAINTENANCE	122-53311-4	132,121
STREET LIGHTING	122-53420-4	3,920
DAM MAINTENANCE	122-53580-4	33,313
RECYCLING PROGRAM EXPENS	122-53635-4	6,891
TOTAL PUBLIC WORKS	123-53000-4	176,245
RECREATION FACILITIES	126-55400-4	11,607
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,607
TOTAL EXPENDITURES/USES	136-50000-4	262,893
FOR STATE USE ONLY	137-99999-4	262,893
CASH/INVEST BEG OF YEAR	140-11000-4	161,608
REVENUE/FINANCE SOURCES	140-40000-4	263,157
ROUNDING ADJUSTMENT	140-49000-4	9
GRAND TOTAL	143-90000-4	424,774
CASH/INVEST END OF YEAR	150-11000-4	161,881
EXPENDITURE/FINANCE USES	150-50000-4	262,893
GRAND TOTAL	153-90000-4	424,774

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,235

DISTRICT:39008 TOWN OF HARRIS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	915,386
LOTTERY CREDIT FROM ST.	005-40000-4	3,268
DOG LICENSE COLLECTIONS	008-40000-4	548
SETTLEMENTS FROM COUNTY	010-40000-4	53,032
DPPT/INTEREST COLLECTED	018-40000-4	98
TOTAL TAX COLLECTIONS	020-40000-4	972,332
TAXES/CREDIT PAID TO CO	022-50000-4	399,640
DOG LICENSES PAID TO CO	025-50000-4	496
TAXES/CREDIT PD TO SCHOO	028-50000-4	350,744
TAXES/CREDIT PD TO VTAES	030-50000-4	45,401
TOTAL PAID TO OTHERS	040-50000-4	796,281
FOREST CROP/MFL TAXES	048-41150-4	2,767
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	799,100
TAX COLLECTIONS RETAINED	060-40000-4	173,232
LOCAL SHARE OF COLLECTIO	068-41110-4	173,232

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,232
FOREST CROP/MFL TAX	100-41150-4	2,767
TOTAL TAXES	101-41000-4	175,999
STATE SHARED REVENUES	103-43410-4	13,181
FIRE INSURANCE TAX	103-43420-4	2,490
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	83,280
RECYCLING GRANTS	103-43545-4	2,568
FOREST CROPLANDS AID	103-43650-4	4,439
TOTAL INTERGOVT REVENUE	104-43000-4	105,977
BUSINESS/OCCUPATION LIC	105-44100-4	525
NON-BUSINESS LICENSES	105-44200-4	53
TOTAL LICENSES / PERMITS	106-44000-4	578
GENERAL GOVERNMENT FEES	109-46100-4	20
CEMETERY	109-46540-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	1,820
INTEREST INCOME	113-48110-4	3,240
INS. RECOVERIES-POLICE	113-48420-4	350
DONATIONS/CONTRIBUTIONS	113-48500-4	10,300
OVERPAID INSURANCE	113-48900-4	2
TOTAL MISCELLANEOUS REV	114-48000-4	13,892
TOTAL REV/FIN SOURCES	117-40000-4	298,266

DISTRICT:39008 TOWN OF HARRIS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,979
GENERAL ADMINISTRATION	118-51400-4	10,578
FINANCIAL ADMINISTRATION	118-51500-4	14,106
GEN BUILDINGS AND PLANT	118-51600-4	1,721
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	495
OTHER INSURANCE	118-51938-4	12,763
MEMORIALS AND FLAGS	118-51980-4	327
TOTAL GENERAL GOVERNMENT	119-51000-4	52,969
LAW ENFORCEMENT	120-52100-4	4,844
INSPECTION	120-52400-4	300
TOTAL PUBLIC SAFETY	121-52000-4	5,144
STREET MAINTENANCE	122-53311-4	191,939
STREET LIGHTING	122-53420-4	2,884
RECYCLING PROGRAM EXPENS	122-53635-4	7,200
FURNITURE DISPOSAL	122-53680-4	550
TOTAL PUBLIC WORKS	123-53000-4	202,573
CEMETERY	124-54910-4	2,523
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,523
PARKS	126-55200-4	1,614
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,614
TOTAL EXPENDITURES/USES	136-50000-4	264,823
CASH/INVEST BEG OF YEAR	140-11000-4	848,395
REVENUE/FINANCE SOURCES	140-40000-4	298,266
ADVANCE TAXES END OF YR	141-26100-4	522,526
GRAND TOTAL	143-90000-4	1,669,187
CASH/INVEST END OF YEAR	150-11000-4	930,805
EXPENDITURE/FINANCE USES	150-50000-4	264,823
BALANCE ADJUSTMENT	150-59000-4	381
ADVANCE TAXES BEG. OF YR	151-26100-4	473,178
GRAND TOTAL	153-90000-4	1,669,187

DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,061,915
ADVANCE TAX COLLECTIONS	004-40000-4	476,710
LOTTERY CREDIT FROM ST.	005-40000-4	1,313
DOG LICENSE COLLECTIONS	008-40000-4	352
SETTLEMENTS FROM COUNTY	010-40000-4	29,644
TOTAL TAX COLLECTIONS	020-40000-4	1,569,934
TAXES/CREDIT PAID TO CO	022-50000-4	631,786
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	773,045
TAXES/CREDIT PD TO VTAES	030-50000-4	70,169
TAXES/CREDIT PD SP. DIST	032-50000-4	173
TOTAL PAID TO OTHERS	040-50000-4	1,475,488
FOREST CROP/MFL TAXES	048-41150-4	1,046
INT/PENALTIES ON TAXES	052-41800-4	129
DOG LICENSES RETAINED	055-44200-4	37
SPECIAL CHARGES	058-46000-4	310
SUM OF 04050000-05846000	059-40000-4	1,477,010
TAX COLLECTIONS RETAINED	060-40000-4	92,924
FOR STATE USE ONLY	063-99999-4	1,569,934
LOCAL SHARE OF COLLECTIO	068-41110-4	92,924

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,924
FOREST CROP/MFL TAX	100-41150-4	1,046
PUBLIC ACCOMMODATION TAX	100-41210-4	14,862
INTEREST ON TAXES	100-41800-4	129
PREVIOUS YEARS DELINQUEN	100-41900-4	-817
TOTAL TAXES	101-41000-4	108,144
STATE SHARED REVENUES	103-43410-4	7,731
FIRE INSURANCE TAX	103-43420-4	3,628
GENERAL TRANSPORTATION A	103-43531-4	82,817
SEVERANCE TAXES	103-43640-4	2,237
FOREST CROPLANDS AID	103-43650-4	327
TOTAL INTERGOVT REVENUE	104-43000-4	96,740
BUSINESS/OCCUPATION LIC	105-44100-4	2,163
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	4,584
GOLF CART PERMITS	105-44900-4	85
TOTAL LICENSES / PERMITS	106-44000-4	6,869
GENERAL GOVERNMENT FEES	109-46100-4	50
FIRE CHARGES COLLECTED F	109-46900-4	3,162

DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,212
INTEREST INCOME	113-48110-4	451
OVERPAYMENT PROPERTY TAX	113-48900-4	3,092
TOTAL MISCELLANEOUS REV	114-48000-4	3,543
TOTAL REV/FIN SOURCES	117-40000-4	218,508
LEGISLATIVE	118-51100-4	15,392
GENERAL ADMINISTRATION	118-51400-4	7,674
FINANCIAL ADMINISTRATION	118-51500-4	15,262
GEN BUILDINGS AND PLANT	118-51600-4	2,495
OTHER INSURANCE	118-51938-4	3,792
OVERPAYMENT OF PROPERTY	118-51980-4	2,420
TOTAL GENERAL GOVERNMENT	119-51000-4	47,035
FIRE PROTECTION	120-52200-4	41,678
INSPECTION	120-52400-4	318
TOTAL PUBLIC SAFETY	121-52000-4	41,996
STREET MAINTENANCE	122-53311-4	118,481
STREET LIGHTING	122-53420-4	159
TOTAL PUBLIC WORKS	123-53000-4	118,640
CEMETERY	124-54910-4	240
TOTAL HEALTH/HUMAN SERV	125-54000-4	240
ECONOMIC DEVELOPMENT	128-56700-4	11,075
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,075
TOTAL EXPENDITURES/USES	136-50000-4	218,986
FOR STATE USE ONLY	137-99999-4	218,986
CASH/INVEST BEG OF YEAR	140-11000-4	114,384
REVENUE/FINANCE SOURCES	140-40000-4	218,508
ADVANCE TAXES END OF YR	141-26100-4	642
GRAND TOTAL	143-90000-4	333,534
CASH/INVEST END OF YEAR	150-11000-4	113,933
EXPENDITURE/FINANCE USES	150-50000-4	218,986
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	613
GRAND TOTAL	153-90000-4	333,534

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,913

DISTRICT:39012 TOWN OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,128,275
ADVANCE TAX COLLECTIONS	004-40000-4	896,495
LOTTERY CREDIT FROM ST.	005-40000-4	1,844
DOG LICENSE COLLECTIONS	008-40000-4	290
SETTLEMENTS FROM COUNTY	010-40000-4	34,642
DPPT/INTEREST COLLECTED	018-40000-4	6,720
TOTAL TAX COLLECTIONS	020-40000-4	2,068,266
TAXES/CREDIT PAID TO CO	022-50000-4	803,500
DOG LICENSES PAID TO CO	025-50000-4	246
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,003,158
TAXES/CREDIT PD TO VTAEs	030-50000-4	93,128
TAXES/CREDIT PD SP. DIST	032-50000-4	11,104
SP ASSMTs/CHGS TO OTHERS	035-50000-4	43,213
TOTAL PAID TO OTHERS	040-50000-4	1,954,349
FOREST CROP/MFL TAXES	048-41150-4	920
INT/PENALTIES ON TAXES	052-41800-4	74
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	1,955,387
TAX COLLECTIONS RETAINED	060-40000-4	112,879
FOR STATE USE ONLY	063-99999-4	2,068,266
LOCAL SHARE OF COLLECTIO	068-41110-4	112,879

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,879
FOREST CROP/MFL TAX	100-41150-4	920
PUBLIC ACCOMMODATION TAX	100-41210-4	9,689
INTEREST ON TAXES	100-41800-4	74
TOTAL TAXES	101-41000-4	123,562
OTHER FEDERAL PAYMENTS	103-43300-4	636
STATE SHARED REVENUES	103-43410-4	21,325
FIRE INSURANCE TAX	103-43420-4	5,176
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	42,366
PILT ON STATE CONS LANDS	103-43620-4	332
FOREST CROPLANDS AID	103-43650-4	1,261
JANUARY PILT	103-43660-4	82
TOTAL INTERGOVT REVENUE	104-43000-4	71,179
BUSINESS/OCCUPATION LIC	105-44100-4	2,680
NON-BUSINESS LICENSES	105-44200-4	44
TOTAL LICENSES / PERMITS	106-44000-4	2,724
GENERAL GOVERNMENT FEES	109-46100-4	60

DISTRICT:39012 TOWN OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	60
INTEREST INCOME	113-48110-4	644
TAX OVERPAYMENTS REFUNDE	113-48900-4	1,393
TOTAL MISCELLANEOUS REV	114-48000-4	2,037
TOTAL REV/FIN SOURCES	117-40000-4	199,562
LEGISLATIVE	118-51100-4	12,774
LEGAL	118-51300-4	2,687
GENERAL ADMINISTRATION	118-51400-4	10,971
FINANCIAL ADMINISTRATION	118-51500-4	18,830
GEN BUILDINGS AND PLANT	118-51600-4	3,233
OTHER INSURANCE	118-51938-4	4,261
TOTAL GENERAL GOVERNMENT	119-51000-4	52,756
FIRE PROTECTION	120-52200-4	41,137
TOTAL PUBLIC SAFETY	121-52000-4	41,137
STREET MAINTENANCE	122-53311-4	29,606
STREET CONSTRUCTION	122-53315-4	62,156
TOTAL PUBLIC WORKS	123-53000-4	91,762
ECONOMIC DEVELOPMENT	128-56700-4	7,267
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,267
TAX OVERPAYMENTS REFUNDE	134-59900-4	797
TOTAL OTHER FINANCING	135-59000-4	797
TOTAL EXPENDITURES/USES	136-50000-4	193,719
FOR STATE USE ONLY	137-99999-4	193,719
CASH/INVEST BEG OF YEAR	140-11000-4	1,124,017
REVENUE/FINANCE SOURCES	140-40000-4	199,562
ADVANCE TAXES END OF YR	141-26100-4	984,487
GRAND TOTAL	143-90000-4	2,308,066
CASH/INVEST END OF YEAR	150-11000-4	1,217,852
EXPENDITURE/FINANCE USES	150-50000-4	193,719
ADVANCE TAXES BEG. OF YR	151-26100-4	896,495
GRAND TOTAL	153-90000-4	2,308,066

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,604

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	462,981
ADVANCE TAX COLLECTIONS	004-40000-4	91,946
LOTTERY CREDIT FROM ST.	005-40000-4	1,720
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	26,353
TOTAL TAX COLLECTIONS	020-40000-4	583,567
TAXES/CREDIT PAID TO CO	022-50000-4	225,239
DOG LICENSES PAID TO CO	025-50000-4	497
TAXES/CREDIT PD TO SCHOO	028-50000-4	252,644
TAXES/CREDIT PD TO VTAES	030-50000-4	25,954
TOTAL PAID TO OTHERS	040-50000-4	504,334
FOREST CROP/MFL TAXES	048-41150-4	1,995
DOG LICENSES RETAINED	055-44200-4	70
SUM OF 04050000-05846000	059-40000-4	506,399
TAX COLLECTIONS RETAINED	060-40000-4	77,168
FOR STATE USE ONLY	063-99999-4	583,567
LOCAL SHARE OF COLLECTIO	068-41110-4	77,168

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,168
FOREST CROP/MFL TAX	100-41150-4	1,995
TOTAL TAXES	101-41000-4	79,163
STATE SHARED REVENUES	103-43410-4	21,480
FIRE INSURANCE TAX	103-43420-4	1,546
GENERAL TRANSPORTATION A	103-43531-4	36,937
RECYCLING GRANTS	103-43545-4	3,284
FOREST CROPLANDS AID	103-43650-4	1,543
TOTAL INTERGOVT REVENUE	104-43000-4	64,790
BUSINESS/OCCUPATION LIC	105-44100-4	925
NON-BUSINESS LICENSES	105-44200-4	173
TOTAL LICENSES / PERMITS	106-44000-4	1,098
GENERAL GOVERNMENT FEES	109-46100-4	17
STREET LIGHTING	109-46321-4	338
TOTAL PUBLIC CHARGES	110-46000-4	355
FIRE SERVICE	111-47323-4	13,322
TOTAL INTERGOVT CHARGES	112-47000-4	13,322
INTEREST INCOME	113-48110-4	1,321
PLAN COMMISSION FEES	113-48900-4	2,684
TOTAL MISCELLANEOUS REV	114-48000-4	4,005

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	162,733
LEGISLATIVE	118-51100-4	14,599
GENERAL ADMINISTRATION	118-51400-4	8,396
FINANCIAL ADMINISTRATION	118-51500-4	12,246
GEN BUILDINGS AND PLANT	118-51600-4	876
INSUARANCE	118-51980-4	4,753
TOTAL GENERAL GOVERNMENT	119-51000-4	40,870
FIRE PROTECTION	120-52200-4	22,356
TOTAL PUBLIC SAFETY	121-52000-4	22,356
STREET MAINTENANCE	122-53311-4	60,917
STREET LIGHTING	122-53420-4	336
SOLID WASTE DISPOSAL	122-53631-4	3,100
RECYCLING PROGRAM EXPENS	122-53635-4	6,500
TOTAL PUBLIC WORKS	123-53000-4	70,853
CEMETERY	124-54910-4	3,815
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,815
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
FIRE PROTECTION OUTLAY	130-57220-4	188,030
TOTAL CAPITAL OUTLAY	131-57000-4	188,030
PRINCIPAL ON DEBT	132-58100-4	16,992
FIRE PROTECTION INTEREST	132-58212-4	9,652
TOTAL DEBT SERVICE	133-58000-4	26,644
OVERPAYMENT OF TAXES	134-59900-4	2,530
TOTAL OTHER FINANCING	135-59000-4	2,530
TOTAL EXPENDITURES/USES	136-50000-4	355,448
FOR STATE USE ONLY	137-99999-4	355,448
CASH/INVEST BEG OF YEAR	140-11000-4	446,495
REVENUE/FINANCE SOURCES	140-40000-4	162,733
ADVANCE TAXES END OF YR	141-26100-4	195,067
GRAND TOTAL	143-90000-4	804,295
CASH/INVEST END OF YEAR	150-11000-4	356,898
EXPENDITURE/FINANCE USES	150-50000-4	355,448
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	91,946
GRAND TOTAL	153-90000-4	804,295

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,063

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	274,372		16,992	257,380
TOTAL LONG TERM G.O.DEBT	900-50100	274,372		16,992	257,380

DISTRICT:39016 TOWN OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,008,612
ADVANCE TAX COLLECTIONS	004-40000-4	229,938
LOTTERY CREDIT FROM ST.	005-40000-4	1,891
DOG LICENSE COLLECTIONS	008-40000-4	210
SETTLEMENTS FROM COUNTY	010-40000-4	41,049
TOTAL TAX COLLECTIONS	020-40000-4	1,281,700
TAXES/CREDIT PAID TO CO	022-50000-4	523,535
DOG LICENSES PAID TO CO	025-50000-4	180
TAXES/CREDIT PD TO SCHOO	028-50000-4	483,710
TAXES/CREDIT PD TO VTAES	030-50000-4	57,300
TOTAL PAID TO OTHERS	040-50000-4	1,064,725
FOREST CROP/MFL TAXES	048-41150-4	3,167
DOG LICENSES RETAINED	055-44200-4	30
SPECIAL CHARGES	058-46000-4	80,330
SUM OF 04050000-05846000	059-40000-4	1,148,252
TAX COLLECTIONS RETAINED	060-40000-4	133,448
FOR STATE USE ONLY	063-99999-4	1,281,700
LOCAL SHARE OF COLLECTIO	068-41110-4	133,448

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,448
FOREST CROP/MFL TAX	100-41150-4	3,167
TOTAL TAXES	101-41000-4	136,615
FIRE INSURANCE TAX	103-43420-4	2,896
GENERAL TRANSPORTATION A	103-43531-4	56,614
RECYCLING GRANTS	103-43545-4	4,400
PILT ON FEDERAL FOREST L	103-43630-4	3,167
JANUARY PILT	103-43660-4	1,404
TOTAL INTERGOVT REVENUE	104-43000-4	68,481
NON-BUSINESS LICENSES	105-44200-4	30
LAND FILL PERMITS	105-44900-4	1,320
TOTAL LICENSES / PERMITS	106-44000-4	1,350
REFUSE/GARBAGE COLLECT	109-46420-4	64,264
RECYCLING FEES	109-46435-4	16,066
TOTAL PUBLIC CHARGES	110-46000-4	80,330
INTEREST INCOME	113-48110-4	1,170
TOTAL MISCELLANEOUS REV	114-48000-4	1,170
TOTAL REV/FIN SOURCES	117-40000-4	287,946
LEGISLATIVE	118-51100-4	11,722

DISTRICT:39016 TOWN OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,871
FINANCIAL ADMINISTRATION	118-51500-4	9,917
GEN BUILDINGS AND PLANT	118-51600-4	4,699
OTHER INSURANCE	118-51938-4	4,907
TOTAL GENERAL GOVERNMENT	119-51000-4	40,116
FIRE PROTECTION	120-52200-4	24,620
TOTAL PUBLIC SAFETY	121-52000-4	24,620
STREET MAINTENANCE	122-53311-4	184,347
REFUSE/GARBAGE COLLECT	122-53620-4	60,895
RECYCLING PROGRAM EXPENS	122-53635-4	14,892
TOTAL PUBLIC WORKS	123-53000-4	260,134
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TAX OVERPAYMENTS	134-59900-4	1,848
TOTAL OTHER FINANCING	135-59000-4	1,848
TOTAL EXPENDITURES/USES	136-50000-4	327,218
FOR STATE USE ONLY	137-99999-4	327,218
CASH/INVEST BEG OF YEAR	140-11000-4	395,811
REVENUE/FINANCE SOURCES	140-40000-4	287,946
ADVANCE TAXES END OF YR	141-26100-4	175,999
GRAND TOTAL	143-90000-4	859,756
CASH/INVEST END OF YEAR	150-11000-4	302,600
EXPENDITURE/FINANCE USES	150-50000-4	327,218
ADVANCE TAXES BEG. OF YR	151-26100-4	229,938
GRAND TOTAL	153-90000-4	859,756

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,929

DISTRICT:39018 TOWN OF NEWTON COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	434,677
ADVANCE TAX COLLECTIONS	004-40000-4	382,472
LOTTERY CREDIT FROM ST.	005-40000-4	1,794
DOG LICENSE COLLECTIONS	008-40000-4	106
SETTLEMENTS FROM COUNTY	010-40000-4	43,335
DPPT/INTEREST COLLECTED	018-40000-4	71
TOTAL TAX COLLECTIONS	020-40000-4	862,455
TAXES/CREDIT PAID TO CO	022-50000-4	360,245
DOG LICENSES PAID TO CO	025-50000-4	95
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,556
TAXES/CREDIT PD TO VTAE	030-50000-4	41,235
SP ASSMTS/CHGS TO OTHERS	035-50000-4	95
TOTAL PAID TO OTHERS	040-50000-4	720,226
FOREST CROP/MFL TAXES	048-41150-4	2,211
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	108
SUM OF 04050000-05846000	059-40000-4	722,556
TAX COLLECTIONS RETAINED	060-40000-4	139,899
LOCAL SHARE OF COLLECTIO	068-41110-4	139,899

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,899
FOREST CROP/MFL TAX	100-41150-4	2,211
TOTAL TAXES	101-41000-4	142,110
STATE SHARED REVENUES	103-43410-4	6,942
FIRE INSURANCE TAX	103-43420-4	2,166
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	91,735
PILT ON STATE CONS LANDS	103-43620-4	1,836
FOREST CROPLANDS AID	103-43650-4	3,771
JANUARY PILT	103-43660-4	1,443
RECYCLINE FROM MARQUETTE	103-43790-4	2,568
TOTAL INTERGOVT REVENUE	104-43000-4	110,545
BUSINESS/OCCUPATION LIC	105-44100-4	185
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	196
FAILED LOTTERY CREDIT 20	109-46900-4	108
TOTAL PUBLIC CHARGES	110-46000-4	108
INTEREST INCOME	113-48110-4	5,214
RENTAL INCOME	113-48200-4	150
LIQUOR LICENSE PUBLICATI	113-48900-4	1,805

DISTRICT:39018 TOWN OF NEWTON COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,169
TOTAL REV/FIN SOURCES	117-40000-4	260,128
LEGISLATIVE	118-51100-4	12,474
GENERAL ADMINISTRATION	118-51400-4	9,600
FINANCIAL ADMINISTRATION	118-51500-4	12,118
GEN BUILDINGS AND PLANT	118-51600-4	5,594
OTHER INSURANCE	118-51938-4	6,696
TOTAL GENERAL GOVERNMENT	119-51000-4	46,482
FIRE PROTECTION	120-52200-4	10,086
TOTAL PUBLIC SAFETY	121-52000-4	10,086
STREET MAINTENANCE	122-53311-4	160,649
STREET CONSTRUCTION	122-53315-4	6,576
RECYCLING PROGRAM EXPENS	122-53635-4	7,182
TOTAL PUBLIC WORKS	123-53000-4	174,407
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
CK PRINTING CHG	134-59900-4	2,950
TOTAL OTHER FINANCING	135-59000-4	2,950
TOTAL EXPENDITURES/USES	136-50000-4	234,275
CASH/INVEST BEG OF YEAR	140-11000-4	942,416
REVENUE/FINANCE SOURCES	140-40000-4	260,128
ADVANCE TAXES END OF YR	141-26100-4	597,172
GRAND TOTAL	143-90000-4	1,799,716
CASH/INVEST END OF YEAR	150-11000-4	1,182,969
EXPENDITURE/FINANCE USES	150-50000-4	234,275
ADVANCE TAXES BEG. OF YR	151-26100-4	382,472
GRAND TOTAL	153-90000-4	1,799,716

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,231,458
DOG LICENSE COLLECTIONS	008-40000-4	385
SETTLEMENTS FROM COUNTY	010-40000-4	79,967
DPPT/INTEREST COLLECTED	018-40000-4	561
TOTAL TAX COLLECTIONS	020-40000-4	1,312,371
TAXES/CREDIT PAID TO CO	022-50000-4	539,125
DOG LICENSES PAID TO CO	025-50000-4	333
TAXES/CREDIT PD TO SCHOO	028-50000-4	480,785
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,234
SP ASSMTS/CHGS TO OTHERS	035-50000-4	108
TOTAL PAID TO OTHERS	040-50000-4	1,082,585
FOREST CROP/MFL TAXES	048-41150-4	1,599
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	1,084,236
TAX COLLECTIONS RETAINED	060-40000-4	228,135
FOR STATE USE ONLY	063-99999-4	1,312,371
LOCAL SHARE OF COLLECTIO	068-41110-4	228,135

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,135
FOREST CROP/MFL TAX	100-41150-4	1,599
PREMIER RESORT AREA TAX	100-41223-4	2,590
LOTTERY CREDIT FAIL	100-41900-4	108
TOTAL TAXES	101-41000-4	232,432
STATE SHARED REVENUES	103-43410-4	10,511
FIRE INSURANCE TAX	103-43420-4	3,411
GENERAL TRANSPORTATION A	103-43531-4	73,789
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	3,119
COMPUTER AIDS	103-43690-4	886
RECYCLE GRANT	103-43790-4	3,280
TOTAL INTERGOVT REVENUE	104-43000-4	94,998
BUSINESS/OCCUPATION LIC	105-44100-4	1,335
NON-BUSINESS LICENSES	105-44200-4	52
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	2,137
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	225
CEMETERY	109-46540-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	1,265
INTEREST INCOME	113-48110-4	1,710

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	7,650
ESCROW OVERPAYMENTS	113-48900-4	7,086
TOTAL MISCELLANEOUS REV	114-48000-4	16,446
 TOTAL REV/FIN SOURCES	 117-40000-4	 347,278
LEGISLATIVE	118-51100-4	12,183
LEGAL	118-51300-4	311
GENERAL ADMINISTRATION	118-51400-4	17,787
FINANCIAL ADMINISTRATION	118-51500-4	13,461
GEN BUILDINGS AND PLANT	118-51600-4	4,029
OTHER INSURANCE	118-51938-4	4,027
ESCROW OVERPAYMENTS	118-51980-4	6,689
TOTAL GENERAL GOVERNMENT	119-51000-4	58,487
 FIRE PROTECTION	 120-52200-4	 24,589
TOTAL PUBLIC SAFETY	121-52000-4	24,589
 STREET MAINTENANCE	 122-53311-4	 148,110
RECYCLING PROGRAM EXPENS	122-53635-4	14,942
TOTAL PUBLIC WORKS	123-53000-4	163,052
 CEMETERY	 124-54910-4	 660
TOTAL HEALTH/HUMAN SERV	125-54000-4	660
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,262
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,262
 FIRE PROTECTION OUTLAY	 130-57220-4	 20,985
TOTAL CAPITAL OUTLAY	131-57000-4	20,985
 TOTAL EXPENDITURES/USES	 136-50000-4	 270,035
 FOR STATE USE ONLY	 137-99999-4	 270,035
 CASH/INVEST BEG OF YEAR	 140-11000-4	 320,293
REVENUE/FINANCE SOURCES	140-40000-4	347,278
GRAND TOTAL	143-90000-4	667,571
 CASH/INVEST END OF YEAR	 150-11000-4	 397,536
EXPENDITURE/FINANCE USES	150-50000-4	270,035
GRAND TOTAL	153-90000-4	667,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,238

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,057,215
LOTTERY CREDIT FROM ST.	005-40000-4	4,886
DOG LICENSE COLLECTIONS	008-40000-4	493
SETTLEMENTS FROM COUNTY	010-40000-4	100,376
DPPT/INTEREST COLLECTED	018-40000-4	234
TOTAL TAX COLLECTIONS	020-40000-4	2,163,204
TAXES/CREDIT PAID TO CO	022-50000-4	745,557
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	925,895
TAXES/CREDIT PD TO VTAES	030-50000-4	88,634
TAXES/CREDIT PD SP. DIST	032-50000-4	15,234
SP ASSMTS/CHGS TO OTHERS	035-50000-4	134,232
TOTAL PAID TO OTHERS	040-50000-4	1,910,012
FOREST CROP/MFL TAXES	048-41150-4	1,643
DOG LICENSES RETAINED	055-44200-4	33
SPECIAL CHARGES	058-46000-4	586
SUM OF 04050000-05846000	059-40000-4	1,912,274
TAX COLLECTIONS RETAINED	060-40000-4	250,930
FOR STATE USE ONLY	063-99999-4	2,163,204
LOCAL SHARE OF COLLECTIO	068-41110-4	250,930

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	250,930
FOREST CROP/MFL TAX	100-41150-4	1,643
PUBLIC ACCOMMODATION TAX	100-41210-4	6,179
TOTAL TAXES	101-41000-4	258,752
STATE SHARED REVENUES	103-43410-4	19,499
FIRE INSURANCE TAX	103-43420-4	5,526
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	95,677
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,087
OTHER TRANSPORTATION	103-43537-4	249
FOREST CROPLANDS AID	103-43650-4	2,989
JANUARY PILT	103-43660-4	69
COUNTY RECYCLING	103-43790-4	4,957
TOTAL INTERGOVT REVENUE	104-43000-4	139,070
BUSINESS/OCCUPATION LIC	105-44100-4	1,925
NON-BUSINESS LICENSES	105-44200-4	33
BOAT LAUNCH AND GOLF CAR	105-44900-4	1,181
TOTAL LICENSES / PERMITS	106-44000-4	3,139
FIRE PROTECTION FEES	109-46220-4	3,261

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	850
RECYCLING FEES	109-46435-4	1,466
WEED/NUISANCE CONTROL	109-46440-4	265
CEMETERY	109-46540-4	1,200
LIBRARY	109-46710-4	7,109
PARKS	109-46720-4	600
COMMUNITY CENTER FEES	109-46743-4	260
TOTAL PUBLIC CHARGES	110-46000-4	15,011
INTEREST INCOME	113-48110-4	804
HOMETOWN COMMUNITY INSUR	113-48900-4	1,002
TOTAL MISCELLANEOUS REV	114-48000-4	1,806
TOTAL REV/FIN SOURCES	117-40000-4	417,778
LEGISLATIVE	118-51100-4	33,649
LEGAL	118-51300-4	1,740
GENERAL ADMINISTRATION	118-51400-4	15,222
FINANCIAL ADMINISTRATION	118-51500-4	18,423
GEN BUILDINGS AND PLANT	118-51600-4	9,246
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,309
OTHER INSURANCE	118-51938-4	7,264
TOTAL GENERAL GOVERNMENT	119-51000-4	86,853
FIRE PROTECTION	120-52200-4	36,907
OTHER PUBLIC SAFETY	120-52900-4	4,470
TOTAL PUBLIC SAFETY	121-52000-4	41,377
STREET MAINTENANCE	122-53311-4	181,770
STREET LIGHTING	122-53420-4	4,266
RECYCLING PROGRAM EXPENS	122-53635-4	66,244
TOTAL PUBLIC WORKS	123-53000-4	252,280
CEMETERY	124-54910-4	3,881
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,881
LIBRARY	126-55110-4	40,572
PARKS	126-55200-4	4,059
RECREATION PROGRAMS	126-55300-4	790
RECREATION FACILITIES	126-55400-4	1,474
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,895
ECONOMIC DEVELOPMENT	128-56700-4	4,040
OTHER CONSER/DEVELOPMENT	128-56900-4	510
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,550
PARK REIMBURSEMENT	134-59900-4	575
TOTAL OTHER FINANCING	135-59000-4	575
TOTAL EXPENDITURES/USES	136-50000-4	436,411

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	436,411
CASH/INVEST BEG OF YEAR	140-11000-4	340,992
REVENUE/FINANCE SOURCES	140-40000-4	417,778
GRAND TOTAL	143-90000-4	758,770
CASH/INVEST END OF YEAR	150-11000-4	322,355
EXPENDITURE/FINANCE USES	150-50000-4	436,411
ROUNDING	150-59000-4	4
GRAND TOTAL	153-90000-4	758,770

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,930

DISTRICT:39024 TOWN OF SHIELDS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	518,515
ADVANCE TAX COLLECTIONS	004-40000-4	236,338
LOTTERY CREDIT FROM ST.	005-40000-4	1,755
DOG LICENSE COLLECTIONS	008-40000-4	141
SETTLEMENTS FROM COUNTY	010-40000-4	24,671
DPPT/INTEREST COLLECTED	018-40000-4	105
TOTAL TAX COLLECTIONS	020-40000-4	781,525
TAXES/CREDIT PAID TO CO	022-50000-4	300,177
DOG LICENSES PAID TO CO	025-50000-4	140
TAXES/CREDIT PD TO SCHOO	028-50000-4	366,722
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,182
TOTAL PAID TO OTHERS	040-50000-4	701,221
FOREST CROP/MFL TAXES	048-41150-4	1,650
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	702,872
TAX COLLECTIONS RETAINED	060-40000-4	78,653
FOR STATE USE ONLY	063-99999-4	781,525
LOCAL SHARE OF COLLECTIO	068-41110-4	78,653

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,653
FOREST CROP/MFL TAX	100-41150-4	1,650
TOTAL TAXES	101-41000-4	80,303
STATE SHARED REVENUES	103-43410-4	11,005
FIRE INSURANCE TAX	103-43420-4	1,759
GENERAL TRANSPORTATION A	103-43531-4	62,167
PILT ON STATE CONS LANDS	103-43620-4	575
FOREST CROPLANDS AID	103-43650-4	2,554
JANUARY PILT	103-43660-4	569
TAX EXEMPT PROPERTY AID	103-43690-4	376
COUNTY RECYCLING AID	103-43790-4	2,568
TOTAL INTERGOVT REVENUE	104-43000-4	81,573
BUSINESS/OCCUPATION LIC	105-44100-4	555
NON-BUSINESS LICENSES	105-44200-4	1
BUILDING PERMITS/INSPECT	105-44300-4	2,334
TOTAL LICENSES / PERMITS	106-44000-4	2,890
OTHER DAMAGE AWARDS	107-45223-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
INTEREST INCOME	113-48110-4	555
OVERPAYMENT OF TAX BILLS	113-48900-4	307

DISTRICT:39024 TOWN OF SHIELDS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	862
TOTAL REV/FIN SOURCES	117-40000-4	165,698
LEGISLATIVE	118-51100-4	7,347
GENERAL ADMINISTRATION	118-51400-4	15,157
FINANCIAL ADMINISTRATION	118-51500-4	21,120
GEN BUILDINGS AND PLANT	118-51600-4	5,361
OTHER INSURANCE	118-51938-4	3,454
TOTAL GENERAL GOVERNMENT	119-51000-4	52,439
FIRE PROTECTION	120-52200-4	13,877
INSPECTION	120-52400-4	2,386
TOTAL PUBLIC SAFETY	121-52000-4	16,263
STREET MAINTENANCE	122-53311-4	100,290
RECYCLING PROGRAM EXPENS	122-53635-4	7,750
TOTAL PUBLIC WORKS	123-53000-4	108,040
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
REFUND OVERPAID TAXES	134-59900-4	275
TOTAL OTHER FINANCING	135-59000-4	275
TOTAL EXPENDITURES/USES	136-50000-4	177,317
FOR STATE USE ONLY	137-99999-4	177,317
CASH/INVEST BEG OF YEAR	140-11000-4	400,780
REVENUE/FINANCE SOURCES	140-40000-4	165,698
ADVANCE TAXES END OF YR	141-26100-4	346,970
GRAND TOTAL	143-90000-4	913,448
CASH/INVEST END OF YEAR	150-11000-4	499,791
EXPENDITURE/FINANCE USES	150-50000-4	177,317
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	236,338
GRAND TOTAL	153-90000-4	913,448

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,485

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,565,899
LOTTERY CREDIT FROM ST.	005-40000-4	1,745
DOG LICENSE COLLECTIONS	008-40000-4	389
SETTLEMENTS FROM COUNTY	010-40000-4	53,007
DPPT/INTEREST COLLECTED	018-40000-4	1,563
TOTAL TAX COLLECTIONS	020-40000-4	1,622,603
TAXES/CREDIT PAID TO CO	022-50000-4	721,459
DOG LICENSES PAID TO CO	025-50000-4	342
TAXES/CREDIT PD TO SCHOO	028-50000-4	640,147
TAXES/CREDIT PD TO VTAES	030-50000-4	82,863
TAXES/CREDIT PD SP. DIST	032-50000-4	6,475
TOTAL PAID TO OTHERS	040-50000-4	1,451,286
FOREST CROP/MFL TAXES	048-41150-4	3,026
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	1,454,359
TAX COLLECTIONS RETAINED	060-40000-4	168,244
FOR STATE USE ONLY	063-99999-4	1,622,603
LOCAL SHARE OF COLLECTIO	068-41110-4	168,244

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,244
FOREST CROP/MFL TAX	100-41150-4	3,026
TOTAL TAXES	101-41000-4	171,270
STATE SHARED REVENUES	103-43410-4	7,145
FIRE INSURANCE TAX	103-43420-4	4,050
GENERAL TRANSPORTATION A	103-43531-4	118,512
RECYCLING GRANTS	103-43545-4	2,568
PMT FOR MUNIC SERVICES	103-43610-4	205
FOREST CROPLANDS AID	103-43650-4	3,365
JANUARY PILT	103-43660-4	3,611
TOTAL INTERGOVT REVENUE	104-43000-4	139,456
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	47
BUILDING PERMITS/INSPECT	105-44300-4	1,225
TOTAL LICENSES / PERMITS	106-44000-4	1,517
FIRE PROTECTION FEES	109-46220-4	250
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	400
TRANSPORTATION (HIGHWAY)	111-47331-4	3,500
TOTAL INTERGOVT CHARGES	112-47000-4	3,500

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,323
TAX OVERPAYMENT	113-48900-4	7,286
TOTAL MISCELLANEOUS REV	114-48000-4	8,609
TOTAL REV/FIN SOURCES	117-40000-4	324,752
LEGISLATIVE	118-51100-4	11,535
GENERAL ADMINISTRATION	118-51400-4	9,367
FINANCIAL ADMINISTRATION	118-51500-4	8,464
GEN BUILDINGS AND PLANT	118-51600-4	8,985
OTHER INSURANCE	118-51938-4	14,370
TOTAL GENERAL GOVERNMENT	119-51000-4	52,721
FIRE PROTECTION	120-52200-4	17,895
TOTAL PUBLIC SAFETY	121-52000-4	17,895
STREET MAINTENANCE	122-53311-4	200,393
RECYCLING PROGRAM EXPENS	122-53635-4	7,610
TOTAL PUBLIC WORKS	123-53000-4	208,003
CEMETERY	124-54910-4	1,175
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,175
PRINCIPAL ON DEBT	132-58100-4	21,150
FIRE PROTECTION INTEREST	132-58212-4	650
TOTAL DEBT SERVICE	133-58000-4	21,800
TAX OVERPAYMENTS	134-59900-4	5,658
TOTAL OTHER FINANCING	135-59000-4	5,658
TOTAL EXPENDITURES/USES	136-50000-4	307,252
FOR STATE USE ONLY	137-99999-4	307,252
CASH/INVEST BEG OF YEAR	140-11000-4	131,273
REVENUE/FINANCE SOURCES	140-40000-4	324,752
GRAND TOTAL	143-90000-4	456,025
CASH/INVEST END OF YEAR	150-11000-4	146,510
EXPENDITURE/FINANCE USES	150-50000-4	307,252
UNKNOWN	150-59000-4	2,263
GRAND TOTAL	153-90000-4	456,025

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,976

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,365		21,150	11,215

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	32,365		21,150	11,215

DISTRICT:39028 TOWN OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,204,347
SETTLEMENTS FROM COUNTY	010-40000-4	41,185
DPPT/INTEREST COLLECTED	018-40000-4	468
TOTAL TAX COLLECTIONS	020-40000-4	1,246,000
TAXES/CREDIT PAID TO CO	022-50000-4	545,025
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,562
TAXES/CREDIT PD TO VTAE	030-50000-4	63,112
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,705
TOTAL PAID TO OTHERS	040-50000-4	1,120,404
SUM OF 04050000-05846000	059-40000-4	1,120,404
TAX COLLECTIONS RETAINED	060-40000-4	125,596
FOR STATE USE ONLY	063-99999-4	1,246,000
LOCAL SHARE OF COLLECTIO	068-41110-4	125,596

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,596
TOTAL TAXES	101-41000-4	125,596
STATE SHARED REVENUES	103-43410-4	8,431
FIRE INSURANCE TAX	103-43420-4	3,784
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	83,258
PILT ON STATE CONS LANDS	103-43620-4	112
SEVERANCE TAXES	103-43640-4	3,548
TOTAL INTERGOVT REVENUE	104-43000-4	99,139
BUSINESS/OCCUPATION LIC	105-44100-4	748
TOTAL LICENSES / PERMITS	106-44000-4	748
FIRE PROTECTION FEES	109-46220-4	6,382
TOTAL PUBLIC CHARGES	110-46000-4	6,382
INTEREST INCOME	113-48110-4	442
WORKMENS COMP REFUND	113-48900-4	6,094
TOTAL MISCELLANEOUS REV	114-48000-4	6,536
TOTAL REV/FIN SOURCES	117-40000-4	238,401
LEGISLATIVE	118-51100-4	12,361
GENERAL ADMINISTRATION	118-51400-4	9,318
FINANCIAL ADMINISTRATION	118-51500-4	15,741
GEN BUILDINGS AND PLANT	118-51600-4	7,249
OTHER INSURANCE	118-51938-4	12,643
TOTAL GENERAL GOVERNMENT	119-51000-4	57,312

DISTRICT:39028 TOWN OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	15,392
TOTAL PUBLIC SAFETY	121-52000-4	15,392
STREET MAINTENANCE	122-53311-4	131,255
RECYCLING PROGRAM EXPENS	122-53635-4	7,610
TOTAL PUBLIC WORKS	123-53000-4	138,865
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
TAX OVERPAYMENT REFUNDS	134-59900-4	7,258
TOTAL OTHER FINANCING	135-59000-4	7,258
TOTAL EXPENDITURES/USES	136-50000-4	220,027
FOR STATE USE ONLY	137-99999-4	220,027
CASH/INVEST BEG OF YEAR	140-11000-4	698,819
REVENUE/FINANCE SOURCES	140-40000-4	238,401
ADJUSTMENT TAX COLLECTIO	140-49000-4	131,500
GRAND TOTAL	143-90000-4	1,068,720
CASH/INVEST END OF YEAR	150-11000-4	848,693
EXPENDITURE/FINANCE USES	150-50000-4	220,027
GRAND TOTAL	153-90000-4	1,068,720

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,255

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,905
TAX INCREMENT	100-41120-4	124,274
TOTAL TAXES	101-41000-4	231,179
STATE SHARED REVENUES	103-43410-4	91,939
FIRE INSURANCE TAX	103-43420-4	887
OTHER STATE SHARED TAXES	103-43430-4	116
GENERAL TRANSPORTATION A	103-43531-4	10,922
RECYCLING GRANTS	103-43545-4	974
LIBRARY AIDS	103-43790-4	12,213
TOTAL INTERGOVT REVENUE	104-43000-4	117,051
BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	825
BUILDING PERMITS/INSPECT	105-44300-4	193
TOTAL LICENSES / PERMITS	106-44000-4	1,713
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,760
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,760
GENERAL GOVERNMENT FEES	109-46100-4	2,077
PARKS	109-46720-4	900
HOUSING	109-46830-4	26,191
ECONOMIC DEVELOPMENT	109-46850-4	64
TOTAL PUBLIC CHARGES	110-46000-4	29,232
LOCAL DEPARTMENTS	111-47400-4	7,208
TOTAL INTERGOVT CHARGES	112-47000-4	7,208
INTEREST INCOME	113-48110-4	1,240
RENTAL INCOME	113-48200-4	1,765
SALE POLICE EQUIP/PROP	113-48301-4	1,000
SALE OF OTHER EQUIP/PROP	113-48309-4	15
DONATIONS/CONTRIBUTIONS	113-48500-4	80
INSURANCE DIVIDEND	113-48900-4	533
TOTAL MISCELLANEOUS REV	114-48000-4	4,633
TOTAL REV/FIN SOURCES	117-40000-4	395,776
LEGISLATIVE	118-51100-4	4,032
LEGAL	118-51300-4	1,243
GENERAL ADMINISTRATION	118-51400-4	30,787
FINANCIAL ADMINISTRATION	118-51500-4	16,184
GEN BUILDINGS AND PLANT	118-51600-4	26,734
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	24
OTHER INSURANCE	118-51938-4	8,230

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	87,234
LAW ENFORCEMENT	120-52100-4	16,666
FIRE PROTECTION	120-52200-4	36,159
TOTAL PUBLIC SAFETY	121-52000-4	52,825
STREET MAINTENANCE	122-53311-4	4,610
STREET LIGHTING	122-53420-4	7,743
REFUSE/GARBAGE COLLECT	122-53620-4	20,007
RECYCLING PROGRAM EXPENS	122-53635-4	4,705
TOTAL PUBLIC WORKS	123-53000-4	37,065
LIBRARY	126-55110-4	38,474
PARKS	126-55200-4	2,796
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,270
HOUSING	128-56500-4	28,315
ECONOMIC DEVELOPMENT	128-56700-4	2,224
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,539
LAW ENFORCEMENT OUTLAY	130-57210-4	9,136
TOTAL CAPITAL OUTLAY	131-57000-4	9,136
PRINCIPAL ON DEBT	132-58100-4	83,257
LAW ENFORCEMENT INTEREST	132-58211-4	1,704
HIGHWAY INTEREST	132-58221-4	3,000
OTHER INT/FISCAL CHARGES	132-58290-4	64,599
TOTAL DEBT SERVICE	133-58000-4	152,560
TOTAL EXPENDITURES/USES	136-50000-4	410,629
FOR STATE USE ONLY	137-99999-4	410,629
FUND BALANCE BEG. OF YR	140-34000-4	607,619
REVENUE/FINANCE SOURCES	140-40000-4	395,776
GRAND TOTAL	143-90000-4	1,003,395
EXPENDITURE/FINANCE USES	150-50000-4	410,629
FUND BALANCE END OF YEAR	151-34000-4	592,766
GRAND TOTAL	153-90000-4	1,003,395

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	92,199
TOTAL OPERATING REVENUE	208-40000-4	92,199
SEWAGE SERVICE	209-53610-4	109,245
TOTAL OPERATING EXPENSES	212-50000-4	109,245
INTEREST INCOME	215-48110-4	744

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	744
DEBT SERV-ENTERPRISES	219-58200-4	4,833
TOTAL NON-OPERATING EXP	222-50000-4	4,833
INCOME (LOSS) BEFORE TRANS	223-61000-4	-21,135
NET INCOME (LOSS)	225-62000-4	-21,135
LONG TERM DEBT	250-29000-4	77,200
TOTAL LIABILITIES	250-29990-4	77,200
TOT LIABILITIES/FUND BAL	250-39990-4	77,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,905
PROP-SP ASSMTS COLLECTED	300-74000-4	1,621

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	40,007		2,630	37,377
HIGHWAY DEBT	900-50020	96,509		18,674	77,835
WATER SUPPLY SYSTEM DEBT	900-50040	366,661		16,998	349,663
OTHER LONG TERM G.O.DEBT	900-50080	246,368		13,150	233,218
TOTAL LONG TERM G.O.DEBT	900-50100	749,545		51,452	698,093
POLLUTION CONTROL DEBT	920-50310	101,894		24,694	77,200
WATER SUPPLY SYSTEM DEBT	920-50320	656,509		31,805	624,704

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,560
MOBILE HOME FEES (LOCAL)	100-41140-4	3,022
DELINQUENT PERSONAL PROP	100-41900-4	2,858
TOTAL TAXES	101-41000-4	151,440
 TOTAL SP. ASSESSMENTS	102-42000-4	300
FOR STATE USE ONLY	102-42999-4	300
 STATE SHARED REVENUES	103-43410-4	90,894
FIRE INSURANCE TAX	103-43420-4	975
OTHER STATE SHARED TAXES	103-43430-4	261
OTHER LAW ENFORCEMENT	103-43523-4	160
GENERAL TRANSPORTATION A	103-43531-4	15,590
FOREST CROPLANDS AID	103-43650-4	290
LIBRARY AID	103-43790-4	18,783
TOTAL INTERGOVT REVENUE	104-43000-4	126,953
 BUSINESS/OCCUPATION LIC	105-44100-4	2,850
NON-BUSINESS LICENSES	105-44200-4	467
ZONING PERMITS AND FEES	105-44400-4	252
TOTAL LICENSES / PERMITS	106-44000-4	3,569
 LAW/ORDINANCE VIOLATIONS	107-45100-4	8,023
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,023
 CEMETERY	109-46540-4	1,000
PARKS	109-46720-4	500
TOTAL PUBLIC CHARGES	110-46000-4	1,500
 INTEREST INCOME	113-48110-4	1,041
RENTAL INCOME	113-48200-4	23,502
INSURANCE DIVIDEND	113-48900-4	2,342
TOTAL MISCELLANEOUS REV	114-48000-4	26,885
 TRANSFERS FROM OTHER FDS	115-49200-4	22,875
TOTAL OTHER FIN SOURCES	116-49000-4	22,875
 TOTAL REV/FIN SOURCES	117-40000-4	341,545
 LEGISLATIVE	118-51100-4	9,130
LEGAL	118-51300-4	3,961
GENERAL ADMINISTRATION	118-51400-4	11,410
FINANCIAL ADMINISTRATION	118-51500-4	14,978
GEN BUILDINGS AND PLANT	118-51600-4	71,555
OTHER INSURANCE	118-51938-4	22,025
TOTAL GENERAL GOVERNMENT	119-51000-4	133,059

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	30,291
FIRE PROTECTION	120-52200-4	17,627
TOTAL PUBLIC SAFETY	121-52000-4	47,918
STREET MAINTENANCE	122-53311-4	43,282
STREET LIGHTING	122-53420-4	8,091
REFUSE/GARBAGE COLLECT	122-53620-4	31,848
RECYCLING PROGRAM EXPENS	122-53635-4	4,838
TOTAL PUBLIC WORKS	123-53000-4	88,059
AGING SERVICES	124-54600-4	804
TOTAL HEALTH/HUMAN SERV	125-54000-4	804
LIBRARY	126-55110-4	35,896
PARKS	126-55200-4	3,478
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,374
OTHER GENERAL GOVERNMENT	130-57190-4	104,000
TOTAL CAPITAL OUTLAY	131-57000-4	104,000
TRANSFERS TO OTHER FUNDS	134-59200-4	17,376
TOTAL OTHER FINANCING	135-59000-4	17,376
TOTAL EXPENDITURES/USES	136-50000-4	431,590
FOR STATE USE ONLY	137-99999-4	431,590
FUND BALANCE BEG. OF YR	140-34000-4	295,713
REVENUE/FINANCE SOURCES	140-40000-4	341,545
GRAND TOTAL	143-90000-4	637,258
EXPENDITURE/FINANCE USES	150-50000-4	431,590
FUND BALANCE END OF YEAR	151-34000-4	205,668
GRAND TOTAL	153-90000-4	637,258

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	118,000
DELINQUENT SEWER COLLECT	200-46900-4	6,349
TOTAL OPERATING REVENUE	208-40000-4	124,349
SEWAGE SERVICE	209-53610-4	142,648
TOTAL OPERATING EXPENSES	212-50000-4	142,648
INTEREST INCOME	215-48110-4	988
TOTAL NON-OPERATING REV	218-40000-4	988
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,311

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-17,311

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,560

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	551,600		14,800	536,800

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,855
TOTAL TAXES	101-41000-4	177,855
STATE SHARED REVENUES	103-43410-4	151,693
FIRE INSURANCE TAX	103-43420-4	1,214
OTHER STATE SHARED TAXES	103-43430-4	195
GENERAL TRANSPORTATION A	103-43531-4	18,813
OTHER HIGHWAY AIDS	103-43533-4	2,500
OTHER TRANSPORTATION	103-43537-4	940
RECYCLING GRANTS	103-43545-4	1,870
LIBRARY AIDS	103-43790-4	15,002
TOTAL INTERGOVT REVENUE	104-43000-4	192,227
BUSINESS/OCCUPATION LIC	105-44100-4	2,494
NON-BUSINESS LICENSES	105-44200-4	87
BUILDING PERMITS/INSPECT	105-44300-4	1,544
TOTAL LICENSES / PERMITS	106-44000-4	4,125
CONTRACT FORFEITURES	107-45210-4	3,347
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,347
REFUSE/GARBAGE COLLECT	109-46420-4	136
LIBRARY	109-46710-4	1,456
TOTAL PUBLIC CHARGES	110-46000-4	1,592
INTEREST INCOME	113-48110-4	1,312
RENTAL INCOME	113-48200-4	19,560
DONATIONS/CONTRIBUTIONS	113-48500-4	9,995
FEES AND DUES	113-48900-4	7,909
TOTAL MISCELLANEOUS REV	114-48000-4	38,776
TRANSFERS FROM OTHER FDS	115-49200-4	55
TOTAL OTHER FIN SOURCES	116-49000-4	55
TOTAL REV/FIN SOURCES	117-40000-4	417,977
LEGISLATIVE	118-51100-4	10,175
JUDICIAL	118-51200-4	1,896
LEGAL	118-51300-4	2,507
GENERAL ADMINISTRATION	118-51400-4	27,951
FINANCIAL ADMINISTRATION	118-51500-4	7,581
GEN BUILDINGS AND PLANT	118-51600-4	50,106
LAW ENFORCEMENT INSURANCE	118-51931-4	4,961
HIGHWAY INSURANCE	118-51932-4	5,443
OTHER INSURANCE	118-51938-4	4,961
MISCELLANEOUS - WELCOME	118-51980-4	2,400

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	117,981
LAW ENFORCEMENT	120-52100-4	35,077
FIRE PROTECTION	120-52200-4	24,583
INSPECTION	120-52400-4	413
TOTAL PUBLIC SAFETY	121-52000-4	60,073
STREET MAINTENANCE	122-53311-4	47,573
STREET LIGHTING	122-53420-4	10,111
REFUSE/GARBAGE COLLECT	122-53620-4	22,320
RECYCLING PROGRAM EXPENS	122-53635-4	16,265
TOTAL PUBLIC WORKS	123-53000-4	96,269
CEMETERY	124-54910-4	6,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,400
LIBRARY	126-55110-4	44,323
PARKS	126-55200-4	12,080
RECREATION PROGRAMS	126-55300-4	1,044
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,447
OTHER CONSER/DEVELOPMENT	128-56900-4	2,788
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,788
OTHER GENERAL GOVERNMENT	130-57190-4	30
LAW ENFORCEMENT OUTLAY	130-57210-4	4,969
PARKS OUTLAY	130-57620-4	13,989
TOTAL CAPITAL OUTLAY	131-57000-4	18,988
PRINCIPAL ON DEBT	132-58100-4	41,446
LAW ENFORCEMENT INTEREST	132-58211-4	539
HIGHWAY INTEREST	132-58221-4	2,015
TOTAL DEBT SERVICE	133-58000-4	44,000
TOTAL EXPENDITURES/USES	136-50000-4	403,946
FOR STATE USE ONLY	137-99999-4	403,946
FUND BALANCE BEG. OF YR	140-34000-4	425,276
REVENUE/FINANCE SOURCES	140-40000-4	417,977
GRAND TOTAL	143-90000-4	843,253
EXPENDITURE/FINANCE USES	150-50000-4	403,946
FUND BALANCE END OF YEAR	151-34000-4	439,307
GRAND TOTAL	153-90000-4	843,253

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	108,600

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	108,600
SEWAGE SERVICE	209-53610-4	119,020
TOTAL OPERATING EXPENSES	212-50000-4	119,020
INTEREST INCOME	215-48110-4	462
OTHER MISC REVENUES	216-48900-4	12,421
TOTAL NON-OPERATING REV	218-40000-4	12,883
OTHER ENTERPRISE EXPENSE	219-59910-4	10,756
TOTAL NON-OPERATING EXP	222-50000-4	10,756
INCOME (LOSS) BEFORE TRANS	223-61000-4	-8,293
NET INCOME (LOSS)	225-62000-4	-8,293

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,855

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	26,819		8,940	17,879
OTHER LONG TERM G.O.DEBT	900-50080	100,245		32,506	67,739
TOTAL LONG TERM G.O.DEBT	900-50100	127,064		41,446	85,618
OTHER NON-GEN OBLIG DEBT	930-50400	4,000	408		4,408

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	455,404
TAX INCREMENT	100-41120-4	218,906
MOBILE HOME FEES (LOCAL)	100-41140-4	3,360
PUBLIC ACCOMMODATION TAX	100-41210-4	13,346
TOTAL TAXES	101-41000-4	691,016
STATE SHARED REVENUES	103-43410-4	265,035
FIRE INSURANCE TAX	103-43420-4	2,869
OTHER STATE SHARED TAXES	103-43430-4	2,835
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	80,404
PMT FOR MUNIC SERVICES	103-43610-4	501
COUNTY AID - RECYCLING	103-43790-4	51,123
TOTAL INTERGOVT REVENUE	104-43000-4	403,087
BUSINESS/OCCUPATION LIC	105-44100-4	13,704
NON-BUSINESS LICENSES	105-44200-4	437
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	14,391
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,547
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,547
GENERAL GOVERNMENT FEES	109-46100-4	60
LAW ENFORCEMENT FEES	109-46210-4	500
FIRE PROTECTION FEES	109-46220-4	1,342
OTHER PUBLIC SAFETY	109-46290-4	600
REFUSE/GARBAGE COLLECT	109-46420-4	76,155
WEED/NUISANCE CONTROL	109-46440-4	841
CEMETERY	109-46540-4	800
LIBRARY	109-46710-4	12,953
PARKS	109-46720-4	950
FIRE DEPARTMENT BBQ	109-46900-4	31,076
TOTAL PUBLIC CHARGES	110-46000-4	125,277
FIRE SERVICES	111-47222-4	1,220
LOCAL DEPARTMENTS	111-47400-4	20,662
TOTAL INTERGOVT CHARGES	112-47000-4	21,882
INTEREST INCOME	113-48110-4	11,345
RENTAL INCOME	113-48200-4	1,625
INS. RECOVERIES-OTHER	113-48440-4	3,373
MISCELLANEOUS REVENUE	113-48900-4	3,788
TOTAL MISCELLANEOUS REV	114-48000-4	20,131
TOTAL REV/FIN SOURCES	117-40000-4	1,292,331

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,974
LEGAL	118-51300-4	8,065
GENERAL ADMINISTRATION	118-51400-4	103,867
FINANCIAL ADMINISTRATION	118-51500-4	12,504
GEN BUILDINGS AND PLANT	118-51600-4	25,924
LAW ENFORCEMNT INSURANCE	118-51931-4	3,784
HIGHWAY INSURANCE	118-51932-4	7,774
OTHER INSURANCE	118-51938-4	28,866
HOTEL - MOTEL ROOM TAX	118-51980-4	11,316
TOTAL GENERAL GOVERNMENT	119-51000-4	216,074
LAW ENFORCEMENT	120-52100-4	162,354
FIRE PROTECTION	120-52200-4	79,779
TOTAL PUBLIC SAFETY	121-52000-4	242,133
STREET MAINTENANCE	122-53311-4	212,020
STREET LIGHTING	122-53420-4	42,690
STORM SEWER MAINTENANCE	122-53441-4	335
SEWAGE SERVICE	122-53610-4	1,295
REFUSE/GARBAGE COLLECT	122-53620-4	58,864
RECYCLING PROGRAM EXPENS	122-53635-4	14,154
WEED/NUISANCE CONTROL	122-53640-4	9,291
TOTAL PUBLIC WORKS	123-53000-4	338,649
CEMETERY	124-54910-4	889
TOTAL HEALTH/HUMAN SERV	125-54000-4	889
LIBRARY	126-55110-4	109,627
PARKS	126-55200-4	12,555
RECREATION PROGRAMS	126-55300-4	1,160
TOTAL CULTURE/REC/EDUCAT	127-55000-4	123,342
URBAN DEVELOPMENT	128-56600-4	38,439
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,439
OTHER GENERAL GOVERNMENT	130-57190-4	34,590
LAW ENFORCEMENT OUTLAY	130-57210-4	4,225
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,587
PARKS OUTLAY	130-57620-4	4,337
OTHER CULTURE/RECREATION	130-57630-4	4,338
TOTAL CAPITAL OUTLAY	131-57000-4	57,077
PRINCIPAL ON DEBT	132-58100-4	293,117
OTHER INT/FISCAL CHARGES	132-58290-4	38,525
TOTAL DEBT SERVICE	133-58000-4	331,642
TOTAL EXPENDITURES/USES	136-50000-4	1,348,245
FOR STATE USE ONLY	137-99999-4	1,348,245
FUND BALANCE BEG. OF YR	140-34000-4	1,064,287

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,292,331
GRAND TOTAL	143-90000-4	2,356,618
EXPENDITURE/FINANCE USES	150-50000-4	1,348,245
FUND BALANCE END OF YEAR	151-34000-4	1,008,373
GRAND TOTAL	153-90000-4	2,356,618

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	255,898
TOTAL OPERATING REVENUE	208-40000-4	255,898
SEWAGE SERVICE	209-53610-4	288,677
TOTAL OPERATING EXPENSES	212-50000-4	288,677
INTEREST INCOME	215-48110-4	3,244
TOTAL NON-OPERATING REV	218-40000-4	3,244
INCOME (LOSS) BEFORE TRANS	223-61000-4	-29,535
NET INCOME (LOSS)	225-62000-4	-29,535

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	455,404

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	104,598		13,755	90,843
OTHER LONG TERM G.O.DEBT	900-50080	1,182,519		279,362	903,157
TOTAL LONG TERM G.O.DEBT	900-50100	1,287,117		293,117	994,000
OTHER NON-GEN OBLIG DEBT	930-50400	28,544	2,032		30,576

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	910,000
MOBILE HOME FEES (LOCAL)	100-41140-4	5,755
PUBLIC ACCOMMODATION TAX	100-41210-4	10,134
TAXES FROM EXEMPT ENTITY	100-41320-4	44,216
TAX CHARGEBACKS	100-41900-4	1,560
TOTAL TAXES	101-41000-4	971,665
STATE SHARED REVENUES	103-43410-4	155,015
FIRE INSURANCE TAX	103-43420-4	4,146
OTHER STATE SHARED TAXES	103-43430-4	9,484
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	93,493
PMT FOR MUNIC SERVICES	103-43610-4	1,333
JANUARY PILT	103-43660-4	3,522
COUNTY AID - LIBRARY	103-43790-4	48,550
TOTAL INTERGOVT REVENUE	104-43000-4	315,703
BUSINESS/OCCUPATION LIC	105-44100-4	7,454
NON-BUSINESS LICENSES	105-44200-4	1,591
BUILDING PERMITS/INSPECT	105-44300-4	4,615
TOTAL LICENSES / PERMITS	106-44000-4	13,660
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,940
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,940
GENERAL GOVERNMENT FEES	109-46100-4	160
LAW ENFORCEMENT FEES	109-46210-4	139
PARKS	109-46720-4	1,020
DOG HOLDING CHARGES	109-46900-4	18
TOTAL PUBLIC CHARGES	110-46000-4	1,337
REFUSE/GARBAGE COLLECT	111-47342-4	23,532
LOCAL DEPARTMENTS	111-47400-4	12,858
TOTAL INTERGOVT CHARGES	112-47000-4	36,390
INTEREST INCOME	113-48110-4	5,058
RENTAL INCOME	113-48200-4	15,950
INS. RECOVERIES-OTHER	113-48440-4	5,050
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
CABLE VISION	113-48900-4	30,114
TOTAL MISCELLANEOUS REV	114-48000-4	57,172
PROCEEDS FROM DEBT	115-49100-4	30,242
TOTAL OTHER FIN SOURCES	116-49000-4	30,242
TOTAL REV/FIN SOURCES	117-40000-4	1,443,109

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,533
LEGAL	118-51300-4	8,711
GENERAL ADMINISTRATION	118-51400-4	76,750
FINANCIAL ADMINISTRATION	118-51500-4	25,676
GEN BUILDINGS AND PLANT	118-51600-4	52,963
OTHER INSURANCE	118-51938-4	21,557
MISCELLANANOUS	118-51980-4	11,497
TOTAL GENERAL GOVERNMENT	119-51000-4	212,687
LAW ENFORCEMENT	120-52100-4	218,886
FIRE PROTECTION	120-52200-4	103,868
EMERGENCY COMM. POLICE	120-52601-4	4,947
TOTAL PUBLIC SAFETY	121-52000-4	327,701
STREET MAINTENANCE	122-53311-4	131,170
STREET LIGHTING	122-53420-4	34,121
DAM EXPENSE	122-53580-4	10,000
REFUSE/GARBAGE COLLECT	122-53620-4	93,185
RECYCLING PROGRAM EXPENS	122-53635-4	21,000
TOTAL PUBLIC WORKS	123-53000-4	289,476
LIBRARY	126-55110-4	112,527
PARKS	126-55200-4	71,186
TOTAL CULTURE/REC/EDUCAT	127-55000-4	183,713
HIGHWAY/STREET OUTLAY	130-57331-4	6,750
PARKS OUTLAY	130-57620-4	6,050
TOTAL CAPITAL OUTLAY	131-57000-4	12,800
PRINCIPAL ON DEBT	132-58100-4	226,336
FIRE PROTECTION INTEREST	132-58212-4	216
HIGHWAY INTEREST	132-58221-4	86,827
STORM SEWER INTEREST	132-58222-4	458
OTHER INT/FISCAL CHARGES	132-58290-4	20,985
TOTAL DEBT SERVICE	133-58000-4	334,822
TOTAL EXPENDITURES/USES	136-50000-4	1,361,199
FOR STATE USE ONLY	137-99999-4	1,361,199
FUND BALANCE BEG. OF YR	140-34000-4	51,613
REVENUE/FINANCE SOURCES	140-40000-4	1,443,109
ADJUSTMENTS TO FUND BAL	140-85000-4	59,494
GRAND TOTAL	143-90000-4	1,554,216
EXPENDITURE/FINANCE USES	150-50000-4	1,361,199
FUND BALANCE END OF YEAR	151-34000-4	193,017
GRAND TOTAL	153-90000-4	1,554,216

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	264,031

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	209,958
OTHER ENTERPRISE TO DEPT	205-47491-4	80,933
MISCELLANEOUS ENTERPRISE	206-48691-4	43,763
TOTAL OPERATING REVENUE	208-40000-4	598,685
SEWAGE SERVICE	209-53610-4	398,260
WATER SERVICE	209-53700-4	263,995
TOTAL OPERATING EXPENSES	212-50000-4	662,255
DEBT SERV-ENTERPRISES	219-58200-4	38,476
TOTAL NON-OPERATING EXP	222-50000-4	38,476
INCOME (LOSS) BEFORE TRANS	223-61000-4	-102,046
NET INCOME (LOSS)	225-62000-4	-102,046

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	910,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,775		4,775	
HIGHWAY DEBT	900-50020	1,780,066		169,500	1,610,566
STORM SEWER DEBT	900-50030	10,509		10,509	
OTHER LONG TERM G.O.DEBT	900-50080	454,804	30,242	41,552	443,494
TOTAL LONG TERM G.O.DEBT	900-50100	2,250,154	30,242	226,336	2,054,060
OTHER REVENUE BOND DEBT	920-50380	860,050	193,255	62,110	991,195
OTHER NON-GEN OBLIG DEBT	930-50400	91,808	17,792	3,315	106,285

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,253,946
FOREST CROP/MFL TAX	100-41150-4	16,685
COUNTY SALES TAX	100-41221-4	910,129
REAL ESTATE TRANSFER TAX	100-41230-4	43,194
INTEREST ON TAXES	100-41800-4	178,319
TOTAL TAXES	101-41000-4	13,402,273
STATE SHARED REVENUES	103-43410-4	96,602
OTHER STATE SHARED TAXES	103-43430-4	13,394
GENERAL GOVERNMENT	103-43510-4	105,133
LAW ENFORCEMNT IMPROVEMT	103-43521-4	90,383
EMERGENCY GOVERNMENT	103-43528-4	39,894
OTHER PUBLIC SAFETY	103-43529-4	26,925
GENERAL TRANSPORTATION A	103-43531-4	666,611
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	91,405
RECYCLING GRANTS	103-43545-4	75,143
HEALTH	103-43550-4	322,596
HUMAN SERVICES	103-43560-4	2,211,236
CULTURE AND RECREATION	103-43571-4	54,799
CONSERVATION AIDS	103-43586-4	218,501
JANUARY PILT	103-43660-4	29,933
WISCONSIN LAND INFORMATI	103-43690-4	97,824
ELECTION REVENUE FROM LO	103-43790-4	13,540
TOTAL INTERGOVT REVENUE	104-43000-4	4,153,919
NON-BUSINESS LICENSES	105-44200-4	19,328
BUILDING PERMITS/INSPECT	105-44300-4	110,621
ZONING PERMITS AND FEES	105-44400-4	40,093
TOTAL LICENSES / PERMITS	106-44000-4	170,042
LAW/ORDINANCE VIOLATIONS	107-45100-4	110,832
TOTAL FINES/FORFEITS/PEN	108-45000-4	110,832
REGISTER OF DEEDS FEES	109-46130-4	117,983
COURT FEES AND COSTS	109-46140-4	39,630
PROBATE FEES	109-46150-4	7,714
OTHER GENERAL GOVERNMENT	109-46190-4	18,141
LAW ENFORCEMENT FEES	109-46210-4	12,471
AMBULANCE FEES	109-46230-4	661,861
BOARD OF PRISONERS	109-46240-4	168,828
OTHER PUBLIC SAFETY	109-46290-4	14,826
OTHER HEALTH SERVICES	109-46590-4	83,331
HUMAN SERVICES	109-46600-4	562,270
OTHER CULTURE/RECREATION	109-46750-4	45,908
U. W. EXTENSION	109-46770-4	2,535
PLAT BOOKS	109-46900-4	5,710
TOTAL PUBLIC CHARGES	110-46000-4	1,741,208
GENERAL GOVERNMENT SERV	111-47310-4	10,417
LAW ENFORCEMENT SERVICE	111-47321-4	9,000

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	33,541
TOTAL INTERGOVT CHARGES	112-47000-4	52,958
INTEREST INCOME	113-48110-4	122,270
RENTAL INCOME	113-48200-4	10,665
SALE POLICE EQUIP/PROP	113-48301-4	17,766
SALE OF OTHER EQUIP/PROP	113-48309-4	81,508
INS. RECOVERIES-POLICE	113-48420-4	26,363
INS. RECOVERIES-OTHER	113-48440-4	18,090
DONATIONS/CONTRIBUTIONS	113-48500-4	82,496
COURT REIMBURSEMENT	113-48900-4	71,474
TOTAL MISCELLANEOUS REV	114-48000-4	430,632
PROCEEDS FROM DEBT	115-49100-4	800,000
TRANSFERS FROM OTHER FDS	115-49200-4	310,829
TOTAL OTHER FIN SOURCES	116-49000-4	1,110,829
TOTAL REV/FIN SOURCES	117-40000-4	21,172,693
LEGISLATIVE	118-51100-4	184,964
JUDICIAL	118-51200-4	564,039
LEGAL	118-51300-4	168,310
GENERAL ADMINISTRATION	118-51400-4	965,400
FINANCIAL ADMINISTRATION	118-51500-4	251,151
GEN BUILDINGS AND PLANT	118-51600-4	475,461
PROP. RECORDS & CONTROL	118-51700-4	285,804
LAW ENFORCEMNT INSURANCE	118-51931-4	81,412
OTHER INSURANCE	118-51938-4	150,999
TOTAL GENERAL GOVERNMENT	119-51000-4	3,127,540
LAW ENFORCEMENT	120-52100-4	3,155,078
AMBULANCE	120-52300-4	1,158,396
CORRECTIONS/DETENTION	120-52700-4	1,128,981
OTHER PUBLIC SAFETY	120-52900-4	122,493
TOTAL PUBLIC SAFETY	121-52000-4	5,564,948
STREET MAINTENANCE	122-53311-4	2,341,240
STREET CONSTRUCTION	122-53315-4	75,423
RECYCLING PROGRAM EXPENS	122-53635-4	75,143
TOTAL PUBLIC WORKS	123-53000-4	2,491,806
PUBLIC HEALTH SERVICES	124-54100-4	528,825
MENTAL HEALTH SERVICES	124-54300-4	1,276,944
RELIEF ADMINISTRATION	124-54410-4	563,594
SOCIAL SERVICES	124-54500-4	948,172
AGING SERVICES	124-54600-4	1,243,939
VETERANS SERVICES	124-54700-4	99,982
OTHER HEALTH/HUMAN SERV	124-54980-4	489,939
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,151,395
LIBRARY	126-55110-4	247,008

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	2,591
PARKS	126-55200-4	45,950
RECREATION FACILITIES	126-55400-4	46,564
EDUCATION	126-55600-4	201,548
TOTAL CULTURE/REC/EDUCAT	127-55000-4	543,661
ECONOMIC DEVELOPMENT	128-56700-4	61,500
OTHER CONSER/DEVELOPMENT	128-56900-4	777,343
TOTAL CONSER/DEVELOPMENT	129-56000-4	838,843
GENERAL PUBLIC BUILDINGS	130-57140-4	66,495
OTHER GENERAL GOVERNMENT	130-57190-4	360,272
LAW ENFORCEMENT OUTLAY	130-57210-4	236,317
AMBULANCE OUTLAY	130-57230-4	139,645
CORRECTION & DETENTION	130-57270-4	18,551
OTHER PUBLIC SAFETY	130-57290-4	6,144
HEALTH OUTLAY	130-57510-4	2,951
HUMAN SERVICE OUTLAY	130-57520-4	20,656
OTHER CULTURE/RECREATION	130-57630-4	10,986
TOTAL CAPITAL OUTLAY	131-57000-4	862,017
PRINCIPAL ON DEBT	132-58100-4	1,286,123
OTHER INT/FISCAL CHARGES	132-58290-4	364,127
TOTAL DEBT SERVICE	133-58000-4	1,650,250
TRANSFERS TO OTHER FUNDS	134-59200-4	602,639
TOTAL OTHER FINANCING	135-59000-4	602,639
TOTAL EXPENDITURES/USES	136-50000-4	20,833,099
FOR STATE USE ONLY	137-99999-4	20,833,099
FUND BALANCE BEG. OF YR	140-34000-4	6,025,942
REVENUE/FINANCE SOURCES	140-40000-4	21,172,693
GRAND TOTAL	143-90000-4	27,198,635
EXPENDITURE/FINANCE USES	150-50000-4	20,833,099
FUND BALANCE END OF YEAR	151-34000-4	6,365,536
GRAND TOTAL	153-90000-4	27,198,635

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	23,167
STATE-INT HWY FD-HWY REV	204-47230-4	1,332,322
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,183,794
LOCAL-INT HWY-NONHWY REV	205-47392-4	845
DEPT-INT HWY FD--MAINT.	206-47430-4	2,341,240
DEPT-INT HWY FD--CONSTR.	206-47435-4	75,423
DEPT-INT HWY--NONHWY REV	206-47492-4	4,139

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT HWY FD-OTHER HWY REV	207-48612-4	78,694
TOTAL OPERATING REVENUE	208-40000-4	5,039,624
INTERNAL SERVICE-HWY ADM	210-53110-4	539,655
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	44,763
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,400,352
HIGHWAY CONSTRUCTION-LOC	210-53315-4	891,901
STATE HWY MAINT & CONSTR	210-53320-4	1,164,199
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,119,963
OTHER ROAD FACILITIES	210-53490-4	27,562
TOTAL OPERATING EXPENSES	212-50000-4	5,188,395
HWY SERV FD--INTEREST	220-58200-4	896
HWY SERV FD--OTHER EXP	220-59930-4	32,017
TOTAL NON-OPERATING EXP	222-50000-4	32,913
INCOME(LOSS)BEFORE TRANS	223-61000-4	-181,684
TRANSFER FROM OTHER FDS	224-49200-4	585,000
TRANSFER TO OTHER FUNDS	224-59200-4	-403,316
RET EARN/FUND BAL-BEG YR	230-33000-4	7,581,594
ADJ TO RET EARN/FUND BAL	230-85000-4	-316
RET EARN/FD BAL END YEAR	231-33000-4	7,581,278

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,996,708

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	13,461,179	800,000	1,286,123	12,975,056
TOTAL LONG TERM G.O.DEBT	900-50100	13,461,179	800,000	1,286,123	12,975,056

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,481,181
TAXES FROM EXEMPT ENTITY	100-41320-4	42,022
INTEREST ON TAXES	100-41800-4	23,139
TOTAL TAXES	101-41000-4	4,546,342
OTHER FEDERAL PAYMENTS	103-43300-4	5,518
STATE SHARED REVENUES	103-43410-4	156,352
FIRE INSURANCE TAX	103-43420-4	20,948
OTHER STATE SHARED TAXES	103-43430-4	14,587
OTHER LAW ENFORCEMENT	103-43523-4	40,250
OTHER PUBLIC SAFETY	103-43529-4	1,250
GENERAL TRANSPORTATION A	103-43531-4	402,837
OTHER HIGHWAY AIDS	103-43533-4	16,873
RECYCLING GRANTS	103-43545-4	25,645
INTERGOVERNMENTAL GRANT	103-43690-4	32,601
DISPATCH CAPITAL REVENUE	103-43790-4	51,317
TOTAL INTERGOVT REVENUE	104-43000-4	768,178
BUSINESS/OCCUPATION LIC	105-44100-4	80,854
NON-BUSINESS LICENSES	105-44200-4	2,341
BUILDING PERMITS/INSPECT	105-44300-4	61,533
ZONING PERMITS AND FEES	105-44400-4	25,948
ARC APPLICATION FEES	105-44900-4	3,360
TOTAL LICENSES / PERMITS	106-44000-4	174,036
LAW/ORDINANCE VIOLATIONS	107-45100-4	53,090
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,090
GENERAL GOVERNMENT FEES	109-46100-4	4,885
LAW ENFORCEMENT FEES	109-46210-4	22,503
FIRE PROTECTION FEES	109-46220-4	7,500
STORM SEWER MAINTENANCE	109-46324-4	500,811
REFUSE/GARBAGE COLLECT	109-46420-4	24,943
RECYCLING FEES	109-46435-4	2,519
COMMUNITY CENTER FEES	109-46743-4	16,225
OTHER CONSERVATION	109-46820-4	5,882
TOTAL PUBLIC CHARGES	110-46000-4	585,268
LAW ENFORCEMENT SERVICE	111-47321-4	2,230,364
OTHER SERV TO LOCAL GOVT	111-47390-4	183,260
LOCAL DEPARTMENTS	111-47400-4	36,691
TOTAL INTERGOVT CHARGES	112-47000-4	2,450,315
INTEREST INCOME	113-48110-4	55,435
INS. RECOVERIES-POLICE	113-48420-4	68,552
INS. RECOVERIES-HIGHWAY	113-48430-4	158,526

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	21,135
INS AWARDS-REBATES OTHER	113-48900-4	59,286
TOTAL MISCELLANEOUS REV	114-48000-4	362,934
PROCEEDS FROM DEBT	115-49100-4	37,016
SALE OF GEN FIXED ASSETS	115-49400-4	9,034
TOTAL OTHER FIN SOURCES	116-49000-4	46,050
TOTAL REV/FIN SOURCES	117-40000-4	8,986,213
LEGISLATIVE	118-51100-4	8,400
JUDICIAL	118-51200-4	109,268
LEGAL	118-51300-4	82,595
GENERAL ADMINISTRATION	118-51400-4	278,319
FINANCIAL ADMINISTRATION	118-51500-4	125,072
GEN BUILDINGS AND PLANT	118-51600-4	26,042
LAW ENFORCEMNT INSURANCE	118-51931-4	53,276
HIGHWAY INSURANCE	118-51932-4	24,146
OTHER INSURANCE	118-51938-4	15,789
TOTAL GENERAL GOVERNMENT	119-51000-4	722,907
LAW ENFORCEMENT	120-52100-4	2,206,469
FIRE PROTECTION	120-52200-4	811,053
INSPECTION	120-52400-4	67,317
EMERGENCY COMM. POLICE	120-52601-4	1,542,884
TOTAL PUBLIC SAFETY	121-52000-4	4,627,723
HIGHWAY ADMINISTRATION	122-53100-4	42,762
STREET MAINTENANCE	122-53311-4	644,870
STREET LIGHTING	122-53420-4	6,836
STORM SEWER MAINTENANCE	122-53441-4	143,332
REFUSE/GARBAGE COLLECT	122-53620-4	67,989
TOTAL PUBLIC WORKS	123-53000-4	905,789
PUBLIC HEALTH SERVICES	124-54100-4	27,788
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,788
LIBRARY	126-55110-4	159,179
PARKS	126-55200-4	7,714
RECREATION PROGRAMS	126-55300-4	18,671
TOTAL CULTURE/REC/EDUCAT	127-55000-4	185,564
OTHER CONSER/DEVELOPMENT	128-56900-4	6,375
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,375
GENERAL PUBLIC BUILDINGS	130-57140-4	4,214
LAW ENFORCEMENT OUTLAY	130-57210-4	228,639
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	118,253
HIGHWAY/STREET OUTLAY	130-57331-4	352,839
STORM SEWER OUTLAY	130-57345-4	203,494

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	907,439
PRINCIPAL ON DEBT	132-58100-4	1,224,673
LAW ENFORCEMENT INTEREST	132-58211-4	32,623
FIRE PROTECTION INTEREST	132-58212-4	33,525
HIGHWAY INTEREST	132-58221-4	134,544
STORM SEWER INTEREST	132-58222-4	26,968
OTHER INT/FISCAL CHARGES	132-58290-4	43,613
TOTAL DEBT SERVICE	133-58000-4	1,495,946
TOTAL EXPENDITURES/USES	136-50000-4	8,879,531
FOR STATE USE ONLY	137-99999-4	8,879,531
FUND BALANCE BEG. OF YR	140-34000-4	3,049,008
REVENUE/FINANCE SOURCES	140-40000-4	8,986,213
GRAND TOTAL	143-90000-4	12,035,221
EXPENDITURE/FINANCE USES	150-50000-4	8,879,531
FUND BALANCE END OF YEAR	151-34000-4	3,155,690
GRAND TOTAL	153-90000-4	12,035,221

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	902,714
TOTAL OPERATING REVENUE	208-40000-4	902,714
SEWAGE SERVICE	209-53610-4	724,558
TOTAL OPERATING EXPENSES	212-50000-4	724,558
INTEREST INCOME	215-48110-4	430
TOTAL NON-OPERATING REV	218-40000-4	430
DEBT SERV-ENTERPRISES	219-58200-4	48,413
TOTAL NON-OPERATING EXP	222-50000-4	48,413
INCOME(LOSS)BEFORE TRANS	223-61000-4	130,173
NET INCOME(LOSS)	225-62000-4	130,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,481,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	550,791		64,423	486,368
FIRE PROTECTION DEBT	900-50015	1,775,956		219,742	1,556,214

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,192,091		489,050	4,703,041
STORM SEWER DEBT	900-50030	931,852		143,603	788,249
OTHER LONG TERM G.O.DEBT	900-50080	2,878,638		336,014	2,542,624
TOTAL LONG TERM G.O.DEBT	900-50100	11,329,328		1,252,832	10,076,496
OTHER REVENUE BOND DEBT	920-50380	639,852		73,592	566,260
OTHER NON-GEN OBLIG DEBT	930-50400	754,702	105,350	247,433	612,619

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,981,691
TAX INCREMENT	100-41120-4	1,317,873
PUBLIC ACCOMMODATION TAX	100-41210-4	589,710
INTEREST ON TAXES	100-41800-4	28,492
TOTAL TAXES	101-41000-4	9,917,766
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,969
FOR STATE USE ONLY	102-42999-4	4,969
 STATE SHARED REVENUES	 103-43410-4	 453,903
FIRE INSURANCE TAX	103-43420-4	35,906
OTHER STATE SHARED TAXES	103-43430-4	620,876
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,719
GENERAL TRANSPORTATION A	103-43531-4	460,073
RECYCLING GRANTS	103-43545-4	43,622
HEALTH	103-43550-4	238,998
CULTURE AND RECREATION	103-43571-4	6,294
TOTAL INTERGOVT REVENUE	104-43000-4	1,864,391
 BUSINESS/OCCUPATION LIC	 105-44100-4	 306,009
NON-BUSINESS LICENSES	105-44200-4	5,291
BUILDING PERMITS/INSPECT	105-44300-4	119,666
ZONING PERMITS AND FEES	105-44400-4	4,535
VACANT PROPERTY	105-44900-4	23,908
TOTAL LICENSES / PERMITS	106-44000-4	459,409
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 538,895
OTHER DAMAGE AWARDS	107-45223-4	12,275
TOTAL FINES/FORFEITS/PEN	108-45000-4	551,170
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,041
LAW ENFORCEMENT FEES	109-46210-4	32,560
OTHER PUBLIC SAFETY	109-46290-4	110,000
RECYCLING FEES	109-46435-4	329,934
LIBRARY	109-46710-4	24,619
PARKS	109-46720-4	27,876
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	18,423
OTHER CULTURE/RECREATION	109-46750-4	104,872
TOTAL PUBLIC CHARGES	110-46000-4	650,325
 GENERAL GOVERNMENT SERV	 111-47310-4	 74,166
LAW ENFORCEMENT SERVICE	111-47321-4	2,000
OTHER SERV TO LOCAL GOVT	111-47390-4	422,441
LOCAL DEPARTMENTS	111-47400-4	928,684
TOTAL INTERGOVT CHARGES	112-47000-4	1,427,291
 INTEREST INCOME	 113-48110-4	 83,214

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	398,410
SALE OF RECYCLABLE MATER	113-48307-4	13,421
SALE OF OTHER EQUIP/PROP	113-48309-4	680
INS. RECOVERIES-OTHER	113-48440-4	70
DONATIONS/CONTRIBUTIONS	113-48500-4	48,947
INSURANCE DIVIDENDS	113-48900-4	99,137
TOTAL MISCELLANEOUS REV	114-48000-4	643,879
TRANSFERS FROM OTHER FDS	115-49200-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000
TOTAL REV/FIN SOURCES	117-40000-4	15,609,200
LEGISLATIVE	118-51100-4	37,312
JUDICIAL	118-51200-4	232,183
LEGAL	118-51300-4	94,619
GENERAL ADMINISTRATION	118-51400-4	393,580
FINANCIAL ADMINISTRATION	118-51500-4	479,228
GEN BUILDINGS AND PLANT	118-51600-4	180,009
LAW ENFORCEMNT INSURANCE	118-51931-4	74,645
HIGHWAY INSURANCE	118-51932-4	58,057
OTHER INSURANCE	118-51938-4	33,175
TOTAL GENERAL GOVERNMENT	119-51000-4	1,582,808
LAW ENFORCEMENT	120-52100-4	4,013,092
FIRE PROTECTION	120-52200-4	2,203,697
OTHER PUBLIC SAFETY	120-52900-4	110,000
TOTAL PUBLIC SAFETY	121-52000-4	6,326,789
STREET MAINTENANCE	122-53311-4	815,466
STREET LIGHTING	122-53420-4	63,451
SIDEWALK WITH STREET REC	122-53431-4	1,691
REFUSE/GARBAGE COLLECT	122-53620-4	373,921
RECYCLING PROGRAM EXPENS	122-53635-4	366,958
WEED/NUISANCE CONTROL	122-53640-4	35,676
TOTAL PUBLIC WORKS	123-53000-4	1,657,163
PUBLIC HEALTH SERVICES	124-54100-4	865,045
TOTAL HEALTH/HUMAN SERV	125-54000-4	865,045
LIBRARY	126-55110-4	539,900
OTHER CULTURE	126-55190-4	52,982
PARKS	126-55200-4	82,256
RECREATION PROGRAMS	126-55300-4	295,632
TOTAL CULTURE/REC/EDUCAT	127-55000-4	970,770
ECONOMIC DEVELOPMENT	128-56700-4	540,989
TOTAL CONSER/DEVELOPMENT	129-56000-4	540,989
GENERAL PUBLIC BUILDINGS	130-57140-4	33,592

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	71,547
LAW ENFORCEMENT OUTLAY	130-57210-4	129,856
FIRE PROTECTION OUTLAY	130-57220-4	203,271
EMERGENCY COMM. POLICE	130-57261-4	21,652
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	175,549
HIGHWAY/STREET OUTLAY	130-57331-4	334,689
OTHER CULTURE/RECREATION	130-57630-4	26,500
TOTAL CAPITAL OUTLAY	131-57000-4	996,656
PRINCIPAL ON DEBT	132-58100-4	1,927,042
TOTAL DEBT SERVICE	133-58000-4	1,927,042
TRANSFERS TO OTHER FUNDS	134-59200-4	90,000
TOTAL OTHER FINANCING	135-59000-4	90,000
TOTAL EXPENDITURES/USES	136-50000-4	14,957,262
FOR STATE USE ONLY	137-99999-4	14,957,262
FUND BALANCE BEG. OF YR	140-34000-4	23,598,912
REVENUE/FINANCE SOURCES	140-40000-4	15,609,200
GRAND TOTAL	143-90000-4	39,208,112
EXPENDITURE/FINANCE USES	150-50000-4	14,957,262
FUND BALANCE END OF YEAR	151-34000-4	24,250,850
GRAND TOTAL	153-90000-4	39,208,112

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	986,152
SEWAGE SERVICE	200-46410-4	1,648,932
WATER SERVICE	200-46450-4	1,533,968
TOTAL OPERATING REVENUE	208-40000-4	4,169,052
SEWAGE SERVICE	209-53610-4	1,650,540
STORM WATER DRAINAGE	209-53650-4	914,699
WATER SERVICE	209-53700-4	1,792,686
INTERNAL SERVICE--OP EXP	211-51490-4	261,187
TOTAL OPERATING EXPENSES	212-50000-4	4,619,112
RENT	215-48200-4	139,393
TOTAL NON-OPERATING REV	218-40000-4	139,393
DEBT SERV-ENTERPRISES	219-58200-4	102,079
TOTAL NON-OPERATING EXP	222-50000-4	102,079
INCOME(LOSS) BEFORE TRANS	223-61000-4	-412,746
NET INCOME(LOSS)	225-62000-4	-412,746
LONG TERM DEBT	250-29000-4	2,672,716

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	2,672,716

TOT LIABILITIES/FUND BAL	250-39990-4	2,672,716
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,981,691

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	615,402			615,402
FIRE PROTECTION DEBT	900-50015	372,150	12,150		384,300
HIGHWAY DEBT	900-50020	2,600,807	12,083		2,612,890
STORM SEWER DEBT	900-50030	2,961,872	12,526		2,974,398
WATER SUPPLY SYSTEM DEBT	900-50040	1,659,549		25,242	1,634,307
OTHER LONG TERM G.O.DEBT	900-50080	14,010,735		37,516	13,973,219
TOTAL LONG TERM G.O.DEBT	900-50100	22,220,515	36,759	62,758	22,194,516

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,947,404
TAXES ON MUNIC. UTILITY	100-41310-4	170,480
TAXES FROM EXEMPT ENTITY	100-41320-4	24,102
INTEREST ON TAXES	100-41800-4	24,184
CHARGEBACK	100-41900-4	79,366
TOTAL TAXES	101-41000-4	7,245,536
HOUSING/ECONOMIC ASSISTA	103-43271-4	3,200
STATE SHARED REVENUES	103-43410-4	204,148
FIRE INSURANCE TAX	103-43420-4	33,088
OTHER STATE SHARED TAXES	103-43430-4	6,760
GENERAL GOVERNMENT	103-43510-4	2,400
GENERAL TRANSPORTATION A	103-43531-4	455,415
OTHER HIGHWAY AIDS	103-43533-4	38,251
RECYCLING GRANTS	103-43545-4	58,377
URBAN FORESTRY GRANT	103-43690-4	8,300
OWI TASK GRANT	103-43790-4	15,397
TOTAL INTERGOVT REVENUE	104-43000-4	825,336
BUSINESS/OCCUPATION LIC	105-44100-4	118,352
NON-BUSINESS LICENSES	105-44200-4	2,421
BUILDING PERMITS/INSPECT	105-44300-4	257,514
TOTAL LICENSES / PERMITS	106-44000-4	378,287
LAW/ORDINANCE VIOLATIONS	107-45100-4	99,319
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,319
GENERAL GOVERNMENT FEES	109-46100-4	23,440
LAW ENFORCEMENT FEES	109-46210-4	410
HWY MAINT & CONSTRUCTION	109-46310-4	8,787
RECYCLING FEES	109-46435-4	195,928
PARKS	109-46720-4	3,590
OTHER CULTURE/RECREATION	109-46750-4	114,986
ADMINISTRATIVE WARRENT F	109-46900-4	2,356
TOTAL PUBLIC CHARGES	110-46000-4	349,497
FIRE SERVICE	111-47323-4	6,421
OTHER SERV TO LOCAL GOVT	111-47390-4	9,000
LOCAL DEPARTMENTS	111-47400-4	87,263
TOTAL INTERGOVT CHARGES	112-47000-4	102,684
INTEREST INCOME	113-48110-4	58,742
SALE HIGHWAY EQUIP/PROP	113-48303-4	33,676
SALE OF OTHER EQUIP/PROP	113-48309-4	3,540
INS. RECOVERIES-OTHER	113-48440-4	33,373
DONATIONS/CONTRIBUTIONS	113-48500-4	22,458

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	151,789
PROCEEDS FROM DEBT	115-49100-4	860,296
TRANSFERS FROM OTHER FDS	115-49200-4	12,531
TOTAL OTHER FIN SOURCES	116-49000-4	872,827
TOTAL REV/FIN SOURCES	117-40000-4	10,025,275
LEGISLATIVE	118-51100-4	23,762
JUDICIAL	118-51200-4	87,116
LEGAL	118-51300-4	101,614
GENERAL ADMINISTRATION	118-51400-4	360,171
FINANCIAL ADMINISTRATION	118-51500-4	111,456
GEN BUILDINGS AND PLANT	118-51600-4	65,723
LAW ENFORCEMNT INSURANCE	118-51931-4	71,405
HIGHWAY INSURANCE	118-51932-4	102,749
OTHER INSURANCE	118-51938-4	50,105
SALES TAX EXPENSE	118-51980-4	194
TOTAL GENERAL GOVERNMENT	119-51000-4	974,295
LAW ENFORCEMENT	120-52100-4	2,329,973
FIRE PROTECTION	120-52200-4	1,218,708
AMBULANCE	120-52300-4	45,646
INSPECTION	120-52400-4	172,806
OTHER PUBLIC SAFETY	120-52900-4	405
TOTAL PUBLIC SAFETY	121-52000-4	3,767,538
HIGHWAY ADMINISTRATION	122-53100-4	65,610
STREET MAINTENANCE	122-53311-4	966,118
STORM SEWER MAINTENANCE	122-53441-4	26,041
REFUSE/GARBAGE COLLECT	122-53620-4	113,035
SOLID WASTE DISPOSAL	122-53631-4	89,525
RECYCLING PROGRAM EXPENS	122-53635-4	245,875
WEED/NUISANCE CONTROL	122-53640-4	115,992
TOTAL PUBLIC WORKS	123-53000-4	1,622,196
PUBLIC HEALTH SERVICES	124-54100-4	35,281
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,281
LIBRARY	126-55110-4	234,291
PARKS	126-55200-4	20,217
RECREATION PROGRAMS	126-55300-4	3,205
RECREATION FACILITIES	126-55400-4	230,003
TOTAL CULTURE/REC/EDUCAT	127-55000-4	487,716
OTHER CONSER/DEVELOPMENT	128-56900-4	143,403
TOTAL CONSER/DEVELOPMENT	129-56000-4	143,403
GENERAL PUBLIC BUILDINGS	130-57140-4	179,424
OTHER GENERAL GOVERNMENT	130-57190-4	39,633

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	66,962
FIRE PROTECTION OUTLAY	130-57220-4	111,192
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	228,362
HIGHWAY/STREET OUTLAY	130-57331-4	369,086
REFUSE/GARBAGE OUTLAY	130-57420-4	96,269
RECYCLING OUTLAY	130-57435-4	7,780
LIBRARY OUTLAY	130-57610-4	13,750
OTHER CULTURE/RECREATION	130-57630-4	163,218
TOTAL CAPITAL OUTLAY	131-57000-4	1,275,676
PRINCIPAL ON DEBT	132-58100-4	1,312,337
LAW ENFORCEMENT INTEREST	132-58211-4	7,052
FIRE PROTECTION INTEREST	132-58212-4	9,035
HIGHWAY INTEREST	132-58221-4	52,112
STORM SEWER INTEREST	132-58222-4	845
REFUSE/GARBAGE INTEREST	132-58227-4	2,791
SOLID WASTE DISPOSAL INT	132-58230-4	368
OTHER INT/FISCAL CHARGES	132-58290-4	192,149
TOTAL DEBT SERVICE	133-58000-4	1,576,689
TOTAL EXPENDITURES/USES	136-50000-4	9,882,794
FOR STATE USE ONLY	137-99999-4	9,882,794
FUND BALANCE BEG. OF YR	140-34000-4	2,814,045
REVENUE/FINANCE SOURCES	140-40000-4	10,025,275
GRAND TOTAL	143-90000-4	12,839,320
EXPENDITURE/FINANCE USES	150-50000-4	9,882,794
FUND BALANCE END OF YEAR	151-34000-4	2,956,526
GRAND TOTAL	153-90000-4	12,839,320

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	667,699
SEWAGE SERVICE	200-46410-4	1,049,028
WATER SERVICE	200-46450-4	1,107,501
OTHER ENTERPRISE TO DEPT	205-47491-4	360,217
MISCELLANEOUS ENTERPRISE	206-48691-4	56,789
TOTAL OPERATING REVENUE	208-40000-4	3,241,234
SEWAGE SERVICE	209-53610-4	758,224
STORM WATER DRAINAGE	209-53650-4	450,013
WATER SERVICE	209-53700-4	940,592
ELECTRIC SERVICE	209-53800-4	31,733
TOTAL OPERATING EXPENSES	212-50000-4	2,180,562
OTHER LOCAL GOVT PAYMTS	213-43790-4	84,248
INTEREST INCOME	215-48110-4	4,846

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	89,094
DEBT SERV-ENTERPRISES	219-58200-4	81,707
TOTAL NON-OPERATING EXP	222-50000-4	81,707
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,068,059
CAPITAL CONTRIBUTIONS	224-49300-4	45,930
NET INCOME(LOSS)	225-62000-4	1,113,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,947,404
HYDRANT RENTAL-WATER CHG	300-72100-4	360,217
PROP-SP ASSMTS COLLECTED	300-74000-4	45,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,685,568		464,869	3,220,699
FIRE PROTECTION DEBT	900-50015	559,955		59,059	500,896
HIGHWAY DEBT	900-50020	4,023,673	825,000	466,786	4,381,887
STORM SEWER DEBT	900-50030	1,276,459	375,000	184,000	1,467,459
WATER SUPPLY SYSTEM DEBT	900-50040	224,179		62,134	162,045
OTHER LONG TERM G.O.DEBT	900-50080	3,210,166		468,152	2,742,014
TOTAL LONG TERM G.O.DEBT	900-50100	12,980,000	1,200,000	1,705,000	12,475,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,741,240	135,048	197,757	1,678,531

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,545,634
TAX INCREMENT	100-41120-4	2,289,582
TAXES ON MUNIC. UTILITY	100-41310-4	265,247
TAXES FROM EXEMPT ENTITY	100-41320-4	61,812
TOTAL TAXES	101-41000-4	12,162,275
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,150
FOR STATE USE ONLY	102-42999-4	3,150
 LAW ENFORCEMENT	 103-43211-4	 23,128
STATE SHARED REVENUES	103-43410-4	478,350
FIRE INSURANCE TAX	103-43420-4	55,099
OTHER STATE SHARED TAXES	103-43430-4	29,057
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,373
OTHER PUBLIC SAFETY	103-43529-4	5,974
GENERAL TRANSPORTATION A	103-43531-4	540,626
RECYCLING GRANTS	103-43545-4	54,438
HUMAN SERVICES	103-43560-4	84,267
PMT FOR MUNIC SERVICES	103-43610-4	4,565
MCFLS LIBRARY	103-43790-4	81,757
TOTAL INTERGOVT REVENUE	104-43000-4	1,370,634
 BUSINESS/OCCUPATION LIC	 105-44100-4	 238,147
NON-BUSINESS LICENSES	105-44200-4	10,964
BUILDING PERMITS/INSPECT	105-44300-4	160,084
ZONING PERMITS AND FEES	105-44400-4	915
PARKING PERMITS	105-44900-4	24,084
TOTAL LICENSES / PERMITS	106-44000-4	434,194
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 476,832
TOTAL FINES/FORFEITS/PEN	108-45000-4	476,832
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,557
LAW ENFORCEMENT FEES	109-46210-4	15,267
FIRE PROTECTION FEES	109-46220-4	18,910
AMBULANCE FEES	109-46230-4	505,921
OTHER PUBLIC SAFETY	109-46290-4	5,960
HWY MAINT & CONSTRUCTION	109-46310-4	1,000
RECYCLING FEES	109-46435-4	167,461
OTHER SANITATION FEES	109-46490-4	2,940
OTHER HEALTH SERVICES	109-46590-4	1,542
LIBRARY	109-46710-4	101,245
TOTAL PUBLIC CHARGES	110-46000-4	842,803
 LAW ENFORCEMENT SERVICE	 111-47321-4	 280,980
LOCAL DEPARTMENTS	111-47400-4	58,500

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	339,480
INTEREST INCOME	113-48110-4	153,419
RENTAL INCOME	113-48200-4	109,222
SALE POLICE EQUIP/PROP	113-48301-4	12,386
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,565
SALE OF RECYCLABLE MATER	113-48307-4	755
INS. RECOVERIES-OTHER	113-48440-4	24,612
DONATIONS/CONTRIBUTIONS	113-48500-4	86,555
INSURANCE DIVIDENDS	113-48900-4	89,544
TOTAL MISCELLANEOUS REV	114-48000-4	489,058
TRANSFERS FROM OTHER FDS	115-49200-4	995,000
TOTAL OTHER FIN SOURCES	116-49000-4	995,000
TOTAL REV/FIN SOURCES	117-40000-4	17,113,426
LEGISLATIVE	118-51100-4	46,156
JUDICIAL	118-51200-4	307,708
LEGAL	118-51300-4	203,137
GENERAL ADMINISTRATION	118-51400-4	233,439
FINANCIAL ADMINISTRATION	118-51500-4	205,412
GEN BUILDINGS AND PLANT	118-51600-4	81,890
LAW ENFORCEMNT INSURANCE	118-51931-4	148,858
HIGHWAY INSURANCE	118-51932-4	44,651
OTHER INSURANCE	118-51938-4	145,144
TOTAL GENERAL GOVERNMENT	119-51000-4	1,416,395
LAW ENFORCEMENT	120-52100-4	4,759,802
FIRE PROTECTION	120-52200-4	2,291,194
AMBULANCE	120-52300-4	605,640
INSPECTION	120-52400-4	219,864
OTHER PUBLIC SAFETY	120-52900-4	316
TOTAL PUBLIC SAFETY	121-52000-4	7,876,816
HIGHWAY ADMINISTRATION	122-53100-4	145,857
STREET MAINTENANCE	122-53311-4	969,899
STREET LIGHTING	122-53420-4	128,314
REFUSE/GARBAGE COLLECT	122-53620-4	520,130
RECYCLING PROGRAM EXPENS	122-53635-4	245,379
TOTAL PUBLIC WORKS	123-53000-4	2,009,579
PUBLIC HEALTH SERVICES	124-54100-4	408,942
TOTAL HEALTH/HUMAN SERV	125-54000-4	408,942
LIBRARY	126-55110-4	707,475
PARKS	126-55200-4	114,598
RECREATION PROGRAMS	126-55300-4	62,817
TOTAL CULTURE/REC/EDUCAT	127-55000-4	884,890
ECONOMIC DEVELOPMENT	128-56700-4	1,676,342

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,676,342
GENERAL PUBLIC BUILDINGS	130-57140-4	20,220
LAW ENFORCEMENT OUTLAY	130-57210-4	103,745
FIRE PROTECTION OUTLAY	130-57220-4	3,260,905
HIGHWAY BUILDING OUTLAY	130-57327-4	41,614
HIGHWAY/STREET OUTLAY	130-57331-4	1,871,362
STORMWATER DRAINAGE OUTL	130-57348-4	904,018
HEALTH OUTLAY	130-57510-4	1,620
LIBRARY OUTLAY	130-57610-4	47,441
OTHER CULTURE/RECREATION	130-57630-4	2,109
ECONOMIC DEVELOP OUTLAY	130-57725-4	47,277
TOTAL CAPITAL OUTLAY	131-57000-4	6,300,311
PRINCIPAL ON DEBT	132-58100-4	1,710,000
OTHER INT/FISCAL CHARGES	132-58290-4	817,492
TOTAL DEBT SERVICE	133-58000-4	2,527,492
TOTAL EXPENDITURES/USES	136-50000-4	23,100,767
FOR STATE USE ONLY	137-99999-4	23,100,767
FUND BALANCE BEG. OF YR	140-34000-4	13,820,657
REVENUE/FINANCE SOURCES	140-40000-4	17,113,426
GRAND TOTAL	143-90000-4	30,934,083
EXPENDITURE/FINANCE USES	150-50000-4	23,100,767
FUND BALANCE END OF YEAR	151-34000-4	7,833,316
GRAND TOTAL	153-90000-4	30,934,083

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	601,310
SEWAGE SERVICE	200-46410-4	1,393,026
WATER SERVICE	200-46450-4	1,740,348
SEWAGE SERVICE-LOCAL GOV	204-47341-4	17,655
OTHER ENTERPRISE-LOCAL	204-47391-4	53,711
OTHER ENTERPRISE TO DEPT	205-47491-4	376,265
TOTAL OPERATING REVENUE	208-40000-4	4,182,315
SEWAGE SERVICE	209-53610-4	1,236,501
STORM WATER DRAINAGE	209-53650-4	683,910
WATER SERVICE	209-53700-4	1,862,506
TOTAL OPERATING EXPENSES	212-50000-4	3,782,917
OTHER MISC REVENUES	216-48900-4	10,528
TOTAL NON-OPERATING REV	218-40000-4	10,528
DEBT SERV-ENTERPRISES	219-58200-4	85,591

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	85,591
INCOME(LOSS) BEFORE TRANS	223-61000-4	324,335
TRANSFER TO OTHER FUNDS	224-59200-4	-995,000
NET INCOME(LOSS)	225-62000-4	-670,665
LONG TERM DEBT	250-29000-4	4,370,676
TOTAL LIABILITIES	250-29990-4	4,370,676
TOT LIABILITIES/FUND BAL	250-39990-4	4,370,676

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,545,634

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	24,100,000		1,710,000	22,390,000
TOTAL LONG TERM G.O.DEBT	900-50100	24,100,000		1,710,000	22,390,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,599,735		229,059	4,370,676

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,274,216
TAX INCREMENT	100-41120-4	72,301
INTEREST ON TAXES	100-41800-4	9,719
TOTAL TAXES	101-41000-4	5,356,236
 TOTAL SP. ASSESSMENTS	102-42000-4	1,006
FOR STATE USE ONLY	102-42999-4	1,006
 LAW ENFORCEMENT	103-43211-4	2,182
AMBULANCE	103-43213-4	7,636
STATE SHARED REVENUES	103-43410-4	238,062
FIRE INSURANCE TAX	103-43420-4	27,721
OTHER STATE SHARED TAXES	103-43430-4	10,125
LAW ENFORCEMNT IMPROVEMT	103-43521-4	25,568
OTHER LAW ENFORCEMENT	103-43523-4	22,234
OTHER PUBLIC SAFETY	103-43529-4	3,113
GENERAL TRANSPORTATION A	103-43531-4	415,987
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	33,919
RECYCLING GRANTS	103-43545-4	19,942
HEALTH	103-43550-4	46,920
DNR GRANT	103-43690-4	85,000
MMSD GRANT	103-43790-4	92,141
TOTAL INTERGOVT REVENUE	104-43000-4	1,030,550
 BUSINESS/OCCUPATION LIC	105-44100-4	152,694
NON-BUSINESS LICENSES	105-44200-4	3,360
BUILDING PERMITS/INSPECT	105-44300-4	125,607
ZONING PERMITS AND FEES	105-44400-4	2,725
TOTAL LICENSES / PERMITS	106-44000-4	284,386
 LAW/ORDINANCE VIOLATIONS	107-45100-4	124,922
TOTAL FINES/FORFEITS/PEN	108-45000-4	124,922
 GENERAL GOVERNMENT FEES	109-46100-4	2,681
FIRE PROTECTION FEES	109-46220-4	33,999
AMBULANCE FEES	109-46230-4	187,574
OTHER PUBLIC SAFETY	109-46290-4	2,188
STORM SEWER MAINTENANCE	109-46324-4	63,857
SEWAGE SERVICE FEES	109-46410-4	693,123
REFUSE/GARBAGE COLLECT	109-46420-4	337,977
HUMAN SERVICES	109-46600-4	500
LIBRARY	109-46710-4	18,478
OTHER CULTURE/RECREATION	109-46750-4	108,094
TOTAL PUBLIC CHARGES	110-46000-4	1,448,471
 OTHER SERV TO LOCAL GOVT	111-47390-4	58,000

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	58,000
INTEREST INCOME	113-48110-4	51,753
INT ON SPECIAL ASSESSMTS	113-48130-4	1,977
RENTAL INCOME	113-48200-4	92,266
SALE POLICE EQUIP/PROP	113-48301-4	11,000
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,039
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,375
DONATIONS/CONTRIBUTIONS	113-48500-4	82,749
INSURANCE DIVIDEND	113-48900-4	36,437
TOTAL MISCELLANEOUS REV	114-48000-4	306,596
TOTAL REV/FIN SOURCES	117-40000-4	8,610,167
LEGISLATIVE	118-51100-4	42,885
JUDICIAL	118-51200-4	80,511
LEGAL	118-51300-4	33,769
GENERAL ADMINISTRATION	118-51400-4	321,090
FINANCIAL ADMINISTRATION	118-51500-4	40,964
GEN BUILDINGS AND PLANT	118-51600-4	88,130
LAW ENFORCEMNT INSURANCE	118-51931-4	59,672
HIGHWAY INSURANCE	118-51932-4	39,980
OTHER INSURANCE	118-51938-4	76,547
TOTAL GENERAL GOVERNMENT	119-51000-4	783,548
LAW ENFORCEMENT	120-52100-4	2,239,737
FIRE PROTECTION	120-52200-4	869,473
AMBULANCE	120-52300-4	97,694
INSPECTION	120-52400-4	105,352
EMERGENCY COMM. POLICE	120-52601-4	6,697
EMERGENCY COMM. NON-POLI	120-52609-4	10,046
OTHER PUBLIC SAFETY	120-52900-4	5,752
TOTAL PUBLIC SAFETY	121-52000-4	3,334,751
HIGHWAY ADMINISTRATION	122-53100-4	146,800
STREET MAINTENANCE	122-53311-4	575,544
STREET LIGHTING	122-53420-4	15,773
STORM SEWER MAINTENANCE	122-53441-4	159,209
SEWAGE SERVICE	122-53610-4	488,712
REFUSE/GARBAGE COLLECT	122-53620-4	200,074
SOLID WASTE DISPOSAL	122-53631-4	1,061
RECYCLING PROGRAM EXPENS	122-53635-4	133,237
TOTAL PUBLIC WORKS	123-53000-4	1,720,410
PUBLIC HEALTH SERVICES	124-54100-4	202,149
TOTAL HEALTH/HUMAN SERV	125-54000-4	202,149
LIBRARY	126-55110-4	627,571
RECREATION PROGRAMS	126-55300-4	141,848
TOTAL CULTURE/REC/EDUCAT	127-55000-4	769,419

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	62,558
TOTAL CONSER/DEVELOPMENT	129-56000-4	62,558
LAW ENFORCEMENT OUTLAY	130-57210-4	99,799
FIRE PROTECTION OUTLAY	130-57220-4	73,812
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	118,682
HIGHWAY/STREET OUTLAY	130-57331-4	1,171,568
STORM SEWER OUTLAY	130-57345-4	51,111
STORMWATER DRAINAGE OUTL	130-57348-4	242,490
SEWAGE SERVICE OUTLAY	130-57410-4	58,324
LIBRARY OUTLAY	130-57610-4	7,343
TOTAL CAPITAL OUTLAY	131-57000-4	1,823,129
PRINCIPAL ON DEBT	132-58100-4	699,768
LAW ENFORCEMENT INTEREST	132-58211-4	43,489
FIRE PROTECTION INTEREST	132-58212-4	18,570
AMBULANCE INTERST	132-58213-4	687
HIGHWAY INTEREST	132-58221-4	41,444
STORM SEWER INTEREST	132-58222-4	4,139
OTHER INT/FISCAL CHARGES	132-58290-4	69,795
TOTAL DEBT SERVICE	133-58000-4	877,892
TOTAL EXPENDITURES/USES	136-50000-4	9,573,856
FOR STATE USE ONLY	137-99999-4	9,573,856
FUND BALANCE BEG. OF YR	140-34000-4	4,095,451
REVENUE/FINANCE SOURCES	140-40000-4	8,610,167
GRAND TOTAL	143-90000-4	12,705,618
EXPENDITURE/FINANCE USES	150-50000-4	9,573,856
FUND BALANCE END OF YEAR	151-34000-4	3,131,762
GRAND TOTAL	153-90000-4	12,705,618

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,274,216

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,761,463		228,802	1,532,661
FIRE PROTECTION DEBT	900-50015	828,633		62,948	765,685
HIGHWAY DEBT	900-50020	1,697,530		132,473	1,565,057
STORM SEWER DEBT	900-50030	202,433		13,384	189,049
WATER SUPPLY SYSTEM DEBT	900-50040	241,395		15,960	225,435
OTHER LONG TERM G.O.DEBT	900-50080	1,926,163		246,201	1,679,962
TOTAL LONG TERM G.O.DEBT	900-50100	6,657,617		699,768	5,957,849
OTHER NON-GEN OBLIG DEBT	930-50400	209,501	12,659	69,123	153,037

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,183,808
TAXES FROM EXEMPT ENTITY	100-41320-4	54,348
INTEREST ON TAXES	100-41800-4	14,383
TOTAL TAXES	101-41000-4	3,252,539
STATE SHARED REVENUES	103-43410-4	75,514
FIRE INSURANCE TAX	103-43420-4	16,801
OTHER STATE SHARED TAXES	103-43430-4	118
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	26,972
GENERAL TRANSPORTATION A	103-43531-4	272,621
RECYCLING GRANTS	103-43545-4	10,811
TOTAL INTERGOVT REVENUE	104-43000-4	402,837
BUSINESS/OCCUPATION LIC	105-44100-4	258,131
NON-BUSINESS LICENSES	105-44200-4	583
BUILDING PERMITS/INSPECT	105-44300-4	55,827
TOTAL LICENSES / PERMITS	106-44000-4	314,541
LAW/ORDINANCE VIOLATIONS	107-45100-4	135,048
TOTAL FINES/FORFEITS/PEN	108-45000-4	135,048
FIRE PROTECTION FEES	109-46220-4	4,150
SEWAGE SERVICE FEES	109-46410-4	273,236
OTHER SANITATION FEES	109-46490-4	20,080
TOTAL PUBLIC CHARGES	110-46000-4	297,466
INTEREST INCOME	113-48110-4	10,549
INSURANCE RECOVERIES	113-48900-4	35,248
TOTAL MISCELLANEOUS REV	114-48000-4	45,797
PROCEEDS FROM DEBT	115-49100-4	514,354
SALE OF GEN FIXED ASSETS	115-49400-4	9,700
TOTAL OTHER FIN SOURCES	116-49000-4	524,054
TOTAL REV/FIN SOURCES	117-40000-4	4,972,282
LEGISLATIVE	118-51100-4	5,263
JUDICIAL	118-51200-4	24,400
LEGAL	118-51300-4	37,032
GENERAL ADMINISTRATION	118-51400-4	126,444
FINANCIAL ADMINISTRATION	118-51500-4	141,581
GEN BUILDINGS AND PLANT	118-51600-4	104,266
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,304
TOTAL GENERAL GOVERNMENT	119-51000-4	447,290
LAW ENFORCEMENT	120-52100-4	1,518,816

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	401,048
INSPECTION	120-52400-4	44,411
TOTAL PUBLIC SAFETY	121-52000-4	1,964,275
STREET MAINTENANCE	122-53311-4	530,251
SEWAGE SERVICE	122-53610-4	185,556
REFUSE/GARBAGE COLLECT	122-53620-4	216,663
RECYCLING PROGRAM EXPENS	122-53635-4	781
WEED/NUISANCE CONTROL	122-53640-4	29,500
TOTAL PUBLIC WORKS	123-53000-4	962,751
PUBLIC HEALTH SERVICES	124-54100-4	47,937
TOTAL HEALTH/HUMAN SERV	125-54000-4	47,937
LIBRARY	126-55110-4	56,668
PARKS	126-55200-4	24,739
TOTAL CULTURE/REC/EDUCAT	127-55000-4	81,407
LAW ENFORCEMENT OUTLAY	130-57210-4	40,828
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	123,365
HIGHWAY BUILDING OUTLAY	130-57327-4	23,500
HIGHWAY/STREET OUTLAY	130-57331-4	265,084
SEWAGE SERVICE OUTLAY	130-57410-4	119,570
TOTAL CAPITAL OUTLAY	131-57000-4	572,347
PRINCIPAL ON DEBT	132-58100-4	644,695
FIRE PROTECTION INTEREST	132-58212-4	7,767
HIGHWAY INTEREST	132-58221-4	59,022
OTHER INT/FISCAL CHARGES	132-58290-4	36,683
TOTAL DEBT SERVICE	133-58000-4	748,167
TOTAL EXPENDITURES/USES	136-50000-4	4,824,174
FOR STATE USE ONLY	137-99999-4	4,824,174
FUND BALANCE BEG. OF YR	140-34000-4	690,466
REVENUE/FINANCE SOURCES	140-40000-4	4,972,282
GRAND TOTAL	143-90000-4	5,662,748
EXPENDITURE/FINANCE USES	150-50000-4	4,824,174
FUND BALANCE END OF YEAR	151-34000-4	838,574
GRAND TOTAL	153-90000-4	5,662,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,183,808

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		108,354		108,354

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	304,259		22,206	282,053
HIGHWAY DEBT	900-50020	396,835	376,000	369,126	403,709
OTHER LONG TERM G.O.DEBT	900-50080	3,009,441	30,000	253,363	2,786,078
TOTAL LONG TERM G.O.DEBT	900-50100	3,710,535	514,354	644,695	3,580,194
OTHER NON-GEN OBLIG DEBT	930-50400	492,779	76,260	30,931	538,108

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,250,025
TAX INCREMENT	100-41120-4	3,512,539
TAXES ON MUNIC. UTILITY	100-41310-4	153,570
TAXES FROM EXEMPT ENTITY	100-41320-4	38,350
INTEREST ON TAXES	100-41800-4	33,548
TAX INCREMENT GUARANTEE	100-41900-4	114,001
TOTAL TAXES	101-41000-4	15,102,033
 TOTAL SP. ASSESSMENTS	 102-42000-4	 166,042
FOR STATE USE ONLY	102-42999-4	166,042
 STATE SHARED REVENUES	 103-43410-4	 543,894
FIRE INSURANCE TAX	103-43420-4	66,756
OTHER STATE SHARED TAXES	103-43430-4	26,352
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,520
GENERAL TRANSPORTATION A	103-43531-4	747,832
OTHER HIGHWAY AIDS	103-43533-4	44,529
OTHER TRANSPORTATION	103-43537-4	336,128
RECYCLING GRANTS	103-43545-4	52,638
LOCAL LIBRARY AIDS	103-43790-4	175,652
TOTAL INTERGOVT REVENUE	104-43000-4	1,997,301
 BUSINESS/OCCUPATION LIC	 105-44100-4	 174,910
NON-BUSINESS LICENSES	105-44200-4	3,344
BUILDING PERMITS/INSPECT	105-44300-4	334,572
MADACC LICENSE REBATES	105-44900-4	4,459
TOTAL LICENSES / PERMITS	106-44000-4	517,285
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 595,696
TOTAL FINES/FORFEITS/PEN	108-45000-4	595,696
 GENERAL GOVERNMENT FEES	 109-46100-4	 21,197
LAW ENFORCEMENT FEES	109-46210-4	17,143
HWY MAINT & CONSTRUCTION	109-46310-4	11,694
REFUSE/GARBAGE COLLECT	109-46420-4	17,613
SOLID WASTE DISPOSAL FEE	109-46431-4	8,827
RECYCLING FEES	109-46435-4	3,210
WEED/NUISANCE CONTROL	109-46440-4	1,542
OTHER HEALTH SERVICES	109-46590-4	16,203
LIBRARY	109-46710-4	50,621
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	25,300
OTHER CULTURE/RECREATION	109-46750-4	30,648
ECONOMIC DEVELOPMENT	109-46850-4	75,807
TOTAL PUBLIC CHARGES	110-46000-4	279,805
 SOLID WASTE DISPOSAL SERV	 111-47343-4	 191,066

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	46,771
LOCAL DEPARTMENTS	111-47400-4	4,066
TOTAL INTERGOVT CHARGES	112-47000-4	241,903
INTEREST INCOME	113-48110-4	195,831
RENTAL INCOME	113-48200-4	107,967
SALE POLICE EQUIP/PROP	113-48301-4	5,112
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,000
SALE OF RECYCLABLE MATER	113-48307-4	48,496
INS. RECOVERIES-HIGHWAY	113-48430-4	6,078
DONATIONS/CONTRIBUTIONS	113-48500-4	79,771
INSURANCE DIVIDEND	113-48900-4	99,137
TOTAL MISCELLANEOUS REV	114-48000-4	577,392
PROCEEDS FROM DEBT	115-49100-4	985,000
TOTAL OTHER FIN SOURCES	116-49000-4	985,000
TOTAL REV/FIN SOURCES	117-40000-4	20,462,457
LEGISLATIVE	118-51100-4	36,864
JUDICIAL	118-51200-4	114,839
LEGAL	118-51300-4	147,440
GENERAL ADMINISTRATION	118-51400-4	762,508
FINANCIAL ADMINISTRATION	118-51500-4	240,553
LAW ENFORCEMNT INSURANCE	118-51931-4	44,276
HIGHWAY INSURANCE	118-51932-4	25,562
OTHER INSURANCE	118-51938-4	63,565
TOTAL GENERAL GOVERNMENT	119-51000-4	1,435,607
LAW ENFORCEMENT	120-52100-4	3,679,530
FIRE PROTECTION	120-52200-4	2,638,207
INSPECTION	120-52400-4	296,854
EMERGENCY COMM. POLICE	120-52601-4	295,303
EMERGENCY COMM. NON-POLI	120-52609-4	32,811
OTHER PUBLIC SAFETY	120-52900-4	67,530
TOTAL PUBLIC SAFETY	121-52000-4	7,010,235
HIGHWAY ADMINISTRATION	122-53100-4	367,363
STREET MAINTENANCE	122-53311-4	712,112
STREET LIGHTING	122-53420-4	200,423
REFUSE/GARBAGE COLLECT	122-53620-4	500,617
SOLID WASTE DISPOSAL	122-53631-4	154,233
RECYCLING PROGRAM EXPENS	122-53635-4	191,598
TOTAL PUBLIC WORKS	123-53000-4	2,126,346
PUBLIC HEALTH SERVICES	124-54100-4	150,301
AGING SERVICES	124-54600-4	192,529
TOTAL HEALTH/HUMAN SERV	125-54000-4	342,830
LIBRARY	126-55110-4	985,777

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	255,125
RECREATION PROGRAMS	126-55300-4	67,473
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,308,375
ECONOMIC DEVELOPMENT	128-56700-4	540,894
OTHER CONSER/DEVELOPMENT	128-56900-4	322,332
TOTAL CONSER/DEVELOPMENT	129-56000-4	863,226
GENERAL PUBLIC BUILDINGS	130-57140-4	32,640
OTHER GENERAL GOVERNMENT	130-57190-4	505,547
LAW ENFORCEMENT OUTLAY	130-57210-4	1,101,503
FIRE PROTECTION OUTLAY	130-57220-4	116,696
EMERGENCY COMM. POLICE	130-57261-4	24,478
EMERGENCY COMM. NON-POLI	130-57269-4	2,720
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	164,650
HIGHWAY/STREET OUTLAY	130-57331-4	982,342
SIDEWALKS W/O ST. CONST	130-57344-4	211,400
STORM SEWER OUTLAY	130-57345-4	223,351
REFUSE/GARBAGE OUTLAY	130-57420-4	1,039,788
LIBRARY OUTLAY	130-57610-4	50,139
PARKS OUTLAY	130-57620-4	74,744
TOTAL CAPITAL OUTLAY	131-57000-4	4,529,998
PRINCIPAL ON DEBT	132-58100-4	3,182,474
LAW ENFORCEMENT INTEREST	132-58211-4	144,982
HIGHWAY INTEREST	132-58221-4	347,331
STORM SEWER INTEREST	132-58222-4	141,657
REFUSE/GARBAGE INTEREST	132-58227-4	13,524
OTHER INT/FISCAL CHARGES	132-58290-4	634,112
TOTAL DEBT SERVICE	133-58000-4	4,464,080
TOTAL EXPENDITURES/USES	136-50000-4	22,080,697
FOR STATE USE ONLY	137-99999-4	22,080,697
FUND BALANCE BEG. OF YR	140-34000-4	12,848,024
REVENUE/FINANCE SOURCES	140-40000-4	20,462,457
GRAND TOTAL	143-90000-4	33,310,481
EXPENDITURE/FINANCE USES	150-50000-4	22,080,697
FUND BALANCE END OF YEAR	151-34000-4	11,229,784
GRAND TOTAL	153-90000-4	33,310,481

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	273,379
SEWAGE SERVICE	200-46410-4	2,104,844
WATER SERVICE	200-46450-4	1,678,564
OTHER ENTERPRISE TO DEPT	205-47491-4	417,039

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS ENTERPRISE	206-48691-4	7,154
TOTAL OPERATING REVENUE	208-40000-4	4,480,980
PARKING FACILITIES	209-53450-4	253,570
SEWAGE SERVICE	209-53610-4	1,463,696
WATER SERVICE	209-53700-4	1,539,021
TOTAL OPERATING EXPENSES	212-50000-4	3,256,287
INTEREST INCOME	215-48110-4	63,365
TOTAL NON-OPERATING REV	218-40000-4	63,365
DEBT SERV-ENTERPRISES	219-58200-4	363,619
TOTAL NON-OPERATING EXP	222-50000-4	363,619
INCOME(LOSS)BEFORE TRANS	223-61000-4	924,439
NET INCOME(LOSS)	225-62000-4	924,439
LONG TERM DEBT	250-29000-4	11,518,832
TOTAL LIABILITIES	250-29990-4	11,518,832
TOT LIABILITIES/FUND BAL	250-39990-4	11,518,832

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,259,210

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,399,182		101,885	4,297,297
HIGHWAY DEBT	900-50020	11,257,182		1,121,092	10,136,090
STORM SEWER DEBT	900-50030	4,706,359		152,294	4,554,065
WATER SUPPLY SYSTEM DEBT	900-50040	2,778,415		429,861	2,348,554
OTHER LONG TERM G.O.DEBT	900-50080	31,187,459	985,000	2,038,866	30,133,593
TOTAL LONG TERM G.O.DEBT	900-50100	54,328,597	985,000	3,843,998	51,469,599
OTHER REVENUE BOND DEBT	920-50380	2,285,000			2,285,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,297,873	2,909,107	307,507	3,899,473

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,059,810
TAX INCREMENT	100-41120-4	2,288,163
PUBLIC ACCOMMODATION TAX	100-41210-4	134,078
TAXES FROM EXEMPT ENTITY	100-41320-4	89,406
INTEREST PENALTY ON DELI	100-41900-4	39,317
TOTAL TAXES	101-41000-4	6,610,774
LAW ENFORCEMENT	103-43211-4	2,264
HIGHWAY	103-43221-4	22,511
STATE SHARED REVENUES	103-43410-4	965,335
FIRE INSURANCE TAX	103-43420-4	14,610
OTHER STATE SHARED TAXES	103-43430-4	126,824
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,700
GENERAL TRANSPORTATION A	103-43531-4	457,075
OTHER HIGHWAY AIDS	103-43533-4	24,343
RECYCLING GRANTS	103-43545-4	14,994
CDBG GRANT	103-43790-4	44,294
TOTAL INTERGOVT REVENUE	104-43000-4	1,682,950
BUSINESS/OCCUPATION LIC	105-44100-4	120,059
NON-BUSINESS LICENSES	105-44200-4	1,477
BUILDING PERMITS/INSPECT	105-44300-4	57,010
SIGN LICENSE AND PARKING	105-44900-4	58,783
TOTAL LICENSES / PERMITS	106-44000-4	237,329
LAW/ORDINANCE VIOLATIONS	107-45100-4	401,256
TOTAL FINES/FORFEITS/PEN	108-45000-4	401,256
GENERAL GOVERNMENT FEES	109-46100-4	36,210
FIRE PROTECTION FEES	109-46220-4	24,609
REFUSE/GARBAGE COLLECT	109-46420-4	9,976
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	21,871
TOTAL PUBLIC CHARGES	110-46000-4	92,666
LOCAL DEPARTMENTS	111-47400-4	215,300
TOTAL INTERGOVT CHARGES	112-47000-4	215,300
INTEREST INCOME	113-48110-4	26,003
RENTAL INCOME	113-48200-4	182,700
SALE POLICE EQUIP/PROP	113-48301-4	1,398
INS. RECOVERIES-POLICE	113-48420-4	4,481
INSURANCE REBATES	113-48900-4	17,908
TOTAL MISCELLANEOUS REV	114-48000-4	232,490
TOTAL REV/FIN SOURCES	117-40000-4	9,472,765
LEGISLATIVE	118-51100-4	27,371

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	88,617
LEGAL	118-51300-4	55,055
GENERAL ADMINISTRATION	118-51400-4	443,000
FINANCIAL ADMINISTRATION	118-51500-4	90,599
GEN BUILDINGS AND PLANT	118-51600-4	93,063
LAW ENFORCEMNT INSURANCE	118-51931-4	37,645
HIGHWAY INSURANCE	118-51932-4	3,111
OTHER INSURANCE	118-51938-4	57,894
ADMINISTRATIVE CHARGES,	118-51980-4	140,482
TOTAL GENERAL GOVERNMENT	119-51000-4	1,036,837
LAW ENFORCEMENT	120-52100-4	3,158,028
FIRE PROTECTION	120-52200-4	1,120,882
INSPECTION	120-52400-4	157,577
TOTAL PUBLIC SAFETY	121-52000-4	4,436,487
STREET MAINTENANCE	122-53311-4	526,141
STREET LIGHTING	122-53420-4	78,905
REFUSE/GARBAGE COLLECT	122-53620-4	103,254
RECYCLING PROGRAM EXPENS	122-53635-4	94,436
WATER SYSTEM REPAIRS	122-53680-4	20,905
TOTAL PUBLIC WORKS	123-53000-4	823,641
PUBLIC HEALTH SERVICES	124-54100-4	90,980
TOTAL HEALTH/HUMAN SERV	125-54000-4	90,980
LIBRARY	126-55110-4	100,597
OTHER CULTURE	126-55190-4	67,034
TOTAL CULTURE/REC/EDUCAT	127-55000-4	167,631
ECONOMIC DEVELOPMENT	128-56700-4	6,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,000
OTHER GENERAL GOVERNMENT	130-57190-4	221,283
LAW ENFORCEMENT OUTLAY	130-57210-4	42,304
FIRE PROTECTION OUTLAY	130-57220-4	59,776
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,537
HIGHWAY/STREET OUTLAY	130-57331-4	263,458
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,642,243
TOTAL CAPITAL OUTLAY	131-57000-4	2,258,601
PRINCIPAL ON DEBT	132-58100-4	1,050,000
LAW ENFORCEMENT INTEREST	132-58211-4	677
HIGHWAY INTEREST	132-58221-4	46,138
STORM SEWER INTEREST	132-58222-4	12,868
OTHER INT/FISCAL CHARGES	132-58290-4	160,900
TOTAL DEBT SERVICE	133-58000-4	1,270,583
TOTAL EXPENDITURES/USES	136-50000-4	10,090,760
FOR STATE USE ONLY	137-99999-4	10,090,760

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	3,797,424
REVENUE/FINANCE SOURCES	140-40000-4	9,472,765
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	13,270,188
EXPENDITURE/FINANCE USES	150-50000-4	10,090,760
FUND BALANCE END OF YEAR	151-34000-4	3,179,428
GRAND TOTAL	153-90000-4	13,270,188

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	398,373
SEWAGE SERVICE	200-46410-4	1,281,427
TOTAL OPERATING REVENUE	208-40000-4	1,679,800
SEWAGE SERVICE	209-53610-4	1,272,241
STORM WATER DRAINAGE	209-53650-4	368,957
TOTAL OPERATING EXPENSES	212-50000-4	1,641,198
INTEREST INCOME	215-48110-4	22,211
OTHER MISC REVENUES	216-48900-4	78,421
TOTAL NON-OPERATING REV	218-40000-4	100,632
DEBT SERV-ENTERPRISES	219-58200-4	13,838
TOTAL NON-OPERATING EXP	222-50000-4	13,838
INCOME(LOSS)BEFORE TRANS	223-61000-4	125,396
CAPITAL CONTRIBUTIONS	224-49300-4	32,245
NET INCOME(LOSS)	225-62000-4	157,641

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,059,810

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	36,612		5,537	31,075
HIGHWAY DEBT	900-50020	1,988,426		278,781	1,709,645
STORM SEWER DEBT	900-50030	1,074,966		98,524	976,442
OTHER LONG TERM G.O.DEBT	900-50080	11,936,752		692,158	11,244,594
TOTAL LONG TERM G.O.DEBT	900-50100	15,036,756		1,075,000	13,961,756
OTHER NON-GEN OBLIG DEBT	930-50400	3,453,636	316,361	182,457	3,587,540

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,950,991
TAX INCREMENT	100-41120-4	828,073
TAXES ON MUNIC. UTILITY	100-41310-4	306,968
INTEREST ON TAXES	100-41800-4	33,671
TOTAL TAXES	101-41000-4	12,119,703
 TOTAL SP. ASSESSMENTS	 102-42000-4	 74,786
FOR STATE USE ONLY	102-42999-4	74,786
 STATE SHARED REVENUES	 103-43410-4	 209,917
FIRE INSURANCE TAX	103-43420-4	84,753
OTHER STATE SHARED TAXES	103-43430-4	13,960
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,524
GENERAL TRANSPORTATION A	103-43531-4	809,733
OTHER HIGHWAY AIDS	103-43533-4	44,249
RECYCLING GRANTS	103-43545-4	63,749
CVMIC GRANT	103-43790-4	54,557
TOTAL INTERGOVT REVENUE	104-43000-4	1,297,442
 BUSINESS/OCCUPATION LIC	 105-44100-4	 229,562
NON-BUSINESS LICENSES	105-44200-4	39,911
BUILDING PERMITS/INSPECT	105-44300-4	362,958
OVERNIGHT PARKING	105-44900-4	60,087
TOTAL LICENSES / PERMITS	106-44000-4	692,518
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 325,389
CONTRACT FORFEITURES	107-45210-4	11,687
TOTAL FINES/FORFEITS/PEN	108-45000-4	337,076
 REFUSE/GARBAGE COLLECT	 109-46420-4	 12,724
LIBRARY	109-46710-4	16,795
TOTAL PUBLIC CHARGES	110-46000-4	29,519
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 351,572
TOTAL INTERGOVT CHARGES	112-47000-4	351,572
 INTEREST INCOME	 113-48110-4	 129,395
INT ON SPECIAL ASSESSMTS	113-48130-4	3,543
RENTAL INCOME	113-48200-4	76,904
SALE OF RECYCLABLE MATER	113-48307-4	13,811
SALE OF OTHER EQUIP/PROP	113-48309-4	811
DONATIONS/CONTRIBUTIONS	113-48500-4	46,166
REIMBURSEMENT OF SHARED C	113-48900-4	400,984
TOTAL MISCELLANEOUS REV	114-48000-4	671,614
 PROCEEDS FROM DEBT	 115-49100-4	 2,558,050

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	45,257
PROCEEDS REFUNDING BONDS	115-49500-4	2,821,950
TOTAL OTHER FIN SOURCES	116-49000-4	5,425,257
 TOTAL REV/FIN SOURCES	 117-40000-4	 20,999,487
 LEGISLATIVE	 118-51100-4	 28,492
JUDICIAL	118-51200-4	147,504
LEGAL	118-51300-4	105,542
GENERAL ADMINISTRATION	118-51400-4	319,501
FINANCIAL ADMINISTRATION	118-51500-4	185,491
GEN BUILDINGS AND PLANT	118-51600-4	302,213
LAW ENFORCEMNT INSURANCE	118-51931-4	45,070
HIGHWAY INSURANCE	118-51932-4	45,070
OTHER INSURANCE	118-51938-4	22,535
TOTAL GENERAL GOVERNMENT	119-51000-4	1,201,418
 LAW ENFORCEMENT	 120-52100-4	 3,138,978
FIRE PROTECTION	120-52200-4	2,172,553
INSPECTION	120-52400-4	272,985
EMERGENCY COMM. POLICE	120-52601-4	369,311
TOTAL PUBLIC SAFETY	121-52000-4	5,953,827
 HIGHWAY ADMINISTRATION	 122-53100-4	 304,631
STREET MAINTENANCE	122-53311-4	593,558
STREET LIGHTING	122-53420-4	114,019
REFUSE/GARBAGE COLLECT	122-53620-4	321,187
SOLID WASTE DISPOSAL	122-53631-4	211,187
RECYCLING PROGRAM EXPENS	122-53635-4	99,950
LEAF AND YARDWASTE COLLE	122-53680-4	145,247
TOTAL PUBLIC WORKS	123-53000-4	1,789,779
 PUBLIC HEALTH SERVICES	 124-54100-4	 187,060
TOTAL HEALTH/HUMAN SERV	125-54000-4	187,060
 LIBRARY	 126-55110-4	 682,688
PARKS	126-55200-4	368,673
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,051,361
 ECONOMIC DEVELOPMENT	 128-56700-4	 303,783
TOTAL CONSER/DEVELOPMENT	129-56000-4	303,783
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 377,021
OTHER GENERAL GOVERNMENT	130-57190-4	22,738
LAW ENFORCEMENT OUTLAY	130-57210-4	161,230
FIRE PROTECTION OUTLAY	130-57220-4	103,770
EMERGENCY COMM. POLICE	130-57261-4	23,641
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,498
HIGHWAY/STREET OUTLAY	130-57331-4	546,025
STREET LIGHTING OUTLAY	130-57342-4	28,068

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/O ST. CONST	130-57344-4	81,628
SOLID WASTE DISPOSAL	130-57431-4	26,719
LIBRARY OUTLAY	130-57610-4	115,997
PARKS OUTLAY	130-57620-4	227,524
OTHER CONS./DEVELOPMENT	130-57730-4	92,758
TOTAL CAPITAL OUTLAY	131-57000-4	1,859,617
PRINCIPAL ON DEBT	132-58100-4	2,311,541
LAW ENFORCEMENT INTEREST	132-58211-4	34,353
FIRE PROTECTION INTEREST	132-58212-4	46,572
HIGHWAY INTEREST	132-58221-4	429,418
STORM SEWER INTEREST	132-58222-4	34,353
SOLID WASTE DISPOSAL INT	132-58230-4	372,288
OTHER INT/FISCAL CHARGES	132-58290-4	211,862
TOTAL DEBT SERVICE	133-58000-4	3,440,387
TRANSFERS TO OTHER FUNDS	134-59200-4	26,733
PAY REFUNDING BD ESCROW	134-59500-4	5,464,648
TOTAL OTHER FINANCING	135-59000-4	5,491,381
TOTAL EXPENDITURES/USES	136-50000-4	21,278,613
FOR STATE USE ONLY	137-99999-4	21,278,613
FUND BALANCE BEG. OF YR	140-34000-4	13,182,925
REVENUE/FINANCE SOURCES	140-40000-4	20,999,487
GRAND TOTAL	143-90000-4	34,182,412
EXPENDITURE/FINANCE USES	150-50000-4	21,278,613
FUND BALANCE END OF YEAR	151-34000-4	12,903,799
GRAND TOTAL	153-90000-4	34,182,412

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	625,800
PARKING	200-46330-4	72,487
SEWAGE SERVICE	200-46410-4	2,299,000
WATER SERVICE	200-46450-4	2,148,049
TOTAL OPERATING REVENUE	208-40000-4	5,145,336
PARKING FACILITIES	209-53450-4	87,781
SEWAGE SERVICE	209-53610-4	1,668,588
STORM WATER DRAINAGE	209-53650-4	737,945
WATER SERVICE	209-53700-4	1,332,829
TOTAL OPERATING EXPENSES	212-50000-4	3,827,143
OTHER FEDERAL PAYMENTS	213-43300-4	814,698
OTHER LOCAL GOVT PAYMTS	213-43790-4	974,523
INTEREST INCOME	215-48110-4	40,593

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	1,829,814
DEBT SERV-ENTERPRISES	219-58200-4	789,911
OTHER ENTERPRISE EXPENSE	219-59910-4	1,209,164
TOTAL NON-OPERATING EXP	222-50000-4	1,999,075
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,148,932
TRANSFER FROM OTHER FDS	224-49200-4	26,733
CAPITAL CONTRIBUTIONS	224-49300-4	73,094
TRANSFER TO OTHER FUNDS	224-59200-4	-306,968
NET INCOME(LOSS)	225-62000-4	941,791

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,950,333

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	894,838		77,043	817,795
FIRE PROTECTION DEBT	900-50015	2,380,163		252,237	2,127,926
HIGHWAY DEBT	900-50020	9,208,914	5,380,000	7,618,873	6,970,041
STORM SEWER DEBT	900-50030	6,094,654		297,043	5,797,611
WATER SUPPLY SYSTEM DEBT	900-50040	8,946,350	1,895,000	2,636,428	8,204,922
OTHER LONG TERM G.O.DEBT	900-50080	24,486,914	495,000	889,412	24,092,502
TOTAL LONG TERM G.O.DEBT	900-50100	52,011,833	7,770,000	11,771,036	48,010,797
OTHER REVENUE BOND DEBT	920-50380	5,656,312		318,758	5,337,554

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,868,449
TAX INCREMENT	100-41120-4	5,522,262
MOBILE HOME FEES (LOCAL)	100-41140-4	2,260
PUBLIC ACCOMMODATION TAX	100-41210-4	15,010
TAXES ON MUNIC. UTILITY	100-41310-4	449,462
REAL ESTATE INTEREST	100-41900-4	170
TOTAL TAXES	101-41000-4	14,857,613
 TOTAL SP. ASSESSMENTS	 102-42000-4	 552,590
FOR STATE USE ONLY	102-42999-4	552,590
 LAW ENFORCEMENT	 103-43211-4	 103,267
OTHER PUBLIC SAFETY	103-43219-4	1,436
STATE SHARED REVENUES	103-43410-4	3,688,956
FIRE INSURANCE TAX	103-43420-4	40,133
OTHER STATE SHARED TAXES	103-43430-4	58,739
OTHER PUBLIC SAFETY	103-43529-4	30,224
GENERAL TRANSPORTATION A	103-43531-4	921,606
OTHER HIGHWAY AIDS	103-43533-4	80,837
RECYCLING GRANTS	103-43545-4	66,859
HEALTH	103-43550-4	97,712
DPW GRANTS	103-43690-4	1,548
CDBG GRANTS	103-43790-4	210,352
TOTAL INTERGOVT REVENUE	104-43000-4	5,301,669
 BUSINESS/OCCUPATION LIC	 105-44100-4	 330,344
NON-BUSINESS LICENSES	105-44200-4	6,914
BUILDING PERMITS/INSPECT	105-44300-4	201,294
TOTAL LICENSES / PERMITS	106-44000-4	538,552
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,001,132
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,001,132
 GENERAL GOVERNMENT FEES	 109-46100-4	 38,412
AMBULANCE FEES	109-46230-4	335,313
OTHER PUBLIC SAFETY	109-46290-4	159,838
HWY MAINT & CONSTRUCTION	109-46310-4	69,696
REFUSE/GARBAGE COLLECT	109-46420-4	223,308
SOLID WASTE DISPOSAL FEE	109-46431-4	33,008
RECYCLING FEES	109-46435-4	417,206
WEED/NUISANCE CONTROL	109-46440-4	16,940
OTHER HEALTH SERVICES	109-46590-4	64,606
LIBRARY	109-46710-4	54,884
ECONOMIC DEVELOPMENT	109-46850-4	23
TOTAL PUBLIC CHARGES	110-46000-4	1,413,234
 LOCAL DEPARTMENTS	 111-47400-4	 34,554

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	34,554
INTEREST INCOME	113-48110-4	103,457
INT ON SPECIAL ASSESSMTS	113-48130-4	16,359
RENTAL INCOME	113-48200-4	60
SALE POLICE EQUIP/PROP	113-48301-4	2,653
SALE OF OTHER EQUIP/PROP	113-48309-4	180
INS. RECOVERIES-POLICE	113-48420-4	2,528
INS. RECOVERIES-OTHER	113-48440-4	2,139
DONATIONS/CONTRIBUTIONS	113-48500-4	351,447
WORKERS COMP DIVIDENTS	113-48900-4	56,804
TOTAL MISCELLANEOUS REV	114-48000-4	535,627
TOTAL REV/FIN SOURCES	117-40000-4	24,234,971
LEGISLATIVE	118-51100-4	185,978
JUDICIAL	118-51200-4	130,262
LEGAL	118-51300-4	159,250
GENERAL ADMINISTRATION	118-51400-4	855,290
FINANCIAL ADMINISTRATION	118-51500-4	218,077
GEN BUILDINGS AND PLANT	118-51600-4	173,096
OTHER INSURANCE	118-51938-4	422,761
LIFE INSURANCE	118-51980-4	279,437
TOTAL GENERAL GOVERNMENT	119-51000-4	2,424,151
LAW ENFORCEMENT	120-52100-4	4,452,786
FIRE PROTECTION	120-52200-4	2,783,886
AMBULANCE	120-52300-4	365,906
INSPECTION	120-52400-4	276,542
EMERGENCY COMM. POLICE	120-52601-4	265,496
EMERGENCY COMM. NON-POLI	120-52609-4	265,495
OTHER PUBLIC SAFETY	120-52900-4	4,549
TOTAL PUBLIC SAFETY	121-52000-4	8,414,660
HIGHWAY ADMINISTRATION	122-53100-4	218,624
STREET MAINTENANCE	122-53311-4	1,379,918
STREET LIGHTING	122-53420-4	427,377
SIDEWALK WITH STREET REC	122-53431-4	16,772
SEWAGE SERVICE	122-53610-4	227,748
REFUSE/GARBAGE COLLECT	122-53620-4	246,242
SOLID WASTE DISPOSAL	122-53631-4	468,021
RECYCLING PROGRAM EXPENS	122-53635-4	451,524
WEED/NUISANCE CONTROL	122-53640-4	5,464
TOTAL PUBLIC WORKS	123-53000-4	3,441,690
PUBLIC HEALTH SERVICES	124-54100-4	447,063
GENERAL RELIEF	124-54420-4	25,134
TOTAL HEALTH/HUMAN SERV	125-54000-4	472,197
LIBRARY	126-55110-4	688,464

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	12,294
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700,758
ECONOMIC DEVELOPMENT	128-56700-4	396,325
TOTAL CONSER/DEVELOPMENT	129-56000-4	396,325
OTHER GENERAL GOVERNMENT	130-57190-4	743,302
AMBULANCE OUTLAY	130-57230-4	163,508
EMERGENCY COMM. POLICE	130-57261-4	965
EMERGENCY COMM. NON-POLI	130-57269-4	796
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	106,938
HIGHWAY/STREET OUTLAY	130-57331-4	1,012,729
SEWAGE SERVICE OUTLAY	130-57410-4	393,450
HEALTH OUTLAY	130-57510-4	4,339
LIBRARY OUTLAY	130-57610-4	696,206
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	3,123,233
PRINCIPAL ON DEBT	132-58100-4	6,438,424
LAW ENFORCEMENT INTEREST	132-58211-4	42,192
FIRE PROTECTION INTEREST	132-58212-4	1,431
HIGHWAY INTEREST	132-58221-4	234,306
STORM SEWER INTEREST	132-58222-4	257,843
OTHER INT/FISCAL CHARGES	132-58290-4	456,025
TOTAL DEBT SERVICE	133-58000-4	7,430,221
TOTAL EXPENDITURES/USES	136-50000-4	26,403,235
FOR STATE USE ONLY	137-99999-4	26,403,235
FUND BALANCE BEG. OF YR	140-34000-4	19,690,109
REVENUE/FINANCE SOURCES	140-40000-4	24,234,971
GRAND TOTAL	143-90000-4	43,925,080
EXPENDITURE/FINANCE USES	150-50000-4	26,403,235
FUND BALANCE END OF YEAR	151-34000-4	17,521,845
GRAND TOTAL	153-90000-4	43,925,080

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,452,992
SEWAGE SERVICE	200-46410-4	3,299,023
WATER SERVICE	200-46450-4	2,408,454
OTHER ENTERPRISE TO DEPT	205-47491-4	544,346
TOTAL OPERATING REVENUE	208-40000-4	7,704,815
SEWAGE SERVICE	209-53610-4	2,749,781
STORM WATER DRAINAGE	209-53650-4	650,084
WATER SERVICE	209-53700-4	2,640,861

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	70,348
TOTAL OPERATING EXPENSES	212-50000-4	6,111,074
OTHER FEDERAL PAYMENTS	213-43300-4	2,648
OTHER STATE PAYMENTS	213-43690-4	41,435
INTEREST INCOME	215-48110-4	49,044
OTHER MISC REVENUES	216-48900-4	194,816
MISC INTERNAL SERV REV	217-48693-4	35,632
TOTAL NON-OPERATING REV	218-40000-4	323,575
DEBT SERV-ENTERPRISES	219-58200-4	370,590
OTHER ENTERPRISE EXPENSE	219-59910-4	221,826
TOTAL NON-OPERATING EXP	222-50000-4	592,416
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,324,900
CAPITAL CONTRIBUTIONS	224-49300-4	613,059
NET INCOME(LOSS)	225-62000-4	1,937,959

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,868,593
PROP-SP ASSMTS COLLECTED	300-74000-4	613,058

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,889,753		238,897	1,650,856
FIRE PROTECTION DEBT	900-50015	75,600		10,080	65,520
HIGHWAY DEBT	900-50020	7,941,839		726,781	7,215,058
STORM SEWER DEBT	900-50030	2,894,663		301,011	2,593,652
WATER SUPPLY SYSTEM DEBT	900-50040	758,582		131,138	627,444
OTHER LONG TERM G.O.DEBT	900-50080	20,859,564		2,712,093	18,147,471
TOTAL LONG TERM G.O.DEBT	900-50100	34,420,001		4,120,000	30,300,001
WATER SUPPLY SYSTEM DEBT	920-50320	485,000		155,000	330,000
OTHER REVENUE BOND DEBT	920-50380	22,095,754		2,996,923	19,098,831
OTHER NON-GEN OBLIG DEBT	930-50400	901,607	363,572	312,860	952,319

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,655,800
TAX INCREMENT	100-41120-4	2,267,465
MOBILE HOME FEES (LOCAL)	100-41140-4	20,999
PUBLIC ACCOMMODATION TAX	100-41210-4	386,151
TAXES ON MUNIC. UTILITY	100-41310-4	1,032,843
INTEREST ON TAXES	100-41800-4	89,826
TOTAL TAXES	101-41000-4	24,453,084
 TOTAL SP. ASSESSMENTS	 102-42000-4	 250,315
FOR STATE USE ONLY	102-42999-4	250,315
 LAW ENFORCEMENT	 103-43211-4	 212,107
HUMAN SERVICES	103-43250-4	5,000
STATE SHARED REVENUES	103-43410-4	710,629
FIRE INSURANCE TAX	103-43420-4	153,400
OTHER STATE SHARED TAXES	103-43430-4	693,593
OTHER PUBLIC SAFETY	103-43529-4	4,660
GENERAL TRANSPORTATION A	103-43531-4	1,093,340
RECYCLING GRANTS	103-43545-4	68,838
HEALTH	103-43550-4	98,801
SEVERANCE TAXES	103-43640-4	1,909
TOTAL INTERGOVT REVENUE	104-43000-4	3,042,277
 BUSINESS/OCCUPATION LIC	 105-44100-4	 662,674
NON-BUSINESS LICENSES	105-44200-4	14,390
BUILDING PERMITS/INSPECT	105-44300-4	579,985
ZONING PERMITS AND FEES	105-44400-4	96,755
IMPACT FEES	105-44900-4	281,413
TOTAL LICENSES / PERMITS	106-44000-4	1,635,217
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 485,407
TOTAL FINES/FORFEITS/PEN	108-45000-4	485,407
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,813
LAW ENFORCEMENT FEES	109-46210-4	7,849
FIRE PROTECTION FEES	109-46220-4	49,693
AMBULANCE FEES	109-46230-4	1,054,026
OTHER PUBLIC SAFETY	109-46290-4	8,597
HWY MAINT & CONSTRUCTION	109-46310-4	22,943
STREET LIGHTING	109-46321-4	9,703
REFUSE/GARBAGE COLLECT	109-46420-4	1,210,567
SOLID WASTE DISPOSAL FEE	109-46431-4	1,388,981
RECYCLING FEES	109-46435-4	36
WEED/NUISANCE CONTROL	109-46440-4	5,823
OTHER HEALTH SERVICES	109-46590-4	110,224
LIBRARY	109-46710-4	55,562

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	18,246
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	115,418
URBAN DEVELOPMENT	109-46840-4	617
QUARRY MONITORING	109-46900-4	43,000
TOTAL PUBLIC CHARGES	110-46000-4	4,111,098
LAW ENFORCEMENT SERVICE	111-47321-4	75,807
AMBULANCE SERVICE	111-47324-4	96,990
OTHER SERV TO LOCAL GOVT	111-47390-4	88,601
TOTAL INTERGOVT CHARGES	112-47000-4	261,398
INTEREST INCOME	113-48110-4	250,350
INT ON SPECIAL ASSESSMTS	113-48130-4	37,137
RENTAL INCOME	113-48200-4	57,916
SALE POLICE EQUIP/PROP	113-48301-4	353
SALE HIGHWAY EQUIP/PROP	113-48303-4	179,927
SALE OF OTHER EQUIP/PROP	113-48309-4	10,366
DONATIONS/CONTRIBUTIONS	113-48500-4	83,176
INSURANCE DIVIDEND	113-48900-4	100,682
TOTAL MISCELLANEOUS REV	114-48000-4	719,907
PROCEEDS FROM DEBT	115-49100-4	1,681,071
TOTAL OTHER FIN SOURCES	116-49000-4	1,681,071
TOTAL REV/FIN SOURCES	117-40000-4	36,639,774
LEGISLATIVE	118-51100-4	93,377
JUDICIAL	118-51200-4	253,882
LEGAL	118-51300-4	334,062
GENERAL ADMINISTRATION	118-51400-4	1,177,583
FINANCIAL ADMINISTRATION	118-51500-4	789,021
GEN BUILDINGS AND PLANT	118-51600-4	231,047
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	54,322
LAW ENFORCEMNT INSURANCE	118-51931-4	85,000
HIGHWAY INSURANCE	118-51932-4	52,748
OTHER INSURANCE	118-51938-4	118,984
TOTAL GENERAL GOVERNMENT	119-51000-4	3,190,026
LAW ENFORCEMENT	120-52100-4	8,312,791
FIRE PROTECTION	120-52200-4	4,928,964
AMBULANCE	120-52300-4	1,547,032
INSPECTION	120-52400-4	755,325
EMERGENCY COMM. POLICE	120-52601-4	51,328
EMERGENCY COMM. NON-POLI	120-52609-4	975,236
TOTAL PUBLIC SAFETY	121-52000-4	16,570,676
HIGHWAY ADMINISTRATION	122-53100-4	255,461
STREET MAINTENANCE	122-53311-4	2,831,823
STREET CONSTRUCTION	122-53315-4	147,043
STREET LIGHTING	122-53420-4	323,911

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	294,086
REFUSE/GARBAGE COLLECT	122-53620-4	1,575,396
WEED/NUISANCE CONTROL	122-53640-4	4,973
TOTAL PUBLIC WORKS	123-53000-4	5,432,693
PUBLIC HEALTH SERVICES	124-54100-4	854,086
AGING SERVICES	124-54600-4	24,232
TOTAL HEALTH/HUMAN SERV	125-54000-4	878,318
LIBRARY	126-55110-4	1,260,495
PARKS	126-55200-4	164,886
RECREATION PROGRAMS	126-55300-4	189,069
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,614,450
ECONOMIC DEVELOPMENT	128-56700-4	168,229
OTHER CONSER/DEVELOPMENT	128-56900-4	391,842
TOTAL CONSER/DEVELOPMENT	129-56000-4	560,071
GENERAL PUBLIC BUILDINGS	130-57140-4	18,965
OTHER GENERAL GOVERNMENT	130-57190-4	167,033
LAW ENFORCEMENT OUTLAY	130-57210-4	492,357
FIRE PROTECTION OUTLAY	130-57220-4	103,246
AMBULANCE OUTLAY	130-57230-4	187,806
OTHER PUBLIC SAFETY	130-57290-4	1,609
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	460,671
HIGHWAY BUILDING OUTLAY	130-57327-4	19,529
HIGHWAY/STREET OUTLAY	130-57331-4	1,509,859
HIGHWAY/ST OUTLAY STATE	130-57332-4	40,371
STREET LIGHTING OUTLAY	130-57342-4	700,831
SIDEWALKS W/ST. RECONST	130-57343-4	143,180
OTHER TRANSPORTATION	130-57391-4	510,456
SEWAGE SERVICE OUTLAY	130-57410-4	41,604
OTHER SANITATION OUTLAY	130-57490-4	114,126
HEALTH OUTLAY	130-57510-4	38,447
LIBRARY OUTLAY	130-57610-4	114,585
PARKS OUTLAY	130-57620-4	20,096
OTHER CULTURE/RECREATION	130-57630-4	34,766
URBAN DEVELOPMENT OUTLAY	130-57721-4	1,618
TOTAL CAPITAL OUTLAY	131-57000-4	4,721,155
PRINCIPAL ON DEBT	132-58100-4	3,030,000
LAW ENFORCEMENT INTEREST	132-58211-4	103,300
OTHER INT/FISCAL CHARGES	132-58290-4	96,691
TOTAL DEBT SERVICE	133-58000-4	3,229,991
BOND ISSUANCE COSTS	134-59900-4	40,442
TOTAL OTHER FINANCING	135-59000-4	40,442
TOTAL EXPENDITURES/USES	136-50000-4	36,237,822
FOR STATE USE ONLY	137-99999-4	36,237,822

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	23,036,463
REVENUE/FINANCE SOURCES	140-40000-4	36,639,774
GRAND TOTAL	143-90000-4	59,676,237
EXPENDITURE/FINANCE USES	150-50000-4	36,237,822
FUND BALANCE END OF YEAR	151-34000-4	23,438,415
GRAND TOTAL	153-90000-4	59,676,237

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,172,148
WATER SERVICE	200-46450-4	5,267,846
SEWAGE SERVICE-LOCAL GOV	204-47341-4	143,731
OTHER ENTERPRISE-LOCAL	204-47391-4	258,312
OTHER ENTERPRISE TO DEPT	205-47491-4	541,486
MISCELLANEOUS ENTERPRISE	206-48691-4	19,753
MISC INTERNAL SERVICE	207-48692-4	3,009,641
FIDUCIARY/PENSION TRUST	207-48910-4	1,188,277
TOTAL OPERATING REVENUE	208-40000-4	13,601,194
SEWAGE SERVICE	209-53610-4	5,225,336
WATER SERVICE	209-53700-4	6,424,521
INTERNAL SERVICE--OP EXP	211-51490-4	3,899,108
FIDUCIARY/PENSION TRUST	211-59980-4	500,350
TOTAL OPERATING EXPENSES	212-50000-4	16,049,315
OTHER LOCAL GOVT PAYMTS	213-43790-4	570
INTEREST INCOME	215-48110-4	529,000
RENT	215-48200-4	53,040
MISC INTERNAL SERV REV	217-48693-4	29,588
TOTAL NON-OPERATING REV	218-40000-4	612,198
DEBT SERV-ENTERPRISES	219-58200-4	537,562
TOTAL NON-OPERATING EXP	222-50000-4	537,562
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,373,485
CAPITAL CONTRIBUTIONS	224-49300-4	43,241
NET INCOME(LOSS)	225-62000-4	-2,330,244
LONG TERM DEBT	250-29000-4	21,139,693
TOTAL LIABILITIES	250-29990-4	21,139,693
TOT LIABILITIES/FUND BAL	250-39990-4	21,139,693

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,936,130
HYDRANT RENTAL-WATER CHG	300-72100-4	271,486

DISTRICT:40226

CITY OF FRANKLIN

COUNTY:MILWAUKEE

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-81,311
PROFIT (LOSS) ISF POLICE	304-62020-4	-324,333

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,770,000	186,200	1,210,000	4,746,200
FIRE PROTECTION DEBT	900-50015		97,400		97,400
HIGHWAY DEBT	900-50020		755,200		755,200
WATER SUPPLY SYSTEM DEBT	900-50040	1,180,000		55,000	1,125,000
OTHER LONG TERM G.O.DEBT	900-50080	25,675,228	591,200	3,005,535	23,260,893
TOTAL LONG TERM G.O.DEBT	900-50100	32,625,228	1,630,000	4,270,535	29,984,693

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,490,230
TAX INCREMENT	100-41120-4	10,993,403
PUBLIC ACCOMMODATION TAX	100-41210-4	739,855
TAXES ON MUNIC. UTILITY	100-41310-4	458,084
TAXES FROM EXEMPT ENTITY	100-41320-4	14,605
TOTAL TAXES	101-41000-4	24,696,177
 TOTAL SP. ASSESSMENTS	 102-42000-4	 695,909
FOR STATE USE ONLY	102-42999-4	695,909
 STATE SHARED REVENUES	 103-43410-4	 635,117
FIRE INSURANCE TAX	103-43420-4	74,488
OTHER STATE SHARED TAXES	103-43430-4	695,544
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,920
OTHER LAW ENFORCEMENT	103-43523-4	20
GENERAL TRANSPORTATION A	103-43531-4	1,008,458
OTHER HIGHWAY AIDS	103-43533-4	57,591
RECYCLING GRANTS	103-43545-4	61,445
PMT FOR MUNIC SERVICES	103-43610-4	23,517
DNR-URBAN NONPOINT SOURC	103-43690-4	69,854
MILWAUKEE METRO SEWAGE D	103-43790-4	43,142
TOTAL INTERGOVT REVENUE	104-43000-4	2,675,096
 BUSINESS/OCCUPATION LIC	 105-44100-4	 226,440
NON-BUSINESS LICENSES	105-44200-4	4,463
BUILDING PERMITS/INSPECT	105-44300-4	475,006
ZONING PERMITS AND FEES	105-44400-4	6,250
UTILITY	105-44900-4	20,418
TOTAL LICENSES / PERMITS	106-44000-4	732,577
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 420,958
TOTAL FINES/FORFEITS/PEN	108-45000-4	420,958
 GENERAL GOVERNMENT FEES	 109-46100-4	 20,312
HWY MAINT & CONSTRUCTION	109-46310-4	4,438
SOLID WASTE DISPOSAL FEE	109-46431-4	612,800
COMMUNITY CENTER FEES	109-46743-4	32,270
TOTAL PUBLIC CHARGES	110-46000-4	669,820
 INTEREST INCOME	 113-48110-4	 391,009
INT ON SPECIAL ASSESSMTS	113-48130-4	300,621
RENTAL INCOME	113-48200-4	1,901
CHARGES FOR SERVICES-UTI	113-48900-4	286,105
TOTAL MISCELLANEOUS REV	114-48000-4	979,636
 PROCEEDS FROM DEBT	 115-49100-4	 4,825,000

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS REFUNDING BONDS	115-49500-4	17,985,000
TOTAL OTHER FIN SOURCES	116-49000-4	22,810,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 53,680,173
LEGISLATIVE	118-51100-4	40,129
JUDICIAL	118-51200-4	156,511
LEGAL	118-51300-4	142,804
GENERAL ADMINISTRATION	118-51400-4	496,969
FINANCIAL ADMINISTRATION	118-51500-4	334,673
GEN BUILDINGS AND PLANT	118-51600-4	51,678
LAW ENFORCEMENT INSURANCE	118-51931-4	8,851
HIGHWAY INSURANCE	118-51932-4	2,631
OTHER INSURANCE	118-51938-4	12,439
TOTAL GENERAL GOVERNMENT	119-51000-4	1,246,685
 LAW ENFORCEMENT	 120-52100-4	 6,889,839
FIRE PROTECTION	120-52200-4	3,634,678
INSPECTION	120-52400-4	421,199
TOTAL PUBLIC SAFETY	121-52000-4	10,945,716
 HIGHWAY ADMINISTRATION	 122-53100-4	 68,422
STREET MAINTENANCE	122-53311-4	909,065
STREET LIGHTING	122-53420-4	258,007
REFUSE/GARBAGE COLLECT	122-53620-4	104,268
SOLID WASTE DISPOSAL	122-53631-4	441,712
RECYCLING PROGRAM EXPENS	122-53635-4	250,554
WEED/NUISANCE CONTROL	122-53640-4	203
TOTAL PUBLIC WORKS	123-53000-4	2,032,231
 PUBLIC HEALTH SERVICES	 124-54100-4	 91,529
TOTAL HEALTH/HUMAN SERV	125-54000-4	91,529
 LIBRARY	 126-55110-4	 450,977
RECREATION PROGRAMS	126-55300-4	17,743
RECREATION FACILITIES	126-55400-4	44,131
TOTAL CULTURE/REC/EDUCAT	127-55000-4	512,851
 ECONOMIC DEVELOPMENT	 128-56700-4	 481,851
TOTAL CONSER/DEVELOPMENT	129-56000-4	481,851
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 396,541
OTHER GENERAL GOVERNMENT	130-57190-4	11,908
LAW ENFORCEMENT OUTLAY	130-57210-4	54,849
HIGHWAY/STREET OUTLAY	130-57331-4	1,619,968
LIBRARY OUTLAY	130-57610-4	26,467
PARKS OUTLAY	130-57620-4	2,198,989
ECONOMIC DEVELOP OUTLAY	130-57725-4	23,673
TOTAL CAPITAL OUTLAY	131-57000-4	4,332,395
 PRINCIPAL ON DEBT	 132-58100-4	 29,079,110

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	21,626
FIRE PROTECTION INTEREST	132-58212-4	19,414
HIGHWAY INTEREST	132-58221-4	566,255
STORM SEWER INTEREST	132-58222-4	121,001
OTHER INT/FISCAL CHARGES	132-58290-4	3,246,684
TOTAL DEBT SERVICE	133-58000-4	33,054,090
TRANSFERS TO OTHER FUNDS	134-59200-4	83,697
TOTAL OTHER FINANCING	135-59000-4	83,697
TOTAL EXPENDITURES/USES	136-50000-4	52,781,045
FOR STATE USE ONLY	137-99999-4	52,781,045
FUND BALANCE BEG. OF YR	140-34000-4	28,172,117
REVENUE/FINANCE SOURCES	140-40000-4	53,680,173
GRAND TOTAL	143-90000-4	81,852,290
EXPENDITURE/FINANCE USES	150-50000-4	52,781,045
FUND BALANCE END OF YEAR	151-34000-4	29,071,245
GRAND TOTAL	153-90000-4	81,852,290

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,121,857
SEWAGE SERVICE	200-46410-4	1,981,187
WATER SERVICE	200-46450-4	3,323,098
INTERNAL SERVICE-STATE	204-47293-4	83,697
TOTAL OPERATING REVENUE	208-40000-4	6,509,839
SEWAGE SERVICE	209-53610-4	1,791,394
STORM WATER DRAINAGE	209-53650-4	938,595
WATER SERVICE	209-53700-4	2,267,066
INTERNAL SERVICE--OP EXP	211-51490-4	78,051
TOTAL OPERATING EXPENSES	212-50000-4	5,075,106
INTEREST INCOME	215-48110-4	21,049
TOTAL NON-OPERATING REV	218-40000-4	21,049
DEBT SERV-ENTERPRISES	219-58200-4	208,525
TOTAL NON-OPERATING EXP	222-50000-4	208,525
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,247,257
TRANSFER TO OTHER FUNDS	224-59200-4	-443,812
NET INCOME(LOSS)	225-62000-4	803,445

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,490,230

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	663,333

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	784,251	62,475	163,380	683,346
FIRE PROTECTION DEBT	900-50015	765,546		75,891	689,655
HIGHWAY DEBT	900-50020	9,247,863	1,517,462	1,514,488	9,250,837
STORM SEWER DEBT	900-50030	1,125,290	225,000	331,492	1,018,798
WATER SUPPLY SYSTEM DEBT	900-50040	3,700,605	1,885,000	444,541	5,141,064
OTHER LONG TERM G.O.DEBT	900-50080	16,846,687	3,310,063	2,085,208	18,071,542
TOTAL LONG TERM G.O.DEBT	900-50100	32,470,242	7,000,000	4,615,000	34,855,242
OTHER REVENUE BOND DEBT	920-50380	90,850,000	17,985,000	25,380,000	83,455,000

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,602,406
TAX INCREMENT	100-41120-4	469,511
PUBLIC ACCOMMODATION TAX	100-41210-4	9,612
TAXES FROM EXEMPT ENTITY	100-41320-4	35,016
TOTAL TAXES	101-41000-4	24,116,545
 TOTAL SP. ASSESSMENTS	 102-42000-4	 292,314
FOR STATE USE ONLY	102-42999-4	292,314
 LAW ENFORCEMENT	 103-43211-4	 23,773
STATE SHARED REVENUES	103-43410-4	1,658,164
FIRE INSURANCE TAX	103-43420-4	106,155
OTHER STATE SHARED TAXES	103-43430-4	142,106
OTHER LAW ENFORCEMENT	103-43523-4	17,623
OTHER PUBLIC SAFETY	103-43529-4	11,147
GENERAL TRANSPORTATION A	103-43531-4	1,714,937
OTHER HIGHWAY AIDS	103-43533-4	550,739
HEALTH	103-43550-4	74,052
CDGB	103-43690-4	20,000
TOTAL INTERGOVT REVENUE	104-43000-4	4,318,696
 BUSINESS/OCCUPATION LIC	 105-44100-4	 587,569
NON-BUSINESS LICENSES	105-44200-4	9,978
BUILDING PERMITS/INSPECT	105-44300-4	965,522
FALSE ALARM PERMITS	105-44900-4	266,258
TOTAL LICENSES / PERMITS	106-44000-4	1,829,327
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 614,560
LAW ENFORCEMENT DAMAGE	107-45221-4	119,988
HIGHWAY PROPERTY DAMAGE	107-45222-4	42,460
TOTAL FINES/FORFEITS/PEN	108-45000-4	777,008
 GENERAL GOVERNMENT FEES	 109-46100-4	 54,254
LAW ENFORCEMENT FEES	109-46210-4	26,469
FIRE PROTECTION FEES	109-46220-4	1,882
AMBULANCE FEES	109-46230-4	1,161,679
OTHER PUBLIC SAFETY	109-46290-4	140
HWY MAINT & CONSTRUCTION	109-46310-4	46,269
STORM SEWER MAINTENANCE	109-46324-4	1,268,690
WEED/NUISANCE CONTROL	109-46440-4	11,276
OTHER HEALTH SERVICES	109-46590-4	21,232
LIBRARY	109-46710-4	85,265
PARKS	109-46720-4	169,313
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	45,794
OTHER CULTURE/RECREATION	109-46750-4	785,638
ECONOMIC DEVELOPMENT	109-46850-4	56,826

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,734,727
GENERAL GOVERNMENT SERV	111-47310-4	108,214
LAW ENFORCEMENT SERVICE	111-47321-4	100,000
AMBULANCE SERVICE	111-47324-4	113,738
TRANSPORTATION (HIGHWAY)	111-47331-4	104,840
OTHER SERV TO LOCAL GOVT	111-47390-4	35,302
LOCAL DEPARTMENTS	111-47400-4	1,027,191
TOTAL INTERGOVT CHARGES	112-47000-4	1,489,285
INTEREST INCOME	113-48110-4	265,535
INT ON SPECIAL ASSESSMTS	113-48130-4	33,467
RENTAL INCOME	113-48200-4	186,166
SALE POLICE EQUIP/PROP	113-48301-4	420
SALE FIRE EQUIP/PROPERTY	113-48302-4	16,382
SALE HIGHWAY EQUIP/PROP	113-48303-4	42,508
SALE OF RECYCLABLE MATER	113-48307-4	4,222
SALE OF OTHER EQUIP/PROP	113-48309-4	1,082
INS. RECOVERIES-POLICE	113-48420-4	8,484
DONATIONS/CONTRIBUTIONS	113-48500-4	110,023
WORKERS COMPENSATION CLA	113-48900-4	69,573
TOTAL MISCELLANEOUS REV	114-48000-4	737,862
PROCEEDS FROM DEBT	115-49100-4	10,834,806
TOTAL OTHER FIN SOURCES	116-49000-4	10,834,806
TOTAL REV/FIN SOURCES	117-40000-4	48,130,570
LEGISLATIVE	118-51100-4	261,526
JUDICIAL	118-51200-4	267,972
LEGAL	118-51300-4	117,768
GENERAL ADMINISTRATION	118-51400-4	1,433,731
FINANCIAL ADMINISTRATION	118-51500-4	1,012,030
GEN BUILDINGS AND PLANT	118-51600-4	339,207
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	49,245
OTHER INSURANCE	118-51938-4	226,802
TOTAL GENERAL GOVERNMENT	119-51000-4	3,708,281
LAW ENFORCEMENT	120-52100-4	9,079,216
FIRE PROTECTION	120-52200-4	5,410,813
AMBULANCE	120-52300-4	1,639,104
INSPECTION	120-52400-4	399,070
EMERGENCY COMM. POLICE	120-52601-4	1,111,463
OTHER PUBLIC SAFETY	120-52900-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	17,640,666
HIGHWAY ADMINISTRATION	122-53100-4	1,360,352
STREET MAINTENANCE	122-53311-4	2,112,224
STREET LIGHTING	122-53420-4	374,862
STORM SEWER MAINTENANCE	122-53441-4	1,459,131

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	9,374
TOTAL PUBLIC WORKS	123-53000-4	5,315,943
PUBLIC HEALTH SERVICES	124-54100-4	700,278
TOTAL HEALTH/HUMAN SERV	125-54000-4	700,278
LIBRARY	126-55110-4	1,277,209
OTHER CULTURE	126-55190-4	11,169
PARKS	126-55200-4	274,136
RECREATION PROGRAMS	126-55300-4	1,500,714
RECREATION FACILITIES	126-55400-4	81,034
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,144,262
ECONOMIC DEVELOPMENT	128-56700-4	161,930
OTHER CONSER/DEVELOPMENT	128-56900-4	49,711
TOTAL CONSER/DEVELOPMENT	129-56000-4	211,641
GENERAL PUBLIC BUILDINGS	130-57140-4	11,557
OTHER GENERAL GOVERNMENT	130-57190-4	107,345
LAW ENFORCEMENT OUTLAY	130-57210-4	542,690
FIRE PROTECTION OUTLAY	130-57220-4	312,588
AMBULANCE OUTLAY	130-57230-4	160,000
EMERGENCY COMM. POLICE	130-57261-4	312,077
OTHER PUBLIC SAFETY	130-57290-4	23,615
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	241,867
HIGHWAY/STREET OUTLAY	130-57331-4	4,519,361
STREET LIGHTING OUTLAY	130-57342-4	190,592
SIDEWALKS W/ST. RECONST	130-57343-4	79,178
SIDEWALKS W/O ST. CONST	130-57344-4	316,074
STORM SEWER OUTLAY	130-57345-4	188,434
PARKING FACILITY OUTLAY	130-57346-4	35,196
OTHER SANITATION OUTLAY	130-57490-4	5,706
LIBRARY OUTLAY	130-57610-4	97,703
PARKS OUTLAY	130-57620-4	666,413
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,135,964
TOTAL CAPITAL OUTLAY	131-57000-4	16,946,360
PRINCIPAL ON DEBT	132-58100-4	6,133,209
LAW ENFORCEMENT INTEREST	132-58211-4	171,937
FIRE PROTECTION INTEREST	132-58212-4	2,855
HIGHWAY INTEREST	132-58221-4	2,059,211
OTHER INT/FISCAL CHARGES	132-58290-4	164,527
TOTAL DEBT SERVICE	133-58000-4	8,531,739
TOTAL EXPENDITURES/USES	136-50000-4	56,199,170
FOR STATE USE ONLY	137-99999-4	56,199,170
FUND BALANCE BEG. OF YR	140-34000-4	26,074,665
REVENUE/FINANCE SOURCES	140-40000-4	48,130,570

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	74,205,235
EXPENDITURE/FINANCE USES	150-50000-4	56,199,170
FUND BALANCE END OF YEAR	151-34000-4	18,006,065
GRAND TOTAL	153-90000-4	74,205,235

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,834,616
REFUSE/GARBAGE COLLECT	200-46420-4	1,212,884
RECYCLING FEES	200-46435-4	462,018
MISCELLANEOUS ENTERPRISE	206-48691-4	190,751
TOTAL OPERATING REVENUE	208-40000-4	5,700,269
SEWAGE SERVICE	209-53610-4	3,635,150
REFUSE/GARBAGE COLLECT	209-53620-4	1,109,796
RECYCLING SERVICES	209-53635-4	728,437
TOTAL OPERATING EXPENSES	212-50000-4	5,473,383
STATE RECYCLING GRANTS	213-43545-4	123,930
INTEREST INCOME	215-48110-4	65,056
TOTAL NON-OPERATING REV	218-40000-4	188,986
OTHER ENTERPRISE EXPENSE	219-59910-4	63,400
TOTAL NON-OPERATING EXP	222-50000-4	63,400
INCOME(LOSS) BEFORE TRANS	223-61000-4	352,472
NET INCOME(LOSS)	225-62000-4	352,472

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,692,165

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,785,069	325,420	802,302	6,308,187
FIRE PROTECTION DEBT	900-50015	912,060		91,565	820,495
HIGHWAY DEBT	900-50020	66,696,741	8,576,690	3,342,648	71,930,783
OTHER LONG TERM G.O.DEBT	900-50080	2,651,130	1,617,890	1,896,694	2,372,326
TOTAL LONG TERM G.O.DEBT	900-50100	77,045,000	10,520,000	6,133,209	81,431,791
OTHER NON-GEN OBLIG DEBT	930-50400	12,341,307	1,943,433	2,443,392	11,841,348

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,024,000
TAX INCREMENT	100-41120-4	44,074,000
MOBILE HOME FEES (LOCAL)	100-41140-4	69,000
MOTOR VEHICLE TAXES	100-41170-4	6,626,000
TAXES ON MUNIC. UTILITY	100-41310-4	13,302,000
TAXES FROM EXEMPT ENTITY	100-41320-4	3,184,000
INTEREST ON TAXES	100-41800-4	3,700,000
OVERRUN,OMMITTED AND ADJ	100-41900-4	7,721,000
TOTAL TAXES	101-41000-4	327,700,000
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,019,000
FOR STATE USE ONLY	102-42999-4	2,019,000
 LAW ENFORCEMENT	 103-43211-4	 3,428,000
FIRE	103-43212-4	71,000
OTHER PUBLIC SAFETY	103-43219-4	7,217,000
OTHER TRANSPORTATION	103-43227-4	22,567,000
HEALTH	103-43240-4	8,960,000
CULTURE AND RECREATION	103-43261-4	1,440,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	12,920,000
OTHER FEDERAL PAYMENTS	103-43300-4	1,571,000
STATE SHARED REVENUES	103-43410-4	228,105,000
FIRE INSURANCE TAX	103-43420-4	1,244,000
OTHER STATE SHARED TAXES	103-43430-4	6,350,000
LAW ENFORCEMNT IMPROVEMT	103-43521-4	923,000
WATER PATROL	103-43522-4	329,000
OTHER PUBLIC SAFETY	103-43529-4	531,000
GENERAL TRANSPORTATION A	103-43531-4	23,969,000
OTHER HIGHWAY AIDS	103-43533-4	2,840,000
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	982,000
RECYCLING GRANTS	103-43545-4	2,312,000
HEALTH	103-43550-4	848,000
CULTURE AND RECREATION	103-43571-4	933,000
HOUSING/ECONOMIC ASSISTA	103-43581-4	23,000
PMT FOR MUNIC SERVICES	103-43610-4	2,105,000
PILT ON STATE CONS LANDS	103-43620-4	7,000
HIGHWAY AND BRIDGE AID	103-43710-4	5,605,000
CITY DEVELOPMENT	103-43790-4	1,340,000
TOTAL INTERGOVT REVENUE	104-43000-4	336,620,000
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,080,000
NON-BUSINESS LICENSES	105-44200-4	86,000
BUILDING PERMITS/INSPECT	105-44300-4	8,935,000
ZONING PERMITS AND FEES	105-44400-4	363,000
SPECIAL EVENT	105-44900-4	1,133,000
TOTAL LICENSES / PERMITS	106-44000-4	15,597,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,272,000
LAW ENFORCEMENT DAMAGE	107-45221-4	85,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,357,000
GENERAL GOVERNMENT FEES	109-46100-4	9,205,000
LAW ENFORCEMENT FEES	109-46210-4	738,000
FIRE PROTECTION FEES	109-46220-4	6,531,000
OTHER PUBLIC SAFETY	109-46290-4	10,977,000
HWY MAINT & CONSTRUCTION	109-46310-4	13,279,000
OTHER TRANSPORTATION FEE	109-46399-4	3,206,000
REFUSE/GARBAGE COLLECT	109-46420-4	40,740,000
RECYCLING FEES	109-46435-4	5,000
WEED/NUISANCE CONTROL	109-46440-4	703,000
OTHER SANITATION FEES	109-46490-4	1,036,000
OTHER HEALTH SERVICES	109-46590-4	1,798,000
LIBRARY	109-46710-4	1,024,000
OTHER CULTURE/RECREATION	109-46750-4	4,622,000
FORESTS	109-46810-4	3,714,000
URBAN DEVELOPMENT	109-46840-4	11,097,000
TOTAL PUBLIC CHARGES	110-46000-4	108,675,000
OTHER SERVICES TO STATE	111-47290-4	2,000
GENERAL GOVERNMENT SERV	111-47310-4	18,037,000
FIRE SERVICE	111-47323-4	1,162,000
OTHER SERV TO LOCAL GOVT	111-47390-4	10,689,000
LOCAL DEPARTMENTS	111-47400-4	23,392,000
TOTAL INTERGOVT CHARGES	112-47000-4	53,282,000
INTEREST INCOME	113-48110-4	7,347,000
INT ON SPECIAL ASSESSMTS	113-48130-4	98,000
RENTAL INCOME	113-48200-4	2,462,000
SALE OF RECYCLABLE MATER	113-48307-4	1,504,000
SALE OF OTHER EQUIP/PROP	113-48309-4	391,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,022,000
GRANT PROG INCOME AND DE	113-48900-4	36,173,000
TOTAL MISCELLANEOUS REV	114-48000-4	50,997,000
PROCEEDS FROM DEBT	115-49100-4	176,997,000
TRANSFERS FROM OTHER FDS	115-49200-4	214,686,000
PROCEEDS REFUNDING BONDS	115-49500-4	76,243,000
TOTAL OTHER FIN SOURCES	116-49000-4	467,926,000
TOTAL REV/FIN SOURCES	117-40000-4	1,366,173,000
LEGISLATIVE	118-51100-4	4,765,000
JUDICIAL	118-51200-4	3,529,000
LEGAL	118-51300-4	18,530,000
GENERAL ADMINISTRATION	118-51400-4	32,209,000
FINANCIAL ADMINISTRATION	118-51500-4	17,250,000
GEN BUILDINGS AND PLANT	118-51600-4	12,024,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	88,307,000
LAW ENFORCEMENT	120-52100-4	305,981,000
FIRE PROTECTION	120-52200-4	115,917,000
INSPECTION	120-52400-4	19,295,000
CORRECTIONS/DETENTION	120-52700-4	7,402,000
OTHER PUBLIC SAFETY	120-52900-4	17,204,000
TOTAL PUBLIC SAFETY	121-52000-4	465,799,000
HIGHWAY ADMINISTRATION	122-53100-4	18,325,000
STREET MAINTENANCE	122-53311-4	38,853,000
STREET LIGHTING	122-53420-4	8,960,000
STORM SEWER MAINTENANCE	122-53441-4	591,000
REFUSE/GARBAGE COLLECT	122-53620-4	22,975,000
SOLID WASTE DISPOSAL	122-53631-4	9,874,000
RECYCLING PROGRAM EXPENS	122-53635-4	7,709,000
OTHER SANITATION	122-53680-4	1,604,000
TOTAL PUBLIC WORKS	123-53000-4	108,891,000
PUBLIC HEALTH SERVICES	124-54100-4	23,549,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,549,000
LIBRARY	126-55110-4	26,730,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,730,000
URBAN DEVELOPMENT	128-56600-4	24,137,000
ECONOMIC DEVELOPMENT	128-56700-4	6,117,000
OTHER CONSER/DEVELOPMENT	128-56900-4	6,896,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,150,000
GENERAL PUBLIC BUILDINGS	130-57140-4	21,738,000
OTHER GENERAL GOVERNMENT	130-57190-4	110,000
LAW ENFORCEMENT OUTLAY	130-57210-4	5,892,000
FIRE PROTECTION OUTLAY	130-57220-4	1,194,000
HIGHWAY/STREET OUTLAY	130-57331-4	37,797,000
STREET LIGHTING OUTLAY	130-57342-4	9,220,000
OTHER TRANSPORTATION	130-57391-4	29,681,000
LIBRARY OUTLAY	130-57610-4	6,603,000
PARKS OUTLAY	130-57620-4	3,671,000
URBAN DEVELOPMENT OUTLAY	130-57721-4	7,656,000
OTHER CONS./DEVELOPMENT	130-57730-4	48,708,000
TOTAL CAPITAL OUTLAY	131-57000-4	172,270,000
PRINCIPAL ON DEBT	132-58100-4	259,911,000
LAW ENFORCEMENT INTEREST	132-58211-4	1,415,000
FIRE PROTECTION INTEREST	132-58212-4	898,000
HIGHWAY INTEREST	132-58221-4	14,606,000
STORM SEWER INTEREST	132-58222-4	514,000
OTHER INT/FISCAL CHARGES	132-58290-4	26,827,000
TOTAL DEBT SERVICE	133-58000-4	304,171,000

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	192,654,000
TOTAL OTHER FINANCING	135-59000-4	192,654,000
TOTAL EXPENDITURES/USES	136-50000-4	1,419,521,000
FOR STATE USE ONLY	137-99999-4	1,419,521,000
FUND BALANCE BEG. OF YR	140-34000-4	308,220,000
REVENUE/FINANCE SOURCES	140-40000-4	1,366,173,000
GRAND TOTAL	143-90000-4	1,674,393,000
EXPENDITURE/FINANCE USES	150-50000-4	1,419,521,000
FUND BALANCE END OF YEAR	151-34000-4	254,872,000
GRAND TOTAL	153-90000-4	1,674,393,000

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	33,460,000
PARKING	200-46330-4	37,557,000
DOCKS AND HARBORS	200-46370-4	5,625,000
SEWAGE SERVICE	200-46410-4	82,014,000
WATER SERVICE	200-46450-4	79,580,000
OTHER ENTERPRISE-LOCAL	204-47391-4	9,081,000
OTHER ENTERPRISE TO DEPT	205-47491-4	9,172,000
TOTAL OPERATING REVENUE	208-40000-4	256,489,000
PARKING FACILITIES	209-53450-4	23,167,000
DOCKS AND HARBORS	209-53540-4	4,337,000
SEWAGE SERVICE	209-53610-4	63,956,000
STORM WATER DRAINAGE	209-53650-4	33,228,000
WATER SERVICE	209-53700-4	69,861,000
TOTAL OPERATING EXPENSES	212-50000-4	194,549,000
OTHER STATE PAYMENTS	213-43690-4	750,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	2,608,000
INTEREST INCOME	215-48110-4	211,000
TOTAL NON-OPERATING REV	218-40000-4	3,569,000
DEBT SERV-ENTERPRISES	219-58200-4	9,186,000
OTHER ENTERPRISE EXPENSE	219-59910-4	6,018,000
TOTAL NON-OPERATING EXP	222-50000-4	15,204,000
INCOME(LOSS)BEFORE TRANS	223-61000-4	50,305,000
TRANSFER FROM OTHER FDS	224-49200-4	487,000
CAPITAL CONTRIBUTIONS	224-49300-4	22,708,000
TRANSFER TO OTHER FUNDS	224-59200-4	-37,341,000
NET INCOME(LOSS)	225-62000-4	36,159,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	263,775,000

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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	9,172,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	33,332,629	12,101,897	7,207,929	38,226,597
FIRE PROTECTION DEBT	900-50015	20,850,298	5,054,730	7,175,149	18,729,879
HIGHWAY DEBT	900-50020	297,011,969	80,383,739	67,016,856	310,378,852
STORM SEWER DEBT	900-50030	17,046,291	3,985,870	6,889,116	14,143,045
WATER SUPPLY SYSTEM DEBT	900-50040	28,341,632		20,856,010	7,485,622
PUBLIC SCHOOL DEBT	900-50070	76,601,786	50,000,000	56,556,794	70,044,992
OTHER LONG TERM G.O.DEBT	900-50080	527,955,395	116,398,764	122,158,147	522,196,012
TOTAL LONG TERM G.O.DEBT	900-50100	1,001,140,000	267,925,000	287,860,001	981,204,999
WATER SUPPLY SYSTEM DEBT	920-50320	25,486,000	20,361,000	2,781,000	43,066,000
OTHER REVENUE BOND DEBT	920-50380	266,212,000	19,547,000	14,361,000	271,398,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,034,870,000	690,768,000	636,889,000	1,088,749,000

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,042,454
TAX INCREMENT	100-41120-4	2,219,210
MOBILE HOME FEES (LOCAL)	100-41140-4	63,431
PUBLIC ACCOMMODATION TAX	100-41210-4	966,752
TAXES ON MUNIC. UTILITY	100-41310-4	1,663,609
INTEREST ON TAXES	100-41900-4	59,294
TOTAL TAXES	101-41000-4	25,014,750
 TOTAL SP. ASSESSMENTS	102-42000-4	216,626
FOR STATE USE ONLY	102-42999-4	216,626
 STATE SHARED REVENUES	103-43410-4	6,184,704
FIRE INSURANCE TAX	103-43420-4	117,130
OTHER STATE SHARED TAXES	103-43430-4	177,193
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	8,800
OTHER PUBLIC SAFETY	103-43529-4	45,497
GENERAL TRANSPORTATION A	103-43531-4	2,409,899
RECYCLING GRANTS	103-43545-4	94,053
HEALTH	103-43550-4	82,342
PMT FOR MUNIC SERVICES	103-43610-4	5,821
WEDC GRANT	103-43690-4	1,582,397
MILWAUKEE COUNTY GRANTS	103-43790-4	141,624
TOTAL INTERGOVT REVENUE	104-43000-4	10,849,460
 BUSINESS/OCCUPATION LIC	105-44100-4	601,853
NON-BUSINESS LICENSES	105-44200-4	12,137
BUILDING PERMITS/INSPECT	105-44300-4	967,269
ZONING PERMITS AND FEES	105-44400-4	25,700
DATCP LICENSES	105-44900-4	1,143,186
TOTAL LICENSES / PERMITS	106-44000-4	2,750,145
 LAW/ORDINANCE VIOLATIONS	107-45100-4	369,353
TOTAL FINES/FORFEITS/PEN	108-45000-4	369,353
 GENERAL GOVERNMENT FEES	109-46100-4	77,731
LAW ENFORCEMENT FEES	109-46210-4	9,804
FIRE PROTECTION FEES	109-46220-4	40,651
AMBULANCE FEES	109-46230-4	949,118
HWY MAINT & CONSTRUCTION	109-46310-4	14,865
STORM SEWER MAINTENANCE	109-46324-4	843,098
SOLID WASTE DISPOSAL FEE	109-46431-4	4,860
WEED/NUISANCE CONTROL	109-46440-4	10,870
OTHER HEALTH SERVICES	109-46590-4	15,714
LIBRARY	109-46710-4	27,043
PARKS	109-46720-4	15,801
OTHER CULTURE/RECREATION	109-46750-4	126,956

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CHARGES TO RESIDENT FOR	109-46900-4	1,516
TOTAL PUBLIC CHARGES	110-46000-4	2,138,027
LAW ENFORCEMENT SERVICE	111-47321-4	272,611
FIRE SERVICE	111-47323-4	68,858
AMBULANCE SERVICE	111-47324-4	68,858
EMERGENCY COMM. POLICE	111-47325-4	68,857
OTHER SERV TO LOCAL GOVT	111-47390-4	22,808
LOCAL DEPARTMENTS	111-47400-4	306,594
TOTAL INTERGOVT CHARGES	112-47000-4	808,586
INTEREST INCOME	113-48110-4	272,716
INT ON SPECIAL ASSESSMTS	113-48130-4	37,439
SALE POLICE EQUIP/PROP	113-48301-4	27,464
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,323
SALE OF RECYCLABLE MATER	113-48307-4	42,799
SALE OF OTHER EQUIP/PROP	113-48309-4	223
INS. RECOVERIES-POLICE	113-48420-4	2,957
INS. RECOVERIES-HIGHWAY	113-48430-4	155
INS. RECOVERIES-OTHER	113-48440-4	143,397
DONATIONS/CONTRIBUTIONS	113-48500-4	2,282,371
MITIGATION PAYMENTS	113-48900-4	3,749,278
TOTAL MISCELLANEOUS REV	114-48000-4	6,594,122
PROCEEDS FROM DEBT	115-49100-4	10,550,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,550,000
TOTAL REV/FIN SOURCES	117-40000-4	59,291,069
LEGISLATIVE	118-51100-4	180,729
LEGAL	118-51300-4	162,119
GENERAL ADMINISTRATION	118-51400-4	2,498,305
FINANCIAL ADMINISTRATION	118-51500-4	784,096
GEN BUILDINGS AND PLANT	118-51600-4	587,903
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,956
GAS AND OIL	118-51980-4	236
TOTAL GENERAL GOVERNMENT	119-51000-4	4,220,344
LAW ENFORCEMENT	120-52100-4	10,463,310
FIRE PROTECTION	120-52200-4	2,638,063
AMBULANCE	120-52300-4	5,132,635
INSPECTION	120-52400-4	542,470
OTHER PUBLIC SAFETY	120-52900-4	186,719
TOTAL PUBLIC SAFETY	121-52000-4	18,963,197
HIGHWAY ADMINISTRATION	122-53100-4	727,390
STREET MAINTENANCE	122-53311-4	3,019,081
STREET LIGHTING	122-53420-4	553,687
STORM SEWER MAINTENANCE	122-53441-4	706,876
REFUSE/GARBAGE COLLECT	122-53620-4	430,140

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	634,152
RECYCLING PROGRAM EXPENS	122-53635-4	297,994
WEED/NUISANCE CONTROL	122-53640-4	77
TOTAL PUBLIC WORKS	123-53000-4	6,369,397
PUBLIC HEALTH SERVICES	124-54100-4	654,851
OTHER HEALTH/HUMAN SERV	124-54980-4	78,185
TOTAL HEALTH/HUMAN SERV	125-54000-4	733,036
LIBRARY	126-55110-4	901,389
PARKS	126-55200-4	480,254
RECREATION PROGRAMS	126-55300-4	387,090
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,768,733
ECONOMIC DEVELOPMENT	128-56700-4	824,789
OTHER CONSER/DEVELOPMENT	128-56900-4	544,025
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,368,814
GENERAL PUBLIC BUILDINGS	130-57140-4	33,297
OTHER GENERAL GOVERNMENT	130-57190-4	180,778
LAW ENFORCEMENT OUTLAY	130-57210-4	58,177
FIRE PROTECTION OUTLAY	130-57220-4	775,742
OTHER PUBLIC SAFETY	130-57290-4	151,547
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	337,277
HIGHWAY BUILDING OUTLAY	130-57327-4	26,772
HIGHWAY/STREET OUTLAY	130-57331-4	7,586,250
STREET LIGHTING OUTLAY	130-57342-4	25,060
SIDEWALKS W/O ST. CONST	130-57344-4	1,500
STORM SEWER OUTLAY	130-57345-4	136,321
SEWAGE SERVICE OUTLAY	130-57410-4	19,371
PARKS OUTLAY	130-57620-4	5,503,574
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,605,096
TOTAL CAPITAL OUTLAY	131-57000-4	20,440,762
PRINCIPAL ON DEBT	132-58100-4	6,030,000
LAW ENFORCEMENT INTEREST	132-58211-4	8,356
FIRE PROTECTION INTEREST	132-58212-4	128,162
HIGHWAY INTEREST	132-58221-4	587,812
OTHER INT/FISCAL CHARGES	132-58290-4	2,069,879
TOTAL DEBT SERVICE	133-58000-4	8,824,209
TOTAL EXPENDITURES/USES	136-50000-4	62,688,492
FOR STATE USE ONLY	137-99999-4	62,688,492
FUND BALANCE BEG. OF YR	140-34000-4	26,610,986
REVENUE/FINANCE SOURCES	140-40000-4	59,291,069
GRAND TOTAL	143-90000-4	85,902,055
EXPENDITURE/FINANCE USES	150-50000-4	62,688,492

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	23,213,563
GRAND TOTAL	153-90000-4	85,902,055

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,979,155
WATER SERVICE	200-46450-4	9,620,775
OTHER ENTERPRISE TO DEPT	205-47491-4	1,205,957
INTERNAL SERVICE TO DEPT	206-47493-4	6,355,257
TOTAL OPERATING REVENUE	208-40000-4	21,161,144

SEWAGE SERVICE	209-53610-4	4,303,622
WATER SERVICE	209-53700-4	8,389,722
INTERNAL SERVICE--OP EXP	211-51490-4	5,893,773
TOTAL OPERATING EXPENSES	212-50000-4	18,587,117

INTEREST INCOME	215-48110-4	226,555
MISC INTERNAL SERV REV	217-48693-4	4,976
TOTAL NON-OPERATING REV	218-40000-4	231,531

DEBT SERV-ENTERPRISES	219-58200-4	548,533
OTHER ENTERPRISE EXPENSE	219-59910-4	260,288
TOTAL NON-OPERATING EXP	222-50000-4	808,821

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,996,737
CAPITAL CONTRIBUTIONS	224-49300-4	972,666
NET INCOME(LOSS)	225-62000-4	2,969,403

LONG TERM DEBT	250-29000-4	18,720,255
TOTAL LIABILITIES	250-29990-4	18,720,255

TOT LIABILITIES/FUND BAL	250-39990-4	18,720,255
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,042,741
PROP-SP ASSMTS COLLECTED	300-74000-4	102,440

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	955,000		955,000	
FIRE PROTECTION DEBT	900-50015	3,800,000		145,000	3,655,000
HIGHWAY DEBT	900-50020	17,135,000		1,060,000	16,075,000
OTHER LONG TERM G.O.DEBT	900-50080	75,440,000	10,550,000	3,870,000	82,120,000
TOTAL LONG TERM G.O.DEBT	900-50100	97,330,000	10,550,000	6,030,000	101,850,000
WATER SUPPLY SYSTEM DEBT	920-50320	17,803,227	2,882,968	1,965,940	18,720,255

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,028,352
TAX INCREMENT	100-41120-4	1,134,671
TAXES FROM EXEMPT ENTITY	100-41320-4	28,394
INTEREST ON TAXES	100-41800-4	15,908
TOTAL TAXES	101-41000-4	7,207,325
 TOTAL SP. ASSESSMENTS	 102-42000-4	 362,898
FOR STATE USE ONLY	102-42999-4	362,898
 STATE SHARED REVENUES	 103-43410-4	 2,158,430
FIRE INSURANCE TAX	103-43420-4	24,596
OTHER STATE SHARED TAXES	103-43430-4	37,149
OTHER LAW ENFORCEMENT	103-43523-4	12,033
OTHER PUBLIC SAFETY	103-43529-4	32,305
GENERAL TRANSPORTATION A	103-43531-4	678,008
OTHER HIGHWAY AIDS	103-43533-4	48,171
OTHER TRANSPORTATION	103-43537-4	24,420
RECYCLING GRANTS	103-43545-4	33,315
HEALTH	103-43550-4	5,618
HEALTH DEPT BLOCK GRANTS	103-43690-4	32,416
CDBG 3700 MILW CTY GRANT	103-43790-4	115,449
TOTAL INTERGOVT REVENUE	104-43000-4	3,201,910
 BUSINESS/OCCUPATION LIC	 105-44100-4	 137,948
NON-BUSINESS LICENSES	105-44200-4	3,409
BUILDING PERMITS/INSPECT	105-44300-4	73,946
RUMMAGE PERMITS 106 DANC	105-44900-4	54,187
TOTAL LICENSES / PERMITS	106-44000-4	269,490
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 276,140
TOTAL FINES/FORFEITS/PEN	108-45000-4	276,140
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,974
AMBULANCE FEES	109-46230-4	229,637
OTHER PUBLIC SAFETY	109-46290-4	2,515
HWY MAINT & CONSTRUCTION	109-46310-4	1,235
SEWAGE SERVICE FEES	109-46410-4	42,707
REFUSE/GARBAGE COLLECT	109-46420-4	530
RECYCLING FEES	109-46435-4	177,682
WEED/NUISANCE CONTROL	109-46440-4	18,505
OTHER HEALTH SERVICES	109-46590-4	20,559
LIBRARY	109-46710-4	19,494
PARKS	109-46720-4	5,625
TOTAL PUBLIC CHARGES	110-46000-4	524,463
 INTEREST INCOME	 113-48110-4	 130,832

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	54,239
RENTAL INCOME	113-48200-4	30,323
SALE POLICE EQUIP/PROP	113-48301-4	3,000
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,292
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,857
SALE OF OTHER EQUIP/PROP	113-48309-4	7,048
DONATIONS/CONTRIBUTIONS	113-48500-4	39,204
WORKERS COMP 16926 POLIC	113-48900-4	32,327
TOTAL MISCELLANEOUS REV	114-48000-4	316,122
TRANSFERS FROM OTHER FDS	115-49200-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	55,000
TOTAL REV/FIN SOURCES	117-40000-4	12,213,348
LEGISLATIVE	118-51100-4	65,800
JUDICIAL	118-51200-4	72,347
LEGAL	118-51300-4	136,082
GENERAL ADMINISTRATION	118-51400-4	482,539
FINANCIAL ADMINISTRATION	118-51500-4	62,649
GEN BUILDINGS AND PLANT	118-51600-4	111,522
LAW ENFORCEMNT INSURANCE	118-51931-4	17,931
HIGHWAY INSURANCE	118-51932-4	47,196
OTHER INSURANCE	118-51938-4	230,649
UNCOLLECTABLE RECEIVABLE	118-51980-4	465
TOTAL GENERAL GOVERNMENT	119-51000-4	1,227,180
LAW ENFORCEMENT	120-52100-4	3,208,654
FIRE PROTECTION	120-52200-4	2,086,901
INSPECTION	120-52400-4	109,370
OTHER PUBLIC SAFETY	120-52900-4	242
TOTAL PUBLIC SAFETY	121-52000-4	5,405,167
HIGHWAY ADMINISTRATION	122-53100-4	75,681
STREET MAINTENANCE	122-53311-4	779,919
STREET LIGHTING	122-53420-4	175,907
STORM SEWER MAINTENANCE	122-53441-4	13,584
REFUSE/GARBAGE COLLECT	122-53620-4	293,430
SOLID WASTE DISPOSAL	122-53631-4	9,561
RECYCLING PROGRAM EXPENS	122-53635-4	181,176
WEED/NUISANCE CONTROL	122-53640-4	21,746
TOTAL PUBLIC WORKS	123-53000-4	1,551,004
PUBLIC HEALTH SERVICES	124-54100-4	174,536
TOTAL HEALTH/HUMAN SERV	125-54000-4	174,536
LIBRARY	126-55110-4	582,786
PARKS	126-55200-4	17,878
RECREATION PROGRAMS	126-55300-4	12,152
TOTAL CULTURE/REC/EDUCAT	127-55000-4	612,816

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	64,492
OTHER CONSER/DEVELOPMENT	128-56900-4	71,509
TOTAL CONSER/DEVELOPMENT	129-56000-4	136,001
GENERAL PUBLIC BUILDINGS	130-57140-4	19,182
OTHER GENERAL GOVERNMENT	130-57190-4	16,897
LAW ENFORCEMENT OUTLAY	130-57210-4	163,053
FIRE PROTECTION OUTLAY	130-57220-4	17,763
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,821
HIGHWAY BUILDING OUTLAY	130-57327-4	50,343
HIGHWAY/STREET OUTLAY	130-57331-4	794,147
SIDEWALKS W/O ST. CONST	130-57344-4	109,919
STORM SEWER OUTLAY	130-57345-4	19,405
HEALTH OUTLAY	130-57510-4	3,500
LIBRARY OUTLAY	130-57610-4	103,447
PARKS OUTLAY	130-57620-4	8,750
OTHER CULTURE/RECREATION	130-57630-4	797
ECONOMIC DEVELOP OUTLAY	130-57725-4	138,578
OTHER CONS./DEVELOPMENT	130-57730-4	525
TOTAL CAPITAL OUTLAY	131-57000-4	1,474,127
PRINCIPAL ON DEBT	132-58100-4	3,714,471
LAW ENFORCEMENT INTEREST	132-58211-4	87,963
FIRE PROTECTION INTEREST	132-58212-4	63,697
HIGHWAY INTEREST	132-58221-4	114,208
STORM SEWER INTEREST	132-58222-4	29,211
OTHER INT/FISCAL CHARGES	132-58290-4	193,396
TOTAL DEBT SERVICE	133-58000-4	4,202,946
TOTAL EXPENDITURES/USES	136-50000-4	14,783,777
FOR STATE USE ONLY	137-99999-4	14,783,777
FUND BALANCE BEG. OF YR	140-34000-4	6,946,060
REVENUE/FINANCE SOURCES	140-40000-4	12,213,348
GRAND TOTAL	143-90000-4	19,159,408
EXPENDITURE/FINANCE USES	150-50000-4	14,783,777
FUND BALANCE END OF YEAR	151-34000-4	4,375,631
GRAND TOTAL	153-90000-4	19,159,408

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	229,821
SEWAGE SERVICE	200-46410-4	509,542
TOTAL OPERATING REVENUE	208-40000-4	739,363
SEWAGE SERVICE	209-53610-4	832,926
STORM WATER DRAINAGE	209-53650-4	280,405

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	1,113,331
INTEREST INCOME	215-48110-4	2,834
TOTAL NON-OPERATING REV	218-40000-4	2,834
INCOME (LOSS) BEFORE TRANS	223-61000-4	-371,134
TRANSFER TO OTHER FUNDS	224-59200-4	-55,000
NET INCOME (LOSS)	225-62000-4	-426,134

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,028,352

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,785,831		159,239	3,626,592
FIRE PROTECTION DEBT	900-50015	2,764,552		36,447	2,728,105
HIGHWAY DEBT	900-50020	869,257		34,988	834,269
OTHER LONG TERM G.O.DEBT	900-50080	7,016,073		463,611	6,552,462
TOTAL LONG TERM G.O.DEBT	900-50100	14,435,713		694,285	13,741,428
OTHER NON-GEN OBLIG DEBT	930-50400	11,096,424	1,237,449	3,502,383	8,831,490

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,875,339
TAX INCREMENT	100-41120-4	1,651,530
TAXES ON MUNIC. UTILITY	100-41310-4	483,611
TAXES FROM EXEMPT ENTITY	100-41320-4	28,046
INTEREST ON TAXES	100-41800-4	23,404
TOTAL TAXES	101-41000-4	13,061,930
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,072
FOR STATE USE ONLY	102-42999-4	4,072
 HIGHWAY	 103-43221-4	 19,842
HOUSING/ECONOMIC ASSISTA	103-43271-4	17,800
STATE SHARED REVENUES	103-43410-4	3,238,163
FIRE INSURANCE TAX	103-43420-4	45,458
OTHER STATE SHARED TAXES	103-43430-4	72,637
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,120
OTHER PUBLIC SAFETY	103-43529-4	15,837
GENERAL TRANSPORTATION A	103-43531-4	890,007
OTHER HIGHWAY AIDS	103-43533-4	73,463
OTHER TRANSPORTATION	103-43537-4	11,867
RECYCLING GRANTS	103-43545-4	81,311
HUMAN SERVICES	103-43560-4	9,229
PMT FOR MUNIC SERVICES	103-43610-4	2,914
CONSOLIDATED CONTRACT	103-43690-4	74,741
SCHOOL DISTRICT REIMBURS	103-43790-4	441,871
TOTAL INTERGOVT REVENUE	104-43000-4	5,000,260
 BUSINESS/OCCUPATION LIC	 105-44100-4	 308,904
NON-BUSINESS LICENSES	105-44200-4	92,991
BUILDING PERMITS/INSPECT	105-44300-4	148,601
ZONING PERMITS AND FEES	105-44400-4	34,971
LICENSE FEES	105-44900-4	5,474
TOTAL LICENSES / PERMITS	106-44000-4	590,941
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 340,532
TOTAL FINES/FORFEITS/PEN	108-45000-4	340,532
 GENERAL GOVERNMENT FEES	 109-46100-4	 57,987
LAW ENFORCEMENT FEES	109-46210-4	3,143
FIRE PROTECTION FEES	109-46220-4	58,486
AMBULANCE FEES	109-46230-4	743,095
HWY MAINT & CONSTRUCTION	109-46310-4	7,000
REFUSE/GARBAGE COLLECT	109-46420-4	121,366
RECYCLING FEES	109-46435-4	531,773
WEED/NUISANCE CONTROL	109-46440-4	7,597
OTHER HEALTH SERVICES	109-46590-4	158,483

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	32,751
TOTAL PUBLIC CHARGES	110-46000-4	1,721,681
OTHER SERV TO LOCAL GOVT	111-47390-4	53,005
LOCAL DEPARTMENTS	111-47400-4	575,945
TOTAL INTERGOVT CHARGES	112-47000-4	628,950
INTEREST INCOME	113-48110-4	182,848
INT ON SPECIAL ASSESSMTS	113-48130-4	841
RENTAL INCOME	113-48200-4	60,863
SALE POLICE EQUIP/PROP	113-48301-4	9,896
SALE HIGHWAY EQUIP/PROP	113-48303-4	47,650
DONATIONS/CONTRIBUTIONS	113-48500-4	43,104
SUNDRY REVENUE	113-48900-4	4,558
TOTAL MISCELLANEOUS REV	114-48000-4	349,760
TRANSFERS FROM OTHER FDS	115-49200-4	3,379
SALE OF GEN FIXED ASSETS	115-49400-4	76,000
TOTAL OTHER FIN SOURCES	116-49000-4	79,379
TOTAL REV/FIN SOURCES	117-40000-4	21,777,505
LEGISLATIVE	118-51100-4	118,831
JUDICIAL	118-51200-4	115,301
LEGAL	118-51300-4	95,305
GENERAL ADMINISTRATION	118-51400-4	699,907
FINANCIAL ADMINISTRATION	118-51500-4	448,474
GEN BUILDINGS AND PLANT	118-51600-4	92,052
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	170,207
LAW ENFORCEMNT INSURANCE	118-51931-4	27,269
HIGHWAY INSURANCE	118-51932-4	41,668
OTHER INSURANCE	118-51938-4	186,908
GENERAL GOVERNEMENT EMPL	118-51980-4	85,842
TOTAL GENERAL GOVERNMENT	119-51000-4	2,081,764
LAW ENFORCEMENT	120-52100-4	5,260,662
FIRE PROTECTION	120-52200-4	2,173,494
AMBULANCE	120-52300-4	1,059,726
INSPECTION	120-52400-4	171,779
CORRECTIONS/DETENTION	120-52700-4	33,221
OTHER PUBLIC SAFETY	120-52900-4	62,281
TOTAL PUBLIC SAFETY	121-52000-4	8,761,163
HIGHWAY ADMINISTRATION	122-53100-4	84,666
STREET MAINTENANCE	122-53311-4	1,853,855
HWY MAINT/CONSTR LOCAL	122-53330-4	2,503
STREET LIGHTING	122-53420-4	298,285
STORM SEWER MAINTENANCE	122-53441-4	12,629
REFUSE/GARBAGE COLLECT	122-53620-4	975,957
SOLID WASTE DISPOSAL	122-53631-4	104,924

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	476,677
WEED/NUISANCE CONTROL	122-53640-4	43,561
TOTAL PUBLIC WORKS	123-53000-4	3,853,057
PUBLIC HEALTH SERVICES	124-54100-4	712,903
TOTAL HEALTH/HUMAN SERV	125-54000-4	712,903
LIBRARY	126-55110-4	749,118
RECREATION PROGRAMS	126-55300-4	24,280
RECREATION FACILITIES	126-55400-4	129,688
TOTAL CULTURE/REC/EDUCAT	127-55000-4	903,086
ECONOMIC DEVELOPMENT	128-56700-4	65,028
OTHER CONSER/DEVELOPMENT	128-56900-4	334,240
TOTAL CONSER/DEVELOPMENT	129-56000-4	399,268
GENERAL PUBLIC BUILDINGS	130-57140-4	41,717
OTHER GENERAL GOVERNMENT	130-57190-4	346,008
LAW ENFORCEMENT OUTLAY	130-57210-4	178,820
FIRE PROTECTION OUTLAY	130-57220-4	10,795
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	120,420
HIGHWAY/STREET OUTLAY	130-57331-4	1,647,484
STREET LIGHTING OUTLAY	130-57342-4	961
SIDEWALKS W/ST. RECONST	130-57343-4	169,414
LIBRARY OUTLAY	130-57610-4	193,151
ECONOMIC DEVELOP OUTLAY	130-57725-4	424,760
OTHER CONS./DEVELOPMENT	130-57730-4	276,184
TOTAL CAPITAL OUTLAY	131-57000-4	3,409,714
PRINCIPAL ON DEBT	132-58100-4	2,332,383
LAW ENFORCEMENT INTEREST	132-58211-4	13,818
FIRE PROTECTION INTEREST	132-58212-4	14,035
HIGHWAY INTEREST	132-58221-4	138,316
STORM SEWER INTEREST	132-58222-4	43,459
OTHER INT/FISCAL CHARGES	132-58290-4	592,069
TOTAL DEBT SERVICE	133-58000-4	3,134,080
TOTAL EXPENDITURES/USES	136-50000-4	23,255,035
FOR STATE USE ONLY	137-99999-4	23,255,035
FUND BALANCE BEG. OF YR	140-34000-4	14,972,688
REVENUE/FINANCE SOURCES	140-40000-4	21,777,505
GRAND TOTAL	143-90000-4	36,750,193
EXPENDITURE/FINANCE USES	150-50000-4	23,255,035
FUND BALANCE END OF YEAR	151-34000-4	13,495,158
GRAND TOTAL	153-90000-4	36,750,193

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	790,438

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,585,470
WATER SERVICE	200-46450-4	2,481,470
PUBLIC HOUSING	200-46830-4	338,971
OTHER ENTERPRISE TO DEPT	205-47491-4	646,509
INTERNAL SERVICE TO DEPT	206-47493-4	473,389
MISC INTERNAL SERVICE	207-48692-4	96,852
TOTAL OPERATING REVENUE	208-40000-4	7,413,099
SEWAGE SERVICE	209-53610-4	2,885,609
STORM WATER DRAINAGE	209-53650-4	474,078
WATER SERVICE	209-53700-4	3,210,674
PUBLIC HOUSING	209-56500-4	484,909
INTERNAL SERVICE--OP EXP	211-51490-4	456,593
TOTAL OPERATING EXPENSES	212-50000-4	7,511,863
PUBLIC HOUSING GRANTS	213-43271-4	134,200
INTEREST INCOME	215-48110-4	32,531
TOTAL NON-OPERATING REV	218-40000-4	166,731
DEBT SERV-ENTERPRISES	219-58200-4	426,084
OTHER ENTERPRISE EXPENSE	219-59910-4	34,022
TOTAL NON-OPERATING EXP	222-50000-4	460,106
INCOME(LOSS)BEFORE TRANS	223-61000-4	-392,139
CAPITAL CONTRIBUTIONS	224-49300-4	333,288
TRANSFER TO OTHER FUNDS	224-59200-4	-31,425
NET INCOME(LOSS)	225-62000-4	-90,276

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,875,339
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	113,647

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	501,317		80,550	420,767
FIRE PROTECTION DEBT	900-50015	662,535		37,800	624,735
HIGHWAY DEBT	900-50020	12,786,089		505,575	12,280,514
STORM SEWER DEBT	900-50030	1,269,610		269,900	999,710
WATER SUPPLY SYSTEM DEBT	900-50040	3,558,224		440,575	3,117,649
OTHER LONG TERM G.O.DEBT	900-50080	9,277,225		1,890,600	7,386,625
TOTAL LONG TERM G.O.DEBT	900-50100	28,055,000		3,225,000	24,830,000
WATER SUPPLY SYSTEM DEBT	920-50320	5,113,379		412,451	4,700,928
OTHER REVENUE BOND DEBT	920-50380	6,464,700		471,872	5,992,828
OTHER NON-GEN OBLIG DEBT	930-50400	18,562,069	2,478,542	536,349	20,504,262

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,164,661
TAX INCREMENT	100-41120-4	4,343,207
PUBLIC ACCOMMODATION TAX	100-41210-4	1,205,791
RETAILERS' DISCOUNT	100-41222-4	10
TAXES ON MUNIC. UTILITY	100-41310-4	950,273
TAXES FROM EXEMPT ENTITY	100-41320-4	352,196
INTEREST ON TAXES	100-41800-4	77,117
CHARGEBACKS	100-41900-4	207,853
TOTAL TAXES	101-41000-4	48,301,108
 TOTAL SP. ASSESSMENTS	 102-42000-4	 741,147
FOR STATE USE ONLY	102-42999-4	741,147
 LAW ENFORCEMENT	 103-43211-4	 26,897
HIGHWAY	103-43221-4	69,495
HEALTH	103-43240-4	81,993
HOUSING/ECONOMIC ASSISTA	103-43271-4	725,234
OTHER FEDERAL PAYMENTS	103-43300-4	43,711
STATE SHARED REVENUES	103-43410-4	1,711,053
FIRE INSURANCE TAX	103-43420-4	207,548
OTHER STATE SHARED TAXES	103-43430-4	920,341
OTHER LAW ENFORCEMENT	103-43523-4	12,960
OTHER PUBLIC SAFETY	103-43529-4	5,014
GENERAL TRANSPORTATION A	103-43531-4	2,045,029
OTHER HIGHWAY AIDS	103-43533-4	196,149
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	89,697
OTHER TRANSPORTATION	103-43537-4	332,289
RECYCLING GRANTS	103-43545-4	185,517
HEALTH	103-43550-4	2,548
JANUARY PILT	103-43660-4	7,786
TOTAL INTERGOVT REVENUE	104-43000-4	6,663,261
 BUSINESS/OCCUPATION LIC	 105-44100-4	 270,909
NON-BUSINESS LICENSES	105-44200-4	14,477
BUILDING PERMITS/INSPECT	105-44300-4	1,584,760
ZONING PERMITS AND FEES	105-44400-4	23,595
STREET OCCUPANCY	105-44900-4	105,499
TOTAL LICENSES / PERMITS	106-44000-4	1,999,240
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,064,340
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,064,340
 GENERAL GOVERNMENT FEES	 109-46100-4	 667,699
LAW ENFORCEMENT FEES	109-46210-4	102,548
FIRE PROTECTION FEES	109-46220-4	17,455
AMBULANCE FEES	109-46230-4	1,433,113

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	416,380
HWY MAINT & CONSTRUCTION	109-46310-4	27,724
STREET LIGHTING	109-46321-4	65,704
PARKING FEES	109-46330-4	8,574
REFUSE/GARBAGE COLLECT	109-46420-4	29,230
SOLID WASTE DISPOSAL FEE	109-46431-4	18,507
RECYCLING FEES	109-46435-4	70,699
WEED/NUISANCE CONTROL	109-46440-4	1,185
OTHER SANITATION FEES	109-46490-4	15,205
OTHER HEALTH SERVICES	109-46590-4	14,916
LIBRARY	109-46710-4	350,189
PARKS	109-46720-4	344,132
FORESTS	109-46810-4	4,176
ECONOMIC DEVELOPMENT	109-46850-4	48,919
TOTAL PUBLIC CHARGES	110-46000-4	3,636,355
FIRE SERVICE	111-47323-4	1,377,785
AMBULANCE SERVICE	111-47324-4	90,059
LOCAL DEPARTMENTS	111-47400-4	151,765
TOTAL INTERGOVT CHARGES	112-47000-4	1,619,609
INTEREST INCOME	113-48110-4	730,241
INT ON SPECIAL ASSESSMTS	113-48130-4	23,535
SALE POLICE EQUIP/PROP	113-48301-4	29,329
SALE FIRE EQUIP/PROPERTY	113-48302-4	118,883
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,165
SALE OF RECYCLABLE MATER	113-48307-4	136,603
SALE OF OTHER EQUIP/PROP	113-48309-4	7,671
DONATIONS/CONTRIBUTIONS	113-48500-4	61,529
JURY DUTY	113-48900-4	219,653
TOTAL MISCELLANEOUS REV	114-48000-4	1,354,609
PROCEEDS FROM DEBT	115-49100-4	10,515,343
TRANSFERS FROM OTHER FDS	115-49200-4	947,193
TOTAL OTHER FIN SOURCES	116-49000-4	11,462,536
TOTAL REV/FIN SOURCES	117-40000-4	76,842,205
LEGISLATIVE	118-51100-4	155,893
JUDICIAL	118-51200-4	276,524
LEGAL	118-51300-4	1,760,333
GENERAL ADMINISTRATION	118-51400-4	1,875,592
FINANCIAL ADMINISTRATION	118-51500-4	1,821,395
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	446,130
OTHER INSURANCE	118-51938-4	77,101
TOTAL GENERAL GOVERNMENT	119-51000-4	6,412,968
LAW ENFORCEMENT	120-52100-4	14,556,204
FIRE PROTECTION	120-52200-4	7,153,671
AMBULANCE	120-52300-4	6,514,092

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	963,832
EMERGENCY COMM. POLICE	120-52601-4	957,448
EMERGENCY COMM. NON-POLI	120-52609-4	410,335
CORRECTIONS/DETENTION	120-52700-4	16,580
TOTAL PUBLIC SAFETY	121-52000-4	30,572,162
HIGHWAY ADMINISTRATION	122-53100-4	657,133
STREET MAINTENANCE	122-53311-4	2,812,458
STREET CONSTRUCTION	122-53315-4	473,595
STREET LIGHTING	122-53420-4	898,322
PARKING FACILITIES	122-53450-4	1,041
REFUSE/GARBAGE COLLECT	122-53620-4	1,594,542
RECYCLING PROGRAM EXPENS	122-53635-4	820,870
WELL MONITORING	122-53680-4	1,367
TOTAL PUBLIC WORKS	123-53000-4	7,259,328
PUBLIC HEALTH SERVICES	124-54100-4	1,393,152
AGING SERVICES	124-54600-4	455,887
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,849,039
LIBRARY	126-55110-4	2,831,422
OTHER CULTURE	126-55190-4	154,258
PARKS	126-55200-4	431,922
RECREATION PROGRAMS	126-55300-4	130,630
RECREATION FACILITIES	126-55400-4	319,032
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,867,264
HOUSING	128-56500-4	982,817
ECONOMIC DEVELOPMENT	128-56700-4	611,031
OTHER CONSER/DEVELOPMENT	128-56900-4	1,653,838
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,247,686
GENERAL PUBLIC BUILDINGS	130-57140-4	2,399
OTHER GENERAL GOVERNMENT	130-57190-4	1,454,577
LAW ENFORCEMENT OUTLAY	130-57210-4	473,383
FIRE PROTECTION OUTLAY	130-57220-4	662,359
AMBULANCE OUTLAY	130-57230-4	18,753
OTHER PUBLIC SAFETY	130-57290-4	64,122
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	209,119
HIGHWAY/STREET OUTLAY	130-57331-4	6,356,322
STREET LIGHTING OUTLAY	130-57342-4	1,071,419
SIDEWALKS W/ST. RECONST	130-57343-4	564,073
SIDEWALKS W/O ST. CONST	130-57344-4	466,231
STORM SEWER OUTLAY	130-57345-4	63,536
PARKING FACILITY OUTLAY	130-57346-4	276,151
OTHER SANITATION OUTLAY	130-57490-4	40,576
PARKS OUTLAY	130-57620-4	1,081,826
URBAN DEVELOPMENT OUTLAY	130-57721-4	250,943
ECONOMIC DEVELOP OUTLAY	130-57725-4	212,284
OTHER CONS./DEVELOPMENT	130-57730-4	213,741

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	13,481,814
PRINCIPAL ON DEBT	132-58100-4	6,134,386
LAW ENFORCEMENT INTEREST	132-58211-4	65,569
FIRE PROTECTION INTEREST	132-58212-4	277,187
AMBULANCE INTERST	132-58213-4	20,272
HIGHWAY INTEREST	132-58221-4	804,422
STORM SEWER INTEREST	132-58222-4	19,517
REFUSE/GARBAGE INTEREST	132-58227-4	10,011
SOLID WASTE DISPOSAL INT	132-58230-4	2,559
OTHER INT/FISCAL CHARGES	132-58290-4	878,002
TOTAL DEBT SERVICE	133-58000-4	8,211,925
TOTAL EXPENDITURES/USES	136-50000-4	74,902,186
FOR STATE USE ONLY	137-99999-4	74,902,186
FUND BALANCE BEG. OF YR	140-34000-4	37,527,369
REVENUE/FINANCE SOURCES	140-40000-4	76,842,205
GRAND TOTAL	143-90000-4	114,369,574
EXPENDITURE/FINANCE USES	150-50000-4	74,902,186
FUND BALANCE END OF YEAR	151-34000-4	39,467,388
GRAND TOTAL	153-90000-4	114,369,574

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,722,393
SEWAGE SERVICE	200-46410-4	8,442,861
WATER SERVICE	200-46450-4	9,138,779
SEWAGE SERVICE-LOCAL GOV	204-47341-4	549,519
OTHER ENTERPRISE-LOCAL	204-47391-4	182,449
INTERNAL SERVICE-LOCAL	205-47393-4	47,556
OTHER ENTERPRISE TO DEPT	205-47491-4	105,687
INTERNAL SERVICE TO DEPT	206-47493-4	17,228,066
MISCELLANEOUS ENTERPRISE	206-48691-4	620
MISC INTERNAL SERVICE	207-48692-4	2,895
TOTAL OPERATING REVENUE	208-40000-4	40,420,825
SEWAGE SERVICE	209-53610-4	5,878,871
STORM WATER DRAINAGE	209-53650-4	1,915,880
WATER SERVICE	209-53700-4	6,547,581
INTERNAL SERVICE--OP EXP	211-51490-4	17,045,888
TOTAL OPERATING EXPENSES	212-50000-4	31,388,220
OTHER LOCAL GOVT PAYMTS	213-43790-4	539,640
INTEREST INCOME	215-48110-4	307,829
RENT	215-48200-4	4,622
MISC INTERNAL SERV REV	217-48693-4	141,706

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	993,797
DEBT SERV-ENTERPRISES	219-58200-4	1,699,965
TOTAL NON-OPERATING EXP	222-50000-4	1,699,965
INCOME(LOSS) BEFORE TRANS	223-61000-4	8,326,437
TRANSFER FROM OTHER FDS	224-49200-4	77,101
CAPITAL CONTRIBUTIONS	224-49300-4	5,413,951
TRANSFER TO OTHER FUNDS	224-59200-4	-1,936,542
NET INCOME(LOSS)	225-62000-4	11,880,947

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,126,881
HYDRANT RENTAL-WATER CHG	300-72100-4	1,014,401
SALE OF PROPERTY-PROP FD	300-78340-4	2,714
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	43,828
PROFIT (LOSS) ISF POLICE	304-62020-4	12,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	70,798		18,428	52,370
FIRE PROTECTION DEBT	900-50015	9,073,937		306,950	8,766,987
HIGHWAY DEBT	900-50020	27,364,114	10,180,000	3,057,004	34,487,110
STORM SEWER DEBT	900-50030	22,344,049	1,110,000	2,656,763	20,797,286
WATER SUPPLY SYSTEM DEBT	900-50040	230,253		24,521	205,732
OTHER LONG TERM G.O.DEBT	900-50080	50,626,849	2,990,000	4,656,333	48,960,516
TOTAL LONG TERM G.O.DEBT	900-50100	109,710,000	14,280,000	10,719,999	113,270,001
WATER SUPPLY SYSTEM DEBT	920-50320	16,400,000	3,000,000	900,000	18,500,000
OTHER NON-GEN OBLIG DEBT	930-50400	44,765,803	9,727,596	3,173,240	51,320,159

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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,279,776
TAX INCREMENT	100-41120-4	2,771,346
MOBILE HOME FEES (LOCAL)	100-41140-4	67,758
PUBLIC ACCOMMODATION TAX	100-41210-4	297,899
RETAILERS' DISCOUNT	100-41222-4	150
TAXES FROM EXEMPT ENTITY	100-41320-4	858,762
INTEREST ON TAXES	100-41800-4	377,526
TOTAL TAXES	101-41000-4	42,653,217
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,222,764
FOR STATE USE ONLY	102-42999-4	1,222,764
 LAW ENFORCEMENT	 103-43211-4	 1,959,021
HIGHWAY	103-43221-4	235,617
HEALTH	103-43240-4	65,269
HOUSING/ECONOMIC ASSISTA	103-43271-4	5,099,879
STATE SHARED REVENUES	103-43410-4	8,796,651
FIRE INSURANCE TAX	103-43420-4	170,024
OTHER STATE SHARED TAXES	103-43430-4	753,476
LAW ENFORCEMNT IMPROVEMT	103-43521-4	249,653
OTHER LAW ENFORCEMENT	103-43523-4	608
OTHER PUBLIC SAFETY	103-43529-4	10,762
GENERAL TRANSPORTATION A	103-43531-4	2,179,579
DISASTER DAMAGE	103-43532-4	68,041
OTHER HIGHWAY AIDS	103-43533-4	903
OTHER TRANSPORTATION	103-43537-4	125,548
HEALTH	103-43550-4	878,702
PMT FOR MUNIC SERVICES	103-43610-4	188,492
EPA REVOLVING LOAN FUND	103-43690-4	42,277
MCFLS RECIPROCAL BORROWI	103-43790-4	283,169
TOTAL INTERGOVT REVENUE	104-43000-4	21,107,671
 BUSINESS/OCCUPATION LIC	 105-44100-4	 213,019
NON-BUSINESS LICENSES	105-44200-4	21,442
BUILDING PERMITS/INSPECT	105-44300-4	809,308
ZONING PERMITS AND FEES	105-44400-4	20,775
OVERNIGHT PARKING PERMIT	105-44900-4	575,516
TOTAL LICENSES / PERMITS	106-44000-4	1,640,060
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,185,342
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,185,342
 GENERAL GOVERNMENT FEES	 109-46100-4	 933,485
LAW ENFORCEMENT FEES	109-46210-4	102,674
FIRE PROTECTION FEES	109-46220-4	84,720
AMBULANCE FEES	109-46230-4	1,471,096

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	12,250
PARKING FEES	109-46330-4	41,860
REFUSE/GARBAGE COLLECT	109-46420-4	70,213
WEED/NUISANCE CONTROL	109-46440-4	65,758
OTHER HEALTH SERVICES	109-46590-4	350,170
HUMAN SERVICES	109-46600-4	8,302
LIBRARY	109-46710-4	66,942
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	104,505
OTHER CONSERVATION	109-46820-4	2,603
URBAN DEVELOPMENT	109-46840-4	408,406
SNOW SHOVELING REVENUE	109-46900-4	6,832
TOTAL PUBLIC CHARGES	110-46000-4	3,729,816
OTHER SERVICE TO FEDERAL	111-47190-4	98,000
OTHER SERVICES TO STATE	111-47290-4	66,650
AMBULANCE SERVICE	111-47324-4	53,389
OTHER TRANSPORTATION	111-47339-4	396,723
HEALTH	111-47350-4	80,664
OTHER SERV TO LOCAL GOVT	111-47390-4	18,245
LOCAL DEPARTMENTS	111-47400-4	2,006
TOTAL INTERGOVT CHARGES	112-47000-4	715,677
INTEREST INCOME	113-48110-4	1,732,107
RENTAL INCOME	113-48200-4	87,785
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,520
DONATIONS/CONTRIBUTIONS	113-48500-4	933,311
ANNUAL HOSPITAL PAYMENT	113-48900-4	1,452,300
TOTAL MISCELLANEOUS REV	114-48000-4	4,216,023
PROCEEDS FROM DEBT	115-49100-4	4,595,000
TRANSFERS FROM OTHER FDS	115-49200-4	9,574,103
SALE OF GEN FIXED ASSETS	115-49400-4	56,855
PROCEEDS REFUNDING BONDS	115-49500-4	730,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,955,958
TOTAL REV/FIN SOURCES	117-40000-4	92,426,528
LEGISLATIVE	118-51100-4	380,224
JUDICIAL	118-51200-4	557,924
LEGAL	118-51300-4	698,198
GENERAL ADMINISTRATION	118-51400-4	3,036,867
FINANCIAL ADMINISTRATION	118-51500-4	1,162,082
GEN BUILDINGS AND PLANT	118-51600-4	893,803
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	162,436
JUDGMENTS AND LOSSES	118-51920-4	178,772
COMMUNICATIONS DEPARTMEN	118-51980-4	743,908
TOTAL GENERAL GOVERNMENT	119-51000-4	7,814,214
LAW ENFORCEMENT	120-52100-4	20,393,273
FIRE PROTECTION	120-52200-4	11,384,892

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,283,290
INSPECTION	120-52400-4	1,629,295
EMERGENCY COMM. POLICE	120-52601-4	85,384
EMERGENCY COMM. NON-POLI	120-52609-4	116,346
OTHER PUBLIC SAFETY	120-52900-4	227,140
TOTAL PUBLIC SAFETY	121-52000-4	35,119,620
HIGHWAY ADMINISTRATION	122-53100-4	325,041
STREET MAINTENANCE	122-53311-4	3,888,980
STREET CONSTRUCTION	122-53315-4	1,013,721
STATE HWY CONST/MAINT	122-53320-4	19,649
STREET LIGHTING	122-53420-4	930,705
STORM SEWER MAINTENANCE	122-53441-4	38,614
SEWAGE SERVICE	122-53610-4	13,984
REFUSE/GARBAGE COLLECT	122-53620-4	2,310,325
SOLID WASTE DISPOSAL	122-53631-4	54,448
RECYCLING PROGRAM EXPENS	122-53635-4	4,219
WEED/NUISANCE CONTROL	122-53640-4	25,626
TOTAL PUBLIC WORKS	123-53000-4	8,625,312
PUBLIC HEALTH SERVICES	124-54100-4	3,114,070
OTHER HEALTH/HUMAN SERV	124-54980-4	242,407
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,356,477
LIBRARY	126-55110-4	2,151,358
MUSEUM	126-55120-4	11,973
PARKS	126-55200-4	310,099
RECREATION PROGRAMS	126-55300-4	164,769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,638,199
HOUSING	128-56500-4	3,356,460
URBAN DEVELOPMENT	128-56600-4	1,089,705
ECONOMIC DEVELOPMENT	128-56700-4	866,595
OTHER CONSER/DEVELOPMENT	128-56900-4	588,899
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,901,659
GENERAL PUBLIC BUILDINGS	130-57140-4	581,269
OTHER GENERAL GOVERNMENT	130-57190-4	28,119
LAW ENFORCEMENT OUTLAY	130-57210-4	27,356
FIRE PROTECTION OUTLAY	130-57220-4	1,273,139
HIGHWAY/STREET OUTLAY	130-57331-4	3,932,863
HIGHWAY/ST OUTLAY STATE	130-57332-4	62,371
STREET LIGHTING OUTLAY	130-57342-4	9,626
OTHER TRANSPORTATION	130-57391-4	496,490
PARKS OUTLAY	130-57620-4	374,992
TOTAL CAPITAL OUTLAY	131-57000-4	6,786,225
PRINCIPAL ON DEBT	132-58100-4	6,096,417
LAW ENFORCEMENT INTEREST	132-58211-4	38,078
FIRE PROTECTION INTEREST	132-58212-4	25,941

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	401,515
OTHER INT/FISCAL CHARGES	132-58290-4	588,107
TOTAL DEBT SERVICE	133-58000-4	7,150,058
TRANSFERS TO OTHER FUNDS	134-59200-4	7,968,948
PAY REFUNDING BD ESCROW	134-59500-4	755,000
TOTAL OTHER FINANCING	135-59000-4	8,723,948
TOTAL EXPENDITURES/USES	136-50000-4	86,115,712
FOR STATE USE ONLY	137-99999-4	86,115,712
FUND BALANCE BEG. OF YR	140-34000-4	40,439,820
REVENUE/FINANCE SOURCES	140-40000-4	92,426,528
ADJUSTMENTS TO FUND BAL	140-85000-4	832,080
GRAND TOTAL	143-90000-4	133,698,428
EXPENDITURE/FINANCE USES	150-50000-4	86,115,712
FUND BALANCE END OF YEAR	151-34000-4	47,582,716
GRAND TOTAL	153-90000-4	133,698,428

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	3,979,685
PARKING	200-46330-4	22,669
SEWAGE SERVICE	200-46410-4	7,610,598
RECYCLING FEES	200-46435-4	1,905,026
WATER SERVICE	200-46450-4	7,605,690
PUBLIC HOUSING	200-46830-4	159,355
SEWAGE SERVICE-FEDERAL	202-47141-4	841
OTHER ENTERPRISE-FEDERAL	202-47191-4	1,137
SEWAGE SERVICE-STATE	203-47241-4	21,556
OTHER ENTERPRISE-STATE	203-47291-4	154,515
SEWAGE SERVICE-LOCAL GOV	204-47341-4	49,494
OTHER ENTERPRISE-LOCAL	204-47391-4	117,260
OTHER ENTERPRISE TO DEPT	205-47491-4	61,439
MISCELLANEOUS ENTERPRISE	206-48691-4	10,110
MISC INTERNAL SERVICE	207-48692-4	11,803,563
TOTAL OPERATING REVENUE	208-40000-4	33,502,938
PARKING FACILITIES	209-53450-4	73,704
SEWAGE SERVICE	209-53610-4	5,867,704
RECYCLING SERVICES	209-53635-4	2,811,106
STORM WATER DRAINAGE	209-53650-4	2,200,909
WATER SERVICE	209-53700-4	5,473,736
PUBLIC HOUSING	209-56500-4	138,938
INTERNAL SERVICE--OP EXP	211-51490-4	14,882,381
TOTAL OPERATING EXPENSES	212-50000-4	31,448,478
GENERAL PROPERTY TAXES	213-41110-4	2,043,000

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE RECYCLING GRANTS	213-43545-4	253,227
OTHER STATE PAYMENTS	213-43690-4	590,404
OTHER LOCAL GOVT PAYMTS	213-43790-4	140,071
INTEREST INCOME	215-48110-4	162,324
SALE OF RECYCLABLE MATER	216-48307-4	26,552
OTHER MISC REVENUES	216-48900-4	573,122
MISC INTERNAL SERV REV	217-48693-4	92,030
TOTAL NON-OPERATING REV	218-40000-4	3,880,730
DEBT SERV-ENTERPRISES	219-58200-4	721,368
OTHER ENTERPRISE EXPENSE	219-59910-4	837,400
TOTAL NON-OPERATING EXP	222-50000-4	1,558,768
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,376,422
CAPITAL CONTRIBUTIONS	224-49300-4	1,800
TRANSFER TO OTHER FUNDS	224-59200-4	-1,661,476
NET INCOME(LOSS)	225-62000-4	2,716,746
LONG TERM DEBT	250-29000-4	28,471,171
TOTAL LIABILITIES	250-29990-4	28,471,171
TOT LIABILITIES/FUND BAL	250-39990-4	28,471,171

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,359,605
HYDRANT RENTAL-WATER CHG	300-72100-4	1,245,680
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	291,655
PROFIT (LOSS) ISF POLICE	304-62020-4	331,173

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	450,000		75,000	375,000
FIRE PROTECTION DEBT	900-50015		1,845,000		1,845,000
HIGHWAY DEBT	900-50020	15,360,000	2,750,000	2,865,000	15,245,000
STORM SEWER DEBT	900-50030	1,295,000		75,000	1,220,000
WATER SUPPLY SYSTEM DEBT	900-50040	10,525,000	1,750,000	1,140,000	11,135,000
OTHER LONG TERM G.O.DEBT	900-50080	44,579,037	2,480,000	5,739,848	41,319,189
TOTAL LONG TERM G.O.DEBT	900-50100	72,209,037	8,825,000	9,894,848	71,139,189

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,936,695
MOTOR VEHICLE TAXES	100-41170-4	1,968,487
COUNTY SALES TAX	100-41221-4	74,369,823
REAL ESTATE TRANSFER TAX	100-41230-4	2,350,103
INTEREST ON TAXES	100-41800-4	2,433,772
TOTAL TAXES	101-41000-4	370,058,880
LAW ENFORCEMENT	103-43211-4	367,522
HIGHWAY	103-43221-4	14,724,575
OTHER TRANSPORTATION	103-43227-4	15,662,880
HEALTH	103-43240-4	605,005
HUMAN SERVICES	103-43250-4	10,175,944
CULTURE AND RECREATION	103-43261-4	818,988
HOUSING/ECONOMIC ASSISTA	103-43271-4	20,687,243
OTHER FEDERAL PAYMENTS	103-43300-4	8,297,866
STATE SHARED REVENUES	103-43410-4	27,305,169
OTHER STATE SHARED TAXES	103-43430-4	4,935,701
GENERAL GOVERNMENT	103-43510-4	9,865,329
LAW ENFORCEMNT IMPROVEMT	103-43521-4	270,420
WATER PATROL	103-43522-4	4,184
OTHER LAW ENFORCEMENT	103-43523-4	1,733,570
EMERGENCY GOVERNMENT	103-43528-4	106,600
OTHER PUBLIC SAFETY	103-43529-4	1,952,838
GENERAL TRANSPORTATION A	103-43531-4	3,817,471
OTHER HIGHWAY AIDS	103-43533-4	774,805
OTHER TRANSPORTATION	103-43537-4	898,972
HEALTH	103-43550-4	40,602,221
HUMAN SERVICES	103-43560-4	82,052,046
CULTURE AND RECREATION	103-43571-4	1,152,491
HOUSING/ECONOMIC ASSISTA	103-43581-4	301,000
HIGHWAY AND BRIDGE AID	103-43710-4	1,140,365
ARCHITECT AND ENG SVCS	103-43790-4	1,216,673
TOTAL INTERGOVT REVENUE	104-43000-4	249,469,878
NON-BUSINESS LICENSES	105-44200-4	441,440
BUILDING PERMITS/INSPECT	105-44300-4	609,791
TOTAL LICENSES / PERMITS	106-44000-4	1,051,231
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,259,677
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,259,677
REGISTER OF DEEDS FEES	109-46130-4	3,158,568
COURT FEES AND COSTS	109-46140-4	2,626,093
PROBATE FEES	109-46150-4	275,522
OTHER GENERAL GOVERNMENT	109-46190-4	51,273,428
LAW ENFORCEMENT FEES	109-46210-4	2,779,218
AMBULANCE FEES	109-46230-4	509,546
BOARD OF PRISONERS	109-46240-4	5,569,346
OTHER PUBLIC SAFETY	109-46290-4	1,238,474
PARKING FEES	109-46330-4	6,614,127

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	13,467,436
OTHER TRANSPORTATION FEE	109-46399-4	48,333
OTHER HEALTH SERVICES	109-46590-4	99,876,148
HUMAN SERVICES	109-46600-4	1,925,583
PARKS	109-46720-4	13,286,235
MUSEUM	109-46731-4	4,479,269
ZOO	109-46732-4	16,129,533
AUDITORIUM/CIVIC CTR FEE	109-46742-4	4,639,579
OTHER CULTURE/RECREATION	109-46750-4	899,389
U. W. EXTENSION	109-46770-4	98,369
ECONOMIC DEVELOPMENT	109-46850-4	284,364
VENDING MACHINE COMMISSI	109-46900-4	355,195
TOTAL PUBLIC CHARGES	110-46000-4	229,533,755
TRANSPORTATION (HIGHWAY)	111-47230-4	17,270,667
LOCAL DEPARTMENTS	111-47400-4	4,259,442
TOTAL INTERGOVT CHARGES	112-47000-4	21,530,109
INTEREST INCOME	113-48110-4	3,685,746
RENTAL INCOME	113-48200-4	8,083,862
SALE OF RECYCLABLE MATER	113-48307-4	33,367
SALE OF OTHER EQUIP/PROP	113-48309-4	98,291
INS. RECOVERIES-POLICE	113-48420-4	13,277
INS. RECOVERIES-HIGHWAY	113-48430-4	45,766
INS. RECOVERIES-OTHER	113-48440-4	1,656
DONATIONS/CONTRIBUTIONS	113-48500-4	29,612,989
OTHER SERVICE FEES AND C	113-48900-4	13,313,956
TOTAL MISCELLANEOUS REV	114-48000-4	54,888,910
PROCEEDS FROM DEBT	115-49100-4	32,829,255
TRANSFERS FROM OTHER FDS	115-49200-4	193,783,869
SALE OF GEN FIXED ASSETS	115-49400-4	15,885,022
PROCEEDS REFUNDING BONDS	115-49500-4	14,248,137
TOTAL OTHER FIN SOURCES	116-49000-4	256,746,283
TOTAL REV/FIN SOURCES	117-40000-4	1,185,538,723
LEGISLATIVE	118-51100-4	1,126,262
JUDICIAL	118-51200-4	35,512,887
LEGAL	118-51300-4	15,592,483
GENERAL ADMINISTRATION	118-51400-4	15,868,419
FINANCIAL ADMINISTRATION	118-51500-4	15,142,140
GEN BUILDINGS AND PLANT	118-51600-4	1,924,427
PROP. RECORDS & CONTROL	118-51700-4	1,593,836
JUDGMENTS AND LOSSES	118-51920-4	857,653
COUNTY-WIDE NON-DEPT	118-51980-4	128,896,932
TOTAL GENERAL GOVERNMENT	119-51000-4	216,515,039
LAW ENFORCEMENT	120-52100-4	45,767,990
AMBULANCE	120-52300-4	4,573,899

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. NON-POLI	120-52609-4	3,228,802
CORRECTIONS/DETENTION	120-52700-4	124,453,945
OTHER PUBLIC SAFETY	120-52900-4	1,106,182
TOTAL PUBLIC SAFETY	121-52000-4	179,130,818
STREET MAINTENANCE	122-53311-4	5,020,942
STATE HWY CONST/MAINT	122-53320-4	17,270,667
TOTAL PUBLIC WORKS	123-53000-4	22,291,609
PUBLIC HEALTH SERVICES	124-54100-4	1,012,778
MENTAL HEALTH SERVICES	124-54300-4	192,980,232
RELIEF ADMINISTRATION	124-54410-4	8,449
GENERAL RELIEF	124-54420-4	8
SOCIAL SERVICES	124-54500-4	72,352,220
AGING SERVICES	124-54600-4	18,594,433
VETERANS SERVICES	124-54700-4	241,426
OTHER HEALTH/HUMAN SERV	124-54980-4	825,133
TOTAL HEALTH/HUMAN SERV	125-54000-4	286,014,679
LIBRARY	126-55110-4	66,650
MUSEUM	126-55120-4	20,462,781
OTHER CULTURE	126-55190-4	7,646,726
PARKS	126-55200-4	29,581,511
RECREATION PROGRAMS	126-55300-4	8,215,857
RECREATION FACILITIES	126-55400-4	3,232,849
ZOO	126-55410-4	18,910,224
EDUCATION	126-55600-4	506,607
TOTAL CULTURE/REC/EDUCAT	127-55000-4	88,623,205
ECONOMIC DEVELOPMENT	128-56700-4	413,967
TOTAL CONSER/DEVELOPMENT	129-56000-4	413,967
GENERAL PUBLIC BUILDINGS	130-57140-4	1,303,755
OTHER GENERAL GOVERNMENT	130-57190-4	20,394,828
CORRECTION & DETENTION	130-57270-4	847,589
HIGHWAY/STREET OUTLAY	130-57331-4	20,223,013
AIRPORT OUTLAY	130-57351-4	23,204,970
MASS TRANSIT OUTLAY	130-57352-4	11,473,008
HUMAN SERVICE OUTLAY	130-57520-4	145,916
PARKS OUTLAY	130-57620-4	10,612,212
OTHER CULTURE/RECREATION	130-57630-4	9,487,347
TOTAL CAPITAL OUTLAY	131-57000-4	97,692,638
PRINCIPAL ON DEBT	132-58100-4	65,595,547
HIGHWAY INTEREST	132-58221-4	1,479,905
OTHER INT/FISCAL CHARGES	132-58290-4	24,267,538
TOTAL DEBT SERVICE	133-58000-4	91,342,990
TRANSFERS TO OTHER FUNDS	134-59200-4	170,857,192
PAY REFUNDING BD ESCROW	134-59500-4	15,337,968

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	186,195,160
TOTAL EXPENDITURES/USES	136-50000-4	1,168,220,105
FOR STATE USE ONLY	137-99999-4	1,168,220,105
FUND BALANCE BEG. OF YR	140-34000-4	241,851,338
REVENUE/FINANCE SOURCES	140-40000-4	1,185,538,723
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	1,427,390,062
EXPENDITURE/FINANCE USES	150-50000-4	1,168,220,105
FUND BALANCE END OF YEAR	151-34000-4	259,169,957
GRAND TOTAL	153-90000-4	1,427,390,062

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	27,703,163
AIRPORT	200-46340-4	65,032,769
MASS TRANSIT	200-46350-4	35,868,613
UTILITY FEES - SEWER	200-46900-4	3,228,636
INTERNAL SERVICE-LOCAL	205-47393-4	368,681
OTHER ENTERPRISE TO DEPT	205-47491-4	510,612
INTERNAL SERVICE TO DEPT	206-47493-4	19,942,402
MISCELLANEOUS ENTERPRISE	206-48691-4	5,370,412
MISC INTERNAL SERVICE	207-48692-4	6,042
FIDUCIARY/PENSION TRUST	207-48910-4	318,819,179
TOTAL OPERATING REVENUE	208-40000-4	476,850,509
AIRPORT	209-53510-4	85,778,330
MASS TRANSIT	209-53520-4	162,740,452
INTERNAL SERVICE--OP EXP	211-51490-4	32,235,818
FIDUCIARY/PENSION TRUST	211-59980-4	204,092,944
TOTAL OPERATING EXPENSES	212-50000-4	484,847,544
MOTOR VEHICLE TAX	213-41170-4	12,228,524
OTHER FEDERAL PAYMENTS	213-43300-4	19,601,002
OTHER STATE PAYMENTS	213-43690-4	70,127,479
INTEREST INCOME	215-48110-4	267,378
RENT	215-48200-4	432,682
OTHER REG. PERMITS/FEES	216-44900-4	80,435
SALE OF RECYCLABLE MATER	216-48307-4	21,060
OTHER MISC REVENUES	216-48900-4	98,820
TOTAL NON-OPERATING REV	218-40000-4	102,857,380
DEBT SERV-ENTERPRISE OTH	219-58290-4	8,372,903
OTHER ENTERPRISE EXPENSE	219-59910-4	10,460,000
DEBT SERVICE-INTERNAL	221-58200-4	395,868
TOTAL NON-OPERATING EXP	222-50000-4	19,228,771

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	75,631,574
TRANSFER FROM OTHER FDS	224-49200-4	40,543,996
CAPITAL CONTRIBUTIONS	224-49300-4	25,102,041
TRANSFER TO OTHER FUNDS	224-59200-4	-23,568,201
NET INCOME(LOSS)	225-62000-4	117,709,410
RET EARN/FUND BAL-BEG YR	230-33000-4	1,973,788,636
NET INCOME (LOSS)	230-62000-4	117,709,410
RET EARN/FD BAL END YEAR	231-33000-4	2,091,498,046

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	291,077,828

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,709,422	3,705,183	4,972,932	34,441,673
TRANSIT SYSTEM DEBT	900-50060	33,715,711	1,688,883	4,084,669	31,319,925
OTHER LONG TERM G.O.DEBT	900-50080	518,846,272	42,470,826	79,042,405	482,274,693
TOTAL LONG TERM G.O.DEBT	900-50100	588,271,405	47,864,892	88,100,006	548,036,291
HIGHWAY DEBT	910-50220	4,175,301	242,450		4,417,751
OTHER SHORT TERM DEBT	910-50280	61,048,656		1,450,407	59,598,249
OTHER REVENUE BOND DEBT	920-50380	194,678,846		12,103,378	182,575,468
OTHER NON-GEN OBLIG DEBT	930-50400	1,100,248,850	240,013,647	185,365,000	1,154,897,497

DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	406,326
ADVANCE TAX COLLECTIONS	004-40000-4	414,585
LOTTERY CREDIT FROM ST.	005-40000-4	4,155
DOG LICENSE COLLECTIONS	008-40000-4	548
SETTLEMENTS FROM COUNTY	010-40000-4	67,250
DPPT/INTEREST COLLECTED	018-40000-4	1,479
TOTAL TAX COLLECTIONS	020-40000-4	894,343
TAXES/CREDIT PAID TO CO	022-50000-4	261,494
DOG LICENSES PAID TO CO	025-50000-4	626
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,757
TAXES/CREDIT PD TO VTAEs	030-50000-4	68,144
TOTAL PAID TO OTHERS	040-50000-4	702,021
FOREST CROP/MFL TAXES	048-41150-4	1,465
DOG LICENSES RETAINED	055-44200-4	-78
INT ON SP ASSMTS/CHGES	056-48130-4	18
SPECIAL CHARGES	058-46000-4	900
SUM OF 04050000-05846000	059-40000-4	704,326
TAX COLLECTIONS RETAINED	060-40000-4	190,017
FOR STATE USE ONLY	063-99999-4	894,343
LOCAL SHARE OF COLLECTIO	068-41110-4	190,017

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,017
FOREST CROP/MFL TAX	100-41150-4	1,465
OVER ASSESSMENT	100-41900-4	1,281
TOTAL TAXES	101-41000-4	192,763
STATE SHARED REVENUES	103-43410-4	24,201
FIRE INSURANCE TAX	103-43420-4	3,089
GENERAL TRANSPORTATION A	103-43531-4	79,867
OTHER TRANSPORTATION	103-43537-4	1,848
FOREST CROPLANDS AID	103-43650-4	2,329
TOTAL INTERGOVT REVENUE	104-43000-4	111,334
BUSINESS/OCCUPATION LIC	105-44100-4	6,505
NON-BUSINESS LICENSES	105-44200-4	582
ZONING PERMITS AND FEES	105-44400-4	301
TOTAL LICENSES / PERMITS	106-44000-4	7,388
SOLID WASTE DISPOSAL FEE	109-46431-4	10,318
TOTAL PUBLIC CHARGES	110-46000-4	10,318
TRANSPORTATION (HIGHWAY)	111-47131-4	14,667
FIRE SERVICES	111-47222-4	225

DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	3,120
REFUSE/GARBAGE COLLECT	111-47342-4	9,752
TOTAL INTERGOVT CHARGES	112-47000-4	27,764
INTEREST INCOME	113-48110-4	648
INT ON SPECIAL ASSESSMTS	113-48130-4	18
COMP AID 4 ESCROW 2448 D	113-48900-4	2,706
TOTAL MISCELLANEOUS REV	114-48000-4	3,372
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	412,939
LEGISLATIVE	118-51100-4	12,992
GENERAL ADMINISTRATION	118-51400-4	14,288
FINANCIAL ADMINISTRATION	118-51500-4	12,393
GEN BUILDINGS AND PLANT	118-51600-4	4,945
HIGHWAY INSURANCE	118-51932-4	5,472
OTHER INSURANCE	118-51938-4	2,967
TOTAL GENERAL GOVERNMENT	119-51000-4	53,057
FIRE PROTECTION	120-52200-4	21,205
AMBULANCE	120-52300-4	2,375
INSPECTION	120-52400-4	6,113
TOTAL PUBLIC SAFETY	121-52000-4	29,693
STREET MAINTENANCE	122-53311-4	225,768
SOLID WASTE DISPOSAL	122-53631-4	19,497
TOTAL PUBLIC WORKS	123-53000-4	245,265
CEMETERY	124-54910-4	380
TOTAL HEALTH/HUMAN SERV	125-54000-4	380
EMERGENCY COMM. NON-POLI	130-57269-4	196
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,000
TOTAL CAPITAL OUTLAY	131-57000-4	76,196
PRINCIPAL ON DEBT	132-58100-4	55,000
HIGHWAY INTEREST	132-58221-4	2,931
TOTAL DEBT SERVICE	133-58000-4	57,931
ESCROW 2126 CHECK FEES 3	134-59900-4	2,671
TOTAL OTHER FINANCING	135-59000-4	2,671
TOTAL EXPENDITURES/USES	136-50000-4	465,193
FOR STATE USE ONLY	137-99999-4	465,193
CASH/INVEST BEG OF YEAR	140-11000-4	481,929

DISTRICT:41002

TOWN OF ADRIAN

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	412,939
ADVANCE TAXES END OF YR	141-26100-4	528,591
GRAND TOTAL	143-90000-4	1,423,459
CASH/INVEST END OF YEAR	150-11000-4	543,681
EXPENDITURE/FINANCE USES	150-50000-4	465,193
ADVANCE TAXES BEG. OF YR	151-26100-4	414,585
GRAND TOTAL	153-90000-4	1,423,459

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	115,000	60,000	55,000	120,000
TOTAL LONG TERM G.O.DEBT	900-50100	115,000	60,000	55,000	120,000

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	368,828
ADVANCE TAX COLLECTIONS	004-40000-4	394,267
LOTTERY CREDIT FROM ST.	005-40000-4	2,174
DOG LICENSE COLLECTIONS	008-40000-4	728
SETTLEMENTS FROM COUNTY	010-40000-4	22,667
TOTAL TAX COLLECTIONS	020-40000-4	788,664
TAXES/CREDIT PAID TO CO	022-50000-4	265,502
DOG LICENSES PAID TO CO	025-50000-4	670
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,795
TAXES/CREDIT PD TO VTAES	030-50000-4	68,465
TOTAL PAID TO OTHERS	040-50000-4	721,432
FOREST CROP/MFL TAXES	048-41150-4	2,198
DOG LICENSES RETAINED	055-44200-4	58
SUM OF 04050000-05846000	059-40000-4	723,688
TAX COLLECTIONS RETAINED	060-40000-4	64,976
FOR STATE USE ONLY	063-99999-4	788,664
LOCAL SHARE OF COLLECTIO	068-41110-4	64,976

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,976
MOBILE HOME FEES (LOCAL)	100-41140-4	1,422
FOREST CROP/MFL TAX	100-41150-4	2,198
TOTAL TAXES	101-41000-4	68,596
STATE SHARED REVENUES	103-43410-4	63,945
FIRE INSURANCE TAX	103-43420-4	3,268
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	51,527
PILT ON STATE CONS LANDS	103-43620-4	232
SEVERANCE TAXES	103-43640-4	55,831
FOREST CROPLANDS AID	103-43650-4	2,624
HIGHWAY AND BRIDGE AID	103-43710-4	2,541
COUNTY	103-43790-4	17
TOTAL INTERGOVT REVENUE	104-43000-4	179,988
BUSINESS/OCCUPATION LIC	105-44100-4	3,179
NON-BUSINESS LICENSES	105-44200-4	58
BUILDING PERMITS/INSPECT	105-44300-4	5,765
TOTAL LICENSES / PERMITS	106-44000-4	9,002
GENERAL GOVERNMENT FEES	109-46100-4	77
OTHER PUBLIC SAFETY	109-46290-4	220
SOLID WASTE DISPOSAL FEE	109-46431-4	7,687
OTHER CULTURE/RECREATION	109-46750-4	550

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,534
FIRE SERVICE	111-47323-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	1,490
AG USE CONVERSION CHARGE	113-48900-4	197
TOTAL MISCELLANEOUS REV	114-48000-4	1,687
TOTAL REV/FIN SOURCES	117-40000-4	268,307
LEGISLATIVE	118-51100-4	9,625
GENERAL ADMINISTRATION	118-51400-4	10,823
FINANCIAL ADMINISTRATION	118-51500-4	16,665
GEN BUILDINGS AND PLANT	118-51600-4	1,952
HIGHWAY INSURANCE	118-51932-4	1,774
OTHER INSURANCE	118-51938-4	1,773
WTA	118-51980-4	862
TOTAL GENERAL GOVERNMENT	119-51000-4	43,474
FIRE PROTECTION	120-52200-4	25,298
AMBULANCE	120-52300-4	2,594
INSPECTION	120-52400-4	5,515
EMERGENCY COMM. NON-POLI	120-52609-4	390
TOTAL PUBLIC SAFETY	121-52000-4	33,797
STREET MAINTENANCE	122-53311-4	79,440
STREET LIGHTING	122-53420-4	1,766
SOLID WASTE DISPOSAL	122-53631-4	22,828
RECYCLING PROGRAM EXPENS	122-53635-4	6,047
TOTAL PUBLIC WORKS	123-53000-4	110,081
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	600
HIGHWAY/STREET OUTLAY	130-57331-4	2,460
TOTAL CAPITAL OUTLAY	131-57000-4	2,460
PRINCIPAL ON DEBT	132-58100-4	1,856
FIRE PROTECTION INTEREST	132-58212-4	641
TOTAL DEBT SERVICE	133-58000-4	2,497
TOTAL EXPENDITURES/USES	136-50000-4	192,909
FOR STATE USE ONLY	137-99999-4	192,909
CASH/INVEST BEG OF YEAR	140-11000-4	631,450
REVENUE/FINANCE SOURCES	140-40000-4	268,307
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	394,267

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,294,026
CASH/INVEST END OF YEAR	150-11000-4	706,850
EXPENDITURE/FINANCE USES	150-50000-4	192,909
ADVANCE TAXES BEG. OF YR	151-26100-4	394,267
GRAND TOTAL	153-90000-4	1,294,026

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,976

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	21,726		1,856	19,870
TOTAL LONG TERM G.O.DEBT	900-50100	21,726		1,856	19,870

DISTRICT:41006 TOWN OF BYRON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,131,587
LOTTERY CREDIT FROM ST.	005-40000-4	2,881
DOG LICENSE COLLECTIONS	008-40000-4	455
SETTLEMENTS FROM COUNTY	010-40000-4	52,146
DPPT/INTEREST COLLECTED	018-40000-4	55,506
TOTAL TAX COLLECTIONS	020-40000-4	1,242,575
TAXES/CREDIT PAID TO CO	022-50000-4	408,150
DOG LICENSES PAID TO CO	025-50000-4	414
TAXES/CREDIT PD TO SCHOO	028-50000-4	579,484
TAXES/CREDIT PD TO VTAE	030-50000-4	107,382
TOTAL PAID TO OTHERS	040-50000-4	1,095,430
FOREST CROP/MFL TAXES	048-41150-4	1,683
INT/PENALTIES ON TAXES	052-41800-4	75
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	1,097,229
TAX COLLECTIONS RETAINED	060-40000-4	145,346
FOR STATE USE ONLY	063-99999-4	1,242,575
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,029
LOCAL SHARE OF COLLECTIO	068-41110-4	147,375

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,375
FOREST CROP/MFL TAX	100-41150-4	1,683
INTEREST ON TAXES	100-41800-4	75
TOTAL TAXES	101-41000-4	149,133
STATE SHARED REVENUES	103-43410-4	58,087
FIRE INSURANCE TAX	103-43420-4	3,952
OTHER STATE SHARED TAXES	103-43430-4	335
GENERAL TRANSPORTATION A	103-43531-4	102,194
SEVERANCE TAXES	103-43640-4	440
FOREST CROPLANDS AID	103-43650-4	3,194
COUNTY TIMBER SALES	103-43781-4	642
TOTAL INTERGOVT REVENUE	104-43000-4	168,844
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	6,982
TOTAL LICENSES / PERMITS	106-44000-4	8,073
FIRE PROTECTION FEES	109-46220-4	10,072
SOLID WASTE DISPOSAL FEE	109-46431-4	9,578
GRADING AND GRAVEL AND S	109-46900-4	3,160
TOTAL PUBLIC CHARGES	110-46000-4	22,810

DISTRICT:41006 TOWN OF BYRON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	1,562
TOTAL INTERGOVT CHARGES	112-47000-4	1,562
INTEREST INCOME	113-48110-4	557
ALLIED AND ELECTIC	113-48900-4	173
TOTAL MISCELLANEOUS REV	114-48000-4	730
TOTAL REV/FIN SOURCES	117-40000-4	351,152
LEGISLATIVE	118-51100-4	12,172
LEGAL	118-51300-4	521
GENERAL ADMINISTRATION	118-51400-4	9,804
FINANCIAL ADMINISTRATION	118-51500-4	12,043
HIGHWAY INSURANCE	118-51932-4	4,408
OTHER INSURANCE	118-51938-4	3,936
TOTAL GENERAL GOVERNMENT	119-51000-4	42,884
FIRE PROTECTION	120-52200-4	42,843
AMBULANCE	120-52300-4	6,800
INSPECTION	120-52400-4	5,381
TOTAL PUBLIC SAFETY	121-52000-4	55,024
STREET MAINTENANCE	122-53311-4	202,572
STREET CONSTRUCTION	122-53315-4	14,358
SOLID WASTE DISPOSAL	122-53631-4	15,141
RECYCLING PROGRAM EXPENS	122-53635-4	2,787
TOTAL PUBLIC WORKS	123-53000-4	234,858
TOTAL EXPENDITURES/USES	136-50000-4	332,766
FOR STATE USE ONLY	137-99999-4	332,766
CASH/INVEST BEG OF YEAR	140-11000-4	343,496
REVENUE/FINANCE SOURCES	140-40000-4	351,152
GRAND TOTAL	143-90000-4	694,648
CASH/INVEST END OF YEAR	150-11000-4	361,882
EXPENDITURE/FINANCE USES	150-50000-4	332,766
GRAND TOTAL	153-90000-4	694,648

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,951

DISTRICT:41008 TOWN OF CLIFTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	483,566
LOTTERY CREDIT FROM ST.	005-40000-4	3,194
SETTLEMENTS FROM COUNTY	010-40000-4	56,591
DPPT/INTEREST COLLECTED	018-40000-4	154
TOTAL TAX COLLECTIONS	020-40000-4	543,505
TAXES/CREDIT PAID TO CO	022-50000-4	138,600
TAXES/CREDIT PD TO SCHOO	028-50000-4	222,702
TAXES/CREDIT PD TO VTAE	030-50000-4	34,363
TOTAL PAID TO OTHERS	040-50000-4	395,665
FOREST CROP/MFL TAXES	048-41150-4	1,992
SUM OF 04050000-05846000	059-40000-4	397,657
TAX COLLECTIONS RETAINED	060-40000-4	145,848
FOR STATE USE ONLY	063-99999-4	543,505
ADD: COUNTY SPECIAL CHGE	066-40000-4	4,000
LOCAL SHARE OF COLLECTIO	068-41110-4	149,848

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,848
FOREST CROP/MFL TAX	100-41150-4	1,992
MOTOR VEHICLE TAXES	100-41170-4	234
TOTAL TAXES	101-41000-4	152,074
STATE SHARED REVENUES	103-43410-4	59,068
FIRE INSURANCE TAX	103-43420-4	1,423
GENERAL TRANSPORTATION A	103-43531-4	91,669
FOREST CROPLANDS AID	103-43650-4	4,295
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	156,456
BUSINESS/OCCUPATION LIC	105-44100-4	305
BUILDING PERMITS/INSPECT	105-44300-4	2,283
TOTAL LICENSES / PERMITS	106-44000-4	2,588
INTEREST INCOME	113-48110-4	90
SALE OF PLOW TRUCK	113-48900-4	136,033
TOTAL MISCELLANEOUS REV	114-48000-4	136,123
TOTAL REV/FIN SOURCES	117-40000-4	447,241
LEGISLATIVE	118-51100-4	9,700
GENERAL ADMINISTRATION	118-51400-4	12,781
FINANCIAL ADMINISTRATION	118-51500-4	10,927
GEN BUILDINGS AND PLANT	118-51600-4	1,801
OTHER INSURANCE	118-51938-4	7,845

DISTRICT:41008 TOWN OF CLIFTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MILEAGE	118-51980-4	25,137
TOTAL GENERAL GOVERNMENT	119-51000-4	68,191
FIRE PROTECTION	120-52200-4	23,255
AMBULANCE	120-52300-4	5,390
INSPECTION	120-52400-4	1,200
OTHER PUBLIC SAFETY	120-52900-4	127
TOTAL PUBLIC SAFETY	121-52000-4	29,972
STREET MAINTENANCE	122-53311-4	237,562
STREET CONSTRUCTION	122-53315-4	109,932
REFUSE/GARBAGE COLLECT	122-53620-4	12,153
TOTAL PUBLIC WORKS	123-53000-4	359,647
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	462,810
FOR STATE USE ONLY	137-99999-4	462,810
CASH/INVEST BEG OF YEAR	140-11000-4	126,215
REVENUE/FINANCE SOURCES	140-40000-4	447,241
GRAND TOTAL	143-90000-4	573,456
CASH/INVEST END OF YEAR	150-11000-4	110,646
EXPENDITURE/FINANCE USES	150-50000-4	462,810
GRAND TOTAL	153-90000-4	573,456

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,339

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	417,953
ADVANCE TAX COLLECTIONS	004-40000-4	154,589
LOTTERY CREDIT FROM ST.	005-40000-4	4,801
SETTLEMENTS FROM COUNTY	010-40000-4	58,375
DPPT/INTEREST COLLECTED	018-40000-4	319
TOTAL TAX COLLECTIONS	020-40000-4	636,037
TAXES/CREDIT PAID TO CO	022-50000-4	148,593
TAXES/CREDIT PD TO SCHOO	028-50000-4	289,845
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,974
TOTAL PAID TO OTHERS	040-50000-4	477,412
FOREST CROP/MFL TAXES	048-41150-4	1,122
SPECIAL CHARGES	058-46000-4	785
SUM OF 04050000-05846000	059-40000-4	479,319
TAX COLLECTIONS RETAINED	060-40000-4	156,718
FOR STATE USE ONLY	063-99999-4	636,037
LOCAL SHARE OF COLLECTIO	068-41110-4	156,718

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,718
FOREST CROP/MFL TAX	100-41150-4	1,122
TOTAL TAXES	101-41000-4	157,840
STATE SHARED REVENUES	103-43410-4	45,630
FIRE INSURANCE TAX	103-43420-4	1,639
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	114,196
OTHER TRANSPORTATION	103-43537-4	1,127
FOREST CROPLANDS AID	103-43650-4	2,760
TOTAL INTERGOVT REVENUE	104-43000-4	165,372
BUILDING PERMITS/INSPECT	105-44300-4	2,633
TOTAL LICENSES / PERMITS	106-44000-4	2,633
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,504
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,504
AMBULANCE FEES	109-46230-4	900
RECYCLING FEES	109-46435-4	40
CEMETERY	109-46540-4	412
FENCING	109-46900-4	785
TOTAL PUBLIC CHARGES	110-46000-4	2,137
TRANSPORTATION (HIGHWAY)	111-47131-4	9,261
TOTAL INTERGOVT CHARGES	112-47000-4	9,261

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	802
TOTAL MISCELLANEOUS REV	114-48000-4	802
TOTAL REV/FIN SOURCES	117-40000-4	339,549
LEGISLATIVE	118-51100-4	5,700
GENERAL ADMINISTRATION	118-51400-4	15,730
FINANCIAL ADMINISTRATION	118-51500-4	11,500
HIGHWAY INSURANCE	118-51932-4	14,322
TOTAL GENERAL GOVERNMENT	119-51000-4	47,252
FIRE PROTECTION	120-52200-4	36,693
AMBULANCE	120-52300-4	17,000
INSPECTION	120-52400-4	1,468
TOTAL PUBLIC SAFETY	121-52000-4	55,161
STREET MAINTENANCE	122-53311-4	117,752
STREET CONSTRUCTION	122-53315-4	88,520
REFUSE/GARBAGE COLLECT	122-53620-4	9,526
RECYCLING PROGRAM EXPENS	122-53635-4	7,376
TOTAL PUBLIC WORKS	123-53000-4	223,174
CEMETERY	124-54910-4	1,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,425
PRINCIPAL ON DEBT	132-58100-4	40,043
HIGHWAY INTEREST	132-58221-4	707
TOTAL DEBT SERVICE	133-58000-4	40,750
TOTAL EXPENDITURES/USES	136-50000-4	367,762
FOR STATE USE ONLY	137-99999-4	367,762
CASH/INVEST BEG OF YEAR	140-11000-4	191,547
REVENUE/FINANCE SOURCES	140-40000-4	339,549
ADVANCE TAXES END OF YR	141-26100-4	198,787
GRAND TOTAL	143-90000-4	729,883
CASH/INVEST END OF YEAR	150-11000-4	207,529
EXPENDITURE/FINANCE USES	150-50000-4	367,762
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	154,589
GRAND TOTAL	153-90000-4	729,883

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,359

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,819		40,043	19,776

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	59,819		40,043	19,776

DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	493,686
LOTTERY CREDIT FROM ST.	005-40000-4	25,972
DOG LICENSE COLLECTIONS	008-40000-4	269
SETTLEMENTS FROM COUNTY	010-40000-4	20,715
TOTAL TAX COLLECTIONS	020-40000-4	540,642
TAXES/CREDIT PAID TO CO	022-50000-4	159,409
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	217,010
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,213
TOTAL PAID TO OTHERS	040-50000-4	416,882
FOREST CROP/MFL TAXES	048-41150-4	2,280
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	419,181
TAX COLLECTIONS RETAINED	060-40000-4	121,461
FOR STATE USE ONLY	063-99999-4	540,642
LOCAL SHARE OF COLLECTIO	068-41110-4	121,461

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,461
FOREST CROP/MFL TAX	100-41150-4	2,280
SEVERANCE TAX	100-41900-4	779
TOTAL TAXES	101-41000-4	124,520
SOLID WASTE DISPOSAL	103-43231-4	763
STATE SHARED REVENUES	103-43410-4	24,128
FIRE INSURANCE TAX	103-43420-4	1,465
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	48,048
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,000
OTHER TRANSPORTATION	103-43537-4	505
RECYCLING GRANTS	103-43545-4	764
SEVERANCE TAXES	103-43640-4	93
FOREST CROPLANDS AID	103-43650-4	4,465
HIGHWAY AND BRIDGE AID	103-43710-4	1,728
TOTAL INTERGOVT REVENUE	104-43000-4	106,960
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	3,836
TOTAL LICENSES / PERMITS	106-44000-4	4,245
INTEREST INCOME	113-48110-4	1,006
ATC ONE TIME PAYMENT	113-48900-4	64,512
TOTAL MISCELLANEOUS REV	114-48000-4	65,518

DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	301,243
LEGISLATIVE	118-51100-4	6,646
GENERAL ADMINISTRATION	118-51400-4	11,960
FINANCIAL ADMINISTRATION	118-51500-4	8,892
GEN BUILDINGS AND PLANT	118-51600-4	1,737
HIGHWAY INSURANCE	118-51932-4	5,237
OTHER INSURANCE	118-51938-4	2,289
MFL	118-51980-4	1,099
TOTAL GENERAL GOVERNMENT	119-51000-4	37,860
FIRE PROTECTION	120-52200-4	20,914
AMBULANCE	120-52300-4	2,500
INSPECTION	120-52400-4	3,179
TOTAL PUBLIC SAFETY	121-52000-4	26,593
STREET MAINTENANCE	122-53311-4	108,272
SOLID WASTE DISPOSAL	122-53631-4	9,812
RECYCLING PROGRAM EXPENS	122-53635-4	6,733
SITE IMPROVEMENTS	122-53680-4	3,450
TOTAL PUBLIC WORKS	123-53000-4	128,267
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
HIGHWAY/STREET OUTLAY	130-57331-4	60,611
TOTAL CAPITAL OUTLAY	131-57000-4	60,611
TOTAL EXPENDITURES/USES	136-50000-4	253,631
FOR STATE USE ONLY	137-99999-4	253,631
CASH/INVEST BEG OF YEAR	140-11000-4	156,039
REVENUE/FINANCE SOURCES	140-40000-4	301,243
GRAND TOTAL	143-90000-4	457,282
CASH/INVEST END OF YEAR	150-11000-4	195,652
EXPENDITURE/FINANCE USES	150-50000-4	253,631
DEC EXPENSES	150-59000-4	7,999
GRAND TOTAL	153-90000-4	457,282

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,461

DISTRICT:41014 TOWN OF GREENFIELD COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,237,439
ADVANCE TAX COLLECTIONS	004-40000-4	136,150
DOG LICENSE COLLECTIONS	008-40000-4	378
SETTLEMENTS FROM COUNTY	010-40000-4	90,780
DPPT/INTEREST COLLECTED	018-40000-4	7,274
TOTAL TAX COLLECTIONS	020-40000-4	1,472,021
TAXES/CREDIT PAID TO CO	022-50000-4	459,790
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	650,797
TAXES/CREDIT PD TO VTAES	030-50000-4	120,600
TOTAL PAID TO OTHERS	040-50000-4	1,231,532
FOREST CROP/MFL TAXES	048-41150-4	1,994
DOG LICENSES RETAINED	055-44200-4	33
SPECIAL CHARGES	058-46000-4	204
SUM OF 04050000-05846000	059-40000-4	1,233,763
TAX COLLECTIONS RETAINED	060-40000-4	238,258
FOR STATE USE ONLY	063-99999-4	1,472,021
LOCAL SHARE OF COLLECTIO	068-41110-4	238,258

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,258
FOREST CROP/MFL TAX	100-41150-4	1,994
TOTAL TAXES	101-41000-4	240,252
STATE SHARED REVENUES	103-43410-4	40,879
FIRE INSURANCE TAX	103-43420-4	5,373
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	55,358
PILT ON FEDERAL FOREST L	103-43630-4	48
FOREST CROPLANDS AID	103-43650-4	3,328
TOTAL INTERGOVT REVENUE	104-43000-4	105,041
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	33
ZONING PERMITS AND FEES	105-44400-4	64
BID FEE FOR LAMBERT FORE	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	237
GENERAL GOVERNMENT FEES	109-46100-4	10,325
FIRE PROTECTION FEES	109-46220-4	1,872
RECYCLING FEES	109-46435-4	4,243
CEMETERY	109-46540-4	805
TOTAL PUBLIC CHARGES	110-46000-4	17,245
INTEREST INCOME	113-48110-4	2,788

DISTRICT:41014 TOWN OF GREENFIELD COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,200
SALE OF OTHER EQUIP/PROP	113-48309-4	101,814
DONATIONS/CONTRIBUTIONS	113-48500-4	231,992
BRIDGE CULVERT REFUND	113-48900-4	3,969
TOTAL MISCELLANEOUS REV	114-48000-4	341,763
 TOTAL REV/FIN SOURCES	 117-40000-4	 704,538
 LEGISLATIVE	 118-51100-4	 14,057
LEGAL	118-51300-4	2,858
GENERAL ADMINISTRATION	118-51400-4	18,696
FINANCIAL ADMINISTRATION	118-51500-4	18,670
GEN BUILDINGS AND PLANT	118-51600-4	5,094
OTHER INSURANCE	118-51938-4	25,245
TOTAL GENERAL GOVERNMENT	119-51000-4	84,620
 FIRE PROTECTION	 120-52200-4	 48,991
AMBULANCE	120-52300-4	3,595
TOTAL PUBLIC SAFETY	121-52000-4	52,586
 STREET MAINTENANCE	 122-53311-4	 375,125
HWY MAINT/CONSTR LOCAL	122-53330-4	98
STREET LIGHTING	122-53420-4	2,067
SOLID WASTE DISPOSAL	122-53631-4	8,081
RECYCLING PROGRAM EXPENS	122-53635-4	8,378
TOTAL PUBLIC WORKS	123-53000-4	393,749
 CEMETERY	 124-54910-4	 17,175
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,175
 TOTAL EXPENDITURES/USES	 136-50000-4	 548,130
 FOR STATE USE ONLY	 137-99999-4	 548,130
 CASH/INVEST BEG OF YEAR	 140-11000-4	 511,991
REVENUE/FINANCE SOURCES	140-40000-4	704,538
ADVANCE TAXES END OF YR	141-26100-4	206,408
GRAND TOTAL	143-90000-4	1,422,937
 CASH/INVEST END OF YEAR	 150-11000-4	 736,632
EXPENDITURE/FINANCE USES	150-50000-4	548,130
OUTSTANDING CHECKS FROM	150-59000-4	2,025
ADVANCE TAXES BEG. OF YR	151-26100-4	136,150
GRAND TOTAL	153-90000-4	1,422,937

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,388

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	643,288
LOTTERY CREDIT FROM ST.	005-40000-4	4,712
DOG LICENSE COLLECTIONS	008-40000-4	1,108
SETTLEMENTS FROM COUNTY	010-40000-4	89,379
TOTAL TAX COLLECTIONS	020-40000-4	738,487
TAXES/CREDIT PAID TO CO	022-50000-4	170,785
DOG LICENSES PAID TO CO	025-50000-4	1,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,698
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,069
TOTAL PAID TO OTHERS	040-50000-4	491,592
FOREST CROP/MFL TAXES	048-41150-4	465
DOG LICENSES RETAINED	055-44200-4	68
SPECIAL CHARGES	058-46000-4	364
SUM OF 04050000-05846000	059-40000-4	492,489
TAX COLLECTIONS RETAINED	060-40000-4	245,998
FOR STATE USE ONLY	063-99999-4	738,487
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	246,998

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,998
FOREST CROP/MFL TAX	100-41150-4	465
OVERPAYMENT WITHHOLDING	100-41900-4	277
TOTAL TAXES	101-41000-4	247,740
STATE SHARED REVENUES	103-43410-4	79,465
FIRE INSURANCE TAX	103-43420-4	2,064
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	88,983
FOREST CROPLANDS AID	103-43650-4	1,385
JANUARY PILT	103-43660-4	38
HIGHWAY AND BRIDGE AID	103-43710-4	5,015
TOTAL INTERGOVT REVENUE	104-43000-4	177,016
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	68
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	803
FIRE PROTECTION FEES	109-46220-4	1,318
HWY MAINT & CONSTRUCTION	109-46310-4	14,338
TOTAL PUBLIC CHARGES	110-46000-4	15,656
INTEREST INCOME	113-48110-4	310

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	120
SALE OF RECYCLABLE MATER	113-48307-4	1,414
INS. RECOVERIES-HIGHWAY	113-48430-4	7,099
TOTAL MISCELLANEOUS REV	114-48000-4	8,943
 TOTAL REV/FIN SOURCES	 117-40000-4	 450,158
LEGISLATIVE	118-51100-4	10,945
GENERAL ADMINISTRATION	118-51400-4	8,481
FINANCIAL ADMINISTRATION	118-51500-4	11,005
GEN BUILDINGS AND PLANT	118-51600-4	3,935
HIGHWAY INSURANCE	118-51932-4	9,380
OTHER INSURANCE	118-51938-4	1,072
DRUG TESTING	118-51980-4	277
TOTAL GENERAL GOVERNMENT	119-51000-4	45,095
 FIRE PROTECTION	 120-52200-4	 10,633
TOTAL PUBLIC SAFETY	121-52000-4	10,633
 STREET MAINTENANCE	 122-53311-4	 387,760
HWY MAINT/CONSTR LOCAL	122-53330-4	1,000
SOLID WASTE DISPOSAL	122-53631-4	5,428
RECYCLING PROGRAM EXPENS	122-53635-4	11,163
TOTAL PUBLIC WORKS	123-53000-4	405,351
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 192
TOTAL CONSER/DEVELOPMENT	129-56000-4	192
 OTHER INT/FISCAL CHARGES	 132-58290-4	 510
TOTAL DEBT SERVICE	133-58000-4	510
 TOTAL EXPENDITURES/USES	 136-50000-4	 461,781
 FOR STATE USE ONLY	 137-99999-4	 461,781
 CASH/INVEST BEG OF YEAR	 140-11000-4	 21,277
TEMPORARY LOANS INCURRED	140-21200-4	80,000
REVENUE/FINANCE SOURCES	140-40000-4	450,158
ADVANCE TAXES END OF YR	141-26100-4	155,550
GRAND TOTAL	143-90000-4	706,985
 CASH/INVEST END OF YEAR	 150-11000-4	 165,204
TEMPORARY LOANS PAID	150-21200-4	80,000
EXPENDITURE/FINANCE USES	150-50000-4	461,781
GRAND TOTAL	153-90000-4	706,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,330

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		80,000	80,000	

DISTRICT:41018 TOWN OF LA FAYETTE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	116,539
ADVANCE TAX COLLECTIONS	004-40000-4	149,977
LOTTERY CREDIT FROM ST.	005-40000-4	741
DOG LICENSE COLLECTIONS	008-40000-4	463
SETTLEMENTS FROM COUNTY	010-40000-4	11,410
TOTAL TAX COLLECTIONS	020-40000-4	279,130
TAXES/CREDIT PAID TO CO	022-50000-4	95,629
DOG LICENSES PAID TO CO	025-50000-4	463
TAXES/CREDIT PD TO SCHOO	028-50000-4	130,084
TAXES/CREDIT PD TO VTAES	030-50000-4	23,026
TOTAL PAID TO OTHERS	040-50000-4	249,202
FOREST CROP/MFL TAXES	048-41150-4	2,334
SUM OF 04050000-05846000	059-40000-4	251,536
TAX COLLECTIONS RETAINED	060-40000-4	27,594
FOR STATE USE ONLY	063-99999-4	279,130
LOCAL SHARE OF COLLECTIO	068-41110-4	27,594

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,594
FOREST CROP/MFL TAX	100-41150-4	2,334
TAX OVER PAYMENT	100-41900-4	8
TOTAL TAXES	101-41000-4	29,936
STATE SHARED REVENUES	103-43410-4	38,853
FIRE INSURANCE TAX	103-43420-4	847
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	23,275
PILT ON STATE CONS LANDS	103-43620-4	565
PILT ON FEDERAL FOREST L	103-43630-4	5,926
FOREST CROPLANDS AID	103-43650-4	4,741
JANUARY PILT	103-43660-4	565
MONROE COUNTY SEVERENCE	103-43690-4	84
TOTAL INTERGOVT REVENUE	104-43000-4	74,858
BUILDING PERMITS/INSPECT	105-44300-4	1,013
TOTAL LICENSES / PERMITS	106-44000-4	1,013
INTEREST INCOME	113-48110-4	288
RENTAL INCOME	113-48200-4	365
MINING PERMIT	113-48900-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	1,153
TOTAL REV/FIN SOURCES	117-40000-4	106,960
LEGISLATIVE	118-51100-4	6,477

DISTRICT:41018

TOWN OF LA FAYETTE

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	563
GENERAL ADMINISTRATION	118-51400-4	4,300
FINANCIAL ADMINISTRATION	118-51500-4	5,645
GEN BUILDINGS AND PLANT	118-51600-4	15,583
MISCELLANEOUS EXPENSE	118-51980-4	2,029
TOTAL GENERAL GOVERNMENT	119-51000-4	34,597
FIRE PROTECTION	120-52200-4	8,853
AMBULANCE	120-52300-4	1,294
INSPECTION	120-52400-4	980
TOTAL PUBLIC SAFETY	121-52000-4	11,127
STREET MAINTENANCE	122-53311-4	24,995
STREET CONSTRUCTION	122-53315-4	214,585
TOTAL PUBLIC WORKS	123-53000-4	239,580
TOTAL EXPENDITURES/USES	136-50000-4	285,304
FOR STATE USE ONLY	137-99999-4	285,304
CASH/INVEST BEG OF YEAR	140-11000-4	81,965
REVENUE/FINANCE SOURCES	140-40000-4	106,960
TIMBERWOOD TRANSFER AND	140-49000-4	199,490
GRAND TOTAL	143-90000-4	388,415
CASH/INVEST END OF YEAR	150-11000-4	103,111
EXPENDITURE/FINANCE USES	150-50000-4	285,304
GRAND TOTAL	153-90000-4	388,415

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	748,587
ADVANCE TAX COLLECTIONS	004-40000-4	1,155,995
DOG LICENSE COLLECTIONS	008-40000-4	1,129
SETTLEMENTS FROM COUNTY	010-40000-4	99,282
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	2,005,013
TAXES/CREDIT PAID TO CO	022-50000-4	622,026
DOG LICENSES PAID TO CO	025-50000-4	1,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	891,555
TAXES/CREDIT PD TO VTAES	030-50000-4	165,211
TOTAL PAID TO OTHERS	040-50000-4	1,679,832
FOREST CROP/MFL TAXES	048-41150-4	891
DOG LICENSES RETAINED	055-44200-4	89
SUM OF 04050000-05846000	059-40000-4	1,680,812
TAX COLLECTIONS RETAINED	060-40000-4	324,201
FOR STATE USE ONLY	063-99999-4	2,005,013
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	325,201

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	325,201
FOREST CROP/MFL TAX	100-41150-4	891
INTEREST ON TAXES	100-41800-4	925
TOTAL TAXES	101-41000-4	327,017
STATE SHARED REVENUES	103-43410-4	37,982
FIRE INSURANCE TAX	103-43420-4	6,711
GENERAL TRANSPORTATION A	103-43531-4	101,292
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,000
PILT ON STATE CONS LANDS	103-43620-4	19
SEVERANCE TAXES	103-43640-4	35
FOREST CROPLANDS AID	103-43650-4	1,374
COMPUTER AID	103-43790-4	497
TOTAL INTERGOVT REVENUE	104-43000-4	162,910
BUSINESS/OCCUPATION LIC	105-44100-4	690
NON-BUSINESS LICENSES	105-44200-4	89
ZONING PERMITS AND FEES	105-44400-4	569
FIRE NUMBERS	105-44900-4	741
TOTAL LICENSES / PERMITS	106-44000-4	2,089
FIRE PROTECTION FEES	109-46220-4	5,904
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	6,604

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47131-4	8,969
TOTAL INTERGOVT CHARGES	112-47000-4	8,969
INTEREST INCOME	113-48110-4	2,099
RENTAL INCOME	113-48200-4	6,216
SALE OF RECYCLABLE MATER	113-48307-4	510
INS. RECOVERIES-HIGHWAY	113-48430-4	650
TAX OVERPAYMENTS	113-48900-4	452,565
TOTAL MISCELLANEOUS REV	114-48000-4	462,040
TOTAL REV/FIN SOURCES	117-40000-4	969,629
LEGISLATIVE	118-51100-4	17,888
LEGAL	118-51300-4	5,140
GENERAL ADMINISTRATION	118-51400-4	17,032
FINANCIAL ADMINISTRATION	118-51500-4	19,997
GEN BUILDINGS AND PLANT	118-51600-4	12,910
HIGHWAY INSURANCE	118-51932-4	10,405
OTHER INSURANCE	118-51938-4	2,602
TAX OVERPAYMENTS	118-51980-4	4,685
TOTAL GENERAL GOVERNMENT	119-51000-4	90,659
FIRE PROTECTION	120-52200-4	66,053
AMBULANCE	120-52300-4	10,045
OTHER PUBLIC SAFETY	120-52900-4	2,171
TOTAL PUBLIC SAFETY	121-52000-4	78,269
STREET MAINTENANCE	122-53311-4	359,079
REFUSE/GARBAGE COLLECT	122-53620-4	46,958
SOLID WASTE DISPOSAL	122-53631-4	5,099
TOTAL PUBLIC WORKS	123-53000-4	411,136
CEMETERY	124-54910-4	12,786
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,786
OTHER CONSER/DEVELOPMENT	128-56900-4	856
TOTAL CONSER/DEVELOPMENT	129-56000-4	856
HEALTH OUTLAY	130-57510-4	10,694
TOTAL CAPITAL OUTLAY	131-57000-4	10,694
TOTAL EXPENDITURES/USES	136-50000-4	604,400
FOR STATE USE ONLY	137-99999-4	604,400
CASH/INVEST BEG OF YEAR	140-11000-4	1,265,799
REVENUE/FINANCE SOURCES	140-40000-4	969,629
ADVANCE TAXES END OF YR	141-26100-4	1,215,330
GRAND TOTAL	143-90000-4	3,450,758
CASH/INVEST END OF YEAR	150-11000-4	1,689,916

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	604,400
ROUNDING	150-59000-4	76
ADVANCE TAXES BEG. OF YR	151-26100-4	1,156,366
GRAND TOTAL	153-90000-4	3,450,758

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	325,202

DISTRICT:41022 TOWN OF LEON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	718,413
ADVANCE TAX COLLECTIONS	004-40000-4	355,317
LOTTERY CREDIT FROM ST.	005-40000-4	4,562
DOG LICENSE COLLECTIONS	008-40000-4	626
SETTLEMENTS FROM COUNTY	010-40000-4	65,353
DPPT/INTEREST COLLECTED	018-40000-4	196
TOTAL TAX COLLECTIONS	020-40000-4	1,144,467
TAXES/CREDIT PAID TO CO	022-50000-4	348,002
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	514,907
TAXES/CREDIT PD TO VTAEs	030-50000-4	89,324
TOTAL PAID TO OTHERS	040-50000-4	952,823
FOREST CROP/MFL TAXES	048-41150-4	3,125
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	955,984
TAX COLLECTIONS RETAINED	060-40000-4	188,483
FOR STATE USE ONLY	063-99999-4	1,144,467
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	190,483

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,483
FOREST CROP/MFL TAX	100-41150-4	3,125
INTEREST ON TAXES	100-41800-4	290
TOTAL TAXES	101-41000-4	193,898
STATE SHARED REVENUES	103-43410-4	65,774
FIRE INSURANCE TAX	103-43420-4	3,993
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	77,224
FOREST CROPLANDS AID	103-43650-4	6,101
TOTAL INTERGOVT REVENUE	104-43000-4	153,095
BUSINESS/OCCUPATION LIC	105-44100-4	1,278
NON-BUSINESS LICENSES	105-44200-4	36
BUILDING PERMITS/INSPECT	105-44300-4	2,926
ZONING PERMITS AND FEES	105-44400-4	583
TOTAL LICENSES / PERMITS	106-44000-4	4,823
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	995
TOTAL PUBLIC CHARGES	110-46000-4	1,035
INTEREST INCOME	113-48110-4	589

DISTRICT:41022 TOWN OF LEON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	2,131
REFUND FROM INS OVERPAY	113-48900-4	282
TOTAL MISCELLANEOUS REV	114-48000-4	3,002
 TOTAL REV/FIN SOURCES	 117-40000-4	 355,853
LEGISLATIVE	118-51100-4	13,335
GENERAL ADMINISTRATION	118-51400-4	8,792
FINANCIAL ADMINISTRATION	118-51500-4	13,842
GEN BUILDINGS AND PLANT	118-51600-4	6,670
HIGHWAY INSURANCE	118-51932-4	11,237
TOTAL GENERAL GOVERNMENT	119-51000-4	53,876
 FIRE PROTECTION	 120-52200-4	 34,710
AMBULANCE	120-52300-4	2,248
INSPECTION	120-52400-4	2,826
TOTAL PUBLIC SAFETY	121-52000-4	39,784
 STREET MAINTENANCE	 122-53311-4	 149,274
STREET CONSTRUCTION	122-53315-4	125,057
STREET LIGHTING	122-53420-4	1,431
SOLID WASTE DISPOSAL	122-53631-4	17,847
RECYCLING PROGRAM EXPENS	122-53635-4	8,269
TOTAL PUBLIC WORKS	123-53000-4	301,878
 PRINCIPAL ON DEBT	 132-58100-4	 17,994
HIGHWAY INTEREST	132-58221-4	3,913
TOTAL DEBT SERVICE	133-58000-4	21,907
 REFUNDING OF EXCESS PROP	 134-59900-4	 1,485
TOTAL OTHER FINANCING	135-59000-4	1,485
 TOTAL EXPENDITURES/USES	 136-50000-4	 418,930
 FOR STATE USE ONLY	 137-99999-4	 418,930
 CASH/INVEST BEG OF YEAR	 140-11000-4	 493,693
REVENUE/FINANCE SOURCES	140-40000-4	355,853
ADVANCE TAXES END OF YR	141-26100-4	379,747
GRAND TOTAL	143-90000-4	1,229,293
 CASH/INVEST END OF YEAR	 150-11000-4	 455,046
EXPENDITURE/FINANCE USES	150-50000-4	418,930
ADVANCE TAXES BEG. OF YR	151-26100-4	355,317
GRAND TOTAL	153-90000-4	1,229,293

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,194

DISTRICT:41022

TOWN OF LEON

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,322		17,994	72,328
TOTAL LONG TERM G.O.DEBT	900-50100	90,322		17,994	72,328

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	933,850
LOTTERY CREDIT FROM ST.	005-40000-4	2,953
DOG LICENSE COLLECTIONS	008-40000-4	568
SETTLEMENTS FROM COUNTY	010-40000-4	46,605
DPPT/INTEREST COLLECTED	018-40000-4	27
TOTAL TAX COLLECTIONS	020-40000-4	984,003
TAXES/CREDIT PAID TO CO	022-50000-4	308,392
DOG LICENSES PAID TO CO	025-50000-4	531
TAXES/CREDIT PD TO SCHOO	028-50000-4	441,827
TAXES/CREDIT PD TO VTAES	030-50000-4	81,873
TOTAL PAID TO OTHERS	040-50000-4	832,623
FOREST CROP/MFL TAXES	048-41150-4	1,206
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	833,866
TAX COLLECTIONS RETAINED	060-40000-4	150,137
FOR STATE USE ONLY	063-99999-4	984,003
LOCAL SHARE OF COLLECTIO	068-41110-4	150,137

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,137
FOREST CROP/MFL TAX	100-41150-4	1,206
INTEREST ON TAXES	100-41800-4	553
TOTAL TAXES	101-41000-4	151,896
STATE SHARED REVENUES	103-43410-4	20,294
FIRE INSURANCE TAX	103-43420-4	3,035
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	77,885
SEVERANCE TAXES	103-43640-4	2,947
FOREST CROPLANDS AID	103-43650-4	3,380
JANUARY PILT	103-43660-4	35
HIGHWAY AND BRIDGE AID	103-43710-4	1,443
TOTAL INTERGOVT REVENUE	104-43000-4	109,034
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	111
ZONING PERMITS AND FEES	105-44400-4	13
TOTAL LICENSES / PERMITS	106-44000-4	276
GENERAL GOVERNMENT FEES	109-46100-4	26
DEMOLITION	109-46900-4	1,255
TOTAL PUBLIC CHARGES	110-46000-4	1,281
FIRE SERVICE	111-47323-4	149,880

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	3,750
RECYCLING FEES	111-47345-4	102
TOTAL INTERGOVT CHARGES	112-47000-4	153,732
INTEREST INCOME	113-48110-4	1,346
TRANSMISSION FEES	113-48900-4	377,924
TOTAL MISCELLANEOUS REV	114-48000-4	379,270
TOTAL REV/FIN SOURCES	117-40000-4	795,489
LEGISLATIVE	118-51100-4	15,697
GENERAL ADMINISTRATION	118-51400-4	23,764
FINANCIAL ADMINISTRATION	118-51500-4	14,664
GEN BUILDINGS AND PLANT	118-51600-4	833
HIGHWAY INSURANCE	118-51932-4	6,743
TOTAL GENERAL GOVERNMENT	119-51000-4	61,701
FIRE PROTECTION	120-52200-4	152,092
AMBULANCE	120-52300-4	4,235
TOTAL PUBLIC SAFETY	121-52000-4	156,327
STREET MAINTENANCE	122-53311-4	106,044
STREET CONSTRUCTION	122-53315-4	96,919
SOLID WASTE DISPOSAL	122-53631-4	7,021
RECYCLING PROGRAM EXPENS	122-53635-4	2,957
TOTAL PUBLIC WORKS	123-53000-4	212,941
CEMETERY	124-54910-4	1,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,125
FIRE PROTECTION OUTLAY	130-57220-4	22,178
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,815
TOTAL CAPITAL OUTLAY	131-57000-4	28,993
PRINCIPAL ON DEBT	132-58100-4	28,993
FIRE PROTECTION INTEREST	132-58212-4	7,397
HIGHWAY INTEREST	132-58221-4	1,300
TOTAL DEBT SERVICE	133-58000-4	37,690
TOTAL EXPENDITURES/USES	136-50000-4	498,777
FOR STATE USE ONLY	137-99999-4	498,777
CASH/INVEST BEG OF YEAR	140-11000-4	872,835
REVENUE/FINANCE SOURCES	140-40000-4	795,489
ADVANCE TAXES END OF YR	141-26100-4	545,729
PAYROLL DEDUCT/END OF YR	142-21500-4	5,128
GRAND TOTAL	143-90000-4	2,219,181
CASH/INVEST END OF YEAR	150-11000-4	945,186

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	498,777
ROUNDING ENTRY	150-59000-4	377,924
ADVANCE TAXES BEG. OF YR	151-26100-4	397,294
GRAND TOTAL	153-90000-4	2,219,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	227,593		22,178	205,415
HIGHWAY DEBT	900-50020	160,000		6,815	153,185
TOTAL LONG TERM G.O.DEBT	900-50100	387,593		28,993	358,600

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,045,698
ADVANCE TAX COLLECTIONS	004-40000-4	452,385
LOTTERY CREDIT FROM ST.	005-40000-4	4,312
DOG LICENSE COLLECTIONS	008-40000-4	1,060
SETTLEMENTS FROM COUNTY	010-40000-4	63,210
DPPT/INTEREST COLLECTED	018-40000-4	1,437
TOTAL TAX COLLECTIONS	020-40000-4	1,568,102
TAXES/CREDIT PAID TO CO	022-50000-4	487,994
DOG LICENSES PAID TO CO	025-50000-4	978
TAXES/CREDIT PD TO SCHOO	028-50000-4	759,275
TAXES/CREDIT PD TO VTAEs	030-50000-4	121,222
TOTAL PAID TO OTHERS	040-50000-4	1,369,469
FOREST CROP/MFL TAXES	048-41150-4	8,795
DOG LICENSES RETAINED	055-44200-4	82
SPECIAL CHARGES	058-46000-4	45
SUM OF 04050000-05846000	059-40000-4	1,378,391
TAX COLLECTIONS RETAINED	060-40000-4	189,711
FOR STATE USE ONLY	063-99999-4	1,568,102
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,000
LOCAL SHARE OF COLLECTIO	068-41110-4	192,711

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,711
FOREST CROP/MFL TAX	100-41150-4	8,795
TOTAL TAXES	101-41000-4	201,506
STATE SHARED REVENUES	103-43410-4	43,886
FIRE INSURANCE TAX	103-43420-4	4,292
GENERAL TRANSPORTATION A	103-43531-4	162,815
PILT ON STATE CONS LANDS	103-43620-4	537
PILT ON FEDERAL FOREST L	103-43630-4	19,624
SEVERANCE TAXES	103-43640-4	5,405
JANUARY PILT	103-43660-4	1,414
COUNTY TIMBER SALES	103-43781-4	1,117
TOTAL INTERGOVT REVENUE	104-43000-4	239,090
BUSINESS/OCCUPATION LIC	105-44100-4	2,460
NON-BUSINESS LICENSES	105-44200-4	82
BUILDING PERMITS/INSPECT	105-44300-4	5,446
SANDMINE 25,0000 NUTRIT	105-44900-4	26,000
TOTAL LICENSES / PERMITS	106-44000-4	33,988
HWY MAINT & CONSTRUCTION	109-46310-4	28,733
SOLID WASTE DISPOSAL FEE	109-46431-4	2,530

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	38,184
SIGNS	109-46900-4	810
TOTAL PUBLIC CHARGES	110-46000-4	70,257
INTEREST INCOME	113-48110-4	843
DIVIDEND	113-48900-4	1,974
TOTAL MISCELLANEOUS REV	114-48000-4	2,817
TOTAL REV/FIN SOURCES	117-40000-4	547,658
LEGISLATIVE	118-51100-4	13,729
GENERAL ADMINISTRATION	118-51400-4	11,996
FINANCIAL ADMINISTRATION	118-51500-4	9,497
GEN BUILDINGS AND PLANT	118-51600-4	3,706
OTHER INSURANCE	118-51938-4	12,086
TOTAL GENERAL GOVERNMENT	119-51000-4	51,014
FIRE PROTECTION	120-52200-4	40,486
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	1,260
EMERGENCY COMM. POLICE	120-52601-4	4,150
TOTAL PUBLIC SAFETY	121-52000-4	49,896
STREET CONSTRUCTION	122-53315-4	224,595
STREET LIGHTING	122-53420-4	987
SEWAGE SERVICE	122-53610-4	7,686
RECYCLING PROGRAM EXPENS	122-53635-4	23,851
PHONE ELECTRIC BAG TA	122-53680-4	3,143
TOTAL PUBLIC WORKS	123-53000-4	260,262
OTHER CONSER/DEVELOPMENT	128-56900-4	810
TOTAL CONSER/DEVELOPMENT	129-56000-4	810
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,775
HIGHWAY/ST OUTLAY OTHER	130-57333-4	6,913
OTHER TRANSPORTATION	130-57391-4	11,483
TOTAL CAPITAL OUTLAY	131-57000-4	78,171
PRINCIPAL ON DEBT	132-58100-4	37,625
LAW ENFORCEMENT INTEREST	132-58211-4	1,588
TOTAL DEBT SERVICE	133-58000-4	39,213
ADMIN	134-59900-4	6,391
TOTAL OTHER FINANCING	135-59000-4	6,391
TOTAL EXPENDITURES/USES	136-50000-4	485,757
FOR STATE USE ONLY	137-99999-4	485,757
CASH/INVEST BEG OF YEAR	140-11000-4	634,581

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	547,658
GRAND TOTAL	143-90000-4	1,182,239
CASH/INVEST END OF YEAR	150-11000-4	716,041
EXPENDITURE/FINANCE USES	150-50000-4	485,757
ROUNDING	150-59000-4	-19,559
GRAND TOTAL	153-90000-4	1,182,239

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,556

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	55,689		18,065	37,624
TOTAL LONG TERM G.O.DEBT	900-50100	55,689		18,065	37,624

DISTRICT:41028 TOWN OF NEW LYME COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	270,450
ADVANCE TAX COLLECTIONS	004-40000-4	45,525
LOTTERY CREDIT FROM ST.	005-40000-4	406
DOG LICENSE COLLECTIONS	008-40000-4	125
SETTLEMENTS FROM COUNTY	010-40000-4	8,567
TOTAL TAX COLLECTIONS	020-40000-4	325,073
TAXES/CREDIT PAID TO CO	022-50000-4	115,221
DOG LICENSES PAID TO CO	025-50000-4	115
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,750
TAXES/CREDIT PD TO VTAES	030-50000-4	26,157
TOTAL PAID TO OTHERS	040-50000-4	291,243
FOREST CROP/MFL TAXES	048-41150-4	4,310
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	295,563
TAX COLLECTIONS RETAINED	060-40000-4	29,510
FOR STATE USE ONLY	063-99999-4	325,073
LOCAL SHARE OF COLLECTIO	068-41110-4	29,510

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,510
FOREST CROP/MFL TAX	100-41150-4	4,310
TOTAL TAXES	101-41000-4	33,820
STATE SHARED REVENUES	103-43410-4	12,096
FIRE INSURANCE TAX	103-43420-4	860
GENERAL TRANSPORTATION A	103-43531-4	35,033
PILT ON STATE CONS LANDS	103-43620-4	17
SEVERANCE TAXES	103-43640-4	1,864
FOREST CROPLANDS AID	103-43650-4	12,034
TOTAL INTERGOVT REVENUE	104-43000-4	61,904
BUSINESS/OCCUPATION LIC	105-44100-4	425
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	2,033
FIRE SIGNS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,668
INTEREST INCOME	113-48110-4	336
JACKSON ELECTRIC	113-48900-4	139
TOTAL MISCELLANEOUS REV	114-48000-4	475
TOTAL REV/FIN SOURCES	117-40000-4	98,867
LEGISLATIVE	118-51100-4	4,857

DISTRICT:41028 TOWN OF NEW LYME COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	433
GENERAL ADMINISTRATION	118-51400-4	5,420
FINANCIAL ADMINISTRATION	118-51500-4	6,157
GEN BUILDINGS AND PLANT	118-51600-4	1,355
HIGHWAY INSURANCE	118-51932-4	3,579
OTHER INSURANCE	118-51938-4	1,176
UNITED STATES TREASURY	118-51980-4	5,518
TOTAL GENERAL GOVERNMENT	119-51000-4	28,495
FIRE PROTECTION	120-52200-4	8,691
AMBULANCE	120-52300-4	1,348
INSPECTION	120-52400-4	1,906
OTHER PUBLIC SAFETY	120-52900-4	181
TOTAL PUBLIC SAFETY	121-52000-4	12,126
STREET MAINTENANCE	122-53311-4	45,740
TOTAL PUBLIC WORKS	123-53000-4	45,740
TOTAL EXPENDITURES/USES	136-50000-4	86,361
FOR STATE USE ONLY	137-99999-4	86,361
CASH/INVEST BEG OF YEAR	140-11000-4	155,962
REVENUE/FINANCE SOURCES	140-40000-4	98,867
ADVANCE TAXES END OF YR	141-26100-4	134,727
GRAND TOTAL	143-90000-4	389,556
CASH/INVEST END OF YEAR	150-11000-4	256,550
EXPENDITURE/FINANCE USES	150-50000-4	86,361
ROUNDING	150-59000-4	1,120
ADVANCE TAXES BEG. OF YR	151-26100-4	45,525
GRAND TOTAL	153-90000-4	389,556

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,361

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,121,408
LOTTERY CREDIT FROM ST.	005-40000-4	2,568
DOG LICENSE COLLECTIONS	008-40000-4	556
SETTLEMENTS FROM COUNTY	010-40000-4	64,293
DPPT/INTEREST COLLECTED	018-40000-4	2,004
TOTAL TAX COLLECTIONS	020-40000-4	1,190,829
TAXES/CREDIT PAID TO CO	022-50000-4	372,065
DOG LICENSES PAID TO CO	025-50000-4	515
TAXES/CREDIT PD TO SCHOO	028-50000-4	524,980
TAXES/CREDIT PD TO VTAES	030-50000-4	97,186
TOTAL PAID TO OTHERS	040-50000-4	994,746
FOREST CROP/MFL TAXES	048-41150-4	1,915
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	996,702
TAX COLLECTIONS RETAINED	060-40000-4	194,127
FOR STATE USE ONLY	063-99999-4	1,190,829
ADD: COUNTY SPECIAL CHGE	066-40000-4	4,000
LOCAL SHARE OF COLLECTIO	068-41110-4	198,127

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,127
FOREST CROP/MFL TAX	100-41150-4	1,915
TOTAL TAXES	101-41000-4	200,042
STATE SHARED REVENUES	103-43410-4	79,339
FIRE INSURANCE TAX	103-43420-4	3,789
OTHER STATE SHARED TAXES	103-43430-4	131
GENERAL TRANSPORTATION A	103-43531-4	82,091
PMT FOR MUNIC SERVICES	103-43610-4	90
PILT ON STATE CONS LANDS	103-43620-4	562
FOREST CROPLANDS AID	103-43650-4	4,305
JANUARY PILT	103-43660-4	988
HIGHWAY AND BRIDGE AID	103-43710-4	5,406
TOTAL INTERGOVT REVENUE	104-43000-4	176,701
NON-BUSINESS LICENSES	105-44200-4	41
ZONING PERMITS AND FEES	105-44400-4	758
TOTAL LICENSES / PERMITS	106-44000-4	799
LAW ENFORCEMENT FEES	109-46210-4	3,776
HWY MAINT & CONSTRUCTION	109-46310-4	6,942
SOLID WASTE DISPOSAL FEE	109-46431-4	15
CEMETERY	109-46540-4	1,500
COMMUNITY CENTER FEES	109-46743-4	905

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	13,138
TRANSPORTATION (HIGHWAY)	111-47331-4	4,390
TOTAL INTERGOVT CHARGES	112-47000-4	4,390
INTEREST INCOME	113-48110-4	2,603
RENTAL INCOME	113-48200-4	5,506
SALE HIGHWAY EQUIP/PROP	113-48303-4	130,000
INS. RECOVERIES-OTHER	113-48440-4	83
INSURANCE REFUND FOR REM	113-48900-4	469,295
TOTAL MISCELLANEOUS REV	114-48000-4	607,487
TOTAL REV/FIN SOURCES	117-40000-4	1,002,557
LEGISLATIVE	118-51100-4	22,328
GENERAL ADMINISTRATION	118-51400-4	27,422
FINANCIAL ADMINISTRATION	118-51500-4	20,990
GEN BUILDINGS AND PLANT	118-51600-4	4,497
HIGHWAY INSURANCE	118-51932-4	7,680
OTHER INSURANCE	118-51938-4	5,719
TOTAL GENERAL GOVERNMENT	119-51000-4	88,636
FIRE PROTECTION	120-52200-4	41,662
AMBULANCE	120-52300-4	3,955
TOTAL PUBLIC SAFETY	121-52000-4	45,617
STREET MAINTENANCE	122-53311-4	226,203
STREET CONSTRUCTION	122-53315-4	9,905
SOLID WASTE DISPOSAL	122-53631-4	13,944
RECYCLING PROGRAM EXPENS	122-53635-4	6,504
TOTAL PUBLIC WORKS	123-53000-4	256,556
CEMETERY	124-54910-4	3,898
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,898
OTHER CONSER/DEVELOPMENT	128-56900-4	215
TOTAL CONSER/DEVELOPMENT	129-56000-4	215
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	165,985
SOLID WASTE DISPOSAL	130-57431-4	39,786
TOTAL CAPITAL OUTLAY	131-57000-4	205,771
REFUND MONROE CTY TREASU	134-59900-4	2,871
TOTAL OTHER FINANCING	135-59000-4	2,871
TOTAL EXPENDITURES/USES	136-50000-4	603,564
FOR STATE USE ONLY	137-99999-4	603,564
CASH/INVEST BEG OF YEAR	140-11000-4	215,747

DISTRICT:41030

TOWN OF OAKDALE

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,002,557
TAX ROLL RECONCILIATION	140-49000-4	35
PAYROLL DEDUCT/END OF YR	142-21500-4	5,264
GRAND TOTAL	143-90000-4	1,223,603
CASH/INVEST END OF YEAR	150-11000-4	614,973
EXPENDITURE/FINANCE USES	150-50000-4	603,564
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,066
GRAND TOTAL	153-90000-4	1,223,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,633

DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	831,938
LOTTERY CREDIT FROM ST.	005-40000-4	7,072
DOG LICENSE COLLECTIONS	008-40000-4	808
SETTLEMENTS FROM COUNTY	010-40000-4	106,048
DPPT/INTEREST COLLECTED	018-40000-4	738
TOTAL TAX COLLECTIONS	020-40000-4	946,604
TAXES/CREDIT PAID TO CO	022-50000-4	221,517
DOG LICENSES PAID TO CO	025-50000-4	755
TAXES/CREDIT PD TO SCHOO	028-50000-4	352,156
TAXES/CREDIT PD TO VTAES	030-50000-4	57,607
TOTAL PAID TO OTHERS	040-50000-4	632,035
FOREST CROP/MFL TAXES	048-41150-4	1,596
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	633,684
TAX COLLECTIONS RETAINED	060-40000-4	312,920
FOR STATE USE ONLY	063-99999-4	946,604
LOCAL SHARE OF COLLECTIO	068-41110-4	312,920

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,920
FOREST CROP/MFL TAX	100-41150-4	1,596
TOTAL TAXES	101-41000-4	314,516
STATE SHARED REVENUES	103-43410-4	60,097
FIRE INSURANCE TAX	103-43420-4	2,476
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	99,002
OTHER HIGHWAY AIDS	103-43533-4	24,467
PILT ON STATE CONS LANDS	103-43620-4	178
SEVERANCE TAXES	103-43640-4	2,508
JANUARY PILT	103-43660-4	2,889
HIGHWAY AND BRIDGE AID	103-43710-4	13,952
TOTAL INTERGOVT REVENUE	104-43000-4	205,583
NON-BUSINESS LICENSES	105-44200-4	53
BUILDING PERMITS/INSPECT	105-44300-4	90
ZONING PERMITS AND FEES	105-44400-4	104
TOTAL LICENSES / PERMITS	106-44000-4	247
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	4,769
RECYCLING FEES	109-46435-4	769
TOTAL PUBLIC CHARGES	110-46000-4	6,538
INTEREST INCOME	113-48110-4	459

DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LARSON VENDING	113-48900-4	2,896
TOTAL MISCELLANEOUS REV	114-48000-4	3,355
TOTAL REV/FIN SOURCES	117-40000-4	530,239
LEGISLATIVE	118-51100-4	16,786
GENERAL ADMINISTRATION	118-51400-4	10,290
FINANCIAL ADMINISTRATION	118-51500-4	12,335
GEN BUILDINGS AND PLANT	118-51600-4	7,023
HIGHWAY INSURANCE	118-51932-4	11,154
TOTAL GENERAL GOVERNMENT	119-51000-4	57,588
FIRE PROTECTION	120-52200-4	10,324
TOTAL PUBLIC SAFETY	121-52000-4	10,324
STREET MAINTENANCE	122-53311-4	298,608
STREET CONSTRUCTION	122-53315-4	73,180
SOLID WASTE DISPOSAL	122-53631-4	24,510
RECYCLING PROGRAM EXPENS	122-53635-4	7,382
TOTAL PUBLIC WORKS	123-53000-4	403,680
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
GENERAL PUBLIC BUILDINGS	130-57140-4	12,930
TOTAL CAPITAL OUTLAY	131-57000-4	12,930
TOTAL EXPENDITURES/USES	136-50000-4	484,922
FOR STATE USE ONLY	137-99999-4	484,922
CASH/INVEST BEG OF YEAR	140-11000-4	41,382
REVENUE/FINANCE SOURCES	140-40000-4	530,239
GRAND TOTAL	143-90000-4	571,621
CASH/INVEST END OF YEAR	150-11000-4	86,699
EXPENDITURE/FINANCE USES	150-50000-4	484,922
GRAND TOTAL	153-90000-4	571,621

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	305,353
ADVANCE TAX COLLECTIONS	004-40000-4	214,521
LOTTERY CREDIT FROM ST.	005-40000-4	3,366
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	54,298
DPPT/INTEREST COLLECTED	018-40000-4	236
TOTAL TAX COLLECTIONS	020-40000-4	578,341
TAXES/CREDIT PAID TO CO	022-50000-4	153,939
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	225,116
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,380
TOTAL PAID TO OTHERS	040-50000-4	418,960
FOREST CROP/MFL TAXES	048-41150-4	1,588
DOG LICENSES RETAINED	055-44200-4	42
SPECIAL CHARGES	058-46000-4	213
SUM OF 04050000-05846000	059-40000-4	420,803
TAX COLLECTIONS RETAINED	060-40000-4	157,538
FOR STATE USE ONLY	063-99999-4	578,341
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	159,538

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,538
FOREST CROP/MFL TAX	100-41150-4	1,588
SEVERANCE TAX FORESTRY	100-41900-4	318
TOTAL TAXES	101-41000-4	161,444
STATE SHARED REVENUES	103-43410-4	37,193
FIRE INSURANCE TAX	103-43420-4	1,681
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	85,966
PMT FOR MUNIC SERVICES	103-43610-4	207
PILT ON STATE CONS LANDS	103-43620-4	115
FOREST CROPLANDS AID	103-43650-4	3,114
HIGHWAY AND BRIDGE AID	103-43710-4	818
2016 LANDFILL HOST FEE	103-43790-4	9,851
TOTAL INTERGOVT REVENUE	104-43000-4	138,983
NON-BUSINESS LICENSES	105-44200-4	42
BUILDING PERMITS/INSPECT	105-44300-4	2,594
ZONING PERMITS AND FEES	105-44400-4	143
TOTAL LICENSES / PERMITS	106-44000-4	2,779
FIRE PROTECTION FEES	109-46220-4	1,005

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	177
REFUSE/GARBAGE COLLECT	109-46420-4	2,160
RECYCLING FEES	109-46435-4	240
TOTAL PUBLIC CHARGES	110-46000-4	3,582
FIRE SERVICE	111-47323-4	98
AMBULANCE SERVICE	111-47324-4	196
TRANSPORTATION (HIGHWAY)	111-47331-4	326
TOTAL INTERGOVT CHARGES	112-47000-4	620
INTEREST INCOME	113-48110-4	726
SALE FIRE EQUIP/PROPERTY	113-48302-4	35
SALE OF RECYCLABLE MATER	113-48307-4	500
MOTOR FUEL TAX	113-48900-4	341
TOTAL MISCELLANEOUS REV	114-48000-4	1,602
TOTAL REV/FIN SOURCES	117-40000-4	309,010
LEGISLATIVE	118-51100-4	6,227
LEGAL	118-51300-4	93
GENERAL ADMINISTRATION	118-51400-4	13,694
FINANCIAL ADMINISTRATION	118-51500-4	13,173
GEN BUILDINGS AND PLANT	118-51600-4	11,606
OTHER INSURANCE	118-51938-4	12,343
TOTAL GENERAL GOVERNMENT	119-51000-4	57,136
FIRE PROTECTION	120-52200-4	30,576
AMBULANCE	120-52300-4	4,850
INSPECTION	120-52400-4	2,278
TOTAL PUBLIC SAFETY	121-52000-4	37,704
STREET MAINTENANCE	122-53311-4	183,159
REFUSE/GARBAGE COLLECT	122-53620-4	1,883
SOLID WASTE DISPOSAL	122-53631-4	4,772
RECYCLING PROGRAM EXPENS	122-53635-4	2,397
TOTAL PUBLIC WORKS	123-53000-4	192,211
CEMETERY	124-54910-4	1,980
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,980
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
PRINCIPAL ON DEBT	132-58100-4	27,148
HIGHWAY INTEREST	132-58221-4	620
TOTAL DEBT SERVICE	133-58000-4	27,768
TOTAL EXPENDITURES/USES	136-50000-4	317,299
FOR STATE USE ONLY	137-99999-4	317,299

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	112,982
REVENUE/FINANCE SOURCES	140-40000-4	309,010
MFL DUE TO DNR	140-49000-4	-33
GRAND TOTAL	143-90000-4	421,959
CASH/INVEST END OF YEAR	150-11000-4	104,594
EXPENDITURE/FINANCE USES	150-50000-4	317,299
ROUNDING ADJUSTMENT	150-59000-4	66
GRAND TOTAL	153-90000-4	421,959

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,488

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,113		27,148	15,965
TOTAL LONG TERM G.O.DEBT	900-50100	43,113		27,148	15,965

DISTRICT:41036 TOWN OF SCOTT COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	168,776
LOTTERY CREDIT FROM ST.	005-40000-4	187
SETTLEMENTS FROM COUNTY	010-40000-4	3,715
DPPT/INTEREST COLLECTED	018-40000-4	132
TOTAL TAX COLLECTIONS	020-40000-4	172,810
TAXES/CREDIT PAID TO CO	022-50000-4	59,826
TAXES/CREDIT PD TO SCHOO	028-50000-4	81,631
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,127
TOTAL PAID TO OTHERS	040-50000-4	156,584
FOREST CROP/MFL TAXES	048-41150-4	697
SUM OF 04050000-05846000	059-40000-4	157,281
TAX COLLECTIONS RETAINED	060-40000-4	15,529
FOR STATE USE ONLY	063-99999-4	172,810
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	16,529

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,529
FOREST CROP/MFL TAX	100-41150-4	697
TOTAL TAXES	101-41000-4	17,226
STATE SHARED REVENUES	103-43410-4	18,533
FIRE INSURANCE TAX	103-43420-4	328
GENERAL TRANSPORTATION A	103-43531-4	56,349
PMT FOR MUNIC SERVICES	103-43610-4	53
PILT ON FEDERAL FOREST L	103-43630-4	13,699
FOREST CROPLANDS AID	103-43650-4	1,381
2016 SEVERANCE TAX OVERP	103-43690-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	90,409
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	75
HWY MAINT & CONSTRUCTION	109-46310-4	3,013
TOTAL PUBLIC CHARGES	110-46000-4	3,013
INTEREST INCOME	113-48110-4	701
TOTAL MISCELLANEOUS REV	114-48000-4	701
TOTAL REV/FIN SOURCES	117-40000-4	111,424
LEGISLATIVE	118-51100-4	15,700
GENERAL ADMINISTRATION	118-51400-4	9,484
FINANCIAL ADMINISTRATION	118-51500-4	7,116

DISTRICT:41036 TOWN OF SCOTT COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,402
TOTAL GENERAL GOVERNMENT	119-51000-4	33,702
FIRE PROTECTION	120-52200-4	8,044
AMBULANCE	120-52300-4	670
TOTAL PUBLIC SAFETY	121-52000-4	8,714
STREET MAINTENANCE	122-53311-4	78,688
TOTAL PUBLIC WORKS	123-53000-4	78,688
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
RECREATION PROGRAMS	126-55300-4	650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	650
TOTAL EXPENDITURES/USES	136-50000-4	122,754
FOR STATE USE ONLY	137-99999-4	122,754
CASH/INVEST BEG OF YEAR	140-11000-4	156,325
REVENUE/FINANCE SOURCES	140-40000-4	111,424
GRAND TOTAL	143-90000-4	267,749
CASH/INVEST END OF YEAR	150-11000-4	144,983
EXPENDITURE/FINANCE USES	150-50000-4	122,754
ROUNDING ADJUSTMENT	150-59000-4	12
GRAND TOTAL	153-90000-4	267,749

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,529

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,132
LOTTERY CREDIT FROM ST.	005-40000-4	2,570
DOG LICENSE COLLECTIONS	008-40000-4	428
SETTLEMENTS FROM COUNTY	010-40000-4	42,712
DPPT/INTEREST COLLECTED	018-40000-4	497
TOTAL TAX COLLECTIONS	020-40000-4	487,339
TAXES/CREDIT PAID TO CO	022-50000-4	136,028
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	199,987
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,353
TOTAL PAID TO OTHERS	040-50000-4	370,768
FOREST CROP/MFL TAXES	048-41150-4	1,828
DOG LICENSES RETAINED	055-44200-4	28
INT ON SP ASSMTS/CHGES	056-48130-4	1
SPECIAL CHARGES	058-46000-4	545
SUM OF 04050000-05846000	059-40000-4	373,170
TAX COLLECTIONS RETAINED	060-40000-4	114,169
FOR STATE USE ONLY	063-99999-4	487,339
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,000
LOCAL SHARE OF COLLECTIO	068-41110-4	117,169

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,169
FOREST CROP/MFL TAX	100-41150-4	1,828
TOTAL TAXES	101-41000-4	118,997
STATE SHARED REVENUES	103-43410-4	52,034
GENERAL TRANSPORTATION A	103-43531-4	102,899
FOREST CROPLANDS AID	103-43650-4	3,462
COMPUTER STATE AID	103-43690-4	18
HIGHWAY AND BRIDGE AID	103-43710-4	12,232
TOTAL INTERGOVT REVENUE	104-43000-4	170,645
BUSINESS/OCCUPATION LIC	105-44100-4	11
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	3,791
TOTAL LICENSES / PERMITS	106-44000-4	3,830
FIRE PROTECTION FEES	109-46220-4	278
HWY MAINT & CONSTRUCTION	109-46310-4	1,621
SOLID WASTE DISPOSAL FEE	109-46431-4	1,822
TOTAL PUBLIC CHARGES	110-46000-4	3,721
TRANSPORTATION (HIGHWAY)	111-47331-4	9,729

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	9,729
INTEREST INCOME	113-48110-4	398
INT ON SPECIAL ASSESSMTS	113-48130-4	1
INS. RECOVERIES-HIGHWAY	113-48430-4	7,825
UNITED CO-OP DIVIDENDS A	113-48900-4	991
TOTAL MISCELLANEOUS REV	114-48000-4	9,215
TOTAL REV/FIN SOURCES	117-40000-4	316,137
LEGISLATIVE	118-51100-4	10,919
GENERAL ADMINISTRATION	118-51400-4	10,825
FINANCIAL ADMINISTRATION	118-51500-4	10,811
GEN BUILDINGS AND PLANT	118-51600-4	220
HIGHWAY INSURANCE	118-51932-4	9,130
OTHER INSURANCE	118-51938-4	610
MUNICIPAL FEE - DOR MANU	118-51980-4	59
TOTAL GENERAL GOVERNMENT	119-51000-4	42,574
FIRE PROTECTION	120-52200-4	17,677
AMBULANCE	120-52300-4	766
INSPECTION	120-52400-4	3,509
OTHER PUBLIC SAFETY	120-52900-4	322
TOTAL PUBLIC SAFETY	121-52000-4	22,274
STREET MAINTENANCE	122-53311-4	242,730
HWY MAINT/CONSTR LOCAL	122-53330-4	3,000
SOLID WASTE DISPOSAL	122-53631-4	6,625
RECYCLING PROGRAM EXPENS	122-53635-4	4,420
TOTAL PUBLIC WORKS	123-53000-4	256,775
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	600
LIBRARY	126-55110-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,744
TOTAL CAPITAL OUTLAY	131-57000-4	2,744
TOTAL EXPENDITURES/USES	136-50000-4	325,567
FOR STATE USE ONLY	137-99999-4	325,567
CASH/INVEST BEG OF YEAR	140-11000-4	113,434
REVENUE/FINANCE SOURCES	140-40000-4	316,137
PAYROLL DEDUCT/END OF YR	142-21500-4	3,714
GRAND TOTAL	143-90000-4	433,285
CASH/INVEST END OF YEAR	150-11000-4	107,717

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	325,567
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	433,285

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,866

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		87,188		87,188
TOTAL LONG TERM G.O.DEBT	900-50100		87,188		87,188

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,163,435
ADVANCE TAX COLLECTIONS	004-40000-4	1,624,413
LOTTERY CREDIT FROM ST.	005-40000-4	8,844
DOG LICENSE COLLECTIONS	008-40000-4	1,597
SETTLEMENTS FROM COUNTY	010-40000-4	100,036
DPPT/INTEREST COLLECTED	018-40000-4	51
TOTAL TAX COLLECTIONS	020-40000-4	2,898,376
TAXES/CREDIT PAID TO CO	022-50000-4	925,015
DOG LICENSES PAID TO CO	025-50000-4	1,475
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,388,061
TAXES/CREDIT PD TO VTAEs	030-50000-4	244,877
TOTAL PAID TO OTHERS	040-50000-4	2,559,428
FOREST CROP/MFL TAXES	048-41150-4	3,002
DOG LICENSES RETAINED	055-44200-4	122
SUM OF 04050000-05846000	059-40000-4	2,562,552
TAX COLLECTIONS RETAINED	060-40000-4	335,824
FOR STATE USE ONLY	063-99999-4	2,898,376
LOCAL SHARE OF COLLECTIO	068-41110-4	335,824

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,824
MOBILE HOME FEES (LOCAL)	100-41140-4	5,464
FOREST CROP/MFL TAX	100-41150-4	3,002
TOTAL TAXES	101-41000-4	344,290
STATE SHARED REVENUES	103-43410-4	111,805
FIRE INSURANCE TAX	103-43420-4	10,206
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	153,501
PILT ON STATE CONS LANDS	103-43620-4	1,212
JANUARY PILT	103-43660-4	7,721
TOTAL INTERGOVT REVENUE	104-43000-4	284,468
BUSINESS/OCCUPATION LIC	105-44100-4	3,390
NON-BUSINESS LICENSES	105-44200-4	122
BUILDING PERMITS/INSPECT	105-44300-4	21,049
ZONING PERMITS AND FEES	105-44400-4	1,042
SMART GROWTH - PLANNING	105-44900-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	26,953
FIRE PROTECTION FEES	109-46220-4	2,460
HWY MAINT & CONSTRUCTION	109-46310-4	7,587
CEMETERY	109-46540-4	900
TOTAL PUBLIC CHARGES	110-46000-4	10,947

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	565
SALE OF RECYCLABLE MATER	113-48307-4	5,061
ELECTION REIMBURSEMENT 2	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	5,646
 TOTAL REV/FIN SOURCES	 117-40000-4	 672,304
LEGISLATIVE	118-51100-4	21,969
GENERAL ADMINISTRATION	118-51400-4	18,206
FINANCIAL ADMINISTRATION	118-51500-4	23,527
GEN BUILDINGS AND PLANT	118-51600-4	12,186
HIGHWAY INSURANCE	118-51932-4	18,556
TOTAL GENERAL GOVERNMENT	119-51000-4	94,444
 FIRE PROTECTION	 120-52200-4	 88,566
AMBULANCE	120-52300-4	6,300
INSPECTION	120-52400-4	20,180
EMERGENCY COMM. POLICE	120-52601-4	1,241
TOTAL PUBLIC SAFETY	121-52000-4	116,287
 STREET MAINTENANCE	 122-53311-4	 177,619
STREET CONSTRUCTION	122-53315-4	152,210
SOLID WASTE DISPOSAL	122-53631-4	37,379
RECYCLING PROGRAM EXPENS	122-53635-4	13,327
COMPACTOR MAINT	122-53680-4	6,410
TOTAL PUBLIC WORKS	123-53000-4	386,945
 PRINCIPAL ON DEBT	 132-58100-4	 32,390
HIGHWAY INTEREST	132-58221-4	1,973
TOTAL DEBT SERVICE	133-58000-4	34,363
 TOTAL EXPENDITURES/USES	 136-50000-4	 632,039
 FOR STATE USE ONLY	 137-99999-4	 632,039
 CASH/INVEST BEG OF YEAR	 140-11000-4	 -23,165
REVENUE/FINANCE SOURCES	140-40000-4	672,304
GRAND TOTAL	143-90000-4	649,139
 CASH/INVEST END OF YEAR	 150-11000-4	 9,379
EXPENDITURE/FINANCE USES	150-50000-4	632,039
DNR ADDED	150-59000-4	7,721
GRAND TOTAL	153-90000-4	649,139

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	155,753		32,390	123,363

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	155,753		32,390	123,363

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	961,673
ADVANCE TAX COLLECTIONS	004-40000-4	521,871
LOTTERY CREDIT FROM ST.	005-40000-4	4,784
DOG LICENSE COLLECTIONS	008-40000-4	986
SETTLEMENTS FROM COUNTY	010-40000-4	62,104
DPPT/INTEREST COLLECTED	018-40000-4	565
TOTAL TAX COLLECTIONS	020-40000-4	1,551,983
TAXES/CREDIT PAID TO CO	022-50000-4	493,336
DOG LICENSES PAID TO CO	025-50000-4	910
TAXES/CREDIT PD TO SCHOO	028-50000-4	709,636
TAXES/CREDIT PD TO VTAEs	030-50000-4	131,500
TOTAL PAID TO OTHERS	040-50000-4	1,335,382
FOREST CROP/MFL TAXES	048-41150-4	500
DOG LICENSES RETAINED	055-44200-4	76
SUM OF 04050000-05846000	059-40000-4	1,335,958
TAX COLLECTIONS RETAINED	060-40000-4	216,025
FOR STATE USE ONLY	063-99999-4	1,551,983
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	217,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,025
MOBILE HOME FEES (LOCAL)	100-41140-4	7,938
FOREST CROP/MFL TAX	100-41150-4	500
CHARGEBACK ON DELINQUENT	100-41900-4	136
TOTAL TAXES	101-41000-4	225,599
STATE SHARED REVENUES	103-43410-4	43,904
FIRE INSURANCE TAX	103-43420-4	5,279
OTHER STATE SHARED TAXES	103-43430-4	581
GENERAL TRANSPORTATION A	103-43531-4	99,861
PMT FOR MUNIC SERVICES	103-43610-4	323
FOREST CROPLANDS AID	103-43650-4	1,295
FROM STATE PAY REG	103-43690-4	2,073
HIGHWAY AND BRIDGE AID	103-43710-4	13,850
TOTAL INTERGOVT REVENUE	104-43000-4	167,166
BUSINESS/OCCUPATION LIC	105-44100-4	765
NON-BUSINESS LICENSES	105-44200-4	76
ZONING PERMITS AND FEES	105-44400-4	564
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,705
FIRE PROTECTION FEES	109-46220-4	4,961

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	200
TOTAL PUBLIC CHARGES	110-46000-4	5,161
INTEREST INCOME	113-48110-4	894
WORKERS COMP DIVIDENT	113-48900-4	21,416
TOTAL MISCELLANEOUS REV	114-48000-4	22,310
PROCEEDS FROM DEBT	115-49100-4	160,000
TOTAL OTHER FIN SOURCES	116-49000-4	160,000
TOTAL REV/FIN SOURCES	117-40000-4	581,941
LEGISLATIVE	118-51100-4	11,857
GENERAL ADMINISTRATION	118-51400-4	17,405
FINANCIAL ADMINISTRATION	118-51500-4	17,926
GEN BUILDINGS AND PLANT	118-51600-4	3,799
HIGHWAY INSURANCE	118-51932-4	16,051
OTHER INSURANCE	118-51938-4	996
TOTAL GENERAL GOVERNMENT	119-51000-4	68,034
FIRE PROTECTION	120-52200-4	44,288
AMBULANCE	120-52300-4	13,165
TOTAL PUBLIC SAFETY	121-52000-4	57,453
STREET MAINTENANCE	122-53311-4	214,579
STREET CONSTRUCTION	122-53315-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	22,822
SOLID WASTE DISPOSAL	122-53631-4	10,591
RECYCLING PROGRAM EXPENS	122-53635-4	3,371
TOTAL PUBLIC WORKS	123-53000-4	252,363
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,858
HIGHWAY BUILDING OUTLAY	130-57327-4	110,511
HIGHWAY/STREET OUTLAY	130-57331-4	67,357
TOTAL CAPITAL OUTLAY	131-57000-4	235,726
PRINCIPAL ON DEBT	132-58100-4	32,729
HIGHWAY INTEREST	132-58221-4	1,424
TOTAL DEBT SERVICE	133-58000-4	34,153
TOTAL EXPENDITURES/USES	136-50000-4	647,729
FOR STATE USE ONLY	137-99999-4	647,729
CASH/INVEST BEG OF YEAR	140-11000-4	608,709
REVENUE/FINANCE SOURCES	140-40000-4	581,941
ADVANCE TAXES END OF YR	141-26100-4	575,032
GRAND TOTAL	143-90000-4	1,765,682
CASH/INVEST END OF YEAR	150-11000-4	596,082

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	647,729
ADVANCE TAXES BEG. OF YR	151-26100-4	521,871
GRAND TOTAL	153-90000-4	1,765,682

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	32,729	160,000	32,729	160,000
TOTAL LONG TERM G.O.DEBT	900-50100	32,729	160,000	32,729	160,000

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	413,942
ADVANCE TAX COLLECTIONS	004-40000-4	87,784
LOTTERY CREDIT FROM ST.	005-40000-4	2,972
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	41,584
TOTAL TAX COLLECTIONS	020-40000-4	546,812
TAXES/CREDIT PAID TO CO	022-50000-4	150,804
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	235,654
TAXES/CREDIT PD TO VTAES	030-50000-4	38,008
TOTAL PAID TO OTHERS	040-50000-4	424,956
FOREST CROP/MFL TAXES	048-41150-4	2,003
DOG LICENSES RETAINED	055-44200-4	40
SPECIAL CHARGES	058-46000-4	150
SUM OF 04050000-05846000	059-40000-4	427,149
TAX COLLECTIONS RETAINED	060-40000-4	119,663
FOR STATE USE ONLY	063-99999-4	546,812
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	121,663

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,663
FOREST CROP/MFL TAX	100-41150-4	2,003
TOTAL TAXES	101-41000-4	123,666
STATE SHARED REVENUES	103-43410-4	58,392
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	98,473
FOREST CROPLANDS AID	103-43650-4	3,917
HIGHWAY AND BRIDGE AID	103-43710-4	2,751
TOTAL INTERGOVT REVENUE	104-43000-4	163,535
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	415
TOTAL LICENSES / PERMITS	106-44000-4	455
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
FIRE PROTECTION FEES	109-46220-4	150
AMBULANCE FEES	109-46230-4	89
HWY MAINT & CONSTRUCTION	109-46310-4	285
OTHER TRANSPORTATION FEE	109-46399-4	433
TOTAL PUBLIC CHARGES	110-46000-4	957

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	235
REFUSE/GARBAGE COLLECT	111-47342-4	2,700
RECYCLING FEES	111-47345-4	931
TOTAL INTERGOVT CHARGES	112-47000-4	3,866
INTEREST INCOME	113-48110-4	254
DONATIONS/CONTRIBUTIONS	113-48500-4	210
DIVIDENDS	113-48900-4	711
TOTAL MISCELLANEOUS REV	114-48000-4	1,175
TOTAL REV/FIN SOURCES	117-40000-4	293,679
LEGISLATIVE	118-51100-4	19,079
GENERAL ADMINISTRATION	118-51400-4	16,761
FINANCIAL ADMINISTRATION	118-51500-4	14,443
GEN BUILDINGS AND PLANT	118-51600-4	2,901
HIGHWAY INSURANCE	118-51932-4	6,525
OTHER INSURANCE	118-51938-4	2,149
TOTAL GENERAL GOVERNMENT	119-51000-4	61,858
FIRE PROTECTION	120-52200-4	23,520
AMBULANCE	120-52300-4	1,667
INSPECTION	120-52400-4	170
TOTAL PUBLIC SAFETY	121-52000-4	25,357
STREET MAINTENANCE	122-53311-4	264,017
SEWAGE SERVICE	122-53610-4	175
REFUSE/GARBAGE COLLECT	122-53620-4	6,576
SOLID WASTE DISPOSAL	122-53631-4	6,726
RECYCLING PROGRAM EXPENS	122-53635-4	270
TOTAL PUBLIC WORKS	123-53000-4	277,764
CEMETERY	124-54910-4	1,070
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,070
LIBRARY	126-55110-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,500
TOTAL EXPENDITURES/USES	136-50000-4	367,549
FOR STATE USE ONLY	137-99999-4	367,549
CASH/INVEST BEG OF YEAR	140-11000-4	155,792
REVENUE/FINANCE SOURCES	140-40000-4	293,679
ADVANCE TAXES END OF YR	141-26100-4	126,452
PAYROLL DEDUCT/END OF YR	142-21500-4	2,158
GRAND TOTAL	143-90000-4	578,081
CASH/INVEST END OF YEAR	150-11000-4	119,732
EXPENDITURE/FINANCE USES	150-50000-4	367,549

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	88,703
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,097
GRAND TOTAL	153-90000-4	578,081

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,661

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	442,886
ADVANCE TAX COLLECTIONS	004-40000-4	173,826
LOTTERY CREDIT FROM ST.	005-40000-4	3,452
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	60,782
DPPT/INTEREST COLLECTED	018-40000-4	569
TOTAL TAX COLLECTIONS	020-40000-4	681,980
TAXES/CREDIT PAID TO CO	022-50000-4	197,118
DOG LICENSES PAID TO CO	025-50000-4	432
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,018
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,811
TOTAL PAID TO OTHERS	040-50000-4	512,379
FOREST CROP/MFL TAXES	048-41150-4	4,849
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	517,261
TAX COLLECTIONS RETAINED	060-40000-4	164,719
FOR STATE USE ONLY	063-99999-4	681,980
LOCAL SHARE OF COLLECTIO	068-41110-4	164,719

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,719
FOREST CROP/MFL TAX	100-41150-4	4,849
INTEREST ON TAXES	100-41800-4	1,013
AUGUST SETTLEMENT-DELINQ	100-41900-4	-437
TOTAL TAXES	101-41000-4	170,144
STATE SHARED REVENUES	103-43410-4	33,423
FIRE INSURANCE TAX	103-43420-4	2,036
GENERAL TRANSPORTATION A	103-43531-4	56,569
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,275
PILT ON STATE CONS LANDS	103-43620-4	248
FOREST CROPLANDS AID	103-43650-4	8,360
JANUARY PILT	103-43660-4	470
TOTAL INTERGOVT REVENUE	104-43000-4	127,381
BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	33
BUILDING PERMITS/INSPECT	105-44300-4	1,126
ZONING PERMITS AND FEES	105-44400-4	497
TOTAL LICENSES / PERMITS	106-44000-4	2,106
OTHER DAMAGE AWARDS	107-45223-4	1,673
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,673
FIRE PROTECTION FEES	109-46220-4	675

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	3,000
REFUSE/GARBAGE COLLECT	109-46420-4	2,582
SOLID WASTE DISPOSAL FEE	109-46431-4	715
RECYCLING FEES	109-46435-4	295
TOTAL PUBLIC CHARGES	110-46000-4	7,267
TRANSPORTATION (HIGHWAY)	111-47131-4	1,389
REFUSE/GARBAGE COLLECT	111-47342-4	4,285
RECYCLING FEES	111-47345-4	777
TOTAL INTERGOVT CHARGES	112-47000-4	6,451
INTEREST INCOME	113-48110-4	224
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,626
DIVIDENDS	113-48900-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	5,150
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	520,172
LEGISLATIVE	118-51100-4	13,034
LEGAL	118-51300-4	1,115
GENERAL ADMINISTRATION	118-51400-4	12,159
FINANCIAL ADMINISTRATION	118-51500-4	9,803
GEN BUILDINGS AND PLANT	118-51600-4	15,793
HIGHWAY INSURANCE	118-51932-4	5,176
OTHER INSURANCE	118-51938-4	3,068
POSTPONED PERSONAL PROPE	118-51980-4	569
TOTAL GENERAL GOVERNMENT	119-51000-4	60,717
FIRE PROTECTION	120-52200-4	22,449
AMBULANCE	120-52300-4	1,042
INSPECTION	120-52400-4	1,043
TOTAL PUBLIC SAFETY	121-52000-4	24,534
STREET MAINTENANCE	122-53311-4	101,649
STREET CONSTRUCTION	122-53315-4	214,560
SOLID WASTE DISPOSAL	122-53631-4	3,734
RECYCLING PROGRAM EXPENS	122-53635-4	4,414
TOTAL PUBLIC WORKS	123-53000-4	324,357
PRINCIPAL ON DEBT	132-58100-4	56,398
HIGHWAY INTEREST	132-58221-4	2,786
TOTAL DEBT SERVICE	133-58000-4	59,184
TOTAL EXPENDITURES/USES	136-50000-4	468,792
FOR STATE USE ONLY	137-99999-4	468,792
CASH/INVEST BEG OF YEAR	140-11000-4	212,570

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	520,172
ADVANCE TAXES END OF YR	141-26100-4	227,563
GRAND TOTAL	143-90000-4	960,305
CASH/INVEST END OF YEAR	150-11000-4	317,476
EXPENDITURE/FINANCE USES	150-50000-4	468,792
ROUNDING FACTOR	150-59000-4	211
ADVANCE TAXES BEG. OF YR	151-26100-4	173,826
GRAND TOTAL	153-90000-4	960,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,719

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	45,586	245,586	59,184	231,988
TOTAL LONG TERM G.O.DEBT	900-50100	45,586	245,586	59,184	231,988

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	434,756
ADVANCE TAX COLLECTIONS	004-40000-4	83,893
LOTTERY CREDIT FROM ST.	005-40000-4	3,199
DOG LICENSE COLLECTIONS	008-40000-4	682
SETTLEMENTS FROM COUNTY	010-40000-4	48,929
DPPT/INTEREST COLLECTED	018-40000-4	619
TOTAL TAX COLLECTIONS	020-40000-4	572,078
TAXES/CREDIT PAID TO CO	022-50000-4	159,507
DOG LICENSES PAID TO CO	025-50000-4	635
TAXES/CREDIT PD TO SCHOO	028-50000-4	241,005
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,603
TOTAL PAID TO OTHERS	040-50000-4	441,750
FOREST CROP/MFL TAXES	048-41150-4	1,073
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	442,870
TAX COLLECTIONS RETAINED	060-40000-4	129,208
FOR STATE USE ONLY	063-99999-4	572,078
ADD: COUNTY SPECIAL CHGE	066-40000-4	5,000
LOCAL SHARE OF COLLECTIO	068-41110-4	134,208

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,208
FOREST CROP/MFL TAX	100-41150-4	1,073
TAX OVERPAYMENT	100-41900-4	764
TOTAL TAXES	101-41000-4	136,045
STATE SHARED REVENUES	103-43410-4	74,062
FIRE INSURANCE TAX	103-43420-4	1,886
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	78,810
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	1,808
TOTAL INTERGOVT REVENUE	104-43000-4	156,674
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	47
BUILDING PERMITS/INSPECT	105-44300-4	2,343
ZONING PERMITS AND FEES	105-44400-4	786
DRIVEWAY PERMITS MINING	105-44900-4	900
TOTAL LICENSES / PERMITS	106-44000-4	4,226
GENERAL GOVERNMENT FEES	109-46100-4	35
HWY MAINT & CONSTRUCTION	109-46310-4	1,981
REFUSE/GARBAGE COLLECT	109-46420-4	4,896

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,912
INTEREST INCOME	113-48110-4	445
RENTAL INCOME	113-48200-4	1,050
SALE OF OTHER EQUIP/PROP	113-48309-4	1,835
INS. RECOVERIES-OTHER	113-48440-4	2,850
DIVIDENDS REIMBURSEMENT	113-48900-4	381
TOTAL MISCELLANEOUS REV	114-48000-4	6,561
TOTAL REV/FIN SOURCES	117-40000-4	310,418
LEGISLATIVE	118-51100-4	9,064
GENERAL ADMINISTRATION	118-51400-4	14,652
FINANCIAL ADMINISTRATION	118-51500-4	12,225
GEN BUILDINGS AND PLANT	118-51600-4	776
HIGHWAY INSURANCE	118-51932-4	9,520
OTHER INSURANCE	118-51938-4	1,963
TOTAL GENERAL GOVERNMENT	119-51000-4	48,200
FIRE PROTECTION	120-52200-4	19,642
AMBULANCE	120-52300-4	9,508
INSPECTION	120-52400-4	2,297
OTHER PUBLIC SAFETY	120-52900-4	83
TOTAL PUBLIC SAFETY	121-52000-4	31,530
STREET MAINTENANCE	122-53311-4	135,958
STREET CONSTRUCTION	122-53315-4	86,077
REFUSE/GARBAGE COLLECT	122-53620-4	8,549
RECYCLING PROGRAM EXPENS	122-53635-4	1,007
TOTAL PUBLIC WORKS	123-53000-4	231,591
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
HIGHWAY/ST OUTLAY OTHER	130-57333-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
TAX OVERPAYMENT SALE TAX	134-59900-4	1,012
TOTAL OTHER FINANCING	135-59000-4	1,012
TOTAL EXPENDITURES/USES	136-50000-4	320,833
FOR STATE USE ONLY	137-99999-4	320,833
CASH/INVEST BEG OF YEAR	140-11000-4	347,031
REVENUE/FINANCE SOURCES	140-40000-4	310,418
GRAND TOTAL	143-90000-4	657,449
CASH/INVEST END OF YEAR	150-11000-4	252,723
EXPENDITURE/FINANCE USES	150-50000-4	320,833

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	83,893
GRAND TOTAL	153-90000-4	657,449

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,208

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	319,190
TAX INCREMENT	100-41120-4	749,520
MOBILE HOME FEES (LOCAL)	100-41140-4	12,953
TAXES ON MUNIC. UTILITY	100-41310-4	83,660
TAXES FROM EXEMPT ENTITY	100-41320-4	15,985
TOTAL TAXES	101-41000-4	1,181,308
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,310
FOR STATE USE ONLY	102-42999-4	3,310
 STATE SHARED REVENUES	 103-43410-4	 274,520
FIRE INSURANCE TAX	103-43420-4	3,475
OTHER STATE SHARED TAXES	103-43430-4	23,268
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	138,599
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,211
TOTAL INTERGOVT REVENUE	104-43000-4	451,553
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,181
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	285
TOTAL LICENSES / PERMITS	106-44000-4	4,522
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,936
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,936
 SOLID WASTE DISPOSAL FEE	 109-46431-4	 37,082
RECYCLING FEES	109-46435-4	13,367
PARKS	109-46720-4	1,330
COMMUNITY CENTER FEES	109-46743-4	12,266
TOTAL PUBLIC CHARGES	110-46000-4	64,045
 FIRE SERVICE	 111-47323-4	 21,251
TOTAL INTERGOVT CHARGES	112-47000-4	21,251
 INTEREST INCOME	 113-48110-4	 9,214
INT ON SPECIAL ASSESSMTS	113-48130-4	418
SALE OF OTHER EQUIP/PROP	113-48309-4	427
INS. RECOVERIES-OTHER	113-48440-4	4,708
DONATIONS/CONTRIBUTIONS	113-48500-4	35,241
SPECIAL POLICE SERVICES	113-48900-4	25,189
TOTAL MISCELLANEOUS REV	114-48000-4	75,197
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,806,122
 LEGISLATIVE	 118-51100-4	 7,024

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	44,191
FINANCIAL ADMINISTRATION	118-51500-4	58,283
GEN BUILDINGS AND PLANT	118-51600-4	2,259
LAW ENFORCEMENT INSURANCE	118-51931-4	6,315
HIGHWAY INSURANCE	118-51932-4	3,737
OTHER INSURANCE	118-51938-4	9,395
TRAVEL, MILEAGE, MEALS	118-51980-4	8,749
TOTAL GENERAL GOVERNMENT	119-51000-4	139,953
LAW ENFORCEMENT	120-52100-4	175,924
FIRE PROTECTION	120-52200-4	76,186
AMBULANCE	120-52300-4	5,383
TOTAL PUBLIC SAFETY	121-52000-4	257,493
STREET MAINTENANCE	122-53311-4	169,230
STREET LIGHTING	122-53420-4	29,150
STORM SEWER CONSTRUCTION	122-53442-4	3,355
REFUSE/GARBAGE COLLECT	122-53620-4	39,385
SOLID WASTE DISPOSAL	122-53631-4	25,661
RECYCLING PROGRAM EXPENS	122-53635-4	33,654
TOTAL PUBLIC WORKS	123-53000-4	300,435
LIBRARY	126-55110-4	69,549
PARKS	126-55200-4	31,127
RECREATION PROGRAMS	126-55300-4	6,629
RECREATION FACILITIES	126-55400-4	37,109
TOTAL CULTURE/REC/EDUCAT	127-55000-4	144,414
ECONOMIC DEVELOPMENT	128-56700-4	12,156
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,156
OTHER GENERAL GOVERNMENT	130-57190-4	1,960
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,000
HIGHWAY/STREET OUTLAY	130-57331-4	168,065
HIGHWAY/ST OUTLAY STATE	130-57332-4	25,390
RECYCLING OUTLAY	130-57435-4	13,538
PARKS OUTLAY	130-57620-4	8,150
TOTAL CAPITAL OUTLAY	131-57000-4	229,103
PRINCIPAL ON DEBT	132-58100-4	241,790
HIGHWAY INTEREST	132-58221-4	45,294
STORM SEWER INTEREST	132-58222-4	29,488
OTHER INT/FISCAL CHARGES	132-58290-4	31,379
TOTAL DEBT SERVICE	133-58000-4	347,951
TOTAL EXPENDITURES/USES	136-50000-4	1,431,505
FOR STATE USE ONLY	137-99999-4	1,431,505
FUND BALANCE BEG. OF YR	140-34000-4	264,347

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,806,122
ADJUSTMENTS TO FUND BAL	140-85000-4	102,564
GRAND TOTAL	143-90000-4	2,173,033
EXPENDITURE/FINANCE USES	150-50000-4	1,431,505
FUND BALANCE END OF YEAR	151-34000-4	741,528
GRAND TOTAL	153-90000-4	2,173,033

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	422,640
WATER SERVICE	200-46450-4	239,150
ELECTRIC SERVICE	200-46461-4	1,507,371
OTHER ENTERPRISE TO DEPT	205-47491-4	50,000
MISCELLANEOUS ENTERPRISE	206-48691-4	433,272
TOTAL OPERATING REVENUE	208-40000-4	2,652,433
SEWAGE SERVICE	209-53610-4	419,474
WATER SERVICE	209-53700-4	233,515
ELECTRIC SERVICE	209-53800-4	1,355,065
TOTAL OPERATING EXPENSES	212-50000-4	2,008,054
INTEREST INCOME	215-48110-4	8,091
TOTAL NON-OPERATING REV	218-40000-4	8,091
DEBT SERV-ENTERPRISES	219-58200-4	198,568
TOTAL NON-OPERATING EXP	222-50000-4	198,568
INCOME(LOSS)BEFORE TRANS	223-61000-4	453,902
CAPITAL CONTRIBUTIONS	224-49300-4	109,147
NET INCOME(LOSS)	225-62000-4	563,049
LONG TERM DEBT	250-29000-4	6,686,300
TOTAL LIABILITIES	250-29990-4	6,686,300
TOT LIABILITIES/FUND BAL	250-39990-4	6,686,300

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	319,190
HYDRANT RENTAL-WATER CHG	300-72100-4	62,459
PROP-INTERGOVT. REVENUES	300-73310-4	84,486

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	785,256		107,786	677,470
OTHER LONG TERM G.O.DEBT	900-50080	58,838		9,004	49,834

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	844,094		116,790	727,304
WATER SUPPLY SYSTEM DEBT	920-50320	2,253,339	357,950	25,064	2,586,225
ELECTRIC SUPPLY DEBT	920-50330	530,000		45,000	485,000
OTHER REVENUE BOND DEBT	920-50380	3,732,987	1,209,000	1,172,480	3,769,507
OTHER NON-GEN OBLIG DEBT	930-50400	6,588,397		115,804	6,472,593

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,268
TAX INCREMENT	100-41120-4	75,454
FOREST CROP/MFL TAX	100-41150-4	12
TAXES ON MUNIC. UTILITY	100-41310-4	34,743
TAXES FROM EXEMPT ENTITY	100-41320-4	4,309
TOTAL TAXES	101-41000-4	240,786
OTHER FEDERAL PAYMENTS	103-43300-4	4,153
STATE SHARED REVENUES	103-43410-4	123,690
FIRE INSURANCE TAX	103-43420-4	861
OTHER STATE SHARED TAXES	103-43430-4	856
GENERAL TRANSPORTATION A	103-43531-4	21,240
OTHER HIGHWAY AIDS	103-43533-4	45,907
PMT FOR MUNIC SERVICES	103-43610-4	274
MONROE COUNTY LIBRARY GR	103-43690-4	16,682
TOTAL INTERGOVT REVENUE	104-43000-4	213,663
BUSINESS/OCCUPATION LIC	105-44100-4	1,948
NON-BUSINESS LICENSES	105-44200-4	150
BUILDING PERMITS/INSPECT	105-44300-4	1,870
TOTAL LICENSES / PERMITS	106-44000-4	3,968
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,840
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,840
GENERAL GOVERNMENT FEES	109-46100-4	299
HWY MAINT & CONSTRUCTION	109-46310-4	697
REFUSE/GARBAGE COLLECT	109-46420-4	5,215
SOLID WASTE DISPOSAL FEE	109-46431-4	7,298
CEMETERY	109-46540-4	550
PARKS	109-46720-4	150
COMMUNITY CENTER FEES	109-46743-4	5,100
TOTAL PUBLIC CHARGES	110-46000-4	19,309
INTEREST INCOME	113-48110-4	551
SALE OF OTHER EQUIP/PROP	113-48309-4	52
DONATIONS/CONTRIBUTIONS	113-48500-4	21,270
DIVIDEND	113-48900-4	25,826
TOTAL MISCELLANEOUS REV	114-48000-4	47,699
PROCEEDS FROM DEBT	115-49100-4	264,123
TOTAL OTHER FIN SOURCES	116-49000-4	264,123
TOTAL REV/FIN SOURCES	117-40000-4	796,388
LEGISLATIVE	118-51100-4	3,455

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,240
GENERAL ADMINISTRATION	118-51400-4	46,833
FINANCIAL ADMINISTRATION	118-51500-4	34,345
GEN BUILDINGS AND PLANT	118-51600-4	4,382
LAW ENFORCEMNT INSURANCE	118-51931-4	3,635
HIGHWAY INSURANCE	118-51932-4	3,635
OTHER INSURANCE	118-51938-4	3,635
TOTAL GENERAL GOVERNMENT	119-51000-4	101,160
LAW ENFORCEMENT	120-52100-4	15,838
FIRE PROTECTION	120-52200-4	72,392
AMBULANCE	120-52300-4	5,781
INSPECTION	120-52400-4	1,157
TOTAL PUBLIC SAFETY	121-52000-4	95,168
HIGHWAY ADMINISTRATION	122-53100-4	663
STREET MAINTENANCE	122-53311-4	59,581
STREET CONSTRUCTION	122-53315-4	10,431
STREET LIGHTING	122-53420-4	9,284
SIDEWALK WITH STREET REC	122-53431-4	785
REFUSE/GARBAGE COLLECT	122-53620-4	19,248
RECYCLING PROGRAM EXPENS	122-53635-4	3,770
TOTAL PUBLIC WORKS	123-53000-4	103,762
AGING SERVICES	124-54600-4	200
CEMETERY	124-54910-4	5,263
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,463
LIBRARY	126-55110-4	48,848
PARKS	126-55200-4	8,837
RECREATION PROGRAMS	126-55300-4	360
RECREATION FACILITIES	126-55400-4	5,952
TOTAL CULTURE/REC/EDUCAT	127-55000-4	63,997
ECONOMIC DEVELOPMENT	128-56700-4	1,140
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,140
HIGHWAY/ST OUTLAY STATE	130-57332-4	355,393
TOTAL CAPITAL OUTLAY	131-57000-4	355,393
PRINCIPAL ON DEBT	132-58100-4	160,157
LAW ENFORCEMENT INTEREST	132-58211-4	130
HIGHWAY INTEREST	132-58221-4	2,465
STORM SEWER INTEREST	132-58222-4	218
OTHER INT/FISCAL CHARGES	132-58290-4	2,741
TOTAL DEBT SERVICE	133-58000-4	165,711
TOTAL EXPENDITURES/USES	136-50000-4	891,794
FOR STATE USE ONLY	137-99999-4	891,794

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	516,232
REVENUE/FINANCE SOURCES	140-40000-4	796,388
GRAND TOTAL	143-90000-4	1,312,620
EXPENDITURE/FINANCE USES	150-50000-4	891,794
FUND BALANCE END OF YEAR	151-34000-4	420,826
GRAND TOTAL	153-90000-4	1,312,620

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	123,817
WATER SERVICE	200-46450-4	73,415
OTHER ENTERPRISE TO DEPT	205-47491-4	55,564
TOTAL OPERATING REVENUE	208-40000-4	252,796
SEWAGE SERVICE	209-53610-4	126,960
WATER SERVICE	209-53700-4	145,530
TOTAL OPERATING EXPENSES	212-50000-4	272,490
OTHER STATE PAYMENTS	213-43690-4	4,586,290
INTEREST INCOME	215-48110-4	167
TOTAL NON-OPERATING REV	218-40000-4	4,586,457
DEBT SERV-ENTERPRISES	219-58200-4	16,976
TOTAL NON-OPERATING EXP	222-50000-4	16,976
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,549,787
NET INCOME(LOSS)	225-62000-4	4,549,787
LONG TERM DEBT	250-29000-4	715,173
TOTAL LIABILITIES	250-29990-4	715,173
TOT LIABILITIES/FUND BAL	250-39990-4	715,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,268

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,167		951	6,216
HIGHWAY DEBT	900-50020	121,675		17,200	104,475
STORM SEWER DEBT	900-50030	11,991		1,592	10,399
WATER SUPPLY SYSTEM DEBT	900-50040	149,579	13	13,687	135,905
OTHER LONG TERM G.O.DEBT	900-50080	151,032		31,135	119,897
TOTAL LONG TERM G.O.DEBT	900-50100	441,444	13	64,565	376,892
HIGHWAY DEBT	910-50220		144,585		144,585

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		53,867		53,867
WATER SUPPLY SYSTEM DEBT	920-50320	307,582		14,302	293,280
OTHER REVENUE BOND DEBT	920-50380	750,138	46,154	580,356	215,936
OTHER NON-GEN OBLIG DEBT	930-50400	3,297	527		3,824

DISTRICT:41151 VILLAGE OF MELVINA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,730
DELINQUENT TAXES	100-41900-4	2,969
TOTAL TAXES	101-41000-4	21,699
 TOTAL SP. ASSESSMENTS	102-42000-4	11,140
FOR STATE USE ONLY	102-42999-4	11,140
 STATE SHARED REVENUES	103-43410-4	43,019
FIRE INSURANCE TAX	103-43420-4	102
GENERAL TRANSPORTATION A	103-43531-4	3,457
TOTAL INTERGOVT REVENUE	104-43000-4	46,578
 BUSINESS/OCCUPATION LIC	105-44100-4	930
ZONING PERMITS AND FEES	105-44400-4	1,314
TOTAL LICENSES / PERMITS	106-44000-4	2,244
 INTEREST INCOME	113-48110-4	448
SALE REFUSE/GARBAGE EQMT	113-48304-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	648
 TOTAL REV/FIN SOURCES	117-40000-4	82,309
 LEGISLATIVE	118-51100-4	3,600
LEGAL	118-51300-4	6,180
GENERAL ADMINISTRATION	118-51400-4	14,599
FINANCIAL ADMINISTRATION	118-51500-4	14,735
GEN BUILDINGS AND PLANT	118-51600-4	5,445
OTHER INSURANCE	118-51938-4	4,199
DELIQUENT SEWER AND WATE	118-51980-4	1,389
TOTAL GENERAL GOVERNMENT	119-51000-4	50,147
 FIRE PROTECTION	120-52200-4	3,000
AMBULANCE	120-52300-4	210
OTHER PUBLIC SAFETY	120-52900-4	428
TOTAL PUBLIC SAFETY	121-52000-4	3,638
 STREET MAINTENANCE	122-53311-4	2,368
STREET LIGHTING	122-53420-4	2,532
REFUSE/GARBAGE COLLECT	122-53620-4	4,112
RECYCLING PROGRAM EXPENS	122-53635-4	452
TOTAL PUBLIC WORKS	123-53000-4	9,464
 TOTAL EXPENDITURES/USES	136-50000-4	63,249
 FOR STATE USE ONLY	137-99999-4	63,249
 FUND BALANCE BEG. OF YR	140-34000-4	172,229

DISTRICT:41151 VILLAGE OF MELVINA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	82,309
GRAND TOTAL	143-90000-4	254,538
EXPENDITURE/FINANCE USES	150-50000-4	63,249
FUND BALANCE END OF YEAR	151-34000-4	191,289
GRAND TOTAL	153-90000-4	254,538

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	30,334
WATER SERVICE	200-46450-4	10,400
TOTAL OPERATING REVENUE	208-40000-4	40,734
SEWAGE SERVICE	209-53610-4	19,583
WATER SERVICE	209-53700-4	14,965
TOTAL OPERATING EXPENSES	212-50000-4	34,548
INCOME (LOSS) BEFORE TRANS	223-61000-4	6,186
NET INCOME (LOSS)	225-62000-4	6,186

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,730

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	90,750		3,025	87,725
OTHER REVENUE BOND DEBT	920-50380	142,500		4,750	137,750

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,634
FOREST CROP/MFL TAX	100-41150-4	13
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
INTEREST ON TAXES	100-41800-4	194
TOTAL TAXES	101-41000-4	177,841
STATE SHARED REVENUES	103-43410-4	179,257
FIRE INSURANCE TAX	103-43420-4	806
OTHER STATE SHARED TAXES	103-43430-4	272
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	24,074
PILT ON STATE CONS LANDS	103-43620-4	6
FOREST CROPLANDS AID	103-43650-4	56
COUNTY AND OTHER LOCAL L	103-43790-4	7,837
TOTAL INTERGOVT REVENUE	104-43000-4	212,628
BUSINESS/OCCUPATION LIC	105-44100-4	1,865
NON-BUSINESS LICENSES	105-44200-4	73
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	2,073
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,641
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,641
FIRE PROTECTION FEES	109-46220-4	1,238
HWY MAINT & CONSTRUCTION	109-46310-4	95
NEW SIDEWALK CONSTRUCT	109-46323-4	30
REFUSE/GARBAGE COLLECT	109-46420-4	5,159
RECYCLING FEES	109-46435-4	22,942
CEMETERY	109-46540-4	2,000
LIBRARY	109-46710-4	412
TOTAL PUBLIC CHARGES	110-46000-4	31,876
INTEREST INCOME	113-48110-4	2,235
RENTAL INCOME	113-48200-4	265
SALE OF RECYCLABLE MATER	113-48307-4	578
DONATIONS/CONTRIBUTIONS	113-48500-4	33,193
BLOCK GRANT PROGRAM INCO	113-48900-4	22,331
TOTAL MISCELLANEOUS REV	114-48000-4	58,602
TOTAL REV/FIN SOURCES	117-40000-4	492,661
LEGISLATIVE	118-51100-4	6,924
JUDICIAL	118-51200-4	7,819
LEGAL	118-51300-4	229
GENERAL ADMINISTRATION	118-51400-4	39,295

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,114
GEN BUILDINGS AND PLANT	118-51600-4	9,142
OTHER INSURANCE	118-51938-4	7,070
TOTAL GENERAL GOVERNMENT	119-51000-4	77,593
LAW ENFORCEMENT	120-52100-4	34,194
FIRE PROTECTION	120-52200-4	53,516
AMBULANCE	120-52300-4	7,654
TOTAL PUBLIC SAFETY	121-52000-4	95,364
STREET MAINTENANCE	122-53311-4	43,285
STREET LIGHTING	122-53420-4	9,131
REFUSE/GARBAGE COLLECT	122-53620-4	21,695
RECYCLING PROGRAM EXPENS	122-53635-4	17,185
TOTAL PUBLIC WORKS	123-53000-4	91,296
CEMETERY	124-54910-4	5,211
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,211
LIBRARY	126-55110-4	37,796
PARKS	126-55200-4	29,785
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,581
ECONOMIC DEVELOPMENT	128-56700-4	47,135
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,135
HIGHWAY BUILDING OUTLAY	130-57327-4	14,933
LIBRARY OUTLAY	130-57610-4	26,560
TOTAL CAPITAL OUTLAY	131-57000-4	41,493
PRINCIPAL ON DEBT	132-58100-4	38,703
HIGHWAY INTEREST	132-58221-4	15,568
STORM SEWER INTEREST	132-58222-4	2,986
OTHER INT/FISCAL CHARGES	132-58290-4	4,244
TOTAL DEBT SERVICE	133-58000-4	61,501
TRANSFERS TO OTHER FUNDS	134-59200-4	75,000
TOTAL OTHER FINANCING	135-59000-4	75,000
TOTAL EXPENDITURES/USES	136-50000-4	562,174
FOR STATE USE ONLY	137-99999-4	562,174
FUND BALANCE BEG. OF YR	140-34000-4	832,349
REVENUE/FINANCE SOURCES	140-40000-4	492,661
GRAND TOTAL	143-90000-4	1,325,010
EXPENDITURE/FINANCE USES	150-50000-4	562,174
FUND BALANCE END OF YEAR	151-34000-4	762,836
GRAND TOTAL	153-90000-4	1,325,010

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	94,140
WATER SERVICE	200-46450-4	48,923
OTHER ENTERPRISE TO DEPT	205-47491-4	51,726
MISCELLANEOUS ENTERPRISE	206-48691-4	2,553
TOTAL OPERATING REVENUE	208-40000-4	197,342
SEWAGE SERVICE	209-53610-4	130,693
WATER SERVICE	209-53700-4	116,563
TOTAL OPERATING EXPENSES	212-50000-4	247,256
INTEREST INCOME	215-48110-4	368
OTHER MISC REVENUES	216-48900-4	57
TOTAL NON-OPERATING REV	218-40000-4	425
DEBT SERV-ENTERPRISES	219-58200-4	2,643
TOTAL NON-OPERATING EXP	222-50000-4	2,643
INCOME(LOSS) BEFORE TRANS	223-61000-4	-52,132
TRANSFER FROM OTHER FDS	224-49200-4	75,000
NET INCOME(LOSS)	225-62000-4	22,868

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,634

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	298,468		23,227	275,241
STORM SEWER DEBT	900-50030	59,728		4,749	54,979
WATER SUPPLY SYSTEM DEBT	900-50040	129,992		10,254	119,738
OTHER LONG TERM G.O.DEBT	900-50080	6,089		473	5,616
TOTAL LONG TERM G.O.DEBT	900-50100	494,277		38,703	455,574

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,422
TAX INCREMENT	100-41120-4	164,675
MOBILE HOME FEES (LOCAL)	100-41140-4	2,562
TAXES ON MUNIC. UTILITY	100-41310-4	6,750
TAXES FROM EXEMPT ENTITY	100-41320-4	1,578
INTEREST ON TAXES	100-41800-4	81
TOTAL TAXES	101-41000-4	271,068
HOUSING/ECONOMIC ASSISTA	103-43271-4	7,417
STATE SHARED REVENUES	103-43410-4	52,258
FIRE INSURANCE TAX	103-43420-4	1,015
OTHER STATE SHARED TAXES	103-43430-4	550
GENERAL TRANSPORTATION A	103-43531-4	11,740
HIGH-VOLTAGE IMPACT FEE	103-43690-4	57,466
TOTAL INTERGOVT REVENUE	104-43000-4	130,446
BUSINESS/OCCUPATION LIC	105-44100-4	3,960
NON-BUSINESS LICENSES	105-44200-4	92
BUILDING PERMITS/INSPECT	105-44300-4	631
ZONING PERMITS AND FEES	105-44400-4	59
TOTAL LICENSES / PERMITS	106-44000-4	4,742
FIRE PROTECTION FEES	109-46220-4	1,722
WEED/NUISANCE CONTROL	109-46440-4	250
MISCELLANEOUS CHARGES	109-46900-4	16
TOTAL PUBLIC CHARGES	110-46000-4	1,988
FIRE SERVICES	111-47222-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	625
ATC FUNDS	113-48900-4	6,707
TOTAL MISCELLANEOUS REV	114-48000-4	7,332
TOTAL REV/FIN SOURCES	117-40000-4	416,076
LEGISLATIVE	118-51100-4	15,010
LEGAL	118-51300-4	1,250
GENERAL ADMINISTRATION	118-51400-4	28,234
FINANCIAL ADMINISTRATION	118-51500-4	12,133
GEN BUILDINGS AND PLANT	118-51600-4	9,992
OTHER INSURANCE	118-51938-4	2,561
MISCELLANEOUS EXPENSE	118-51980-4	103
TOTAL GENERAL GOVERNMENT	119-51000-4	69,283
FIRE PROTECTION	120-52200-4	50,674

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,465
INSPECTION	120-52400-4	510
OTHER PUBLIC SAFETY	120-52900-4	827
TOTAL PUBLIC SAFETY	121-52000-4	53,476
STREET MAINTENANCE	122-53311-4	8,775
STREET LIGHTING	122-53420-4	4,538
REFUSE/GARBAGE COLLECT	122-53620-4	16,507
SOLID WASTE DISPOSAL	122-53631-4	869
RECYCLING PROGRAM EXPENS	122-53635-4	5,254
TOTAL PUBLIC WORKS	123-53000-4	35,943
PARKS	126-55200-4	4,982
RECREATION PROGRAMS	126-55300-4	673
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,655
URBAN DEVELOPMENT	128-56600-4	21,477
ECONOMIC DEVELOPMENT	128-56700-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,627
PRINCIPAL ON DEBT	132-58100-4	40,106
HIGHWAY INTEREST	132-58221-4	859
OTHER INT/FISCAL CHARGES	132-58290-4	21
TOTAL DEBT SERVICE	133-58000-4	40,986
TOTAL EXPENDITURES/USES	136-50000-4	226,970
FOR STATE USE ONLY	137-99999-4	226,970
FUND BALANCE BEG. OF YR	140-34000-4	10,474
REVENUE/FINANCE SOURCES	140-40000-4	416,076
GRAND TOTAL	143-90000-4	426,550
EXPENDITURE/FINANCE USES	150-50000-4	226,970
FUND BALANCE END OF YEAR	151-34000-4	199,580
GRAND TOTAL	153-90000-4	426,550

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	140,943
WATER SERVICE	200-46450-4	53,373
OTHER ENTERPRISE TO DEPT	205-47491-4	40,881
MISCELLANEOUS ENTERPRISE	206-48691-4	1,089
TOTAL OPERATING REVENUE	208-40000-4	236,286
SEWAGE SERVICE	209-53610-4	162,497
WATER SERVICE	209-53700-4	109,383
TOTAL OPERATING EXPENSES	212-50000-4	271,880
INTEREST INCOME	215-48110-4	1,324

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	746
TOTAL NON-OPERATING REV	218-40000-4	2,070
DEBT SERV-ENTERPRISES	219-58200-4	15,907
TOTAL NON-OPERATING EXP	222-50000-4	15,907
INCOME(LOSS)BEFORE TRANS	223-61000-4	-49,431
TRANSFER FROM OTHER FDS	224-49200-4	55,103
NET INCOME(LOSS)	225-62000-4	5,672
LONG TERM DEBT	250-29000-4	283,251
TOTAL LIABILITIES	250-29990-4	283,251
TOT LIABILITIES/FUND BAL	250-39990-4	283,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,422

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	59,084		38,766	20,318
WATER SUPPLY SYSTEM DEBT	900-50040	26,908	120,000	10,568	136,340
OTHER LONG TERM G.O.DEBT	900-50080	64,041		43,722	20,319
TOTAL LONG TERM G.O.DEBT	900-50100	150,033	120,000	93,056	176,977
WATER SUPPLY SYSTEM DEBT	920-50320	220,100		220,100	
OTHER REVENUE BOND DEBT	920-50380	162,400		4,100	158,300

DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,000
TAX INCREMENT	100-41120-4	1,295,911
TAXES FROM EXEMPT ENTITY	100-41320-4	2,024
TOTAL TAXES	101-41000-4	1,607,935
STATE SHARED REVENUES	103-43410-4	78,308
FIRE INSURANCE TAX	103-43420-4	2,274
OTHER STATE SHARED TAXES	103-43430-4	896
GENERAL TRANSPORTATION A	103-43531-4	22,064
TOTAL INTERGOVT REVENUE	104-43000-4	103,542
BUSINESS/OCCUPATION LIC	105-44100-4	1,846
NON-BUSINESS LICENSES	105-44200-4	-16
BUILDING PERMITS/INSPECT	105-44300-4	5,526
TOTAL LICENSES / PERMITS	106-44000-4	7,356
REFUSE/GARBAGE COLLECT	109-46420-4	6,070
TOTAL PUBLIC CHARGES	110-46000-4	6,070
INTEREST INCOME	113-48110-4	2,516
RENTAL INCOME	113-48200-4	10,675
DONATIONS/CONTRIBUTIONS	113-48500-4	44,619
OTHER MISC REVENUES	113-48900-4	351
TOTAL MISCELLANEOUS REV	114-48000-4	58,161
TOTAL REV/FIN SOURCES	117-40000-4	1,783,064
LEGISLATIVE	118-51100-4	22,539
LEGAL	118-51300-4	5,890
GENERAL ADMINISTRATION	118-51400-4	38,937
FINANCIAL ADMINISTRATION	118-51500-4	50,008
GEN BUILDINGS AND PLANT	118-51600-4	15,930
HIGHWAY INSURANCE	118-51932-4	13,009
OTHER INSURANCE	118-51938-4	13,981
TOTAL GENERAL GOVERNMENT	119-51000-4	160,294
FIRE PROTECTION	120-52200-4	58,383
AMBULANCE	120-52300-4	1,780
INSPECTION	120-52400-4	5,414
TOTAL PUBLIC SAFETY	121-52000-4	65,577
STREET MAINTENANCE	122-53311-4	66,256
STREET LIGHTING	122-53420-4	15,006
SOLID WASTE DISPOSAL	122-53631-4	12,652
RECYCLING PROGRAM EXPENS	122-53635-4	300
TOTAL PUBLIC WORKS	123-53000-4	94,214

DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	11,089
RECREATION PROGRAMS	126-55300-4	107
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,196
HOUSING	128-56500-4	939
TOTAL CONSER/DEVELOPMENT	129-56000-4	939
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,849
TOTAL CAPITAL OUTLAY	131-57000-4	2,849
PRINCIPAL ON DEBT	132-58100-4	18,903
OTHER INT/FISCAL CHARGES	132-58290-4	480,725
TOTAL DEBT SERVICE	133-58000-4	499,628
TOTAL EXPENDITURES/USES	136-50000-4	834,697
FOR STATE USE ONLY	137-99999-4	834,697
FUND BALANCE BEG. OF YR	140-34000-4	546,858
REVENUE/FINANCE SOURCES	140-40000-4	1,783,064
GRAND TOTAL	143-90000-4	2,329,922
EXPENDITURE/FINANCE USES	150-50000-4	834,697
FUND BALANCE END OF YEAR	151-34000-4	1,495,225
GRAND TOTAL	153-90000-4	2,329,922
FIRE PROTECTION FEES	200-46220-4	25,121

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	494,848
WATER SERVICE	200-46450-4	140,647
OTHER ENTERPRISE TO DEPT	205-47491-4	20,050
TOTAL OPERATING REVENUE	208-40000-4	680,666
SEWAGE SERVICE	209-53610-4	371,051
WATER SERVICE	209-53700-4	194,684
TOTAL OPERATING EXPENSES	212-50000-4	565,735
INTEREST INCOME	215-48110-4	2,428
TOTAL NON-OPERATING REV	218-40000-4	2,428
DEBT SERV-ENTERPRISES	219-58200-4	3,010
TOTAL NON-OPERATING EXP	222-50000-4	3,010
INCOME (LOSS) BEFORE TRANS	223-61000-4	114,349
NET INCOME (LOSS)	225-62000-4	114,349

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	309,997

DISTRICT:41185

VILLAGE OF WARRENS

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	92,963		17,367	75,596
OTHER LONG TERM G.O.DEBT	900-50080	2,202,090		134,692	2,067,398
TOTAL LONG TERM G.O.DEBT	900-50100	2,295,053		152,059	2,142,994
WATER SUPPLY SYSTEM DEBT	920-50320	233,612		31,979	201,633
OTHER REVENUE BOND DEBT	920-50380	10,565,000		625,000	9,940,000

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	209,192
ADVANCE TAX COLLECTIONS	004-40000-4	267,285
LOTTERY CREDIT FROM ST.	005-40000-4	9,568
DOG LICENSE COLLECTIONS	008-40000-4	631
SETTLEMENTS FROM COUNTY	010-40000-4	106,112
DPPT/INTEREST COLLECTED	018-40000-4	656
TOTAL TAX COLLECTIONS	020-40000-4	593,444
TAXES/CREDIT PAID TO CO	022-50000-4	70,566
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	113,757
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,615
TOTAL PAID TO OTHERS	040-50000-4	204,528
TIF DISTRICT TAXES	044-41120-4	224,223
INT/PENALTIES ON TAXES	052-41800-4	63
SPECIAL ASSESSMENTS	054-42000-4	3,242
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	432,097
TAX COLLECTIONS RETAINED	060-40000-4	161,347
FOR STATE USE ONLY	063-99999-4	593,444
LOCAL SHARE OF COLLECTIO	068-41110-4	161,347

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,347
TAX INCREMENT	100-41120-4	224,223
MOBILE HOME FEES (LOCAL)	100-41140-4	451
TAXES ON MUNIC. UTILITY	100-41310-4	22,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
INTEREST ON TAXES	100-41800-4	420
TOTAL TAXES	101-41000-4	409,941
TOTAL SP. ASSESSMENTS	102-42000-4	3,575
FOR STATE USE ONLY	102-42999-4	3,575
LAW ENFORCEMENT	103-43211-4	703
STATE SHARED REVENUES	103-43410-4	187,932
FIRE INSURANCE TAX	103-43420-4	1,308
OTHER STATE SHARED TAXES	103-43430-4	1,580
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	5,002
GENERAL TRANSPORTATION A	103-43531-4	20,598
HUMAN SERVICES	103-43560-4	2,000
PILT ON FEDERAL FOREST L	103-43630-4	9
LIBRARY AID FROM TOWNS	103-43790-4	31,345
TOTAL INTERGOVT REVENUE	104-43000-4	250,797

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	3,105
NON-BUSINESS LICENSES	105-44200-4	275
BURN BARREL PERMITS	105-44900-4	340
TOTAL LICENSES / PERMITS	106-44000-4	3,720
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,110
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,110
GENERAL GOVERNMENT FEES	109-46100-4	151
LAW ENFORCEMENT FEES	109-46210-4	2
AMBULANCE FEES	109-46230-4	48,105
NEW SIDEWALK CONSTRUCT	109-46323-4	212
REFUSE/GARBAGE COLLECT	109-46420-4	12,789
RECYCLING FEES	109-46435-4	85
CEMETERY	109-46540-4	200
LIBRARY	109-46710-4	3,032
PARKS	109-46720-4	25,542
OTHER CULTURE/RECREATION	109-46750-4	7,529
TOTAL PUBLIC CHARGES	110-46000-4	97,647
GENERAL GOVERNMENT SERV	111-47310-4	97
AMBULANCE SERVICE	111-47324-4	39,783
TOTAL INTERGOVT CHARGES	112-47000-4	39,880
INTEREST INCOME	113-48110-4	2,575
RENTAL INCOME	113-48200-4	26,185
SALE REFUSE/GARBAGE EQMT	113-48304-4	4,927
SALE OF RECYCLABLE MATER	113-48307-4	562
SALE OF OTHER EQUIP/PROP	113-48309-4	1,437
DONATIONS/CONTRIBUTIONS	113-48500-4	12,058
BLOCK GRANT PROGRAM INCO	113-48900-4	35,270
TOTAL MISCELLANEOUS REV	114-48000-4	83,014
PROCEEDS FROM DEBT	115-49100-4	35,291
TOTAL OTHER FIN SOURCES	116-49000-4	35,291
TOTAL REV/FIN SOURCES	117-40000-4	924,975
LEGISLATIVE	118-51100-4	5,700
LEGAL	118-51300-4	3,412
GENERAL ADMINISTRATION	118-51400-4	20,706
FINANCIAL ADMINISTRATION	118-51500-4	33,944
GEN BUILDINGS AND PLANT	118-51600-4	63,152
LAW ENFORCEMNT INSURANCE	118-51931-4	1,552
HIGHWAY INSURANCE	118-51932-4	3,608
OTHER INSURANCE	118-51938-4	16,971
TOTAL GENERAL GOVERNMENT	119-51000-4	149,045
LAW ENFORCEMENT	120-52100-4	49,392
FIRE PROTECTION	120-52200-4	53,959

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	35,925
TOTAL PUBLIC SAFETY	121-52000-4	139,276
STREET MAINTENANCE	122-53311-4	63,234
STREET LIGHTING	122-53420-4	11,257
SEWAGE SERVICE	122-53610-4	3,732
REFUSE/GARBAGE COLLECT	122-53620-4	9,047
SOLID WASTE DISPOSAL	122-53631-4	4,551
RECYCLING PROGRAM EXPENS	122-53635-4	8,398
WATER SUBSIDY	122-53680-4	3,042
TOTAL PUBLIC WORKS	123-53000-4	103,261
CEMETERY	124-54910-4	3,689
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,689
LIBRARY	126-55110-4	74,248
PARKS	126-55200-4	27,179
RECREATION PROGRAMS	126-55300-4	1,456
RECREATION FACILITIES	126-55400-4	46,975
TOTAL CULTURE/REC/EDUCAT	127-55000-4	149,858
URBAN DEVELOPMENT	128-56600-4	5,873
ECONOMIC DEVELOPMENT	128-56700-4	11,364
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,237
HIGHWAY/STREET OUTLAY	130-57331-4	19,128
STORM SEWER OUTLAY	130-57345-4	18,691
SEWAGE SERVICE OUTLAY	130-57410-4	6,892
OTHER SANITATION OUTLAY	130-57490-4	23,696
PARKS OUTLAY	130-57620-4	37,235
OTHER CULTURE/RECREATION	130-57630-4	10,500
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,176
TOTAL CAPITAL OUTLAY	131-57000-4	118,318
PRINCIPAL ON DEBT	132-58100-4	95,078
AMBULANCE INTERST	132-58213-4	2,400
HIGHWAY INTEREST	132-58221-4	5,511
STORM SEWER INTEREST	132-58222-4	374
OTHER INT/FISCAL CHARGES	132-58290-4	3,678
TOTAL DEBT SERVICE	133-58000-4	107,041
TRANSFERS TO OTHER FUNDS	134-59200-4	25,535
TOTAL OTHER FINANCING	135-59000-4	25,535
TOTAL EXPENDITURES/USES	136-50000-4	813,260
FOR STATE USE ONLY	137-99999-4	813,260
CASH/INVEST BEG OF YEAR	140-11000-4	839,202
REVENUE/FINANCE SOURCES	140-40000-4	924,975

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	441,348
GRAND TOTAL	143-90000-4	2,205,525
CASH/INVEST END OF YEAR	150-11000-4	1,124,980
EXPENDITURE/FINANCE USES	150-50000-4	813,260
ADVANCE TAXES BEG. OF YR	151-26100-4	267,285
GRAND TOTAL	153-90000-4	2,205,525

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	110,993
WATER SERVICE	200-46450-4	52,578
OTHER ENTERPRISE TO DEPT	205-47491-4	39,728
MISCELLANEOUS ENTERPRISE	206-48691-4	2,867
TOTAL OPERATING REVENUE	208-40000-4	206,166
SEWAGE SERVICE	209-53610-4	112,464
WATER SERVICE	209-53700-4	140,216
TOTAL OPERATING EXPENSES	212-50000-4	252,680
INTEREST INCOME	215-48110-4	952
OTHER MISC REVENUES	216-48900-4	15
TOTAL NON-OPERATING REV	218-40000-4	967
INCOME(LOSS) BEFORE TRANS	223-61000-4	-45,547
TRANSFER FROM OTHER FDS	224-49200-4	25,535
CAPITAL CONTRIBUTIONS	224-49300-4	37,655
NET INCOME(LOSS)	225-62000-4	17,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,355

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	751,950		44,250	707,700
STORM SEWER DEBT	900-50030	12,200	16,658	3,000	25,858
WATER SUPPLY SYSTEM DEBT	900-50040	228,000			228,000
OTHER LONG TERM G.O.DEBT	900-50080	199,208	18,633	47,828	170,013
TOTAL LONG TERM G.O.DEBT	900-50100	1,191,358	35,291	95,078	1,131,571

DISTRICT:41192 VILLAGE OF WYEVILLE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,000
TOTAL TAXES	101-41000-4	7,000
STATE SHARED REVENUES	103-43410-4	41,688
FIRE INSURANCE TAX	103-43420-4	279
GENERAL TRANSPORTATION A	103-43531-4	6,320
TOTAL INTERGOVT REVENUE	104-43000-4	48,287
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	570
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	979
TOTAL PUBLIC CHARGES	110-46000-4	1,009
INTEREST INCOME	113-48110-4	1,017
INSURANCE REFUND 311.00	113-48900-4	1,246
TOTAL MISCELLANEOUS REV	114-48000-4	2,263
TOTAL REV/FIN SOURCES	117-40000-4	59,129
LEGISLATIVE	118-51100-4	6,328
GENERAL ADMINISTRATION	118-51400-4	9,998
FINANCIAL ADMINISTRATION	118-51500-4	7,312
GEN BUILDINGS AND PLANT	118-51600-4	2,350
HIGHWAY INSURANCE	118-51932-4	4,140
OTHER INSURANCE	118-51938-4	1,249
TOTAL GENERAL GOVERNMENT	119-51000-4	31,377
FIRE PROTECTION	120-52200-4	2,115
AMBULANCE	120-52300-4	700
TOTAL PUBLIC SAFETY	121-52000-4	2,815
STREET MAINTENANCE	122-53311-4	38,379
STREET LIGHTING	122-53420-4	3,485
RECYCLING PROGRAM EXPENS	122-53635-4	1,381
TOTAL PUBLIC WORKS	123-53000-4	43,245
PARKS	126-55200-4	6,309
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,309
LAND PURCHASE 4680 TAX	134-59900-4	15,883
TOTAL OTHER FINANCING	135-59000-4	15,883
TOTAL EXPENDITURES/USES	136-50000-4	99,629

DISTRICT:41192 VILLAGE OF WYEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	99,629
FUND BALANCE BEG. OF YR	140-34000-4	280,844
REVENUE/FINANCE SOURCES	140-40000-4	59,129
GRAND TOTAL	143-90000-4	339,973
EXPENDITURE/FINANCE USES	150-50000-4	99,629
FUND BALANCE END OF YEAR	151-34000-4	240,344
GRAND TOTAL	153-90000-4	339,973

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	36,199
TOTAL OPERATING REVENUE	208-40000-4	36,199
SEWAGE SERVICE	209-53610-4	24,077
TOTAL OPERATING EXPENSES	212-50000-4	24,077
INTEREST INCOME	215-48110-4	209
TOTAL NON-OPERATING REV	218-40000-4	209
INCOME (LOSS) BEFORE TRANS	223-61000-4	12,331
NET INCOME (LOSS)	225-62000-4	12,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,000

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,478,049
TAX INCREMENT	100-41120-4	1,168,604
MOBILE HOME FEES (LOCAL)	100-41140-4	115,247
PUBLIC ACCOMMODATION TAX	100-41210-4	151,573
TAXES ON MUNIC. UTILITY	100-41310-4	625,467
TAXES FROM EXEMPT ENTITY	100-41320-4	18,973
INTEREST ON TAXES	100-41800-4	12,073
16557 TAX CHARGEBACKS 22	100-41900-4	16,779
TOTAL TAXES	101-41000-4	5,586,765
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,608
FOR STATE USE ONLY	102-42999-4	10,608
 STATE SHARED REVENUES	 103-43410-4	 2,045,601
FIRE INSURANCE TAX	103-43420-4	24,539
OTHER STATE SHARED TAXES	103-43430-4	9,599
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,639
OTHER LAW ENFORCEMENT	103-43523-4	869
GENERAL TRANSPORTATION A	103-43531-4	426,619
OTHER TRANSPORTATION	103-43537-4	55,866
PMT FOR MUNIC SERVICES	103-43610-4	3,359
LIBRARY AID	103-43690-4	153,171
TOTAL INTERGOVT REVENUE	104-43000-4	2,723,262
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,590
NON-BUSINESS LICENSES	105-44200-4	1,296
BUILDING PERMITS/INSPECT	105-44300-4	60,675
FRANCHISE FEE	105-44900-4	15,479
TOTAL LICENSES / PERMITS	106-44000-4	106,040
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 127,329
TOTAL FINES/FORFEITS/PEN	108-45000-4	127,329
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,784
LAW ENFORCEMENT FEES	109-46210-4	31,029
HWY MAINT & CONSTRUCTION	109-46310-4	2,100
AIRPORT FEES	109-46340-4	34,681
REFUSE/GARBAGE COLLECT	109-46420-4	280,690
LIBRARY	109-46710-4	14,283
OTHER CULTURE/RECREATION	109-46750-4	255,868
LAWN MOWING 300 SNOW REM	109-46900-4	1,650
TOTAL PUBLIC CHARGES	110-46000-4	622,085
 LAW ENFORCEMENT SERVICE	 111-47321-4	 48,582
TOTAL INTERGOVT CHARGES	112-47000-4	48,582
 INTEREST INCOME	 113-48110-4	 59,035

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	395
RENTAL INCOME	113-48200-4	66,098
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,875
SALE OF OTHER EQUIP/PROP	113-48309-4	107,248
INS. RECOVERIES-POLICE	113-48420-4	6,090
INS. RECOVERIES-HIGHWAY	113-48430-4	16,134
INS. RECOVERIES-OTHER	113-48440-4	13,934
DONATIONS/CONTRIBUTIONS	113-48500-4	30,471
68997RESLOAN40133EDLOAN2	113-48900-4	146,719
TOTAL MISCELLANEOUS REV	114-48000-4	451,999
PROCEEDS FROM DEBT	115-49100-4	3,059,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,059,000
TOTAL REV/FIN SOURCES	117-40000-4	12,735,670
LEGISLATIVE	118-51100-4	41,045
JUDICIAL	118-51200-4	27,582
LEGAL	118-51300-4	41,710
GENERAL ADMINISTRATION	118-51400-4	143,854
FINANCIAL ADMINISTRATION	118-51500-4	297,122
GEN BUILDINGS AND PLANT	118-51600-4	40,715
LAW ENFORCEMNT INSURANCE	118-51931-4	27,953
HIGHWAY INSURANCE	118-51932-4	41,929
OTHER INSURANCE	118-51938-4	69,882
UNEMPLOYMENT INSURANCE	118-51980-4	4,078
TOTAL GENERAL GOVERNMENT	119-51000-4	735,870
LAW ENFORCEMENT	120-52100-4	2,044,363
FIRE PROTECTION	120-52200-4	708,769
AMBULANCE	120-52300-4	11,584
INSPECTION	120-52400-4	205,083
OTHER PUBLIC SAFETY	120-52900-4	28,700
TOTAL PUBLIC SAFETY	121-52000-4	2,998,499
HIGHWAY ADMINISTRATION	122-53100-4	45,992
STREET MAINTENANCE	122-53311-4	707,463
STREET LIGHTING	122-53420-4	106,412
SIDEWALK WITH STREET REC	122-53431-4	20,535
STORM SEWER MAINTENANCE	122-53441-4	8,861
PARKING FACILITIES	122-53450-4	91
AIRPORTS	122-53510-4	32,074
REFUSE/GARBAGE COLLECT	122-53620-4	417,407
SOLID WASTE DISPOSAL	122-53631-4	51,060
WEED/NUISANCE CONTROL	122-53640-4	7,305
TOTAL PUBLIC WORKS	123-53000-4	1,397,200
CEMETERY	124-54910-4	15,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,000
LIBRARY	126-55110-4	497,565

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	42,500
RECREATION PROGRAMS	126-55300-4	806,303
RECREATION FACILITIES	126-55400-4	188,269
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,534,637
HOUSING	128-56500-4	1,842
ECONOMIC DEVELOPMENT	128-56700-4	199,034
OTHER CONSER/DEVELOPMENT	128-56900-4	20,774
TOTAL CONSER/DEVELOPMENT	129-56000-4	221,650
GENERAL PUBLIC BUILDINGS	130-57140-4	32,047
OTHER GENERAL GOVERNMENT	130-57190-4	15,744
LAW ENFORCEMENT OUTLAY	130-57210-4	101,401
FIRE PROTECTION OUTLAY	130-57220-4	4,607
OTHER PUBLIC SAFETY	130-57290-4	4,091
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	220,239
HIGHWAY/STREET OUTLAY	130-57331-4	685,830
SIDEWALKS W/O ST. CONST	130-57344-4	119
AIRPORT OUTLAY	130-57351-4	12,156
LIBRARY OUTLAY	130-57610-4	61,444
PARKS OUTLAY	130-57620-4	541,073
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,500
OTHER CONS./DEVELOPMENT	130-57730-4	10,597
TOTAL CAPITAL OUTLAY	131-57000-4	1,702,848
PRINCIPAL ON DEBT	132-58100-4	3,086,696
HIGHWAY INTEREST	132-58221-4	433
SOLID WASTE DISPOSAL INT	132-58230-4	1,233
OTHER INT/FISCAL CHARGES	132-58290-4	322,479
TOTAL DEBT SERVICE	133-58000-4	3,410,841
TAX REFUNDS	134-59900-4	38,540
TOTAL OTHER FINANCING	135-59000-4	38,540
TOTAL EXPENDITURES/USES	136-50000-4	12,055,085
FOR STATE USE ONLY	137-99999-4	12,055,085
FUND BALANCE BEG. OF YR	140-34000-4	5,278,648
REVENUE/FINANCE SOURCES	140-40000-4	12,735,670
GRAND TOTAL	143-90000-4	18,014,318
EXPENDITURE/FINANCE USES	150-50000-4	12,055,085
FUND BALANCE END OF YEAR	151-34000-4	5,959,233
GRAND TOTAL	153-90000-4	18,014,318

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,391,515

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,673,942
GOLF COURSE	200-46733-4	494,585
OTHER ENTERPRISE TO DEPT	205-47491-4	494,855
TOTAL OPERATING REVENUE	208-40000-4	5,054,897
SEWAGE SERVICE	209-53610-4	2,348,351
WATER SERVICE	209-53700-4	1,828,763
GOLF COURSES	209-55430-4	528,370
TOTAL OPERATING EXPENSES	212-50000-4	4,705,484
INTEREST INCOME	215-48110-4	16,165
OTHER MISC REVENUES	216-48900-4	3,399
TOTAL NON-OPERATING REV	218-40000-4	19,564
DEBT SERV-ENTERPRISES	219-58200-4	45,306
TOTAL NON-OPERATING EXP	222-50000-4	45,306
INCOME(LOSS)BEFORE TRANS	223-61000-4	323,671
CAPITAL CONTRIBUTIONS	224-49300-4	19,400
NET INCOME(LOSS)	225-62000-4	343,071
LONG TERM DEBT	250-29000-4	1,561,943
TOTAL LIABILITIES	250-29990-4	1,561,943
TOT LIABILITIES/FUND BAL	250-39990-4	1,561,943

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,478,681
SALE OF PROPERTY-PROP FD	300-78340-4	3,399

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,228		23,141	10,087
WATER SUPPLY SYSTEM DEBT	900-50040	446,078		142,289	303,789
OTHER LONG TERM G.O.DEBT	900-50080	9,416,601	3,815,000	3,078,148	10,153,453
TOTAL LONG TERM G.O.DEBT	900-50100	9,895,907	3,815,000	3,243,578	10,467,329
WATER SUPPLY SYSTEM DEBT	920-50320	820,877		62,590	758,287
OTHER NON-GEN OBLIG DEBT	930-50400	2,002,249	296,086	528,620	1,769,715

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,155,123
TAX INCREMENT	100-41120-4	49,994
MOBILE HOME FEES (LOCAL)	100-41140-4	63,207
MOTOR VEHICLE TAXES	100-41170-4	18,025
PUBLIC ACCOMMODATION TAX	100-41210-4	650,777
RETAILERS' DISCOUNT	100-41222-4	100
TAXES ON MUNIC. UTILITY	100-41310-4	371,970
TAXES FROM EXEMPT ENTITY	100-41320-4	33,471
INTEREST ON TAXES	100-41800-4	12,332
TOTAL TAXES	101-41000-4	6,354,999
 TOTAL SP. ASSESSMENTS	 102-42000-4	 23,354
FOR STATE USE ONLY	102-42999-4	23,354
 LAW ENFORCEMENT	 103-43211-4	 158
STATE SHARED REVENUES	103-43410-4	1,797,602
FIRE INSURANCE TAX	103-43420-4	28,657
OTHER STATE SHARED TAXES	103-43430-4	18,937
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER LAW ENFORCEMENT	103-43523-4	780
OTHER PUBLIC SAFETY	103-43529-4	6,505
GENERAL TRANSPORTATION A	103-43531-4	594,525
OTHER HIGHWAY AIDS	103-43533-4	38,687
OTHER TRANSPORTATION	103-43537-4	4,000
PMT FOR MUNIC SERVICES	103-43610-4	4,654
SEVERANCE TAXES	103-43640-4	318
HIGH VOLTAGE LINE	103-43690-4	65,467
COUNTY AID FOR LIBRARY	103-43790-4	137,544
TOTAL INTERGOVT REVENUE	104-43000-4	2,700,874
 BUSINESS/OCCUPATION LIC	 105-44100-4	 32,125
NON-BUSINESS LICENSES	105-44200-4	2,569
BUILDING PERMITS/INSPECT	105-44300-4	76,004
ZONING PERMITS AND FEES	105-44400-4	1,749
OTHER REGULATORY PERMITS	105-44900-4	390
TOTAL LICENSES / PERMITS	106-44000-4	112,837
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 185,190
CONTRACT FORFEITURES	107-45210-4	663
OTHER DAMAGE AWARDS	107-45223-4	573
TOTAL FINES/FORFEITS/PEN	108-45000-4	186,426
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,839
LAW ENFORCEMENT FEES	109-46210-4	6,547
FIRE PROTECTION FEES	109-46220-4	7,677
AMBULANCE FEES	109-46230-4	1,318,910

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	5,351
HWY MAINT & CONSTRUCTION	109-46310-4	3,196
AIRPORT FEES	109-46340-4	14,142
RECYCLING FEES	109-46435-4	206
WEED/NUISANCE CONTROL	109-46440-4	2,408
LIBRARY	109-46710-4	16,172
PARKS	109-46720-4	126,969
OTHER CULTURE/RECREATION	109-46750-4	56,938
TOTAL PUBLIC CHARGES	110-46000-4	1,566,355
GENERAL GOVERNMENT SERV	111-47310-4	810
LAW ENFORCEMENT SERVICE	111-47321-4	80,518
AMBULANCE SERVICE	111-47324-4	83,695
TOTAL INTERGOVT CHARGES	112-47000-4	165,023
INTEREST INCOME	113-48110-4	42,798
INT ON SPECIAL ASSESSMTS	113-48130-4	3,090
RENTAL INCOME	113-48200-4	63,880
SALE POLICE EQUIP/PROP	113-48301-4	5,675
SALE FIRE EQUIP/PROPERTY	113-48302-4	773
INS. RECOVERIES-POLICE	113-48420-4	1,579
INS. RECOVERIES-HIGHWAY	113-48430-4	2,785
DONATIONS/CONTRIBUTIONS	113-48500-4	194,300
OTHER MISCELLANEOUS REVE	113-48900-4	173,693
TOTAL MISCELLANEOUS REV	114-48000-4	488,573
PROCEEDS FROM DEBT	115-49100-4	5,400,343
TRANSFERS FROM OTHER FDS	115-49200-4	916,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,316,343
TOTAL REV/FIN SOURCES	117-40000-4	17,914,784
LEGISLATIVE	118-51100-4	35,315
JUDICIAL	118-51200-4	81,945
LEGAL	118-51300-4	39,975
GENERAL ADMINISTRATION	118-51400-4	423,384
FINANCIAL ADMINISTRATION	118-51500-4	246,005
GEN BUILDINGS AND PLANT	118-51600-4	108,234
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,279
LAW ENFORCEMNT INSURANCE	118-51931-4	41,820
HIGHWAY INSURANCE	118-51932-4	47,251
OTHER INSURANCE	118-51938-4	63,997
OTHER GENERAL GOVERNMENT	118-51980-4	9,560
TOTAL GENERAL GOVERNMENT	119-51000-4	1,109,765
LAW ENFORCEMENT	120-52100-4	2,467,561
FIRE PROTECTION	120-52200-4	222,896
AMBULANCE	120-52300-4	1,560,940
INSPECTION	120-52400-4	96,732
OTHER PUBLIC SAFETY	120-52900-4	3,379

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	4,351,508
HIGHWAY ADMINISTRATION	122-53100-4	58,622
STREET MAINTENANCE	122-53311-4	1,217,414
STREET LIGHTING	122-53420-4	134,273
SIDEWALK W/O NEW ST CON	122-53432-4	17,050
STORM SEWER MAINTENANCE	122-53441-4	37,975
AIRPORTS	122-53510-4	24,091
REFUSE/GARBAGE COLLECT	122-53620-4	221,811
SOLID WASTE DISPOSAL	122-53631-4	190,647
RECYCLING PROGRAM EXPENS	122-53635-4	62,581
WEED/NUISANCE CONTROL	122-53640-4	11,359
TOTAL PUBLIC WORKS	123-53000-4	1,975,823
AGING SERVICES	124-54600-4	115,467
TOTAL HEALTH/HUMAN SERV	125-54000-4	115,467
LIBRARY	126-55110-4	448,421
OTHER CULTURE	126-55190-4	194
PARKS	126-55200-4	324,682
RECREATION PROGRAMS	126-55300-4	100,944
RECREATION FACILITIES	126-55400-4	253,893
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,128,134
URBAN DEVELOPMENT	128-56600-4	186,258
ECONOMIC DEVELOPMENT	128-56700-4	307,208
OTHER CONSER/DEVELOPMENT	128-56900-4	93,409
TOTAL CONSER/DEVELOPMENT	129-56000-4	586,875
OTHER GENERAL GOVERNMENT	130-57190-4	68,210
LAW ENFORCEMENT OUTLAY	130-57210-4	171,784
FIRE PROTECTION OUTLAY	130-57220-4	637,731
AMBULANCE OUTLAY	130-57230-4	17,513
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	167,664
HIGHWAY BUILDING OUTLAY	130-57327-4	4,110
HIGHWAY/STREET OUTLAY	130-57331-4	2,349,216
SIDEWALKS W/O ST. CONST	130-57344-4	56,672
STORM SEWER OUTLAY	130-57345-4	937
REFUSE/GARBAGE OUTLAY	130-57420-4	138,075
LIBRARY OUTLAY	130-57610-4	24,662
PARKS OUTLAY	130-57620-4	788,111
OTHER CULTURE/RECREATION	130-57630-4	36,631
ECONOMIC DEVELOP OUTLAY	130-57725-4	613,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,074,316
PRINCIPAL ON DEBT	132-58100-4	1,271,022
LAW ENFORCEMENT INTEREST	132-58211-4	12,675
HIGHWAY INTEREST	132-58221-4	218,928
OTHER INT/FISCAL CHARGES	132-58290-4	123,802
TOTAL DEBT SERVICE	133-58000-4	1,626,427

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	916,000
TOTAL OTHER FINANCING	135-59000-4	916,000
TOTAL EXPENDITURES/USES	136-50000-4	16,884,315
FOR STATE USE ONLY	137-99999-4	16,884,315
FUND BALANCE BEG. OF YR	140-34000-4	6,254,448
REVENUE/FINANCE SOURCES	140-40000-4	17,914,784
GRAND TOTAL	143-90000-4	24,169,232
EXPENDITURE/FINANCE USES	150-50000-4	16,884,315
FUND BALANCE END OF YEAR	151-34000-4	7,284,917
GRAND TOTAL	153-90000-4	24,169,232

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	145,627
SEWAGE SERVICE	200-46410-4	2,885,557
WATER SERVICE	200-46450-4	2,106,651
MISCELLANEOUS ENTERPRISE	206-48691-4	234,524
TOTAL OPERATING REVENUE	208-40000-4	5,372,359
MASS TRANSIT	209-53520-4	413,934
SEWAGE SERVICE	209-53610-4	1,882,397
WATER SERVICE	209-53700-4	1,954,764
TOTAL OPERATING EXPENSES	212-50000-4	4,251,095
GENERAL PROPERTY TAXES	213-41110-4	27,035
OTHER STATE PAYMENTS	213-43690-4	181,226
INTEREST INCOME	215-48110-4	53,513
OTHER MISC REVENUES	216-48900-4	1,500
TOTAL NON-OPERATING REV	218-40000-4	263,274
HWY SERV FD--INTEREST	220-58200-4	232,064
TOTAL NON-OPERATING EXP	222-50000-4	232,064
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,152,474
CAPITAL CONTRIBUTIONS	224-49300-4	53,765
NET INCOME(LOSS)	225-62000-4	1,206,239
LONG TERM DEBT	250-29000-4	7,784,422
TOTAL LIABILITIES	250-29990-4	7,784,422
TOT LIABILITIES/FUND BAL	250-39990-4	7,784,422

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,124,251

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	427,532

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	390,000		390,000	
HIGHWAY DEBT	900-50020	7,480,052	4,740,000	639,956	11,580,096
WATER SUPPLY SYSTEM DEBT	900-50040	3,186,378	626,914	157,284	3,656,008
OTHER LONG TERM G.O.DEBT	900-50080	3,328,300	1,645,000	345,497	4,627,803
TOTAL LONG TERM G.O.DEBT	900-50100	14,384,730	7,011,914	1,532,737	19,863,907
WATER SUPPLY SYSTEM DEBT	920-50320	1,754,103		192,548	1,561,555
OTHER REVENUE BOND DEBT	920-50380	1,291,338		988,245	303,093
OTHER NON-GEN OBLIG DEBT	930-50400	1,570,082	92,034	384,246	1,277,870

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,867,978
FOREST CROP/MFL TAX	100-41150-4	51,509
COUNTY SALES TAX	100-41221-4	3,515,391
REAL ESTATE TRANSFER TAX	100-41230-4	64,440
INTEREST ON TAXES	100-41800-4	246,259
TOTAL TAXES	101-41000-4	14,745,577
LAW ENFORCEMENT	103-43211-4	2,173
HEALTH	103-43240-4	10,743
HUMAN SERVICES	103-43250-4	2,516,708
OTHER FEDERAL PAYMENTS	103-43300-4	228,109
STATE SHARED REVENUES	103-43410-4	2,318,969
OTHER STATE SHARED TAXES	103-43430-4	25,090
GENERAL GOVERNMENT	103-43510-4	425,606
OTHER LAW ENFORCEMENT	103-43523-4	29,696
EMERGENCY GOVERNMENT	103-43528-4	23,396
SANITATION	103-43549-4	12,222
HEALTH	103-43550-4	335,088
HUMAN SERVICES	103-43560-4	4,852,922
CULTURE AND RECREATION	103-43571-4	127,009
EDUCATION	103-43572-4	3,559
CONSERVATION AIDS	103-43586-4	549,170
SEVERANCE TAXES	103-43640-4	20,943
CREP REVENUE	103-43690-4	2,343
HO CHUNK FUNDS	103-43790-4	52,500
TOTAL INTERGOVT REVENUE	104-43000-4	11,536,246
NON-BUSINESS LICENSES	105-44200-4	110,324
BUILDING PERMITS/INSPECT	105-44300-4	85,785
ZONING PERMITS AND FEES	105-44400-4	35,138
TOTAL LICENSES / PERMITS	106-44000-4	231,247
LAW/ORDINANCE VIOLATIONS	107-45100-4	256,305
TOTAL FINES/FORFEITS/PEN	108-45000-4	256,305
REGISTER OF DEEDS FEES	109-46130-4	291,719
COURT FEES AND COSTS	109-46140-4	265,652
PROBATE FEES	109-46150-4	21,926
OTHER GENERAL GOVERNMENT	109-46190-4	50,151
LAW ENFORCEMENT FEES	109-46210-4	272,891
BOARD OF PRISONERS	109-46240-4	79,363
OTHER PUBLIC SAFETY	109-46290-4	47,511
OTHER HEALTH SERVICES	109-46590-4	125,814
HUMAN SERVICES	109-46600-4	957,375
PARKS	109-46720-4	165,071
U. W. EXTENSION	109-46770-4	17,826
FORESTS	109-46810-4	103,627
OTHER CONSERVATION	109-46820-4	18,248
OTHER SANITATION REVENUE	109-46900-4	1,238
TOTAL PUBLIC CHARGES	110-46000-4	2,418,412

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	91,240
GENERAL GOVERNMENT SERV	111-47310-4	17,347
EMERGENCY COMM. POLICE	111-47325-4	15,840
LOCAL DEPARTMENTS	111-47400-4	561,754
TOTAL INTERGOVT CHARGES	112-47000-4	686,181
INTEREST INCOME	113-48110-4	224,799
RENTAL INCOME	113-48200-4	82,506
SALE OF OTHER EQUIP/PROP	113-48309-4	27,220
DONATIONS/CONTRIBUTIONS	113-48500-4	558,085
REFUNDS AND REIMBURSEMEN	113-48900-4	16,155
TOTAL MISCELLANEOUS REV	114-48000-4	908,765
TRANSFERS FROM OTHER FDS	115-49200-4	216,351
TOTAL OTHER FIN SOURCES	116-49000-4	216,351
TOTAL REV/FIN SOURCES	117-40000-4	30,999,084
LEGISLATIVE	118-51100-4	111,425
JUDICIAL	118-51200-4	1,435,514
LEGAL	118-51300-4	703,849
GENERAL ADMINISTRATION	118-51400-4	756,187
FINANCIAL ADMINISTRATION	118-51500-4	1,294,637
GEN BUILDINGS AND PLANT	118-51600-4	760,874
PROP. RECORDS & CONTROL	118-51700-4	330,953
LAW ENFORCEMNT INSURANCE	118-51931-4	96,335
OTHER INSURANCE	118-51938-4	250,608
TOTAL GENERAL GOVERNMENT	119-51000-4	5,740,382
LAW ENFORCEMENT	120-52100-4	2,832,827
CORRECTIONS/DETENTION	120-52700-4	2,759,434
OTHER PUBLIC SAFETY	120-52900-4	1,999,963
TOTAL PUBLIC SAFETY	121-52000-4	7,592,224
SANITATION	122-53680-4	133,184
TOTAL PUBLIC WORKS	123-53000-4	133,184
PUBLIC HEALTH SERVICES	124-54100-4	1,007,722
SOCIAL SERVICES	124-54500-4	10,742,118
AGING SERVICES	124-54600-4	847,517
VETERANS SERVICES	124-54700-4	94,635
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,691,992
LIBRARY	126-55110-4	413,317
MUSEUM	126-55120-4	18,691
OTHER CULTURE	126-55190-4	155,898
PARKS	126-55200-4	113,826
RECREATION FACILITIES	126-55400-4	105,579
EDUCATION	126-55600-4	209,327
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,016,638

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY FOREST ROADS	128-56111-4	853
ECONOMIC DEVELOPMENT	128-56700-4	122,372
OTHER CONSER/DEVELOPMENT	128-56900-4	824,003
TOTAL CONSER/DEVELOPMENT	129-56000-4	947,228
GENERAL PUBLIC BUILDINGS	130-57140-4	6,686,184
OTHER GENERAL GOVERNMENT	130-57190-4	203,035
LAW ENFORCEMENT OUTLAY	130-57210-4	152,332
EMERGENCY COMM. POLICE	130-57261-4	50,989
OTHER PUBLIC SAFETY	130-57290-4	23,716
PARKS OUTLAY	130-57620-4	18,289
TOTAL CAPITAL OUTLAY	131-57000-4	7,134,545
PRINCIPAL ON DEBT	132-58100-4	2,845,000
LAW ENFORCEMENT INTEREST	132-58211-4	144,089
SOLID WASTE DISPOSAL INT	132-58230-4	6,352
OTHER INT/FISCAL CHARGES	132-58290-4	418,106
TOTAL DEBT SERVICE	133-58000-4	3,413,547
TOTAL EXPENDITURES/USES	136-50000-4	38,669,740
FOR STATE USE ONLY	137-99999-4	38,669,740
FUND BALANCE BEG. OF YR	140-34000-4	22,195,816
REVENUE/FINANCE SOURCES	140-40000-4	30,999,084
GRAND TOTAL	143-90000-4	53,194,900
EXPENDITURE/FINANCE USES	150-50000-4	38,669,740
FUND BALANCE END OF YEAR	151-34000-4	14,525,160
GRAND TOTAL	153-90000-4	53,194,900

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	2,138,483
RECYCLING FEES	200-46435-4	7,152
NURSING HOME	200-46521-4	5,582,518
ECONOMIC DEVELOPMENT	200-46850-4	7,982
INTERNAL FD-HWY MAIN/CON	201-46310-4	53,958
STATE-INT HWY FD-HWY REV	204-47230-4	3,748,237
STATE-INT HWY:NONHWY REV	204-47292-4	178,473
LOCAL-INT HWY FD-HWY REV	205-47331-4	612,308
INTERNAL SERVICE-LOCAL	205-47393-4	569,224
DEPT-INT HWY FD--MAINT.	206-47430-4	10,519
TOTAL OPERATING REVENUE	208-40000-4	12,908,854
SOLID WASTE DISPOSAL	209-53631-4	2,255,778
RECYCLING SERVICES	209-53635-4	138,068
NURSING HOME	209-54210-4	7,677,741
ECONOMIC DEVELOPMENT	209-56700-4	2,077

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	274,782
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	180,793
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,067,405
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,448,333
STATE HWY MAINT & CONSTR	210-53320-4	2,268,781
OTHER LOC GOVT MAIN/CONS	210-53330-4	105,831
LOCAL DEPTS--MAINT/CONST	210-53340-4	38,815
NON-GOVT MAINT/CONSTRUCT	210-53360-4	20,732
INTERNAL SERVICE--OP EXP	211-51490-4	1,681,480
TOTAL OPERATING EXPENSES	212-50000-4	18,160,616
GENERAL PROPERTY TAXES	213-41110-4	5,862,308
STATE RECYCLING GRANTS	213-43545-4	153,644
HUMAN SERVICE GRANTS	213-43560-4	894,320
GEN. HWY AID--HWY FUND	214-43531-4	983,986
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	93,758
INTEREST INCOME	215-48110-4	38,420
TOTAL NON-OPERATING REV	218-40000-4	8,026,436
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,774,674
TRANSFER FROM OTHER FDS	224-49200-4	84,912
TRANSFER TO OTHER FUNDS	224-59200-4	-301,263
NET INCOME(LOSS)	225-62000-4	2,558,323
RET EARN/FUND BAL-BEG YR	230-33000-4	17,255,854
NET INCOME (LOSS)	230-62000-4	2,558,323
RET EARN/FD BAL END YEAR	231-33000-4	19,814,177

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,927,223
SALE OF PROPERTY-PROP FD	300-78340-4	9,555

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,011,713		902,073	5,109,640
OTHER LONG TERM G.O.DEBT	900-50080	19,008,287		1,942,927	17,065,360
TOTAL LONG TERM G.O.DEBT	900-50100	25,020,000		2,845,000	22,175,000
OTHER REVENUE BOND DEBT	920-50380	26,301		9,638	16,663
OTHER NON-GEN OBLIG DEBT	930-50400	1,478,714	85,532	38,729	1,525,517

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	967,995
ADVANCE TAX COLLECTIONS	004-40000-4	1,150,144
LOTTERY CREDIT FROM ST.	005-40000-4	7,136
DOG LICENSE COLLECTIONS	008-40000-4	632
SETTLEMENTS FROM COUNTY	010-40000-4	75,548
DPPT/INTEREST COLLECTED	018-40000-4	1,368
TOTAL TAX COLLECTIONS	020-40000-4	2,202,823
TAXES/CREDIT PAID TO CO	022-50000-4	631,718
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,147,935
TAXES/CREDIT PD TO VTAES	030-50000-4	92,468
TAXES/CREDIT PD SP. DIST	032-50000-4	20,837
SP ASSMTS/CHGS TO OTHERS	035-50000-4	62,687
TOTAL PAID TO OTHERS	040-50000-4	1,955,645
FOREST CROP/MFL TAXES	048-41150-4	3,707
DOG LICENSES RETAINED	055-44200-4	632
SUM OF 04050000-05846000	059-40000-4	1,959,984
TAX COLLECTIONS RETAINED	060-40000-4	242,839
FOR STATE USE ONLY	063-99999-4	2,202,823
LOCAL SHARE OF COLLECTIO	068-41110-4	242,839

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,839
MOBILE HOME FEES (LOCAL)	100-41140-4	1,007
FOREST CROP/MFL TAX	100-41150-4	3,707
TOTAL TAXES	101-41000-4	247,553
STATE SHARED REVENUES	103-43410-4	35,757
FIRE INSURANCE TAX	103-43420-4	6,443
OTHER STATE SHARED TAXES	103-43430-4	237
GENERAL TRANSPORTATION A	103-43531-4	127,254
FOREST CROPLANDS AID	103-43650-4	13,065
FIRE SUPPRESSION GRANT	103-43690-4	582
COUNTY TIMBER SALES	103-43781-4	23,832
TOTAL INTERGOVT REVENUE	104-43000-4	207,170
BUSINESS/OCCUPATION LIC	105-44100-4	1,677
NON-BUSINESS LICENSES	105-44200-4	632
BUILDING PERMITS/INSPECT	105-44300-4	11,121
DRIVEWAY PERMITS	105-44900-4	605
TOTAL LICENSES / PERMITS	106-44000-4	14,035
GENERAL GOVERNMENT FEES	109-46100-4	2,583
RECYCLING FEES	109-46435-4	22,455
PARKS	109-46720-4	170

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	25,208
INTEREST INCOME	113-48110-4	1,688
RENTAL INCOME	113-48200-4	4,075
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
TOTAL MISCELLANEOUS REV	114-48000-4	10,763
TOTAL REV/FIN SOURCES	117-40000-4	504,729
LEGISLATIVE	118-51100-4	21,894
GENERAL ADMINISTRATION	118-51400-4	27,597
FINANCIAL ADMINISTRATION	118-51500-4	37,322
GEN BUILDINGS AND PLANT	118-51600-4	11,942
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	700
HIGHWAY INSURANCE	118-51932-4	3,071
OTHER INSURANCE	118-51938-4	12,285
TOTAL GENERAL GOVERNMENT	119-51000-4	114,811
LAW ENFORCEMENT	120-52100-4	1,692
FIRE PROTECTION	120-52200-4	46,614
AMBULANCE	120-52300-4	27,490
INSPECTION	120-52400-4	9,212
TOTAL PUBLIC SAFETY	121-52000-4	85,008
STREET MAINTENANCE	122-53311-4	170,608
STREET LIGHTING	122-53420-4	7,336
SOLID WASTE DISPOSAL	122-53631-4	12,898
RECYCLING PROGRAM EXPENS	122-53635-4	13,547
TOTAL PUBLIC WORKS	123-53000-4	204,389
PUBLIC HEALTH SERVICES	124-54100-4	899
TOTAL HEALTH/HUMAN SERV	125-54000-4	899
PARKS	126-55200-4	14,302
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,302
OTHER CONSER/DEVELOPMENT	128-56900-4	1,020
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,020
PRINCIPAL ON DEBT	132-58100-4	20,659
FIRE PROTECTION INTEREST	132-58212-4	2,714
TOTAL DEBT SERVICE	133-58000-4	23,373
TOTAL EXPENDITURES/USES	136-50000-4	443,802
FOR STATE USE ONLY	137-99999-4	443,802
CASH/INVEST BEG OF YEAR	140-11000-4	1,640,435
REVENUE/FINANCE SOURCES	140-40000-4	504,729
CONSTRUCTION DEPOSITS- E	140-49000-4	15,785

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,229,437
PAYROLL DEDUCT/END OF YR	142-21500-4	2,198
GRAND TOTAL	143-90000-4	3,392,584
CASH/INVEST END OF YEAR	150-11000-4	1,783,794
EXPENDITURE/FINANCE USES	150-50000-4	443,802
CONSTRUCTION DEPOSITS -	150-59000-4	12,000
ADVANCE TAXES BEG. OF YR	151-26100-4	1,150,144
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,844
GRAND TOTAL	153-90000-4	3,392,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	64,617		20,659	43,958
TOTAL LONG TERM G.O.DEBT	900-50100	64,617		20,659	43,958

DISTRICT:42006 TOWN OF BAGLEY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	250,303
ADVANCE TAX COLLECTIONS	004-40000-4	255,547
LOTTERY CREDIT FROM ST.	005-40000-4	989
DOG LICENSE COLLECTIONS	008-40000-4	151
SETTLEMENTS FROM COUNTY	010-40000-4	17,407
DPPT/INTEREST COLLECTED	018-40000-4	288
TOTAL TAX COLLECTIONS	020-40000-4	524,685
TAXES/CREDIT PAID TO CO	022-50000-4	185,278
DOG LICENSES PAID TO CO	025-50000-4	174
TAXES/CREDIT PD TO SCHOO	028-50000-4	241,719
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,437
TOTAL PAID TO OTHERS	040-50000-4	454,608
FOREST CROP/MFL TAXES	048-41150-4	2,421
DOG LICENSES RETAINED	055-44200-4	-23
SUM OF 04050000-05846000	059-40000-4	457,006
TAX COLLECTIONS RETAINED	060-40000-4	67,679
FOR STATE USE ONLY	063-99999-4	524,685
LOCAL SHARE OF COLLECTIO	068-41110-4	67,679

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,679
FOREST CROP/MFL TAX	100-41150-4	2,421
TOTAL TAXES	101-41000-4	70,100
HIGHWAY	103-43221-4	126
STATE SHARED REVENUES	103-43410-4	9,304
FIRE INSURANCE TAX	103-43420-4	1,423
GENERAL TRANSPORTATION A	103-43531-4	98,187
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,500
RECYCLING GRANTS	103-43545-4	2,999
PILT ON STATE CONS LANDS	103-43620-4	1,901
FOREST CROPLANDS AID	103-43650-4	7,349
JANUARY PILT	103-43660-4	159
HIGHWAY AND BRIDGE AID	103-43710-4	3,957
COUNTY TIMBER SALES	103-43781-4	27,618
TOTAL INTERGOVT REVENUE	104-43000-4	164,523
NON-BUSINESS LICENSES	105-44200-4	-23
TOTAL LICENSES / PERMITS	106-44000-4	-23
SOLID WASTE DISPOSAL FEE	109-46431-4	2,999
TOTAL PUBLIC CHARGES	110-46000-4	2,999
TOTAL REV/FIN SOURCES	117-40000-4	237,599

DISTRICT:42006 TOWN OF BAGLEY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,750
GENERAL ADMINISTRATION	118-51400-4	13,911
FINANCIAL ADMINISTRATION	118-51500-4	9,080
GEN BUILDINGS AND PLANT	118-51600-4	4,207
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,041
OTHER INSURANCE	118-51938-4	4,723
TOTAL GENERAL GOVERNMENT	119-51000-4	42,712
FIRE PROTECTION	120-52200-4	12,635
AMBULANCE	120-52300-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	15,035
STREET MAINTENANCE	122-53311-4	41,182
STREET CONSTRUCTION	122-53315-4	84,553
SOLID WASTE DISPOSAL	122-53631-4	4,996
RECYCLING PROGRAM EXPENS	122-53635-4	475
TOTAL PUBLIC WORKS	123-53000-4	131,206
LIBRARY	126-55110-4	6,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,380
PRINCIPAL ON DEBT	132-58100-4	18,288
HIGHWAY INTEREST	132-58221-4	503
TOTAL DEBT SERVICE	133-58000-4	18,791
TOTAL EXPENDITURES/USES	136-50000-4	214,124
FOR STATE USE ONLY	137-99999-4	214,124
CASH/INVEST BEG OF YEAR	140-11000-4	31,147
REVENUE/FINANCE SOURCES	140-40000-4	237,599
GRAND TOTAL	143-90000-4	268,746
CASH/INVEST END OF YEAR	150-11000-4	54,622
EXPENDITURE/FINANCE USES	150-50000-4	214,124
GRAND TOTAL	153-90000-4	268,746

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,678

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	31,500		18,288	13,212
TOTAL LONG TERM G.O.DEBT	900-50100	31,500		18,288	13,212

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,496,565
ADVANCE TAX COLLECTIONS	004-40000-4	1,610,658
LOTTERY CREDIT FROM ST.	005-40000-4	4,398
DOG LICENSE COLLECTIONS	008-40000-4	237
SETTLEMENTS FROM COUNTY	010-40000-4	127,995
DPPT/INTEREST COLLECTED	018-40000-4	1,853
TOTAL TAX COLLECTIONS	020-40000-4	3,241,706
TAXES/CREDIT PAID TO CO	022-50000-4	983,622
DOG LICENSES PAID TO CO	025-50000-4	222
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,659,763
TAXES/CREDIT PD TO VTAEs	030-50000-4	145,504
TAXES/CREDIT PD SP. DIST	032-50000-4	106,342
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,891
TOTAL PAID TO OTHERS	040-50000-4	2,900,344
FOREST CROP/MFL TAXES	048-41150-4	4,338
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	2,904,697
TAX COLLECTIONS RETAINED	060-40000-4	337,009
FOR STATE USE ONLY	063-99999-4	3,241,706
LOCAL SHARE OF COLLECTIO	068-41110-4	337,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	337,009
FOREST CROP/MFL TAX	100-41150-4	4,338
UNPAID PERSONAL PROPERTY	100-41900-4	-699
TOTAL TAXES	101-41000-4	340,648
FIRE	103-43212-4	122,171
STATE SHARED REVENUES	103-43410-4	23,306
FIRE INSURANCE TAX	103-43420-4	7,334
OTHER STATE SHARED TAXES	103-43430-4	5
OTHER PUBLIC SAFETY	103-43529-4	4,905
GENERAL TRANSPORTATION A	103-43531-4	243,475
RECYCLING GRANTS	103-43545-4	1,705
FOREST CROPLANDS AID	103-43650-4	11,144
COUNTY TIMBER SALES	103-43781-4	33,587
TOTAL INTERGOVT REVENUE	104-43000-4	447,632
BUSINESS/OCCUPATION LIC	105-44100-4	1,134
NON-BUSINESS LICENSES	105-44200-4	236
DRIVEWAY PERMIT AND APPE	105-44900-4	950
TOTAL LICENSES / PERMITS	106-44000-4	2,320
GENERAL GOVERNMENT FEES	109-46100-4	363

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	34,284
HWY MAINT & CONSTRUCTION	109-46310-4	275
SOLID WASTE DISPOSAL FEE	109-46431-4	21,674
PARKS	109-46720-4	375
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	57,121
FIRE SERVICES	111-47122-4	230
FIRE SERVICE	111-47323-4	15,975
AMBULANCE SERVICE	111-47324-4	4,950
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	26,155
INTEREST INCOME	113-48110-4	3,257
INS. RECOVERIES-OTHER	113-48440-4	14,572
DONATIONS/CONTRIBUTIONS	113-48500-4	73,224
REFUND WORKMAN INS. TAX	113-48900-4	9,567
TOTAL MISCELLANEOUS REV	114-48000-4	100,620
TOTAL REV/FIN SOURCES	117-40000-4	974,496
LEGISLATIVE	118-51100-4	29,295
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	40,983
FINANCIAL ADMINISTRATION	118-51500-4	22,378
GEN BUILDINGS AND PLANT	118-51600-4	15,158
HIGHWAY INSURANCE	118-51932-4	1,815
OTHER INSURANCE	118-51938-4	11,727
TOTAL GENERAL GOVERNMENT	119-51000-4	127,356
FIRE PROTECTION	120-52200-4	96,574
AMBULANCE	120-52300-4	120,903
TOTAL PUBLIC SAFETY	121-52000-4	217,477
STREET MAINTENANCE	122-53311-4	162,143
STREET CONSTRUCTION	122-53315-4	161,483
STREET LIGHTING	122-53420-4	132
SOLID WASTE DISPOSAL	122-53631-4	34,809
TOTAL PUBLIC WORKS	123-53000-4	358,567
CEMETERY	124-54910-4	983
TOTAL HEALTH/HUMAN SERV	125-54000-4	983
PARKS	126-55200-4	2,439
RECREATION FACILITIES	126-55400-4	129
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,568
OTHER CONSER/DEVELOPMENT	128-56900-4	1,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,750
GENERAL PUBLIC BUILDINGS	130-57140-4	306,527

DISTRICT:42008

TOWN OF BRAZEAU

COUNTY:OCONTO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	119,560
TOTAL CAPITAL OUTLAY	131-57000-4	426,087
BACKGROUND CK - TAX OVER	134-59900-4	6,233
TOTAL OTHER FINANCING	135-59000-4	6,233
TOTAL EXPENDITURES/USES	136-50000-4	1,141,021
FOR STATE USE ONLY	137-99999-4	1,141,021
CASH/INVEST BEG OF YEAR	140-11000-4	2,044,757
REVENUE/FINANCE SOURCES	140-40000-4	974,496
ADVANCE TAXES END OF YR	141-26100-4	1,798,587
GRAND TOTAL	143-90000-4	4,817,840
CASH/INVEST END OF YEAR	150-11000-4	2,066,161
EXPENDITURE/FINANCE USES	150-50000-4	1,141,021
ADVANCE TAXES BEG. OF YR	151-26100-4	1,610,658
GRAND TOTAL	153-90000-4	4,817,840

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	337,009

DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	542,982
ADVANCE TAX COLLECTIONS	004-40000-4	330,624
LOTTERY CREDIT FROM ST.	005-40000-4	3,746
DOG LICENSE COLLECTIONS	008-40000-4	378
SETTLEMENTS FROM COUNTY	010-40000-4	58,322
DPPT/INTEREST COLLECTED	018-40000-4	324
TOTAL TAX COLLECTIONS	020-40000-4	936,376
TAXES/CREDIT PAID TO CO	022-50000-4	289,320
DOG LICENSES PAID TO CO	025-50000-4	356
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,532
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,313
TAXES/CREDIT PD SP. DIST	032-50000-4	47
TOTAL PAID TO OTHERS	040-50000-4	712,568
FOREST CROP/MFL TAXES	048-41150-4	2,870
DOG LICENSES RETAINED	055-44200-4	22
SPECIAL CHARGES	058-46000-4	35,650
SUM OF 04050000-05846000	059-40000-4	751,110
TAX COLLECTIONS RETAINED	060-40000-4	185,266
FOR STATE USE ONLY	063-99999-4	936,376
LOCAL SHARE OF COLLECTIO	068-41110-4	185,266

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,266
FOREST CROP/MFL TAX	100-41150-4	2,870
TOTAL TAXES	101-41000-4	188,136
STATE SHARED REVENUES	103-43410-4	11,075
FIRE INSURANCE TAX	103-43420-4	2,660
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	130,270
PILT ON STATE CONS LANDS	103-43620-4	336
SEVERANCE TAXES	103-43640-4	5,984
JANUARY PILT	103-43660-4	1,171
HIGHWAY AND BRIDGE AID	103-43710-4	8,347
COUNTY TIMBER SALES	103-43781-4	18,453
TOTAL INTERGOVT REVENUE	104-43000-4	178,309
BUSINESS/OCCUPATION LIC	105-44100-4	1,320
NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	1,342
SOLID WASTE DISPOSAL FEE	109-46431-4	2,658
RECYCLING FEES	109-46435-4	35,650
COMMUNITY CENTER FEES	109-46743-4	1,380

DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	39,688
INTEREST INCOME	113-48110-4	269
INT ON SPECIAL ASSESSMTS	113-48130-4	59
OVERPAYMENTS	113-48900-4	3,763
TOTAL MISCELLANEOUS REV	114-48000-4	4,091
TOTAL REV/FIN SOURCES	117-40000-4	411,566
LEGISLATIVE	118-51100-4	12,900
GENERAL ADMINISTRATION	118-51400-4	12,895
FINANCIAL ADMINISTRATION	118-51500-4	22,300
GEN BUILDINGS AND PLANT	118-51600-4	35,743
TOTAL GENERAL GOVERNMENT	119-51000-4	83,838
FIRE PROTECTION	120-52200-4	31,020
AMBULANCE	120-52300-4	17,642
TOTAL PUBLIC SAFETY	121-52000-4	48,662
STREET MAINTENANCE	122-53311-4	207,025
STATE HWY CONST/MAINT	122-53320-4	450
STREET LIGHTING	122-53420-4	1,439
SOLID WASTE DISPOSAL	122-53631-4	34,780
RECYCLING PROGRAM EXPENS	122-53635-4	15,373
TOTAL PUBLIC WORKS	123-53000-4	259,067
PUBLIC HEALTH SERVICES	124-54100-4	81
CEMETERY	124-54910-4	4,002
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,083
LIBRARY	126-55110-4	12,081
RECREATION FACILITIES	126-55400-4	625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,706
PRINCIPAL ON DEBT	132-58100-4	30,951
OTHER INT/FISCAL CHARGES	132-58290-4	9,097
TOTAL DEBT SERVICE	133-58000-4	40,048
TOTAL EXPENDITURES/USES	136-50000-4	448,404
FOR STATE USE ONLY	137-99999-4	448,404
CASH/INVEST BEG OF YEAR	140-11000-4	71,322
REVENUE/FINANCE SOURCES	140-40000-4	411,566
GRAND TOTAL	143-90000-4	482,888
CASH/INVEST END OF YEAR	150-11000-4	34,484
EXPENDITURE/FINANCE USES	150-50000-4	448,404
GRAND TOTAL	153-90000-4	482,888

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,267

DISTRICT:42010

TOWN OF BREED

COUNTY:OCONTO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	242,598		30,951	211,647
TOTAL LONG TERM G.O.DEBT	900-50100	242,598		30,951	211,647

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,220,842
ADVANCE TAX COLLECTIONS	004-40000-4	1,642,471
LOTTERY CREDIT FROM ST.	005-40000-4	8,472
SETTLEMENTS FROM COUNTY	010-40000-4	73,982
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	2,945,856
TAXES/CREDIT PAID TO CO	022-50000-4	976,639
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,494,911
TAXES/CREDIT PD TO VTAEs	030-50000-4	145,770
TAXES/CREDIT PD SP. DIST	032-50000-4	1,167
SP ASSMTS/CHGS TO OTHERS	035-50000-4	634
TOTAL PAID TO OTHERS	040-50000-4	2,619,121
FOREST CROP/MFL TAXES	048-41150-4	1,827
INT/PENALTIES ON TAXES	052-41800-4	13
SPECIAL CHARGES	058-46000-4	3,145
SUM OF 04050000-05846000	059-40000-4	2,624,106
TAX COLLECTIONS RETAINED	060-40000-4	321,750
FOR STATE USE ONLY	063-99999-4	2,945,856
LOCAL SHARE OF COLLECTIO	068-41110-4	321,750

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,750
MOBILE HOME FEES (LOCAL)	100-41140-4	1,918
FOREST CROP/MFL TAX	100-41150-4	1,827
INTEREST ON TAXES	100-41800-4	3,534
TOTAL TAXES	101-41000-4	329,029
STATE SHARED REVENUES	103-43410-4	34,204
FIRE INSURANCE TAX	103-43420-4	10,603
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	133,397
RECYCLING GRANTS	103-43545-4	4,297
FOREST CROPLANDS AID	103-43650-4	2,778
HIGHWAY AND BRIDGE AID	103-43710-4	7,422
TOTAL INTERGOVT REVENUE	104-43000-4	192,736
BUSINESS/OCCUPATION LIC	105-44100-4	16,928
NON-BUSINESS LICENSES	105-44200-4	938
BUILDING PERMITS/INSPECT	105-44300-4	35,182
ZONING PERMITS AND FEES	105-44400-4	1,650
IMPACT FEES	105-44900-4	21,225
TOTAL LICENSES / PERMITS	106-44000-4	75,923
GENERAL GOVERNMENT FEES	109-46100-4	516

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	8,354
AMBULANCE FEES	109-46230-4	6,419
HWY MAINT & CONSTRUCTION	109-46310-4	1,150
RECYCLING FEES	109-46435-4	31,638
OTHER HEALTH SERVICES	109-46590-4	270
PARKS	109-46720-4	22,175
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	14,591
TOTAL PUBLIC CHARGES	110-46000-4	85,113
INTEREST INCOME	113-48110-4	944
RENTAL INCOME	113-48200-4	1,393
SALE OF OTHER EQUIP/PROP	113-48309-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	1,191
FOCUS ON ENERGY REBATE	113-48900-4	180
TOTAL MISCELLANEOUS REV	114-48000-4	3,709
TOTAL REV/FIN SOURCES	117-40000-4	686,510
LEGISLATIVE	118-51100-4	28,052
LEGAL	118-51300-4	1,589
GENERAL ADMINISTRATION	118-51400-4	36,195
FINANCIAL ADMINISTRATION	118-51500-4	30,328
GEN BUILDINGS AND PLANT	118-51600-4	13,068
HIGHWAY INSURANCE	118-51932-4	5,854
OTHER INSURANCE	118-51938-4	8,780
OTHER WAGE AND MEETING E	118-51980-4	9,232
TOTAL GENERAL GOVERNMENT	119-51000-4	133,098
FIRE PROTECTION	120-52200-4	136,370
AMBULANCE	120-52300-4	55,645
INSPECTION	120-52400-4	33,842
OTHER PUBLIC SAFETY	120-52900-4	170
TOTAL PUBLIC SAFETY	121-52000-4	226,027
STREET MAINTENANCE	122-53311-4	237,613
SOLID WASTE DISPOSAL	122-53631-4	15,432
RECYCLING PROGRAM EXPENS	122-53635-4	16,054
WEED/NUISANCE CONTROL	122-53640-4	564
TOTAL PUBLIC WORKS	123-53000-4	269,663
PUBLIC HEALTH SERVICES	124-54100-4	2,475
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,475
PARKS	126-55200-4	27,273
RECREATION PROGRAMS	126-55300-4	6,574
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,847
ECONOMIC DEVELOPMENT	128-56700-4	585
OTHER CONSER/DEVELOPMENT	128-56900-4	2,180

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,765
PRINCIPAL ON DEBT	132-58100-4	15,561
OTHER INT/FISCAL CHARGES	132-58290-4	2,506
TOTAL DEBT SERVICE	133-58000-4	18,067
CONSTRUCTION ESCROW REFU	134-59900-4	9,000
TOTAL OTHER FINANCING	135-59000-4	9,000
TOTAL EXPENDITURES/USES	136-50000-4	696,942
FOR STATE USE ONLY	137-99999-4	696,942
CASH/INVEST BEG OF YEAR	140-11000-4	1,801,397
REVENUE/FINANCE SOURCES	140-40000-4	686,510
CONSTRUCTION DEPOSITS HE	140-49000-4	12,000
ADVANCE TAXES END OF YR	141-26100-4	1,709,119
GRAND TOTAL	143-90000-4	4,209,026
CASH/INVEST END OF YEAR	150-11000-4	1,869,613
EXPENDITURE/FINANCE USES	150-50000-4	696,942
ADVANCE TAXES BEG. OF YR	151-26100-4	1,642,471
GRAND TOTAL	153-90000-4	4,209,026

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,750

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	105,556		15,561	89,995
TOTAL LONG TERM G.O.DEBT	900-50100	105,556		15,561	89,995

DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	670,823
ADVANCE TAX COLLECTIONS	004-40000-4	532,745
DOG LICENSE COLLECTIONS	008-40000-4	70
SETTLEMENTS FROM COUNTY	010-40000-4	77,219
DPPT/INTEREST COLLECTED	018-40000-4	3,266
TOTAL TAX COLLECTIONS	020-40000-4	1,284,123
TAXES/CREDIT PAID TO CO	022-50000-4	411,665
TAXES/CREDIT PD TO SCHOO	028-50000-4	530,778
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,620
TOTAL PAID TO OTHERS	040-50000-4	1,003,063
FOREST CROP/MFL TAXES	048-41150-4	3,647
DOG LICENSES RETAINED	055-44200-4	70
SUM OF 04050000-05846000	059-40000-4	1,006,780
TAX COLLECTIONS RETAINED	060-40000-4	277,343
FOR STATE USE ONLY	063-99999-4	1,284,123
LOCAL SHARE OF COLLECTIO	068-41110-4	277,343

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,343
FOREST CROP/MFL TAX	100-41150-4	3,647
TOTAL TAXES	101-41000-4	280,990
STATE SHARED REVENUES	103-43410-4	3,160
FIRE INSURANCE TAX	103-43420-4	3,111
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	134,608
PILT ON FEDERAL FOREST L	103-43630-4	46,848
FOREST CROPLANDS AID	103-43650-4	5,070
TOTAL INTERGOVT REVENUE	104-43000-4	192,801
BUSINESS/OCCUPATION LIC	105-44100-4	543
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	629
DRIVEWAY PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,642
GENERAL GOVERNMENT FEES	109-46100-4	206
RECYCLING FEES	109-46435-4	2,031
TOTAL PUBLIC CHARGES	110-46000-4	2,237
INTEREST INCOME	113-48110-4	3,242
RENTAL INCOME	113-48200-4	375
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,778
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,100

DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	14,550
DONATIONS/CONTRIBUTIONS	113-48500-4	2,368
TOTAL MISCELLANEOUS REV	114-48000-4	26,413
 TOTAL REV/FIN SOURCES	 117-40000-4	 504,083
 LEGISLATIVE	 118-51100-4	 15,848
LEGAL	118-51300-4	1,000
GENERAL ADMINISTRATION	118-51400-4	20,246
FINANCIAL ADMINISTRATION	118-51500-4	27,349
GEN BUILDINGS AND PLANT	118-51600-4	22,055
HIGHWAY INSURANCE	118-51932-4	600
OTHER INSURANCE	118-51938-4	5,990
TOTAL GENERAL GOVERNMENT	119-51000-4	93,088
 FIRE PROTECTION	 120-52200-4	 39,554
AMBULANCE	120-52300-4	35,406
INSPECTION	120-52400-4	82
TOTAL PUBLIC SAFETY	121-52000-4	75,042
 STREET MAINTENANCE	 122-53311-4	 213,181
STREET LIGHTING	122-53420-4	230
SOLID WASTE DISPOSAL	122-53631-4	13,689
RECYCLING PROGRAM EXPENS	122-53635-4	9,353
TOTAL PUBLIC WORKS	123-53000-4	236,453
 PUBLIC HEALTH SERVICES	 124-54100-4	 159
CEMETERY	124-54910-4	2,141
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,300
 LIBRARY	 126-55110-4	 1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
 AMBULANCE OUTLAY	 130-57230-4	 56,667
RECYCLING OUTLAY	130-57435-4	7,598
TOTAL CAPITAL OUTLAY	131-57000-4	64,265
 PRINCIPAL ON DEBT	 132-58100-4	 42,735
OTHER INT/FISCAL CHARGES	132-58290-4	10,570
TOTAL DEBT SERVICE	133-58000-4	53,305
 TOTAL EXPENDITURES/USES	 136-50000-4	 526,253
 FOR STATE USE ONLY	 137-99999-4	 526,253
 CASH/INVEST BEG OF YEAR	 140-11000-4	 897,618
REVENUE/FINANCE SOURCES	140-40000-4	504,083

DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL DEPOSITS - EOY	140-49000-4	5,000
ADVANCE TAXES END OF YR	141-26100-4	676,869
PAYROLL DEDUCT/END OF YR	142-21500-4	680
GRAND TOTAL	143-90000-4	2,084,250
CASH/INVEST END OF YEAR	150-11000-4	1,022,167
EXPENDITURE/FINANCE USES	150-50000-4	526,253
SPECIAL DEPOSITS - BOY	150-59000-4	2,500
ADVANCE TAXES BEG. OF YR	151-26100-4	532,745
PAYROLL DEDUCT/BEG OF YR	152-21500-4	585
GRAND TOTAL	153-90000-4	2,084,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,376

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	281,544		42,735	238,809
TOTAL LONG TERM G.O.DEBT	900-50100	281,544		42,735	238,809

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCNTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	825,495
ADVANCE TAX COLLECTIONS	004-40000-4	60,865
LOTTERY CREDIT FROM ST.	005-40000-4	5,974
DOG LICENSE COLLECTIONS	008-40000-4	257
SETTLEMENTS FROM COUNTY	010-40000-4	70,135
DPPT/INTEREST COLLECTED	018-40000-4	320
TOTAL TAX COLLECTIONS	020-40000-4	963,046
TAXES/CREDIT PAID TO CO	022-50000-4	274,325
TAXES/CREDIT PD TO SCHOO	028-50000-4	399,685
TAXES/CREDIT PD TO VTAES	030-50000-4	40,431
TOTAL PAID TO OTHERS	040-50000-4	714,441
FOREST CROP/MFL TAXES	048-41150-4	1,301
SPECIAL ASSESSMENTS	054-42000-4	1,400
DOG LICENSES RETAINED	055-44200-4	257
INT ON SP ASSMTS/CHGES	056-48130-4	37
SPECIAL CHARGES	058-46000-4	40,100
SUM OF 04050000-05846000	059-40000-4	757,536
TAX COLLECTIONS RETAINED	060-40000-4	205,510
FOR STATE USE ONLY	063-99999-4	963,046
LOCAL SHARE OF COLLECTIO	068-41110-4	205,510

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,510
FOREST CROP/MFL TAX	100-41150-4	1,301
TOTAL TAXES	101-41000-4	206,811
TOTAL SP. ASSESSMENTS	102-42000-4	1,400
FOR STATE USE ONLY	102-42999-4	1,400
STATE SHARED REVENUES	103-43410-4	48,663
FIRE INSURANCE TAX	103-43420-4	3,404
GENERAL TRANSPORTATION A	103-43531-4	100,852
RECYCLING GRANTS	103-43545-4	1,677
TOTAL INTERGOVT REVENUE	104-43000-4	154,596
BUSINESS/OCCUPATION LIC	105-44100-4	635
NON-BUSINESS LICENSES	105-44200-4	257
TOTAL LICENSES / PERMITS	106-44000-4	892
REFUSE/GARBAGE COLLECT	109-46420-4	40,235
RECYCLING FEES	109-46435-4	1,401
TOTAL PUBLIC CHARGES	110-46000-4	41,636
INTEREST INCOME	113-48110-4	3,660

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	37
RENTAL INCOME	113-48200-4	375
DONATIONS/CONTRIBUTIONS	113-48500-4	12,550
REFUNDS	113-48900-4	7,649
TOTAL MISCELLANEOUS REV	114-48000-4	24,271
 TOTAL REV/FIN SOURCES	 117-40000-4	 429,606
 LEGISLATIVE	 118-51100-4	 10,207
JUDICIAL	118-51200-4	150
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	13,393
FINANCIAL ADMINISTRATION	118-51500-4	17,790
GEN BUILDINGS AND PLANT	118-51600-4	3,291
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,979
HIGHWAY INSURANCE	118-51932-4	3,610
OTHER INSURANCE	118-51938-4	1,210
TOTAL GENERAL GOVERNMENT	119-51000-4	53,780
 FIRE PROTECTION	 120-52200-4	 15,450
AMBULANCE	120-52300-4	19,312
INSPECTION	120-52400-4	2,200
TOTAL PUBLIC SAFETY	121-52000-4	36,962
 STREET MAINTENANCE	 122-53311-4	 129,586
STREET CONSTRUCTION	122-53315-4	109,960
REFUSE/GARBAGE COLLECT	122-53620-4	37,186
RECYCLING PROGRAM EXPENS	122-53635-4	9,890
WEED/NUISANCE CONTROL	122-53640-4	1,875
CLOSED LANDFILL TESTING	122-53680-4	3,560
TOTAL PUBLIC WORKS	123-53000-4	292,057
 LIBRARY	 126-55110-4	 2,000
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
 FINNEGAN LAKE INVASIVE S	 134-59900-4	 18,204
TOTAL OTHER FINANCING	135-59000-4	18,204
 TOTAL EXPENDITURES/USES	 136-50000-4	 403,503
 FOR STATE USE ONLY	 137-99999-4	 403,503
 CASH/INVEST BEG OF YEAR	 140-11000-4	 529,383
REVENUE/FINANCE SOURCES	140-40000-4	429,606
GRAND TOTAL	143-90000-4	958,989
 CASH/INVEST END OF YEAR	 150-11000-4	 555,486
EXPENDITURE/FINANCE USES	150-50000-4	403,503
GRAND TOTAL	153-90000-4	958,989

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,236

DISTRICT:42018 TOWN OF HOW COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	280,859
ADVANCE TAX COLLECTIONS	004-40000-4	215,542
LOTTERY CREDIT FROM ST.	005-40000-4	3,341
DOG LICENSE COLLECTIONS	008-40000-4	240
SETTLEMENTS FROM COUNTY	010-40000-4	39,242
DPPT/INTEREST COLLECTED	018-40000-4	34
TOTAL TAX COLLECTIONS	020-40000-4	539,258
TAXES/CREDIT PAID TO CO	022-50000-4	173,630
DOG LICENSES PAID TO CO	025-50000-4	120
TAXES/CREDIT PD TO SCHOO	028-50000-4	206,046
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,401
TOTAL PAID TO OTHERS	040-50000-4	403,197
FOREST CROP/MFL TAXES	048-41150-4	5,800
DOG LICENSES RETAINED	055-44200-4	120
SUM OF 04050000-05846000	059-40000-4	409,117
TAX COLLECTIONS RETAINED	060-40000-4	130,141
FOR STATE USE ONLY	063-99999-4	539,258
LOCAL SHARE OF COLLECTIO	068-41110-4	130,141

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,141
FOREST CROP/MFL TAX	100-41150-4	5,800
TOTAL TAXES	101-41000-4	135,941
STATE SHARED REVENUES	103-43410-4	39,944
FIRE INSURANCE TAX	103-43420-4	1,391
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	95,787
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	1,605
PILT ON STATE CONS LANDS	103-43620-4	188
SEVERANCE TAXES	103-43640-4	2,401
JANUARY PILT	103-43660-4	13,448
TOTAL INTERGOVT REVENUE	104-43000-4	154,783
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	1,137
TOTAL LICENSES / PERMITS	106-44000-4	1,257
RECYCLING FEES	109-46435-4	3,465
TOTAL PUBLIC CHARGES	110-46000-4	3,465
INTEREST INCOME	113-48110-4	417
RENTAL INCOME	113-48200-4	915
TOTAL MISCELLANEOUS REV	114-48000-4	1,332

DISTRICT:42018 TOWN OF HOW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	296,778
LEGISLATIVE	118-51100-4	11,555
GENERAL ADMINISTRATION	118-51400-4	20,590
FINANCIAL ADMINISTRATION	118-51500-4	20,399
GEN BUILDINGS AND PLANT	118-51600-4	24,200
OTHER INSURANCE	118-51938-4	4,019
TOTAL GENERAL GOVERNMENT	119-51000-4	80,763
FIRE PROTECTION	120-52200-4	16,240
AMBULANCE	120-52300-4	12,183
TOTAL PUBLIC SAFETY	121-52000-4	28,423
STREET MAINTENANCE	122-53311-4	53,498
STREET CONSTRUCTION	122-53315-4	127,372
SOLID WASTE DISPOSAL	122-53631-4	6,442
RECYCLING PROGRAM EXPENS	122-53635-4	4,670
GROUND WATER TESTING	122-53680-4	727
TOTAL PUBLIC WORKS	123-53000-4	192,709
CEMETERY	124-54910-4	7,776
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,776
LIBRARY	126-55110-4	10,507
PARKS	126-55200-4	2,836
RECREATION FACILITIES	126-55400-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,543
ECONOMIC DEVELOPMENT	128-56700-4	3,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,150
TOTAL EXPENDITURES/USES	136-50000-4	326,364
FOR STATE USE ONLY	137-99999-4	326,364
CASH/INVEST BEG OF YEAR	140-11000-4	457,255
REVENUE/FINANCE SOURCES	140-40000-4	296,778
ADVANCE TAXES END OF YR	141-26100-4	219,601
GRAND TOTAL	143-90000-4	973,634
CASH/INVEST END OF YEAR	150-11000-4	431,728
EXPENDITURE/FINANCE USES	150-50000-4	326,364
ADVANCE TAXES BEG. OF YR	151-26100-4	215,542
GRAND TOTAL	153-90000-4	973,634

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,141

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,298,448
ADVANCE TAX COLLECTIONS	004-40000-4	1,228,311
LOTTERY CREDIT FROM ST.	005-40000-4	5,223
DOG LICENSE COLLECTIONS	008-40000-4	301
SETTLEMENTS FROM COUNTY	010-40000-4	216,013
DPPT/INTEREST COLLECTED	018-40000-4	1,101
TOTAL TAX COLLECTIONS	020-40000-4	2,749,397

TAXES/CREDIT PAID TO CO	022-50000-4	890,204
DOG LICENSES PAID TO CO	025-50000-4	163
TAXES/CREDIT PD TO SCHOO	028-50000-4	956,889
TAXES/CREDIT PD TO VTAE	030-50000-4	136,742
TAXES/CREDIT PD SP. DIST	032-50000-4	2,153
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,445
TOTAL PAID TO OTHERS	040-50000-4	2,015,596

FOREST CROP/MFL TAXES	048-41150-4	3,120
SPECIAL ASSESSMENTS	054-42000-4	100
DOG LICENSES RETAINED	055-44200-4	138
INT ON SP ASSMTS/CHGES	056-48130-4	255
SUM OF 04050000-05846000	059-40000-4	2,019,209

TAX COLLECTIONS RETAINED	060-40000-4	730,188
FOR STATE USE ONLY	063-99999-4	2,749,397

LOCAL SHARE OF COLLECTIO	068-41110-4	730,188
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,188
FOREST CROP/MFL TAX	100-41150-4	3,120
TOTAL TAXES	101-41000-4	733,308

TOTAL SP. ASSESSMENTS	102-42000-4	100
FOR STATE USE ONLY	102-42999-4	100

STATE SHARED REVENUES	103-43410-4	18,814
FIRE INSURANCE TAX	103-43420-4	7,309
OTHER STATE SHARED TAXES	103-43430-4	541
GENERAL TRANSPORTATION A	103-43531-4	226,278
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,453
PMT FOR MUNIC SERVICES	103-43610-4	932
PILT ON FEDERAL FOREST L	103-43630-4	76,361
FOREST CROPLANDS AID	103-43650-4	4,660
JANUARY PILT	103-43660-4	7,204
RECYCLING GRANT	103-43690-4	21,918
TOTAL INTERGOVT REVENUE	104-43000-4	381,470

BUSINESS/OCCUPATION LIC	105-44100-4	2,885
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DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	138
BUILDING PERMITS/INSPECT	105-44300-4	4,772
TOTAL LICENSES / PERMITS	106-44000-4	7,795
GENERAL GOVERNMENT FEES	109-46100-4	940
RECYCLING FEES	109-46435-4	8,094
CEMETERY	109-46540-4	300
COMMUNITY CENTER FEES	109-46743-4	1,695
TOTAL PUBLIC CHARGES	110-46000-4	11,029
INTEREST INCOME	113-48110-4	3,069
INT ON SPECIAL ASSESSMTS	113-48130-4	355
RENTAL INCOME	113-48200-4	5,220
DONATIONS/CONTRIBUTIONS	113-48500-4	5,250
INSURANCE PROCEEDS	113-48900-4	118,058
TOTAL MISCELLANEOUS REV	114-48000-4	131,952
TOTAL REV/FIN SOURCES	117-40000-4	1,265,654
LEGISLATIVE	118-51100-4	21,473
LEGAL	118-51300-4	2,915
GENERAL ADMINISTRATION	118-51400-4	31,048
FINANCIAL ADMINISTRATION	118-51500-4	41,472
GEN BUILDINGS AND PLANT	118-51600-4	13,563
OTHER INSURANCE	118-51938-4	24,565
PUBLIC ADMINISTRATION	118-51980-4	3,872
TOTAL GENERAL GOVERNMENT	119-51000-4	138,908
FIRE PROTECTION	120-52200-4	46,523
AMBULANCE	120-52300-4	55,000
TOTAL PUBLIC SAFETY	121-52000-4	101,523
STREET MAINTENANCE	122-53311-4	302,239
STREET CONSTRUCTION	122-53315-4	280,367
STREET LIGHTING	122-53420-4	13,003
SOLID WASTE DISPOSAL	122-53631-4	100,838
RECYCLING PROGRAM EXPENS	122-53635-4	2,108
TOTAL PUBLIC WORKS	123-53000-4	698,555
PUBLIC HEALTH SERVICES	124-54100-4	1,189
CEMETERY	124-54910-4	3,330
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,519
LIBRARY	126-55110-4	112,821
PARKS	126-55200-4	21,145
TOTAL CULTURE/REC/EDUCAT	127-55000-4	133,966
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	3,014
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,514

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING OUTLAY	130-57435-4	6,063
HEALTH OUTLAY	130-57510-4	3,000
PARKS OUTLAY	130-57620-4	143,742
TOTAL CAPITAL OUTLAY	131-57000-4	152,805
PRINCIPAL ON DEBT	132-58100-4	175,210
FIRE PROTECTION INTEREST	132-58212-4	21,292
HIGHWAY INTEREST	132-58221-4	5,008
TOTAL DEBT SERVICE	133-58000-4	201,510
TOTAL EXPENDITURES/USES	136-50000-4	1,436,300
FOR STATE USE ONLY	137-99999-4	1,436,300
CASH/INVEST BEG OF YEAR	140-11000-4	1,462,629
REVENUE/FINANCE SOURCES	140-40000-4	1,265,654
ROUNDING	140-49000-4	-49
ADVANCE TAXES END OF YR	141-26100-4	1,654,449
PAYROLL DEDUCT/END OF YR	142-21500-4	1,517
GRAND TOTAL	143-90000-4	4,384,200
CASH/INVEST END OF YEAR	150-11000-4	1,787,704
EXPENDITURE/FINANCE USES	150-50000-4	1,436,300
SPECIALS PAID TO SANITAR	150-59000-4	37,808
ADVANCE TAXES BEG. OF YR	151-26100-4	1,114,804
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,584
GRAND TOTAL	153-90000-4	4,384,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	730,189

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	839,483		138,568	700,915
HIGHWAY DEBT	900-50020	91,192		36,642	54,550
TOTAL LONG TERM G.O.DEBT	900-50100	930,675		175,210	755,465

DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	373,864
ADVANCE TAX COLLECTIONS	004-40000-4	375,141
LOTTERY CREDIT FROM ST.	005-40000-4	4,333
DOG LICENSE COLLECTIONS	008-40000-4	456
SETTLEMENTS FROM COUNTY	010-40000-4	50,103
DPPT/INTEREST COLLECTED	018-40000-4	794
TOTAL TAX COLLECTIONS	020-40000-4	804,691
TAXES/CREDIT PAID TO CO	022-50000-4	213,038
DOG LICENSES PAID TO CO	025-50000-4	396
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,712
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,040
TOTAL PAID TO OTHERS	040-50000-4	643,186
FOREST CROP/MFL TAXES	048-41150-4	1,443
DOG LICENSES RETAINED	055-44200-4	60
SPECIAL CHARGES	058-46000-4	333
SUM OF 04050000-05846000	059-40000-4	645,022
TAX COLLECTIONS RETAINED	060-40000-4	159,669
FOR STATE USE ONLY	063-99999-4	804,691
LOCAL SHARE OF COLLECTIO	068-41110-4	159,669

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,669
FOREST CROP/MFL TAX	100-41150-4	1,443
TOTAL TAXES	101-41000-4	161,112
STATE SHARED REVENUES	103-43410-4	53,651
FIRE INSURANCE TAX	103-43420-4	2,160
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	122,085
FOREST CROPLANDS AID	103-43650-4	2,331
HIGHWAY AND BRIDGE AID	103-43710-4	12,634
TOTAL INTERGOVT REVENUE	104-43000-4	192,870
BUSINESS/OCCUPATION LIC	105-44100-4	490
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	1,120
ZONING PERMITS AND FEES	105-44400-4	135
TOTAL LICENSES / PERMITS	106-44000-4	1,805
GENERAL GOVERNMENT FEES	109-46100-4	612
FIRE PROTECTION FEES	109-46220-4	1,136
HWY MAINT & CONSTRUCTION	109-46310-4	1,520
SOLID WASTE DISPOSAL FEE	109-46431-4	1,502
CEMETERY	109-46540-4	150

DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,920
TRANSPORTATION (HIGHWAY)	111-47331-4	59,040
TOTAL INTERGOVT CHARGES	112-47000-4	59,040
INTEREST INCOME	113-48110-4	2,523
RENTAL INCOME	113-48200-4	400
SODA SOLD	113-48900-4	2,217
TOTAL MISCELLANEOUS REV	114-48000-4	5,140
TOTAL REV/FIN SOURCES	117-40000-4	424,887
LEGISLATIVE	118-51100-4	5,059
GENERAL ADMINISTRATION	118-51400-4	14,472
FINANCIAL ADMINISTRATION	118-51500-4	14,653
GEN BUILDINGS AND PLANT	118-51600-4	7,575
HIGHWAY INSURANCE	118-51932-4	5,236
OTHER INSURANCE	118-51938-4	1,008
TOTAL GENERAL GOVERNMENT	119-51000-4	48,003
LAW ENFORCEMENT	120-52100-4	924
FIRE PROTECTION	120-52200-4	18,760
AMBULANCE	120-52300-4	9,203
INSPECTION	120-52400-4	1,120
TOTAL PUBLIC SAFETY	121-52000-4	30,007
STREET MAINTENANCE	122-53311-4	48,547
STREET CONSTRUCTION	122-53315-4	246,756
STREET LIGHTING	122-53420-4	766
RECYCLING PROGRAM EXPENS	122-53635-4	9,904
TOTAL PUBLIC WORKS	123-53000-4	305,973
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,300
LIBRARY	126-55110-4	22,500
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,500
OTHER CONSER/DEVELOPMENT	128-56900-4	144
TOTAL CONSER/DEVELOPMENT	129-56000-4	144
ESCROW	134-59900-4	6,834
TOTAL OTHER FINANCING	135-59000-4	6,834
TOTAL EXPENDITURES/USES	136-50000-4	416,761
FOR STATE USE ONLY	137-99999-4	416,761
CASH/INVEST BEG OF YEAR	140-11000-4	660,230

DISTRICT:42020

TOWN OF LENA

COUNTY:OCONTO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	424,887
ADVANCE TAXES END OF YR	141-26100-4	558,968
GRAND TOTAL	143-90000-4	1,644,085
CASH/INVEST END OF YEAR	150-11000-4	852,183
EXPENDITURE/FINANCE USES	150-50000-4	416,761
ADVANCE TAXES BEG. OF YR	151-26100-4	375,141
GRAND TOTAL	153-90000-4	1,644,085

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,488

DISTRICT:42022 TOWN OF LITTLE RIVER COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,880
ADVANCE TAX COLLECTIONS	004-40000-4	579,364
LOTTERY CREDIT FROM ST.	005-40000-4	5,385
DOG LICENSE COLLECTIONS	008-40000-4	241
SETTLEMENTS FROM COUNTY	010-40000-4	55,694
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	1,117,578
TAXES/CREDIT PAID TO CO	022-50000-4	322,175
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	557,211
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,987
TAXES/CREDIT PD SP. DIST	032-50000-4	3,546
TOTAL PAID TO OTHERS	040-50000-4	929,149
FOREST CROP/MFL TAXES	048-41150-4	3,951
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	933,111
TAX COLLECTIONS RETAINED	060-40000-4	184,467
FOR STATE USE ONLY	063-99999-4	1,117,578
LOCAL SHARE OF COLLECTIO	068-41110-4	184,467

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,467
FOREST CROP/MFL TAX	100-41150-4	3,951
TOTAL TAXES	101-41000-4	188,418
STATE SHARED REVENUES	103-43410-4	44,223
FIRE INSURANCE TAX	103-43420-4	2,847
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	135,026
RECYCLING GRANTS	103-43545-4	1,737
PILT ON STATE CONS LANDS	103-43620-4	533
SEVERANCE TAXES	103-43640-4	5,998
JANUARY PILT	103-43660-4	11,336
DNR MISSING FUNDS	103-43690-4	1,734
COUNTY TIMBER SALES	103-43781-4	6,812
TOTAL INTERGOVT REVENUE	104-43000-4	210,252
BUSINESS/OCCUPATION LIC	105-44100-4	195
NON-BUSINESS LICENSES	105-44200-4	11
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	331
GENERAL GOVERNMENT FEES	109-46100-4	410
HWY MAINT & CONSTRUCTION	109-46310-4	109

DISTRICT:42022 TOWN OF LITTLE RIVER COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	4,290
TOTAL PUBLIC CHARGES	110-46000-4	4,809
INTEREST INCOME	113-48110-4	2,246
TOTAL MISCELLANEOUS REV	114-48000-4	2,246
TOTAL REV/FIN SOURCES	117-40000-4	406,056
LEGISLATIVE	118-51100-4	14,436
LEGAL	118-51300-4	182
GENERAL ADMINISTRATION	118-51400-4	25,462
FINANCIAL ADMINISTRATION	118-51500-4	20,389
GEN BUILDINGS AND PLANT	118-51600-4	5,947
OTHER INSURANCE	118-51938-4	14,334
TOTAL GENERAL GOVERNMENT	119-51000-4	80,750
FIRE PROTECTION	120-52200-4	27,318
AMBULANCE	120-52300-4	12,969
TOTAL PUBLIC SAFETY	121-52000-4	40,287
STREET MAINTENANCE	122-53311-4	173,448
STREET LIGHTING	122-53420-4	605
SOLID WASTE DISPOSAL	122-53631-4	14,948
RECYCLING PROGRAM EXPENS	122-53635-4	9,905
TOTAL PUBLIC WORKS	123-53000-4	198,906
PUBLIC HEALTH SERVICES	124-54100-4	20
CEMETERY	124-54910-4	475
TOTAL HEALTH/HUMAN SERV	125-54000-4	495
OTHER CONSER/DEVELOPMENT	128-56900-4	647
TOTAL CONSER/DEVELOPMENT	129-56000-4	647
TOTAL EXPENDITURES/USES	136-50000-4	321,085
FOR STATE USE ONLY	137-99999-4	321,085
CASH/INVEST BEG OF YEAR	140-11000-4	1,123,259
REVENUE/FINANCE SOURCES	140-40000-4	406,056
GRAND TOTAL	143-90000-4	1,529,315
CASH/INVEST END OF YEAR	150-11000-4	1,101,394
EXPENDITURE/FINANCE USES	150-50000-4	321,085
BALANCING	150-59000-4	106,836
GRAND TOTAL	153-90000-4	1,529,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,415

DISTRICT:42024 TOWN OF LITTLE SUAMICO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	686,288
MOBILE HOME FEES (LOCAL)	100-41140-4	14,118
FOREST CROP/MFL TAX	100-41150-4	1,795
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	702,216
STATE SHARED REVENUES	103-43410-4	62,689
FIRE INSURANCE TAX	103-43420-4	17,975
OTHER STATE SHARED TAXES	103-43430-4	181
GENERAL TRANSPORTATION A	103-43531-4	201,197
PILT ON STATE CONS LANDS	103-43620-4	62
SEVERANCE TAXES	103-43640-4	24,178
JANUARY PILT	103-43660-4	1,465
HIGHWAY AND BRIDGE AID	103-43710-4	9,055
TOTAL INTERGOVT REVENUE	104-43000-4	316,802
BUSINESS/OCCUPATION LIC	105-44100-4	1,686
NON-BUSINESS LICENSES	105-44200-4	787
BUILDING PERMITS/INSPECT	105-44300-4	54,451
ZONING PERMITS AND FEES	105-44400-4	800
DRIVEWAY FEE BUILDING PE	105-44900-4	14,137
TOTAL LICENSES / PERMITS	106-44000-4	71,861
GENERAL GOVERNMENT FEES	109-46100-4	4,956
HWY MAINT & CONSTRUCTION	109-46310-4	8,622
REFUSE/GARBAGE COLLECT	109-46420-4	34,193
OTHER HEALTH SERVICES	109-46590-4	95
ECONOMIC DEVELOPMENT	109-46850-4	1,990
TOTAL PUBLIC CHARGES	110-46000-4	49,856
INTEREST INCOME	113-48110-4	1,959
RENTAL INCOME	113-48200-4	1,145
INS. RECOVERIES-HIGHWAY	113-48430-4	1,980
INS. RECOVERIES-OTHER	113-48440-4	2,220
DONATIONS/CONTRIBUTIONS	113-48500-4	250
RECYCLING INCOME	113-48900-4	299
TOTAL MISCELLANEOUS REV	114-48000-4	7,853
TOTAL REV/FIN SOURCES	117-40000-4	1,148,588
LEGISLATIVE	118-51100-4	24,605
LEGAL	118-51300-4	15,291
GENERAL ADMINISTRATION	118-51400-4	35,742
FINANCIAL ADMINISTRATION	118-51500-4	38,001
GEN BUILDINGS AND PLANT	118-51600-4	16,716
HIGHWAY INSURANCE	118-51932-4	10,913

DISTRICT:42024 TOWN OF LITTLE SUAMICO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	7,394
TOTAL GENERAL GOVERNMENT	119-51000-4	148,662
FIRE PROTECTION	120-52200-4	85,892
AMBULANCE	120-52300-4	64,742
INSPECTION	120-52400-4	55,204
TOTAL PUBLIC SAFETY	121-52000-4	205,838
STREET MAINTENANCE	122-53311-4	349,890
STREET LIGHTING	122-53420-4	3,236
REFUSE/GARBAGE COLLECT	122-53620-4	8,586
RECYCLING PROGRAM EXPENS	122-53635-4	24,762
WEED/NUISANCE CONTROL	122-53640-4	19,281
TOTAL PUBLIC WORKS	123-53000-4	405,755
PUBLIC HEALTH SERVICES	124-54100-4	2,117
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,117
PARKS	126-55200-4	6,934
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,934
ECONOMIC DEVELOPMENT	128-56700-4	1,933
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,933
FIRE PROTECTION OUTLAY	130-57220-4	11,220
TOTAL CAPITAL OUTLAY	131-57000-4	11,220
TOTAL EXPENDITURES/USES	136-50000-4	782,459
FOR STATE USE ONLY	137-99999-4	782,459
FUND BALANCE BEG. OF YR	140-34000-4	965,164
REVENUE/FINANCE SOURCES	140-40000-4	1,148,588
GRAND TOTAL	143-90000-4	2,113,752
EXPENDITURE/FINANCE USES	150-50000-4	782,459
FUND BALANCE END OF YEAR	151-34000-4	1,331,293
GRAND TOTAL	153-90000-4	2,113,752

DISTRICT:42026 TOWN OF MAPLE VALLEY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	317,526
ADVANCE TAX COLLECTIONS	004-40000-4	273,732
LOTTERY CREDIT FROM ST.	005-40000-4	2,668
DOG LICENSE COLLECTIONS	008-40000-4	766
SETTLEMENTS FROM COUNTY	010-40000-4	28,279
TOTAL TAX COLLECTIONS	020-40000-4	622,971
TAXES/CREDIT PAID TO CO	022-50000-4	210,485
DOG LICENSES PAID TO CO	025-50000-4	660
TAXES/CREDIT PD TO SCHOO	028-50000-4	282,082
TAXES/CREDIT PD TO VTAES	030-50000-4	30,696
TOTAL PAID TO OTHERS	040-50000-4	523,923
FOREST CROP/MFL TAXES	048-41150-4	3,239
DOG LICENSES RETAINED	055-44200-4	106
SUM OF 04050000-05846000	059-40000-4	527,268
TAX COLLECTIONS RETAINED	060-40000-4	95,703
FOR STATE USE ONLY	063-99999-4	622,971
LOCAL SHARE OF COLLECTIO	068-41110-4	95,703

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,703
FOREST CROP/MFL TAX	100-41150-4	3,239
TOTAL TAXES	101-41000-4	98,942
STATE SHARED REVENUES	103-43410-4	34,456
FIRE INSURANCE TAX	103-43420-4	1,939
GENERAL TRANSPORTATION A	103-43531-4	80,990
FOREST CROPLANDS AID	103-43650-4	6,923
JANUARY PILT	103-43660-4	61
COUNTY TIMBER SALES	103-43781-4	74
TOTAL INTERGOVT REVENUE	104-43000-4	124,443
NON-BUSINESS LICENSES	105-44200-4	106
TOTAL LICENSES / PERMITS	106-44000-4	106
SEWAGE SERVICE	111-47341-4	5,018
SOLID WASTE DISPOSAL SERV	111-47343-4	862
RECYCLING FEES	111-47345-4	4,690
TOTAL INTERGOVT CHARGES	112-47000-4	10,570
INTEREST INCOME	113-48110-4	194
RENTAL INCOME	113-48200-4	1,587
LETTER OS SPECIALS	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	1,871
TOTAL REV/FIN SOURCES	117-40000-4	235,932

DISTRICT:42026 TOWN OF MAPLE VALLEY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,375
GENERAL ADMINISTRATION	118-51400-4	13,244
FINANCIAL ADMINISTRATION	118-51500-4	12,875
GEN BUILDINGS AND PLANT	118-51600-4	5,938
OTHER INSURANCE	118-51938-4	5,558
OVERPAYMENT OF PROPERTY	118-51980-4	2,878
TOTAL GENERAL GOVERNMENT	119-51000-4	49,868
FIRE PROTECTION	120-52200-4	22,062
AMBULANCE	120-52300-4	14,850
TOTAL PUBLIC SAFETY	121-52000-4	36,912
STREET MAINTENANCE	122-53311-4	151,993
STREET LIGHTING	122-53420-4	288
SOLID WASTE DISPOSAL	122-53631-4	7,335
RECYCLING PROGRAM EXPENS	122-53635-4	3,104
MONITOR WELLS	122-53680-4	1,520
TOTAL PUBLIC WORKS	123-53000-4	164,240
LIBRARY	126-55110-4	11,211
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,211
OTHER CONSER/DEVELOPMENT	128-56900-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	262,431
FOR STATE USE ONLY	137-99999-4	262,431
CASH/INVEST BEG OF YEAR	140-11000-4	381,476
REVENUE/FINANCE SOURCES	140-40000-4	235,932
ADVANCE TAXES END OF YR	141-26100-4	297,001
GRAND TOTAL	143-90000-4	914,409
CASH/INVEST END OF YEAR	150-11000-4	378,246
EXPENDITURE/FINANCE USES	150-50000-4	262,431
ADVANCE TAXES BEG. OF YR	151-26100-4	273,732
GRAND TOTAL	153-90000-4	914,409

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,423

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	661,710
ADVANCE TAX COLLECTIONS	004-40000-4	407,526
LOTTERY CREDIT FROM ST.	005-40000-4	4,528
SETTLEMENTS FROM COUNTY	010-40000-4	43,363
DPPT/INTEREST COLLECTED	018-40000-4	2,160
TOTAL TAX COLLECTIONS	020-40000-4	1,119,287

TAXES/CREDIT PAID TO CO	022-50000-4	330,921
TAXES/CREDIT PD TO SCHOO	028-50000-4	576,892
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,767
TAXES/CREDIT PD SP. DIST	032-50000-4	2,051
SP ASSMTS/CHGS TO OTHERS	035-50000-4	422
TOTAL PAID TO OTHERS	040-50000-4	959,053

FOREST CROP/MFL TAXES	048-41150-4	1,726
INT/PENALTIES ON TAXES	052-41800-4	48
SUM OF 04050000-05846000	059-40000-4	960,827

TAX COLLECTIONS RETAINED	060-40000-4	158,460
FOR STATE USE ONLY	063-99999-4	1,119,287

LOCAL SHARE OF COLLECTIO	068-41110-4	158,460
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,460
FOREST CROP/MFL TAX	100-41150-4	1,726
INTEREST ON TAXES	100-41800-4	48
TOTAL TAXES	101-41000-4	160,234

STATE SHARED REVENUES	103-43410-4	46,591
FIRE INSURANCE TAX	103-43420-4	3,263
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	111,906
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,172
FOREST CROPLANDS AID	103-43650-4	4,156
DOA - HIGH VOLTAGE TRANS	103-43690-4	64,548
COUNTY TIMBER SALES	103-43781-4	5,854
TOTAL INTERGOVT REVENUE	104-43000-4	254,506

BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	395
BUILDING PERMITS/INSPECT	105-44300-4	5,906
CROSSING WEIGHT LIMITS	105-44900-4	6,500
TOTAL LICENSES / PERMITS	106-44000-4	13,091

GENERAL GOVERNMENT FEES	109-46100-4	180
HWY MAINT & CONSTRUCTION	109-46310-4	6,062
SOLID WASTE DISPOSAL FEE	109-46431-4	14,543

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	20,785
GENERAL GOVERNMENT SERV	111-47310-4	143
TOTAL INTERGOVT CHARGES	112-47000-4	143
INTEREST INCOME	113-48110-4	3,339
SALE OF OTHER EQUIP/PROP	113-48309-4	80
RESTITUTION	113-48900-4	235
TOTAL MISCELLANEOUS REV	114-48000-4	3,654
TOTAL REV/FIN SOURCES	117-40000-4	452,413
LEGISLATIVE	118-51100-4	12,794
GENERAL ADMINISTRATION	118-51400-4	22,086
FINANCIAL ADMINISTRATION	118-51500-4	21,125
GEN BUILDINGS AND PLANT	118-51600-4	5,653
HIGHWAY INSURANCE	118-51932-4	4,446
OTHER INSURANCE	118-51938-4	2,963
TOTAL GENERAL GOVERNMENT	119-51000-4	69,067
FIRE PROTECTION	120-52200-4	87,294
AMBULANCE	120-52300-4	23,000
INSPECTION	120-52400-4	5,405
TOTAL PUBLIC SAFETY	121-52000-4	115,699
STREET MAINTENANCE	122-53311-4	262,187
SOLID WASTE DISPOSAL	122-53631-4	5,693
RECYCLING PROGRAM EXPENS	122-53635-4	7,757
TOTAL PUBLIC WORKS	123-53000-4	275,637
PUBLIC HEALTH SERVICES	124-54100-4	118
CEMETERY	124-54910-4	5,405
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,523
PARKS	126-55200-4	448
TOTAL CULTURE/REC/EDUCAT	127-55000-4	448
OTHER CONSER/DEVELOPMENT	128-56900-4	322
TOTAL CONSER/DEVELOPMENT	129-56000-4	322
GENERAL PUBLIC BUILDINGS	130-57140-4	759,205
TOTAL CAPITAL OUTLAY	131-57000-4	759,205
TOTAL EXPENDITURES/USES	136-50000-4	1,225,901
FOR STATE USE ONLY	137-99999-4	1,225,901
CASH/INVEST BEG OF YEAR	140-11000-4	1,437,790
REVENUE/FINANCE SOURCES	140-40000-4	452,413
ADVANCE TAXES END OF YR	141-26100-4	563,737

DISTRICT:42028

TOWN OF MORGAN

COUNTY:OCONTO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	525
GRAND TOTAL	143-90000-4	2,454,465
CASH/INVEST END OF YEAR	150-11000-4	820,814
EXPENDITURE/FINANCE USES	150-50000-4	1,225,901
ADVANCE TAXES BEG. OF YR	151-26100-4	407,526
PAYROLL DEDUCT/BEG OF YR	152-21500-4	224
GRAND TOTAL	153-90000-4	2,454,465

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,469

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCNTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,637
FOREST CROP/MFL TAX	100-41150-4	2,345
INTEREST ON TAXES	100-41800-4	213
TOTAL TAXES	101-41000-4	304,195
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8
FOR STATE USE ONLY	102-42999-4	8
 STATE SHARED REVENUES	 103-43410-4	 20,725
FIRE INSURANCE TAX	103-43420-4	5,126
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	203,289
PILT ON FEDERAL FOREST L	103-43630-4	62,441
FOREST CROPLANDS AID	103-43650-4	3,828
JANUARY PILT	103-43660-4	353
DNR GRANT	103-43690-4	7,498
TOTAL INTERGOVT REVENUE	104-43000-4	303,300
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,180
NON-BUSINESS LICENSES	105-44200-4	361
BUILDING PERMITS/INSPECT	105-44300-4	1,188
ZONING PERMITS AND FEES	105-44400-4	140
TOTAL LICENSES / PERMITS	106-44000-4	3,869
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
 GENERAL GOVERNMENT FEES	 109-46100-4	 505
AMBULANCE FEES	109-46230-4	8,052
HWY MAINT & CONSTRUCTION	109-46310-4	79
SOLID WASTE DISPOSAL FEE	109-46431-4	3,654
CEMETERY	109-46540-4	2,570
OTHER HEALTH SERVICES	109-46590-4	35
COMMUNITY CENTER FEES	109-46743-4	1,345
TOTAL PUBLIC CHARGES	110-46000-4	16,240
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 450
OTHER SERV TO LOCAL GOVT	111-47390-4	5,777
TOTAL INTERGOVT CHARGES	112-47000-4	6,227
 INTEREST INCOME	 113-48110-4	 1,318
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,618
DONATIONS/CONTRIBUTIONS	113-48500-4	1,670
TOTAL MISCELLANEOUS REV	114-48000-4	7,606
 PROCEEDS FROM DEBT	 115-49100-4	 156,667

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	156,667
TOTAL REV/FIN SOURCES	117-40000-4	798,137
LEGISLATIVE	118-51100-4	18,686
LEGAL	118-51300-4	1,642
GENERAL ADMINISTRATION	118-51400-4	21,086
FINANCIAL ADMINISTRATION	118-51500-4	36,186
GEN BUILDINGS AND PLANT	118-51600-4	11,718
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	425
HIGHWAY INSURANCE	118-51932-4	7,074
OTHER INSURANCE	118-51938-4	3,802
TOTAL GENERAL GOVERNMENT	119-51000-4	100,619
FIRE PROTECTION	120-52200-4	77,860
AMBULANCE	120-52300-4	91,484
INSPECTION	120-52400-4	135
TOTAL PUBLIC SAFETY	121-52000-4	169,479
STREET MAINTENANCE	122-53311-4	201,063
STREET LIGHTING	122-53420-4	10,483
SOLID WASTE DISPOSAL	122-53631-4	11,416
RECYCLING PROGRAM EXPENS	122-53635-4	58,304
TOTAL PUBLIC WORKS	123-53000-4	281,266
PUBLIC HEALTH SERVICES	124-54100-4	3,439
CEMETERY	124-54910-4	8,728
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,167
LIBRARY	126-55110-4	5,000
PARKS	126-55200-4	7,997
RECREATION PROGRAMS	126-55300-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,997
ECONOMIC DEVELOPMENT	128-56700-4	538
TOTAL CONSER/DEVELOPMENT	129-56000-4	538
FIRE PROTECTION OUTLAY	130-57220-4	6,300
AMBULANCE OUTLAY	130-57230-4	56,667
HIGHWAY BUILDING OUTLAY	130-57327-4	7,685
TOTAL CAPITAL OUTLAY	131-57000-4	70,652
PRINCIPAL ON DEBT	132-58100-4	103,372
FIRE PROTECTION INTEREST	132-58212-4	1,220
HIGHWAY INTEREST	132-58221-4	994
OTHER INT/FISCAL CHARGES	132-58290-4	2,435
TOTAL DEBT SERVICE	133-58000-4	108,021
TOTAL EXPENDITURES/USES	136-50000-4	757,739
FOR STATE USE ONLY	137-99999-4	757,739

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	119,497
REVENUE/FINANCE SOURCES	140-40000-4	798,137
GRAND TOTAL	143-90000-4	917,634
EXPENDITURE/FINANCE USES	150-50000-4	757,739
FUND BALANCE END OF YEAR	151-34000-4	159,895
GRAND TOTAL	153-90000-4	917,634

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,637

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	71,743		33,696	38,047
HIGHWAY DEBT	900-50020	54,491		33,871	20,620
OTHER LONG TERM G.O.DEBT	900-50080	12,846	156,667	35,805	133,708
TOTAL LONG TERM G.O.DEBT	900-50100	139,080	156,667	103,372	192,375

DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	563,585
ADVANCE TAX COLLECTIONS	004-40000-4	791,959
LOTTERY CREDIT FROM ST.	005-40000-4	7,420
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	71,145
DPPT/INTEREST COLLECTED	018-40000-4	685
TOTAL TAX COLLECTIONS	020-40000-4	1,435,072
TAXES/CREDIT PAID TO CO	022-50000-4	404,972
DOG LICENSES PAID TO CO	025-50000-4	258
TAXES/CREDIT PD TO SCHOO	028-50000-4	711,425
TAXES/CREDIT PD TO VTAS	030-50000-4	60,061
TAXES/CREDIT PD SP. DIST	032-50000-4	6,969
TOTAL PAID TO OTHERS	040-50000-4	1,183,685
FOREST CROP/MFL TAXES	048-41150-4	1,680
DOG LICENSES RETAINED	055-44200-4	20
SPECIAL CHARGES	058-46000-4	13,236
SUM OF 04050000-05846000	059-40000-4	1,198,621
TAX COLLECTIONS RETAINED	060-40000-4	236,451
FOR STATE USE ONLY	063-99999-4	1,435,072
LOCAL SHARE OF COLLECTIO	068-41110-4	236,451

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,451
FOREST CROP/MFL TAX	100-41150-4	1,680
TOTAL TAXES	101-41000-4	238,131
STATE SHARED REVENUES	103-43410-4	53,508
FIRE INSURANCE TAX	103-43420-4	4,244
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	124,237
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	11,742
COUNTY TIMBER SALES	103-43781-4	3,739
TOTAL INTERGOVT REVENUE	104-43000-4	197,481
BUSINESS/OCCUPATION LIC	105-44100-4	800
NON-BUSINESS LICENSES	105-44200-4	20
ZONING PERMITS AND FEES	105-44400-4	1,600
CULVERTS, TITLE SEARCHES	105-44900-4	430
TOTAL LICENSES / PERMITS	106-44000-4	2,850
OTHER SANITATION FEES	109-46490-4	13,236
OTHER CONSERVATION	109-46820-4	4,193
TOTAL PUBLIC CHARGES	110-46000-4	17,429
FIRE SERVICES	111-47122-4	5,439

DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	2,754
TOTAL INTERGOVT CHARGES	112-47000-4	8,193
INTEREST INCOME	113-48110-4	75
AG USE, CAPITAL CREDIT,	113-48900-4	6,727
TOTAL MISCELLANEOUS REV	114-48000-4	6,802
TOTAL REV/FIN SOURCES	117-40000-4	470,886
LEGISLATIVE	118-51100-4	14,125
GENERAL ADMINISTRATION	118-51400-4	17,849
FINANCIAL ADMINISTRATION	118-51500-4	20,190
GEN BUILDINGS AND PLANT	118-51600-4	1,217
OTHER INSURANCE	118-51938-4	4,607
UTILITIES, SOFTWARE DUES	118-51980-4	28,915
TOTAL GENERAL GOVERNMENT	119-51000-4	86,903
FIRE PROTECTION	120-52200-4	41,966
AMBULANCE	120-52300-4	18,609
TOTAL PUBLIC SAFETY	121-52000-4	60,575
STREET MAINTENANCE	122-53311-4	80,064
RECYCLING PROGRAM EXPENS	122-53635-4	42,424
TOTAL PUBLIC WORKS	123-53000-4	122,488
PUBLIC HEALTH SERVICES	124-54100-4	55
TOTAL HEALTH/HUMAN SERV	125-54000-4	55
OTHER CONSER/DEVELOPMENT	128-56900-4	755
TOTAL CONSER/DEVELOPMENT	129-56000-4	755
GENERAL PUBLIC BUILDINGS	130-57140-4	23,224
HIGHWAY/STREET OUTLAY	130-57331-4	265,258
TOTAL CAPITAL OUTLAY	131-57000-4	288,482
TOTAL EXPENDITURES/USES	136-50000-4	559,258
FOR STATE USE ONLY	137-99999-4	559,258
CASH/INVEST BEG OF YEAR	140-11000-4	97,733
REVENUE/FINANCE SOURCES	140-40000-4	470,886
GRAND TOTAL	143-90000-4	568,619
CASH/INVEST END OF YEAR	150-11000-4	9,361
EXPENDITURE/FINANCE USES	150-50000-4	559,258
GRAND TOTAL	153-90000-4	568,619

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,451

DISTRICT:42030

TOWN OF OCONTO

COUNTY:OCONTO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	270,566		12,401	258,165
TOTAL LONG TERM G.O.DEBT	900-50100	270,566		12,401	258,165

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,318,601
LOTTERY CREDIT FROM ST.	005-40000-4	5,419
DOG LICENSE COLLECTIONS	008-40000-4	246
SETTLEMENTS FROM COUNTY	010-40000-4	55,339
DPPT/INTEREST COLLECTED	018-40000-4	722
TOTAL TAX COLLECTIONS	020-40000-4	1,380,327
TAXES/CREDIT PAID TO CO	022-50000-4	363,118
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	659,463
TAXES/CREDIT PD TO VTAES	030-50000-4	53,980
TOTAL PAID TO OTHERS	040-50000-4	1,076,791
FOREST CROP/MFL TAXES	048-41150-4	1,151
DOG LICENSES RETAINED	055-44200-4	16
SPECIAL CHARGES	058-46000-4	127,305
SUM OF 04050000-05846000	059-40000-4	1,205,263
TAX COLLECTIONS RETAINED	060-40000-4	175,064
FOR STATE USE ONLY	063-99999-4	1,380,327
LOCAL SHARE OF COLLECTIO	068-41110-4	175,064

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,064
FOREST CROP/MFL TAX	100-41150-4	1,151
TOTAL TAXES	101-41000-4	176,215
OTHER FEDERAL PAYMENTS	103-43300-4	768
STATE SHARED REVENUES	103-43410-4	35,667
FIRE INSURANCE TAX	103-43420-4	3,918
GENERAL TRANSPORTATION A	103-43531-4	105,894
FOREST CROPLANDS AID	103-43650-4	3,207
DEPARTMENT OF REVENUE	103-43690-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	149,478
BUSINESS/OCCUPATION LIC	105-44100-4	505
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	8,187
TOTAL LICENSES / PERMITS	106-44000-4	8,708
FIRE PROTECTION FEES	109-46220-4	4,477
REFUSE/GARBAGE COLLECT	109-46420-4	81,112
COMMUNITY CENTER FEES	109-46743-4	175
FIRE TENDER	109-46900-4	41,546
TOTAL PUBLIC CHARGES	110-46000-4	127,310
FIRE SERVICE	111-47323-4	1,200

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,200
INTEREST INCOME	113-48110-4	697
INT ON SPECIAL ASSESSMTS	113-48130-4	285
SALE FIRE EQUIP/PROPERTY	113-48302-4	14,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
INS. RECOVERIES-HIGHWAY	113-48430-4	30,750
FIRE TENDER SALE	113-48900-4	13,166
TOTAL MISCELLANEOUS REV	114-48000-4	59,048
PROCEEDS FROM DEBT	115-49100-4	199,978
TOTAL OTHER FIN SOURCES	116-49000-4	199,978
TOTAL REV/FIN SOURCES	117-40000-4	721,937
LEGISLATIVE	118-51100-4	18,211
GENERAL ADMINISTRATION	118-51400-4	19,815
FINANCIAL ADMINISTRATION	118-51500-4	21,951
GEN BUILDINGS AND PLANT	118-51600-4	2,491
OTHER INSURANCE	118-51938-4	10,581
TOTAL GENERAL GOVERNMENT	119-51000-4	73,049
FIRE PROTECTION	120-52200-4	57,167
AMBULANCE	120-52300-4	26,000
INSPECTION	120-52400-4	11,527
TOTAL PUBLIC SAFETY	121-52000-4	94,694
STREET MAINTENANCE	122-53311-4	143,963
SOLID WASTE DISPOSAL	122-53631-4	67,952
TOTAL PUBLIC WORKS	123-53000-4	211,915
FIRE PROTECTION OUTLAY	130-57220-4	199,978
TOTAL CAPITAL OUTLAY	131-57000-4	199,978
PRINCIPAL ON DEBT	132-58100-4	37,225
FIRE PROTECTION INTEREST	132-58212-4	7,179
TOTAL DEBT SERVICE	133-58000-4	44,404
REFUND TAXOVERPAYMENTS A	134-59900-4	8,707
TOTAL OTHER FINANCING	135-59000-4	8,707
TOTAL EXPENDITURES/USES	136-50000-4	632,747
FOR STATE USE ONLY	137-99999-4	632,747
CASH/INVEST BEG OF YEAR	140-11000-4	135,597
REVENUE/FINANCE SOURCES	140-40000-4	721,937
ROUNDING ADJUSTMENT	140-49000-4	830
GRAND TOTAL	143-90000-4	858,364
CASH/INVEST END OF YEAR	150-11000-4	225,619

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	632,747
ROUNDING ADJUSTMENT	150-59000-4	-2
GRAND TOTAL	153-90000-4	858,364

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,064

DISTRICT:42034 TOWN OF PENSAUKEE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,580,428
LOTTERY CREDIT FROM ST.	005-40000-4	59,356
DOG LICENSE COLLECTIONS	008-40000-4	449
SETTLEMENTS FROM COUNTY	010-40000-4	26,933
DPPT/INTEREST COLLECTED	018-40000-4	295
TOTAL TAX COLLECTIONS	020-40000-4	1,667,461

TAXES/CREDIT PAID TO CO	022-50000-4	481,804
TAXES/CREDIT PD TO SCHOO	028-50000-4	822,622
TAXES/CREDIT PD TO VTAE	030-50000-4	70,129
TAXES/CREDIT PD SP. DIST	032-50000-4	2,006
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,520
TOTAL PAID TO OTHERS	040-50000-4	1,394,081

FOREST CROP/MFL TAXES	048-41150-4	3,495
DOG LICENSES RETAINED	055-44200-4	449
SUM OF 04050000-05846000	059-40000-4	1,398,025

TAX COLLECTIONS RETAINED	060-40000-4	269,436
FOR STATE USE ONLY	063-99999-4	1,667,461

LOCAL SHARE OF COLLECTIO	068-41110-4	269,436
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,436
FOREST CROP/MFL TAX	100-41150-4	3,495
TOTAL TAXES	101-41000-4	272,931

STATE SHARED REVENUES	103-43410-4	24,096
FIRE INSURANCE TAX	103-43420-4	4,392
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	129,081
DNR	103-43690-4	19,136
TOTAL INTERGOVT REVENUE	104-43000-4	176,711

NON-BUSINESS LICENSES	105-44200-4	449
TOTAL LICENSES / PERMITS	106-44000-4	449

TOTAL REV/FIN SOURCES	117-40000-4	450,091
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LEGISLATIVE	118-51100-4	14,341
LEGAL	118-51300-4	1,157
GENERAL ADMINISTRATION	118-51400-4	14,715
FINANCIAL ADMINISTRATION	118-51500-4	19,570
GEN BUILDINGS AND PLANT	118-51600-4	20,496
OTHER INSURANCE	118-51938-4	3,911
TOTAL GENERAL GOVERNMENT	119-51000-4	74,190

FIRE PROTECTION	120-52200-4	59,684
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DISTRICT:42034 TOWN OF PENSABKEE COUNTY:OCOTTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	21,781
TOTAL PUBLIC SAFETY	121-52000-4	81,465
STREET MAINTENANCE	122-53311-4	34,351
STREET CONSTRUCTION	122-53315-4	22,006
STREET LIGHTING	122-53420-4	3,428
RECYCLING PROGRAM EXPENS	122-53635-4	20,847
TOTAL PUBLIC WORKS	123-53000-4	80,632
PUBLIC HEALTH SERVICES	124-54100-4	690
TOTAL HEALTH/HUMAN SERV	125-54000-4	690
FIRE PROTECTION INTEREST	132-58212-4	20,752
TOTAL DEBT SERVICE	133-58000-4	20,752
TOTAL EXPENDITURES/USES	136-50000-4	257,729
FOR STATE USE ONLY	137-99999-4	257,729
CASH/INVEST BEG OF YEAR	140-11000-4	961,850
REVENUE/FINANCE SOURCES	140-40000-4	450,091
GRAND TOTAL	143-90000-4	1,411,941
CASH/INVEST END OF YEAR	150-11000-4	977,501
EXPENDITURE/FINANCE USES	150-50000-4	257,729
ROUNDING	150-59000-4	176,711
GRAND TOTAL	153-90000-4	1,411,941

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,619

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	128,285			128,285
TOTAL LONG TERM G.O.DEBT	900-50100	128,285			128,285

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,571,970
LOTTERY CREDIT FROM ST.	005-40000-4	3,433
DOG LICENSE COLLECTIONS	008-40000-4	745
SETTLEMENTS FROM COUNTY	010-40000-4	119,767
DPPT/INTEREST COLLECTED	018-40000-4	270
TOTAL TAX COLLECTIONS	020-40000-4	2,696,185
TAXES/CREDIT PAID TO CO	022-50000-4	966,592
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,160,366
TAXES/CREDIT PD TO VTAES	030-50000-4	143,492
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,377
TOTAL PAID TO OTHERS	040-50000-4	2,281,041
FOREST CROP/MFL TAXES	048-41150-4	556
INT/PENALTIES ON TAXES	052-41800-4	17
DOG LICENSES RETAINED	055-44200-4	531
SUM OF 04050000-05846000	059-40000-4	2,282,145
TAX COLLECTIONS RETAINED	060-40000-4	414,040
FOR STATE USE ONLY	063-99999-4	2,696,185
LOCAL SHARE OF COLLECTIO	068-41110-4	414,040

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,040
FOREST CROP/MFL TAX	100-41150-4	556
INTEREST ON TAXES	100-41800-4	572
TOTAL TAXES	101-41000-4	415,168
TOTAL SP. ASSESSMENTS	102-42000-4	347
FOR STATE USE ONLY	102-42999-4	347
STATE SHARED REVENUES	103-43410-4	16,764
FIRE INSURANCE TAX	103-43420-4	7,512
OTHER STATE SHARED TAXES	103-43430-4	203
OTHER PUBLIC SAFETY	103-43529-4	17,321
GENERAL TRANSPORTATION A	103-43531-4	217,712
FOREST CROPLANDS AID	103-43650-4	5,886
JANUARY PILT	103-43660-4	57,335
TOTAL INTERGOVT REVENUE	104-43000-4	322,733
BUSINESS/OCCUPATION LIC	105-44100-4	1,715
NON-BUSINESS LICENSES	105-44200-4	531
BUILDING PERMITS/INSPECT	105-44300-4	13,268
TOTAL LICENSES / PERMITS	106-44000-4	15,514
GENERAL GOVERNMENT FEES	109-46100-4	3,880

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	2,235
RECYCLING FEES	109-46435-4	8,645
TOTAL PUBLIC CHARGES	110-46000-4	16,760
AMBULANCE SERVICE	111-47324-4	11,664
TOTAL INTERGOVT CHARGES	112-47000-4	11,664
INTEREST INCOME	113-48110-4	3,734
RENTAL INCOME	113-48200-4	145
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,778
INS. RECOVERIES-POLICE	113-48420-4	41
INS. RECOVERIES-HIGHWAY	113-48430-4	280
DONATIONS/CONTRIBUTIONS	113-48500-4	2,170
CLFD REIMBURSE FOR TITLE	113-48900-4	9,266
TOTAL MISCELLANEOUS REV	114-48000-4	18,414
TOTAL REV/FIN SOURCES	117-40000-4	800,600
LEGISLATIVE	118-51100-4	24,229
JUDICIAL	118-51200-4	150
LEGAL	118-51300-4	1,043
GENERAL ADMINISTRATION	118-51400-4	28,574
FINANCIAL ADMINISTRATION	118-51500-4	31,522
GEN BUILDINGS AND PLANT	118-51600-4	25,722
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,640
HIGHWAY INSURANCE	118-51932-4	11,890
QUICKBOOKS MONTHLY CHECK	118-51980-4	438
TOTAL GENERAL GOVERNMENT	119-51000-4	129,208
LAW ENFORCEMENT	120-52100-4	21
FIRE PROTECTION	120-52200-4	74,844
AMBULANCE	120-52300-4	153,203
INSPECTION	120-52400-4	8,000
OTHER PUBLIC SAFETY	120-52900-4	14,078
TOTAL PUBLIC SAFETY	121-52000-4	250,146
STREET MAINTENANCE	122-53311-4	201,480
STREET CONSTRUCTION	122-53315-4	183,078
STREET LIGHTING	122-53420-4	1,754
SOLID WASTE DISPOSAL	122-53631-4	49,130
RECYCLING PROGRAM EXPENS	122-53635-4	578
WEED/NUISANCE CONTROL	122-53640-4	11,813
TOTAL PUBLIC WORKS	123-53000-4	447,833
LIBRARY	126-55110-4	3,500
OTHER CULTURE	126-55190-4	569
PARKS	126-55200-4	1,103
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,172
OTHER CONSER/DEVELOPMENT	128-56900-4	1,125

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,125
TOTAL EXPENDITURES/USES	136-50000-4	833,484
FOR STATE USE ONLY	137-99999-4	833,484
CASH/INVEST BEG OF YEAR	140-11000-4	1,360,870
REVENUE/FINANCE SOURCES	140-40000-4	800,600
CLOSED WELLS FARGO CHECK	140-49000-4	1,312
ADVANCE TAXES END OF YR	141-26100-4	1,467,167
GRAND TOTAL	143-90000-4	3,629,949
CASH/INVEST END OF YEAR	150-11000-4	1,790,204
EXPENDITURE/FINANCE USES	150-50000-4	833,484
ROUNDING	150-59000-4	-6,071
ADVANCE TAXES BEG. OF YR	151-26100-4	1,012,332
GRAND TOTAL	153-90000-4	3,629,949

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	408,372

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	712,446
ADVANCE TAX COLLECTIONS	004-40000-4	690,056
LOTTERY CREDIT FROM ST.	005-40000-4	2,662
DOG LICENSE COLLECTIONS	008-40000-4	194
SETTLEMENTS FROM COUNTY	010-40000-4	48,128
DPPT/INTEREST COLLECTED	018-40000-4	72
TOTAL TAX COLLECTIONS	020-40000-4	1,453,558
TAXES/CREDIT PAID TO CO	022-50000-4	422,921
DOG LICENSES PAID TO CO	025-50000-4	204
TAXES/CREDIT PD TO SCHOO	028-50000-4	764,944
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,673
TAXES/CREDIT PD SP. DIST	032-50000-4	44,679
SP ASSMTs/CHGS TO OTHERS	035-50000-4	6,418
TOTAL PAID TO OTHERS	040-50000-4	1,300,839
FOREST CROP/MFL TAXES	048-41150-4	2,728
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	-10
SUM OF 04050000-05846000	059-40000-4	1,303,559
TAX COLLECTIONS RETAINED	060-40000-4	149,999
FOR STATE USE ONLY	063-99999-4	1,453,558
LOCAL SHARE OF COLLECTIO	068-41110-4	149,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,999
FOREST CROP/MFL TAX	100-41150-4	2,728
RETAILERS' DISCOUNT	100-41222-4	33
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	152,762
STATE SHARED REVENUES	103-43410-4	1,779
FIRE INSURANCE TAX	103-43420-4	3,535
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	93,651
FOREST CROPLANDS AID	103-43650-4	4,113
TOTAL INTERGOVT REVENUE	104-43000-4	103,083
BUSINESS/OCCUPATION LIC	105-44100-4	1,185
NON-BUSINESS LICENSES	105-44200-4	201
TOTAL LICENSES / PERMITS	106-44000-4	1,386
GENERAL GOVERNMENT FEES	109-46100-4	410
FIRE PROTECTION FEES	109-46220-4	822
SOLID WASTE DISPOSAL FEE	109-46431-4	12,130
RECYCLING FEES	109-46435-4	321

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	150
PARKS	109-46720-4	47,309
TOTAL PUBLIC CHARGES	110-46000-4	61,142
INTEREST INCOME	113-48110-4	1,404
SALES TAX OVER PAYMENT	113-48900-4	1,582
TOTAL MISCELLANEOUS REV	114-48000-4	2,986
TOTAL REV/FIN SOURCES	117-40000-4	321,359
LEGISLATIVE	118-51100-4	11,351
LEGAL	118-51300-4	3,691
GENERAL ADMINISTRATION	118-51400-4	16,116
FINANCIAL ADMINISTRATION	118-51500-4	23,390
GEN BUILDINGS AND PLANT	118-51600-4	4,748
OTHER INSURANCE	118-51938-4	5,534
NOTICE OF PUBLIC HEARING	118-51980-4	3,253
TOTAL GENERAL GOVERNMENT	119-51000-4	68,083
FIRE PROTECTION	120-52200-4	42,105
AMBULANCE	120-52300-4	22,080
TOTAL PUBLIC SAFETY	121-52000-4	64,185
HIGHWAY ADMINISTRATION	122-53100-4	3
STREET MAINTENANCE	122-53311-4	119,738
HWY MAINT/CONSTR LOCAL	122-53330-4	5,184
STREET LIGHTING	122-53420-4	2,095
SOLID WASTE DISPOSAL	122-53631-4	14,254
RECYCLING PROGRAM EXPENS	122-53635-4	1,620
MILEAGE REIMBURSEMENT	122-53680-4	41
TOTAL PUBLIC WORKS	123-53000-4	142,935
CEMETERY	124-54910-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
PARKS	126-55200-4	26,532
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,532
OTHER CONSER/DEVELOPMENT	128-56900-4	380
TOTAL CONSER/DEVELOPMENT	129-56000-4	380
PRINCIPAL ON DEBT	132-58100-4	5,800
OTHER INT/FISCAL CHARGES	132-58290-4	1,644
TOTAL DEBT SERVICE	133-58000-4	7,444
TAX OVER PAYMENT REFUNDS	134-59900-4	8,855
TOTAL OTHER FINANCING	135-59000-4	8,855
TOTAL EXPENDITURES/USES	136-50000-4	318,464
FOR STATE USE ONLY	137-99999-4	318,464

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	747,350
REVENUE/FINANCE SOURCES	140-40000-4	321,359
ADVANCE TAXES END OF YR	141-26100-4	822,281
GRAND TOTAL	143-90000-4	1,890,990
CASH/INVEST END OF YEAR	150-11000-4	882,470
EXPENDITURE/FINANCE USES	150-50000-4	318,464
ADVANCE TAXES BEG. OF YR	151-26100-4	690,056
GRAND TOTAL	153-90000-4	1,890,990

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	46,400		5,800	40,600
TOTAL LONG TERM G.O.DEBT	900-50100	46,400		5,800	40,600

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,640,839
LOTTERY CREDIT FROM ST.	005-40000-4	6,687
DOG LICENSE COLLECTIONS	008-40000-4	372
SETTLEMENTS FROM COUNTY	010-40000-4	72,272
DPPT/INTEREST COLLECTED	018-40000-4	970
TOTAL TAX COLLECTIONS	020-40000-4	1,721,140
TAXES/CREDIT PAID TO CO	022-50000-4	482,617
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	889,018
TAXES/CREDIT PD TO VTAES	030-50000-4	70,851
TOTAL PAID TO OTHERS	040-50000-4	1,442,846
FOREST CROP/MFL TAXES	048-41150-4	2,878
INT/PENALTIES ON TAXES	052-41800-4	385
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	31,962
SUM OF 04050000-05846000	059-40000-4	1,478,083
TAX COLLECTIONS RETAINED	060-40000-4	243,057
FOR STATE USE ONLY	063-99999-4	1,721,140
LOCAL SHARE OF COLLECTIO	068-41110-4	243,057

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,057
MOBILE HOME FEES (LOCAL)	100-41140-4	2,220
FOREST CROP/MFL TAX	100-41150-4	2,878
INTEREST ON TAXES	100-41800-4	385
TOTAL TAXES	101-41000-4	248,540
STATE SHARED REVENUES	103-43410-4	65,439
FIRE INSURANCE TAX	103-43420-4	4,767
OTHER STATE SHARED TAXES	103-43430-4	80
GENERAL TRANSPORTATION A	103-43531-4	105,630
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	18,172
FOREST CROPLANDS AID	103-43650-4	5,982
JANUARY PILT	103-43660-4	108
COUNTY TIMBER SALES	103-43781-4	2,487
TOTAL INTERGOVT REVENUE	104-43000-4	202,665
BUSINESS/OCCUPATION LIC	105-44100-4	3,829
NON-BUSINESS LICENSES	105-44200-4	300
BUILDING PERMITS/INSPECT	105-44300-4	248
D SCHROEDER CULVERT PERM	105-44900-4	425
TOTAL LICENSES / PERMITS	106-44000-4	4,802
GENERAL GOVERNMENT FEES	109-46100-4	50

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,974
SOLID WASTE DISPOSAL FEE	109-46431-4	35,665
RECYCLING FEES	109-46435-4	202
OTHER SANITATION FEES	109-46490-4	2,281
CEMETERY	109-46540-4	1,650
TOTAL PUBLIC CHARGES	110-46000-4	43,822
INTEREST INCOME	113-48110-4	838
INS. RECOVERIES-HIGHWAY	113-48430-4	100
B BROETZMAN NSF CHECK	113-48900-4	136
TOTAL MISCELLANEOUS REV	114-48000-4	1,074
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	600,903
LEGISLATIVE	118-51100-4	14,729
LEGAL	118-51300-4	44
GENERAL ADMINISTRATION	118-51400-4	17,150
FINANCIAL ADMINISTRATION	118-51500-4	22,230
GEN BUILDINGS AND PLANT	118-51600-4	1,736
HIGHWAY INSURANCE	118-51932-4	2,980
OTHER INSURANCE	118-51938-4	406
TOTAL GENERAL GOVERNMENT	119-51000-4	59,275
FIRE PROTECTION	120-52200-4	57,290
AMBULANCE	120-52300-4	33,075
TOTAL PUBLIC SAFETY	121-52000-4	90,365
STREET MAINTENANCE	122-53311-4	141,985
STREET CONSTRUCTION	122-53315-4	208,370
STREET LIGHTING	122-53420-4	1,307
SOLID WASTE DISPOSAL	122-53631-4	33,701
RECYCLING PROGRAM EXPENS	122-53635-4	8,935
TOTAL PUBLIC WORKS	123-53000-4	394,298
PUBLIC HEALTH SERVICES	124-54100-4	750
CEMETERY	124-54910-4	2,163
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,913
LIBRARY	126-55110-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	1,413
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,413
TOTAL EXPENDITURES/USES	136-50000-4	549,464
FOR STATE USE ONLY	137-99999-4	549,464

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	240,746
REVENUE/FINANCE SOURCES	140-40000-4	600,903
GRAND TOTAL	143-90000-4	841,649
CASH/INVEST END OF YEAR	150-11000-4	292,185
EXPENDITURE/FINANCE USES	150-50000-4	549,464
GRAND TOTAL	153-90000-4	841,649

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,966

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,165,227
LOTTERY CREDIT FROM ST.	005-40000-4	4,051
DOG LICENSE COLLECTIONS	008-40000-4	429
SETTLEMENTS FROM COUNTY	010-40000-4	162,078
DPPT/INTEREST COLLECTED	018-40000-4	743
TOTAL TAX COLLECTIONS	020-40000-4	3,332,528
TAXES/CREDIT PAID TO CO	022-50000-4	1,215,539
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,276,790
TAXES/CREDIT PD TO VTAES	030-50000-4	182,457
TAXES/CREDIT PD SP. DIST	032-50000-4	927
SP ASSMTS/CHGS TO OTHERS	035-50000-4	69,315
TOTAL PAID TO OTHERS	040-50000-4	2,745,264
FOREST CROP/MFL TAXES	048-41150-4	1,389
INT/PENALTIES ON TAXES	052-41800-4	12
DOG LICENSES RETAINED	055-44200-4	193
SUM OF 04050000-05846000	059-40000-4	2,746,858
TAX COLLECTIONS RETAINED	060-40000-4	585,670
FOR STATE USE ONLY	063-99999-4	3,332,528
LOCAL SHARE OF COLLECTIO	068-41110-4	585,670

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	585,670
MOBILE HOME FEES (LOCAL)	100-41140-4	1,025
FOREST CROP/MFL TAX	100-41150-4	1,389
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	588,096
STATE SHARED REVENUES	103-43410-4	10,497
FIRE INSURANCE TAX	103-43420-4	8,577
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	215,488
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,172
RECYCLING GRANTS	103-43545-4	3,702
PILT ON FEDERAL FOREST L	103-43630-4	32,777
SEVERANCE TAXES	103-43640-4	2,258
FOREST CROPLANDS AID	103-43650-4	270
TOTAL INTERGOVT REVENUE	104-43000-4	291,824
BUSINESS/OCCUPATION LIC	105-44100-4	3,034
NON-BUSINESS LICENSES	105-44200-4	193
BUILDING PERMITS/INSPECT	105-44300-4	1,026
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	4,403

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	420
HWY MAINT & CONSTRUCTION	109-46310-4	1,444
SOLID WASTE DISPOSAL FEE	109-46431-4	8,741
RECYCLING FEES	109-46435-4	2,839
CEMETERY	109-46540-4	450
PARKS	109-46720-4	75
TOTAL PUBLIC CHARGES	110-46000-4	13,969
INTEREST INCOME	113-48110-4	4,351
RENTAL INCOME	113-48200-4	1,220
INS. RECOVERIES-HIGHWAY	113-48430-4	1,500
INS. RECOVERIES-OTHER	113-48440-4	14,906
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
TOTAL MISCELLANEOUS REV	114-48000-4	23,977
TOTAL REV/FIN SOURCES	117-40000-4	922,269
LEGISLATIVE	118-51100-4	26,615
JUDICIAL	118-51200-4	1,973
LEGAL	118-51300-4	2,175
GENERAL ADMINISTRATION	118-51400-4	33,504
FINANCIAL ADMINISTRATION	118-51500-4	36,975
GEN BUILDINGS AND PLANT	118-51600-4	14,890
HIGHWAY INSURANCE	118-51932-4	11,992
OTHER INSURANCE	118-51938-4	9,194
TOTAL GENERAL GOVERNMENT	119-51000-4	137,318
FIRE PROTECTION	120-52200-4	122,676
AMBULANCE	120-52300-4	55,500
OTHER PUBLIC SAFETY	120-52900-4	10
TOTAL PUBLIC SAFETY	121-52000-4	178,186
STREET MAINTENANCE	122-53311-4	295,140
STREET CONSTRUCTION	122-53315-4	54,495
STREET LIGHTING	122-53420-4	13,370
SOLID WASTE DISPOSAL	122-53631-4	127,736
TOTAL PUBLIC WORKS	123-53000-4	490,741
PUBLIC HEALTH SERVICES	124-54100-4	1,645
CEMETERY	124-54910-4	2,198
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,843
LIBRARY	126-55110-4	10,000
PARKS	126-55200-4	5,775
RECREATION PROGRAMS	126-55300-4	11,625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,400
ECONOMIC DEVELOPMENT	128-56700-4	240
TOTAL CONSER/DEVELOPMENT	129-56000-4	240
GENERAL PUBLIC BUILDINGS	130-57140-4	1,035

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	3,200
TOTAL CAPITAL OUTLAY	131-57000-4	4,235
TOTAL EXPENDITURES/USES	136-50000-4	841,963
FOR STATE USE ONLY	137-99999-4	841,963
CASH/INVEST BEG OF YEAR	140-11000-4	2,080,449
REVENUE/FINANCE SOURCES	140-40000-4	922,269
ADVANCE TAXES END OF YR	141-26100-4	2,229,887
PAYROLL DEDUCT/END OF YR	142-21500-4	1,301
GRAND TOTAL	143-90000-4	5,233,906
CASH/INVEST END OF YEAR	150-11000-4	2,585,933
EXPENDITURE/FINANCE USES	150-50000-4	841,963
TAX REFUND PAY	150-59000-4	11
ADVANCE TAXES BEG. OF YR	151-26100-4	1,804,515
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,484
GRAND TOTAL	153-90000-4	5,233,906

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	585,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	104,102		33,913	70,189
HIGHWAY DEBT	900-50020	101,899		27,629	74,270
TOTAL LONG TERM G.O.DEBT	900-50100	206,001		61,542	144,459

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	592,187
ADVANCE TAX COLLECTIONS	004-40000-4	415,672
DOG LICENSE COLLECTIONS	008-40000-4	489
SETTLEMENTS FROM COUNTY	010-40000-4	70,648
DPPT/INTEREST COLLECTED	018-40000-4	172
TOTAL TAX COLLECTIONS	020-40000-4	1,079,168
TAXES/CREDIT PAID TO CO	022-50000-4	336,620
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	469,678
TAXES/CREDIT PD TO VTAES	030-50000-4	47,512
TOTAL PAID TO OTHERS	040-50000-4	853,985
FOREST CROP/MFL TAXES	048-41150-4	4,951
DOG LICENSES RETAINED	055-44200-4	314
SUM OF 04050000-05846000	059-40000-4	859,250
TAX COLLECTIONS RETAINED	060-40000-4	219,918
FOR STATE USE ONLY	063-99999-4	1,079,168
LOCAL SHARE OF COLLECTIO	068-41110-4	219,918

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,918
FOREST CROP/MFL TAX	100-41150-4	4,951
TOTAL TAXES	101-41000-4	224,869
STATE SHARED REVENUES	103-43410-4	14,091
FIRE INSURANCE TAX	103-43420-4	2,594
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	83,346
RECYCLING GRANTS	103-43545-4	1,328
SEVERANCE TAXES	103-43640-4	9,666
FOREST CROPLANDS AID	103-43650-4	5,567
JANUARY PILT	103-43660-4	99
HIGHWAY AND BRIDGE AID	103-43710-4	2,219
TOTAL INTERGOVT REVENUE	104-43000-4	118,921
BUSINESS/OCCUPATION LIC	105-44100-4	340
NON-BUSINESS LICENSES	105-44200-4	314
OAK WILT PERMIT	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	694
GENERAL GOVERNMENT FEES	109-46100-4	90
FIRE PROTECTION FEES	109-46220-4	476
RECYCLING FEES	109-46435-4	6,982
PARKS	109-46720-4	25
TOTAL PUBLIC CHARGES	110-46000-4	7,573

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	654
RENTAL INCOME	113-48200-4	1,330
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,199
DONATIONS/CONTRIBUTIONS	113-48500-4	50
INSURANCE REFUND	113-48900-4	6,100
TOTAL MISCELLANEOUS REV	114-48000-4	15,333
PROCEEDS FROM DEBT	115-49100-4	65,000
TOTAL OTHER FIN SOURCES	116-49000-4	65,000
TOTAL REV/FIN SOURCES	117-40000-4	432,390
LEGISLATIVE	118-51100-4	14,434
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	14,549
FINANCIAL ADMINISTRATION	118-51500-4	18,460
GEN BUILDINGS AND PLANT	118-51600-4	7,300
OTHER INSURANCE	118-51938-4	11,574
TOTAL GENERAL GOVERNMENT	119-51000-4	66,467
FIRE PROTECTION	120-52200-4	40,692
AMBULANCE	120-52300-4	19,473
TOTAL PUBLIC SAFETY	121-52000-4	60,165
STREET MAINTENANCE	122-53311-4	72,265
STREET CONSTRUCTION	122-53315-4	168,830
STREET LIGHTING	122-53420-4	1,834
SOLID WASTE DISPOSAL	122-53631-4	14,335
RECYCLING PROGRAM EXPENS	122-53635-4	5,513
TOTAL PUBLIC WORKS	123-53000-4	262,777
PUBLIC HEALTH SERVICES	124-54100-4	152
TOTAL HEALTH/HUMAN SERV	125-54000-4	152
LIBRARY	126-55110-4	1,250
PARKS	126-55200-4	11,867
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,117
OTHER CONSER/DEVELOPMENT	128-56900-4	360
TOTAL CONSER/DEVELOPMENT	129-56000-4	360
PRINCIPAL ON DEBT	132-58100-4	17,503
FIRE PROTECTION INTEREST	132-58212-4	225
TOTAL DEBT SERVICE	133-58000-4	17,728
OTHER	134-59900-4	7,850
TOTAL OTHER FINANCING	135-59000-4	7,850
TOTAL EXPENDITURES/USES	136-50000-4	428,616
FOR STATE USE ONLY	137-99999-4	428,616

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	177,897
REVENUE/FINANCE SOURCES	140-40000-4	432,390
ADVANCE TAXES END OF YR	141-26100-4	415,672
GRAND TOTAL	143-90000-4	1,025,959
CASH/INVEST END OF YEAR	150-11000-4	131,650
EXPENDITURE/FINANCE USES	150-50000-4	428,616
ADVANCE TAXES BEG. OF YR	151-26100-4	465,693
GRAND TOTAL	153-90000-4	1,025,959

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,490

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,503	65,000	17,503	65,000
TOTAL LONG TERM G.O.DEBT	900-50100	17,503	65,000	17,503	65,000

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,752
TAXES ON MUNIC. UTILITY	100-41310-4	28,467
TOTAL TAXES	101-41000-4	215,219
 TOTAL SP. ASSESSMENTS	102-42000-4	1,054
FOR STATE USE ONLY	102-42999-4	1,054
 STATE SHARED REVENUES	103-43410-4	165,761
FIRE INSURANCE TAX	103-43420-4	1,390
OTHER STATE SHARED TAXES	103-43430-4	279
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	32,225
TOTAL INTERGOVT REVENUE	104-43000-4	200,135
 BUSINESS/OCCUPATION LIC	105-44100-4	1,650
NON-BUSINESS LICENSES	105-44200-4	1,222
BUILDING PERMITS/INSPECT	105-44300-4	745
ZONING PERMITS AND FEES	105-44400-4	144
LICENSE PUBLICATION FEES	105-44900-4	190
TOTAL LICENSES / PERMITS	106-44000-4	3,951
 LAW/ORDINANCE VIOLATIONS	107-45100-4	21,828
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,828
 GENERAL GOVERNMENT FEES	109-46100-4	87
LAW ENFORCEMENT FEES	109-46210-4	10
REFUSE/GARBAGE COLLECT	109-46420-4	8,525
RECYCLING FEES	109-46435-4	10,568
TOTAL PUBLIC CHARGES	110-46000-4	19,190
 FIRE SERVICE	111-47323-4	58,568
TOTAL INTERGOVT CHARGES	112-47000-4	58,568
 INTEREST INCOME	113-48110-4	1,084
RENTAL INCOME	113-48200-4	26,352
INS. RECOVERIES-OTHER	113-48440-4	45,948
DONATIONS/CONTRIBUTIONS	113-48500-4	36,309
MISCELLANEOUS	113-48900-4	7,732
TOTAL MISCELLANEOUS REV	114-48000-4	117,425
 SALE OF GEN FIXED ASSETS	115-49400-4	1,360
TOTAL OTHER FIN SOURCES	116-49000-4	1,360
 TOTAL REV/FIN SOURCES	117-40000-4	638,730
 LEGISLATIVE	118-51100-4	15,281

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	9,905
LEGAL	118-51300-4	4,759
GENERAL ADMINISTRATION	118-51400-4	62,611
FINANCIAL ADMINISTRATION	118-51500-4	10,444
GEN BUILDINGS AND PLANT	118-51600-4	7,856
LAW ENFORCEMNT INSURANCE	118-51931-4	1,363
HIGHWAY INSURANCE	118-51932-4	1,468
OTHER INSURANCE	118-51938-4	1,597
TAX CHARGEBACK	118-51980-4	894
TOTAL GENERAL GOVERNMENT	119-51000-4	116,178
LAW ENFORCEMENT	120-52100-4	94,136
FIRE PROTECTION	120-52200-4	91,545
INSPECTION	120-52400-4	3,671
TOTAL PUBLIC SAFETY	121-52000-4	189,352
STREET MAINTENANCE	122-53311-4	97,655
STREET LIGHTING	122-53420-4	18,409
SIDEWALK W/O NEW ST CON	122-53432-4	141
REFUSE/GARBAGE COLLECT	122-53620-4	7,945
SOLID WASTE DISPOSAL	122-53631-4	3,175
RECYCLING PROGRAM EXPENS	122-53635-4	17,520
WEED/NUISANCE CONTROL	122-53640-4	557
TOTAL PUBLIC WORKS	123-53000-4	145,402
LIBRARY	126-55110-4	22,500
MUSEUM	126-55120-4	638
RECREATION PROGRAMS	126-55300-4	545
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,683
ECONOMIC DEVELOPMENT	128-56700-4	5,938
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,938
FIRE PROTECTION OUTLAY	130-57220-4	15,094
HIGHWAY/STREET OUTLAY	130-57331-4	27,768
OTHER CONS./DEVELOPMENT	130-57730-4	8,177
TOTAL CAPITAL OUTLAY	131-57000-4	51,039
PRINCIPAL ON DEBT	132-58100-4	53,782
FIRE PROTECTION INTEREST	132-58212-4	1,116
OTHER INT/FISCAL CHARGES	132-58290-4	5,896
TOTAL DEBT SERVICE	133-58000-4	60,794
TOTAL EXPENDITURES/USES	136-50000-4	592,386
FOR STATE USE ONLY	137-99999-4	592,386
FUND BALANCE BEG. OF YR	140-34000-4	524,765
REVENUE/FINANCE SOURCES	140-40000-4	638,730
GRAND TOTAL	143-90000-4	1,163,495

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	592,386
FUND BALANCE END OF YEAR	151-34000-4	571,109
GRAND TOTAL	153-90000-4	1,163,495

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	158,317
WATER SERVICE	200-46450-4	257,789
SEWAGE SERVICE-LOCAL GOV	204-47341-4	15,434
OTHER ENTERPRISE-LOCAL	204-47391-4	4,263
OTHER ENTERPRISE TO DEPT	205-47491-4	60,975
TOTAL OPERATING REVENUE	208-40000-4	496,778

SEWAGE SERVICE	209-53610-4	189,576
WATER SERVICE	209-53700-4	405,694
TOTAL OPERATING EXPENSES	212-50000-4	595,270

INTEREST INCOME	215-48110-4	1,859
TOTAL NON-OPERATING REV	218-40000-4	1,859

DEBT SERV-ENTERPRISES	219-58200-4	60,416
TOTAL NON-OPERATING EXP	222-50000-4	60,416

INCOME (LOSS) BEFORE TRANS	223-61000-4	-157,049
NET INCOME (LOSS)	225-62000-4	-157,049

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,752

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	484,217		81,900	402,317
TOTAL LONG TERM G.O.DEBT	900-50100	484,217		81,900	402,317
WATER SUPPLY SYSTEM DEBT	920-50320	2,566,114		120,641	2,445,473
OTHER REVENUE BOND DEBT	920-50380	173,074		13,882	159,192
OTHER NON-GEN OBLIG DEBT	930-50400	32,497	35,995	32,497	35,995

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,781
TAX INCREMENT	100-41120-4	23,496
MOBILE HOME FEES (LOCAL)	100-41140-4	1,313
TAXES ON MUNIC. UTILITY	100-41310-4	35,180
TAXES FROM EXEMPT ENTITY	100-41320-4	3,600
INTEREST ON TAXES	100-41800-4	25
UNIDENTIFIED REVENUE	100-41900-4	8,173
TOTAL TAXES	101-41000-4	296,568
LAW ENFORCEMENT	103-43211-4	445
STATE SHARED REVENUES	103-43410-4	175,508
FIRE INSURANCE TAX	103-43420-4	1,079
OTHER STATE SHARED TAXES	103-43430-4	1,443
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	31,083
CULTURE AND RECREATION	103-43571-4	638
JANUARY PILT	103-43660-4	55
TOWN AND COUNTY CONTRIBU	103-43790-4	94,729
TOTAL INTERGOVT REVENUE	104-43000-4	305,140
BUSINESS/OCCUPATION LIC	105-44100-4	3,410
NON-BUSINESS LICENSES	105-44200-4	359
BUILDING PERMITS/INSPECT	105-44300-4	749
TOTAL LICENSES / PERMITS	106-44000-4	4,518
CONTRACT FORFEITURES	107-45210-4	4,177
OTHER DAMAGE AWARDS	107-45223-4	848
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,025
GENERAL GOVERNMENT FEES	109-46100-4	673
LAW ENFORCEMENT FEES	109-46210-4	100
FIRE PROTECTION FEES	109-46220-4	1,860
HWY MAINT & CONSTRUCTION	109-46310-4	694
SEWAGE SERVICE FEES	109-46410-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	19,326
SOLID WASTE DISPOSAL FEE	109-46431-4	1,962
LIBRARY	109-46710-4	1,860
PARKS	109-46720-4	375
TOTAL PUBLIC CHARGES	110-46000-4	26,950
FIRE SERVICE	111-47323-4	94,000
SOLID WASTE DISPOSL SERV	111-47343-4	727
RECYCLING FEES	111-47345-4	6,079
LOCAL DEPARTMENTS	111-47400-4	4,600
TOTAL INTERGOVT CHARGES	112-47000-4	105,406
INTEREST INCOME	113-48110-4	857

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	409
RENTAL INCOME	113-48200-4	14,020
SALE HIGHWAY EQUIP/PROP	113-48303-4	195
DONATIONS/CONTRIBUTIONS	113-48500-4	40,445
LIBRARY - ALUM. CANS SOL	113-48900-4	1,771
TOTAL MISCELLANEOUS REV	114-48000-4	57,697
PROCEEDS FROM DEBT	115-49100-4	288,000
TOTAL OTHER FIN SOURCES	116-49000-4	288,000
TOTAL REV/FIN SOURCES	117-40000-4	1,089,304
LEGISLATIVE	118-51100-4	17,217
JUDICIAL	118-51200-4	3,792
LEGAL	118-51300-4	4,800
GENERAL ADMINISTRATION	118-51400-4	46,879
FINANCIAL ADMINISTRATION	118-51500-4	8,690
GEN BUILDINGS AND PLANT	118-51600-4	19,566
CHARGE BACK PERSONAL PRO	118-51980-4	1,870
TOTAL GENERAL GOVERNMENT	119-51000-4	102,814
LAW ENFORCEMENT	120-52100-4	86,240
FIRE PROTECTION	120-52200-4	115,747
AMBULANCE	120-52300-4	10,129
INSPECTION	120-52400-4	3,057
TOTAL PUBLIC SAFETY	121-52000-4	215,173
STREET MAINTENANCE	122-53311-4	75,875
STREET LIGHTING	122-53420-4	20,438
STORM SEWER MAINTENANCE	122-53441-4	5,000
REFUSE/GARBAGE COLLECT	122-53620-4	18,076
SOLID WASTE DISPOSAL	122-53631-4	4,460
RECYCLING PROGRAM EXPENS	122-53635-4	12,713
TOTAL PUBLIC WORKS	123-53000-4	136,562
PUBLIC HEALTH SERVICES	124-54100-4	741
TOTAL HEALTH/HUMAN SERV	125-54000-4	741
LIBRARY	126-55110-4	109,510
PARKS	126-55200-4	25,020
RECREATION PROGRAMS	126-55300-4	239
TOTAL CULTURE/REC/EDUCAT	127-55000-4	134,769
ECONOMIC DEVELOPMENT	128-56700-4	4,953
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,953
GENERAL PUBLIC BUILDINGS	130-57140-4	41,769
LAW ENFORCEMENT OUTLAY	130-57210-4	2,501
FIRE PROTECTION OUTLAY	130-57220-4	11,647
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	880

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	7,730
PARKS OUTLAY	130-57620-4	6,395
ECONOMIC DEVELOP OUTLAY	130-57725-4	700
TOTAL CAPITAL OUTLAY	131-57000-4	71,622
PRINCIPAL ON DEBT	132-58100-4	395,288
FIRE PROTECTION INTEREST	132-58212-4	5,375
HIGHWAY INTEREST	132-58221-4	1,611
OTHER INT/FISCAL CHARGES	132-58290-4	11,589
TOTAL DEBT SERVICE	133-58000-4	413,863
TOTAL EXPENDITURES/USES	136-50000-4	1,080,497
FOR STATE USE ONLY	137-99999-4	1,080,497
FUND BALANCE BEG. OF YR	140-34000-4	544,348
REVENUE/FINANCE SOURCES	140-40000-4	1,089,304
GRAND TOTAL	143-90000-4	1,633,652
EXPENDITURE/FINANCE USES	150-50000-4	1,080,497
FUND BALANCE END OF YEAR	151-34000-4	553,155
GRAND TOTAL	153-90000-4	1,633,652

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	128,828
WATER SERVICE	200-46450-4	109,402
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,521
OTHER ENTERPRISE-LOCAL	204-47391-4	13,718
OTHER ENTERPRISE TO DEPT	205-47491-4	69,791
TOTAL OPERATING REVENUE	208-40000-4	340,260
SEWAGE SERVICE	209-53610-4	148,195
WATER SERVICE	209-53700-4	258,831
TOTAL OPERATING EXPENSES	212-50000-4	407,026
INTEREST INCOME	215-48110-4	106
TOTAL NON-OPERATING REV	218-40000-4	106
DEBT SERV-ENTERPRISES	219-58200-4	7,568
TOTAL NON-OPERATING EXP	222-50000-4	7,568
INCOME(LOSS)BEFORE TRANS	223-61000-4	-74,228
TRANSFER TO OTHER FUNDS	224-59200-4	-35,180
NET INCOME(LOSS)	225-62000-4	-109,408
LONG TERM DEBT	250-29000-4	499,737
TOTAL LIABILITIES	250-29990-4	499,737
TOT LIABILITIES/FUND BAL	250-39990-4	499,737

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,781
HYDRANT RENTAL-WATER CHG	300-72100-4	32,423

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	115,000		20,000	95,000
HIGHWAY DEBT	900-50020	182,123		50,269	131,854
OTHER LONG TERM G.O.DEBT	900-50080	486,906	288,000	320,019	454,887
TOTAL LONG TERM G.O.DEBT	900-50100	784,029	288,000	390,288	681,741
WATER SUPPLY SYSTEM DEBT	920-50320	553,274		53,537	499,737
OTHER NON-GEN OBLIG DEBT	930-50400	77,190	22,670	27,059	72,801

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	365,610
TAX INCREMENT	100-41120-4	101,118
MOBILE HOME FEES (LOCAL)	100-41140-4	3,159
FOREST CROP/MFL TAX	100-41150-4	70
MOTOR VEHICLE TAXES	100-41170-4	13,115
PUBLIC ACCOMMODATION TAX	100-41210-4	2,119
TAXES ON MUNIC. UTILITY	100-41310-4	72,705
TOTAL TAXES	101-41000-4	557,896
HIGHWAY	103-43221-4	10,000
STATE SHARED REVENUES	103-43410-4	474,433
FIRE INSURANCE TAX	103-43420-4	2,701
OTHER STATE SHARED TAXES	103-43430-4	916
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	86,460
RECYCLING GRANTS	103-43545-4	4,839
SEVERANCE TAXES	103-43640-4	8
LIBRARY GRANT	103-43690-4	615
LIBRARY AID - COUNTY	103-43790-4	60,602
TOTAL INTERGOVT REVENUE	104-43000-4	642,174
BUSINESS/OCCUPATION LIC	105-44100-4	9,025
NON-BUSINESS LICENSES	105-44200-4	915
BUILDING PERMITS/INSPECT	105-44300-4	3,555
TOTAL LICENSES / PERMITS	106-44000-4	13,495
LAW/ORDINANCE VIOLATIONS	107-45100-4	38,900
TOTAL FINES/FORFEITS/PEN	108-45000-4	38,900
GENERAL GOVERNMENT FEES	109-46100-4	820
LAW ENFORCEMENT FEES	109-46210-4	3,348
HWY MAINT & CONSTRUCTION	109-46310-4	1,736
REFUSE/GARBAGE COLLECT	109-46420-4	54,590
RECYCLING FEES	109-46435-4	1,112
WEED/NUISANCE CONTROL	109-46440-4	922
CEMETERY	109-46540-4	9,600
LIBRARY	109-46710-4	3,294
PARKS	109-46720-4	7,549
COMMUNITY CENTER FEES	109-46743-4	625
ECONOMIC DEVELOPMENT	109-46850-4	100
TOTAL PUBLIC CHARGES	110-46000-4	83,696
INTEREST INCOME	113-48110-4	634
INT ON SPECIAL ASSESSMTS	113-48130-4	201
RENTAL INCOME	113-48200-4	7,500
SALE OF OTHER EQUIP/PROP	113-48309-4	3,900

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	2,612
MISCELLANEOUS	113-48900-4	12,875
TOTAL MISCELLANEOUS REV	114-48000-4	27,722
TRANSFERS FROM OTHER FDS	115-49200-4	235,209
TOTAL OTHER FIN SOURCES	116-49000-4	235,209
TOTAL REV/FIN SOURCES	117-40000-4	1,599,092
LEGISLATIVE	118-51100-4	18,492
JUDICIAL	118-51200-4	14,135
LEGAL	118-51300-4	16,571
GENERAL ADMINISTRATION	118-51400-4	119,856
FINANCIAL ADMINISTRATION	118-51500-4	21,464
GEN BUILDINGS AND PLANT	118-51600-4	13,443
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9
TOTAL GENERAL GOVERNMENT	119-51000-4	203,970
LAW ENFORCEMENT	120-52100-4	285,369
FIRE PROTECTION	120-52200-4	76,765
INSPECTION	120-52400-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	368,134
STREET MAINTENANCE	122-53311-4	221,513
STREET LIGHTING	122-53420-4	43,407
STORM SEWER MAINTENANCE	122-53441-4	3,857
REFUSE/GARBAGE COLLECT	122-53620-4	64,061
RECYCLING PROGRAM EXPENS	122-53635-4	14,527
WEED/NUISANCE CONTROL	122-53640-4	3,413
TOTAL PUBLIC WORKS	123-53000-4	350,778
CEMETERY	124-54910-4	29,568
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,568
LIBRARY	126-55110-4	119,361
OTHER CULTURE	126-55190-4	1,548
PARKS	126-55200-4	15,585
RECREATION PROGRAMS	126-55300-4	13,580
RECREATION FACILITIES	126-55400-4	14,107
TOTAL CULTURE/REC/EDUCAT	127-55000-4	164,181
ECONOMIC DEVELOPMENT	128-56700-4	22,009
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,009
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,500
TOTAL CAPITAL OUTLAY	131-57000-4	107,500
PRINCIPAL ON DEBT	132-58100-4	136,442
LAW ENFORCEMENT INTEREST	132-58211-4	645
HIGHWAY INTEREST	132-58221-4	36,621

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	3,051
OTHER INT/FISCAL CHARGES	132-58290-4	4,521
TOTAL DEBT SERVICE	133-58000-4	181,280
TRANSFERS TO OTHER FUNDS	134-59200-4	235,209
TOTAL OTHER FINANCING	135-59000-4	235,209
TOTAL EXPENDITURES/USES	136-50000-4	1,662,629
FOR STATE USE ONLY	137-99999-4	1,662,629
FUND BALANCE BEG. OF YR	140-34000-4	682,806
REVENUE/FINANCE SOURCES	140-40000-4	1,599,092
ADJUSTMENTS TO FUND BAL	140-85000-4	-3
GRAND TOTAL	143-90000-4	2,281,895
EXPENDITURE/FINANCE USES	150-50000-4	1,662,629
FUND BALANCE END OF YEAR	151-34000-4	619,266
GRAND TOTAL	153-90000-4	2,281,895

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	450,841
WATER SERVICE	200-46450-4	489,975
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,904
OTHER ENTERPRISE-LOCAL	204-47391-4	14,790
TOTAL OPERATING REVENUE	208-40000-4	985,510
SEWAGE SERVICE	209-53610-4	363,211
WATER SERVICE	209-53700-4	398,304
TOTAL OPERATING EXPENSES	212-50000-4	761,515
INTEREST INCOME	215-48110-4	144
RENT	215-48200-4	12,278
OTHER MISC REVENUES	216-48900-4	20,000
TOTAL NON-OPERATING REV	218-40000-4	32,422
DEBT SERV-ENTERPRISES	219-58200-4	75,195
TOTAL NON-OPERATING EXP	222-50000-4	75,195
INCOME (LOSS) BEFORE TRANS	223-61000-4	181,222
NET INCOME (LOSS)	225-62000-4	181,222
LONG TERM DEBT	250-29000-4	3,026,106
TOTAL LIABILITIES	250-29990-4	3,026,106
TOT LIABILITIES/FUND BAL	250-39990-4	3,026,106

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,610

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	122,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	25,159		9,890	15,269
HIGHWAY DEBT	900-50020	907,692		104,126	803,566
STORM SEWER DEBT	900-50030	71,870		6,826	65,044
OTHER LONG TERM G.O.DEBT	900-50080	132,480		15,600	116,880
TOTAL LONG TERM G.O.DEBT	900-50100	1,137,201		136,442	1,000,759
WATER SUPPLY SYSTEM DEBT	920-50320	969,425		86,629	882,796
OTHER REVENUE BOND DEBT	920-50380	2,280,860		137,550	2,143,310
OTHER NON-GEN OBLIG DEBT	930-50400	101,409	9,224	39,223	71,410

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,729,597
TAX INCREMENT	100-41120-4	281,150
MOBILE HOME FEES (LOCAL)	100-41140-4	10,518
TAXES ON MUNIC. UTILITY	100-41310-4	204,374
TAXES FROM EXEMPT ENTITY	100-41320-4	14,538
INTEREST ON TAXES	100-41800-4	218
TOTAL TAXES	101-41000-4	2,240,395
 TOTAL SP. ASSESSMENTS	 102-42000-4	 45,495
FOR STATE USE ONLY	102-42999-4	45,495
 STATE SHARED REVENUES	 103-43410-4	 1,831,771
FIRE INSURANCE TAX	103-43420-4	13,354
OTHER STATE SHARED TAXES	103-43430-4	12,904
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,892
OTHER PUBLIC SAFETY	103-43529-4	21,693
GENERAL TRANSPORTATION A	103-43531-4	220,021
RECYCLING GRANTS	103-43545-4	14,508
PMT FOR MUNIC SERVICES	103-43610-4	392
LIBRARY NICOLET GRANT	103-43790-4	95,545
TOTAL INTERGOVT REVENUE	104-43000-4	2,212,080
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,954
NON-BUSINESS LICENSES	105-44200-4	453
BUILDING PERMITS/INSPECT	105-44300-4	46,944
ZONING PERMITS AND FEES	105-44400-4	1,085
TOTAL LICENSES / PERMITS	106-44000-4	100,436
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 47,856
TOTAL FINES/FORFEITS/PEN	108-45000-4	47,856
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,752
LAW ENFORCEMENT FEES	109-46210-4	460
AMBULANCE FEES	109-46230-4	527,752
HWY MAINT & CONSTRUCTION	109-46310-4	7,657
AIRPORT FEES	109-46340-4	34,494
REFUSE/GARBAGE COLLECT	109-46420-4	77,851
WEED/NUISANCE CONTROL	109-46440-4	33,557
LIBRARY	109-46710-4	4,945
PARKS	109-46720-4	201,794
OTHER CULTURE/RECREATION	109-46750-4	74,239
TOTAL PUBLIC CHARGES	110-46000-4	976,501
 FIRE SERVICE	 111-47323-4	 42,184
AMBULANCE SERVICE	111-47324-4	50,938
TRANSPORTATION (HIGHWAY)	111-47331-4	1,100

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION	111-47339-4	49,011
TOTAL INTERGOVT CHARGES	112-47000-4	143,233
INTEREST INCOME	113-48110-4	41,279
RENTAL INCOME	113-48200-4	11,239
SALE OF RECYCLABLE MATER	113-48307-4	16,273
SALE OF OTHER EQUIP/PROP	113-48309-4	372
INS. RECOVERIES-POLICE	113-48420-4	14,849
INS. RECOVERIES-HIGHWAY	113-48430-4	14,700
INS. RECOVERIES-OTHER	113-48440-4	200,675
DONATIONS/CONTRIBUTIONS	113-48500-4	51,251
OTHER MISC INCOME	113-48900-4	135,629
TOTAL MISCELLANEOUS REV	114-48000-4	486,267
PROCEEDS FROM DEBT	115-49100-4	2,840,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,840,000
TOTAL REV/FIN SOURCES	117-40000-4	9,092,263
LEGISLATIVE	118-51100-4	51,417
JUDICIAL	118-51200-4	28,608
LEGAL	118-51300-4	27,500
GENERAL ADMINISTRATION	118-51400-4	119,758
FINANCIAL ADMINISTRATION	118-51500-4	66,589
GEN BUILDINGS AND PLANT	118-51600-4	77,256
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,730
LAW ENFORCEMNT INSURANCE	118-51931-4	6,298
HIGHWAY INSURANCE	118-51932-4	16,269
OTHER INSURANCE	118-51938-4	29,914
TOTAL GENERAL GOVERNMENT	119-51000-4	438,339
LAW ENFORCEMENT	120-52100-4	981,602
FIRE PROTECTION	120-52200-4	967,682
AMBULANCE	120-52300-4	265,988
INSPECTION	120-52400-4	96,857
OTHER PUBLIC SAFETY	120-52900-4	16,915
TOTAL PUBLIC SAFETY	121-52000-4	2,329,044
STREET MAINTENANCE	122-53311-4	818,483
STREET LIGHTING	122-53420-4	82,041
STORM SEWER MAINTENANCE	122-53441-4	9,942
AIRPORTS	122-53510-4	147,751
REFUSE/GARBAGE COLLECT	122-53620-4	139,826
RECYCLING PROGRAM EXPENS	122-53635-4	21,716
WEED/NUISANCE CONTROL	122-53640-4	54
TOTAL PUBLIC WORKS	123-53000-4	1,219,813
PUBLIC HEALTH SERVICES	124-54100-4	2,880
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,880
LIBRARY	126-55110-4	273,642

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	500
PARKS	126-55200-4	391,594
RECREATION PROGRAMS	126-55300-4	7,153
RECREATION FACILITIES	126-55400-4	107,099
TOTAL CULTURE/REC/EDUCAT	127-55000-4	779,988
ECONOMIC DEVELOPMENT	128-56700-4	43,674
OTHER CONSER/DEVELOPMENT	128-56900-4	3,189
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,863
GENERAL PUBLIC BUILDINGS	130-57140-4	15,147
OTHER GENERAL GOVERNMENT	130-57190-4	3,487
LAW ENFORCEMENT OUTLAY	130-57210-4	19,711
FIRE PROTECTION OUTLAY	130-57220-4	273,213
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,923
HIGHWAY/STREET OUTLAY	130-57331-4	358,407
STORM SEWER OUTLAY	130-57345-4	36,936
PARKS OUTLAY	130-57620-4	38,537
HOUSING OUTLAY	130-57710-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	813,361
PRINCIPAL ON DEBT	132-58100-4	659,940
LAW ENFORCEMENT INTEREST	132-58211-4	999
FIRE PROTECTION INTEREST	132-58212-4	5,971
AMBULANCE INTERST	132-58213-4	76,633
HIGHWAY INTEREST	132-58221-4	72,547
OTHER INT/FISCAL CHARGES	132-58290-4	103,100
TOTAL DEBT SERVICE	133-58000-4	919,190
TOTAL EXPENDITURES/USES	136-50000-4	6,549,478
FOR STATE USE ONLY	137-99999-4	6,549,478
FUND BALANCE BEG. OF YR	140-34000-4	1,480,167
REVENUE/FINANCE SOURCES	140-40000-4	9,092,263
GRAND TOTAL	143-90000-4	10,572,430
EXPENDITURE/FINANCE USES	150-50000-4	6,549,478
FUND BALANCE END OF YEAR	151-34000-4	4,022,952
GRAND TOTAL	153-90000-4	10,572,430

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,089,909
WATER SERVICE	200-46450-4	947,114
SEWAGE SERVICE-LOCAL GOV	204-47341-4	53,744
OTHER ENTERPRISE-LOCAL	204-47391-4	38,222
TOTAL OPERATING REVENUE	208-40000-4	2,128,989
SEWAGE SERVICE	209-53610-4	809,685

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	814,341
TOTAL OPERATING EXPENSES	212-50000-4	1,624,026
INTEREST INCOME	215-48110-4	21,523
RENT	215-48200-4	54,946
TOTAL NON-OPERATING REV	218-40000-4	76,469
HWY SERV FD--INTEREST	220-58200-4	352,275
TOTAL NON-OPERATING EXP	222-50000-4	352,275
INCOME(LOSS)BEFORE TRANS	223-61000-4	229,157
NET INCOME(LOSS)	225-62000-4	229,157
LONG TERM DEBT	250-29000-4	8,735,000
TOTAL LIABILITIES	250-29990-4	8,735,000
TOT LIABILITIES/FUND BAL	250-39990-4	8,735,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,729,597
HYDRANT RENTAL-WATER CHG	300-72100-4	364,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		40,000		40,000
HIGHWAY DEBT	900-50020		2,300,000		2,300,000
OTHER LONG TERM G.O.DEBT	900-50080	5,308,734	500,000	659,940	5,148,794
TOTAL LONG TERM G.O.DEBT	900-50100	5,308,734	2,840,000	659,940	7,488,794
OTHER REVENUE BOND DEBT	920-50380	8,140,000	980,000	385,000	8,735,000
OTHER NON-GEN OBLIG DEBT	930-50400	384,487			384,487

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,020,925
TAX INCREMENT	100-41120-4	655,234
MOBILE HOME FEES (LOCAL)	100-41140-4	2,045
TAXES ON MUNIC. UTILITY	100-41310-4	227,587
TAXES FROM EXEMPT ENTITY	100-41320-4	17,239
TOTAL TAXES	101-41000-4	1,923,030
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,168
FOR STATE USE ONLY	102-42999-4	3,168
 FIRE	 103-43212-4	 2,207
STATE SHARED REVENUES	103-43410-4	509,201
FIRE INSURANCE TAX	103-43420-4	12,696
OTHER STATE SHARED TAXES	103-43430-4	12,638
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,590
GENERAL TRANSPORTATION A	103-43531-4	182,127
OTHER HIGHWAY AIDS	103-43533-4	21,380
PMT FOR MUNIC SERVICES	103-43610-4	388
PILT ON STATE CONS LANDS	103-43620-4	28
LIBRARY AID - COUNTY AID	103-43790-4	106,162
TOTAL INTERGOVT REVENUE	104-43000-4	853,417
 BUSINESS/OCCUPATION LIC	 105-44100-4	 29,901
NON-BUSINESS LICENSES	105-44200-4	6,835
BUILDING PERMITS/INSPECT	105-44300-4	10,184
ZONING PERMITS AND FEES	105-44400-4	790
TOTAL LICENSES / PERMITS	106-44000-4	47,710
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 24,780
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,780
 GENERAL GOVERNMENT FEES	 109-46100-4	 240
LAW ENFORCEMENT FEES	109-46210-4	5,684
FIRE PROTECTION FEES	109-46220-4	5,035
HWY MAINT & CONSTRUCTION	109-46310-4	10,471
REFUSE/GARBAGE COLLECT	109-46420-4	54,115
RECYCLING FEES	109-46435-4	5,223
WEED/NUISANCE CONTROL	109-46440-4	6,900
HUMAN SERVICES	109-46600-4	140
LIBRARY	109-46710-4	6,267
OTHER CULTURE/RECREATION	109-46750-4	11,819
TOTAL PUBLIC CHARGES	110-46000-4	105,894
 FIRE SERVICE	 111-47323-4	 79,282
TOTAL INTERGOVT CHARGES	112-47000-4	79,282
 INTEREST INCOME	 113-48110-4	 44,716

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	1,236
RENTAL INCOME	113-48200-4	61,648
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
DONATIONS/CONTRIBUTIONS	113-48500-4	61,274
INSURANCE DIVIDEND	113-48900-4	25,394
TOTAL MISCELLANEOUS REV	114-48000-4	195,768
PROCEEDS FROM DEBT	115-49100-4	264,744
TOTAL OTHER FIN SOURCES	116-49000-4	264,744
TOTAL REV/FIN SOURCES	117-40000-4	3,497,793
LEGISLATIVE	118-51100-4	29,438
JUDICIAL	118-51200-4	20,594
LEGAL	118-51300-4	35,494
GENERAL ADMINISTRATION	118-51400-4	135,065
FINANCIAL ADMINISTRATION	118-51500-4	139,781
GEN BUILDINGS AND PLANT	118-51600-4	29,494
LAW ENFORCEMENT INSURANCE	118-51931-4	5,958
HIGHWAY INSURANCE	118-51932-4	9,667
OTHER INSURANCE	118-51938-4	22,881
UNCOLLECTIBLE SPECIAL AS	118-51980-4	19,704
TOTAL GENERAL GOVERNMENT	119-51000-4	448,076
LAW ENFORCEMENT	120-52100-4	598,578
FIRE PROTECTION	120-52200-4	148,712
AMBULANCE	120-52300-4	39,000
INSPECTION	120-52400-4	24,626
TOTAL PUBLIC SAFETY	121-52000-4	810,916
STREET MAINTENANCE	122-53311-4	443,082
STREET LIGHTING	122-53420-4	29,470
SIDEWALK W/O NEW ST CON	122-53432-4	1,248
STORM SEWER MAINTENANCE	122-53441-4	18,416
REFUSE/GARBAGE COLLECT	122-53620-4	58,121
SOLID WASTE DISPOSAL	122-53631-4	66,038
RECYCLING PROGRAM EXPENS	122-53635-4	81,184
WEED/NUISANCE CONTROL	122-53640-4	9,384
TOTAL PUBLIC WORKS	123-53000-4	706,943
PUBLIC HEALTH SERVICES	124-54100-4	510
AGING SERVICES	124-54600-4	424
CEMETERY	124-54910-4	5,607
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,541
LIBRARY	126-55110-4	184,066
PARKS	126-55200-4	62,787
RECREATION PROGRAMS	126-55300-4	2,826
RECREATION FACILITIES	126-55400-4	49,160
TOTAL CULTURE/REC/EDUCAT	127-55000-4	298,839

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	14,976
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,976
GENERAL PUBLIC BUILDINGS	130-57140-4	11,130
LAW ENFORCEMENT OUTLAY	130-57210-4	32,872
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	74,012
LIBRARY OUTLAY	130-57610-4	17,332
PARKS OUTLAY	130-57620-4	67,704
TOTAL CAPITAL OUTLAY	131-57000-4	203,050
PRINCIPAL ON DEBT	132-58100-4	1,932,657
LAW ENFORCEMENT INTEREST	132-58211-4	63
FIRE PROTECTION INTEREST	132-58212-4	15,588
HIGHWAY INTEREST	132-58221-4	26,742
STORM SEWER INTEREST	132-58222-4	13,962
OTHER INT/FISCAL CHARGES	132-58290-4	78,168
TOTAL DEBT SERVICE	133-58000-4	2,067,180
TOTAL EXPENDITURES/USES	136-50000-4	4,556,521
FOR STATE USE ONLY	137-99999-4	4,556,521
FUND BALANCE BEG. OF YR	140-34000-4	3,949,119
REVENUE/FINANCE SOURCES	140-40000-4	3,497,793
ADJUSTMENTS TO FUND BAL	140-85000-4	-513
GRAND TOTAL	143-90000-4	7,446,399
EXPENDITURE/FINANCE USES	150-50000-4	4,556,521
FUND BALANCE END OF YEAR	151-34000-4	2,889,878
GRAND TOTAL	153-90000-4	7,446,399

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,086,587
WATER SERVICE	200-46450-4	776,674
ELECTRIC SERVICE	200-46461-4	3,328,048
CABLE TELEVISION	200-46736-4	80,663
OTHER ENTERPRISE TO DEPT	205-47491-4	30,337
TOTAL OPERATING REVENUE	208-40000-4	5,302,309
SEWAGE SERVICE	209-53610-4	808,251
WATER SERVICE	209-53700-4	695,113
ELECTRIC SERVICE	209-53800-4	3,288,715
CABLE TELEVISION	209-55370-4	17,836
TOTAL OPERATING EXPENSES	212-50000-4	4,809,915
INTEREST INCOME	215-48110-4	73,299
OTHER MISC REVENUES	216-48900-4	72,076
TOTAL NON-OPERATING REV	218-40000-4	145,375

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	209,809
TOTAL NON-OPERATING EXP	222-50000-4	209,809
INCOME(LOSS) BEFORE TRANS	223-61000-4	427,960
NET INCOME(LOSS)	225-62000-4	427,960
LONG TERM DEBT	250-29000-4	8,409,136
TOTAL LIABILITIES	250-29990-4	8,409,136
TOT LIABILITIES/FUND BAL	250-39990-4	8,409,136

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,020,925
HYDRANT RENTAL-WATER CHG	300-72100-4	30,337

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,086		476	1,610
FIRE PROTECTION DEBT	900-50015	387,072		112,130	274,942
HIGHWAY DEBT	900-50020	1,107,545		141,469	966,076
STORM SEWER DEBT	900-50030	679,998		38,888	641,110
WATER SUPPLY SYSTEM DEBT	900-50040	5,513		1,258	4,255
ELECTRIC UTILITY DEBT	900-50050	17,358		3,961	13,397
OTHER LONG TERM G.O.DEBT	900-50080	309,478	264,744	74,475	499,747
TOTAL LONG TERM G.O.DEBT	900-50100	2,509,050	264,744	372,657	2,401,137
WATER SUPPLY SYSTEM DEBT	920-50320	1,296,581		78,302	1,218,279
OTHER REVENUE BOND DEBT	920-50380	8,201,153		459,854	7,741,299
OTHER NON-GEN OBLIG DEBT	930-50400	1,949,132	381,424	568,422	1,762,134

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,569,576
FOREST CROP/MFL TAX	100-41150-4	52,445
COUNTY SALES TAX	100-41221-4	2,018,912
RETAILERS' DISCOUNT	100-41222-4	148
REAL ESTATE TRANSFER TAX	100-41230-4	106,142
INTEREST ON TAXES	100-41800-4	537,272
TOTAL TAXES	101-41000-4	22,284,495
LAW ENFORCEMENT	103-43211-4	4,518
OTHER FEDERAL PAYMENTS	103-43300-4	14,614
STATE SHARED REVENUES	103-43410-4	619,200
OTHER STATE SHARED TAXES	103-43430-4	13,054
GENERAL GOVERNMENT	103-43510-4	294,519
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,040
OTHER LAW ENFORCEMENT	103-43523-4	79,005
EMERGENCY GOVERNMENT	103-43528-4	54,430
GENERAL TRANSPORTATION A	103-43531-4	936,872
OTHER HIGHWAY AIDS	103-43533-4	34,012
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,877
SANITATION	103-43549-4	7,421
HEALTH	103-43550-4	3,828,574
HUMAN SERVICES	103-43560-4	574,879
CULTURE AND RECREATION	103-43571-4	351,686
CONSERVATION AIDS	103-43586-4	619,686
JANUARY PILT	103-43660-4	32,131
WLIP TRAINING EDUCATION	103-43790-4	23,454
TOTAL INTERGOVT REVENUE	104-43000-4	7,501,972
NON-BUSINESS LICENSES	105-44200-4	12,779
BUILDING PERMITS/INSPECT	105-44300-4	111,015
ZONING PERMITS AND FEES	105-44400-4	203,297
TOTAL LICENSES / PERMITS	106-44000-4	327,091
LAW/ORDINANCE VIOLATIONS	107-45100-4	195,508
TOTAL FINES/FORFEITS/PEN	108-45000-4	195,508
REGISTER OF DEEDS FEES	109-46130-4	285,106
COURT FEES AND COSTS	109-46140-4	224,179
PROBATE FEES	109-46150-4	14,168
OTHER GENERAL GOVERNMENT	109-46190-4	32,920
LAW ENFORCEMENT FEES	109-46210-4	118,943
BOARD OF PRISONERS	109-46240-4	36,977
OTHER HEALTH SERVICES	109-46590-4	83,201
HUMAN SERVICES	109-46600-4	2,744,748
PARKS	109-46720-4	310,732
U. W. EXTENSION	109-46770-4	11,486
FORESTS	109-46810-4	576,884
ECONOMIC DEVELOPMENT	109-46850-4	85,955
TOTAL PUBLIC CHARGES	110-46000-4	4,525,299
LAW ENFORCEMENT SERVICES	111-47121-4	7,584

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	178,567
LOCAL DEPARTMENTS	111-47400-4	110,658
TOTAL INTERGOVT CHARGES	112-47000-4	296,809
INTEREST INCOME	113-48110-4	240,731
RENTAL INCOME	113-48200-4	9,000
SALE POLICE EQUIP/PROP	113-48301-4	32,200
SALE OF RECYCLING EQUIPT	113-48306-4	2,252
SALE OF OTHER EQUIP/PROP	113-48309-4	216,006
DONATIONS/CONTRIBUTIONS	113-48500-4	61,454
FOCUS ON ENERGY REBATES	113-48900-4	174,057
TOTAL MISCELLANEOUS REV	114-48000-4	735,700
TOTAL REV/FIN SOURCES	117-40000-4	35,866,874
LEGISLATIVE	118-51100-4	162,645
JUDICIAL	118-51200-4	1,190,584
LEGAL	118-51300-4	474,766
GENERAL ADMINISTRATION	118-51400-4	1,295,416
FINANCIAL ADMINISTRATION	118-51500-4	651,585
GEN BUILDINGS AND PLANT	118-51600-4	766,911
PROP. RECORDS & CONTROL	118-51700-4	554,901
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	333,173
OTHER INSURANCE	118-51938-4	366,513
TOTAL GENERAL GOVERNMENT	119-51000-4	5,796,494
LAW ENFORCEMENT	120-52100-4	4,592,116
CORRECTIONS/DETENTION	120-52700-4	2,562,634
OTHER PUBLIC SAFETY	120-52900-4	145,850
TOTAL PUBLIC SAFETY	121-52000-4	7,300,600
HIGHWAY ADMINISTRATION	122-53100-4	432,862
STREET MAINTENANCE	122-53311-4	3,561,312
STREET CONSTRUCTION	122-53315-4	116,389
HWY MAINT/CONSTR LOCAL	122-53330-4	56,971
AIRPORTS	122-53510-4	49,011
SOLID WASTE DISPOSAL	122-53631-4	246,148
TOTAL PUBLIC WORKS	123-53000-4	4,462,693
PUBLIC HEALTH SERVICES	124-54100-4	691,227
MENTAL HEALTH SERVICES	124-54300-4	5,179,449
RELIEF ADMINISTRATION	124-54410-4	2,559,722
SOCIAL SERVICES	124-54500-4	3,030,994
AGING SERVICES	124-54600-4	148,548
VETERANS SERVICES	124-54700-4	164,063
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,774,003
LIBRARY	126-55110-4	516,332
MUSEUM	126-55120-4	10,000
PARKS	126-55200-4	319,927

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	491,343
EDUCATION	126-55600-4	208,694
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,546,296
COUNTY FOREST ROADS	128-56111-4	6,053
ECONOMIC DEVELOPMENT	128-56700-4	448,823
OTHER CONSER/DEVELOPMENT	128-56900-4	1,526,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,981,075
GENERAL PUBLIC BUILDINGS	130-57140-4	125,503
OTHER GENERAL GOVERNMENT	130-57190-4	278,500
LAW ENFORCEMENT OUTLAY	130-57210-4	170,927
CORRECTION & DETENTION	130-57270-4	5,148,793
OTHER CONS./DEVELOPMENT	130-57730-4	266,058
TOTAL CAPITAL OUTLAY	131-57000-4	5,989,781
PRINCIPAL ON DEBT	132-58100-4	1,200,000
OTHER INT/FISCAL CHARGES	132-58290-4	564,000
TOTAL DEBT SERVICE	133-58000-4	1,764,000
TRANSFERS TO OTHER FUNDS	134-59200-4	167,085
TOTAL OTHER FINANCING	135-59000-4	167,085
TOTAL EXPENDITURES/USES	136-50000-4	40,782,027
FOR STATE USE ONLY	137-99999-4	40,782,027
FUND BALANCE BEG. OF YR	140-34000-4	24,789,475
REVENUE/FINANCE SOURCES	140-40000-4	35,866,874
GRAND TOTAL	143-90000-4	60,656,349
EXPENDITURE/FINANCE USES	150-50000-4	40,782,027
FUND BALANCE END OF YEAR	151-34000-4	19,874,322
GRAND TOTAL	153-90000-4	60,656,349

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	374,400
RECYCLING FEES	200-46435-4	18,960
STATE-INT HWY FD-HWY REV	204-47230-4	1,956,318
STATE-INT HWY:NONHWY REV	204-47292-4	294,373
SOLID WASTE-LOCAL GOVT	204-47343-4	99,562
RECYCLING FEES-LOCAL GOV	204-47345-4	38,002
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,068,211
DEPT-INT HWY FD--MAINT.	206-47430-4	4,190,106
TOTAL OPERATING REVENUE	208-40000-4	10,039,932
SOLID WASTE DISPOSAL	209-53631-4	542,125
RECYCLING SERVICES	209-53635-4	258,891

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	550,237
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	77,173
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,688,821
HIGHWAY CONSTRUCTION-LOC	210-53315-4	116,389
STATE HWY MAINT & CONSTR	210-53320-4	1,665,389
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,621,676
LOCAL DEPTS--MAINT/CONST	210-53340-4	317,305
TOTAL OPERATING EXPENSES	212-50000-4	9,838,006
STATE RECYCLING GRANTS	213-43545-4	168,866
INTEREST INCOME	215-48110-4	9,715
OTHER REG. PERMITS/FEES	216-44900-4	514
SALE OF RECYCLING EQUIP	216-48306-4	3,420
SALE OF RECYCLABLE MATER	216-48307-4	39,384
OTHER MISC REVENUES	216-48900-4	5,243
HWY SERV FD--MISC REVEN	217-48613-4	10,875
TOTAL NON-OPERATING REV	218-40000-4	238,017
INCOME(LOSS)BEFORE TRANS	223-61000-4	439,943
TRANSFER FROM OTHER FDS	224-49200-4	167,085
NET INCOME(LOSS)	225-62000-4	607,028
RET EARN/FUND BAL-BEG YR	230-33000-4	11,250,205
NET INCOME (LOSS)	230-62000-4	607,028
ADJ TO RET EARN/FUND BAL	230-85000-4	11,689
RET EARN/FD BAL END YEAR	231-33000-4	11,868,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,569,576

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	23,750,000		1,200,000	22,550,000
TOTAL LONG TERM G.O.DEBT	900-50100	23,750,000		1,200,000	22,550,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,493,870	121,110	44,782	2,570,198

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,618,631
ADVANCE TAX COLLECTIONS	004-40000-4	1,004,251
LOTTERY CREDIT FROM ST.	005-40000-4	7,026
DOG LICENSE COLLECTIONS	008-40000-4	129
SETTLEMENTS FROM COUNTY	010-40000-4	155,099
TOTAL TAX COLLECTIONS	020-40000-4	2,785,136
TAXES/CREDIT PAID TO CO	022-50000-4	465,121
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,782,468
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,614
TOTAL PAID TO OTHERS	040-50000-4	2,308,203
FOREST CROP/MFL TAXES	048-41150-4	18,598
DOG LICENSES RETAINED	055-44200-4	129
SUM OF 04050000-05846000	059-40000-4	2,326,930
TAX COLLECTIONS RETAINED	060-40000-4	458,206
FOR STATE USE ONLY	063-99999-4	2,785,136
LOCAL SHARE OF COLLECTIO	068-41110-4	458,206

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	458,206
FOREST CROP/MFL TAX	100-41150-4	18,598
TOTAL TAXES	101-41000-4	476,804
STATE SHARED REVENUES	103-43410-4	19,217
FIRE INSURANCE TAX	103-43420-4	6,646
GENERAL TRANSPORTATION A	103-43531-4	198,863
PILT ON STATE CONS LANDS	103-43620-4	421
SEVERANCE TAXES	103-43640-4	2,317
FOREST CROPLANDS AID	103-43650-4	19,731
JANUARY PILT	103-43660-4	6,070
COUNTY TIMBER SALES	103-43781-4	9,455
NATIONAL FOREST INCOME	103-43782-4	1,366
TOTAL INTERGOVT REVENUE	104-43000-4	264,086
BUSINESS/OCCUPATION LIC	105-44100-4	1,910
NON-BUSINESS LICENSES	105-44200-4	268
BUILDING PERMITS/INSPECT	105-44300-4	500
TOTAL LICENSES / PERMITS	106-44000-4	2,678
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	450
CEMETERY	109-46540-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	2,670
FIRE SERVICE	111-47323-4	12,318

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	12,318
INTEREST INCOME	113-48110-4	2,989
RENTAL INCOME	113-48200-4	300
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	86
TAX OVERPAYMENTS TO BE R	113-48900-4	7,585
TOTAL MISCELLANEOUS REV	114-48000-4	12,960
PROCEEDS FROM DEBT	115-49100-4	127,819
TOTAL OTHER FIN SOURCES	116-49000-4	127,819
TOTAL REV/FIN SOURCES	117-40000-4	899,335
LEGISLATIVE	118-51100-4	17,713
GENERAL ADMINISTRATION	118-51400-4	19,262
FINANCIAL ADMINISTRATION	118-51500-4	21,746
GEN BUILDINGS AND PLANT	118-51600-4	5,405
OTHER INSURANCE	118-51938-4	10,604
TOTAL GENERAL GOVERNMENT	119-51000-4	74,730
FIRE PROTECTION	120-52200-4	40,987
TOTAL PUBLIC SAFETY	121-52000-4	40,987
STREET MAINTENANCE	122-53311-4	209,039
STREET CONSTRUCTION	122-53315-4	259,600
STREET LIGHTING	122-53420-4	1,760
TOTAL PUBLIC WORKS	123-53000-4	470,399
PUBLIC HEALTH SERVICES	124-54100-4	32
CEMETERY	124-54910-4	5,277
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,309
RECREATION PROGRAMS	126-55300-4	177
RECREATION FACILITIES	126-55400-4	2,889
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,066
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	152,819
TOTAL CAPITAL OUTLAY	131-57000-4	152,819
PRINCIPAL ON DEBT	132-58100-4	50,038
FIRE PROTECTION INTEREST	132-58212-4	4,919
TOTAL DEBT SERVICE	133-58000-4	54,957
TOTAL EXPENDITURES/USES	136-50000-4	802,267
FOR STATE USE ONLY	137-99999-4	802,267
CASH/INVEST BEG OF YEAR	140-11000-4	1,240,725
REVENUE/FINANCE SOURCES	140-40000-4	899,335

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,807,585
PAYROLL DEDUCT/END OF YR	142-21500-4	9,989
GRAND TOTAL	143-90000-4	3,957,634
CASH/INVEST END OF YEAR	150-11000-4	2,140,011
EXPENDITURE/FINANCE USES	150-50000-4	802,267
ADJ BEGINNING OF YEAR PA	150-59000-4	1,923
ADVANCE TAXES BEG. OF YR	151-26100-4	1,004,251
PAYROLL DEDUCT/BEG OF YR	152-21500-4	9,182
GRAND TOTAL	153-90000-4	3,957,634

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	458,457

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	79,747		52,158	27,589
HIGHWAY DEBT	900-50020		127,819		127,819
TOTAL LONG TERM G.O.DEBT	900-50100	79,747	127,819	52,158	155,408

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,385,582
ADVANCE TAX COLLECTIONS	004-40000-4	1,391,181
LOTTERY CREDIT FROM ST.	005-40000-4	15,734
DOG LICENSE COLLECTIONS	008-40000-4	616
SETTLEMENTS FROM COUNTY	010-40000-4	187,584
DPPT/INTEREST COLLECTED	018-40000-4	390
TOTAL TAX COLLECTIONS	020-40000-4	2,981,087
TAXES/CREDIT PAID TO CO	022-50000-4	418,932
DOG LICENSES PAID TO CO	025-50000-4	449
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,886,154
TAXES/CREDIT PD TO VTAE	030-50000-4	62,507
SP ASSMTS/CHGS TO OTHERS	035-50000-4	198
TOTAL PAID TO OTHERS	040-50000-4	2,368,240
FOREST CROP/MFL TAXES	048-41150-4	3,882
DOG LICENSES RETAINED	055-44200-4	167
SUM OF 04050000-05846000	059-40000-4	2,372,289
TAX COLLECTIONS RETAINED	060-40000-4	608,798
FOR STATE USE ONLY	063-99999-4	2,981,087
LOCAL SHARE OF COLLECTIO	068-41110-4	608,798

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	608,798
FOREST CROP/MFL TAX	100-41150-4	3,882
TOTAL TAXES	101-41000-4	612,680
STATE SHARED REVENUES	103-43410-4	28,508
FIRE INSURANCE TAX	103-43420-4	7,882
OTHER STATE SHARED TAXES	103-43430-4	204
GENERAL TRANSPORTATION A	103-43531-4	108,889
PILT ON STATE CONS LANDS	103-43620-4	2
PILT ON FEDERAL FOREST L	103-43630-4	507
SEVERANCE TAXES	103-43640-4	6,107
FOREST CROPLANDS AID	103-43650-4	162
JANUARY PILT	103-43660-4	360
COUNTY FOREST LAW	103-43690-4	7
COUNTY TIMBER SALES	103-43781-4	34
ONEIDA COUNTY RECYCLING	103-43790-4	3,401
TOTAL INTERGOVT REVENUE	104-43000-4	156,063
BUSINESS/OCCUPATION LIC	105-44100-4	1,980
NON-BUSINESS LICENSES	105-44200-4	167
BUILDING PERMITS/INSPECT	105-44300-4	315
TOTAL LICENSES / PERMITS	106-44000-4	2,462
FIRE SERVICE	111-47323-4	33,758

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	34,958
INTEREST INCOME	113-48110-4	3,962
RENTAL INCOME	113-48200-4	725
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,585
INSURANCE REFUNDS	113-48900-4	493
TOTAL MISCELLANEOUS REV	114-48000-4	10,765
TOTAL REV/FIN SOURCES	117-40000-4	816,928
LEGISLATIVE	118-51100-4	33,967
GENERAL ADMINISTRATION	118-51400-4	37,256
FINANCIAL ADMINISTRATION	118-51500-4	34,872
GEN BUILDINGS AND PLANT	118-51600-4	14,694
OTHER INSURANCE	118-51938-4	31,499
TOTAL GENERAL GOVERNMENT	119-51000-4	152,288
FIRE PROTECTION	120-52200-4	66,263
AMBULANCE	120-52300-4	8,036
TOTAL PUBLIC SAFETY	121-52000-4	74,299
STREET MAINTENANCE	122-53311-4	185,902
STREET CONSTRUCTION	122-53315-4	238,204
STREET LIGHTING	122-53420-4	2,358
RECYCLING PROGRAM EXPENS	122-53635-4	136
TOTAL PUBLIC WORKS	123-53000-4	426,600
LIBRARY	126-55110-4	87,625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	87,625
PRINCIPAL ON DEBT	132-58100-4	98,410
FIRE PROTECTION INTEREST	132-58212-4	197
HIGHWAY INTEREST	132-58221-4	4,516
TOTAL DEBT SERVICE	133-58000-4	103,123
TOTAL EXPENDITURES/USES	136-50000-4	843,935
FOR STATE USE ONLY	137-99999-4	843,935
CASH/INVEST BEG OF YEAR	140-11000-4	1,510,132
REVENUE/FINANCE SOURCES	140-40000-4	816,928
ADVANCE TAXES END OF YR	141-26100-4	1,332,892
PAYROLL DEDUCT/END OF YR	142-21500-4	8,278
GRAND TOTAL	143-90000-4	3,668,230
CASH/INVEST END OF YEAR	150-11000-4	1,429,938
EXPENDITURE/FINANCE USES	150-50000-4	843,935
ADVANCE TAXES BEG. OF YR	151-26100-4	1,391,181

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,176
GRAND TOTAL	153-90000-4	3,668,230

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	608,597

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	83,640		83,640	
HIGHWAY DEBT	900-50020	231,351		14,770	216,581
TOTAL LONG TERM G.O.DEBT	900-50100	314,991		98,410	216,581

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	409,898
ADVANCE TAX COLLECTIONS	004-40000-4	318,259
LOTTERY CREDIT FROM ST.	005-40000-4	1,680
DOG LICENSE COLLECTIONS	008-40000-4	242
SETTLEMENTS FROM COUNTY	010-40000-4	60,629
DPPT/INTEREST COLLECTED	018-40000-4	953
TOTAL TAX COLLECTIONS	020-40000-4	791,661
TAXES/CREDIT PAID TO CO	022-50000-4	190,209
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	375,052
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,027
TOTAL PAID TO OTHERS	040-50000-4	590,511
FOREST CROP/MFL TAXES	048-41150-4	5,743
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	596,273
TAX COLLECTIONS RETAINED	060-40000-4	195,388
FOR STATE USE ONLY	063-99999-4	791,661
LOCAL SHARE OF COLLECTIO	068-41110-4	195,388

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,388
FOREST CROP/MFL TAX	100-41150-4	5,743
TOTAL TAXES	101-41000-4	201,131
STATE SHARED REVENUES	103-43410-4	6,790
FIRE INSURANCE TAX	103-43420-4	2,209
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	31,445
PILT ON STATE CONS LANDS	103-43620-4	11
SEVERANCE TAXES	103-43640-4	350
FOREST CROPLANDS AID	103-43650-4	12,197
JANUARY PILT	103-43660-4	781
COUNTY TIMBER SALES	103-43781-4	30,465
RECYCLING	103-43790-4	862
TOTAL INTERGOVT REVENUE	104-43000-4	85,111
BUSINESS/OCCUPATION LIC	105-44100-4	405
NON-BUSINESS LICENSES	105-44200-4	191
TOTAL LICENSES / PERMITS	106-44000-4	596
CEMETERY	109-46540-4	200
PARKS	109-46720-4	1,155
TOTAL PUBLIC CHARGES	110-46000-4	1,355
INTEREST INCOME	113-48110-4	4,250

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	100
REFUND OF GENERAL EXPENS	113-48900-4	25
TOTAL MISCELLANEOUS REV	114-48000-4	4,375
 TOTAL REV/FIN SOURCES	 117-40000-4	 292,568
LEGISLATIVE	118-51100-4	14,626
GENERAL ADMINISTRATION	118-51400-4	11,055
FINANCIAL ADMINISTRATION	118-51500-4	13,446
GEN BUILDINGS AND PLANT	118-51600-4	4,825
OTHER INSURANCE	118-51938-4	4,149
TOTAL GENERAL GOVERNMENT	119-51000-4	48,101
 FIRE PROTECTION	 120-52200-4	 22,060
AMBULANCE	120-52300-4	592
TOTAL PUBLIC SAFETY	121-52000-4	22,652
 STREET MAINTENANCE	 122-53311-4	 20,275
STREET LIGHTING	122-53420-4	2,920
REFUSE/GARBAGE COLLECT	122-53620-4	21,600
RECYCLING PROGRAM EXPENS	122-53635-4	21,600
TOTAL PUBLIC WORKS	123-53000-4	66,395
 CEMETERY	 124-54910-4	 509
TOTAL HEALTH/HUMAN SERV	125-54000-4	509
 PARKS	 126-55200-4	 3,243
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,243
 PRINCIPAL ON DEBT	 132-58100-4	 33,476
FIRE PROTECTION INTEREST	132-58212-4	7,000
TOTAL DEBT SERVICE	133-58000-4	40,476
 TOTAL EXPENDITURES/USES	 136-50000-4	 181,376
 FOR STATE USE ONLY	 137-99999-4	 181,376
 CASH/INVEST BEG OF YEAR	 140-11000-4	 632,889
REVENUE/FINANCE SOURCES	140-40000-4	292,568
ADVANCE TAXES END OF YR	141-26100-4	422,267
PAYROLL DEDUCT/END OF YR	142-21500-4	1,372
GRAND TOTAL	143-90000-4	1,349,096
 CASH/INVEST END OF YEAR	 150-11000-4	 848,231
EXPENDITURE/FINANCE USES	150-50000-4	181,376
ADVANCE TAXES BEG. OF YR	151-26100-4	318,259
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,230
GRAND TOTAL	153-90000-4	1,349,096

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,329

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	254,562		33,476	221,086
TOTAL LONG TERM G.O.DEBT	900-50100	254,562		33,476	221,086

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,541,046
LOTTERY CREDIT FROM ST.	005-40000-4	4,352
DOG LICENSE COLLECTIONS	008-40000-4	288
SETTLEMENTS FROM COUNTY	010-40000-4	127,109
DPPT/INTEREST COLLECTED	018-40000-4	1,496
TOTAL TAX COLLECTIONS	020-40000-4	2,674,291

TAXES/CREDIT PAID TO CO	022-50000-4	714,777
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,352,590
TAXES/CREDIT PD TO VTAES	030-50000-4	101,197
TAXES/CREDIT PD SP. DIST	032-50000-4	2,335
TOTAL PAID TO OTHERS	040-50000-4	2,171,114

FOREST CROP/MFL TAXES	048-41150-4	5,600
DOG LICENSES RETAINED	055-44200-4	73
SUM OF 04050000-05846000	059-40000-4	2,176,787

TAX COLLECTIONS RETAINED	060-40000-4	497,504
FOR STATE USE ONLY	063-99999-4	2,674,291

LOCAL SHARE OF COLLECTIO	068-41110-4	497,504
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	497,504
FOREST CROP/MFL TAX	100-41150-4	5,600
TOTAL TAXES	101-41000-4	503,104

STATE SHARED REVENUES	103-43410-4	13,594
FIRE INSURANCE TAX	103-43420-4	10,815
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	110,827
RECYCLING GRANTS	103-43545-4	2,661
PILT ON STATE CONS LANDS	103-43620-4	389
SEVERANCE TAXES	103-43640-4	7,598
JANUARY PILT	103-43660-4	261
TOTAL INTERGOVT REVENUE	104-43000-4	146,154

BUSINESS/OCCUPATION LIC	105-44100-4	3,173
NON-BUSINESS LICENSES	105-44200-4	73
BUILDING PERMITS/INSPECT	105-44300-4	1,320
BILLBOARDS	105-44900-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	5,866

CEMETERY	109-46540-4	4,400
PARKS	109-46720-4	2,285
COMMUNITY CENTER FEES	109-46743-4	2,515
TOTAL PUBLIC CHARGES	110-46000-4	9,200

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	6,859
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,375
SALE OF OTHER EQUIP/PROP	113-48309-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	92,597
LOWER KAUBASHINE AIS	113-48900-4	54,739
TOTAL MISCELLANEOUS REV	114-48000-4	180,570
 TOTAL REV/FIN SOURCES	 117-40000-4	 844,894
 LEGISLATIVE	 118-51100-4	 22,566
GENERAL ADMINISTRATION	118-51400-4	24,301
FINANCIAL ADMINISTRATION	118-51500-4	26,306
GEN BUILDINGS AND PLANT	118-51600-4	24,697
HIGHWAY INSURANCE	118-51932-4	15,626
OTHER INSURANCE	118-51938-4	8,227
TOTAL GENERAL GOVERNMENT	119-51000-4	121,723
 FIRE PROTECTION	 120-52200-4	 41,000
AMBULANCE	120-52300-4	2,800
OTHER PUBLIC SAFETY	120-52900-4	8,760
TOTAL PUBLIC SAFETY	121-52000-4	52,560
 STREET MAINTENANCE	 122-53311-4	 226,100
STREET CONSTRUCTION	122-53315-4	169,488
STREET LIGHTING	122-53420-4	5,840
LANDFILL MONITORING	122-53680-4	1,481
TOTAL PUBLIC WORKS	123-53000-4	402,909
 CEMETERY	 124-54910-4	 4,523
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,523
 PARKS	 126-55200-4	 20,684
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,684
 ECONOMIC DEVELOPMENT	 128-56700-4	 3,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,000
 PRINCIPAL ON DEBT	 132-58100-4	 119,681
OTHER INT/FISCAL CHARGES	132-58290-4	7,092
TOTAL DEBT SERVICE	133-58000-4	126,773
 LAKE TOMAHAWK POA	 134-59900-4	 59,639
TOTAL OTHER FINANCING	135-59000-4	59,639
 TOTAL EXPENDITURES/USES	 136-50000-4	 791,811
 FOR STATE USE ONLY	 137-99999-4	 791,811
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,766,439
REVENUE/FINANCE SOURCES	140-40000-4	844,894

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,297,496
GRAND TOTAL	143-90000-4	3,908,829
CASH/INVEST END OF YEAR	150-11000-4	1,883,316
EXPENDITURE/FINANCE USES	150-50000-4	791,811
ROUNDING	150-59000-4	32
ADVANCE TAXES BEG. OF YR	151-26100-4	1,233,670
GRAND TOTAL	153-90000-4	3,908,829

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	501,684

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,729		21,603	23,126
OTHER LONG TERM G.O.DEBT	900-50080	707,466		98,078	609,388
TOTAL LONG TERM G.O.DEBT	900-50100	752,195		119,681	632,514

DISTRICT:43010 TOWN OF LAKE TOMAHAWK COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	713,994
FOREST CROP/MFL TAX	100-41150-4	1,065
PUBLIC ACCOMMODATION TAX	100-41210-4	9,174
TOTAL TAXES	101-41000-4	724,233
STATE SHARED REVENUES	103-43410-4	12,334
FIRE INSURANCE TAX	103-43420-4	7,073
GENERAL TRANSPORTATION A	103-43531-4	133,375
PMT FOR MUNIC SERVICES	103-43610-4	601
PILT ON STATE CONS LANDS	103-43620-4	11,256
FOREST CROPLANDS AID	103-43650-4	1,887
JANUARY PILT	103-43660-4	11,637
DNR - HANDICAP PIER GRAN	103-43690-4	21,500
COUNTY TIMBER SALES	103-43781-4	3,527
ONEIDA COUNTY RECYCLING	103-43790-4	2,322
TOTAL INTERGOVT REVENUE	104-43000-4	205,512
BUSINESS/OCCUPATION LIC	105-44100-4	3,017
NON-BUSINESS LICENSES	105-44200-4	201
BUILDING PERMITS/INSPECT	105-44300-4	2,275
TOTAL LICENSES / PERMITS	106-44000-4	5,493
GENERAL GOVERNMENT FEES	109-46100-4	175
CEMETERY	109-46540-4	1,100
PARKS	109-46720-4	9,173
TOTAL PUBLIC CHARGES	110-46000-4	10,448
INTEREST INCOME	113-48110-4	4,953
RENTAL INCOME	113-48200-4	1,750
DONATIONS/CONTRIBUTIONS	113-48500-4	2,848
WORKERS COMP INS REFUND	113-48900-4	6,880
TOTAL MISCELLANEOUS REV	114-48000-4	16,431
TOTAL REV/FIN SOURCES	117-40000-4	962,117
LEGISLATIVE	118-51100-4	21,699
LEGAL	118-51300-4	484
GENERAL ADMINISTRATION	118-51400-4	40,046
FINANCIAL ADMINISTRATION	118-51500-4	22,409
GEN BUILDINGS AND PLANT	118-51600-4	26,587
HIGHWAY INSURANCE	118-51932-4	4,096
OTHER INSURANCE	118-51938-4	9,057
TOTAL GENERAL GOVERNMENT	119-51000-4	124,378
FIRE PROTECTION	120-52200-4	38,589
TOTAL PUBLIC SAFETY	121-52000-4	38,589

DISTRICT:43010 TOWN OF LAKE TOMAHAWK COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	377,767
STREET CONSTRUCTION	122-53315-4	268,291
STREET LIGHTING	122-53420-4	13,621
TOTAL PUBLIC WORKS	123-53000-4	659,679
PUBLIC HEALTH SERVICES	124-54100-4	2,100
CEMETERY	124-54910-4	5,436
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,536
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	20,336
RECREATION PROGRAMS	126-55300-4	12,750
RECREATION FACILITIES	126-55400-4	4,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,086
ECONOMIC DEVELOPMENT	128-56700-4	23,423
OTHER CONSER/DEVELOPMENT	128-56900-4	4,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,423
GENERAL PUBLIC BUILDINGS	130-57140-4	1,535
FIRE PROTECTION OUTLAY	130-57220-4	251
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	527
PARKS OUTLAY	130-57620-4	2,844
TOTAL CAPITAL OUTLAY	131-57000-4	5,157
PROPERTY TAX REFUNDS	134-59900-4	3,383
TOTAL OTHER FINANCING	135-59000-4	3,383
TOTAL EXPENDITURES/USES	136-50000-4	904,231
FOR STATE USE ONLY	137-99999-4	904,231
FUND BALANCE BEG. OF YR	140-34000-4	460,873
REVENUE/FINANCE SOURCES	140-40000-4	962,117
GRAND TOTAL	143-90000-4	1,422,990
EXPENDITURE/FINANCE USES	150-50000-4	904,231
FUND BALANCE END OF YEAR	151-34000-4	518,759
GRAND TOTAL	153-90000-4	1,422,990

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	714,227

DISTRICT:43012 TOWN OF LITTLE RICE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,301
FOREST CROP/MFL TAX	100-41150-4	3,645
TOTAL TAXES	101-41000-4	180,946
TOTAL SP. ASSESSMENTS	102-42000-4	2,618
FOR STATE USE ONLY	102-42999-4	2,618
STATE SHARED REVENUES	103-43410-4	6,646
FIRE INSURANCE TAX	103-43420-4	2,083
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	101,490
RECYCLING GRANTS	103-43545-4	788
PILT ON STATE CONS LANDS	103-43620-4	30
SEVERANCE TAXES	103-43640-4	22,052
FOREST CROPLANDS AID	103-43650-4	17,627
JANUARY PILT	103-43660-4	100,523
TOTAL INTERGOVT REVENUE	104-43000-4	251,241
BUSINESS/OCCUPATION LIC	105-44100-4	962
NON-BUSINESS LICENSES	105-44200-4	277
TOTAL LICENSES / PERMITS	106-44000-4	1,239
GENERAL GOVERNMENT FEES	109-46100-4	18
RECYCLING FEES	109-46435-4	70
HALL RENTAL	109-46900-4	40
TOTAL PUBLIC CHARGES	110-46000-4	128
INTEREST INCOME	113-48110-4	1,099
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,671
DONATIONS/CONTRIBUTIONS	113-48500-4	3,053
USE OF VOLUNTEER FIRED D	113-48900-4	3,705
TOTAL MISCELLANEOUS REV	114-48000-4	16,528
TOTAL REV/FIN SOURCES	117-40000-4	452,700
LEGISLATIVE	118-51100-4	14,311
LEGAL	118-51300-4	981
GENERAL ADMINISTRATION	118-51400-4	20,772
FINANCIAL ADMINISTRATION	118-51500-4	24,589
GEN BUILDINGS AND PLANT	118-51600-4	5,026
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	118
HIGHWAY INSURANCE	118-51932-4	13,748
OTHER INSURANCE	118-51938-4	6,579
NON-METALLIC MINING FEE	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	86,224
FIRE PROTECTION	120-52200-4	24,885

DISTRICT:43012 TOWN OF LITTLE RICE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	24,885
STREET MAINTENANCE	122-53311-4	230,521
STREET LIGHTING	122-53420-4	1,380
SOLID WASTE DISPOSAL	122-53631-4	6,561
RECYCLING PROGRAM EXPENS	122-53635-4	18,354
TOTAL PUBLIC WORKS	123-53000-4	256,816
TOTAL EXPENDITURES/USES	136-50000-4	367,925
FOR STATE USE ONLY	137-99999-4	367,925
FUND BALANCE BEG. OF YR	140-34000-4	302,294
REVENUE/FINANCE SOURCES	140-40000-4	452,700
ADJUSTMENTS TO FUND BAL	140-85000-4	12,885
GRAND TOTAL	143-90000-4	767,879
EXPENDITURE/FINANCE USES	150-50000-4	367,925
FUND BALANCE END OF YEAR	151-34000-4	399,954
GRAND TOTAL	153-90000-4	767,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,301

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	428,448
DOG LICENSE COLLECTIONS	008-40000-4	25
SETTLEMENTS FROM COUNTY	010-40000-4	52,527
DPPT/INTEREST COLLECTED	018-40000-4	563
TOTAL TAX COLLECTIONS	020-40000-4	481,563
TAXES/CREDIT PAID TO CO	022-50000-4	67,095
TAXES/CREDIT PD TO SCHOO	028-50000-4	251,483
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,534
TOTAL PAID TO OTHERS	040-50000-4	327,112
FOREST CROP/MFL TAXES	048-41150-4	3,798
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	330,935
TAX COLLECTIONS RETAINED	060-40000-4	150,628
FOR STATE USE ONLY	063-99999-4	481,563
LOCAL SHARE OF COLLECTIO	068-41110-4	150,628

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,628
FOREST CROP/MFL TAX	100-41150-4	3,798
TOTAL TAXES	101-41000-4	154,426
STATE SHARED REVENUES	103-43410-4	9,045
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	177,834
DISASTER DAMAGE	103-43532-4	10,112
FOREST CROPLANDS AID	103-43650-4	13,056
JANUARY PILT	103-43660-4	16,673
COUNTY TIMBER SALES	103-43781-4	65,187
COUNTY RECYCLING GRANT	103-43790-4	501
TOTAL INTERGOVT REVENUE	104-43000-4	292,425
BUSINESS/OCCUPATION LIC	105-44100-4	1,255
NON-BUSINESS LICENSES	105-44200-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,280
HWY MAINT & CONSTRUCTION	109-46310-4	12,700
TOTAL PUBLIC CHARGES	110-46000-4	12,700
INTEREST INCOME	113-48110-4	3,335
RENTAL INCOME	113-48200-4	160
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,901
DONATIONS/CONTRIBUTIONS	113-48500-4	3,128
INSURANCE REFUND	113-48900-4	6,035
TOTAL MISCELLANEOUS REV	114-48000-4	26,559

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	487,390
LEGISLATIVE	118-51100-4	15,492
GENERAL ADMINISTRATION	118-51400-4	13,005
FINANCIAL ADMINISTRATION	118-51500-4	23,843
GEN BUILDINGS AND PLANT	118-51600-4	1,757
HIGHWAY INSURANCE	118-51932-4	14,474
OTHER INSURANCE	118-51938-4	6,988
TOTAL GENERAL GOVERNMENT	119-51000-4	75,559
FIRE PROTECTION	120-52200-4	21,892
TOTAL PUBLIC SAFETY	121-52000-4	21,892
STREET MAINTENANCE	122-53311-4	132,724
STREET CONSTRUCTION	122-53315-4	61,266
STREET LIGHTING	122-53420-4	135
SOLID WASTE DISPOSAL	122-53631-4	25,939
TOTAL PUBLIC WORKS	123-53000-4	220,064
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	79,585
TOTAL CAPITAL OUTLAY	131-57000-4	79,585
PRINCIPAL ON DEBT	132-58100-4	11,746
HIGHWAY INTEREST	132-58221-4	1,029
TOTAL DEBT SERVICE	133-58000-4	12,775
TOTAL EXPENDITURES/USES	136-50000-4	410,875
FOR STATE USE ONLY	137-99999-4	410,875
CASH/INVEST BEG OF YEAR	140-11000-4	736,499
REVENUE/FINANCE SOURCES	140-40000-4	487,390
ADVANCE TAXES END OF YR	141-26100-4	158,476
PAYROLL DEDUCT/END OF YR	142-21500-4	3,126
GRAND TOTAL	143-90000-4	1,385,491
CASH/INVEST END OF YEAR	150-11000-4	793,946
EXPENDITURE/FINANCE USES	150-50000-4	410,875
ADVANCE TAXES BEG. OF YR	151-26100-4	177,629
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,041
GRAND TOTAL	153-90000-4	1,385,491

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,436

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,526		11,746	11,780

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	23,526		11,746	11,780

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,829,272
FOREST CROP/MFL TAX	100-41150-4	34,819
MOTOR VEHICLE TAXES	100-41170-4	1,415
PUBLIC ACCOMMODATION TAX	100-41210-4	430,005
TAXES FROM EXEMPT ENTITY	100-41320-4	5,900
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	4,301,420
LAW ENFORCEMENT	103-43211-4	701
STATE SHARED REVENUES	103-43410-4	54,275
FIRE INSURANCE TAX	103-43420-4	46,641
OTHER STATE SHARED TAXES	103-43430-4	7,769
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
WATER PATROL	103-43522-4	8,060
OTHER LAW ENFORCEMENT	103-43523-4	3,972
GENERAL TRANSPORTATION A	103-43531-4	426,043
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,405
PMT FOR MUNIC SERVICES	103-43610-4	2,840
PILT ON STATE CONS LANDS	103-43620-4	2,835
FOREST CROPLANDS AID	103-43650-4	19,054
JANUARY PILT	103-43660-4	31,433
RECYCLING	103-43790-4	208,090
TOTAL INTERGOVT REVENUE	104-43000-4	839,878
BUSINESS/OCCUPATION LIC	105-44100-4	20,832
NON-BUSINESS LICENSES	105-44200-4	1,119
BUILDING PERMITS/INSPECT	105-44300-4	3,330
TOTAL LICENSES / PERMITS	106-44000-4	25,281
LAW/ORDINANCE VIOLATIONS	107-45100-4	52,366
CONTRACT FORFEITURES	107-45210-4	30,936
OTHER DAMAGE AWARDS	107-45223-4	400
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,702
GENERAL GOVERNMENT FEES	109-46100-4	5,376
LAW ENFORCEMENT FEES	109-46210-4	5,269
PARKING FEES	109-46330-4	2,160
OTHER HEALTH SERVICES	109-46590-4	110
LIBRARY	109-46710-4	10,302
OTHER CULTURE/RECREATION	109-46750-4	5,282
VENDING MACHINE	109-46900-4	1,722
TOTAL PUBLIC CHARGES	110-46000-4	30,221
LAW ENFORCEMENT SERVICE	111-47321-4	83,780
AMBULANCE SERVICE	111-47324-4	3,800
EMERGENCY COMM. POLICE	111-47325-4	90,949

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	178,529
INTEREST INCOME	113-48110-4	13,333
RENTAL INCOME	113-48200-4	54,092
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,197
DONATIONS/CONTRIBUTIONS	113-48500-4	18,713
REFUNDS AND REIMBURSEMEN	113-48900-4	8,706
TOTAL MISCELLANEOUS REV	114-48000-4	98,041
PROCEEDS FROM DEBT	115-49100-4	3,591,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,591,000
TOTAL REV/FIN SOURCES	117-40000-4	9,148,072
LEGISLATIVE	118-51100-4	100,355
LEGAL	118-51300-4	43,712
GENERAL ADMINISTRATION	118-51400-4	154,974
FINANCIAL ADMINISTRATION	118-51500-4	117,685
GEN BUILDINGS AND PLANT	118-51600-4	86,607
LAW ENFORCEMNT INSURANCE	118-51931-4	68,768
HIGHWAY INSURANCE	118-51932-4	17,073
OTHER INSURANCE	118-51938-4	69,825
TOTAL GENERAL GOVERNMENT	119-51000-4	658,999
LAW ENFORCEMENT	120-52100-4	1,468,191
FIRE PROTECTION	120-52200-4	158,415
AMBULANCE	120-52300-4	814
TOTAL PUBLIC SAFETY	121-52000-4	1,627,420
STREET MAINTENANCE	122-53311-4	897,936
STREET LIGHTING	122-53420-4	100,992
AIRPORTS	122-53510-4	47,655
COMPOST SITE	122-53680-4	3,743
TOTAL PUBLIC WORKS	123-53000-4	1,050,326
PUBLIC HEALTH SERVICES	124-54100-4	646
AGING SERVICES	124-54600-4	11,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,796
LIBRARY	126-55110-4	454,112
PARKS	126-55200-4	220,766
RECREATION PROGRAMS	126-55300-4	36,931
RECREATION FACILITIES	126-55400-4	69,104
TOTAL CULTURE/REC/EDUCAT	127-55000-4	780,913
ECONOMIC DEVELOPMENT	128-56700-4	334,549
OTHER CONSER/DEVELOPMENT	128-56900-4	40,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	374,549
GENERAL PUBLIC BUILDINGS	130-57140-4	25,545

DISTRICT:43016

TOWN OF MINOCQUA

COUNTY:ONEIDA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	114,419
FIRE PROTECTION OUTLAY	130-57220-4	2,580,212
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,859
HIGHWAY/STREET OUTLAY	130-57331-4	326,114
LIBRARY OUTLAY	130-57610-4	3,027
PARKS OUTLAY	130-57620-4	24,215
TOTAL CAPITAL OUTLAY	131-57000-4	3,120,391
PRINCIPAL ON DEBT	132-58100-4	648,993
LAW ENFORCEMENT INTEREST	132-58211-4	5,577
FIRE PROTECTION INTEREST	132-58212-4	6,337
HIGHWAY INTEREST	132-58221-4	17,204
OTHER INT/FISCAL CHARGES	132-58290-4	25,277
TOTAL DEBT SERVICE	133-58000-4	703,388
TAX OVERPAYMENT REFUNDS	134-59900-4	5,495
TOTAL OTHER FINANCING	135-59000-4	5,495
TOTAL EXPENDITURES/USES	136-50000-4	8,333,277
FUND BALANCE BEG. OF YR	140-34000-4	768,583
REVENUE/FINANCE SOURCES	140-40000-4	9,148,072
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	9,916,657
EXPENDITURE/FINANCE USES	150-50000-4	8,333,277
FUND BALANCE END OF YEAR	151-34000-4	1,583,380
GRAND TOTAL	153-90000-4	9,916,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	265,500	179,942	89,463	355,979
FIRE PROTECTION DEBT	900-50015	212,400	2,455,000	32,834	2,634,566
HIGHWAY DEBT	900-50020	791,650	390,102	222,616	959,136
OTHER LONG TERM G.O.DEBT	900-50080	1,093,565	565,956	304,080	1,355,441
TOTAL LONG TERM G.O.DEBT	900-50100	2,363,115	3,591,000	648,993	5,305,122

DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	136,243
ADVANCE TAX COLLECTIONS	004-40000-4	94,316
LOTTERY CREDIT FROM ST.	005-40000-4	1,653
DOG LICENSE COLLECTIONS	008-40000-4	127
SETTLEMENTS FROM COUNTY	010-40000-4	22,735
DPPT/INTEREST COLLECTED	018-40000-4	698
TOTAL TAX COLLECTIONS	020-40000-4	255,772
TAXES/CREDIT PAID TO CO	022-50000-4	55,496
DOG LICENSES PAID TO CO	025-50000-4	68
TAXES/CREDIT PD TO SCHOO	028-50000-4	105,058
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,028
TOTAL PAID TO OTHERS	040-50000-4	167,650
FOREST CROP/MFL TAXES	048-41150-4	18,621
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	186,330
TAX COLLECTIONS RETAINED	060-40000-4	69,442
FOR STATE USE ONLY	063-99999-4	255,772
LOCAL SHARE OF COLLECTIO	068-41110-4	69,442

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,442
FOREST CROP/MFL TAX	100-41150-4	18,621
TOTAL TAXES	101-41000-4	88,063
STATE SHARED REVENUES	103-43410-4	33,291
FIRE INSURANCE TAX	103-43420-4	900
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	40,117
RECYCLING GRANTS	103-43545-4	556
FOREST CROPLANDS AID	103-43650-4	5,649
TOTAL INTERGOVT REVENUE	104-43000-4	80,535
BUSINESS/OCCUPATION LIC	105-44100-4	309
NON-BUSINESS LICENSES	105-44200-4	59
TOTAL LICENSES / PERMITS	106-44000-4	368
SOLID WASTE DISPOSAL FEE	109-46431-4	50
COMMUNITY CENTER FEES	109-46743-4	325
TOTAL PUBLIC CHARGES	110-46000-4	375
GENERAL GOVERNMENT SERV	111-47310-4	491
TOTAL INTERGOVT CHARGES	112-47000-4	491
INTEREST INCOME	113-48110-4	876

DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	7,709
DONATIONS/CONTRIBUTIONS	113-48500-4	20
TAX OVERPAYMENTS	113-48900-4	1,699
TOTAL MISCELLANEOUS REV	114-48000-4	10,304
TOTAL REV/FIN SOURCES	117-40000-4	180,136
LEGISLATIVE	118-51100-4	10,628
GENERAL ADMINISTRATION	118-51400-4	13,421
FINANCIAL ADMINISTRATION	118-51500-4	12,737
GEN BUILDINGS AND PLANT	118-51600-4	8,877
HIGHWAY INSURANCE	118-51932-4	3,500
OTHER INSURANCE	118-51938-4	6,985
TOTAL GENERAL GOVERNMENT	119-51000-4	56,148
FIRE PROTECTION	120-52200-4	4,663
TOTAL PUBLIC SAFETY	121-52000-4	4,663
STREET MAINTENANCE	122-53311-4	54,203
STREET LIGHTING	122-53420-4	5,805
REFUSE/GARBAGE COLLECT	122-53620-4	13,987
RECYCLING PROGRAM EXPENS	122-53635-4	6,996
SPRING AND FALL CLEANUP	122-53680-4	2,228
TOTAL PUBLIC WORKS	123-53000-4	83,219
PUBLIC HEALTH SERVICES	124-54100-4	250
CEMETERY	124-54910-4	2,613
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,863
PARKS	126-55200-4	1,727
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,727
GENERAL PUBLIC BUILDINGS	130-57140-4	18,659
TOTAL CAPITAL OUTLAY	131-57000-4	18,659
TAX REFUNDS	134-59900-4	336
TOTAL OTHER FINANCING	135-59000-4	336
TOTAL EXPENDITURES/USES	136-50000-4	167,615
FOR STATE USE ONLY	137-99999-4	167,615
CASH/INVEST BEG OF YEAR	140-11000-4	285,004
REVENUE/FINANCE SOURCES	140-40000-4	180,136
ADVANCE TAXES END OF YR	141-26100-4	106,440
GRAND TOTAL	143-90000-4	571,580
CASH/INVEST END OF YEAR	150-11000-4	309,649
EXPENDITURE/FINANCE USES	150-50000-4	167,615
ADVANCE TAXES BEG. OF YR	151-26100-4	94,316

DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	571,580

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,532,082
ADVANCE TAX COLLECTIONS	004-40000-4	2,502,353
LOTTERY CREDIT FROM ST.	005-40000-4	19,249
DOG LICENSE COLLECTIONS	008-40000-4	1,466
SETTLEMENTS FROM COUNTY	010-40000-4	355,478
DPPT/INTEREST COLLECTED	018-40000-4	1,310
TOTAL TAX COLLECTIONS	020-40000-4	5,411,938
TAXES/CREDIT PAID TO CO	022-50000-4	822,484
DOG LICENSES PAID TO CO	025-50000-4	752
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,371,157
TAXES/CREDIT PD TO VTAEs	030-50000-4	124,434
TOTAL PAID TO OTHERS	040-50000-4	4,318,827
FOREST CROP/MFL TAXES	048-41150-4	4,067
INT/PENALTIES ON TAXES	052-41800-4	207
DOG LICENSES RETAINED	055-44200-4	714
SUM OF 04050000-05846000	059-40000-4	4,323,815
TAX COLLECTIONS RETAINED	060-40000-4	1,088,123
FOR STATE USE ONLY	063-99999-4	5,411,938
LOCAL SHARE OF COLLECTIO	068-41110-4	1,088,123

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,088,123
FOREST CROP/MFL TAX	100-41150-4	4,067
INTEREST ON TAXES	100-41800-4	207
SOT CORRECTION - COLLECT	100-41900-4	703
TOTAL TAXES	101-41000-4	1,093,100
STATE SHARED REVENUES	103-43410-4	43,643
FIRE INSURANCE TAX	103-43420-4	15,578
OTHER STATE SHARED TAXES	103-43430-4	187
GENERAL TRANSPORTATION A	103-43531-4	248,320
PILT ON STATE CONS LANDS	103-43620-4	15,469
FOREST CROPLANDS AID	103-43650-4	6,177
JANUARY PILT	103-43660-4	15,187
LAKE GRANT	103-43690-4	3,458
COUNTY RECYCLING GRANT	103-43790-4	4,113
TOTAL INTERGOVT REVENUE	104-43000-4	352,132
BUSINESS/OCCUPATION LIC	105-44100-4	4,920
NON-BUSINESS LICENSES	105-44200-4	1,410
BUILDING PERMITS/INSPECT	105-44300-4	785
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	7,615
LAW/ORDINANCE VIOLATIONS	107-45100-4	70

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
GENERAL GOVERNMENT FEES	109-46100-4	1,074
HWY MAINT & CONSTRUCTION	109-46310-4	4,800
CEMETERY	109-46540-4	3,625
TOTAL PUBLIC CHARGES	110-46000-4	9,499
INTEREST INCOME	113-48110-4	8,449
RENTAL INCOME	113-48200-4	495
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,300
DONATIONS/CONTRIBUTIONS	113-48500-4	6,205
INSURANCE REFUNDS	113-48900-4	11,033
TOTAL MISCELLANEOUS REV	114-48000-4	51,482
TOTAL REV/FIN SOURCES	117-40000-4	1,513,898
LEGISLATIVE	118-51100-4	41,617
LEGAL	118-51300-4	1,600
GENERAL ADMINISTRATION	118-51400-4	41,984
FINANCIAL ADMINISTRATION	118-51500-4	82,615
GEN BUILDINGS AND PLANT	118-51600-4	6,521
HIGHWAY INSURANCE	118-51932-4	19,932
OTHER INSURANCE	118-51938-4	33,849
TOTAL GENERAL GOVERNMENT	119-51000-4	228,118
FIRE PROTECTION	120-52200-4	90,409
AMBULANCE	120-52300-4	8,008
TOTAL PUBLIC SAFETY	121-52000-4	98,417
STREET MAINTENANCE	122-53311-4	623,705
STREET CONSTRUCTION	122-53315-4	244,869
RECYCLING PROGRAM EXPENS	122-53635-4	5,688
TOTAL PUBLIC WORKS	123-53000-4	874,262
PUBLIC HEALTH SERVICES	124-54100-4	131
CEMETERY	124-54910-4	2,642
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,773
LIBRARY	126-55110-4	154,341
RECREATION FACILITIES	126-55400-4	24,643
TOTAL CULTURE/REC/EDUCAT	127-55000-4	178,984
OTHER PUBLIC SAFETY	130-57290-4	15,594
TOTAL CAPITAL OUTLAY	131-57000-4	15,594
PRINCIPAL ON DEBT	132-58100-4	41,819
FIRE PROTECTION INTEREST	132-58212-4	6,175
TOTAL DEBT SERVICE	133-58000-4	47,994
2017 TAX OVERPAYMENT REF	134-59900-4	6,785

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	6,785
TOTAL EXPENDITURES/USES	136-50000-4	1,452,927
FOR STATE USE ONLY	137-99999-4	1,452,927
CASH/INVEST BEG OF YEAR	140-11000-4	3,127,609
REVENUE/FINANCE SOURCES	140-40000-4	1,513,898
ADVANCE TAXES END OF YR	141-26100-4	2,927,781
GRAND TOTAL	143-90000-4	7,569,288
CASH/INVEST END OF YEAR	150-11000-4	3,614,008
EXPENDITURE/FINANCE USES	150-50000-4	1,452,927
ADVANCE TAXES BEG. OF YR	151-26100-4	2,502,353
GRAND TOTAL	153-90000-4	7,569,288

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,087,983

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	179,440		41,819	137,621
TOTAL LONG TERM G.O.DEBT	900-50100	179,440		41,819	137,621

DISTRICT:43022 TOWN OF NOKOMIS COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	797,062
ADVANCE TAX COLLECTIONS	004-40000-4	1,296,245
LOTTERY CREDIT FROM ST.	005-40000-4	9,491
DOG LICENSE COLLECTIONS	008-40000-4	1,872
SETTLEMENTS FROM COUNTY	010-40000-4	161,818
DPPT/INTEREST COLLECTED	018-40000-4	3,665
TOTAL TAX COLLECTIONS	020-40000-4	2,270,153
TAXES/CREDIT PAID TO CO	022-50000-4	419,501
DOG LICENSES PAID TO CO	025-50000-4	667
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,226,580
TAXES/CREDIT PD TO VTAS	030-50000-4	59,149
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,100
TOTAL PAID TO OTHERS	040-50000-4	1,719,997
FOREST CROP/MFL TAXES	048-41150-4	6,624
DOG LICENSES RETAINED	055-44200-4	1,205
SUM OF 04050000-05846000	059-40000-4	1,727,826
TAX COLLECTIONS RETAINED	060-40000-4	542,327
FOR STATE USE ONLY	063-99999-4	2,270,153
LOCAL SHARE OF COLLECTIO	068-41110-4	542,327

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	542,327
FOREST CROP/MFL TAX	100-41150-4	6,624
TOTAL TAXES	101-41000-4	548,951
STATE SHARED REVENUES	103-43410-4	15,488
FIRE INSURANCE TAX	103-43420-4	7,578
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	116,904
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	22,088
PILT ON STATE CONS LANDS	103-43620-4	143
SEVERANCE TAXES	103-43640-4	1,732
FOREST CROPLANDS AID	103-43650-4	4,802
JANUARY PILT	103-43660-4	11,993
COUNTY RECYCLING GRANT	103-43790-4	2,666
TOTAL INTERGOVT REVENUE	104-43000-4	183,412
BUSINESS/OCCUPATION LIC	105-44100-4	2,526
NON-BUSINESS LICENSES	105-44200-4	1,205
BUILDING PERMITS/INSPECT	105-44300-4	655
TOTAL LICENSES / PERMITS	106-44000-4	4,386
CEMETERY	109-46540-4	5,846
PARKS	109-46720-4	4,800

DISTRICT:43022 TOWN OF NOKOMIS COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,025
TOTAL PUBLIC CHARGES	110-46000-4	11,671
AMBULANCE SERVICE	111-47324-4	274
TOTAL INTERGOVT CHARGES	112-47000-4	274
INTEREST INCOME	113-48110-4	8,774
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	38,164
WORKERS COMP REFUND	113-48900-4	6,073
TOTAL MISCELLANEOUS REV	114-48000-4	53,211
TOTAL REV/FIN SOURCES	117-40000-4	801,905
LEGISLATIVE	118-51100-4	40,021
LEGAL	118-51300-4	2,864
GENERAL ADMINISTRATION	118-51400-4	28,227
FINANCIAL ADMINISTRATION	118-51500-4	35,759
GEN BUILDINGS AND PLANT	118-51600-4	6,801
HIGHWAY INSURANCE	118-51932-4	6,434
OTHER INSURANCE	118-51938-4	2,771
TOTAL GENERAL GOVERNMENT	119-51000-4	122,877
FIRE PROTECTION	120-52200-4	97,675
AMBULANCE	120-52300-4	1,175
TOTAL PUBLIC SAFETY	121-52000-4	98,850
STREET MAINTENANCE	122-53311-4	244,808
RECYCLING PROGRAM EXPENS	122-53635-4	3,977
TOTAL PUBLIC WORKS	123-53000-4	248,785
CEMETERY	124-54910-4	8,025
OTHER HEALTH/HUMAN SERV	124-54980-4	33,527
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,552
PARKS	126-55200-4	16,052
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,552
OTHER GENERAL GOVERNMENT	130-57190-4	557
FIRE PROTECTION OUTLAY	130-57220-4	7,755
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,202
HIGHWAY BUILDING OUTLAY	130-57327-4	6,535
HIGHWAY/STREET OUTLAY	130-57331-4	136,750
TOTAL CAPITAL OUTLAY	131-57000-4	162,799
TOTAL EXPENDITURES/USES	136-50000-4	691,415
FOR STATE USE ONLY	137-99999-4	691,415
CASH/INVEST BEG OF YEAR	140-11000-4	1,950,524

DISTRICT:43022

TOWN OF NOKOMIS

COUNTY:ONEIDA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	801,905
SECURITY DEPOSITS AT END	140-49000-4	896
ADVANCE TAXES END OF YR	141-26100-4	1,087,073
PAYROLL DEDUCT/END OF YR	142-21500-4	488
GRAND TOTAL	143-90000-4	3,840,886

CASH/INVEST END OF YEAR	150-11000-4	2,145,593
EXPENDITURE/FINANCE USES	150-50000-4	691,415
SECURITY DEPOSITS AT BEGI	150-59000-4	515
ADVANCE TAXES BEG. OF YR	151-26100-4	1,002,856
PAYROLL DEDUCT/BEG OF YR	152-21500-4	507
GRAND TOTAL	153-90000-4	3,840,886

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	541,300

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,746,511
ADVANCE TAX COLLECTIONS	004-40000-4	1,382,031
LOTTERY CREDIT FROM ST.	005-40000-4	15,905
DOG LICENSE COLLECTIONS	008-40000-4	687
SETTLEMENTS FROM COUNTY	010-40000-4	187,949
DPPT/INTEREST COLLECTED	018-40000-4	2,011
TOTAL TAX COLLECTIONS	020-40000-4	3,335,094
TAXES/CREDIT PAID TO CO	022-50000-4	490,251
DOG LICENSES PAID TO CO	025-50000-4	556
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,207,941
TAXES/CREDIT PD TO VTAE	030-50000-4	73,171
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,075
TOTAL PAID TO OTHERS	040-50000-4	2,772,994
FOREST CROP/MFL TAXES	048-41150-4	7,280
DOG LICENSES RETAINED	055-44200-4	131
SUM OF 04050000-05846000	059-40000-4	2,780,405
TAX COLLECTIONS RETAINED	060-40000-4	554,689
FOR STATE USE ONLY	063-99999-4	3,335,094
LOCAL SHARE OF COLLECTIO	068-41110-4	554,689

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	554,689
FOREST CROP/MFL TAX	100-41150-4	7,280
PUBLIC ACCOMMODATION TAX	100-41210-4	55,161
TOTAL TAXES	101-41000-4	617,130
STATE SHARED REVENUES	103-43410-4	88,421
FIRE INSURANCE TAX	103-43420-4	9,498
OTHER STATE SHARED TAXES	103-43430-4	157
GENERAL TRANSPORTATION A	103-43531-4	159,403
PILT ON STATE CONS LANDS	103-43620-4	24
FOREST CROPLANDS AID	103-43650-4	9,317
COUNTY TIMBER SALES	103-43781-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	267,056
BUSINESS/OCCUPATION LIC	105-44100-4	4,917
NON-BUSINESS LICENSES	105-44200-4	531
TOTAL LICENSES / PERMITS	106-44000-4	5,448
INTEREST INCOME	113-48110-4	8,741
RENTAL INCOME	113-48200-4	880
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,500
REFUND OF GENERAL EXPENS	113-48900-4	16,545
TOTAL MISCELLANEOUS REV	114-48000-4	44,666

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,134,300
LEGISLATIVE	118-51100-4	30,014
LEGAL	118-51300-4	632
GENERAL ADMINISTRATION	118-51400-4	37,123
FINANCIAL ADMINISTRATION	118-51500-4	65,106
GEN BUILDINGS AND PLANT	118-51600-4	14,710
HIGHWAY INSURANCE	118-51932-4	17,628
OTHER INSURANCE	118-51938-4	8,906
TOTAL GENERAL GOVERNMENT	119-51000-4	174,119
 LAW ENFORCEMENT	 120-52100-4	 3,911
FIRE PROTECTION	120-52200-4	67,760
TOTAL PUBLIC SAFETY	121-52000-4	71,671
 STREET MAINTENANCE	 122-53311-4	 324,158
STREET CONSTRUCTION	122-53315-4	85,988
STREET LIGHTING	122-53420-4	3,735
TOTAL PUBLIC WORKS	123-53000-4	413,881
 LIBRARY	 126-55110-4	 114,806
RECREATION PROGRAMS	126-55300-4	275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	115,081
 ECONOMIC DEVELOPMENT	 128-56700-4	 50,041
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,041
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 22,500
HIGHWAY BUILDING OUTLAY	130-57327-4	346,151
TOTAL CAPITAL OUTLAY	131-57000-4	368,651
 OVERPAYMENTS OF TAXES	 134-59900-4	 5,029
TOTAL OTHER FINANCING	135-59000-4	5,029
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,198,473
 FOR STATE USE ONLY	 137-99999-4	 1,198,473
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,099,582
REVENUE/FINANCE SOURCES	140-40000-4	1,134,300
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	1,502,831
GRAND TOTAL	143-90000-4	4,736,715
 CASH/INVEST END OF YEAR	 150-11000-4	 2,156,211
EXPENDITURE/FINANCE USES	150-50000-4	1,198,473
ADVANCE TAXES BEG. OF YR	151-26100-4	1,382,031

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	4,736,715

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	559,281

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		200,000		200,000
TOTAL LONG TERM G.O.DEBT	900-50100		200,000		200,000

DISTRICT:43026 TOWN OF PIEHL COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	77,427
ADVANCE TAX COLLECTIONS	004-40000-4	45,219
LOTTERY CREDIT FROM ST.	005-40000-4	218
DOG LICENSE COLLECTIONS	008-40000-4	4
SETTLEMENTS FROM COUNTY	010-40000-4	5,452
DPPT/INTEREST COLLECTED	018-40000-4	74
TOTAL TAX COLLECTIONS	020-40000-4	128,394
TAXES/CREDIT PAID TO CO	022-50000-4	33,805
DOG LICENSES PAID TO CO	025-50000-4	4
TAXES/CREDIT PD TO SCHOO	028-50000-4	63,071
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,219
TOTAL PAID TO OTHERS	040-50000-4	101,099
FOREST CROP/MFL TAXES	048-41150-4	9,624
SUM OF 04050000-05846000	059-40000-4	110,723
TAX COLLECTIONS RETAINED	060-40000-4	17,671
FOR STATE USE ONLY	063-99999-4	128,394
LOCAL SHARE OF COLLECTIO	068-41110-4	17,671

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,671
FOREST CROP/MFL TAX	100-41150-4	9,624
TOTAL TAXES	101-41000-4	27,295
STATE SHARED REVENUES	103-43410-4	17,785
FIRE INSURANCE TAX	103-43420-4	390
GENERAL TRANSPORTATION A	103-43531-4	30,057
PILT ON STATE CONS LANDS	103-43620-4	291
SEVERANCE TAXES	103-43640-4	1,779
FOREST CROPLANDS AID	103-43650-4	2,993
JANUARY PILT	103-43660-4	314
DNR - GENERAL PROGRAM OP	103-43690-4	387
TOTAL INTERGOVT REVENUE	104-43000-4	53,996
BUSINESS/OCCUPATION LIC	105-44100-4	244
TOTAL LICENSES / PERMITS	106-44000-4	244
INTEREST INCOME	113-48110-4	365
NICOLET REFUND OVERPAYME	113-48900-4	4,538
TOTAL MISCELLANEOUS REV	114-48000-4	4,903
TOTAL REV/FIN SOURCES	117-40000-4	86,438
LEGISLATIVE	118-51100-4	6,013
GENERAL ADMINISTRATION	118-51400-4	7,858

DISTRICT:43026 TOWN OF PIEHL COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,741
GEN BUILDINGS AND PLANT	118-51600-4	2,384
OTHER INSURANCE	118-51938-4	3,156
TOTAL GENERAL GOVERNMENT	119-51000-4	29,152
FIRE PROTECTION	120-52200-4	7,390
TOTAL PUBLIC SAFETY	121-52000-4	7,390
STREET MAINTENANCE	122-53311-4	10,041
STREET CONSTRUCTION	122-53315-4	37,802
STREET LIGHTING	122-53420-4	231
TOTAL PUBLIC WORKS	123-53000-4	48,074
JERRY HANSEN MEMORIAL	134-59900-4	300
TOTAL OTHER FINANCING	135-59000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	84,916
FOR STATE USE ONLY	137-99999-4	84,916
CASH/INVEST BEG OF YEAR	140-11000-4	148,740
REVENUE/FINANCE SOURCES	140-40000-4	86,438
ADVANCE TAXES END OF YR	141-26100-4	51,452
GRAND TOTAL	143-90000-4	286,630
CASH/INVEST END OF YEAR	150-11000-4	144,604
EXPENDITURE/FINANCE USES	150-50000-4	84,916
STILL WORKING TO RECONCI	150-59000-4	11,891
ADVANCE TAXES BEG. OF YR	151-26100-4	45,219
GRAND TOTAL	153-90000-4	286,630

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,554

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,809,955
ADVANCE TAX COLLECTIONS	004-40000-4	1,584,686
LOTTERY CREDIT FROM ST.	005-40000-4	21,870
DOG LICENSE COLLECTIONS	008-40000-4	769
SETTLEMENTS FROM COUNTY	010-40000-4	259,189
DPPT/INTEREST COLLECTED	018-40000-4	3,120
TOTAL TAX COLLECTIONS	020-40000-4	3,679,589
TAXES/CREDIT PAID TO CO	022-50000-4	502,300
DOG LICENSES PAID TO CO	025-50000-4	707
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,265,373
TAXES/CREDIT PD TO VTAEs	030-50000-4	75,074
TOTAL PAID TO OTHERS	040-50000-4	2,843,454
FOREST CROP/MFL TAXES	048-41150-4	7,593
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	2,851,109
TAX COLLECTIONS RETAINED	060-40000-4	828,480
FOR STATE USE ONLY	063-99999-4	3,679,589
LOCAL SHARE OF COLLECTIO	068-41110-4	828,480

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	828,480
FOREST CROP/MFL TAX	100-41150-4	7,593
TOTAL TAXES	101-41000-4	836,073
STATE SHARED REVENUES	103-43410-4	70,664
FIRE INSURANCE TAX	103-43420-4	10,064
OTHER PUBLIC SAFETY	103-43529-4	880
GENERAL TRANSPORTATION A	103-43531-4	147,094
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,538
RECYCLING GRANTS	103-43545-4	4,460
FOREST CROPLANDS AID	103-43650-4	6,664
HIGHWAY AND BRIDGE AID	103-43710-4	9,540
TOTAL INTERGOVT REVENUE	104-43000-4	274,904
BUSINESS/OCCUPATION LIC	105-44100-4	4,100
NON-BUSINESS LICENSES	105-44200-4	62
DRIVEWAY PERMITS	105-44900-4	1,950
TOTAL LICENSES / PERMITS	106-44000-4	6,112
GENERAL GOVERNMENT FEES	109-46100-4	220
TOTAL PUBLIC CHARGES	110-46000-4	220
INTEREST INCOME	113-48110-4	8,075
RENTAL INCOME	113-48200-4	4,488

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,175
DONATIONS/CONTRIBUTIONS	113-48500-4	58,203
HODAG SNO-TRAILS - ELECT	113-48900-4	790
TOTAL MISCELLANEOUS REV	114-48000-4	78,731
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,196,040
LEGISLATIVE	118-51100-4	35,663
LEGAL	118-51300-4	342
GENERAL ADMINISTRATION	118-51400-4	44,785
FINANCIAL ADMINISTRATION	118-51500-4	28,032
GEN BUILDINGS AND PLANT	118-51600-4	5,199
HIGHWAY INSURANCE	118-51932-4	12,932
OTHER INSURANCE	118-51938-4	14,033
TOTAL GENERAL GOVERNMENT	119-51000-4	140,986
 LAW ENFORCEMENT	 120-52100-4	 4,546
FIRE PROTECTION	120-52200-4	133,156
AMBULANCE	120-52300-4	2,019
TOTAL PUBLIC SAFETY	121-52000-4	139,721
 STREET MAINTENANCE	 122-53311-4	 194,654
STREET CONSTRUCTION	122-53315-4	277,543
STREET LIGHTING	122-53420-4	2,761
REFUSE/GARBAGE COLLECT	122-53620-4	98,963
RECYCLING PROGRAM EXPENS	122-53635-4	26,830
TOTAL PUBLIC WORKS	123-53000-4	600,751
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
 LIBRARY	 126-55110-4	 110,706
PARKS	126-55200-4	787
RECREATION PROGRAMS	126-55300-4	1,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	112,743
 FIRE PROTECTION OUTLAY	 130-57220-4	 101,114
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,612
TOTAL CAPITAL OUTLAY	131-57000-4	109,726
 PRINCIPAL ON DEBT	 132-58100-4	 119,270
FIRE PROTECTION INTEREST	132-58212-4	16,829
HIGHWAY INTEREST	132-58221-4	3,901
TOTAL DEBT SERVICE	133-58000-4	140,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,244,927
FOR STATE USE ONLY	137-99999-4	1,244,927
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,107,299

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,196,040
ADVANCE TAXES END OF YR	141-26100-4	1,413,492
GRAND TOTAL	143-90000-4	4,716,831
CASH/INVEST END OF YEAR	150-11000-4	1,882,139
EXPENDITURE/FINANCE USES	150-50000-4	1,244,927
ADVANCE TAXES BEG. OF YR	151-26100-4	1,589,765
GRAND TOTAL	153-90000-4	4,716,831

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	828,453

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	500,000		83,171	416,829
HIGHWAY DEBT	900-50020	70,931		36,099	34,832
TOTAL LONG TERM G.O.DEBT	900-50100	570,931		119,270	451,661

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	445,926
ADVANCE TAX COLLECTIONS	004-40000-4	453,513
LOTTERY CREDIT FROM ST.	005-40000-4	1,576
DOG LICENSE COLLECTIONS	008-40000-4	58
SETTLEMENTS FROM COUNTY	010-40000-4	70,086
DPPT/INTEREST COLLECTED	018-40000-4	413
TOTAL TAX COLLECTIONS	020-40000-4	971,572
TAXES/CREDIT PAID TO CO	022-50000-4	230,977
DOG LICENSES PAID TO CO	025-50000-4	48
TAXES/CREDIT PD TO SCHOO	028-50000-4	474,453
TAXES/CREDIT PD TO VTAES	030-50000-4	31,660
TAXES/CREDIT PD SP. DIST	032-50000-4	3,404
TOTAL PAID TO OTHERS	040-50000-4	740,542
FOREST CROP/MFL TAXES	048-41150-4	12,208
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	752,760
TAX COLLECTIONS RETAINED	060-40000-4	218,812
FOR STATE USE ONLY	063-99999-4	971,572
LOCAL SHARE OF COLLECTIO	068-41110-4	218,812

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,812
FOREST CROP/MFL TAX	100-41150-4	12,208
TOTAL TAXES	101-41000-4	231,020
STATE SHARED REVENUES	103-43410-4	5,984
FIRE INSURANCE TAX	103-43420-4	2,992
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	67,535
PILT ON STATE CONS LANDS	103-43620-4	1
SEVERANCE TAXES	103-43640-4	579
FOREST CROPLANDS AID	103-43650-4	7,217
JANUARY PILT	103-43660-4	8
RECYLCING	103-43790-4	1,173
TOTAL INTERGOVT REVENUE	104-43000-4	85,496
BUSINESS/OCCUPATION LIC	105-44100-4	986
NON-BUSINESS LICENSES	105-44200-4	59
PICNIC	105-44900-4	27
TOTAL LICENSES / PERMITS	106-44000-4	1,072
SOLID WASTE DISPOSAL FEE	109-46431-4	310
TOTAL PUBLIC CHARGES	110-46000-4	310
FIRE SERVICE	111-47323-4	5,000

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,000
INTEREST INCOME	113-48110-4	2,214
RENTAL INCOME	113-48200-4	6,075
DONATIONS/CONTRIBUTIONS	113-48500-4	7,200
REFUND OF GENERAL EXPENS	113-48900-4	3,994
TOTAL MISCELLANEOUS REV	114-48000-4	19,483
TOTAL REV/FIN SOURCES	117-40000-4	342,381
LEGISLATIVE	118-51100-4	13,893
LEGAL	118-51300-4	30
GENERAL ADMINISTRATION	118-51400-4	15,550
FINANCIAL ADMINISTRATION	118-51500-4	13,691
GEN BUILDINGS AND PLANT	118-51600-4	5,099
OTHER INSURANCE	118-51938-4	8,907
TOTAL GENERAL GOVERNMENT	119-51000-4	57,170
FIRE PROTECTION	120-52200-4	33,406
TOTAL PUBLIC SAFETY	121-52000-4	33,406
STREET MAINTENANCE	122-53311-4	71,140
STREET LIGHTING	122-53420-4	4,574
REFUSE/GARBAGE COLLECT	122-53620-4	45,160
RECYCLING PROGRAM EXPENS	122-53635-4	11,017
TOTAL PUBLIC WORKS	123-53000-4	131,891
PUBLIC HEALTH SERVICES	124-54100-4	300
CEMETERY	124-54910-4	431
TOTAL HEALTH/HUMAN SERV	125-54000-4	731
PARKS	126-55200-4	23,110
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,110
ECONOMIC DEVELOPMENT	128-56700-4	15,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,000
TOTAL CAPITAL OUTLAY	131-57000-4	78,000
PRINCIPAL ON DEBT	132-58100-4	14,450
FIRE PROTECTION INTEREST	132-58212-4	6,618
HIGHWAY INTEREST	132-58221-4	1,402
TOTAL DEBT SERVICE	133-58000-4	22,470
TOTAL EXPENDITURES/USES	136-50000-4	361,778
FOR STATE USE ONLY	137-99999-4	361,778
CASH/INVEST BEG OF YEAR	140-11000-4	639,956

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	342,381
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	577,608
PAYROLL DEDUCT/END OF YR	142-21500-4	2,365
GRAND TOTAL	143-90000-4	1,562,312
CASH/INVEST END OF YEAR	150-11000-4	744,604
EXPENDITURE/FINANCE USES	150-50000-4	361,778
ADVANCE TAXES BEG. OF YR	151-26100-4	453,513
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,417
GRAND TOTAL	153-90000-4	1,562,312

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,296

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	176,469		7,610	168,859
HIGHWAY DEBT	900-50020	37,128		6,839	30,289
TOTAL LONG TERM G.O.DEBT	900-50100	213,597		14,449	199,148

DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	506,172
ADVANCE TAX COLLECTIONS	004-40000-4	347,314
LOTTERY CREDIT FROM ST.	005-40000-4	4,039
DOG LICENSE COLLECTIONS	008-40000-4	88
SETTLEMENTS FROM COUNTY	010-40000-4	55,017
DPPT/INTEREST COLLECTED	018-40000-4	3,215
TOTAL TAX COLLECTIONS	020-40000-4	915,845
TAXES/CREDIT PAID TO CO	022-50000-4	147,420
DOG LICENSES PAID TO CO	025-50000-4	34
TAXES/CREDIT PD TO SCHOO	028-50000-4	578,175
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,450
TOTAL PAID TO OTHERS	040-50000-4	745,079
FOREST CROP/MFL TAXES	048-41150-4	9,729
INT/PENALTIES ON TAXES	052-41800-4	433
DOG LICENSES RETAINED	055-44200-4	54
SUM OF 04050000-05846000	059-40000-4	755,295
TAX COLLECTIONS RETAINED	060-40000-4	160,550
FOR STATE USE ONLY	063-99999-4	915,845
LOCAL SHARE OF COLLECTIO	068-41110-4	160,550

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,550
FOREST CROP/MFL TAX	100-41150-4	9,729
INTEREST ON TAXES	100-41800-4	433
TOTAL TAXES	101-41000-4	170,712
STATE SHARED REVENUES	103-43410-4	8,379
FIRE INSURANCE TAX	103-43420-4	2,606
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	85,878
DISASTER DAMAGE	103-43532-4	51,287
PMT FOR MUNIC SERVICES	103-43610-4	61
FOREST CROPLANDS AID	103-43650-4	7,688
TOTAL INTERGOVT REVENUE	104-43000-4	155,932
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	54
TOTAL LICENSES / PERMITS	106-44000-4	454
HWY MAINT & CONSTRUCTION	109-46310-4	8,347
TOTAL PUBLIC CHARGES	110-46000-4	8,347
FIRE SERVICE	111-47323-4	7,000
TOTAL INTERGOVT CHARGES	112-47000-4	7,000

DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	411
RENTAL INCOME	113-48200-4	200
INSURANCE REFUNDS	113-48900-4	80
TOTAL MISCELLANEOUS REV	114-48000-4	691
 TOTAL REV/FIN SOURCES	 117-40000-4	 343,136
LEGISLATIVE	118-51100-4	16,429
LEGAL	118-51300-4	270
GENERAL ADMINISTRATION	118-51400-4	15,815
FINANCIAL ADMINISTRATION	118-51500-4	19,369
GEN BUILDINGS AND PLANT	118-51600-4	8,029
OTHER INSURANCE	118-51938-4	8,685
DUES	118-51980-4	1,003
TOTAL GENERAL GOVERNMENT	119-51000-4	69,600
 FIRE PROTECTION	 120-52200-4	 12,867
TOTAL PUBLIC SAFETY	121-52000-4	12,867
 STREET MAINTENANCE	 122-53311-4	 93,313
STREET CONSTRUCTION	122-53315-4	90,941
STREET LIGHTING	122-53420-4	1,434
REFUSE/GARBAGE COLLECT	122-53620-4	50
TOTAL PUBLIC WORKS	123-53000-4	185,738
 PRINCIPAL ON DEBT	 132-58100-4	 7,057
FIRE PROTECTION INTEREST	132-58212-4	4,732
TOTAL DEBT SERVICE	133-58000-4	11,789
 TOTAL EXPENDITURES/USES	 136-50000-4	 279,994
 FOR STATE USE ONLY	 137-99999-4	 279,994
 CASH/INVEST BEG OF YEAR	 140-11000-4	 624,599
REVENUE/FINANCE SOURCES	140-40000-4	343,136
ADVANCE TAXES END OF YR	141-26100-4	404,545
PAYROLL DEDUCT/END OF YR	142-21500-4	437
GRAND TOTAL	143-90000-4	1,372,717
 CASH/INVEST END OF YEAR	 150-11000-4	 741,633
EXPENDITURE/FINANCE USES	150-50000-4	279,994
ROUNDING AND TAX DIFF	150-59000-4	3,704
ADVANCE TAXES BEG. OF YR	151-26100-4	347,314
PAYROLL DEDUCT/BEG OF YR	152-21500-4	72
GRAND TOTAL	153-90000-4	1,372,717

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,529

DISTRICT:43032

TOWN OF STELLA

COUNTY:ONEIDA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	108,154		7,057	101,097
TOTAL LONG TERM G.O.DEBT	900-50100	108,154		7,057	101,097

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,196,194
ADVANCE TAX COLLECTIONS	004-40000-4	1,668,784
LOTTERY CREDIT FROM ST.	005-40000-4	7,051
DOG LICENSE COLLECTIONS	008-40000-4	1,107
SETTLEMENTS FROM COUNTY	010-40000-4	203,180
DPPT/INTEREST COLLECTED	018-40000-4	1,588
TOTAL TAX COLLECTIONS	020-40000-4	3,077,904
TAXES/CREDIT PAID TO CO	022-50000-4	745,497
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,547,077
TAXES/CREDIT PD TO VTAS	030-50000-4	103,489
TAXES/CREDIT PD SP. DIST	032-50000-4	627
TOTAL PAID TO OTHERS	040-50000-4	2,397,035
FOREST CROP/MFL TAXES	048-41150-4	9,638
DOG LICENSES RETAINED	055-44200-4	762
SUM OF 04050000-05846000	059-40000-4	2,407,435
TAX COLLECTIONS RETAINED	060-40000-4	670,469
FOR STATE USE ONLY	063-99999-4	3,077,904
LOCAL SHARE OF COLLECTIO	068-41110-4	670,469

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	670,469
FOREST CROP/MFL TAX	100-41150-4	9,638
TOTAL TAXES	101-41000-4	680,107
STATE SHARED REVENUES	103-43410-4	27,386
FIRE INSURANCE TAX	103-43420-4	11,195
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	160,328
PILT ON STATE CONS LANDS	103-43620-4	8,807
PILT ON FEDERAL FOREST L	103-43630-4	1,278
FOREST CROPLANDS AID	103-43650-4	11,271
JANUARY PILT	103-43660-4	4,976
TOTAL INTERGOVT REVENUE	104-43000-4	225,307
BUSINESS/OCCUPATION LIC	105-44100-4	2,255
NON-BUSINESS LICENSES	105-44200-4	762
TOTAL LICENSES / PERMITS	106-44000-4	3,017
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	200
GENERAL GOVERNMENT SERV	111-47310-4	1,249
TOTAL INTERGOVT CHARGES	112-47000-4	1,249

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,454
RENTAL INCOME	113-48200-4	8,900
INS. RECOVERIES-OTHER	113-48440-4	1,625
DONATIONS/CONTRIBUTIONS	113-48500-4	12,744
MISCELLANEOUS REVENUE	113-48900-4	723
TOTAL MISCELLANEOUS REV	114-48000-4	25,446
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	1,235,326
LEGISLATIVE	118-51100-4	16,754
GENERAL ADMINISTRATION	118-51400-4	21,324
FINANCIAL ADMINISTRATION	118-51500-4	40,532
GEN BUILDINGS AND PLANT	118-51600-4	86,236
OTHER INSURANCE	118-51938-4	18,883
TOTAL GENERAL GOVERNMENT	119-51000-4	183,729
FIRE PROTECTION	120-52200-4	54,829
AMBULANCE	120-52300-4	23,521
TOTAL PUBLIC SAFETY	121-52000-4	78,350
STREET MAINTENANCE	122-53311-4	205,697
STREET CONSTRUCTION	122-53315-4	253,993
STREET LIGHTING	122-53420-4	3,637
RECYCLING PROGRAM EXPENS	122-53635-4	172
TOTAL PUBLIC WORKS	123-53000-4	463,499
PUBLIC HEALTH SERVICES	124-54100-4	2,641
CEMETERY	124-54910-4	83
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,724
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	300
PARKS	126-55200-4	825
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,225
OTHER GENERAL GOVERNMENT	130-57190-4	15,000
FIRE PROTECTION OUTLAY	130-57220-4	136,516
AMBULANCE OUTLAY	130-57230-4	155,085
TOTAL CAPITAL OUTLAY	131-57000-4	306,601
TOTAL EXPENDITURES/USES	136-50000-4	1,041,128
FOR STATE USE ONLY	137-99999-4	1,041,128
CASH/INVEST BEG OF YEAR	140-11000-4	1,186,805

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,235,326
FIRE DEPT CHECKING NOT I	140-49000-4	19,831
ADVANCE TAXES END OF YR	141-26100-4	1,403,780
GRAND TOTAL	143-90000-4	3,845,742
CASH/INVEST END OF YEAR	150-11000-4	1,608,420
EXPENDITURE/FINANCE USES	150-50000-4	1,041,128
ADVANCE TAXES BEG. OF YR	151-26100-4	1,196,194
GRAND TOTAL	153-90000-4	3,845,742

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	670,473

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		300,000		300,000
TOTAL LONG TERM G.O.DEBT	900-50100		300,000		300,000

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,278,746
ADVANCE TAX COLLECTIONS	004-40000-4	4,220,157
LOTTERY CREDIT FROM ST.	005-40000-4	13,543
DOG LICENSE COLLECTIONS	008-40000-4	1,315
SETTLEMENTS FROM COUNTY	010-40000-4	736,791
DPPT/INTEREST COLLECTED	018-40000-4	6,394
TOTAL TAX COLLECTIONS	020-40000-4	8,256,946
TAXES/CREDIT PAID TO CO	022-50000-4	1,648,365
DOG LICENSES PAID TO CO	025-50000-4	713
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,743,280
TAXES/CREDIT PD TO VTAE	030-50000-4	250,400
TAXES/CREDIT PD SP. DIST	032-50000-4	104,670
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,633
TOTAL PAID TO OTHERS	040-50000-4	5,753,061
FOREST CROP/MFL TAXES	048-41150-4	7,294
DOG LICENSES RETAINED	055-44200-4	602
SUM OF 04050000-05846000	059-40000-4	5,760,957
TAX COLLECTIONS RETAINED	060-40000-4	2,495,989
FOR STATE USE ONLY	063-99999-4	8,256,946
LOCAL SHARE OF COLLECTIO	068-41110-4	2,495,989

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,495,989
FOREST CROP/MFL TAX	100-41150-4	7,294
PUBLIC ACCOMMODATION TAX	100-41210-4	72,195
TOTAL TAXES	101-41000-4	2,575,478
STATE SHARED REVENUES	103-43410-4	39,342
FIRE INSURANCE TAX	103-43420-4	21,728
OTHER STATE SHARED TAXES	103-43430-4	345
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,920
WATER PATROL	103-43522-4	9,751
GENERAL TRANSPORTATION A	103-43531-4	284,697
DISASTER DAMAGE	103-43532-4	195,222
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	475,686
RECYCLING GRANTS	103-43545-4	8,031
PILT ON STATE CONS LANDS	103-43620-4	2,455
PILT ON FEDERAL FOREST L	103-43630-4	23,273
FOREST CROPLANDS AID	103-43650-4	6,158
JANUARY PILT	103-43660-4	1,154
OTHER LOCAL GRANTS FOR L	103-43790-4	50,032
TOTAL INTERGOVT REVENUE	104-43000-4	1,119,794
BUSINESS/OCCUPATION LIC	105-44100-4	11,239

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	602
TOTAL LICENSES / PERMITS	106-44000-4	11,841
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,831
GENERAL GOVERNMENT FEES	109-46100-4	328
LAW ENFORCEMENT FEES	109-46210-4	94
FIRE PROTECTION FEES	109-46220-4	5,839
HWY MAINT & CONSTRUCTION	109-46310-4	315
REFUSE/GARBAGE COLLECT	109-46420-4	64,351
CEMETERY	109-46540-4	17,700
LIBRARY	109-46710-4	4,020
PARKS	109-46720-4	3,763
OTHER CONSERVATION	109-46820-4	23,175
TOTAL PUBLIC CHARGES	110-46000-4	119,585
LAW ENFORCEMENT SERVICE	111-47321-4	23,525
TOTAL INTERGOVT CHARGES	112-47000-4	23,525
INTEREST INCOME	113-48110-4	15,024
RENTAL INCOME	113-48200-4	25,012
DONATIONS/CONTRIBUTIONS	113-48500-4	127,975
OTHER	113-48900-4	1,692
TOTAL MISCELLANEOUS REV	114-48000-4	169,703
TOTAL REV/FIN SOURCES	117-40000-4	4,024,757
LEGISLATIVE	118-51100-4	30,641
LEGAL	118-51300-4	15,475
GENERAL ADMINISTRATION	118-51400-4	163,435
FINANCIAL ADMINISTRATION	118-51500-4	179,618
GEN BUILDINGS AND PLANT	118-51600-4	28,261
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	445
LAW ENFORCEMNT INSURANCE	118-51931-4	23,490
HIGHWAY INSURANCE	118-51932-4	43,981
OTHER INSURANCE	118-51938-4	63,545
TOTAL GENERAL GOVERNMENT	119-51000-4	548,891
LAW ENFORCEMENT	120-52100-4	454,681
FIRE PROTECTION	120-52200-4	107,252
AMBULANCE	120-52300-4	33,136
TOTAL PUBLIC SAFETY	121-52000-4	595,069
STREET MAINTENANCE	122-53311-4	514,166
STREET LIGHTING	122-53420-4	23,137
AIRPORTS	122-53510-4	9,152
REFUSE/GARBAGE COLLECT	122-53620-4	109,662
TOTAL PUBLIC WORKS	123-53000-4	656,117
PUBLIC HEALTH SERVICES	124-54100-4	2,494

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	5,408
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,902
LIBRARY	126-55110-4	264,765
PARKS	126-55200-4	96,548
RECREATION PROGRAMS	126-55300-4	24,121
TOTAL CULTURE/REC/EDUCAT	127-55000-4	385,434
ECONOMIC DEVELOPMENT	128-56700-4	85,935
OTHER CONSER/DEVELOPMENT	128-56900-4	73,204
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,139
GENERAL PUBLIC BUILDINGS	130-57140-4	3,032
OTHER GENERAL GOVERNMENT	130-57190-4	84,530
FIRE PROTECTION OUTLAY	130-57220-4	34,607
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,195
HIGHWAY/STREET OUTLAY	130-57331-4	205,071
PARKS OUTLAY	130-57620-4	8,300
TOTAL CAPITAL OUTLAY	131-57000-4	371,735
PRINCIPAL ON DEBT	132-58100-4	157,194
LAW ENFORCEMENT INTEREST	132-58211-4	288
FIRE PROTECTION INTEREST	132-58212-4	3,860
HIGHWAY INTEREST	132-58221-4	33,214
TOTAL DEBT SERVICE	133-58000-4	194,556
TOTAL EXPENDITURES/USES	136-50000-4	2,918,843
FOR STATE USE ONLY	137-99999-4	2,918,843
CASH/INVEST BEG OF YEAR	140-11000-4	5,735,590
REVENUE/FINANCE SOURCES	140-40000-4	4,024,757
DUE FROM SANITARY AT BEG	140-49000-4	6,869
ADVANCE TAXES END OF YR	141-26100-4	4,137,042
PAYROLL DEDUCT/END OF YR	142-21500-4	4,346
GRAND TOTAL	143-90000-4	13,908,604
CASH/INVEST END OF YEAR	150-11000-4	5,729,000
TEMPORARY LOANS PAID	150-21200-4	1,035,000
EXPENDITURE/FINANCE USES	150-50000-4	2,918,843
DUE FROM SANITARY AT END	150-59000-4	256
ADVANCE TAXES BEG. OF YR	151-26100-4	4,220,157
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,348
GRAND TOTAL	153-90000-4	13,908,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,496,897

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,160		19,160	

DISTRICT:43036

TOWN OF THREE LAKES

COUNTY:ONEIDA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	152,143		62,348	89,795
HIGHWAY DEBT	900-50020	559,646		74,853	484,793
OTHER LONG TERM G.O.DEBT	900-50080	5,711		833	4,878
TOTAL LONG TERM G.O.DEBT	900-50100	736,660		157,194	579,466
HIGHWAY DEBT	910-50220	1,035,000		1,035,000	

DISTRICT:43038 TOWN OF WOODBORO COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	733,723
ADVANCE TAX COLLECTIONS	004-40000-4	980,008
LOTTERY CREDIT FROM ST.	005-40000-4	3,227
DOG LICENSE COLLECTIONS	008-40000-4	338
SETTLEMENTS FROM COUNTY	010-40000-4	62,025
DPPT/INTEREST COLLECTED	018-40000-4	64
TOTAL TAX COLLECTIONS	020-40000-4	1,779,385
TAXES/CREDIT PAID TO CO	022-50000-4	295,008
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,253,462
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,540
TOTAL PAID TO OTHERS	040-50000-4	1,590,303
FOREST CROP/MFL TAXES	048-41150-4	2,559
DOG LICENSES RETAINED	055-44200-4	45
SUM OF 04050000-05846000	059-40000-4	1,592,907
TAX COLLECTIONS RETAINED	060-40000-4	186,478
FOR STATE USE ONLY	063-99999-4	1,779,385
LOCAL SHARE OF COLLECTIO	068-41110-4	186,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,478
FOREST CROP/MFL TAX	100-41150-4	2,559
TOTAL TAXES	101-41000-4	189,037
STATE SHARED REVENUES	103-43410-4	10,456
FIRE INSURANCE TAX	103-43420-4	4,636
GENERAL TRANSPORTATION A	103-43531-4	106,555
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	114,301
PILT ON STATE CONS LANDS	103-43620-4	5
SEVERANCE TAXES	103-43640-4	16,066
FOREST CROPLANDS AID	103-43650-4	6,150
JANUARY PILT	103-43660-4	7,457
TOTAL INTERGOVT REVENUE	104-43000-4	265,626
BUSINESS/OCCUPATION LIC	105-44100-4	935
NON-BUSINESS LICENSES	105-44200-4	45
ZONING PERMITS AND FEES	105-44400-4	1,473
FIREWORKS DISPLAY PERMIT	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,653
INTEREST INCOME	113-48110-4	2,204
DONATIONS/CONTRIBUTIONS	113-48500-4	375
TOTAL MISCELLANEOUS REV	114-48000-4	2,579
TOTAL REV/FIN SOURCES	117-40000-4	459,895

DISTRICT:43038 TOWN OF WOODBORO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,199
LEGAL	118-51300-4	5,071
GENERAL ADMINISTRATION	118-51400-4	12,791
FINANCIAL ADMINISTRATION	118-51500-4	15,402
GEN BUILDINGS AND PLANT	118-51600-4	5,433
OTHER INSURANCE	118-51938-4	5,839
TOTAL GENERAL GOVERNMENT	119-51000-4	66,735
FIRE PROTECTION	120-52200-4	33,136
AMBULANCE	120-52300-4	4,034
TOTAL PUBLIC SAFETY	121-52000-4	37,170
STREET MAINTENANCE	122-53311-4	144,706
STREET CONSTRUCTION	122-53315-4	243,403
STREET LIGHTING	122-53420-4	3,283
TOTAL PUBLIC WORKS	123-53000-4	391,392
PUBLIC HEALTH SERVICES	124-54100-4	537
TOTAL HEALTH/HUMAN SERV	125-54000-4	537
OTHER CONSER/DEVELOPMENT	128-56900-4	999
TOTAL CONSER/DEVELOPMENT	129-56000-4	999
TOTAL EXPENDITURES/USES	136-50000-4	496,833
FOR STATE USE ONLY	137-99999-4	496,833
CASH/INVEST BEG OF YEAR	140-11000-4	989,582
REVENUE/FINANCE SOURCES	140-40000-4	459,895
ADVANCE TAXES END OF YR	141-26100-4	568,749
GRAND TOTAL	143-90000-4	2,018,226
CASH/INVEST END OF YEAR	150-11000-4	928,248
EXPENDITURE/FINANCE USES	150-50000-4	496,833
ADVANCE TAXES BEG. OF YR	151-26100-4	593,145
GRAND TOTAL	153-90000-4	2,018,226

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,479

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,731,973
ADVANCE TAX COLLECTIONS	004-40000-4	1,985,480
LOTTERY CREDIT FROM ST.	005-40000-4	18,961
DOG LICENSE COLLECTIONS	008-40000-4	664
SETTLEMENTS FROM COUNTY	010-40000-4	490,321
DPPT/INTEREST COLLECTED	018-40000-4	8,345
TOTAL TAX COLLECTIONS	020-40000-4	4,235,744
TAXES/CREDIT PAID TO CO	022-50000-4	634,373
DOG LICENSES PAID TO CO	025-50000-4	535
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,825,807
TAXES/CREDIT PD TO VTAE	030-50000-4	91,217
TAXES/CREDIT PD SP. DIST	032-50000-4	58,983
SP ASSMTS/CHGS TO OTHERS	035-50000-4	471
TOTAL PAID TO OTHERS	040-50000-4	2,611,386
FOREST CROP/MFL TAXES	048-41150-4	363
DOG LICENSES RETAINED	055-44200-4	129
SUM OF 04050000-05846000	059-40000-4	2,611,878
TAX COLLECTIONS RETAINED	060-40000-4	1,623,866
FOR STATE USE ONLY	063-99999-4	4,235,744
LOCAL SHARE OF COLLECTIO	068-41110-4	1,623,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,623,866
FOREST CROP/MFL TAX	100-41150-4	363
PUBLIC ACCOMMODATION TAX	100-41210-4	8,855
TAXES FROM EXEMPT ENTITY	100-41320-4	40,427
TOTAL TAXES	101-41000-4	1,673,511
STATE SHARED REVENUES	103-43410-4	34,872
FIRE INSURANCE TAX	103-43420-4	11,330
OTHER STATE SHARED TAXES	103-43430-4	2,398
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	144,977
PMT FOR MUNIC SERVICES	103-43610-4	7,732
PILT ON STATE CONS LANDS	103-43620-4	11,740
FOREST CROPLANDS AID	103-43650-4	294
JANUARY PILT	103-43660-4	2,528
ONEIDA COUNTY RECYCLE GR	103-43790-4	4,013
TOTAL INTERGOVT REVENUE	104-43000-4	221,004
BUSINESS/OCCUPATION LIC	105-44100-4	6,652
NON-BUSINESS LICENSES	105-44200-4	555
BUILDING PERMITS/INSPECT	105-44300-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	8,557

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,795
HIGHWAY PROPERTY DAMAGE	107-45222-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,815
GENERAL GOVERNMENT FEES	109-46100-4	179
LAW ENFORCEMENT FEES	109-46210-4	235
CEMETERY	109-46540-4	230
TOTAL PUBLIC CHARGES	110-46000-4	644
LAW ENFORCEMENT SERVICE	111-47321-4	9,887
OTHER SERV TO LOCAL GOVT	111-47390-4	6,100
TOTAL INTERGOVT CHARGES	112-47000-4	15,987
INTEREST INCOME	113-48110-4	9,760
RENTAL INCOME	113-48200-4	7,564
SALE OF OTHER EQUIP/PROP	113-48309-4	75,150
INS. RECOVERIES-POLICE	113-48420-4	9,659
INS. RECOVERIES-OTHER	113-48440-4	2,342
DONATIONS/CONTRIBUTIONS	113-48500-4	35,891
REBATE - REIMBURSEMENT	113-48900-4	4,499
TOTAL MISCELLANEOUS REV	114-48000-4	144,865
TOTAL REV/FIN SOURCES	117-40000-4	2,073,383
LEGISLATIVE	118-51100-4	54,911
LEGAL	118-51300-4	3,602
GENERAL ADMINISTRATION	118-51400-4	87,041
FINANCIAL ADMINISTRATION	118-51500-4	31,908
GEN BUILDINGS AND PLANT	118-51600-4	19,662
LAW ENFORCEMNT INSURANCE	118-51931-4	13,741
HIGHWAY INSURANCE	118-51932-4	7,413
OTHER INSURANCE	118-51938-4	17,445
TOTAL GENERAL GOVERNMENT	119-51000-4	235,723
LAW ENFORCEMENT	120-52100-4	630,748
FIRE PROTECTION	120-52200-4	69,258
EMERGENCY COMM. POLICE	120-52601-4	66,174
TOTAL PUBLIC SAFETY	121-52000-4	766,180
STREET MAINTENANCE	122-53311-4	340,619
STREET CONSTRUCTION	122-53315-4	205,772
STREET LIGHTING	122-53420-4	31,731
AIRPORTS	122-53510-4	10,645
BRUSH COMPOST SITE	122-53680-4	2,056
TOTAL PUBLIC WORKS	123-53000-4	590,823
AGING SERVICES	124-54600-4	10,000
CEMETERY	124-54910-4	4,055
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,055
MUSEUM	126-55120-4	4,000

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	13,000
RECREATION PROGRAMS	126-55300-4	3,807
RECREATION FACILITIES	126-55400-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,307
ECONOMIC DEVELOPMENT	128-56700-4	6,863
OTHER CONSER/DEVELOPMENT	128-56900-4	3,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,863
OTHER GENERAL GOVERNMENT	130-57190-4	4,526
LAW ENFORCEMENT OUTLAY	130-57210-4	18,233
FIRE PROTECTION OUTLAY	130-57220-4	8,817
HIGHWAY BUILDING OUTLAY	130-57327-4	106,520
TOTAL CAPITAL OUTLAY	131-57000-4	138,096
PRINCIPAL ON DEBT	132-58100-4	173,862
LAW ENFORCEMENT INTEREST	132-58211-4	6,154
FIRE PROTECTION INTEREST	132-58212-4	10,521
HIGHWAY INTEREST	132-58221-4	6,677
OTHER INT/FISCAL CHARGES	132-58290-4	8,562
TOTAL DEBT SERVICE	133-58000-4	205,776
TAX OVERPAYMENT REFUNDS	134-59900-4	3,018
TOTAL OTHER FINANCING	135-59000-4	3,018
TOTAL EXPENDITURES/USES	136-50000-4	1,986,841
FOR STATE USE ONLY	137-99999-4	1,986,841
CASH/INVEST BEG OF YEAR	140-11000-4	2,807,055
REVENUE/FINANCE SOURCES	140-40000-4	2,073,383
ADVANCE TAXES END OF YR	141-26100-4	2,251,791
PAYROLL DEDUCT/END OF YR	142-21500-4	12,137
GRAND TOTAL	143-90000-4	7,144,366
CASH/INVEST END OF YEAR	150-11000-4	3,160,265
EXPENDITURE/FINANCE USES	150-50000-4	1,986,841
ROUNDING	150-59000-4	-3
ADVANCE TAXES BEG. OF YR	151-26100-4	1,985,480
PAYROLL DEDUCT/BEG OF YR	152-21500-4	11,783
GRAND TOTAL	153-90000-4	7,144,366

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,622,519

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	275,239		26,818	248,421

DISTRICT:43040

TOWN OF WOODRUFF

COUNTY:ONEIDA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	427,778		62,392	365,386
HIGHWAY DEBT	900-50020	274,379		47,340	227,039
OTHER LONG TERM G.O.DEBT	900-50080	382,941		37,312	345,629
TOTAL LONG TERM G.O.DEBT	900-50100	1,360,337		173,862	1,186,475

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,975,212
TAX INCREMENT	100-41120-4	1,010,893
MOBILE HOME FEES (LOCAL)	100-41140-4	68,305
PUBLIC ACCOMMODATION TAX	100-41210-4	226,292
PREMIER RESORT AREA TAX	100-41223-4	481,432
TAXES ON MUNIC. UTILITY	100-41310-4	328,593
TAXES FROM EXEMPT ENTITY	100-41320-4	80,395
INTEREST ON TAXES	100-41800-4	674
TOTAL TAXES	101-41000-4	8,171,796
 TOTAL SP. ASSESSMENTS	102-42000-4	24,822
OTHER TRANSPORTATION	103-43227-4	211,674
STATE SHARED REVENUES	103-43410-4	1,213,426
FIRE INSURANCE TAX	103-43420-4	26,459
OTHER STATE SHARED TAXES	103-43430-4	54,233
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,793
OTHER PUBLIC SAFETY	103-43529-4	5,601
GENERAL TRANSPORTATION A	103-43531-4	558,809
OTHER HIGHWAY AIDS	103-43533-4	25,000
OTHER TRANSPORTATION	103-43537-4	119,139
RECYCLING GRANTS	103-43545-4	22,544
JANUARY PILT	103-43660-4	12,681
ACQUISITION AND DEVELOPMENT	103-43690-4	67,780
DISASTER ASSISTANCE	103-43790-4	8,400
TOTAL INTERGOVT REVENUE	104-43000-4	2,331,539
 BUSINESS/OCCUPATION LIC	105-44100-4	40,932
NON-BUSINESS LICENSES	105-44200-4	7,227
BUILDING PERMITS/INSPECT	105-44300-4	145,852
TOTAL LICENSES / PERMITS	106-44000-4	194,011
 LAW/ORDINANCE VIOLATIONS	107-45100-4	35,629
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,629
 GENERAL GOVERNMENT FEES	109-46100-4	168,454
FIRE PROTECTION FEES	109-46220-4	24,092
AMBULANCE FEES	109-46230-4	528,409
HWY MAINT & CONSTRUCTION	109-46310-4	22,889
PARKING FEES	109-46330-4	4,401
AIRPORT FEES	109-46340-4	18,000
CEMETERY	109-46540-4	25,200
PARKS	109-46720-4	6,232
OTHER CULTURE/RECREATION	109-46750-4	5,877
FORESTS	109-46810-4	5,000
ECONOMIC DEVELOPMENT	109-46850-4	4,234
TOTAL PUBLIC CHARGES	110-46000-4	812,788

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	94,139
INT ON SPECIAL ASSESSMTS	113-48130-4	3,152
RENTAL INCOME	113-48200-4	14,899
SALE POLICE EQUIP/PROP	113-48301-4	2,177
INS. RECOVERIES-OTHER	113-48440-4	2,872
DONATIONS/CONTRIBUTIONS	113-48500-4	168,765
LOAN REPAYMENTS	113-48900-4	191,498
TOTAL MISCELLANEOUS REV	114-48000-4	477,502
TRANSFERS FROM OTHER FDS	115-49200-4	142,284
TOTAL OTHER FIN SOURCES	116-49000-4	142,284
TOTAL REV/FIN SOURCES	117-40000-4	12,190,371
LEGISLATIVE	118-51100-4	127,277
GENERAL ADMINISTRATION	118-51400-4	366,096
FINANCIAL ADMINISTRATION	118-51500-4	227,967
GEN BUILDINGS AND PLANT	118-51600-4	56,904
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,312
JUDGMENTS AND LOSSES	118-51920-4	12,476
LAW ENFORCEMNT INSURANCE	118-51931-4	39,084
HIGHWAY INSURANCE	118-51932-4	39,084
OTHER INSURANCE	118-51938-4	40,267
TOTAL GENERAL GOVERNMENT	119-51000-4	920,467
LAW ENFORCEMENT	120-52100-4	2,043,259
FIRE PROTECTION	120-52200-4	2,022,711
AMBULANCE	120-52300-4	555,002
OTHER PUBLIC SAFETY	120-52900-4	22,955
TOTAL PUBLIC SAFETY	121-52000-4	4,643,927
STREET MAINTENANCE	122-53311-4	642,129
STATE HWY CONST/MAINT	122-53320-4	656,469
LIMITED PURPOSE ROADS	122-53410-4	120,219
STREET LIGHTING	122-53420-4	150,686
PARKING FACILITIES	122-53450-4	159,785
AIRPORTS	122-53510-4	197,081
TAXI SERVICE	122-53580-4	347,894
REFUSE/GARBAGE COLLECT	122-53620-4	159,046
SOLID WASTE DISPOSAL	122-53631-4	18,494
RECYCLING PROGRAM EXPENS	122-53635-4	136,289
TOTAL PUBLIC WORKS	123-53000-4	2,588,092
PUBLIC HEALTH SERVICES	124-54100-4	68,776
TOTAL HEALTH/HUMAN SERV	125-54000-4	68,776
LIBRARY	126-55110-4	267,446
MUSEUM	126-55120-4	37,167
OTHER CULTURE	126-55190-4	200
PARKS	126-55200-4	309,817

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	43,629
TOTAL CULTURE/REC/EDUCAT	127-55000-4	658,259
HOUSING	128-56500-4	1,102
URBAN DEVELOPMENT	128-56600-4	90,157
ECONOMIC DEVELOPMENT	128-56700-4	255,361
OTHER CONSER/DEVELOPMENT	128-56900-4	508
TOTAL CONSER/DEVELOPMENT	129-56000-4	347,128
OTHER GENERAL GOVERNMENT	130-57190-4	22,191
LAW ENFORCEMENT OUTLAY	130-57210-4	46,801
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,248
HIGHWAY/STREET OUTLAY	130-57331-4	565,673
PARKS OUTLAY	130-57620-4	20,472
TOTAL CAPITAL OUTLAY	131-57000-4	707,385
PRINCIPAL ON DEBT	132-58100-4	1,396,598
FIRE PROTECTION INTEREST	132-58212-4	21,182
AMBULANCE INTERST	132-58213-4	37,634
HIGHWAY INTEREST	132-58221-4	104,656
OTHER INT/FISCAL CHARGES	132-58290-4	329,750
TOTAL DEBT SERVICE	133-58000-4	1,889,820
TRANSFERS TO OTHER FUNDS	134-59200-4	52,974
TOTAL OTHER FINANCING	135-59000-4	52,974
TOTAL EXPENDITURES/USES	136-50000-4	11,876,828
FUND BALANCE BEG. OF YR	140-34000-4	7,312,389
REVENUE/FINANCE SOURCES	140-40000-4	12,190,371
GRAND TOTAL	143-90000-4	19,502,760
EXPENDITURE/FINANCE USES	150-50000-4	11,876,828
FUND BALANCE END OF YEAR	151-34000-4	7,625,932
GRAND TOTAL	153-90000-4	19,502,760

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	419,545
SEWAGE SERVICE	200-46410-4	2,874,434
WATER SERVICE	200-46450-4	2,208,406
GOLF COURSE	200-46733-4	493,249
INTERNAL SERVICE TO DEPT	206-47493-4	57,663
TOTAL OPERATING REVENUE	208-40000-4	6,053,297
SEWAGE SERVICE	209-53610-4	2,544,827
STORM WATER DRAINAGE	209-53650-4	367,121
WATER SERVICE	209-53700-4	1,902,539
GOLF COURSES	209-55430-4	647,485

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	93,497
TOTAL OPERATING EXPENSES	212-50000-4	5,555,469
INTEREST INCOME	215-48110-4	324
OTHER MISC REVENUES	216-48900-4	2,222
TOTAL NON-OPERATING REV	218-40000-4	2,546
DEBT SERV-ENTERPRISES	219-58200-4	524,245
TOTAL NON-OPERATING EXP	222-50000-4	524,245
INCOME(LOSS)BEFORE TRANS	223-61000-4	-23,871
CAPITAL CONTRIBUTIONS	224-49300-4	312,834
TRANSFER TO OTHER FUNDS	224-59200-4	-142,284
NET INCOME(LOSS)	225-62000-4	146,679
LONG TERM DEBT	250-29000-4	20,277,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,975,212
HYDRANT RENTAL-WATER CHG	300-72100-4	323,969
PROP-INTERGOVT. REVENUES	300-73310-4	312,833

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	12,787		2,151	10,636
FIRE PROTECTION DEBT	900-50015	683,397		43,817	639,580
HIGHWAY DEBT	900-50020	3,825,695		289,890	3,535,805
STORM SEWER DEBT	900-50030	35,000		5,000	30,000
WATER SUPPLY SYSTEM DEBT	900-50040	839,700		51,300	788,400
OTHER LONG TERM G.O.DEBT	900-50080	11,910,055		1,095,841	10,814,214
TOTAL LONG TERM G.O.DEBT	900-50100	17,306,634		1,487,999	15,818,635
WATER SUPPLY SYSTEM DEBT	920-50320	4,158,851	292,307	227,438	4,223,720
OTHER REVENUE BOND DEBT	920-50380	17,222,936	456,355	834,124	16,845,167
OTHER NON-GEN OBLIG DEBT	930-50400	2,126,205	606,023	1,099,324	1,632,904

DISTRICT:43999

COUNTY:ONEIDA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,232,817
FOREST CROP/MFL TAX	100-41150-4	82,137
COUNTY SALES TAX	100-41221-4	4,495,240
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	176,067
INTEREST ON TAXES	100-41800-4	457,287
TOTAL TAXES	101-41000-4	21,443,668
STATE SHARED REVENUES	103-43410-4	142,395
OTHER STATE SHARED TAXES	103-43430-4	15,253
GENERAL GOVERNMENT	103-43510-4	265,916
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	194,785
WATER PATROL	103-43522-4	9,876
OTHER LAW ENFORCEMENT	103-43523-4	75,787
EMERGENCY GOVERNMENT	103-43528-4	75,004
OTHER PUBLIC SAFETY	103-43529-4	29,556
GENERAL TRANSPORTATION A	103-43531-4	781,067
OTHER HIGHWAY AIDS	103-43533-4	187,051
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,974
HEALTH	103-43550-4	800,467
HUMAN SERVICES	103-43560-4	5,328,784
CULTURE AND RECREATION	103-43571-4	627,863
EDUCATION	103-43572-4	1,627
CONSERVATION AIDS	103-43586-4	586,821
FOREST ROADS	103-43690-4	12,335
TOTAL INTERGOVT REVENUE	104-43000-4	9,140,561
NON-BUSINESS LICENSES	105-44200-4	6,855
BUILDING PERMITS/INSPECT	105-44300-4	404,249
TOTAL LICENSES / PERMITS	106-44000-4	411,104
LAW/ORDINANCE VIOLATIONS	107-45100-4	154,623
TOTAL FINES/FORFEITS/PEN	108-45000-4	154,623
REGISTER OF DEEDS FEES	109-46130-4	358,132
COURT FEES AND COSTS	109-46140-4	160,724
PROBATE FEES	109-46150-4	16,589
OTHER GENERAL GOVERNMENT	109-46190-4	97,395
LAW ENFORCEMENT FEES	109-46210-4	62,800
BOARD OF PRISONERS	109-46240-4	50,453
OTHER PUBLIC SAFETY	109-46290-4	212,431
AIRPORT FEES	109-46340-4	93,984
OTHER HEALTH SERVICES	109-46590-4	620,483
HUMAN SERVICES	109-46600-4	260,292
PARKS	109-46720-4	12,880
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	15,027
OTHER CULTURE/RECREATION	109-46750-4	1,540
U. W. EXTENSION	109-46770-4	1,097
FORESTS	109-46810-4	1,716,528
OTHER CONSERVATION	109-46820-4	40

DISTRICT:43999

COUNTY:ONEIDA

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	5,500
TOTAL PUBLIC CHARGES	110-46000-4	3,685,895
OTHER SERVICES TO STATE	111-47290-4	1,898,802
GENERAL GOVERNMENT SERV	111-47310-4	66,097
LAW ENFORCEMENT SERVICE	111-47321-4	130,847
AMBULANCE SERVICE	111-47324-4	129,740
HEALTH	111-47350-4	11,184
HUMAN SERVICES	111-47360-4	21,585
LOCAL DEPARTMENTS	111-47400-4	860,158
TOTAL INTERGOVT CHARGES	112-47000-4	3,118,413
INTEREST INCOME	113-48110-4	795,824
RENTAL INCOME	113-48200-4	492,782
SALE OF OTHER EQUIP/PROP	113-48309-4	100,997
INS. RECOVERIES-POLICE	113-48420-4	43,974
INS. RECOVERIES-HIGHWAY	113-48430-4	1,681
INS. RECOVERIES-OTHER	113-48440-4	130,541
DONATIONS/CONTRIBUTIONS	113-48500-4	55,344
REPAYMENT OF HUMAN SERVI	113-48900-4	138,361
TOTAL MISCELLANEOUS REV	114-48000-4	1,759,504
TRANSFERS FROM OTHER FDS	115-49200-4	743,735
TOTAL OTHER FIN SOURCES	116-49000-4	743,735
TOTAL REV/FIN SOURCES	117-40000-4	40,457,503
LEGISLATIVE	118-51100-4	145,900
JUDICIAL	118-51200-4	1,236,532
LEGAL	118-51300-4	1,206,198
GENERAL ADMINISTRATION	118-51400-4	1,599,206
FINANCIAL ADMINISTRATION	118-51500-4	536,728
GEN BUILDINGS AND PLANT	118-51600-4	811,776
PROP. RECORDS & CONTROL	118-51700-4	928,802
OTHER INSURANCE	118-51938-4	875,522
TOTAL GENERAL GOVERNMENT	119-51000-4	7,340,664
LAW ENFORCEMENT	120-52100-4	6,448,565
AMBULANCE	120-52300-4	1,444,057
EMERGENCY COMM. POLICE	120-52601-4	153,019
CORRECTIONS/DETENTION	120-52700-4	2,637,613
OTHER PUBLIC SAFETY	120-52900-4	225,784
TOTAL PUBLIC SAFETY	121-52000-4	10,909,038
HIGHWAY ADMINISTRATION	122-53100-4	254,393
STREET MAINTENANCE	122-53311-4	1,575,370
AIRPORTS	122-53510-4	197,081
TOTAL PUBLIC WORKS	123-53000-4	2,026,844
PUBLIC HEALTH SERVICES	124-54100-4	1,937,378

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	1,877,767
RELIEF ADMINISTRATION	124-54410-4	772,836
SOCIAL SERVICES	124-54500-4	4,569,214
AGING SERVICES	124-54600-4	1,250,097
VETERANS SERVICES	124-54700-4	156,373
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,563,665
LIBRARY	126-55110-4	420,440
PARKS	126-55200-4	238,693
RECREATION FACILITIES	126-55400-4	304,975
EDUCATION	126-55600-4	230,727
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,194,835
COUNTY FOREST ROADS	128-56111-4	500
ECONOMIC DEVELOPMENT	128-56700-4	218,078
OTHER CONSER/DEVELOPMENT	128-56900-4	1,411,819
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,630,397
GENERAL PUBLIC BUILDINGS	130-57140-4	139,150
OTHER GENERAL GOVERNMENT	130-57190-4	423,605
LAW ENFORCEMENT OUTLAY	130-57210-4	534,161
AMBULANCE OUTLAY	130-57230-4	155,574
CORRECTION & DETENTION	130-57270-4	90,511
OTHER PUBLIC SAFETY	130-57290-4	21,484
HIGHWAY/STREET OUTLAY	130-57331-4	1,601,031
AIRPORT OUTLAY	130-57351-4	58,027
HEALTH OUTLAY	130-57510-4	19,606
HUMAN SERVICE OUTLAY	130-57520-4	30,104
PARKS OUTLAY	130-57620-4	295
OTHER CULTURE/RECREATION	130-57630-4	111,983
OTHER CONS./DEVELOPMENT	130-57730-4	57,397
TOTAL CAPITAL OUTLAY	131-57000-4	3,242,928
TRANSFERS TO OTHER FUNDS	134-59200-4	743,735
TOTAL OTHER FINANCING	135-59000-4	743,735
TOTAL EXPENDITURES/USES	136-50000-4	37,652,106
FOR STATE USE ONLY	137-99999-4	37,652,106
FUND BALANCE BEG. OF YR	140-34000-4	22,151,540
REVENUE/FINANCE SOURCES	140-40000-4	40,457,503
GRAND TOTAL	143-90000-4	62,609,043
EXPENDITURE/FINANCE USES	150-50000-4	37,652,106
FUND BALANCE END OF YEAR	151-34000-4	24,956,937
GRAND TOTAL	153-90000-4	62,609,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,195,221

DISTRICT:43999

COUNTY:ONEIDA

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,798,808
STATE-INT HWY:NONHWY REV	204-47292-4	15,068
LOCAL-INT HWY FD-HWY REV	205-47331-4	423,904
DEPT-INT HWY FD--MAINT.	206-47430-4	1,575,370
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,601,031
DEPT-INT HWY--NONHWY REV	206-47492-4	681,382
TOTAL OPERATING REVENUE	208-40000-4	7,290,784
SOLID WASTE DISPOSAL	209-53631-4	1,242,984
RECYCLING SERVICES	209-53635-4	55,399
INTERNAL SERVICE-HWY ADM	210-53110-4	276,029
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	32,035
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,504,093
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,601,031
STATE HWY MAINT & CONSTR	210-53320-4	1,753,130
OTHER LOC GOVT MAIN/CONS	210-53330-4	407,600
OTHER ROAD FACILITIES	210-53490-4	271,505
TOTAL OPERATING EXPENSES	212-50000-4	7,143,806
STATE RECYCLING GRANTS	213-43545-4	86,189
HEALTH GRANTS	213-43550-4	18,925
INTEREST INCOME	215-48110-4	4,731
OTHER MISC REVENUES	216-48900-4	1,000
TOTAL NON-OPERATING REV	218-40000-4	110,845
INCOME (LOSS) BEFORE TRANS	223-61000-4	257,823
NET INCOME (LOSS)	225-62000-4	257,823
RET EARN/FUND BAL-BEG YR	230-33000-4	4,887,244
NET INCOME (LOSS)	230-62000-4	257,823
ADJ TO RET EARN/FUND BAL	230-85000-4	-463,536
RET EARN/FD BAL END YEAR	231-33000-4	4,681,531

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,229,215

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,000,000			15,000,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,000,000			15,000,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,293,889	65,376		1,359,265

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	541,082
ADVANCE TAX COLLECTIONS	004-40000-4	743,857
LOTTERY CREDIT FROM ST.	005-40000-4	6,419
DOG LICENSE COLLECTIONS	008-40000-4	491
SETTLEMENTS FROM COUNTY	010-40000-4	61,891
TOTAL TAX COLLECTIONS	020-40000-4	1,353,740

TAXES/CREDIT PAID TO CO	022-50000-4	356,060
DOG LICENSES PAID TO CO	025-50000-4	423
TAXES/CREDIT PD TO SCHOO	028-50000-4	629,911
TAXES/CREDIT PD TO VTAES	030-50000-4	72,944
SP ASSMTS/CHGS TO OTHERS	035-50000-4	82,183
TOTAL PAID TO OTHERS	040-50000-4	1,141,521

FOREST CROP/MFL TAXES	048-41150-4	3,263
DOG LICENSES RETAINED	055-44200-4	68
SPECIAL CHARGES	058-46000-4	220
SUM OF 04050000-05846000	059-40000-4	1,145,072

TAX COLLECTIONS RETAINED	060-40000-4	208,668
FOR STATE USE ONLY	063-99999-4	1,353,740

LOCAL SHARE OF COLLECTIO	068-41110-4	208,668
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,668
FOREST CROP/MFL TAX	100-41150-4	3,263
TAX CHARGEBACKS RECEIVED	100-41900-4	1,411
TOTAL TAXES	101-41000-4	213,342

STATE SHARED REVENUES	103-43410-4	30,769
FIRE INSURANCE TAX	103-43420-4	3,950
OTHER STATE SHARED TAXES	103-43430-4	106
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	94,312
FOREST CROPLANDS AID	103-43650-4	5,561
JANUARY PILT	103-43660-4	161
RECYCLING	103-43790-4	16,183
TOTAL INTERGOVT REVENUE	104-43000-4	153,042

BUSINESS/OCCUPATION LIC	105-44100-4	560
NON-BUSINESS LICENSES	105-44200-4	68
BUILDING PERMITS/INSPECT	105-44300-4	6,295
ZONING PERMITS AND FEES	105-44400-4	800
CULVERTS	105-44900-4	1,275
TOTAL LICENSES / PERMITS	106-44000-4	8,998

GENERAL GOVERNMENT FEES	109-46100-4	85
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DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	267
OTHER PUBLIC SAFETY	109-46290-4	375
REFUSE/GARBAGE COLLECT	109-46420-4	57,236
TOTAL PUBLIC CHARGES	110-46000-4	57,963
FIRE SERVICE	111-47323-4	32,482
TOTAL INTERGOVT CHARGES	112-47000-4	32,482
INTEREST INCOME	113-48110-4	667
RENTAL INCOME	113-48200-4	1,250
INS. RECOVERIES-OTHER	113-48440-4	6,400
HALL SECURITY DEPOSITS	113-48900-4	2,034
TOTAL MISCELLANEOUS REV	114-48000-4	10,351
TOTAL REV/FIN SOURCES	117-40000-4	476,178
LEGISLATIVE	118-51100-4	22,044
LEGAL	118-51300-4	2,812
GENERAL ADMINISTRATION	118-51400-4	35,827
FINANCIAL ADMINISTRATION	118-51500-4	17,073
GEN BUILDINGS AND PLANT	118-51600-4	8,785
OTHER INSURANCE	118-51938-4	7,962
TOTAL GENERAL GOVERNMENT	119-51000-4	94,503
LAW ENFORCEMENT	120-52100-4	1,012
FIRE PROTECTION	120-52200-4	53,830
AMBULANCE	120-52300-4	3,163
INSPECTION	120-52400-4	4,390
TOTAL PUBLIC SAFETY	121-52000-4	62,395
STREET MAINTENANCE	122-53311-4	164,062
REFUSE/GARBAGE COLLECT	122-53620-4	56,911
RECYCLING PROGRAM EXPENS	122-53635-4	15,821
TOTAL PUBLIC WORKS	123-53000-4	236,794
CEMETERY	124-54910-4	6,285
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,285
PRINCIPAL ON DEBT	132-58100-4	56,331
FIRE PROTECTION INTEREST	132-58212-4	4,598
TOTAL DEBT SERVICE	133-58000-4	60,929
ESCROW REFUNDS	134-59900-4	6,515
TOTAL OTHER FINANCING	135-59000-4	6,515
TOTAL EXPENDITURES/USES	136-50000-4	467,421
FOR STATE USE ONLY	137-99999-4	467,421
CASH/INVEST BEG OF YEAR	140-11000-4	815,995

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	476,178
ADVANCE TAXES END OF YR	141-26100-4	891,365
GRAND TOTAL	143-90000-4	2,183,538
CASH/INVEST END OF YEAR	150-11000-4	943,358
EXPENDITURE/FINANCE USES	150-50000-4	467,421
ADVANCE TAXES BEG. OF YR	151-26100-4	772,759
GRAND TOTAL	153-90000-4	2,183,538

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,667

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	285,536		56,331	229,205
TOTAL LONG TERM G.O.DEBT	900-50100	285,536		56,331	229,205

DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	478,343
ADVANCE TAX COLLECTIONS	004-40000-4	888,969
DOG LICENSE COLLECTIONS	008-40000-4	242
SETTLEMENTS FROM COUNTY	010-40000-4	81,348
DPPT/INTEREST COLLECTED	018-40000-4	298
TOTAL TAX COLLECTIONS	020-40000-4	1,449,200

TAXES/CREDIT PAID TO CO	022-50000-4	345,375
DOG LICENSES PAID TO CO	025-50000-4	196
TAXES/CREDIT PD TO SCHOO	028-50000-4	683,473
TAXES/CREDIT PD TO VTAES	030-50000-4	71,585
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,954
TOTAL PAID TO OTHERS	040-50000-4	1,121,583

FOREST CROP/MFL TAXES	048-41150-4	2,469
DOG LICENSES RETAINED	055-44200-4	46
SPECIAL CHARGES	058-46000-4	76,312
SUM OF 04050000-05846000	059-40000-4	1,200,410

TAX COLLECTIONS RETAINED	060-40000-4	248,790
FOR STATE USE ONLY	063-99999-4	1,449,200

LOCAL SHARE OF COLLECTIO	068-41110-4	248,790
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,790
FOREST CROP/MFL TAX	100-41150-4	2,469
INTEREST ON TAXES	100-41800-4	646
TAXES OMITTED FROM 2017	100-41900-4	4,398
TOTAL TAXES	101-41000-4	256,303

OTHER FEDERAL PAYMENTS	103-43300-4	170
STATE SHARED REVENUES	103-43410-4	31,685
FIRE INSURANCE TAX	103-43420-4	3,731
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	73,172
OTHER TRANSPORTATION	103-43537-4	6,614
PILT ON STATE CONS LANDS	103-43620-4	1,619
FOREST CROPLANDS AID	103-43650-4	4,827
JANUARY PILT	103-43660-4	2,955
RECALL ELECTION REIMBURS	103-43790-4	3,400
TOTAL INTERGOVT REVENUE	104-43000-4	128,175

BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	46
UTILITY CONSTRUCTION PER	105-44900-4	1,262
TOTAL LICENSES / PERMITS	106-44000-4	1,318

GENERAL GOVERNMENT FEES	109-46100-4	315
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DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	114
HWY MAINT & CONSTRUCTION	109-46310-4	2,362
REFUSE/GARBAGE COLLECT	109-46420-4	50,055
RECYCLING FEES	109-46435-4	25,065
COMMUNITY CENTER FEES	109-46743-4	1,655
TOTAL PUBLIC CHARGES	110-46000-4	79,566
INTEREST INCOME	113-48110-4	630
SALE OF OTHER EQUIP/PROP	113-48309-4	8,000
INS. RECOVERIES-OTHER	113-48440-4	7,759
NSF CHECK FEE	113-48900-4	1,876
TOTAL MISCELLANEOUS REV	114-48000-4	18,265
TOTAL REV/FIN SOURCES	117-40000-4	483,627
LEGISLATIVE	118-51100-4	16,453
LEGAL	118-51300-4	12,200
GENERAL ADMINISTRATION	118-51400-4	20,013
FINANCIAL ADMINISTRATION	118-51500-4	16,026
GEN BUILDINGS AND PLANT	118-51600-4	20,490
HIGHWAY INSURANCE	118-51932-4	2,726
OTHER INSURANCE	118-51938-4	798
TOTAL GENERAL GOVERNMENT	119-51000-4	88,706
FIRE PROTECTION	120-52200-4	47,909
AMBULANCE	120-52300-4	12,994
OTHER PUBLIC SAFETY	120-52900-4	201
TOTAL PUBLIC SAFETY	121-52000-4	61,104
STREET MAINTENANCE	122-53311-4	182,801
STREET LIGHTING	122-53420-4	161
REFUSE/GARBAGE COLLECT	122-53620-4	49,714
RECYCLING PROGRAM EXPENS	122-53635-4	28,214
TOTAL PUBLIC WORKS	123-53000-4	260,890
PUBLIC HEALTH SERVICES	124-54100-4	782
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,282
FIRE PROTECTION INTEREST	132-58212-4	129
TOTAL DEBT SERVICE	133-58000-4	129
PROPERTY TAX REFUNDS	134-59900-4	612
TOTAL OTHER FINANCING	135-59000-4	612
TOTAL EXPENDITURES/USES	136-50000-4	415,723
FOR STATE USE ONLY	137-99999-4	415,723
CASH/INVEST BEG OF YEAR	140-11000-4	978,056

DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	483,627
FRACTIONS	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	897,239
GRAND TOTAL	143-90000-4	2,358,924
CASH/INVEST END OF YEAR	150-11000-4	1,016,232
TEMPORARY LOANS PAID	150-21200-4	38,000
EXPENDITURE/FINANCE USES	150-50000-4	415,723
ADVANCE TAXES BEG. OF YR	151-26100-4	888,969
GRAND TOTAL	153-90000-4	2,358,924

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,791

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	38,000		38,000	

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,387,552
ADVANCE TAX COLLECTIONS	004-40000-4	5,769,064
SETTLEMENTS FROM COUNTY	010-40000-4	550,386
DPPT/INTEREST COLLECTED	018-40000-4	10,244
TOTAL TAX COLLECTIONS	020-40000-4	9,717,246
TAXES/CREDIT PAID TO CO	022-50000-4	2,318,275
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,158,371
TAXES/CREDIT PD TO VTAES	030-50000-4	495,723
TAXES/CREDIT PD SP. DIST	032-50000-4	94,396
SP ASSMTS/CHGS TO OTHERS	035-50000-4	347,317
TOTAL PAID TO OTHERS	040-50000-4	7,414,082
FOREST CROP/MFL TAXES	048-41150-4	82
SPECIAL CHARGES	058-46000-4	305,256
SUM OF 04050000-05846000	059-40000-4	7,719,420
TAX COLLECTIONS RETAINED	060-40000-4	1,997,826
FOR STATE USE ONLY	063-99999-4	9,717,246
LOCAL SHARE OF COLLECTIO	068-41110-4	1,997,826

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,997,826
FOREST CROP/MFL TAX	100-41150-4	82
INTEREST ON TAXES	100-41800-4	720
ANNEXATION TAY PAYMENTS	100-41900-4	1,389
TOTAL TAXES	101-41000-4	2,000,017
STATE SHARED REVENUES	103-43410-4	73,127
FIRE INSURANCE TAX	103-43420-4	26,533
OTHER STATE SHARED TAXES	103-43430-4	3,270
GENERAL TRANSPORTATION A	103-43531-4	117,514
FOREST CROPLANDS AID	103-43650-4	213
TRANSMISSION LINE PAYMEN	103-43690-4	1,964
VALLEY TRANSIT REFUNDS	103-43790-4	87,821
TOTAL INTERGOVT REVENUE	104-43000-4	310,442
BUSINESS/OCCUPATION LIC	105-44100-4	54,275
NON-BUSINESS LICENSES	105-44200-4	1,713
BUILDING PERMITS/INSPECT	105-44300-4	31,855
ZONING PERMITS AND FEES	105-44400-4	8,000
OTHER REGULATORY FEES -	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	95,893
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,250
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,250
GENERAL GOVERNMENT FEES	109-46100-4	3,651

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	6,854
HWY MAINT & CONSTRUCTION	109-46310-4	52,618
STREET LIGHTING	109-46321-4	9,543
REFUSE/GARBAGE COLLECT	109-46420-4	292,103
RECYCLING FEES	109-46435-4	820
PARKS	109-46720-4	6,010
OTHER CONSERVATION	109-46820-4	1,433
TOTAL PUBLIC CHARGES	110-46000-4	373,032
GENERAL GOVERNMENT SERV	111-47310-4	577
LAW ENFORCEMENT SERVICE	111-47321-4	1,927
TOTAL INTERGOVT CHARGES	112-47000-4	2,504
INTEREST INCOME	113-48110-4	8,406
RENTAL INCOME	113-48200-4	1,500
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	10,106
TOTAL REV/FIN SOURCES	117-40000-4	2,802,244
LEGISLATIVE	118-51100-4	34,793
LEGAL	118-51300-4	36,282
GENERAL ADMINISTRATION	118-51400-4	242,043
FINANCIAL ADMINISTRATION	118-51500-4	36,309
GEN BUILDINGS AND PLANT	118-51600-4	49,670
HIGHWAY INSURANCE	118-51932-4	5,357
OTHER INSURANCE	118-51938-4	16,071
TOTAL GENERAL GOVERNMENT	119-51000-4	420,525
LAW ENFORCEMENT	120-52100-4	507,953
FIRE PROTECTION	120-52200-4	178,072
AMBULANCE	120-52300-4	28,675
INSPECTION	120-52400-4	18,328
TOTAL PUBLIC SAFETY	121-52000-4	733,028
STREET MAINTENANCE	122-53311-4	150,924
STREET LIGHTING	122-53420-4	25,221
STORM SEWER MAINTENANCE	122-53441-4	8,222
STORMWATER DRAINAGE	122-53448-4	19,932
MASS TRANSIT	122-53520-4	56,100
REFUSE/GARBAGE COLLECT	122-53620-4	345,728
RECYCLING PROGRAM EXPENS	122-53635-4	990
TOTAL PUBLIC WORKS	123-53000-4	607,117
PARKS	126-55200-4	8,370
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,870
ECONOMIC DEVELOPMENT	128-56700-4	220
OTHER CONSER/DEVELOPMENT	128-56900-4	5,358

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,578
OTHER GENERAL GOVERNMENT	130-57190-4	90,908
HIGHWAY/STREET OUTLAY	130-57331-4	1,925,270
STORM SEWER OUTLAY	130-57345-4	17,019
PARKS OUTLAY	130-57620-4	56,276
TOTAL CAPITAL OUTLAY	131-57000-4	2,089,473
PRINCIPAL ON DEBT	132-58100-4	167,803
HIGHWAY INTEREST	132-58221-4	95,986
TOTAL DEBT SERVICE	133-58000-4	263,789
TOTAL EXPENDITURES/USES	136-50000-4	4,128,380
FOR STATE USE ONLY	137-99999-4	4,128,380
CASH/INVEST BEG OF YEAR	140-11000-4	7,527,281
REVENUE/FINANCE SOURCES	140-40000-4	2,802,244
SPECIAL DEPOSITS - END O	140-49000-4	24,435
ADVANCE TAXES END OF YR	141-26100-4	6,467,902
PAYROLL DEDUCT/END OF YR	142-21500-4	2,297
GRAND TOTAL	143-90000-4	16,824,159
CASH/INVEST END OF YEAR	150-11000-4	6,876,514
EXPENDITURE/FINANCE USES	150-50000-4	4,128,380
SPECIAL DEPOSITS - BEGIN	150-59000-4	48,153
ADVANCE TAXES BEG. OF YR	151-26100-4	5,769,064
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,048
GRAND TOTAL	153-90000-4	16,824,159

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,999,006

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,000,000		167,803	1,832,197
TOTAL LONG TERM G.O.DEBT	900-50100	2,000,000		167,803	1,832,197

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,613,515
ADVANCE TAX COLLECTIONS	004-40000-4	2,437,247
DOG LICENSE COLLECTIONS	008-40000-4	1,431
SETTLEMENTS FROM COUNTY	010-40000-4	123,531
DPPT/INTEREST COLLECTED	018-40000-4	952
TOTAL TAX COLLECTIONS	020-40000-4	4,176,676
TAXES/CREDIT PAID TO CO	022-50000-4	1,215,318
DOG LICENSES PAID TO CO	025-50000-4	974
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,069,566
TAXES/CREDIT PD TO VTAES	030-50000-4	259,726
SP ASSMTS/CHGS TO OTHERS	035-50000-4	65,689
TOTAL PAID TO OTHERS	040-50000-4	3,611,273
FOREST CROP/MFL TAXES	048-41150-4	244
DOG LICENSES RETAINED	055-44200-4	457
SPECIAL CHARGES	058-46000-4	139,706
SUM OF 04050000-05846000	059-40000-4	3,751,680
TAX COLLECTIONS RETAINED	060-40000-4	424,996
FOR STATE USE ONLY	063-99999-4	4,176,676
LOCAL SHARE OF COLLECTIO	068-41110-4	424,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	424,996
MOBILE HOME FEES (LOCAL)	100-41140-4	1,597
FOREST CROP/MFL TAX	100-41150-4	244
AG USE PENALTY	100-41900-4	2,911
TOTAL TAXES	101-41000-4	429,748
STATE SHARED REVENUES	103-43410-4	39,619
FIRE INSURANCE TAX	103-43420-4	14,634
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	140,003
SEVERANCE TAXES	103-43640-4	615
FOREST CROPLANDS AID	103-43650-4	135
OUTAGAMIE CTY-RECYCLING	103-43790-4	44,330
TOTAL INTERGOVT REVENUE	104-43000-4	239,406
BUSINESS/OCCUPATION LIC	105-44100-4	3,510
NON-BUSINESS LICENSES	105-44200-4	457
BUILDING PERMITS/INSPECT	105-44300-4	23,060
ROW PERMITS	105-44900-4	2,075
TOTAL LICENSES / PERMITS	106-44000-4	29,102
FIRE PROTECTION FEES	109-46220-4	440
REFUSE/GARBAGE COLLECT	109-46420-4	139,706

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	3,300
TOTAL PUBLIC CHARGES	110-46000-4	143,446
INTEREST INCOME	113-48110-4	3,411
RENTAL INCOME	113-48200-4	4,975
SALE HIGHWAY EQUIP/PROP	113-48303-4	45,000
CABLE FRANCHISE FEE	113-48900-4	24,728
TOTAL MISCELLANEOUS REV	114-48000-4	78,114
TOTAL REV/FIN SOURCES	117-40000-4	919,816
LEGISLATIVE	118-51100-4	30,248
LEGAL	118-51300-4	17,974
GENERAL ADMINISTRATION	118-51400-4	45,007
FINANCIAL ADMINISTRATION	118-51500-4	18,400
GEN BUILDINGS AND PLANT	118-51600-4	22,242
OTHER INSURANCE	118-51938-4	13,942
TOTAL GENERAL GOVERNMENT	119-51000-4	147,813
LAW ENFORCEMENT	120-52100-4	968
FIRE PROTECTION	120-52200-4	49,316
AMBULANCE	120-52300-4	8,994
INSPECTION	120-52400-4	15,610
TOTAL PUBLIC SAFETY	121-52000-4	74,888
STREET MAINTENANCE	122-53311-4	354,723
REFUSE/GARBAGE COLLECT	122-53620-4	139,626
RECYCLING PROGRAM EXPENS	122-53635-4	43,498
TOTAL PUBLIC WORKS	123-53000-4	537,847
PARKS	126-55200-4	8,674
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,674
FIRE PROTECTION OUTLAY	130-57220-4	17,959
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,390
TOTAL CAPITAL OUTLAY	131-57000-4	31,349
PRINCIPAL ON DEBT	132-58100-4	47,997
FIRE PROTECTION INTEREST	132-58212-4	6,819
TOTAL DEBT SERVICE	133-58000-4	54,816
TOTAL EXPENDITURES/USES	136-50000-4	855,387
FOR STATE USE ONLY	137-99999-4	855,387
CASH/INVEST BEG OF YEAR	140-11000-4	3,122,672
REVENUE/FINANCE SOURCES	140-40000-4	919,816
ADVANCE TAXES END OF YR	141-26100-4	2,588,284
PAYROLL DEDUCT/END OF YR	142-21500-4	461
GRAND TOTAL	143-90000-4	6,631,233

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	3,334,771
EXPENDITURE/FINANCE USES	150-50000-4	855,387
ADVANCE TAXES BEG. OF YR	151-26100-4	2,437,247
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,828
GRAND TOTAL	153-90000-4	6,631,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	424,997

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	227,295		47,997	179,298
TOTAL LONG TERM G.O.DEBT	900-50100	227,295		47,997	179,298

DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,128,573
DOG LICENSE COLLECTIONS	008-40000-4	392
SETTLEMENTS FROM COUNTY	010-40000-4	58,437
DPPT/INTEREST COLLECTED	018-40000-4	2,712
TOTAL TAX COLLECTIONS	020-40000-4	1,190,114
TAXES/CREDIT PAID TO CO	022-50000-4	318,471
DOG LICENSES PAID TO CO	025-50000-4	378
TAXES/CREDIT PD TO SCHOO	028-50000-4	558,207
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,221
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,028
TOTAL PAID TO OTHERS	040-50000-4	948,305
FOREST CROP/MFL TAXES	048-41150-4	2,091
DOG LICENSES RETAINED	055-44200-4	14
SPECIAL CHARGES	058-46000-4	54,549
SUM OF 04050000-05846000	059-40000-4	1,004,959
TAX COLLECTIONS RETAINED	060-40000-4	185,155
FOR STATE USE ONLY	063-99999-4	1,190,114
LOCAL SHARE OF COLLECTIO	068-41110-4	185,155

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,155
FOREST CROP/MFL TAX	100-41150-4	2,091
TOTAL TAXES	101-41000-4	187,246
STATE SHARED REVENUES	103-43410-4	58,880
FIRE INSURANCE TAX	103-43420-4	3,627
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	105,938
FOREST CROPLANDS AID	103-43650-4	4,050
JANUARY PILT	103-43660-4	15
HIGH VOLTAGE TRANS LINE	103-43690-4	479,896
TOTAL INTERGOVT REVENUE	104-43000-4	652,410
BUSINESS/OCCUPATION LIC	105-44100-4	1,118
NON-BUSINESS LICENSES	105-44200-4	14
BUILDING PERMITS/INSPECT	105-44300-4	1,068
PUBLICATION FEE	105-44900-4	105
TOTAL LICENSES / PERMITS	106-44000-4	2,305
HIGHWAY PROPERTY DAMAGE	107-45222-4	35,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,000
GENERAL GOVERNMENT FEES	109-46100-4	180
FIRE PROTECTION FEES	109-46220-4	5,255

DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	54,549
TOTAL PUBLIC CHARGES	110-46000-4	59,984
INTEREST INCOME	113-48110-4	3,584
RENTAL INCOME	113-48200-4	500
SALE OF RECYCLABLE MATER	113-48307-4	736
DONATIONS/CONTRIBUTIONS	113-48500-4	130
COUNTY GRANT FOR RECYCLI	113-48900-4	4,197
TOTAL MISCELLANEOUS REV	114-48000-4	9,147
TOTAL REV/FIN SOURCES	117-40000-4	946,092
LEGISLATIVE	118-51100-4	18,405
LEGAL	118-51300-4	2,129
GENERAL ADMINISTRATION	118-51400-4	21,866
FINANCIAL ADMINISTRATION	118-51500-4	16,547
GEN BUILDINGS AND PLANT	118-51600-4	18,233
HIGHWAY INSURANCE	118-51932-4	6,671
TOTAL GENERAL GOVERNMENT	119-51000-4	83,851
LAW ENFORCEMENT	120-52100-4	1,080
FIRE PROTECTION	120-52200-4	44,099
AMBULANCE	120-52300-4	6,002
INSPECTION	120-52400-4	450
TOTAL PUBLIC SAFETY	121-52000-4	51,631
STREET MAINTENANCE	122-53311-4	93,388
STREET CONSTRUCTION	122-53315-4	280,433
REFUSE/GARBAGE COLLECT	122-53620-4	53,426
RECYCLING PROGRAM EXPENS	122-53635-4	4,413
LANDFILL	122-53680-4	1,525
TOTAL PUBLIC WORKS	123-53000-4	433,185
POWTS FEE TOWN HALL	134-59900-4	783
TOTAL OTHER FINANCING	135-59000-4	783
TOTAL EXPENDITURES/USES	136-50000-4	569,450
FOR STATE USE ONLY	137-99999-4	569,450
CASH/INVEST BEG OF YEAR	140-11000-4	486,153
REVENUE/FINANCE SOURCES	140-40000-4	946,092
ADVANCE TAXES END OF YR	141-26100-4	388,779
GRAND TOTAL	143-90000-4	1,821,024
CASH/INVEST END OF YEAR	150-11000-4	853,132
EXPENDITURE/FINANCE USES	150-50000-4	569,450
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	398,441
GRAND TOTAL	153-90000-4	1,821,024

DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,154

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,236,091
ADVANCE TAX COLLECTIONS	004-40000-4	1,884,437
SETTLEMENTS FROM COUNTY	010-40000-4	119,283
DPPT/INTEREST COLLECTED	018-40000-4	751
TOTAL TAX COLLECTIONS	020-40000-4	3,240,562
TAXES/CREDIT PAID TO CO	022-50000-4	901,946
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,634,537
TAXES/CREDIT PD TO VTAEs	030-50000-4	192,058
TAXES/CREDIT PD SP. DIST	032-50000-4	66,970
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,898
TOTAL PAID TO OTHERS	040-50000-4	2,810,409
FOREST CROP/MFL TAXES	048-41150-4	1,008
SPECIAL CHARGES	058-46000-4	4,232
SUM OF 04050000-05846000	059-40000-4	2,815,649
TAX COLLECTIONS RETAINED	060-40000-4	424,913
FOR STATE USE ONLY	063-99999-4	3,240,562
LOCAL SHARE OF COLLECTIO	068-41110-4	424,913

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	424,913
FOREST CROP/MFL TAX	100-41150-4	1,008
INTEREST ON TAXES	100-41800-4	1,066
TOTAL TAXES	101-41000-4	426,987
STATE SHARED REVENUES	103-43410-4	48,019
FIRE INSURANCE TAX	103-43420-4	10,888
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	101,732
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	2,160
TOTAL INTERGOVT REVENUE	104-43000-4	163,024
BUSINESS/OCCUPATION LIC	105-44100-4	1,879
NON-BUSINESS LICENSES	105-44200-4	616
BUILDING PERMITS/INSPECT	105-44300-4	16,530
ZONING PERMITS AND FEES	105-44400-4	2,080
UTILITY PERMIT FEE	105-44900-4	1,204
TOTAL LICENSES / PERMITS	106-44000-4	22,309
LAW/ORDINANCE VIOLATIONS	107-45100-4	40
TOTAL FINES/FORFEITS/PEN	108-45000-4	40
GENERAL GOVERNMENT FEES	109-46100-4	2,269
FIRE PROTECTION FEES	109-46220-4	1,830

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	2,178
REFUSE/GARBAGE COLLECT	109-46420-4	151,364
TOTAL PUBLIC CHARGES	110-46000-4	157,641
FIRE SERVICE	111-47323-4	119,158
TOTAL INTERGOVT CHARGES	112-47000-4	119,158
INTEREST INCOME	113-48110-4	1,571
RENTAL INCOME	113-48200-4	4,502
DONATIONS/CONTRIBUTIONS	113-48500-4	96,186
TOTAL MISCELLANEOUS REV	114-48000-4	102,259
PROCEEDS FROM DEBT	115-49100-4	257,771
TOTAL OTHER FIN SOURCES	116-49000-4	257,771
TOTAL REV/FIN SOURCES	117-40000-4	1,249,189
LEGISLATIVE	118-51100-4	34,388
LEGAL	118-51300-4	1,004
GENERAL ADMINISTRATION	118-51400-4	43,787
FINANCIAL ADMINISTRATION	118-51500-4	45,333
GEN BUILDINGS AND PLANT	118-51600-4	33,694
HIGHWAY INSURANCE	118-51932-4	4,067
OTHER INSURANCE	118-51938-4	6,101
TOTAL GENERAL GOVERNMENT	119-51000-4	168,374
LAW ENFORCEMENT	120-52100-4	3,955
FIRE PROTECTION	120-52200-4	132,309
AMBULANCE	120-52300-4	29,432
INSPECTION	120-52400-4	5,590
TOTAL PUBLIC SAFETY	121-52000-4	171,286
STREET MAINTENANCE	122-53311-4	295,926
STREET LIGHTING	122-53420-4	16,506
REFUSE/GARBAGE COLLECT	122-53620-4	148,151
RECYCLING PROGRAM EXPENS	122-53635-4	720
TOTAL PUBLIC WORKS	123-53000-4	461,303
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	19,400
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,400
OTHER CONSER/DEVELOPMENT	128-56900-4	1,300
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,300
FIRE PROTECTION OUTLAY	130-57220-4	487,307
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,000

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING OUTLAY	130-57435-4	52,625
TOTAL CAPITAL OUTLAY	131-57000-4	548,932
TOTAL EXPENDITURES/USES	136-50000-4	1,376,095
FOR STATE USE ONLY	137-99999-4	1,376,095
CASH/INVEST BEG OF YEAR	140-11000-4	2,245,035
TEMPORARY LOANS INCURRED	140-21200-4	52,625
REVENUE/FINANCE SOURCES	140-40000-4	1,249,189
SPECIAL DEPOSITS	140-49000-4	8,415
ADVANCE TAXES END OF YR	141-26100-4	1,866,584
PAYROLL DEDUCT/END OF YR	142-21500-4	5,853
GRAND TOTAL	143-90000-4	5,427,701
CASH/INVEST END OF YEAR	150-11000-4	2,154,168
EXPENDITURE/FINANCE USES	150-50000-4	1,376,095
SPECIAL DEPOSITS	150-59000-4	8,906
ADVANCE TAXES BEG. OF YR	151-26100-4	1,884,437
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,095
GRAND TOTAL	153-90000-4	5,427,701

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	425,619

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		257,771		257,771
TOTAL LONG TERM G.O.DEBT	900-50100		257,771		257,771
OTHER SHORT TERM DEBT	910-50280		52,625		52,625

DISTRICT:44014 TOWN OF DEER CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	188,875
ADVANCE TAX COLLECTIONS	004-40000-4	379,446
DOG LICENSE COLLECTIONS	008-40000-4	216
SETTLEMENTS FROM COUNTY	010-40000-4	24,557
TOTAL TAX COLLECTIONS	020-40000-4	593,094
TAXES/CREDIT PAID TO CO	022-50000-4	156,595
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	310,741
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,373
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,240
TOTAL PAID TO OTHERS	040-50000-4	503,185
FOREST CROP/MFL TAXES	048-41150-4	1,553
DOG LICENSES RETAINED	055-44200-4	-20
SPECIAL CHARGES	058-46000-4	12,850
SUM OF 04050000-05846000	059-40000-4	517,568
TAX COLLECTIONS RETAINED	060-40000-4	75,526
FOR STATE USE ONLY	063-99999-4	593,094
LOCAL SHARE OF COLLECTIO	068-41110-4	75,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,526
FOREST CROP/MFL TAX	100-41150-4	1,553
TOTAL TAXES	101-41000-4	77,079
STATE SHARED REVENUES	103-43410-4	57,239
FIRE INSURANCE TAX	103-43420-4	1,787
GENERAL TRANSPORTATION A	103-43531-4	72,622
ATC TRANSMISSION LINE PA	103-43790-4	48,196
TOTAL INTERGOVT REVENUE	104-43000-4	179,844
NON-BUSINESS LICENSES	105-44200-4	-20
TOTAL LICENSES / PERMITS	106-44000-4	-20
REFUSE/GARBAGE COLLECT	109-46420-4	12,850
TOTAL PUBLIC CHARGES	110-46000-4	12,850
INTEREST INCOME	113-48110-4	895
RENTAL INCOME	113-48200-4	1,300
TOTAL MISCELLANEOUS REV	114-48000-4	2,195
TOTAL REV/FIN SOURCES	117-40000-4	271,948
LEGISLATIVE	118-51100-4	12,611
GENERAL ADMINISTRATION	118-51400-4	14,864

DISTRICT:44014 TOWN OF DEER CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	12,969
GEN BUILDINGS AND PLANT	118-51600-4	11,040
LAW ENFORCEMENT INSURANCE	118-51931-4	326
HIGHWAY INSURANCE	118-51932-4	1,954
OTHER INSURANCE	118-51938-4	4,235
TOTAL GENERAL GOVERNMENT	119-51000-4	57,999
FIRE PROTECTION	120-52200-4	17,205
AMBULANCE	120-52300-4	14,370
TOTAL PUBLIC SAFETY	121-52000-4	31,575
STREET MAINTENANCE	122-53311-4	17,492
STREET CONSTRUCTION	122-53315-4	128,954
REFUSE/GARBAGE COLLECT	122-53620-4	32,377
POWTS	122-53680-4	13
TOTAL PUBLIC WORKS	123-53000-4	178,836
CEMETERY	124-54910-4	1,625
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,625
TOTAL EXPENDITURES/USES	136-50000-4	270,035
FOR STATE USE ONLY	137-99999-4	270,035
CASH/INVEST BEG OF YEAR	140-11000-4	650,697
REVENUE/FINANCE SOURCES	140-40000-4	271,948
ADVANCE TAXES END OF YR	141-26100-4	305,701
GRAND TOTAL	143-90000-4	1,228,346
CASH/INVEST END OF YEAR	150-11000-4	769,436
EXPENDITURE/FINANCE USES	150-50000-4	270,035
ADVANCE TAXES BEG. OF YR	151-26100-4	188,875
GRAND TOTAL	153-90000-4	1,228,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,500

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,230,831
ADVANCE TAX COLLECTIONS	004-40000-4	1,026,134
LOTTERY CREDIT FROM ST.	005-40000-4	4,042
DOG LICENSE COLLECTIONS	008-40000-4	1,415
SETTLEMENTS FROM COUNTY	010-40000-4	122,725
DPPT/INTEREST COLLECTED	018-40000-4	6,887
TOTAL TAX COLLECTIONS	020-40000-4	3,392,034
TAXES/CREDIT PAID TO CO	022-50000-4	908,538
DOG LICENSES PAID TO CO	025-50000-4	1,103
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,670,422
TAXES/CREDIT PD TO VTAE	030-50000-4	193,620
TAXES/CREDIT PD SP. DIST	032-50000-4	15,775
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,426
TOTAL PAID TO OTHERS	040-50000-4	2,813,884
FOREST CROP/MFL TAXES	048-41150-4	985
DOG LICENSES RETAINED	055-44200-4	312
SPECIAL CHARGES	058-46000-4	156,985
SUM OF 04050000-05846000	059-40000-4	2,972,166
TAX COLLECTIONS RETAINED	060-40000-4	419,868
FOR STATE USE ONLY	063-99999-4	3,392,034
LOCAL SHARE OF COLLECTIO	068-41110-4	419,868

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	419,868
FOREST CROP/MFL TAX	100-41150-4	985
DELINQ PP	100-41900-4	9,332
TOTAL TAXES	101-41000-4	430,185
STATE SHARED REVENUES	103-43410-4	68,961
FIRE INSURANCE TAX	103-43420-4	10,724
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	127,961
FOREST CROPLANDS AID	103-43650-4	2,374
JANUARY PILT	103-43660-4	4,351
TOTAL INTERGOVT REVENUE	104-43000-4	214,388
BUSINESS/OCCUPATION LIC	105-44100-4	2,650
NON-BUSINESS LICENSES	105-44200-4	312
BUILDING PERMITS/INSPECT	105-44300-4	50,403
ZONING PERMITS AND FEES	105-44400-4	300
RAFT LIC	105-44900-4	1,547
TOTAL LICENSES / PERMITS	106-44000-4	55,212
FIRE PROTECTION FEES	109-46220-4	2,754

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,631
OTHER TRANSPORTATION FEE	109-46399-4	729
REFUSE/GARBAGE COLLECT	109-46420-4	156,985
PARKS	109-46720-4	4,270
COMMUNITY CENTER FEES	109-46743-4	4,250
OTHER CONSERVATION	109-46820-4	13,631
PROPERTY INF	109-46900-4	1,095
TOTAL PUBLIC CHARGES	110-46000-4	185,345
INTEREST INCOME	113-48110-4	2,194
SALE OF OTHER EQUIP/PROP	113-48309-4	5,071
PAT DIV	113-48900-4	630
TOTAL MISCELLANEOUS REV	114-48000-4	7,895
TOTAL REV/FIN SOURCES	117-40000-4	893,025
LEGISLATIVE	118-51100-4	34,633
LEGAL	118-51300-4	1,875
GENERAL ADMINISTRATION	118-51400-4	22,522
FINANCIAL ADMINISTRATION	118-51500-4	30,482
GEN BUILDINGS AND PLANT	118-51600-4	15,304
TOTAL GENERAL GOVERNMENT	119-51000-4	104,816
LAW ENFORCEMENT	120-52100-4	1,974
FIRE PROTECTION	120-52200-4	90,336
AMBULANCE	120-52300-4	26
INSPECTION	120-52400-4	17,152
OTHER PUBLIC SAFETY	120-52900-4	13,168
TOTAL PUBLIC SAFETY	121-52000-4	122,656
STREET MAINTENANCE	122-53311-4	87,936
STREET CONSTRUCTION	122-53315-4	211,460
HWY MAINT/CONSTR LOCAL	122-53330-4	9,509
STREET LIGHTING	122-53420-4	9,318
SOLID WASTE DISPOSAL	122-53631-4	127,120
TOTAL PUBLIC WORKS	123-53000-4	445,343
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PARKS	126-55200-4	22,245
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,245
OTHER CONSER/DEVELOPMENT	128-56900-4	5,454
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,454
PRINCIPAL ON DEBT	132-58100-4	202,017
FIRE PROTECTION INTEREST	132-58212-4	5,165
HIGHWAY INTEREST	132-58221-4	3,596
TOTAL DEBT SERVICE	133-58000-4	210,778

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	913,292
FOR STATE USE ONLY	137-99999-4	913,292
CASH/INVEST BEG OF YEAR	140-11000-4	1,169,127
REVENUE/FINANCE SOURCES	140-40000-4	893,025
ADVANCE TAXES END OF YR	141-26100-4	1,266,603
GRAND TOTAL	143-90000-4	3,328,755
CASH/INVEST END OF YEAR	150-11000-4	1,388,600
EXPENDITURE/FINANCE USES	150-50000-4	913,292
ADVANCE TAXES BEG. OF YR	151-26100-4	1,026,863
GRAND TOTAL	153-90000-4	3,328,755

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	419,868

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	206,585		102,017	104,568
HIGHWAY DEBT	900-50020	100,000		100,000	
TOTAL LONG TERM G.O.DEBT	900-50100	306,585		202,017	104,568

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,701,087
MOBILE HOME FEES (LOCAL)	100-41140-4	9,365
FOREST CROP/MFL TAX	100-41150-4	232
INTEREST ON TAXES	100-41800-4	102
TOTAL TAXES	101-41000-4	1,710,786
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,588
FOR STATE USE ONLY	102-42999-4	17,588
 STATE SHARED REVENUES	 103-43410-4	 178,462
FIRE INSURANCE TAX	103-43420-4	21,798
OTHER STATE SHARED TAXES	103-43430-4	733
GENERAL TRANSPORTATION A	103-43531-4	153,004
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	154,428
RECYCLING GRANTS	103-43545-4	39,254
FOREST CROPLANDS AID	103-43650-4	79
ATC FUNDS	103-43790-4	57,307
TOTAL INTERGOVT REVENUE	104-43000-4	605,065
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,841
NON-BUSINESS LICENSES	105-44200-4	7,006
BUILDING PERMITS/INSPECT	105-44300-4	18,685
CABLE FEES	105-44900-4	49,508
TOTAL LICENSES / PERMITS	106-44000-4	85,040
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,690
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,690
 LAW ENFORCEMENT FEES	 109-46210-4	 1,644
HWY MAINT & CONSTRUCTION	109-46310-4	161,126
REFUSE/GARBAGE COLLECT	109-46420-4	297,927
PARKS	109-46720-4	4,200
MISCELLANEOUS PUBLIC CHA	109-46900-4	781
TOTAL PUBLIC CHARGES	110-46000-4	465,678
 INTEREST INCOME	 113-48110-4	 8,840
INT ON SPECIAL ASSESSMTS	113-48130-4	1,077
RENTAL INCOME	113-48200-4	12,550
SALE OF OTHER EQUIP/PROP	113-48309-4	144,071
INS. RECOVERIES-OTHER	113-48440-4	2,394
DONATIONS/CONTRIBUTIONS	113-48500-4	6,095
MISCELLANEOUS FEES	113-48900-4	30,028
TOTAL MISCELLANEOUS REV	114-48000-4	205,055
 PROCEEDS FROM DEBT	 115-49100-4	 2,325,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,325,000

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	5,418,902
LEGISLATIVE	118-51100-4	32,123
LEGAL	118-51300-4	29,208
GENERAL ADMINISTRATION	118-51400-4	195,133
FINANCIAL ADMINISTRATION	118-51500-4	47,250
GEN BUILDINGS AND PLANT	118-51600-4	15,293
LAW ENFORCEMENT INSURANCE	118-51931-4	11,239
HIGHWAY INSURANCE	118-51932-4	16,858
OTHER INSURANCE	118-51938-4	28,098
ADJUSTMENT FOR SHARED REV	118-51980-4	-38,206
TOTAL GENERAL GOVERNMENT	119-51000-4	336,996
LAW ENFORCEMENT	120-52100-4	302,361
FIRE PROTECTION	120-52200-4	220,598
AMBULANCE	120-52300-4	22,581
INSPECTION	120-52400-4	16,935
EMERGENCY COMM. POLICE	120-52601-4	243
TOTAL PUBLIC SAFETY	121-52000-4	562,718
HIGHWAY ADMINISTRATION	122-53100-4	92,054
STREET MAINTENANCE	122-53311-4	377,483
STREET LIGHTING	122-53420-4	41,253
REFUSE/GARBAGE COLLECT	122-53620-4	217,615
RECYCLING PROGRAM EXPENS	122-53635-4	83,510
TOTAL PUBLIC WORKS	123-53000-4	811,915
CEMETERY	124-54910-4	816
OTHER HEALTH/HUMAN SERV	124-54980-4	2,431
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,247
OTHER CULTURE	126-55190-4	15,323
PARKS	126-55200-4	120,580
TOTAL CULTURE/REC/EDUCAT	127-55000-4	135,903
OTHER GENERAL GOVERNMENT	130-57190-4	59,480
LAW ENFORCEMENT OUTLAY	130-57210-4	16,444
FIRE PROTECTION OUTLAY	130-57220-4	51,370
HIGHWAY/STREET OUTLAY	130-57331-4	943,612
SEWAGE SERVICE OUTLAY	130-57410-4	13,174
ECONOMIC DEVELOP OUTLAY	130-57725-4	723,767
TOTAL CAPITAL OUTLAY	131-57000-4	1,807,847
PRINCIPAL ON DEBT	132-58100-4	487,866
LAW ENFORCEMENT INTEREST	132-58211-4	9,247
FIRE PROTECTION INTEREST	132-58212-4	1,784
HIGHWAY INTEREST	132-58221-4	89,158
OTHER INT/FISCAL CHARGES	132-58290-4	88,229
TOTAL DEBT SERVICE	133-58000-4	676,284
TOTAL EXPENDITURES/USES	136-50000-4	4,334,910

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	4,334,910
FUND BALANCE BEG. OF YR	140-34000-4	1,761,517
REVENUE/FINANCE SOURCES	140-40000-4	5,418,902
GRAND TOTAL	143-90000-4	7,180,419
EXPENDITURE/FINANCE USES	150-50000-4	4,334,910
FUND BALANCE END OF YEAR	151-34000-4	2,845,509
GRAND TOTAL	153-90000-4	7,180,419

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,701,087

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	342,862		75,309	267,553
FIRE PROTECTION DEBT	900-50015	57,915		1,768	56,147
HIGHWAY DEBT	900-50020	3,205,943		232,096	2,973,847
OTHER LONG TERM G.O.DEBT	900-50080	2,835,702	2,325,000	178,693	4,982,009
TOTAL LONG TERM G.O.DEBT	900-50100	6,442,422	2,325,000	487,866	8,279,556

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,549,913
TAX INCREMENT	100-41120-4	238,260
FOREST CROP/MFL TAX	100-41150-4	150
PUBLIC ACCOMMODATION TAX	100-41210-4	2,428,242
TAXES FROM EXEMPT ENTITY	100-41320-4	8,132
INTEREST ON TAXES	100-41800-4	1,720
OMITTED TAXES	100-41900-4	19,860
TOTAL TAXES	101-41000-4	13,246,277
TOTAL SP. ASSESSMENTS	102-42000-4	1,442,154
HIGHWAY	103-43221-4	383
STATE SHARED REVENUES	103-43410-4	271,316
FIRE INSURANCE TAX	103-43420-4	102,437
OTHER STATE SHARED TAXES	103-43430-4	102,158
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,480
OTHER LAW ENFORCEMENT	103-43523-4	100,823
OTHER PUBLIC SAFETY	103-43529-4	20,295
GENERAL TRANSPORTATION A	103-43531-4	789,570
OTHER HIGHWAY AIDS	103-43533-4	20,400
FOREST CROPLANDS AID	103-43650-4	411
CLERK-STATE AID	103-43690-4	2,695
HIGHWAY AND BRIDGE AID	103-43710-4	157,904
MASS TRANSIT AIDS REVENUE	103-43790-4	467,886
TOTAL INTERGOVT REVENUE	104-43000-4	2,040,758
BUSINESS/OCCUPATION LIC	105-44100-4	390,065
NON-BUSINESS LICENSES	105-44200-4	8,273
BUILDING PERMITS/INSPECT	105-44300-4	386,651
ZONING PERMITS AND FEES	105-44400-4	237,387
PROPERTY RECORD MGMT FEE	105-44900-4	131,628
TOTAL LICENSES / PERMITS	106-44000-4	1,154,004
LAW/ORDINANCE VIOLATIONS	107-45100-4	389,004
LAW ENFORCEMENT DAMAGE	107-45221-4	3,308
TOTAL FINES/FORFEITS/PEN	108-45000-4	392,312
GENERAL GOVERNMENT FEES	109-46100-4	28,223
LAW ENFORCEMENT FEES	109-46210-4	57,039
FIRE PROTECTION FEES	109-46220-4	21,541
HWY MAINT & CONSTRUCTION	109-46310-4	50,078
REFUSE/GARBAGE COLLECT	109-46420-4	541,994
RECYCLING FEES	109-46435-4	241,151
CEMETERY	109-46540-4	176
PARKS	109-46720-4	84,923
TOTAL PUBLIC CHARGES	110-46000-4	1,025,125
LAW ENFORCEMENT SERVICE	111-47321-4	22,022

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	22,022
INTEREST INCOME	113-48110-4	100,025
INT ON SPECIAL ASSESSMTS	113-48130-4	82,601
RENTAL INCOME	113-48200-4	135,786
SALE POLICE EQUIP/PROP	113-48301-4	23,789
SALE FIRE EQUIP/PROPERTY	113-48302-4	56,870
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,107
SALE OF OTHER EQUIP/PROP	113-48309-4	5,610
INS. RECOVERIES-POLICE	113-48420-4	54,783
INS. RECOVERIES-HIGHWAY	113-48430-4	2,764
INS. RECOVERIES-OTHER	113-48440-4	31,561
DONATIONS/CONTRIBUTIONS	113-48500-4	59,422
CREDIT CARD REBATE	113-48900-4	41,042
TOTAL MISCELLANEOUS REV	114-48000-4	599,360
TOTAL REV/FIN SOURCES	117-40000-4	19,922,012
LEGISLATIVE	118-51100-4	90,835
JUDICIAL	118-51200-4	165,655
LEGAL	118-51300-4	46,730
GENERAL ADMINISTRATION	118-51400-4	916,272
FINANCIAL ADMINISTRATION	118-51500-4	414,640
GEN BUILDINGS AND PLANT	118-51600-4	102,217
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,018
LAW ENFORCEMNT INSURANCE	118-51931-4	107,533
HIGHWAY INSURANCE	118-51932-4	63,821
OTHER INSURANCE	118-51938-4	85,944
TOTAL GENERAL GOVERNMENT	119-51000-4	2,002,665
LAW ENFORCEMENT	120-52100-4	4,275,482
FIRE PROTECTION	120-52200-4	2,925,694
INSPECTION	120-52400-4	363,482
TOTAL PUBLIC SAFETY	121-52000-4	7,564,658
STREET MAINTENANCE	122-53311-4	1,388,911
STREET LIGHTING	122-53420-4	316,161
MASS TRANSIT	122-53520-4	597,901
REFUSE/GARBAGE COLLECT	122-53620-4	452,727
SOLID WASTE DISPOSAL	122-53631-4	5,452
RECYCLING PROGRAM EXPENS	122-53635-4	50,249
WEED/NUISANCE CONTROL	122-53640-4	4,049
TOTAL PUBLIC WORKS	123-53000-4	2,815,450
PUBLIC HEALTH SERVICES	124-54100-4	4,760
CEMETERY	124-54910-4	1,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,093
OTHER CULTURE	126-55190-4	42,970
PARKS	126-55200-4	270,275

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	16,892
RECREATION FACILITIES	126-55400-4	56,226
TOTAL CULTURE/REC/EDUCAT	127-55000-4	386,363
ECONOMIC DEVELOPMENT	128-56700-4	2,168,551
OTHER CONSER/DEVELOPMENT	128-56900-4	265,268
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,433,819
GENERAL PUBLIC BUILDINGS	130-57140-4	16,145
OTHER GENERAL GOVERNMENT	130-57190-4	448,384
LAW ENFORCEMENT OUTLAY	130-57210-4	225,340
OTHER PUBLIC SAFETY	130-57290-4	28,601
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,727
HIGHWAY/STREET OUTLAY	130-57331-4	1,629,212
STORM SEWER OUTLAY	130-57345-4	36,271
PARKS OUTLAY	130-57620-4	1,387,871
OTHER CULTURE/RECREATION	130-57630-4	2,457
OTHER CONS./DEVELOPMENT	130-57730-4	3,457
TOTAL CAPITAL OUTLAY	131-57000-4	3,784,465
PRINCIPAL ON DEBT	132-58100-4	3,240,000
FIRE PROTECTION INTEREST	132-58212-4	88,277
HIGHWAY INTEREST	132-58221-4	321,531
OTHER INT/FISCAL CHARGES	132-58290-4	6,682
TOTAL DEBT SERVICE	133-58000-4	3,656,490
TOTAL EXPENDITURES/USES	136-50000-4	22,650,003
FUND BALANCE BEG. OF YR	140-34000-4	10,881,937
REVENUE/FINANCE SOURCES	140-40000-4	19,922,012
GRAND TOTAL	143-90000-4	30,803,949
EXPENDITURE/FINANCE USES	150-50000-4	22,650,003
FUND BALANCE END OF YEAR	151-34000-4	8,153,946
GRAND TOTAL	153-90000-4	30,803,949

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,972,951
SEWAGE SERVICE	200-46410-4	3,187,764
WATER SERVICE	200-46450-4	5,551,429
TOTAL OPERATING REVENUE	208-40000-4	11,712,144
SEWAGE SERVICE	209-53610-4	3,001,358
STORM WATER DRAINAGE	209-53650-4	1,161,882
WATER SERVICE	209-53700-4	6,027,308
TOTAL OPERATING EXPENSES	212-50000-4	10,190,548
GENERAL PROPERTY TAXES	213-41110-4	19,696

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER STATE PAYMENTS	213-43690-4	188,790
INTEREST INCOME	215-48110-4	216,491
OTHER MISC REVENUES	216-48900-4	34,832
TOTAL NON-OPERATING REV	218-40000-4	459,809
DEBT SERV-ENTERPRISES	219-58200-4	53,244
TOTAL NON-OPERATING EXP	222-50000-4	53,244
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,928,161
CAPITAL CONTRIBUTIONS	224-49300-4	1,135,431
NET INCOME(LOSS)	225-62000-4	3,063,592
LONG TERM DEBT	250-29000-4	2,720,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,558,876
PROP-SP ASSMTS COLLECTED	300-74000-4	338,362

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,408,572		595,686	2,812,886
HIGHWAY DEBT	900-50020	14,321,427		2,614,014	11,707,413
STORM SEWER DEBT	900-50030	2,085,000		585,000	1,500,000
WATER SUPPLY SYSTEM DEBT	900-50040	1,615,000		380,000	1,235,000
OTHER LONG TERM G.O.DEBT	900-50080	375,001		30,300	344,701
TOTAL LONG TERM G.O.DEBT	900-50100	21,805,000		4,205,000	17,600,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,696,587	216,378		1,912,965

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,458,863
MOBILE HOME FEES (LOCAL)	100-41140-4	9,886
FOREST CROP/MFL TAX	100-41150-4	438
INTEREST ON TAXES	100-41800-4	10,715
TOTAL TAXES	101-41000-4	2,479,902
 TOTAL SP. ASSESSMENTS	 102-42000-4	 342,916
FOR STATE USE ONLY	102-42999-4	342,916
 STATE SHARED REVENUES	 103-43410-4	 83,609
FIRE INSURANCE TAX	103-43420-4	52,971
OTHER STATE SHARED TAXES	103-43430-4	34,195
GENERAL TRANSPORTATION A	103-43531-4	230,615
SEVERANCE TAXES	103-43640-4	4,592
FOREST CROPLANDS AID	103-43650-4	1,294
JANUARY PILT	103-43660-4	289
TOTAL INTERGOVT REVENUE	104-43000-4	407,565
 BUSINESS/OCCUPATION LIC	 105-44100-4	 85,361
NON-BUSINESS LICENSES	105-44200-4	7,617
BUILDING PERMITS/INSPECT	105-44300-4	175,186
ZONING PERMITS AND FEES	105-44400-4	12,660
UTILITY SERVICE PERMITS	105-44900-4	13,813
TOTAL LICENSES / PERMITS	106-44000-4	294,637
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,600
CONTRACT FORFEITURES	107-45210-4	562
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,162
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,902
FIRE PROTECTION FEES	109-46220-4	8,481
OTHER PUBLIC SAFETY	109-46290-4	5,820
STREET LIGHTING	109-46321-4	51,952
REFUSE/GARBAGE COLLECT	109-46420-4	454,557
RECYCLING FEES	109-46435-4	3,300
WEED/NUISANCE CONTROL	109-46440-4	600
PARKS	109-46720-4	37,717
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	18,747
OTHER CULTURE/RECREATION	109-46750-4	2,930
OTHER CONSERVATION	109-46820-4	17,500
NEWSLETTER ADVERTISING	109-46900-4	19,077
TOTAL PUBLIC CHARGES	110-46000-4	633,583
 GENERAL GOVERNMENT SERV	 111-47310-4	 985
TOTAL INTERGOVT CHARGES	112-47000-4	985
 INTEREST INCOME	 113-48110-4	 15,694

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	82,376
SALE OF RECYCLABLE MATER	113-48307-4	3,606
SALE OF OTHER EQUIP/PROP	113-48309-4	29,704
INS. RECOVERIES-OTHER	113-48440-4	400
DONATIONS/CONTRIBUTIONS	113-48500-4	26,388
STORMWATER DEBT SERVICE	113-48900-4	91,590
TOTAL MISCELLANEOUS REV	114-48000-4	249,758
PROCEEDS FROM DEBT	115-49100-4	1,545,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,545,000
TOTAL REV/FIN SOURCES	117-40000-4	5,958,508
LEGISLATIVE	118-51100-4	45,007
LEGAL	118-51300-4	37,971
GENERAL ADMINISTRATION	118-51400-4	364,564
FINANCIAL ADMINISTRATION	118-51500-4	153,769
GEN BUILDINGS AND PLANT	118-51600-4	53,330
LAW ENFORCEMNT INSURANCE	118-51931-4	7,101
HIGHWAY INSURANCE	118-51932-4	35,507
OTHER INSURANCE	118-51938-4	28,406
TOTAL GENERAL GOVERNMENT	119-51000-4	725,655
LAW ENFORCEMENT	120-52100-4	70,901
FIRE PROTECTION	120-52200-4	398,027
AMBULANCE	120-52300-4	39,557
INSPECTION	120-52400-4	186,290
TOTAL PUBLIC SAFETY	121-52000-4	694,775
STREET MAINTENANCE	122-53311-4	871,591
STREET LIGHTING	122-53420-4	127,414
STORMWATER DRAINAGE	122-53448-4	7,460
REFUSE/GARBAGE COLLECT	122-53620-4	433,450
RECYCLING PROGRAM EXPENS	122-53635-4	16,364
TOTAL PUBLIC WORKS	123-53000-4	1,456,279
PARKS	126-55200-4	372,914
RECREATION PROGRAMS	126-55300-4	46,921
TOTAL CULTURE/REC/EDUCAT	127-55000-4	419,835
ECONOMIC DEVELOPMENT	128-56700-4	84,912
OTHER CONSER/DEVELOPMENT	128-56900-4	84,766
TOTAL CONSER/DEVELOPMENT	129-56000-4	169,678
OTHER GENERAL GOVERNMENT	130-57190-4	13,625
FIRE PROTECTION OUTLAY	130-57220-4	49,919
HIGHWAY/STREET OUTLAY	130-57331-4	746,132
PARKS OUTLAY	130-57620-4	197,524
TOTAL CAPITAL OUTLAY	131-57000-4	1,007,200
PRINCIPAL ON DEBT	132-58100-4	623,872

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	29,105
HIGHWAY INTEREST	132-58221-4	83,620
STORM SEWER INTEREST	132-58222-4	2,720
OTHER INT/FISCAL CHARGES	132-58290-4	22,689
TOTAL DEBT SERVICE	133-58000-4	762,006
 TOTAL EXPENDITURES/USES	 136-50000-4	 5,235,428
 FOR STATE USE ONLY	 137-99999-4	 5,235,428
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,847,635
REVENUE/FINANCE SOURCES	140-40000-4	5,958,508
GRAND TOTAL	143-90000-4	7,806,143
 EXPENDITURE/FINANCE USES	 150-50000-4	 5,235,428
FUND BALANCE END OF YEAR	151-34000-4	2,570,715
GRAND TOTAL	153-90000-4	7,806,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	627,196	319,815	92,543	854,468
HIGHWAY DEBT	900-50020	1,468,661	1,030,515	398,125	2,101,051
STORM SEWER DEBT	900-50030	149,406		26,920	122,486
OTHER LONG TERM G.O.DEBT	900-50080	671,094	194,670	106,284	759,480
TOTAL LONG TERM G.O.DEBT	900-50100	2,916,357	1,545,000	623,872	3,837,485

DISTRICT:44024 TOWN OF HORTONIA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	792,896
ADVANCE TAX COLLECTIONS	004-40000-4	753,472
DOG LICENSE COLLECTIONS	008-40000-4	347
SETTLEMENTS FROM COUNTY	010-40000-4	99,689
DPPT/INTEREST COLLECTED	018-40000-4	51
TOTAL TAX COLLECTIONS	020-40000-4	1,646,455
TAXES/CREDIT PAID TO CO	022-50000-4	423,036
DOG LICENSES PAID TO CO	025-50000-4	254
TAXES/CREDIT PD TO SCHOO	028-50000-4	754,940
TAXES/CREDIT PD TO VTAES	030-50000-4	89,497
TAXES/CREDIT PD SP. DIST	032-50000-4	5,495
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,908
TOTAL PAID TO OTHERS	040-50000-4	1,278,130
FOREST CROP/MFL TAXES	048-41150-4	991
DOG LICENSES RETAINED	055-44200-4	93
SPECIAL CHARGES	058-46000-4	57,046
SUM OF 04050000-05846000	059-40000-4	1,336,260
TAX COLLECTIONS RETAINED	060-40000-4	310,195
FOR STATE USE ONLY	063-99999-4	1,646,455
LOCAL SHARE OF COLLECTIO	068-41110-4	310,195

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,195
FOREST CROP/MFL TAX	100-41150-4	991
TOTAL TAXES	101-41000-4	311,186
STATE SHARED REVENUES	103-43410-4	10,367
FIRE INSURANCE TAX	103-43420-4	5,015
OTHER STATE SHARED TAXES	103-43430-4	3,550
GENERAL TRANSPORTATION A	103-43531-4	44,216
SEVERANCE TAXES	103-43640-4	1,706
FOREST CROPLANDS AID	103-43650-4	1,366
OTHER STATE PAYMENTS	103-43690-4	578
TOTAL INTERGOVT REVENUE	104-43000-4	66,798
BUSINESS/OCCUPATION LIC	105-44100-4	2,110
NON-BUSINESS LICENSES	105-44200-4	93
BUILDING PERMITS/INSPECT	105-44300-4	6,980
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	9,683
GENERAL GOVERNMENT FEES	109-46100-4	640
REFUSE/GARBAGE COLLECT	109-46420-4	57,046
WEED/NUISANCE CONTROL	109-46440-4	9,731

DISTRICT:44024 TOWN OF HORTONIA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	67,417
INTEREST INCOME	113-48110-4	2,057
MISCELLANEOUS	113-48900-4	2,375
TOTAL MISCELLANEOUS REV	114-48000-4	4,432
TOTAL REV/FIN SOURCES	117-40000-4	459,516
LEGISLATIVE	118-51100-4	22,925
LEGAL	118-51300-4	2,197
GENERAL ADMINISTRATION	118-51400-4	34,203
FINANCIAL ADMINISTRATION	118-51500-4	21,300
GEN BUILDINGS AND PLANT	118-51600-4	5,489
OTHER INSURANCE	118-51938-4	4,757
TOTAL GENERAL GOVERNMENT	119-51000-4	90,871
LAW ENFORCEMENT	120-52100-4	2,454
FIRE PROTECTION	120-52200-4	89,796
AMBULANCE	120-52300-4	11,456
INSPECTION	120-52400-4	4,544
TOTAL PUBLIC SAFETY	121-52000-4	108,250
STREET MAINTENANCE	122-53311-4	68,089
STREET CONSTRUCTION	122-53315-4	186,776
STREET LIGHTING	122-53420-4	634
REFUSE/GARBAGE COLLECT	122-53620-4	50,271
RECYCLING PROGRAM EXPENS	122-53635-4	12,720
OTHER PUBLIC WORKS	122-53680-4	3,157
TOTAL PUBLIC WORKS	123-53000-4	321,647
OTHER CONSER/DEVELOPMENT	128-56900-4	3,292
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,292
TOTAL EXPENDITURES/USES	136-50000-4	524,060
FOR STATE USE ONLY	137-99999-4	524,060
CASH/INVEST BEG OF YEAR	140-11000-4	913,814
REVENUE/FINANCE SOURCES	140-40000-4	459,516
ADVANCE TAXES END OF YR	141-26100-4	843,301
PAYROLL DEDUCT/END OF YR	142-21500-4	661
GRAND TOTAL	143-90000-4	2,217,292
CASH/INVEST END OF YEAR	150-11000-4	937,010
EXPENDITURE/FINANCE USES	150-50000-4	524,060
ROUNDING	150-59000-4	1,366
ADVANCE TAXES BEG. OF YR	151-26100-4	753,472
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,384
GRAND TOTAL	153-90000-4	2,217,292

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,133

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,504,095
SETTLEMENTS FROM COUNTY	010-40000-4	8,700
DPPT/INTEREST COLLECTED	018-40000-4	2,567
TOTAL TAX COLLECTIONS	020-40000-4	1,515,362
TAXES/CREDIT PAID TO CO	022-50000-4	484,438
TAXES/CREDIT PD TO SCHOO	028-50000-4	842,710
TAXES/CREDIT PD TO VTAE	030-50000-4	103,592
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,204
TOTAL PAID TO OTHERS	040-50000-4	1,437,944
FOREST CROP/MFL TAXES	048-41150-4	21
SPECIAL CHARGES	058-46000-4	48,744
SUM OF 04050000-05846000	059-40000-4	1,486,709
TAX COLLECTIONS RETAINED	060-40000-4	28,653
FOR STATE USE ONLY	063-99999-4	1,515,362
LOCAL SHARE OF COLLECTIO	068-41110-4	28,653

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,653
FOREST CROP/MFL TAX	100-41150-4	21
TAXES ON MUNIC. UTILITY	100-41310-4	763,307
INTEREST ON TAXES	100-41800-4	479
ANNEXATION TAX	100-41900-4	97
TOTAL TAXES	101-41000-4	792,557
STATE SHARED REVENUES	103-43410-4	27,586
FIRE INSURANCE TAX	103-43420-4	5,918
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	79,294
TRANS LINE	103-43690-4	4,192
RECYCLING GRANT	103-43790-4	3,150
TOTAL INTERGOVT REVENUE	104-43000-4	120,170
BUSINESS/OCCUPATION LIC	105-44100-4	461
BUILDING PERMITS/INSPECT	105-44300-4	2,837
ZONING PERMITS AND FEES	105-44400-4	1,000
UTILITY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,348
FIRE PROTECTION FEES	109-46220-4	32,971
HWY MAINT & CONSTRUCTION	109-46310-4	200
STREET LIGHTING	109-46321-4	5,332
REFUSE/GARBAGE COLLECT	109-46420-4	43,412
PARKS	109-46720-4	4,479
REFUNDS	109-46900-4	182

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	86,576
GENERAL GOVERNMENT SERV	111-47310-4	88
FIRE SERVICE	111-47323-4	8,503
TOTAL INTERGOVT CHARGES	112-47000-4	8,591
INTEREST INCOME	113-48110-4	5,005
RENTAL INCOME	113-48200-4	3,070
TOTAL MISCELLANEOUS REV	114-48000-4	8,075
TOTAL REV/FIN SOURCES	117-40000-4	1,020,317
LEGISLATIVE	118-51100-4	12,709
LEGAL	118-51300-4	231
GENERAL ADMINISTRATION	118-51400-4	27,323
FINANCIAL ADMINISTRATION	118-51500-4	12,669
GEN BUILDINGS AND PLANT	118-51600-4	18,890
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,492
OTHER INSURANCE	118-51938-4	6,285
POTWS	118-51980-4	188
TOTAL GENERAL GOVERNMENT	119-51000-4	84,787
FIRE PROTECTION	120-52200-4	82,206
TOTAL PUBLIC SAFETY	121-52000-4	82,206
STREET MAINTENANCE	122-53311-4	46,369
STREET CONSTRUCTION	122-53315-4	248,168
HWY MAINT/CONSTR LOCAL	122-53330-4	3,095
STREET LIGHTING	122-53420-4	5,814
PARKING FACILITIES	122-53450-4	3,350
REFUSE/GARBAGE COLLECT	122-53620-4	47,369
RECYCLING PROGRAM EXPENS	122-53635-4	23,929
WEED/NUISANCE CONTROL	122-53640-4	5,620
TOTAL PUBLIC WORKS	123-53000-4	383,714
OTHER CONSER/DEVELOPMENT	128-56900-4	1,291
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,291
TOTAL EXPENDITURES/USES	136-50000-4	551,998
FOR STATE USE ONLY	137-99999-4	551,998
CASH/INVEST BEG OF YEAR	140-11000-4	1,104,987
REVENUE/FINANCE SOURCES	140-40000-4	1,020,317
ROUNDING ADJUSTMENT	140-49000-4	139
ADVANCE TAXES END OF YR	141-26100-4	863,952
GRAND TOTAL	143-90000-4	2,989,395
CASH/INVEST END OF YEAR	150-11000-4	1,703,076
EXPENDITURE/FINANCE USES	150-50000-4	551,998

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	734,321
GRAND TOTAL	153-90000-4	2,989,395

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,653

DISTRICT:44028 TOWN OF LIBERTY COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	357,931
ADVANCE TAX COLLECTIONS	004-40000-4	547,146
LOTTERY CREDIT FROM ST.	005-40000-4	1,881
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	16,549
TOTAL TAX COLLECTIONS	020-40000-4	923,972
TAXES/CREDIT PAID TO CO	022-50000-4	276,709
DOG LICENSES PAID TO CO	025-50000-4	438
TAXES/CREDIT PD TO SCHOO	028-50000-4	503,328
TAXES/CREDIT PD TO VTAES	030-50000-4	56,041
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,627
TOTAL PAID TO OTHERS	040-50000-4	846,143
FOREST CROP/MFL TAXES	048-41150-4	3,225
DOG LICENSES RETAINED	055-44200-4	27
SPECIAL CHARGES	058-46000-4	12,965
SUM OF 04050000-05846000	059-40000-4	862,360
TAX COLLECTIONS RETAINED	060-40000-4	61,612
FOR STATE USE ONLY	063-99999-4	923,972
LOCAL SHARE OF COLLECTIO	068-41110-4	61,612

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,612
FOREST CROP/MFL TAX	100-41150-4	3,225
TOTAL TAXES	101-41000-4	64,837
STATE SHARED REVENUES	103-43410-4	17,613
FIRE INSURANCE TAX	103-43420-4	2,726
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	51,241
PILT ON STATE CONS LANDS	103-43620-4	454
FOREST CROPLANDS AID	103-43650-4	5,593
JANUARY PILT	103-43660-4	969
USE VALUE	103-43690-4	651
TOTAL INTERGOVT REVENUE	104-43000-4	79,249
BUSINESS/OCCUPATION LIC	105-44100-4	635
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	1,560
RAFT PERMITS	105-44900-4	1,080
TOTAL LICENSES / PERMITS	106-44000-4	3,302
GENERAL GOVERNMENT FEES	109-46100-4	180
HWY MAINT & CONSTRUCTION	109-46310-4	1,768
RECYCLING FEES	109-46435-4	15,424

DISTRICT:44028 TOWN OF LIBERTY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	2,620
TOTAL PUBLIC CHARGES	110-46000-4	19,992
INTEREST INCOME	113-48110-4	426
RENTAL INCOME	113-48200-4	250
COUNTY RECOUNT REIMBURSE	113-48900-4	43
TOTAL MISCELLANEOUS REV	114-48000-4	719
TOTAL REV/FIN SOURCES	117-40000-4	168,099
LEGISLATIVE	118-51100-4	11,601
LEGAL	118-51300-4	687
GENERAL ADMINISTRATION	118-51400-4	10,065
FINANCIAL ADMINISTRATION	118-51500-4	16,184
GEN BUILDINGS AND PLANT	118-51600-4	6,291
OTHER INSURANCE	118-51938-4	5,580
TOTAL GENERAL GOVERNMENT	119-51000-4	50,408
FIRE PROTECTION	120-52200-4	10,429
AMBULANCE	120-52300-4	8,089
INSPECTION	120-52400-4	1,633
TOTAL PUBLIC SAFETY	121-52000-4	20,151
STREET MAINTENANCE	122-53311-4	53,941
LIMITED PURPOSE ROADS	122-53410-4	104
REFUSE/GARBAGE COLLECT	122-53620-4	540
RECYCLING PROGRAM EXPENS	122-53635-4	15,939
TOTAL PUBLIC WORKS	123-53000-4	70,524
PUBLIC HEALTH SERVICES	124-54100-4	1,779
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,779
UNEMPLOYMENT LATE FILING	134-59900-4	110
TOTAL OTHER FINANCING	135-59000-4	110
TOTAL EXPENDITURES/USES	136-50000-4	142,972
FOR STATE USE ONLY	137-99999-4	142,972
CASH/INVEST BEG OF YEAR	140-11000-4	630,965
REVENUE/FINANCE SOURCES	140-40000-4	168,099
ADJUSTMENT	140-49000-4	1,721
ADVANCE TAXES END OF YR	141-26100-4	548,112
GRAND TOTAL	143-90000-4	1,348,897
CASH/INVEST END OF YEAR	150-11000-4	658,779
EXPENDITURE/FINANCE USES	150-50000-4	142,972
ADVANCE TAXES BEG. OF YR	151-26100-4	547,146
GRAND TOTAL	153-90000-4	1,348,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,000

DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	949,927
DOG LICENSE COLLECTIONS	008-40000-4	713
SETTLEMENTS FROM COUNTY	010-40000-4	43,756
DPPT/INTEREST COLLECTED	018-40000-4	27
TOTAL TAX COLLECTIONS	020-40000-4	994,423
TAXES/CREDIT PAID TO CO	022-50000-4	266,207
DOG LICENSES PAID TO CO	025-50000-4	713
TAXES/CREDIT PD TO SCHOO	028-50000-4	492,496
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,835
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,476
TOTAL PAID TO OTHERS	040-50000-4	815,727
FOREST CROP/MFL TAXES	048-41150-4	5,253
SPECIAL CHARGES	058-46000-4	61,599
SUM OF 04050000-05846000	059-40000-4	882,579
TAX COLLECTIONS RETAINED	060-40000-4	111,844
FOR STATE USE ONLY	063-99999-4	994,423
LOCAL SHARE OF COLLECTIO	068-41110-4	111,844

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,844
FOREST CROP/MFL TAX	100-41150-4	5,253
TOTAL TAXES	101-41000-4	117,097
STATE SHARED REVENUES	103-43410-4	36,692
FIRE INSURANCE TAX	103-43420-4	2,802
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	67,007
PMT FOR MUNIC SERVICES	103-43610-4	136
PILT ON STATE CONS LANDS	103-43620-4	2,742
FOREST CROPLANDS AID	103-43650-4	7,524
JANUARY PILT	103-43660-4	3,275
COUNTY MUNI SHARE USE	103-43790-4	326
TOTAL INTERGOVT REVENUE	104-43000-4	120,507
BUSINESS/OCCUPATION LIC	105-44100-4	276
BUILDING PERMITS/INSPECT	105-44300-4	165
RAFT REGISTRATIONS	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	531
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
GENERAL GOVERNMENT FEES	109-46100-4	255
FIRE PROTECTION FEES	109-46220-4	1,202

DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	61,599
CEMETERY	109-46540-4	1,090
COMMUNITY CENTER FEES	109-46743-4	1,150
TOTAL PUBLIC CHARGES	110-46000-4	65,296
INTEREST INCOME	113-48110-4	1,080
PERPETUAL CARE INTEREST	113-48900-4	9,529
TOTAL MISCELLANEOUS REV	114-48000-4	10,609
TOTAL REV/FIN SOURCES	117-40000-4	314,195
LEGISLATIVE	118-51100-4	13,594
GENERAL ADMINISTRATION	118-51400-4	23,619
FINANCIAL ADMINISTRATION	118-51500-4	16,349
GEN BUILDINGS AND PLANT	118-51600-4	6,676
OTHER INSURANCE	118-51938-4	6,583
TOTAL GENERAL GOVERNMENT	119-51000-4	66,821
FIRE PROTECTION	120-52200-4	37,125
AMBULANCE	120-52300-4	477
TOTAL PUBLIC SAFETY	121-52000-4	37,602
STREET MAINTENANCE	122-53311-4	48,453
STREET CONSTRUCTION	122-53315-4	32,845
REFUSE/GARBAGE COLLECT	122-53620-4	43,128
TOTAL PUBLIC WORKS	123-53000-4	124,426
PUBLIC HEALTH SERVICES	124-54100-4	837
CEMETERY	124-54910-4	3,869
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,706
OTHER INT/FISCAL CHARGES	132-58290-4	258
TOTAL DEBT SERVICE	133-58000-4	258
PROPERTY TAX OVERPAYS	134-59900-4	5,622
TOTAL OTHER FINANCING	135-59000-4	5,622
TOTAL EXPENDITURES/USES	136-50000-4	239,435
FOR STATE USE ONLY	137-99999-4	239,435
CASH/INVEST BEG OF YEAR	140-11000-4	65,439
REVENUE/FINANCE SOURCES	140-40000-4	314,195
GRAND TOTAL	143-90000-4	379,634
CASH/INVEST END OF YEAR	150-11000-4	125,143
TEMPORARY LOANS PAID	150-21200-4	14,790
EXPENDITURE/FINANCE USES	150-50000-4	239,435
NOT SURE- ANNUAL REPORT	150-59000-4	266
GRAND TOTAL	153-90000-4	379,634

DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,844

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	14,790		14,790	

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,552
ADVANCE TAX COLLECTIONS	004-40000-4	221,159
DOG LICENSE COLLECTIONS	008-40000-4	437
SETTLEMENTS FROM COUNTY	010-40000-4	24,519
DPPT/INTEREST COLLECTED	018-40000-4	95
TOTAL TAX COLLECTIONS	020-40000-4	578,762
TAXES/CREDIT PAID TO CO	022-50000-4	154,283
DOG LICENSES PAID TO CO	025-50000-4	419
TAXES/CREDIT PD TO SCHOO	028-50000-4	285,802
TAXES/CREDIT PD TO VTAES	030-50000-4	32,394
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,132
TOTAL PAID TO OTHERS	040-50000-4	476,030
FOREST CROP/MFL TAXES	048-41150-4	768
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	35,919
SUM OF 04050000-05846000	059-40000-4	512,735
TAX COLLECTIONS RETAINED	060-40000-4	66,027
FOR STATE USE ONLY	063-99999-4	578,762
LOCAL SHARE OF COLLECTIO	068-41110-4	66,027

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,027
FOREST CROP/MFL TAX	100-41150-4	768
TOTAL TAXES	101-41000-4	66,795
STATE SHARED REVENUES	103-43410-4	56,362
FIRE INSURANCE TAX	103-43420-4	1,982
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	48,356
JANUARY PILT	103-43660-4	2,187
TRANSMISSION LINE	103-43690-4	34,987
VETERANS GRAVE CAE	103-43790-4	458
TOTAL INTERGOVT REVENUE	104-43000-4	144,337
BUSINESS/OCCUPATION LIC	105-44100-4	314
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	966
RAFT LICENSES	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,313
GENERAL GOVERNMENT FEES	109-46100-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	546
REFUSE/GARBAGE COLLECT	109-46420-4	32,688
CEMETERY	109-46540-4	2,575

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	35,919
INTEREST INCOME	113-48110-4	1,039
TAX OVERPAYMENTS	113-48900-4	1,455
TOTAL MISCELLANEOUS REV	114-48000-4	2,494
TOTAL REV/FIN SOURCES	117-40000-4	250,858
LEGISLATIVE	118-51100-4	18,236
GENERAL ADMINISTRATION	118-51400-4	17,479
FINANCIAL ADMINISTRATION	118-51500-4	13,700
GEN BUILDINGS AND PLANT	118-51600-4	3,008
OTHER INSURANCE	118-51938-4	4,372
WTA FEES	118-51980-4	585
TOTAL GENERAL GOVERNMENT	119-51000-4	57,380
LAW ENFORCEMENT	120-52100-4	877
FIRE PROTECTION	120-52200-4	13,094
AMBULANCE	120-52300-4	4,870
INSPECTION	120-52400-4	1,655
OTHER PUBLIC SAFETY	120-52900-4	58
TOTAL PUBLIC SAFETY	121-52000-4	20,554
STREET MAINTENANCE	122-53311-4	119,210
STREET LIGHTING	122-53420-4	654
REFUSE/GARBAGE COLLECT	122-53620-4	31,983
DUMPSTER FOR TIRE PICKUP	122-53680-4	365
TOTAL PUBLIC WORKS	123-53000-4	152,212
OTHER HEALTH/HUMAN SERV	124-54980-4	6,157
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,157
RECREATION PROGRAMS	126-55300-4	60
TOTAL CULTURE/REC/EDUCAT	127-55000-4	60
TOTAL EXPENDITURES/USES	136-50000-4	236,363
FOR STATE USE ONLY	137-99999-4	236,363
CASH/INVEST BEG OF YEAR	140-11000-4	386,283
REVENUE/FINANCE SOURCES	140-40000-4	250,858
ADVANCE TAXES END OF YR	141-26100-4	187,889
GRAND TOTAL	143-90000-4	825,030
CASH/INVEST END OF YEAR	150-11000-4	365,321
EXPENDITURE/FINANCE USES	150-50000-4	236,363
	150-59000-4	2,187
ADVANCE TAXES BEG. OF YR	151-26100-4	221,159
GRAND TOTAL	153-90000-4	825,030

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,998

DISTRICT:44034 TOWN OF ONEIDA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,284,941
ADVANCE TAX COLLECTIONS	004-40000-4	1,014,741
SETTLEMENTS FROM COUNTY	010-40000-4	41,877
DPPT/INTEREST COLLECTED	018-40000-4	7,247
TOTAL TAX COLLECTIONS	020-40000-4	2,348,806
TAXES/CREDIT PAID TO CO	022-50000-4	730,934
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,300,416
TAXES/CREDIT PD TO VTAEs	030-50000-4	148,045
SP ASSMTs/CHGS TO OTHERS	035-50000-4	25,493
TOTAL PAID TO OTHERS	040-50000-4	2,204,888
FOREST CROP/MFL TAXES	048-41150-4	772
SUM OF 04050000-05846000	059-40000-4	2,205,660
TAX COLLECTIONS RETAINED	060-40000-4	143,146
FOR STATE USE ONLY	063-99999-4	2,348,806
LOCAL SHARE OF COLLECTIO	068-41110-4	143,146

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,146
FOREST CROP/MFL TAX	100-41150-4	772
INTEREST ON TAXES	100-41800-4	3,613
TOTAL TAXES	101-41000-4	147,531
STATE SHARED REVENUES	103-43410-4	264,081
FIRE INSURANCE TAX	103-43420-4	8,390
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	175,742
PMT FOR MUNIC SERVICES	103-43610-4	281
FOREST CROPLANDS AID	103-43650-4	1,211
SERVICE TRIBE AGREEMENT	103-43790-4	150,000
TOTAL INTERGOVT REVENUE	104-43000-4	599,712
BUSINESS/OCCUPATION LIC	105-44100-4	13,521
NON-BUSINESS LICENSES	105-44200-4	108
BUILDING PERMITS/INSPECT	105-44300-4	8,455
CULVERT PERMITS	105-44900-4	1,489
TOTAL LICENSES / PERMITS	106-44000-4	23,573
GENERAL GOVERNMENT FEES	109-46100-4	1,178
PARKS	109-46720-4	600
TOTAL PUBLIC CHARGES	110-46000-4	1,778
GENERAL GOVERNMENT SERV	111-47310-4	685
TOTAL INTERGOVT CHARGES	112-47000-4	685
INTEREST INCOME	113-48110-4	1,986

DISTRICT:44034 TOWN OF ONEIDA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	600
SALE OF RECYCLING EQUIPT	113-48306-4	277
INS. RECOVERIES-OTHER	113-48440-4	99
DONATIONS/CONTRIBUTIONS	113-48500-4	39,079
TOTAL MISCELLANEOUS REV	114-48000-4	42,041
 TOTAL REV/FIN SOURCES	 117-40000-4	 815,320
 LEGISLATIVE	 118-51100-4	 16,083
LEGAL	118-51300-4	615
GENERAL ADMINISTRATION	118-51400-4	24,069
FINANCIAL ADMINISTRATION	118-51500-4	37,882
GEN BUILDINGS AND PLANT	118-51600-4	5,812
HIGHWAY INSURANCE	118-51932-4	3,433
OTHER INSURANCE	118-51938-4	13,732
TOTAL GENERAL GOVERNMENT	119-51000-4	101,626
 FIRE PROTECTION	 120-52200-4	 80,734
AMBULANCE	120-52300-4	27,416
INSPECTION	120-52400-4	7,219
TOTAL PUBLIC SAFETY	121-52000-4	115,369
 STREET MAINTENANCE	 122-53311-4	 495,252
TOTAL PUBLIC WORKS	123-53000-4	495,252
 PARKS	 126-55200-4	 1,939
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,939
 TOTAL EXPENDITURES/USES	 136-50000-4	 714,186
 FOR STATE USE ONLY	 137-99999-4	 714,186
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,232,136
REVENUE/FINANCE SOURCES	140-40000-4	815,320
ADVANCE TAXES END OF YR	141-26100-4	1,101,962
GRAND TOTAL	143-90000-4	4,149,418
 CASH/INVEST END OF YEAR	 150-11000-4	 1,932,695
EXPENDITURE/FINANCE USES	150-50000-4	714,186
ADVANCE TAXES BEG. OF YR	151-26100-4	1,502,537
GRAND TOTAL	153-90000-4	4,149,418

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,961

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400		24,887		24,887

DISTRICT:44036 TOWN OF OSBORN COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	709,090
ADVANCE TAX COLLECTIONS	004-40000-4	566,581
DOG LICENSE COLLECTIONS	008-40000-4	244
SETTLEMENTS FROM COUNTY	010-40000-4	82,306
DPPT/INTEREST COLLECTED	018-40000-4	532
TOTAL TAX COLLECTIONS	020-40000-4	1,358,753

TAXES/CREDIT PAID TO CO	022-50000-4	351,631
DOG LICENSES PAID TO CO	025-50000-4	267
TAXES/CREDIT PD TO SCHOO	028-50000-4	625,238
TAXES/CREDIT PD TO VTAES	030-50000-4	74,735
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,060
TOTAL PAID TO OTHERS	040-50000-4	1,061,931

FOREST CROP/MFL TAXES	048-41150-4	493
DOG LICENSES RETAINED	055-44200-4	-23
SPECIAL CHARGES	058-46000-4	45,538
SUM OF 04050000-05846000	059-40000-4	1,107,939

TAX COLLECTIONS RETAINED	060-40000-4	250,814
FOR STATE USE ONLY	063-99999-4	1,358,753

LOCAL SHARE OF COLLECTIO	068-41110-4	250,814
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	250,814
FOREST CROP/MFL TAX	100-41150-4	493
TOTAL TAXES	101-41000-4	251,307

STATE SHARED REVENUES	103-43410-4	18,755
FIRE INSURANCE TAX	103-43420-4	8,583
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	61,194
FOREST CROPLANDS AID	103-43650-4	866
ATC ENVIRONMENT IMPACT F	103-43690-4	70,793
RECYCLING CARTS	103-43790-4	3,297
TOTAL INTERGOVT REVENUE	104-43000-4	163,512

BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	-23
BUILDING PERMITS/INSPECT	105-44300-4	3,830
FRANCHISE FEE	105-44900-4	7,774
TOTAL LICENSES / PERMITS	106-44000-4	12,241

REFUSE/GARBAGE COLLECT	109-46420-4	45,538
PARKS	109-46720-4	900
TOTAL PUBLIC CHARGES	110-46000-4	46,438

INTEREST INCOME	113-48110-4	3,855
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DISTRICT:44036 TOWN OF OSBORN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,430
MISC	113-48900-4	25,709
TOTAL MISCELLANEOUS REV	114-48000-4	32,994
 TOTAL REV/FIN SOURCES	 117-40000-4	 506,492
LEGISLATIVE	118-51100-4	18,186
LEGAL	118-51300-4	18,214
GENERAL ADMINISTRATION	118-51400-4	21,654
FINANCIAL ADMINISTRATION	118-51500-4	15,081
GEN BUILDINGS AND PLANT	118-51600-4	16,532
OTHER INSURANCE	118-51938-4	10,619
TAX REFUNDS	118-51980-4	3,629
TOTAL GENERAL GOVERNMENT	119-51000-4	103,915
 FIRE PROTECTION	 120-52200-4	 42,574
AMBULANCE	120-52300-4	5,500
INSPECTION	120-52400-4	2,933
TOTAL PUBLIC SAFETY	121-52000-4	51,007
 STREET MAINTENANCE	 122-53311-4	 165,828
REFUSE/GARBAGE COLLECT	122-53620-4	51,262
RECYCLING PROGRAM EXPENS	122-53635-4	20,632
TOTAL PUBLIC WORKS	123-53000-4	237,722
 TOTAL EXPENDITURES/USES	 136-50000-4	 392,644
 FOR STATE USE ONLY	 137-99999-4	 392,644
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,582,929
REVENUE/FINANCE SOURCES	140-40000-4	506,492
UNABLE TO DETERMINE	140-49000-4	248
ADVANCE TAXES END OF YR	141-26100-4	759,863
GRAND TOTAL	143-90000-4	2,849,532
 CASH/INVEST END OF YEAR	 150-11000-4	 1,909,462
EXPENDITURE/FINANCE USES	150-50000-4	392,644
ADVANCE TAXES BEG. OF YR	151-26100-4	547,426
GRAND TOTAL	153-90000-4	2,849,532

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,815

DISTRICT:44038 TOWN OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	693,490
ADVANCE TAX COLLECTIONS	004-40000-4	457,072
DOG LICENSE COLLECTIONS	008-40000-4	331
SETTLEMENTS FROM COUNTY	010-40000-4	69,606
TOTAL TAX COLLECTIONS	020-40000-4	1,220,499
TAXES/CREDIT PAID TO CO	022-50000-4	334,401
DOG LICENSES PAID TO CO	025-50000-4	264
TAXES/CREDIT PD TO SCHOO	028-50000-4	601,599
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,369
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,190
TOTAL PAID TO OTHERS	040-50000-4	1,013,823
FOREST CROP/MFL TAXES	048-41150-4	145
DOG LICENSES RETAINED	055-44200-4	67
SUM OF 04050000-05846000	059-40000-4	1,014,035
TAX COLLECTIONS RETAINED	060-40000-4	206,464
FOR STATE USE ONLY	063-99999-4	1,220,499
LOCAL SHARE OF COLLECTIO	068-41110-4	206,464

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,464
FOREST CROP/MFL TAX	100-41150-4	145
TOTAL TAXES	101-41000-4	206,609
STATE SHARED REVENUES	103-43410-4	58,966
FIRE INSURANCE TAX	103-43420-4	4,482
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	84,689
SEVERANCE TAXES	103-43640-4	284
JANUARY PILT	103-43660-4	74
ATC ENVIRONMENT IMPACT F	103-43690-4	26,350
TOTAL INTERGOVT REVENUE	104-43000-4	174,965
BUSINESS/OCCUPATION LIC	105-44100-4	595
NON-BUSINESS LICENSES	105-44200-4	67
BUILDING PERMITS/INSPECT	105-44300-4	2,845
FIREWORKS PERMIT	105-44900-4	6,535
TOTAL LICENSES / PERMITS	106-44000-4	10,042
LAW/ORDINANCE VIOLATIONS	107-45100-4	690
TOTAL FINES/FORFEITS/PEN	108-45000-4	690
FIRE PROTECTION FEES	109-46220-4	1,175
HWY MAINT & CONSTRUCTION	109-46310-4	3,251
USE VALUE FEE	109-46900-4	514

DISTRICT:44038 TOWN OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,940
INTEREST INCOME	113-48110-4	1,130
BANK REIMBURSEMENT	113-48900-4	26,249
TOTAL MISCELLANEOUS REV	114-48000-4	27,379
TOTAL REV/FIN SOURCES	117-40000-4	424,625
LEGISLATIVE	118-51100-4	21,758
GENERAL ADMINISTRATION	118-51400-4	21,863
FINANCIAL ADMINISTRATION	118-51500-4	17,004
GEN BUILDINGS AND PLANT	118-51600-4	3,670
OTHER INSURANCE	118-51938-4	4,890
TOTAL GENERAL GOVERNMENT	119-51000-4	69,185
LAW ENFORCEMENT	120-52100-4	975
FIRE PROTECTION	120-52200-4	65,652
AMBULANCE	120-52300-4	6,250
INSPECTION	120-52400-4	1,919
TOTAL PUBLIC SAFETY	121-52000-4	74,796
STREET MAINTENANCE	122-53311-4	91,851
STREET CONSTRUCTION	122-53315-4	176,157
RECYCLING PROGRAM EXPENS	122-53635-4	24,748
TOTAL PUBLIC WORKS	123-53000-4	292,756
TOTAL EXPENDITURES/USES	136-50000-4	436,737
FOR STATE USE ONLY	137-99999-4	436,737
CASH/INVEST BEG OF YEAR	140-11000-4	955,639
REVENUE/FINANCE SOURCES	140-40000-4	424,625
UNABLE TO DETERMINE	140-49000-4	104
ADVANCE TAXES END OF YR	141-26100-4	616,055
GRAND TOTAL	143-90000-4	1,996,423
CASH/INVEST END OF YEAR	150-11000-4	991,183
EXPENDITURE/FINANCE USES	150-50000-4	436,737
ADVANCE TAXES BEG. OF YR	151-26100-4	568,503
GRAND TOTAL	153-90000-4	1,996,423

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	206,464

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,839,037
DOG LICENSE COLLECTIONS	008-40000-4	185
SETTLEMENTS FROM COUNTY	010-40000-4	55,016
DPPT/INTEREST COLLECTED	018-40000-4	2,257
TOTAL TAX COLLECTIONS	020-40000-4	1,896,495
TAXES/CREDIT PAID TO CO	022-50000-4	559,214
DOG LICENSES PAID TO CO	025-50000-4	159
TAXES/CREDIT PD TO SCHOO	028-50000-4	944,243
TAXES/CREDIT PD TO VTAEs	030-50000-4	119,560
TOTAL PAID TO OTHERS	040-50000-4	1,623,176
FOREST CROP/MFL TAXES	048-41150-4	27
DOG LICENSES RETAINED	055-44200-4	26
SPECIAL CHARGES	058-46000-4	91,696
SUM OF 04050000-05846000	059-40000-4	1,714,925
TAX COLLECTIONS RETAINED	060-40000-4	181,570
FOR STATE USE ONLY	063-99999-4	1,896,495
LOCAL SHARE OF COLLECTIO	068-41110-4	181,570

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,570
FOREST CROP/MFL TAX	100-41150-4	27
TOTAL TAXES	101-41000-4	181,597
STATE SHARED REVENUES	103-43410-4	18,907
FIRE INSURANCE TAX	103-43420-4	6,653
OTHER STATE SHARED TAXES	103-43430-4	133
OTHER PUBLIC SAFETY	103-43529-4	14,685
GENERAL TRANSPORTATION A	103-43531-4	47,035
PMT FOR MUNIC SERVICES	103-43610-4	37,500
RECYCLING CAN GRANT	103-43790-4	3,990
TOTAL INTERGOVT REVENUE	104-43000-4	128,903
BUSINESS/OCCUPATION LIC	105-44100-4	1,540
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	4,645
ZONING PERMITS AND FEES	105-44400-4	1,075
ADDRESS CULVERT PERMITS	105-44900-4	3,200
TOTAL LICENSES / PERMITS	106-44000-4	10,486
STREET LIGHTING	109-46321-4	5,725
OTHER TRANSPORTATION FEE	109-46399-4	2,572
REFUSE/GARBAGE COLLECT	109-46420-4	70,200
RECYCLING FEES	109-46435-4	6,699
PARKS	109-46720-4	6,500

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	91,696
FIRE SERVICES	111-47122-4	2,000
OTHER SERVICES TO STATE	111-47290-4	81
TOTAL INTERGOVT CHARGES	112-47000-4	2,081
INTEREST INCOME	113-48110-4	904
RENTAL INCOME	113-48200-4	1,960
FUND ON WORKERS COMPSENS	113-48900-4	103
TOTAL MISCELLANEOUS REV	114-48000-4	2,967
TOTAL REV/FIN SOURCES	117-40000-4	417,730
LEGISLATIVE	118-51100-4	17,757
LEGAL	118-51300-4	1,560
GENERAL ADMINISTRATION	118-51400-4	17,947
FINANCIAL ADMINISTRATION	118-51500-4	14,249
GEN BUILDINGS AND PLANT	118-51600-4	13,238
OTHER INSURANCE	118-51938-4	4,977
TOTAL GENERAL GOVERNMENT	119-51000-4	69,728
FIRE PROTECTION	120-52200-4	67,188
INSPECTION	120-52400-4	2,057
TOTAL PUBLIC SAFETY	121-52000-4	69,245
STREET MAINTENANCE	122-53311-4	149,201
STREET LIGHTING	122-53420-4	5,544
REFUSE/GARBAGE COLLECT	122-53620-4	70,435
TOTAL PUBLIC WORKS	123-53000-4	225,180
PARKS	126-55200-4	9,654
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,654
OTHER CONSER/DEVELOPMENT	128-56900-4	480
TOTAL CONSER/DEVELOPMENT	129-56000-4	480
PRINCIPAL ON DEBT	132-58100-4	11,790
FIRE PROTECTION INTEREST	132-58212-4	842
TOTAL DEBT SERVICE	133-58000-4	12,632
TOTAL EXPENDITURES/USES	136-50000-4	386,919
FOR STATE USE ONLY	137-99999-4	386,919
CASH/INVEST BEG OF YEAR	140-11000-4	109,799
REVENUE/FINANCE SOURCES	140-40000-4	417,730
ROUNDING	140-49000-4	842
GRAND TOTAL	143-90000-4	528,371
CASH/INVEST END OF YEAR	150-11000-4	141,452

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	386,919
GRAND TOTAL	153-90000-4	528,371

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	55,000			55,000
TOTAL LONG TERM G.O.DEBT	900-50100	55,000			55,000

DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,405
TAXES ON MUNIC. UTILITY	100-41310-4	39,419
TOTAL TAXES	101-41000-4	58,824
STATE SHARED REVENUES	103-43410-4	212,265
FIRE INSURANCE TAX	103-43420-4	2,025
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	9,530
HIGHWAY AND BRIDGE AID	103-43710-4	4,477
TOTAL INTERGOVT REVENUE	104-43000-4	228,310
BUSINESS/OCCUPATION LIC	105-44100-4	2,273
NON-BUSINESS LICENSES	105-44200-4	1,262
TOTAL LICENSES / PERMITS	106-44000-4	3,535
CONTRACT FORFEITURES	107-45210-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
FIRE PROTECTION FEES	109-46220-4	750
REFUSE/GARBAGE COLLECT	109-46420-4	32,200
TOTAL PUBLIC CHARGES	110-46000-4	32,950
FIRE SERVICE	111-47323-4	44,059
TOTAL INTERGOVT CHARGES	112-47000-4	44,059
INTEREST INCOME	113-48110-4	519
RENTAL INCOME	113-48200-4	900
DONATIONS/CONTRIBUTIONS	113-48500-4	30,058
MISC REVENUE	113-48900-4	975
TOTAL MISCELLANEOUS REV	114-48000-4	32,452
TOTAL REV/FIN SOURCES	117-40000-4	400,135
LEGISLATIVE	118-51100-4	18,270
JUDICIAL	118-51200-4	1,035
LEGAL	118-51300-4	1,219
GENERAL ADMINISTRATION	118-51400-4	11,809
FINANCIAL ADMINISTRATION	118-51500-4	33,155
GEN BUILDINGS AND PLANT	118-51600-4	20,770
OTHER INSURANCE	118-51938-4	14,738
TOTAL GENERAL GOVERNMENT	119-51000-4	100,996
FIRE PROTECTION	120-52200-4	99,543
AMBULANCE	120-52300-4	16,133
TOTAL PUBLIC SAFETY	121-52000-4	115,676
STREET MAINTENANCE	122-53311-4	41,336

DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	16,496
REFUSE/GARBAGE COLLECT	122-53620-4	31,584
TOTAL PUBLIC WORKS	123-53000-4	89,416
PARKS	126-55200-4	490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	490
FIRE PROTECTION OUTLAY	130-57220-4	28,905
HIGHWAY/STREET OUTLAY	130-57331-4	80,215
PARKS OUTLAY	130-57620-4	9,752
TOTAL CAPITAL OUTLAY	131-57000-4	118,872
TOTAL EXPENDITURES/USES	136-50000-4	425,450
FOR STATE USE ONLY	137-99999-4	425,450
FUND BALANCE BEG. OF YR	140-34000-4	647,980
REVENUE/FINANCE SOURCES	140-40000-4	400,135
GRAND TOTAL	143-90000-4	1,048,115
EXPENDITURE/FINANCE USES	150-50000-4	425,450
FUND BALANCE END OF YEAR	151-34000-4	622,665
GRAND TOTAL	153-90000-4	1,048,115

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	72,053
WATER SERVICE	200-46450-4	61,271
OTHER ENTERPRISE TO DEPT	205-47491-4	49,976
TOTAL OPERATING REVENUE	208-40000-4	183,300
SEWAGE SERVICE	209-53610-4	112,313
WATER SERVICE	209-53700-4	90,955
TOTAL OPERATING EXPENSES	212-50000-4	203,268
INTEREST INCOME	215-48110-4	481
RENT	215-48200-4	31,549
TOTAL NON-OPERATING REV	218-40000-4	32,030
INCOME(LOSS) BEFORE TRANS	223-61000-4	12,062
TRANSFER TO OTHER FUNDS	224-59200-4	-39,419
NET INCOME(LOSS)	225-62000-4	-27,357

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,405

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	515,471
TAX INCREMENT	100-41120-4	371,763
MOBILE HOME FEES (LOCAL)	100-41140-4	1,795
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	889,044
STATE SHARED REVENUES	103-43410-4	330,211
FIRE INSURANCE TAX	103-43420-4	2,908
OTHER STATE SHARED TAXES	103-43430-4	1,880
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	57,018
JANUARY PILT	103-43660-4	280
COUNTY LIBRARY AID	103-43790-4	96,308
TOTAL INTERGOVT REVENUE	104-43000-4	493,885
BUSINESS/OCCUPATION LIC	105-44100-4	6,797
NON-BUSINESS LICENSES	105-44200-4	409
BUILDING PERMITS/INSPECT	105-44300-4	7,350
CLEAN BURNING FIRE PERMI	105-44900-4	195
TOTAL LICENSES / PERMITS	106-44000-4	14,751
LAW/ORDINANCE VIOLATIONS	107-45100-4	55,922
TOTAL FINES/FORFEITS/PEN	108-45000-4	55,922
GENERAL GOVERNMENT FEES	109-46100-4	330
LAW ENFORCEMENT FEES	109-46210-4	17
RECYCLING FEES	109-46435-4	10,169
LIBRARY	109-46710-4	4,362
PARKS	109-46720-4	1,290
TOTAL PUBLIC CHARGES	110-46000-4	16,168
GENERAL GOVERNMENT SERV	111-47310-4	3,600
LAW ENFORCEMENT SERVICE	111-47321-4	2,026
TOTAL INTERGOVT CHARGES	112-47000-4	5,626
INTEREST INCOME	113-48110-4	5,527
RENTAL INCOME	113-48200-4	17,186
DONATIONS/CONTRIBUTIONS	113-48500-4	5,929
TOTAL MISCELLANEOUS REV	114-48000-4	28,642
PROCEEDS FROM DEBT	115-49100-4	142,768
TOTAL OTHER FIN SOURCES	116-49000-4	142,768
TOTAL REV/FIN SOURCES	117-40000-4	1,646,806
LEGISLATIVE	118-51100-4	25,568

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	35,951
LEGAL	118-51300-4	22,299
GENERAL ADMINISTRATION	118-51400-4	101,543
FINANCIAL ADMINISTRATION	118-51500-4	16,794
GEN BUILDINGS AND PLANT	118-51600-4	26,865
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	19,141
LAW ENFORCEMNT INSURANCE	118-51931-4	1,155
HIGHWAY INSURANCE	118-51932-4	4,620
OTHER INSURANCE	118-51938-4	10,291
TOTAL GENERAL GOVERNMENT	119-51000-4	264,227
LAW ENFORCEMENT	120-52100-4	143,644
FIRE PROTECTION	120-52200-4	234,723
AMBULANCE	120-52300-4	5,787
INSPECTION	120-52400-4	4,800
TOTAL PUBLIC SAFETY	121-52000-4	388,954
STREET MAINTENANCE	122-53311-4	215,090
STREET LIGHTING	122-53420-4	33,120
SIDEWALK WITH STREET REC	122-53431-4	4,376
REFUSE/GARBAGE COLLECT	122-53620-4	72,026
RECYCLING PROGRAM EXPENS	122-53635-4	1,617
WEED/NUISANCE CONTROL	122-53640-4	9,395
TOTAL PUBLIC WORKS	123-53000-4	335,624
LIBRARY	126-55110-4	183,053
PARKS	126-55200-4	38,905
RECREATION FACILITIES	126-55400-4	1,678
TOTAL CULTURE/REC/EDUCAT	127-55000-4	223,636
OTHER GENERAL GOVERNMENT	130-57190-4	17,512
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,908
HIGHWAY/STREET OUTLAY	130-57331-4	78,977
STORM SEWER OUTLAY	130-57345-4	8,803
TOTAL CAPITAL OUTLAY	131-57000-4	117,200
PRINCIPAL ON DEBT	132-58100-4	49,476
LAW ENFORCEMENT INTEREST	132-58211-4	433
FIRE PROTECTION INTEREST	132-58212-4	2,298
HIGHWAY INTEREST	132-58221-4	426
TOTAL DEBT SERVICE	133-58000-4	52,633
TRANSFERS TO OTHER FUNDS	134-59200-4	397,123
TOTAL OTHER FINANCING	135-59000-4	397,123
TOTAL EXPENDITURES/USES	136-50000-4	1,779,397
FOR STATE USE ONLY	137-99999-4	1,779,397
FUND BALANCE BEG. OF YR	140-34000-4	1,055,596

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,646,806
GRAND TOTAL	143-90000-4	2,702,402
EXPENDITURE/FINANCE USES	150-50000-4	1,779,397
FUND BALANCE END OF YEAR	151-34000-4	923,005
GRAND TOTAL	153-90000-4	2,702,402

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,000,197
WATER SERVICE	200-46450-4	197,634
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,568
OTHER ENTERPRISE-LOCAL	204-47391-4	13,888
OTHER ENTERPRISE TO DEPT	205-47491-4	50,455
TOTAL OPERATING REVENUE	208-40000-4	1,271,742
SEWAGE SERVICE	209-53610-4	867,892
WATER SERVICE	209-53700-4	195,662
TOTAL OPERATING EXPENSES	212-50000-4	1,063,554
INTEREST INCOME	215-48110-4	1,289
TOTAL NON-OPERATING REV	218-40000-4	1,289
DEBT SERV-ENTERPRISES	219-58200-4	52,645
TOTAL NON-OPERATING EXP	222-50000-4	52,645
INCOME(LOSS)BEFORE TRANS	223-61000-4	156,832
TRANSFER FROM OTHER FDS	224-49200-4	397,123
NET INCOME(LOSS)	225-62000-4	553,955
LONG TERM DEBT	250-29000-4	1,765,129
TOTAL LIABILITIES	250-29990-4	1,765,129
TOT LIABILITIES/FUND BAL	250-39990-4	1,765,129

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	515,471

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	20,633		7,117	13,516
FIRE PROTECTION DEBT	900-50015		142,768	28,166	114,602
HIGHWAY DEBT	900-50020	13,793		13,793	
WATER SUPPLY SYSTEM DEBT	900-50040	304,161		213,723	90,438
TOTAL LONG TERM G.O.DEBT	900-50100	338,587	142,768	262,799	218,556
POLLUTION CONTROL DEBT	920-50310	1,761,541		86,849	1,674,692

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	30,044	8,358	18,709	19,693

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,472,865
TAX INCREMENT	100-41120-4	38,872
TAXES ON MUNIC. UTILITY	100-41310-4	45,557
TOTAL TAXES	101-41000-4	1,557,294
 TOTAL SP. ASSESSMENTS	 102-42000-4	 51,861
FOR STATE USE ONLY	102-42999-4	51,861
 STATE SHARED REVENUES	 103-43410-4	 320,542
FIRE INSURANCE TAX	103-43420-4	12,029
OTHER STATE SHARED TAXES	103-43430-4	14,800
GENERAL TRANSPORTATION A	103-43531-4	151,558
TOTAL INTERGOVT REVENUE	104-43000-4	498,929
 BUSINESS/OCCUPATION LIC	 105-44100-4	 31,298
NON-BUSINESS LICENSES	105-44200-4	2,692
BUILDING PERMITS/INSPECT	105-44300-4	19,750
TOTAL LICENSES / PERMITS	106-44000-4	53,740
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,833
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,833
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,318
STORMWATER DRAINAGE FEES	109-46328-4	89,596
REFUSE/GARBAGE COLLECT	109-46420-4	133,255
PARKS	109-46720-4	59,145
TOTAL PUBLIC CHARGES	110-46000-4	287,314
 INTEREST INCOME	 113-48110-4	 15,314
INT ON SPECIAL ASSESSMTS	113-48130-4	1,248
RENTAL INCOME	113-48200-4	35,313
SALE OF OTHER EQUIP/PROP	113-48309-4	1,423
MISCELLANEOUS REVENUE	113-48900-4	34,099
TOTAL MISCELLANEOUS REV	114-48000-4	87,397
 TRANSFERS FROM OTHER FDS	 115-49200-4	 16,130
TOTAL OTHER FIN SOURCES	116-49000-4	16,130
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,568,498
 LEGISLATIVE	 118-51100-4	 34,460
JUDICIAL	118-51200-4	21,516
LEGAL	118-51300-4	5,120
GENERAL ADMINISTRATION	118-51400-4	113,144
FINANCIAL ADMINISTRATION	118-51500-4	5,923
GEN BUILDINGS AND PLANT	118-51600-4	41,343

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	8,761
HIGHWAY INSURANCE	118-51932-4	8,761
OTHER INSURANCE	118-51938-4	17,522
ZONING PLANNING	118-51980-4	3,785
TOTAL GENERAL GOVERNMENT	119-51000-4	260,335
LAW ENFORCEMENT	120-52100-4	573,153
FIRE PROTECTION	120-52200-4	59,536
INSPECTION	120-52400-4	10,440
OTHER PUBLIC SAFETY	120-52900-4	19,311
TOTAL PUBLIC SAFETY	121-52000-4	662,440
HIGHWAY ADMINISTRATION	122-53100-4	37,279
STREET MAINTENANCE	122-53311-4	291,315
STREET LIGHTING	122-53420-4	70,793
STORM SEWER MAINTENANCE	122-53441-4	3,826
STORMWATER DRAINAGE	122-53448-4	178,175
REFUSE/GARBAGE COLLECT	122-53620-4	236,271
SOLID WASTE DISPOSAL	122-53631-4	13,176
TOTAL PUBLIC WORKS	123-53000-4	830,835
PUBLIC HEALTH SERVICES	124-54100-4	1,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,590
PARKS	126-55200-4	50,418
RECREATION PROGRAMS	126-55300-4	58,597
TOTAL CULTURE/REC/EDUCAT	127-55000-4	109,015
OTHER GENERAL GOVERNMENT	130-57190-4	5,580
FIRE PROTECTION OUTLAY	130-57220-4	36,296
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	112,295
HIGHWAY/STREET OUTLAY	130-57331-4	19,985
PARKS OUTLAY	130-57620-4	7,000
TOTAL CAPITAL OUTLAY	131-57000-4	181,156
PRINCIPAL ON DEBT	132-58100-4	636,391
HIGHWAY INTEREST	132-58221-4	24,871
OTHER INT/FISCAL CHARGES	132-58290-4	140,521
TOTAL DEBT SERVICE	133-58000-4	801,783
TRANSFERS TO OTHER FUNDS	134-59200-4	55,985
TOTAL OTHER FINANCING	135-59000-4	55,985
TOTAL EXPENDITURES/USES	136-50000-4	2,903,139
FOR STATE USE ONLY	137-99999-4	2,903,139
FUND BALANCE BEG. OF YR	140-34000-4	2,316,485
REVENUE/FINANCE SOURCES	140-40000-4	2,568,498
GRAND TOTAL	143-90000-4	4,884,983

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	2,903,139
FUND BALANCE END OF YEAR	151-34000-4	1,981,844
GRAND TOTAL	153-90000-4	4,884,983

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	983,568
WATER SERVICE	200-46450-4	553,780
OTHER ENTERPRISE TO DEPT	205-47491-4	169,268
TOTAL OPERATING REVENUE	208-40000-4	1,706,616

SEWAGE SERVICE	209-53610-4	813,806
WATER SERVICE	209-53700-4	551,245
TOTAL OPERATING EXPENSES	212-50000-4	1,365,051

INTEREST INCOME	215-48110-4	6,884
TOTAL NON-OPERATING REV	218-40000-4	6,884

INCOME(LOSS)BEFORE TRANS	223-61000-4	348,449
TRANSFER FROM OTHER FDS	224-49200-4	191,928
TRANSFER TO OTHER FUNDS	224-59200-4	-16,130
NET INCOME(LOSS)	225-62000-4	524,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,472,865

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	965,404		254,593	710,811
STORM SEWER DEBT	900-50030	405,227		16,259	388,968
WATER SUPPLY SYSTEM DEBT	900-50040	405,227		16,259	388,968
OTHER LONG TERM G.O.DEBT	900-50080	5,255,782	17,000	381,798	4,890,984
TOTAL LONG TERM G.O.DEBT	900-50100	7,031,640	17,000	668,909	6,379,731

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,532,628
TAX INCREMENT	100-41120-4	416,745
TAXES ON MUNIC. UTILITY	100-41310-4	33,097
TAXES FROM EXEMPT ENTITY	100-41320-4	4,284
INTEREST ON TAXES	100-41800-4	292
TOTAL TAXES	101-41000-4	1,987,046
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,702
FOR STATE USE ONLY	102-42999-4	1,702
 STATE SHARED REVENUES	 103-43410-4	 518,468
FIRE INSURANCE TAX	103-43420-4	8,377
OTHER STATE SHARED TAXES	103-43430-4	6,512
OTHER PUBLIC SAFETY	103-43529-4	5,752
GENERAL TRANSPORTATION A	103-43531-4	111,573
FOREST CROPLANDS AID	103-43650-4	90
COUNTY LIBRARY AID - OWL	103-43790-4	125,372
TOTAL INTERGOVT REVENUE	104-43000-4	776,144
 BUSINESS/OCCUPATION LIC	 105-44100-4	 41,054
NON-BUSINESS LICENSES	105-44200-4	3,715
BUILDING PERMITS/INSPECT	105-44300-4	31,112
ZONING PERMITS AND FEES	105-44400-4	1,800
WATER AND SEWER INI CUST	105-44900-4	7,684
TOTAL LICENSES / PERMITS	106-44000-4	85,365
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 26,242
CONTRACT FORFEITURES	107-45210-4	1,130
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,372
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,503
LAW ENFORCEMENT FEES	109-46210-4	329
AMBULANCE FEES	109-46230-4	28,946
REFUSE/GARBAGE COLLECT	109-46420-4	184,951
WEED/NUISANCE CONTROL	109-46440-4	500
CEMETERY	109-46540-4	9,975
LIBRARY	109-46710-4	4,958
PARKS	109-46720-4	11,811
COMMUNITY CENTER FEES	109-46743-4	10,355
OTHER CULTURE/RECREATION	109-46750-4	36,898
URBAN DEVELOPMENT	109-46840-4	23,187
TOTAL PUBLIC CHARGES	110-46000-4	315,413
 LAW ENFORCEMENT SERVICES	 111-47221-4	 74,536
TOTAL INTERGOVT CHARGES	112-47000-4	74,536
 INTEREST INCOME	 113-48110-4	 19,452

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,993
SALE OF RECYCLING EQUIPT	113-48306-4	50
SALE OF OTHER EQUIP/PROP	113-48309-4	40,713
INS. RECOVERIES-OTHER	113-48440-4	4,714
DONATIONS/CONTRIBUTIONS	113-48500-4	199,707
MISCELLANEOUS	113-48900-4	25,742
TOTAL MISCELLANEOUS REV	114-48000-4	293,371
PROCEEDS FROM DEBT	115-49100-4	256,219
TOTAL OTHER FIN SOURCES	116-49000-4	256,219
TOTAL REV/FIN SOURCES	117-40000-4	3,817,168
LEGISLATIVE	118-51100-4	14,681
JUDICIAL	118-51200-4	36,408
LEGAL	118-51300-4	72,788
GENERAL ADMINISTRATION	118-51400-4	139,958
FINANCIAL ADMINISTRATION	118-51500-4	55,364
GEN BUILDINGS AND PLANT	118-51600-4	26,208
OTHER INSURANCE	118-51938-4	81,060
TOTAL GENERAL GOVERNMENT	119-51000-4	426,467
LAW ENFORCEMENT	120-52100-4	522,643
FIRE PROTECTION	120-52200-4	239,670
AMBULANCE	120-52300-4	28,560
INSPECTION	120-52400-4	19,351
OTHER PUBLIC SAFETY	120-52900-4	337
TOTAL PUBLIC SAFETY	121-52000-4	810,561
HIGHWAY ADMINISTRATION	122-53100-4	2,714
STREET MAINTENANCE	122-53311-4	498,499
STREET LIGHTING	122-53420-4	43,259
STORM SEWER MAINTENANCE	122-53441-4	552
BLACK OTTER LAKE DAM	122-53580-4	2,810
REFUSE/GARBAGE COLLECT	122-53620-4	170,303
SOLID WASTE DISPOSAL	122-53631-4	4,851
WEED/NUISANCE CONTROL	122-53640-4	67
TOTAL PUBLIC WORKS	123-53000-4	723,055
PUBLIC HEALTH SERVICES	124-54100-4	1,245
CEMETERY	124-54910-4	12,207
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,452
LIBRARY	126-55110-4	147,234
PARKS	126-55200-4	67,380
RECREATION PROGRAMS	126-55300-4	37,321
RECREATION FACILITIES	126-55400-4	22,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	274,903
URBAN DEVELOPMENT	128-56600-4	60

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	24,794
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,854
GENERAL PUBLIC BUILDINGS	130-57140-4	40,000
LAW ENFORCEMENT OUTLAY	130-57210-4	34,615
HIGHWAY/STREET OUTLAY	130-57331-4	222,998
LIBRARY OUTLAY	130-57610-4	69,412
PARKS OUTLAY	130-57620-4	21,815
TOTAL CAPITAL OUTLAY	131-57000-4	388,840
PRINCIPAL ON DEBT	132-58100-4	711,050
LAW ENFORCEMENT INTEREST	132-58211-4	763
FIRE PROTECTION INTEREST	132-58212-4	23,356
HIGHWAY INTEREST	132-58221-4	7,828
STORM SEWER INTEREST	132-58222-4	3,602
OTHER INT/FISCAL CHARGES	132-58290-4	135,020
TOTAL DEBT SERVICE	133-58000-4	881,619
TRANSFERS TO OTHER FUNDS	134-59200-4	40,000
TOTAL OTHER FINANCING	135-59000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	3,583,751
FOR STATE USE ONLY	137-99999-4	3,583,751
FUND BALANCE BEG. OF YR	140-34000-4	2,543,424
REVENUE/FINANCE SOURCES	140-40000-4	3,817,168
ADJUSTMENTS TO FUND BAL	140-85000-4	36,726
GRAND TOTAL	143-90000-4	6,397,318
EXPENDITURE/FINANCE USES	150-50000-4	3,583,751
FUND BALANCE END OF YEAR	151-34000-4	2,813,567
GRAND TOTAL	153-90000-4	6,397,318

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	886,645
WATER SERVICE	200-46450-4	330,408
SEWAGE SERVICE-LOCAL GOV	204-47341-4	68,467
OTHER ENTERPRISE TO DEPT	205-47491-4	188,500
TOTAL OPERATING REVENUE	208-40000-4	1,474,020
SEWAGE SERVICE	209-53610-4	693,013
WATER SERVICE	209-53700-4	411,548
TOTAL OPERATING EXPENSES	212-50000-4	1,104,561
INTEREST INCOME	215-48110-4	7,691
RENT	215-48200-4	25,383
TOTAL NON-OPERATING REV	218-40000-4	33,074

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	83,698
TOTAL NON-OPERATING EXP	222-50000-4	83,698
INCOME(LOSS)BEFORE TRANS	223-61000-4	318,835
TRANSFER FROM OTHER FDS	224-49200-4	40,000
CAPITAL CONTRIBUTIONS	224-49300-4	342,902
NET INCOME(LOSS)	225-62000-4	701,737
LONG TERM DEBT	250-29000-4	3,504,125
TOTAL LIABILITIES	250-29990-4	3,504,125
TOT LIABILITIES/FUND BAL	250-39990-4	3,504,125

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,532,628

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	23,063	27,240	15,012	35,291
FIRE PROTECTION DEBT	900-50015	711,143		89,698	621,445
HIGHWAY DEBT	900-50020	251,902	228,979	20,090	460,791
STORM SEWER DEBT	900-50030	115,919		9,245	106,674
WATER SUPPLY SYSTEM DEBT	900-50040	855,356		156,194	699,162
OTHER LONG TERM G.O.DEBT	900-50080	4,325,610		407,521	3,918,089
TOTAL LONG TERM G.O.DEBT	900-50100	6,282,993	256,219	697,760	5,841,452
OTHER REVENUE BOND DEBT	920-50380	4,008,340		249,507	3,758,833
OTHER NON-GEN OBLIG DEBT	930-50400	68,775	50,412	67,165	52,022

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,157,710
TAX INCREMENT	100-41120-4	541,218
PUBLIC ACCOMMODATION TAX	100-41210-4	56,120
TAXES ON MUNIC. UTILITY	100-41310-4	198,739
TAXES FROM EXEMPT ENTITY	100-41320-4	8,425
OVER SHORT	100-41900-4	31
TOTAL TAXES	101-41000-4	3,962,243
 TOTAL SP. ASSESSMENTS	 102-42000-4	 154,764
FOR STATE USE ONLY	102-42999-4	154,764
 STATE SHARED REVENUES	 103-43410-4	 508,698
FIRE INSURANCE TAX	103-43420-4	21,019
OTHER STATE SHARED TAXES	103-43430-4	49,011
GENERAL TRANSPORTATION A	103-43531-4	379,774
FEDERAL BUS SUBSIDY	103-43790-4	59,169
TOTAL INTERGOVT REVENUE	104-43000-4	1,017,671
 BUSINESS/OCCUPATION LIC	 105-44100-4	 92,888
NON-BUSINESS LICENSES	105-44200-4	7,468
BUILDING PERMITS/INSPECT	105-44300-4	15,496
ZONING PERMITS AND FEES	105-44400-4	7,000
OTHER	105-44900-4	360
TOTAL LICENSES / PERMITS	106-44000-4	123,212
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 92,458
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,458
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,615
REFUSE/GARBAGE COLLECT	109-46420-4	30,355
WEED/NUISANCE CONTROL	109-46440-4	1,817
PARKS	109-46720-4	103,705
TOTAL PUBLIC CHARGES	110-46000-4	141,492
 INTEREST INCOME	 113-48110-4	 215,029
RENTAL INCOME	113-48200-4	23,404
SALE OF OTHER EQUIP/PROP	113-48309-4	1,259,657
DONATIONS/CONTRIBUTIONS	113-48500-4	6,271
MISCELLANEOUS	113-48900-4	851,104
TOTAL MISCELLANEOUS REV	114-48000-4	2,355,465
 PROCEEDS FROM DEBT	 115-49100-4	 8,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	277,480
PROCEEDS REFUNDING BONDS	115-49500-4	5,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	13,277,480
 TOTAL REV/FIN SOURCES	 117-40000-4	 21,124,785

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	43,001
JUDICIAL	118-51200-4	63,524
LEGAL	118-51300-4	29,152
GENERAL ADMINISTRATION	118-51400-4	110,900
FINANCIAL ADMINISTRATION	118-51500-4	27,956
GEN BUILDINGS AND PLANT	118-51600-4	158,415
LAW ENFORCEMENT INSURANCE	118-51931-4	26,741
HIGHWAY INSURANCE	118-51932-4	40,111
OTHER INSURANCE	118-51938-4	137,019
TOTAL GENERAL GOVERNMENT	119-51000-4	636,819
LAW ENFORCEMENT	120-52100-4	1,078,383
FIRE PROTECTION	120-52200-4	238,896
INSPECTION	120-52400-4	2,627
TOTAL PUBLIC SAFETY	121-52000-4	1,319,906
STREET MAINTENANCE	122-53311-4	877,459
STREET LIGHTING	122-53420-4	136,521
MASS TRANSIT	122-53520-4	74,697
REFUSE/GARBAGE COLLECT	122-53620-4	78,863
SOLID WASTE DISPOSAL	122-53631-4	87,028
TOTAL PUBLIC WORKS	123-53000-4	1,254,568
PUBLIC HEALTH SERVICES	124-54100-4	5,888
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,888
LIBRARY	126-55110-4	163,727
PARKS	126-55200-4	123,027
RECREATION PROGRAMS	126-55300-4	157,105
TOTAL CULTURE/REC/EDUCAT	127-55000-4	443,859
OTHER GENERAL GOVERNMENT	130-57190-4	155,711
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,121
HIGHWAY/STREET OUTLAY	130-57331-4	169,673
STORM SEWER OUTLAY	130-57345-4	1,127,566
SEWAGE SERVICE OUTLAY	130-57410-4	124,861
PARKS OUTLAY	130-57620-4	115,200
URBAN DEVELOPMENT OUTLAY	130-57721-4	1,500
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,857,439
TOTAL CAPITAL OUTLAY	131-57000-4	3,599,071
PRINCIPAL ON DEBT	132-58100-4	5,130,000
HIGHWAY INTEREST	132-58221-4	113,838
OTHER INT/FISCAL CHARGES	132-58290-4	160,729
TOTAL DEBT SERVICE	133-58000-4	5,404,567
TOTAL EXPENDITURES/USES	136-50000-4	12,664,678
FOR STATE USE ONLY	137-99999-4	12,664,678
FUND BALANCE BEG. OF YR	140-34000-4	3,996,908

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	21,124,785
GRAND TOTAL	143-90000-4	25,121,693
EXPENDITURE/FINANCE USES	150-50000-4	12,664,678
FUND BALANCE END OF YEAR	151-34000-4	12,457,015
GRAND TOTAL	153-90000-4	25,121,693

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,007,015
SEWAGE SERVICE	200-46410-4	1,245,210
WATER SERVICE	200-46450-4	1,169,860
OTHER ENTERPRISE TO DEPT	205-47491-4	309,877
TOTAL OPERATING REVENUE	208-40000-4	3,731,962
SEWAGE SERVICE	209-53610-4	1,082,318
STORM WATER DRAINAGE	209-53650-4	351,126
WATER SERVICE	209-53700-4	1,255,073
TOTAL OPERATING EXPENSES	212-50000-4	2,688,517
INTEREST INCOME	215-48110-4	5,213
TOTAL NON-OPERATING REV	218-40000-4	5,213
DEBT SERV-ENTERPRISES	219-58200-4	21,164
TOTAL NON-OPERATING EXP	222-50000-4	21,164
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,027,494
TRANSFER TO OTHER FUNDS	224-59200-4	-77,480
NET INCOME(LOSS)	225-62000-4	950,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,157,710

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,450,000		85,000	2,365,000
WATER SUPPLY SYSTEM DEBT	900-50040	801,000		126,000	675,000
OTHER LONG TERM G.O.DEBT	900-50080	500,000	13,000,000	45,000	13,455,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,751,000	13,000,000	256,000	16,495,000

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,925,638
TAX INCREMENT	100-41120-4	1,122,376
MOBILE HOME FEES (LOCAL)	100-41140-4	21,838
PUBLIC ACCOMMODATION TAX	100-41210-4	19,693
TAXES ON MUNIC. UTILITY	100-41310-4	216,000
INTEREST ON TAXES	100-41800-4	162
TOTAL TAXES	101-41000-4	6,305,707
 TOTAL SP. ASSESSMENTS	 102-42000-4	 731,913
FOR STATE USE ONLY	102-42999-4	731,913
 LAW ENFORCEMENT	 103-43211-4	 1,560
STATE SHARED REVENUES	103-43410-4	1,608,327
FIRE INSURANCE TAX	103-43420-4	31,601
OTHER STATE SHARED TAXES	103-43430-4	74,314
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,368
GENERAL TRANSPORTATION A	103-43531-4	449,178
OTHER HIGHWAY AIDS	103-43533-4	31,991
LANDFILL TRUST FUND	103-43790-4	135,000
TOTAL INTERGOVT REVENUE	104-43000-4	2,336,339
 BUSINESS/OCCUPATION LIC	 105-44100-4	 115,502
NON-BUSINESS LICENSES	105-44200-4	2,415
BUILDING PERMITS/INSPECT	105-44300-4	97,676
PARK FEES - SUBDIVISION	105-44900-4	19,600
TOTAL LICENSES / PERMITS	106-44000-4	235,193
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 82,864
TOTAL FINES/FORFEITS/PEN	108-45000-4	82,864
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,561
LAW ENFORCEMENT FEES	109-46210-4	4,497
FIRE PROTECTION FEES	109-46220-4	4,500
HWY MAINT & CONSTRUCTION	109-46310-4	-281
REFUSE/GARBAGE COLLECT	109-46420-4	435,742
RECYCLING FEES	109-46435-4	2,724
WEED/NUISANCE CONTROL	109-46440-4	1,382
PARKS	109-46720-4	11,039
AUDITORIUM/CIVIC CTR FEE	109-46742-4	7,510
OTHER CULTURE/RECREATION	109-46750-4	130,449
FORESTS	109-46810-4	402
ECONOMIC DEVELOPMENT	109-46850-4	3,100
TOTAL PUBLIC CHARGES	110-46000-4	609,625
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,770,737
REFUSE/GARBAGE COLLECT	111-47342-4	11,684

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	10,137
TOTAL INTERGOVT CHARGES	112-47000-4	1,792,558
INTEREST INCOME	113-48110-4	50,342
INT ON SPECIAL ASSESSMTS	113-48130-4	30,198
RENTAL INCOME	113-48200-4	35,600
SALE POLICE EQUIP/PROP	113-48301-4	4,417
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,870
SALE OF OTHER EQUIP/PROP	113-48309-4	410,437
INS. RECOVERIES-POLICE	113-48420-4	13,798
INS. RECOVERIES-OTHER	113-48440-4	45,630
DONATIONS/CONTRIBUTIONS	113-48500-4	108,352
WORKERS COMPENSATION REI	113-48900-4	17,433
TOTAL MISCELLANEOUS REV	114-48000-4	725,077
PROCEEDS FROM DEBT	115-49100-4	8,313,497
TRANSFERS FROM OTHER FDS	115-49200-4	3,821,004
TOTAL OTHER FIN SOURCES	116-49000-4	12,134,501
TOTAL REV/FIN SOURCES	117-40000-4	24,953,777
LEGISLATIVE	118-51100-4	36,824
JUDICIAL	118-51200-4	57,603
LEGAL	118-51300-4	52,517
GENERAL ADMINISTRATION	118-51400-4	247,932
FINANCIAL ADMINISTRATION	118-51500-4	298,513
GEN BUILDINGS AND PLANT	118-51600-4	127,129
LAW ENFORCEMNT INSURANCE	118-51931-4	78,424
HIGHWAY INSURANCE	118-51932-4	46,924
OTHER INSURANCE	118-51938-4	288,715
MEMORIAL FLAGS	118-51980-4	1,309
TOTAL GENERAL GOVERNMENT	119-51000-4	1,235,890
LAW ENFORCEMENT	120-52100-4	3,294,272
FIRE PROTECTION	120-52200-4	579,286
INSPECTION	120-52400-4	94,874
CORRECTIONS/DETENTION	120-52700-4	3,700
TOTAL PUBLIC SAFETY	121-52000-4	3,972,132
HIGHWAY ADMINISTRATION	122-53100-4	21,030
STREET MAINTENANCE	122-53311-4	1,081,237
STREET CONSTRUCTION	122-53315-4	83,087
STREET LIGHTING	122-53420-4	134,260
PARKING FACILITIES	122-53450-4	7,618
MASS TRANSIT	122-53520-4	45,428
RAILROAD MAINTENANCE	122-53580-4	9,250
REFUSE/GARBAGE COLLECT	122-53620-4	396,283
RECYCLING PROGRAM EXPENS	122-53635-4	35,072
WEED/NUISANCE CONTROL	122-53640-4	13,328
TOTAL PUBLIC WORKS	123-53000-4	1,826,593

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	371,364
OTHER CULTURE	126-55190-4	5,097
PARKS	126-55200-4	275,333
RECREATION PROGRAMS	126-55300-4	313,636
RECREATION FACILITIES	126-55400-4	141,493
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,106,923
URBAN DEVELOPMENT	128-56600-4	131
ECONOMIC DEVELOPMENT	128-56700-4	436,173
OTHER CONSER/DEVELOPMENT	128-56900-4	224,686
TOTAL CONSER/DEVELOPMENT	129-56000-4	660,990
GENERAL PUBLIC BUILDINGS	130-57140-4	1,092
OTHER GENERAL GOVERNMENT	130-57190-4	50,043
LAW ENFORCEMENT OUTLAY	130-57210-4	102,120
FIRE PROTECTION OUTLAY	130-57220-4	872,959
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	454,004
HIGHWAY BUILDING OUTLAY	130-57327-4	5,950,742
HIGHWAY/STREET OUTLAY	130-57331-4	518,230
STORM SEWER OUTLAY	130-57345-4	262,368
OTHER TRANSPORTATION	130-57391-4	234,327
LIBRARY OUTLAY	130-57610-4	37,853
PARKS OUTLAY	130-57620-4	122,319
OTHER CONS./DEVELOPMENT	130-57730-4	8,519
TOTAL CAPITAL OUTLAY	131-57000-4	8,614,576
PRINCIPAL ON DEBT	132-58100-4	2,140,044
FIRE PROTECTION INTEREST	132-58212-4	12,096
HIGHWAY INTEREST	132-58221-4	516,594
STORM SEWER INTEREST	132-58222-4	15,462
OTHER INT/FISCAL CHARGES	132-58290-4	20,434
TOTAL DEBT SERVICE	133-58000-4	2,704,630
TRANSFERS TO OTHER FUNDS	134-59200-4	3,821,004
TOTAL OTHER FINANCING	135-59000-4	3,821,004
TOTAL EXPENDITURES/USES	136-50000-4	23,943,738
FOR STATE USE ONLY	137-99999-4	23,943,738
FUND BALANCE BEG. OF YR	140-34000-4	7,811,059
REVENUE/FINANCE SOURCES	140-40000-4	24,953,777
GRAND TOTAL	143-90000-4	32,764,836
EXPENDITURE/FINANCE USES	150-50000-4	23,943,738
FUND BALANCE END OF YEAR	151-34000-4	8,821,098
GRAND TOTAL	153-90000-4	32,764,836

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	967,778
SEWAGE SERVICE	200-46410-4	2,453,911
WATER SERVICE	200-46450-4	2,116,629
TOWER LEASE - WATER	200-46900-4	48,712
SEWAGE SERVICE-LOCAL GOV	204-47341-4	272,637
OTHER ENTERPRISE-LOCAL	204-47391-4	134,728
TOTAL OPERATING REVENUE	208-40000-4	5,994,395
SEWAGE SERVICE	209-53610-4	2,119,318
STORM WATER DRAINAGE	209-53650-4	710,208
WATER SERVICE	209-53700-4	1,627,397
TOTAL OPERATING EXPENSES	212-50000-4	4,456,923
OTHER STATE PAYMENTS	213-43690-4	28,707
INTEREST INCOME	215-48110-4	58,137
OTHER REG. PERMITS/FEES	216-44900-4	19,080
OTHER MISC REVENUES	216-48900-4	17,000
TOTAL NON-OPERATING REV	218-40000-4	122,924
DEBT SERV-ENTERPRISES	219-58200-4	146,996
OTHER ENTERPRISE EXPENSE	219-59910-4	5,773
TOTAL NON-OPERATING EXP	222-50000-4	152,769
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,507,627
CAPITAL CONTRIBUTIONS	224-49300-4	1,204,007
NET INCOME(LOSS)	225-62000-4	2,711,634
LONG TERM DEBT	250-29000-4	9,516,006
TOTAL LIABILITIES	250-29990-4	9,516,006
TOT LIABILITIES/FUND BAL	250-39990-4	9,516,006

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,925,912
HYDRANT RENTAL-WATER CHG	300-72100-4	101,857
PROP-SP ASSMTS COLLECTED	300-74000-4	39,250
SALE OF PROPERTY-PROP FD	300-78340-4	13,769

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	119,943	925,000	26,956	1,017,987
HIGHWAY DEBT	900-50020	6,484,573	6,597,954	634,094	12,448,433
STORM SEWER DEBT	900-50030	1,315,894	593,239	133,095	1,776,038
WATER SUPPLY SYSTEM DEBT	900-50040	1,557,996	44,601	246,805	1,355,792
OTHER LONG TERM G.O.DEBT	900-50080	9,081,746	256,600	1,713,260	7,625,086
TOTAL LONG TERM G.O.DEBT	900-50100	18,560,152	8,417,394	2,754,210	24,223,336
WATER SUPPLY SYSTEM DEBT	920-50320	1,495,000	1,163,780	330,000	2,328,780

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	3,367,689		184,339	3,183,350
OTHER NON-GEN OBLIG DEBT	930-50400	445,337		445,337	

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,109
MOBILE HOME FEES (LOCAL)	100-41140-4	6,045
TOTAL TAXES	101-41000-4	52,154
STATE SHARED REVENUES	103-43410-4	99,654
FIRE INSURANCE TAX	103-43420-4	385
OTHER STATE SHARED TAXES	103-43430-4	199
GENERAL TRANSPORTATION A	103-43531-4	9,271
SMART GROWTH GRANT	103-43690-4	749
TOTAL INTERGOVT REVENUE	104-43000-4	110,258
BUSINESS/OCCUPATION LIC	105-44100-4	1,680
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,900
CONTRACT FORFEITURES	107-45210-4	466
TOTAL FINES/FORFEITS/PEN	108-45000-4	466
GENERAL GOVERNMENT FEES	109-46100-4	20
SEWAGE SERVICE FEES	109-46410-4	25,483
RECYCLING FEES	109-46435-4	16,307
WEED/NUISANCE CONTROL	109-46440-4	150
COMMUNITY CENTER FEES	109-46743-4	1,220
TOTAL PUBLIC CHARGES	110-46000-4	43,180
INTEREST INCOME	113-48110-4	887
RENTAL INCOME	113-48200-4	16,500
SALE OF OTHER EQUIP/PROP	113-48309-4	1,710
DONATIONS/CONTRIBUTIONS	113-48500-4	2,161
CELL TOWER LEASE	113-48900-4	1,344
TOTAL MISCELLANEOUS REV	114-48000-4	22,602
PROCEEDS FROM DEBT	115-49100-4	145,000
TRANSFERS FROM OTHER FDS	115-49200-4	8,000
TOTAL OTHER FIN SOURCES	116-49000-4	153,000
TOTAL REV/FIN SOURCES	117-40000-4	383,560
LEGISLATIVE	118-51100-4	6,035
JUDICIAL	118-51200-4	1,016
LEGAL	118-51300-4	578
GENERAL ADMINISTRATION	118-51400-4	15,925
FINANCIAL ADMINISTRATION	118-51500-4	19,886
GEN BUILDINGS AND PLANT	118-51600-4	6,121
OTHER INSURANCE	118-51938-4	3,933

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VILLAGE SIGN	118-51980-4	3,866
TOTAL GENERAL GOVERNMENT	119-51000-4	57,360
FIRE PROTECTION	120-52200-4	18,830
AMBULANCE	120-52300-4	2,030
TOTAL PUBLIC SAFETY	121-52000-4	20,860
STREET MAINTENANCE	122-53311-4	32,627
STREET CONSTRUCTION	122-53315-4	154,835
STREET LIGHTING	122-53420-4	9,508
SEWAGE SERVICE	122-53610-4	87,034
REFUSE/GARBAGE COLLECT	122-53620-4	12,280
TOTAL PUBLIC WORKS	123-53000-4	296,284
PARKS	126-55200-4	8,709
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,709
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,405
TOTAL CAPITAL OUTLAY	131-57000-4	14,405
PRINCIPAL ON DEBT	132-58100-4	14,758
HIGHWAY INTEREST	132-58221-4	722
TOTAL DEBT SERVICE	133-58000-4	15,480
TOTAL EXPENDITURES/USES	136-50000-4	413,098
FOR STATE USE ONLY	137-99999-4	413,098
FUND BALANCE BEG. OF YR	140-34000-4	256,125
REVENUE/FINANCE SOURCES	140-40000-4	383,560
GRAND TOTAL	143-90000-4	639,685
EXPENDITURE/FINANCE USES	150-50000-4	413,098
FUND BALANCE END OF YEAR	151-34000-4	226,587
GRAND TOTAL	153-90000-4	639,685

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	20,873
OTHER ENTERPRISE-LOCAL	204-47391-4	2,131
OTHER ENTERPRISE TO DEPT	205-47491-4	14,338
MISCELLANEOUS ENTERPRISE	206-48691-4	1,210
TOTAL OPERATING REVENUE	208-40000-4	38,552
WATER SERVICE	209-53700-4	36,245
TOTAL OPERATING EXPENSES	212-50000-4	36,245
INTEREST INCOME	215-48110-4	18
TOTAL NON-OPERATING REV	218-40000-4	18

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	2,325
TRANSFER TO OTHER FUNDS	224-59200-4	-8,000
NET INCOME(LOSS)	225-62000-4	-5,675

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,109

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,060	145,000	14,758	154,302
TOTAL LONG TERM G.O.DEBT	900-50100	24,060	145,000	14,758	154,302

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	281,375
MOBILE HOME FEES (LOCAL)	100-41140-4	6,614
TOTAL TAXES	101-41000-4	287,989
TOTAL SP. ASSESSMENTS	102-42000-4	2,820
FOR STATE USE ONLY	102-42999-4	2,820
STATE SHARED REVENUES	103-43410-4	343,558
FIRE INSURANCE TAX	103-43420-4	1,831
OTHER STATE SHARED TAXES	103-43430-4	102
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,000
OTHER LAW ENFORCEMENT	103-43523-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	42,774
RECYCLING GRANTS	103-43545-4	2,541
SEVERANCE TAXES	103-43640-4	115
FOREST CROPLANDS AID	103-43650-4	1,263
COUNTY LIBRARY GRANT	103-43790-4	30,792
TOTAL INTERGOVT REVENUE	104-43000-4	426,096
BUSINESS/OCCUPATION LIC	105-44100-4	4,503
NON-BUSINESS LICENSES	105-44200-4	2,155
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	6,878
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,789
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,789
GENERAL GOVERNMENT FEES	109-46100-4	121
LAW ENFORCEMENT FEES	109-46210-4	4,869
SOLID WASTE DISPOSAL FEE	109-46431-4	4,865
LIBRARY	109-46710-4	982
TOTAL PUBLIC CHARGES	110-46000-4	10,837
INTEREST INCOME	113-48110-4	124
RENTAL INCOME	113-48200-4	23,994
DONATIONS/CONTRIBUTIONS	113-48500-4	72,179
TOTAL MISCELLANEOUS REV	114-48000-4	96,297
TRANSFERS FROM OTHER FDS	115-49200-4	15,934
TOTAL OTHER FIN SOURCES	116-49000-4	15,934
TOTAL REV/FIN SOURCES	117-40000-4	860,640
LEGISLATIVE	118-51100-4	13,954
JUDICIAL	118-51200-4	22,961
LEGAL	118-51300-4	6,880

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	72,058
FINANCIAL ADMINISTRATION	118-51500-4	9,600
GEN BUILDINGS AND PLANT	118-51600-4	6,579
LAW ENFORCEMENT INSURANCE	118-51931-4	3,197
HIGHWAY INSURANCE	118-51932-4	2,817
OTHER INSURANCE	118-51938-4	3,001
TOTAL GENERAL GOVERNMENT	119-51000-4	141,047
LAW ENFORCEMENT	120-52100-4	183,916
FIRE PROTECTION	120-52200-4	88,208
INSPECTION	120-52400-4	5,167
TOTAL PUBLIC SAFETY	121-52000-4	277,291
STREET MAINTENANCE	122-53311-4	70,667
STREET LIGHTING	122-53420-4	33,142
REFUSE/GARBAGE COLLECT	122-53620-4	46,111
WEED/NUISANCE CONTROL	122-53640-4	161
TOTAL PUBLIC WORKS	123-53000-4	150,081
PUBLIC HEALTH SERVICES	124-54100-4	228
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,728
LIBRARY	126-55110-4	59,269
PARKS	126-55200-4	55,194
RECREATION PROGRAMS	126-55300-4	455
TOTAL CULTURE/REC/EDUCAT	127-55000-4	114,918
GENERAL PUBLIC BUILDINGS	130-57140-4	21,525
LAW ENFORCEMENT OUTLAY	130-57210-4	752
HIGHWAY/STREET OUTLAY	130-57331-4	1,750
PARKS OUTLAY	130-57620-4	50,555
TOTAL CAPITAL OUTLAY	131-57000-4	74,582
PRINCIPAL ON DEBT	132-58100-4	59,969
HIGHWAY INTEREST	132-58221-4	20,502
TOTAL DEBT SERVICE	133-58000-4	80,471
TOTAL EXPENDITURES/USES	136-50000-4	842,118
FOR STATE USE ONLY	137-99999-4	842,118
FUND BALANCE BEG. OF YR	140-34000-4	34,218
REVENUE/FINANCE SOURCES	140-40000-4	860,640
GRAND TOTAL	143-90000-4	894,858
EXPENDITURE/FINANCE USES	150-50000-4	842,118
FUND BALANCE END OF YEAR	151-34000-4	52,740
GRAND TOTAL	153-90000-4	894,858

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	216,521

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	52,465
OTHER ENTERPRISE TO DEPT	205-47491-4	26,411
TOTAL OPERATING REVENUE	208-40000-4	295,397
SEWAGE SERVICE	209-53610-4	252,646
WATER SERVICE	209-53700-4	138,055
TOTAL OPERATING EXPENSES	212-50000-4	390,701
INTEREST INCOME	215-48110-4	62
RENT	215-48200-4	18,057
TOTAL NON-OPERATING REV	218-40000-4	18,119
INCOME(LOSS) BEFORE TRANS	223-61000-4	-77,185
TRANSFER TO OTHER FUNDS	224-59200-4	-16,935
NET INCOME(LOSS)	225-62000-4	-94,120

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	281,375

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	466,440		45,296	421,144
TOTAL LONG TERM G.O.DEBT	900-50100	466,440		45,296	421,144
OTHER NON-GEN OBLIG DEBT	930-50400	65,001	20,535	34,466	51,070

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,776,556
TAX INCREMENT	100-41120-4	4,020,904
MOBILE HOME FEES (LOCAL)	100-41140-4	7,637
MOTOR VEHICLE TAXES	100-41170-4	1,350,293
PUBLIC ACCOMMODATION TAX	100-41210-4	1,063,044
TAXES ON MUNIC. UTILITY	100-41310-4	1,911,842
TAXES FROM EXEMPT ENTITY	100-41320-4	486,301
INTEREST ON TAXES	100-41800-4	98,198
PERSONAL PROPERTY CHARGE	100-41900-4	237,226
TOTAL TAXES	101-41000-4	49,952,001
 TOTAL SP. ASSESSMENTS	 102-42000-4	 686,092
FOR STATE USE ONLY	102-42999-4	686,092
 LAW ENFORCEMENT	 103-43211-4	 29,688
HOUSING/ECONOMIC ASSISTA	103-43271-4	582,247
STATE SHARED REVENUES	103-43410-4	10,883,771
FIRE INSURANCE TAX	103-43420-4	219,064
OTHER STATE SHARED TAXES	103-43430-4	614,438
LAW ENFORCEMNT IMPROVEMT	103-43521-4	123,194
OTHER PUBLIC SAFETY	103-43529-4	186,108
GENERAL TRANSPORTATION A	103-43531-4	2,313,635
OTHER HIGHWAY AIDS	103-43533-4	563,122
HEALTH	103-43550-4	139,911
HOUSING/ECONOMIC ASSISTA	103-43581-4	510,417
PMT FOR MUNIC SERVICES	103-43610-4	6,620
ELECTION AUDIT	103-43690-4	320
LIBRARY	103-43790-4	30,906,875
TOTAL INTERGOVT REVENUE	104-43000-4	47,079,410
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,190,532
NON-BUSINESS LICENSES	105-44200-4	22,895
BUILDING PERMITS/INSPECT	105-44300-4	678,477
ZONING PERMITS AND FEES	105-44400-4	60,575
TOTAL LICENSES / PERMITS	106-44000-4	1,952,479
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 255,440
LAW ENFORCEMENT DAMAGE	107-45221-4	1,048
HIGHWAY PROPERTY DAMAGE	107-45222-4	48,875
OTHER DAMAGE AWARDS	107-45223-4	2,063
TOTAL FINES/FORFEITS/PEN	108-45000-4	307,426
 GENERAL GOVERNMENT FEES	 109-46100-4	 166,595
LAW ENFORCEMENT FEES	109-46210-4	38,947
FIRE PROTECTION FEES	109-46220-4	37,560
HWY MAINT & CONSTRUCTION	109-46310-4	434,086

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	831,750
SOLID WASTE DISPOSAL FEE	109-46431-4	95,036
RECYCLING FEES	109-46435-4	267,966
WEED/NUISANCE CONTROL	109-46440-4	17,051
OTHER HEALTH SERVICES	109-46590-4	527
LIBRARY	109-46710-4	305,414
PARKS	109-46720-4	76,344
OTHER CULTURE/RECREATION	109-46750-4	822,735
FORESTS	109-46810-4	1,429
HOUSING	109-46830-4	314,110
TOTAL PUBLIC CHARGES	110-46000-4	3,409,550
GENERAL GOVERNMENT SERV	111-47310-4	111,076
LAW ENFORCEMENT SERVICE	111-47321-4	390,535
FIRE SERVICE	111-47323-4	15,635
TRANSPORTATION (HIGHWAY)	111-47331-4	71,932
RECYCLING FEES	111-47345-4	63,956
HEALTH	111-47350-4	27,000
OTHER SERV TO LOCAL GOVT	111-47390-4	128,515
LOCAL DEPARTMENTS	111-47400-4	2,257,867
TOTAL INTERGOVT CHARGES	112-47000-4	3,066,516
INTEREST INCOME	113-48110-4	2,496,269
INT ON SPECIAL ASSESSMTS	113-48130-4	25,917
RENTAL INCOME	113-48200-4	177,966
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,150
SALE REFUSE/GARBAGE EQMT	113-48304-4	491
SALE OF OTHER EQUIP/PROP	113-48309-4	1,479,467
INS. RECOVERIES-OTHER	113-48440-4	2,002
DONATIONS/CONTRIBUTIONS	113-48500-4	402,261
PREMIUM DEBT ISSUE	113-48900-4	803,188
TOTAL MISCELLANEOUS REV	114-48000-4	5,388,711
PROCEEDS FROM DEBT	115-49100-4	9,175,562
TRANSFERS FROM OTHER FDS	115-49200-4	5,500,289
PROCEEDS REFUNDING BONDS	115-49500-4	4,994,438
TOTAL OTHER FIN SOURCES	116-49000-4	19,670,289
TOTAL REV/FIN SOURCES	117-40000-4	131,512,474
LEGISLATIVE	118-51100-4	138,907
LEGAL	118-51300-4	529,191
GENERAL ADMINISTRATION	118-51400-4	5,050,677
FINANCIAL ADMINISTRATION	118-51500-4	1,458,736
GEN BUILDINGS AND PLANT	118-51600-4	567,002
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	348,708
JUDGMENTS AND LOSSES	118-51920-4	6,391
OTHER INSURANCE	118-51938-4	564,408
TOTAL GENERAL GOVERNMENT	119-51000-4	8,664,020
LAW ENFORCEMENT	120-52100-4	18,034,649

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	12,061,805
INSPECTION	120-52400-4	953,304
TOTAL PUBLIC SAFETY	121-52000-4	31,049,758
HIGHWAY ADMINISTRATION	122-53100-4	2,382,581
STREET MAINTENANCE	122-53311-4	4,165,843
STREET CONSTRUCTION	122-53315-4	3,743,672
STREET LIGHTING	122-53420-4	1,504,374
SIDEWALK WITH STREET REC	122-53431-4	707
SIDEWALK W/O NEW ST CON	122-53432-4	543,213
REFUSE/GARBAGE COLLECT	122-53620-4	3,103,735
SOLID WASTE DISPOSAL	122-53631-4	101,627
RECYCLING PROGRAM EXPENS	122-53635-4	143,535
TOTAL PUBLIC WORKS	123-53000-4	15,689,287
PUBLIC HEALTH SERVICES	124-54100-4	1,132,259
GENERAL RELIEF	124-54420-4	704,793
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,837,052
LIBRARY	126-55110-4	4,822,428
PARKS	126-55200-4	1,948,649
RECREATION PROGRAMS	126-55300-4	1,666,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,437,946
URBAN DEVELOPMENT	128-56600-4	554,806
ECONOMIC DEVELOPMENT	128-56700-4	1,253,747
OTHER CONSER/DEVELOPMENT	128-56900-4	1,083,645
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,892,198
GENERAL PUBLIC BUILDINGS	130-57140-4	61,417
OTHER GENERAL GOVERNMENT	130-57190-4	719,528
LAW ENFORCEMENT OUTLAY	130-57210-4	1,115,196
FIRE PROTECTION OUTLAY	130-57220-4	996,183
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	501,861
HIGHWAY BUILDING OUTLAY	130-57327-4	396,870
HIGHWAY/STREET OUTLAY	130-57331-4	5,769,814
SIDEWALKS W/ST. RECONST	130-57343-4	320,286
PARKING FACILITY OUTLAY	130-57346-4	55,698
REFUSE/GARBAGE OUTLAY	130-57420-4	364,312
LIBRARY OUTLAY	130-57610-4	107,893
PARKS OUTLAY	130-57620-4	1,826,378
OTHER CULTURE/RECREATION	130-57630-4	36,893,946
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,400,687
TOTAL CAPITAL OUTLAY	131-57000-4	51,530,069
PRINCIPAL ON DEBT	132-58100-4	5,582,624
LAW ENFORCEMENT INTEREST	132-58211-4	272,354
FIRE PROTECTION INTEREST	132-58212-4	35,855
HIGHWAY INTEREST	132-58221-4	556,296
OTHER INT/FISCAL CHARGES	132-58290-4	939,222

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	7,386,351
TRANSFERS TO OTHER FUNDS	134-59200-4	4,602,036
PAY REFUNDING BD ESCROW	134-59500-4	4,994,438
TOTAL OTHER FINANCING	135-59000-4	9,596,474
TOTAL EXPENDITURES/USES	136-50000-4	137,083,155
FOR STATE USE ONLY	137-99999-4	137,083,155
FUND BALANCE BEG. OF YR	140-34000-4	35,848,382
REVENUE/FINANCE SOURCES	140-40000-4	131,512,474
GRAND TOTAL	143-90000-4	167,360,856
EXPENDITURE/FINANCE USES	150-50000-4	137,083,155
FUND BALANCE END OF YEAR	151-34000-4	30,277,701
GRAND TOTAL	153-90000-4	167,360,856

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	9,565,878
PARKING	200-46330-4	2,692,073
MASS TRANSIT	200-46350-4	1,545,163
SEWAGE SERVICE	200-46410-4	11,850,850
WATER SERVICE	200-46450-4	14,861,972
GOLF COURSE	200-46733-4	782,382
SEWAGE SERVICE-LOCAL GOV	204-47341-4	281,295
OTHER ENTERPRISE-LOCAL	204-47391-4	5,533,382
INTERNAL SERVICE-LOCAL	205-47393-4	31,409
INTERNAL SERVICE TO DEPT	206-47493-4	7,038,071
MISCELLANEOUS ENTERPRISE	206-48691-4	65,635
TOTAL OPERATING REVENUE	208-40000-4	54,248,110
PARKING FACILITIES	209-53450-4	2,007,850
MASS TRANSIT	209-53520-4	9,605,074
SEWAGE SERVICE	209-53610-4	10,437,276
STORM WATER DRAINAGE	209-53650-4	7,491,770
WATER SERVICE	209-53700-4	14,322,411
GOLF COURSES	209-55430-4	768,047
INTERNAL SERVICE--OP EXP	211-51490-4	9,464,265
TOTAL OPERATING EXPENSES	212-50000-4	54,096,693
OTHER FEDERAL PAYMENTS	213-43300-4	2,714,045
OTHER STATE PAYMENTS	213-43690-4	2,627,353
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,498,968
INTEREST INCOME	215-48110-4	521,711
RENT	215-48200-4	384,678
OTHER REG. PERMITS/FEES	216-44900-4	41,368
SALE OF RECYCLABLE MATER	216-48307-4	22,084

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	301,458
MISC INTERNAL SERV REV	217-48693-4	278,068
TOTAL NON-OPERATING REV	218-40000-4	8,389,733
DEBT SERV-ENTERPRISES	219-58200-4	2,186,655
OTHER ENTERPRISE EXPENSE	219-59910-4	425,691
HWY SERV FD--INTEREST	220-58200-4	3,160
TOTAL NON-OPERATING EXP	222-50000-4	2,615,506
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,925,644
TRANSFER FROM OTHER FDS	224-49200-4	690,956
CAPITAL CONTRIBUTIONS	224-49300-4	5,393,072
TRANSFER TO OTHER FUNDS	224-59200-4	-1,589,209
NET INCOME(LOSS)	225-62000-4	10,420,463
LONG TERM DEBT	250-29000-4	115,181,625
TOTAL LIABILITIES	250-29990-4	115,181,625
TOT LIABILITIES/FUND BAL	250-39990-4	115,181,625

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,456,367
HYDRANT RENTAL-WATER CHG	300-72100-4	1,977,543
PROP-INTERGOVT. REVENUES	300-73310-4	1,370,218
PROP-SP ASSMTS COLLECTED	300-74000-4	441,789
SALE OF PROPERTY-PROP FD	300-78340-4	202,315
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-11,813
PROFIT (LOSS) ISF POLICE	304-62020-4	40,287

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,168,973	5,287,866	5,513,584	5,943,255
FIRE PROTECTION DEBT	900-50015	1,329,446	404,303	205,892	1,527,857
HIGHWAY DEBT	900-50020	12,293,029	3,610,196	1,949,486	13,953,739
OTHER LONG TERM G.O.DEBT	900-50080	27,258,551	4,867,635	2,946,037	29,180,149
TOTAL LONG TERM G.O.DEBT	900-50100	47,049,999	14,170,000	10,614,999	50,605,000
WATER SUPPLY SYSTEM DEBT	920-50320	61,470,000		6,900,000	54,570,000
OTHER REVENUE BOND DEBT	920-50380	59,070,000	5,000,000	3,480,000	60,590,000
OTHER NON-GEN OBLIG DEBT	930-50400	9,917,848	4,565,537	4,361,929	10,121,456

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,268,047
TAX INCREMENT	100-41120-4	1,057,894
MOTOR VEHICLE TAXES	100-41170-4	179,526
PUBLIC ACCOMMODATION TAX	100-41210-4	3,760
TAXES ON MUNIC. UTILITY	100-41310-4	1,393,593
TAXES FROM EXEMPT ENTITY	100-41320-4	148,461
TOTAL TAXES	101-41000-4	11,051,281
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,141,092
FOR STATE USE ONLY	102-42999-4	1,141,092
 STATE SHARED REVENUES	 103-43410-4	 2,480,235
FIRE INSURANCE TAX	103-43420-4	44,375
OTHER STATE SHARED TAXES	103-43430-4	88,819
GENERAL TRANSPORTATION A	103-43531-4	757,716
OTHER HIGHWAY AIDS	103-43533-4	85,733
OTHER TRANSPORTATION	103-43537-4	522,111
SCHOOL AND COUNTY ENVIRO	103-43790-4	252,296
TOTAL INTERGOVT REVENUE	104-43000-4	4,231,285
 BUSINESS/OCCUPATION LIC	 105-44100-4	 158,778
NON-BUSINESS LICENSES	105-44200-4	5,105
BUILDING PERMITS/INSPECT	105-44300-4	161,590
TOTAL LICENSES / PERMITS	106-44000-4	325,473
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 141,200
TOTAL FINES/FORFEITS/PEN	108-45000-4	141,200
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,853
LAW ENFORCEMENT FEES	109-46210-4	6,811
FIRE PROTECTION FEES	109-46220-4	3,641
AMBULANCE FEES	109-46230-4	587,007
PARKING FEES	109-46330-4	802
REFUSE/GARBAGE COLLECT	109-46420-4	351,728
RECYCLING FEES	109-46435-4	6,678
WEED/NUISANCE CONTROL	109-46440-4	5,848
OTHER HEALTH SERVICES	109-46590-4	853
LIBRARY	109-46710-4	45,909
PARKS	109-46720-4	2,663
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	25,801
COMMUNITY CENTER FEES	109-46743-4	646
OTHER CULTURE/RECREATION	109-46750-4	281,476
OTHER CONSERVATION	109-46820-4	14,910
TOTAL PUBLIC CHARGES	110-46000-4	1,348,626
 INTEREST INCOME	 113-48110-4	 177,288

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	66,248
SALE OF OTHER EQUIP/PROP	113-48309-4	185,483
DONATIONS/CONTRIBUTIONS	113-48500-4	51,546
REVOLVING LOAN PAYMENTS	113-48900-4	673,790
TOTAL MISCELLANEOUS REV	114-48000-4	1,154,355
PROCEEDS FROM DEBT	115-49100-4	10,015,000
TRANSFERS FROM OTHER FDS	115-49200-4	6,889,286
TOTAL OTHER FIN SOURCES	116-49000-4	16,904,286
TOTAL REV/FIN SOURCES	117-40000-4	36,297,598
LEGISLATIVE	118-51100-4	45,996
JUDICIAL	118-51200-4	47,621
LEGAL	118-51300-4	148,251
GENERAL ADMINISTRATION	118-51400-4	1,020,171
FINANCIAL ADMINISTRATION	118-51500-4	455,957
GEN BUILDINGS AND PLANT	118-51600-4	131,763
OVERPAYMENT OF PILOT	118-51980-4	66,309
TOTAL GENERAL GOVERNMENT	119-51000-4	1,916,068
LAW ENFORCEMENT	120-52100-4	3,152,422
FIRE PROTECTION	120-52200-4	2,256,711
AMBULANCE	120-52300-4	104,106
INSPECTION	120-52400-4	161,021
OTHER PUBLIC SAFETY	120-52900-4	2,846
TOTAL PUBLIC SAFETY	121-52000-4	5,677,106
HIGHWAY ADMINISTRATION	122-53100-4	173,521
STREET MAINTENANCE	122-53311-4	1,643,407
STREET LIGHTING	122-53420-4	200,227
MASS TRANSIT	122-53520-4	52,985
REFUSE/GARBAGE COLLECT	122-53620-4	432,172
SOLID WASTE DISPOSAL	122-53631-4	283,342
WEED/NUISANCE CONTROL	122-53640-4	45,965
TOTAL PUBLIC WORKS	123-53000-4	2,831,619
OTHER HEALTH/HUMAN SERV	124-54980-4	4,135
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,135
LIBRARY	126-55110-4	1,086,332
MUSEUM	126-55120-4	18,725
OTHER CULTURE	126-55190-4	12,572
PARKS	126-55200-4	470,068
RECREATION PROGRAMS	126-55300-4	297,376
RECREATION FACILITIES	126-55400-4	431,197
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,316,270
ECONOMIC DEVELOPMENT	128-56700-4	2,585
OTHER CONSER/DEVELOPMENT	128-56900-4	209,332

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	211,917
OTHER GENERAL GOVERNMENT	130-57190-4	7,138,021
FIRE PROTECTION OUTLAY	130-57220-4	28,224
EMERGENCY COMM. POLICE	130-57261-4	1,429
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	917,200
HIGHWAY/STREET OUTLAY	130-57331-4	4,940,912
SIDEWALKS W/ST. RECONST	130-57343-4	499,296
SIDEWALKS W/O ST. CONST	130-57344-4	255,664
STORM SEWER OUTLAY	130-57345-4	179,539
SEWAGE SERVICE OUTLAY	130-57410-4	114,947
SOLID WASTE DISPOSAL	130-57431-4	18,098
PARKS OUTLAY	130-57620-4	332,182
OTHER CULTURE/RECREATION	130-57630-4	844
ECONOMIC DEVELOP OUTLAY	130-57725-4	175,010
TOTAL CAPITAL OUTLAY	131-57000-4	14,601,366
PRINCIPAL ON DEBT	132-58100-4	4,915,000
HIGHWAY INTEREST	132-58221-4	991,456
STORM SEWER INTEREST	132-58222-4	90,010
OTHER INT/FISCAL CHARGES	132-58290-4	232,496
TOTAL DEBT SERVICE	133-58000-4	6,228,962
TRANSFERS TO OTHER FUNDS	134-59200-4	5,515,479
TOTAL OTHER FINANCING	135-59000-4	5,515,479
TOTAL EXPENDITURES/USES	136-50000-4	39,302,922
FOR STATE USE ONLY	137-99999-4	39,302,922
FUND BALANCE BEG. OF YR	140-34000-4	12,138,036
REVENUE/FINANCE SOURCES	140-40000-4	36,297,598
GRAND TOTAL	143-90000-4	48,435,634
EXPENDITURE/FINANCE USES	150-50000-4	39,302,922
FUND BALANCE END OF YEAR	151-34000-4	9,132,712
GRAND TOTAL	153-90000-4	48,435,634

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,008,273
SEWAGE SERVICE	200-46410-4	3,403,204
WATER SERVICE	200-46450-4	3,778,838
ELECTRIC SERVICE	200-46461-4	55,537,831
TOTAL OPERATING REVENUE	208-40000-4	63,728,146
SEWAGE SERVICE	209-53610-4	2,514,013
STORM WATER DRAINAGE	209-53650-4	443,510
WATER SERVICE	209-53700-4	2,666,180

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	209-53800-4	52,364,312
TOTAL OPERATING EXPENSES	212-50000-4	57,988,015
INTEREST INCOME	215-48110-4	517,353
OTHER MISC REVENUES	216-48900-4	401,464
TOTAL NON-OPERATING REV	218-40000-4	918,817
DEBT SERV-ENTERPRISES	219-58200-4	3,340,906
OTHER ENTERPRISE EXPENSE	219-59910-4	19,423
TOTAL NON-OPERATING EXP	222-50000-4	3,360,329
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,298,619
TRANSFER TO OTHER FUNDS	224-59200-4	-2,507,658
NET INCOME(LOSS)	225-62000-4	790,961

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,377,385
HYDRANT RENTAL-WATER CHG	300-72100-4	1,092,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,223,461	3,458,149	1,524,222	13,157,388
STORM SEWER DEBT	900-50030	3,196,735		490,200	2,706,535
OTHER LONG TERM G.O.DEBT	900-50080	20,979,804	6,556,851	2,900,578	24,636,077
TOTAL LONG TERM G.O.DEBT	900-50100	35,400,000	10,015,000	4,915,000	40,500,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,850,000	3,975,000	475,000	6,350,000
ELECTRIC SUPPLY DEBT	920-50330	65,365,000	11,150,000	2,525,000	73,990,000
OTHER REVENUE BOND DEBT	920-50380	5,400,000		325,000	5,075,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,914,865	328,179	37,987	3,205,057

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,596,155
TAX INCREMENT	100-41120-4	436,962
TAXES ON MUNIC. UTILITY	100-41310-4	87,000
TAXES FROM EXEMPT ENTITY	100-41320-4	4,284
TOTAL TAXES	101-41000-4	2,124,401
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,396
FOR STATE USE ONLY	102-42999-4	2,396
 STATE SHARED REVENUES	 103-43410-4	 698,196
FIRE INSURANCE TAX	103-43420-4	8,567
OTHER STATE SHARED TAXES	103-43430-4	6,381
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,785
OTHER PUBLIC SAFETY	103-43529-4	9,065
GENERAL TRANSPORTATION A	103-43531-4	168,624
OTHER HIGHWAY AIDS	103-43533-4	50,083
JANUARY PILT	103-43660-4	819
MLP COUNTY MONIES	103-43790-4	96,321
TOTAL INTERGOVT REVENUE	104-43000-4	1,039,841
 BUSINESS/OCCUPATION LIC	 105-44100-4	 29,536
NON-BUSINESS LICENSES	105-44200-4	419
BUILDING PERMITS/INSPECT	105-44300-4	7,840
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	38,295
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 53,687
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,687
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,965
LAW ENFORCEMENT FEES	109-46210-4	66,736
AMBULANCE FEES	109-46230-4	92,918
OTHER PUBLIC SAFETY	109-46290-4	61,857
REFUSE/GARBAGE COLLECT	109-46420-4	15
RECYCLING FEES	109-46435-4	2,366
CEMETERY	109-46540-4	2,500
LIBRARY	109-46710-4	8,143
TOTAL PUBLIC CHARGES	110-46000-4	236,500
 AMBULANCE SERVICE	 111-47324-4	 9,700
TOTAL INTERGOVT CHARGES	112-47000-4	9,700
 INTEREST INCOME	 113-48110-4	 24,376
INT ON SPECIAL ASSESSMTS	113-48130-4	407
RENTAL INCOME	113-48200-4	8,870
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,500

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	78,176
MISC REVENUES	113-48900-4	36,279
TOTAL MISCELLANEOUS REV	114-48000-4	153,608
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,658,428
LEGISLATIVE	118-51100-4	19,899
JUDICIAL	118-51200-4	21,725
LEGAL	118-51300-4	20,577
GENERAL ADMINISTRATION	118-51400-4	97,587
FINANCIAL ADMINISTRATION	118-51500-4	32,448
GEN BUILDINGS AND PLANT	118-51600-4	62,059
LAW ENFORCEMNT INSURANCE	118-51931-4	6,265
HIGHWAY INSURANCE	118-51932-4	17,230
OTHER INSURANCE	118-51938-4	54,823
FLEX PLAN FEES	118-51980-4	1,017
TOTAL GENERAL GOVERNMENT	119-51000-4	333,630
 LAW ENFORCEMENT	 120-52100-4	 695,842
FIRE PROTECTION	120-52200-4	210,412
AMBULANCE	120-52300-4	99,363
INSPECTION	120-52400-4	7,590
CORRECTIONS/DETENTION	120-52700-4	17,615
TOTAL PUBLIC SAFETY	121-52000-4	1,030,822
 HIGHWAY ADMINISTRATION	 122-53100-4	 131,031
STREET MAINTENANCE	122-53311-4	422,079
STREET LIGHTING	122-53420-4	91,472
SIDEWALK W/O NEW ST CON	122-53432-4	963
STORM SEWER MAINTENANCE	122-53441-4	13,054
PARKING FACILITIES	122-53450-4	74
REFUSE/GARBAGE COLLECT	122-53620-4	140,116
SOLID WASTE DISPOSAL	122-53631-4	10,746
WEED/NUISANCE CONTROL	122-53640-4	1,235
TOTAL PUBLIC WORKS	123-53000-4	810,770
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,664
CEMETERY	124-54910-4	4,821
OTHER HEALTH/HUMAN SERV	124-54980-4	2,919
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,404
 LIBRARY	 126-55110-4	 228,915
MUSEUM	126-55120-4	11,675
OTHER CULTURE	126-55190-4	32,010
PARKS	126-55200-4	130,460
RECREATION FACILITIES	126-55400-4	65
TOTAL CULTURE/REC/EDUCAT	127-55000-4	403,125
 ECONOMIC DEVELOPMENT	 128-56700-4	 43,278
TOTAL CONSER/DEVELOPMENT	129-56000-4	43,278

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	244,506
LAW ENFORCEMENT OUTLAY	130-57210-4	8,431
FIRE PROTECTION OUTLAY	130-57220-4	251,684
AMBULANCE OUTLAY	130-57230-4	15,099
OTHER PUBLIC SAFETY	130-57290-4	2,072
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	55,668
HIGHWAY/STREET OUTLAY	130-57331-4	159,478
SIDEWALKS W/ST. RECONST	130-57343-4	1,743
PARKING FACILITY OUTLAY	130-57346-4	6,500
OTHER SANITATION OUTLAY	130-57490-4	330
LIBRARY OUTLAY	130-57610-4	1,227
PARKS OUTLAY	130-57620-4	20,610
OTHER CULTURE/RECREATION	130-57630-4	50,749
ECONOMIC DEVELOP OUTLAY	130-57725-4	154,580
TOTAL CAPITAL OUTLAY	131-57000-4	972,677
PRINCIPAL ON DEBT	132-58100-4	300,000
FIRE PROTECTION INTEREST	132-58212-4	7,034
HIGHWAY INTEREST	132-58221-4	12,679
STORM SEWER INTEREST	132-58222-4	2,629
OTHER INT/FISCAL CHARGES	132-58290-4	19,271
TOTAL DEBT SERVICE	133-58000-4	341,613
TOTAL EXPENDITURES/USES	136-50000-4	3,945,319
FOR STATE USE ONLY	137-99999-4	3,945,319
FUND BALANCE BEG. OF YR	140-34000-4	1,444,927
REVENUE/FINANCE SOURCES	140-40000-4	3,658,428
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	5,103,354
EXPENDITURE/FINANCE USES	150-50000-4	3,945,319
FUND BALANCE END OF YEAR	151-34000-4	1,158,035
GRAND TOTAL	153-90000-4	5,103,354

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	796,654
WATER SERVICE	200-46450-4	716,836
SEWAGE SERVICE-LOCAL GOV	204-47341-4	53,126
OTHER ENTERPRISE TO DEPT	205-47491-4	139,337
TOTAL OPERATING REVENUE	208-40000-4	1,705,953
SEWAGE SERVICE	209-53610-4	855,216
WATER SERVICE	209-53700-4	755,912
TOTAL OPERATING EXPENSES	212-50000-4	1,611,128
INTEREST INCOME	215-48110-4	20,294

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	13,419
TOTAL NON-OPERATING REV	218-40000-4	33,713
DEBT SERV-ENTERPRISES	219-58200-4	32,780
TOTAL NON-OPERATING EXP	222-50000-4	32,780
INCOME(LOSS)BEFORE TRANS	223-61000-4	95,758
NET INCOME(LOSS)	225-62000-4	95,758
LONG TERM DEBT	250-29000-4	1,433,104
TOTAL LIABILITIES	250-29990-4	1,433,104
TOT LIABILITIES/FUND BAL	250-39990-4	1,433,104

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,596,155
HYDRANT RENTAL-WATER CHG	300-72100-4	62,532

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	292,124		94,813	197,311
HIGHWAY DEBT	900-50020	711,416		89,310	622,106
STORM SEWER DEBT	900-50030	114,994		32,864	82,130
WATER SUPPLY SYSTEM DEBT	900-50040	246,669		35,338	211,331
OTHER LONG TERM G.O.DEBT	900-50080	339,797		47,675	292,122
TOTAL LONG TERM G.O.DEBT	900-50100	1,705,000		300,000	1,405,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,530,749		97,645	1,433,104

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,212,492
FOREST CROP/MFL TAX	100-41150-4	18,338
RETAILERS' DISCOUNT	100-41222-4	818
REAL ESTATE TRANSFER TAX	100-41230-4	553,347
INTEREST ON TAXES	100-41800-4	848,167
PAYMENT IN LIEU OF TAXES	100-41900-4	224,269
TOTAL TAXES	101-41000-4	64,857,431
LAW ENFORCEMENT	103-43211-4	22,074
HEALTH	103-43240-4	5,520
OTHER FEDERAL PAYMENTS	103-43300-4	6,102
STATE SHARED REVENUES	103-43410-4	2,496,200
OTHER STATE SHARED TAXES	103-43430-4	501,816
GENERAL GOVERNMENT	103-43510-4	867,802
LAW ENFORCEMNT IMPROVEMT	103-43521-4	77,215
WATER PATROL	103-43522-4	16,169
OTHER LAW ENFORCEMENT	103-43523-4	134,641
EMERGENCY GOVERNMENT	103-43528-4	180,886
OTHER PUBLIC SAFETY	103-43529-4	164,133
GENERAL TRANSPORTATION A	103-43531-4	2,715,480
OTHER HIGHWAY AIDS	103-43533-4	572,839
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,889
HEALTH	103-43550-4	3,800,906
HUMAN SERVICES	103-43560-4	17,563,719
CULTURE AND RECREATION	103-43571-4	74,683
CONSERVATION AIDS	103-43586-4	992,232
TOTAL INTERGOVT REVENUE	104-43000-4	30,199,306
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
NON-BUSINESS LICENSES	105-44200-4	111,983
BUILDING PERMITS/INSPECT	105-44300-4	10,465
ZONING PERMITS AND FEES	105-44400-4	537,876
TOTAL LICENSES / PERMITS	106-44000-4	661,474
LAW/ORDINANCE VIOLATIONS	107-45100-4	562,402
TOTAL FINES/FORFEITS/PEN	108-45000-4	562,402
REGISTER OF DEEDS FEES	109-46130-4	970,406
COURT FEES AND COSTS	109-46140-4	342,857
PROBATE FEES	109-46150-4	38,388
OTHER GENERAL GOVERNMENT	109-46190-4	420,642
LAW ENFORCEMENT FEES	109-46210-4	222,139
BOARD OF PRISONERS	109-46240-4	788,515
OTHER PUBLIC SAFETY	109-46290-4	91,371
OTHER HEALTH SERVICES	109-46590-4	6,084,820
HUMAN SERVICES	109-46600-4	662,601
PARKS	109-46720-4	12,174
OTHER CULTURE/RECREATION	109-46750-4	50,545
U. W. EXTENSION	109-46770-4	7,550
OTHER CONSERVATION	109-46820-4	40,259

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PASSPORT FEES	109-46900-4	273,062
TOTAL PUBLIC CHARGES	110-46000-4	10,005,329
OTHER SERVICES TO STATE	111-47290-4	506,708
GENERAL GOVERNMENT SERV	111-47310-4	14,571
LAW ENFORCEMENT SERVICE	111-47321-4	430,493
HUMAN SERVICES	111-47360-4	70,697
OTHER SERV TO LOCAL GOVT	111-47390-4	577,420
LOCAL DEPARTMENTS	111-47400-4	936,580
TOTAL INTERGOVT CHARGES	112-47000-4	2,536,469
INTEREST INCOME	113-48110-4	655,878
RENTAL INCOME	113-48200-4	412,827
SALE POLICE EQUIP/PROP	113-48301-4	58,575
SALE OF OTHER EQUIP/PROP	113-48309-4	142,901
DONATIONS/CONTRIBUTIONS	113-48500-4	422,326
PHOTOCOPIES	113-48900-4	659,761
TOTAL MISCELLANEOUS REV	114-48000-4	2,352,268
PROCEEDS FROM DEBT	115-49100-4	23,525,493
TRANSFERS FROM OTHER FDS	115-49200-4	6,581,603
TOTAL OTHER FIN SOURCES	116-49000-4	30,107,096
TOTAL REV/FIN SOURCES	117-40000-4	141,281,775
LEGISLATIVE	118-51100-4	625,578
JUDICIAL	118-51200-4	5,542,218
LEGAL	118-51300-4	2,259,788
GENERAL ADMINISTRATION	118-51400-4	1,448,696
FINANCIAL ADMINISTRATION	118-51500-4	1,842,292
GEN BUILDINGS AND PLANT	118-51600-4	1,757,939
PROP. RECORDS & CONTROL	118-51700-4	896,670
OTHER INSURANCE	118-51938-4	6,912
TOTAL GENERAL GOVERNMENT	119-51000-4	14,380,093
LAW ENFORCEMENT	120-52100-4	12,196,037
EMERGENCY COMM. POLICE	120-52601-4	505,683
EMERGENCY COMM. NON-POLI	120-52609-4	229,813
CORRECTIONS/DETENTION	120-52700-4	11,291,577
OTHER PUBLIC SAFETY	120-52900-4	637,809
TOTAL PUBLIC SAFETY	121-52000-4	24,860,919
STREET MAINTENANCE	122-53311-4	4,299,125
STREET CONSTRUCTION	122-53315-4	1,482,450
ATC FUNDING - TRAILS	122-53580-4	44,155
TOTAL PUBLIC WORKS	123-53000-4	5,825,730
PUBLIC HEALTH SERVICES	124-54100-4	2,178,614
MENTAL HEALTH SERVICES	124-54300-4	21,580,624
RELIEF ADMINISTRATION	124-54410-4	14,839,572

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOCIAL SERVICES	124-54500-4	9,108,459
AGING SERVICES	124-54600-4	1,791,453
VETERANS SERVICES	124-54700-4	447,845
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,946,567
LIBRARY	126-55110-4	1,733,527
OTHER CULTURE	126-55190-4	60,000
PARKS	126-55200-4	575,853
RECREATION FACILITIES	126-55400-4	464,755
EDUCATION	126-55600-4	667,681
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,501,816
ECONOMIC DEVELOPMENT	128-56700-4	285,079
OTHER CONSER/DEVELOPMENT	128-56900-4	2,874,635
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,159,714
GENERAL PUBLIC BUILDINGS	130-57140-4	11,470,145
OTHER GENERAL GOVERNMENT	130-57190-4	1,762,753
LAW ENFORCEMENT OUTLAY	130-57210-4	2,013,569
EMERGENCY COMM. POLICE	130-57261-4	43,634
EMERGENCY COMM. NON-POLI	130-57269-4	19,830
CORRECTION & DETENTION	130-57270-4	759,147
OTHER PUBLIC SAFETY	130-57290-4	143,123
HIGHWAY/STREET OUTLAY	130-57331-4	6,241,338
HUMAN SERVICE OUTLAY	130-57520-4	176,902
PARKS OUTLAY	130-57620-4	316,912
OTHER CULTURE/RECREATION	130-57630-4	41,197
EDUCATION OUTLAY	130-57640-4	48,070
OTHER CONS./DEVELOPMENT	130-57730-4	310,901
TOTAL CAPITAL OUTLAY	131-57000-4	23,347,521
PRINCIPAL ON DEBT	132-58100-4	3,470,000
LAW ENFORCEMENT INTEREST	132-58211-4	142,006
HIGHWAY INTEREST	132-58221-4	328,357
OTHER INT/FISCAL CHARGES	132-58290-4	160,382
TOTAL DEBT SERVICE	133-58000-4	4,100,745
TRANSFERS TO OTHER FUNDS	134-59200-4	6,084,384
TOTAL OTHER FINANCING	135-59000-4	6,084,384
TOTAL EXPENDITURES/USES	136-50000-4	135,207,489
FOR STATE USE ONLY	137-99999-4	135,207,489
FUND BALANCE BEG. OF YR	140-34000-4	49,135,702
REVENUE/FINANCE SOURCES	140-40000-4	141,281,775
GRAND TOTAL	143-90000-4	190,417,477
EXPENDITURE/FINANCE USES	150-50000-4	135,207,489
FUND BALANCE END OF YEAR	151-34000-4	55,209,988

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	190,417,477

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	11,415,658
SOLID WASTE DISPOSAL	200-46431-4	9,733,922
RECYCLING FEES	200-46435-4	1,231,458
NURSING HOME	200-46521-4	16,454,235
BIO-GAS TECH CO-GEN	200-46900-4	682,768
INTERNAL FD-HWY MAIN/CON	201-46310-4	11,593
INTERNAL FUND--OTHER HWY	201-46319-4	14,681
EMPLOYEE SHARE DENTAL IN	202-46199-4	2,617,943
OTHER ENTERPRISE-FEDERAL	202-47191-4	193,815
STATE-INT HWY FD-HWY REV	204-47230-4	2,848,889
STATE-INT HWY:NONHWY REV	204-47292-4	12,685
SOLID WASTE-LOCAL GOVT	204-47343-4	5,435,114
RECYCLING FEES-LOCAL GOV	204-47345-4	613,573
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,063,964
LOCAL-INT HWY-NONHWY REV	205-47392-4	99,045
INTERNAL SERVICE-LOCAL	205-47393-4	1,969
OTHER ENTERPRISE TO DEPT	205-47491-4	64,777
DEPT-INT HWY FD--MAINT.	206-47430-4	4,299,125
DEPT-INT HWY FD--CONSTR.	206-47435-4	9,311,043
DEPT-INT HWY--NONHWY REV	206-47492-4	1,281,043
INTERNAL SERVICE TO DEPT	206-47493-4	19,682,153
MISCELLANEOUS ENTERPRISE	206-48691-4	15,377
INT HWY-WIDE LOAD PERMIT	207-44260-4	18,141
INT HWY FD-OTHER HWY REV	207-48612-4	286,505
INT HWY--NON-HWY REVENUE	207-48614-4	51,119
MISC INTERNAL SERVICE	207-48692-4	17,353
TOTAL OPERATING REVENUE	208-40000-4	88,457,948
AIRPORT	209-53510-4	13,795,535
SOLID WASTE DISPOSAL	209-53631-4	13,162,636
RECYCLING SERVICES	209-53635-4	11,005,108
NURSING HOME	209-54210-4	20,272,704
INTERNAL SERVICE-HWY ADM	210-53110-4	289,025
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,648,191
HIGHWAY CONSTRUCTION-LOC	210-53315-4	9,296,613
STATE HWY MAINT & CONSTR	210-53320-4	2,809,563
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,139,977
NON-GOVT MAINT/CONSTRUCT	210-53360-4	80,717
OTHER ROAD FACILITIES	210-53490-4	1,293,853
INTERNAL SERVICE--OP EXP	211-51490-4	22,557,276
TOTAL OPERATING EXPENSES	212-50000-4	101,351,198
GENERAL PROPERTY TAXES	213-41110-4	4,368,568
HEALTH GRANTS	213-43240-4	1,442,700
STATE RECYCLING GRANTS	213-43545-4	623,380

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	489,300
SALE OF RECYCLABLE MATER	216-48307-4	11,537,323
OTHER MISC REVENUES	216-48900-4	1,612,563
TOTAL NON-OPERATING REV	218-40000-4	20,073,834
DEBT SERV-ENTERPRISE SWD	219-58230-4	170,521
DEBT SERV-ENTERPRISE OTH	219-58290-4	305,732
OTHER ENTERPRISE EXPENSE	219-59910-4	2,678,258
HWY SERV FD--OTHER EXP	220-59930-4	2,347
TOTAL NON-OPERATING EXP	222-50000-4	3,156,858
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,023,726
TRANSFER FROM OTHER FDS	224-49200-4	500,000
CAPITAL CONTRIBUTIONS	224-49300-4	1,648,012
TRANSFER TO OTHER FUNDS	224-59200-4	-997,219
NET INCOME(LOSS)	225-62000-4	5,174,519
RET EARN/FUND BAL-BEG YR	230-33000-4	147,794,906
NET INCOME (LOSS)	230-62000-4	5,174,519
RET EARN/FD BAL END YEAR	231-33000-4	152,969,425

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,581,060
PROP-INTERGOVT. REVENUES	300-73310-4	1,526,100
PROP-ADDS TO CONTRIB CAP	300-73320-4	582,088
SALE OF PROPERTY-PROP FD	300-78340-4	104,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,956,691	3,920,000	815,787	8,060,904
HIGHWAY DEBT	900-50020	10,909,324	3,780,000	1,996,413	12,692,911
PUBLIC SCHOOL DEBT	900-50070	772,750		336,800	435,950
OTHER LONG TERM G.O.DEBT	900-50080	28,021,235	20,900,000	5,431,000	43,490,235
TOTAL LONG TERM G.O.DEBT	900-50100	44,660,000	28,600,000	8,580,000	64,680,000
OTHER NON-GEN OBLIG DEBT	930-50400	20,588,022	6,113,420	6,079,466	20,621,976

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,617,664
LOTTERY CREDIT FROM ST.	005-40000-4	6,171
DOG LICENSE COLLECTIONS	008-40000-4	328
SETTLEMENTS FROM COUNTY	010-40000-4	126,674
DPPT/INTEREST COLLECTED	018-40000-4	694
TOTAL TAX COLLECTIONS	020-40000-4	2,751,531
TAXES/CREDIT PAID TO CO	022-50000-4	398,912
DOG LICENSES PAID TO CO	025-50000-4	308
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,762,949
TAXES/CREDIT PD TO VTAEs	030-50000-4	176,876
TOTAL PAID TO OTHERS	040-50000-4	2,339,045
FOREST CROP/MFL TAXES	048-41150-4	141
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	2,339,206
TAX COLLECTIONS RETAINED	060-40000-4	412,325
FOR STATE USE ONLY	063-99999-4	2,751,531
LOCAL SHARE OF COLLECTIO	068-41110-4	412,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	412,325
FOREST CROP/MFL TAX	100-41150-4	141
INTEREST ON TAXES	100-41800-4	263
TOTAL TAXES	101-41000-4	412,729
OTHER FEDERAL PAYMENTS	103-43300-4	4,811
STATE SHARED REVENUES	103-43410-4	19,581
FIRE INSURANCE TAX	103-43420-4	6,859
OTHER STATE SHARED TAXES	103-43430-4	60
GENERAL TRANSPORTATION A	103-43531-4	105,476
RECYCLING GRANTS	103-43545-4	1,162
PMT FOR MUNIC SERVICES	103-43610-4	660
PILT ON STATE CONS LANDS	103-43620-4	739
SEVERANCE TAXES	103-43640-4	174
JANUARY PILT	103-43660-4	1,196
TOTAL INTERGOVT REVENUE	104-43000-4	140,718
BUSINESS/OCCUPATION LIC	105-44100-4	6,824
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	11,085
ZONING PERMITS AND FEES	105-44400-4	5,195
TOTAL LICENSES / PERMITS	106-44000-4	23,124
HWY MAINT & CONSTRUCTION	109-46310-4	11,205
SOLID WASTE DISPOSAL FEE	109-46431-4	721

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	600
TOTAL PUBLIC CHARGES	110-46000-4	12,526
INTEREST INCOME	113-48110-4	870
MILEAGE REIMB FROM ELECT	113-48900-4	5,915
TOTAL MISCELLANEOUS REV	114-48000-4	6,785
TOTAL REV/FIN SOURCES	117-40000-4	595,882
LEGISLATIVE	118-51100-4	17,245
LEGAL	118-51300-4	3,313
GENERAL ADMINISTRATION	118-51400-4	31,524
FINANCIAL ADMINISTRATION	118-51500-4	15,501
GEN BUILDINGS AND PLANT	118-51600-4	20,521
OTHER INSURANCE	118-51938-4	5,120
COMPUTER PROGRAMS-LICENS	118-51980-4	4,536
TOTAL GENERAL GOVERNMENT	119-51000-4	97,760
FIRE PROTECTION	120-52200-4	88,072
AMBULANCE	120-52300-4	3,000
INSPECTION	120-52400-4	9,016
OTHER PUBLIC SAFETY	120-52900-4	338
TOTAL PUBLIC SAFETY	121-52000-4	100,426
STREET MAINTENANCE	122-53311-4	279,677
SOLID WASTE DISPOSAL	122-53631-4	28,211
RECYCLING PROGRAM EXPENS	122-53635-4	21,400
TOTAL PUBLIC WORKS	123-53000-4	329,288
PRINCIPAL ON DEBT	132-58100-4	23,903
TOTAL DEBT SERVICE	133-58000-4	23,903
TOTAL EXPENDITURES/USES	136-50000-4	551,377
FOR STATE USE ONLY	137-99999-4	551,377
CASH/INVEST BEG OF YEAR	140-11000-4	3,742
REVENUE/FINANCE SOURCES	140-40000-4	595,882
GRAND TOTAL	143-90000-4	599,624
CASH/INVEST END OF YEAR	150-11000-4	48,247
EXPENDITURE/FINANCE USES	150-50000-4	551,377
GRAND TOTAL	153-90000-4	599,624

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,325

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	61,205		21,926	39,279

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	61,205		21,926	39,279

DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,938,830
FOREST CROP/MFL TAX	100-41150-4	275
DELINQUENT PERSONAL PROP	100-41900-4	933
TOTAL TAXES	101-41000-4	1,940,038
STATE SHARED REVENUES	103-43410-4	71,439
FIRE INSURANCE TAX	103-43420-4	32,561
OTHER STATE SHARED TAXES	103-43430-4	1,803
GENERAL TRANSPORTATION A	103-43531-4	146,653
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	95,565
RECYCLING GRANTS	103-43545-4	5,076
PILT ON STATE CONS LANDS	103-43620-4	16
FOREST CROPLANDS AID	103-43650-4	908
TOTAL INTERGOVT REVENUE	104-43000-4	354,021
BUSINESS/OCCUPATION LIC	105-44100-4	51,240
NON-BUSINESS LICENSES	105-44200-4	2,052
BUILDING PERMITS/INSPECT	105-44300-4	131,826
ZONING PERMITS AND FEES	105-44400-4	14,409
APPLIANCE TAGS - REFUSE	105-44900-4	60,721
TOTAL LICENSES / PERMITS	106-44000-4	260,248
GENERAL GOVERNMENT FEES	109-46100-4	11,385
HWY MAINT & CONSTRUCTION	109-46310-4	2,235
RECYCLING FEES	109-46435-4	106,846
OTHER CULTURE/RECREATION	109-46750-4	76,799
TOTAL PUBLIC CHARGES	110-46000-4	197,265
INTEREST INCOME	113-48110-4	21,095
SALE OF RECYCLABLE MATER	113-48307-4	1,830
USE VALUE PENALTY	113-48900-4	3,240
TOTAL MISCELLANEOUS REV	114-48000-4	26,165
TOTAL REV/FIN SOURCES	117-40000-4	2,777,737
LEGISLATIVE	118-51100-4	26,255
LEGAL	118-51300-4	41,133
GENERAL ADMINISTRATION	118-51400-4	258,761
FINANCIAL ADMINISTRATION	118-51500-4	67,345
GEN BUILDINGS AND PLANT	118-51600-4	18,528
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,014
HIGHWAY INSURANCE	118-51932-4	14,433
OTHER INSURANCE	118-51938-4	26,394
TOTAL GENERAL GOVERNMENT	119-51000-4	453,863
LAW ENFORCEMENT	120-52100-4	2,363

DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	202,907
INSPECTION	120-52400-4	80,619
TOTAL PUBLIC SAFETY	121-52000-4	285,889
HIGHWAY ADMINISTRATION	122-53100-4	89,488
STREET MAINTENANCE	122-53311-4	700,347
STREET CONSTRUCTION	122-53315-4	307,750
STORM SEWER MAINTENANCE	122-53441-4	2,000
REFUSE/GARBAGE COLLECT	122-53620-4	47,972
SOLID WASTE DISPOSAL	122-53631-4	176,478
RECYCLING PROGRAM EXPENS	122-53635-4	117,794
WEED/NUISANCE CONTROL	122-53640-4	2,145
TOTAL PUBLIC WORKS	123-53000-4	1,443,974
PARKS	126-55200-4	1,558
RECREATION PROGRAMS	126-55300-4	89,161
RECREATION FACILITIES	126-55400-4	3,490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	94,209
ECONOMIC DEVELOPMENT	128-56700-4	2,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,000
OTHER GENERAL GOVERNMENT	130-57190-4	3,348
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	55,000
HIGHWAY BUILDING OUTLAY	130-57327-4	5,524
HIGHWAY/STREET OUTLAY	130-57331-4	5,081
OTHER CULTURE/RECREATION	130-57630-4	512,287
TOTAL CAPITAL OUTLAY	131-57000-4	581,240
PRINCIPAL ON DEBT	132-58100-4	925,000
HIGHWAY INTEREST	132-58221-4	10,128
OTHER INT/FISCAL CHARGES	132-58290-4	20,260
TOTAL DEBT SERVICE	133-58000-4	955,388
TOTAL EXPENDITURES/USES	136-50000-4	3,816,563
FOR STATE USE ONLY	137-99999-4	3,816,563
FUND BALANCE BEG. OF YR	140-34000-4	2,470,881
REVENUE/FINANCE SOURCES	140-40000-4	2,777,737
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	5,248,617
EXPENDITURE/FINANCE USES	150-50000-4	3,816,563
FUND BALANCE END OF YEAR	151-34000-4	1,432,054
GRAND TOTAL	153-90000-4	5,248,617

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,939,937

DISTRICT:45004

TOWN OF CEDARBURG

COUNTY:OZAUKEE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	320,330		320,330	
OTHER LONG TERM G.O.DEBT	900-50080	604,670		604,670	
TOTAL LONG TERM G.O.DEBT	900-50100	925,000		925,000	
OTHER NON-GEN OBLIG DEBT	930-50400	707,330	6,366	33,803	679,893

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	722,139
ADVANCE TAX COLLECTIONS	004-40000-4	1,462,746
LOTTERY CREDIT FROM ST.	005-40000-4	13,031
DOG LICENSE COLLECTIONS	008-40000-4	743
SETTLEMENTS FROM COUNTY	010-40000-4	137,458
DPPT/INTEREST COLLECTED	018-40000-4	385
TOTAL TAX COLLECTIONS	020-40000-4	2,336,502
TAXES/CREDIT PAID TO CO	022-50000-4	329,309
DOG LICENSES PAID TO CO	025-50000-4	519
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,362,059
TAXES/CREDIT PD TO VTAEs	030-50000-4	148,295
TOTAL PAID TO OTHERS	040-50000-4	1,840,182
FOREST CROP/MFL TAXES	048-41150-4	238
SPECIAL ASSESSMENTS	054-42000-4	585
DOG LICENSES RETAINED	055-44200-4	224
SPECIAL CHARGES	058-46000-4	8,987
SUM OF 04050000-05846000	059-40000-4	1,850,216
TAX COLLECTIONS RETAINED	060-40000-4	486,286
FOR STATE USE ONLY	063-99999-4	2,336,502
LOCAL SHARE OF COLLECTIO	068-41110-4	486,286

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	486,286
FOREST CROP/MFL TAX	100-41150-4	238
41150 PFC MFL TAXES	100-41900-4	3,741
TOTAL TAXES	101-41000-4	490,265
TOTAL SP. ASSESSMENTS	102-42000-4	585
FOR STATE USE ONLY	102-42999-4	585
STATE SHARED REVENUES	103-43410-4	39,856
FIRE INSURANCE TAX	103-43420-4	7,977
GENERAL TRANSPORTATION A	103-43531-4	110,651
RECYCLING GRANTS	103-43545-4	4,685
JANUARY PILT	103-43660-4	3,701
TOTAL INTERGOVT REVENUE	104-43000-4	166,870
BUSINESS/OCCUPATION LIC	105-44100-4	8,288
NON-BUSINESS LICENSES	105-44200-4	224
BUILDING PERMITS/INSPECT	105-44300-4	5,079
ZONING PERMITS AND FEES	105-44400-4	550
44900 OTHER PERMITS AND	105-44900-4	4,482
TOTAL LICENSES / PERMITS	106-44000-4	18,623
GENERAL GOVERNMENT FEES	109-46100-4	62

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,700
SOLID WASTE DISPOSAL FEE	109-46431-4	576
RECYCLING FEES	109-46435-4	16,203
WEED/NUISANCE CONTROL	109-46440-4	2,031
LOCAL CHARGES	109-46900-4	8,987
TOTAL PUBLIC CHARGES	110-46000-4	29,559
INTEREST INCOME	113-48110-4	1,842
SALE OF RECYCLABLE MATER	113-48307-4	2,266
NEWSLETTER	113-48900-4	1,731
TOTAL MISCELLANEOUS REV	114-48000-4	5,839
TOTAL REV/FIN SOURCES	117-40000-4	711,741
LEGISLATIVE	118-51100-4	15,000
LEGAL	118-51300-4	101
GENERAL ADMINISTRATION	118-51400-4	31,538
FINANCIAL ADMINISTRATION	118-51500-4	18,364
GEN BUILDINGS AND PLANT	118-51600-4	26,725
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,111
PAYROLL TAX EXPENSE	118-51980-4	5,280
TOTAL GENERAL GOVERNMENT	119-51000-4	100,119
FIRE PROTECTION	120-52200-4	127,165
INSPECTION	120-52400-4	3,950
TOTAL PUBLIC SAFETY	121-52000-4	131,115
STREET MAINTENANCE	122-53311-4	346,981
STREET LIGHTING	122-53420-4	7,000
SOLID WASTE DISPOSAL	122-53631-4	13,869
RECYCLING PROGRAM EXPENS	122-53635-4	21,359
GORTON, DAVID E	122-53680-4	295
TOTAL PUBLIC WORKS	123-53000-4	389,504
OTHER CULTURE	126-55190-4	11,222
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,222
ECONOMIC DEVELOPMENT	128-56700-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	864
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,864
PRINCIPAL ON DEBT	132-58100-4	94,966
FIRE PROTECTION INTEREST	132-58212-4	17,564
TOTAL DEBT SERVICE	133-58000-4	112,530
TOTAL EXPENDITURES/USES	136-50000-4	746,354
FOR STATE USE ONLY	137-99999-4	746,354
CASH/INVEST BEG OF YEAR	140-11000-4	73,354

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	711,741
ROAD BOND PAYABLE	140-49000-4	1,000
GRAND TOTAL	143-90000-4	786,095
CASH/INVEST END OF YEAR	150-11000-4	37,319
EXPENDITURE/FINANCE USES	150-50000-4	746,354
BOND ASSET CHANGE	150-59000-4	2,422
GRAND TOTAL	153-90000-4	786,095

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	486,870

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	515,370		94,966	420,404
TOTAL LONG TERM G.O.DEBT	900-50100	515,370		94,966	420,404
OTHER REVENUE BOND DEBT	920-50380	5,000	1,000		6,000

DISTRICT:45008 TOWN OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,397,013
MOBILE HOME FEES (LOCAL)	100-41140-4	4,811
INTEREST ON TAXES	100-41800-4	7,401
TOTAL TAXES	101-41000-4	1,409,225
OTHER FEDERAL PAYMENTS	103-43300-4	1,285
STATE SHARED REVENUES	103-43410-4	65,029
FIRE INSURANCE TAX	103-43420-4	22,084
OTHER STATE SHARED TAXES	103-43430-4	894
EMERGENCY GOVERNMENT	103-43528-4	43,893
GENERAL TRANSPORTATION A	103-43531-4	96,382
RECYCLING GRANTS	103-43545-4	10,014
PILT ON FEDERAL FOREST L	103-43630-4	47
FOREST CROPLANDS AID	103-43650-4	57
TOTAL INTERGOVT REVENUE	104-43000-4	239,685
BUSINESS/OCCUPATION LIC	105-44100-4	56,931
BUILDING PERMITS/INSPECT	105-44300-4	104,920
ZONING PERMITS AND FEES	105-44400-4	51,444
DOG LICENSES	105-44900-4	16,107
TOTAL LICENSES / PERMITS	106-44000-4	229,402
GENERAL GOVERNMENT FEES	109-46100-4	3,587
HWY MAINT & CONSTRUCTION	109-46310-4	49,670
LEGAL	109-46900-4	3,620
TOTAL PUBLIC CHARGES	110-46000-4	56,877
INTEREST INCOME	113-48110-4	23,473
ADDRESS MARKERS	113-48900-4	7,466
TOTAL MISCELLANEOUS REV	114-48000-4	30,939
TOTAL REV/FIN SOURCES	117-40000-4	1,966,128
LEGISLATIVE	118-51100-4	43,438
LEGAL	118-51300-4	29,371
GENERAL ADMINISTRATION	118-51400-4	83,612
FINANCIAL ADMINISTRATION	118-51500-4	91,815
GEN BUILDINGS AND PLANT	118-51600-4	37,290
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,746
OTHER INSURANCE	118-51938-4	8,433
ASSOCIATION DUES	118-51980-4	4,656
TOTAL GENERAL GOVERNMENT	119-51000-4	301,361
FIRE PROTECTION	120-52200-4	464,863
INSPECTION	120-52400-4	92,188
OTHER PUBLIC SAFETY	120-52900-4	723

DISTRICT:45008 TOWN OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	557,774
STREET MAINTENANCE	122-53311-4	506,711
STREET CONSTRUCTION	122-53315-4	223,110
STREET LIGHTING	122-53420-4	1,309
STORM SEWER MAINTENANCE	122-53441-4	1,067
STORMWATER DRAINAGE	122-53448-4	3,182
REFUSE/GARBAGE COLLECT	122-53620-4	175,999
SOLID WASTE DISPOSAL	122-53631-4	29,621
RECYCLING PROGRAM EXPENS	122-53635-4	55,056
EROSION CONTROL	122-53680-4	350
TOTAL PUBLIC WORKS	123-53000-4	996,405
LIBRARY	126-55110-4	129,860
OTHER CULTURE	126-55190-4	3,144
PARKS	126-55200-4	10,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	143,004
ECONOMIC DEVELOPMENT	128-56700-4	2,500
OTHER CONSER/DEVELOPMENT	128-56900-4	121,013
TOTAL CONSER/DEVELOPMENT	129-56000-4	123,513
TOTAL EXPENDITURES/USES	136-50000-4	2,122,057
FOR STATE USE ONLY	137-99999-4	2,122,057
FUND BALANCE BEG. OF YR	140-34000-4	2,321,442
REVENUE/FINANCE SOURCES	140-40000-4	1,966,128
GRAND TOTAL	143-90000-4	4,287,570
EXPENDITURE/FINANCE USES	150-50000-4	2,122,057
FUND BALANCE END OF YEAR	151-34000-4	2,165,513
GRAND TOTAL	153-90000-4	4,287,570

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,397,014

DISTRICT:45012 TOWN OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	456,192
MOBILE HOME FEES (LOCAL)	100-41140-4	710
FOREST CROP/MFL TAX	100-41150-4	42
INTEREST ON TAXES	100-41800-4	1
TAX CHARGEBACKS	100-41900-4	1,825
TOTAL TAXES	101-41000-4	458,770
STATE SHARED REVENUES	103-43410-4	22,653
FIRE INSURANCE TAX	103-43420-4	7,850
OTHER STATE SHARED TAXES	103-43430-4	74
GENERAL TRANSPORTATION A	103-43531-4	51,351
FOREST CROPLANDS AID	103-43650-4	142
TOTAL INTERGOVT REVENUE	104-43000-4	82,070
BUSINESS/OCCUPATION LIC	105-44100-4	4,253
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	9,976
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	14,357
GENERAL GOVERNMENT FEES	109-46100-4	87
HWY MAINT & CONSTRUCTION	109-46310-4	647
OTHER CONSERVATION AND D	109-46900-4	750
TOTAL PUBLIC CHARGES	110-46000-4	1,484
INTEREST INCOME	113-48110-4	4,021
SALE OF RECYCLABLE MATER	113-48307-4	5,308
INS. RECOVERIES-HIGHWAY	113-48430-4	1,387
DONATIONS/CONTRIBUTIONS	113-48500-4	125
INSURANCE DIVIDENDS AND	113-48900-4	4,362
TOTAL MISCELLANEOUS REV	114-48000-4	15,203
TOTAL REV/FIN SOURCES	117-40000-4	571,884
LEGISLATIVE	118-51100-4	29,885
LEGAL	118-51300-4	224
GENERAL ADMINISTRATION	118-51400-4	49,038
FINANCIAL ADMINISTRATION	118-51500-4	24,816
GEN BUILDINGS AND PLANT	118-51600-4	10,859
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	302
OTHER INSURANCE	118-51938-4	4,074
FLOWERS MEMORIALS AND GI	118-51980-4	288
TOTAL GENERAL GOVERNMENT	119-51000-4	119,486
FIRE PROTECTION	120-52200-4	110,941
AMBULANCE	120-52300-4	7,050

DISTRICT:45012 TOWN OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	9,849
TOTAL PUBLIC SAFETY	121-52000-4	127,840
STREET MAINTENANCE	122-53311-4	111,133
SOLID WASTE DISPOSAL	122-53631-4	22,578
RECYCLING PROGRAM EXPENS	122-53635-4	11,930
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	145,741
AGING SERVICES	124-54600-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
ECONOMIC DEVELOPMENT	128-56700-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	5,652
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,152
HIGHWAY/STREET OUTLAY	130-57331-4	135,345
TOTAL CAPITAL OUTLAY	131-57000-4	135,345
TOTAL EXPENDITURES/USES	136-50000-4	536,564
FOR STATE USE ONLY	137-99999-4	536,564
FUND BALANCE BEG. OF YR	140-34000-4	420,464
REVENUE/FINANCE SOURCES	140-40000-4	571,884
GRAND TOTAL	143-90000-4	992,348
EXPENDITURE/FINANCE USES	150-50000-4	536,564
FUND BALANCE END OF YEAR	151-34000-4	455,784
GRAND TOTAL	153-90000-4	992,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	456,192

DISTRICT:45014 TOWN OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	438,689
FOREST CROP/MFL TAX	100-41150-4	3,976
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	442,676
OTHER FEDERAL PAYMENTS	103-43300-4	178
STATE SHARED REVENUES	103-43410-4	23,851
FIRE INSURANCE TAX	103-43420-4	8,524
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	87,089
RECYCLING GRANTS	103-43545-4	3,280
PMT FOR MUNIC SERVICES	103-43610-4	389
PILT ON STATE CONS LANDS	103-43620-4	1,693
JANUARY PILT	103-43660-4	523
TOTAL INTERGOVT REVENUE	104-43000-4	125,593
BUSINESS/OCCUPATION LIC	105-44100-4	4,691
NON-BUSINESS LICENSES	105-44200-4	933
BUILDING PERMITS/INSPECT	105-44300-4	16,070
ZONING PERMITS AND FEES	105-44400-4	1,350
NMM PERMITS	105-44900-4	4,375
TOTAL LICENSES / PERMITS	106-44000-4	27,419
LAW/ORDINANCE VIOLATIONS	107-45100-4	190
TOTAL FINES/FORFEITS/PEN	108-45000-4	190
GENERAL GOVERNMENT FEES	109-46100-4	392
SOLID WASTE DISPOSAL FEE	109-46431-4	16,725
RECYCLING FEES	109-46435-4	35
TOTAL PUBLIC CHARGES	110-46000-4	17,152
INTEREST	113-48900-4	4,083
TOTAL MISCELLANEOUS REV	114-48000-4	4,083
TOTAL REV/FIN SOURCES	117-40000-4	617,113
LEGISLATIVE	118-51100-4	26,103
LEGAL	118-51300-4	16,494
GENERAL ADMINISTRATION	118-51400-4	30,776
FINANCIAL ADMINISTRATION	118-51500-4	17,913
GEN BUILDINGS AND PLANT	118-51600-4	17,207
OTHER INSURANCE	118-51938-4	5,632
TOTAL GENERAL GOVERNMENT	119-51000-4	114,125
FIRE PROTECTION	120-52200-4	190,737
INSPECTION	120-52400-4	12,269

DISTRICT:45014 TOWN OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	203,006
STREET MAINTENANCE	122-53311-4	128,954
SOLID WASTE DISPOSAL	122-53631-4	33,309
HAZARDOUS WASTE	122-53680-4	133
TOTAL PUBLIC WORKS	123-53000-4	162,396
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	480,227
FOR STATE USE ONLY	137-99999-4	480,227
FUND BALANCE BEG. OF YR	140-34000-4	603,311
REVENUE/FINANCE SOURCES	140-40000-4	617,113
GRAND TOTAL	143-90000-4	1,220,424
EXPENDITURE/FINANCE USES	150-50000-4	480,227
FUND BALANCE END OF YEAR	151-34000-4	740,197
GRAND TOTAL	153-90000-4	1,220,424

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	438,689

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	845,463
TAX INCREMENT	100-41120-4	616,029
PUBLIC ACCOMMODATION TAX	100-41210-4	9,989
TAXES ON MUNIC. UTILITY	100-41310-4	106,929
INTEREST ON TAXES	100-41800-4	84
PERSONAL PROPERTY CHARGE	100-41900-4	2,570
TOTAL TAXES	101-41000-4	1,581,064
STATE SHARED REVENUES	103-43410-4	51,598
FIRE INSURANCE TAX	103-43420-4	7,753
OTHER STATE SHARED TAXES	103-43430-4	881
GENERAL TRANSPORTATION A	103-43531-4	63,330
RECYCLING GRANTS	103-43545-4	5,361
FOCUS ON ENERGY GRANT	103-43690-4	2,280
TOTAL INTERGOVT REVENUE	104-43000-4	131,203
BUSINESS/OCCUPATION LIC	105-44100-4	29,976
NON-BUSINESS LICENSES	105-44200-4	1,216
BUILDING PERMITS/INSPECT	105-44300-4	35,104
OTHER FEES	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	66,696
LAW/ORDINANCE VIOLATIONS	107-45100-4	810
TOTAL FINES/FORFEITS/PEN	108-45000-4	810
GENERAL GOVERNMENT FEES	109-46100-4	2,792
STORM SEWER MAINTENANCE	109-46324-4	16,185
REFUSE/GARBAGE COLLECT	109-46420-4	128,255
RECYCLING FEES	109-46435-4	9,089
WEED/NUISANCE CONTROL	109-46440-4	1,380
PARKS	109-46720-4	14,154
ECONOMIC DEVELOPMENT	109-46850-4	238
TOTAL PUBLIC CHARGES	110-46000-4	172,093
OTHER SERV TO LOCAL GOVT	111-47390-4	880
LOCAL DEPARTMENTS	111-47400-4	13,258
TOTAL INTERGOVT CHARGES	112-47000-4	14,138
INTEREST INCOME	113-48110-4	25,953
SALE HIGHWAY EQUIP/PROP	113-48303-4	125
SALE OF RECYCLING EQUIPT	113-48306-4	3,774
SALE OF OTHER EQUIP/PROP	113-48309-4	203
DONATIONS/CONTRIBUTIONS	113-48500-4	1,403
REIMBURSEMENT OF EXPENDI	113-48900-4	5,650
TOTAL MISCELLANEOUS REV	114-48000-4	37,108
PROCEEDS FROM DEBT	115-49100-4	4,827,641

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	4,827,641
TOTAL REV/FIN SOURCES	117-40000-4	6,830,753
LEGISLATIVE	118-51100-4	15,433
LEGAL	118-51300-4	14,774
GENERAL ADMINISTRATION	118-51400-4	70,417
FINANCIAL ADMINISTRATION	118-51500-4	36,701
GEN BUILDINGS AND PLANT	118-51600-4	26,330
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	312
LAW ENFORCEMNT INSURANCE	118-51931-4	867
HIGHWAY INSURANCE	118-51932-4	7,205
OTHER INSURANCE	118-51938-4	9,259
CONTINGENCY	118-51980-4	690
TOTAL GENERAL GOVERNMENT	119-51000-4	181,988
LAW ENFORCEMENT	120-52100-4	7,131
FIRE PROTECTION	120-52200-4	232,358
AMBULANCE	120-52300-4	300
INSPECTION	120-52400-4	29,806
OTHER PUBLIC SAFETY	120-52900-4	325
TOTAL PUBLIC SAFETY	121-52000-4	269,920
STREET MAINTENANCE	122-53311-4	19,842
STREET CONSTRUCTION	122-53315-4	213,093
STATE HWY CONST/MAINT	122-53320-4	14,674
HWY MAINT/CONSTR LOCAL	122-53330-4	121,595
STREET LIGHTING	122-53420-4	66,574
REFUSE/GARBAGE COLLECT	122-53620-4	98,873
RECYCLING PROGRAM EXPENS	122-53635-4	59,421
WEED/NUISANCE CONTROL	122-53640-4	201
TOTAL PUBLIC WORKS	123-53000-4	594,273
PARKS	126-55200-4	50,520
RECREATION PROGRAMS	126-55300-4	3,900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,420
URBAN DEVELOPMENT	128-56600-4	143
ECONOMIC DEVELOPMENT	128-56700-4	107,857
OTHER CONSER/DEVELOPMENT	128-56900-4	16,369
TOTAL CONSER/DEVELOPMENT	129-56000-4	124,369
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,721
HIGHWAY/STREET OUTLAY	130-57331-4	1,821,563
PARKS OUTLAY	130-57620-4	19,665
TOTAL CAPITAL OUTLAY	131-57000-4	1,903,949
PRINCIPAL ON DEBT	132-58100-4	575,917
FIRE PROTECTION INTEREST	132-58212-4	11,387
HIGHWAY INTEREST	132-58221-4	24,672

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	11,387
OTHER INT/FISCAL CHARGES	132-58290-4	196,564
TOTAL DEBT SERVICE	133-58000-4	819,927
TRANSFERS TO OTHER FUNDS	134-59200-4	447,250
TOTAL OTHER FINANCING	135-59000-4	447,250
TOTAL EXPENDITURES/USES	136-50000-4	4,396,096
FOR STATE USE ONLY	137-99999-4	4,396,096
FUND BALANCE BEG. OF YR	140-34000-4	544,758
REVENUE/FINANCE SOURCES	140-40000-4	6,830,753
GRAND TOTAL	143-90000-4	7,375,511
EXPENDITURE/FINANCE USES	150-50000-4	4,396,096
FUND BALANCE END OF YEAR	151-34000-4	2,979,415
GRAND TOTAL	153-90000-4	7,375,511

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	809,257
WATER SERVICE	200-46450-4	451,471
SEWAGE SERVICE-LOCAL GOV	204-47341-4	15,063
OTHER ENTERPRISE-LOCAL	204-47391-4	12,539
OTHER ENTERPRISE TO DEPT	205-47491-4	169,659
TOTAL OPERATING REVENUE	208-40000-4	1,457,989
SEWAGE SERVICE	209-53610-4	1,053,057
WATER SERVICE	209-53700-4	300,940
TOTAL OPERATING EXPENSES	212-50000-4	1,353,997
INTEREST INCOME	215-48110-4	19,444
TOTAL NON-OPERATING REV	218-40000-4	19,444
DEBT SERV-ENTERPRISES	219-58200-4	88,157
OTHER ENTERPRISE EXPENSE	219-59910-4	106,929
TOTAL NON-OPERATING EXP	222-50000-4	195,086
INCOME(LOSS)BEFORE TRANS	223-61000-4	-71,650
CAPITAL CONTRIBUTIONS	224-49300-4	502,034
NET INCOME(LOSS)	225-62000-4	430,384
LONG TERM DEBT	250-29000-4	3,029,420
TOTAL LIABILITIES	250-29990-4	3,029,420
TOT LIABILITIES/FUND BAL	250-39990-4	3,029,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	845,463

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	334,037		138,220	195,817
HIGHWAY DEBT	900-50020	723,746	4,300,000	299,477	4,724,269
STORM SEWER DEBT	900-50030	334,037		138,220	195,817
WATER SUPPLY SYSTEM DEBT	900-50040	770,907		116,013	654,894
OTHER LONG TERM G.O.DEBT	900-50080		700,000		700,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,162,727	5,000,000	691,930	6,470,797
OTHER REVENUE BOND DEBT	920-50380	2,351,064		229,286	2,121,778

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	824,885
FOREST CROP/MFL TAX	100-41150-4	26
TAXES ON MUNIC. UTILITY	100-41310-4	59,018
TOTAL TAXES	101-41000-4	883,929
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,063
FOR STATE USE ONLY	102-42999-4	1,063
 FIRE	 103-43212-4	 25
STATE SHARED REVENUES	103-43410-4	196,844
FIRE INSURANCE TAX	103-43420-4	6,762
OTHER STATE SHARED TAXES	103-43430-4	1,545
OTHER LAW ENFORCEMENT	103-43523-4	3,387
GENERAL TRANSPORTATION A	103-43531-4	102,292
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,741
RECYCLING GRANTS	103-43545-4	6,666
TOTAL INTERGOVT REVENUE	104-43000-4	331,262
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,828
NON-BUSINESS LICENSES	105-44200-4	490
BUILDING PERMITS/INSPECT	105-44300-4	30,887
ZONING PERMITS AND FEES	105-44400-4	400
EROSION CONTROL PERMITS	105-44900-4	2,115
TOTAL LICENSES / PERMITS	106-44000-4	58,720
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,391
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,391
 GENERAL GOVERNMENT FEES	 109-46100-4	 744
FIRE PROTECTION FEES	109-46220-4	2,420
AMBULANCE FEES	109-46230-4	70,674
PARKS	109-46720-4	12,690
TOTAL PUBLIC CHARGES	110-46000-4	86,528
 FIRE SERVICE	 111-47323-4	 28,281
TOTAL INTERGOVT CHARGES	112-47000-4	28,281
 INTEREST INCOME	 113-48110-4	 20,069
INT ON SPECIAL ASSESSMTS	113-48130-4	442
RENTAL INCOME	113-48200-4	22,877
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,647
SALE OF OTHER EQUIP/PROP	113-48309-4	280
DONATIONS/CONTRIBUTIONS	113-48500-4	680
GF MISCELLANEOUS INCOME	113-48900-4	5,077
TOTAL MISCELLANEOUS REV	114-48000-4	65,072
 PROCEEDS FROM DEBT	 115-49100-4	 4,758,387

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	4,758,387
TOTAL REV/FIN SOURCES	117-40000-4	6,219,633
LEGISLATIVE	118-51100-4	15,431
LEGAL	118-51300-4	7,071
GENERAL ADMINISTRATION	118-51400-4	96,906
FINANCIAL ADMINISTRATION	118-51500-4	23,045
GEN BUILDINGS AND PLANT	118-51600-4	10,090
LAW ENFORCEMNT INSURANCE	118-51931-4	18,183
HIGHWAY INSURANCE	118-51932-4	35,249
OTHER INSURANCE	118-51938-4	29,282
TOTAL GENERAL GOVERNMENT	119-51000-4	235,257
LAW ENFORCEMENT	120-52100-4	99,165
FIRE PROTECTION	120-52200-4	253,907
AMBULANCE	120-52300-4	75,850
INSPECTION	120-52400-4	5,512
TOTAL PUBLIC SAFETY	121-52000-4	434,434
STREET MAINTENANCE	122-53311-4	190,761
STREET LIGHTING	122-53420-4	68,887
STORM SEWER MAINTENANCE	122-53441-4	7,489
REFUSE/GARBAGE COLLECT	122-53620-4	76,139
SOLID WASTE DISPOSAL	122-53631-4	4,091
RECYCLING PROGRAM EXPENS	122-53635-4	23,697
TOTAL PUBLIC WORKS	123-53000-4	371,064
PARKS	126-55200-4	49,550
RECREATION FACILITIES	126-55400-4	3,624
TOTAL CULTURE/REC/EDUCAT	127-55000-4	53,174
ECONOMIC DEVELOPMENT	128-56700-4	14,204
OTHER CONSER/DEVELOPMENT	128-56900-4	5,605
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,809
GENERAL PUBLIC BUILDINGS	130-57140-4	52,639
LAW ENFORCEMENT OUTLAY	130-57210-4	40,398
FIRE PROTECTION OUTLAY	130-57220-4	1,547,762
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	391,548
HIGHWAY BUILDING OUTLAY	130-57327-4	3,167
HIGHWAY/STREET OUTLAY	130-57331-4	6,274
PARKS OUTLAY	130-57620-4	4,936
TOTAL CAPITAL OUTLAY	131-57000-4	2,046,724
PRINCIPAL ON DEBT	132-58100-4	2,515,632
FIRE PROTECTION INTEREST	132-58212-4	10,243
HIGHWAY INTEREST	132-58221-4	24,368
OTHER INT/FISCAL CHARGES	132-58290-4	48,144
TOTAL DEBT SERVICE	133-58000-4	2,598,387

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	5,758,849
FOR STATE USE ONLY	137-99999-4	5,758,849
FUND BALANCE BEG. OF YR	140-34000-4	1,757,432
REVENUE/FINANCE SOURCES	140-40000-4	6,219,633
GRAND TOTAL	143-90000-4	7,977,065
EXPENDITURE/FINANCE USES	150-50000-4	5,758,849
FUND BALANCE END OF YEAR	151-34000-4	2,218,216
GRAND TOTAL	153-90000-4	7,977,065

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	443,293
WATER SERVICE	200-46450-4	237,056
OTHER ENTERPRISE TO DEPT	205-47491-4	141,597
TOTAL OPERATING REVENUE	208-40000-4	821,946
SEWAGE SERVICE	209-53610-4	503,956
WATER SERVICE	209-53700-4	361,007
TOTAL OPERATING EXPENSES	212-50000-4	864,963
INTEREST INCOME	215-48110-4	15,436
RENT	215-48200-4	23,114
TOTAL NON-OPERATING REV	218-40000-4	38,550
DEBT SERV-ENTERPRISES	219-58200-4	57,851
TOTAL NON-OPERATING EXP	222-50000-4	57,851
INCOME(LOSS)BEFORE TRANS	223-61000-4	-62,318
CAPITAL CONTRIBUTIONS	224-49300-4	13,500
NET INCOME(LOSS)	225-62000-4	-48,818

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	824,885

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		4,700,000	2,350,000	2,350,000
HIGHWAY DEBT	900-50020	819,056		165,632	653,424
OTHER LONG TERM G.O.DEBT	900-50080		3,460,000	1,730,000	1,730,000
TOTAL LONG TERM G.O.DEBT	900-50100	819,056	8,160,000	4,245,632	4,733,424
WATER SUPPLY SYSTEM DEBT	920-50320	800,119		36,199	763,920

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,714,484
TAX INCREMENT	100-41120-4	2,159,393
PUBLIC ACCOMMODATION TAX	100-41210-4	272,677
TAXES ON MUNIC. UTILITY	100-41310-4	216,300
TAXES FROM EXEMPT ENTITY	100-41320-4	179,538
INTEREST ON TAXES	100-41800-4	10,601
TOTAL TAXES	101-41000-4	10,552,993
 TOTAL SP. ASSESSMENTS	 102-42000-4	 27,939
FOR STATE USE ONLY	102-42999-4	27,939
 LAW ENFORCEMENT	 103-43211-4	 1,834
STATE SHARED REVENUES	103-43410-4	488,777
FIRE INSURANCE TAX	103-43420-4	70,460
OTHER STATE SHARED TAXES	103-43430-4	75,273
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER PUBLIC SAFETY	103-43529-4	6,089
GENERAL TRANSPORTATION A	103-43531-4	734,401
OTHER HIGHWAY AIDS	103-43533-4	51,088
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	43,000
RECYCLING GRANTS	103-43545-4	24,062
TOTAL INTERGOVT REVENUE	104-43000-4	1,498,024
 BUSINESS/OCCUPATION LIC	 105-44100-4	 179,553
NON-BUSINESS LICENSES	105-44200-4	1,806
BUILDING PERMITS/INSPECT	105-44300-4	481,789
STREET PERMITS	105-44900-4	544,445
TOTAL LICENSES / PERMITS	106-44000-4	1,207,593
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 108,977
CONTRACT FORFEITURES	107-45210-4	3,464
TOTAL FINES/FORFEITS/PEN	108-45000-4	112,441
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,962
FIRE PROTECTION FEES	109-46220-4	75
AMBULANCE FEES	109-46230-4	264,981
OTHER TRANSPORTATION FEE	109-46399-4	43,366
RECYCLING FEES	109-46435-4	169,462
CEMETERY	109-46540-4	4,200
LIBRARY	109-46710-4	186,985
PARKS	109-46720-4	23,411
OTHER CULTURE/RECREATION	109-46750-4	175,762
ECONOMIC DEVELOPMENT	109-46850-4	335,457
TOTAL PUBLIC CHARGES	110-46000-4	1,213,661
 LAW ENFORCEMENT SERVICE	 111-47321-4	 23,920

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	533,814
TRANSPORTATION (HIGHWAY)	111-47331-4	164,000
OTHER SERV TO LOCAL GOVT	111-47390-4	60,704
TOTAL INTERGOVT CHARGES	112-47000-4	782,438
INTEREST INCOME	113-48110-4	103,554
INT ON SPECIAL ASSESSMTS	113-48130-4	533
RENTAL INCOME	113-48200-4	34,833
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,520
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,370
SALE OF OTHER EQUIP/PROP	113-48309-4	2,226
DONATIONS/CONTRIBUTIONS	113-48500-4	30,205
LAND USE FEES	113-48900-4	25,095
TOTAL MISCELLANEOUS REV	114-48000-4	224,336
PROCEEDS FROM DEBT	115-49100-4	340,000
TRANSFERS FROM OTHER FDS	115-49200-4	60,243
TOTAL OTHER FIN SOURCES	116-49000-4	400,243
TOTAL REV/FIN SOURCES	117-40000-4	16,019,668
LEGISLATIVE	118-51100-4	44,983
LEGAL	118-51300-4	34,650
GENERAL ADMINISTRATION	118-51400-4	366,867
FINANCIAL ADMINISTRATION	118-51500-4	461,525
GEN BUILDINGS AND PLANT	118-51600-4	42,193
LAW ENFORCEMNT INSURANCE	118-51931-4	113,975
HIGHWAY INSURANCE	118-51932-4	85,761
OTHER INSURANCE	118-51938-4	39,757
CONTRACTUAL SERVICES	118-51980-4	131,975
TOTAL GENERAL GOVERNMENT	119-51000-4	1,321,686
LAW ENFORCEMENT	120-52100-4	3,410,579
FIRE PROTECTION	120-52200-4	1,166,138
INSPECTION	120-52400-4	213,955
TOTAL PUBLIC SAFETY	121-52000-4	4,790,672
HIGHWAY ADMINISTRATION	122-53100-4	437,286
STREET MAINTENANCE	122-53311-4	1,633,691
REFUSE/GARBAGE COLLECT	122-53620-4	413,230
RECYCLING PROGRAM EXPENS	122-53635-4	187,068
TOTAL PUBLIC WORKS	123-53000-4	2,671,275
AGING SERVICES	124-54600-4	111,538
CEMETERY	124-54910-4	7,645
TOTAL HEALTH/HUMAN SERV	125-54000-4	119,183
LIBRARY	126-55110-4	683,986
OTHER CULTURE	126-55190-4	593
PARKS	126-55200-4	158,056

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	271,612
RECREATION FACILITIES	126-55400-4	151,202
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,265,449
ECONOMIC DEVELOPMENT	128-56700-4	860,812
OTHER CONSER/DEVELOPMENT	128-56900-4	27,092
TOTAL CONSER/DEVELOPMENT	129-56000-4	887,904
OTHER GENERAL GOVERNMENT	130-57190-4	46,017
LAW ENFORCEMENT OUTLAY	130-57210-4	85,180
FIRE PROTECTION OUTLAY	130-57220-4	1,171,915
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	360,414
HIGHWAY/STREET OUTLAY	130-57331-4	720,583
PARKS OUTLAY	130-57620-4	5,422
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,004
OTHER CONS./DEVELOPMENT	130-57730-4	350,134
TOTAL CAPITAL OUTLAY	131-57000-4	2,740,669
PRINCIPAL ON DEBT	132-58100-4	2,683,764
LAW ENFORCEMENT INTEREST	132-58211-4	5,101
HIGHWAY INTEREST	132-58221-4	134,698
STORM SEWER INTEREST	132-58222-4	22,420
OTHER INT/FISCAL CHARGES	132-58290-4	701,961
TOTAL DEBT SERVICE	133-58000-4	3,547,944
TOTAL EXPENDITURES/USES	136-50000-4	17,344,782
FOR STATE USE ONLY	137-99999-4	17,344,782
FUND BALANCE BEG. OF YR	140-34000-4	9,887,999
REVENUE/FINANCE SOURCES	140-40000-4	16,019,668
GRAND TOTAL	143-90000-4	25,907,667
EXPENDITURE/FINANCE USES	150-50000-4	17,344,782
FUND BALANCE END OF YEAR	151-34000-4	8,562,885
GRAND TOTAL	153-90000-4	25,907,667

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,351,607
WATER SERVICE	200-46450-4	1,443,401
OTHER ENTERPRISE TO DEPT	205-47491-4	345,719
TOTAL OPERATING REVENUE	208-40000-4	4,140,727
SEWAGE SERVICE	209-53610-4	2,157,157
WATER SERVICE	209-53700-4	1,498,402
TOTAL OPERATING EXPENSES	212-50000-4	3,655,559
INTEREST INCOME	215-48110-4	25,488

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	89,611
TOTAL NON-OPERATING REV	218-40000-4	115,099
DEBT SERV-ENTERPRISES	219-58200-4	250,551
TOTAL NON-OPERATING EXP	222-50000-4	250,551
INCOME(LOSS)BEFORE TRANS	223-61000-4	349,716
CAPITAL CONTRIBUTIONS	224-49300-4	553,979
TRANSFER TO OTHER FUNDS	224-59200-4	-276,543
NET INCOME(LOSS)	225-62000-4	627,152

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,714,484

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	137,520		137,520	
HIGHWAY DEBT	900-50020	6,053,396	340,000	860,073	5,533,323
STORM SEWER DEBT	900-50030	963,180	1,926,400	80,843	2,808,737
WATER SUPPLY SYSTEM DEBT	900-50040	1,024,259	313,600	90,918	1,246,941
OTHER LONG TERM G.O.DEBT	900-50080	29,683,091		2,094,787	27,588,304
TOTAL LONG TERM G.O.DEBT	900-50100	37,861,446	2,580,000	3,264,141	37,177,305
OTHER REVENUE BOND DEBT	920-50380	1,005,000		1,005,000	
OTHER NON-GEN OBLIG DEBT	930-50400	727,117	719,249	567,613	878,753

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,833,953
TAX INCREMENT	100-41120-4	235,161
FOREST CROP/MFL TAX	100-41150-4	43
PUBLIC ACCOMMODATION TAX	100-41210-4	31,945
TAXES ON MUNIC. UTILITY	100-41310-4	186,857
TOTAL TAXES	101-41000-4	3,287,959
 TOTAL SP. ASSESSMENTS	 102-42000-4	 77,247
FOR STATE USE ONLY	102-42999-4	77,247
 STATE SHARED REVENUES	 103-43410-4	 460,590
FIRE INSURANCE TAX	103-43420-4	17,159
OTHER STATE SHARED TAXES	103-43430-4	25,798
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,186
OTHER PUBLIC SAFETY	103-43529-4	5,215
GENERAL TRANSPORTATION A	103-43531-4	343,627
RECYCLING GRANTS	103-43545-4	2,521
FOREST CROPLANDS AID	103-43650-4	49
COUNTY LIBRARY CONTRIBUT	103-43790-4	82,859
TOTAL INTERGOVT REVENUE	104-43000-4	942,004
 BUSINESS/OCCUPATION LIC	 105-44100-4	 63,746
NON-BUSINESS LICENSES	105-44200-4	1,587
BUILDING PERMITS/INSPECT	105-44300-4	85,265
ZONING PERMITS AND FEES	105-44400-4	11,539
TOTAL LICENSES / PERMITS	106-44000-4	162,137
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 57,657
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,657
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,191
LAW ENFORCEMENT FEES	109-46210-4	128,633
AMBULANCE FEES	109-46230-4	218,245
HWY MAINT & CONSTRUCTION	109-46310-4	356
REFUSE/GARBAGE COLLECT	109-46420-4	233,852
OTHER HEALTH SERVICES	109-46590-4	2,600
LIBRARY	109-46710-4	10,154
PARKS	109-46720-4	4,980
OTHER CULTURE/RECREATION	109-46750-4	303
TOTAL PUBLIC CHARGES	110-46000-4	601,314
 FIRE SERVICE	 111-47323-4	 91,481
TOTAL INTERGOVT CHARGES	112-47000-4	91,481
 INTEREST INCOME	 113-48110-4	 51,495
RENTAL INCOME	113-48200-4	600

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	3,850
SALE REFUSE/GARBAGE EQMT	113-48304-4	46,709
SALE OF OTHER EQUIP/PROP	113-48309-4	350
DONATIONS/CONTRIBUTIONS	113-48500-4	33,888
OTHER MISCELLANEOUS	113-48900-4	128,533
TOTAL MISCELLANEOUS REV	114-48000-4	265,425
PROCEEDS FROM DEBT	115-49100-4	1,805,941
TOTAL OTHER FIN SOURCES	116-49000-4	1,805,941
TOTAL REV/FIN SOURCES	117-40000-4	7,291,165
LEGISLATIVE	118-51100-4	36,405
LEGAL	118-51300-4	32,350
GENERAL ADMINISTRATION	118-51400-4	215,495
FINANCIAL ADMINISTRATION	118-51500-4	85,476
GEN BUILDINGS AND PLANT	118-51600-4	29,625
LAW ENFORCEMNT INSURANCE	118-51931-4	26,140
HIGHWAY INSURANCE	118-51932-4	14,664
OTHER INSURANCE	118-51938-4	24,517
TOTAL GENERAL GOVERNMENT	119-51000-4	464,672
LAW ENFORCEMENT	120-52100-4	1,457,396
FIRE PROTECTION	120-52200-4	171,672
AMBULANCE	120-52300-4	284,888
INSPECTION	120-52400-4	61,088
OTHER PUBLIC SAFETY	120-52900-4	1,729
TOTAL PUBLIC SAFETY	121-52000-4	1,976,773
STREET MAINTENANCE	122-53311-4	383,897
STREET LIGHTING	122-53420-4	105,017
REFUSE/GARBAGE COLLECT	122-53620-4	838
RECYCLING PROGRAM EXPENS	122-53635-4	228,779
TOTAL PUBLIC WORKS	123-53000-4	718,531
PUBLIC HEALTH SERVICES	124-54100-4	525
CEMETERY	124-54910-4	2,545
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,070
LIBRARY	126-55110-4	326,026
PARKS	126-55200-4	116,167
RECREATION PROGRAMS	126-55300-4	34,511
TOTAL CULTURE/REC/EDUCAT	127-55000-4	476,704
ECONOMIC DEVELOPMENT	128-56700-4	24,005
OTHER CONSER/DEVELOPMENT	128-56900-4	52,179
TOTAL CONSER/DEVELOPMENT	129-56000-4	76,184
OTHER GENERAL GOVERNMENT	130-57190-4	56,340
LAW ENFORCEMENT OUTLAY	130-57210-4	71,343

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	26,012
OTHER PUBLIC SAFETY	130-57290-4	6,182
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	105,629
HIGHWAY/STREET OUTLAY	130-57331-4	540,466
SIDEWALKS W/ST. RECONST	130-57343-4	3,037
STORM SEWER OUTLAY	130-57345-4	59,106
LIBRARY OUTLAY	130-57610-4	1,462
PARKS OUTLAY	130-57620-4	5,218
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,320
TOTAL CAPITAL OUTLAY	131-57000-4	878,115
PRINCIPAL ON DEBT	132-58100-4	1,133,573
LAW ENFORCEMENT INTEREST	132-58211-4	75,587
FIRE PROTECTION INTEREST	132-58212-4	7,771
HIGHWAY INTEREST	132-58221-4	190,722
OTHER INT/FISCAL CHARGES	132-58290-4	8,528
TOTAL DEBT SERVICE	133-58000-4	1,416,181
PAY REFUNDING BD ESCROW	134-59500-4	1,106,633
TOTAL OTHER FINANCING	135-59000-4	1,106,633
TOTAL EXPENDITURES/USES	136-50000-4	7,116,863
FOR STATE USE ONLY	137-99999-4	7,116,863
FUND BALANCE BEG. OF YR	140-34000-4	3,582,377
REVENUE/FINANCE SOURCES	140-40000-4	7,291,165
GRAND TOTAL	143-90000-4	10,873,542
EXPENDITURE/FINANCE USES	150-50000-4	7,116,863
FUND BALANCE END OF YEAR	151-34000-4	3,756,679
GRAND TOTAL	153-90000-4	10,873,542

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,807,737
WATER SERVICE	200-46450-4	1,295,602
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,265
OTHER ENTERPRISE-LOCAL	204-47391-4	4,839
TOTAL OPERATING REVENUE	208-40000-4	3,112,443
SEWAGE SERVICE	209-53610-4	1,273,185
WATER SERVICE	209-53700-4	1,038,373
TOTAL OPERATING EXPENSES	212-50000-4	2,311,558
INTEREST INCOME	215-48110-4	40,443
TOTAL NON-OPERATING REV	218-40000-4	40,443
DEBT SERV-ENTERPRISES	219-58200-4	237,777

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	237,777
INCOME(LOSS)BEFORE TRANS	223-61000-4	603,551
CAPITAL CONTRIBUTIONS	224-49300-4	36,120
NET INCOME(LOSS)	225-62000-4	639,671
LONG TERM DEBT	250-29000-4	5,598,030
TOTAL LIABILITIES	250-29990-4	5,598,030
TOT LIABILITIES/FUND BAL	250-39990-4	5,598,030

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,807,353
HYDRANT RENTAL-WATER CHG	300-72100-4	283,818
PROP-SP ASSMTS COLLECTED	300-74000-4	9,140
SALE OF PROPERTY-PROP FD	300-78340-4	9,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,529,443		276,713	3,252,730
FIRE PROTECTION DEBT	900-50015	330,853		92,512	238,341
HIGHWAY DEBT	900-50020	6,465,447	1,805,941	1,731,024	6,540,364
WATER SUPPLY SYSTEM DEBT	900-50040	3,413,368	515,000	259,951	3,668,417
OTHER LONG TERM G.O.DEBT	900-50080	523,305	445,000	158,373	809,932
TOTAL LONG TERM G.O.DEBT	900-50100	14,262,416	2,765,941	2,518,573	14,509,784
POLLUTION CONTROL DEBT	920-50310	2,691,108		627,451	2,063,657
WATER SUPPLY SYSTEM DEBT	920-50320	645,000		160,000	485,000
OTHER NON-GEN OBLIG DEBT	930-50400	338,223	2,420	11,209	329,434

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,177,784
TAX INCREMENT	100-41120-4	779,606
TOTAL TAXES	101-41000-4	2,957,390
 TOTAL SP. ASSESSMENTS	102-42000-4	98,288
FOR STATE USE ONLY	102-42999-4	98,288
 HIGHWAY	103-43221-4	20,378
STATE SHARED REVENUES	103-43410-4	104,521
FIRE INSURANCE TAX	103-43420-4	13,839
OTHER STATE SHARED TAXES	103-43430-4	4,021
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,614
OTHER PUBLIC SAFETY	103-43529-4	5,344
GENERAL TRANSPORTATION A	103-43531-4	249,305
RECYCLING GRANTS	103-43545-4	9,520
MILWAUKEE METROPOLITAN S	103-43790-4	121,708
TOTAL INTERGOVT REVENUE	104-43000-4	531,250
 BUSINESS/OCCUPATION LIC	105-44100-4	37,004
NON-BUSINESS LICENSES	105-44200-4	1,535
BUILDING PERMITS/INSPECT	105-44300-4	37,649
TOTAL LICENSES / PERMITS	106-44000-4	76,188
 LAW/ORDINANCE VIOLATIONS	107-45100-4	36,023
TOTAL FINES/FORFEITS/PEN	108-45000-4	36,023
 GENERAL GOVERNMENT FEES	109-46100-4	12,664
LAW ENFORCEMENT FEES	109-46210-4	193
AMBULANCE FEES	109-46230-4	161,560
REFUSE/GARBAGE COLLECT	109-46420-4	2,473
PARKS	109-46720-4	5,443
TOTAL PUBLIC CHARGES	110-46000-4	182,333
 GENERAL GOVERNMENT SERV	111-47310-4	6,000
LOCAL DEPARTMENTS	111-47400-4	65,000
TOTAL INTERGOVT CHARGES	112-47000-4	71,000
 INTEREST INCOME	113-48110-4	53,181
DONATIONS/CONTRIBUTIONS	113-48500-4	166,313
DIVIDEND PMT 4609 XMAS D	113-48900-4	6,314
TOTAL MISCELLANEOUS REV	114-48000-4	225,808
 TOTAL REV/FIN SOURCES	117-40000-4	4,178,280
 LEGISLATIVE	118-51100-4	30,546
LEGAL	118-51300-4	30,456

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	378,957
FINANCIAL ADMINISTRATION	118-51500-4	30,731
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	23
LAW ENFORCEMENT INSURANCE	118-51931-4	15,906
HIGHWAY INSURANCE	118-51932-4	21,375
OTHER INSURANCE	118-51938-4	32,474
BUSINESS RENAISSANCE	118-51980-4	1,490
TOTAL GENERAL GOVERNMENT	119-51000-4	541,958
LAW ENFORCEMENT	120-52100-4	974,254
FIRE PROTECTION	120-52200-4	307,162
AMBULANCE	120-52300-4	118,027
INSPECTION	120-52400-4	32,620
TOTAL PUBLIC SAFETY	121-52000-4	1,432,063
HIGHWAY ADMINISTRATION	122-53100-4	7,877
STREET MAINTENANCE	122-53311-4	307,308
STREET LIGHTING	122-53420-4	30,562
STORM SEWER MAINTENANCE	122-53441-4	32,086
STORM SEWER CONSTRUCTION	122-53442-4	15,900
OTHER TRANSPORTATION COS	122-53580-4	15,609
REFUSE/GARBAGE COLLECT	122-53620-4	143,065
RECYCLING PROGRAM EXPENS	122-53635-4	56,746
WEED/NUISANCE CONTROL	122-53640-4	298
TOTAL PUBLIC WORKS	123-53000-4	609,451
OTHER HEALTH/HUMAN SERV	124-54980-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
LIBRARY	126-55110-4	110,740
OTHER CULTURE	126-55190-4	2,997
PARKS	126-55200-4	121,244
RECREATION PROGRAMS	126-55300-4	4,293
TOTAL CULTURE/REC/EDUCAT	127-55000-4	239,274
OTHER CONSER/DEVELOPMENT	128-56900-4	1,778
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,778
OTHER GENERAL GOVERNMENT	130-57190-4	32,700
LAW ENFORCEMENT OUTLAY	130-57210-4	26,752
FIRE PROTECTION OUTLAY	130-57220-4	134,991
AMBULANCE OUTLAY	130-57230-4	7,879
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,680
HIGHWAY/STREET OUTLAY	130-57331-4	217,528
STORM SEWER OUTLAY	130-57345-4	132,591
PARKS OUTLAY	130-57620-4	317,124
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,339
TOTAL CAPITAL OUTLAY	131-57000-4	908,584
PRINCIPAL ON DEBT	132-58100-4	100,000

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	15,810
TOTAL DEBT SERVICE	133-58000-4	115,810
TOTAL EXPENDITURES/USES	136-50000-4	3,851,418
FOR STATE USE ONLY	137-99999-4	3,851,418
FUND BALANCE BEG. OF YR	140-34000-4	3,018,944
REVENUE/FINANCE SOURCES	140-40000-4	4,178,280
GRAND TOTAL	143-90000-4	7,197,224
EXPENDITURE/FINANCE USES	150-50000-4	3,851,418
FUND BALANCE END OF YEAR	151-34000-4	3,345,806
GRAND TOTAL	153-90000-4	7,197,224

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	974,363
TOTAL OPERATING REVENUE	208-40000-4	974,363
SEWAGE SERVICE	209-53610-4	931,118
TOTAL OPERATING EXPENSES	212-50000-4	931,118
INTEREST INCOME	215-48110-4	9,519
TOTAL NON-OPERATING REV	218-40000-4	9,519
INCOME(LOSS) BEFORE TRANS	223-61000-4	52,764
NET INCOME(LOSS)	225-62000-4	52,764

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,177,784

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	575,000		100,000	475,000

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,118,905
TAX INCREMENT	100-41120-4	169
PUBLIC ACCOMMODATION TAX	100-41210-4	80,783
TAXES ON MUNIC. UTILITY	100-41310-4	765,293
TOTAL TAXES	101-41000-4	9,965,150
OTHER FEDERAL PAYMENTS	103-43300-4	4,932
STATE SHARED REVENUES	103-43410-4	368,426
FIRE INSURANCE TAX	103-43420-4	83,052
OTHER STATE SHARED TAXES	103-43430-4	20,253
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,880
EMERGENCY GOVERNMENT	103-43528-4	9,091
OTHER PUBLIC SAFETY	103-43529-4	729
GENERAL TRANSPORTATION A	103-43531-4	527,404
RECYCLING GRANTS	103-43545-4	37,857
CULTURE AND RECREATION	103-43571-4	13,615
FOREST CROPLANDS AID	103-43650-4	15,800
STORMWATER GRANT	103-43690-4	8,692
COUNTY REIMBURSEMENT	103-43790-4	191,669
TOTAL INTERGOVT REVENUE	104-43000-4	1,284,400
BUSINESS/OCCUPATION LIC	105-44100-4	184,474
NON-BUSINESS LICENSES	105-44200-4	434
BUILDING PERMITS/INSPECT	105-44300-4	180,467
ZONING PERMITS AND FEES	105-44400-4	6,250
STORMWATER MANAGEMENT PE	105-44900-4	517
TOTAL LICENSES / PERMITS	106-44000-4	372,142
LAW/ORDINANCE VIOLATIONS	107-45100-4	52,233
TOTAL FINES/FORFEITS/PEN	108-45000-4	52,233
GENERAL GOVERNMENT FEES	109-46100-4	13,150
LAW ENFORCEMENT FEES	109-46210-4	48,026
FIRE PROTECTION FEES	109-46220-4	15,010
AMBULANCE FEES	109-46230-4	428,256
OTHER PUBLIC SAFETY	109-46290-4	15,609
REFUSE/GARBAGE COLLECT	109-46420-4	74,923
RECYCLING FEES	109-46435-4	819
CEMETERY	109-46540-4	24,360
LIBRARY	109-46710-4	79,984
PARKS	109-46720-4	119,157
COMMUNITY CENTER FEES	109-46743-4	2,525
OTHER CULTURE/RECREATION	109-46750-4	592,150
TOTAL PUBLIC CHARGES	110-46000-4	1,413,969
FIRE SERVICE	111-47323-4	145,012

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	55,302
LOCAL DEPARTMENTS	111-47400-4	15,510
TOTAL INTERGOVT CHARGES	112-47000-4	215,824
INTEREST INCOME	113-48110-4	77,813
INT ON SPECIAL ASSESSMTS	113-48130-4	578
RENTAL INCOME	113-48200-4	177,959
SALE FIRE EQUIP/PROPERTY	113-48302-4	18,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,133
SALE OF OTHER EQUIP/PROP	113-48309-4	2,122
DONATIONS/CONTRIBUTIONS	113-48500-4	39,238
ENERGY REBATES	113-48900-4	88,569
TOTAL MISCELLANEOUS REV	114-48000-4	431,412
TOTAL REV/FIN SOURCES	117-40000-4	13,735,130
LEGISLATIVE	118-51100-4	24,311
LEGAL	118-51300-4	51,727
GENERAL ADMINISTRATION	118-51400-4	383,737
FINANCIAL ADMINISTRATION	118-51500-4	345,798
GEN BUILDINGS AND PLANT	118-51600-4	231,276
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,113
OTHER INSURANCE	118-51938-4	8,861
EAP-125 ADMIN	118-51980-4	5,979
TOTAL GENERAL GOVERNMENT	119-51000-4	1,053,802
LAW ENFORCEMENT	120-52100-4	3,327,152
FIRE PROTECTION	120-52200-4	466,475
AMBULANCE	120-52300-4	301,633
INSPECTION	120-52400-4	154,425
OTHER PUBLIC SAFETY	120-52900-4	15,986
TOTAL PUBLIC SAFETY	121-52000-4	4,265,671
HIGHWAY ADMINISTRATION	122-53100-4	170,590
STREET MAINTENANCE	122-53311-4	1,152,241
LIMITED PURPOSE ROADS	122-53410-4	4,187
STREET LIGHTING	122-53420-4	265,093
STORM SEWER MAINTENANCE	122-53441-4	119,072
REFUSE/GARBAGE COLLECT	122-53620-4	410,047
RECYCLING PROGRAM EXPENS	122-53635-4	316,553
WEED/NUISANCE CONTROL	122-53640-4	1,840
MAINTENANCE-CONTRACTED S	122-53680-4	10,050
TOTAL PUBLIC WORKS	123-53000-4	2,449,673
AGING SERVICES	124-54600-4	114,035
CEMETERY	124-54910-4	45,107
OTHER HEALTH/HUMAN SERV	124-54980-4	51,791
TOTAL HEALTH/HUMAN SERV	125-54000-4	210,933
LIBRARY	126-55110-4	892,842

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	809,788
RECREATION PROGRAMS	126-55300-4	592,236
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,294,866
ECONOMIC DEVELOPMENT	128-56700-4	209,016
OTHER CONSER/DEVELOPMENT	128-56900-4	90,741
TOTAL CONSER/DEVELOPMENT	129-56000-4	299,757
OTHER GENERAL GOVERNMENT	130-57190-4	131,339
LAW ENFORCEMENT OUTLAY	130-57210-4	83,321
FIRE PROTECTION OUTLAY	130-57220-4	30,852
AMBULANCE OUTLAY	130-57230-4	75,935
OTHER PUBLIC SAFETY	130-57290-4	3,819
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	324,591
HIGHWAY BUILDING OUTLAY	130-57327-4	622,992
HIGHWAY/STREET OUTLAY	130-57331-4	784,214
SIDEWALKS W/ST. RECONST	130-57343-4	10,831
STORM SEWER OUTLAY	130-57345-4	255,222
PARKS OUTLAY	130-57620-4	263,574
OTHER CULTURE/RECREATION	130-57630-4	39,488
OTHER CONS./DEVELOPMENT	130-57730-4	33,007
TOTAL CAPITAL OUTLAY	131-57000-4	2,659,185
PRINCIPAL ON DEBT	132-58100-4	1,303,551
LAW ENFORCEMENT INTEREST	132-58211-4	1,183
HIGHWAY INTEREST	132-58221-4	296,983
STORM SEWER INTEREST	132-58222-4	16,847
OTHER INT/FISCAL CHARGES	132-58290-4	70,710
TOTAL DEBT SERVICE	133-58000-4	1,689,274
TOTAL EXPENDITURES/USES	136-50000-4	14,923,161
FOR STATE USE ONLY	137-99999-4	14,923,161
FUND BALANCE BEG. OF YR	140-34000-4	7,154,304
REVENUE/FINANCE SOURCES	140-40000-4	13,735,130
ADJUSTMENTS TO FUND BAL	140-85000-4	-695,513
GRAND TOTAL	143-90000-4	20,193,921
EXPENDITURE/FINANCE USES	150-50000-4	14,923,161
FUND BALANCE END OF YEAR	151-34000-4	5,270,760
GRAND TOTAL	153-90000-4	20,193,921

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,505,777
WATER SERVICE	200-46450-4	1,482,780
ELECTRIC SERVICE	200-46461-4	11,523,564
SEWAGE SERVICE-LOCAL GOV	204-47341-4	68,749

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	895,637
INTERNAL SERVICE TO DEPT	206-47493-4	318,864
MISC INTERNAL SERVICE	207-48692-4	31,689
TOTAL OPERATING REVENUE	208-40000-4	16,827,060
SEWAGE SERVICE	209-53610-4	2,576,324
WATER SERVICE	209-53700-4	1,403,304
ELECTRIC SERVICE	209-53800-4	10,855,741
INTERNAL SERVICE--OP EXP	211-51490-4	404,177
TOTAL OPERATING EXPENSES	212-50000-4	15,239,546
INTEREST INCOME	215-48110-4	150,500
RENT	215-48200-4	4,401
SALE OF RECYCLING EQUIP	216-48306-4	64,750
TOTAL NON-OPERATING REV	218-40000-4	219,651
DEBT SERV-ENTERPRISES	219-58200-4	20,076
OTHER ENTERPRISE EXPENSE	219-59910-4	139,647
TOTAL NON-OPERATING EXP	222-50000-4	159,723
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,647,442
CAPITAL CONTRIBUTIONS	224-49300-4	221,347
TRANSFER TO OTHER FUNDS	224-59200-4	-772,814
NET INCOME(LOSS)	225-62000-4	1,095,975

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,119,074

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	61,503		4,700	56,803
HIGHWAY DEBT	900-50020	11,182,159		716,051	10,466,108
STORM SEWER DEBT	900-50030	1,011,309		86,762	924,547
OTHER LONG TERM G.O.DEBT	900-50080	5,701,139		551,038	5,150,101
TOTAL LONG TERM G.O.DEBT	900-50100	17,956,110		1,358,551	16,597,559
OTHER NON-GEN OBLIG DEBT	930-50400	1,397,896	37,055	21,654	1,413,297

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,900,624
TAX INCREMENT	100-41120-4	883,094
TAXES FROM EXEMPT ENTITY	100-41320-4	70,591
TOTAL TAXES	101-41000-4	14,854,309
 TOTAL SP. ASSESSMENTS	 102-42000-4	 30,793
FOR STATE USE ONLY	102-42999-4	30,793
 HIGHWAY	 103-43221-4	 86,365
SOLID WASTE DISPOSAL	103-43231-4	937
OTHER FEDERAL PAYMENTS	103-43300-4	29,882
STATE SHARED REVENUES	103-43410-4	354,094
FIRE INSURANCE TAX	103-43420-4	169,037
OTHER STATE SHARED TAXES	103-43430-4	107,667
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,760
OTHER PUBLIC SAFETY	103-43529-4	5,283
GENERAL TRANSPORTATION A	103-43531-4	1,191,610
OTHER HIGHWAY AIDS	103-43533-4	68,953
RECYCLING GRANTS	103-43545-4	15,382
GRANT REIMBURSEMENT FOR	103-43790-4	102,500
TOTAL INTERGOVT REVENUE	104-43000-4	2,137,470
 BUSINESS/OCCUPATION LIC	 105-44100-4	 547,646
NON-BUSINESS LICENSES	105-44200-4	9,368
BUILDING PERMITS/INSPECT	105-44300-4	956,389
USE VALUE PENALTY	105-44900-4	348
TOTAL LICENSES / PERMITS	106-44000-4	1,513,751
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 213,944
TOTAL FINES/FORFEITS/PEN	108-45000-4	213,944
 GENERAL GOVERNMENT FEES	 109-46100-4	 139,385
LAW ENFORCEMENT FEES	109-46210-4	20,377
FIRE PROTECTION FEES	109-46220-4	34,825
AMBULANCE FEES	109-46230-4	597,258
OTHER PUBLIC SAFETY	109-46290-4	28,907
HWY MAINT & CONSTRUCTION	109-46310-4	66,767
STREET LIGHTING	109-46321-4	6,863
OTHER TRANSPORTATION FEE	109-46399-4	83,761
WEED/NUISANCE CONTROL	109-46440-4	415
PARKS	109-46720-4	215,909
OTHER CULTURE/RECREATION	109-46750-4	68,577
HOLDING TANK FEES 647, L	109-46900-4	2,597
TOTAL PUBLIC CHARGES	110-46000-4	1,265,641
 LOCAL DEPARTMENTS	 111-47400-4	 295,219

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	295,219
INTEREST INCOME	113-48110-4	148,793
INT ON SPECIAL ASSESSMTS	113-48130-4	9,594
SALE POLICE EQUIP/PROP	113-48301-4	29,201
SALE HIGHWAY EQUIP/PROP	113-48303-4	31,087
INS. RECOVERIES-OTHER	113-48440-4	37,521
DONATIONS/CONTRIBUTIONS	113-48500-4	1,650
GRANT FOR DPW BLDG ENERG	113-48900-4	78,520
TOTAL MISCELLANEOUS REV	114-48000-4	336,366
TOTAL REV/FIN SOURCES	117-40000-4	20,647,493
LEGISLATIVE	118-51100-4	89,645
LEGAL	118-51300-4	102,932
GENERAL ADMINISTRATION	118-51400-4	1,052,439
FINANCIAL ADMINISTRATION	118-51500-4	668,689
GEN BUILDINGS AND PLANT	118-51600-4	391,863
TOTAL GENERAL GOVERNMENT	119-51000-4	2,305,568
LAW ENFORCEMENT	120-52100-4	5,848,390
FIRE PROTECTION	120-52200-4	972,657
AMBULANCE	120-52300-4	485,159
INSPECTION	120-52400-4	475,701
TOTAL PUBLIC SAFETY	121-52000-4	7,781,907
HIGHWAY ADMINISTRATION	122-53100-4	604,246
STREET MAINTENANCE	122-53311-4	2,502,265
STREET LIGHTING	122-53420-4	104,414
STORM SEWER MAINTENANCE	122-53441-4	31,715
RECYCLING PROGRAM EXPENS	122-53635-4	44,664
TOTAL PUBLIC WORKS	123-53000-4	3,287,304
CEMETERY	124-54910-4	6,926
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,926
LIBRARY	126-55110-4	1,034,929
PARKS	126-55200-4	792,874
RECREATION FACILITIES	126-55400-4	114,804
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,942,607
ECONOMIC DEVELOPMENT	128-56700-4	52,400
OTHER CONSER/DEVELOPMENT	128-56900-4	424,980
TOTAL CONSER/DEVELOPMENT	129-56000-4	477,380
GENERAL PUBLIC BUILDINGS	130-57140-4	59,400
LAW ENFORCEMENT OUTLAY	130-57210-4	211,496
FIRE PROTECTION OUTLAY	130-57220-4	149,586
AMBULANCE OUTLAY	130-57230-4	156,711
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	436,423

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	1,792,482
HIGHWAY/STREET OUTLAY	130-57331-4	1,792,730
STREET LIGHTING OUTLAY	130-57342-4	11,637
STORM SEWER OUTLAY	130-57345-4	211,658
PARKS OUTLAY	130-57620-4	24,205
ECONOMIC DEVELOP OUTLAY	130-57725-4	150,932
OTHER CONS./DEVELOPMENT	130-57730-4	25,518
TOTAL CAPITAL OUTLAY	131-57000-4	5,022,778
PRINCIPAL ON DEBT	132-58100-4	3,104,677
LAW ENFORCEMENT INTEREST	132-58211-4	4,263
FIRE PROTECTION INTEREST	132-58212-4	6,896
HIGHWAY INTEREST	132-58221-4	858,477
STORM SEWER INTEREST	132-58222-4	10,654
OTHER INT/FISCAL CHARGES	132-58290-4	134,961
TOTAL DEBT SERVICE	133-58000-4	4,119,928
TOTAL EXPENDITURES/USES	136-50000-4	24,944,398
FOR STATE USE ONLY	137-99999-4	24,944,398
FUND BALANCE BEG. OF YR	140-34000-4	9,477,573
REVENUE/FINANCE SOURCES	140-40000-4	20,647,493
GRAND TOTAL	143-90000-4	30,125,066
EXPENDITURE/FINANCE USES	150-50000-4	24,944,398
FUND BALANCE END OF YEAR	151-34000-4	5,180,668
GRAND TOTAL	153-90000-4	30,125,066

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,228,210
WATER SERVICE	200-46450-4	3,245,917
TOTAL OPERATING REVENUE	208-40000-4	6,474,127
SEWAGE SERVICE	209-53610-4	9,217,456
WATER SERVICE	209-53700-4	1,983,045
TOTAL OPERATING EXPENSES	212-50000-4	11,200,501
GENERAL PROPERTY TAXES	213-41110-4	7,226,437
PILOT REVENUES	213-41900-4	42,385
INTEREST INCOME	215-48110-4	59,664
OTHER MISC REVENUES	216-48900-4	406,047
TOTAL NON-OPERATING REV	218-40000-4	7,734,533
DEBT SERV-ENTERPRISES	219-58200-4	588,091
TOTAL NON-OPERATING EXP	222-50000-4	588,091
INCOME (LOSS) BEFORE TRANS	223-61000-4	2,420,068

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,022,800
NET INCOME (LOSS)	225-62000-4	3,442,868

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,124,573
HYDRANT RENTAL-WATER CHG	300-72100-4	707,499
PROP-SP ASSMTS COLLECTED	300-74000-4	72,159

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	352,600		68,800	283,800
HIGHWAY DEBT	900-50020	27,558,630		2,690,530	24,868,100
STORM SEWER DEBT	900-50030	339,150		36,875	302,275
WATER SUPPLY SYSTEM DEBT	900-50040	1,023,110		39,050	984,060
OTHER LONG TERM G.O.DEBT	900-50080	4,946,510		1,839,745	3,106,765
TOTAL LONG TERM G.O.DEBT	900-50100	34,220,000		4,675,000	29,545,000
WATER SUPPLY SYSTEM DEBT	920-50320	13,050,000	8,465,000	9,675,000	11,840,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,618,509	233,236	454,345	1,397,400

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,287,687
TAX INCREMENT	100-41120-4	48,757
PUBLIC ACCOMMODATION TAX	100-41210-4	304,649
TAXES ON MUNIC. UTILITY	100-41310-4	433,130
INTEREST ON TAXES	100-41800-4	1,062
PILOT	100-41900-4	2,708
TOTAL TAXES	101-41000-4	6,077,993
 TOTAL SP. ASSESSMENTS	 102-42000-4	 117,192
FOR STATE USE ONLY	102-42999-4	117,192
 LAW ENFORCEMENT	 103-43211-4	 16,403
STATE SHARED REVENUES	103-43410-4	2,687,632
FIRE INSURANCE TAX	103-43420-4	36,237
OTHER STATE SHARED TAXES	103-43430-4	28,988
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER PUBLIC SAFETY	103-43529-4	12,778
GENERAL TRANSPORTATION A	103-43531-4	686,820
OTHER HIGHWAY AIDS	103-43533-4	43,000
RECYCLING GRANTS	103-43545-4	19,179
HARBOR ASSIST DNR	103-43690-4	331,907
LIBRARY GRANTS	103-43790-4	132,093
TOTAL INTERGOVT REVENUE	104-43000-4	3,998,077
 BUSINESS/OCCUPATION LIC	 105-44100-4	 164,100
NON-BUSINESS LICENSES	105-44200-4	1,981
BUILDING PERMITS/INSPECT	105-44300-4	160,234
ZONING PERMITS AND FEES	105-44400-4	12,939
IMPACT FEE REVENUE	105-44900-4	48,523
TOTAL LICENSES / PERMITS	106-44000-4	387,777
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 150,543
TOTAL FINES/FORFEITS/PEN	108-45000-4	150,543
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,388
LAW ENFORCEMENT FEES	109-46210-4	21,067
FIRE PROTECTION FEES	109-46220-4	4,825
AMBULANCE FEES	109-46230-4	429,042
OTHER PUBLIC SAFETY	109-46290-4	9,659
HWY MAINT & CONSTRUCTION	109-46310-4	4,006
REFUSE/GARBAGE COLLECT	109-46420-4	5,911
RECYCLING FEES	109-46435-4	159,915
LIBRARY	109-46710-4	74,421
COMMUNITY CENTER FEES	109-46743-4	1,275
OTHER CULTURE/RECREATION	109-46750-4	1,247,141
TOTAL PUBLIC CHARGES	110-46000-4	1,979,650

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	110,850
TOTAL INTERGOVT CHARGES	112-47000-4	110,850
INTEREST INCOME	113-48110-4	44,688
INT ON SPECIAL ASSESSMTS	113-48130-4	853
RENTAL INCOME	113-48200-4	122,578
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,000
SALE OF OTHER EQUIP/PROP	113-48309-4	164,730
INS. RECOVERIES-HIGHWAY	113-48430-4	5,141
INS. RECOVERIES-OTHER	113-48440-4	795
DONATIONS/CONTRIBUTIONS	113-48500-4	206,546
WEBCO WORKERS COMP PRE	113-48900-4	900,275
TOTAL MISCELLANEOUS REV	114-48000-4	1,454,606
PROCEEDS FROM DEBT	115-49100-4	5,445,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,445,000
TOTAL REV/FIN SOURCES	117-40000-4	19,721,688
LEGISLATIVE	118-51100-4	49,513
JUDICIAL	118-51200-4	44,182
LEGAL	118-51300-4	147,302
GENERAL ADMINISTRATION	118-51400-4	433,239
FINANCIAL ADMINISTRATION	118-51500-4	125,292
GEN BUILDINGS AND PLANT	118-51600-4	91,452
LAW ENFORCEMNT INSURANCE	118-51931-4	93,451
HIGHWAY INSURANCE	118-51932-4	68,202
OTHER INSURANCE	118-51938-4	88,671
TOTAL GENERAL GOVERNMENT	119-51000-4	1,141,304
LAW ENFORCEMENT	120-52100-4	3,149,151
FIRE PROTECTION	120-52200-4	311,993
AMBULANCE	120-52300-4	404,117
INSPECTION	120-52400-4	108,164
OTHER PUBLIC SAFETY	120-52900-4	2,992
TOTAL PUBLIC SAFETY	121-52000-4	3,976,417
HIGHWAY ADMINISTRATION	122-53100-4	325,559
STREET MAINTENANCE	122-53311-4	1,025,240
HWY MAINT/CONSTR LOCAL	122-53330-4	219
STREET LIGHTING	122-53420-4	282,861
STORM SEWER MAINTENANCE	122-53441-4	65,879
PARKING FACILITIES	122-53450-4	16,971
REFUSE/GARBAGE COLLECT	122-53620-4	444,900
RECYCLING PROGRAM EXPENS	122-53635-4	180,349
WEED/NUISANCE CONTROL	122-53640-4	42,889
TOTAL PUBLIC WORKS	123-53000-4	2,384,867
PUBLIC HEALTH SERVICES	124-54100-4	8,154
AGING SERVICES	124-54600-4	145,978

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	154,132
LIBRARY	126-55110-4	613,600
MUSEUM	126-55120-4	1,408
OTHER CULTURE	126-55190-4	3,472
PARKS	126-55200-4	333,191
RECREATION PROGRAMS	126-55300-4	343,791
RECREATION FACILITIES	126-55400-4	1,004,719
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,300,181
ECONOMIC DEVELOPMENT	128-56700-4	429,509
OTHER CONSER/DEVELOPMENT	128-56900-4	2,788
TOTAL CONSER/DEVELOPMENT	129-56000-4	432,297
OTHER GENERAL GOVERNMENT	130-57190-4	1,156,368
LAW ENFORCEMENT OUTLAY	130-57210-4	101,437
FIRE PROTECTION OUTLAY	130-57220-4	4,709
AMBULANCE OUTLAY	130-57230-4	400
HIGHWAY/STREET OUTLAY	130-57331-4	1,617,479
DOCK AND HARBOR OUTLAY	130-57354-4	1,146,048
PARKS OUTLAY	130-57620-4	210,541
OTHER CULTURE/RECREATION	130-57630-4	426,650
TOTAL CAPITAL OUTLAY	131-57000-4	4,663,632
PRINCIPAL ON DEBT	132-58100-4	6,675,000
LAW ENFORCEMENT INTEREST	132-58211-4	15,007
FIRE PROTECTION INTEREST	132-58212-4	46,698
AMBULANCE INTERST	132-58213-4	4,516
HIGHWAY INTEREST	132-58221-4	458,899
STORM SEWER INTEREST	132-58222-4	3,670
OTHER INT/FISCAL CHARGES	132-58290-4	468,839
TOTAL DEBT SERVICE	133-58000-4	7,672,629
TOTAL EXPENDITURES/USES	136-50000-4	22,725,459
FOR STATE USE ONLY	137-99999-4	22,725,459
FUND BALANCE BEG. OF YR	140-34000-4	4,883,535
REVENUE/FINANCE SOURCES	140-40000-4	19,721,688
ADJUSTMENTS TO FUND BAL	140-85000-4	-7,821
GRAND TOTAL	143-90000-4	24,597,402
EXPENDITURE/FINANCE USES	150-50000-4	22,725,459
FUND BALANCE END OF YEAR	151-34000-4	1,871,943
GRAND TOTAL	153-90000-4	24,597,402

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,169,556

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	2,891,760
TOTAL OPERATING REVENUE	208-40000-4	5,061,316
SEWAGE SERVICE	209-53610-4	2,397,272
WATER SERVICE	209-53700-4	2,461,303
TOTAL OPERATING EXPENSES	212-50000-4	4,858,575
INTEREST INCOME	215-48110-4	48,291
OTHER MISC REVENUES	216-48900-4	8,264
TOTAL NON-OPERATING REV	218-40000-4	56,555
DEBT SERV-ENTERPRISES	219-58200-4	215,676
TOTAL NON-OPERATING EXP	222-50000-4	215,676
INCOME(LOSS)BEFORE TRANS	223-61000-4	43,620
CAPITAL CONTRIBUTIONS	224-49300-4	1,348,883
NET INCOME(LOSS)	225-62000-4	1,392,503
LONG TERM DEBT	250-29000-4	6,887,206
TOTAL LIABILITIES	250-29990-4	6,887,206
TOT LIABILITIES/FUND BAL	250-39990-4	6,887,206

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,287,687
HYDRANT RENTAL-WATER CHG	300-72100-4	673,854

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	386,959		78,412	308,547
HIGHWAY DEBT	900-50020	15,697,025	2,201,958	2,950,256	14,948,727
STORM SEWER DEBT	900-50030	112,400		8,000	104,400
OTHER LONG TERM G.O.DEBT	900-50080	11,522,674	3,243,042	3,705,609	11,060,107
TOTAL LONG TERM G.O.DEBT	900-50100	27,719,058	5,445,000	6,742,277	26,421,781
POLLUTION CONTROL DEBT	920-50310	3,835,000		405,000	3,430,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,523,009		200,358	3,322,651
OTHER NON-GEN OBLIG DEBT	930-50400	1,569,520	389,039	348,188	1,610,371

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,414,631
FOREST CROP/MFL TAX	100-41150-4	1,624
COUNTY SALES TAX	100-41221-4	8,138,182
REAL ESTATE TRANSFER TAX	100-41230-4	164,127
INTEREST ON TAXES	100-41800-4	242,963
USE VALUE PENALTY TAX	100-41900-4	18,568
TOTAL TAXES	101-41000-4	28,980,095
OTHER TRANSPORTATION	103-43227-4	843,525
HUMAN SERVICES	103-43250-4	930,346
CULTURE AND RECREATION	103-43261-4	180,019
OTHER FEDERAL PAYMENTS	103-43300-4	331,548
STATE SHARED REVENUES	103-43410-4	1,678,617
OTHER STATE SHARED TAXES	103-43430-4	51,976
GENERAL GOVERNMENT	103-43510-4	344,541
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	16,653
OTHER LAW ENFORCEMENT	103-43523-4	4,000
EMERGENCY GOVERNMENT	103-43528-4	83,460
OTHER PUBLIC SAFETY	103-43529-4	80,600
GENERAL TRANSPORTATION A	103-43531-4	1,292,351
DISASTER DAMAGE	103-43532-4	115,338
OTHER TRANSPORTATION	103-43537-4	1,233,009
HEALTH	103-43550-4	344,138
HUMAN SERVICES	103-43560-4	7,326,273
CULTURE AND RECREATION	103-43571-4	109,638
CONSERVATION AIDS	103-43586-4	701,424
WASHINGTON CO WIC	103-43790-4	56
TOTAL INTERGOVT REVENUE	104-43000-4	15,667,512
BUSINESS/OCCUPATION LIC	105-44100-4	211,791
NON-BUSINESS LICENSES	105-44200-4	27,360
ZONING PERMITS AND FEES	105-44400-4	98,574
TOTAL LICENSES / PERMITS	106-44000-4	337,725
LAW/ORDINANCE VIOLATIONS	107-45100-4	229,295
TOTAL FINES/FORFEITS/PEN	108-45000-4	229,295
REGISTER OF DEEDS FEES	109-46130-4	657,477
COURT FEES AND COSTS	109-46140-4	573,556
OTHER GENERAL GOVERNMENT	109-46190-4	418,976
LAW ENFORCEMENT FEES	109-46210-4	61,533
BOARD OF PRISONERS	109-46240-4	513,985
OTHER PUBLIC SAFETY	109-46290-4	165,832
OTHER TRANSPORTATION FEE	109-46399-4	837,540
OTHER HEALTH SERVICES	109-46590-4	50,346
HUMAN SERVICES	109-46600-4	1,155,391
PARKS	109-46720-4	37,763
OTHER CULTURE/RECREATION	109-46750-4	108,437
OTHER CONSERVATION	109-46820-4	236,982
TOTAL PUBLIC CHARGES	110-46000-4	4,817,818

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	512,457
GENERAL GOVERNMENT SERV	111-47310-4	45,705
LAW ENFORCEMENT SERVICE	111-47321-4	21,602
HEALTH	111-47350-4	889,102
LOCAL DEPARTMENTS	111-47400-4	573,303
TOTAL INTERGOVT CHARGES	112-47000-4	2,042,169
INTEREST INCOME	113-48110-4	466,192
RENTAL INCOME	113-48200-4	163,486
SALE POLICE EQUIP/PROP	113-48301-4	29,641
SALE OF OTHER EQUIP/PROP	113-48309-4	402,300
DONATIONS/CONTRIBUTIONS	113-48500-4	329,617
PRIOR YEAR REVENUE	113-48900-4	823,661
TOTAL MISCELLANEOUS REV	114-48000-4	2,214,897
PROCEEDS FROM DEBT	115-49100-4	2,998,457
TOTAL OTHER FIN SOURCES	116-49000-4	2,998,457
TOTAL REV/FIN SOURCES	117-40000-4	57,287,968
LEGISLATIVE	118-51100-4	188,808
JUDICIAL	118-51200-4	1,938,907
LEGAL	118-51300-4	1,379,853
GENERAL ADMINISTRATION	118-51400-4	2,298,990
FINANCIAL ADMINISTRATION	118-51500-4	1,498,107
GEN BUILDINGS AND PLANT	118-51600-4	1,174,435
PROP. RECORDS & CONTROL	118-51700-4	629,933
OTHER INSURANCE	118-51938-4	128,940
MISC	118-51980-4	6,465
TOTAL GENERAL GOVERNMENT	119-51000-4	9,244,438
LAW ENFORCEMENT	120-52100-4	6,922,189
INSPECTION	120-52400-4	147,859
CORRECTIONS/DETENTION	120-52700-4	5,188,873
OTHER PUBLIC SAFETY	120-52900-4	205,781
TOTAL PUBLIC SAFETY	121-52000-4	12,464,702
STREET MAINTENANCE	122-53311-4	2,613,284
STREET CONSTRUCTION	122-53315-4	2,266,733
MASS TRANSIT	122-53520-4	3,594,425
TOTAL PUBLIC WORKS	123-53000-4	8,474,442
PUBLIC HEALTH SERVICES	124-54100-4	2,230,792
MENTAL HEALTH SERVICES	124-54300-4	5,804,676
SOCIAL SERVICES	124-54500-4	5,945,681
AGING SERVICES	124-54600-4	1,607,764
VETERANS SERVICES	124-54700-4	167,310
OTHER HEALTH/HUMAN SERV	124-54980-4	26,996
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,783,219
LIBRARY	126-55110-4	611,546

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	40,500
PARKS	126-55200-4	772,070
RECREATION PROGRAMS	126-55300-4	55,178
RECREATION FACILITIES	126-55400-4	348,028
EDUCATION	126-55600-4	210,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,037,997
ECONOMIC DEVELOPMENT	128-56700-4	193,611
OTHER CONSER/DEVELOPMENT	128-56900-4	2,077,375
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,270,986
GENERAL PUBLIC BUILDINGS	130-57140-4	40,226
OTHER GENERAL GOVERNMENT	130-57190-4	142,612
LAW ENFORCEMENT OUTLAY	130-57210-4	318,436
EMERGENCY COMM. POLICE	130-57261-4	2,998,458
HUMAN SERVICE OUTLAY	130-57520-4	6,624
OTHER CONS./DEVELOPMENT	130-57730-4	61,388
TOTAL CAPITAL OUTLAY	131-57000-4	3,567,744
PRINCIPAL ON DEBT	132-58100-4	1,560,000
HIGHWAY INTEREST	132-58221-4	51,288
OTHER INT/FISCAL CHARGES	132-58290-4	289,373
TOTAL DEBT SERVICE	133-58000-4	1,900,661
TRANSFERS TO OTHER FUNDS	134-59200-4	2,641,939
TOTAL OTHER FINANCING	135-59000-4	2,641,939
TOTAL EXPENDITURES/USES	136-50000-4	58,386,128
FOR STATE USE ONLY	137-99999-4	58,386,128
FUND BALANCE BEG. OF YR	140-34000-4	18,127,932
REVENUE/FINANCE SOURCES	140-40000-4	57,287,968
GRAND TOTAL	143-90000-4	75,415,900
EXPENDITURE/FINANCE USES	150-50000-4	58,386,128
FUND BALANCE END OF YEAR	151-34000-4	17,029,772
GRAND TOTAL	153-90000-4	75,415,900

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	11,804,870
GOLF COURSE	200-46733-4	1,634,815
PUBLIC HOUSING	200-46830-4	3,817,233
INTERNAL FD-HWY MAIN/CON	201-46310-4	21,258
STATE-INT HWY FD-HWY REV	204-47230-4	2,023,756
STATE-INT HWY:NONHWY REV	204-47292-4	32,025
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,044,061
DEPT-INT HWY FD--MAINT.	206-47430-4	2,592,083

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,741,674
DEPT-INT HWY--NONHWY REV	206-47492-4	769,787
INTERNAL SERVICE TO DEPT	206-47493-4	1,475,730
MISCELLANEOUS ENTERPRISE	206-48691-4	4,413
INT HWY-WIDE LOAD PERMIT	207-44260-4	440
TOTAL OPERATING REVENUE	208-40000-4	27,962,145
NURSING HOME	209-54210-4	15,426,228
GOLF COURSES	209-55430-4	1,464,747
PUBLIC HOUSING	209-56500-4	2,631,634
INTERNAL SERVICE-HWY ADM	210-53110-4	462,930
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	119,999
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,003,030
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,653,809
STATE HWY MAINT & CONSTR	210-53320-4	1,897,015
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,074,443
OTHER ROAD FACILITIES	210-53490-4	615,499
INTERNAL SERVICE--OP EXP	211-51490-4	1,236,624
TOTAL OPERATING EXPENSES	212-50000-4	30,585,958
GENERAL PROPERTY TAXES	213-41110-4	177,367
HEALTH GRANTS	213-43550-4	1,146,100
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	171,245
INTEREST INCOME	215-48110-4	2,000
RENT	215-48200-4	36,227
OTHER MISC REVENUES	216-48900-4	20,124
HWY SERV FD--PROP SALES	217-48300-4	14,750
HWY SERV FD--MISC REVEN	217-48613-4	56,317
TOTAL NON-OPERATING REV	218-40000-4	1,624,130
DEBT SERV-ENTERPRISE OTH	219-58290-4	486,212
OTHER ENTERPRISE EXPENSE	219-59910-4	184,376
TOTAL NON-OPERATING EXP	222-50000-4	670,588
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,670,271
TRANSFER FROM OTHER FDS	224-49200-4	2,641,939
NET INCOME(LOSS)	225-62000-4	971,668
RET EARN/FUND BAL-BEG YR	230-33000-4	19,958,019
NET INCOME (LOSS)	230-62000-4	971,668
RET EARN/FD BAL END YEAR	231-33000-4	20,929,687

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,980,452
SALE OF PROPERTY-PROP FD	300-78340-4	14,750

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,176,471		287,582	1,888,889

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	27,458,529		2,222,418	25,236,111
TOTAL LONG TERM G.O.DEBT	900-50100	29,635,000		2,510,000	27,125,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,183,043	2,998,457	762,545	6,418,955

DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	715,358
LOTTERY CREDIT FROM ST.	005-40000-4	3,241
DOG LICENSE COLLECTIONS	008-40000-4	1,484
SETTLEMENTS FROM COUNTY	010-40000-4	48,642
DPPT/INTEREST COLLECTED	018-40000-4	117
TOTAL TAX COLLECTIONS	020-40000-4	768,842
TAXES/CREDIT PAID TO CO	022-50000-4	255,918
DOG LICENSES PAID TO CO	025-50000-4	1,435
TAXES/CREDIT PD TO SCHOO	028-50000-4	330,778
TAXES/CREDIT PD TO VTAES	030-50000-4	30,482
TOTAL PAID TO OTHERS	040-50000-4	618,613
FOREST CROP/MFL TAXES	048-41150-4	2,313
DOG LICENSES RETAINED	055-44200-4	49
SPECIAL CHARGES	058-46000-4	2,914
SUM OF 04050000-05846000	059-40000-4	623,889
TAX COLLECTIONS RETAINED	060-40000-4	144,953
FOR STATE USE ONLY	063-99999-4	768,842
LOCAL SHARE OF COLLECTIO	068-41110-4	144,953

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,953
FOREST CROP/MFL TAX	100-41150-4	2,313
TOTAL TAXES	101-41000-4	147,266
STATE SHARED REVENUES	103-43410-4	41,465
FIRE INSURANCE TAX	103-43420-4	2,170
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	82,135
OTHER HIGHWAY AIDS	103-43533-4	58,366
FOREST CROPLANDS AID	103-43650-4	11,491
TOTAL INTERGOVT REVENUE	104-43000-4	195,628
BUSINESS/OCCUPATION LIC	105-44100-4	865
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	400
LAND USE PERMIT	105-44900-4	251
TOTAL LICENSES / PERMITS	106-44000-4	1,565
FIRE PROTECTION FEES	109-46220-4	2,135
HWY MAINT & CONSTRUCTION	109-46310-4	6,015
SOLID WASTE DISPOSAL FEE	109-46431-4	632
TOTAL PUBLIC CHARGES	110-46000-4	8,782
TAX OVERPAID BY ESCROW	113-48900-4	1,493

DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,493
TOTAL REV/FIN SOURCES	117-40000-4	354,734
LEGISLATIVE	118-51100-4	7,206
GENERAL ADMINISTRATION	118-51400-4	8,301
FINANCIAL ADMINISTRATION	118-51500-4	11,850
GEN BUILDINGS AND PLANT	118-51600-4	806
OTHER INSURANCE	118-51938-4	7,094
TOTAL GENERAL GOVERNMENT	119-51000-4	35,257
FIRE PROTECTION	120-52200-4	22,104
AMBULANCE	120-52300-4	6,905
TOTAL PUBLIC SAFETY	121-52000-4	29,009
STREET MAINTENANCE	122-53311-4	85,143
STREET CONSTRUCTION	122-53315-4	161,615
SOLID WASTE DISPOSAL	122-53631-4	5,427
TOTAL PUBLIC WORKS	123-53000-4	252,185
PEPIN CTY CLERK MAINTENA	134-59900-4	1,942
TOTAL OTHER FINANCING	135-59000-4	1,942
TOTAL EXPENDITURES/USES	136-50000-4	318,393
FOR STATE USE ONLY	137-99999-4	318,393
CASH/INVEST BEG OF YEAR	140-11000-4	47,397
REVENUE/FINANCE SOURCES	140-40000-4	354,734
GRAND TOTAL	143-90000-4	402,131
CASH/INVEST END OF YEAR	150-11000-4	77,518
EXPENDITURE/FINANCE USES	150-50000-4	318,393
ROUNDING ADJUSTMENT	150-59000-4	6,220
GRAND TOTAL	153-90000-4	402,131

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,803

DISTRICT:46004 TOWN OF DURAND COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	398,202
ADVANCE TAX COLLECTIONS	004-40000-4	195,543
LOTTERY CREDIT FROM ST.	005-40000-4	1,394
DOG LICENSE COLLECTIONS	008-40000-4	1,710
SETTLEMENTS FROM COUNTY	010-40000-4	14,372
TOTAL TAX COLLECTIONS	020-40000-4	611,221
TAXES/CREDIT PAID TO CO	022-50000-4	227,092
DOG LICENSES PAID TO CO	025-50000-4	1,604
TAXES/CREDIT PD TO SCHOO	028-50000-4	307,354
TAXES/CREDIT PD TO VTAES	030-50000-4	27,670
TOTAL PAID TO OTHERS	040-50000-4	563,720
FOREST CROP/MFL TAXES	048-41150-4	2,476
DOG LICENSES RETAINED	055-44200-4	106
SUM OF 04050000-05846000	059-40000-4	566,302
TAX COLLECTIONS RETAINED	060-40000-4	44,919
FOR STATE USE ONLY	063-99999-4	611,221
LOCAL SHARE OF COLLECTIO	068-41110-4	44,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,919
MOBILE HOME FEES (LOCAL)	100-41140-4	2,492
FOREST CROP/MFL TAX	100-41150-4	2,476
TOTAL TAXES	101-41000-4	49,887
STATE SHARED REVENUES	103-43410-4	29,380
FIRE INSURANCE TAX	103-43420-4	2,067
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	19,659
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	2,476
JANUARY PILT	103-43660-4	278
TOTAL INTERGOVT REVENUE	104-43000-4	53,894
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	106
ZONING PERMITS AND FEES	105-44400-4	3,284
TOTAL LICENSES / PERMITS	106-44000-4	3,490
FIRE PROTECTION FEES	109-46220-4	1,932
TOTAL PUBLIC CHARGES	110-46000-4	1,932
INTEREST INCOME	113-48110-4	1,136
MISC FEE REIMBURSEMENTS	113-48900-4	1,760
TOTAL MISCELLANEOUS REV	114-48000-4	2,896

DISTRICT:46004 TOWN OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	112,099
LEGISLATIVE	118-51100-4	13,096
GENERAL ADMINISTRATION	118-51400-4	9,374
FINANCIAL ADMINISTRATION	118-51500-4	9,477
GEN BUILDINGS AND PLANT	118-51600-4	530
OTHER INSURANCE	118-51938-4	3,619
TOTAL GENERAL GOVERNMENT	119-51000-4	36,096
FIRE PROTECTION	120-52200-4	20,685
AMBULANCE	120-52300-4	2,801
TOTAL PUBLIC SAFETY	121-52000-4	23,486
STREET MAINTENANCE	122-53311-4	15,030
STREET CONSTRUCTION	122-53315-4	16,329
STREET LIGHTING	122-53420-4	405
TOTAL PUBLIC WORKS	123-53000-4	31,764
OTHER CONSER/DEVELOPMENT	128-56900-4	2,505
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,505
MUNICIPAL FEE FOR ASSMNT	134-59900-4	628
TOTAL OTHER FINANCING	135-59000-4	628
TOTAL EXPENDITURES/USES	136-50000-4	94,479
FOR STATE USE ONLY	137-99999-4	94,479
CASH/INVEST BEG OF YEAR	140-11000-4	377,346
REVENUE/FINANCE SOURCES	140-40000-4	112,099
ADVANCE TAXES END OF YR	141-26100-4	218,465
GRAND TOTAL	143-90000-4	707,910
CASH/INVEST END OF YEAR	150-11000-4	417,888
EXPENDITURE/FINANCE USES	150-50000-4	94,479
ADVANCE TAXES BEG. OF YR	151-26100-4	195,543
GRAND TOTAL	153-90000-4	707,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,953

DISTRICT:46006 TOWN OF FRANKFORT COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	421,937
LOTTERY CREDIT FROM ST.	005-40000-4	2,699
DOG LICENSE COLLECTIONS	008-40000-4	746
SETTLEMENTS FROM COUNTY	010-40000-4	36,611
DPPT/INTEREST COLLECTED	018-40000-4	3,549
TOTAL TAX COLLECTIONS	020-40000-4	465,542
TAXES/CREDIT PAID TO CO	022-50000-4	137,027
DOG LICENSES PAID TO CO	025-50000-4	696
TAXES/CREDIT PD TO SCHOO	028-50000-4	191,663
TAXES/CREDIT PD TO VTAES	030-50000-4	15,527
TOTAL PAID TO OTHERS	040-50000-4	344,913
FOREST CROP/MFL TAXES	048-41150-4	3,240
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	348,203
TAX COLLECTIONS RETAINED	060-40000-4	117,339
FOR STATE USE ONLY	063-99999-4	465,542
LOCAL SHARE OF COLLECTIO	068-41110-4	117,339

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,339
FOREST CROP/MFL TAX	100-41150-4	3,240
TAX CHARGE BACK	100-41900-4	2,729
TOTAL TAXES	101-41000-4	123,308
STATE SHARED REVENUES	103-43410-4	24,712
FIRE INSURANCE TAX	103-43420-4	959
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	72,402
DISASTER DAMAGE	103-43532-4	8,158
PILT ON STATE CONS LANDS	103-43620-4	698
SEVERANCE TAXES	103-43640-4	415
FOREST CROPLANDS AID	103-43650-4	7,622
JANUARY PILT	103-43660-4	232
TOTAL INTERGOVT REVENUE	104-43000-4	115,199
NON-BUSINESS LICENSES	105-44200-4	50
TOTAL LICENSES / PERMITS	106-44000-4	50
OTHER TRANSPORTATION	111-47339-4	855
TOTAL INTERGOVT CHARGES	112-47000-4	855
DIVIDENDS	113-48900-4	7,696
TOTAL MISCELLANEOUS REV	114-48000-4	7,696
TOTAL REV/FIN SOURCES	117-40000-4	247,108

DISTRICT:46006

TOWN OF FRANKFORT

COUNTY:PEPIN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,549
GENERAL ADMINISTRATION	118-51400-4	9,568
FINANCIAL ADMINISTRATION	118-51500-4	8,702
GEN BUILDINGS AND PLANT	118-51600-4	1,443
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,557
OTHER INSURANCE	118-51938-4	5,544
BANK SERVICE CHARGE	118-51980-4	855
TOTAL GENERAL GOVERNMENT	119-51000-4	40,218
FIRE PROTECTION	120-52200-4	9,954
AMBULANCE	120-52300-4	2,200
TOTAL PUBLIC SAFETY	121-52000-4	12,154
STREET MAINTENANCE	122-53311-4	116,651
STREET CONSTRUCTION	122-53315-4	9,007
TOTAL PUBLIC WORKS	123-53000-4	125,658
CEMETERY	124-54910-4	1,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,560
TOTAL EXPENDITURES/USES	136-50000-4	179,590
FOR STATE USE ONLY	137-99999-4	179,590
CASH/INVEST BEG OF YEAR	140-11000-4	171,038
REVENUE/FINANCE SOURCES	140-40000-4	247,108
ADVANCE TAXES END OF YR	141-26100-4	63,186
GRAND TOTAL	143-90000-4	481,332
CASH/INVEST END OF YEAR	150-11000-4	301,742
EXPENDITURE/FINANCE USES	150-50000-4	179,590
GRAND TOTAL	153-90000-4	481,332

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,649

DISTRICT:46008 TOWN OF LIMA COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	563,266
ADVANCE TAX COLLECTIONS	004-40000-4	116,853
LOTTERY CREDIT FROM ST.	005-40000-4	3,538
DOG LICENSE COLLECTIONS	008-40000-4	1,240
SETTLEMENTS FROM COUNTY	010-40000-4	55,021
TOTAL TAX COLLECTIONS	020-40000-4	739,918
TAXES/CREDIT PAID TO CO	022-50000-4	241,114
DOG LICENSES PAID TO CO	025-50000-4	1,240
TAXES/CREDIT PD TO SCHOO	028-50000-4	320,706
TAXES/CREDIT PD TO VTAES	030-50000-4	28,872
TOTAL PAID TO OTHERS	040-50000-4	591,932
FOREST CROP/MFL TAXES	048-41150-4	1,942
SUM OF 04050000-05846000	059-40000-4	593,874
TAX COLLECTIONS RETAINED	060-40000-4	146,044
FOR STATE USE ONLY	063-99999-4	739,918
LOCAL SHARE OF COLLECTIO	068-41110-4	146,044

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,044
FOREST CROP/MFL TAX	100-41150-4	1,942
TOTAL TAXES	101-41000-4	147,986
STATE SHARED REVENUES	103-43410-4	41,545
FIRE INSURANCE TAX	103-43420-4	2,411
GENERAL TRANSPORTATION A	103-43531-4	61,106
PILT ON STATE CONS LANDS	103-43620-4	38
FOREST CROPLANDS AID	103-43650-4	4,011
TOTAL INTERGOVT REVENUE	104-43000-4	109,111
BUSINESS/OCCUPATION LIC	105-44100-4	849
TOTAL LICENSES / PERMITS	106-44000-4	849
FIRE PROTECTION FEES	109-46220-4	5,116
HWY MAINT & CONSTRUCTION	109-46310-4	407
TOTAL PUBLIC CHARGES	110-46000-4	5,523
INTEREST INCOME	113-48110-4	547
INS. RECOVERIES-OTHER	113-48440-4	4,358
CAPITAL CREDITS	113-48900-4	11
TOTAL MISCELLANEOUS REV	114-48000-4	4,916
TOTAL REV/FIN SOURCES	117-40000-4	268,385
LEGISLATIVE	118-51100-4	9,819

DISTRICT:46008

TOWN OF LIMA

COUNTY:PEPIN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,277
FINANCIAL ADMINISTRATION	118-51500-4	11,766
GEN BUILDINGS AND PLANT	118-51600-4	4,449
HIGHWAY INSURANCE	118-51932-4	3,286
SOCIAL SECURITY TAX	118-51980-4	2,907
TOTAL GENERAL GOVERNMENT	119-51000-4	42,504
FIRE PROTECTION	120-52200-4	24,302
AMBULANCE	120-52300-4	2,907
TOTAL PUBLIC SAFETY	121-52000-4	27,209
STREET MAINTENANCE	122-53311-4	121,583
TOTAL PUBLIC WORKS	123-53000-4	121,583
CEMETERY	124-54910-4	560
TOTAL HEALTH/HUMAN SERV	125-54000-4	560
TOTAL EXPENDITURES/USES	136-50000-4	191,856
FOR STATE USE ONLY	137-99999-4	191,856
CASH/INVEST BEG OF YEAR	140-11000-4	275,848
REVENUE/FINANCE SOURCES	140-40000-4	268,385
ADVANCE TAXES END OF YR	141-26100-4	169,813
GRAND TOTAL	143-90000-4	714,046
CASH/INVEST END OF YEAR	150-11000-4	405,337
EXPENDITURE/FINANCE USES	150-50000-4	191,856
ADVANCE TAXES BEG. OF YR	151-26100-4	116,853
GRAND TOTAL	153-90000-4	714,046

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,048

DISTRICT:46010 TOWN OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	832,249
ADVANCE TAX COLLECTIONS	004-40000-4	522,832
LOTTERY CREDIT FROM ST.	005-40000-4	4,142
DOG LICENSE COLLECTIONS	008-40000-4	1,264
SETTLEMENTS FROM COUNTY	010-40000-4	82,610
DPPT/INTEREST COLLECTED	018-40000-4	117
TOTAL TAX COLLECTIONS	020-40000-4	1,443,214
TAXES/CREDIT PAID TO CO	022-50000-4	409,425
DOG LICENSES PAID TO CO	025-50000-4	1,175
TAXES/CREDIT PD TO SCHOO	028-50000-4	776,010
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,592
TOTAL PAID TO OTHERS	040-50000-4	1,234,202
FOREST CROP/MFL TAXES	048-41150-4	5,926
DOG LICENSES RETAINED	055-44200-4	89
SUM OF 04050000-05846000	059-40000-4	1,240,217
TAX COLLECTIONS RETAINED	060-40000-4	202,997
FOR STATE USE ONLY	063-99999-4	1,443,214
LOCAL SHARE OF COLLECTIO	068-41110-4	202,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,997
FOREST CROP/MFL TAX	100-41150-4	5,926
TOTAL TAXES	101-41000-4	208,923
STATE SHARED REVENUES	103-43410-4	18,365
FIRE INSURANCE TAX	103-43420-4	3,334
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	136,590
PILT ON STATE CONS LANDS	103-43620-4	605
SEVERANCE TAXES	103-43640-4	11,312
JANUARY PILT	103-43660-4	1,095
TOTAL INTERGOVT REVENUE	104-43000-4	171,302
BUSINESS/OCCUPATION LIC	105-44100-4	465
NON-BUSINESS LICENSES	105-44200-4	89
DRIVEWAY PERMITS	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	729
SOLID WASTE DISPOSAL SERV	111-47343-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	179
RENTAL INCOME	113-48200-4	1,450
SALE OF OTHER EQUIP/PROP	113-48309-4	54,909

DISTRICT:46010 TOWN OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EQUITY CREDITS	113-48900-4	355
TOTAL MISCELLANEOUS REV	114-48000-4	56,893
TOTAL REV/FIN SOURCES	117-40000-4	438,047
LEGISLATIVE	118-51100-4	13,820
GENERAL ADMINISTRATION	118-51400-4	24,544
FINANCIAL ADMINISTRATION	118-51500-4	9,695
OTHER INSURANCE	118-51938-4	8,778
TOTAL GENERAL GOVERNMENT	119-51000-4	56,837
FIRE PROTECTION	120-52200-4	27,419
AMBULANCE	120-52300-4	18,956
TOTAL PUBLIC SAFETY	121-52000-4	46,375
STREET MAINTENANCE	122-53311-4	162,409
STREET CONSTRUCTION	122-53315-4	257,359
STREET LIGHTING	122-53420-4	2,213
RECYCLING PROGRAM EXPENS	122-53635-4	252
TOTAL PUBLIC WORKS	123-53000-4	422,233
LIBRARY	126-55110-4	3,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
TOTAL EXPENDITURES/USES	136-50000-4	528,445
FOR STATE USE ONLY	137-99999-4	528,445
CASH/INVEST BEG OF YEAR	140-11000-4	608,007
REVENUE/FINANCE SOURCES	140-40000-4	438,047
ADVANCE TAXES END OF YR	141-26100-4	671,598
GRAND TOTAL	143-90000-4	1,717,652
CASH/INVEST END OF YEAR	150-11000-4	666,375
EXPENDITURE/FINANCE USES	150-50000-4	528,445
ADVANCE TAXES BEG. OF YR	151-26100-4	522,832
GRAND TOTAL	153-90000-4	1,717,652

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,646

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	310,641
ADVANCE TAX COLLECTIONS	004-40000-4	186,595
LOTTERY CREDIT FROM ST.	005-40000-4	1,005
DOG LICENSE COLLECTIONS	008-40000-4	636
SETTLEMENTS FROM COUNTY	010-40000-4	24,305
DPPT/INTEREST COLLECTED	018-40000-4	643
TOTAL TAX COLLECTIONS	020-40000-4	523,825
TAXES/CREDIT PAID TO CO	022-50000-4	149,128
DOG LICENSES PAID TO CO	025-50000-4	612
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,048
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,973
TOTAL PAID TO OTHERS	040-50000-4	460,761
FOREST CROP/MFL TAXES	048-41150-4	1,044
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	461,829
TAX COLLECTIONS RETAINED	060-40000-4	61,996
LOCAL SHARE OF COLLECTIO	068-41110-4	61,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,996
FOREST CROP/MFL TAX	100-41150-4	1,044
TOTAL TAXES	101-41000-4	63,040
STATE SHARED REVENUES	103-43410-4	8,290
FIRE INSURANCE TAX	103-43420-4	1,185
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	39,614
PILT ON STATE CONS LANDS	103-43620-4	120
FOREST CROPLANDS AID	103-43650-4	1,828
JANUARY PILT	103-43660-4	263
TOTAL INTERGOVT REVENUE	104-43000-4	51,333
BUSINESS/OCCUPATION LIC	105-44100-4	890
NON-BUSINESS LICENSES	105-44200-4	24
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,214
LAW/ORDINANCE VIOLATIONS	107-45100-4	45
TOTAL FINES/FORFEITS/PEN	108-45000-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	964
TOTAL PUBLIC CHARGES	110-46000-4	964
INTEREST INCOME	113-48110-4	273
TOTAL MISCELLANEOUS REV	114-48000-4	273

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	116,869
LEGISLATIVE	118-51100-4	6,780
GENERAL ADMINISTRATION	118-51400-4	9,950
FINANCIAL ADMINISTRATION	118-51500-4	7,410
OTHER INSURANCE	118-51938-4	3,248
RENT	118-51980-4	1,630
TOTAL GENERAL GOVERNMENT	119-51000-4	29,018
FIRE PROTECTION	120-52200-4	10,001
AMBULANCE	120-52300-4	11,281
TOTAL PUBLIC SAFETY	121-52000-4	21,282
STREET MAINTENANCE	122-53311-4	55,329
TOTAL PUBLIC WORKS	123-53000-4	55,329
PUBLIC HEALTH SERVICES	124-54100-4	24
TOTAL HEALTH/HUMAN SERV	125-54000-4	24
PRINCIPAL ON DEBT	132-58100-4	15,737
TOTAL DEBT SERVICE	133-58000-4	15,737
TOTAL EXPENDITURES/USES	136-50000-4	121,390
CASH/INVEST BEG OF YEAR	140-11000-4	249,500
REVENUE/FINANCE SOURCES	140-40000-4	116,869
ADVANCE TAXES END OF YR	141-26100-4	236,271
GRAND TOTAL	143-90000-4	602,640
CASH/INVEST END OF YEAR	150-11000-4	294,654
EXPENDITURE/FINANCE USES	150-50000-4	121,390
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	186,595
GRAND TOTAL	153-90000-4	602,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	105,196		15,737	89,459
TOTAL LONG TERM G.O.DEBT	900-50100	105,196		15,737	89,459

DISTRICT:46014 TOWN OF WATERVILLE COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	642,992
ADVANCE TAX COLLECTIONS	004-40000-4	87,377
LOTTERY CREDIT FROM ST.	005-40000-4	3,491
SETTLEMENTS FROM COUNTY	010-40000-4	49,744
DPPT/INTEREST COLLECTED	018-40000-4	113
TOTAL TAX COLLECTIONS	020-40000-4	783,717
TAXES/CREDIT PAID TO CO	022-50000-4	263,501
TAXES/CREDIT PD TO SCHOO	028-50000-4	355,544
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,804
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,374
TOTAL PAID TO OTHERS	040-50000-4	656,223
FOREST CROP/MFL TAXES	048-41150-4	2,060
SUM OF 04050000-05846000	059-40000-4	658,283
TAX COLLECTIONS RETAINED	060-40000-4	125,434
FOR STATE USE ONLY	063-99999-4	783,717
LOCAL SHARE OF COLLECTIO	068-41110-4	125,434

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,434
FOREST CROP/MFL TAX	100-41150-4	2,060
TAXES FROM EXEMPT ENTITY	100-41320-4	1,344
TOTAL TAXES	101-41000-4	128,838
STATE SHARED REVENUES	103-43410-4	94,769
FIRE INSURANCE TAX	103-43420-4	2,440
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	80,175
PILT ON STATE CONS LANDS	103-43620-4	379
FOREST CROPLANDS AID	103-43650-4	4,710
JANUARY PILT	103-43660-4	1,913
TOTAL INTERGOVT REVENUE	104-43000-4	184,391
BUSINESS/OCCUPATION LIC	105-44100-4	1,140
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,265
FIRE PROTECTION FEES	109-46220-4	3,030
OTHER PUBLIC SAFETY	109-46290-4	176
HWY MAINT & CONSTRUCTION	109-46310-4	824
TOTAL PUBLIC CHARGES	110-46000-4	4,030
INTEREST INCOME	113-48110-4	2,107
TOTAL MISCELLANEOUS REV	114-48000-4	2,107
TOTAL REV/FIN SOURCES	117-40000-4	320,631

DISTRICT:46014 TOWN OF WATERVILLE COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,082
LEGAL	118-51300-4	735
GENERAL ADMINISTRATION	118-51400-4	10,123
FINANCIAL ADMINISTRATION	118-51500-4	10,580
GEN BUILDINGS AND PLANT	118-51600-4	1,970
OTHER INSURANCE	118-51938-4	3,452
TOTAL GENERAL GOVERNMENT	119-51000-4	36,942
FIRE PROTECTION	120-52200-4	23,699
AMBULANCE	120-52300-4	2,418
TOTAL PUBLIC SAFETY	121-52000-4	26,117
STREET MAINTENANCE	122-53311-4	66,987
STREET CONSTRUCTION	122-53315-4	89,174
STREET LIGHTING	122-53420-4	4,155
TOTAL PUBLIC WORKS	123-53000-4	160,316
PUBLIC HEALTH SERVICES	124-54100-4	176
CEMETERY	124-54910-4	1,860
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,036
OTHER CONSER/DEVELOPMENT	128-56900-4	379
TOTAL CONSER/DEVELOPMENT	129-56000-4	379
TOTAL EXPENDITURES/USES	136-50000-4	225,790
FOR STATE USE ONLY	137-99999-4	225,790
CASH/INVEST BEG OF YEAR	140-11000-4	440,714
REVENUE/FINANCE SOURCES	140-40000-4	320,631
ADVANCE TAXES END OF YR	141-26100-4	102,078
GRAND TOTAL	143-90000-4	863,423
CASH/INVEST END OF YEAR	150-11000-4	550,256
EXPENDITURE/FINANCE USES	150-50000-4	225,790
ADVANCE TAXES BEG. OF YR	151-26100-4	87,377
GRAND TOTAL	153-90000-4	863,423

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,001

DISTRICT:46016 TOWN OF WAUBEEK COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	240,419
ADVANCE TAX COLLECTIONS	004-40000-4	250,884
LOTTERY CREDIT FROM ST.	005-40000-4	748
DOG LICENSE COLLECTIONS	008-40000-4	386
SETTLEMENTS FROM COUNTY	010-40000-4	12,130
DPPT/INTEREST COLLECTED	018-40000-4	3,153
TOTAL TAX COLLECTIONS	020-40000-4	507,720
TAXES/CREDIT PAID TO CO	022-50000-4	189,971
DOG LICENSES PAID TO CO	025-50000-4	417
TAXES/CREDIT PD TO SCHOO	028-50000-4	255,736
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,023
TOTAL PAID TO OTHERS	040-50000-4	469,147
FOREST CROP/MFL TAXES	048-41150-4	1,042
DOG LICENSES RETAINED	055-44200-4	-31
SUM OF 04050000-05846000	059-40000-4	470,158
TAX COLLECTIONS RETAINED	060-40000-4	37,562
FOR STATE USE ONLY	063-99999-4	507,720
LOCAL SHARE OF COLLECTIO	068-41110-4	37,562

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,562
FOREST CROP/MFL TAX	100-41150-4	1,042
TOTAL TAXES	101-41000-4	38,604
STATE SHARED REVENUES	103-43410-4	9,334
FIRE INSURANCE TAX	103-43420-4	1,681
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	18,675
PILT ON STATE CONS LANDS	103-43620-4	370
JANUARY PILT	103-43660-4	134
TOTAL INTERGOVT REVENUE	104-43000-4	30,262
BUSINESS/OCCUPATION LIC	105-44100-4	410
NON-BUSINESS LICENSES	105-44200-4	-31
BUILDING PERMITS/INSPECT	105-44300-4	500
ZONING PERMITS AND FEES	105-44400-4	40
TOTAL LICENSES / PERMITS	106-44000-4	919
INTEREST INCOME	113-48110-4	114
TOTAL MISCELLANEOUS REV	114-48000-4	114
TOTAL REV/FIN SOURCES	117-40000-4	69,899
LEGISLATIVE	118-51100-4	5,200

DISTRICT:46016 TOWN OF WAUBEEK COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	75
LEGAL	118-51300-4	1,800
GENERAL ADMINISTRATION	118-51400-4	6,500
FINANCIAL ADMINISTRATION	118-51500-4	6,785
GEN BUILDINGS AND PLANT	118-51600-4	1,375
OTHER INSURANCE	118-51938-4	3,019
TOTAL GENERAL GOVERNMENT	119-51000-4	24,754
FIRE PROTECTION	120-52200-4	15,284
AMBULANCE	120-52300-4	1,616
TOTAL PUBLIC SAFETY	121-52000-4	16,900
STREET MAINTENANCE	122-53311-4	28,195
WEED/NUISANCE CONTROL	122-53640-4	248
TOTAL PUBLIC WORKS	123-53000-4	28,443
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
TOTAL EXPENDITURES/USES	136-50000-4	72,497
FOR STATE USE ONLY	137-99999-4	72,497
CASH/INVEST BEG OF YEAR	140-11000-4	158,440
REVENUE/FINANCE SOURCES	140-40000-4	69,899
GRAND TOTAL	143-90000-4	228,339
CASH/INVEST END OF YEAR	150-11000-4	146,508
EXPENDITURE/FINANCE USES	150-50000-4	72,497
ROUNDING	150-59000-4	9,334
GRAND TOTAL	153-90000-4	228,339

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,561

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,293
TAX INCREMENT	100-41120-4	164,435
MOBILE HOME FEES (LOCAL)	100-41140-4	1,100
PUBLIC ACCOMMODATION TAX	100-41210-4	30,188
TAXES ON MUNIC. UTILITY	100-41310-4	24,881
TAXES FROM EXEMPT ENTITY	100-41320-4	3,101
TOTAL TAXES	101-41000-4	449,998
 TOTAL SP. ASSESSMENTS	102-42000-4	25
FOR STATE USE ONLY	102-42999-4	25
 STATE SHARED REVENUES	103-43410-4	125,066
FIRE INSURANCE TAX	103-43420-4	2,854
OTHER STATE SHARED TAXES	103-43430-4	460
LAW ENFORCEMENT IMPROVEMT	103-43521-4	320
EMERGENCY GOVERNMENT	103-43528-4	4,867
GENERAL TRANSPORTATION A	103-43531-4	22,312
HOUSING/ECONOMIC ASSISTA	103-43581-4	800
FIRE DEPARTMENT GRANT	103-43690-4	1,805
COUNTY AID - LIBRARY	103-43790-4	21,963
TOTAL INTERGOVT REVENUE	104-43000-4	180,447
 BUSINESS/OCCUPATION LIC	105-44100-4	8,474
NON-BUSINESS LICENSES	105-44200-4	1,538
BUILDING PERMITS/INSPECT	105-44300-4	1,773
TOTAL LICENSES / PERMITS	106-44000-4	11,785
 LAW/ORDINANCE VIOLATIONS	107-45100-4	1,582
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,582
 GENERAL GOVERNMENT FEES	109-46100-4	1,617
LAW ENFORCEMENT FEES	109-46210-4	75
FIRE PROTECTION FEES	109-46220-4	600
HWY MAINT & CONSTRUCTION	109-46310-4	2,042
OTHER SANITATION FEES	109-46490-4	1,518
LIBRARY	109-46710-4	2,727
TOTAL PUBLIC CHARGES	110-46000-4	8,579
 AMBULANCE SERVICE	111-47324-4	7,798
TOTAL INTERGOVT CHARGES	112-47000-4	7,798
 INTEREST INCOME	113-48110-4	13,632
RENTAL INCOME	113-48200-4	29,916
DONATIONS/CONTRIBUTIONS	113-48500-4	2,138
REFUND FOR BUILD AMERICA	113-48900-4	6,982
TOTAL MISCELLANEOUS REV	114-48000-4	52,668

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	249,765
TOTAL OTHER FIN SOURCES	116-49000-4	249,765
 TOTAL REV/FIN SOURCES	 117-40000-4	 962,647
 LEGISLATIVE	 118-51100-4	 7,469
LEGAL	118-51300-4	3,744
GENERAL ADMINISTRATION	118-51400-4	40,307
FINANCIAL ADMINISTRATION	118-51500-4	32,828
GEN BUILDINGS AND PLANT	118-51600-4	27,663
OTHER INSURANCE	118-51938-4	5,024
TOTAL GENERAL GOVERNMENT	119-51000-4	117,035
 LAW ENFORCEMENT	 120-52100-4	 94,926
FIRE PROTECTION	120-52200-4	70,122
AMBULANCE	120-52300-4	22,988
TOTAL PUBLIC SAFETY	121-52000-4	188,036
 STREET MAINTENANCE	 122-53311-4	 51,648
STREET CONSTRUCTION	122-53315-4	5,592
STREET LIGHTING	122-53420-4	14,948
SIDEWALK WITH STREET REC	122-53431-4	4,600
WEED/NUISANCE CONTROL	122-53640-4	691
TOTAL PUBLIC WORKS	123-53000-4	77,479
 LIBRARY	 126-55110-4	 50,392
PARKS	126-55200-4	16,402
RECREATION PROGRAMS	126-55300-4	344
RECREATION FACILITIES	126-55400-4	7,929
TOTAL CULTURE/REC/EDUCAT	127-55000-4	75,067
 ECONOMIC DEVELOPMENT	 128-56700-4	 182,126
OTHER CONSER/DEVELOPMENT	128-56900-4	40
TOTAL CONSER/DEVELOPMENT	129-56000-4	182,166
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 470
LAW ENFORCEMENT OUTLAY	130-57210-4	3,013
FIRE PROTECTION OUTLAY	130-57220-4	37,050
AMBULANCE OUTLAY	130-57230-4	18,280
PARKS OUTLAY	130-57620-4	3,318
ECONOMIC DEVELOP OUTLAY	130-57725-4	88,318
TOTAL CAPITAL OUTLAY	131-57000-4	150,449
 PRINCIPAL ON DEBT	 132-58100-4	 125,575
FIRE PROTECTION INTEREST	132-58212-4	3,360
HIGHWAY INTEREST	132-58221-4	494
OTHER INT/FISCAL CHARGES	132-58290-4	28,724
TOTAL DEBT SERVICE	133-58000-4	158,153
 TOTAL EXPENDITURES/USES	 136-50000-4	 948,385

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	948,385
FUND BALANCE BEG. OF YR	140-34000-4	311,701
REVENUE/FINANCE SOURCES	140-40000-4	962,647
GRAND TOTAL	143-90000-4	1,274,348
EXPENDITURE/FINANCE USES	150-50000-4	948,385
FUND BALANCE END OF YEAR	151-34000-4	325,963
GRAND TOTAL	153-90000-4	1,274,348

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	408,674
WATER SERVICE	200-46450-4	106,983
OTHER ENTERPRISE-LOCAL	204-47391-4	17,769
OTHER ENTERPRISE TO DEPT	205-47491-4	36,906
TOTAL OPERATING REVENUE	208-40000-4	570,332
SEWAGE SERVICE	209-53610-4	338,560
WATER SERVICE	209-53700-4	223,254
TOTAL OPERATING EXPENSES	212-50000-4	561,814
INTEREST INCOME	215-48110-4	1,489
OTHER MISC REVENUES	216-48900-4	75,309
TOTAL NON-OPERATING REV	218-40000-4	76,798
DEBT SERV-ENTERPRISES	219-58200-4	77,875
TOTAL NON-OPERATING EXP	222-50000-4	77,875
INCOME(LOSS)BEFORE TRANS	223-61000-4	7,441
CAPITAL CONTRIBUTIONS	224-49300-4	5,664
NET INCOME(LOSS)	225-62000-4	13,105
LONG TERM DEBT	250-29000-4	2,671,085
TOTAL LIABILITIES	250-29990-4	2,671,085
TOT LIABILITIES/FUND BAL	250-39990-4	2,671,085

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,293
HYDRANT RENTAL-WATER CHG	300-72100-4	36,906

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	58,828	25,265	13,819	70,274
WATER SUPPLY SYSTEM DEBT	900-50040	18,000		2,406	15,594

DISTRICT:46171

VILLAGE OF PEPIN

COUNTY:PEPIN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	639,722	224,500	125,184	739,038
TOTAL LONG TERM G.O.DEBT	900-50100	716,550	249,765	141,409	824,906
OTHER SHORT TERM DEBT	910-50280	257,065			257,065
WATER SUPPLY SYSTEM DEBT	920-50320	196,146		10,509	185,637
OTHER REVENUE BOND DEBT	920-50380	2,500,823		57,541	2,443,282

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	228,062
LOTTERY CREDIT FROM ST.	005-40000-4	274
DOG LICENSE COLLECTIONS	008-40000-4	116
SETTLEMENTS FROM COUNTY	010-40000-4	9,955
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	238,496
TAXES/CREDIT PAID TO CO	022-50000-4	69,583
DOG LICENSES PAID TO CO	025-50000-4	111
TAXES/CREDIT PD TO SCHOO	028-50000-4	139,461
TAXES/CREDIT PD TO VTAES	030-50000-4	8,553
TOTAL PAID TO OTHERS	040-50000-4	217,708
FOREST CROP/MFL TAXES	048-41150-4	65
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	217,778
TAX COLLECTIONS RETAINED	060-40000-4	20,718
FOR STATE USE ONLY	063-99999-4	238,496
LOCAL SHARE OF COLLECTIO	068-41110-4	20,718

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,718
FOREST CROP/MFL TAX	100-41150-4	65
PREMIER RESORT AREA TAX	100-41223-4	8,237
TOTAL TAXES	101-41000-4	29,020
STATE SHARED REVENUES	103-43410-4	15,611
FIRE INSURANCE TAX	103-43420-4	688
GENERAL TRANSPORTATION A	103-43531-4	4,118
PILT ON STATE CONS LANDS	103-43620-4	56
FOREST CROPLANDS AID	103-43650-4	81
TOTAL INTERGOVT REVENUE	104-43000-4	20,554
BUSINESS/OCCUPATION LIC	105-44100-4	2,300
NON-BUSINESS LICENSES	105-44200-4	116
BUILDING PERMITS/INSPECT	105-44300-4	3,340
TOTAL LICENSES / PERMITS	106-44000-4	5,756
GENERAL GOVERNMENT FEES	109-46100-4	13
HWY MAINT & CONSTRUCTION	109-46310-4	1,835
CEMETERY	109-46540-4	2,000
PARKS	109-46720-4	39,518
TOTAL PUBLIC CHARGES	110-46000-4	43,366
INTEREST INCOME	113-48110-4	720
DONATIONS/CONTRIBUTIONS	113-48500-4	500

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,220
TOTAL REV/FIN SOURCES	117-40000-4	99,916
LEGISLATIVE	118-51100-4	5,771
GENERAL ADMINISTRATION	118-51400-4	12,680
FINANCIAL ADMINISTRATION	118-51500-4	3,709
GEN BUILDINGS AND PLANT	118-51600-4	3,540
OTHER INSURANCE	118-51938-4	62
TOTAL GENERAL GOVERNMENT	119-51000-4	25,762
FIRE PROTECTION	120-52200-4	3,412
AMBULANCE	120-52300-4	1,880
INSPECTION	120-52400-4	5,602
TOTAL PUBLIC SAFETY	121-52000-4	10,894
STREET MAINTENANCE	122-53311-4	14,262
STREET LIGHTING	122-53420-4	3,167
RECYCLING PROGRAM EXPENS	122-53635-4	1,337
TOTAL PUBLIC WORKS	123-53000-4	18,766
CEMETERY	124-54910-4	5,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,700
PARKS	126-55200-4	16,783
RECREATION PROGRAMS	126-55300-4	32
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,815
ECONOMIC DEVELOPMENT	128-56700-4	28
TOTAL CONSER/DEVELOPMENT	129-56000-4	28
GENERAL PUBLIC BUILDINGS	130-57140-4	234
FIRE PROTECTION OUTLAY	130-57220-4	2,453
OTHER PUBLIC SAFETY	130-57290-4	9,157
HIGHWAY/STREET OUTLAY	130-57331-4	19,788
PARKS OUTLAY	130-57620-4	8,438
TOTAL CAPITAL OUTLAY	131-57000-4	40,070
TOTAL EXPENDITURES/USES	136-50000-4	118,035
FOR STATE USE ONLY	137-99999-4	118,035
CASH/INVEST BEG OF YEAR	140-11000-4	311,578
REVENUE/FINANCE SOURCES	140-40000-4	99,916
PAYROLL DEDUCT/END OF YR	142-21500-4	1,116
GRAND TOTAL	143-90000-4	412,610
CASH/INVEST END OF YEAR	150-11000-4	293,958
EXPENDITURE/FINANCE USES	150-50000-4	118,035
PAYROLL DEDUCT/BEG OF YR	152-21500-4	617

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	412,610

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,716

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	673,001
TAX INCREMENT	100-41120-4	74,357
TAXES FROM EXEMPT ENTITY	100-41320-4	10,228
UNIDENTIFIED REVENUE	100-41900-4	16,754
TOTAL TAXES	101-41000-4	774,340
 TOTAL SP. ASSESSMENTS	 102-42000-4	 787
FOR STATE USE ONLY	102-42999-4	787
 STATE SHARED REVENUES	 103-43410-4	 474,841
FIRE INSURANCE TAX	103-43420-4	4,529
OTHER STATE SHARED TAXES	103-43430-4	3,713
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,172
OTHER PUBLIC SAFETY	103-43529-4	9,273
GENERAL TRANSPORTATION A	103-43531-4	95,094
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,500
COUNTY LIBRARY AID	103-43790-4	60,952
TOTAL INTERGOVT REVENUE	104-43000-4	655,074
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,295
NON-BUSINESS LICENSES	105-44200-4	403
BUILDING PERMITS/INSPECT	105-44300-4	1,351
ZONING PERMITS AND FEES	105-44400-4	6,240
PEDDLER PERMIT	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	17,329
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,780
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,780
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,640
LAW ENFORCEMENT FEES	109-46210-4	8,850
FIRE PROTECTION FEES	109-46220-4	12,227
HWY MAINT & CONSTRUCTION	109-46310-4	13,629
CEMETERY	109-46540-4	800
LIBRARY	109-46710-4	84
PARKS	109-46720-4	33,871
TOTAL PUBLIC CHARGES	110-46000-4	71,101
 INTEREST INCOME	 113-48110-4	 19,848
INT ON SPECIAL ASSESSMTS	113-48130-4	71
RENTAL INCOME	113-48200-4	6,600
SALE OF OTHER EQUIP/PROP	113-48309-4	1,750
DONATIONS/CONTRIBUTIONS	113-48500-4	1,225
FIRE DEPARTMENT MISC. RE	113-48900-4	152,491
TOTAL MISCELLANEOUS REV	114-48000-4	181,985
 TRANSFERS FROM OTHER FDS	 115-49200-4	 38,798

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	38,798
TOTAL REV/FIN SOURCES	117-40000-4	1,754,194
LEGISLATIVE	118-51100-4	27,210
LEGAL	118-51300-4	10,155
GENERAL ADMINISTRATION	118-51400-4	74,160
FINANCIAL ADMINISTRATION	118-51500-4	17,084
GEN BUILDINGS AND PLANT	118-51600-4	20,811
LAW ENFORCEMNT INSURANCE	118-51931-4	7,817
HIGHWAY INSURANCE	118-51932-4	26,061
OTHER INSURANCE	118-51938-4	19,732
TOTAL GENERAL GOVERNMENT	119-51000-4	203,030
LAW ENFORCEMENT	120-52100-4	305,275
FIRE PROTECTION	120-52200-4	259,193
AMBULANCE	120-52300-4	9,375
INSPECTION	120-52400-4	1,075
TOTAL PUBLIC SAFETY	121-52000-4	574,918
STREET MAINTENANCE	122-53311-4	212,963
STREET LIGHTING	122-53420-4	36,823
WEED/NUISANCE CONTROL	122-53640-4	2,627
LANDFILL	122-53680-4	2,713
TOTAL PUBLIC WORKS	123-53000-4	255,126
PUBLIC HEALTH SERVICES	124-54100-4	876
CEMETERY	124-54910-4	6,496
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,372
LIBRARY	126-55110-4	135,925
PARKS	126-55200-4	55,228
RECREATION PROGRAMS	126-55300-4	21,037
RECREATION FACILITIES	126-55400-4	62,879
TOTAL CULTURE/REC/EDUCAT	127-55000-4	275,069
HOUSING	128-56500-4	1,050
URBAN DEVELOPMENT	128-56600-4	46,760
TOTAL CONSER/DEVELOPMENT	129-56000-4	47,810
GENERAL PUBLIC BUILDINGS	130-57140-4	84,735
LAW ENFORCEMENT OUTLAY	130-57210-4	4,895
FIRE PROTECTION OUTLAY	130-57220-4	51,815
HIGHWAY BUILDING OUTLAY	130-57327-4	9,012
HIGHWAY/STREET OUTLAY	130-57331-4	16,756
OTHER CULTURE/RECREATION	130-57630-4	2,375
TOTAL CAPITAL OUTLAY	131-57000-4	169,588
PRINCIPAL ON DEBT	132-58100-4	182,877
FIRE PROTECTION INTEREST	132-58212-4	4,549

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	13,762
OTHER INT/FISCAL CHARGES	132-58290-4	49,626
TOTAL DEBT SERVICE	133-58000-4	250,814
TOTAL EXPENDITURES/USES	136-50000-4	1,783,727
FOR STATE USE ONLY	137-99999-4	1,783,727
FUND BALANCE BEG. OF YR	140-34000-4	2,908,824
REVENUE/FINANCE SOURCES	140-40000-4	1,754,194
GRAND TOTAL	143-90000-4	4,663,018
EXPENDITURE/FINANCE USES	150-50000-4	1,783,727
FUND BALANCE END OF YEAR	151-34000-4	2,879,291
GRAND TOTAL	153-90000-4	4,663,018

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	287,706
STORM WATER DRAINAGE	200-46324-4	125,181
SEWAGE SERVICE	200-46410-4	500,398
WATER SERVICE	200-46450-4	224,007
OTHER ENTERPRISE TO DEPT	205-47491-4	99,692
TOTAL OPERATING REVENUE	208-40000-4	1,236,984
AMBULANCE	209-52300-4	301,111
SEWAGE SERVICE	209-53610-4	366,050
STORM WATER DRAINAGE	209-53650-4	54,885
WATER SERVICE	209-53700-4	403,926
TOTAL OPERATING EXPENSES	212-50000-4	1,125,972
OTHER STATE PAYMENTS	213-43690-4	5,310
OTHER LOCAL GOVT PAYMTS	213-43790-4	6,906
INTEREST INCOME	215-48110-4	754
OTHER MISC REVENUES	216-48900-4	72,626
TOTAL NON-OPERATING REV	218-40000-4	85,596
DEBT SERV-ENTERPRISES	219-58200-4	47,681
TOTAL NON-OPERATING EXP	222-50000-4	47,681
INCOME(LOSS)BEFORE TRANS	223-61000-4	148,927
CAPITAL CONTRIBUTIONS	224-49300-4	1,613
NET INCOME(LOSS)	225-62000-4	150,540
LONG TERM DEBT	250-29000-4	1,435,000
TOTAL LIABILITIES	250-29990-4	1,435,000
TOT LIABILITIES/FUND BAL	250-39990-4	1,435,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	673,001

DISTRICT:46216

CITY OF DURAND

COUNTY:PEPIN

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	204,999		28,985	176,014
HIGHWAY DEBT	900-50020	1,073,998		96,245	977,753
OTHER LONG TERM G.O.DEBT	900-50080	1,280,000		114,963	1,165,037
TOTAL LONG TERM G.O.DEBT	900-50100	2,558,997		240,193	2,318,804
WATER SUPPLY SYSTEM DEBT	920-50320	690,042		31,223	658,819
OTHER REVENUE BOND DEBT	920-50380	414,958		18,777	396,181
OTHER NON-GEN OBLIG DEBT	930-50400	133,039		22,838	110,201

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,081,533
FOREST CROP/MFL TAX	100-41150-4	14,678
COUNTY SALES TAX	100-41221-4	535,064
REAL ESTATE TRANSFER TAX	100-41230-4	14,115
INTEREST ON TAXES	100-41800-4	59,830
AG USE PENALTY	100-41900-4	585
TOTAL TAXES	101-41000-4	4,705,805
OTHER TRANSPORTATION	103-43227-4	1,754
STATE SHARED REVENUES	103-43410-4	479,106
OTHER STATE SHARED TAXES	103-43430-4	3,485
GENERAL GOVERNMENT	103-43510-4	45,497
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,400
EMERGENCY GOVERNMENT	103-43528-4	33,235
GENERAL TRANSPORTATION A	103-43531-4	288,653
RECYCLING GRANTS	103-43545-4	67,368
HEALTH	103-43550-4	617,046
HUMAN SERVICES	103-43560-4	1,355,556
CULTURE AND RECREATION	103-43571-4	79,388
CONSERVATION AIDS	103-43586-4	200,714
JANUARY PILT	103-43660-4	12,797
LAND RECORDS GRANTS	103-43690-4	141,855
TOTAL INTERGOVT REVENUE	104-43000-4	3,332,854
NON-BUSINESS LICENSES	105-44200-4	13,451
BUILDING PERMITS/INSPECT	105-44300-4	4,400
ZONING PERMITS AND FEES	105-44400-4	18,777
TOTAL LICENSES / PERMITS	106-44000-4	36,628
LAW/ORDINANCE VIOLATIONS	107-45100-4	34,041
TOTAL FINES/FORFEITS/PEN	108-45000-4	34,041
REGISTER OF DEEDS FEES	109-46130-4	51,257
COURT FEES AND COSTS	109-46140-4	17,057
PROBATE FEES	109-46150-4	32,025
OTHER GENERAL GOVERNMENT	109-46190-4	14,306
LAW ENFORCEMENT FEES	109-46210-4	5,566
BOARD OF PRISONERS	109-46240-4	204,190
OTHER HEALTH SERVICES	109-46590-4	35,911
HUMAN SERVICES	109-46600-4	602,681
PARKS	109-46720-4	9,220
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	38
OTHER CULTURE/RECREATION	109-46750-4	1,023
OTHER CONSERVATION	109-46820-4	11,053
ECONOMIC DEVELOPMENT	109-46850-4	886
TOTAL PUBLIC CHARGES	110-46000-4	985,213
LAW ENFORCEMENT SERVICES	111-47221-4	13,259
GENERAL GOVERNMENT SERV	111-47310-4	2,599
TOTAL INTERGOVT CHARGES	112-47000-4	15,858

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	10,571
RENTAL INCOME	113-48200-4	47,828
SALE OF RECYCLABLE MATER	113-48307-4	10,365
SALE OF OTHER EQUIP/PROP	113-48309-4	5,071
DONATIONS/CONTRIBUTIONS	113-48500-4	58,025
VISITORS GUIDE ADVERTISI	113-48900-4	5,615
TOTAL MISCELLANEOUS REV	114-48000-4	137,475
PROCEEDS FROM DEBT	115-49100-4	435,117
TRANSFERS FROM OTHER FDS	115-49200-4	3,280
TOTAL OTHER FIN SOURCES	116-49000-4	438,397
TOTAL REV/FIN SOURCES	117-40000-4	9,686,271
LEGISLATIVE	118-51100-4	41,358
JUDICIAL	118-51200-4	288,865
LEGAL	118-51300-4	125,284
GENERAL ADMINISTRATION	118-51400-4	276,265
FINANCIAL ADMINISTRATION	118-51500-4	316,105
GEN BUILDINGS AND PLANT	118-51600-4	281,933
PROP. RECORDS & CONTROL	118-51700-4	291,465
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,373
LAW ENFORCEMNT INSURANCE	118-51931-4	3,543
OTHER INSURANCE	118-51938-4	27,857
TOTAL GENERAL GOVERNMENT	119-51000-4	1,665,048
LAW ENFORCEMENT	120-52100-4	781,150
EMERGENCY COMM. POLICE	120-52601-4	643,715
CORRECTIONS/DETENTION	120-52700-4	455,209
OTHER PUBLIC SAFETY	120-52900-4	59,654
TOTAL PUBLIC SAFETY	121-52000-4	1,939,728
STREET MAINTENANCE	122-53311-4	1,028,966
STREET CONSTRUCTION	122-53315-4	431,064
RECYCLING PROGRAM EXPENS	122-53635-4	77,733
TOTAL PUBLIC WORKS	123-53000-4	1,537,763
PUBLIC HEALTH SERVICES	124-54100-4	351,972
MENTAL HEALTH SERVICES	124-54300-4	494,913
RELIEF ADMINISTRATION	124-54410-4	260,634
SOCIAL SERVICES	124-54500-4	727,146
AGING SERVICES	124-54600-4	778,897
VETERANS SERVICES	124-54700-4	38,726
OTHER HEALTH/HUMAN SERV	124-54980-4	36,626
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,688,914
LIBRARY	126-55110-4	78,409
PARKS	126-55200-4	11,425
RECREATION PROGRAMS	126-55300-4	132,686
EDUCATION	126-55600-4	147,453

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	369,973
ECONOMIC DEVELOPMENT	128-56700-4	33,841
OTHER CONSER/DEVELOPMENT	128-56900-4	416,172
TOTAL CONSER/DEVELOPMENT	129-56000-4	450,013
GENERAL PUBLIC BUILDINGS	130-57140-4	173,538
TOTAL CAPITAL OUTLAY	131-57000-4	173,538
PRINCIPAL ON DEBT	132-58100-4	266,752
LAW ENFORCEMENT INTEREST	132-58211-4	5,191
OTHER INT/FISCAL CHARGES	132-58290-4	9,735
TOTAL DEBT SERVICE	133-58000-4	281,678
TOTAL EXPENDITURES/USES	136-50000-4	9,106,655
FOR STATE USE ONLY	137-99999-4	9,106,655
FUND BALANCE BEG. OF YR	140-34000-4	2,092,863
REVENUE/FINANCE SOURCES	140-40000-4	9,686,271
GRAND TOTAL	143-90000-4	11,779,134
EXPENDITURE/FINANCE USES	150-50000-4	9,106,655
FUND BALANCE END OF YEAR	151-34000-4	2,672,479
GRAND TOTAL	153-90000-4	11,779,134

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	104,241
INTERNAL FD-HWY MAIN/CON	201-46310-4	308,148
STATE-INT HWY FD-HWY REV	204-47230-4	694,657
STATE-INT HWY:NONHWY REV	204-47292-4	66,451
LOCAL-INT HWY FD-HWY REV	205-47331-4	970,953
DEPT-INT HWY FD--MAINT.	206-47430-4	1,028,966
DEPT-INT HWY FD--CONSTR.	206-47435-4	431,064
INTERNAL SERVICE TO DEPT	206-47493-4	52,171
INT HWY FD-OTHER HWY REV	207-48612-4	52,095
TOTAL OPERATING REVENUE	208-40000-4	3,708,746
SOLID WASTE DISPOSAL	209-53631-4	95,011
INTERNAL SERVICE-HWY ADM	210-53110-4	195,111
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	49,266
HIGHWAY MAINTENANCE-LOC	210-53311-4	901,894
HIGHWAY CONSTRUCTION-LOC	210-53315-4	432,280
STATE HWY MAINT & CONSTR	210-53320-4	611,722
OTHER LOC GOVT MAIN/CONS	210-53330-4	963,363
LOCAL DEPTS--MAINT/CONST	210-53340-4	15,738
NON-GOVT MAINT/CONSTRUCT	210-53360-4	294,301
INTERNAL SERVICE--OP EXP	211-51490-4	63,331

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	3,622,017
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	1,216
INTEREST INCOME	215-48110-4	16
TOTAL NON-OPERATING REV	218-40000-4	1,232
HWY SERV FD--OTHER EXP	220-59930-4	59,984
TOTAL NON-OPERATING EXP	222-50000-4	59,984
INCOME(LOSS) BEFORE TRANS	223-61000-4	27,977
TRANSFER TO OTHER FUNDS	224-59200-4	-3,280
NET INCOME(LOSS)	225-62000-4	24,697
RET EARN/FUND BAL-BEG YR	230-33000-4	3,478,836
NET INCOME (LOSS)	230-62000-4	24,697
RET EARN/FD BAL END YEAR	231-33000-4	3,503,533

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,082,263

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	178,254	53,949	47,729	184,474
OTHER LONG TERM G.O.DEBT	900-50080	368,209	381,168	219,023	530,354
TOTAL LONG TERM G.O.DEBT	900-50100	546,463	435,117	266,752	714,828
OTHER NON-GEN OBLIG DEBT	930-50400	228,602		20,581	208,021

DISTRICT:47002 TOWN OF CLIFTON COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,088,530
LOTTERY CREDIT FROM ST.	005-40000-4	2,900
DOG LICENSE COLLECTIONS	008-40000-4	745
SETTLEMENTS FROM COUNTY	010-40000-4	64,801
DPPT/INTEREST COLLECTED	018-40000-4	278
TOTAL TAX COLLECTIONS	020-40000-4	3,157,254
TAXES/CREDIT PAID TO CO	022-50000-4	1,026,758
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,795,313
TAXES/CREDIT PD TO VTAEs	030-50000-4	145,685
TOTAL PAID TO OTHERS	040-50000-4	2,967,756
FOREST CROP/MFL TAXES	048-41150-4	494
DOG LICENSES RETAINED	055-44200-4	745
SPECIAL CHARGES	058-46000-4	20,775
SUM OF 04050000-05846000	059-40000-4	2,989,770
TAX COLLECTIONS RETAINED	060-40000-4	167,484
FOR STATE USE ONLY	063-99999-4	3,157,254
LOCAL SHARE OF COLLECTIO	068-41110-4	167,484

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,484
FOREST CROP/MFL TAX	100-41150-4	494
TOTAL TAXES	101-41000-4	167,978
STATE SHARED REVENUES	103-43410-4	16,210
FIRE INSURANCE TAX	103-43420-4	10,531
GENERAL TRANSPORTATION A	103-43531-4	74,648
FOREST CROPLANDS AID	103-43650-4	1,182
JANUARY PILT	103-43660-4	3,105
TOTAL INTERGOVT REVENUE	104-43000-4	105,676
BUSINESS/OCCUPATION LIC	105-44100-4	2,220
NON-BUSINESS LICENSES	105-44200-4	745
BUILDING PERMITS/INSPECT	105-44300-4	48,347
IMPACT FEES	105-44900-4	77,500
TOTAL LICENSES / PERMITS	106-44000-4	128,812
HWY MAINT & CONSTRUCTION	109-46310-4	38,227
TOTAL PUBLIC CHARGES	110-46000-4	38,227
TRANSPORTATION (HIGHWAY)	111-47131-4	694
TOTAL INTERGOVT CHARGES	112-47000-4	694
INTEREST INCOME	113-48110-4	246
COMPUTER	113-48900-4	4,898

DISTRICT:47002 TOWN OF CLIFTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,144
TOTAL REV/FIN SOURCES	117-40000-4	446,531
LEGISLATIVE	118-51100-4	15,899
LEGAL	118-51300-4	498
GENERAL ADMINISTRATION	118-51400-4	26,069
FINANCIAL ADMINISTRATION	118-51500-4	13,634
GEN BUILDINGS AND PLANT	118-51600-4	1,148
OTHER INSURANCE	118-51938-4	5,997
BOARD OF APPEALS	118-51980-4	279
TOTAL GENERAL GOVERNMENT	119-51000-4	63,524
FIRE PROTECTION	120-52200-4	61,192
AMBULANCE	120-52300-4	37,224
INSPECTION	120-52400-4	32,859
TOTAL PUBLIC SAFETY	121-52000-4	131,275
STREET MAINTENANCE	122-53311-4	144,580
STREET CONSTRUCTION	122-53315-4	7,241
TOTAL PUBLIC WORKS	123-53000-4	151,821
OTHER CONSER/DEVELOPMENT	128-56900-4	780
TOTAL CONSER/DEVELOPMENT	129-56000-4	780
GENERAL PUBLIC BUILDINGS	130-57140-4	1,460
TOTAL CAPITAL OUTLAY	131-57000-4	1,460
TOTAL EXPENDITURES/USES	136-50000-4	348,860
FOR STATE USE ONLY	137-99999-4	348,860
CASH/INVEST BEG OF YEAR	140-11000-4	307,792
REVENUE/FINANCE SOURCES	140-40000-4	446,531
GRAND TOTAL	143-90000-4	754,323
CASH/INVEST END OF YEAR	150-11000-4	405,455
EXPENDITURE/FINANCE USES	150-50000-4	348,860
ROUNDING	150-59000-4	8
GRAND TOTAL	153-90000-4	754,323

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,484

DISTRICT:47004 TOWN OF DIAMOND BLUFF COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,307
ADVANCE TAX COLLECTIONS	004-40000-4	207,850
LOTTERY CREDIT FROM ST.	005-40000-4	1,739
DOG LICENSE COLLECTIONS	008-40000-4	678
SETTLEMENTS FROM COUNTY	010-40000-4	28,103
TOTAL TAX COLLECTIONS	020-40000-4	622,677
TAXES/CREDIT PAID TO CO	022-50000-4	179,437
DOG LICENSES PAID TO CO	025-50000-4	219
TAXES/CREDIT PD TO SCHOO	028-50000-4	338,975
TAXES/CREDIT PD TO VTAES	030-50000-4	24,793
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,800
TOTAL PAID TO OTHERS	040-50000-4	549,224
FOREST CROP/MFL TAXES	048-41150-4	6,659
DOG LICENSES RETAINED	055-44200-4	459
SUM OF 04050000-05846000	059-40000-4	556,342
TAX COLLECTIONS RETAINED	060-40000-4	66,335
FOR STATE USE ONLY	063-99999-4	622,677
LOCAL SHARE OF COLLECTIO	068-41110-4	66,335

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,335
FOREST CROP/MFL TAX	100-41150-4	6,659
TOTAL TAXES	101-41000-4	72,994
STATE SHARED REVENUES	103-43410-4	17,889
FIRE INSURANCE TAX	103-43420-4	1,591
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	31,136
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,592
FOREST CROPLANDS AID	103-43650-4	1,777
TOTAL INTERGOVT REVENUE	104-43000-4	73,986
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	577
TOTAL LICENSES / PERMITS	106-44000-4	1,337
INTEREST INCOME	113-48110-4	988
RENTAL INCOME	113-48200-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	1,124
TOTAL MISCELLANEOUS REV	114-48000-4	2,262
TOTAL REV/FIN SOURCES	117-40000-4	150,579
LEGISLATIVE	118-51100-4	7,056

DISTRICT:47004 TOWN OF DIAMOND BLUFF COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,220
FINANCIAL ADMINISTRATION	118-51500-4	12,096
GEN BUILDINGS AND PLANT	118-51600-4	3,669
OTHER INSURANCE	118-51938-4	4,414
TOTAL GENERAL GOVERNMENT	119-51000-4	34,455
FIRE PROTECTION	120-52200-4	20,500
OTHER PUBLIC SAFETY	120-52900-4	264
TOTAL PUBLIC SAFETY	121-52000-4	20,764
STREET MAINTENANCE	122-53311-4	37,367
RECYCLING PROGRAM EXPENS	122-53635-4	2,291
WEED/NUISANCE CONTROL	122-53640-4	800
TOTAL PUBLIC WORKS	123-53000-4	40,458
PUBLIC HEALTH SERVICES	124-54100-4	94
TOTAL HEALTH/HUMAN SERV	125-54000-4	94
PRINCIPAL ON DEBT	132-58100-4	20,231
OTHER INT/FISCAL CHARGES	132-58290-4	3,715
TOTAL DEBT SERVICE	133-58000-4	23,946
TOTAL EXPENDITURES/USES	136-50000-4	119,717
FOR STATE USE ONLY	137-99999-4	119,717
CASH/INVEST BEG OF YEAR	140-11000-4	343,794
REVENUE/FINANCE SOURCES	140-40000-4	150,579
ADVANCE TAXES END OF YR	141-26100-4	291,771
GRAND TOTAL	143-90000-4	786,144
CASH/INVEST END OF YEAR	150-11000-4	456,077
EXPENDITURE/FINANCE USES	150-50000-4	119,717
ADVANCE TAXES BEG. OF YR	151-26100-4	210,350
GRAND TOTAL	153-90000-4	786,144

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,912

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,522		20,301	140,221
TOTAL LONG TERM G.O.DEBT	900-50100	160,522		20,301	140,221

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,127,585
ADVANCE TAX COLLECTIONS	004-40000-4	195,199
DOG LICENSE COLLECTIONS	008-40000-4	1,402
SETTLEMENTS FROM COUNTY	010-40000-4	133,070
DPPT/INTEREST COLLECTED	018-40000-4	311
TOTAL TAX COLLECTIONS	020-40000-4	1,457,567
TAXES/CREDIT PAID TO CO	022-50000-4	366,372
DOG LICENSES PAID TO CO	025-50000-4	508
TAXES/CREDIT PD TO SCHOO	028-50000-4	681,943
TAXES/CREDIT PD TO VTAES	030-50000-4	51,776
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,050
TOTAL PAID TO OTHERS	040-50000-4	1,111,649
FOREST CROP/MFL TAXES	048-41150-4	713
DOG LICENSES RETAINED	055-44200-4	894
SPECIAL CHARGES	058-46000-4	47
SUM OF 04050000-05846000	059-40000-4	1,113,303
TAX COLLECTIONS RETAINED	060-40000-4	344,264
FOR STATE USE ONLY	063-99999-4	1,457,567
LOCAL SHARE OF COLLECTIO	068-41110-4	344,264

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,264
FOREST CROP/MFL TAX	100-41150-4	713
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	344,987
STATE SHARED REVENUES	103-43410-4	42,286
FIRE INSURANCE TAX	103-43420-4	4,270
OTHER STATE SHARED TAXES	103-43430-4	463
GENERAL TRANSPORTATION A	103-43531-4	100,081
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	305,451
FOREST CROPLANDS AID	103-43650-4	1,476
HIGHWAY AND BRIDGE AID	103-43710-4	348
TOTAL INTERGOVT REVENUE	104-43000-4	454,375
BUSINESS/OCCUPATION LIC	105-44100-4	2,240
NON-BUSINESS LICENSES	105-44200-4	894
BUILDING PERMITS/INSPECT	105-44300-4	4,847
ZONING PERMITS AND FEES	105-44400-4	75
REFUND FROM COUNTY FOR D	105-44900-4	722
TOTAL LICENSES / PERMITS	106-44000-4	8,778
GENERAL GOVERNMENT FEES	109-46100-4	27
HWY MAINT & CONSTRUCTION	109-46310-4	10,525

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,615
RECYCLING FEES	109-46435-4	121
TOTAL PUBLIC CHARGES	110-46000-4	13,288
TRANSPORTATION (HIGHWAY)	111-47331-4	450
TOTAL INTERGOVT CHARGES	112-47000-4	450
INTEREST INCOME	113-48110-4	1,023
INT ON SPECIAL ASSESSMTS	113-48130-4	33
EMPLOYEE SHARE HEALTH IN	113-48900-4	2,811
TOTAL MISCELLANEOUS REV	114-48000-4	3,867
TOTAL REV/FIN SOURCES	117-40000-4	825,745
LEGISLATIVE	118-51100-4	13,785
LEGAL	118-51300-4	660
GENERAL ADMINISTRATION	118-51400-4	11,456
FINANCIAL ADMINISTRATION	118-51500-4	15,472
GEN BUILDINGS AND PLANT	118-51600-4	1,117
HIGHWAY INSURANCE	118-51932-4	8,638
CK TO TOWN TREAS FOR CAS	118-51980-4	1,290
TOTAL GENERAL GOVERNMENT	119-51000-4	52,418
FIRE PROTECTION	120-52200-4	36,635
AMBULANCE	120-52300-4	20,370
INSPECTION	120-52400-4	4,192
TOTAL PUBLIC SAFETY	121-52000-4	61,197
STREET MAINTENANCE	122-53311-4	179,657
SOLID WASTE DISPOSAL	122-53631-4	7,181
TOTAL PUBLIC WORKS	123-53000-4	186,838
PUBLIC HEALTH SERVICES	124-54100-4	52
TOTAL HEALTH/HUMAN SERV	125-54000-4	52
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,567
HIGHWAY/STREET OUTLAY	130-57331-4	660,731
TOTAL CAPITAL OUTLAY	131-57000-4	669,298
HIGHWAY INTEREST	132-58221-4	2,531
TOTAL DEBT SERVICE	133-58000-4	2,531
TOTAL EXPENDITURES/USES	136-50000-4	972,334
FOR STATE USE ONLY	137-99999-4	972,334
CASH/INVEST BEG OF YEAR	140-11000-4	211,446
TEMPORARY LOANS INCURRED	140-21200-4	430,000
REVENUE/FINANCE SOURCES	140-40000-4	825,745
ADVANCE TAXES END OF YR	141-26100-4	126,029

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,593,220
CASH/INVEST END OF YEAR	150-11000-4	135,686
TEMPORARY LOANS PAID	150-21200-4	290,000
EXPENDITURE/FINANCE USES	150-50000-4	972,334
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	195,199
GRAND TOTAL	153-90000-4	1,593,220

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,264

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		430,000	290,000	140,000

DISTRICT:47008 TOWN OF EL PASO COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,003,011
DOG LICENSE COLLECTIONS	008-40000-4	1,137
SETTLEMENTS FROM COUNTY	010-40000-4	123,621
TOTAL TAX COLLECTIONS	020-40000-4	1,127,769
TAXES/CREDIT PAID TO CO	022-50000-4	263,401
DOG LICENSES PAID TO CO	025-50000-4	598
TAXES/CREDIT PD TO SCHOO	028-50000-4	474,980
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,270
SP ASSMTs/CHGS TO OTHERS	035-50000-4	8,000
TOTAL PAID TO OTHERS	040-50000-4	783,249
FOREST CROP/MFL TAXES	048-41150-4	2,229
DOG LICENSES RETAINED	055-44200-4	539
INT ON SP ASSMTs/CHGES	056-48130-4	38
SPECIAL CHARGES	058-46000-4	1,285
SUM OF 04050000-05846000	059-40000-4	787,340
TAX COLLECTIONS RETAINED	060-40000-4	340,429
FOR STATE USE ONLY	063-99999-4	1,127,769
LOCAL SHARE OF COLLECTIO	068-41110-4	340,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,429
FOREST CROP/MFL TAX	100-41150-4	2,229
RETAILERS' DISCOUNT	100-41222-4	-101
TOTAL TAXES	101-41000-4	342,557
STATE SHARED REVENUES	103-43410-4	36,002
FIRE INSURANCE TAX	103-43420-4	2,706
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	102,988
FOREST CROPLANDS AID	103-43650-4	4,375
TOTAL INTERGOVT REVENUE	104-43000-4	146,074
BUSINESS/OCCUPATION LIC	105-44100-4	2,430
NON-BUSINESS LICENSES	105-44200-4	539
BUILDING PERMITS/INSPECT	105-44300-4	7,100
KENNEL LIC	105-44900-4	260
TOTAL LICENSES / PERMITS	106-44000-4	10,329
HWY MAINT & CONSTRUCTION	109-46310-4	15,047
LOCAL SPECIAL CHARGES FR	109-46900-4	1,285
TOTAL PUBLIC CHARGES	110-46000-4	16,332
INTEREST INCOME	113-48110-4	385
INT ON SPECIAL ASSESSMTs	113-48130-4	38

DISTRICT:47008 TOWN OF EL PASO COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	67
FUEL TAX REFUND	113-48900-4	2,325
TOTAL MISCELLANEOUS REV	114-48000-4	2,815
TOTAL REV/FIN SOURCES	117-40000-4	518,107
LEGISLATIVE	118-51100-4	13,986
GENERAL ADMINISTRATION	118-51400-4	13,543
FINANCIAL ADMINISTRATION	118-51500-4	9,886
GEN BUILDINGS AND PLANT	118-51600-4	14,018
HIGHWAY INSURANCE	118-51932-4	10,234
OTHER INSURANCE	118-51938-4	221
TOTAL GENERAL GOVERNMENT	119-51000-4	61,888
FIRE PROTECTION	120-52200-4	13,173
AMBULANCE	120-52300-4	10,961
INSPECTION	120-52400-4	5,300
TOTAL PUBLIC SAFETY	121-52000-4	29,434
STREET MAINTENANCE	122-53311-4	136,251
STREET CONSTRUCTION	122-53315-4	221,393
HWY MAINT/CONSTR LOCAL	122-53330-4	450
SOLID WASTE DISPOSAL	122-53631-4	1,463
TOTAL PUBLIC WORKS	123-53000-4	359,557
PUBLIC HEALTH SERVICES	124-54100-4	210
TOTAL HEALTH/HUMAN SERV	125-54000-4	210
TOTAL EXPENDITURES/USES	136-50000-4	451,089
FOR STATE USE ONLY	137-99999-4	451,089
CASH/INVEST BEG OF YEAR	140-11000-4	156,170
REVENUE/FINANCE SOURCES	140-40000-4	518,107
PAYROLL DEDUCT/END OF YR	142-21500-4	1,338
GRAND TOTAL	143-90000-4	675,615
CASH/INVEST END OF YEAR	150-11000-4	222,339
EXPENDITURE/FINANCE USES	150-50000-4	451,089
PREV YEARS EXPENSES CLEA	150-59000-4	-271
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,458
GRAND TOTAL	153-90000-4	675,615

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,108

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,120,789
LOTTERY CREDIT FROM ST.	005-40000-4	9,077
DOG LICENSE COLLECTIONS	008-40000-4	2,011
SETTLEMENTS FROM COUNTY	010-40000-4	148,269
DPPT/INTEREST COLLECTED	018-40000-4	71
TOTAL TAX COLLECTIONS	020-40000-4	1,280,217
TAXES/CREDIT PAID TO CO	022-50000-4	310,374
DOG LICENSES PAID TO CO	025-50000-4	815
TAXES/CREDIT PD TO SCHOO	028-50000-4	526,056
TAXES/CREDIT PD TO VTAES	030-50000-4	43,589
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,425
TOTAL PAID TO OTHERS	040-50000-4	891,259
FOREST CROP/MFL TAXES	048-41150-4	1,049
DOG LICENSES RETAINED	055-44200-4	1,196
SPECIAL CHARGES	058-46000-4	51
SUM OF 04050000-05846000	059-40000-4	893,555
TAX COLLECTIONS RETAINED	060-40000-4	386,662
FOR STATE USE ONLY	063-99999-4	1,280,217
LOCAL SHARE OF COLLECTIO	068-41110-4	386,662

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,662
FOREST CROP/MFL TAX	100-41150-4	1,049
TOTAL TAXES	101-41000-4	387,711
STATE SHARED REVENUES	103-43410-4	35,632
FIRE INSURANCE TAX	103-43420-4	3,575
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	100,203
FOREST CROPLANDS AID	103-43650-4	1,903
TOTAL INTERGOVT REVENUE	104-43000-4	141,376
BUSINESS/OCCUPATION LIC	105-44100-4	2,005
NON-BUSINESS LICENSES	105-44200-4	1,196
DRIVEWAY PERMITS	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	3,426
FIRE PROTECTION FEES	109-46220-4	4,509
HWY MAINT & CONSTRUCTION	109-46310-4	3,245
SOLID WASTE DISPOSAL FEE	109-46431-4	8,187
TOTAL PUBLIC CHARGES	110-46000-4	15,941
TRANSPORTATION (HIGHWAY)	111-47331-4	3,470
TOTAL INTERGOVT CHARGES	112-47000-4	3,470

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,609
INT ON SPECIAL ASSESSMTS	113-48130-4	1
SALE OF OTHER EQUIP/PROP	113-48309-4	1,263
INS. RECOVERIES-OTHER	113-48440-4	3,678
CO-OP EQUITY CREDIT	113-48900-4	4,268
TOTAL MISCELLANEOUS REV	114-48000-4	10,819
PROCEEDS FROM DEBT	115-49100-4	86,403
TOTAL OTHER FIN SOURCES	116-49000-4	86,403
TOTAL REV/FIN SOURCES	117-40000-4	649,146
LEGISLATIVE	118-51100-4	13,885
GENERAL ADMINISTRATION	118-51400-4	12,621
FINANCIAL ADMINISTRATION	118-51500-4	19,979
GEN BUILDINGS AND PLANT	118-51600-4	242
HIGHWAY INSURANCE	118-51932-4	9,412
TOTAL GENERAL GOVERNMENT	119-51000-4	56,139
FIRE PROTECTION	120-52200-4	60,628
AMBULANCE	120-52300-4	13,041
TOTAL PUBLIC SAFETY	121-52000-4	73,669
STREET MAINTENANCE	122-53311-4	82,735
TOTAL PUBLIC WORKS	123-53000-4	82,735
PUBLIC HEALTH SERVICES	124-54100-4	99
TOTAL HEALTH/HUMAN SERV	125-54000-4	99
GENERAL PUBLIC BUILDINGS	130-57140-4	3,850
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	133,515
HIGHWAY/STREET OUTLAY	130-57331-4	226,953
TOTAL CAPITAL OUTLAY	131-57000-4	364,318
PRINCIPAL ON DEBT	132-58100-4	86,403
TOTAL DEBT SERVICE	133-58000-4	86,403
TOTAL EXPENDITURES/USES	136-50000-4	663,363
FOR STATE USE ONLY	137-99999-4	663,363
CASH/INVEST BEG OF YEAR	140-11000-4	115,379
REVENUE/FINANCE SOURCES	140-40000-4	649,146
ADJUSTMENT	140-49000-4	31
GRAND TOTAL	143-90000-4	764,556
CASH/INVEST END OF YEAR	150-11000-4	101,193
EXPENDITURE/FINANCE USES	150-50000-4	663,363
GRAND TOTAL	153-90000-4	764,556

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	386,553

DISTRICT:47010

TOWN OF GILMAN

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		86,403		86,403
TOTAL LONG TERM G.O.DEBT	900-50100		86,403		86,403

DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	667,903
ADVANCE TAX COLLECTIONS	004-40000-4	358,828
DOG LICENSE COLLECTIONS	008-40000-4	695
SETTLEMENTS FROM COUNTY	010-40000-4	89,353
DPPT/INTEREST COLLECTED	018-40000-4	1,317
TOTAL TAX COLLECTIONS	020-40000-4	1,118,096
TAXES/CREDIT PAID TO CO	022-50000-4	283,811
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	523,666
TAXES/CREDIT PD TO VTAES	030-50000-4	39,759
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,025
TOTAL PAID TO OTHERS	040-50000-4	856,626
FOREST CROP/MFL TAXES	048-41150-4	1,421
INT/PENALTIES ON TAXES	052-41800-4	2
SPECIAL ASSESSMENTS	054-42000-4	629
DOG LICENSES RETAINED	055-44200-4	330
SUM OF 04050000-05846000	059-40000-4	859,008
TAX COLLECTIONS RETAINED	060-40000-4	259,088
FOR STATE USE ONLY	063-99999-4	1,118,096
LOCAL SHARE OF COLLECTIO	068-41110-4	259,088

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,088
FOREST CROP/MFL TAX	100-41150-4	1,421
RETAILERS' DISCOUNT	100-41222-4	45
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	260,556
TOTAL SP. ASSESSMENTS	102-42000-4	629
FOR STATE USE ONLY	102-42999-4	629
STATE SHARED REVENUES	103-43410-4	25,201
FIRE INSURANCE TAX	103-43420-4	2,944
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	111,950
DISASTER DAMAGE	103-43532-4	30,503
FOREST CROPLANDS AID	103-43650-4	2,990
HIGHWAY AND BRIDGE AID	103-43710-4	156,502
TOTAL INTERGOVT REVENUE	104-43000-4	330,092
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	330
BUILDING PERMITS/INSPECT	105-44300-4	4,710
DOG REFUND FROM COUNTY	105-44900-4	248

DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,298
HWY MAINT & CONSTRUCTION	109-46310-4	8,444
SOLID WASTE DISPOSAL FEE	109-46431-4	2,882
TOTAL PUBLIC CHARGES	110-46000-4	11,326
INTEREST INCOME	113-48110-4	899
SALE OF RECYCLABLE MATER	113-48307-4	350
MOTOR FUEL REFUND	113-48900-4	1,716
TOTAL MISCELLANEOUS REV	114-48000-4	2,965
TOTAL REV/FIN SOURCES	117-40000-4	610,866
LEGISLATIVE	118-51100-4	7,537
GENERAL ADMINISTRATION	118-51400-4	9,217
FINANCIAL ADMINISTRATION	118-51500-4	17,357
GEN BUILDINGS AND PLANT	118-51600-4	6,814
HIGHWAY INSURANCE	118-51932-4	8,607
TOTAL GENERAL GOVERNMENT	119-51000-4	49,532
FIRE PROTECTION	120-52200-4	26,578
AMBULANCE	120-52300-4	14,875
INSPECTION	120-52400-4	4,346
TOTAL PUBLIC SAFETY	121-52000-4	45,799
STREET MAINTENANCE	122-53311-4	162,070
STREET LIGHTING	122-53420-4	664
REFUSE/GARBAGE COLLECT	122-53620-4	3,748
SOLID WASTE DISPOSAL	122-53631-4	3,036
TOTAL PUBLIC WORKS	123-53000-4	169,518
PUBLIC HEALTH SERVICES	124-54100-4	55
TOTAL HEALTH/HUMAN SERV	125-54000-4	55
PARKS	126-55200-4	360
TOTAL CULTURE/REC/EDUCAT	127-55000-4	360
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,621
HIGHWAY/STREET OUTLAY	130-57331-4	264,907
TOTAL CAPITAL OUTLAY	131-57000-4	298,528
HIGHWAY INTEREST	132-58221-4	366
TOTAL DEBT SERVICE	133-58000-4	366
TOTAL EXPENDITURES/USES	136-50000-4	564,158
FOR STATE USE ONLY	137-99999-4	564,158
CASH/INVEST BEG OF YEAR	140-11000-4	431,239
TEMPORARY LOANS INCURRED	140-21200-4	35,000

DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	610,866
ADVANCE TAXES END OF YR	141-26100-4	428,861
PAYROLL DEDUCT/END OF YR	142-21500-4	2,042
GRAND TOTAL	143-90000-4	1,508,008
CASH/INVEST END OF YEAR	150-11000-4	550,022
TEMPORARY LOANS PAID	150-21200-4	35,000
EXPENDITURE/FINANCE USES	150-50000-4	564,158
ADVANCE TAXES BEG. OF YR	151-26100-4	358,828
GRAND TOTAL	153-90000-4	1,508,008

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,088

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		35,000	35,000	

DISTRICT:47014 TOWN OF ISABELLE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	430,129
LOTTERY CREDIT FROM ST.	005-40000-4	931
DOG LICENSE COLLECTIONS	008-40000-4	163
SETTLEMENTS FROM COUNTY	010-40000-4	13,434
DPPT/INTEREST COLLECTED	018-40000-4	5,621
TOTAL TAX COLLECTIONS	020-40000-4	450,278

TAXES/CREDIT PAID TO CO	022-50000-4	135,910
DOG LICENSES PAID TO CO	025-50000-4	163
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,843
TAXES/CREDIT PD TO VTAES	030-50000-4	18,817
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,075
TOTAL PAID TO OTHERS	040-50000-4	406,808

FOREST CROP/MFL TAXES	048-41150-4	333
INT/PENALTIES ON TAXES	052-41800-4	32
SUM OF 04050000-05846000	059-40000-4	407,173

TAX COLLECTIONS RETAINED	060-40000-4	43,105
FOR STATE USE ONLY	063-99999-4	450,278

LOCAL SHARE OF COLLECTIO	068-41110-4	43,105
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,105
FOREST CROP/MFL TAX	100-41150-4	333
INTEREST ON TAXES	100-41800-4	32
CHARGE BACK	100-41900-4	117
TOTAL TAXES	101-41000-4	43,587

STATE SHARED REVENUES	103-43410-4	3,102
FIRE INSURANCE TAX	103-43420-4	824
OTHER STATE SHARED TAXES	103-43430-4	92
GENERAL TRANSPORTATION A	103-43531-4	24,068
PILT ON STATE CONS LANDS	103-43620-4	347
FOREST CROPLANDS AID	103-43650-4	1,202
JANUARY PILT	103-43660-4	721
TOTAL INTERGOVT REVENUE	104-43000-4	30,356

BUSINESS/OCCUPATION LIC	105-44100-4	710
NON-BUSINESS LICENSES	105-44200-4	133
BUILDING PERMITS/INSPECT	105-44300-4	4,121
TOTAL LICENSES / PERMITS	106-44000-4	4,964

GENERAL GOVERNMENT FEES	109-46100-4	45
TOTAL PUBLIC CHARGES	110-46000-4	45

INTEREST INCOME	113-48110-4	54
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DISTRICT:47014 TOWN OF ISABELLE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	54
TOTAL REV/FIN SOURCES	117-40000-4	79,006
LEGISLATIVE	118-51100-4	2,838
GENERAL ADMINISTRATION	118-51400-4	2,704
FINANCIAL ADMINISTRATION	118-51500-4	5,427
HIGHWAY INSURANCE	118-51932-4	2,044
OTHER INSURANCE	118-51938-4	903
TOTAL GENERAL GOVERNMENT	119-51000-4	13,916
FIRE PROTECTION	120-52200-4	8,693
INSPECTION	120-52400-4	4,707
TOTAL PUBLIC SAFETY	121-52000-4	13,400
STREET MAINTENANCE	122-53311-4	44,425
TOTAL PUBLIC WORKS	123-53000-4	44,425
TOTAL EXPENDITURES/USES	136-50000-4	71,741
FOR STATE USE ONLY	137-99999-4	71,741
CASH/INVEST BEG OF YEAR	140-11000-4	241
REVENUE/FINANCE SOURCES	140-40000-4	79,006
GRAND TOTAL	143-90000-4	79,247
CASH/INVEST END OF YEAR	150-11000-4	7,506
EXPENDITURE/FINANCE USES	150-50000-4	71,741
GRAND TOTAL	153-90000-4	79,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,139

DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	701,051
ADVANCE TAX COLLECTIONS	004-40000-4	112,582
LOTTERY CREDIT FROM ST.	005-40000-4	4,873
DOG LICENSE COLLECTIONS	008-40000-4	398
SETTLEMENTS FROM COUNTY	010-40000-4	92,344
DPPT/INTEREST COLLECTED	018-40000-4	1,548
TOTAL TAX COLLECTIONS	020-40000-4	912,796

TAXES/CREDIT PAID TO CO	022-50000-4	224,450
TAXES/CREDIT PD TO SCHOO	028-50000-4	427,717
TAXES/CREDIT PD TO VTAES	030-50000-4	30,533
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,475
TOTAL PAID TO OTHERS	040-50000-4	690,175

FOREST CROP/MFL TAXES	048-41150-4	3,037
DOG LICENSES RETAINED	055-44200-4	398
SUM OF 04050000-05846000	059-40000-4	693,610

TAX COLLECTIONS RETAINED	060-40000-4	219,186
FOR STATE USE ONLY	063-99999-4	912,796

LOCAL SHARE OF COLLECTIO	068-41110-4	219,186
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,186
FOREST CROP/MFL TAX	100-41150-4	3,037
TOTAL TAXES	101-41000-4	222,223

STATE SHARED REVENUES	103-43410-4	35,641
FIRE INSURANCE TAX	103-43420-4	2,154
GENERAL TRANSPORTATION A	103-43531-4	132,494
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,632
FOREST CROPLANDS AID	103-43650-4	7,154
JANUARY PILT	103-43660-4	664
TOTAL INTERGOVT REVENUE	104-43000-4	195,739

BUSINESS/OCCUPATION LIC	105-44100-4	190
NON-BUSINESS LICENSES	105-44200-4	398
BUILDING PERMITS/INSPECT	105-44300-4	8,063
TOTAL LICENSES / PERMITS	106-44000-4	8,651

HWY MAINT & CONSTRUCTION	109-46310-4	180
SOLID WASTE DISPOSAL FEE	109-46431-4	806
TOTAL PUBLIC CHARGES	110-46000-4	986

TRANSPORTATION (HIGHWAY)	111-47131-4	3,800
TOTAL INTERGOVT CHARGES	112-47000-4	3,800

INTEREST INCOME	113-48110-4	1,213
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DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUEL TAX REFUND	113-48900-4	4,876
TOTAL MISCELLANEOUS REV	114-48000-4	6,089
TOTAL REV/FIN SOURCES	117-40000-4	437,488
LEGISLATIVE	118-51100-4	8,108
LEGAL	118-51300-4	170
GENERAL ADMINISTRATION	118-51400-4	23,187
FINANCIAL ADMINISTRATION	118-51500-4	5,330
GEN BUILDINGS AND PLANT	118-51600-4	5,104
HIGHWAY INSURANCE	118-51932-4	6,968
OTHER INSURANCE	118-51938-4	3,501
REFUND OVERPAYMENT OF TA	118-51980-4	1,045
TOTAL GENERAL GOVERNMENT	119-51000-4	53,413
FIRE PROTECTION	120-52200-4	17,846
AMBULANCE	120-52300-4	6,000
INSPECTION	120-52400-4	7,139
TOTAL PUBLIC SAFETY	121-52000-4	30,985
STREET MAINTENANCE	122-53311-4	258,504
SOLID WASTE DISPOSAL	122-53631-4	2,865
TOTAL PUBLIC WORKS	123-53000-4	261,369
PUBLIC HEALTH SERVICES	124-54100-4	480
TOTAL HEALTH/HUMAN SERV	125-54000-4	480
PRINCIPAL ON DEBT	132-58100-4	46,194
HIGHWAY INTEREST	132-58221-4	3,667
TOTAL DEBT SERVICE	133-58000-4	49,861
TOTAL EXPENDITURES/USES	136-50000-4	396,108
FOR STATE USE ONLY	137-99999-4	396,108
CASH/INVEST BEG OF YEAR	140-11000-4	379,059
REVENUE/FINANCE SOURCES	140-40000-4	437,488
ADVANCE TAXES END OF YR	141-26100-4	394,554
GRAND TOTAL	143-90000-4	1,211,101
CASH/INVEST END OF YEAR	150-11000-4	702,411
EXPENDITURE/FINANCE USES	150-50000-4	396,108
ADVANCE TAXES BEG. OF YR	151-26100-4	112,582
GRAND TOTAL	153-90000-4	1,211,101

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	233,764		46,194	187,570
TOTAL LONG TERM G.O.DEBT	900-50100	233,764		46,194	187,570

DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,219,003
LOTTERY CREDIT FROM ST.	005-40000-4	7,684
DOG LICENSE COLLECTIONS	008-40000-4	1,260
SETTLEMENTS FROM COUNTY	010-40000-4	110,019
DPPT/INTEREST COLLECTED	018-40000-4	1,854
TOTAL TAX COLLECTIONS	020-40000-4	1,339,820
TAXES/CREDIT PAID TO CO	022-50000-4	365,570
DOG LICENSES PAID TO CO	025-50000-4	896
TAXES/CREDIT PD TO SCHOO	028-50000-4	610,572
TAXES/CREDIT PD TO VTAE	030-50000-4	51,315
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,075
TOTAL PAID TO OTHERS	040-50000-4	1,039,428
FOREST CROP/MFL TAXES	048-41150-4	7,379
SPECIAL ASSESSMENTS	054-42000-4	180
DOG LICENSES RETAINED	055-44200-4	364
INT ON SP ASSMTS/CHGES	056-48130-4	91
SPECIAL CHARGES	058-46000-4	760
SUM OF 04050000-05846000	059-40000-4	1,048,202
TAX COLLECTIONS RETAINED	060-40000-4	291,618
FOR STATE USE ONLY	063-99999-4	1,339,820
LOCAL SHARE OF COLLECTIO	068-41110-4	291,618

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	291,618
FOREST CROP/MFL TAX	100-41150-4	7,379
RETAILERS' DISCOUNT	100-41222-4	32
TOTAL TAXES	101-41000-4	299,029
TOTAL SP. ASSESSMENTS	102-42000-4	180
FOR STATE USE ONLY	102-42999-4	180
STATE SHARED REVENUES	103-43410-4	20,272
FIRE INSURANCE TAX	103-43420-4	4,229
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	119,370
SEVERANCE TAXES	103-43640-4	5,199
FOREST CROPLANDS AID	103-43650-4	13
JANUARY PILT	103-43660-4	343
HIGHWAY AND BRIDGE AID	103-43710-4	14,892
TOTAL INTERGOVT REVENUE	104-43000-4	164,366
NON-BUSINESS LICENSES	105-44200-4	885
BUILDING PERMITS/INSPECT	105-44300-4	23,850
DRIVEWAY PERMITS	105-44900-4	2,000

DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	26,735
HWY MAINT & CONSTRUCTION	109-46310-4	2,090
STREET LIGHTING	109-46321-4	760
RECYCLING FEES	109-46435-4	6,113
COMMUNITY CENTER FEES	109-46743-4	350
STREET LIGHTS	109-46900-4	180
TOTAL PUBLIC CHARGES	110-46000-4	9,493
TRANSPORTATION (HIGHWAY)	111-47331-4	5,400
TOTAL INTERGOVT CHARGES	112-47000-4	5,400
INT ON SPECIAL ASSESSMTS	113-48130-4	91
CAPITAL RETAIN	113-48900-4	3,388
TOTAL MISCELLANEOUS REV	114-48000-4	3,479
TOTAL REV/FIN SOURCES	117-40000-4	508,682
LEGISLATIVE	118-51100-4	11,300
GENERAL ADMINISTRATION	118-51400-4	13,303
FINANCIAL ADMINISTRATION	118-51500-4	17,451
GEN BUILDINGS AND PLANT	118-51600-4	4,339
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,432
HIGHWAY INSURANCE	118-51932-4	2,957
OTHER INSURANCE	118-51938-4	6,812
TOTAL GENERAL GOVERNMENT	119-51000-4	60,594
FIRE PROTECTION	120-52200-4	37,400
AMBULANCE	120-52300-4	20,878
INSPECTION	120-52400-4	12,873
TOTAL PUBLIC SAFETY	121-52000-4	71,151
STREET MAINTENANCE	122-53311-4	139,029
STREET CONSTRUCTION	122-53315-4	141,349
STREET LIGHTING	122-53420-4	935
RECYCLING PROGRAM EXPENS	122-53635-4	4,397
WEED/NUISANCE CONTROL	122-53640-4	6,255
TOTAL PUBLIC WORKS	123-53000-4	291,965
PARKS	126-55200-4	139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	139
GENERAL PUBLIC BUILDINGS	130-57140-4	450,000
TOTAL CAPITAL OUTLAY	131-57000-4	450,000
PRINCIPAL ON DEBT	132-58100-4	31,652
TOTAL DEBT SERVICE	133-58000-4	31,652
RETURNED CHURCH RENTAL	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50

DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	905,551
FOR STATE USE ONLY	137-99999-4	905,551
CASH/INVEST BEG OF YEAR	140-11000-4	6,050
REVENUE/FINANCE SOURCES	140-40000-4	508,682
LOAN FOR SHOP	140-49000-4	450,000
GRAND TOTAL	143-90000-4	964,732
CASH/INVEST END OF YEAR	150-11000-4	59,181
EXPENDITURE/FINANCE USES	150-50000-4	905,551
GRAND TOTAL	153-90000-4	964,732

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	302,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	78,544		31,652	46,892
TOTAL LONG TERM G.O.DEBT	900-50100	78,544		31,652	46,892

DISTRICT:47020 TOWN OF OAK GROVE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,125,945
ADVANCE TAX COLLECTIONS	004-40000-4	1,099,329
LOTTERY CREDIT FROM ST.	005-40000-4	7,185
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	126,595
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	3,359,916
TAXES/CREDIT PAID TO CO	022-50000-4	957,581
DOG LICENSES PAID TO CO	025-50000-4	554
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,894,013
TAXES/CREDIT PD TO VTAS	030-50000-4	135,748
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,175
TOTAL PAID TO OTHERS	040-50000-4	3,008,071
FOREST CROP/MFL TAXES	048-41150-4	635
DOG LICENSES RETAINED	055-44200-4	306
SUM OF 04050000-05846000	059-40000-4	3,009,012
TAX COLLECTIONS RETAINED	060-40000-4	350,904
FOR STATE USE ONLY	063-99999-4	3,359,916
LOCAL SHARE OF COLLECTIO	068-41110-4	350,904

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	350,904
FOREST CROP/MFL TAX	100-41150-4	635
TOTAL TAXES	101-41000-4	351,539
STATE SHARED REVENUES	103-43410-4	17,482
FIRE INSURANCE TAX	103-43420-4	9,590
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	125,404
JANUARY PILT	103-43660-4	3,176
TOTAL INTERGOVT REVENUE	104-43000-4	155,660
BUSINESS/OCCUPATION LIC	105-44100-4	1,820
NON-BUSINESS LICENSES	105-44200-4	306
BUILDING PERMITS/INSPECT	105-44300-4	33,258
TOTAL LICENSES / PERMITS	106-44000-4	35,384
INTEREST INCOME	113-48110-4	1,874
TOTAL MISCELLANEOUS REV	114-48000-4	1,874
TOTAL REV/FIN SOURCES	117-40000-4	544,457
LEGISLATIVE	118-51100-4	22,133
LEGAL	118-51300-4	5,244

DISTRICT:47020 TOWN OF OAK GROVE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,245
FINANCIAL ADMINISTRATION	118-51500-4	20,805
GEN BUILDINGS AND PLANT	118-51600-4	17,952
OTHER INSURANCE	118-51938-4	6,216
TOTAL GENERAL GOVERNMENT	119-51000-4	85,595
FIRE PROTECTION	120-52200-4	44,310
AMBULANCE	120-52300-4	45,505
INSPECTION	120-52400-4	29,951
TOTAL PUBLIC SAFETY	121-52000-4	119,766
STREET MAINTENANCE	122-53311-4	266,286
STREET CONSTRUCTION	122-53315-4	20,642
TOTAL PUBLIC WORKS	123-53000-4	286,928
PUBLIC HEALTH SERVICES	124-54100-4	1,604
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,604
TOTAL EXPENDITURES/USES	136-50000-4	493,893
FOR STATE USE ONLY	137-99999-4	493,893
CASH/INVEST BEG OF YEAR	140-11000-4	959,345
REVENUE/FINANCE SOURCES	140-40000-4	544,457
ADVANCE TAXES END OF YR	141-26100-4	2,003,258
GRAND TOTAL	143-90000-4	3,507,060
CASH/INVEST END OF YEAR	150-11000-4	1,910,662
EXPENDITURE/FINANCE USES	150-50000-4	493,893
ROUNDING	150-59000-4	3,176
ADVANCE TAXES BEG. OF YR	151-26100-4	1,099,329
GRAND TOTAL	153-90000-4	3,507,060

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,663,084
LOTTERY CREDIT FROM ST.	005-40000-4	12,128
DOG LICENSE COLLECTIONS	008-40000-4	2,894
SETTLEMENTS FROM COUNTY	010-40000-4	235,365
DPPT/INTEREST COLLECTED	018-40000-4	2,583
TOTAL TAX COLLECTIONS	020-40000-4	2,916,054
TAXES/CREDIT PAID TO CO	022-50000-4	863,960
DOG LICENSES PAID TO CO	025-50000-4	2,470
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,303,521
TAXES/CREDIT PD TO VTAES	030-50000-4	121,742
TOTAL PAID TO OTHERS	040-50000-4	2,291,693
FOREST CROP/MFL TAXES	048-41150-4	2,036
DOG LICENSES RETAINED	055-44200-4	424
SPECIAL CHARGES	058-46000-4	111
SUM OF 04050000-05846000	059-40000-4	2,294,264
TAX COLLECTIONS RETAINED	060-40000-4	621,790
FOR STATE USE ONLY	063-99999-4	2,916,054
LOCAL SHARE OF COLLECTIO	068-41110-4	621,790

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	621,790
FOREST CROP/MFL TAX	100-41150-4	2,036
RETAILERS' DISCOUNT	100-41222-4	25
TOTAL TAXES	101-41000-4	623,851
STATE SHARED REVENUES	103-43410-4	28,991
FIRE INSURANCE TAX	103-43420-4	9,461
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	132,164
RECYCLING GRANTS	103-43545-4	6,300
SEVERANCE TAXES	103-43640-4	5,104
JANUARY PILT	103-43660-4	2,636
SOLDIERS GRAVES MUNICIPAL	103-43790-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	184,767
BUSINESS/OCCUPATION LIC	105-44100-4	1,658
NON-BUSINESS LICENSES	105-44200-4	424
BUILDING PERMITS/INSPECT	105-44300-4	18,997
ZONING PERMITS AND FEES	105-44400-4	2,432
TOTAL LICENSES / PERMITS	106-44000-4	23,511
FIRE PROTECTION FEES	109-46220-4	17,372
HWY MAINT & CONSTRUCTION	109-46310-4	2,845
RECYCLING FEES	109-46435-4	49,528

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	6,000
FENCE REVIEW	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	75,795
INTEREST INCOME	113-48110-4	5,786
INT ON SPECIAL ASSESSMTS	113-48130-4	861
REFUNDS, TRANSFER INTO C	113-48900-4	8,866
TOTAL MISCELLANEOUS REV	114-48000-4	15,513
TOTAL REV/FIN SOURCES	117-40000-4	923,437
LEGISLATIVE	118-51100-4	37,280
LEGAL	118-51300-4	3,833
GENERAL ADMINISTRATION	118-51400-4	44,400
FINANCIAL ADMINISTRATION	118-51500-4	20,694
GEN BUILDINGS AND PLANT	118-51600-4	5,908
HIGHWAY INSURANCE	118-51932-4	8,955
OTHER INSURANCE	118-51938-4	4,477
TOTAL GENERAL GOVERNMENT	119-51000-4	125,547
FIRE PROTECTION	120-52200-4	69,738
AMBULANCE	120-52300-4	22,950
TOTAL PUBLIC SAFETY	121-52000-4	92,688
STREET MAINTENANCE	122-53311-4	437,550
SOLID WASTE DISPOSAL	122-53631-4	26,539
RECYCLING PROGRAM EXPENS	122-53635-4	28,863
TOTAL PUBLIC WORKS	123-53000-4	492,952
CEMETERY	124-54910-4	370
TOTAL HEALTH/HUMAN SERV	125-54000-4	370
PARKS	126-55200-4	1,428
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,428
OTHER CONSER/DEVELOPMENT	128-56900-4	13,535
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,535
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	136,726
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,204
TOTAL CAPITAL OUTLAY	131-57000-4	137,930
TRANSFER OUT TO CD, ASSE	134-59900-4	6,497
TOTAL OTHER FINANCING	135-59000-4	6,497
TOTAL EXPENDITURES/USES	136-50000-4	870,947
FOR STATE USE ONLY	137-99999-4	870,947
CASH/INVEST BEG OF YEAR	140-11000-4	456,115

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	923,437
GRAND TOTAL	143-90000-4	1,379,552
CASH/INVEST END OF YEAR	150-11000-4	508,603
EXPENDITURE/FINANCE USES	150-50000-4	870,947
ROUNDING ADJUSTMENT	150-59000-4	2
GRAND TOTAL	153-90000-4	1,379,552

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	621,790

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	372,082
ADVANCE TAX COLLECTIONS	004-40000-4	171,579
LOTTERY CREDIT FROM ST.	005-40000-4	5,538
DOG LICENSE COLLECTIONS	008-40000-4	261
SETTLEMENTS FROM COUNTY	010-40000-4	82,387
DPPT/INTEREST COLLECTED	018-40000-4	222
TOTAL TAX COLLECTIONS	020-40000-4	632,069
TAXES/CREDIT PAID TO CO	022-50000-4	133,042
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,511
TAXES/CREDIT PD TO VTAE	030-50000-4	16,880
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,600
TOTAL PAID TO OTHERS	040-50000-4	433,269
FOREST CROP/MFL TAXES	048-41150-4	3,384
DOG LICENSES RETAINED	055-44200-4	25
SPECIAL CHARGES	058-46000-4	897
SUM OF 04050000-05846000	059-40000-4	437,575
TAX COLLECTIONS RETAINED	060-40000-4	194,494
FOR STATE USE ONLY	063-99999-4	632,069
LOCAL SHARE OF COLLECTIO	068-41110-4	194,494

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,494
FOREST CROP/MFL TAX	100-41150-4	3,384
TOTAL TAXES	101-41000-4	197,878
STATE SHARED REVENUES	103-43410-4	32,578
FIRE INSURANCE TAX	103-43420-4	1,301
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	92,880
FOREST CROPLANDS AID	103-43650-4	6,802
HIGHWAY AND BRIDGE AID	103-43710-4	22,198
TOTAL INTERGOVT REVENUE	104-43000-4	155,799
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	2,261
TOTAL LICENSES / PERMITS	106-44000-4	3,511
GENERAL GOVERNMENT FEES	109-46100-4	10
FIRE PROTECTION FEES	109-46220-4	3,769
HWY MAINT & CONSTRUCTION	109-46310-4	600
SOLID WASTE DISPOSAL FEE	109-46431-4	1,360
TOTAL PUBLIC CHARGES	110-46000-4	5,739

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	1,260
HOUSING SERVICE	111-47381-4	15,875
TOTAL INTERGOVT CHARGES	112-47000-4	17,135
INTEREST INCOME	113-48110-4	171
COUNTRYSIDE COOPERATIVE	113-48900-4	374
TOTAL MISCELLANEOUS REV	114-48000-4	545
TOTAL REV/FIN SOURCES	117-40000-4	380,607
LEGISLATIVE	118-51100-4	9,949
GENERAL ADMINISTRATION	118-51400-4	13,603
FINANCIAL ADMINISTRATION	118-51500-4	12,286
GEN BUILDINGS AND PLANT	118-51600-4	3,469
JUDGMENTS AND LOSSES	118-51920-4	655
HIGHWAY INSURANCE	118-51932-4	4,486
TOTAL GENERAL GOVERNMENT	119-51000-4	44,448
FIRE PROTECTION	120-52200-4	21,572
AMBULANCE	120-52300-4	6,570
TOTAL PUBLIC SAFETY	121-52000-4	28,142
STREET MAINTENANCE	122-53311-4	193,180
STREET CONSTRUCTION	122-53315-4	278,949
SOLID WASTE DISPOSAL	122-53631-4	3,037
TOTAL PUBLIC WORKS	123-53000-4	475,166
PUBLIC HEALTH SERVICES	124-54100-4	1,949
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,549
HOUSING	128-56500-4	165
TOTAL CONSER/DEVELOPMENT	129-56000-4	165
TOTAL EXPENDITURES/USES	136-50000-4	550,470
FOR STATE USE ONLY	137-99999-4	550,470
CASH/INVEST BEG OF YEAR	140-11000-4	345,300
TEMPORARY LOANS INCURRED	140-21200-4	231,000
REVENUE/FINANCE SOURCES	140-40000-4	380,607
ADVANCE TAXES END OF YR	141-26100-4	98,373
GRAND TOTAL	143-90000-4	1,055,280
CASH/INVEST END OF YEAR	150-11000-4	412,606
EXPENDITURE/FINANCE USES	150-50000-4	550,470
ADVANCE TAXES BEG. OF YR	151-26100-4	92,204
GRAND TOTAL	153-90000-4	1,055,280

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,671

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		231,000		231,000

DISTRICT:47026 TOWN OF SALEM COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	676,871
LOTTERY CREDIT FROM ST.	005-40000-4	5,483
DOG LICENSE COLLECTIONS	008-40000-4	859
SETTLEMENTS FROM COUNTY	010-40000-4	107,253
TOTAL TAX COLLECTIONS	020-40000-4	790,466
TAXES/CREDIT PAID TO CO	022-50000-4	170,558
DOG LICENSES PAID TO CO	025-50000-4	238
TAXES/CREDIT PD TO SCHOO	028-50000-4	317,770
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,404
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,800
TOTAL PAID TO OTHERS	040-50000-4	517,770
FOREST CROP/MFL TAXES	048-41150-4	2,075
DOG LICENSES RETAINED	055-44200-4	621
SUM OF 04050000-05846000	059-40000-4	520,466
TAX COLLECTIONS RETAINED	060-40000-4	270,000
FOR STATE USE ONLY	063-99999-4	790,466
LOCAL SHARE OF COLLECTIO	068-41110-4	270,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,000
FOREST CROP/MFL TAX	100-41150-4	2,075
TOTAL TAXES	101-41000-4	272,075
STATE SHARED REVENUES	103-43410-4	23,645
FIRE INSURANCE TAX	103-43420-4	1,467
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	118,027
PILT ON STATE CONS LANDS	103-43620-4	31
FOREST CROPLANDS AID	103-43650-4	2,836
STATE STORM DISASTER REI	103-43690-4	36,448
TOTAL INTERGOVT REVENUE	104-43000-4	182,492
NON-BUSINESS LICENSES	105-44200-4	621
BUILDING PERMITS/INSPECT	105-44300-4	2,901
TOTAL LICENSES / PERMITS	106-44000-4	3,522
HWY MAINT & CONSTRUCTION	109-46310-4	12,413
CEMETERY	109-46540-4	12
TOTAL PUBLIC CHARGES	110-46000-4	12,425
INTEREST INCOME	113-48110-4	790
INS. RECOVERIES-HIGHWAY	113-48430-4	405
DIVIDEND	113-48900-4	383
TOTAL MISCELLANEOUS REV	114-48000-4	1,578

DISTRICT:47026 TOWN OF SALEM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	180,000
TOTAL OTHER FIN SOURCES	116-49000-4	180,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 652,092
LEGISLATIVE	118-51100-4	12,111
LEGAL	118-51300-4	4,667
GENERAL ADMINISTRATION	118-51400-4	11,937
FINANCIAL ADMINISTRATION	118-51500-4	12,415
GEN BUILDINGS AND PLANT	118-51600-4	9,434
HIGHWAY INSURANCE	118-51932-4	7,211
OTHER INSURANCE	118-51938-4	3,672
TOTAL GENERAL GOVERNMENT	119-51000-4	61,447
 FIRE PROTECTION	 120-52200-4	 15,926
AMBULANCE	120-52300-4	8,103
INSPECTION	120-52400-4	1,805
TOTAL PUBLIC SAFETY	121-52000-4	25,834
 STREET MAINTENANCE	 122-53311-4	 263,151
STREET CONSTRUCTION	122-53315-4	110,630
REFUSE/GARBAGE COLLECT	122-53620-4	264
TOTAL PUBLIC WORKS	123-53000-4	374,045
 CEMETERY	 124-54910-4	 1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 3,169
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,169
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 10,851
TOTAL CAPITAL OUTLAY	131-57000-4	10,851
 PRINCIPAL ON DEBT	 132-58100-4	 63,133
OTHER INT/FISCAL CHARGES	132-58290-4	3,764
TOTAL DEBT SERVICE	133-58000-4	66,897
 TOTAL EXPENDITURES/USES	 136-50000-4	 543,743
 FOR STATE USE ONLY	 137-99999-4	 543,743
 CASH/INVEST BEG OF YEAR	 140-11000-4	 46,168
REVENUE/FINANCE SOURCES	140-40000-4	652,092
GRAND TOTAL	143-90000-4	698,260
 CASH/INVEST END OF YEAR	 150-11000-4	 154,517
EXPENDITURE/FINANCE USES	150-50000-4	543,743
GRAND TOTAL	153-90000-4	698,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,000

DISTRICT:47026

TOWN OF SALEM

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	136,537	181,171	63,133	254,575
TOTAL LONG TERM G.O.DEBT	900-50100	136,537	181,171	63,133	254,575

DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	579,473
LOTTERY CREDIT FROM ST.	005-40000-4	5,748
DOG LICENSE COLLECTIONS	008-40000-4	547
SETTLEMENTS FROM COUNTY	010-40000-4	80,937
DPPT/INTEREST COLLECTED	018-40000-4	98
TOTAL TAX COLLECTIONS	020-40000-4	666,803
TAXES/CREDIT PAID TO CO	022-50000-4	153,150
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	286,997
TAXES/CREDIT PD TO VTAES	030-50000-4	20,843
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,375
TOTAL PAID TO OTHERS	040-50000-4	467,575
FOREST CROP/MFL TAXES	048-41150-4	2,181
DOG LICENSES RETAINED	055-44200-4	337
SPECIAL CHARGES	058-46000-4	775
SUM OF 04050000-05846000	059-40000-4	470,868
TAX COLLECTIONS RETAINED	060-40000-4	195,935
FOR STATE USE ONLY	063-99999-4	666,803
LOCAL SHARE OF COLLECTIO	068-41110-4	195,935

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,935
FOREST CROP/MFL TAX	100-41150-4	2,181
TOTAL TAXES	101-41000-4	198,116
STATE SHARED REVENUES	103-43410-4	39,499
FIRE INSURANCE TAX	103-43420-4	1,734
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	92,616
FOREST CROPLANDS AID	103-43650-4	4,437
TOTAL INTERGOVT REVENUE	104-43000-4	138,287
NON-BUSINESS LICENSES	105-44200-4	337
BUILDING PERMITS/INSPECT	105-44300-4	7,378
TOTAL LICENSES / PERMITS	106-44000-4	7,715
FIRE PROTECTION FEES	109-46220-4	775
AMBULANCE FEES	109-46230-4	19,722
HWY MAINT & CONSTRUCTION	109-46310-4	1,853
SOLID WASTE DISPOSAL FEE	109-46431-4	3,858
TOTAL PUBLIC CHARGES	110-46000-4	26,208
INTEREST INCOME	113-48110-4	102
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,900

DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	96
EQUITY CREDIT	113-48900-4	49
TOTAL MISCELLANEOUS REV	114-48000-4	2,147
TOTAL REV/FIN SOURCES	117-40000-4	372,473
LEGISLATIVE	118-51100-4	5,737
GENERAL ADMINISTRATION	118-51400-4	9,492
FINANCIAL ADMINISTRATION	118-51500-4	12,002
HIGHWAY INSURANCE	118-51932-4	10,707
OTHER INSURANCE	118-51938-4	185
TOTAL GENERAL GOVERNMENT	119-51000-4	38,123
FIRE PROTECTION	120-52200-4	22,778
AMBULANCE	120-52300-4	27,273
INSPECTION	120-52400-4	5,572
TOTAL PUBLIC SAFETY	121-52000-4	55,623
STREET MAINTENANCE	122-53311-4	122,263
STREET CONSTRUCTION	122-53315-4	138,367
SOLID WASTE DISPOSAL	122-53631-4	8,901
TOTAL PUBLIC WORKS	123-53000-4	269,531
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
GENERAL PUBLIC BUILDINGS	130-57140-4	11,020
OTHER GENERAL GOVERNMENT	130-57190-4	2,657
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,149
TOTAL CAPITAL OUTLAY	131-57000-4	21,826
PRINCIPAL ON DEBT	132-58100-4	25,378
HIGHWAY INTEREST	132-58221-4	2,630
TOTAL DEBT SERVICE	133-58000-4	28,008
TOTAL EXPENDITURES/USES	136-50000-4	415,111
FOR STATE USE ONLY	137-99999-4	415,111
CASH/INVEST BEG OF YEAR	140-11000-4	66,853
REVENUE/FINANCE SOURCES	140-40000-4	372,473
ADJUSTMENT	140-49000-4	706
GRAND TOTAL	143-90000-4	440,032
CASH/INVEST END OF YEAR	150-11000-4	24,921
EXPENDITURE/FINANCE USES	150-50000-4	415,111
GRAND TOTAL	153-90000-4	440,032

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,727

DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	117,978		25,378	92,600
TOTAL LONG TERM G.O.DEBT	900-50100	117,978		25,378	92,600

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,354,379
DOG LICENSE COLLECTIONS	008-40000-4	810
SETTLEMENTS FROM COUNTY	010-40000-4	119,482
DPPT/INTEREST COLLECTED	018-40000-4	16,221
TOTAL TAX COLLECTIONS	020-40000-4	2,490,892
TAXES/CREDIT PAID TO CO	022-50000-4	714,978
DOG LICENSES PAID TO CO	025-50000-4	357
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,329,404
TAXES/CREDIT PD TO VTAEs	030-50000-4	100,934
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,025
TOTAL PAID TO OTHERS	040-50000-4	2,165,698
FOREST CROP/MFL TAXES	048-41150-4	1,160
DOG LICENSES RETAINED	055-44200-4	453
INT ON SP ASSMTS/CHGES	056-48130-4	3
SPECIAL CHARGES	058-46000-4	1,584
SUM OF 04050000-05846000	059-40000-4	2,168,898
TAX COLLECTIONS RETAINED	060-40000-4	321,994
FOR STATE USE ONLY	063-99999-4	2,490,892
LOCAL SHARE OF COLLECTIO	068-41110-4	321,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,994
FOREST CROP/MFL TAX	100-41150-4	1,160
TOTAL TAXES	101-41000-4	323,154
OTHER FEDERAL PAYMENTS	103-43300-4	1,164
STATE SHARED REVENUES	103-43410-4	29,262
FIRE INSURANCE TAX	103-43420-4	6,865
OTHER STATE SHARED TAXES	103-43430-4	464
GENERAL TRANSPORTATION A	103-43531-4	115,913
PILT ON STATE CONS LANDS	103-43620-4	279
FOREST CROPLANDS AID	103-43650-4	2,152
JANUARY PILT	103-43660-4	188
HIGHWAY AND BRIDGE AID	103-43710-4	3,710
TOTAL INTERGOVT REVENUE	104-43000-4	159,997
BUSINESS/OCCUPATION LIC	105-44100-4	9,103
NON-BUSINESS LICENSES	105-44200-4	453
BUILDING PERMITS/INSPECT	105-44300-4	19,800
ZONING PERMITS AND FEES	105-44400-4	3,500
TOTAL LICENSES / PERMITS	106-44000-4	32,856
GENERAL GOVERNMENT FEES	109-46100-4	71
STREET LIGHTING	109-46321-4	1,584

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,655
INTEREST INCOME	113-48110-4	722
INT ON SPECIAL ASSESSMTS	113-48130-4	3
SALE HIGHWAY EQUIP/PROP	113-48303-4	52
LEASING 14350 HEALTH INS	113-48900-4	20,846
TOTAL MISCELLANEOUS REV	114-48000-4	21,623
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	639,285
LEGISLATIVE	118-51100-4	29,960
LEGAL	118-51300-4	9,937
GENERAL ADMINISTRATION	118-51400-4	25,505
FINANCIAL ADMINISTRATION	118-51500-4	25,613
GEN BUILDINGS AND PLANT	118-51600-4	2,605
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,864
HIGHWAY INSURANCE	118-51932-4	11,460
OTHER INSURANCE	118-51938-4	1,273
TOTAL GENERAL GOVERNMENT	119-51000-4	117,217
FIRE PROTECTION	120-52200-4	53,633
AMBULANCE	120-52300-4	22,540
INSPECTION	120-52400-4	6,825
TOTAL PUBLIC SAFETY	121-52000-4	82,998
STREET MAINTENANCE	122-53311-4	241,034
STREET CONSTRUCTION	122-53315-4	38,411
STREET LIGHTING	122-53420-4	1,587
SOLID WASTE DISPOSAL	122-53631-4	516
TOTAL PUBLIC WORKS	123-53000-4	281,548
PUBLIC HEALTH SERVICES	124-54100-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,438
TOTAL CAPITAL OUTLAY	131-57000-4	75,438
TOTAL EXPENDITURES/USES	136-50000-4	557,851
FOR STATE USE ONLY	137-99999-4	557,851
CASH/INVEST BEG OF YEAR	140-11000-4	56,208
REVENUE/FINANCE SOURCES	140-40000-4	639,285
ADVANCE TAXES END OF YR	141-26100-4	434,734
GRAND TOTAL	143-90000-4	1,130,227
CASH/INVEST END OF YEAR	150-11000-4	572,376

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	557,851
GRAND TOTAL	153-90000-4	1,130,227

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	322,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,804,830
DOG LICENSE COLLECTIONS	008-40000-4	1,535
SETTLEMENTS FROM COUNTY	010-40000-4	134,056
DPPT/INTEREST COLLECTED	018-40000-4	2,050
TOTAL TAX COLLECTIONS	020-40000-4	1,942,471
TAXES/CREDIT PAID TO CO	022-50000-4	521,747
DOG LICENSES PAID TO CO	025-50000-4	1,007
TAXES/CREDIT PD TO SCHOO	028-50000-4	979,692
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,937
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,125
TOTAL PAID TO OTHERS	040-50000-4	1,593,508
FOREST CROP/MFL TAXES	048-41150-4	609
DOG LICENSES RETAINED	055-44200-4	528
SUM OF 04050000-05846000	059-40000-4	1,594,645
TAX COLLECTIONS RETAINED	060-40000-4	347,826
FOR STATE USE ONLY	063-99999-4	1,942,471
LOCAL SHARE OF COLLECTIO	068-41110-4	347,826

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	347,826
FOREST CROP/MFL TAX	100-41150-4	609
DELIQUENT PERSONAL PROPE	100-41900-4	-356
TOTAL TAXES	101-41000-4	348,079
STATE SHARED REVENUES	103-43410-4	39,988
FIRE INSURANCE TAX	103-43420-4	5,667
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	105,872
FOREST CROPLANDS AID	103-43650-4	1,163
MOTOR FUEL REFUND	103-43690-4	494
HIGHWAY AND BRIDGE AID	103-43710-4	6,659
SOLDIER GRAVES	103-43790-4	132
TOTAL INTERGOVT REVENUE	104-43000-4	160,020
BUSINESS/OCCUPATION LIC	105-44100-4	3,558
NON-BUSINESS LICENSES	105-44200-4	1,186
BUILDING PERMITS/INSPECT	105-44300-4	8,001
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	12,895
GENERAL GOVERNMENT FEES	109-46100-4	42
HWY MAINT & CONSTRUCTION	109-46310-4	707
TOTAL PUBLIC CHARGES	110-46000-4	749
INTEREST INCOME	113-48110-4	92

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	28
CEMETERY DONATION	113-48900-4	1,617
TOTAL MISCELLANEOUS REV	114-48000-4	1,737
 TOTAL REV/FIN SOURCES	 117-40000-4	 523,480
LEGISLATIVE	118-51100-4	10,132
GENERAL ADMINISTRATION	118-51400-4	20,247
FINANCIAL ADMINISTRATION	118-51500-4	20,353
GEN BUILDINGS AND PLANT	118-51600-4	1,227
HIGHWAY INSURANCE	118-51932-4	4,402
OTHER INSURANCE	118-51938-4	7,250
TOTAL GENERAL GOVERNMENT	119-51000-4	63,611
 FIRE PROTECTION	 120-52200-4	 56,828
AMBULANCE	120-52300-4	29,435
INSPECTION	120-52400-4	2,704
TOTAL PUBLIC SAFETY	121-52000-4	88,967
 STREET MAINTENANCE	 122-53311-4	 228,475
STREET CONSTRUCTION	122-53315-4	118,428
REFUSE/GARBAGE COLLECT	122-53620-4	274
RECYCLING PROGRAM EXPENS	122-53635-4	78
TOTAL PUBLIC WORKS	123-53000-4	347,255
 PUBLIC HEALTH SERVICES	 124-54100-4	 164
CEMETERY	124-54910-4	1,974
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,138
 PRINCIPAL ON DEBT	 132-58100-4	 24,835
HIGHWAY INTEREST	132-58221-4	5,174
TOTAL DEBT SERVICE	133-58000-4	30,009
 TOTAL EXPENDITURES/USES	 136-50000-4	 531,980
 FOR STATE USE ONLY	 137-99999-4	 531,980
 CASH/INVEST BEG OF YEAR	 140-11000-4	 15,867
REVENUE/FINANCE SOURCES	140-40000-4	523,480
GRAND TOTAL	143-90000-4	539,347
 CASH/INVEST END OF YEAR	 150-11000-4	 7,367
EXPENDITURE/FINANCE USES	150-50000-4	531,980
GRAND TOTAL	153-90000-4	539,347

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	347,826

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	106,796		24,835	81,961

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	106,796		24,835	81,961

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	717,041
LOTTERY CREDIT FROM ST.	005-40000-4	5,162
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	80,475
DPPT/INTEREST COLLECTED	018-40000-4	5,671
TOTAL TAX COLLECTIONS	020-40000-4	808,909
TAXES/CREDIT PAID TO CO	022-50000-4	189,428
DOG LICENSES PAID TO CO	025-50000-4	356
TAXES/CREDIT PD TO SCHOO	028-50000-4	372,701
TAXES/CREDIT PD TO VTAES	030-50000-4	26,498
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,100
TOTAL PAID TO OTHERS	040-50000-4	595,083
FOREST CROP/MFL TAXES	048-41150-4	1,170
DOG LICENSES RETAINED	055-44200-4	204
SPECIAL CHARGES	058-46000-4	953
SUM OF 04050000-05846000	059-40000-4	597,410
TAX COLLECTIONS RETAINED	060-40000-4	211,499
FOR STATE USE ONLY	063-99999-4	808,909
LOCAL SHARE OF COLLECTIO	068-41110-4	211,499

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,499
FOREST CROP/MFL TAX	100-41150-4	1,170
TOTAL TAXES	101-41000-4	212,669
STATE SHARED REVENUES	103-43410-4	45,027
FIRE INSURANCE TAX	103-43420-4	1,992
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	104,947
FOREST CROPLANDS AID	103-43650-4	3,130
JANUARY PILT	103-43660-4	580
STATE FUEL TAX REFUND	103-43690-4	1,865
DOG LICENSE REFUND	103-43790-4	286
TOTAL INTERGOVT REVENUE	104-43000-4	157,828
NON-BUSINESS LICENSES	105-44200-4	204
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	254
HWY MAINT & CONSTRUCTION	109-46310-4	2,756
DELINQUENT PERSONAL PROP	109-46900-4	3,547
TOTAL PUBLIC CHARGES	110-46000-4	6,303
TRANSPORTATION (HIGHWAY)	111-47331-4	393

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	393
INTEREST INCOME	113-48110-4	184
SALE REFUSE/GARBAGE EQMT	113-48304-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	816
INSURANCE REFUND	113-48900-4	268
TOTAL MISCELLANEOUS REV	114-48000-4	1,368
TOTAL REV/FIN SOURCES	117-40000-4	378,815
LEGISLATIVE	118-51100-4	8,451
GENERAL ADMINISTRATION	118-51400-4	10,378
FINANCIAL ADMINISTRATION	118-51500-4	10,422
GEN BUILDINGS AND PLANT	118-51600-4	1,387
HIGHWAY INSURANCE	118-51932-4	5,330
OTHER INSURANCE	118-51938-4	3,294
TOTAL GENERAL GOVERNMENT	119-51000-4	39,262
FIRE PROTECTION	120-52200-4	17,157
AMBULANCE	120-52300-4	5,319
TOTAL PUBLIC SAFETY	121-52000-4	22,476
STREET MAINTENANCE	122-53311-4	282,892
SOLID WASTE DISPOSAL	122-53631-4	823
QUARRY RENT FOR WASTE DI	122-53680-4	465
TOTAL PUBLIC WORKS	123-53000-4	284,180
PUBLIC HEALTH SERVICES	124-54100-4	45
CEMETERY	124-54910-4	1,713
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,758
PRINCIPAL ON DEBT	132-58100-4	24,800
HIGHWAY INTEREST	132-58221-4	5,258
TOTAL DEBT SERVICE	133-58000-4	30,058
TOTAL EXPENDITURES/USES	136-50000-4	377,734
FOR STATE USE ONLY	137-99999-4	377,734
CASH/INVEST BEG OF YEAR	140-11000-4	66,532
REVENUE/FINANCE SOURCES	140-40000-4	378,815
GRAND TOTAL	143-90000-4	445,347
CASH/INVEST END OF YEAR	150-11000-4	67,613
EXPENDITURE/FINANCE USES	150-50000-4	377,734
GRAND TOTAL	153-90000-4	445,347

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,499

DISTRICT:47034

TOWN OF UNION

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	94,323			94,323
HIGHWAY DEBT	900-50020	383,889		24,800	359,089
TOTAL LONG TERM G.O.DEBT	900-50100	478,212		24,800	453,412

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,408
MOBILE HOME FEES (LOCAL)	100-41140-4	12,307
RETAILERS' DISCOUNT	100-41222-4	15
TOTAL TAXES	101-41000-4	109,730
STATE SHARED REVENUES	103-43410-4	81,054
FIRE INSURANCE TAX	103-43420-4	791
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	10,724
TOTAL INTERGOVT REVENUE	104-43000-4	92,573
BUSINESS/OCCUPATION LIC	105-44100-4	3,220
NON-BUSINESS LICENSES	105-44200-4	889
BUILDING PERMITS/INSPECT	105-44300-4	1,490
TOTAL LICENSES / PERMITS	106-44000-4	5,599
GENERAL GOVERNMENT FEES	109-46100-4	1,239
HWY MAINT & CONSTRUCTION	109-46310-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	30,550
CEMETERY	109-46540-4	624
PARKS	109-46720-4	50,413
FORESTS	109-46810-4	4,500
TOTAL PUBLIC CHARGES	110-46000-4	87,366
INTEREST INCOME	113-48110-4	2,723
RENTAL INCOME	113-48200-4	1,600
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,750
DONATIONS/CONTRIBUTIONS	113-48500-4	17,686
UTILITIES TRANSPORTATION	113-48900-4	45,319
TOTAL MISCELLANEOUS REV	114-48000-4	74,078
TOTAL REV/FIN SOURCES	117-40000-4	369,346
LEGISLATIVE	118-51100-4	4,499
LEGAL	118-51300-4	14,776
GENERAL ADMINISTRATION	118-51400-4	29,380
FINANCIAL ADMINISTRATION	118-51500-4	13,619
GEN BUILDINGS AND PLANT	118-51600-4	3,429
HIGHWAY INSURANCE	118-51932-4	1,534
OTHER INSURANCE	118-51938-4	4,599
TOTAL GENERAL GOVERNMENT	119-51000-4	71,836
FIRE PROTECTION	120-52200-4	71,314
INSPECTION	120-52400-4	1,275
OTHER PUBLIC SAFETY	120-52900-4	128
TOTAL PUBLIC SAFETY	121-52000-4	72,717

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	43,536
STREET LIGHTING	122-53420-4	9,974
REFUSE/GARBAGE COLLECT	122-53620-4	27,442
SOLID WASTE DISPOSAL	122-53631-4	1,240
TOTAL PUBLIC WORKS	123-53000-4	82,192
CEMETERY	124-54910-4	11,998
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,998
PARKS	126-55200-4	38,210
RECREATION PROGRAMS	126-55300-4	7,950
RECREATION FACILITIES	126-55400-4	289
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,449
OTHER CONSER/DEVELOPMENT	128-56900-4	8,378
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,378
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,065
PARKS OUTLAY	130-57620-4	15,816
TOTAL CAPITAL OUTLAY	131-57000-4	29,881
TOTAL EXPENDITURES/USES	136-50000-4	323,451
FOR STATE USE ONLY	137-99999-4	323,451
FUND BALANCE BEG. OF YR	140-34000-4	452,854
REVENUE/FINANCE SOURCES	140-40000-4	369,346
ADJUSTMENTS TO FUND BAL	140-85000-4	-3,141
GRAND TOTAL	143-90000-4	819,059
EXPENDITURE/FINANCE USES	150-50000-4	323,451
FUND BALANCE END OF YEAR	151-34000-4	495,608
GRAND TOTAL	153-90000-4	819,059

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	145,292
WATER SERVICE	200-46450-4	54,062
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,963
OTHER ENTERPRISE-LOCAL	204-47391-4	1,416
OTHER ENTERPRISE TO DEPT	205-47491-4	57,489
MISCELLANEOUS ENTERPRISE	206-48691-4	3,522
TOTAL OPERATING REVENUE	208-40000-4	271,744
SEWAGE SERVICE	209-53610-4	131,919
WATER SERVICE	209-53700-4	99,798
TOTAL OPERATING EXPENSES	212-50000-4	231,717
INTEREST INCOME	215-48110-4	405

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	405
DEBT SERV-ENTERPRISES	219-58200-4	9,975
OTHER ENTERPRISE EXPENSE	219-59910-4	15,677
TOTAL NON-OPERATING EXP	222-50000-4	25,652
INCOME(LOSS)BEFORE TRANS	223-61000-4	14,780
CAPITAL CONTRIBUTIONS	224-49300-4	1,738,003
NET INCOME(LOSS)	225-62000-4	1,752,783
LONG TERM DEBT	250-29000-4	115,167
TOTAL LIABILITIES	250-29990-4	115,167
TOT LIABILITIES/FUND BAL	250-39990-4	115,167

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,335

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	223,981		53,814	170,167
OTHER LONG TERM G.O.DEBT	900-50080	102,181	963,325		1,065,506
TOTAL LONG TERM G.O.DEBT	900-50100	326,162	963,325	53,814	1,235,673
OTHER NON-GEN OBLIG DEBT	930-50400	3,795	2,180		5,975

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,180,052
TAX INCREMENT	100-41120-4	310,821
MOBILE HOME FEES (LOCAL)	100-41140-4	20,523
TAXES ON MUNIC. UTILITY	100-41310-4	95,167
TAXES FROM EXEMPT ENTITY	100-41320-4	49,098
INTEREST ON TAXES	100-41800-4	48
TOTAL TAXES	101-41000-4	1,655,709
 TOTAL SP. ASSESSMENTS	102-42000-4	18,528
FOR STATE USE ONLY	102-42999-4	18,528
 LAW ENFORCEMENT	103-43211-4	539
STATE SHARED REVENUES	103-43410-4	541,290
FIRE INSURANCE TAX	103-43420-4	7,843
OTHER STATE SHARED TAXES	103-43430-4	8,704
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
GENERAL TRANSPORTATION A	103-43531-4	139,313
PMT FOR MUNIC SERVICES	103-43610-4	202
LIBRARY COUNTY AID	103-43790-4	101,310
TOTAL INTERGOVT REVENUE	104-43000-4	804,001
 BUSINESS/OCCUPATION LIC	105-44100-4	30,512
NON-BUSINESS LICENSES	105-44200-4	5,150
BUILDING PERMITS/INSPECT	105-44300-4	23,525
ZONING PERMITS AND FEES	105-44400-4	1,375
DANCE LICENSE	105-44900-4	11,571
TOTAL LICENSES / PERMITS	106-44000-4	72,133
 LAW/ORDINANCE VIOLATIONS	107-45100-4	9,631
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,631
 GENERAL GOVERNMENT FEES	109-46100-4	8,385
LAW ENFORCEMENT FEES	109-46210-4	1,313
HWY MAINT & CONSTRUCTION	109-46310-4	4,075
REFUSE/GARBAGE COLLECT	109-46420-4	117,336
SOLID WASTE DISPOSAL FEE	109-46431-4	3,870
RECYCLING FEES	109-46435-4	15,907
WEED/NUISANCE CONTROL	109-46440-4	252
CEMETERY	109-46540-4	2,661
OTHER HEALTH SERVICES	109-46590-4	130
LIBRARY	109-46710-4	10,000
PARKS	109-46720-4	100
TOTAL PUBLIC CHARGES	110-46000-4	164,029
 OTHER SERVICES TO STATE	111-47290-4	364
SOLID WASTE DISPOSAL SERV	111-47343-4	2,100

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,464
INTEREST INCOME	113-48110-4	5,660
INT ON SPECIAL ASSESSMTS	113-48130-4	285
RENTAL INCOME	113-48200-4	14,967
SALE POLICE EQUIP/PROP	113-48301-4	2,860
SALE OF OTHER EQUIP/PROP	113-48309-4	2
P-CARD REBATE REVENUE	113-48900-4	16,793
TOTAL MISCELLANEOUS REV	114-48000-4	40,567
TOTAL REV/FIN SOURCES	117-40000-4	2,767,062
LEGISLATIVE	118-51100-4	42,032
LEGAL	118-51300-4	3,141
GENERAL ADMINISTRATION	118-51400-4	146,576
FINANCIAL ADMINISTRATION	118-51500-4	41,845
GEN BUILDINGS AND PLANT	118-51600-4	16,435
LAW ENFORCEMNT INSURANCE	118-51931-4	6,986
HIGHWAY INSURANCE	118-51932-4	7,426
OTHER INSURANCE	118-51938-4	22,143
TOTAL GENERAL GOVERNMENT	119-51000-4	286,584
LAW ENFORCEMENT	120-52100-4	642,306
FIRE PROTECTION	120-52200-4	295,789
AMBULANCE	120-52300-4	57,627
INSPECTION	120-52400-4	12,860
TOTAL PUBLIC SAFETY	121-52000-4	1,008,582
STREET MAINTENANCE	122-53311-4	303,603
STREET LIGHTING	122-53420-4	46,734
SIDEWALK WITH STREET REC	122-53431-4	4,166
STORM SEWER MAINTENANCE	122-53441-4	15,515
SEWAGE SERVICE	122-53610-4	3,700
REFUSE/GARBAGE COLLECT	122-53620-4	112,972
SOLID WASTE DISPOSAL	122-53631-4	12,540
RECYCLING PROGRAM EXPENS	122-53635-4	15,807
WEED/NUISANCE CONTROL	122-53640-4	3,838
TOTAL PUBLIC WORKS	123-53000-4	518,875
PUBLIC HEALTH SERVICES	124-54100-4	22
CEMETERY	124-54910-4	7,156
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,178
LIBRARY	126-55110-4	296,574
OTHER CULTURE	126-55190-4	10,560
PARKS	126-55200-4	25,458
RECREATION PROGRAMS	126-55300-4	9,211
TOTAL CULTURE/REC/EDUCAT	127-55000-4	341,803
URBAN DEVELOPMENT	128-56600-4	1,553

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	8,016
OTHER CONSER/DEVELOPMENT	128-56900-4	7,697
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,266
GENERAL PUBLIC BUILDINGS	130-57140-4	5,311
LAW ENFORCEMENT OUTLAY	130-57210-4	32,645
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,889
HIGHWAY/STREET OUTLAY	130-57331-4	197,546
STORM SEWER OUTLAY	130-57345-4	8,868
TOTAL CAPITAL OUTLAY	131-57000-4	301,259
PRINCIPAL ON DEBT	132-58100-4	269,967
HIGHWAY INTEREST	132-58221-4	19,685
STORM SEWER INTEREST	132-58222-4	4,425
OTHER INT/FISCAL CHARGES	132-58290-4	68,519
TOTAL DEBT SERVICE	133-58000-4	362,596
TRANSFERS TO OTHER FUNDS	134-59200-4	75,000
TOTAL OTHER FINANCING	135-59000-4	75,000
TOTAL EXPENDITURES/USES	136-50000-4	2,919,143
FOR STATE USE ONLY	137-99999-4	2,919,143
FUND BALANCE BEG. OF YR	140-34000-4	1,757,532
REVENUE/FINANCE SOURCES	140-40000-4	2,767,062
GRAND TOTAL	143-90000-4	4,524,594
EXPENDITURE/FINANCE USES	150-50000-4	2,919,143
FUND BALANCE END OF YEAR	151-34000-4	1,605,451
GRAND TOTAL	153-90000-4	4,524,594

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	616,814
WATER SERVICE	200-46450-4	253,714
SEWAGE SERVICE-LOCAL GOV	204-47341-4	52,321
OTHER ENTERPRISE-LOCAL	204-47391-4	28,874
OTHER ENTERPRISE TO DEPT	205-47491-4	198,782
TOTAL OPERATING REVENUE	208-40000-4	1,150,505
SEWAGE SERVICE	209-53610-4	714,529
WATER SERVICE	209-53700-4	526,532
TOTAL OPERATING EXPENSES	212-50000-4	1,241,061
INTEREST INCOME	215-48110-4	9,285
TOTAL NON-OPERATING REV	218-40000-4	9,285
DEBT SERV-ENTERPRISES	219-58200-4	60,562

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	60,562
INCOME(LOSS)BEFORE TRANS	223-61000-4	-141,833
TRANSFER FROM OTHER FDS	224-49200-4	75,000
CAPITAL CONTRIBUTIONS	224-49300-4	90,909
NET INCOME(LOSS)	225-62000-4	24,076
LONG TERM DEBT	250-29000-4	2,295,337
TOTAL LIABILITIES	250-29990-4	2,295,337
TOT LIABILITIES/FUND BAL	250-39990-4	2,295,337

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,180,052

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	819,768		61,089	758,679
STORM SEWER DEBT	900-50030	253,774		23,204	230,570
WATER SUPPLY SYSTEM DEBT	900-50040	916,561		74,903	841,658
OTHER LONG TERM G.O.DEBT	900-50080	1,612,897		113,804	1,499,093
TOTAL LONG TERM G.O.DEBT	900-50100	3,603,000		273,000	3,330,000
OTHER REVENUE BOND DEBT	920-50380	2,556,322		143,598	2,412,724
OTHER NON-GEN OBLIG DEBT	930-50400	424,662	31,826	60,820	395,668

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,146
TAX INCREMENT	100-41120-4	110,381
FOREST CROP/MFL TAX	100-41150-4	256
TOTAL TAXES	101-41000-4	255,783
STATE SHARED REVENUES	103-43410-4	202,636
FIRE INSURANCE TAX	103-43420-4	1,768
OTHER STATE SHARED TAXES	103-43430-4	465
GENERAL TRANSPORTATION A	103-43531-4	28,316
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,896
FOREST CROPLANDS AID	103-43650-4	88
USDA GRANT PROCEEDS	103-43790-4	54,299
TOTAL INTERGOVT REVENUE	104-43000-4	302,468
BUSINESS/OCCUPATION LIC	105-44100-4	2,453
NON-BUSINESS LICENSES	105-44200-4	1,715
BUILDING PERMITS/INSPECT	105-44300-4	2,605
MISC OTHER	105-44900-4	3,016
TOTAL LICENSES / PERMITS	106-44000-4	9,789
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,042
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,042
GENERAL GOVERNMENT FEES	109-46100-4	1,127
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	2,732
REFUSE/GARBAGE COLLECT	109-46420-4	969
LIBRARY	109-46710-4	1,137
PARKS	109-46720-4	1,510
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,900
OTHER CULTURE/RECREATION	109-46750-4	7,981
TOTAL PUBLIC CHARGES	110-46000-4	19,506
INTEREST INCOME	113-48110-4	2,554
RENTAL INCOME	113-48200-4	80
SALE OF OTHER EQUIP/PROP	113-48309-4	15,605
DONATIONS/CONTRIBUTIONS	113-48500-4	12,900
REIMBURSEMENT FROM DEVEL	113-48900-4	21,328
TOTAL MISCELLANEOUS REV	114-48000-4	52,467
PROCEEDS FROM DEBT	115-49100-4	52,000
TRANSFERS FROM OTHER FDS	115-49200-4	32,985
TOTAL OTHER FIN SOURCES	116-49000-4	84,985
TOTAL REV/FIN SOURCES	117-40000-4	726,040
LEGISLATIVE	118-51100-4	5,538

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,094
GENERAL ADMINISTRATION	118-51400-4	63,379
FINANCIAL ADMINISTRATION	118-51500-4	8,752
GEN BUILDINGS AND PLANT	118-51600-4	49
LAW ENFORCEMNT INSURANCE	118-51931-4	4,550
HIGHWAY INSURANCE	118-51932-4	6,978
OTHER INSURANCE	118-51938-4	10,932
TOTAL GENERAL GOVERNMENT	119-51000-4	104,272
LAW ENFORCEMENT	120-52100-4	44,483
FIRE PROTECTION	120-52200-4	85,776
AMBULANCE	120-52300-4	10,878
INSPECTION	120-52400-4	2,034
OTHER PUBLIC SAFETY	120-52900-4	520
TOTAL PUBLIC SAFETY	121-52000-4	143,691
STREET MAINTENANCE	122-53311-4	72,425
STREET LIGHTING	122-53420-4	28,577
STORM SEWER MAINTENANCE	122-53441-4	2,068
REFUSE/GARBAGE COLLECT	122-53620-4	1,293
RECYCLING PROGRAM EXPENS	122-53635-4	681
TOTAL PUBLIC WORKS	123-53000-4	105,044
LIBRARY	126-55110-4	36,814
OTHER CULTURE	126-55190-4	23,269
PARKS	126-55200-4	13,874
RECREATION PROGRAMS	126-55300-4	1,231
RECREATION FACILITIES	126-55400-4	6,595
TOTAL CULTURE/REC/EDUCAT	127-55000-4	81,783
ECONOMIC DEVELOPMENT	128-56700-4	46,445
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,445
LAW ENFORCEMENT OUTLAY	130-57210-4	337
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,997
HIGHWAY/STREET OUTLAY	130-57331-4	69,462
SIDEWALKS W/O ST. CONST	130-57344-4	217
TOTAL CAPITAL OUTLAY	131-57000-4	111,013
PRINCIPAL ON DEBT	132-58100-4	54,698
FIRE PROTECTION INTEREST	132-58212-4	224
HIGHWAY INTEREST	132-58221-4	22,509
STORM SEWER INTEREST	132-58222-4	650
OTHER INT/FISCAL CHARGES	132-58290-4	27,492
TOTAL DEBT SERVICE	133-58000-4	105,573
TOTAL EXPENDITURES/USES	136-50000-4	697,821
FOR STATE USE ONLY	137-99999-4	697,821
FUND BALANCE BEG. OF YR	140-34000-4	338,488

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	726,040
GRAND TOTAL	143-90000-4	1,064,528
EXPENDITURE/FINANCE USES	150-50000-4	697,821
FUND BALANCE END OF YEAR	151-34000-4	366,707
GRAND TOTAL	153-90000-4	1,064,528

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	192,078
WATER SERVICE	200-46450-4	79,184
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,731
OTHER ENTERPRISE-LOCAL	204-47391-4	7,613
OTHER ENTERPRISE TO DEPT	205-47491-4	67,900
MISCELLANEOUS ENTERPRISE	206-48691-4	3,178
TOTAL OPERATING REVENUE	208-40000-4	362,684
SEWAGE SERVICE	209-53610-4	316,427
WATER SERVICE	209-53700-4	177,506
TOTAL OPERATING EXPENSES	212-50000-4	493,933
INTEREST INCOME	215-48110-4	319
TOTAL NON-OPERATING REV	218-40000-4	319
DEBT SERV-ENTERPRISES	219-58200-4	106,427
OTHER ENTERPRISE EXPENSE	219-59910-4	15,671
TOTAL NON-OPERATING EXP	222-50000-4	122,098
INCOME(LOSS)BEFORE TRANS	223-61000-4	-253,028
CAPITAL CONTRIBUTIONS	224-49300-4	59,240
NET INCOME(LOSS)	225-62000-4	-193,788
LONG TERM DEBT	250-29000-4	3,391,711
TOTAL LIABILITIES	250-29990-4	3,391,711
TOT LIABILITIES/FUND BAL	250-39990-4	3,391,711

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,146

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	9,107		9,107	
HIGHWAY DEBT	900-50020	525,195	52,000	46,922	530,273
STORM SEWER DEBT	900-50030	13,222		1,554	11,668
WATER SUPPLY SYSTEM DEBT	900-50040	31,678		3,637	28,041

DISTRICT:47122

VILLAGE OF ELMWOOD

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	215,916		23,479	192,437
TOTAL LONG TERM G.O.DEBT	900-50100	795,118	52,000	84,699	762,419
WATER SUPPLY SYSTEM DEBT	920-50320	316,200		10,200	306,000
OTHER REVENUE BOND DEBT	920-50380	3,201,164		55,543	3,145,621
OTHER NON-GEN OBLIG DEBT	930-50400	18,651		2,632	16,019

DISTRICT:47151 VILLAGE OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,722
FOREST CROP/MFL TAX	100-41150-4	137
TAXES ON MUNIC. UTILITY	100-41310-4	12,670
TOTAL TAXES	101-41000-4	134,529
STATE SHARED REVENUES	103-43410-4	56,255
FIRE INSURANCE TAX	103-43420-4	698
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	6,393
FOREST CROPLANDS AID	103-43650-4	169
TOTAL INTERGOVT REVENUE	104-43000-4	65,519
BUSINESS/OCCUPATION LIC	105-44100-4	2,435
NON-BUSINESS LICENSES	105-44200-4	310
BUILDING PERMITS/INSPECT	105-44300-4	450
TOTAL LICENSES / PERMITS	106-44000-4	3,195
GENERAL GOVERNMENT FEES	109-46100-4	1,957
REFUSE/GARBAGE COLLECT	109-46420-4	908
PARKS	109-46720-4	8,593
TOTAL PUBLIC CHARGES	110-46000-4	11,458
INTEREST INCOME	113-48110-4	972
RENTAL INCOME	113-48200-4	120
SALE OF OTHER EQUIP/PROP	113-48309-4	101
DONATIONS/CONTRIBUTIONS	113-48500-4	51,000
INSURANCE DIVIDENDS AND	113-48900-4	4,274
TOTAL MISCELLANEOUS REV	114-48000-4	56,467
TOTAL REV/FIN SOURCES	117-40000-4	271,168
LEGISLATIVE	118-51100-4	8,956
GENERAL ADMINISTRATION	118-51400-4	32,794
FINANCIAL ADMINISTRATION	118-51500-4	6,907
GEN BUILDINGS AND PLANT	118-51600-4	3,234
HIGHWAY INSURANCE	118-51932-4	400
OTHER INSURANCE	118-51938-4	17,656
TOTAL GENERAL GOVERNMENT	119-51000-4	69,947
FIRE PROTECTION	120-52200-4	28,488
AMBULANCE	120-52300-4	1,200
INSPECTION	120-52400-4	200
TOTAL PUBLIC SAFETY	121-52000-4	29,888
STREET MAINTENANCE	122-53311-4	22,087

DISTRICT:47151 VILLAGE OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	4,350
SEWAGE SERVICE	122-53610-4	5,000
REFUSE/GARBAGE COLLECT	122-53620-4	2,128
TOTAL PUBLIC WORKS	123-53000-4	33,565
PARKS	126-55200-4	8,101
RECREATION PROGRAMS	126-55300-4	278
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,379
GENERAL PUBLIC BUILDINGS	130-57140-4	17,084
PARKS OUTLAY	130-57620-4	52,108
TOTAL CAPITAL OUTLAY	131-57000-4	69,192
TOTAL EXPENDITURES/USES	136-50000-4	210,971
FOR STATE USE ONLY	137-99999-4	210,971
FUND BALANCE BEG. OF YR	140-34000-4	595,755
REVENUE/FINANCE SOURCES	140-40000-4	271,168
GRAND TOTAL	143-90000-4	866,923
EXPENDITURE/FINANCE USES	150-50000-4	210,971
FUND BALANCE END OF YEAR	151-34000-4	655,952
GRAND TOTAL	153-90000-4	866,923

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	50,073
WATER SERVICE	200-46450-4	27,972
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,154
OTHER ENTERPRISE-LOCAL	204-47391-4	1,141
OTHER ENTERPRISE TO DEPT	205-47491-4	27,288
TOTAL OPERATING REVENUE	208-40000-4	108,628
SEWAGE SERVICE	209-53610-4	60,562
WATER SERVICE	209-53700-4	45,597
TOTAL OPERATING EXPENSES	212-50000-4	106,159
INTEREST INCOME	215-48110-4	2,711
OTHER MISC REVENUES	216-48900-4	3,612
TOTAL NON-OPERATING REV	218-40000-4	6,323
OTHER ENTERPRISE EXPENSE	219-59910-4	5,452
TOTAL NON-OPERATING EXP	222-50000-4	5,452
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,340
NET INCOME(LOSS)	225-62000-4	3,340

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,722

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	400,750
LOTTERY CREDIT FROM ST.	005-40000-4	5,225
TAX CREDITS FROM STATE	006-40000-4	55,495
DOG LICENSE COLLECTIONS	008-40000-4	870
DPPT/INTEREST COLLECTED	018-40000-4	252
TOTAL TAX COLLECTIONS	020-40000-4	462,592
TAXES/CREDIT PAID TO CO	022-50000-4	98,053
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	192,939
TAXES/CREDIT PD TO VTAES	030-50000-4	13,729
TAXES/CREDIT PD SP. DIST	032-50000-4	3,993
TOTAL PAID TO OTHERS	040-50000-4	309,029
DOG LICENSES RETAINED	055-44200-4	555
SUM OF 04050000-05846000	059-40000-4	309,584
TAX COLLECTIONS RETAINED	060-40000-4	153,008
FOR STATE USE ONLY	063-99999-4	462,592
LOCAL SHARE OF COLLECTIO	068-41110-4	153,008

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,008
MOBILE HOME FEES (LOCAL)	100-41140-4	2,250
TOTAL TAXES	101-41000-4	155,258
STATE SHARED REVENUES	103-43410-4	147,250
FIRE INSURANCE TAX	103-43420-4	1,300
OTHER STATE SHARED TAXES	103-43430-4	99
GENERAL TRANSPORTATION A	103-43531-4	34,359
MOTOR TAX FUEL REFUND	103-43690-4	366
LIBRARY COUNTY AID FROM	103-43790-4	64,293
TOTAL INTERGOVT REVENUE	104-43000-4	247,667
BUSINESS/OCCUPATION LIC	105-44100-4	2,485
NON-BUSINESS LICENSES	105-44200-4	685
BUILDING PERMITS/INSPECT	105-44300-4	1,925
FRANCHISE FEE	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	5,395
CONTRACT FORFEITURES	107-45210-4	1,249
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,249
HWY MAINT & CONSTRUCTION	109-46310-4	520
REFUSE/GARBAGE COLLECT	109-46420-4	5,125
VENDING	109-46900-4	3,276
TOTAL PUBLIC CHARGES	110-46000-4	8,921

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	12,078
TOTAL INTERGOVT CHARGES	112-47000-4	12,078
INTEREST INCOME	113-48110-4	794
RENTAL INCOME	113-48200-4	11,620
DONATIONS/CONTRIBUTIONS	113-48500-4	4,506
MISCELLANEOUS GENERAL FU	113-48900-4	1,742
TOTAL MISCELLANEOUS REV	114-48000-4	18,662
TRANSFERS FROM OTHER FDS	115-49200-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	509,230
LEGISLATIVE	118-51100-4	6,997
LEGAL	118-51300-4	50
GENERAL ADMINISTRATION	118-51400-4	35,126
FINANCIAL ADMINISTRATION	118-51500-4	4,217
GEN BUILDINGS AND PLANT	118-51600-4	4,050
TOTAL GENERAL GOVERNMENT	119-51000-4	50,440
FIRE PROTECTION	120-52200-4	26,868
AMBULANCE	120-52300-4	5,373
INSPECTION	120-52400-4	1,350
TOTAL PUBLIC SAFETY	121-52000-4	33,591
STREET MAINTENANCE	122-53311-4	90,916
STREET LIGHTING	122-53420-4	14,654
REFUSE/GARBAGE COLLECT	122-53620-4	3,902
TOTAL PUBLIC WORKS	123-53000-4	109,472
AGING SERVICES	124-54600-4	2,795
CEMETERY	124-54910-4	3,588
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,383
LIBRARY	126-55110-4	116,307
PARKS	126-55200-4	7,862
RECREATION PROGRAMS	126-55300-4	1,783
TOTAL CULTURE/REC/EDUCAT	127-55000-4	125,952
OTHER GENERAL GOVERNMENT	130-57190-4	16,700
HIGHWAY/STREET OUTLAY	130-57331-4	41,818
LIBRARY OUTLAY	130-57610-4	1,625
TOTAL CAPITAL OUTLAY	131-57000-4	60,143
PRINCIPAL ON DEBT	132-58100-4	57,443
STORM SEWER INTEREST	132-58222-4	11,641
TOTAL DEBT SERVICE	133-58000-4	69,084
TRANSFERS TO OTHER FUNDS	134-59200-4	110,000

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL EXPENSE	134-59900-4	2,626
TOTAL OTHER FINANCING	135-59000-4	112,626
TOTAL EXPENDITURES/USES	136-50000-4	567,691
FOR STATE USE ONLY	137-99999-4	567,691
CASH/INVEST BEG OF YEAR	140-11000-4	286,911
REVENUE/FINANCE SOURCES	140-40000-4	509,230
PAYROLL DEDUCT/END OF YR	142-21500-4	4,994
GRAND TOTAL	143-90000-4	801,135
CASH/INVEST END OF YEAR	150-11000-4	228,433
EXPENDITURE/FINANCE USES	150-50000-4	567,691
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,011
GRAND TOTAL	153-90000-4	801,135

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	223,050
MISCELLANEOUS ENTERPRISE	206-48691-4	750
TOTAL OPERATING REVENUE	208-40000-4	223,800
SEWAGE SERVICE	209-53610-4	186,815
TOTAL OPERATING EXPENSES	212-50000-4	186,815
INTEREST INCOME	215-48110-4	2,035
TOTAL NON-OPERATING REV	218-40000-4	2,035
DEBT SERV-ENTERPRISES	219-58200-4	16,821
TOTAL NON-OPERATING EXP	222-50000-4	16,821
INCOME (LOSS) BEFORE TRANS	223-61000-4	22,199
NET INCOME (LOSS)	225-62000-4	22,199
LONG TERM DEBT	250-29000-4	637,285
TOTAL LIABILITIES	250-29990-4	637,285
TOT LIABILITIES/FUND BAL	250-39990-4	637,285

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,008

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	406,648		57,443	349,205

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	406,648		57,443	349,205
OTHER REVENUE BOND DEBT	920-50380	704,760		67,475	637,285

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	393,113
TAX INCREMENT	100-41120-4	147,336
MOBILE HOME FEES (LOCAL)	100-41140-4	5,982
FOREST CROP/MFL TAX	100-41150-4	225
TAXES FROM EXEMPT ENTITY	100-41320-4	31,308
TOTAL TAXES	101-41000-4	577,964
 TOTAL SP. ASSESSMENTS	 102-42000-4	 43,057
FOR STATE USE ONLY	102-42999-4	43,057
 STATE SHARED REVENUES	 103-43410-4	 185,207
FIRE INSURANCE TAX	103-43420-4	3,140
OTHER STATE SHARED TAXES	103-43430-4	691
GENERAL TRANSPORTATION A	103-43531-4	60,283
FOREST CROPLANDS AID	103-43650-4	373
LIBRARY COUNTY AID	103-43790-4	35,561
TOTAL INTERGOVT REVENUE	104-43000-4	285,255
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,155
NON-BUSINESS LICENSES	105-44200-4	2,943
BUILDING PERMITS/INSPECT	105-44300-4	5,435
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	13,658
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,622
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,622
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,112
LAW ENFORCEMENT FEES	109-46210-4	919
HWY MAINT & CONSTRUCTION	109-46310-4	11,321
PARKS	109-46720-4	340
TOTAL PUBLIC CHARGES	110-46000-4	13,692
 LOCAL DEPARTMENTS	 111-47400-4	 10,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,000
 INTEREST INCOME	 113-48110-4	 14,865
INT ON SPECIAL ASSESSMTS	113-48130-4	1,026
RENTAL INCOME	113-48200-4	28,543
SALE OF OTHER EQUIP/PROP	113-48309-4	55,441
INS. RECOVERIES-OTHER	113-48440-4	1,029
DONATIONS/CONTRIBUTIONS	113-48500-4	500
LOAN REPAYMENT	113-48900-4	65,150
TOTAL MISCELLANEOUS REV	114-48000-4	166,554
 PROCEEDS FROM DEBT	 115-49100-4	 425,000

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	91,052
TOTAL OTHER FIN SOURCES	116-49000-4	516,052
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,629,854
 LEGISLATIVE	 118-51100-4	 14,728
LEGAL	118-51300-4	13,788
GENERAL ADMINISTRATION	118-51400-4	65,385
FINANCIAL ADMINISTRATION	118-51500-4	18,562
GEN BUILDINGS AND PLANT	118-51600-4	85,508
LAW ENFORCEMENT INSURANCE	118-51931-4	3,226
HIGHWAY INSURANCE	118-51932-4	4,379
OTHER INSURANCE	118-51938-4	17,915
TOTAL GENERAL GOVERNMENT	119-51000-4	223,491
 LAW ENFORCEMENT	 120-52100-4	 126,700
FIRE PROTECTION	120-52200-4	135,997
AMBULANCE	120-52300-4	18,333
INSPECTION	120-52400-4	4,815
OTHER PUBLIC SAFETY	120-52900-4	35,875
TOTAL PUBLIC SAFETY	121-52000-4	321,720
 STREET MAINTENANCE	 122-53311-4	 411,125
STREET LIGHTING	122-53420-4	22,403
SIDEWALK W/O NEW ST CON	122-53432-4	50,000
SOLID WASTE DISPOSAL	122-53631-4	1,005
TOTAL PUBLIC WORKS	123-53000-4	484,533
 PUBLIC HEALTH SERVICES	 124-54100-4	 344
TOTAL HEALTH/HUMAN SERV	125-54000-4	344
 LIBRARY	 126-55110-4	 88,809
PARKS	126-55200-4	9,213
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	101,522
 ECONOMIC DEVELOPMENT	 128-56700-4	 24,500
OTHER CONSER/DEVELOPMENT	128-56900-4	152,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	176,650
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 2,784
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,319
HIGHWAY/STREET OUTLAY	130-57331-4	108,934
OTHER CULTURE/RECREATION	130-57630-4	21,990
TOTAL CAPITAL OUTLAY	131-57000-4	139,027
 PRINCIPAL ON DEBT	 132-58100-4	 146,291
HIGHWAY INTEREST	132-58221-4	11,785
STORM SEWER INTEREST	132-58222-4	2,017
OTHER INT/FISCAL CHARGES	132-58290-4	42,473

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	202,566
TRANSFERS TO OTHER FUNDS	134-59200-4	46,361
TOTAL OTHER FINANCING	135-59000-4	46,361
TOTAL EXPENDITURES/USES	136-50000-4	1,696,214
FOR STATE USE ONLY	137-99999-4	1,696,214
FUND BALANCE BEG. OF YR	140-34000-4	488,920
REVENUE/FINANCE SOURCES	140-40000-4	1,629,854
GRAND TOTAL	143-90000-4	2,118,774
EXPENDITURE/FINANCE USES	150-50000-4	1,696,214
FUND BALANCE END OF YEAR	151-34000-4	422,560
GRAND TOTAL	153-90000-4	2,118,774

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	378,291
WATER SERVICE	200-46450-4	142,023
OTHER ENTERPRISE-LOCAL	204-47391-4	16,390
OTHER ENTERPRISE TO DEPT	205-47491-4	91,637
TOTAL OPERATING REVENUE	208-40000-4	628,341
SEWAGE SERVICE	209-53610-4	429,241
WATER SERVICE	209-53700-4	196,223
TOTAL OPERATING EXPENSES	212-50000-4	625,464
OTHER FEDERAL PAYMENTS	213-43300-4	14,326
INTEREST INCOME	215-48110-4	2,857
OTHER MISC REVENUES	216-48900-4	7,012
TOTAL NON-OPERATING REV	218-40000-4	24,195
HWY SERV FD--INTEREST	220-58200-4	91,767
OTHER INTERNAL SERV EXP	221-59940-4	20,830
TOTAL NON-OPERATING EXP	222-50000-4	112,597
INCOME(LOSS)BEFORE TRANS	223-61000-4	-85,525
NET INCOME(LOSS)	225-62000-4	-85,525
LONG TERM DEBT	250-29000-4	2,377,699
TOTAL LIABILITIES	250-29990-4	2,377,699
TOT LIABILITIES/FUND BAL	250-39990-4	2,377,699

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	393,113

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	309,246		49,951	259,295
STORM SEWER DEBT	900-50030	61,360		10,302	51,058
WATER SUPPLY SYSTEM DEBT	900-50040	349,139		57,579	291,560
OTHER LONG TERM G.O.DEBT	900-50080	222,621	425,000	51,378	596,243
TOTAL LONG TERM G.O.DEBT	900-50100	942,366	425,000	169,210	1,198,156
OTHER REVENUE BOND DEBT	920-50380	2,344,800		34,900	2,309,900
OTHER NON-GEN OBLIG DEBT	930-50400	3,943	20,637		24,580

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,204,375
TAX INCREMENT	100-41120-4	1,555,222
MOBILE HOME FEES (LOCAL)	100-41140-4	15,756
TAXES ON MUNIC. UTILITY	100-41310-4	116,797
TAXES FROM EXEMPT ENTITY	100-41320-4	7,800
TOTAL TAXES	101-41000-4	3,899,950
 TOTAL SP. ASSESSMENTS	 102-42000-4	 35,720
FOR STATE USE ONLY	102-42999-4	35,720
 STATE SHARED REVENUES	 103-43410-4	 315,447
FIRE INSURANCE TAX	103-43420-4	14,778
OTHER STATE SHARED TAXES	103-43430-4	36,459
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	215,864
LIBRARY ACT 150 PIERCE C	103-43790-4	54,808
TOTAL INTERGOVT REVENUE	104-43000-4	638,956
 BUSINESS/OCCUPATION LIC	 105-44100-4	 71,665
NON-BUSINESS LICENSES	105-44200-4	1,684
BUILDING PERMITS/INSPECT	105-44300-4	8,300
IMPACT FEES	105-44900-4	4,380
TOTAL LICENSES / PERMITS	106-44000-4	86,029
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 116,453
OTHER DAMAGE AWARDS	107-45223-4	400
TOTAL FINES/FORFEITS/PEN	108-45000-4	116,853
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,565
LAW ENFORCEMENT FEES	109-46210-4	1,043
REFUSE/GARBAGE COLLECT	109-46420-4	267,283
WEED/NUISANCE CONTROL	109-46440-4	2,275
LIBRARY	109-46710-4	5,386
OTHER CULTURE/RECREATION	109-46750-4	39,096
TOTAL PUBLIC CHARGES	110-46000-4	317,648
 GENERAL GOVERNMENT SERV	 111-47310-4	 5,300
TOTAL INTERGOVT CHARGES	112-47000-4	5,300
 INTEREST INCOME	 113-48110-4	 44,594
INT ON SPECIAL ASSESSMTS	113-48130-4	6,094
RENTAL INCOME	113-48200-4	46,191
SALE POLICE EQUIP/PROP	113-48301-4	175
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,100
SALE OF RECYCLABLE MATER	113-48307-4	310
SALE OF OTHER EQUIP/PROP	113-48309-4	420

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	15,014
DONATIONS/CONTRIBUTIONS	113-48500-4	3,986
ENERGY INCENTIVES	113-48900-4	5,174
TOTAL MISCELLANEOUS REV	114-48000-4	126,058
TRANSFERS FROM OTHER FDS	115-49200-4	214,377
TOTAL OTHER FIN SOURCES	116-49000-4	214,377
TOTAL REV/FIN SOURCES	117-40000-4	5,440,891
LEGISLATIVE	118-51100-4	26,112
JUDICIAL	118-51200-4	50,804
LEGAL	118-51300-4	26,970
GENERAL ADMINISTRATION	118-51400-4	169,788
FINANCIAL ADMINISTRATION	118-51500-4	100,320
GEN BUILDINGS AND PLANT	118-51600-4	22,826
LAW ENFORCEMNT INSURANCE	118-51931-4	30,480
HIGHWAY INSURANCE	118-51932-4	18,586
OTHER INSURANCE	118-51938-4	12,093
TOTAL GENERAL GOVERNMENT	119-51000-4	457,979
LAW ENFORCEMENT	120-52100-4	955,114
FIRE PROTECTION	120-52200-4	101,566
AMBULANCE	120-52300-4	89,130
TOTAL PUBLIC SAFETY	121-52000-4	1,145,810
HIGHWAY ADMINISTRATION	122-53100-4	73,788
STREET MAINTENANCE	122-53311-4	269,637
STREET CONSTRUCTION	122-53315-4	125,779
STREET LIGHTING	122-53420-4	48,501
REFUSE/GARBAGE COLLECT	122-53620-4	242,838
RECYCLING PROGRAM EXPENS	122-53635-4	6,596
TOTAL PUBLIC WORKS	123-53000-4	767,139
PUBLIC HEALTH SERVICES	124-54100-4	1,856
CEMETERY	124-54910-4	5,990
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,846
LIBRARY	126-55110-4	237,536
OTHER CULTURE	126-55190-4	39,927
PARKS	126-55200-4	101,183
RECREATION FACILITIES	126-55400-4	16,496
TOTAL CULTURE/REC/EDUCAT	127-55000-4	395,142
URBAN DEVELOPMENT	128-56600-4	982
ECONOMIC DEVELOPMENT	128-56700-4	819,146
TOTAL CONSER/DEVELOPMENT	129-56000-4	820,128
GENERAL PUBLIC BUILDINGS	130-57140-4	356,013
OTHER GENERAL GOVERNMENT	130-57190-4	5,330

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	111,051
FIRE PROTECTION OUTLAY	130-57220-4	62,425
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	262,929
HIGHWAY/STREET OUTLAY	130-57331-4	822,951
PARKING FACILITY OUTLAY	130-57346-4	400,979
TOTAL CAPITAL OUTLAY	131-57000-4	2,021,678
PRINCIPAL ON DEBT	132-58100-4	1,152,500
LAW ENFORCEMENT INTEREST	132-58211-4	1,839
HIGHWAY INTEREST	132-58221-4	100,238
OTHER INT/FISCAL CHARGES	132-58290-4	103,625
TOTAL DEBT SERVICE	133-58000-4	1,358,202
TRANSFERS TO OTHER FUNDS	134-59200-4	290,295
TOTAL OTHER FINANCING	135-59000-4	290,295
TOTAL EXPENDITURES/USES	136-50000-4	7,264,219
FOR STATE USE ONLY	137-99999-4	7,264,219
FUND BALANCE BEG. OF YR	140-34000-4	5,423,494
REVENUE/FINANCE SOURCES	140-40000-4	5,440,891
GRAND TOTAL	143-90000-4	10,864,385
EXPENDITURE/FINANCE USES	150-50000-4	7,264,219
FUND BALANCE END OF YEAR	151-34000-4	3,600,166
GRAND TOTAL	153-90000-4	10,864,385

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	105,906
SEWAGE SERVICE	200-46410-4	784,203
WATER SERVICE	200-46450-4	314,071
SEWAGE SERVICE-LOCAL GOV	204-47341-4	38,348
OTHER ENTERPRISE-LOCAL	204-47391-4	36,709
TOTAL OPERATING REVENUE	208-40000-4	1,279,237
SEWAGE SERVICE	209-53610-4	629,673
STORM WATER DRAINAGE	209-53650-4	85,846
WATER SERVICE	209-53700-4	506,217
TOTAL OPERATING EXPENSES	212-50000-4	1,221,736
INTEREST INCOME	215-48110-4	21,060
RENT	215-48200-4	65,462
OTHER MISC REVENUES	216-48900-4	1,748
TOTAL NON-OPERATING REV	218-40000-4	88,270
DEBT SERV-ENTERPRISES	219-58200-4	19,379
TOTAL NON-OPERATING EXP	222-50000-4	19,379

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	126,392
TRANSFER FROM OTHER FDS	224-49200-4	75,918
CAPITAL CONTRIBUTIONS	224-49300-4	168,233
NET INCOME(LOSS)	225-62000-4	370,543
LONG TERM DEBT	250-29000-4	579,000
TOTAL LIABILITIES	250-29990-4	579,000
TOT LIABILITIES/FUND BAL	250-39990-4	579,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,204,375
HYDRANT RENTAL-WATER CHG	300-72100-4	167,141
PROP-SP ASSMTS COLLECTED	300-74000-4	14,777

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	92,093		8,436	83,657
FIRE PROTECTION DEBT	900-50015	170,000		10,000	160,000
HIGHWAY DEBT	900-50020	5,912,666		896,986	5,015,680
STORM SEWER DEBT	900-50030	291,000		17,000	274,000
WATER SUPPLY SYSTEM DEBT	900-50040	340,000		140,000	200,000
OTHER LONG TERM G.O.DEBT	900-50080	2,984,241		207,578	2,776,663
TOTAL LONG TERM G.O.DEBT	900-50100	9,790,000		1,280,000	8,510,000
OTHER REVENUE BOND DEBT	920-50380	130,879	39,828		170,707

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,739,009
TAX INCREMENT	100-41120-4	1,092,673
MOBILE HOME FEES (LOCAL)	100-41140-4	20,219
PUBLIC ACCOMMODATION TAX	100-41210-4	133,243
TAXES ON MUNIC. UTILITY	100-41310-4	738,988
TAXES FROM EXEMPT ENTITY	100-41320-4	70,764
INTEREST ON TAXES	100-41800-4	649
TOTAL TAXES	101-41000-4	7,795,545
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,566
FOR STATE USE ONLY	102-42999-4	25,566
 OTHER PUBLIC SAFETY	 103-43219-4	 17,725
OTHER TRANSPORTATION	103-43227-4	80,490
STATE SHARED REVENUES	103-43410-4	1,988,189
FIRE INSURANCE TAX	103-43420-4	40,146
OTHER STATE SHARED TAXES	103-43430-4	26,667
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	10,850
GENERAL TRANSPORTATION A	103-43531-4	594,533
OTHER HIGHWAY AIDS	103-43533-4	19,583
OTHER TRANSPORTATION	103-43537-4	64,427
PMT FOR MUNIC SERVICES	103-43610-4	235,267
COUNTY LIBRARY REIMBURSE	103-43790-4	3,253,879
TOTAL INTERGOVT REVENUE	104-43000-4	6,331,756
 BUSINESS/OCCUPATION LIC	 105-44100-4	 196,300
NON-BUSINESS LICENSES	105-44200-4	3,766
BUILDING PERMITS/INSPECT	105-44300-4	162,498
ZONING PERMITS AND FEES	105-44400-4	19,075
SIGN PERMITS	105-44900-4	91,665
TOTAL LICENSES / PERMITS	106-44000-4	473,304
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 199,329
OTHER DAMAGE AWARDS	107-45223-4	4,012
TOTAL FINES/FORFEITS/PEN	108-45000-4	203,341
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,799
LAW ENFORCEMENT FEES	109-46210-4	12,569
FIRE PROTECTION FEES	109-46220-4	20,352
REFUSE/GARBAGE COLLECT	109-46420-4	619,259
SOLID WASTE DISPOSAL FEE	109-46431-4	91,464
LIBRARY	109-46710-4	29,877
PARKS	109-46720-4	32,944
OTHER CULTURE/RECREATION	109-46750-4	92,736
PLATT REVIEW	109-46900-4	14,180
TOTAL PUBLIC CHARGES	110-46000-4	922,180

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	5,132
OTHER TRANSPORTATION	111-47339-4	40,398
TOTAL INTERGOVT CHARGES	112-47000-4	45,530
INTEREST INCOME	113-48110-4	111,382
INT ON SPECIAL ASSESSMTS	113-48130-4	18,569
RENTAL INCOME	113-48200-4	182,414
LOAN REPAYMENT	113-48900-4	236,934
TOTAL MISCELLANEOUS REV	114-48000-4	549,299
TRANSFERS FROM OTHER FDS	115-49200-4	760,930
SALE OF GEN FIXED ASSETS	115-49400-4	22,889
PROCEEDS REFUNDING BONDS	115-49500-4	1,212,500
TOTAL OTHER FIN SOURCES	116-49000-4	1,996,319
TOTAL REV/FIN SOURCES	117-40000-4	18,342,840
LEGISLATIVE	118-51100-4	155,001
JUDICIAL	118-51200-4	111,024
LEGAL	118-51300-4	181,962
GENERAL ADMINISTRATION	118-51400-4	1,062,228
FINANCIAL ADMINISTRATION	118-51500-4	476,419
TOTAL GENERAL GOVERNMENT	119-51000-4	1,986,634
LAW ENFORCEMENT	120-52100-4	3,058,604
FIRE PROTECTION	120-52200-4	572,723
TOTAL PUBLIC SAFETY	121-52000-4	3,631,327
HIGHWAY ADMINISTRATION	122-53100-4	176,392
STREET MAINTENANCE	122-53311-4	1,627,316
STREET LIGHTING	122-53420-4	227,995
PARKING FACILITIES	122-53450-4	4,193
MASS TRANSIT	122-53520-4	204,532
REFUSE/GARBAGE COLLECT	122-53620-4	659,756
SOLID WASTE DISPOSAL	122-53631-4	31,957
TOTAL PUBLIC WORKS	123-53000-4	2,932,141
PUBLIC HEALTH SERVICES	124-54100-4	1,863
CEMETERY	124-54910-4	17,299
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,162
LIBRARY	126-55110-4	1,105,517
PARKS	126-55200-4	465,817
RECREATION PROGRAMS	126-55300-4	134,712
RECREATION FACILITIES	126-55400-4	96,432
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,802,478
URBAN DEVELOPMENT	128-56600-4	659,075
ECONOMIC DEVELOPMENT	128-56700-4	1,084,105
OTHER CONSER/DEVELOPMENT	128-56900-4	55,139

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,798,319
LAW ENFORCEMENT OUTLAY	130-57210-4	48,379
FIRE PROTECTION OUTLAY	130-57220-4	25,787
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	348,009
HIGHWAY BUILDING OUTLAY	130-57327-4	5,353
HIGHWAY/STREET OUTLAY	130-57331-4	146,186
LIBRARY OUTLAY	130-57610-4	21,622
PARKS OUTLAY	130-57620-4	198,193
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,234,080
TOTAL CAPITAL OUTLAY	131-57000-4	4,027,609
PRINCIPAL ON DEBT	132-58100-4	1,416,587
LAW ENFORCEMENT INTEREST	132-58211-4	4,948
FIRE PROTECTION INTEREST	132-58212-4	20,469
HIGHWAY INTEREST	132-58221-4	198,706
OTHER INT/FISCAL CHARGES	132-58290-4	263,930
TOTAL DEBT SERVICE	133-58000-4	1,904,640
TRANSFERS TO OTHER FUNDS	134-59200-4	602,708
TOTAL OTHER FINANCING	135-59000-4	602,708
TOTAL EXPENDITURES/USES	136-50000-4	18,705,018
FOR STATE USE ONLY	137-99999-4	18,705,018
FUND BALANCE BEG. OF YR	140-34000-4	6,713,823
REVENUE/FINANCE SOURCES	140-40000-4	18,342,840
GRAND TOTAL	143-90000-4	25,056,663
EXPENDITURE/FINANCE USES	150-50000-4	18,705,018
FUND BALANCE END OF YEAR	151-34000-4	6,351,645
GRAND TOTAL	153-90000-4	25,056,663

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,290,478
STORM WATER DRAINAGE	200-46324-4	551,847
SEWAGE SERVICE	200-46410-4	3,356,395
WATER SERVICE	200-46450-4	1,374,823
ELECTRIC SERVICE	200-46461-4	13,488,485
OTHER ENTERPRISE TO DEPT	205-47491-4	580,478
INTERNAL SERVICE TO DEPT	206-47493-4	396,251
TOTAL OPERATING REVENUE	208-40000-4	21,038,757
AMBULANCE	209-52300-4	1,499,676
SEWAGE SERVICE	209-53610-4	2,251,367
STORM WATER DRAINAGE	209-53650-4	509,749
WATER SERVICE	209-53700-4	1,307,633

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	209-53800-4	12,699,471
INTERNAL SERVICE--OP EXP	211-51490-4	1,171,599
TOTAL OPERATING EXPENSES	212-50000-4	19,439,495
OTHER STATE PAYMENTS	213-43690-4	7,636
OTHER LOCAL GOVT PAYMTS	213-43790-4	227,113
INTEREST INCOME	215-48110-4	118,506
RENT	215-48200-4	254,631
OTHER MISC REVENUES	216-48900-4	186,391
TOTAL NON-OPERATING REV	218-40000-4	794,277
DEBT SERV-ENTERPRISES	219-58200-4	283,391
TOTAL NON-OPERATING EXP	222-50000-4	283,391
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,110,148
TRANSFER FROM OTHER FDS	224-49200-4	602,708
CAPITAL CONTRIBUTIONS	224-49300-4	888,178
TRANSFER TO OTHER FUNDS	224-59200-4	-1,859,269
NET INCOME(LOSS)	225-62000-4	1,741,765
LONG TERM DEBT	250-29000-4	10,059,107
TOTAL LIABILITIES	250-29990-4	10,059,107
TOT LIABILITIES/FUND BAL	250-39990-4	10,059,107

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,735,770
HYDRANT RENTAL-WATER CHG	300-72100-4	366,581

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	257,500		50,000	207,500
FIRE PROTECTION DEBT	900-50015	832,750		165,250	667,500
HIGHWAY DEBT	900-50020	5,652,099	112,500	374,439	5,390,160
STORM SEWER DEBT	900-50030	74,760		74,760	
OTHER LONG TERM G.O.DEBT	900-50080	12,187,101	1,100,000	1,462,562	11,824,539
TOTAL LONG TERM G.O.DEBT	900-50100	19,004,210	1,212,500	2,127,011	18,089,699
WATER SUPPLY SYSTEM DEBT	920-50320	1,775,000		95,000	1,680,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,246,849		247,742	5,999,107

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,596,469
FOREST CROP/MFL TAX	100-41150-4	17,981
COUNTY SALES TAX	100-41221-4	2,275,091
RETAILERS' DISCOUNT	100-41222-4	129
REAL ESTATE TRANSFER TAX	100-41230-4	122,758
INTEREST ON TAXES	100-41800-4	294,423
TOTAL TAXES	101-41000-4	20,306,851
STATE SHARED REVENUES	103-43410-4	999,693
OTHER STATE SHARED TAXES	103-43430-4	10,842
GENERAL GOVERNMENT	103-43510-4	123,722
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,430
WATER PATROL	103-43522-4	55,941
OTHER LAW ENFORCEMENT	103-43523-4	49,631
EMERGENCY GOVERNMENT	103-43528-4	46,323
OTHER PUBLIC SAFETY	103-43529-4	11,847
GENERAL TRANSPORTATION A	103-43531-4	1,021,516
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,954
RECYCLING GRANTS	103-43545-4	201,053
SANITATION	103-43549-4	46,538
HEALTH	103-43550-4	916,482
HUMAN SERVICES	103-43560-4	4,507,311
CULTURE AND RECREATION	103-43571-4	141,247
EDUCATION	103-43572-4	3,565
CONSERVATION AIDS	103-43586-4	380,866
JANUARY PILT	103-43660-4	22,491
PENALTY MAIL ALLOTMENT	103-43690-4	3,684
TOTAL INTERGOVT REVENUE	104-43000-4	8,549,136
BUSINESS/OCCUPATION LIC	105-44100-4	98,076
NON-BUSINESS LICENSES	105-44200-4	14,931
ZONING PERMITS AND FEES	105-44400-4	95,806
PESTICIDE CERTIFICATION	105-44900-4	1,045
TOTAL LICENSES / PERMITS	106-44000-4	209,858
LAW/ORDINANCE VIOLATIONS	107-45100-4	175,661
CONTRACT FORFEITURES	107-45210-4	5,750
TOTAL FINES/FORFEITS/PEN	108-45000-4	181,411
REGISTER OF DEEDS FEES	109-46130-4	249,095
COURT FEES AND COSTS	109-46140-4	184,516
PROBATE FEES	109-46150-4	11,274
OTHER GENERAL GOVERNMENT	109-46190-4	94,426
LAW ENFORCEMENT FEES	109-46210-4	50,047
BOARD OF PRISONERS	109-46240-4	62,342
OTHER PUBLIC SAFETY	109-46290-4	85,992
SOLID WASTE DISPOSAL FEE	109-46431-4	512,384
RECYCLING FEES	109-46435-4	389,354
OTHER HEALTH SERVICES	109-46590-4	605,645
HUMAN SERVICES	109-46600-4	594,566

DISTRICT:47999

COUNTY:PIERCE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	159,109
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	284,492
U. W. EXTENSION	109-46770-4	1,040
FORESTS	109-46810-4	10,606
OTHER CONSERVATION	109-46820-4	4,261
TOTAL PUBLIC CHARGES	110-46000-4	3,299,149
LAW ENFORCEMENT SERVICES	111-47121-4	24,747
LAW ENFORCEMENT SERVICES	111-47221-4	282
GENERAL GOVERNMENT SERV	111-47310-4	1,940
LAW ENFORCEMENT SERVICE	111-47321-4	5,423
OTHER SERV TO LOCAL GOVT	111-47390-4	8,766
LOCAL DEPARTMENTS	111-47400-4	45,007
TOTAL INTERGOVT CHARGES	112-47000-4	86,165
INTEREST INCOME	113-48110-4	362,082
RENTAL INCOME	113-48200-4	98,305
SALE POLICE EQUIP/PROP	113-48301-4	14,500
SALE OF OTHER EQUIP/PROP	113-48309-4	28,443
INS. RECOVERIES-POLICE	113-48420-4	23,013
INS. RECOVERIES-OTHER	113-48440-4	2,439
DONATIONS/CONTRIBUTIONS	113-48500-4	140,463
FLEX SPENDING ACCOUNT FO	113-48900-4	279,132
TOTAL MISCELLANEOUS REV	114-48000-4	948,377
TOTAL REV/FIN SOURCES	117-40000-4	33,580,947
LEGISLATIVE	118-51100-4	47,300
JUDICIAL	118-51200-4	1,089,518
LEGAL	118-51300-4	696,425
GENERAL ADMINISTRATION	118-51400-4	1,149,762
FINANCIAL ADMINISTRATION	118-51500-4	346,936
GEN BUILDINGS AND PLANT	118-51600-4	276,072
PROP. RECORDS & CONTROL	118-51700-4	371,063
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,271
OTHER INSURANCE	118-51938-4	76,053
TOTAL GENERAL GOVERNMENT	119-51000-4	4,054,400
LAW ENFORCEMENT	120-52100-4	3,831,714
AMBULANCE	120-52300-4	779
EMERGENCY COMM. POLICE	120-52601-4	943,731
EMERGENCY COMM. NON-POLI	120-52609-4	314,577
CORRECTIONS/DETENTION	120-52700-4	1,757,848
OTHER PUBLIC SAFETY	120-52900-4	210,054
TOTAL PUBLIC SAFETY	121-52000-4	7,058,703
STREET MAINTENANCE	122-53311-4	4,485,470
SOLID WASTE DISPOSAL	122-53631-4	109,960
RECYCLING PROGRAM EXPENS	122-53635-4	777,462
CLEAN SWEEP PROGRAM EXPE	122-53680-4	127,248

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	5,500,140
PUBLIC HEALTH SERVICES	124-54100-4	1,965,149
MENTAL HEALTH SERVICES	124-54300-4	1,990,527
RELIEF ADMINISTRATION	124-54410-4	885,458
SOCIAL SERVICES	124-54500-4	4,959,992
AGING SERVICES	124-54600-4	468,258
VETERANS SERVICES	124-54700-4	247,258
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,516,642
LIBRARY	126-55110-4	439,994
MUSEUM	126-55120-4	12,000
PARKS	126-55200-4	335,990
RECREATION FACILITIES	126-55400-4	372,018
EDUCATION	126-55600-4	201,537
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,361,539
ECONOMIC DEVELOPMENT	128-56700-4	150,672
OTHER CONSER/DEVELOPMENT	128-56900-4	1,398,522
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,549,194
GENERAL PUBLIC BUILDINGS	130-57140-4	354,960
OTHER GENERAL GOVERNMENT	130-57190-4	163,673
LAW ENFORCEMENT OUTLAY	130-57210-4	4,034,636
EMERGENCY COMM. POLICE	130-57261-4	151,218
CORRECTION & DETENTION	130-57270-4	6,737,844
RECYCLING OUTLAY	130-57435-4	42,079
HEALTH OUTLAY	130-57510-4	44,527
PARKS OUTLAY	130-57620-4	24,050
OTHER CULTURE/RECREATION	130-57630-4	1,391
TOTAL CAPITAL OUTLAY	131-57000-4	11,554,378
PRINCIPAL ON DEBT	132-58100-4	1,319,785
LAW ENFORCEMENT INTEREST	132-58211-4	347,257
HIGHWAY INTEREST	132-58221-4	101,807
OTHER INT/FISCAL CHARGES	132-58290-4	640,283
TOTAL DEBT SERVICE	133-58000-4	2,409,132
TOTAL EXPENDITURES/USES	136-50000-4	44,004,128
FOR STATE USE ONLY	137-99999-4	44,004,128
FUND BALANCE BEG. OF YR	140-34000-4	43,469,578
REVENUE/FINANCE SOURCES	140-40000-4	33,580,947
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	77,050,527
EXPENDITURE/FINANCE USES	150-50000-4	44,004,128
FUND BALANCE END OF YEAR	151-34000-4	33,046,399
GRAND TOTAL	153-90000-4	77,050,527

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,558,703
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,079,253
OTHER ENTERPRISE TO DEPT	205-47491-4	74,999
DEPT-INT HWY FD--MAINT.	206-47430-4	4,480,516
INTERNAL SERVICE TO DEPT	206-47493-4	4,711,346
INT HWY FD-OTHER HWY REV	207-48612-4	560,147
TOTAL OPERATING REVENUE	208-40000-4	13,464,964
INTERNAL SERVICE-HWY ADM	210-53110-4	357,979
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	175,973
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,439,747
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,768,683
STATE HWY MAINT & CONSTR	210-53320-4	1,607,387
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,320,872
LOCAL DEPTS--MAINT/CONST	210-53340-4	65,511
NON-GOVT MAINT/CONSTRUCT	210-53360-4	4,721
INTERNAL SERVICE--OP EXP	211-51490-4	4,089,320
TOTAL OPERATING EXPENSES	212-50000-4	12,830,193
INTEREST INCOME	215-48110-4	51,494
TOTAL NON-OPERATING REV	218-40000-4	51,494
INCOME(LOSS)BEFORE TRANS	223-61000-4	686,265
CAPITAL CONTRIBUTIONS	224-49300-4	54,974
NET INCOME(LOSS)	225-62000-4	741,239
RET EARN/FUND BAL-BEG YR	230-33000-4	24,159,380
NET INCOME (LOSS)	230-62000-4	741,239
RET EARN/FD BAL END YEAR	231-33000-4	24,900,619

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,596,469

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,660,000			6,660,000
HIGHWAY DEBT	900-50020	5,275,057		752,772	4,522,285
OTHER LONG TERM G.O.DEBT	900-50080	12,739,943		547,228	12,192,715
TOTAL LONG TERM G.O.DEBT	900-50100	24,675,000		1,300,000	23,375,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,376,831	109,141	181,904	4,304,068

DISTRICT:48002

TOWN OF ALDEN

COUNTY:POLK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,058,553
ADVANCE TAX COLLECTIONS	004-40000-4	697,466
LOTTERY CREDIT FROM ST.	005-40000-4	13,789
DOG LICENSE COLLECTIONS	008-40000-4	2,620
SETTLEMENTS FROM COUNTY	010-40000-4	285,640
DPPT/INTEREST COLLECTED	018-40000-4	324
TOTAL TAX COLLECTIONS	020-40000-4	4,058,392
TAXES/CREDIT PAID TO CO	022-50000-4	1,098,710
DOG LICENSES PAID TO CO	025-50000-4	1,610
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,028,286
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,635
TAXES/CREDIT PD SP. DIST	032-50000-4	28,965
SP ASSMTS/CHGS TO OTHERS	035-50000-4	60,763
TOTAL PAID TO OTHERS	040-50000-4	3,292,969
FOREST CROP/MFL TAXES	048-41150-4	3,138
DOG LICENSES RETAINED	055-44200-4	1,010
SUM OF 04050000-05846000	059-40000-4	3,297,117
TAX COLLECTIONS RETAINED	060-40000-4	761,275
FOR STATE USE ONLY	063-99999-4	4,058,392
LOCAL SHARE OF COLLECTIO	068-41110-4	761,275

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	761,275
FOREST CROP/MFL TAX	100-41150-4	3,138
RETAILERS' DISCOUNT	100-41222-4	15
TOTAL TAXES	101-41000-4	764,428
TOTAL SP. ASSESSMENTS	102-42000-4	72,428
FOR STATE USE ONLY	102-42999-4	72,428
OTHER FEDERAL PAYMENTS	103-43300-4	2,013
STATE SHARED REVENUES	103-43410-4	36,724
FIRE INSURANCE TAX	103-43420-4	13,058
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	214,453
PILT ON FEDERAL FOREST L	103-43630-4	206
FOREST CROPLANDS AID	103-43650-4	3,138
JANUARY PILT	103-43660-4	2,761
TOTAL INTERGOVT REVENUE	104-43000-4	272,354
BUSINESS/OCCUPATION LIC	105-44100-4	490
NON-BUSINESS LICENSES	105-44200-4	1,010
ZONING PERMITS AND FEES	105-44400-4	2,150
UTILITY PERMITS	105-44900-4	22,589

DISTRICT:48002 TOWN OF ALDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	26,239
FIRE PROTECTION FEES	109-46220-4	428
HWY MAINT & CONSTRUCTION	109-46310-4	147,536
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	148,464
FIRE SERVICE	111-47323-4	379
OTHER SERV TO LOCAL GOVT	111-47390-4	1,409
LOCAL DEPARTMENTS	111-47400-4	1,801
TOTAL INTERGOVT CHARGES	112-47000-4	3,589
INTEREST INCOME	113-48110-4	1,602
REIMBURSEMENT	113-48900-4	1,749
TOTAL MISCELLANEOUS REV	114-48000-4	3,351
TOTAL REV/FIN SOURCES	117-40000-4	1,290,853
LEGISLATIVE	118-51100-4	39,231
GENERAL ADMINISTRATION	118-51400-4	27,448
FINANCIAL ADMINISTRATION	118-51500-4	31,137
GEN BUILDINGS AND PLANT	118-51600-4	12,512
HIGHWAY INSURANCE	118-51932-4	17,300
TOTAL GENERAL GOVERNMENT	119-51000-4	127,628
FIRE PROTECTION	120-52200-4	174,878
AMBULANCE	120-52300-4	22,893
TOTAL PUBLIC SAFETY	121-52000-4	197,771
HIGHWAY ADMINISTRATION	122-53100-4	30,567
STREET MAINTENANCE	122-53311-4	470,652
STREET CONSTRUCTION	122-53315-4	111,938
TOTAL PUBLIC WORKS	123-53000-4	613,157
PUBLIC HEALTH SERVICES	124-54100-4	306
CEMETERY	124-54910-4	2,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,406
PARKS	126-55200-4	1,877
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,877
OTHER CONSER/DEVELOPMENT	128-56900-4	28
TOTAL CONSER/DEVELOPMENT	129-56000-4	28
OTHER GENERAL GOVERNMENT	130-57190-4	9,604
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,000
HIGHWAY/ST OUTLAY OTHER	130-57333-4	214
TOTAL CAPITAL OUTLAY	131-57000-4	27,818
PRINCIPAL ON DEBT	132-58100-4	51,905

DISTRICT:48002 TOWN OF ALDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	174,878
AMBULANCE INTERST	132-58213-4	22,893
HIGHWAY INTEREST	132-58221-4	14,624
TOTAL DEBT SERVICE	133-58000-4	264,300
MAILBOX REFUND	134-59900-4	95
TOTAL OTHER FINANCING	135-59000-4	95
TOTAL EXPENDITURES/USES	136-50000-4	1,235,080
FOR STATE USE ONLY	137-99999-4	1,235,080
CASH/INVEST BEG OF YEAR	140-11000-4	868,301
REVENUE/FINANCE SOURCES	140-40000-4	1,290,853
ADVANCE TAXES END OF YR	141-26100-4	773,906
GRAND TOTAL	143-90000-4	2,933,060
CASH/INVEST END OF YEAR	150-11000-4	951,603
EXPENDITURE/FINANCE USES	150-50000-4	1,235,080
SUPPORT EXPENSE	150-59000-4	4,882
ADVANCE TAXES BEG. OF YR	151-26100-4	741,495
GRAND TOTAL	153-90000-4	2,933,060

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	762,107

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	443,293		51,905	391,388
TOTAL LONG TERM G.O.DEBT	900-50100	443,293		51,905	391,388

DISTRICT:48004 TOWN OF APPLE RIVER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,017,297
ADVANCE TAX COLLECTIONS	004-40000-4	576,114
LOTTERY CREDIT FROM ST.	005-40000-4	3,368
DOG LICENSE COLLECTIONS	008-40000-4	1,005
SETTLEMENTS FROM COUNTY	010-40000-4	73,455
TOTAL TAX COLLECTIONS	020-40000-4	1,671,239
TAXES/CREDIT PAID TO CO	022-50000-4	497,708
DOG LICENSES PAID TO CO	025-50000-4	624
TAXES/CREDIT PD TO SCHOO	028-50000-4	916,996
TAXES/CREDIT PD TO VTAES	030-50000-4	31,556
TAXES/CREDIT PD SP. DIST	032-50000-4	12,414
SP ASSMTS/CHGS TO OTHERS	035-50000-4	33,144
TOTAL PAID TO OTHERS	040-50000-4	1,492,442
FOREST CROP/MFL TAXES	048-41150-4	3,932
INT/PENALTIES ON TAXES	052-41800-4	4
DOG LICENSES RETAINED	055-44200-4	381
SUM OF 04050000-05846000	059-40000-4	1,496,759
TAX COLLECTIONS RETAINED	060-40000-4	174,480
FOR STATE USE ONLY	063-99999-4	1,671,239
LOCAL SHARE OF COLLECTIO	068-41110-4	174,480

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,480
FOREST CROP/MFL TAX	100-41150-4	3,932
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	178,416
STATE SHARED REVENUES	103-43410-4	11,534
FIRE INSURANCE TAX	103-43420-4	4,506
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	110,869
PILT ON STATE CONS LANDS	103-43620-4	108
SEVERANCE TAXES	103-43640-4	5,530
FOREST CROPLANDS AID	103-43650-4	3,126
TOTAL INTERGOVT REVENUE	104-43000-4	135,678
BUSINESS/OCCUPATION LIC	105-44100-4	2,730
NON-BUSINESS LICENSES	105-44200-4	381
BUILDING PERMITS/INSPECT	105-44300-4	5,592
DRIVEWAY FEES	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	8,853
FIRE SERVICES	111-47222-4	2,246
TOTAL INTERGOVT CHARGES	112-47000-4	2,246

DISTRICT:48004 TOWN OF APPLE RIVER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	829
RENTAL INCOME	113-48200-4	125
TOTAL MISCELLANEOUS REV	114-48000-4	954
 TOTAL REV/FIN SOURCES	 117-40000-4	 326,147
LEGISLATIVE	118-51100-4	9,154
GENERAL ADMINISTRATION	118-51400-4	16,828
FINANCIAL ADMINISTRATION	118-51500-4	15,126
GEN BUILDINGS AND PLANT	118-51600-4	2,016
OTHER INSURANCE	118-51938-4	7,171
REAL ESTATE TAX OVERPAYM	118-51980-4	1,224
TOTAL GENERAL GOVERNMENT	119-51000-4	51,519
 FIRE PROTECTION	 120-52200-4	 42,953
AMBULANCE	120-52300-4	15,146
INSPECTION	120-52400-4	5,290
TOTAL PUBLIC SAFETY	121-52000-4	63,389
 STREET MAINTENANCE	 122-53311-4	 56,631
STREET CONSTRUCTION	122-53315-4	124,626
STREET LIGHTING	122-53420-4	309
TOTAL PUBLIC WORKS	123-53000-4	181,566
 CEMETERY	 124-54910-4	 1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,700
 FIRE PROTECTION OUTLAY	 130-57220-4	 18,800
TOTAL CAPITAL OUTLAY	131-57000-4	18,800
 TOTAL EXPENDITURES/USES	 136-50000-4	 316,974
 FOR STATE USE ONLY	 137-99999-4	 316,974
 CASH/INVEST BEG OF YEAR	 140-11000-4	 120,817
REVENUE/FINANCE SOURCES	140-40000-4	326,147
GRAND TOTAL	143-90000-4	446,964
 CASH/INVEST END OF YEAR	 150-11000-4	 129,990
EXPENDITURE/FINANCE USES	150-50000-4	316,974
GRAND TOTAL	153-90000-4	446,964

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,425

DISTRICT:48006 TOWN OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,655,216
LOTTERY CREDIT FROM ST.	005-40000-4	3,278
DOG LICENSE COLLECTIONS	008-40000-4	1,053
SETTLEMENTS FROM COUNTY	010-40000-4	113,918
DPPT/INTEREST COLLECTED	018-40000-4	537
TOTAL TAX COLLECTIONS	020-40000-4	2,774,002
TAXES/CREDIT PAID TO CO	022-50000-4	826,657
DOG LICENSES PAID TO CO	025-50000-4	816
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,562,006
TAXES/CREDIT PD TO VTAES	030-50000-4	56,448
TAXES/CREDIT PD SP. DIST	032-50000-4	14,248
TOTAL PAID TO OTHERS	040-50000-4	2,460,175
FOREST CROP/MFL TAXES	048-41150-4	632
DOG LICENSES RETAINED	055-44200-4	237
SPECIAL CHARGES	058-46000-4	42,399
SUM OF 04050000-05846000	059-40000-4	2,503,443
TAX COLLECTIONS RETAINED	060-40000-4	270,559
FOR STATE USE ONLY	063-99999-4	2,774,002
LOCAL SHARE OF COLLECTIO	068-41110-4	270,559

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,559
FOREST CROP/MFL TAX	100-41150-4	632
TOTAL TAXES	101-41000-4	271,191
STATE SHARED REVENUES	103-43410-4	14,611
FIRE INSURANCE TAX	103-43420-4	7,716
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	115,540
TOTAL INTERGOVT REVENUE	104-43000-4	137,870
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	237
TOTAL LICENSES / PERMITS	106-44000-4	1,057
SPECIAL CHARGES	109-46900-4	42,399
TOTAL PUBLIC CHARGES	110-46000-4	42,399
INTEREST INCOME	113-48110-4	1,324
TOTAL MISCELLANEOUS REV	114-48000-4	1,324
TOTAL REV/FIN SOURCES	117-40000-4	453,841
LEGISLATIVE	118-51100-4	10,800

DISTRICT:48006 TOWN OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,293
FINANCIAL ADMINISTRATION	118-51500-4	33,692
GEN BUILDINGS AND PLANT	118-51600-4	2,800
HIGHWAY INSURANCE	118-51932-4	14,911
OFFICE SUPPLIES	118-51980-4	4,118
TOTAL GENERAL GOVERNMENT	119-51000-4	74,614
FIRE PROTECTION	120-52200-4	40,385
AMBULANCE	120-52300-4	13,960
TOTAL PUBLIC SAFETY	121-52000-4	54,345
STREET MAINTENANCE	122-53311-4	17,918
STREET CONSTRUCTION	122-53315-4	88,883
HWY MAINT/CONSTR LOCAL	122-53330-4	49,833
SANITATION COLLECTION	122-53680-4	1,752
TOTAL PUBLIC WORKS	123-53000-4	158,386
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,755
TOTAL CAPITAL OUTLAY	131-57000-4	34,755
TOTAL EXPENDITURES/USES	136-50000-4	322,100
FOR STATE USE ONLY	137-99999-4	322,100
CASH/INVEST BEG OF YEAR	140-11000-4	4,594
REVENUE/FINANCE SOURCES	140-40000-4	453,841
GRAND TOTAL	143-90000-4	458,435
CASH/INVEST END OF YEAR	150-11000-4	28,442
EXPENDITURE/FINANCE USES	150-50000-4	322,100
SPECIAL CHARGES	150-59000-4	107,893
GRAND TOTAL	153-90000-4	458,435

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,443

DISTRICT:48008

TOWN OF BEAVER

COUNTY:POLK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	221,907
ADVANCE TAX COLLECTIONS	004-40000-4	815,274
LOTTERY CREDIT FROM ST.	005-40000-4	2,849
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	64,994
DPPT/INTEREST COLLECTED	018-40000-4	1,009
TOTAL TAX COLLECTIONS	020-40000-4	1,106,393
TAXES/CREDIT PAID TO CO	022-50000-4	324,574
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	597,087
TAXES/CREDIT PD TO VTAES	030-50000-4	21,440
TAXES/CREDIT PD SP. DIST	032-50000-4	1,495
SP ASSMTS/CHGS TO OTHERS	035-50000-4	256
TOTAL PAID TO OTHERS	040-50000-4	945,154
FOREST CROP/MFL TAXES	048-41150-4	2,847
INT/PENALTIES ON TAXES	052-41800-4	181
DOG LICENSES RETAINED	055-44200-4	58
SUM OF 04050000-05846000	059-40000-4	948,240
TAX COLLECTIONS RETAINED	060-40000-4	158,153
FOR STATE USE ONLY	063-99999-4	1,106,393
LOCAL SHARE OF COLLECTIO	068-41110-4	158,153

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,153
FOREST CROP/MFL TAX	100-41150-4	2,847
INTEREST ON TAXES	100-41800-4	181
TOTAL TAXES	101-41000-4	161,181
STATE SHARED REVENUES	103-43410-4	12,771
FIRE INSURANCE TAX	103-43420-4	3,089
GENERAL TRANSPORTATION A	103-43531-4	100,896
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,876
PILT ON STATE CONS LANDS	103-43620-4	11,934
SEVERANCE TAXES	103-43640-4	3,918
FOREST CROPLANDS AID	103-43650-4	765
TOTAL INTERGOVT REVENUE	104-43000-4	149,249
BUSINESS/OCCUPATION LIC	105-44100-4	1,275
NON-BUSINESS LICENSES	105-44200-4	58
BUILDING PERMITS/INSPECT	105-44300-4	6,845
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	8,218
INTEREST INCOME	113-48110-4	936

DISTRICT:48008 TOWN OF BEAVER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	936
TOTAL REV/FIN SOURCES	117-40000-4	319,584
LEGISLATIVE	118-51100-4	15,575
GENERAL ADMINISTRATION	118-51400-4	21,612
FINANCIAL ADMINISTRATION	118-51500-4	10,205
GEN BUILDINGS AND PLANT	118-51600-4	4,172
OTHER INSURANCE	118-51938-4	5,298
TOTAL GENERAL GOVERNMENT	119-51000-4	56,862
FIRE PROTECTION	120-52200-4	44,548
AMBULANCE	120-52300-4	9,344
INSPECTION	120-52400-4	6,232
TOTAL PUBLIC SAFETY	121-52000-4	60,124
STREET MAINTENANCE	122-53311-4	72,381
STREET CONSTRUCTION	122-53315-4	98,097
STREET LIGHTING	122-53420-4	777
TOTAL PUBLIC WORKS	123-53000-4	171,255
TOTAL EXPENDITURES/USES	136-50000-4	288,241
FOR STATE USE ONLY	137-99999-4	288,241
CASH/INVEST BEG OF YEAR	140-11000-4	387,053
REVENUE/FINANCE SOURCES	140-40000-4	319,584
ADVANCE TAXES END OF YR	141-26100-4	380,236
GRAND TOTAL	143-90000-4	1,086,873
CASH/INVEST END OF YEAR	150-11000-4	576,725
EXPENDITURE/FINANCE USES	150-50000-4	288,241
ADVANCE TAXES BEG. OF YR	151-26100-4	221,907
GRAND TOTAL	153-90000-4	1,086,873

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,153

DISTRICT:48010 TOWN OF BLACK BROOK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,025,859
ADVANCE TAX COLLECTIONS	004-40000-4	172,462
LOTTERY CREDIT FROM ST.	005-40000-4	8,285
DOG LICENSE COLLECTIONS	008-40000-4	988
SETTLEMENTS FROM COUNTY	010-40000-4	119,699
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	1,327,299
TAXES/CREDIT PAID TO CO	022-50000-4	334,664
DOG LICENSES PAID TO CO	025-50000-4	762
TAXES/CREDIT PD TO SCHOO	028-50000-4	659,647
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,679
TOTAL PAID TO OTHERS	040-50000-4	1,017,752
FOREST CROP/MFL TAXES	048-41150-4	1,006
DOG LICENSES RETAINED	055-44200-4	226
SPECIAL CHARGES	058-46000-4	1,480
SUM OF 04050000-05846000	059-40000-4	1,020,464
TAX COLLECTIONS RETAINED	060-40000-4	306,835
FOR STATE USE ONLY	063-99999-4	1,327,299
LOCAL SHARE OF COLLECTIO	068-41110-4	306,835

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,835
FOREST CROP/MFL TAX	100-41150-4	1,006
TOTAL TAXES	101-41000-4	307,841
OTHER FEDERAL PAYMENTS	103-43300-4	1,399
STATE SHARED REVENUES	103-43410-4	43,438
FIRE INSURANCE TAX	103-43420-4	4,223
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	118,842
PILT ON STATE CONS LANDS	103-43620-4	376
SEVERANCE TAXES	103-43640-4	1,851
TOTAL INTERGOVT REVENUE	104-43000-4	170,168
BUSINESS/OCCUPATION LIC	105-44100-4	1,335
NON-BUSINESS LICENSES	105-44200-4	226
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	1,691
HWY MAINT & CONSTRUCTION	109-46310-4	1,238
SOLID WASTE DISPOSAL FEE	109-46431-4	3,394
REIMBURSE UNPIAD CULVERT	109-46900-4	1,480
TOTAL PUBLIC CHARGES	110-46000-4	6,112
INTEREST INCOME	113-48110-4	1,409

DISTRICT:48010 TOWN OF BLACK BROOK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REIMBURSE FIRE SIGNS	113-48900-4	1,495
TOTAL MISCELLANEOUS REV	114-48000-4	2,904
TOTAL REV/FIN SOURCES	117-40000-4	488,716
LEGISLATIVE	118-51100-4	23,993
LEGAL	118-51300-4	4,709
GENERAL ADMINISTRATION	118-51400-4	18,291
FINANCIAL ADMINISTRATION	118-51500-4	20,064
GEN BUILDINGS AND PLANT	118-51600-4	8,343
HIGHWAY INSURANCE	118-51932-4	8,914
OTHER INSURANCE	118-51938-4	2,971
UNITED FUND	118-51980-4	410
TOTAL GENERAL GOVERNMENT	119-51000-4	87,695
FIRE PROTECTION	120-52200-4	67,103
AMBULANCE	120-52300-4	16,824
TOTAL PUBLIC SAFETY	121-52000-4	83,927
STREET MAINTENANCE	122-53311-4	264,272
SOLID WASTE DISPOSAL	122-53631-4	7,686
RECYCLING PROGRAM EXPENS	122-53635-4	5,005
TOTAL PUBLIC WORKS	123-53000-4	276,963
PUBLIC HEALTH SERVICES	124-54100-4	1,445
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,445
TOTAL EXPENDITURES/USES	136-50000-4	450,030
FOR STATE USE ONLY	137-99999-4	450,030
CASH/INVEST BEG OF YEAR	140-11000-4	344,742
REVENUE/FINANCE SOURCES	140-40000-4	488,716
DIFFERENCE BETWEEN INCOM	140-49000-4	26
ADVANCE TAXES END OF YR	141-26100-4	353,077
GRAND TOTAL	143-90000-4	1,186,561
CASH/INVEST END OF YEAR	150-11000-4	564,069
EXPENDITURE/FINANCE USES	150-50000-4	450,030
ADVANCE TAXES BEG. OF YR	151-26100-4	172,462
GRAND TOTAL	153-90000-4	1,186,561

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,772

DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	782,228
ADVANCE TAX COLLECTIONS	004-40000-4	173,174
DOG LICENSE COLLECTIONS	008-40000-4	411
SETTLEMENTS FROM COUNTY	010-40000-4	63,606
DPPT/INTEREST COLLECTED	018-40000-4	526
TOTAL TAX COLLECTIONS	020-40000-4	1,019,945
TAXES/CREDIT PAID TO CO	022-50000-4	299,648
DOG LICENSES PAID TO CO	025-50000-4	399
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,136
TAXES/CREDIT PD TO VTAES	030-50000-4	20,241
TAXES/CREDIT PD SP. DIST	032-50000-4	3,707
TOTAL PAID TO OTHERS	040-50000-4	863,131
FOREST CROP/MFL TAXES	048-41150-4	1,115
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	864,258
TAX COLLECTIONS RETAINED	060-40000-4	155,687
FOR STATE USE ONLY	063-99999-4	1,019,945
LOCAL SHARE OF COLLECTIO	068-41110-4	155,687

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,687
FOREST CROP/MFL TAX	100-41150-4	1,115
LOTTERY CREDIT	100-41900-4	4,299
TOTAL TAXES	101-41000-4	161,101
STATE SHARED REVENUES	103-43410-4	6,971
FIRE INSURANCE TAX	103-43420-4	2,985
GENERAL TRANSPORTATION A	103-43531-4	87,882
PILT ON STATE CONS LANDS	103-43620-4	1,597
FOREST CROPLANDS AID	103-43650-4	2,042
JANUARY PILT	103-43660-4	10,189
COUNTY TIMBER SALES	103-43781-4	139
TOTAL INTERGOVT REVENUE	104-43000-4	111,805
NON-BUSINESS LICENSES	105-44200-4	12
TOTAL LICENSES / PERMITS	106-44000-4	12
FIRE PROTECTION FEES	109-46220-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	300
CEMETERY	109-46540-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	3,410
INTEREST INCOME	113-48110-4	22
OVERPAYMENT OF TAXES	113-48900-4	718

DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	740
TOTAL REV/FIN SOURCES	117-40000-4	277,068
LEGISLATIVE	118-51100-4	9,318
LEGAL	118-51300-4	105
GENERAL ADMINISTRATION	118-51400-4	13,782
FINANCIAL ADMINISTRATION	118-51500-4	16,977
OTHER INSURANCE	118-51938-4	3,833
TOTAL GENERAL GOVERNMENT	119-51000-4	44,015
FIRE PROTECTION	120-52200-4	45,705
AMBULANCE	120-52300-4	8,664
TOTAL PUBLIC SAFETY	121-52000-4	54,369
STREET MAINTENANCE	122-53311-4	104,304
TOTAL PUBLIC WORKS	123-53000-4	104,304
CEMETERY	124-54910-4	7,779
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,779
PARKS	126-55200-4	170
TOTAL CULTURE/REC/EDUCAT	127-55000-4	170
OTHER CONSER/DEVELOPMENT	128-56900-4	2,865
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,865
OVERPAYMENT OF TAXES	134-59900-4	1,328
TOTAL OTHER FINANCING	135-59000-4	1,328
TOTAL EXPENDITURES/USES	136-50000-4	214,830
FOR STATE USE ONLY	137-99999-4	214,830
CASH/INVEST BEG OF YEAR	140-11000-4	308,404
REVENUE/FINANCE SOURCES	140-40000-4	277,068
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	309,948
GRAND TOTAL	143-90000-4	895,421
CASH/INVEST END OF YEAR	150-11000-4	507,417
EXPENDITURE/FINANCE USES	150-50000-4	214,830
ADVANCE TAXES BEG. OF YR	151-26100-4	173,174
GRAND TOTAL	153-90000-4	895,421

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,504

DISTRICT:48014 TOWN OF CLAM FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	483,793
ADVANCE TAX COLLECTIONS	004-40000-4	113,373
LOTTERY CREDIT FROM ST.	005-40000-4	21,444
DOG LICENSE COLLECTIONS	008-40000-4	357
SETTLEMENTS FROM COUNTY	010-40000-4	76,003
DPPT/INTEREST COLLECTED	018-40000-4	495
TOTAL TAX COLLECTIONS	020-40000-4	695,465
TAXES/CREDIT PAID TO CO	022-50000-4	171,402
DOG LICENSES PAID TO CO	025-50000-4	336
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,184
TAXES/CREDIT PD TO VTAES	030-50000-4	10,675
TOTAL PAID TO OTHERS	040-50000-4	477,597
FOREST CROP/MFL TAXES	048-41150-4	3,420
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	376
SUM OF 04050000-05846000	059-40000-4	481,414
TAX COLLECTIONS RETAINED	060-40000-4	214,051
FOR STATE USE ONLY	063-99999-4	695,465
LOCAL SHARE OF COLLECTIO	068-41110-4	214,051

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,051
FOREST CROP/MFL TAX	100-41150-4	3,420
TOTAL TAXES	101-41000-4	217,471
STATE SHARED REVENUES	103-43410-4	35,627
FIRE INSURANCE TAX	103-43420-4	1,576
OTHER STATE SHARED TAXES	103-43430-4	3,100
GENERAL TRANSPORTATION A	103-43531-4	98,231
PILT ON STATE CONS LANDS	103-43620-4	177
PILT ON FEDERAL FOREST L	103-43630-4	1,216
SEVERANCE TAXES	103-43640-4	5,595
FOREST CROPLANDS AID	103-43650-4	612
JANUARY PILT	103-43660-4	1,443
TOTAL INTERGOVT REVENUE	104-43000-4	147,577
BUSINESS/OCCUPATION LIC	105-44100-4	2,300
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	2,321
GENERAL GOVERNMENT FEES	109-46100-4	376
TOTAL PUBLIC CHARGES	110-46000-4	376
INTEREST INCOME	113-48110-4	55

DISTRICT:48014 TOWN OF CLAM FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	33
INSURANCE REFUND	113-48900-4	2,106
TOTAL MISCELLANEOUS REV	114-48000-4	2,194
 TOTAL REV/FIN SOURCES	 117-40000-4	 369,939
LEGISLATIVE	118-51100-4	9,556
GENERAL ADMINISTRATION	118-51400-4	19,409
FINANCIAL ADMINISTRATION	118-51500-4	13,785
GEN BUILDINGS AND PLANT	118-51600-4	1,807
HIGHWAY INSURANCE	118-51932-4	8,900
OTHER INSURANCE	118-51938-4	398
TOTAL GENERAL GOVERNMENT	119-51000-4	53,855
 FIRE PROTECTION	 120-52200-4	 28,811
AMBULANCE	120-52300-4	7,116
TOTAL PUBLIC SAFETY	121-52000-4	35,927
 STREET MAINTENANCE	 122-53311-4	 207,699
STREET LIGHTING	122-53420-4	3,604
RECYCLING PROGRAM EXPENS	122-53635-4	20
TOTAL PUBLIC WORKS	123-53000-4	211,323
 OTHER HEALTH/HUMAN SERV	 124-54980-4	 27
TOTAL HEALTH/HUMAN SERV	125-54000-4	27
 TOTAL EXPENDITURES/USES	 136-50000-4	 301,132
 FOR STATE USE ONLY	 137-99999-4	 301,132
 CASH/INVEST BEG OF YEAR	 140-11000-4	 166,730
REVENUE/FINANCE SOURCES	140-40000-4	369,939
ADVANCE TAXES END OF YR	141-26100-4	102,014
GRAND TOTAL	143-90000-4	638,683
 CASH/INVEST END OF YEAR	 150-11000-4	 224,178
EXPENDITURE/FINANCE USES	150-50000-4	301,132
ADVANCE TAXES BEG. OF YR	151-26100-4	113,373
GRAND TOTAL	153-90000-4	638,683

DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	735,071
ADVANCE TAX COLLECTIONS	004-40000-4	166,788
LOTTERY CREDIT FROM ST.	005-40000-4	7,790
DOG LICENSE COLLECTIONS	008-40000-4	888
SETTLEMENTS FROM COUNTY	010-40000-4	110,145
DPPT/INTEREST COLLECTED	018-40000-4	270
TOTAL TAX COLLECTIONS	020-40000-4	1,020,952
TAXES/CREDIT PAID TO CO	022-50000-4	232,385
DOG LICENSES PAID TO CO	025-50000-4	860
TAXES/CREDIT PD TO SCHOO	028-50000-4	477,079
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,672
SP ASSMTs/CHGS TO OTHERS	035-50000-4	17,332
TOTAL PAID TO OTHERS	040-50000-4	743,328
FOREST CROP/MFL TAXES	048-41150-4	860
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	744,216
TAX COLLECTIONS RETAINED	060-40000-4	276,736
FOR STATE USE ONLY	063-99999-4	1,020,952
LOCAL SHARE OF COLLECTIO	068-41110-4	276,736

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,736
FOREST CROP/MFL TAX	100-41150-4	860
TOTAL TAXES	101-41000-4	277,596
STATE SHARED REVENUES	103-43410-4	26,372
FIRE INSURANCE TAX	103-43420-4	2,619
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	111,377
PILT ON STATE CONS LANDS	103-43620-4	148
FOREST CROPLANDS AID	103-43650-4	1,807
JANUARY PILT	103-43660-4	275
TOTAL INTERGOVT REVENUE	104-43000-4	142,664
BUSINESS/OCCUPATION LIC	105-44100-4	670
NON-BUSINESS LICENSES	105-44200-4	28
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	948
GENERAL GOVERNMENT FEES	109-46100-4	40
OTHER PUBLIC SAFETY	109-46290-4	526
HWY MAINT & CONSTRUCTION	109-46310-4	4,887
TOTAL PUBLIC CHARGES	110-46000-4	5,453
INTEREST INCOME	113-48110-4	1,396

DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	60
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,466
SALE OF RECYCLING EQUIPT	113-48306-4	866
DONATIONS/CONTRIBUTIONS	113-48500-4	425
TOTAL MISCELLANEOUS REV	114-48000-4	7,213
 TOTAL REV/FIN SOURCES	 117-40000-4	 433,874
 LEGISLATIVE	 118-51100-4	 15,075
LEGAL	118-51300-4	620
GENERAL ADMINISTRATION	118-51400-4	18,309
FINANCIAL ADMINISTRATION	118-51500-4	16,696
GEN BUILDINGS AND PLANT	118-51600-4	3,379
OTHER INSURANCE	118-51938-4	1,805
TOTAL GENERAL GOVERNMENT	119-51000-4	55,884
 FIRE PROTECTION	 120-52200-4	 46,530
AMBULANCE	120-52300-4	12,818
TOTAL PUBLIC SAFETY	121-52000-4	59,348
 STREET MAINTENANCE	 122-53311-4	 135,192
STREET CONSTRUCTION	122-53315-4	126,461
STREET LIGHTING	122-53420-4	580
SOLID WASTE DISPOSAL	122-53631-4	514
TOTAL PUBLIC WORKS	123-53000-4	262,747
 PUBLIC HEALTH SERVICES	 124-54100-4	 445
CEMETERY	124-54910-4	1,764
OTHER HEALTH/HUMAN SERV	124-54980-4	425
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,634
 ECONOMIC DEVELOPMENT	 128-56700-4	 269
TOTAL CONSER/DEVELOPMENT	129-56000-4	269
 TOTAL EXPENDITURES/USES	 136-50000-4	 380,882
 FOR STATE USE ONLY	 137-99999-4	 380,882
 CASH/INVEST BEG OF YEAR	 140-11000-4	 320,508
REVENUE/FINANCE SOURCES	140-40000-4	433,874
ADVANCE TAXES END OF YR	141-26100-4	243,669
PAYROLL DEDUCT/END OF YR	142-21500-4	530
GRAND TOTAL	143-90000-4	998,581
 CASH/INVEST END OF YEAR	 150-11000-4	 450,396
EXPENDITURE/FINANCE USES	150-50000-4	380,882
ADVANCE TAXES BEG. OF YR	151-26100-4	166,788
PAYROLL DEDUCT/BEG OF YR	152-21500-4	515
GRAND TOTAL	153-90000-4	998,581

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,776

DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	415,790
ADVANCE TAX COLLECTIONS	004-40000-4	345,065
LOTTERY CREDIT FROM ST.	005-40000-4	9,219
DOG LICENSE COLLECTIONS	008-40000-4	743
SETTLEMENTS FROM COUNTY	010-40000-4	123,305
TOTAL TAX COLLECTIONS	020-40000-4	894,122
TAXES/CREDIT PAID TO CO	022-50000-4	182,686
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,468
TAXES/CREDIT PD TO VTAES	030-50000-4	12,323
TOTAL PAID TO OTHERS	040-50000-4	543,037
FOREST CROP/MFL TAXES	048-41150-4	675
DOG LICENSES RETAINED	055-44200-4	183
SUM OF 04050000-05846000	059-40000-4	543,895
TAX COLLECTIONS RETAINED	060-40000-4	350,227
FOR STATE USE ONLY	063-99999-4	894,122
LOCAL SHARE OF COLLECTIO	068-41110-4	350,227

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	350,227
FOREST CROP/MFL TAX	100-41150-4	675
TOTAL TAXES	101-41000-4	350,902
OTHER FEDERAL PAYMENTS	103-43300-4	1,156
STATE SHARED REVENUES	103-43410-4	78,134
FIRE INSURANCE TAX	103-43420-4	2,143
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	130,733
PILT ON STATE CONS LANDS	103-43620-4	11
FOREST CROPLANDS AID	103-43650-4	928
HIGHWAY AND BRIDGE AID	103-43710-4	14,651
NUMBERING INCOME	103-43790-4	75
TOTAL INTERGOVT REVENUE	104-43000-4	227,839
NON-BUSINESS LICENSES	105-44200-4	183
BUILDING PERMITS/INSPECT	105-44300-4	4,190
DRIVEWAY PERMITS	105-44900-4	135
TOTAL LICENSES / PERMITS	106-44000-4	4,508
HWY MAINT & CONSTRUCTION	109-46310-4	4,763
SOLID WASTE DISPOSAL FEE	109-46431-4	1,135
TOTAL PUBLIC CHARGES	110-46000-4	5,898
TRANSPORTATION (HIGHWAY)	111-47331-4	1,809

DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,809
INTEREST INCOME	113-48110-4	2,277
INS. RECOVERIES-HIGHWAY	113-48430-4	3,424
OVERPYMT TAXES	113-48900-4	1,857
TOTAL MISCELLANEOUS REV	114-48000-4	7,558
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	1,098,514
LEGISLATIVE	118-51100-4	15,777
GENERAL ADMINISTRATION	118-51400-4	11,108
FINANCIAL ADMINISTRATION	118-51500-4	11,019
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	765
HIGHWAY INSURANCE	118-51932-4	4,734
OTHER INSURANCE	118-51938-4	5,222
TOTAL GENERAL GOVERNMENT	119-51000-4	48,625
FIRE PROTECTION	120-52200-4	43,551
AMBULANCE	120-52300-4	10,668
INSPECTION	120-52400-4	4,055
OTHER PUBLIC SAFETY	120-52900-4	1,121
TOTAL PUBLIC SAFETY	121-52000-4	59,395
STREET MAINTENANCE	122-53311-4	446,983
SOLID WASTE DISPOSAL	122-53631-4	1,357
TOTAL PUBLIC WORKS	123-53000-4	448,340
PUBLIC HEALTH SERVICES	124-54100-4	20
CEMETERY	124-54910-4	2,340
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,360
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,043
HIGHWAY BUILDING OUTLAY	130-57327-4	313,260
TOTAL CAPITAL OUTLAY	131-57000-4	317,303
PRINCIPAL ON DEBT	132-58100-4	36,373
HIGHWAY INTEREST	132-58221-4	3,802
TOTAL DEBT SERVICE	133-58000-4	40,175
TOTAL EXPENDITURES/USES	136-50000-4	916,198
FOR STATE USE ONLY	137-99999-4	916,198
CASH/INVEST BEG OF YEAR	140-11000-4	563,633
REVENUE/FINANCE SOURCES	140-40000-4	1,098,514
ADVANCE TAXES END OF YR	141-26100-4	407,350
PAYROLL DEDUCT/END OF YR	142-21500-4	616

DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,070,113
CASH/INVEST END OF YEAR	150-11000-4	808,654
EXPENDITURE/FINANCE USES	150-50000-4	916,198
ADVANCE TAXES BEG. OF YR	151-26100-4	345,065
PAYROLL DEDUCT/BEG OF YR	152-21500-4	196
GRAND TOTAL	153-90000-4	2,070,113

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	350,228

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,220	500,000	36,373	552,847
TOTAL LONG TERM G.O.DEBT	900-50100	89,220	500,000	36,373	552,847

DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,428,386
DOG LICENSE COLLECTIONS	008-40000-4	1,520
SETTLEMENTS FROM COUNTY	010-40000-4	154,829
DPPT/INTEREST COLLECTED	018-40000-4	55
TOTAL TAX COLLECTIONS	020-40000-4	1,584,790
TAXES/CREDIT PAID TO CO	022-50000-4	423,152
DOG LICENSES PAID TO CO	025-50000-4	1,010
TAXES/CREDIT PD TO SCHOO	028-50000-4	749,350
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,108
TOTAL PAID TO OTHERS	040-50000-4	1,201,620
FOREST CROP/MFL TAXES	048-41150-4	3,364
INT/PENALTIES ON TAXES	052-41800-4	55
DOG LICENSES RETAINED	055-44200-4	510
SUM OF 04050000-05846000	059-40000-4	1,205,549
TAX COLLECTIONS RETAINED	060-40000-4	379,241
FOR STATE USE ONLY	063-99999-4	1,584,790
LOCAL SHARE OF COLLECTIO	068-41110-4	379,241

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	379,241
FOREST CROP/MFL TAX	100-41150-4	3,364
INTEREST ON TAXES	100-41800-4	55
TOTAL TAXES	101-41000-4	382,660
STATE SHARED REVENUES	103-43410-4	51,895
FIRE INSURANCE TAX	103-43420-4	4,885
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	183,096
PILT ON STATE CONS LANDS	103-43620-4	123
SEVERANCE TAXES	103-43640-4	5,322
TOTAL INTERGOVT REVENUE	104-43000-4	245,332
BUSINESS/OCCUPATION LIC	105-44100-4	2,805
NON-BUSINESS LICENSES	105-44200-4	510
ZONING PERMITS AND FEES	105-44400-4	450
DRIVEWAY PERMITS	105-44900-4	450
TOTAL LICENSES / PERMITS	106-44000-4	4,215
GENERAL GOVERNMENT FEES	109-46100-4	95
FIRE PROTECTION FEES	109-46220-4	175
TOTAL PUBLIC CHARGES	110-46000-4	270
INTEREST INCOME	113-48110-4	70
ELECTION COST REFUND 15,	113-48900-4	5,012

DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,082
TOTAL REV/FIN SOURCES	117-40000-4	637,559
LEGISLATIVE	118-51100-4	19,509
LEGAL	118-51300-4	477
GENERAL ADMINISTRATION	118-51400-4	34,521
FINANCIAL ADMINISTRATION	118-51500-4	17,100
GEN BUILDINGS AND PLANT	118-51600-4	3,635
HIGHWAY INSURANCE	118-51932-4	13,431
OTHER INSURANCE	118-51938-4	1,771
TOTAL GENERAL GOVERNMENT	119-51000-4	90,444
FIRE PROTECTION	120-52200-4	37,358
AMBULANCE	120-52300-4	19,180
TOTAL PUBLIC SAFETY	121-52000-4	56,538
STREET MAINTENANCE	122-53311-4	414,356
TOTAL PUBLIC WORKS	123-53000-4	414,356
PUBLIC HEALTH SERVICES	124-54100-4	2,918
CEMETERY	124-54910-4	3,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,593
OTHER CONSER/DEVELOPMENT	128-56900-4	780
TOTAL CONSER/DEVELOPMENT	129-56000-4	780
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	84,000
TOTAL CAPITAL OUTLAY	131-57000-4	84,000
REAL ESTATE TAX REFUNDS	134-59900-4	3,600
TOTAL OTHER FINANCING	135-59000-4	3,600
TOTAL EXPENDITURES/USES	136-50000-4	656,311
FOR STATE USE ONLY	137-99999-4	656,311
CASH/INVEST BEG OF YEAR	140-11000-4	137,794
REVENUE/FINANCE SOURCES	140-40000-4	637,559
GRAND TOTAL	143-90000-4	775,353
CASH/INVEST END OF YEAR	150-11000-4	119,042
EXPENDITURE/FINANCE USES	150-50000-4	656,311
GRAND TOTAL	153-90000-4	775,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	379,262

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,959,095
LOTTERY CREDIT FROM ST.	005-40000-4	11,411
DOG LICENSE COLLECTIONS	008-40000-4	720
SETTLEMENTS FROM COUNTY	010-40000-4	191,064
DPPT/INTEREST COLLECTED	018-40000-4	131
TOTAL TAX COLLECTIONS	020-40000-4	2,162,421
TAXES/CREDIT PAID TO CO	022-50000-4	554,684
DOG LICENSES PAID TO CO	025-50000-4	676
TAXES/CREDIT PD TO SCHOO	028-50000-4	988,501
TAXES/CREDIT PD TO VTAES	030-50000-4	37,748
TOTAL PAID TO OTHERS	040-50000-4	1,581,609
FOREST CROP/MFL TAXES	048-41150-4	953
DOG LICENSES RETAINED	055-44200-4	44
SPECIAL CHARGES	058-46000-4	15,490
SUM OF 04050000-05846000	059-40000-4	1,598,096
TAX COLLECTIONS RETAINED	060-40000-4	564,325
FOR STATE USE ONLY	063-99999-4	2,162,421
LOCAL SHARE OF COLLECTIO	068-41110-4	564,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	564,325
FOREST CROP/MFL TAX	100-41150-4	953
TOTAL TAXES	101-41000-4	565,278
STATE SHARED REVENUES	103-43410-4	26,775
FIRE INSURANCE TAX	103-43420-4	6,299
OTHER STATE SHARED TAXES	103-43430-4	880
GENERAL TRANSPORTATION A	103-43531-4	168,145
OTHER TRANSPORTATION	103-43537-4	3,853
PILT ON STATE CONS LANDS	103-43620-4	917
FOREST CROPLANDS AID	103-43650-4	1,710
TOTAL INTERGOVT REVENUE	104-43000-4	208,579
BUSINESS/OCCUPATION LIC	105-44100-4	1,435
BUILDING PERMITS/INSPECT	105-44300-4	2,040
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	3,775
HWY MAINT & CONSTRUCTION	109-46310-4	16,180
SOLID WASTE DISPOSAL FEE	109-46431-4	11,336
PARKS	109-46720-4	742
TOTAL PUBLIC CHARGES	110-46000-4	28,258
TRANSPORTATION (HIGHWAY)	111-47131-4	8,126

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	8,126
INTEREST INCOME	113-48110-4	518
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-HIGHWAY	113-48430-4	26,272
PATRONAGE REFUND	113-48900-4	119
TOTAL MISCELLANEOUS REV	114-48000-4	27,409
TOTAL REV/FIN SOURCES	117-40000-4	841,425
LEGISLATIVE	118-51100-4	22,455
LEGAL	118-51300-4	3,870
GENERAL ADMINISTRATION	118-51400-4	20,287
FINANCIAL ADMINISTRATION	118-51500-4	24,375
GEN BUILDINGS AND PLANT	118-51600-4	19,369
HIGHWAY INSURANCE	118-51932-4	15,789
TOTAL GENERAL GOVERNMENT	119-51000-4	106,145
FIRE PROTECTION	120-52200-4	116,648
AMBULANCE	120-52300-4	18,430
INSPECTION	120-52400-4	1,560
TOTAL PUBLIC SAFETY	121-52000-4	136,638
STREET MAINTENANCE	122-53311-4	462,535
REFUSE/GARBAGE COLLECT	122-53620-4	16,724
TOTAL PUBLIC WORKS	123-53000-4	479,259
PUBLIC HEALTH SERVICES	124-54100-4	2,316
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,316
PARKS	126-55200-4	5,595
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,595
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,000
TOTAL CAPITAL OUTLAY	131-57000-4	21,000
PRINCIPAL ON DEBT	132-58100-4	139,117
HIGHWAY INTEREST	132-58221-4	18,423
TOTAL DEBT SERVICE	133-58000-4	157,540
TOTAL EXPENDITURES/USES	136-50000-4	908,493
FOR STATE USE ONLY	137-99999-4	908,493
CASH/INVEST BEG OF YEAR	140-11000-4	193,270
REVENUE/FINANCE SOURCES	140-40000-4	841,425
GRAND TOTAL	143-90000-4	1,034,695
CASH/INVEST END OF YEAR	150-11000-4	126,201
EXPENDITURE/FINANCE USES	150-50000-4	908,493

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	1,034,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	564,154

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	703,610		139,117	564,493
TOTAL LONG TERM G.O.DEBT	900-50100	703,610		139,117	564,493

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,364,963
ADVANCE TAX COLLECTIONS	004-40000-4	766,964
LOTTERY CREDIT FROM ST.	005-40000-4	7,743
DOG LICENSE COLLECTIONS	008-40000-4	1,491
SETTLEMENTS FROM COUNTY	010-40000-4	181,851
DPPT/INTEREST COLLECTED	018-40000-4	12,980
TOTAL TAX COLLECTIONS	020-40000-4	2,335,992
TAXES/CREDIT PAID TO CO	022-50000-4	609,321
DOG LICENSES PAID TO CO	025-50000-4	977
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,194,711
TAXES/CREDIT PD TO VTAE	030-50000-4	41,567
TAXES/CREDIT PD SP. DIST	032-50000-4	4,831
TOTAL PAID TO OTHERS	040-50000-4	1,851,407
FOREST CROP/MFL TAXES	048-41150-4	513
DOG LICENSES RETAINED	055-44200-4	514
SPECIAL CHARGES	058-46000-4	1,237
SUM OF 04050000-05846000	059-40000-4	1,853,671
TAX COLLECTIONS RETAINED	060-40000-4	482,321
FOR STATE USE ONLY	063-99999-4	2,335,992
LOCAL SHARE OF COLLECTIO	068-41110-4	482,321

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	482,321
FOREST CROP/MFL TAX	100-41150-4	513
TOTAL TAXES	101-41000-4	482,834
STATE SHARED REVENUES	103-43410-4	16,215
FIRE INSURANCE TAX	103-43420-4	6,681
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	122,982
FOREST CROPLANDS AID	103-43650-4	834
JANUARY PILT	103-43660-4	962
TOTAL INTERGOVT REVENUE	104-43000-4	147,678
BUSINESS/OCCUPATION LIC	105-44100-4	2,665
NON-BUSINESS LICENSES	105-44200-4	514
BUILDING PERMITS/INSPECT	105-44300-4	22,891
IMPACT FEES	105-44900-4	18,128
TOTAL LICENSES / PERMITS	106-44000-4	44,198
HWY MAINT & CONSTRUCTION	109-46310-4	3,715
RECYCLING FEES	109-46435-4	16
OTHER SANITATION FEES	109-46490-4	1,237
PARKS	109-46720-4	18,583

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	109-46830-4	250
TOTAL PUBLIC CHARGES	110-46000-4	23,801
INTEREST INCOME	113-48110-4	173
RENTAL INCOME	113-48200-4	1,500
INSURANCE PREMIUM REFUND	113-48900-4	3,758
TOTAL MISCELLANEOUS REV	114-48000-4	5,431
TOTAL REV/FIN SOURCES	117-40000-4	703,942
LEGISLATIVE	118-51100-4	39,045
LEGAL	118-51300-4	1,939
GENERAL ADMINISTRATION	118-51400-4	21,440
FINANCIAL ADMINISTRATION	118-51500-4	16,860
GEN BUILDINGS AND PLANT	118-51600-4	36,652
OTHER INSURANCE	118-51938-4	13,577
TOTAL GENERAL GOVERNMENT	119-51000-4	129,513
FIRE PROTECTION	120-52200-4	109,124
AMBULANCE	120-52300-4	16,370
INSPECTION	120-52400-4	20,135
TOTAL PUBLIC SAFETY	121-52000-4	145,629
STREET MAINTENANCE	122-53311-4	504,707
DELINQUENT SEWER CHRGS P	122-53680-4	1,237
TOTAL PUBLIC WORKS	123-53000-4	505,944
PUBLIC HEALTH SERVICES	124-54100-4	1,743
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,743
PARKS	126-55200-4	15,861
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,861
PRINCIPAL ON DEBT	132-58100-4	64,636
OTHER INT/FISCAL CHARGES	132-58290-4	31,750
TOTAL DEBT SERVICE	133-58000-4	96,386
TOTAL EXPENDITURES/USES	136-50000-4	895,076
FOR STATE USE ONLY	137-99999-4	895,076
CASH/INVEST BEG OF YEAR	140-11000-4	709,231
TEMPORARY LOANS INCURRED	140-21200-4	200,000
REVENUE/FINANCE SOURCES	140-40000-4	703,942
ADVANCE TAXES END OF YR	141-26100-4	766,964
GRAND TOTAL	143-90000-4	2,380,137
CASH/INVEST END OF YEAR	150-11000-4	806,062
EXPENDITURE/FINANCE USES	150-50000-4	895,076
ROUNDING	150-59000-4	-9,837

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	688,836
GRAND TOTAL	153-90000-4	2,380,137

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	477,367

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	599,084		42,932	556,152
OTHER LONG TERM G.O.DEBT	900-50080	189,995		21,704	168,291
TOTAL LONG TERM G.O.DEBT	900-50100	789,079		64,636	724,443
HIGHWAY DEBT	910-50220		200,000		200,000

DISTRICT:48026 TOWN OF GEORGETOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,234,086
LOTTERY CREDIT FROM ST.	005-40000-4	2,741
DOG LICENSE COLLECTIONS	008-40000-4	14
SETTLEMENTS FROM COUNTY	010-40000-4	173,682
DPPT/INTEREST COLLECTED	018-40000-4	3,152
TOTAL TAX COLLECTIONS	020-40000-4	3,413,675
TAXES/CREDIT PAID TO CO	022-50000-4	966,624
DOG LICENSES PAID TO CO	025-50000-4	14
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,874,066
TAXES/CREDIT PD TO VTAES	030-50000-4	65,709
TAXES/CREDIT PD SP. DIST	032-50000-4	63,474
SP ASSMTS/CHGS TO OTHERS	035-50000-4	33,113
TOTAL PAID TO OTHERS	040-50000-4	3,003,000
FOREST CROP/MFL TAXES	048-41150-4	1,753
INT/PENALTIES ON TAXES	052-41800-4	979
SUM OF 04050000-05846000	059-40000-4	3,005,732
TAX COLLECTIONS RETAINED	060-40000-4	407,943
FOR STATE USE ONLY	063-99999-4	3,413,675
LOCAL SHARE OF COLLECTIO	068-41110-4	407,943

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	407,943
FOREST CROP/MFL TAX	100-41150-4	1,753
INTEREST ON TAXES	100-41800-4	979
TOTAL TAXES	101-41000-4	410,675
STATE SHARED REVENUES	103-43410-4	9,855
FIRE INSURANCE TAX	103-43420-4	8,593
GENERAL TRANSPORTATION A	103-43531-4	95,985
PILT ON STATE CONS LANDS	103-43620-4	34
FOREST CROPLANDS AID	103-43650-4	2,446
COMPUTER AID	103-43690-4	16
TOTAL INTERGOVT REVENUE	104-43000-4	116,929
BUSINESS/OCCUPATION LIC	105-44100-4	3,738
TOTAL LICENSES / PERMITS	106-44000-4	3,738
GENERAL GOVERNMENT FEES	109-46100-4	200
FIRE PROTECTION FEES	109-46220-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	6,285
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	7,110
INTEREST INCOME	113-48110-4	668

DISTRICT:48026 TOWN OF GEORGETOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	925
TOTAL MISCELLANEOUS REV	114-48000-4	1,593
TOTAL REV/FIN SOURCES	117-40000-4	540,045
LEGISLATIVE	118-51100-4	16,548
GENERAL ADMINISTRATION	118-51400-4	16,968
FINANCIAL ADMINISTRATION	118-51500-4	35,529
GEN BUILDINGS AND PLANT	118-51600-4	8,868
OTHER INSURANCE	118-51938-4	16,394
VOTING MACHINES, ADS, BO	118-51980-4	5,991
TOTAL GENERAL GOVERNMENT	119-51000-4	100,298
FIRE PROTECTION	120-52200-4	78,911
AMBULANCE	120-52300-4	11,760
TOTAL PUBLIC SAFETY	121-52000-4	90,671
STREET MAINTENANCE	122-53311-4	87,739
STREET CONSTRUCTION	122-53315-4	179,443
TOTAL PUBLIC WORKS	123-53000-4	267,182
CEMETERY	124-54910-4	2,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,235
PRINCIPAL ON DEBT	132-58100-4	21,974
REFUSE/GARBAGE INTEREST	132-58227-4	215
TOTAL DEBT SERVICE	133-58000-4	22,189
TOTAL EXPENDITURES/USES	136-50000-4	482,575
FOR STATE USE ONLY	137-99999-4	482,575
CASH/INVEST BEG OF YEAR	140-11000-4	86,775
REVENUE/FINANCE SOURCES	140-40000-4	540,045
GRAND TOTAL	143-90000-4	626,820
CASH/INVEST END OF YEAR	150-11000-4	144,245
EXPENDITURE/FINANCE USES	150-50000-4	482,575
GRAND TOTAL	153-90000-4	626,820

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	408,303

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,256		21,974	46,282
TOTAL LONG TERM G.O.DEBT	900-50100	68,256		21,974	46,282

DISTRICT:48028 TOWN OF JOHNSTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	968,312
ADVANCE TAX COLLECTIONS	004-40000-4	94,921
LOTTERY CREDIT FROM ST.	005-40000-4	1,164
DOG LICENSE COLLECTIONS	008-40000-4	224
SETTLEMENTS FROM COUNTY	010-40000-4	47,549
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	1,112,189
TAXES/CREDIT PAID TO CO	022-50000-4	345,775
DOG LICENSES PAID TO CO	025-50000-4	182
TAXES/CREDIT PD TO SCHOO	028-50000-4	611,172
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,099
TAXES/CREDIT PD SP. DIST	032-50000-4	9,914
TOTAL PAID TO OTHERS	040-50000-4	989,142
FOREST CROP/MFL TAXES	048-41150-4	6,281
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	995,465
TAX COLLECTIONS RETAINED	060-40000-4	116,724
FOR STATE USE ONLY	063-99999-4	1,112,189
LOCAL SHARE OF COLLECTIO	068-41110-4	116,724

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,724
FOREST CROP/MFL TAX	100-41150-4	6,281
TOTAL TAXES	101-41000-4	123,005
STATE SHARED REVENUES	103-43410-4	5,948
FIRE INSURANCE TAX	103-43420-4	2,445
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	86,406
PILT ON STATE CONS LANDS	103-43620-4	2,450
SEVERANCE TAXES	103-43640-4	8,426
FOREST CROPLANDS AID	103-43650-4	10,320
JANUARY PILT	103-43660-4	4,879
TOTAL INTERGOVT REVENUE	104-43000-4	120,879
BUSINESS/OCCUPATION LIC	105-44100-4	840
NON-BUSINESS LICENSES	105-44200-4	42
TOTAL LICENSES / PERMITS	106-44000-4	882
HWY MAINT & CONSTRUCTION	109-46310-4	1,374
TOTAL PUBLIC CHARGES	110-46000-4	1,374
INTEREST INCOME	113-48110-4	938
TOTAL MISCELLANEOUS REV	114-48000-4	938

DISTRICT:48028 TOWN OF JOHNSTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	247,078
LEGISLATIVE	118-51100-4	10,272
LEGAL	118-51300-4	430
GENERAL ADMINISTRATION	118-51400-4	12,517
FINANCIAL ADMINISTRATION	118-51500-4	11,006
HIGHWAY INSURANCE	118-51932-4	5,728
TOTAL GENERAL GOVERNMENT	119-51000-4	39,953
FIRE PROTECTION	120-52200-4	14,485
AMBULANCE	120-52300-4	5,250
TOTAL PUBLIC SAFETY	121-52000-4	19,735
STREET MAINTENANCE	122-53311-4	145,102
TOTAL PUBLIC WORKS	123-53000-4	145,102
OTHER INT/FISCAL CHARGES	132-58290-4	890
TOTAL DEBT SERVICE	133-58000-4	890
TOTAL EXPENDITURES/USES	136-50000-4	205,680
FOR STATE USE ONLY	137-99999-4	205,680
CASH/INVEST BEG OF YEAR	140-11000-4	213,705
REVENUE/FINANCE SOURCES	140-40000-4	247,078
ADVANCE TAXES END OF YR	141-26100-4	333,383
PAYROLL DEDUCT/END OF YR	142-21500-4	1,705
GRAND TOTAL	143-90000-4	795,871
CASH/INVEST END OF YEAR	150-11000-4	418,108
TEMPORARY LOANS PAID	150-21200-4	75,000
EXPENDITURE/FINANCE USES	150-50000-4	205,680
ADVANCE TAXES BEG. OF YR	151-26100-4	94,921
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,162
GRAND TOTAL	153-90000-4	795,871

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,623

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	75,000		75,000	

DISTRICT:48030 TOWN OF LAKETOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	820,227
ADVANCE TAX COLLECTIONS	004-40000-4	143,565
LOTTERY CREDIT FROM ST.	005-40000-4	6,458
DOG LICENSE COLLECTIONS	008-40000-4	591
SETTLEMENTS FROM COUNTY	010-40000-4	106,904
TOTAL TAX COLLECTIONS	020-40000-4	1,077,745
TAXES/CREDIT PAID TO CO	022-50000-4	283,613
DOG LICENSES PAID TO CO	025-50000-4	646
TAXES/CREDIT PD TO SCHOO	028-50000-4	500,814
TAXES/CREDIT PD TO VTAES	030-50000-4	18,944
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,443
TOTAL PAID TO OTHERS	040-50000-4	810,460
FOREST CROP/MFL TAXES	048-41150-4	1,725
DOG LICENSES RETAINED	055-44200-4	-55
SUM OF 04050000-05846000	059-40000-4	812,130
TAX COLLECTIONS RETAINED	060-40000-4	265,615
LOCAL SHARE OF COLLECTIO	068-41110-4	265,615

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	265,615
FOREST CROP/MFL TAX	100-41150-4	1,725
TOTAL TAXES	101-41000-4	267,340
STATE SHARED REVENUES	103-43410-4	46,782
FIRE INSURANCE TAX	103-43420-4	3,103
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	125,162
PILT ON STATE CONS LANDS	103-43620-4	3,849
TOTAL INTERGOVT REVENUE	104-43000-4	178,952
NON-BUSINESS LICENSES	105-44200-4	-55
TOTAL LICENSES / PERMITS	106-44000-4	-55
HWY MAINT & CONSTRUCTION	109-46310-4	6,918
TOTAL PUBLIC CHARGES	110-46000-4	6,918
FIRE SERVICE	111-47323-4	50
TOTAL INTERGOVT CHARGES	112-47000-4	50
INTEREST INCOME	113-48110-4	5,870
TAX OVERPAYMENTS	113-48900-4	1,618
TOTAL MISCELLANEOUS REV	114-48000-4	7,488
TOTAL REV/FIN SOURCES	117-40000-4	460,693
LEGISLATIVE	118-51100-4	9,270

DISTRICT:48030 TOWN OF LAKETOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,123
FINANCIAL ADMINISTRATION	118-51500-4	12,751
GEN BUILDINGS AND PLANT	118-51600-4	9,809
HIGHWAY INSURANCE	118-51932-4	5,059
OTHER INSURANCE	118-51938-4	10,118
TOTAL GENERAL GOVERNMENT	119-51000-4	57,130
FIRE PROTECTION	120-52200-4	53,406
AMBULANCE	120-52300-4	11,664
TOTAL PUBLIC SAFETY	121-52000-4	65,070
STREET MAINTENANCE	122-53311-4	82,842
STREET CONSTRUCTION	122-53315-4	133,216
SOLID WASTE DISPOSAL	122-53631-4	210
TOTAL PUBLIC WORKS	123-53000-4	216,268
PUBLIC HEALTH SERVICES	124-54100-4	1,285
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,285
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	128,064
TOTAL CAPITAL OUTLAY	131-57000-4	128,064
REFUND OVERPAYMENT	134-59900-4	1,839
TOTAL OTHER FINANCING	135-59000-4	1,839
TOTAL EXPENDITURES/USES	136-50000-4	469,656
CASH/INVEST BEG OF YEAR	140-11000-4	580,052
REVENUE/FINANCE SOURCES	140-40000-4	460,693
ADVANCE TAXES END OF YR	141-26100-4	172,031
GRAND TOTAL	143-90000-4	1,212,776
CASH/INVEST END OF YEAR	150-11000-4	599,555
EXPENDITURE/FINANCE USES	150-50000-4	469,656
ADVANCE TAXES BEG. OF YR	151-26100-4	143,565
GRAND TOTAL	153-90000-4	1,212,776

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,490,736
ADVANCE TAX COLLECTIONS	004-40000-4	1,370,599
LOTTERY CREDIT FROM ST.	005-40000-4	8,915
DOG LICENSE COLLECTIONS	008-40000-4	1,165
SETTLEMENTS FROM COUNTY	010-40000-4	179,297
DPPT/INTEREST COLLECTED	018-40000-4	1,698
TOTAL TAX COLLECTIONS	020-40000-4	3,052,410
TAXES/CREDIT PAID TO CO	022-50000-4	826,231
DOG LICENSES PAID TO CO	025-50000-4	878
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,670,055
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,418
TAXES/CREDIT PD SP. DIST	032-50000-4	25,777
SP ASSMTs/CHGS TO OTHERS	035-50000-4	2,781
TOTAL PAID TO OTHERS	040-50000-4	2,582,140
FOREST CROP/MFL TAXES	048-41150-4	976
DOG LICENSES RETAINED	055-44200-4	287
SUM OF 04050000-05846000	059-40000-4	2,583,403
TAX COLLECTIONS RETAINED	060-40000-4	469,007
FOR STATE USE ONLY	063-99999-4	3,052,410
LOCAL SHARE OF COLLECTIO	068-41110-4	469,007

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	469,007
FOREST CROP/MFL TAX	100-41150-4	976
TOTAL TAXES	101-41000-4	469,983
STATE SHARED REVENUES	103-43410-4	35,174
FIRE INSURANCE TAX	103-43420-4	8,508
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	137,999
FOREST CROPLANDS AID	103-43650-4	1,395
JANUARY PILT	103-43660-4	280
TOTAL INTERGOVT REVENUE	104-43000-4	183,388
BUSINESS/OCCUPATION LIC	105-44100-4	980
NON-BUSINESS LICENSES	105-44200-4	287
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,467
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	6,115
TOTAL PUBLIC CHARGES	110-46000-4	6,145
INTEREST INCOME	113-48110-4	369

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
CHILD SUPPORT DEDUCTED F	113-48900-4	3,181
TOTAL MISCELLANEOUS REV	114-48000-4	3,700
 TOTAL REV/FIN SOURCES	 117-40000-4	 664,683
LEGISLATIVE	118-51100-4	19,570
GENERAL ADMINISTRATION	118-51400-4	28,972
FINANCIAL ADMINISTRATION	118-51500-4	34,627
GEN BUILDINGS AND PLANT	118-51600-4	5,630
HIGHWAY INSURANCE	118-51932-4	15,122
OTHER INSURANCE	118-51938-4	974
TOTAL GENERAL GOVERNMENT	119-51000-4	104,895
 FIRE PROTECTION	 120-52200-4	 140,315
AMBULANCE	120-52300-4	28,678
TOTAL PUBLIC SAFETY	121-52000-4	168,993
 STREET MAINTENANCE	 122-53311-4	 341,395
TOTAL PUBLIC WORKS	123-53000-4	341,395
 PUBLIC HEALTH SERVICES	 124-54100-4	 762
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,762
 LIBRARY	 126-55110-4	 3,500
OTHER CULTURE	126-55190-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,000
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 3,465
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,465
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 52,870
TOTAL CAPITAL OUTLAY	131-57000-4	52,870
 CHILD SUPPORT	 134-59900-4	 5,119
TOTAL OTHER FINANCING	135-59000-4	5,119
 TOTAL EXPENDITURES/USES	 136-50000-4	 686,499
 FOR STATE USE ONLY	 137-99999-4	 686,499
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,056,502
REVENUE/FINANCE SOURCES	140-40000-4	664,683
ADVANCE TAXES END OF YR	141-26100-4	1,890,866
GRAND TOTAL	143-90000-4	3,612,051
 CASH/INVEST END OF YEAR	 150-11000-4	 1,554,953
EXPENDITURE/FINANCE USES	150-50000-4	686,499
ADVANCE TAXES BEG. OF YR	151-26100-4	1,370,599

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,612,051

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	468,995

DISTRICT:48034 TOWN OF LORAIN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	300,731
LOTTERY CREDIT FROM ST.	005-40000-4	1,170
DOG LICENSE COLLECTIONS	008-40000-4	324
SETTLEMENTS FROM COUNTY	010-40000-4	18,510
DPPT/INTEREST COLLECTED	018-40000-4	42
TOTAL TAX COLLECTIONS	020-40000-4	320,777
TAXES/CREDIT PAID TO CO	022-50000-4	99,627
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	161,445
TAXES/CREDIT PD TO VTAES	030-50000-4	5,838
TOTAL PAID TO OTHERS	040-50000-4	267,223
FOREST CROP/MFL TAXES	048-41150-4	3,370
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	125
SUM OF 04050000-05846000	059-40000-4	270,729
TAX COLLECTIONS RETAINED	060-40000-4	50,048
FOR STATE USE ONLY	063-99999-4	320,777
LOCAL SHARE OF COLLECTIO	068-41110-4	50,048

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,048
FOREST CROP/MFL TAX	100-41150-4	3,370
TOTAL TAXES	101-41000-4	53,418
STATE SHARED REVENUES	103-43410-4	20,227
FIRE INSURANCE TAX	103-43420-4	784
GENERAL TRANSPORTATION A	103-43531-4	63,907
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	1,125
PILT ON STATE CONS LANDS	103-43620-4	1,734
FOREST CROPLANDS AID	103-43650-4	4,468
JANUARY PILT	103-43660-4	2,612
COUNTY TIMBER SALES	103-43781-4	12,626
TOTAL INTERGOVT REVENUE	104-43000-4	107,483
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	526
GENERAL GOVERNMENT FEES	109-46100-4	125
TOTAL PUBLIC CHARGES	110-46000-4	125
INTEREST INCOME	113-48110-4	107
DONATIONS/CONTRIBUTIONS	113-48500-4	1,400
FIRE DEPT. FUNDRAISING	113-48900-4	19,609

DISTRICT:48034 TOWN OF LORAIN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	21,116
TOTAL REV/FIN SOURCES	117-40000-4	182,668
LEGISLATIVE	118-51100-4	7,589
GENERAL ADMINISTRATION	118-51400-4	8,902
FINANCIAL ADMINISTRATION	118-51500-4	8,873
GEN BUILDINGS AND PLANT	118-51600-4	4,590
TOTAL GENERAL GOVERNMENT	119-51000-4	29,954
FIRE PROTECTION	120-52200-4	30,415
AMBULANCE	120-52300-4	3,348
TOTAL PUBLIC SAFETY	121-52000-4	33,763
STREET MAINTENANCE	122-53311-4	72,356
TOTAL PUBLIC WORKS	123-53000-4	72,356
CEMETERY	124-54910-4	6,696
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,696
TOTAL EXPENDITURES/USES	136-50000-4	142,769
FOR STATE USE ONLY	137-99999-4	142,769
CASH/INVEST BEG OF YEAR	140-11000-4	269,762
REVENUE/FINANCE SOURCES	140-40000-4	182,668
GRAND TOTAL	143-90000-4	452,430
CASH/INVEST END OF YEAR	150-11000-4	309,661
EXPENDITURE/FINANCE USES	150-50000-4	142,769
GRAND TOTAL	153-90000-4	452,430

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,047

DISTRICT:48036 TOWN OF LUCK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	737,106
LOTTERY CREDIT FROM ST.	005-40000-4	4,349
DOG LICENSE COLLECTIONS	008-40000-4	676
SETTLEMENTS FROM COUNTY	010-40000-4	62,110
DPPT/INTEREST COLLECTED	018-40000-4	200
TOTAL TAX COLLECTIONS	020-40000-4	804,441
TAXES/CREDIT PAID TO CO	022-50000-4	253,438
DOG LICENSES PAID TO CO	025-50000-4	676
TAXES/CREDIT PD TO SCHOO	028-50000-4	450,331
TAXES/CREDIT PD TO VTAES	030-50000-4	16,826
TOTAL PAID TO OTHERS	040-50000-4	721,271
FOREST CROP/MFL TAXES	048-41150-4	3,787
SUM OF 04050000-05846000	059-40000-4	725,058
TAX COLLECTIONS RETAINED	060-40000-4	79,383
FOR STATE USE ONLY	063-99999-4	804,441
LOCAL SHARE OF COLLECTIO	068-41110-4	79,383

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,383
FOREST CROP/MFL TAX	100-41150-4	3,787
TOTAL TAXES	101-41000-4	83,170
STATE SHARED REVENUES	103-43410-4	59,116
FIRE INSURANCE TAX	103-43420-4	2,632
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	106,599
PILT ON STATE CONS LANDS	103-43620-4	78,948
TOTAL INTERGOVT REVENUE	104-43000-4	247,330
BUSINESS/OCCUPATION LIC	105-44100-4	840
TOTAL LICENSES / PERMITS	106-44000-4	840
INTEREST INCOME	113-48110-4	17
TOTAL MISCELLANEOUS REV	114-48000-4	17
TOTAL REV/FIN SOURCES	117-40000-4	331,357
LEGISLATIVE	118-51100-4	6,495
GENERAL ADMINISTRATION	118-51400-4	19,834
FINANCIAL ADMINISTRATION	118-51500-4	10,635
GEN BUILDINGS AND PLANT	118-51600-4	9,885
HIGHWAY INSURANCE	118-51932-4	4,411
OTHER INSURANCE	118-51938-4	4,412
TOTAL GENERAL GOVERNMENT	119-51000-4	55,672

DISTRICT:48036 TOWN OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	36,441
AMBULANCE	120-52300-4	10,932
TOTAL PUBLIC SAFETY	121-52000-4	47,373
STREET MAINTENANCE	122-53311-4	114,244
STREET CONSTRUCTION	122-53315-4	57,708
HWY MAINT/CONSTR LOCAL	122-53330-4	532
TOTAL PUBLIC WORKS	123-53000-4	172,484
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,089
TOTAL CAPITAL OUTLAY	131-57000-4	1,089
PRINCIPAL ON DEBT	132-58100-4	57,563
OTHER INT/FISCAL CHARGES	132-58290-4	4,448
TOTAL DEBT SERVICE	133-58000-4	62,011
TOTAL EXPENDITURES/USES	136-50000-4	338,629
FOR STATE USE ONLY	137-99999-4	338,629
CASH/INVEST BEG OF YEAR	140-11000-4	79,903
REVENUE/FINANCE SOURCES	140-40000-4	331,357
GRAND TOTAL	143-90000-4	411,260
CASH/INVEST END OF YEAR	150-11000-4	72,631
EXPENDITURE/FINANCE USES	150-50000-4	338,629
GRAND TOTAL	153-90000-4	411,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,960

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	175,816		57,563	118,253
TOTAL LONG TERM G.O.DEBT	900-50100	175,816		57,563	118,253

DISTRICT:48038 TOWN OF MCKINLEY COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	383,051
ADVANCE TAX COLLECTIONS	004-40000-4	129,811
LOTTERY CREDIT FROM ST.	005-40000-4	2,086
DOG LICENSE COLLECTIONS	008-40000-4	414
SETTLEMENTS FROM COUNTY	010-40000-4	53,362
TOTAL TAX COLLECTIONS	020-40000-4	568,724

TAXES/CREDIT PAID TO CO	022-50000-4	168,759
DOG LICENSES PAID TO CO	025-50000-4	287
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,498
TAXES/CREDIT PD TO VTAES	030-50000-4	9,650
TAXES/CREDIT PD SP. DIST	032-50000-4	2,743
TOTAL PAID TO OTHERS	040-50000-4	424,937

FOREST CROP/MFL TAXES	048-41150-4	24,445
DOG LICENSES RETAINED	055-44200-4	127
SPECIAL CHARGES	058-46000-4	150
SUM OF 04050000-05846000	059-40000-4	449,659

TAX COLLECTIONS RETAINED	060-40000-4	119,065
FOR STATE USE ONLY	063-99999-4	568,724

LOCAL SHARE OF COLLECTIO	068-41110-4	119,065
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,065
FOREST CROP/MFL TAX	100-41150-4	24,445
TOTAL TAXES	101-41000-4	143,510

STATE SHARED REVENUES	103-43410-4	17,751
FIRE INSURANCE TAX	103-43420-4	1,379
GENERAL TRANSPORTATION A	103-43531-4	88,225
PILT ON STATE CONS LANDS	103-43620-4	1
SEVERANCE TAXES	103-43640-4	9,422
FOREST CROPLANDS AID	103-43650-4	12,181
TOTAL INTERGOVT REVENUE	104-43000-4	128,959

NON-BUSINESS LICENSES	105-44200-4	127
TOTAL LICENSES / PERMITS	106-44000-4	127

HWY MAINT & CONSTRUCTION	109-46310-4	815
WTA MEETING	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	965

INTEREST INCOME	113-48110-4	736
DIVIDEND INCOME	113-48900-4	439
TOTAL MISCELLANEOUS REV	114-48000-4	1,175

TOTAL REV/FIN SOURCES	117-40000-4	274,736
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DISTRICT:48038 TOWN OF MCKINLEY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,630
GENERAL ADMINISTRATION	118-51400-4	9,439
FINANCIAL ADMINISTRATION	118-51500-4	8,872
GEN BUILDINGS AND PLANT	118-51600-4	7,165
TOTAL GENERAL GOVERNMENT	119-51000-4	35,106
FIRE PROTECTION	120-52200-4	15,695
AMBULANCE	120-52300-4	6,578
TOTAL PUBLIC SAFETY	121-52000-4	22,273
STREET MAINTENANCE	122-53311-4	281,897
TOTAL PUBLIC WORKS	123-53000-4	281,897
CEMETERY	124-54910-4	2,600
OTHER HEALTH/HUMAN SERV	124-54980-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,900
PARKS OUTLAY	130-57620-4	828
TOTAL CAPITAL OUTLAY	131-57000-4	828
REAL ESTATE TAX OVERPAYM	134-59900-4	473
TOTAL OTHER FINANCING	135-59000-4	473
TOTAL EXPENDITURES/USES	136-50000-4	343,477
FOR STATE USE ONLY	137-99999-4	343,477
CASH/INVEST BEG OF YEAR	140-11000-4	330,263
REVENUE/FINANCE SOURCES	140-40000-4	274,736
ADVANCE TAXES END OF YR	141-26100-4	147,084
GRAND TOTAL	143-90000-4	752,083
CASH/INVEST END OF YEAR	150-11000-4	278,795
EXPENDITURE/FINANCE USES	150-50000-4	343,477
ADVANCE TAXES BEG. OF YR	151-26100-4	129,811
GRAND TOTAL	153-90000-4	752,083

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,052,086
ADVANCE TAX COLLECTIONS	004-40000-4	516,587
LOTTERY CREDIT FROM ST.	005-40000-4	5,347
DOG LICENSE COLLECTIONS	008-40000-4	882
SETTLEMENTS FROM COUNTY	010-40000-4	194,998
TOTAL TAX COLLECTIONS	020-40000-4	2,769,900
TAXES/CREDIT PAID TO CO	022-50000-4	748,422
DOG LICENSES PAID TO CO	025-50000-4	780
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,452,371
TAXES/CREDIT PD TO VTAS	030-50000-4	50,848
TAXES/CREDIT PD SP. DIST	032-50000-4	44,991
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,350
TOTAL PAID TO OTHERS	040-50000-4	2,299,762
FOREST CROP/MFL TAXES	048-41150-4	1,735
DOG LICENSES RETAINED	055-44200-4	102
SPECIAL CHARGES	058-46000-4	250
SUM OF 04050000-05846000	059-40000-4	2,301,849
TAX COLLECTIONS RETAINED	060-40000-4	468,051
FOR STATE USE ONLY	063-99999-4	2,769,900
LOCAL SHARE OF COLLECTIO	068-41110-4	468,051

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,051
FOREST CROP/MFL TAX	100-41150-4	1,735
TAXES FROM EXEMPT ENTITY	100-41320-4	18,000
TOTAL TAXES	101-41000-4	487,786
STATE SHARED REVENUES	103-43410-4	12,856
FIRE INSURANCE TAX	103-43420-4	8,731
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	139,563
FOREST CROPLANDS AID	103-43650-4	3,386
JANUARY PILT	103-43660-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	164,581
BUSINESS/OCCUPATION LIC	105-44100-4	1,585
NON-BUSINESS LICENSES	105-44200-4	102
BUILDING PERMITS/INSPECT	105-44300-4	18,278
TOTAL LICENSES / PERMITS	106-44000-4	19,965
GENERAL GOVERNMENT FEES	109-46100-4	19,135
FIRE PROTECTION FEES	109-46220-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	370
SPECIAL CHARGES ANTLE L	109-46900-4	250

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	19,980
INTEREST INCOME	113-48110-4	72
DIVIDENDS	113-48900-4	10,389
TOTAL MISCELLANEOUS REV	114-48000-4	10,461
TOTAL REV/FIN SOURCES	117-40000-4	702,773
LEGISLATIVE	118-51100-4	9,473
GENERAL ADMINISTRATION	118-51400-4	19,846
FINANCIAL ADMINISTRATION	118-51500-4	14,180
HIGHWAY INSURANCE	118-51932-4	14,719
ASSESSORS PLAT REFUND	118-51980-4	1,276
TOTAL GENERAL GOVERNMENT	119-51000-4	59,494
FIRE PROTECTION	120-52200-4	69,655
AMBULANCE	120-52300-4	12,300
INSPECTION	120-52400-4	16,693
TOTAL PUBLIC SAFETY	121-52000-4	98,648
STREET MAINTENANCE	122-53311-4	207,958
STREET CONSTRUCTION	122-53315-4	312,055
TOTAL PUBLIC WORKS	123-53000-4	520,013
PUBLIC HEALTH SERVICES	124-54100-4	390
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,890
LIBRARY	126-55110-4	1,000
PARKS	126-55200-4	904
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,904
OTHER CONSER/DEVELOPMENT	128-56900-4	2,076
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,076
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	117,080
TOTAL CAPITAL OUTLAY	131-57000-4	117,080
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	3,850
TOTAL DEBT SERVICE	133-58000-4	33,850
REFUND OF TAX BILL OVERP	134-59900-4	9,754
TOTAL OTHER FINANCING	135-59000-4	9,754
TOTAL EXPENDITURES/USES	136-50000-4	844,709
FOR STATE USE ONLY	137-99999-4	844,709
CASH/INVEST BEG OF YEAR	140-11000-4	822,489

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	702,773
ADVANCE TAXES END OF YR	141-26100-4	1,061,636
GRAND TOTAL	143-90000-4	2,586,898
CASH/INVEST END OF YEAR	150-11000-4	1,225,602
EXPENDITURE/FINANCE USES	150-50000-4	844,709
ADVANCE TAXES BEG. OF YR	151-26100-4	516,587
GRAND TOTAL	153-90000-4	2,586,898

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	470,048

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,294		30,000	118,294
TOTAL LONG TERM G.O.DEBT	900-50100	148,294		30,000	118,294

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,902,663
ADVANCE TAX COLLECTIONS	004-40000-4	998,671
LOTTERY CREDIT FROM ST.	005-40000-4	10,604
DOG LICENSE COLLECTIONS	008-40000-4	1,366
SETTLEMENTS FROM COUNTY	010-40000-4	166,281
DPPT/INTEREST COLLECTED	018-40000-4	1,696
TOTAL TAX COLLECTIONS	020-40000-4	3,081,281
TAXES/CREDIT PAID TO CO	022-50000-4	914,811
DOG LICENSES PAID TO CO	025-50000-4	773
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,628,702
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,415
TOTAL PAID TO OTHERS	040-50000-4	2,606,701
FOREST CROP/MFL TAXES	048-41150-4	1,268
DOG LICENSES RETAINED	055-44200-4	593
SUM OF 04050000-05846000	059-40000-4	2,608,562
TAX COLLECTIONS RETAINED	060-40000-4	472,719
FOR STATE USE ONLY	063-99999-4	3,081,281
LOCAL SHARE OF COLLECTIO	068-41110-4	472,719

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	472,719
MOBILE HOME FEES (LOCAL)	100-41140-4	265
FOREST CROP/MFL TAX	100-41150-4	1,268
TOTAL TAXES	101-41000-4	474,252
STATE SHARED REVENUES	103-43410-4	37,002
FIRE INSURANCE TAX	103-43420-4	10,924
OTHER STATE SHARED TAXES	103-43430-4	60
GENERAL TRANSPORTATION A	103-43531-4	139,232
PMT FOR MUNIC SERVICES	103-43610-4	93
PILT ON STATE CONS LANDS	103-43620-4	859
FOREST CROPLANDS AID	103-43650-4	3,080
JANUARY PILT	103-43660-4	312
FIRE NUMBERS	103-43790-4	250
TOTAL INTERGOVT REVENUE	104-43000-4	191,812
BUSINESS/OCCUPATION LIC	105-44100-4	4,075
NON-BUSINESS LICENSES	105-44200-4	593
BUILDING PERMITS/INSPECT	105-44300-4	27,000
DRIVEWAY PERMIT	105-44900-4	255
TOTAL LICENSES / PERMITS	106-44000-4	31,923
FIRE SERVICE	111-47323-4	698
OTHER SERV TO LOCAL GOVT	111-47390-4	907

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,605
INTEREST INCOME	113-48110-4	1,494
REFUND OF ADVANCE TO FIR	113-48900-4	51,594
TOTAL MISCELLANEOUS REV	114-48000-4	53,088
TOTAL REV/FIN SOURCES	117-40000-4	752,680
LEGISLATIVE	118-51100-4	29,334
LEGAL	118-51300-4	627
GENERAL ADMINISTRATION	118-51400-4	63,228
FINANCIAL ADMINISTRATION	118-51500-4	30,914
GEN BUILDINGS AND PLANT	118-51600-4	8,937
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	154
TOTAL GENERAL GOVERNMENT	119-51000-4	133,194
FIRE PROTECTION	120-52200-4	142,137
AMBULANCE	120-52300-4	27,341
INSPECTION	120-52400-4	24,498
TOTAL PUBLIC SAFETY	121-52000-4	193,976
STREET MAINTENANCE	122-53311-4	114,881
STREET CONSTRUCTION	122-53315-4	212,166
TOTAL PUBLIC WORKS	123-53000-4	327,047
PUBLIC HEALTH SERVICES	124-54100-4	1,968
CEMETERY	124-54910-4	1,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,718
PARKS	126-55200-4	4,385
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,385
OTHER CONSER/DEVELOPMENT	128-56900-4	837
TOTAL CONSER/DEVELOPMENT	129-56000-4	837
PRINCIPAL ON DEBT	132-58100-4	32,431
FIRE PROTECTION INTEREST	132-58212-4	17,877
TOTAL DEBT SERVICE	133-58000-4	50,308
TOTAL EXPENDITURES/USES	136-50000-4	713,465
FOR STATE USE ONLY	137-99999-4	713,465
CASH/INVEST BEG OF YEAR	140-11000-4	1,398,749
REVENUE/FINANCE SOURCES	140-40000-4	752,680
ADVANCE TAXES END OF YR	141-26100-4	1,197,730
GRAND TOTAL	143-90000-4	3,349,159
CASH/INVEST END OF YEAR	150-11000-4	1,637,023
EXPENDITURE/FINANCE USES	150-50000-4	713,465

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	998,671
GRAND TOTAL	153-90000-4	3,349,159

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	472,878

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	357,542		32,431	325,111
TOTAL LONG TERM G.O.DEBT	900-50100	357,542		32,431	325,111

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,127,716
ADVANCE TAX COLLECTIONS	004-40000-4	478,320
DOG LICENSE COLLECTIONS	008-40000-4	910
SETTLEMENTS FROM COUNTY	010-40000-4	162,140
DPPT/INTEREST COLLECTED	018-40000-4	841
TOTAL TAX COLLECTIONS	020-40000-4	1,769,927
TAXES/CREDIT PAID TO CO	022-50000-4	485,778
DOG LICENSES PAID TO CO	025-50000-4	588
TAXES/CREDIT PD TO SCHOO	028-50000-4	864,755
TAXES/CREDIT PD TO VTAES	030-50000-4	33,027
TOTAL PAID TO OTHERS	040-50000-4	1,384,148
FOREST CROP/MFL TAXES	048-41150-4	875
INT/PENALTIES ON TAXES	052-41800-4	11
DOG LICENSES RETAINED	055-44200-4	322
SPECIAL CHARGES	058-46000-4	265
SUM OF 04050000-05846000	059-40000-4	1,385,621
TAX COLLECTIONS RETAINED	060-40000-4	384,306
FOR STATE USE ONLY	063-99999-4	1,769,927
LOCAL SHARE OF COLLECTIO	068-41110-4	384,306

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	384,306
FOREST CROP/MFL TAX	100-41150-4	875
RETAILERS' DISCOUNT	100-41222-4	7
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	385,199
STATE SHARED REVENUES	103-43410-4	14,997
FIRE INSURANCE TAX	103-43420-4	4,870
OTHER STATE SHARED TAXES	103-43430-4	162
GENERAL TRANSPORTATION A	103-43531-4	89,798
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,798
PILT ON STATE CONS LANDS	103-43620-4	671
SEVERANCE TAXES	103-43640-4	1,030
TOTAL INTERGOVT REVENUE	104-43000-4	137,326
BUSINESS/OCCUPATION LIC	105-44100-4	2,502
NON-BUSINESS LICENSES	105-44200-4	322
BUILDING PERMITS/INSPECT	105-44300-4	800
ZONING PERMITS AND FEES	105-44400-4	4,950
DRIVEWAY PERMITS	105-44900-4	550
TOTAL LICENSES / PERMITS	106-44000-4	9,124
LAW/ORDINANCE VIOLATIONS	107-45100-4	60

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CONTRACT FORFEITURES	107-45210-4	60
TOTAL FINES/FORFEITS/PEN	108-45000-4	120
GENERAL GOVERNMENT FEES	109-46100-4	88
FIRE PROTECTION FEES	109-46220-4	125
HWY MAINT & CONSTRUCTION	109-46310-4	80
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	993
INTEREST INCOME	113-48110-4	1,517
RENTAL INCOME	113-48200-4	105
SALE OF RECYCLABLE MATER	113-48307-4	42
COOP DIV. AND INSURANCE	113-48900-4	8,010
TOTAL MISCELLANEOUS REV	114-48000-4	9,674
TOTAL REV/FIN SOURCES	117-40000-4	542,436
LEGISLATIVE	118-51100-4	30,347
LEGAL	118-51300-4	26,400
GENERAL ADMINISTRATION	118-51400-4	31,114
FINANCIAL ADMINISTRATION	118-51500-4	14,871
GEN BUILDINGS AND PLANT	118-51600-4	5,193
HIGHWAY INSURANCE	118-51932-4	6,015
OTHER INSURANCE	118-51938-4	3,592
OFFICE SUPPLIES	118-51980-4	1,727
TOTAL GENERAL GOVERNMENT	119-51000-4	119,259
FIRE PROTECTION	120-52200-4	57,940
AMBULANCE	120-52300-4	11,620
TOTAL PUBLIC SAFETY	121-52000-4	69,560
STREET MAINTENANCE	122-53311-4	283,829
TOTAL PUBLIC WORKS	123-53000-4	283,829
PUBLIC HEALTH SERVICES	124-54100-4	4,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,210
PARKS	126-55200-4	5,135
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,135
OTHER CONSER/DEVELOPMENT	128-56900-4	29,705
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,705
TAX OVERPAYMENT REIMBURS	134-59900-4	2,744
TOTAL OTHER FINANCING	135-59000-4	2,744
TOTAL EXPENDITURES/USES	136-50000-4	514,442
FOR STATE USE ONLY	137-99999-4	514,442
CASH/INVEST BEG OF YEAR	140-11000-4	781,399

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	542,436
ADVANCE TAXES END OF YR	141-26100-4	872,835
GRAND TOTAL	143-90000-4	2,196,670
CASH/INVEST END OF YEAR	150-11000-4	1,203,908
EXPENDITURE/FINANCE USES	150-50000-4	514,442
ADVANCE TAXES BEG. OF YR	151-26100-4	478,320
GRAND TOTAL	153-90000-4	2,196,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	384,306

DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,193
ADVANCE TAX COLLECTIONS	004-40000-4	127,363
LOTTERY CREDIT FROM ST.	005-40000-4	2,890
DOG LICENSE COLLECTIONS	008-40000-4	492
SETTLEMENTS FROM COUNTY	010-40000-4	55,293
DPPT/INTEREST COLLECTED	018-40000-4	1,727
TOTAL TAX COLLECTIONS	020-40000-4	619,958
TAXES/CREDIT PAID TO CO	022-50000-4	185,030
DOG LICENSES PAID TO CO	025-50000-4	489
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,919
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,847
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,894
TOTAL PAID TO OTHERS	040-50000-4	497,179
FOREST CROP/MFL TAXES	048-41150-4	4,108
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	501,290
TAX COLLECTIONS RETAINED	060-40000-4	118,668
FOR STATE USE ONLY	063-99999-4	619,958
LOCAL SHARE OF COLLECTIO	068-41110-4	118,668

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,668
FOREST CROP/MFL TAX	100-41150-4	4,108
TOTAL TAXES	101-41000-4	122,776
STATE SHARED REVENUES	103-43410-4	26,132
FIRE INSURANCE TAX	103-43420-4	2,054
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	189,108
PMT FOR MUNIC SERVICES	103-43610-4	107
PILT ON STATE CONS LANDS	103-43620-4	3,127
FOREST CROPLANDS AID	103-43650-4	8,263
JANUARY PILT	103-43660-4	3,138
COUNTY TIMBER SALES	103-43781-4	35,274
NUMBERING FEE	103-43790-4	50
TOTAL INTERGOVT REVENUE	104-43000-4	267,272
BUSINESS/OCCUPATION LIC	105-44100-4	1,758
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	1,761
HWY MAINT & CONSTRUCTION	109-46310-4	1,888
CEMETERY	109-46540-4	41
COMMUNITY CENTER FEES	109-46743-4	5,605

DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	134
TOTAL PUBLIC CHARGES	110-46000-4	7,668
INTEREST INCOME	113-48110-4	11
RENTAL INCOME	113-48200-4	32,380
REFUNDS AND DIVIDENDS	113-48900-4	3,118
TOTAL MISCELLANEOUS REV	114-48000-4	35,509
TOTAL REV/FIN SOURCES	117-40000-4	434,986
LEGISLATIVE	118-51100-4	13,508
GENERAL ADMINISTRATION	118-51400-4	28,294
FINANCIAL ADMINISTRATION	118-51500-4	11,979
GEN BUILDINGS AND PLANT	118-51600-4	710
HIGHWAY INSURANCE	118-51932-4	12,779
OTHER INSURANCE	118-51938-4	8,140
PROPERTY TAX OVERPAYMENT	118-51980-4	567
TOTAL GENERAL GOVERNMENT	119-51000-4	75,977
FIRE PROTECTION	120-52200-4	48,640
AMBULANCE	120-52300-4	7,750
TOTAL PUBLIC SAFETY	121-52000-4	56,390
STREET MAINTENANCE	122-53311-4	217,690
STREET CONSTRUCTION	122-53315-4	17,500
TOTAL PUBLIC WORKS	123-53000-4	235,190
PUBLIC HEALTH SERVICES	124-54100-4	297
TOTAL HEALTH/HUMAN SERV	125-54000-4	297
RECREATION FACILITIES	126-55400-4	4,797
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,797
OTHER CONSER/DEVELOPMENT	128-56900-4	3,427
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,427
TOTAL EXPENDITURES/USES	136-50000-4	376,078
FOR STATE USE ONLY	137-99999-4	376,078
CASH/INVEST BEG OF YEAR	140-11000-4	369,754
REVENUE/FINANCE SOURCES	140-40000-4	434,986
ADVANCE TAXES END OF YR	141-26100-4	131,928
GRAND TOTAL	143-90000-4	936,668
CASH/INVEST END OF YEAR	150-11000-4	433,227
EXPENDITURE/FINANCE USES	150-50000-4	376,078
ADVANCE TAXES BEG. OF YR	151-26100-4	127,363
GRAND TOTAL	153-90000-4	936,668

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	118,651

DISTRICT:48048 TOWN OF WEST SWEDEN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	392,084
ADVANCE TAX COLLECTIONS	004-40000-4	269,793
LOTTERY CREDIT FROM ST.	005-40000-4	4,000
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	62,260
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	728,651
TAXES/CREDIT PAID TO CO	022-50000-4	194,096
DOG LICENSES PAID TO CO	025-50000-4	435
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,737
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,937
TOTAL PAID TO OTHERS	040-50000-4	565,205
FOREST CROP/MFL TAXES	048-41150-4	1,415
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	566,655
TAX COLLECTIONS RETAINED	060-40000-4	161,996
FOR STATE USE ONLY	063-99999-4	728,651
LOCAL SHARE OF COLLECTIO	068-41110-4	161,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,996
FOREST CROP/MFL TAX	100-41150-4	1,415
TOTAL TAXES	101-41000-4	163,411
STATE SHARED REVENUES	103-43410-4	41,987
FIRE INSURANCE TAX	103-43420-4	2,261
GENERAL TRANSPORTATION A	103-43531-4	115,429
FOREST CROPLANDS AID	103-43650-4	2,772
JANUARY PILT	103-43660-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	162,476
BUSINESS/OCCUPATION LIC	105-44100-4	1,257
NON-BUSINESS LICENSES	105-44200-4	35
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,342
INTEREST INCOME	113-48110-4	23
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
RECYCLING MATERIALS	113-48900-4	37
TOTAL MISCELLANEOUS REV	114-48000-4	1,560
PROCEEDS FROM DEBT	115-49100-4	60,876
TOTAL OTHER FIN SOURCES	116-49000-4	60,876
TOTAL REV/FIN SOURCES	117-40000-4	389,665

DISTRICT:48048 TOWN OF WEST SWEDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,906
GENERAL ADMINISTRATION	118-51400-4	16,191
FINANCIAL ADMINISTRATION	118-51500-4	10,580
HIGHWAY INSURANCE	118-51932-4	9,658
OTHER INSURANCE	118-51938-4	125
TOTAL GENERAL GOVERNMENT	119-51000-4	44,460
LAW ENFORCEMENT	120-52100-4	32,990
FIRE PROTECTION	120-52200-4	8,388
TOTAL PUBLIC SAFETY	121-52000-4	41,378
STREET MAINTENANCE	122-53311-4	93,581
STREET CONSTRUCTION	122-53315-4	167,935
TOTAL PUBLIC WORKS	123-53000-4	261,516
CEMETERY	124-54910-4	1,348
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,348
PRINCIPAL ON DEBT	132-58100-4	99,345
HIGHWAY INTEREST	132-58221-4	11,794
TOTAL DEBT SERVICE	133-58000-4	111,139
TOTAL EXPENDITURES/USES	136-50000-4	459,841
FOR STATE USE ONLY	137-99999-4	459,841
CASH/INVEST BEG OF YEAR	140-11000-4	429,854
REVENUE/FINANCE SOURCES	140-40000-4	389,665
ADVANCE TAXES END OF YR	141-26100-4	283,965
GRAND TOTAL	143-90000-4	1,103,484
CASH/INVEST END OF YEAR	150-11000-4	373,559
EXPENDITURE/FINANCE USES	150-50000-4	459,841
UNABLE TO DETERMINE SHOR	150-59000-4	292
ADVANCE TAXES BEG. OF YR	151-26100-4	269,792
GRAND TOTAL	153-90000-4	1,103,484

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	452,950	60,876	99,345	414,481
TOTAL LONG TERM G.O.DEBT	900-50100	452,950	60,876	99,345	414,481

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	610,580
TAX INCREMENT	100-41120-4	95,859
MOBILE HOME FEES (LOCAL)	100-41140-4	33,392
TAXES FROM EXEMPT ENTITY	100-41320-4	4,500
INTEREST ON TAXES	100-41800-4	85
TOTAL TAXES	101-41000-4	744,416
STATE SHARED REVENUES	103-43410-4	22,747
FIRE INSURANCE TAX	103-43420-4	4,318
OTHER STATE SHARED TAXES	103-43430-4	901
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
WATER PATROL	103-43522-4	2,606
GENERAL TRANSPORTATION A	103-43531-4	58,477
PILT ON STATE CONS LANDS	103-43620-4	138
COUNTY LIBRARY AIDS	103-43790-4	41,195
TOTAL INTERGOVT REVENUE	104-43000-4	131,022
BUSINESS/OCCUPATION LIC	105-44100-4	5,399
NON-BUSINESS LICENSES	105-44200-4	5,911
BUILDING PERMITS/INSPECT	105-44300-4	12,259
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	25,969
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,264
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,264
GENERAL GOVERNMENT FEES	109-46100-4	250
OTHER PUBLIC SAFETY	109-46290-4	1,908
REFUSE/GARBAGE COLLECT	109-46420-4	66,917
OTHER SANITATION FEES	109-46490-4	170
LIBRARY	109-46710-4	1,900
PARKS	109-46720-4	3,365
TOTAL PUBLIC CHARGES	110-46000-4	74,510
FIRE SERVICE	111-47323-4	38,845
LOCAL DEPARTMENTS	111-47400-4	19,355
TOTAL INTERGOVT CHARGES	112-47000-4	58,200
INTEREST INCOME	113-48110-4	4,530
RENTAL INCOME	113-48200-4	28,420
DONATIONS/CONTRIBUTIONS	113-48500-4	12,266
INSURANCE DIVIDENDS	113-48900-4	2,840
TOTAL MISCELLANEOUS REV	114-48000-4	48,056
TRANSFERS FROM OTHER FDS	115-49200-4	45,646
TOTAL OTHER FIN SOURCES	116-49000-4	45,646

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,132,083
LEGISLATIVE	118-51100-4	17,096
LEGAL	118-51300-4	29,203
GENERAL ADMINISTRATION	118-51400-4	73,855
FINANCIAL ADMINISTRATION	118-51500-4	15,770
GEN BUILDINGS AND PLANT	118-51600-4	35,631
LAW ENFORCEMNT INSURANCE	118-51931-4	7,882
HIGHWAY INSURANCE	118-51932-4	18,917
OTHER INSURANCE	118-51938-4	4,730
TOTAL GENERAL GOVERNMENT	119-51000-4	203,084
LAW ENFORCEMENT	120-52100-4	135,570
FIRE PROTECTION	120-52200-4	54,272
AMBULANCE	120-52300-4	10,100
INSPECTION	120-52400-4	8,921
OTHER PUBLIC SAFETY	120-52900-4	7,901
TOTAL PUBLIC SAFETY	121-52000-4	216,764
STREET MAINTENANCE	122-53311-4	93,733
STREET LIGHTING	122-53420-4	21,640
REFUSE/GARBAGE COLLECT	122-53620-4	75,061
TOTAL PUBLIC WORKS	123-53000-4	190,434
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	113,521
PARKS	126-55200-4	34,541
RECREATION PROGRAMS	126-55300-4	22,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	170,931
URBAN DEVELOPMENT	128-56600-4	1,017
ECONOMIC DEVELOPMENT	128-56700-4	9,591
OTHER CONSER/DEVELOPMENT	128-56900-4	3,818
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,426
OTHER GENERAL GOVERNMENT	130-57190-4	912
LAW ENFORCEMENT OUTLAY	130-57210-4	5,763
FIRE PROTECTION OUTLAY	130-57220-4	3,319
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,400
HIGHWAY/STREET OUTLAY	130-57331-4	166,789
STREET LIGHTING OUTLAY	130-57342-4	4,900
PARKS OUTLAY	130-57620-4	1,441
TOTAL CAPITAL OUTLAY	131-57000-4	192,524
PRINCIPAL ON DEBT	132-58100-4	68,974
HIGHWAY INTEREST	132-58221-4	5,920
STORM SEWER INTEREST	132-58222-4	5,108
OTHER INT/FISCAL CHARGES	132-58290-4	4,415

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	84,417
TOTAL EXPENDITURES/USES	136-50000-4	1,073,080
FOR STATE USE ONLY	137-99999-4	1,073,080
FUND BALANCE BEG. OF YR	140-34000-4	1,045,622
REVENUE/FINANCE SOURCES	140-40000-4	1,132,083
GRAND TOTAL	143-90000-4	2,177,705
EXPENDITURE/FINANCE USES	150-50000-4	1,073,080
FUND BALANCE END OF YEAR	151-34000-4	1,104,625
GRAND TOTAL	153-90000-4	2,177,705

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	198,876
WATER SERVICE	200-46450-4	233,910
SEWAGE SERVICE-LOCAL GOV	204-47341-4	59,642
OTHER ENTERPRISE-LOCAL	204-47391-4	32,167
OTHER ENTERPRISE TO DEPT	205-47491-4	7,772
MISCELLANEOUS ENTERPRISE	206-48691-4	2,689
TOTAL OPERATING REVENUE	208-40000-4	535,056
SEWAGE SERVICE	209-53610-4	284,852
WATER SERVICE	209-53700-4	247,033
TOTAL OPERATING EXPENSES	212-50000-4	531,885
INTEREST INCOME	215-48110-4	11,054
OTHER MISC REVENUES	216-48900-4	5,091
TOTAL NON-OPERATING REV	218-40000-4	16,145
DEBT SERV-ENTERPRISES	219-58200-4	28,238
TOTAL NON-OPERATING EXP	222-50000-4	28,238
INCOME(LOSS) BEFORE TRANS	223-61000-4	-8,922
TRANSFER TO OTHER FUNDS	224-59200-4	-45,646
NET INCOME(LOSS)	225-62000-4	-54,568
LONG TERM DEBT	250-29000-4	840,000
TOTAL LIABILITIES	250-29990-4	840,000
TOT LIABILITIES/FUND BAL	250-39990-4	840,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	610,580
HYDRANT RENTAL-WATER CHG	300-72100-4	86,599

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	13,972

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	204,769		24,974	179,795
STORM SEWER DEBT	900-50030	237,650		24,500	213,150
WATER SUPPLY SYSTEM DEBT	900-50040	450,000		65,000	385,000
OTHER LONG TERM G.O.DEBT	900-50080	694,150		69,500	624,650
TOTAL LONG TERM G.O.DEBT	900-50100	1,586,569		183,974	1,402,595

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,839
TAX INCREMENT	100-41120-4	78,203
MOBILE HOME FEES (LOCAL)	100-41140-4	5,590
TAXES FROM EXEMPT ENTITY	100-41320-4	7,510
INTEREST ON TAXES	100-41800-4	4
PAYMENTS IN LIEU OF TAX	100-41900-4	5,694
TOTAL TAXES	101-41000-4	296,840
STATE SHARED REVENUES	103-43410-4	290,990
FIRE INSURANCE TAX	103-43420-4	1,513
OTHER STATE SHARED TAXES	103-43430-4	912
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	53,054
COUNTY LIBRARY AIDS	103-43790-4	15,322
TOTAL INTERGOVT REVENUE	104-43000-4	362,111
BUSINESS/OCCUPATION LIC	105-44100-4	4,754
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	1,470
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	6,637
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,483
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,483
LAW ENFORCEMENT FEES	109-46210-4	250
SOLID WASTE DISPOSAL FEE	109-46431-4	22,323
RECYCLING FEES	109-46435-4	7,066
LIBRARY	109-46710-4	885
PARKS	109-46720-4	4,004
TOTAL PUBLIC CHARGES	110-46000-4	34,528
FIRE SERVICE	111-47323-4	13,494
LOCAL DEPARTMENTS	111-47400-4	4,100
TOTAL INTERGOVT CHARGES	112-47000-4	17,594
INTEREST INCOME	113-48110-4	12,496
RENTAL INCOME	113-48200-4	12,906
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	7,355
MISCELLANEOUS REFUNDS, D	113-48900-4	311,565
TOTAL MISCELLANEOUS REV	114-48000-4	345,322
TRANSFERS FROM OTHER FDS	115-49200-4	25,232
TOTAL OTHER FIN SOURCES	116-49000-4	25,232
TOTAL REV/FIN SOURCES	117-40000-4	1,090,747

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,516
LEGAL	118-51300-4	3,765
GENERAL ADMINISTRATION	118-51400-4	44,782
FINANCIAL ADMINISTRATION	118-51500-4	54,596
GEN BUILDINGS AND PLANT	118-51600-4	5,251
LAW ENFORCEMNT INSURANCE	118-51931-4	7,356
HIGHWAY INSURANCE	118-51932-4	8,136
OTHER INSURANCE	118-51938-4	10,933
TOTAL GENERAL GOVERNMENT	119-51000-4	138,335
LAW ENFORCEMENT	120-52100-4	116,808
FIRE PROTECTION	120-52200-4	76,198
AMBULANCE	120-52300-4	9,430
INSPECTION	120-52400-4	1,463
OTHER PUBLIC SAFETY	120-52900-4	381
TOTAL PUBLIC SAFETY	121-52000-4	204,280
STREET MAINTENANCE	122-53311-4	95,477
STREET LIGHTING	122-53420-4	12,728
SOLID WASTE DISPOSAL	122-53631-4	18,243
RECYCLING PROGRAM EXPENS	122-53635-4	6,836
TOTAL PUBLIC WORKS	123-53000-4	133,284
LIBRARY	126-55110-4	55,335
PARKS	126-55200-4	39,828
RECREATION PROGRAMS	126-55300-4	703
TOTAL CULTURE/REC/EDUCAT	127-55000-4	95,866
ECONOMIC DEVELOPMENT	128-56700-4	5,024
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,024
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,613
HIGHWAY/STREET OUTLAY	130-57331-4	110,077
TOTAL CAPITAL OUTLAY	131-57000-4	111,690
PRINCIPAL ON DEBT	132-58100-4	91,209
HIGHWAY INTEREST	132-58221-4	1,051
STORM SEWER INTEREST	132-58222-4	5,194
OTHER INT/FISCAL CHARGES	132-58290-4	29,379
TOTAL DEBT SERVICE	133-58000-4	126,833
TOTAL EXPENDITURES/USES	136-50000-4	815,312
FOR STATE USE ONLY	137-99999-4	815,312
FUND BALANCE BEG. OF YR	140-34000-4	472,792
REVENUE/FINANCE SOURCES	140-40000-4	1,090,747
GRAND TOTAL	143-90000-4	1,563,539
EXPENDITURE/FINANCE USES	150-50000-4	815,312

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	748,227
GRAND TOTAL	153-90000-4	1,563,539

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	139,161
WATER SERVICE	200-46450-4	83,685
ELECTRIC SERVICE	200-46461-4	523,769
OTHER ENTERPRISE-LOCAL	204-47391-4	3,431
OTHER ENTERPRISE TO DEPT	205-47491-4	51,608
TOTAL OPERATING REVENUE	208-40000-4	801,654

SEWAGE SERVICE	209-53610-4	145,564
WATER SERVICE	209-53700-4	139,852
ELECTRIC SERVICE	209-53800-4	526,118
TOTAL OPERATING EXPENSES	212-50000-4	811,534

INTEREST INCOME	215-48110-4	1,478
OTHER MISC REVENUES	216-48900-4	32,665
TOTAL NON-OPERATING REV	218-40000-4	34,143

OTHER ENTERPRISE EXPENSE	219-59910-4	518,709
TOTAL NON-OPERATING EXP	222-50000-4	518,709

INCOME(LOSS)BEFORE TRANS	223-61000-4	-494,446
CAPITAL CONTRIBUTIONS	224-49300-4	3,365
TRANSFER TO OTHER FUNDS	224-59200-4	-25,232
NET INCOME(LOSS)	225-62000-4	-516,313

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	199,839
SALE OF PROPERTY-PROP FD	300-78340-4	61,679

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,019		2,767	17,252
STORM SEWER DEBT	900-50030	98,932		13,671	85,261
OTHER LONG TERM G.O.DEBT	900-50080	396,817		74,771	322,046
TOTAL LONG TERM G.O.DEBT	900-50100	515,768		91,209	424,559
OTHER NON-GEN OBLIG DEBT	930-50400	24,179	2,163		26,342

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,075
TAX INCREMENT	100-41120-4	24,602
MOBILE HOME FEES (LOCAL)	100-41140-4	3,606
TAXES ON MUNIC. UTILITY	100-41310-4	19,967
TAXES FROM EXEMPT ENTITY	100-41320-4	4,800
INTEREST ON TAXES	100-41800-4	4,882
TOTAL TAXES	101-41000-4	216,932
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,919
FOR STATE USE ONLY	102-42999-4	1,919
 STATE SHARED REVENUES	 103-43410-4	 127,329
FIRE INSURANCE TAX	103-43420-4	965
OTHER STATE SHARED TAXES	103-43430-4	271
LAW ENFORCEMENT IMPROVEMT	103-43521-4	205
GENERAL TRANSPORTATION A	103-43531-4	25,208
FIRE INSURANCE DUES	103-43790-4	3,105
TOTAL INTERGOVT REVENUE	104-43000-4	157,083
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,373
NON-BUSINESS LICENSES	105-44200-4	215
BUILDING PERMITS/INSPECT	105-44300-4	25
ZONING PERMITS AND FEES	105-44400-4	735
TOTAL LICENSES / PERMITS	106-44000-4	3,348
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,104
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,104
 GENERAL GOVERNMENT FEES	 109-46100-4	 15
LAW ENFORCEMENT FEES	109-46210-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	116
REFUSE/GARBAGE COLLECT	109-46420-4	24,186
CEMETERY	109-46540-4	1,000
PARKS	109-46720-4	4,000
TOTAL PUBLIC CHARGES	110-46000-4	29,347
 FIRE SERVICE	 111-47323-4	 58,849
TOTAL INTERGOVT CHARGES	112-47000-4	58,849
 INTEREST INCOME	 113-48110-4	 321
RENTAL INCOME	113-48200-4	2,355
SALE OF OTHER EQUIP/PROP	113-48309-4	15,000
INS. RECOVERIES-POLICE	113-48420-4	9,516
LOAN REPAYMENTS - 526, 0	113-48900-4	1,343
TOTAL MISCELLANEOUS REV	114-48000-4	28,535
 PROCEEDS FROM DEBT	 115-49100-4	 228,250

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	228,250
TOTAL REV/FIN SOURCES	117-40000-4	728,367
LEGISLATIVE	118-51100-4	16,713
LEGAL	118-51300-4	14,990
GENERAL ADMINISTRATION	118-51400-4	24,909
FINANCIAL ADMINISTRATION	118-51500-4	36,084
GEN BUILDINGS AND PLANT	118-51600-4	3,807
OTHER INSURANCE	118-51938-4	8,365
TOTAL GENERAL GOVERNMENT	119-51000-4	104,868
LAW ENFORCEMENT	120-52100-4	120,102
FIRE PROTECTION	120-52200-4	82,821
AMBULANCE	120-52300-4	7,971
INSPECTION	120-52400-4	1,350
TOTAL PUBLIC SAFETY	121-52000-4	212,244
STREET MAINTENANCE	122-53311-4	58,708
STREET CONSTRUCTION	122-53315-4	9,738
STREET LIGHTING	122-53420-4	12,966
STORM SEWER MAINTENANCE	122-53441-4	788
REFUSE/GARBAGE COLLECT	122-53620-4	23,435
TOTAL PUBLIC WORKS	123-53000-4	105,635
CEMETERY	124-54910-4	2,255
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,255
OTHER CULTURE	126-55190-4	855
PARKS	126-55200-4	16,439
RECREATION FACILITIES	126-55400-4	5,995
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,289
HOUSING	128-56500-4	2,544
ECONOMIC DEVELOPMENT	128-56700-4	7,363
OTHER CONSER/DEVELOPMENT	128-56900-4	3,596
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,503
OTHER GENERAL GOVERNMENT	130-57190-4	2,095
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	159,646
HIGHWAY/STREET OUTLAY	130-57331-4	1,526
TOTAL CAPITAL OUTLAY	131-57000-4	163,267
PRINCIPAL ON DEBT	132-58100-4	70,489
FIRE PROTECTION INTEREST	132-58212-4	2,100
HIGHWAY INTEREST	132-58221-4	1,279
OTHER INT/FISCAL CHARGES	132-58290-4	8,982
TOTAL DEBT SERVICE	133-58000-4	82,850
TOTAL EXPENDITURES/USES	136-50000-4	707,911

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	707,911
FUND BALANCE BEG. OF YR	140-34000-4	-342,382
REVENUE/FINANCE SOURCES	140-40000-4	728,367
GRAND TOTAL	143-90000-4	385,985
EXPENDITURE/FINANCE USES	150-50000-4	707,911
FUND BALANCE END OF YEAR	151-34000-4	-321,926
GRAND TOTAL	153-90000-4	385,985

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	153,475
WATER SERVICE	200-46450-4	58,715
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,816
OTHER ENTERPRISE-LOCAL	204-47391-4	2,667
OTHER ENTERPRISE TO DEPT	205-47491-4	40,382
TOTAL OPERATING REVENUE	208-40000-4	262,055
SEWAGE SERVICE	209-53610-4	222,139
WATER SERVICE	209-53700-4	123,173
TOTAL OPERATING EXPENSES	212-50000-4	345,312
OTHER FEDERAL PAYMENTS	213-43300-4	912,222
INTEREST INCOME	215-48110-4	2,627
OTHER MISC REVENUES	216-48900-4	7,420
TOTAL NON-OPERATING REV	218-40000-4	922,269
DEBT SERV-ENTERPRISES	219-58200-4	36,848
TOTAL NON-OPERATING EXP	222-50000-4	36,848
INCOME(LOSS) BEFORE TRANS	223-61000-4	802,164
NET INCOME(LOSS)	225-62000-4	802,164
LONG TERM DEBT	250-29000-4	2,975,200
TOTAL LIABILITIES	250-29990-4	2,975,200
TOT LIABILITIES/FUND BAL	250-39990-4	2,975,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,075
PROP-SP ASSMTS COLLECTED	300-74000-4	28,814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,511		2,511	

DISTRICT:48112

VILLAGE OF CLAYTON

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,057	208,000	18,345	201,712
WATER SUPPLY SYSTEM DEBT	900-50040	32,781		6,205	26,576
OTHER LONG TERM G.O.DEBT	900-50080	152,152	20,250	24,291	148,111
TOTAL LONG TERM G.O.DEBT	900-50100	199,501	228,250	51,352	376,399
HIGHWAY DEBT	910-50220	51,057		51,057	
OTHER SHORT TERM DEBT	910-50280		100,000	100,000	
OTHER REVENUE BOND DEBT	920-50380	3,063,000		55,100	3,007,900
OTHER NON-GEN OBLIG DEBT	930-50400	61,303	16,536	56,757	21,082

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	365,995
TAX INCREMENT	100-41120-4	111,742
MOBILE HOME FEES (LOCAL)	100-41140-4	9,477
TAXES FROM EXEMPT ENTITY	100-41320-4	10,116
INTEREST ON TAXES	100-41800-4	31
TOTAL TAXES	101-41000-4	497,361
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,495
FOR STATE USE ONLY	102-42999-4	5,495
 STATE SHARED REVENUES	 103-43410-4	 344,199
FIRE INSURANCE TAX	103-43420-4	2,514
OTHER STATE SHARED TAXES	103-43430-4	2,285
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	65,148
COUNTY LIBRARY AIDS	103-43790-4	45,237
TOTAL INTERGOVT REVENUE	104-43000-4	460,183
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,280
NON-BUSINESS LICENSES	105-44200-4	57
BUILDING PERMITS/INSPECT	105-44300-4	2,875
TOTAL LICENSES / PERMITS	106-44000-4	9,212
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,713
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,713
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,023
LAW ENFORCEMENT FEES	109-46210-4	197
WEED/NUISANCE CONTROL	109-46440-4	123
LIBRARY	109-46710-4	330
PARKS	109-46720-4	17,781
TOTAL PUBLIC CHARGES	110-46000-4	19,454
 LAW ENFORCEMENT SERVICE	 111-47321-4	 20,928
FIRE SERVICE	111-47323-4	103,058
LOCAL DEPARTMENTS	111-47400-4	17,000
TOTAL INTERGOVT CHARGES	112-47000-4	140,986
 INTEREST INCOME	 113-48110-4	 1,118
INT ON SPECIAL ASSESSMTS	113-48130-4	362
RENTAL INCOME	113-48200-4	776
SALE POLICE EQUIP/PROP	113-48301-4	534
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	8,000
INS. RECOVERIES-OTHER	113-48440-4	24,875
DONATIONS/CONTRIBUTIONS	113-48500-4	26,517

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	2,885
TOTAL MISCELLANEOUS REV	114-48000-4	65,167
TRANSFERS FROM OTHER FDS	115-49200-4	26,249
TOTAL OTHER FIN SOURCES	116-49000-4	26,249
TOTAL REV/FIN SOURCES	117-40000-4	1,241,820
LEGISLATIVE	118-51100-4	7,040
LEGAL	118-51300-4	8,624
GENERAL ADMINISTRATION	118-51400-4	76,730
FINANCIAL ADMINISTRATION	118-51500-4	14,724
GEN BUILDINGS AND PLANT	118-51600-4	12,943
LAW ENFORCEMNT INSURANCE	118-51931-4	8,072
HIGHWAY INSURANCE	118-51932-4	5,381
OTHER INSURANCE	118-51938-4	13,454
MISCELLANEOUS GENERAL EX	118-51980-4	380
TOTAL GENERAL GOVERNMENT	119-51000-4	147,348
LAW ENFORCEMENT	120-52100-4	303,514
FIRE PROTECTION	120-52200-4	50,396
AMBULANCE	120-52300-4	12,840
INSPECTION	120-52400-4	1,155
OTHER PUBLIC SAFETY	120-52900-4	2,431
TOTAL PUBLIC SAFETY	121-52000-4	370,336
STREET MAINTENANCE	122-53311-4	95,608
STREET LIGHTING	122-53420-4	21,944
SIDEWALK W/O NEW ST CON	122-53432-4	5,828
STORM SEWER MAINTENANCE	122-53441-4	2,236
REFUSE/GARBAGE COLLECT	122-53620-4	33,177
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
WEED/NUISANCE CONTROL	122-53640-4	127
TOTAL PUBLIC WORKS	123-53000-4	161,920
CEMETERY	124-54910-4	1,628
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,628
LIBRARY	126-55110-4	127,848
PARKS	126-55200-4	55,118
TOTAL CULTURE/REC/EDUCAT	127-55000-4	182,966
ECONOMIC DEVELOPMENT	128-56700-4	89,432
TOTAL CONSER/DEVELOPMENT	129-56000-4	89,432
LAW ENFORCEMENT OUTLAY	130-57210-4	32,051
FIRE PROTECTION OUTLAY	130-57220-4	16,000
HIGHWAY/STREET OUTLAY	130-57331-4	32,515
TOTAL CAPITAL OUTLAY	131-57000-4	80,566
PRINCIPAL ON DEBT	132-58100-4	90,919

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	10,023
OTHER INT/FISCAL CHARGES	132-58290-4	3,360
TOTAL DEBT SERVICE	133-58000-4	104,302
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,138,498
FOR STATE USE ONLY	137-99999-4	1,138,498
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,117,863
REVENUE/FINANCE SOURCES	140-40000-4	1,241,820
GRAND TOTAL	143-90000-4	2,359,683
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,138,498
FUND BALANCE END OF YEAR	151-34000-4	1,221,185
GRAND TOTAL	153-90000-4	2,359,683

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	73,900
SEWAGE SERVICE	200-46410-4	427,378
WATER SERVICE	200-46450-4	222,836
OTHER ENTERPRISE-LOCAL	204-47391-4	54,893
OTHER ENTERPRISE TO DEPT	205-47491-4	38,345
MISCELLANEOUS ENTERPRISE	206-48691-4	20,280
TOTAL OPERATING REVENUE	208-40000-4	837,632
 AMBULANCE	 209-52300-4	 150,677
SEWAGE SERVICE	209-53610-4	500,351
WATER SERVICE	209-53700-4	190,333
TOTAL OPERATING EXPENSES	212-50000-4	841,361
 OTHER STATE PAYMENTS	 213-43690-4	 5,090
INTEREST INCOME	215-48110-4	2,422
OTHER MISC REVENUES	216-48900-4	15,138
TOTAL NON-OPERATING REV	218-40000-4	22,650
 DEBT SERV-ENTERPRISES	 219-58200-4	 13,000
OTHER ENTERPRISE EXPENSE	219-59910-4	5,885
TOTAL NON-OPERATING EXP	222-50000-4	18,885
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 36
CAPITAL CONTRIBUTIONS	224-49300-4	3,578
TRANSFER TO OTHER FUNDS	224-59200-4	-26,249
NET INCOME(LOSS)	225-62000-4	-22,635
 LONG TERM DEBT	 250-29000-4	 440,707
TOTAL LIABILITIES	250-29990-4	440,707
 TOT LIABILITIES/FUND BAL	 250-39990-4	 440,707

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,995
HYDRANT RENTAL-WATER CHG	300-72100-4	33,380
PROP-SP ASSMTS COLLECTED	300-74000-4	13,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	412,742		73,419	339,323
WATER SUPPLY SYSTEM DEBT	900-50040	215,394		30,891	184,503
OTHER LONG TERM G.O.DEBT	900-50080	414,291		70,586	343,705
TOTAL LONG TERM G.O.DEBT	900-50100	1,042,427		174,896	867,531

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	473,440
MOBILE HOME FEES (LOCAL)	100-41140-4	2,949
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
INTEREST ON TAXES	100-41800-4	43
TOTAL TAXES	101-41000-4	477,432
STATE SHARED REVENUES	103-43410-4	135,422
FIRE INSURANCE TAX	103-43420-4	2,219
OTHER STATE SHARED TAXES	103-43430-4	1,563
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	42,886
LIBRARY ACT 150 AID	103-43790-4	25,247
TOTAL INTERGOVT REVENUE	104-43000-4	207,497
BUSINESS/OCCUPATION LIC	105-44100-4	8,065
NON-BUSINESS LICENSES	105-44200-4	647
BUILDING PERMITS/INSPECT	105-44300-4	10,805
ZONING PERMITS AND FEES	105-44400-4	10
TOTAL LICENSES / PERMITS	106-44000-4	19,527
LAW/ORDINANCE VIOLATIONS	107-45100-4	744
TOTAL FINES/FORFEITS/PEN	108-45000-4	744
GENERAL GOVERNMENT FEES	109-46100-4	85
LAW ENFORCEMENT FEES	109-46210-4	85
OTHER PUBLIC SAFETY	109-46290-4	55
HWY MAINT & CONSTRUCTION	109-46310-4	206
OTHER CULTURE/RECREATION	109-46750-4	8
ECONOMIC DEVELOPMENT	109-46850-4	150
TOTAL PUBLIC CHARGES	110-46000-4	589
LOCAL DEPARTMENTS	111-47400-4	7,500
TOTAL INTERGOVT CHARGES	112-47000-4	7,500
INTEREST INCOME	113-48110-4	1,873
RENTAL INCOME	113-48200-4	3,250
DONATIONS/CONTRIBUTIONS	113-48500-4	156
INSURANCE DIVIDEND	113-48900-4	11,663
TOTAL MISCELLANEOUS REV	114-48000-4	16,942
PROCEEDS FROM DEBT	115-49100-4	82,660
TRANSFERS FROM OTHER FDS	115-49200-4	131,483
TOTAL OTHER FIN SOURCES	116-49000-4	214,143
TOTAL REV/FIN SOURCES	117-40000-4	944,374
LEGISLATIVE	118-51100-4	5,833

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	8,511
GENERAL ADMINISTRATION	118-51400-4	64,205
FINANCIAL ADMINISTRATION	118-51500-4	13,173
GEN BUILDINGS AND PLANT	118-51600-4	19,203
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	22
LAW ENFORCEMNT INSURANCE	118-51931-4	2,821
HIGHWAY INSURANCE	118-51932-4	6,689
OTHER INSURANCE	118-51938-4	2,148
TOTAL GENERAL GOVERNMENT	119-51000-4	122,605
LAW ENFORCEMENT	120-52100-4	88,825
FIRE PROTECTION	120-52200-4	79,873
AMBULANCE	120-52300-4	4,500
INSPECTION	120-52400-4	10,129
TOTAL PUBLIC SAFETY	121-52000-4	183,327
STREET MAINTENANCE	122-53311-4	124,024
STREET LIGHTING	122-53420-4	13,007
RECYCLING PROGRAM EXPENS	122-53635-4	400
TOTAL PUBLIC WORKS	123-53000-4	137,431
LIBRARY	126-55110-4	72,929
PARKS	126-55200-4	3,924
RECREATION FACILITIES	126-55400-4	664
TOTAL CULTURE/REC/EDUCAT	127-55000-4	77,517
ECONOMIC DEVELOPMENT	128-56700-4	1,940
OTHER CONSER/DEVELOPMENT	128-56900-4	239
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,179
GENERAL PUBLIC BUILDINGS	130-57140-4	1,363
OTHER GENERAL GOVERNMENT	130-57190-4	729
LAW ENFORCEMENT OUTLAY	130-57210-4	894
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,314
HIGHWAY/STREET OUTLAY	130-57331-4	111,028
STORMWATER DRAINAGE OUTL	130-57348-4	4,000
LIBRARY OUTLAY	130-57610-4	12,459
TOTAL CAPITAL OUTLAY	131-57000-4	131,787
PRINCIPAL ON DEBT	132-58100-4	98,254
FIRE PROTECTION INTEREST	132-58212-4	2,138
HIGHWAY INTEREST	132-58221-4	8,550
STORM SEWER INTEREST	132-58222-4	3,536
OTHER INT/FISCAL CHARGES	132-58290-4	7,102
TOTAL DEBT SERVICE	133-58000-4	119,580
TRANSFERS TO OTHER FUNDS	134-59200-4	102,208
TOTAL OTHER FINANCING	135-59000-4	102,208
TOTAL EXPENDITURES/USES	136-50000-4	876,634

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	876,634
FUND BALANCE BEG. OF YR	140-34000-4	884,704
REVENUE/FINANCE SOURCES	140-40000-4	944,374
GRAND TOTAL	143-90000-4	1,829,078
EXPENDITURE/FINANCE USES	150-50000-4	876,634
FUND BALANCE END OF YEAR	151-34000-4	952,444
GRAND TOTAL	153-90000-4	1,829,078

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	310,050
WATER SERVICE	200-46450-4	123,135
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,854
OTHER ENTERPRISE-LOCAL	204-47391-4	2,373
OTHER ENTERPRISE TO DEPT	205-47491-4	52,818
MISCELLANEOUS ENTERPRISE	206-48691-4	10,914
TOTAL OPERATING REVENUE	208-40000-4	506,144
SEWAGE SERVICE	209-53610-4	313,055
WATER SERVICE	209-53700-4	117,806
TOTAL OPERATING EXPENSES	212-50000-4	430,861
INTEREST INCOME	215-48110-4	1,793
TOTAL NON-OPERATING REV	218-40000-4	1,793
DEBT SERV-ENTERPRISES	219-58200-4	4,580
TOTAL NON-OPERATING EXP	222-50000-4	4,580
INCOME(LOSS)BEFORE TRANS	223-61000-4	72,496
TRANSFER FROM OTHER FDS	224-49200-4	29,275
CAPITAL CONTRIBUTIONS	224-49300-4	500
NET INCOME(LOSS)	225-62000-4	102,271
LONG TERM DEBT	250-29000-4	109,314
TOTAL LIABILITIES	250-29990-4	109,314
TOT LIABILITIES/FUND BAL	250-39990-4	109,314

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	473,440

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	47,753		15,234	32,519

DISTRICT:48116

VILLAGE OF DRESSER

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	213,678	82,660	24,560	271,778
STORM SEWER DEBT	900-50030	127,527		41,915	85,612
WATER SUPPLY SYSTEM DEBT	900-50040	253,288		39,545	213,743
OTHER LONG TERM G.O.DEBT	900-50080	73,622		9,948	63,674
TOTAL LONG TERM G.O.DEBT	900-50100	715,868	82,660	131,202	667,326
OTHER NON-GEN OBLIG DEBT	930-50400	2,741		929	1,812

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	373,662
MOBILE HOME FEES (LOCAL)	100-41140-4	3,999
TAXES FROM EXEMPT ENTITY	100-41320-4	16,000
INTEREST ON TAXES	100-41800-4	440
TOTAL TAXES	101-41000-4	394,101
STATE SHARED REVENUES	103-43410-4	361,771
FIRE INSURANCE TAX	103-43420-4	2,506
OTHER STATE SHARED TAXES	103-43430-4	949
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	64,969
PILT ON STATE CONS LANDS	103-43620-4	14
COUNTY LIBRARY AID	103-43790-4	75,402
TOTAL INTERGOVT REVENUE	104-43000-4	505,771
BUSINESS/OCCUPATION LIC	105-44100-4	7,361
NON-BUSINESS LICENSES	105-44200-4	236
ZONING PERMITS AND FEES	105-44400-4	1,083
TOTAL LICENSES / PERMITS	106-44000-4	8,680
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,039
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,039
GENERAL GOVERNMENT FEES	109-46100-4	22
LAW ENFORCEMENT FEES	109-46210-4	80
CEMETERY	109-46540-4	1,775
LIBRARY	109-46710-4	4,893
PARKS	109-46720-4	4,130
TOTAL PUBLIC CHARGES	110-46000-4	10,900
INTEREST INCOME	113-48110-4	886
RENTAL INCOME	113-48200-4	17,610
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
HOUSING LOAN REPAYMENTS	113-48900-4	8,514
TOTAL MISCELLANEOUS REV	114-48000-4	31,010
PROCEEDS FROM DEBT	115-49100-4	36,000
TRANSFERS FROM OTHER FDS	115-49200-4	22,120
TOTAL OTHER FIN SOURCES	116-49000-4	58,120
TOTAL REV/FIN SOURCES	117-40000-4	1,009,621
LEGISLATIVE	118-51100-4	12,918
LEGAL	118-51300-4	4,116
GENERAL ADMINISTRATION	118-51400-4	75,977

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,373
GEN BUILDINGS AND PLANT	118-51600-4	14,840
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,475
LAW ENFORCEMNT INSURANCE	118-51931-4	3,329
HIGHWAY INSURANCE	118-51932-4	3,329
OTHER INSURANCE	118-51938-4	2,853
TOTAL GENERAL GOVERNMENT	119-51000-4	138,210
LAW ENFORCEMENT	120-52100-4	120,629
FIRE PROTECTION	120-52200-4	29,362
AMBULANCE	120-52300-4	15,899
TOTAL PUBLIC SAFETY	121-52000-4	165,890
STREET MAINTENANCE	122-53311-4	158,771
STREET LIGHTING	122-53420-4	22,308
REFUSE/GARBAGE COLLECT	122-53620-4	1,413
SOLID WASTE DISPOSAL	122-53631-4	2,895
TOTAL PUBLIC WORKS	123-53000-4	185,387
CEMETERY	124-54910-4	6,196
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,196
LIBRARY	126-55110-4	146,613
MUSEUM	126-55120-4	1,455
PARKS	126-55200-4	29,295
RECREATION PROGRAMS	126-55300-4	3,171
RECREATION FACILITIES	126-55400-4	1,002
TOTAL CULTURE/REC/EDUCAT	127-55000-4	181,536
ECONOMIC DEVELOPMENT	128-56700-4	5,789
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,789
GENERAL PUBLIC BUILDINGS	130-57140-4	20,501
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,376
HIGHWAY/STREET OUTLAY	130-57331-4	93,546
PARKS OUTLAY	130-57620-4	12,189
HOUSING OUTLAY	130-57710-4	30
TOTAL CAPITAL OUTLAY	131-57000-4	130,642
PRINCIPAL ON DEBT	132-58100-4	173,798
HIGHWAY INTEREST	132-58221-4	23,600
STORM SEWER INTEREST	132-58222-4	351
OTHER INT/FISCAL CHARGES	132-58290-4	20,489
TOTAL DEBT SERVICE	133-58000-4	218,238
TOTAL EXPENDITURES/USES	136-50000-4	1,031,888
FOR STATE USE ONLY	137-99999-4	1,031,888
FUND BALANCE BEG. OF YR	140-34000-4	388,365

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,009,621
ADJUSTMENTS TO FUND BAL	140-85000-4	952
GRAND TOTAL	143-90000-4	1,398,938
EXPENDITURE/FINANCE USES	150-50000-4	1,031,888
FUND BALANCE END OF YEAR	151-34000-4	367,050
GRAND TOTAL	153-90000-4	1,398,938

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	219,972
WATER SERVICE	200-46450-4	223,964
OTHER ENTERPRISE-LOCAL	204-47391-4	36,314
OTHER ENTERPRISE TO DEPT	205-47491-4	8,774
TOTAL OPERATING REVENUE	208-40000-4	489,024
SEWAGE SERVICE	209-53610-4	272,963
WATER SERVICE	209-53700-4	207,137
TOTAL OPERATING EXPENSES	212-50000-4	480,100
INTEREST INCOME	215-48110-4	91
TOTAL NON-OPERATING REV	218-40000-4	91
DEBT SERV-ENTERPRISES	219-58200-4	57,371
TOTAL NON-OPERATING EXP	222-50000-4	57,371
INCOME(LOSS)BEFORE TRANS	223-61000-4	-48,356
TRANSFER TO OTHER FUNDS	224-59200-4	-22,120
NET INCOME(LOSS)	225-62000-4	-70,476

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	373,662
HYDRANT RENTAL-WATER CHG	300-72100-4	83,086
PROP-INTERGOVT. REVENUES	300-73310-4	1,421,186

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	590,200	36,000	60,691	565,509
STORM SEWER DEBT	900-50030	9,218		1,696	7,522
WATER SUPPLY SYSTEM DEBT	900-50040	29,839		5,728	24,111
OTHER LONG TERM G.O.DEBT	900-50080	597,093		120,843	476,250
TOTAL LONG TERM G.O.DEBT	900-50100	1,226,350	36,000	188,958	1,073,392
OTHER REVENUE BOND DEBT	920-50380	1,466,925		40,662	1,426,263
OTHER NON-GEN OBLIG DEBT	930-50400	25,580	3,070	3,084	25,566

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	558,234
MOBILE HOME FEES (LOCAL)	100-41140-4	5,087
PUBLIC ACCOMMODATION TAX	100-41210-4	14,074
TAXES FROM EXEMPT ENTITY	100-41320-4	15,784
INTEREST ON TAXES	100-41800-4	75
TOTAL TAXES	101-41000-4	593,254
STATE SHARED REVENUES	103-43410-4	203,591
FIRE INSURANCE TAX	103-43420-4	2,780
OTHER STATE SHARED TAXES	103-43430-4	821
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,210
GENERAL TRANSPORTATION A	103-43531-4	73,976
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,002
PILT ON STATE CONS LANDS	103-43620-4	8
LIBRARY GRANTS ACT	103-43790-4	51,384
TOTAL INTERGOVT REVENUE	104-43000-4	346,772
BUSINESS/OCCUPATION LIC	105-44100-4	11,739
NON-BUSINESS LICENSES	105-44200-4	808
ZONING PERMITS AND FEES	105-44400-4	455
TOTAL LICENSES / PERMITS	106-44000-4	13,002
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,636
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,636
GENERAL GOVERNMENT FEES	109-46100-4	949
HWY MAINT & CONSTRUCTION	109-46310-4	2,278
REFUSE/GARBAGE COLLECT	109-46420-4	680
OTHER HEALTH SERVICES	109-46590-4	230
TOTAL PUBLIC CHARGES	110-46000-4	4,137
INTEREST INCOME	113-48110-4	2,532
RENTAL INCOME	113-48200-4	8,739
SALE OF OTHER EQUIP/PROP	113-48309-4	4,080
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
REVOLVING LOAN REPAYMENT	113-48900-4	44,849
TOTAL MISCELLANEOUS REV	114-48000-4	62,200
TRANSFERS FROM OTHER FDS	115-49200-4	29,618
TOTAL OTHER FIN SOURCES	116-49000-4	29,618
TOTAL REV/FIN SOURCES	117-40000-4	1,051,619
LEGISLATIVE	118-51100-4	10,171
LEGAL	118-51300-4	1,710
GENERAL ADMINISTRATION	118-51400-4	95,458

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	14,391
GEN BUILDINGS AND PLANT	118-51600-4	10,684
LAW ENFORCEMNT INSURANCE	118-51931-4	3,337
HIGHWAY INSURANCE	118-51932-4	16,683
OTHER INSURANCE	118-51938-4	12,420
UNEMPLOYMENT COMPENSATIO	118-51980-4	2,826
TOTAL GENERAL GOVERNMENT	119-51000-4	167,680
LAW ENFORCEMENT	120-52100-4	219,521
FIRE PROTECTION	120-52200-4	30,810
AMBULANCE	120-52300-4	13,320
TOTAL PUBLIC SAFETY	121-52000-4	263,651
STREET MAINTENANCE	122-53311-4	192,162
STREET LIGHTING	122-53420-4	22,192
REFUSE/GARBAGE COLLECT	122-53620-4	4,769
TOTAL PUBLIC WORKS	123-53000-4	219,123
CEMETERY	124-54910-4	884
TOTAL HEALTH/HUMAN SERV	125-54000-4	884
LIBRARY	126-55110-4	113,642
PARKS	126-55200-4	7,133
RECREATION PROGRAMS	126-55300-4	4,263
TOTAL CULTURE/REC/EDUCAT	127-55000-4	125,038
HOUSING	128-56500-4	52,147
ECONOMIC DEVELOPMENT	128-56700-4	28,650
OTHER CONSER/DEVELOPMENT	128-56900-4	2,283
TOTAL CONSER/DEVELOPMENT	129-56000-4	83,080
GENERAL PUBLIC BUILDINGS	130-57140-4	758
OTHER PUBLIC SAFETY	130-57290-4	251
HIGHWAY/STREET OUTLAY	130-57331-4	72,880
TOTAL CAPITAL OUTLAY	131-57000-4	73,889
PRINCIPAL ON DEBT	132-58100-4	88,173
HIGHWAY INTEREST	132-58221-4	2,338
OTHER INT/FISCAL CHARGES	132-58290-4	18,851
TOTAL DEBT SERVICE	133-58000-4	109,362
TOTAL EXPENDITURES/USES	136-50000-4	1,042,707
FOR STATE USE ONLY	137-99999-4	1,042,707
FUND BALANCE BEG. OF YR	140-34000-4	856,313
REVENUE/FINANCE SOURCES	140-40000-4	1,051,619
ADJUSTMENTS TO FUND BAL	140-85000-4	1,142
GRAND TOTAL	143-90000-4	1,909,074
EXPENDITURE/FINANCE USES	150-50000-4	1,042,707

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	866,367
GRAND TOTAL	153-90000-4	1,909,074

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	307,120
WATER SERVICE	200-46450-4	115,606
GOLF COURSE	200-46733-4	433,251
OTHER ENTERPRISE-LOCAL	204-47391-4	17,540
OTHER ENTERPRISE TO DEPT	205-47491-4	70,658
TOTAL OPERATING REVENUE	208-40000-4	944,175

SEWAGE SERVICE	209-53610-4	252,791
WATER SERVICE	209-53700-4	150,186
GOLF COURSES	209-55430-4	410,756
TOTAL OPERATING EXPENSES	212-50000-4	813,733

INTEREST INCOME	215-48110-4	1,517
OTHER MISC REVENUES	216-48900-4	1,100
TOTAL NON-OPERATING REV	218-40000-4	2,617

DEBT SERV-ENTERPRISES	219-58200-4	48,428
TOTAL NON-OPERATING EXP	222-50000-4	48,428

INCOME(LOSS)BEFORE TRANS	223-61000-4	84,631
CAPITAL CONTRIBUTIONS	224-49300-4	1,263,811
TRANSFER TO OTHER FUNDS	224-59200-4	-29,618
NET INCOME(LOSS)	225-62000-4	1,318,824

LONG TERM DEBT	250-29000-4	2,124,113
TOTAL LIABILITIES	250-29990-4	2,124,113

TOT LIABILITIES/FUND BAL	250-39990-4	2,124,113
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	558,234
HYDRANT RENTAL-WATER CHG	300-72100-4	62,625

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	94,876		55,141	39,735
OTHER LONG TERM G.O.DEBT	900-50080	534,148		38,927	495,221
TOTAL LONG TERM G.O.DEBT	900-50100	629,024		94,068	534,956
WATER SUPPLY SYSTEM DEBT	920-50320	189,833		10,170	179,663
OTHER REVENUE BOND DEBT	920-50380	1,089,915	2,956,085	2,069,000	1,977,000

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	70,897	6,546		77,443

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,111
TAX INCREMENT	100-41120-4	152,273
TAXES FROM EXEMPT ENTITY	100-41320-4	4,421
TOTAL TAXES	101-41000-4	566,805
STATE SHARED REVENUES	103-43410-4	255,385
FIRE INSURANCE TAX	103-43420-4	1,854
OTHER STATE SHARED TAXES	103-43430-4	726
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	58,945
COUNTY LIBRARY AID	103-43790-4	56,875
TOTAL INTERGOVT REVENUE	104-43000-4	374,265
BUSINESS/OCCUPATION LIC	105-44100-4	7,175
NON-BUSINESS LICENSES	105-44200-4	82
BUILDING PERMITS/INSPECT	105-44300-4	325
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	7,607
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,639
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,639
GENERAL GOVERNMENT FEES	109-46100-4	235
REFUSE/GARBAGE COLLECT	109-46420-4	2,190
LIBRARY	109-46710-4	4,196
PARKS	109-46720-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	7,921
LOCAL DEPARTMENTS	111-47400-4	6,981
TOTAL INTERGOVT CHARGES	112-47000-4	6,981
INTEREST INCOME	113-48110-4	1,330
RENTAL INCOME	113-48200-4	6,200
SALE POLICE EQUIP/PROP	113-48301-4	3,678
SALE OF OTHER EQUIP/PROP	113-48309-4	91,369
DONATIONS/CONTRIBUTIONS	113-48500-4	16,155
REPAYMENTS OF ECONOMIC D	113-48900-4	32,067
TOTAL MISCELLANEOUS REV	114-48000-4	150,799
PROCEEDS FROM DEBT	115-49100-4	52,500
TRANSFERS FROM OTHER FDS	115-49200-4	28,693
TOTAL OTHER FIN SOURCES	116-49000-4	81,193
TOTAL REV/FIN SOURCES	117-40000-4	1,198,210
LEGISLATIVE	118-51100-4	14,093

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	41,111
FINANCIAL ADMINISTRATION	118-51500-4	58,186
GEN BUILDINGS AND PLANT	118-51600-4	25,155
LAW ENFORCEMENT INSURANCE	118-51931-4	4,813
HIGHWAY INSURANCE	118-51932-4	7,643
OTHER INSURANCE	118-51938-4	15,853
TOTAL GENERAL GOVERNMENT	119-51000-4	166,854
LAW ENFORCEMENT	120-52100-4	191,339
FIRE PROTECTION	120-52200-4	12,046
AMBULANCE	120-52300-4	9,120
TOTAL PUBLIC SAFETY	121-52000-4	212,505
STREET MAINTENANCE	122-53311-4	175,891
STREET LIGHTING	122-53420-4	22,245
REFUSE/GARBAGE COLLECT	122-53620-4	726
TOTAL PUBLIC WORKS	123-53000-4	198,862
CEMETERY	124-54910-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	64
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,564
LIBRARY	126-55110-4	136,851
MUSEUM	126-55120-4	81
OTHER CULTURE	126-55190-4	958
PARKS	126-55200-4	2,978
RECREATION PROGRAMS	126-55300-4	3,947
RECREATION FACILITIES	126-55400-4	2,394
TOTAL CULTURE/REC/EDUCAT	127-55000-4	147,209
HOUSING	128-56500-4	17,047
ECONOMIC DEVELOPMENT	128-56700-4	11,130
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,177
LAW ENFORCEMENT OUTLAY	130-57210-4	28,156
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500
HIGHWAY/STREET OUTLAY	130-57331-4	28,174
LIBRARY OUTLAY	130-57610-4	29,727
PARKS OUTLAY	130-57620-4	5,839
TOTAL CAPITAL OUTLAY	131-57000-4	94,396
PRINCIPAL ON DEBT	132-58100-4	87,123
LAW ENFORCEMENT INTEREST	132-58211-4	247
HIGHWAY INTEREST	132-58221-4	3,621
OTHER INT/FISCAL CHARGES	132-58290-4	9,371
TOTAL DEBT SERVICE	133-58000-4	100,362
TOTAL EXPENDITURES/USES	136-50000-4	949,929
FOR STATE USE ONLY	137-99999-4	949,929

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	393,748
REVENUE/FINANCE SOURCES	140-40000-4	1,198,210
GRAND TOTAL	143-90000-4	1,591,958
EXPENDITURE/FINANCE USES	150-50000-4	949,929
FUND BALANCE END OF YEAR	151-34000-4	642,029
GRAND TOTAL	153-90000-4	1,591,958

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	117,197
WATER SERVICE	200-46450-4	133,793
OTHER ENTERPRISE TO DEPT	205-47491-4	4,591
TOTAL OPERATING REVENUE	208-40000-4	255,581
SEWAGE SERVICE	209-53610-4	143,000
WATER SERVICE	209-53700-4	144,390
TOTAL OPERATING EXPENSES	212-50000-4	287,390
INTEREST INCOME	215-48110-4	646
OTHER MISC REVENUES	216-48900-4	40
TOTAL NON-OPERATING REV	218-40000-4	686
DEBT SERV-ENTERPRISES	219-58200-4	2,690
TOTAL NON-OPERATING EXP	222-50000-4	2,690
INCOME(LOSS)BEFORE TRANS	223-61000-4	-33,813
TRANSFER TO OTHER FUNDS	224-59200-4	-28,693
NET INCOME(LOSS)	225-62000-4	-62,506
LONG TERM DEBT	250-29000-4	75,610
TOTAL LIABILITIES	250-29990-4	75,610
TOT LIABILITIES/FUND BAL	250-39990-4	75,610

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,111
HYDRANT RENTAL-WATER CHG	300-72100-4	35,338

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,590	28,000	6,590	28,000
HIGHWAY DEBT	900-50020	136,519	24,500	29,076	131,943
WATER SUPPLY SYSTEM DEBT	900-50040	92,929		22,998	69,931
OTHER LONG TERM G.O.DEBT	900-50080	249,945		37,872	212,073
TOTAL LONG TERM G.O.DEBT	900-50100	485,983	52,500	96,536	441,947

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	20,013		20,013	
OTHER NON-GEN OBLIG DEBT	930-50400	100,476	29,623	45,192	84,907

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	974,137
TAX INCREMENT	100-41120-4	713,175
MOBILE HOME FEES (LOCAL)	100-41140-4	13,318
PUBLIC ACCOMMODATION TAX	100-41210-4	17,908
TAXES ON MUNIC. UTILITY	100-41310-4	137,926
TAXES FROM EXEMPT ENTITY	100-41320-4	6,409
INTEREST ON TAXES	100-41800-4	97
TOTAL TAXES	101-41000-4	1,862,970
 TOTAL SP. ASSESSMENTS	 102-42000-4	 34,966
FOR STATE USE ONLY	102-42999-4	34,966
 STATE SHARED REVENUES	 103-43410-4	 320,569
FIRE INSURANCE TAX	103-43420-4	7,487
OTHER STATE SHARED TAXES	103-43430-4	16,590
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	3,736
GENERAL TRANSPORTATION A	103-43531-4	177,253
POLICE BOTS ENFORCEMENT	103-43690-4	149,426
TOTAL INTERGOVT REVENUE	104-43000-4	676,021
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,542
NON-BUSINESS LICENSES	105-44200-4	764
BUILDING PERMITS/INSPECT	105-44300-4	38,159
ZONING PERMITS AND FEES	105-44400-4	700
STREET OPENING PERMITS	105-44900-4	29,697
TOTAL LICENSES / PERMITS	106-44000-4	96,862
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 23,278
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,278
 LAW ENFORCEMENT FEES	 109-46210-4	 1,678
FIRE PROTECTION FEES	109-46220-4	235,973
HWY MAINT & CONSTRUCTION	109-46310-4	280
AIRPORT FEES	109-46340-4	79,867
LIBRARY	109-46710-4	22,571
PARKS	109-46720-4	375
ECONOMIC DEVELOPMENT	109-46850-4	34,000
TOTAL PUBLIC CHARGES	110-46000-4	374,744
 FIRE SERVICE	 111-47323-4	 116,648
TOTAL INTERGOVT CHARGES	112-47000-4	116,648
 INTEREST INCOME	 113-48110-4	 2,576
INT ON SPECIAL ASSESSMTS	113-48130-4	4,545
RENTAL INCOME	113-48200-4	108,099

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	8,440
SALE OF OTHER EQUIP/PROP	113-48309-4	1,721
INS. RECOVERIES-OTHER	113-48440-4	3,816
DONATIONS/CONTRIBUTIONS	113-48500-4	11,985
REIMBURSEMENTS	113-48900-4	477,265
TOTAL MISCELLANEOUS REV	114-48000-4	618,447
PROCEEDS FROM DEBT	115-49100-4	2,276,208
TOTAL OTHER FIN SOURCES	116-49000-4	2,276,208
TOTAL REV/FIN SOURCES	117-40000-4	6,080,144
LEGISLATIVE	118-51100-4	41,727
LEGAL	118-51300-4	19,179
GENERAL ADMINISTRATION	118-51400-4	189,239
FINANCIAL ADMINISTRATION	118-51500-4	28,036
GEN BUILDINGS AND PLANT	118-51600-4	18,986
LAW ENFORCEMNT INSURANCE	118-51931-4	8,244
HIGHWAY INSURANCE	118-51932-4	743
OTHER INSURANCE	118-51938-4	1,164
TOTAL GENERAL GOVERNMENT	119-51000-4	307,318
LAW ENFORCEMENT	120-52100-4	599,708
FIRE PROTECTION	120-52200-4	363,234
AMBULANCE	120-52300-4	25,980
INSPECTION	120-52400-4	32,512
TOTAL PUBLIC SAFETY	121-52000-4	1,021,434
STREET MAINTENANCE	122-53311-4	204,991
STREET LIGHTING	122-53420-4	30,790
STORM SEWER MAINTENANCE	122-53441-4	29,776
AIRPORTS	122-53510-4	60,941
GARAGE WAGES AND BENEFIT	122-53580-4	3,359
SEWAGE SERVICE	122-53610-4	5,000
WAGES AND BENEFITS RELAT	122-53680-4	16,315
TOTAL PUBLIC WORKS	123-53000-4	351,172
LIBRARY	126-55110-4	265,824
PARKS	126-55200-4	92,905
TOTAL CULTURE/REC/EDUCAT	127-55000-4	358,729
ECONOMIC DEVELOPMENT	128-56700-4	76,517
TOTAL CONSER/DEVELOPMENT	129-56000-4	76,517
GENERAL PUBLIC BUILDINGS	130-57140-4	424,057
LAW ENFORCEMENT OUTLAY	130-57210-4	422,744
FIRE PROTECTION OUTLAY	130-57220-4	1,547,571
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,474
HIGHWAY BUILDING OUTLAY	130-57327-4	416,718
HIGHWAY/STREET OUTLAY	130-57331-4	50,387

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT OUTLAY	130-57351-4	7,942
HEALTH OUTLAY	130-57510-4	178,514
LIBRARY OUTLAY	130-57610-4	495,845
PARKS OUTLAY	130-57620-4	75,229
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,959
TOTAL CAPITAL OUTLAY	131-57000-4	3,641,440
PRINCIPAL ON DEBT	132-58100-4	893,345
LAW ENFORCEMENT INTEREST	132-58211-4	6,263
FIRE PROTECTION INTEREST	132-58212-4	8,127
HIGHWAY INTEREST	132-58221-4	60,485
STORM SEWER INTEREST	132-58222-4	589
OTHER INT/FISCAL CHARGES	132-58290-4	44,486
TOTAL DEBT SERVICE	133-58000-4	1,013,295
TRANSFERS TO OTHER FUNDS	134-59200-4	35,471
TOTAL OTHER FINANCING	135-59000-4	35,471
TOTAL EXPENDITURES/USES	136-50000-4	6,805,376
FOR STATE USE ONLY	137-99999-4	6,805,376
FUND BALANCE BEG. OF YR	140-34000-4	536,972
REVENUE/FINANCE SOURCES	140-40000-4	6,080,144
ADJUSTMENTS TO FUND BAL	140-85000-4	-59,757
GRAND TOTAL	143-90000-4	6,557,359
EXPENDITURE/FINANCE USES	150-50000-4	6,805,376
FUND BALANCE END OF YEAR	151-34000-4	-248,017
GRAND TOTAL	153-90000-4	6,557,359

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	830,824
WATER SERVICE	200-46450-4	286,513
OTHER ENTERPRISE-LOCAL	204-47391-4	268,346
OTHER ENTERPRISE TO DEPT	205-47491-4	234,076
MISCELLANEOUS ENTERPRISE	206-48691-4	3,082
TOTAL OPERATING REVENUE	208-40000-4	1,622,841
SEWAGE SERVICE	209-53610-4	766,623
WATER SERVICE	209-53700-4	546,817
TOTAL OPERATING EXPENSES	212-50000-4	1,313,440
INTEREST INCOME	215-48110-4	2,743
OTHER MISC REVENUES	216-48900-4	122,318
TOTAL NON-OPERATING REV	218-40000-4	125,061
DEBT SERV-ENTERPRISES	219-58200-4	220,384

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	87,140
TOTAL NON-OPERATING EXP	222-50000-4	307,524
INCOME(LOSS)BEFORE TRANS	223-61000-4	126,938
CAPITAL CONTRIBUTIONS	224-49300-4	64,745
NET INCOME(LOSS)	225-62000-4	191,683
LONG TERM DEBT	250-29000-4	6,144,393
TOTAL LIABILITIES	250-29990-4	6,144,393
TOT LIABILITIES/FUND BAL	250-39990-4	6,144,393

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	974,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,226	1,680,000	901	1,684,325
FIRE PROTECTION DEBT	900-50015	148,766	111,208	62,887	197,087
HIGHWAY DEBT	900-50020	2,622,260	65,000	539,082	2,148,178
STORM SEWER DEBT	900-50030	21,477		3,703	17,774
WATER SUPPLY SYSTEM DEBT	900-50040	661,500		120,540	540,960
OTHER LONG TERM G.O.DEBT	900-50080	334,418	420,000	59,632	694,786
TOTAL LONG TERM G.O.DEBT	900-50100	3,793,647	2,276,208	786,745	5,283,110
OTHER SHORT TERM DEBT	910-50280	500,000	1,350,000	500,000	1,350,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,618,158	341,199	480,168	1,479,189
OTHER REVENUE BOND DEBT	920-50380	6,455,104		1,063,701	5,391,403
OTHER NON-GEN OBLIG DEBT	930-50400	157,595		5,312	152,283

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,832,500
TAX INCREMENT	100-41120-4	477,767
MOBILE HOME FEES (LOCAL)	100-41140-4	29,052
FOREST CROP/MFL TAX	100-41150-4	19
PUBLIC ACCOMMODATION TAX	100-41210-4	9,980
TAXES FROM EXEMPT ENTITY	100-41320-4	37,748
INTEREST ON TAXES	100-41800-4	319
TOTAL TAXES	101-41000-4	2,387,385
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,885
FOR STATE USE ONLY	102-42999-4	2,885
 STATE SHARED REVENUES	 103-43410-4	 582,971
FIRE INSURANCE TAX	103-43420-4	8,563
OTHER STATE SHARED TAXES	103-43430-4	14,257
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,406
OTHER PUBLIC SAFETY	103-43529-4	26,884
GENERAL TRANSPORTATION A	103-43531-4	194,444
PILT ON STATE CONS LANDS	103-43620-4	730
FOREST CROPLANDS AID	103-43650-4	28
COUNTY LIBRARY AID	103-43790-4	180,892
TOTAL INTERGOVT REVENUE	104-43000-4	1,014,175
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,446
NON-BUSINESS LICENSES	105-44200-4	2,305
BUILDING PERMITS/INSPECT	105-44300-4	17,700
ZONING PERMITS AND FEES	105-44400-4	5,805
TOTAL LICENSES / PERMITS	106-44000-4	52,256
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 41,732
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,732
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,214
LAW ENFORCEMENT FEES	109-46210-4	3,902
FIRE PROTECTION FEES	109-46220-4	1,803
HWY MAINT & CONSTRUCTION	109-46310-4	10,839
AIRPORT FEES	109-46340-4	36,696
REFUSE/GARBAGE COLLECT	109-46420-4	144,116
SOLID WASTE DISPOSAL FEE	109-46431-4	6,306
OTHER SANITATION FEES	109-46490-4	25
LIBRARY	109-46710-4	9,755
PARKS	109-46720-4	4,095
TOTAL PUBLIC CHARGES	110-46000-4	221,751
 FIRE SERVICE	 111-47323-4	 160,594
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	24,000
TOTAL INTERGOVT CHARGES	112-47000-4	187,594
INTEREST INCOME	113-48110-4	47,090
INT ON SPECIAL ASSESSMTS	113-48130-4	1,160
RENTAL INCOME	113-48200-4	66,724
SALE OF OTHER EQUIP/PROP	113-48309-4	1,150
INS. RECOVERIES-OTHER	113-48440-4	2,382
DONATIONS/CONTRIBUTIONS	113-48500-4	43,615
MICRO LOAN REPAYMENT	113-48900-4	72,705
TOTAL MISCELLANEOUS REV	114-48000-4	234,826
TRANSFERS FROM OTHER FDS	115-49200-4	81,186
TOTAL OTHER FIN SOURCES	116-49000-4	81,186
TOTAL REV/FIN SOURCES	117-40000-4	4,223,790
LEGISLATIVE	118-51100-4	82,633
JUDICIAL	118-51200-4	42,590
LEGAL	118-51300-4	39,943
GENERAL ADMINISTRATION	118-51400-4	407,739
FINANCIAL ADMINISTRATION	118-51500-4	41,893
GEN BUILDINGS AND PLANT	118-51600-4	23,447
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	22,287
LAW ENFORCEMNT INSURANCE	118-51931-4	55,302
HIGHWAY INSURANCE	118-51932-4	31,107
OTHER INSURANCE	118-51938-4	40,744
TOTAL GENERAL GOVERNMENT	119-51000-4	787,685
LAW ENFORCEMENT	120-52100-4	855,850
FIRE PROTECTION	120-52200-4	331,189
AMBULANCE	120-52300-4	37,895
INSPECTION	120-52400-4	9,606
OTHER PUBLIC SAFETY	120-52900-4	3,422
TOTAL PUBLIC SAFETY	121-52000-4	1,237,962
STREET MAINTENANCE	122-53311-4	533,305
STREET LIGHTING	122-53420-4	65,031
STORM SEWER MAINTENANCE	122-53441-4	15,702
AIRPORTS	122-53510-4	26,647
REFUSE/GARBAGE COLLECT	122-53620-4	142,528
SOLID WASTE DISPOSAL	122-53631-4	19,802
TOTAL PUBLIC WORKS	123-53000-4	803,015
AGING SERVICES	124-54600-4	25,323
CEMETERY	124-54910-4	386
OTHER HEALTH/HUMAN SERV	124-54980-4	4,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,234
LIBRARY	126-55110-4	334,742

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	86,754
RECREATION PROGRAMS	126-55300-4	30,131
RECREATION FACILITIES	126-55400-4	7,613
TOTAL CULTURE/REC/EDUCAT	127-55000-4	459,240
ECONOMIC DEVELOPMENT	128-56700-4	144,044
TOTAL CONSER/DEVELOPMENT	129-56000-4	144,044
GENERAL PUBLIC BUILDINGS	130-57140-4	2,312
OTHER GENERAL GOVERNMENT	130-57190-4	1,000
LAW ENFORCEMENT OUTLAY	130-57210-4	54,401
FIRE PROTECTION OUTLAY	130-57220-4	166
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,234
HIGHWAY/STREET OUTLAY	130-57331-4	16,578
AIRPORT OUTLAY	130-57351-4	1,847
LIBRARY OUTLAY	130-57610-4	32,407
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,685
TOTAL CAPITAL OUTLAY	131-57000-4	151,630
PRINCIPAL ON DEBT	132-58100-4	481,353
LAW ENFORCEMENT INTEREST	132-58211-4	6,823
FIRE PROTECTION INTEREST	132-58212-4	8,965
HIGHWAY INTEREST	132-58221-4	4,749
STORM SEWER INTEREST	132-58222-4	569
OTHER INT/FISCAL CHARGES	132-58290-4	91,026
TOTAL DEBT SERVICE	133-58000-4	593,485
TOTAL EXPENDITURES/USES	136-50000-4	4,207,295
FOR STATE USE ONLY	137-99999-4	4,207,295
FUND BALANCE BEG. OF YR	140-34000-4	1,953,546
REVENUE/FINANCE SOURCES	140-40000-4	4,223,790
ADJUSTMENTS TO FUND BAL	140-85000-4	8,519
GRAND TOTAL	143-90000-4	6,185,855
EXPENDITURE/FINANCE USES	150-50000-4	4,207,295
FUND BALANCE END OF YEAR	151-34000-4	1,978,560
GRAND TOTAL	153-90000-4	6,185,855

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	609,546
WATER SERVICE	200-46450-4	408,606
OTHER ENTERPRISE-LOCAL	204-47391-4	65,779
TOTAL OPERATING REVENUE	208-40000-4	1,083,931
SEWAGE SERVICE	209-53610-4	666,817
WATER SERVICE	209-53700-4	338,876

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIDUCIARY/PENSION TRUST	211-59980-4	9,810
TOTAL OPERATING EXPENSES	212-50000-4	1,015,503
INTEREST INCOME	215-48110-4	545
OTHER MISC REVENUES	216-48900-4	12,852
TOTAL NON-OPERATING REV	218-40000-4	13,397
DEBT SERV-ENTERPRISES	219-58200-4	13,089
TOTAL NON-OPERATING EXP	222-50000-4	13,089
INCOME(LOSS)BEFORE TRANS	223-61000-4	68,736
TRANSFER FROM OTHER FDS	224-49200-4	8,000
NET INCOME(LOSS)	225-62000-4	76,736
LONG TERM DEBT	250-29000-4	580,000
TOTAL LIABILITIES	250-29990-4	580,000
TOT LIABILITIES/FUND BAL	250-39990-4	580,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,832,500
HYDRANT RENTAL-WATER CHG	300-72100-4	147,195
PROP-SP ASSMTS COLLECTED	300-74000-4	3,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	340,200		22,800	317,400
FIRE PROTECTION DEBT	900-50015	420,651		103,251	317,400
HIGHWAY DEBT	900-50020	220,353		61,653	158,700
STORM SEWER DEBT	900-50030	28,350		1,900	26,450
WATER SUPPLY SYSTEM DEBT	900-50040	680,400		45,600	634,800
OTHER LONG TERM G.O.DEBT	900-50080	1,951,792		180,615	1,771,177
TOTAL LONG TERM G.O.DEBT	900-50100	3,641,746		415,819	3,225,927
POLLUTION CONTROL DEBT	920-50310	97,835		24,458	73,377
OTHER NON-GEN OBLIG DEBT	930-50400	567,242		61,954	505,288

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	930,104
TAX INCREMENT	100-41120-4	1,153,994
MOBILE HOME FEES (LOCAL)	100-41140-4	6,026
PUBLIC ACCOMMODATION TAX	100-41210-4	21,997
TAXES FROM EXEMPT ENTITY	100-41320-4	12,100
INTEREST ON TAXES	100-41800-4	1,105
TOTAL TAXES	101-41000-4	2,125,326
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,144
FOR STATE USE ONLY	102-42999-4	11,144
 STATE SHARED REVENUES	 103-43410-4	 264,755
FIRE INSURANCE TAX	103-43420-4	8,814
OTHER STATE SHARED TAXES	103-43430-4	8,598
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	18,597
GENERAL TRANSPORTATION A	103-43531-4	128,039
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	281,820
CULTURE AND RECREATION	103-43571-4	5,887
PMT FOR MUNIC SERVICES	103-43610-4	2,825
PILT ON STATE CONS LANDS	103-43620-4	1,026
COUNTY LIBRARY AID	103-43790-4	76,057
TOTAL INTERGOVT REVENUE	104-43000-4	796,418
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,953
NON-BUSINESS LICENSES	105-44200-4	302
BUILDING PERMITS/INSPECT	105-44300-4	10,094
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	39,749
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 53,453
CONTRACT FORFEITURES	107-45210-4	92
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,545
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,362
LAW ENFORCEMENT FEES	109-46210-4	28,330
OTHER PUBLIC SAFETY	109-46290-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	674
DOCKS AND HARBORS	109-46370-4	8,855
PARKS	109-46720-4	505
TOTAL PUBLIC CHARGES	110-46000-4	40,846
 FIRE SERVICE	 111-47323-4	 46,246
TOTAL INTERGOVT CHARGES	112-47000-4	46,246
 INTEREST INCOME	 113-48110-4	 17,879
RENTAL INCOME	113-48200-4	147,109

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	768
INS. RECOVERIES-OTHER	113-48440-4	200,550
DONATIONS/CONTRIBUTIONS	113-48500-4	269,909
MISCELLANEOUS REVENUES	113-48900-4	7,085
TOTAL MISCELLANEOUS REV	114-48000-4	643,300
TRANSFERS FROM OTHER FDS	115-49200-4	1,362,787
TOTAL OTHER FIN SOURCES	116-49000-4	1,362,787
TOTAL REV/FIN SOURCES	117-40000-4	5,119,361
LEGISLATIVE	118-51100-4	31,286
JUDICIAL	118-51200-4	65,166
LEGAL	118-51300-4	11,006
GENERAL ADMINISTRATION	118-51400-4	39,543
FINANCIAL ADMINISTRATION	118-51500-4	50,343
GEN BUILDINGS AND PLANT	118-51600-4	60,994
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	912
LAW ENFORCEMNT INSURANCE	118-51931-4	11,429
HIGHWAY INSURANCE	118-51932-4	16,000
OTHER INSURANCE	118-51938-4	18,285
ANTENNA DRAWING REVIEWS	118-51980-4	7,893
TOTAL GENERAL GOVERNMENT	119-51000-4	312,857
LAW ENFORCEMENT	120-52100-4	614,798
FIRE PROTECTION	120-52200-4	153,698
AMBULANCE	120-52300-4	11,715
INSPECTION	120-52400-4	8,410
TOTAL PUBLIC SAFETY	121-52000-4	788,621
STREET MAINTENANCE	122-53311-4	365,583
STREET CONSTRUCTION	122-53315-4	7,130
STREET LIGHTING	122-53420-4	39,289
SIDEWALK W/O NEW ST CON	122-53432-4	3,320
STORM SEWER MAINTENANCE	122-53441-4	20,671
WEED/NUISANCE CONTROL	122-53640-4	4,516
LANDFILL GROUNDWATER MON	122-53680-4	5,694
TOTAL PUBLIC WORKS	123-53000-4	446,203
CEMETERY	124-54910-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
LIBRARY	126-55110-4	232,013
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	1,634
PARKS	126-55200-4	4,840
RECREATION PROGRAMS	126-55300-4	8,469
TOTAL CULTURE/REC/EDUCAT	127-55000-4	247,956
ECONOMIC DEVELOPMENT	128-56700-4	15,790

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,790
LAW ENFORCEMENT OUTLAY	130-57210-4	36,051
FIRE PROTECTION OUTLAY	130-57220-4	4,194
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	900
PARKS OUTLAY	130-57620-4	1,074
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,305
OTHER CONS./DEVELOPMENT	130-57730-4	7,275
TOTAL CAPITAL OUTLAY	131-57000-4	56,799
PRINCIPAL ON DEBT	132-58100-4	698,472
FIRE PROTECTION INTEREST	132-58212-4	3,988
HIGHWAY INTEREST	132-58221-4	21,698
STORM SEWER INTEREST	132-58222-4	13,158
OTHER INT/FISCAL CHARGES	132-58290-4	57,914
TOTAL DEBT SERVICE	133-58000-4	795,230
TRANSFERS TO OTHER FUNDS	134-59200-4	108,850
TOTAL OTHER FINANCING	135-59000-4	108,850
TOTAL EXPENDITURES/USES	136-50000-4	2,775,906
FOR STATE USE ONLY	137-99999-4	2,775,906
FUND BALANCE BEG. OF YR	140-34000-4	1,704,702
REVENUE/FINANCE SOURCES	140-40000-4	5,119,361
GRAND TOTAL	143-90000-4	6,824,063
EXPENDITURE/FINANCE USES	150-50000-4	2,775,906
FUND BALANCE END OF YEAR	151-34000-4	4,048,157
GRAND TOTAL	153-90000-4	6,824,063

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	746,471
WATER SERVICE	200-46450-4	406,795
SEWAGE SERVICE-LOCAL GOV	204-47341-4	40,321
OTHER ENTERPRISE-LOCAL	204-47391-4	19,981
TOTAL OPERATING REVENUE	208-40000-4	1,213,568
SEWAGE SERVICE	209-53610-4	782,824
WATER SERVICE	209-53700-4	412,942
TOTAL OPERATING EXPENSES	212-50000-4	1,195,766
INTEREST INCOME	215-48110-4	5,051
TOTAL NON-OPERATING REV	218-40000-4	5,051
DEBT SERV-ENTERPRISES	219-58200-4	159,030
TOTAL NON-OPERATING EXP	222-50000-4	159,030

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	-136,177
TRANSFER FROM OTHER FDS	224-49200-4	108,850
CAPITAL CONTRIBUTIONS	224-49300-4	574,679
TRANSFER TO OTHER FUNDS	224-59200-4	-1,362,787
NET INCOME(LOSS)	225-62000-4	-815,435

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	930,104
HYDRANT RENTAL-WATER CHG	300-72100-4	189,376
PROP-INTERGOVT. REVENUES	300-73310-4	7,097,481

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	120,278		18,906	101,372
HIGHWAY DEBT	900-50020	590,364		137,148	453,216
STORM SEWER DEBT	900-50030	372,131		86,912	285,219
WATER SUPPLY SYSTEM DEBT	900-50040	192,150		44,100	148,050
OTHER LONG TERM G.O.DEBT	900-50080	2,531,182		411,407	2,119,775
TOTAL LONG TERM G.O.DEBT	900-50100	3,806,105		698,473	3,107,632
WATER SUPPLY SYSTEM DEBT	920-50320		1,074,968		1,074,968
OTHER REVENUE BOND DEBT	920-50380	6,005,467	672,808	284,826	6,393,449
OTHER NON-GEN OBLIG DEBT	930-50400	70,853	9,342		80,195

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,333,420
FOREST CROP/MFL TAX	100-41150-4	63,410
COUNTY SALES TAX	100-41221-4	3,248,801
RETAILERS' DISCOUNT	100-41222-4	124
REAL ESTATE TRANSFER TAX	100-41230-4	164,852
INTEREST ON TAXES	100-41800-4	448,492
TOTAL TAXES	101-41000-4	26,259,099
LAW ENFORCEMENT	103-43211-4	51,787
STATE SHARED REVENUES	103-43410-4	593,859
OTHER STATE SHARED TAXES	103-43430-4	11,896
GENERAL GOVERNMENT	103-43510-4	393,542
LAW ENFORCEMNT IMPROVEMT	103-43521-4	58,367
WATER PATROL	103-43522-4	17,828
OTHER LAW ENFORCEMENT	103-43523-4	15,111
EMERGENCY GOVERNMENT	103-43528-4	63,050
OTHER PUBLIC SAFETY	103-43529-4	137,559
GENERAL TRANSPORTATION A	103-43531-4	1,589,867
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,964
RECYCLING GRANTS	103-43545-4	159,126
SANITATION	103-43549-4	35,551
HEALTH	103-43550-4	3,240,904
HUMAN SERVICES	103-43560-4	5,012,796
CULTURE AND RECREATION	103-43571-4	146,077
CONSERVATION AIDS	103-43586-4	343,204
JANUARY PILT	103-43660-4	89,368
STATE AID PROJECT GRANT	103-43690-4	10,992
TOTAL INTERGOVT REVENUE	104-43000-4	11,977,848
BUSINESS/OCCUPATION LIC	105-44100-4	21,152
NON-BUSINESS LICENSES	105-44200-4	47,748
BUILDING PERMITS/INSPECT	105-44300-4	99,460
ZONING PERMITS AND FEES	105-44400-4	215,060
TOTAL LICENSES / PERMITS	106-44000-4	383,420
LAW/ORDINANCE VIOLATIONS	107-45100-4	156,521
TOTAL FINES/FORFEITS/PEN	108-45000-4	156,521
REGISTER OF DEEDS FEES	109-46130-4	265,039
COURT FEES AND COSTS	109-46140-4	212,983
OTHER GENERAL GOVERNMENT	109-46190-4	156,713
LAW ENFORCEMENT FEES	109-46210-4	33,760
BOARD OF PRISONERS	109-46240-4	273,776
OTHER PUBLIC SAFETY	109-46290-4	38,104
SOLID WASTE DISPOSAL FEE	109-46431-4	67,180
RECYCLING FEES	109-46435-4	264,327
OTHER HEALTH SERVICES	109-46590-4	1,378,840
HUMAN SERVICES	109-46600-4	410,739
PARKS	109-46720-4	13,468
OTHER CULTURE/RECREATION	109-46750-4	5,138

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	84
FORESTS	109-46810-4	198,321
OTHER CONSERVATION	109-46820-4	59,949
TOTAL PUBLIC CHARGES	110-46000-4	3,378,421
LAW ENFORCEMENT SERVICE	111-47321-4	133,976
HEALTH	111-47350-4	19,664
HUMAN SERVICES	111-47360-4	9,617
OTHER SERV TO LOCAL GOVT	111-47390-4	31,130
LOCAL DEPARTMENTS	111-47400-4	460,076
TOTAL INTERGOVT CHARGES	112-47000-4	654,463
INTEREST INCOME	113-48110-4	159,953
RENTAL INCOME	113-48200-4	303,804
SALE POLICE EQUIP/PROP	113-48301-4	35,315
DONATIONS/CONTRIBUTIONS	113-48500-4	74,456
TAX DEED SALES PROCEEDS	113-48900-4	301,726
TOTAL MISCELLANEOUS REV	114-48000-4	875,254
PROCEEDS FROM DEBT	115-49100-4	17,162,520
TRANSFERS FROM OTHER FDS	115-49200-4	73,877
TOTAL OTHER FIN SOURCES	116-49000-4	17,236,397
TOTAL REV/FIN SOURCES	117-40000-4	60,921,423
LEGISLATIVE	118-51100-4	132,104
JUDICIAL	118-51200-4	1,315,179
LEGAL	118-51300-4	716,014
GENERAL ADMINISTRATION	118-51400-4	2,247,564
FINANCIAL ADMINISTRATION	118-51500-4	249,938
GEN BUILDINGS AND PLANT	118-51600-4	946,311
PROP. RECORDS & CONTROL	118-51700-4	400,682
OTHER INSURANCE	118-51938-4	140,937
TOTAL GENERAL GOVERNMENT	119-51000-4	6,148,729
LAW ENFORCEMENT	120-52100-4	5,405,206
EMERGENCY COMM. POLICE	120-52601-4	1,244,421
CORRECTIONS/DETENTION	120-52700-4	3,000,063
TOTAL PUBLIC SAFETY	121-52000-4	9,649,690
STREET MAINTENANCE	122-53311-4	4,796,981
SOLID WASTE DISPOSAL	122-53631-4	78,948
RECYCLING PROGRAM EXPENS	122-53635-4	485,013
TOTAL PUBLIC WORKS	123-53000-4	5,360,942
PUBLIC HEALTH SERVICES	124-54100-4	5,984,453
MENTAL HEALTH SERVICES	124-54300-4	4,047,777
RELIEF ADMINISTRATION	124-54410-4	645,612
SOCIAL SERVICES	124-54500-4	2,081,133
AGING SERVICES	124-54600-4	1,773,899

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	158,018
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,690,892
LIBRARY	126-55110-4	689,316
MUSEUM	126-55120-4	28,821
PARKS	126-55200-4	134,041
RECREATION FACILITIES	126-55400-4	361,691
EDUCATION	126-55600-4	227,348
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,441,217
COUNTY FOREST ROADS	128-56111-4	17,898
ECONOMIC DEVELOPMENT	128-56700-4	257,269
OTHER CONSER/DEVELOPMENT	128-56900-4	1,663,990
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,939,157
LAW ENFORCEMENT OUTLAY	130-57210-4	174,087
OTHER TRANSPORTATION	130-57391-4	4,701,294
TOTAL CAPITAL OUTLAY	131-57000-4	4,875,381
PRINCIPAL ON DEBT	132-58100-4	8,736,117
LAW ENFORCEMENT INTEREST	132-58211-4	60,596
OTHER INT/FISCAL CHARGES	132-58290-4	365,162
TOTAL DEBT SERVICE	133-58000-4	9,161,875
TOTAL EXPENDITURES/USES	136-50000-4	53,267,883
FOR STATE USE ONLY	137-99999-4	53,267,883
FUND BALANCE BEG. OF YR	140-34000-4	17,552,669
REVENUE/FINANCE SOURCES	140-40000-4	60,921,423
GRAND TOTAL	143-90000-4	78,474,092
EXPENDITURE/FINANCE USES	150-50000-4	53,267,883
FUND BALANCE END OF YEAR	151-34000-4	25,206,209
GRAND TOTAL	153-90000-4	78,474,092

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	6,657,055
LIME UTILITY	200-46900-4	699,949
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,715
STATE-INT HWY FD-HWY REV	204-47230-4	2,998,017
STATE-INT HWY:NONHWY REV	204-47292-4	3,370,334
LOCAL-INT HWY FD-HWY REV	205-47331-4	805,872
INTERNAL SERVICE-LOCAL	205-47393-4	6,154,317
MISCELLANEOUS ENTERPRISE	206-48691-4	61,535
INT HWY FD-OTHER HWY REV	207-48612-4	48,006
MISC INTERNAL SERVICE	207-48692-4	318,633
TOTAL OPERATING REVENUE	208-40000-4	21,115,433

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	209-54210-4	8,077,876
LIME	209-56910-4	708,079
INTERNAL SERVICE-HWY ADM	210-53110-4	246,102
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	258,766
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,378,269
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,219,005
STATE HWY MAINT & CONSTR	210-53320-4	1,486,464
OTHER LOC GOVT MAIN/CONS	210-53330-4	625,392
LOCAL DEPTS--MAINT/CONST	210-53340-4	8,877
INTERNAL SERVICE--OP EXP	211-51490-4	5,791,679
TOTAL OPERATING EXPENSES	212-50000-4	21,800,509
HEALTH GRANTS	213-43550-4	1,159,700
INTEREST INCOME	215-48110-4	19
TOTAL NON-OPERATING REV	218-40000-4	1,159,719
INCOME(LOSS)BEFORE TRANS	223-61000-4	474,643
CAPITAL CONTRIBUTIONS	224-49300-4	1,106,220
TRANSFER TO OTHER FUNDS	224-59200-4	-73,877
NET INCOME(LOSS)	225-62000-4	1,506,986
RET EARN/FUND BAL-BEG YR	230-33000-4	15,260,557
NET INCOME (LOSS)	230-62000-4	1,506,986
RET EARN/FD BAL END YEAR	231-33000-4	16,767,543

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,863,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,332,630	1,040,410	1,332,630	1,040,410
OTHER LONG TERM G.O.DEBT	900-50080	7,377,370	16,122,110	7,377,370	16,122,110
TOTAL LONG TERM G.O.DEBT	900-50100	8,710,000	17,162,520	8,710,000	17,162,520
OTHER NON-GEN OBLIG DEBT	930-50400	6,033,749		369,922	5,663,827

DISTRICT:49002 TOWN OF ALBAN COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	964,615
ADVANCE TAX COLLECTIONS	004-40000-4	223,946
DOG LICENSE COLLECTIONS	008-40000-4	878
SETTLEMENTS FROM COUNTY	010-40000-4	93,774
DPPT/INTEREST COLLECTED	018-40000-4	288
TOTAL TAX COLLECTIONS	020-40000-4	1,283,501
TAXES/CREDIT PAID TO CO	022-50000-4	329,226
DOG LICENSES PAID TO CO	025-50000-4	878
TAXES/CREDIT PD TO SCHOO	028-50000-4	582,657
TAXES/CREDIT PD TO VTAES	030-50000-4	72,931
TOTAL PAID TO OTHERS	040-50000-4	985,692
FOREST CROP/MFL TAXES	048-41150-4	4,922
SPECIAL CHARGES	058-46000-4	3,638
SUM OF 04050000-05846000	059-40000-4	994,252
TAX COLLECTIONS RETAINED	060-40000-4	289,249
FOR STATE USE ONLY	063-99999-4	1,283,501
LOCAL SHARE OF COLLECTIO	068-41110-4	289,249

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,249
FOREST CROP/MFL TAX	100-41150-4	4,922
TOTAL TAXES	101-41000-4	294,171
STATE SHARED REVENUES	103-43410-4	26,670
FIRE INSURANCE TAX	103-43420-4	2,953
GENERAL TRANSPORTATION A	103-43531-4	89,820
PMT FOR MUNIC SERVICES	103-43610-4	4
PILT ON STATE CONS LANDS	103-43620-4	757
SEVERANCE TAXES	103-43640-4	4,529
FOREST CROPLANDS AID	103-43650-4	8,663
JANUARY PILT	103-43660-4	4,830
PORTAGE COUNTY-RECYCLING	103-43790-4	1,509
TOTAL INTERGOVT REVENUE	104-43000-4	139,735
BUSINESS/OCCUPATION LIC	105-44100-4	1,910
TOTAL LICENSES / PERMITS	106-44000-4	1,910
HWY MAINT & CONSTRUCTION	109-46310-4	3,638
TOTAL PUBLIC CHARGES	110-46000-4	3,638
INTEREST INCOME	113-48110-4	102
SALE OF RECYCLABLE MATER	113-48307-4	172
TOTAL MISCELLANEOUS REV	114-48000-4	274
PROCEEDS FROM DEBT	115-49100-4	82,539

DISTRICT:49002 TOWN OF ALBAN COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	82,539
TOTAL REV/FIN SOURCES	117-40000-4	522,267
LEGISLATIVE	118-51100-4	15,470
LEGAL	118-51300-4	34
GENERAL ADMINISTRATION	118-51400-4	22,555
FINANCIAL ADMINISTRATION	118-51500-4	31,375
HIGHWAY INSURANCE	118-51932-4	6,173
OTHER INSURANCE	118-51938-4	8,491
TOTAL GENERAL GOVERNMENT	119-51000-4	84,098
FIRE PROTECTION	120-52200-4	37,007
AMBULANCE	120-52300-4	11,084
TOTAL PUBLIC SAFETY	121-52000-4	48,091
STREET MAINTENANCE	122-53311-4	164,220
REFUSE/GARBAGE COLLECT	122-53620-4	76,116
TOTAL PUBLIC WORKS	123-53000-4	240,336
PUBLIC HEALTH SERVICES	124-54100-4	2,368
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,368
FIRE PROTECTION OUTLAY	130-57220-4	82,539
TOTAL CAPITAL OUTLAY	131-57000-4	82,539
PRINCIPAL ON DEBT	132-58100-4	39,400
FIRE PROTECTION INTEREST	132-58212-4	556
HIGHWAY INTEREST	132-58221-4	2,495
TOTAL DEBT SERVICE	133-58000-4	42,451
TOTAL EXPENDITURES/USES	136-50000-4	499,883
FOR STATE USE ONLY	137-99999-4	499,883
CASH/INVEST BEG OF YEAR	140-11000-4	268,496
REVENUE/FINANCE SOURCES	140-40000-4	522,267
ADVANCE TAXES END OF YR	141-26100-4	300,807
PAYROLL DEDUCT/END OF YR	142-21500-4	201
GRAND TOTAL	143-90000-4	1,091,771
CASH/INVEST END OF YEAR	150-11000-4	367,765
EXPENDITURE/FINANCE USES	150-50000-4	499,883
ADVANCE TAXES BEG. OF YR	151-26100-4	223,946
PAYROLL DEDUCT/BEG OF YR	152-21500-4	177
GRAND TOTAL	153-90000-4	1,091,771

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,885

DISTRICT:49002

TOWN OF ALBAN

COUNTY:PORTAGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	19,992	82,539	9,995	92,536
HIGHWAY DEBT	900-50020	234,776		29,405	205,371
TOTAL LONG TERM G.O.DEBT	900-50100	254,768	82,539	39,400	297,907

DISTRICT:49004 TOWN OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	725,322
LOTTERY CREDIT FROM ST.	005-40000-4	5,737
DOG LICENSE COLLECTIONS	008-40000-4	492
SETTLEMENTS FROM COUNTY	010-40000-4	62,519
TOTAL TAX COLLECTIONS	020-40000-4	794,070
TAXES/CREDIT PAID TO CO	022-50000-4	205,611
DOG LICENSES PAID TO CO	025-50000-4	492
TAXES/CREDIT PD TO SCHOO	028-50000-4	328,963
TAXES/CREDIT PD TO VTAE	030-50000-4	31,523
SP ASSMTS/CHGS TO OTHERS	035-50000-4	40
TOTAL PAID TO OTHERS	040-50000-4	566,629
FOREST CROP/MFL TAXES	048-41150-4	2,770
SUM OF 04050000-05846000	059-40000-4	569,399
TAX COLLECTIONS RETAINED	060-40000-4	224,671
FOR STATE USE ONLY	063-99999-4	794,070
LOCAL SHARE OF COLLECTIO	068-41110-4	224,671

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,671
FOREST CROP/MFL TAX	100-41150-4	2,770
TOTAL TAXES	101-41000-4	227,441
STATE SHARED REVENUES	103-43410-4	13,660
FIRE INSURANCE TAX	103-43420-4	1,972
OTHER STATE SHARED TAXES	103-43430-4	2,624
GENERAL TRANSPORTATION A	103-43531-4	109,858
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,000
RECYCLING GRANTS	103-43545-4	588
SEVERANCE TAXES	103-43640-4	5,732
JANUARY PILT	103-43660-4	1,795
VA GRAVE	103-43790-4	554
TOTAL INTERGOVT REVENUE	104-43000-4	161,783
BUSINESS/OCCUPATION LIC	105-44100-4	275
TOTAL LICENSES / PERMITS	106-44000-4	275
HWY MAINT & CONSTRUCTION	109-46310-4	295
TOTAL PUBLIC CHARGES	110-46000-4	295
INTEREST INCOME	113-48110-4	282
OP TAXES 801 DOG CO	113-48900-4	821
TOTAL MISCELLANEOUS REV	114-48000-4	1,103
TOTAL REV/FIN SOURCES	117-40000-4	390,897

DISTRICT:49004 TOWN OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,711
GENERAL ADMINISTRATION	118-51400-4	17,236
FINANCIAL ADMINISTRATION	118-51500-4	11,538
OTHER INSURANCE	118-51938-4	7,822
TOTAL GENERAL GOVERNMENT	119-51000-4	52,307
FIRE PROTECTION	120-52200-4	12,672
TOTAL PUBLIC SAFETY	121-52000-4	12,672
STREET MAINTENANCE	122-53311-4	54,049
STREET CONSTRUCTION	122-53315-4	236,087
SOLID WASTE DISPOSAL	122-53631-4	18,995
RECYCLING PROGRAM EXPENS	122-53635-4	13,094
TOTAL PUBLIC WORKS	123-53000-4	322,225
PUBLIC HEALTH SERVICES	124-54100-4	1,690
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,690
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,305
TOTAL CAPITAL OUTLAY	131-57000-4	43,305
OP TAXES 801 MFG PR	134-59900-4	802
TOTAL OTHER FINANCING	135-59000-4	802
TOTAL EXPENDITURES/USES	136-50000-4	433,001
FOR STATE USE ONLY	137-99999-4	433,001
CASH/INVEST BEG OF YEAR	140-11000-4	61,292
REVENUE/FINANCE SOURCES	140-40000-4	390,897
ROUNDING	140-49000-4	4
GRAND TOTAL	143-90000-4	452,193
CASH/INVEST END OF YEAR	150-11000-4	19,194
EXPENDITURE/FINANCE USES	150-50000-4	433,001
ROUNDING	150-59000-4	-2
GRAND TOTAL	153-90000-4	452,193

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,466

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,697,887
LOTTERY CREDIT FROM ST.	005-40000-4	8,236
DOG LICENSE COLLECTIONS	008-40000-4	1,792
SETTLEMENTS FROM COUNTY	010-40000-4	99,749
DPPT/INTEREST COLLECTED	018-40000-4	102
TOTAL TAX COLLECTIONS	020-40000-4	1,807,766
TAXES/CREDIT PAID TO CO	022-50000-4	497,683
DOG LICENSES PAID TO CO	025-50000-4	1,372
TAXES/CREDIT PD TO SCHOO	028-50000-4	893,497
TAXES/CREDIT PD TO VTAES	030-50000-4	78,218
TOTAL PAID TO OTHERS	040-50000-4	1,470,770
FOREST CROP/MFL TAXES	048-41150-4	3,318
DOG LICENSES RETAINED	055-44200-4	420
SUM OF 04050000-05846000	059-40000-4	1,474,508
TAX COLLECTIONS RETAINED	060-40000-4	333,258
FOR STATE USE ONLY	063-99999-4	1,807,766
LOCAL SHARE OF COLLECTIO	068-41110-4	333,258

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	333,258
FOREST CROP/MFL TAX	100-41150-4	3,318
TOTAL TAXES	101-41000-4	336,576
STATE SHARED REVENUES	103-43410-4	25,978
FIRE INSURANCE TAX	103-43420-4	5,648
OTHER STATE SHARED TAXES	103-43430-4	265
GENERAL TRANSPORTATION A	103-43531-4	122,960
RECYCLING GRANTS	103-43545-4	1,172
PILT ON STATE CONS LANDS	103-43620-4	69
FOREST CROPLANDS AID	103-43650-4	5,450
JANUARY PILT	103-43660-4	424
TOTAL INTERGOVT REVENUE	104-43000-4	161,966
BUSINESS/OCCUPATION LIC	105-44100-4	1,880
NON-BUSINESS LICENSES	105-44200-4	420
BUILDING PERMITS/INSPECT	105-44300-4	913
DRIVEWAY UTILITY PERMITS	105-44900-4	2,085
TOTAL LICENSES / PERMITS	106-44000-4	5,298
GENERAL GOVERNMENT SERV	111-47310-4	17
OTHER SERV TO LOCAL GOVT	111-47390-4	7,050
TOTAL INTERGOVT CHARGES	112-47000-4	7,067
INTEREST INCOME	113-48110-4	1,368

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	616
SIGN	113-48900-4	138
TOTAL MISCELLANEOUS REV	114-48000-4	2,122
PROCEEDS FROM DEBT	115-49100-4	133,000
TOTAL OTHER FIN SOURCES	116-49000-4	133,000
TOTAL REV/FIN SOURCES	117-40000-4	646,029
LEGISLATIVE	118-51100-4	19,492
GENERAL ADMINISTRATION	118-51400-4	19,688
FINANCIAL ADMINISTRATION	118-51500-4	39,805
GEN BUILDINGS AND PLANT	118-51600-4	4,137
HIGHWAY INSURANCE	118-51932-4	7,894
OTHER INSURANCE	118-51938-4	170
WTA URBAN AND PORTAGE CT	118-51980-4	1,538
TOTAL GENERAL GOVERNMENT	119-51000-4	92,724
FIRE PROTECTION	120-52200-4	55,453
TOTAL PUBLIC SAFETY	121-52000-4	55,453
STREET MAINTENANCE	122-53311-4	53,020
STREET CONSTRUCTION	122-53315-4	187,939
STREET LIGHTING	122-53420-4	350
REFUSE/GARBAGE COLLECT	122-53620-4	76,547
TOTAL PUBLIC WORKS	123-53000-4	317,856
PUBLIC HEALTH SERVICES	124-54100-4	2,502
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,502
RECREATION PROGRAMS	126-55300-4	43
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43
OTHER CONSER/DEVELOPMENT	128-56900-4	2,529
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,529
OTHER GENERAL GOVERNMENT	130-57190-4	18,061
TOTAL CAPITAL OUTLAY	131-57000-4	18,061
PRINCIPAL ON DEBT	132-58100-4	154,820
FIRE PROTECTION INTEREST	132-58212-4	6,280
HIGHWAY INTEREST	132-58221-4	2,319
TOTAL DEBT SERVICE	133-58000-4	163,419
JENSEN CENTER DONATION	134-59900-4	833
TOTAL OTHER FINANCING	135-59000-4	833
TOTAL EXPENDITURES/USES	136-50000-4	653,420
FOR STATE USE ONLY	137-99999-4	653,420

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	233,808
REVENUE/FINANCE SOURCES	140-40000-4	646,029
GRAND TOTAL	143-90000-4	879,837
CASH/INVEST END OF YEAR	150-11000-4	226,290
EXPENDITURE/FINANCE USES	150-50000-4	653,420
ADJUSTMENT	150-59000-4	127
GRAND TOTAL	153-90000-4	879,837

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	333,256

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	135,379		135,379	
HIGHWAY DEBT	900-50020	81,092	133,000	19,441	194,651
TOTAL LONG TERM G.O.DEBT	900-50100	216,471	133,000	154,820	194,651

DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	589,460
ADVANCE TAX COLLECTIONS	004-40000-4	182,686
LOTTERY CREDIT FROM ST.	005-40000-4	2,713
DOG LICENSE COLLECTIONS	008-40000-4	1,514
SETTLEMENTS FROM COUNTY	010-40000-4	34,982
TOTAL TAX COLLECTIONS	020-40000-4	811,355
TAXES/CREDIT PAID TO CO	022-50000-4	231,215
DOG LICENSES PAID TO CO	025-50000-4	1,416
TAXES/CREDIT PD TO SCHOO	028-50000-4	389,958
TAXES/CREDIT PD TO VTAES	030-50000-4	39,325
TOTAL PAID TO OTHERS	040-50000-4	661,914
FOREST CROP/MFL TAXES	048-41150-4	3,270
DOG LICENSES RETAINED	055-44200-4	98
SPECIAL CHARGES	058-46000-4	39,969
SUM OF 04050000-05846000	059-40000-4	705,251
TAX COLLECTIONS RETAINED	060-40000-4	106,104
FOR STATE USE ONLY	063-99999-4	811,355
LOCAL SHARE OF COLLECTIO	068-41110-4	106,104

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,104
FOREST CROP/MFL TAX	100-41150-4	3,270
TOTAL TAXES	101-41000-4	109,374
STATE SHARED REVENUES	103-43410-4	14,667
FIRE INSURANCE TAX	103-43420-4	1,972
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,568
PILT ON STATE CONS LANDS	103-43620-4	2,116
FOREST CROPLANDS AID	103-43650-4	715
JANUARY PILT	103-43660-4	6,651
GEN PROGRAM STATE FUNDS	103-43690-4	8,900
TOTAL INTERGOVT REVENUE	104-43000-4	125,590
NON-BUSINESS LICENSES	105-44200-4	98
BUILDING PERMITS/INSPECT	105-44300-4	364
TOTAL LICENSES / PERMITS	106-44000-4	462
REFUSE/GARBAGE COLLECT	109-46420-4	39,969
TOTAL PUBLIC CHARGES	110-46000-4	39,969
INTEREST INCOME	113-48110-4	66
TIRE ROUNDUP	113-48900-4	216
TOTAL MISCELLANEOUS REV	114-48000-4	282

DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	275,677
LEGISLATIVE	118-51100-4	8,815
LEGAL	118-51300-4	99
GENERAL ADMINISTRATION	118-51400-4	8,601
FINANCIAL ADMINISTRATION	118-51500-4	9,651
GEN BUILDINGS AND PLANT	118-51600-4	6,249
OTHER INSURANCE	118-51938-4	5,400
TOTAL GENERAL GOVERNMENT	119-51000-4	38,815
FIRE PROTECTION	120-52200-4	24,744
TOTAL PUBLIC SAFETY	121-52000-4	24,744
STREET MAINTENANCE	122-53311-4	197,817
REFUSE/GARBAGE COLLECT	122-53620-4	32,307
RECYCLING PROGRAM EXPENS	122-53635-4	6,889
TOTAL PUBLIC WORKS	123-53000-4	237,013
PRINCIPAL ON DEBT	132-58100-4	12,800
HIGHWAY INTEREST	132-58221-4	763
TOTAL DEBT SERVICE	133-58000-4	13,563
TOTAL EXPENDITURES/USES	136-50000-4	314,135
FOR STATE USE ONLY	137-99999-4	314,135
CASH/INVEST BEG OF YEAR	140-11000-4	368,563
TEMPORARY LOANS INCURRED	140-21200-4	40,000
REVENUE/FINANCE SOURCES	140-40000-4	275,677
ADJUST TO BEGINNING YEAR	140-49000-4	-136,068
ADVANCE TAXES END OF YR	141-26100-4	347,680
GRAND TOTAL	143-90000-4	895,852
CASH/INVEST END OF YEAR	150-11000-4	233,719
EXPENDITURE/FINANCE USES	150-50000-4	314,135
ADJ TO BALANCE	150-59000-4	318
ADVANCE TAXES BEG. OF YR	151-26100-4	347,680
GRAND TOTAL	153-90000-4	895,852

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,600		12,800	12,800
TOTAL LONG TERM G.O.DEBT	900-50100	25,600		12,800	12,800
HIGHWAY DEBT	910-50220		40,000		40,000

DISTRICT:49010 TOWN OF BUENA VISTA COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	892,442
ADVANCE TAX COLLECTIONS	004-40000-4	214,154
LOTTERY CREDIT FROM ST.	005-40000-4	5,517
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	57,315
TOTAL TAX COLLECTIONS	020-40000-4	1,170,078

TAXES/CREDIT PAID TO CO	022-50000-4	348,037
DOG LICENSES PAID TO CO	025-50000-4	634
TAXES/CREDIT PD TO SCHOO	028-50000-4	562,291
TAXES/CREDIT PD TO VTAES	030-50000-4	53,977
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,189
TOTAL PAID TO OTHERS	040-50000-4	979,128

FOREST CROP/MFL TAXES	048-41150-4	3,180
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	982,324

TAX COLLECTIONS RETAINED	060-40000-4	187,754
FOR STATE USE ONLY	063-99999-4	1,170,078

LOCAL SHARE OF COLLECTIO	068-41110-4	187,754
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,754
FOREST CROP/MFL TAX	100-41150-4	3,180
DELIQUENT OR POSTPONED P	100-41900-4	200
TOTAL TAXES	101-41000-4	191,134

STATE SHARED REVENUES	103-43410-4	31,366
FIRE INSURANCE TAX	103-43420-4	3,792
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	153,325
RECYCLING GRANTS	103-43545-4	2,057
PILT ON STATE CONS LANDS	103-43620-4	2,365
SEVERANCE TAXES	103-43640-4	626
FOREST CROPLANDS AID	103-43650-4	6,094
JANUARY PILT	103-43660-4	1,383
TOTAL INTERGOVT REVENUE	104-43000-4	201,015

BUSINESS/OCCUPATION LIC	105-44100-4	285
NON-BUSINESS LICENSES	105-44200-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	1,735

GENERAL GOVERNMENT FEES	109-46100-4	13
FIRE PROTECTION FEES	109-46220-4	385
CEMETERY	109-46540-4	3,134
TOTAL PUBLIC CHARGES	110-46000-4	3,532

DISTRICT:49010 TOWN OF BUENA VISTA COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	106
TOTAL INTERGOVT CHARGES	112-47000-4	106
INTEREST INCOME	113-48110-4	378
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,000
BANK FEE REVERSAL	113-48900-4	76
TOTAL MISCELLANEOUS REV	114-48000-4	12,454
TOTAL REV/FIN SOURCES	117-40000-4	409,976
LEGISLATIVE	118-51100-4	14,240
LEGAL	118-51300-4	1,954
GENERAL ADMINISTRATION	118-51400-4	18,168
FINANCIAL ADMINISTRATION	118-51500-4	17,412
GEN BUILDINGS AND PLANT	118-51600-4	547
HIGHWAY INSURANCE	118-51932-4	4,238
OTHER INSURANCE	118-51938-4	1,803
PUBLICATION FEE	118-51980-4	13
TOTAL GENERAL GOVERNMENT	119-51000-4	58,375
FIRE PROTECTION	120-52200-4	62,813
TOTAL PUBLIC SAFETY	121-52000-4	62,813
STREET MAINTENANCE	122-53311-4	219,699
STREET LIGHTING	122-53420-4	202
REFUSE/GARBAGE COLLECT	122-53620-4	49,225
RECYCLING PROGRAM EXPENS	122-53635-4	11,733
TOTAL PUBLIC WORKS	123-53000-4	280,859
PUBLIC HEALTH SERVICES	124-54100-4	376
CEMETERY	124-54910-4	277
TOTAL HEALTH/HUMAN SERV	125-54000-4	653
TOTAL EXPENDITURES/USES	136-50000-4	402,700
FOR STATE USE ONLY	137-99999-4	402,700
CASH/INVEST BEG OF YEAR	140-11000-4	339,874
REVENUE/FINANCE SOURCES	140-40000-4	409,976
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	334,553
GRAND TOTAL	143-90000-4	1,084,404
CASH/INVEST END OF YEAR	150-11000-4	467,550
EXPENDITURE/FINANCE USES	150-50000-4	402,700
ADVANCE TAXES BEG. OF YR	151-26100-4	214,154
GRAND TOTAL	153-90000-4	1,084,404

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	188,001

DISTRICT:49012 TOWN OF CARSON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,361,437
ADVANCE TAX COLLECTIONS	004-40000-4	429,495
LOTTERY CREDIT FROM ST.	005-40000-4	8,605
DOG LICENSE COLLECTIONS	008-40000-4	1,593
SETTLEMENTS FROM COUNTY	010-40000-4	111,966
DPPT/INTEREST COLLECTED	018-40000-4	181
TOTAL TAX COLLECTIONS	020-40000-4	1,913,277
TAXES/CREDIT PAID TO CO	022-50000-4	532,981
DOG LICENSES PAID TO CO	025-50000-4	1,032
TAXES/CREDIT PD TO SCHOO	028-50000-4	809,119
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,229
TOTAL PAID TO OTHERS	040-50000-4	1,427,361
FOREST CROP/MFL TAXES	048-41150-4	2,152
DOG LICENSES RETAINED	055-44200-4	561
SPECIAL CHARGES	058-46000-4	82,814
SUM OF 04050000-05846000	059-40000-4	1,512,888
TAX COLLECTIONS RETAINED	060-40000-4	400,389
FOR STATE USE ONLY	063-99999-4	1,913,277
LOCAL SHARE OF COLLECTIO	068-41110-4	400,389

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	400,389
FOREST CROP/MFL TAX	100-41150-4	2,152
TOTAL TAXES	101-41000-4	402,541
STATE SHARED REVENUES	103-43410-4	18,003
FIRE INSURANCE TAX	103-43420-4	5,376
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	135,974
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	43,452
RECYCLING GRANTS	103-43545-4	2,850
PILT ON STATE CONS LANDS	103-43620-4	356
FOREST CROPLANDS AID	103-43650-4	3,108
JANUARY PILT	103-43660-4	4,191
TOTAL INTERGOVT REVENUE	104-43000-4	213,324
BUSINESS/OCCUPATION LIC	105-44100-4	1,910
NON-BUSINESS LICENSES	105-44200-4	561
ZONING PERMITS AND FEES	105-44400-4	775
TOTAL LICENSES / PERMITS	106-44000-4	3,246
GENERAL GOVERNMENT FEES	109-46100-4	360
REFUSE/GARBAGE COLLECT	109-46420-4	82,987
TOTAL PUBLIC CHARGES	110-46000-4	83,347

DISTRICT:49012 TOWN OF CARSON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	306
RENTAL INCOME	113-48200-4	13,492
SALE OF RECYCLABLE MATER	113-48307-4	408
MOTOR FUEL TAX	113-48900-4	447
TOTAL MISCELLANEOUS REV	114-48000-4	14,653
 TOTAL REV/FIN SOURCES	 117-40000-4	 717,111
 LEGISLATIVE	 118-51100-4	 8,650
GENERAL ADMINISTRATION	118-51400-4	26,528
FINANCIAL ADMINISTRATION	118-51500-4	21,215
GEN BUILDINGS AND PLANT	118-51600-4	8,232
HIGHWAY INSURANCE	118-51932-4	12,514
OTHER INSURANCE	118-51938-4	6,878
TOTAL GENERAL GOVERNMENT	119-51000-4	84,017
 FIRE PROTECTION	 120-52200-4	 144,733
TOTAL PUBLIC SAFETY	121-52000-4	144,733
 STREET MAINTENANCE	 122-53311-4	 251,490
REFUSE/GARBAGE COLLECT	122-53620-4	82,378
TOTAL PUBLIC WORKS	123-53000-4	333,868
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,202
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,202
 TOTAL EXPENDITURES/USES	 136-50000-4	 565,820
 FOR STATE USE ONLY	 137-99999-4	 565,820
 CASH/INVEST BEG OF YEAR	 140-11000-4	 649,917
REVENUE/FINANCE SOURCES	140-40000-4	717,111
ADVANCE TAXES END OF YR	141-26100-4	484,202
PAYROLL DEDUCT/END OF YR	142-21500-4	3,486
GRAND TOTAL	143-90000-4	1,854,716
 CASH/INVEST END OF YEAR	 150-11000-4	 855,126
EXPENDITURE/FINANCE USES	150-50000-4	565,820
ADVANCE TAXES BEG. OF YR	151-26100-4	429,495
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,275
GRAND TOTAL	153-90000-4	1,854,716

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	400,336

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	383,898
ADVANCE TAX COLLECTIONS	004-40000-4	956,339
LOTTERY CREDIT FROM ST.	005-40000-4	6,650
DOG LICENSE COLLECTIONS	008-40000-4	1,096
SETTLEMENTS FROM COUNTY	010-40000-4	96,159
DPPT/INTEREST COLLECTED	018-40000-4	108
TOTAL TAX COLLECTIONS	020-40000-4	1,444,250

TAXES/CREDIT PAID TO CO	022-50000-4	427,390
DOG LICENSES PAID TO CO	025-50000-4	1,018
TAXES/CREDIT PD TO SCHOO	028-50000-4	590,532
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,811
TOTAL PAID TO OTHERS	040-50000-4	1,081,751

FOREST CROP/MFL TAXES	048-41150-4	7,738
DOG LICENSES RETAINED	055-44200-4	78
SUM OF 04050000-05846000	059-40000-4	1,089,567

TAX COLLECTIONS RETAINED	060-40000-4	354,683
FOR STATE USE ONLY	063-99999-4	1,444,250

LOCAL SHARE OF COLLECTIO	068-41110-4	354,683
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	354,683
MOBILE HOME FEES (LOCAL)	100-41140-4	911
FOREST CROP/MFL TAX	100-41150-4	7,738
TOTAL TAXES	101-41000-4	363,332

STATE SHARED REVENUES	103-43410-4	15,859
FIRE INSURANCE TAX	103-43420-4	3,662
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	113,293
PILT ON STATE CONS LANDS	103-43620-4	2,941
FOREST CROPLANDS AID	103-43650-4	10,517
JANUARY PILT	103-43660-4	1,591
PORTAGE COUNTY RECYCLING	103-43790-4	4,839
TOTAL INTERGOVT REVENUE	104-43000-4	152,733

BUSINESS/OCCUPATION LIC	105-44100-4	1,227
NON-BUSINESS LICENSES	105-44200-4	78
TOTAL LICENSES / PERMITS	106-44000-4	1,305

HWY MAINT & CONSTRUCTION	109-46310-4	3,381
TOTAL PUBLIC CHARGES	110-46000-4	3,381

TRANSPORTATION (HIGHWAY)	111-47331-4	730
TOTAL INTERGOVT CHARGES	112-47000-4	730

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	495
SALE OF RECYCLABLE MATER	113-48307-4	210
DONATIONS/CONTRIBUTIONS	113-48500-4	10,536
INS REFUNDS	113-48900-4	3,649
TOTAL MISCELLANEOUS REV	114-48000-4	14,890
 TOTAL REV/FIN SOURCES	 117-40000-4	 536,371
 LEGISLATIVE	 118-51100-4	 15,297
LEGAL	118-51300-4	1,587
GENERAL ADMINISTRATION	118-51400-4	25,329
FINANCIAL ADMINISTRATION	118-51500-4	16,074
GEN BUILDINGS AND PLANT	118-51600-4	5,200
HIGHWAY INSURANCE	118-51932-4	6,566
OTHER INSURANCE	118-51938-4	6,566
TOTAL GENERAL GOVERNMENT	119-51000-4	76,619
 FIRE PROTECTION	 120-52200-4	 26,897
AMBULANCE	120-52300-4	8,033
TOTAL PUBLIC SAFETY	121-52000-4	34,930
 STREET MAINTENANCE	 122-53311-4	 257,615
REFUSE/GARBAGE COLLECT	122-53620-4	62,800
TOTAL PUBLIC WORKS	123-53000-4	320,415
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 153
TOTAL CONSER/DEVELOPMENT	129-56000-4	153
 HIGHWAY/STREET OUTLAY	 130-57331-4	 202,737
TOTAL CAPITAL OUTLAY	131-57000-4	202,737
 PRINCIPAL ON DEBT	 132-58100-4	 27,757
HIGHWAY INTEREST	132-58221-4	5,308
TOTAL DEBT SERVICE	133-58000-4	33,065
 TOTAL EXPENDITURES/USES	 136-50000-4	 669,919
 FOR STATE USE ONLY	 137-99999-4	 669,919
 CASH/INVEST BEG OF YEAR	 140-11000-4	 737,751
REVENUE/FINANCE SOURCES	140-40000-4	536,371
ERROE IN BEG CASH BALANC	140-49000-4	-861
ADVANCE TAXES END OF YR	141-26100-4	441,894
PAYROLL DEDUCT/END OF YR	142-21500-4	4,157
GRAND TOTAL	143-90000-4	1,719,312
 CASH/INVEST END OF YEAR	 150-11000-4	 661,720

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	669,919
ADVANCE TAXES BEG. OF YR	151-26100-4	383,898
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,775
GRAND TOTAL	153-90000-4	1,719,312

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	353,829

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,083		27,757	114,326
TOTAL LONG TERM G.O.DEBT	900-50100	142,083		27,757	114,326

DISTRICT:49016 TOWN OF EAU PLEINE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	559,695
ADVANCE TAX COLLECTIONS	004-40000-4	617,234
DOG LICENSE COLLECTIONS	008-40000-4	922
SETTLEMENTS FROM COUNTY	010-40000-4	57,707
DPPT/INTEREST COLLECTED	018-40000-4	388
TOTAL TAX COLLECTIONS	020-40000-4	1,235,946
TAXES/CREDIT PAID TO CO	022-50000-4	393,216
TAXES/CREDIT PD TO SCHOO	028-50000-4	587,985
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,491
TOTAL PAID TO OTHERS	040-50000-4	1,043,692
FOREST CROP/MFL TAXES	048-41150-4	1,396
DOG LICENSES RETAINED	055-44200-4	922
SUM OF 04050000-05846000	059-40000-4	1,046,010
TAX COLLECTIONS RETAINED	060-40000-4	189,936
FOR STATE USE ONLY	063-99999-4	1,235,946
LOCAL SHARE OF COLLECTIO	068-41110-4	189,936

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,936
FOREST CROP/MFL TAX	100-41150-4	1,396
TOTAL TAXES	101-41000-4	191,332
STATE SHARED REVENUES	103-43410-4	40,883
FIRE INSURANCE TAX	103-43420-4	3,477
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	117,741
RECYCLING GRANTS	103-43545-4	1,208
PILT ON STATE CONS LANDS	103-43620-4	6,289
	103-43690-4	52,862
TOTAL INTERGOVT REVENUE	104-43000-4	222,518
BUSINESS/OCCUPATION LIC	105-44100-4	505
NON-BUSINESS LICENSES	105-44200-4	922
TOTAL LICENSES / PERMITS	106-44000-4	1,427
HWY MAINT & CONSTRUCTION	109-46310-4	705
RECYCLING FEES	109-46435-4	4,414
TOTAL PUBLIC CHARGES	110-46000-4	5,119
INTEREST INCOME	113-48110-4	5
RENTAL INCOME	113-48200-4	14,839
TOTAL MISCELLANEOUS REV	114-48000-4	14,844
TOTAL REV/FIN SOURCES	117-40000-4	435,240

DISTRICT:49016 TOWN OF EAU PLEINE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,205
GENERAL ADMINISTRATION	118-51400-4	16,248
FINANCIAL ADMINISTRATION	118-51500-4	17,334
GEN BUILDINGS AND PLANT	118-51600-4	6,059
HIGHWAY INSURANCE	118-51932-4	4,659
PLAN COMMISSION	118-51980-4	2,031
TOTAL GENERAL GOVERNMENT	119-51000-4	57,536
FIRE PROTECTION	120-52200-4	107,715
TOTAL PUBLIC SAFETY	121-52000-4	107,715
STREET MAINTENANCE	122-53311-4	2,500
STATE HWY CONST/MAINT	122-53320-4	98,272
SOLID WASTE DISPOSAL	122-53631-4	28,612
RECYCLING PROGRAM EXPENS	122-53635-4	2,414
TOTAL PUBLIC WORKS	123-53000-4	131,798
GENERAL PUBLIC BUILDINGS	130-57140-4	5,673
TOTAL CAPITAL OUTLAY	131-57000-4	5,673
PRINCIPAL ON DEBT	132-58100-4	24,797
OTHER INT/FISCAL CHARGES	132-58290-4	3,415
TOTAL DEBT SERVICE	133-58000-4	28,212
TOTAL EXPENDITURES/USES	136-50000-4	330,934
FOR STATE USE ONLY	137-99999-4	330,934
CASH/INVEST BEG OF YEAR	140-11000-4	49,957
REVENUE/FINANCE SOURCES	140-40000-4	435,240
GRAND TOTAL	143-90000-4	485,197
CASH/INVEST END OF YEAR	150-11000-4	101,401
EXPENDITURE/FINANCE USES	150-50000-4	330,934
ROUNDING	150-59000-4	52,862
GRAND TOTAL	153-90000-4	485,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,937

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,336			148,336
TOTAL LONG TERM G.O.DEBT	900-50100	148,336			148,336

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,010,859
ADVANCE TAX COLLECTIONS	004-40000-4	964,438
LOTTERY CREDIT FROM ST.	005-40000-4	8,582
DOG LICENSE COLLECTIONS	008-40000-4	4,020
SETTLEMENTS FROM COUNTY	010-40000-4	78,035
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	2,065,995
TAXES/CREDIT PAID TO CO	022-50000-4	568,058
DOG LICENSES PAID TO CO	025-50000-4	3,044
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,068,232
TAXES/CREDIT PD TO VTAS	030-50000-4	87,609
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,607
TOTAL PAID TO OTHERS	040-50000-4	1,747,550
FOREST CROP/MFL TAXES	048-41150-4	5,405
DOG LICENSES RETAINED	055-44200-4	976
SPECIAL CHARGES	058-46000-4	64,350
SUM OF 04050000-05846000	059-40000-4	1,818,281
TAX COLLECTIONS RETAINED	060-40000-4	247,714
FOR STATE USE ONLY	063-99999-4	2,065,995
LOCAL SHARE OF COLLECTIO	068-41110-4	247,714

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,714
FOREST CROP/MFL TAX	100-41150-4	5,405
INTEREST ON TAXES	100-41800-4	3
CHARGEBACK REIMBURSEMENT	100-41900-4	966
TOTAL TAXES	101-41000-4	254,088
STATE SHARED REVENUES	103-43410-4	36,530
FIRE INSURANCE TAX	103-43420-4	6,079
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	255,718
RECYCLING GRANTS	103-43545-4	2,326
PILT ON STATE CONS LANDS	103-43620-4	2,715
SEVERANCE TAXES	103-43640-4	34,389
FOREST CROPLANDS AID	103-43650-4	8,234
JANUARY PILT	103-43660-4	1,176
HIGHWAY AND BRIDGE AID	103-43710-4	37,988
TOTAL INTERGOVT REVENUE	104-43000-4	385,203
BUSINESS/OCCUPATION LIC	105-44100-4	9,752
NON-BUSINESS LICENSES	105-44200-4	976
BUILDING PERMITS/INSPECT	105-44300-4	3,595
ZONING PERMITS AND FEES	105-44400-4	300

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	14,623
GENERAL GOVERNMENT FEES	109-46100-4	300
SOLID WASTE DISPOSAL FEE	109-46431-4	64,350
TOTAL PUBLIC CHARGES	110-46000-4	64,650
GENERAL GOVERNMENT SERV	111-47310-4	146
TOTAL INTERGOVT CHARGES	112-47000-4	146
INTEREST INCOME	113-48110-4	583
RENTAL INCOME	113-48200-4	240
SALE OF RECYCLABLE MATER	113-48307-4	6,749
SALE OF OTHER EQUIP/PROP	113-48309-4	3,658
INS. RECOVERIES-HIGHWAY	113-48430-4	1,199
OTHER INCOME	113-48900-4	8
TOTAL MISCELLANEOUS REV	114-48000-4	12,437
TOTAL REV/FIN SOURCES	117-40000-4	731,147
LEGISLATIVE	118-51100-4	19,489
LEGAL	118-51300-4	23,658
GENERAL ADMINISTRATION	118-51400-4	28,120
FINANCIAL ADMINISTRATION	118-51500-4	24,646
GEN BUILDINGS AND PLANT	118-51600-4	3,013
HIGHWAY INSURANCE	118-51932-4	8,066
OTHER INSURANCE	118-51938-4	5,237
TOTAL GENERAL GOVERNMENT	119-51000-4	112,229
FIRE PROTECTION	120-52200-4	95,245
AMBULANCE	120-52300-4	45,869
TOTAL PUBLIC SAFETY	121-52000-4	141,114
STREET MAINTENANCE	122-53311-4	160,269
STREET CONSTRUCTION	122-53315-4	41,699
STREET LIGHTING	122-53420-4	2,548
SEWAGE SERVICE	122-53610-4	59,808
RECYCLING PROGRAM EXPENS	122-53635-4	17,217
TOTAL PUBLIC WORKS	123-53000-4	281,541
PUBLIC HEALTH SERVICES	124-54100-4	932
TOTAL HEALTH/HUMAN SERV	125-54000-4	932
OTHER CONSER/DEVELOPMENT	128-56900-4	9,691
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,691
OTHER GENERAL GOVERNMENT	130-57190-4	80
TOTAL CAPITAL OUTLAY	131-57000-4	80
PRINCIPAL ON DEBT	132-58100-4	55,259
HIGHWAY INTEREST	132-58221-4	8,604

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	63,863
TOTAL EXPENDITURES/USES	136-50000-4	609,450
FOR STATE USE ONLY	137-99999-4	609,450
CASH/INVEST BEG OF YEAR	140-11000-4	1,015,410
REVENUE/FINANCE SOURCES	140-40000-4	731,147
ADVANCE TAXES END OF YR	141-26100-4	536,564
PAYROLL DEDUCT/END OF YR	142-21500-4	2,845
GRAND TOTAL	143-90000-4	2,285,966
CASH/INVEST END OF YEAR	150-11000-4	709,166
EXPENDITURE/FINANCE USES	150-50000-4	609,450
ADVANCE TAXES BEG. OF YR	151-26100-4	964,438
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,912
GRAND TOTAL	153-90000-4	2,285,966

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	247,714

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	274,311		55,259	219,052
TOTAL LONG TERM G.O.DEBT	900-50100	274,311		55,259	219,052

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,303,942
ADVANCE TAX COLLECTIONS	004-40000-4	3,668,891
LOTTERY CREDIT FROM ST.	005-40000-4	30,779
DOG LICENSE COLLECTIONS	008-40000-4	6,014
SETTLEMENTS FROM COUNTY	010-40000-4	309,793
DPPT/INTEREST COLLECTED	018-40000-4	582
TOTAL TAX COLLECTIONS	020-40000-4	5,320,001
TAXES/CREDIT PAID TO CO	022-50000-4	1,555,825
DOG LICENSES PAID TO CO	025-50000-4	4,204
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,341,533
TAXES/CREDIT PD TO VTAEs	030-50000-4	249,052
TOTAL PAID TO OTHERS	040-50000-4	4,150,614
FOREST CROP/MFL TAXES	048-41150-4	2,209
DOG LICENSES RETAINED	055-44200-4	1,810
SUM OF 04050000-05846000	059-40000-4	4,154,633
TAX COLLECTIONS RETAINED	060-40000-4	1,165,368
FOR STATE USE ONLY	063-99999-4	5,320,001
LOCAL SHARE OF COLLECTIO	068-41110-4	1,165,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,165,368
MOBILE HOME FEES (LOCAL)	100-41140-4	15,723
FOREST CROP/MFL TAX	100-41150-4	2,209
ANNEXED LAND PAYMENT-STE	100-41900-4	2,816
TOTAL TAXES	101-41000-4	1,186,116
STATE SHARED REVENUES	103-43410-4	156,864
FIRE INSURANCE TAX	103-43420-4	18,146
OTHER STATE SHARED TAXES	103-43430-4	119
GENERAL TRANSPORTATION A	103-43531-4	178,142
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	43,452
FOREST CROPLANDS AID	103-43650-4	5,275
RECYCLING-PORTAGE COUNTY	103-43790-4	11,234
TOTAL INTERGOVT REVENUE	104-43000-4	413,232
BUSINESS/OCCUPATION LIC	105-44100-4	95,882
NON-BUSINESS LICENSES	105-44200-4	1,810
BUILDING PERMITS/INSPECT	105-44300-4	17,461
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	115,303
GENERAL GOVERNMENT FEES	109-46100-4	225
FIRE PROTECTION FEES	109-46220-4	1,100
REFUSE/GARBAGE COLLECT	109-46420-4	1,100

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,425
INTEREST INCOME	113-48110-4	4,061
RENTAL INCOME	113-48200-4	33,681
SALE OF RECYCLABLE MATER	113-48307-4	1,281
INS. RECOVERIES-HIGHWAY	113-48430-4	2,915
DONATIONS/CONTRIBUTIONS	113-48500-4	4,587
REBATES	113-48900-4	800
TOTAL MISCELLANEOUS REV	114-48000-4	47,325
PROCEEDS FROM DEBT	115-49100-4	234,678
TOTAL OTHER FIN SOURCES	116-49000-4	234,678
TOTAL REV/FIN SOURCES	117-40000-4	1,999,079
LEGISLATIVE	118-51100-4	47,004
LEGAL	118-51300-4	19,555
GENERAL ADMINISTRATION	118-51400-4	146,719
FINANCIAL ADMINISTRATION	118-51500-4	35,383
GEN BUILDINGS AND PLANT	118-51600-4	25,863
HIGHWAY INSURANCE	118-51932-4	27,415
OTHER INSURANCE	118-51938-4	9,408
TOTAL GENERAL GOVERNMENT	119-51000-4	311,347
FIRE PROTECTION	120-52200-4	119,841
AMBULANCE	120-52300-4	15,784
INSPECTION	120-52400-4	9,920
TOTAL PUBLIC SAFETY	121-52000-4	145,545
STREET MAINTENANCE	122-53311-4	504,142
STREET LIGHTING	122-53420-4	5,907
REFUSE/GARBAGE COLLECT	122-53620-4	220,907
RECYCLING PROGRAM EXPENS	122-53635-4	72,677
TOTAL PUBLIC WORKS	123-53000-4	803,633
PUBLIC HEALTH SERVICES	124-54100-4	28,253
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,253
PARKS	126-55200-4	15,953
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,953
GENERAL PUBLIC BUILDINGS	130-57140-4	21,189
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,219
HIGHWAY/STREET OUTLAY	130-57331-4	204,353
OTHER CULTURE/RECREATION	130-57630-4	200
TOTAL CAPITAL OUTLAY	131-57000-4	282,961
PRINCIPAL ON DEBT	132-58100-4	240,992
FIRE PROTECTION INTEREST	132-58212-4	1,127
HIGHWAY INTEREST	132-58221-4	6,682

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	17,071
TOTAL DEBT SERVICE	133-58000-4	265,872
TOTAL EXPENDITURES/USES	136-50000-4	1,853,564
FOR STATE USE ONLY	137-99999-4	1,853,564
CASH/INVEST BEG OF YEAR	140-11000-4	2,254,843
REVENUE/FINANCE SOURCES	140-40000-4	1,999,079
ADVANCE TAXES END OF YR	141-26100-4	1,639,652
PAYROLL DEDUCT/END OF YR	142-21500-4	25
GRAND TOTAL	143-90000-4	5,893,599
CASH/INVEST END OF YEAR	150-11000-4	2,740,538
EXPENDITURE/FINANCE USES	150-50000-4	1,853,564
ADVANCE TAXES BEG. OF YR	151-26100-4	1,299,428
PAYROLL DEDUCT/BEG OF YR	152-21500-4	69
GRAND TOTAL	153-90000-4	5,893,599

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,163,792

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	27,278		27,278	
HIGHWAY DEBT	900-50020	214,224	234,678	180,290	268,612
OTHER LONG TERM G.O.DEBT	900-50080	526,087		33,424	492,663
TOTAL LONG TERM G.O.DEBT	900-50100	767,589	234,678	240,992	761,275

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	796,720
ADVANCE TAX COLLECTIONS	004-40000-4	766,128
LOTTERY CREDIT FROM ST.	005-40000-4	8,842
DOG LICENSE COLLECTIONS	008-40000-4	2,229
SETTLEMENTS FROM COUNTY	010-40000-4	97,539
DPPT/INTEREST COLLECTED	018-40000-4	643
TOTAL TAX COLLECTIONS	020-40000-4	1,672,101
TAXES/CREDIT PAID TO CO	022-50000-4	434,568
DOG LICENSES PAID TO CO	025-50000-4	1,892
TAXES/CREDIT PD TO SCHOO	028-50000-4	791,685
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,705
TOTAL PAID TO OTHERS	040-50000-4	1,301,850
FOREST CROP/MFL TAXES	048-41150-4	5,248
DOG LICENSES RETAINED	055-44200-4	337
SPECIAL CHARGES	058-46000-4	87,876
SUM OF 04050000-05846000	059-40000-4	1,395,311
TAX COLLECTIONS RETAINED	060-40000-4	276,790
FOR STATE USE ONLY	063-99999-4	1,672,101
LOCAL SHARE OF COLLECTIO	068-41110-4	276,790

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,790
FOREST CROP/MFL TAX	100-41150-4	5,248
TOTAL TAXES	101-41000-4	282,038
STATE SHARED REVENUES	103-43410-4	21,680
FIRE INSURANCE TAX	103-43420-4	4,868
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	75,859
SEVERANCE TAXES	103-43640-4	10,394
JANUARY PILT	103-43660-4	359
COUNTY RECYCLING GRANT	103-43790-4	1,356
TOTAL INTERGOVT REVENUE	104-43000-4	114,519
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	337
TOTAL LICENSES / PERMITS	106-44000-4	697
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	87,720
HUMAN SERVICES	109-46600-4	156

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	87,916
INTEREST INCOME	113-48110-4	1,340
SALE OF RECYCLABLE MATER	113-48307-4	944
SALE OF OTHER EQUIP/PROP	113-48309-4	30
INS. RECOVERIES-HIGHWAY	113-48430-4	3,653
TAX OVERPAYMENTS JAN 17	113-48900-4	4,863
TOTAL MISCELLANEOUS REV	114-48000-4	10,830
TOTAL REV/FIN SOURCES	117-40000-4	496,035
LEGISLATIVE	118-51100-4	15,772
GENERAL ADMINISTRATION	118-51400-4	25,620
FINANCIAL ADMINISTRATION	118-51500-4	20,966
GEN BUILDINGS AND PLANT	118-51600-4	6,613
OTHER INSURANCE	118-51938-4	8,644
TOTAL GENERAL GOVERNMENT	119-51000-4	77,615
FIRE PROTECTION	120-52200-4	74,336
TOTAL PUBLIC SAFETY	121-52000-4	74,336
STREET MAINTENANCE	122-53311-4	87,249
STREET CONSTRUCTION	122-53315-4	152,213
REFUSE/GARBAGE COLLECT	122-53620-4	74,318
RECYCLING PROGRAM EXPENS	122-53635-4	16,829
TOTAL PUBLIC WORKS	123-53000-4	330,609
CEMETERY	124-54910-4	3,624
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,624
OTHER CONSER/DEVELOPMENT	128-56900-4	1,314
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,314
MAILBOX REPLACEMENTS	134-59900-4	7,415
TOTAL OTHER FINANCING	135-59000-4	7,415
TOTAL EXPENDITURES/USES	136-50000-4	494,913
FOR STATE USE ONLY	137-99999-4	494,913
CASH/INVEST BEG OF YEAR	140-11000-4	1,245,719
REVENUE/FINANCE SOURCES	140-40000-4	496,035
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	878,361
PAYROLL DEDUCT/END OF YR	142-21500-4	1,731
GRAND TOTAL	143-90000-4	2,621,847
CASH/INVEST END OF YEAR	150-11000-4	1,360,806
EXPENDITURE/FINANCE USES	150-50000-4	494,913
ADVANCE TAXES BEG. OF YR	151-26100-4	766,128

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,621,847

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,452

DISTRICT:49024 TOWN OF LINWOOD COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	946,421
ADVANCE TAX COLLECTIONS	004-40000-4	261,379
LOTTERY CREDIT FROM ST.	005-40000-4	5,839
SETTLEMENTS FROM COUNTY	010-40000-4	68,096
DPPT/INTEREST COLLECTED	018-40000-4	95
TOTAL TAX COLLECTIONS	020-40000-4	1,281,830
TAXES/CREDIT PAID TO CO	022-50000-4	397,463
TAXES/CREDIT PD TO SCHOO	028-50000-4	581,132
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,811
TOTAL PAID TO OTHERS	040-50000-4	1,040,406
FOREST CROP/MFL TAXES	048-41150-4	6,749
SUM OF 04050000-05846000	059-40000-4	1,047,155
TAX COLLECTIONS RETAINED	060-40000-4	234,675
FOR STATE USE ONLY	063-99999-4	1,281,830
LOCAL SHARE OF COLLECTIO	068-41110-4	234,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,675
FOREST CROP/MFL TAX	100-41150-4	6,749
TOTAL TAXES	101-41000-4	241,424
STATE SHARED REVENUES	103-43410-4	20,693
FIRE INSURANCE TAX	103-43420-4	3,873
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	89,621
SANITATION	103-43549-4	941
TOTAL INTERGOVT REVENUE	104-43000-4	115,142
BUSINESS/OCCUPATION LIC	105-44100-4	3,762
TOTAL LICENSES / PERMITS	106-44000-4	3,762
GENERAL GOVERNMENT FEES	109-46100-4	134
HWY MAINT & CONSTRUCTION	109-46310-4	120
TOTAL PUBLIC CHARGES	110-46000-4	254
INTEREST INCOME	113-48110-4	551
TOTAL MISCELLANEOUS REV	114-48000-4	551
TOTAL REV/FIN SOURCES	117-40000-4	361,133
LEGISLATIVE	118-51100-4	14,403
LEGAL	118-51300-4	1,150
GENERAL ADMINISTRATION	118-51400-4	28,043
FINANCIAL ADMINISTRATION	118-51500-4	19,796

DISTRICT:49024 TOWN OF LINWOOD COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	10,842
OTHER INSURANCE	118-51938-4	149
TOTAL GENERAL GOVERNMENT	119-51000-4	74,383
FIRE PROTECTION	120-52200-4	107,815
TOTAL PUBLIC SAFETY	121-52000-4	107,815
STREET MAINTENANCE	122-53311-4	128,291
TOTAL PUBLIC WORKS	123-53000-4	128,291
TOTAL EXPENDITURES/USES	136-50000-4	310,489
FOR STATE USE ONLY	137-99999-4	310,489
CASH/INVEST BEG OF YEAR	140-11000-4	506,560
REVENUE/FINANCE SOURCES	140-40000-4	361,133
ADVANCE TAXES END OF YR	141-26100-4	379,160
GRAND TOTAL	143-90000-4	1,246,853
CASH/INVEST END OF YEAR	150-11000-4	674,985
EXPENDITURE/FINANCE USES	150-50000-4	310,489
ADVANCE TAXES BEG. OF YR	151-26100-4	261,379
GRAND TOTAL	153-90000-4	1,246,853

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,887

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,462
ADVANCE TAX COLLECTIONS	004-40000-4	480,428
LOTTERY CREDIT FROM ST.	005-40000-4	2,099
DOG LICENSE COLLECTIONS	008-40000-4	660
SETTLEMENTS FROM COUNTY	010-40000-4	28,495
TOTAL TAX COLLECTIONS	020-40000-4	961,144
TAXES/CREDIT PAID TO CO	022-50000-4	292,296
DOG LICENSES PAID TO CO	025-50000-4	658
TAXES/CREDIT PD TO SCHOO	028-50000-4	526,142
TAXES/CREDIT PD TO VTAES	030-50000-4	54,488
TOTAL PAID TO OTHERS	040-50000-4	873,584
FOREST CROP/MFL TAXES	048-41150-4	7,748
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	881,334
TAX COLLECTIONS RETAINED	060-40000-4	79,810
FOR STATE USE ONLY	063-99999-4	961,144
LOCAL SHARE OF COLLECTIO	068-41110-4	79,810

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,810
FOREST CROP/MFL TAX	100-41150-4	7,748
TOTAL TAXES	101-41000-4	87,558
STATE SHARED REVENUES	103-43410-4	10,302
FIRE INSURANCE TAX	103-43420-4	2,800
GENERAL TRANSPORTATION A	103-43531-4	79,712
RECYCLING GRANTS	103-43545-4	926
PMT FOR MUNIC SERVICES	103-43610-4	668
PILT ON STATE CONS LANDS	103-43620-4	1,178
FOREST CROPLANDS AID	103-43650-4	6,198
JANUARY PILT	103-43660-4	94
TOTAL INTERGOVT REVENUE	104-43000-4	101,878
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	2
HWY MAINT & CONSTRUCTION	109-46310-4	1,253
RECYCLING FEES	109-46435-4	301
TOTAL PUBLIC CHARGES	110-46000-4	1,554
INTEREST INCOME	113-48110-4	208
TOTAL MISCELLANEOUS REV	114-48000-4	208
TOTAL REV/FIN SOURCES	117-40000-4	191,200

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,195
GENERAL ADMINISTRATION	118-51400-4	10,264
FINANCIAL ADMINISTRATION	118-51500-4	14,267
GEN BUILDINGS AND PLANT	118-51600-4	1,198
OTHER INSURANCE	118-51938-4	2,780
WTA	118-51980-4	1,463
TOTAL GENERAL GOVERNMENT	119-51000-4	36,167
FIRE PROTECTION	120-52200-4	22,880
AMBULANCE	120-52300-4	14,695
INSPECTION	120-52400-4	240
OTHER PUBLIC SAFETY	120-52900-4	600
TOTAL PUBLIC SAFETY	121-52000-4	38,415
STREET MAINTENANCE	122-53311-4	117,702
RECYCLING PROGRAM EXPENS	122-53635-4	1,396
TOTAL PUBLIC WORKS	123-53000-4	119,098
PUBLIC HEALTH SERVICES	124-54100-4	1,182
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,182
PRINCIPAL ON DEBT	132-58100-4	12,531
OTHER INT/FISCAL CHARGES	132-58290-4	500
TOTAL DEBT SERVICE	133-58000-4	13,031
TOTAL EXPENDITURES/USES	136-50000-4	207,893
FOR STATE USE ONLY	137-99999-4	207,893
CASH/INVEST BEG OF YEAR	140-11000-4	518,534
REVENUE/FINANCE SOURCES	140-40000-4	191,200
ADVANCE TAXES END OF YR	141-26100-4	570,902
PAYROLL DEDUCT/END OF YR	142-21500-4	511
GRAND TOTAL	143-90000-4	1,281,147
CASH/INVEST END OF YEAR	150-11000-4	592,210
EXPENDITURE/FINANCE USES	150-50000-4	207,893
ADVANCE TAXES BEG. OF YR	151-26100-4	480,428
PAYROLL DEDUCT/BEG OF YR	152-21500-4	616
GRAND TOTAL	153-90000-4	1,281,147

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,211

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	25,346		12,531	12,815

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	25,346		12,531	12,815

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	555,407
ADVANCE TAX COLLECTIONS	004-40000-4	87,697
LOTTERY CREDIT FROM ST.	005-40000-4	5,903
DOG LICENSE COLLECTIONS	008-40000-4	148
SETTLEMENTS FROM COUNTY	010-40000-4	96,236
DPPT/INTEREST COLLECTED	018-40000-4	1,444
TOTAL TAX COLLECTIONS	020-40000-4	746,835
TAXES/CREDIT PAID TO CO	022-50000-4	161,105
DOG LICENSES PAID TO CO	025-50000-4	148
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,178
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,512
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,649
TOTAL PAID TO OTHERS	040-50000-4	463,592
FOREST CROP/MFL TAXES	048-41150-4	547
SPECIAL CHARGES	058-46000-4	75,678
SUM OF 04050000-05846000	059-40000-4	539,817
TAX COLLECTIONS RETAINED	060-40000-4	207,018
FOR STATE USE ONLY	063-99999-4	746,835
LOCAL SHARE OF COLLECTIO	068-41110-4	207,018

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,018
MOBILE HOME FEES (LOCAL)	100-41140-4	2,747
FOREST CROP/MFL TAX	100-41150-4	547
TOTAL TAXES	101-41000-4	210,312
STATE SHARED REVENUES	103-43410-4	46,815
FIRE INSURANCE TAX	103-43420-4	2,161
OTHER STATE SHARED TAXES	103-43430-4	1,475
GENERAL TRANSPORTATION A	103-43531-4	140,135
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	8,000
PILT ON STATE CONS LANDS	103-43620-4	1,274
FOREST CROPLANDS AID	103-43650-4	747
JANUARY PILT	103-43660-4	6,058
PORTAGE COUNTY-RECYCLING	103-43790-4	4,652
TOTAL INTERGOVT REVENUE	104-43000-4	211,317
BUSINESS/OCCUPATION LIC	105-44100-4	1,155
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,555
GENERAL GOVERNMENT FEES	109-46100-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	75,678
HOUSING	109-46830-4	730

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	76,508
FIRE SERVICES	111-47222-4	738
TOTAL INTERGOVT CHARGES	112-47000-4	738
INTEREST INCOME	113-48110-4	888
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	12,058
INSURANCE DIVIDENDS	113-48900-4	2,199
TOTAL MISCELLANEOUS REV	114-48000-4	15,245
PROCEEDS FROM DEBT	115-49100-4	804,285
TOTAL OTHER FIN SOURCES	116-49000-4	804,285
TOTAL REV/FIN SOURCES	117-40000-4	1,319,960
LEGISLATIVE	118-51100-4	14,256
LEGAL	118-51300-4	1,419
GENERAL ADMINISTRATION	118-51400-4	32,991
FINANCIAL ADMINISTRATION	118-51500-4	6,300
GEN BUILDINGS AND PLANT	118-51600-4	15,393
OTHER INSURANCE	118-51938-4	5,608
TOTAL GENERAL GOVERNMENT	119-51000-4	75,967
LAW ENFORCEMENT	120-52100-4	2,140
FIRE PROTECTION	120-52200-4	25,785
AMBULANCE	120-52300-4	18,367
OTHER PUBLIC SAFETY	120-52900-4	3,237
TOTAL PUBLIC SAFETY	121-52000-4	49,529
STREET MAINTENANCE	122-53311-4	140,884
STREET LIGHTING	122-53420-4	6,720
REFUSE/GARBAGE COLLECT	122-53620-4	61,379
RECYCLING PROGRAM EXPENS	122-53635-4	15,256
TOTAL PUBLIC WORKS	123-53000-4	224,239
PARKS	126-55200-4	466
TOTAL CULTURE/REC/EDUCAT	127-55000-4	466
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,000
HIGHWAY/STREET OUTLAY	130-57331-4	34,735
TOTAL CAPITAL OUTLAY	131-57000-4	43,735
PRINCIPAL ON DEBT	132-58100-4	845,608
FIRE PROTECTION INTEREST	132-58212-4	16,202
AMBULANCE INTERST	132-58213-4	4,480
HIGHWAY INTEREST	132-58221-4	1,428
OTHER INT/FISCAL CHARGES	132-58290-4	10,455
TOTAL DEBT SERVICE	133-58000-4	878,173
TOTAL EXPENDITURES/USES	136-50000-4	1,272,109

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,272,109
CASH/INVEST BEG OF YEAR	140-11000-4	405,060
REVENUE/FINANCE SOURCES	140-40000-4	1,319,960
2016 AUDIT-RECORD CD INT	140-49000-4	606
ADVANCE TAXES END OF YR	141-26100-4	146,713
PAYROLL DEDUCT/END OF YR	142-21500-4	3,743
GRAND TOTAL	143-90000-4	1,876,082
CASH/INVEST END OF YEAR	150-11000-4	513,502
EXPENDITURE/FINANCE USES	150-50000-4	1,272,109
ADVANCE TAXES BEG. OF YR	151-26100-4	87,697
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,774
GRAND TOTAL	153-90000-4	1,876,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,018

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	391,105	400,535	420,711	370,929
HIGHWAY DEBT	900-50020	27,380	28,396	36,978	18,798
OTHER LONG TERM G.O.DEBT	900-50080	366,823	375,354	387,919	354,258
TOTAL LONG TERM G.O.DEBT	900-50100	785,308	804,285	845,608	743,985

DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,772,101
ADVANCE TAX COLLECTIONS	004-40000-4	442,301
LOTTERY CREDIT FROM ST.	005-40000-4	6,605
SETTLEMENTS FROM COUNTY	010-40000-4	124,070
DPPT/INTEREST COLLECTED	018-40000-4	6,102
TOTAL TAX COLLECTIONS	020-40000-4	2,351,179
TAXES/CREDIT PAID TO CO	022-50000-4	701,852
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,110,787
TAXES/CREDIT PD TO VTAEs	030-50000-4	112,220
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,558
TOTAL PAID TO OTHERS	040-50000-4	1,936,417
FOREST CROP/MFL TAXES	048-41150-4	1,087
SUM OF 04050000-05846000	059-40000-4	1,937,504
TAX COLLECTIONS RETAINED	060-40000-4	413,675
FOR STATE USE ONLY	063-99999-4	2,351,179
LOCAL SHARE OF COLLECTIO	068-41110-4	413,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	413,675
MOBILE HOME FEES (LOCAL)	100-41140-4	8,195
FOREST CROP/MFL TAX	100-41150-4	1,087
PUBLIC ACCOMMODATION TAX	100-41210-4	64,469
TOTAL TAXES	101-41000-4	487,426
STATE SHARED REVENUES	103-43410-4	40,024
FIRE INSURANCE TAX	103-43420-4	7,537
OTHER STATE SHARED TAXES	103-43430-4	239
GENERAL TRANSPORTATION A	103-43531-4	155,219
DISASTER DAMAGE	103-43532-4	7,637
PMT FOR MUNIC SERVICES	103-43610-4	87
PILT ON STATE CONS LANDS	103-43620-4	725
FOREST CROPLANDS AID	103-43650-4	1,967
JANUARY PILT	103-43660-4	51
RECYCLING GRANT FROM COU	103-43790-4	1,520
TOTAL INTERGOVT REVENUE	104-43000-4	215,006
BUSINESS/OCCUPATION LIC	105-44100-4	24,051
NON-BUSINESS LICENSES	105-44200-4	330
BUILDING PERMITS/INSPECT	105-44300-4	7,865
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	32,596
GENERAL GOVERNMENT FEES	109-46100-4	1,278
FIRE PROTECTION FEES	109-46220-4	150

DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	889
TOTAL PUBLIC CHARGES	110-46000-4	2,317
GENERAL GOVERNMENT SERV	111-47310-4	254
TOTAL INTERGOVT CHARGES	112-47000-4	254
INTEREST INCOME	113-48110-4	5,410
INS. RECOVERIES-OTHER	113-48440-4	2,199
MISC REFUNDS	113-48900-4	89
TOTAL MISCELLANEOUS REV	114-48000-4	7,698
TOTAL REV/FIN SOURCES	117-40000-4	745,297
LEGISLATIVE	118-51100-4	19,470
LEGAL	118-51300-4	4,919
GENERAL ADMINISTRATION	118-51400-4	28,613
FINANCIAL ADMINISTRATION	118-51500-4	42,945
GEN BUILDINGS AND PLANT	118-51600-4	6,239
HIGHWAY INSURANCE	118-51932-4	5,715
OTHER INSURANCE	118-51938-4	2,850
TOTAL GENERAL GOVERNMENT	119-51000-4	110,751
FIRE PROTECTION	120-52200-4	88,946
AMBULANCE	120-52300-4	11,480
INSPECTION	120-52400-4	7,047
TOTAL PUBLIC SAFETY	121-52000-4	107,473
HIGHWAY ADMINISTRATION	122-53100-4	2,917
STREET MAINTENANCE	122-53311-4	192,066
STREET CONSTRUCTION	122-53315-4	56,094
STREET LIGHTING	122-53420-4	12,520
SEWAGE SERVICE	122-53610-4	660
REFUSE/GARBAGE COLLECT	122-53620-4	75,428
RECYCLING PROGRAM EXPENS	122-53635-4	14,963
TOTAL PUBLIC WORKS	123-53000-4	354,648
PUBLIC HEALTH SERVICES	124-54100-4	4,976
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,376
ECONOMIC DEVELOPMENT	128-56700-4	10,613
OTHER CONSER/DEVELOPMENT	128-56900-4	290
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,903
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,699
HIGHWAY/STREET OUTLAY	130-57331-4	36,195
TOTAL CAPITAL OUTLAY	131-57000-4	38,894
TOTAL EXPENDITURES/USES	136-50000-4	628,045
FOR STATE USE ONLY	137-99999-4	628,045

DISTRICT:49030

TOWN OF PLOVER

COUNTY:PORTAGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,089,392
REVENUE/FINANCE SOURCES	140-40000-4	745,297
ADVANCE TAXES END OF YR	141-26100-4	605,095
PAYROLL DEDUCT/END OF YR	142-21500-4	3,025
GRAND TOTAL	143-90000-4	2,442,809

CASH/INVEST END OF YEAR	150-11000-4	1,369,001
EXPENDITURE/FINANCE USES	150-50000-4	628,045
ADVANCE TAXES BEG. OF YR	151-26100-4	442,301
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,462
GRAND TOTAL	153-90000-4	2,442,809

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,063

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,700,455
ADVANCE TAX COLLECTIONS	004-40000-4	529,780
DOG LICENSE COLLECTIONS	008-40000-4	2,449
SETTLEMENTS FROM COUNTY	010-40000-4	150,544
DPPT/INTEREST COLLECTED	018-40000-4	1,012
TOTAL TAX COLLECTIONS	020-40000-4	2,384,240
TAXES/CREDIT PAID TO CO	022-50000-4	665,711
DOG LICENSES PAID TO CO	025-50000-4	1,962
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,094,715
TAXES/CREDIT PD TO VTAES	030-50000-4	128,096
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,650
TOTAL PAID TO OTHERS	040-50000-4	1,898,134
FOREST CROP/MFL TAXES	048-41150-4	5,990
DOG LICENSES RETAINED	055-44200-4	487
SPECIAL CHARGES	058-46000-4	1,295
SUM OF 04050000-05846000	059-40000-4	1,905,906
TAX COLLECTIONS RETAINED	060-40000-4	478,334
FOR STATE USE ONLY	063-99999-4	2,384,240
LOCAL SHARE OF COLLECTIO	068-41110-4	478,334

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	478,334
FOREST CROP/MFL TAX	100-41150-4	5,990
TOTAL TAXES	101-41000-4	484,324
STATE SHARED REVENUES	103-43410-4	37,110
FIRE INSURANCE TAX	103-43420-4	7,114
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	152,268
RECYCLING GRANTS	103-43545-4	1,772
PILT ON STATE CONS LANDS	103-43620-4	158
FOREST CROPLANDS AID	103-43650-4	11,574
JANUARY PILT	103-43660-4	312
EMS-PORTAGE COUNTY	103-43790-4	4,937
TOTAL INTERGOVT REVENUE	104-43000-4	215,256
BUSINESS/OCCUPATION LIC	105-44100-4	2,637
NON-BUSINESS LICENSES	105-44200-4	487
BUILDING PERMITS/INSPECT	105-44300-4	633
WEIGHT LIMIT AND DRIVEWA	105-44900-4	575
TOTAL LICENSES / PERMITS	106-44000-4	4,332
FIRE PROTECTION FEES	109-46220-4	3,100
HWY MAINT & CONSTRUCTION	109-46310-4	6,782

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	9,882
INTEREST INCOME	113-48110-4	1,222
SALE OF RECYCLABLE MATER	113-48307-4	1,035
INS DIVIDENDS	113-48900-4	1,059
TOTAL MISCELLANEOUS REV	114-48000-4	3,316
PROCEEDS FROM DEBT	115-49100-4	280,000
TOTAL OTHER FIN SOURCES	116-49000-4	280,000
TOTAL REV/FIN SOURCES	117-40000-4	997,110
LEGISLATIVE	118-51100-4	27,420
LEGAL	118-51300-4	30
GENERAL ADMINISTRATION	118-51400-4	38,278
FINANCIAL ADMINISTRATION	118-51500-4	28,766
GEN BUILDINGS AND PLANT	118-51600-4	11,858
HIGHWAY INSURANCE	118-51932-4	10,901
OTHER INSURANCE	118-51938-4	5,451
TOTAL GENERAL GOVERNMENT	119-51000-4	122,704
FIRE PROTECTION	120-52200-4	123,950
AMBULANCE	120-52300-4	17,937
TOTAL PUBLIC SAFETY	121-52000-4	141,887
STREET MAINTENANCE	122-53311-4	217,973
STREET LIGHTING	122-53420-4	7,454
REFUSE/GARBAGE COLLECT	122-53620-4	140,754
TOTAL PUBLIC WORKS	123-53000-4	366,181
PUBLIC HEALTH SERVICES	124-54100-4	4,392
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,392
RECREATION FACILITIES	126-55400-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	2,175
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,175
FIRE PROTECTION OUTLAY	130-57220-4	123,333
HIGHWAY/STREET OUTLAY	130-57331-4	100,275
TOTAL CAPITAL OUTLAY	131-57000-4	223,608
PRINCIPAL ON DEBT	132-58100-4	58,372
HIGHWAY INTEREST	132-58221-4	4,638
TOTAL DEBT SERVICE	133-58000-4	63,010
TOTAL EXPENDITURES/USES	136-50000-4	924,107
FOR STATE USE ONLY	137-99999-4	924,107

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	762,022
REVENUE/FINANCE SOURCES	140-40000-4	997,110
ADVANCE TAXES END OF YR	141-26100-4	780,371
PAYROLL DEDUCT/END OF YR	142-21500-4	-1,338
GRAND TOTAL	143-90000-4	2,538,165
CASH/INVEST END OF YEAR	150-11000-4	1,084,278
EXPENDITURE/FINANCE USES	150-50000-4	924,107
ADVANCE TAXES BEG. OF YR	151-26100-4	529,780
GRAND TOTAL	153-90000-4	2,538,165

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	478,012

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		155,000		155,000
HIGHWAY DEBT	900-50020	199,599	125,000	58,372	266,227
TOTAL LONG TERM G.O.DEBT	900-50100	199,599	280,000	58,372	421,227

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,360,983
LOTTERY CREDIT FROM ST.	005-40000-4	14,448
DOG LICENSE COLLECTIONS	008-40000-4	4,826
SETTLEMENTS FROM COUNTY	010-40000-4	167,468
DPPT/INTEREST COLLECTED	018-40000-4	5,752
TOTAL TAX COLLECTIONS	020-40000-4	3,553,477
TAXES/CREDIT PAID TO CO	022-50000-4	1,014,903
DOG LICENSES PAID TO CO	025-50000-4	4,328
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,602,437
TAXES/CREDIT PD TO VTAES	030-50000-4	162,570
TOTAL PAID TO OTHERS	040-50000-4	2,784,238
FOREST CROP/MFL TAXES	048-41150-4	1,881
INT/PENALTIES ON TAXES	052-41800-4	119
DOG LICENSES RETAINED	055-44200-4	498
SPECIAL CHARGES	058-46000-4	155,998
SUM OF 04050000-05846000	059-40000-4	2,942,734
TAX COLLECTIONS RETAINED	060-40000-4	610,743
FOR STATE USE ONLY	063-99999-4	3,553,477
LOCAL SHARE OF COLLECTIO	068-41110-4	610,743

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	610,743
MOBILE HOME FEES (LOCAL)	100-41140-4	3,911
FOREST CROP/MFL TAX	100-41150-4	1,881
INTEREST ON TAXES	100-41800-4	119
ANNEXATION PAYMENT-STEVE	100-41900-4	889
TOTAL TAXES	101-41000-4	617,543
STATE SHARED REVENUES	103-43410-4	57,488
FIRE INSURANCE TAX	103-43420-4	11,289
OTHER STATE SHARED TAXES	103-43430-4	222
GENERAL TRANSPORTATION A	103-43531-4	192,036
RECYCLING GRANTS	103-43545-4	5,257
PILT ON STATE CONS LANDS	103-43620-4	64
FOREST CROPLANDS AID	103-43650-4	3,215
JANUARY PILT	103-43660-4	415
DNR GRANT	103-43690-4	2,114
EMS GRANT-PORTAGE COUNTY	103-43790-4	3,836
TOTAL INTERGOVT REVENUE	104-43000-4	275,936
BUSINESS/OCCUPATION LIC	105-44100-4	7,824
NON-BUSINESS LICENSES	105-44200-4	498
BUILDING PERMITS/INSPECT	105-44300-4	10,150
TOTAL LICENSES / PERMITS	106-44000-4	18,472

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	121
REFUSE/GARBAGE COLLECT	109-46420-4	163,032
RECYCLING FEES	109-46435-4	1,877
PARKS	109-46720-4	2,750
TOTAL PUBLIC CHARGES	110-46000-4	167,780
INTEREST INCOME	113-48110-4	1,239
RENTAL INCOME	113-48200-4	125
DONATIONS/CONTRIBUTIONS	113-48500-4	521
MISCELLANEOUS SOURCES	113-48900-4	1,166
TOTAL MISCELLANEOUS REV	114-48000-4	3,051
TOTAL REV/FIN SOURCES	117-40000-4	1,082,782
LEGISLATIVE	118-51100-4	26,669
GENERAL ADMINISTRATION	118-51400-4	59,032
FINANCIAL ADMINISTRATION	118-51500-4	32,831
GEN BUILDINGS AND PLANT	118-51600-4	8,804
TOTAL GENERAL GOVERNMENT	119-51000-4	127,336
FIRE PROTECTION	120-52200-4	97,150
AMBULANCE	120-52300-4	18,203
INSPECTION	120-52400-4	8,276
TOTAL PUBLIC SAFETY	121-52000-4	123,629
STREET MAINTENANCE	122-53311-4	390,415
STREET CONSTRUCTION	122-53315-4	43,395
STREET LIGHTING	122-53420-4	3,443
REFUSE/GARBAGE COLLECT	122-53620-4	142,083
SOLID WASTE DISPOSAL	122-53631-4	36,157
TOTAL PUBLIC WORKS	123-53000-4	615,493
PUBLIC HEALTH SERVICES	124-54100-4	4,077
CEMETERY	124-54910-4	1,461
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,538
PARKS	126-55200-4	21,818
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,818
OTHER CONSER/DEVELOPMENT	128-56900-4	1,246
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,246
FIRE PROTECTION OUTLAY	130-57220-4	23,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,500
HIGHWAY/STREET OUTLAY	130-57331-4	13,850
TOTAL CAPITAL OUTLAY	131-57000-4	85,500
PRINCIPAL ON DEBT	132-58100-4	82,350
FIRE PROTECTION INTEREST	132-58212-4	799
HIGHWAY INTEREST	132-58221-4	2,246

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	85,395
TOTAL EXPENDITURES/USES	136-50000-4	1,065,955
FOR STATE USE ONLY	137-99999-4	1,065,955
CASH/INVEST BEG OF YEAR	140-11000-4	287,287
TEMPORARY LOANS INCURRED	140-21200-4	85,500
REVENUE/FINANCE SOURCES	140-40000-4	1,082,782
PAYROLL DEDUCT/END OF YR	142-21500-4	2,306
GRAND TOTAL	143-90000-4	1,457,875
CASH/INVEST END OF YEAR	150-11000-4	389,033
EXPENDITURE/FINANCE USES	150-50000-4	1,065,955
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,887
GRAND TOTAL	153-90000-4	1,457,875

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	610,862

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	35,095		35,095	
HIGHWAY DEBT	900-50020	47,255		47,255	
TOTAL LONG TERM G.O.DEBT	900-50100	82,350		82,350	
HIGHWAY DEBT	910-50220		62,350		62,350
OTHER SHORT TERM DEBT	910-50280		23,150		23,150

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,490
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	81,997
STATE SHARED REVENUES	103-43410-4	102,558
FIRE INSURANCE TAX	103-43420-4	952
OTHER STATE SHARED TAXES	103-43430-4	383
GENERAL TRANSPORTATION A	103-43531-4	12,064
OTHER HIGHWAY AIDS	103-43533-4	3,397
RECYCLING GRANTS	103-43545-4	6,833
TOTAL INTERGOVT REVENUE	104-43000-4	126,187
BUSINESS/OCCUPATION LIC	105-44100-4	1,178
NON-BUSINESS LICENSES	105-44200-4	30
ZONING PERMITS AND FEES	105-44400-4	760
TOTAL LICENSES / PERMITS	106-44000-4	1,968
HWY MAINT & CONSTRUCTION	109-46310-4	3,335
TOTAL PUBLIC CHARGES	110-46000-4	3,335
FIRE SERVICE	111-47323-4	36,489
SOLID WASTE DISPOSAL SERV	111-47343-4	24,566
RECYCLING FEES	111-47345-4	4,599
TOTAL INTERGOVT CHARGES	112-47000-4	65,654
INTEREST INCOME	113-48110-4	323
RENTAL INCOME	113-48200-4	9,710
DONATIONS/CONTRIBUTIONS	113-48500-4	227
WORKERS COMPENSTATION RE	113-48900-4	1,137
TOTAL MISCELLANEOUS REV	114-48000-4	11,397
PROCEEDS FROM DEBT	115-49100-4	2,482
TOTAL OTHER FIN SOURCES	116-49000-4	2,482
TOTAL REV/FIN SOURCES	117-40000-4	293,020
LEGISLATIVE	118-51100-4	6,317
LEGAL	118-51300-4	676
GENERAL ADMINISTRATION	118-51400-4	18,600
FINANCIAL ADMINISTRATION	118-51500-4	13,229
GEN BUILDINGS AND PLANT	118-51600-4	12,485
HIGHWAY INSURANCE	118-51932-4	5,616
OTHER INSURANCE	118-51938-4	5,615
FLOWERS	118-51980-4	242
TOTAL GENERAL GOVERNMENT	119-51000-4	62,780

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	36,305
TOTAL PUBLIC SAFETY	121-52000-4	36,305
STREET MAINTENANCE	122-53311-4	61,354
STREET LIGHTING	122-53420-4	10,366
SOLID WASTE DISPOSAL	122-53631-4	44,107
RECYCLING PROGRAM EXPENS	122-53635-4	26,578
TOTAL PUBLIC WORKS	123-53000-4	142,405
PUBLIC HEALTH SERVICES	124-54100-4	781
CEMETERY	124-54910-4	305
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,086
PARKS	126-55200-4	2,114
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,114
HOUSING	128-56500-4	1,191
OTHER CONSER/DEVELOPMENT	128-56900-4	692
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,883
FIRE PROTECTION OUTLAY	130-57220-4	5,227
HIGHWAY/STREET OUTLAY	130-57331-4	5,879
TOTAL CAPITAL OUTLAY	131-57000-4	11,106
PRINCIPAL ON DEBT	132-58100-4	16,923
HIGHWAY INTEREST	132-58221-4	3,227
TOTAL DEBT SERVICE	133-58000-4	20,150
TOTAL EXPENDITURES/USES	136-50000-4	277,829
FOR STATE USE ONLY	137-99999-4	277,829
FUND BALANCE BEG. OF YR	140-34000-4	217,602
REVENUE/FINANCE SOURCES	140-40000-4	293,020
GRAND TOTAL	143-90000-4	510,622
EXPENDITURE/FINANCE USES	150-50000-4	277,829
FUND BALANCE END OF YEAR	151-34000-4	232,793
GRAND TOTAL	153-90000-4	510,622

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	57,063
CEMETERY	200-46540-4	918
TOTAL OPERATING REVENUE	208-40000-4	57,981
SEWAGE SERVICE	209-53610-4	69,249
CEMETERY	209-54910-4	1,757
TOTAL OPERATING EXPENSES	212-50000-4	71,006

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	376
TOTAL NON-OPERATING REV	218-40000-4	376
INCOME (LOSS) BEFORE TRANS	223-61000-4	-12,649
NET INCOME (LOSS)	225-62000-4	-12,649

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,490

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	246,971	2,482	16,923	232,530
TOTAL LONG TERM G.O.DEBT	900-50100	246,971	2,482	16,923	232,530

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,638
TAX INCREMENT	100-41120-4	161,895
FOREST CROP/MFL TAX	100-41150-4	33
TAXES ON MUNIC. UTILITY	100-41310-4	45,189
TAXES FROM EXEMPT ENTITY	100-41320-4	8,000
INTEREST ON TAXES	100-41800-4	42
CHARGEBACKS RECEIVED	100-41900-4	702
TOTAL TAXES	101-41000-4	560,499
 TOTAL SP. ASSESSMENTS	 102-42000-4	 722
FOR STATE USE ONLY	102-42999-4	722
 STATE SHARED REVENUES	 103-43410-4	 137,437
FIRE INSURANCE TAX	103-43420-4	3,004
OTHER STATE SHARED TAXES	103-43430-4	6,355
OTHER PUBLIC SAFETY	103-43529-4	3,806
GENERAL TRANSPORTATION A	103-43531-4	34,350
FOREST CROPLANDS AID	103-43650-4	41
RECYCLING GRANT FROM POR	103-43790-4	909
TOTAL INTERGOVT REVENUE	104-43000-4	185,902
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,265
NON-BUSINESS LICENSES	105-44200-4	99
BUILDING PERMITS/INSPECT	105-44300-4	6,809
TOTAL LICENSES / PERMITS	106-44000-4	10,173
 GENERAL GOVERNMENT FEES	 109-46100-4	 290
HWY MAINT & CONSTRUCTION	109-46310-4	347
REFUSE/GARBAGE COLLECT	109-46420-4	45,918
LIBRARY	109-46710-4	504
PARKS	109-46720-4	1,651
TOTAL PUBLIC CHARGES	110-46000-4	48,710
 INTEREST INCOME	 113-48110-4	 1,365
INT ON SPECIAL ASSESSMTS	113-48130-4	207
RENTAL INCOME	113-48200-4	3,940
DONATIONS/CONTRIBUTIONS	113-48500-4	37,794
MISCELLANEOUS DEVELOPMEN	113-48900-4	22,679
TOTAL MISCELLANEOUS REV	114-48000-4	65,985
 TOTAL REV/FIN SOURCES	 117-40000-4	 871,991
 LEGISLATIVE	 118-51100-4	 17,445
LEGAL	118-51300-4	580
GENERAL ADMINISTRATION	118-51400-4	39,438
FINANCIAL ADMINISTRATION	118-51500-4	13,375

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	6,009
LAW ENFORCEMNT INSURANCE	118-51931-4	858
HIGHWAY INSURANCE	118-51932-4	2,575
OTHER INSURANCE	118-51938-4	13,730
TOTAL GENERAL GOVERNMENT	119-51000-4	94,010
LAW ENFORCEMENT	120-52100-4	11,830
FIRE PROTECTION	120-52200-4	111,750
AMBULANCE	120-52300-4	3,806
INSPECTION	120-52400-4	6,330
TOTAL PUBLIC SAFETY	121-52000-4	133,716
HIGHWAY ADMINISTRATION	122-53100-4	11,710
STREET MAINTENANCE	122-53311-4	53,789
STREET CONSTRUCTION	122-53315-4	104,361
STREET LIGHTING	122-53420-4	15,645
SIDEWALK W/O NEW ST CON	122-53432-4	4,350
STORM SEWER MAINTENANCE	122-53441-4	1,981
SOLID WASTE DISPOSAL	122-53631-4	41,506
RECYCLING PROGRAM EXPENS	122-53635-4	8,858
TOTAL PUBLIC WORKS	123-53000-4	242,200
PUBLIC HEALTH SERVICES	124-54100-4	4,419
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,419
LIBRARY	126-55110-4	38,089
PARKS	126-55200-4	41,995
RECREATION PROGRAMS	126-55300-4	4,059
TOTAL CULTURE/REC/EDUCAT	127-55000-4	84,143
OTHER CONSER/DEVELOPMENT	128-56900-4	4,344
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,344
OTHER GENERAL GOVERNMENT	130-57190-4	4,593
TOTAL CAPITAL OUTLAY	131-57000-4	4,593
PRINCIPAL ON DEBT	132-58100-4	400,992
FIRE PROTECTION INTEREST	132-58212-4	3,305
HIGHWAY INTEREST	132-58221-4	3,617
OTHER INT/FISCAL CHARGES	132-58290-4	27,528
TOTAL DEBT SERVICE	133-58000-4	435,442
TOTAL EXPENDITURES/USES	136-50000-4	1,002,867
FOR STATE USE ONLY	137-99999-4	1,002,867
FUND BALANCE BEG. OF YR	140-34000-4	487,541
REVENUE/FINANCE SOURCES	140-40000-4	871,991
GRAND TOTAL	143-90000-4	1,359,532
EXPENDITURE/FINANCE USES	150-50000-4	1,002,867

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	356,665
GRAND TOTAL	153-90000-4	1,359,532

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	323,409
WATER SERVICE	200-46450-4	223,790
OTHER ENTERPRISE TO DEPT	205-47491-4	69,520
TOTAL OPERATING REVENUE	208-40000-4	616,719

SEWAGE SERVICE	209-53610-4	268,625
WATER SERVICE	209-53700-4	292,500
TOTAL OPERATING EXPENSES	212-50000-4	561,125

INTEREST INCOME	215-48110-4	231
TOTAL NON-OPERATING REV	218-40000-4	231

DEBT SERV-ENTERPRISES	219-58200-4	12,725
TOTAL NON-OPERATING EXP	222-50000-4	12,725

INCOME (LOSS) BEFORE TRANS	223-61000-4	43,100
NET INCOME (LOSS)	225-62000-4	43,100

LONG TERM DEBT	250-29000-4	452,063
TOTAL LIABILITIES	250-29990-4	452,063

TOT LIABILITIES/FUND BAL	250-39990-4	452,063
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,638

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,599		11,170	89,429
HIGHWAY DEBT	900-50020	141,061		26,722	114,339
WATER SUPPLY SYSTEM DEBT	900-50040	428,228		36,166	392,062
OTHER LONG TERM G.O.DEBT	900-50080	1,261,862	60,000	363,100	958,762
TOTAL LONG TERM G.O.DEBT	900-50100	1,931,750	60,000	437,158	1,554,592

DISTRICT:49103 VILLAGE OF AMHERST JUNCTION COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	388,290
DOG LICENSE COLLECTIONS	008-40000-4	264
SETTLEMENTS FROM COUNTY	010-40000-4	24,913
DPPT/INTEREST COLLECTED	018-40000-4	550
TOTAL TAX COLLECTIONS	020-40000-4	414,017
TAXES/CREDIT PAID TO CO	022-50000-4	105,624
DOG LICENSES PAID TO CO	025-50000-4	208
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,797
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,256
TOTAL PAID TO OTHERS	040-50000-4	320,885
DOG LICENSES RETAINED	055-44200-4	56
SPECIAL CHARGES	058-46000-4	21,000
SUM OF 04050000-05846000	059-40000-4	341,941
TAX COLLECTIONS RETAINED	060-40000-4	72,076
FOR STATE USE ONLY	063-99999-4	414,017
LOCAL SHARE OF COLLECTIO	068-41110-4	72,076

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,076
TOTAL TAXES	101-41000-4	72,076
STATE SHARED REVENUES	103-43410-4	21,219
FIRE INSURANCE TAX	103-43420-4	1,419
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	11,015
RECYCLING GRANTS	103-43545-4	329
JANUARY PILT	103-43660-4	184
TOTAL INTERGOVT REVENUE	104-43000-4	34,169
BUSINESS/OCCUPATION LIC	105-44100-4	600
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	470
OPERATORS	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,216
REFUSE/GARBAGE COLLECT	109-46420-4	21,000
TOTAL PUBLIC CHARGES	110-46000-4	21,000
INTEREST INCOME	113-48110-4	371
TOTAL MISCELLANEOUS REV	114-48000-4	371
TOTAL REV/FIN SOURCES	117-40000-4	128,832
LEGISLATIVE	118-51100-4	11,535

DISTRICT:49103 VILLAGE OF AMHERST JUNCTION COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	21,114
FINANCIAL ADMINISTRATION	118-51500-4	10,035
GEN BUILDINGS AND PLANT	118-51600-4	3,450
OTHER INSURANCE	118-51938-4	2,644
TOTAL GENERAL GOVERNMENT	119-51000-4	48,778
FIRE PROTECTION	120-52200-4	14,498
TOTAL PUBLIC SAFETY	121-52000-4	14,498
STREET MAINTENANCE	122-53311-4	4,477
STREET LIGHTING	122-53420-4	6,439
REFUSE/GARBAGE COLLECT	122-53620-4	19,980
TOTAL PUBLIC WORKS	123-53000-4	30,896
PUBLIC HEALTH SERVICES	124-54100-4	961
TOTAL HEALTH/HUMAN SERV	125-54000-4	961
TOTAL EXPENDITURES/USES	136-50000-4	95,133
FOR STATE USE ONLY	137-99999-4	95,133
CASH/INVEST BEG OF YEAR	140-11000-4	270,153
REVENUE/FINANCE SOURCES	140-40000-4	128,832
ADVANCE TAXES END OF YR	141-26100-4	69,097
GRAND TOTAL	143-90000-4	468,082
CASH/INVEST END OF YEAR	150-11000-4	372,949
EXPENDITURE/FINANCE USES	150-50000-4	95,133
GRAND TOTAL	153-90000-4	468,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,076

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,200
TAX INCREMENT	100-41120-4	16,410
MOBILE HOME FEES (LOCAL)	100-41140-4	1,059
TAXES FROM EXEMPT ENTITY	100-41320-4	1,750
TOTAL TAXES	101-41000-4	112,419
STATE SHARED REVENUES	103-43410-4	147,162
FIRE INSURANCE TAX	103-43420-4	804
OTHER STATE SHARED TAXES	103-43430-4	371
GENERAL TRANSPORTATION A	103-43531-4	18,825
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,500
RECYCLING GRANTS	103-43545-4	1,792
TOTAL INTERGOVT REVENUE	104-43000-4	193,454
BUSINESS/OCCUPATION LIC	105-44100-4	1,305
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,340
GENERAL GOVERNMENT FEES	109-46100-4	613
HWY MAINT & CONSTRUCTION	109-46310-4	815
REFUSE/GARBAGE COLLECT	109-46420-4	21,666
ECONOMIC DEVELOPMENT	109-46850-4	13,878
TOTAL PUBLIC CHARGES	110-46000-4	36,972
INTEREST INCOME	113-48110-4	2,479
RENTAL INCOME	113-48200-4	14,416
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,705
DONATIONS/CONTRIBUTIONS	113-48500-4	38,254
MISCELLANEOUS	113-48900-4	80
TOTAL MISCELLANEOUS REV	114-48000-4	57,934
PROCEEDS FROM DEBT	115-49100-4	150,000
TRANSFERS FROM OTHER FDS	115-49200-4	153,741
TOTAL OTHER FIN SOURCES	116-49000-4	303,741
TOTAL REV/FIN SOURCES	117-40000-4	705,860
LEGISLATIVE	118-51100-4	13,438
GENERAL ADMINISTRATION	118-51400-4	15,601
FINANCIAL ADMINISTRATION	118-51500-4	12,140
GEN BUILDINGS AND PLANT	118-51600-4	10,107
HIGHWAY INSURANCE	118-51932-4	4,228
OTHER INSURANCE	118-51938-4	2,818
TOTAL GENERAL GOVERNMENT	119-51000-4	58,332
FIRE PROTECTION	120-52200-4	85,607

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	85,607
STREET MAINTENANCE	122-53311-4	55,552
STREET LIGHTING	122-53420-4	17,181
REFUSE/GARBAGE COLLECT	122-53620-4	22,747
RECYCLING PROGRAM EXPENS	122-53635-4	4,597
TOTAL PUBLIC WORKS	123-53000-4	100,077
PARKS	126-55200-4	13,985
RECREATION PROGRAMS	126-55300-4	40,541
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,526
HOUSING	128-56500-4	1,425
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,425
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,440
HIGHWAY/STREET OUTLAY	130-57331-4	67,264
TOTAL CAPITAL OUTLAY	131-57000-4	84,704
PRINCIPAL ON DEBT	132-58100-4	45,601
HIGHWAY INTEREST	132-58221-4	2,698
OTHER INT/FISCAL CHARGES	132-58290-4	1,799
TOTAL DEBT SERVICE	133-58000-4	50,098
TOTAL EXPENDITURES/USES	136-50000-4	434,769
FOR STATE USE ONLY	137-99999-4	434,769
FUND BALANCE BEG. OF YR	140-34000-4	246,002
REVENUE/FINANCE SOURCES	140-40000-4	705,860
GRAND TOTAL	143-90000-4	951,862
EXPENDITURE/FINANCE USES	150-50000-4	434,769
FUND BALANCE END OF YEAR	151-34000-4	517,093
GRAND TOTAL	153-90000-4	951,862

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	94,564
WATER SERVICE	200-46450-4	117,762
OTHER ENTERPRISE TO DEPT	205-47491-4	38,000
TOTAL OPERATING REVENUE	208-40000-4	250,326
SEWAGE SERVICE	209-53610-4	111,383
WATER SERVICE	209-53700-4	125,467
TOTAL OPERATING EXPENSES	212-50000-4	236,850
INTEREST INCOME	215-48110-4	302
TOTAL NON-OPERATING REV	218-40000-4	302

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	17,862
TOTAL NON-OPERATING EXP	222-50000-4	17,862
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,084
TRANSFER TO OTHER FUNDS	224-59200-4	-153,741
NET INCOME(LOSS)	225-62000-4	-157,825
LONG TERM DEBT	250-29000-4	970,024
TOTAL LIABILITIES	250-29990-4	970,024
TOT LIABILITIES/FUND BAL	250-39990-4	970,024

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,878
HYDRANT RENTAL-WATER CHG	300-72100-4	25,148

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	177,427	84,704	27,360	234,771
WATER SUPPLY SYSTEM DEBT	900-50040		65,296		65,296
OTHER LONG TERM G.O.DEBT	900-50080	118,285		18,241	100,044
TOTAL LONG TERM G.O.DEBT	900-50100	295,712	150,000	45,601	400,111
WATER SUPPLY SYSTEM DEBT	920-50320	628,125		37,125	591,000
OTHER REVENUE BOND DEBT	920-50380	397,895		18,871	379,024

DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	107,639
ADVANCE TAX COLLECTIONS	004-40000-4	17,865
LOTTERY CREDIT FROM ST.	005-40000-4	438
DOG LICENSE COLLECTIONS	008-40000-4	292
SETTLEMENTS FROM COUNTY	010-40000-4	5,435
DPPT/INTEREST COLLECTED	018-40000-4	33
TOTAL TAX COLLECTIONS	020-40000-4	131,702
TAXES/CREDIT PAID TO CO	022-50000-4	35,225
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	65,965
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,755
TOTAL PAID TO OTHERS	040-50000-4	107,174
DOG LICENSES RETAINED	055-44200-4	63
SPECIAL CHARGES	058-46000-4	11,215
SUM OF 04050000-05846000	059-40000-4	118,452
TAX COLLECTIONS RETAINED	060-40000-4	13,250
FOR STATE USE ONLY	063-99999-4	131,702
LOCAL SHARE OF COLLECTIO	068-41110-4	13,250

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,250
TOTAL TAXES	101-41000-4	13,250
STATE SHARED REVENUES	103-43410-4	22,574
FIRE INSURANCE TAX	103-43420-4	482
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	3,404
RECYCLING GRANTS	103-43545-4	271
CULTURE AND RECREATION	103-43571-4	63,900
PILT ON STATE CONS LANDS	103-43620-4	66
JANUARY PILT	103-43660-4	63
PARKLAND PURCHASE GRANT	103-43790-4	63,900
TOTAL INTERGOVT REVENUE	104-43000-4	154,668
NON-BUSINESS LICENSES	105-44200-4	295
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	435
REFUSE/GARBAGE COLLECT	109-46420-4	9,478
RECYCLING FEES	109-46435-4	2,101
TOTAL PUBLIC CHARGES	110-46000-4	11,579
INTEREST INCOME	113-48110-4	986
RENTAL INCOME	113-48200-4	3,600

DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	25,569
RECALL LABOR	113-48900-4	1,274
TOTAL MISCELLANEOUS REV	114-48000-4	31,429
 TOTAL REV/FIN SOURCES	 117-40000-4	 211,361
LEGISLATIVE	118-51100-4	4,559
GENERAL ADMINISTRATION	118-51400-4	7,953
FINANCIAL ADMINISTRATION	118-51500-4	10,996
GEN BUILDINGS AND PLANT	118-51600-4	662
OTHER INSURANCE	118-51938-4	3,101
HAM FOR PHONE COMPANY	118-51980-4	58
TOTAL GENERAL GOVERNMENT	119-51000-4	27,329
 FIRE PROTECTION	 120-52200-4	 5,338
INSPECTION	120-52400-4	54
TOTAL PUBLIC SAFETY	121-52000-4	5,392
 STREET MAINTENANCE	 122-53311-4	 4,698
STREET LIGHTING	122-53420-4	3,905
REFUSE/GARBAGE COLLECT	122-53620-4	9,478
RECYCLING PROGRAM EXPENS	122-53635-4	2,101
TOTAL PUBLIC WORKS	123-53000-4	20,182
 PUBLIC HEALTH SERVICES	 124-54100-4	 49
TOTAL HEALTH/HUMAN SERV	125-54000-4	49
 LIBRARY	 126-55110-4	 50
PARKS	126-55200-4	884
TOTAL CULTURE/REC/EDUCAT	127-55000-4	934
 PARKS OUTLAY	 130-57620-4	 127,803
TOTAL CAPITAL OUTLAY	131-57000-4	127,803
 OTHER INT/FISCAL CHARGES	 132-58290-4	 498
TOTAL DEBT SERVICE	133-58000-4	498
 DONATIONS	 134-59900-4	 547
TOTAL OTHER FINANCING	135-59000-4	547
 TOTAL EXPENDITURES/USES	 136-50000-4	 182,734
 FOR STATE USE ONLY	 137-99999-4	 182,734
 CASH/INVEST BEG OF YEAR	 140-11000-4	 107,519
TEMPORARY LOANS INCURRED	140-21200-4	63,900
REVENUE/FINANCE SOURCES	140-40000-4	211,361
ADVANCE TAXES END OF YR	141-26100-4	44,005
GRAND TOTAL	143-90000-4	426,785
 CASH/INVEST END OF YEAR	 150-11000-4	 162,278

DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	63,900
EXPENDITURE/FINANCE USES	150-50000-4	182,734
ACCOUNT IMBALANCE - ROUN	150-59000-4	8
ADVANCE TAXES BEG. OF YR	151-26100-4	17,865
GRAND TOTAL	153-90000-4	426,785

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		63,900	63,900	

DISTRICT:49171 VILLAGE OF PARK RIDGE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,627
TOTAL TAXES	101-41000-4	180,627
STATE SHARED REVENUES	103-43410-4	12,677
FIRE INSURANCE TAX	103-43420-4	2,189
OTHER STATE SHARED TAXES	103-43430-4	445
GENERAL TRANSPORTATION A	103-43531-4	10,327
RECYCLING GRANTS	103-43545-4	435
TOTAL INTERGOVT REVENUE	104-43000-4	26,073
BUSINESS/OCCUPATION LIC	105-44100-4	10,595
NON-BUSINESS LICENSES	105-44200-4	640
ZONING PERMITS AND FEES	105-44400-4	850
TOTAL LICENSES / PERMITS	106-44000-4	12,085
GENERAL GOVERNMENT FEES	109-46100-4	105
TOTAL PUBLIC CHARGES	110-46000-4	105
INTEREST INCOME	113-48110-4	439
DONATIONS/CONTRIBUTIONS	113-48500-4	1,107
INSURANCE DIVIDEND AND R	113-48900-4	1,176
TOTAL MISCELLANEOUS REV	114-48000-4	2,722
TOTAL REV/FIN SOURCES	117-40000-4	221,612
LEGISLATIVE	118-51100-4	8,518
LEGAL	118-51300-4	1,216
GENERAL ADMINISTRATION	118-51400-4	34,071
FINANCIAL ADMINISTRATION	118-51500-4	4,428
GEN BUILDINGS AND PLANT	118-51600-4	12,018
OTHER INSURANCE	118-51938-4	1,957
TOTAL GENERAL GOVERNMENT	119-51000-4	62,208
LAW ENFORCEMENT	120-52100-4	3,789
FIRE PROTECTION	120-52200-4	42,036
INSPECTION	120-52400-4	1,112
TOTAL PUBLIC SAFETY	121-52000-4	46,937
STREET MAINTENANCE	122-53311-4	78,768
STREET LIGHTING	122-53420-4	15,063
REFUSE/GARBAGE COLLECT	122-53620-4	20,742
RECYCLING PROGRAM EXPENS	122-53635-4	12,413
TOTAL PUBLIC WORKS	123-53000-4	126,986
PUBLIC HEALTH SERVICES	124-54100-4	1,546
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,546

DISTRICT:49171 VILLAGE OF PARK RIDGE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	2,480
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,480
TOTAL EXPENDITURES/USES	136-50000-4	240,157
FOR STATE USE ONLY	137-99999-4	240,157
FUND BALANCE BEG. OF YR	140-34000-4	184,805
REVENUE/FINANCE SOURCES	140-40000-4	221,612
ADJUSTMENTS TO FUND BAL	140-85000-4	7,337
GRAND TOTAL	143-90000-4	413,754
EXPENDITURE/FINANCE USES	150-50000-4	240,157
FUND BALANCE END OF YEAR	151-34000-4	173,597
GRAND TOTAL	153-90000-4	413,754

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,661

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,932,490
TAX INCREMENT	100-41120-4	991,158
MOBILE HOME FEES (LOCAL)	100-41140-4	40,270
FOREST CROP/MFL TAX	100-41150-4	32
PUBLIC ACCOMMODATION TAX	100-41210-4	287,134
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	71,142
INTEREST ON TAXES	100-41800-4	722
TOTAL TAXES	101-41000-4	7,322,988
 TOTAL SP. ASSESSMENTS	 102-42000-4	 209,468
FOR STATE USE ONLY	102-42999-4	209,468
 STATE SHARED REVENUES	 103-43410-4	 631,825
FIRE INSURANCE TAX	103-43420-4	55,060
OTHER STATE SHARED TAXES	103-43430-4	20,117
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,699
GENERAL TRANSPORTATION A	103-43531-4	675,466
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,167
OTHER TRANSPORTATION	103-43537-4	134,676
PMT FOR MUNIC SERVICES	103-43610-4	12,797
FOREST CROPLANDS AID	103-43650-4	107
JANUARY PILT	103-43660-4	1,444
EMS GRANT FROM COUNTY	103-43790-4	42,084
TOTAL INTERGOVT REVENUE	104-43000-4	1,588,442
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,686
NON-BUSINESS LICENSES	105-44200-4	3,655
BUILDING PERMITS/INSPECT	105-44300-4	106,942
TOTAL LICENSES / PERMITS	106-44000-4	123,283
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 43,796
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,796
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,692
LAW ENFORCEMENT FEES	109-46210-4	36,419
FIRE PROTECTION FEES	109-46220-4	7,867
HWY MAINT & CONSTRUCTION	109-46310-4	20,756
SOLID WASTE DISPOSAL FEE	109-46431-4	1,332
CEMETERY	109-46540-4	14,689
PARKS	109-46720-4	119,324
TOTAL PUBLIC CHARGES	110-46000-4	203,079
 FIRE SERVICE	 111-47323-4	 223,769
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
LOCAL DEPARTMENTS	111-47400-4	34,373

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	263,142
INTEREST INCOME	113-48110-4	48,783
INT ON SPECIAL ASSESSMTS	113-48130-4	68,446
RENTAL INCOME	113-48200-4	14,502
SALE OF OTHER EQUIP/PROP	113-48309-4	1,736
DONATIONS/CONTRIBUTIONS	113-48500-4	32,062
INSURANCE DIVIDEND	113-48900-4	71,668
TOTAL MISCELLANEOUS REV	114-48000-4	237,197
PROCEEDS FROM DEBT	115-49100-4	4,625,282
TOTAL OTHER FIN SOURCES	116-49000-4	4,625,282
TOTAL REV/FIN SOURCES	117-40000-4	14,616,677
LEGISLATIVE	118-51100-4	29,834
LEGAL	118-51300-4	4,177
GENERAL ADMINISTRATION	118-51400-4	304,343
FINANCIAL ADMINISTRATION	118-51500-4	153,803
GEN BUILDINGS AND PLANT	118-51600-4	66,438
OTHER INSURANCE	118-51938-4	14,970
TOTAL GENERAL GOVERNMENT	119-51000-4	573,565
LAW ENFORCEMENT	120-52100-4	2,557,149
FIRE PROTECTION	120-52200-4	883,887
AMBULANCE	120-52300-4	117,434
INSPECTION	120-52400-4	119,804
OTHER PUBLIC SAFETY	120-52900-4	13,803
TOTAL PUBLIC SAFETY	121-52000-4	3,692,077
STREET MAINTENANCE	122-53311-4	1,936,925
STREET LIGHTING	122-53420-4	207,160
SIDEWALK WITH STREET REC	122-53431-4	10,998
MASS TRANSIT	122-53520-4	165,097
REFUSE/GARBAGE COLLECT	122-53620-4	469,072
SOLID WASTE DISPOSAL	122-53631-4	7,661
RECYCLING PROGRAM EXPENS	122-53635-4	22,137
WEED/NUISANCE CONTROL	122-53640-4	350
TOTAL PUBLIC WORKS	123-53000-4	2,819,400
PUBLIC HEALTH SERVICES	124-54100-4	23,947
CEMETERY	124-54910-4	8,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,381
LIBRARY	126-55110-4	1,177
OTHER CULTURE	126-55190-4	3,360
PARKS	126-55200-4	179,941
RECREATION PROGRAMS	126-55300-4	3,491
TOTAL CULTURE/REC/EDUCAT	127-55000-4	187,969
ECONOMIC DEVELOPMENT	128-56700-4	270,970

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	27,888
TOTAL CONSER/DEVELOPMENT	129-56000-4	298,858
GENERAL PUBLIC BUILDINGS	130-57140-4	9,353
OTHER GENERAL GOVERNMENT	130-57190-4	83,681
LAW ENFORCEMENT OUTLAY	130-57210-4	151,629
FIRE PROTECTION OUTLAY	130-57220-4	5,560
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,467
HIGHWAY/STREET OUTLAY	130-57331-4	2,927,738
PARKS OUTLAY	130-57620-4	277,355
TOTAL CAPITAL OUTLAY	131-57000-4	3,637,783
PRINCIPAL ON DEBT	132-58100-4	6,368,326
HIGHWAY INTEREST	132-58221-4	371,333
STORM SEWER INTEREST	132-58222-4	20,994
OTHER INT/FISCAL CHARGES	132-58290-4	345,939
TOTAL DEBT SERVICE	133-58000-4	7,106,592
TRANSFERS TO OTHER FUNDS	134-59200-4	418,336
TOTAL OTHER FINANCING	135-59000-4	418,336
TOTAL EXPENDITURES/USES	136-50000-4	18,766,961
FOR STATE USE ONLY	137-99999-4	18,766,961
FUND BALANCE BEG. OF YR	140-34000-4	4,188,255
REVENUE/FINANCE SOURCES	140-40000-4	14,616,677
GRAND TOTAL	143-90000-4	18,804,932
EXPENDITURE/FINANCE USES	150-50000-4	18,766,961
FUND BALANCE END OF YEAR	151-34000-4	37,971
GRAND TOTAL	153-90000-4	18,804,932

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,619,832
WATER SERVICE	200-46450-4	2,080,304
OTHER ENTERPRISE TO DEPT	205-47491-4	294,131
TOTAL OPERATING REVENUE	208-40000-4	4,994,267
SEWAGE SERVICE	209-53610-4	2,784,893
WATER SERVICE	209-53700-4	1,801,480
TOTAL OPERATING EXPENSES	212-50000-4	4,586,373
INTEREST INCOME	215-48110-4	34,917
OTHER REG. PERMITS/FEES	216-44900-4	550
OTHER MISC REVENUES	216-48900-4	59,091
TOTAL NON-OPERATING REV	218-40000-4	94,558
DEBT SERV-ENTERPRISES	219-58200-4	64,730

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	64,730
INCOME(LOSS)BEFORE TRANS	223-61000-4	437,722
TRANSFER FROM OTHER FDS	224-49200-4	418,336
CAPITAL CONTRIBUTIONS	224-49300-4	1,479,867
NET INCOME(LOSS)	225-62000-4	2,335,925
LONG TERM DEBT	250-29000-4	5,937,752
TOTAL LIABILITIES	250-29990-4	5,937,752
TOT LIABILITIES/FUND BAL	250-39990-4	5,937,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,932,490
HYDRANT RENTAL-WATER CHG	300-72100-4	275,860
PROP-SP ASSMTS COLLECTED	300-74000-4	5,109

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,775,024	3,750,000	3,488,513	12,036,511
STORM SEWER DEBT	900-50030	379,750		22,750	357,000
OTHER LONG TERM G.O.DEBT	900-50080	8,482,050	750,000	2,813,350	6,418,700
TOTAL LONG TERM G.O.DEBT	900-50100	20,636,824	4,500,000	6,324,613	18,812,211
WATER SUPPLY SYSTEM DEBT	920-50320	2,197,018		867,771	1,329,247
OTHER NON-GEN OBLIG DEBT	930-50400	5,612,473	151,314	543,670	5,220,117

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,117
TAXES FROM EXEMPT ENTITY	100-41320-4	1,750
TOTAL TAXES	101-41000-4	144,867
STATE SHARED REVENUES	103-43410-4	82,926
FIRE INSURANCE TAX	103-43420-4	1,032
OTHER STATE SHARED TAXES	103-43430-4	506
GENERAL TRANSPORTATION A	103-43531-4	23,204
PORTAGE COUNTY-RECYCLING	103-43790-4	431
TOTAL INTERGOVT REVENUE	104-43000-4	108,099
BUSINESS/OCCUPATION LIC	105-44100-4	4,115
NON-BUSINESS LICENSES	105-44200-4	265
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	4,730
GENERAL GOVERNMENT FEES	109-46100-4	154
FIRE PROTECTION FEES	109-46220-4	558
OTHER PUBLIC SAFETY	109-46290-4	9,922
HWY MAINT & CONSTRUCTION	109-46310-4	961
REFUSE/GARBAGE COLLECT	109-46420-4	33,734
TOTAL PUBLIC CHARGES	110-46000-4	45,329
INTEREST INCOME	113-48110-4	237
RENTAL INCOME	113-48200-4	227
SALE OF OTHER EQUIP/PROP	113-48309-4	16,495
TOTAL MISCELLANEOUS REV	114-48000-4	16,959
PROCEEDS FROM DEBT	115-49100-4	76,500
TOTAL OTHER FIN SOURCES	116-49000-4	76,500
TOTAL REV/FIN SOURCES	117-40000-4	396,484
LEGISLATIVE	118-51100-4	3,429
LEGAL	118-51300-4	2,121
GENERAL ADMINISTRATION	118-51400-4	29,815
FINANCIAL ADMINISTRATION	118-51500-4	4,679
GEN BUILDINGS AND PLANT	118-51600-4	11,019
HIGHWAY INSURANCE	118-51932-4	8,052
OTHER INSURANCE	118-51938-4	8,052
TOTAL GENERAL GOVERNMENT	119-51000-4	67,167
FIRE PROTECTION	120-52200-4	30,141
AMBULANCE	120-52300-4	6,145
OTHER PUBLIC SAFETY	120-52900-4	8,500
TOTAL PUBLIC SAFETY	121-52000-4	44,786

DISTRICT:49176 VILLAGE OF RSHOLT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	60,756
STREET CONSTRUCTION	122-53315-4	119,898
STREET LIGHTING	122-53420-4	10,677
REFUSE/GARBAGE COLLECT	122-53620-4	27,106
RECYCLING PROGRAM EXPENS	122-53635-4	7,413
WEED/NUISANCE CONTROL	122-53640-4	1,472
TOTAL PUBLIC WORKS	123-53000-4	227,322
PUBLIC HEALTH SERVICES	124-54100-4	1,117
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,117
LIBRARY	126-55110-4	4,223
PARKS	126-55200-4	10,030
RECREATION PROGRAMS	126-55300-4	2,718
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,971
PRINCIPAL ON DEBT	132-58100-4	49,286
HIGHWAY INTEREST	132-58221-4	2,254
OTHER INT/FISCAL CHARGES	132-58290-4	880
TOTAL DEBT SERVICE	133-58000-4	52,420
TOTAL EXPENDITURES/USES	136-50000-4	409,783
FOR STATE USE ONLY	137-99999-4	409,783
FUND BALANCE BEG. OF YR	140-34000-4	155,251
REVENUE/FINANCE SOURCES	140-40000-4	396,484
GRAND TOTAL	143-90000-4	551,735
EXPENDITURE/FINANCE USES	150-50000-4	409,783
FUND BALANCE END OF YEAR	151-34000-4	141,952
GRAND TOTAL	153-90000-4	551,735

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,458
TOTAL OPERATING REVENUE	208-40000-4	127,458
SEWAGE SERVICE	209-53610-4	82,560
TOTAL OPERATING EXPENSES	212-50000-4	82,560
INTEREST INCOME	215-48110-4	2,309
TOTAL NON-OPERATING REV	218-40000-4	2,309
DEBT SERV-ENTERPRISES	219-58200-4	682
TOTAL NON-OPERATING EXP	222-50000-4	682
INCOME (LOSS) BEFORE TRANS	223-61000-4	46,525
NET INCOME (LOSS)	225-62000-4	46,525

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,548

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	223,890	76,500	37,847	262,543
OTHER LONG TERM G.O.DEBT	900-50080	83,788		11,439	72,349
TOTAL LONG TERM G.O.DEBT	900-50100	307,678	76,500	49,286	334,892
OTHER REVENUE BOND DEBT	920-50380	44,279			44,279

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	629,250
TAX INCREMENT	100-41120-4	14,100
TAXES FROM EXEMPT ENTITY	100-41320-4	15,000
TOTAL TAXES	101-41000-4	658,350
STATE SHARED REVENUES	103-43410-4	89,088
FIRE INSURANCE TAX	103-43420-4	5,146
OTHER STATE SHARED TAXES	103-43430-4	1,599
GENERAL TRANSPORTATION A	103-43531-4	70,482
OTHER HIGHWAY AIDS	103-43533-4	113
RECYCLING GRANTS	103-43545-4	2,960
PMT FOR MUNIC SERVICES	103-43610-4	118
TOTAL INTERGOVT REVENUE	104-43000-4	169,506
BUSINESS/OCCUPATION LIC	105-44100-4	2,405
NON-BUSINESS LICENSES	105-44200-4	412
OTHER PERMITS	105-44900-4	27,659
TOTAL LICENSES / PERMITS	106-44000-4	30,476
GENERAL GOVERNMENT FEES	109-46100-4	945
REFUSE/GARBAGE COLLECT	109-46420-4	79,589
TOTAL PUBLIC CHARGES	110-46000-4	80,534
INTEREST INCOME	113-48110-4	6,119
RENTAL INCOME	113-48200-4	12,481
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,000
WOOD AND TIMBER SALES	113-48900-4	4,091
TOTAL MISCELLANEOUS REV	114-48000-4	29,691
TRANSFERS FROM OTHER FDS	115-49200-4	51,697
TOTAL OTHER FIN SOURCES	116-49000-4	51,697
TOTAL REV/FIN SOURCES	117-40000-4	1,020,254
LEGISLATIVE	118-51100-4	19,221
LEGAL	118-51300-4	4,928
GENERAL ADMINISTRATION	118-51400-4	9,362
FINANCIAL ADMINISTRATION	118-51500-4	85,168
GEN BUILDINGS AND PLANT	118-51600-4	14,711
HIGHWAY INSURANCE	118-51932-4	7,551
OTHER INSURANCE	118-51938-4	7,552
MISCELLANEOUS	118-51980-4	320
TOTAL GENERAL GOVERNMENT	119-51000-4	148,813
FIRE PROTECTION	120-52200-4	214,235
INSPECTION	120-52400-4	8,216

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	222,451
STREET MAINTENANCE	122-53311-4	183,275
STREET LIGHTING	122-53420-4	67,872
MASS TRANSIT	122-53520-4	22,713
REFUSE/GARBAGE COLLECT	122-53620-4	79,578
SOLID WASTE DISPOSAL	122-53631-4	2,024
RECYCLING PROGRAM EXPENS	122-53635-4	5,538
TOTAL PUBLIC WORKS	123-53000-4	361,000
PUBLIC HEALTH SERVICES	124-54100-4	5,296
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,296
PARKS	126-55200-4	2,916
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,916
OTHER CONSER/DEVELOPMENT	128-56900-4	1,852
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,852
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,003
TOTAL CAPITAL OUTLAY	131-57000-4	2,003
PRINCIPAL ON DEBT	132-58100-4	247,413
HIGHWAY INTEREST	132-58221-4	27,678
OTHER INT/FISCAL CHARGES	132-58290-4	5,556
TOTAL DEBT SERVICE	133-58000-4	280,647
TOTAL EXPENDITURES/USES	136-50000-4	1,024,978
FOR STATE USE ONLY	137-99999-4	1,024,978
FUND BALANCE BEG. OF YR	140-34000-4	531,955
REVENUE/FINANCE SOURCES	140-40000-4	1,020,254
GRAND TOTAL	143-90000-4	1,552,209
EXPENDITURE/FINANCE USES	150-50000-4	1,024,978
FUND BALANCE END OF YEAR	151-34000-4	527,231
GRAND TOTAL	153-90000-4	1,552,209

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	648,789
WATER SERVICE	200-46450-4	314,687
OTHER ENTERPRISE TO DEPT	205-47491-4	133,232
TOTAL OPERATING REVENUE	208-40000-4	1,096,708
SEWAGE SERVICE	209-53610-4	493,890
WATER SERVICE	209-53700-4	330,252
TOTAL OPERATING EXPENSES	212-50000-4	824,142

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	5,204
TOTAL NON-OPERATING REV	218-40000-4	5,204
DEBT SERV-ENTERPRISES	219-58200-4	222,585
TOTAL NON-OPERATING EXP	222-50000-4	222,585
INCOME(LOSS)BEFORE TRANS	223-61000-4	55,185
CAPITAL CONTRIBUTIONS	224-49300-4	41,405
TRANSFER TO OTHER FUNDS	224-59200-4	-51,697
NET INCOME(LOSS)	225-62000-4	44,893

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	629,526

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,367,432		210,796	1,156,636
WATER SUPPLY SYSTEM DEBT	900-50040	92,419		12,527	79,892
OTHER LONG TERM G.O.DEBT	900-50080	270,149		36,617	233,532
TOTAL LONG TERM G.O.DEBT	900-50100	1,730,000		259,940	1,470,060
OTHER REVENUE BOND DEBT	920-50380	5,558,007	96,611	252,289	5,402,329
OTHER NON-GEN OBLIG DEBT	930-50400	59,016	5,285	6,051	58,250

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,399,209
TAX INCREMENT	100-41120-4	2,157,913
MOBILE HOME FEES (LOCAL)	100-41140-4	55,751
PUBLIC ACCOMMODATION TAX	100-41210-4	878,717
RETAILERS' DISCOUNT	100-41222-4	8,316
TAXES ON MUNIC. UTILITY	100-41310-4	792,574
TAXES FROM EXEMPT ENTITY	100-41320-4	109,426
INTEREST ON TAXES	100-41800-4	18,637
PAYMENT IN LIEU OF TAXES	100-41900-4	13,008
TOTAL TAXES	101-41000-4	18,433,551
 TOTAL SP. ASSESSMENTS	 102-42000-4	 201,700
FOR STATE USE ONLY	102-42999-4	201,700
 LAW ENFORCEMENT	 103-43211-4	 287
FIRE	103-43212-4	104,176
HIGHWAY	103-43221-4	10,243
OTHER FEDERAL PAYMENTS	103-43300-4	6,472
STATE SHARED REVENUES	103-43410-4	3,763,690
FIRE INSURANCE TAX	103-43420-4	80,002
OTHER STATE SHARED TAXES	103-43430-4	426,485
LAW ENFORCEMNT IMPROVEMT	103-43521-4	29,626
OTHER PUBLIC SAFETY	103-43529-4	6,639
GENERAL TRANSPORTATION A	103-43531-4	1,409,854
OTHER HIGHWAY AIDS	103-43533-4	103,915
PMT FOR MUNIC SERVICES	103-43610-4	393,103
COUNTY RECYCLING GRANT	103-43790-4	47,241
TOTAL INTERGOVT REVENUE	104-43000-4	6,381,733
 BUSINESS/OCCUPATION LIC	 105-44100-4	 326,392
NON-BUSINESS LICENSES	105-44200-4	4,263
BUILDING PERMITS/INSPECT	105-44300-4	376,270
ZONING PERMITS AND FEES	105-44400-4	10,890
TOTAL LICENSES / PERMITS	106-44000-4	717,815
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 438,769
TOTAL FINES/FORFEITS/PEN	108-45000-4	438,769
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,845
LAW ENFORCEMENT FEES	109-46210-4	34,421
FIRE PROTECTION FEES	109-46220-4	1,091
AMBULANCE FEES	109-46230-4	1,013
HWY MAINT & CONSTRUCTION	109-46310-4	477
PARKING FEES	109-46330-4	27,996
SOLID WASTE DISPOSAL FEE	109-46431-4	10,254
CEMETERY	109-46540-4	2,500

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	99,450
OTHER CULTURE/RECREATION	109-46750-4	393,497
CITY LOGO SALES	109-46900-4	528
TOTAL PUBLIC CHARGES	110-46000-4	594,072
LAW ENFORCEMENT SERVICE	111-47321-4	168,078
FIRE SERVICE	111-47323-4	1,500
AMBULANCE SERVICE	111-47324-4	1,968,158
SOLID WASTE DISPOSAL SERV	111-47343-4	6,869
OTHER SERV TO LOCAL GOVT	111-47390-4	84,234
LOCAL DEPARTMENTS	111-47400-4	16,431
TOTAL INTERGOVT CHARGES	112-47000-4	2,245,270
INTEREST INCOME	113-48110-4	544,536
INT ON SPECIAL ASSESSMTS	113-48130-4	1,056
RENTAL INCOME	113-48200-4	94,063
SALE HIGHWAY EQUIP/PROP	113-48303-4	24,111
SALE OF OTHER EQUIP/PROP	113-48309-4	875
INS. RECOVERIES-POLICE	113-48420-4	46,484
INS. RECOVERIES-HIGHWAY	113-48430-4	30,959
INS. RECOVERIES-OTHER	113-48440-4	19,652
DONATIONS/CONTRIBUTIONS	113-48500-4	315,415
ARENA WAGE REIMBURSEMENT	113-48900-4	316,033
TOTAL MISCELLANEOUS REV	114-48000-4	1,393,184
PROCEEDS FROM DEBT	115-49100-4	10,360,877
TOTAL OTHER FIN SOURCES	116-49000-4	10,360,877
TOTAL REV/FIN SOURCES	117-40000-4	40,766,971
LEGISLATIVE	118-51100-4	63,909
JUDICIAL	118-51200-4	108,248
LEGAL	118-51300-4	190,065
GENERAL ADMINISTRATION	118-51400-4	873,669
FINANCIAL ADMINISTRATION	118-51500-4	720,685
GEN BUILDINGS AND PLANT	118-51600-4	139,662
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,727
LAW ENFORCEMENT INSURANCE	118-51931-4	46,546
HIGHWAY INSURANCE	118-51932-4	39,234
OTHER INSURANCE	118-51938-4	27,736
MISC EXPENSES	118-51980-4	301,156
TOTAL GENERAL GOVERNMENT	119-51000-4	2,515,637
LAW ENFORCEMENT	120-52100-4	5,333,089
FIRE PROTECTION	120-52200-4	3,346,733
AMBULANCE	120-52300-4	1,976,489
INSPECTION	120-52400-4	536,823
OTHER PUBLIC SAFETY	120-52900-4	805
TOTAL PUBLIC SAFETY	121-52000-4	11,193,939
HIGHWAY ADMINISTRATION	122-53100-4	155,833

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	3,477,989
LIMITED PURPOSE ROADS	122-53410-4	78,813
STREET LIGHTING	122-53420-4	439,846
SIDEWALK WITH STREET REC	122-53431-4	39,822
SIDEWALK W/O NEW ST CON	122-53432-4	56,556
PARKING FACILITIES	122-53450-4	57,442
MISC EXP	122-53580-4	1,670
SEWAGE SERVICE	122-53610-4	690
REFUSE/GARBAGE COLLECT	122-53620-4	579,910
RECYCLING PROGRAM EXPENS	122-53635-4	56,260
WEED/NUISANCE CONTROL	122-53640-4	7,209
MECHANIC COMPENSATION	122-53680-4	3,025
TOTAL PUBLIC WORKS	123-53000-4	4,955,065
PUBLIC HEALTH SERVICES	124-54100-4	78,317
AGING SERVICES	124-54600-4	29,440
CEMETERY	124-54910-4	21,916
OTHER HEALTH/HUMAN SERV	124-54980-4	4,636
TOTAL HEALTH/HUMAN SERV	125-54000-4	134,309
LIBRARY	126-55110-4	61,150
MUSEUM	126-55120-4	11,918
OTHER CULTURE	126-55190-4	192,764
PARKS	126-55200-4	944,840
RECREATION PROGRAMS	126-55300-4	635,004
RECREATION FACILITIES	126-55400-4	726,022
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,571,698
ECONOMIC DEVELOPMENT	128-56700-4	2,709,837
OTHER CONSER/DEVELOPMENT	128-56900-4	370,378
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,080,215
GENERAL PUBLIC BUILDINGS	130-57140-4	1,131,308
OTHER GENERAL GOVERNMENT	130-57190-4	412,935
LAW ENFORCEMENT OUTLAY	130-57210-4	308,704
FIRE PROTECTION OUTLAY	130-57220-4	79,804
OTHER PUBLIC SAFETY	130-57290-4	3,428
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,000
HIGHWAY/STREET OUTLAY	130-57331-4	5,011,760
PARKING FACILITY OUTLAY	130-57346-4	202,080
REFUSE/GARBAGE OUTLAY	130-57420-4	453,594
PARKS OUTLAY	130-57620-4	474,736
OTHER CULTURE/RECREATION	130-57630-4	15,848
TOTAL CAPITAL OUTLAY	131-57000-4	8,270,197
PRINCIPAL ON DEBT	132-58100-4	5,024,707
LAW ENFORCEMENT INTEREST	132-58211-4	12,789
FIRE PROTECTION INTEREST	132-58212-4	11,753
HIGHWAY INTEREST	132-58221-4	303,866
REFUSE/GARBAGE INTEREST	132-58227-4	8,978

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	451,431
TOTAL DEBT SERVICE	133-58000-4	5,813,524
TRANSFERS TO OTHER FUNDS	134-59200-4	684,789
TOTAL OTHER FINANCING	135-59000-4	684,789
TOTAL EXPENDITURES/USES	136-50000-4	39,219,373
FOR STATE USE ONLY	137-99999-4	39,219,373
FUND BALANCE BEG. OF YR	140-34000-4	31,601,502
REVENUE/FINANCE SOURCES	140-40000-4	40,766,971
GRAND TOTAL	143-90000-4	72,368,473
EXPENDITURE/FINANCE USES	150-50000-4	39,219,373
FUND BALANCE END OF YEAR	151-34000-4	33,149,100
GRAND TOTAL	153-90000-4	72,368,473

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,324,975
PARKING	200-46330-4	54,972
AIRPORT	200-46340-4	274,057
MASS TRANSIT	200-46350-4	362,332
SEWAGE SERVICE	200-46410-4	4,284,137
WATER SERVICE	200-46450-4	4,293,013
PUBLIC HOUSING	200-46830-4	576,492
ES-I RET EMPLOYEE MED IN	202-46199-4	147,853
INTERNAL SERVICE TO DEPT	206-47493-4	4,200,976
MISCELLANEOUS ENTERPRISE	206-48691-4	47,766
MISC INTERNAL SERVICE	207-48692-4	20,216
TOTAL OPERATING REVENUE	208-40000-4	15,586,789
PARKING FACILITIES	209-53450-4	20,990
AIRPORT	209-53510-4	907,893
MASS TRANSIT	209-53520-4	2,365,321
SEWAGE SERVICE	209-53610-4	3,166,764
STORM WATER DRAINAGE	209-53650-4	1,248,084
WATER SERVICE	209-53700-4	3,930,728
PUBLIC HOUSING	209-56500-4	415,877
INTERNAL SERVICE--OP EXP	211-51490-4	3,933,819
TOTAL OPERATING EXPENSES	212-50000-4	15,989,476
MOTOR FUEL TAX	213-41900-4	14,441
OTHER FEDERAL PAYMENTS	213-43300-4	842,578
OTHER STATE PAYMENTS	213-43690-4	314,975
INTEREST INCOME	215-48110-4	98,643
RENT	215-48200-4	47,859
OTHER MISC REVENUES	216-48900-4	76,986

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	1,395,482
DEBT SERV-ENTERPRISES	219-58200-4	486,340
OTHER INTERNAL SERV EXP	221-59940-4	28,073
TOTAL NON-OPERATING EXP	222-50000-4	514,413
INCOME(LOSS)BEFORE TRANS	223-61000-4	478,382
TRANSFER FROM OTHER FDS	224-49200-4	645,749
CAPITAL CONTRIBUTIONS	224-49300-4	775,637
NET INCOME(LOSS)	225-62000-4	1,899,768
LONG TERM DEBT	250-29000-4	15,640,429
TOTAL LIABILITIES	250-29990-4	15,640,429
TOT LIABILITIES/FUND BAL	250-39990-4	15,640,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,399,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	707,544		110,955	596,589
FIRE PROTECTION DEBT	900-50015	477,229	705,000	239,644	942,585
HIGHWAY DEBT	900-50020	10,810,385	4,119,450	2,042,377	12,887,458
WATER SUPPLY SYSTEM DEBT	900-50040	1,370,745		240,533	1,130,212
TRANSIT SYSTEM DEBT	900-50060	489,707		82,045	407,662
OTHER LONG TERM G.O.DEBT	900-50080	13,977,298	4,815,550	2,450,233	16,342,615
TOTAL LONG TERM G.O.DEBT	900-50100	27,832,908	9,640,000	5,165,787	32,307,121
WATER SUPPLY SYSTEM DEBT	920-50320	9,016,848		513,912	8,502,936
OTHER REVENUE BOND DEBT	920-50380	6,129,457		386,746	5,742,711
OTHER NON-GEN OBLIG DEBT	930-50400	4,466,831	1,191,745	849,761	4,808,815

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,938,220
FOREST CROP/MFL TAX	100-41150-4	43,846
COUNTY SALES TAX	100-41221-4	6,324,387
RETAILERS' DISCOUNT	100-41222-4	144
REAL ESTATE TRANSFER TAX	100-41230-4	153,620
INTEREST ON TAXES	100-41800-4	282,028
TOTAL TAXES	101-41000-4	33,742,245
LAW ENFORCEMENT	103-43211-4	4,588
HEALTH	103-43240-4	2,500
HUMAN SERVICES	103-43250-4	9,760
STATE SHARED REVENUES	103-43410-4	1,913,822
OTHER STATE SHARED TAXES	103-43430-4	219,191
GENERAL GOVERNMENT	103-43510-4	435,395
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,000
WATER PATROL	103-43522-4	4,801
OTHER LAW ENFORCEMENT	103-43523-4	29,820
EMERGENCY GOVERNMENT	103-43528-4	104,443
GENERAL TRANSPORTATION A	103-43531-4	1,836,476
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,702
HEALTH	103-43550-4	3,985,592
HUMAN SERVICES	103-43560-4	5,996,300
CULTURE AND RECREATION	103-43571-4	107,984
EDUCATION	103-43572-4	23,373
CONSERVATION AIDS	103-43586-4	301,026
SEVERANCE TAXES	103-43640-4	16,014
JANUARY PILT	103-43660-4	60,455
DOC CRP PROGRAM	103-43690-4	603,420
TOTAL INTERGOVT REVENUE	104-43000-4	15,672,662
BUSINESS/OCCUPATION LIC	105-44100-4	251,018
NON-BUSINESS LICENSES	105-44200-4	59,734
BUILDING PERMITS/INSPECT	105-44300-4	63,045
ZONING PERMITS AND FEES	105-44400-4	61,695
TOTAL LICENSES / PERMITS	106-44000-4	435,492
LAW/ORDINANCE VIOLATIONS	107-45100-4	367,831
LAW ENFORCEMENT DAMAGE	107-45221-4	69
TOTAL FINES/FORFEITS/PEN	108-45000-4	367,900
REGISTER OF DEEDS FEES	109-46130-4	296,933
COURT FEES AND COSTS	109-46140-4	371,136
PROBATE FEES	109-46150-4	19,214
OTHER GENERAL GOVERNMENT	109-46190-4	129,985
LAW ENFORCEMENT FEES	109-46210-4	46,957
AMBULANCE FEES	109-46230-4	1,456,168
BOARD OF PRISONERS	109-46240-4	175,954
OTHER PUBLIC SAFETY	109-46290-4	199,240
PARKING FEES	109-46330-4	229
OTHER HEALTH SERVICES	109-46590-4	1,786,367

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	648,299
LIBRARY	109-46710-4	31,535
PARKS	109-46720-4	410,257
U. W. EXTENSION	109-46770-4	16,120
FORESTS	109-46810-4	1,294
OTHER CONSERVATION	109-46820-4	222,257
COFFEE AND SODA COMISSIO	109-46900-4	940
TOTAL PUBLIC CHARGES	110-46000-4	5,812,885
OTHER SERVICE TO FEDERAL	111-47190-4	10,000
OTHER SERVICES TO STATE	111-47290-4	99,556
GENERAL GOVERNMENT SERV	111-47310-4	234,762
LAW ENFORCEMENT SERVICE	111-47321-4	17,761
HEALTH	111-47350-4	620
HUMAN SERVICES	111-47360-4	7,399
OTHER SERV TO LOCAL GOVT	111-47390-4	301,900
LOCAL DEPARTMENTS	111-47400-4	243,454
TOTAL INTERGOVT CHARGES	112-47000-4	915,452
INTEREST INCOME	113-48110-4	381,223
RENTAL INCOME	113-48200-4	151,036
SALE POLICE EQUIP/PROP	113-48301-4	41,907
SALE OF RECYCLABLE MATER	113-48307-4	795
SALE OF OTHER EQUIP/PROP	113-48309-4	90,457
INS. RECOVERIES-POLICE	113-48420-4	16,199
INS. RECOVERIES-OTHER	113-48440-4	12,189
DONATIONS/CONTRIBUTIONS	113-48500-4	292,342
POSTAGE REIMBURSEMENT	113-48900-4	372,148
TOTAL MISCELLANEOUS REV	114-48000-4	1,358,296
PROCEEDS FROM DEBT	115-49100-4	2,100,000
TRANSFERS FROM OTHER FDS	115-49200-4	260,943
TOTAL OTHER FIN SOURCES	116-49000-4	2,360,943
TOTAL REV/FIN SOURCES	117-40000-4	60,665,875
LEGISLATIVE	118-51100-4	210,193
JUDICIAL	118-51200-4	1,801,044
LEGAL	118-51300-4	1,089,656
GENERAL ADMINISTRATION	118-51400-4	1,223,941
FINANCIAL ADMINISTRATION	118-51500-4	2,024,510
GEN BUILDINGS AND PLANT	118-51600-4	2,074,115
PROP. RECORDS & CONTROL	118-51700-4	647,271
LAW ENFORCEMNT INSURANCE	118-51931-4	59,516
OTHER INSURANCE	118-51938-4	226,309
CAD SOFTWARE FOR MUNIS	118-51980-4	11,685
TOTAL GENERAL GOVERNMENT	119-51000-4	9,368,240
LAW ENFORCEMENT	120-52100-4	7,514,429
AMBULANCE	120-52300-4	2,632,931

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CORRECTIONS/DETENTION	120-52700-4	4,632,340
OTHER PUBLIC SAFETY	120-52900-4	185,759
TOTAL PUBLIC SAFETY	121-52000-4	14,965,459
STREET MAINTENANCE	122-53311-4	5,490,778
TOTAL PUBLIC WORKS	123-53000-4	5,490,778
PUBLIC HEALTH SERVICES	124-54100-4	2,120,475
MENTAL HEALTH SERVICES	124-54300-4	4,618,301
RELIEF ADMINISTRATION	124-54410-4	1,298,649
SOCIAL SERVICES	124-54500-4	5,932,597
AGING SERVICES	124-54600-4	3,103,304
VETERANS SERVICES	124-54700-4	217,479
OTHER HEALTH/HUMAN SERV	124-54980-4	997,806
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,288,611
LIBRARY	126-55110-4	1,707,333
OTHER CULTURE	126-55190-4	9,000
PARKS	126-55200-4	1,108,957
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	102,236
EDUCATION	126-55600-4	319,483
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,251,009
ECONOMIC DEVELOPMENT	128-56700-4	256,229
OTHER CONSER/DEVELOPMENT	128-56900-4	1,537,082
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,793,311
GENERAL PUBLIC BUILDINGS	130-57140-4	93,172
OTHER GENERAL GOVERNMENT	130-57190-4	334,014
LAW ENFORCEMENT OUTLAY	130-57210-4	563,072
AMBULANCE OUTLAY	130-57230-4	276,086
CORRECTION & DETENTION	130-57270-4	57,435
HIGHWAY/STREET OUTLAY	130-57331-4	2,757,542
OTHER TRANSPORTATION	130-57391-4	235,000
HUMAN SERVICE OUTLAY	130-57520-4	58,207
LIBRARY OUTLAY	130-57610-4	561,159
PARKS OUTLAY	130-57620-4	170,448
OTHER CULTURE/RECREATION	130-57630-4	2,385
OTHER CONS./DEVELOPMENT	130-57730-4	139,463
TOTAL CAPITAL OUTLAY	131-57000-4	5,247,983
PRINCIPAL ON DEBT	132-58100-4	2,425,000
LAW ENFORCEMENT INTEREST	132-58211-4	16,941
HIGHWAY INTEREST	132-58221-4	13,761
OTHER INT/FISCAL CHARGES	132-58290-4	184,197
TOTAL DEBT SERVICE	133-58000-4	2,639,899
TRANSFERS TO OTHER FUNDS	134-59200-4	394,855
TOTAL OTHER FINANCING	135-59000-4	394,855

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	61,440,145
FOR STATE USE ONLY	137-99999-4	61,440,145
FUND BALANCE BEG. OF YR	140-34000-4	48,440,712
REVENUE/FINANCE SOURCES	140-40000-4	60,665,875
GRAND TOTAL	143-90000-4	109,106,587
EXPENDITURE/FINANCE USES	150-50000-4	61,440,145
FUND BALANCE END OF YEAR	151-34000-4	47,666,442
GRAND TOTAL	153-90000-4	109,106,587

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,715,669
NURSING HOME	200-46521-4	7,277,097
INTERNAL FD-HWY MAIN/CON	201-46310-4	281
STATE-INT HWY FD-HWY REV	204-47230-4	2,557,357
STATE-INT HWY:NONHWY REV	204-47292-4	627,340
LOCAL-INT HWY FD-HWY REV	205-47331-4	564,082
LOCAL-INT HWY-NONHWY REV	205-47392-4	25,207
DEPT-INT HWY FD--MAINT.	206-47430-4	7,690,405
DEPT-INT HWY--NONHWY REV	206-47492-4	138,076
INTERNAL SERVICE TO DEPT	206-47493-4	11,200,606
MISCELLANEOUS ENTERPRISE	206-48691-4	11,192
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,175
INT HWY FD-OTHER HWY REV	207-48612-4	8,395
MISC INTERNAL SERVICE	207-48692-4	524,195
TOTAL OPERATING REVENUE	208-40000-4	32,341,077
SOLID WASTE DISPOSAL	209-53631-4	1,353,223
RECYCLING SERVICES	209-53635-4	363,179
NURSING HOME	209-54210-4	8,401,515
INTERNAL SERVICE-HWY ADM	210-53110-4	342,986
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	175,304
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,359,395
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,094,574
STATE HWY MAINT & CONSTR	210-53320-4	2,426,087
OTHER LOC GOVT MAIN/CONS	210-53330-4	564,822
NON-GOVT MAINT/CONSTRUCT	210-53360-4	20,778
OTHER ROAD FACILITIES	210-53490-4	101,055
INTERNAL SERVICE--OP EXP	211-51490-4	9,895,382
TOTAL OPERATING EXPENSES	212-50000-4	31,098,300
GENERAL PROPERTY TAXES	213-41110-4	100,000
STATE RECYCLING GRANTS	213-43545-4	226,845
HEALTH GRANTS	213-43550-4	548,300
INTEREST INCOME	215-48110-4	23,875
RENT	215-48200-4	1,050

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	216-48307-4	43
OTHER MISC REVENUES	216-48900-4	63,216
MISC INTERNAL SERV REV	217-48693-4	10
TOTAL NON-OPERATING REV	218-40000-4	963,339
DEBT SERV-ENTERPRISE SWD	219-58230-4	2,714
DEBT SERV-ENTERPRISE OTH	219-58290-4	5,007
TOTAL NON-OPERATING EXP	222-50000-4	7,721
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,198,395
TRANSFER FROM OTHER FDS	224-49200-4	160,930
CAPITAL CONTRIBUTIONS	224-49300-4	265,955
TRANSFER TO OTHER FUNDS	224-59200-4	-27,018
NET INCOME(LOSS)	225-62000-4	2,598,262
RET EARN/FUND BAL-BEG YR	230-33000-4	22,030,209
NET INCOME (LOSS)	230-62000-4	2,598,262
RET EARN/FD BAL END YEAR	231-33000-4	24,628,471

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,102,317

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,535,000			1,535,000
HIGHWAY DEBT	900-50020	759,735	2,100,000	286,748	2,572,987
OTHER LONG TERM G.O.DEBT	900-50080	7,165,265		2,138,252	5,027,013
TOTAL LONG TERM G.O.DEBT	900-50100	9,460,000	2,100,000	2,425,000	9,135,000

DISTRICT:50002 TOWN OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,200
FOREST CROP/MFL TAX	100-41150-4	13,874
INTEREST ON TAXES	100-41800-4	388
TOTAL TAXES	101-41000-4	38,462
STATE SHARED REVENUES	103-43410-4	12,804
FIRE INSURANCE TAX	103-43420-4	606
GENERAL TRANSPORTATION A	103-43531-4	58,661
SEVERANCE TAXES	103-43640-4	10,062
FOREST CROPLANDS AID	103-43650-4	364
COUNTY FOREST LAND	103-43690-4	1,111
COUNTY TIMBER SALES	103-43781-4	4,807
TOTAL INTERGOVT REVENUE	104-43000-4	88,415
NON-BUSINESS LICENSES	105-44200-4	20
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	40
GENERAL GOVERNMENT SERV	111-47310-4	64
TOTAL INTERGOVT CHARGES	112-47000-4	64
INTEREST INCOME	113-48110-4	343
TOTAL MISCELLANEOUS REV	114-48000-4	343
TOTAL REV/FIN SOURCES	117-40000-4	127,324
LEGISLATIVE	118-51100-4	7,272
GENERAL ADMINISTRATION	118-51400-4	6,763
FINANCIAL ADMINISTRATION	118-51500-4	6,944
GEN BUILDINGS AND PLANT	118-51600-4	300
OTHER INSURANCE	118-51938-4	2,472
TOTAL GENERAL GOVERNMENT	119-51000-4	23,751
FIRE PROTECTION	120-52200-4	16,656
AMBULANCE	120-52300-4	4,607
TOTAL PUBLIC SAFETY	121-52000-4	21,263
STREET MAINTENANCE	122-53311-4	86,734
STREET LIGHTING	122-53420-4	222
RECYCLING PROGRAM EXPENS	122-53635-4	618
TOTAL PUBLIC WORKS	123-53000-4	87,574
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
OTHER CONSER/DEVELOPMENT	128-56900-4	4,110

DISTRICT:50002 TOWN OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,110
PRINCIPAL ON DEBT	132-58100-4	14,000
TOTAL DEBT SERVICE	133-58000-4	14,000
SURPLUS FUNDS APPLIED	134-59800-4	24,200
TAX ACCT AMOUNT ADDED LA	134-59900-4	25,970
TOTAL OTHER FINANCING	135-59000-4	50,170
TOTAL EXPENDITURES/USES	136-50000-4	201,218
FUND BALANCE BEG. OF YR	140-34000-4	105,623
REVENUE/FINANCE SOURCES	140-40000-4	127,324
GRAND TOTAL	143-90000-4	232,947
EXPENDITURE/FINANCE USES	150-50000-4	201,218
FUND BALANCE END OF YEAR	151-34000-4	31,729
GRAND TOTAL	153-90000-4	232,947

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	31,500		14,000	17,500
TOTAL LONG TERM G.O.DEBT	900-50100	31,500		14,000	17,500

DISTRICT:50004 TOWN OF EISENSTEIN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	398,314
ADVANCE TAX COLLECTIONS	004-40000-4	272,793
LOTTERY CREDIT FROM ST.	005-40000-4	1,505
DOG LICENSE COLLECTIONS	008-40000-4	315
SETTLEMENTS FROM COUNTY	010-40000-4	16,357
DPPT/INTEREST COLLECTED	018-40000-4	74
TOTAL TAX COLLECTIONS	020-40000-4	689,358
TAXES/CREDIT PAID TO CO	022-50000-4	252,599
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	327,550
TAXES/CREDIT PD TO VTAE	030-50000-4	50,291
SP ASSMTS/CHGS TO OTHERS	035-50000-4	274
TOTAL PAID TO OTHERS	040-50000-4	631,029
FOREST CROP/MFL TAXES	048-41150-4	3,664
SUM OF 04050000-05846000	059-40000-4	634,693
TAX COLLECTIONS RETAINED	060-40000-4	54,665
FOR STATE USE ONLY	063-99999-4	689,358
LOCAL SHARE OF COLLECTIO	068-41110-4	54,665

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,665
FOREST CROP/MFL TAX	100-41150-4	3,664
TOTAL TAXES	101-41000-4	58,329
STATE SHARED REVENUES	103-43410-4	18,635
FIRE INSURANCE TAX	103-43420-4	2,074
GENERAL TRANSPORTATION A	103-43531-4	172,637
RECYCLING GRANTS	103-43545-4	3,442
PMT FOR MUNIC SERVICES	103-43610-4	295
PILT ON STATE CONS LANDS	103-43620-4	3
PILT ON FEDERAL FOREST L	103-43630-4	64,299
FOREST CROPLANDS AID	103-43650-4	3,684
COUNTY TIMBER SALES	103-43781-4	103
TOTAL INTERGOVT REVENUE	104-43000-4	265,172
BUSINESS/OCCUPATION LIC	105-44100-4	1,006
TOTAL LICENSES / PERMITS	106-44000-4	1,006
HWY MAINT & CONSTRUCTION	109-46310-4	8,336
TOTAL PUBLIC CHARGES	110-46000-4	8,336
INTEREST INCOME	113-48110-4	589
SALE OF OTHER EQUIP/PROP	113-48309-4	148
ROOM TAX	113-48900-4	503

DISTRICT:50004 TOWN OF EISENSTEIN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,240
TOTAL REV/FIN SOURCES	117-40000-4	334,083
LEGISLATIVE	118-51100-4	6,058
GENERAL ADMINISTRATION	118-51400-4	11,042
FINANCIAL ADMINISTRATION	118-51500-4	16,731
GEN BUILDINGS AND PLANT	118-51600-4	3,568
HIGHWAY INSURANCE	118-51932-4	13,973
TOTAL GENERAL GOVERNMENT	119-51000-4	51,372
FIRE PROTECTION	120-52200-4	14,554
TOTAL PUBLIC SAFETY	121-52000-4	14,554
STREET MAINTENANCE	122-53311-4	213,468
STREET LIGHTING	122-53420-4	428
RECYCLING PROGRAM EXPENS	122-53635-4	6,981
TOTAL PUBLIC WORKS	123-53000-4	220,877
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,150
TOTAL CAPITAL OUTLAY	131-57000-4	11,150
PRINCIPAL ON DEBT	132-58100-4	46,638
HIGHWAY INTEREST	132-58221-4	6,866
TOTAL DEBT SERVICE	133-58000-4	53,504
TOTAL EXPENDITURES/USES	136-50000-4	351,457
FOR STATE USE ONLY	137-99999-4	351,457
CASH/INVEST BEG OF YEAR	140-11000-4	404,940
REVENUE/FINANCE SOURCES	140-40000-4	334,083
ADVANCE TAXES END OF YR	141-26100-4	317,997
GRAND TOTAL	143-90000-4	1,057,020
CASH/INVEST END OF YEAR	150-11000-4	432,770
EXPENDITURE/FINANCE USES	150-50000-4	351,457
ADVANCE TAXES BEG. OF YR	151-26100-4	272,793
GRAND TOTAL	153-90000-4	1,057,020

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	239,082		46,638	192,444
TOTAL LONG TERM G.O.DEBT	900-50100	239,082		46,638	192,444

DISTRICT:50006 TOWN OF ELK COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,820,456
LOTTERY CREDIT FROM ST.	005-40000-4	4,327
DOG LICENSE COLLECTIONS	008-40000-4	730
SETTLEMENTS FROM COUNTY	010-40000-4	81,602
DPPT/INTEREST COLLECTED	018-40000-4	306
TOTAL TAX COLLECTIONS	020-40000-4	1,907,421
TAXES/CREDIT PAID TO CO	022-50000-4	640,958
DOG LICENSES PAID TO CO	025-50000-4	698
TAXES/CREDIT PD TO SCHOO	028-50000-4	871,244
TAXES/CREDIT PD TO VTAES	030-50000-4	127,005
TOTAL PAID TO OTHERS	040-50000-4	1,639,905
FOREST CROP/MFL TAXES	048-41150-4	7,261
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	1,647,198
TAX COLLECTIONS RETAINED	060-40000-4	260,223
FOR STATE USE ONLY	063-99999-4	1,907,421
LOCAL SHARE OF COLLECTIO	068-41110-4	260,223

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,223
FOREST CROP/MFL TAX	100-41150-4	7,261
TOTAL TAXES	101-41000-4	267,484
STATE SHARED REVENUES	103-43410-4	13,916
FIRE INSURANCE TAX	103-43420-4	4,936
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	109,000
RECYCLING GRANTS	103-43545-4	4,193
PILT ON FEDERAL FOREST L	103-43630-4	392
SEVERANCE TAXES	103-43640-4	9,480
FOREST CROPLANDS AID	103-43650-4	1,782
TOTAL INTERGOVT REVENUE	104-43000-4	143,703
BUSINESS/OCCUPATION LIC	105-44100-4	1,889
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	2,181
SOLID WASTE DISPOSAL FEE	109-46431-4	14,791
RECYCLING FEES	109-46435-4	349
TOTAL PUBLIC CHARGES	110-46000-4	15,140
TRANSPORTATION (HIGHWAY)	111-47331-4	2,532
TOTAL INTERGOVT CHARGES	112-47000-4	2,532

DISTRICT:50006 TOWN OF ELK COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,801
TOTAL MISCELLANEOUS REV	114-48000-4	3,801
TOTAL REV/FIN SOURCES	117-40000-4	434,841
LEGISLATIVE	118-51100-4	8,930
GENERAL ADMINISTRATION	118-51400-4	17,382
FINANCIAL ADMINISTRATION	118-51500-4	27,171
GEN BUILDINGS AND PLANT	118-51600-4	2,895
HIGHWAY INSURANCE	118-51932-4	4,869
TOTAL GENERAL GOVERNMENT	119-51000-4	61,247
FIRE PROTECTION	120-52200-4	25,765
AMBULANCE	120-52300-4	20,573
TOTAL PUBLIC SAFETY	121-52000-4	46,338
STREET MAINTENANCE	122-53311-4	365,593
SOLID WASTE DISPOSAL	122-53631-4	16,459
RECYCLING PROGRAM EXPENS	122-53635-4	11,987
TOTAL PUBLIC WORKS	123-53000-4	394,039
RECREATION FACILITIES	126-55400-4	3,875
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,875
TOTAL EXPENDITURES/USES	136-50000-4	505,499
FOR STATE USE ONLY	137-99999-4	505,499
CASH/INVEST BEG OF YEAR	140-11000-4	536,854
REVENUE/FINANCE SOURCES	140-40000-4	434,841
GRAND TOTAL	143-90000-4	971,695
CASH/INVEST END OF YEAR	150-11000-4	466,196
EXPENDITURE/FINANCE USES	150-50000-4	505,499
GRAND TOTAL	153-90000-4	971,695

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,760

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	482,948
ADVANCE TAX COLLECTIONS	004-40000-4	104,006
LOTTERY CREDIT FROM ST.	005-40000-4	12,786
DOG LICENSE COLLECTIONS	008-40000-4	405
SETTLEMENTS FROM COUNTY	010-40000-4	787
TOTAL TAX COLLECTIONS	020-40000-4	600,932
TAXES/CREDIT PAID TO CO	022-50000-4	222,423
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	290,843
TAXES/CREDIT PD TO VTAES	030-50000-4	42,397
TOTAL PAID TO OTHERS	040-50000-4	556,028
FOREST CROP/MFL TAXES	048-41150-4	6,211
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	562,279
TAX COLLECTIONS RETAINED	060-40000-4	38,653
FOR STATE USE ONLY	063-99999-4	600,932
LOCAL SHARE OF COLLECTIO	068-41110-4	38,653

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,653
FOREST CROP/MFL TAX	100-41150-4	6,211
RETAILERS' DISCOUNT	100-41222-4	102
TOTAL TAXES	101-41000-4	44,966
STATE SHARED REVENUES	103-43410-4	15,401
FIRE INSURANCE TAX	103-43420-4	888
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	178,495
DISASTER DAMAGE	103-43532-4	430
RECYCLING GRANTS	103-43545-4	1,367
PILT ON FEDERAL FOREST L	103-43630-4	76,516
SEVERANCE TAXES	103-43640-4	10,045
COUNTY TIMBER SALES	103-43781-4	5,346
TOTAL INTERGOVT REVENUE	104-43000-4	288,490
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	155
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	1,190
SOLID WASTE DISPOSAL FEE	109-46431-4	1,015
RECYCLING FEES	109-46435-4	1,016
CEMETERY	109-46540-4	1,649

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,370
INTEREST INCOME	113-48110-4	920
INS. RECOVERIES-HIGHWAY	113-48430-4	1,076
IRON SALES,CO-OP DIVIDEN	113-48900-4	733
TOTAL MISCELLANEOUS REV	114-48000-4	2,729
TOTAL REV/FIN SOURCES	117-40000-4	341,710
LEGISLATIVE	118-51100-4	5,615
GENERAL ADMINISTRATION	118-51400-4	10,138
FINANCIAL ADMINISTRATION	118-51500-4	10,785
GEN BUILDINGS AND PLANT	118-51600-4	12,100
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,023
HIGHWAY INSURANCE	118-51932-4	7,388
OTHER INSURANCE	118-51938-4	5,050
TOTAL GENERAL GOVERNMENT	119-51000-4	52,099
FIRE PROTECTION	120-52200-4	5,412
AMBULANCE	120-52300-4	6,416
TOTAL PUBLIC SAFETY	121-52000-4	11,828
STREET MAINTENANCE	122-53311-4	219,361
SOLID WASTE DISPOSAL	122-53631-4	4,412
RECYCLING PROGRAM EXPENS	122-53635-4	4,738
TOTAL PUBLIC WORKS	123-53000-4	228,511
CEMETERY	124-54910-4	2,572
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,572
RECREATION FACILITIES	126-55400-4	1,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,869
GENERAL PUBLIC BUILDINGS	130-57140-4	2,464
PARKS OUTLAY	130-57620-4	2,780
TOTAL CAPITAL OUTLAY	131-57000-4	5,244
TOTAL EXPENDITURES/USES	136-50000-4	302,123
FOR STATE USE ONLY	137-99999-4	302,123
CASH/INVEST BEG OF YEAR	140-11000-4	170,874
REVENUE/FINANCE SOURCES	140-40000-4	341,710
WRONG BALANCE 2016	140-49000-4	974
ADVANCE TAXES END OF YR	141-26100-4	137,865
PAYROLL DEDUCT/END OF YR	142-21500-4	1,470
GRAND TOTAL	143-90000-4	652,893
CASH/INVEST END OF YEAR	150-11000-4	283,800
EXPENDITURE/FINANCE USES	150-50000-4	302,123

DISTRICT:50008

TOWN OF EMERY

COUNTY:PRICE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	64,980
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,990
GRAND TOTAL	153-90000-4	652,893

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,033,469
ADVANCE TAX COLLECTIONS	004-40000-4	1,082,012
LOTTERY CREDIT FROM ST.	005-40000-4	6,081
DOG LICENSE COLLECTIONS	008-40000-4	390
SETTLEMENTS FROM COUNTY	010-40000-4	153,350
DPPT/INTEREST COLLECTED	018-40000-4	1,798
TOTAL TAX COLLECTIONS	020-40000-4	2,277,100
TAXES/CREDIT PAID TO CO	022-50000-4	702,414
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	928,208
TAXES/CREDIT PD TO VTAE	030-50000-4	142,514
TAXES/CREDIT PD SP. DIST	032-50000-4	20,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,680
TOTAL PAID TO OTHERS	040-50000-4	1,800,181
FOREST CROP/MFL TAXES	048-41150-4	5,179
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	1,805,385
TAX COLLECTIONS RETAINED	060-40000-4	471,715
FOR STATE USE ONLY	063-99999-4	2,277,100
LOCAL SHARE OF COLLECTIO	068-41110-4	471,715

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,715
FOREST CROP/MFL TAX	100-41150-4	5,179
PREVIOUS YEARS PERSONAL	100-41900-4	-522
TOTAL TAXES	101-41000-4	476,372
STATE SHARED REVENUES	103-43410-4	22,856
FIRE INSURANCE TAX	103-43420-4	4,839
OTHER STATE SHARED TAXES	103-43430-4	31
OTHER PUBLIC SAFETY	103-43529-4	4,098
GENERAL TRANSPORTATION A	103-43531-4	262,655
RECYCLING GRANTS	103-43545-4	2,360
PILT ON STATE CONS LANDS	103-43620-4	70
PILT ON FEDERAL FOREST L	103-43630-4	145,080
FOREST CROPLANDS AID	103-43650-4	6,168
COUNTY FOREST ACREAGE	103-43690-4	695
COUNTY TIMBER SALES	103-43781-4	3,006
PRICE COUNTY DONATION FO	103-43790-4	1,091
TOTAL INTERGOVT REVENUE	104-43000-4	452,949
BUSINESS/OCCUPATION LIC	105-44100-4	1,949
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	150

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	2,124
SOLID WASTE DISPOSAL FEE	109-46431-4	1,114
CEMETERY	109-46540-4	7,522
PARKS	109-46720-4	190
TOTAL PUBLIC CHARGES	110-46000-4	8,826
FIRE SERVICE	111-47323-4	12,000
TRANSPORTATION (HIGHWAY)	111-47331-4	464
TOTAL INTERGOVT CHARGES	112-47000-4	12,464
INTEREST INCOME	113-48110-4	3,513
RENTAL INCOME	113-48200-4	50
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,005
SALE OF RECYCLABLE MATER	113-48307-4	4,348
INS. RECOVERIES-OTHER	113-48440-4	1,920
DONATIONS/CONTRIBUTIONS	113-48500-4	13,430
CDBG REVENUE FROM GRANTE	113-48900-4	13,849
TOTAL MISCELLANEOUS REV	114-48000-4	55,815
PROCEEDS FROM DEBT	115-49100-4	455,000
TOTAL OTHER FIN SOURCES	116-49000-4	455,000
TOTAL REV/FIN SOURCES	117-40000-4	1,463,550
LEGISLATIVE	118-51100-4	17,266
GENERAL ADMINISTRATION	118-51400-4	30,257
FINANCIAL ADMINISTRATION	118-51500-4	20,117
GEN BUILDINGS AND PLANT	118-51600-4	6,747
HIGHWAY INSURANCE	118-51932-4	21,908
OTHER INSURANCE	118-51938-4	537
TOTAL GENERAL GOVERNMENT	119-51000-4	96,832
FIRE PROTECTION	120-52200-4	121,467
TOTAL PUBLIC SAFETY	121-52000-4	121,467
STREET MAINTENANCE	122-53311-4	296,161
STREET CONSTRUCTION	122-53315-4	324,052
STREET LIGHTING	122-53420-4	10,156
SOLID WASTE DISPOSAL	122-53631-4	39,076
RECYCLING PROGRAM EXPENS	122-53635-4	15,432
TOTAL PUBLIC WORKS	123-53000-4	684,877
PUBLIC HEALTH SERVICES	124-54100-4	650
CEMETERY	124-54910-4	16,528
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,178
MUSEUM	126-55120-4	200
PARKS	126-55200-4	6,001

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	138
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,339
ECONOMIC DEVELOPMENT	128-56700-4	1,769
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,769
FIRE PROTECTION OUTLAY	130-57220-4	296,920
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,581
TOTAL CAPITAL OUTLAY	131-57000-4	357,501
PRINCIPAL ON DEBT	132-58100-4	132,845
FIRE PROTECTION INTEREST	132-58212-4	5,738
HIGHWAY INTEREST	132-58221-4	1,982
TOTAL DEBT SERVICE	133-58000-4	140,565
TOTAL EXPENDITURES/USES	136-50000-4	1,426,528
FOR STATE USE ONLY	137-99999-4	1,426,528
CASH/INVEST BEG OF YEAR	140-11000-4	1,624,810
REVENUE/FINANCE SOURCES	140-40000-4	1,463,550
ADVANCE TAXES END OF YR	141-26100-4	1,225,528
GRAND TOTAL	143-90000-4	4,313,888
CASH/INVEST END OF YEAR	150-11000-4	1,805,323
EXPENDITURE/FINANCE USES	150-50000-4	1,426,528
COCHRAN LAKE DISTRICT -	150-59000-4	25
ADVANCE TAXES BEG. OF YR	151-26100-4	1,082,012
GRAND TOTAL	153-90000-4	4,313,888

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,716

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		230,000	18,401	211,599
HIGHWAY DEBT	900-50020	82,504	225,000	114,444	193,060
TOTAL LONG TERM G.O.DEBT	900-50100	82,504	455,000	132,845	404,659

DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	547,348
ADVANCE TAX COLLECTIONS	004-40000-4	303,157
SETTLEMENTS FROM COUNTY	010-40000-4	48,882
DPPT/INTEREST COLLECTED	018-40000-4	405
TOTAL TAX COLLECTIONS	020-40000-4	899,792

TAXES/CREDIT PAID TO CO	022-50000-4	302,931
TAXES/CREDIT PD TO SCHOO	028-50000-4	392,210
TAXES/CREDIT PD TO VTAE	030-50000-4	57,174
TOTAL PAID TO OTHERS	040-50000-4	752,315

FOREST CROP/MFL TAXES	048-41150-4	14,400
SUM OF 04050000-05846000	059-40000-4	766,715

TAX COLLECTIONS RETAINED	060-40000-4	133,077
FOR STATE USE ONLY	063-99999-4	899,792

LOCAL SHARE OF COLLECTIO	068-41110-4	133,077
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,077
FOREST CROP/MFL TAX	100-41150-4	14,400
TOTAL TAXES	101-41000-4	147,477

STATE SHARED REVENUES	103-43410-4	14,621
FIRE INSURANCE TAX	103-43420-4	1,962
OTHER STATE SHARED TAXES	103-43430-4	8,939
GENERAL TRANSPORTATION A	103-43531-4	132,693
RECYCLING GRANTS	103-43545-4	2,397
FOREST CROPLANDS AID	103-43650-4	18,729
JANUARY PILT	103-43660-4	5,824
COUNTY TIMBER SALES	103-43781-4	5,850
TOTAL INTERGOVT REVENUE	104-43000-4	191,015

BUSINESS/OCCUPATION LIC	105-44100-4	838
TOTAL LICENSES / PERMITS	106-44000-4	838

FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	2,029
SOLID WASTE DISPOSAL FEE	109-46431-4	5,135
TOTAL PUBLIC CHARGES	110-46000-4	8,664

INTEREST INCOME	113-48110-4	1,893
RENTAL INCOME	113-48200-4	50
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,454
SALE OF RECYCLABLE MATER	113-48307-4	875
TOTAL MISCELLANEOUS REV	114-48000-4	11,272

TOTAL REV/FIN SOURCES	117-40000-4	359,266
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DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,714
GENERAL ADMINISTRATION	118-51400-4	12,209
FINANCIAL ADMINISTRATION	118-51500-4	16,287
GEN BUILDINGS AND PLANT	118-51600-4	11,923
HIGHWAY INSURANCE	118-51932-4	4,500
OTHER INSURANCE	118-51938-4	6,029
TOTAL GENERAL GOVERNMENT	119-51000-4	61,662
FIRE PROTECTION	120-52200-4	22,268
AMBULANCE	120-52300-4	6,101
TOTAL PUBLIC SAFETY	121-52000-4	28,369
STREET MAINTENANCE	122-53311-4	101,175
SOLID WASTE DISPOSAL	122-53631-4	15,741
RECYCLING PROGRAM EXPENS	122-53635-4	6,035
CONTAMINATED WELLS	122-53680-4	5,534
TOTAL PUBLIC WORKS	123-53000-4	128,485
RECREATION FACILITIES	126-55400-4	1,572
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,572
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,575
HIGHWAY/STREET OUTLAY	130-57331-4	30,086
OTHER SANITATION OUTLAY	130-57490-4	640
TOTAL CAPITAL OUTLAY	131-57000-4	55,301
PRINCIPAL ON DEBT	132-58100-4	21,715
OTHER INT/FISCAL CHARGES	132-58290-4	3,599
TOTAL DEBT SERVICE	133-58000-4	25,314
TOTAL EXPENDITURES/USES	136-50000-4	300,703
FOR STATE USE ONLY	137-99999-4	300,703
CASH/INVEST BEG OF YEAR	140-11000-4	692,117
REVENUE/FINANCE SOURCES	140-40000-4	359,266
ADVANCE TAXES END OF YR	141-26100-4	346,825
GRAND TOTAL	143-90000-4	1,398,208
CASH/INVEST END OF YEAR	150-11000-4	794,348
EXPENDITURE/FINANCE USES	150-50000-4	300,703
ADVANCE TAXES BEG. OF YR	151-26100-4	303,157
GRAND TOTAL	153-90000-4	1,398,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,076

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	136,381		21,715	114,666

DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	136,381		21,715	114,666

DISTRICT:50014 TOWN OF GEORGETOWN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,144
FOREST CROP/MFL TAX	100-41150-4	1,946
INTEREST ON TAXES	100-41800-4	382
TOTAL TAXES	101-41000-4	18,472
STATE SHARED REVENUES	103-43410-4	27,594
FIRE INSURANCE TAX	103-43420-4	395
GENERAL TRANSPORTATION A	103-43531-4	84,887
FOREST CROPLANDS AID	103-43650-4	8,474
COUNTY TIMBER SALES	103-43781-4	27,937
TOTAL INTERGOVT REVENUE	104-43000-4	149,287
HWY MAINT & CONSTRUCTION	109-46310-4	740
TOTAL PUBLIC CHARGES	110-46000-4	740
GENERAL GOVERNMENT SERV	111-47310-4	51
TOTAL INTERGOVT CHARGES	112-47000-4	51
INTEREST INCOME	113-48110-4	1,025
INSURANCE REFUND	113-48900-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	1,075
TOTAL REV/FIN SOURCES	117-40000-4	169,625
LEGISLATIVE	118-51100-4	4,864
GENERAL ADMINISTRATION	118-51400-4	8,095
FINANCIAL ADMINISTRATION	118-51500-4	6,532
GEN BUILDINGS AND PLANT	118-51600-4	1,339
HIGHWAY INSURANCE	118-51932-4	3,000
OTHER INSURANCE	118-51938-4	2,196
TOTAL GENERAL GOVERNMENT	119-51000-4	26,026
FIRE PROTECTION	120-52200-4	22,930
AMBULANCE	120-52300-4	2,921
TOTAL PUBLIC SAFETY	121-52000-4	25,851
STREET MAINTENANCE	122-53311-4	103,729
SOLID WASTE DISPOSAL	122-53631-4	722
TOTAL PUBLIC WORKS	123-53000-4	104,451
TOTAL EXPENDITURES/USES	136-50000-4	156,328
FOR STATE USE ONLY	137-99999-4	156,328
FUND BALANCE BEG. OF YR	140-34000-4	252,107
REVENUE/FINANCE SOURCES	140-40000-4	169,625

DISTRICT:50014 TOWN OF GEORGETOWN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	421,732
EXPENDITURE/FINANCE USES	150-50000-4	156,328
FUND BALANCE END OF YEAR	151-34000-4	265,404
GRAND TOTAL	153-90000-4	421,732

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,340

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	228,763
ADVANCE TAX COLLECTIONS	004-40000-4	151,312
LOTTERY CREDIT FROM ST.	005-40000-4	789
DOG LICENSE COLLECTIONS	008-40000-4	250
SETTLEMENTS FROM COUNTY	010-40000-4	13,517
DPPT/INTEREST COLLECTED	018-40000-4	1,306
TOTAL TAX COLLECTIONS	020-40000-4	395,937
TAXES/CREDIT PAID TO CO	022-50000-4	134,832
DOG LICENSES PAID TO CO	025-50000-4	290
TAXES/CREDIT PD TO SCHOO	028-50000-4	181,750
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,460
TOTAL PAID TO OTHERS	040-50000-4	338,332
FOREST CROP/MFL TAXES	048-41150-4	15,706
INT/PENALTIES ON TAXES	052-41800-4	7
DOG LICENSES RETAINED	055-44200-4	-40
SUM OF 04050000-05846000	059-40000-4	354,005
TAX COLLECTIONS RETAINED	060-40000-4	41,932
FOR STATE USE ONLY	063-99999-4	395,937
LOCAL SHARE OF COLLECTIO	068-41110-4	41,932

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,932
FOREST CROP/MFL TAX	100-41150-4	15,706
RETAILERS' DISCOUNT	100-41222-4	-31
INTEREST ON TAXES	100-41800-4	7
TAX PAYMENTS DUE TO COUN	100-41900-4	1,403
TOTAL TAXES	101-41000-4	59,017
STATE SHARED REVENUES	103-43410-4	8,972
FIRE INSURANCE TAX	103-43420-4	534
GENERAL TRANSPORTATION A	103-43531-4	78,567
PILT ON STATE CONS LANDS	103-43620-4	9
SEVERANCE TAXES	103-43640-4	14,023
COUNTY TIMBER SALES	103-43781-4	11,362
TOTAL INTERGOVT REVENUE	104-43000-4	113,467
BUSINESS/OCCUPATION LIC	105-44100-4	163
NON-BUSINESS LICENSES	105-44200-4	-40
OVERPAYMENT OF DOG LICEN	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	138
HWY MAINT & CONSTRUCTION	109-46310-4	201
CEMETERY	109-46540-4	350
TOTAL PUBLIC CHARGES	110-46000-4	551

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	47
TOTAL INTERGOVT CHARGES	112-47000-4	47
INTEREST INCOME	113-48110-4	861
OVERPAYMENT OF TAXES	113-48900-4	2,683
TOTAL MISCELLANEOUS REV	114-48000-4	3,544
TOTAL REV/FIN SOURCES	117-40000-4	176,764
LEGISLATIVE	118-51100-4	8,555
GENERAL ADMINISTRATION	118-51400-4	8,788
FINANCIAL ADMINISTRATION	118-51500-4	7,616
GEN BUILDINGS AND PLANT	118-51600-4	5,714
HIGHWAY INSURANCE	118-51932-4	3,753
OTHER INSURANCE	118-51938-4	1,354
TAX PAYMENT DUE TO COUNT	118-51980-4	1,403
TOTAL GENERAL GOVERNMENT	119-51000-4	37,183
FIRE PROTECTION	120-52200-4	12,159
AMBULANCE	120-52300-4	4,024
TOTAL PUBLIC SAFETY	121-52000-4	16,183
STREET MAINTENANCE	122-53311-4	93,742
SOLID WASTE DISPOSAL	122-53631-4	939
TOTAL PUBLIC WORKS	123-53000-4	94,681
CEMETERY	124-54910-4	458
TOTAL HEALTH/HUMAN SERV	125-54000-4	458
REFUND-OVERPAYMENT OF TA	134-59900-4	2,394
TOTAL OTHER FINANCING	135-59000-4	2,394
TOTAL EXPENDITURES/USES	136-50000-4	150,899
FOR STATE USE ONLY	137-99999-4	150,899
CASH/INVEST BEG OF YEAR	140-11000-4	269,639
REVENUE/FINANCE SOURCES	140-40000-4	176,764
ROUNDING ADJUSTMENT	140-49000-4	-1
ADVANCE TAXES END OF YR	141-26100-4	171,897
GRAND TOTAL	143-90000-4	618,299
CASH/INVEST END OF YEAR	150-11000-4	316,088
EXPENDITURE/FINANCE USES	150-50000-4	150,899
ADVANCE TAXES BEG. OF YR	151-26100-4	151,312
GRAND TOTAL	153-90000-4	618,299

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,931

DISTRICT:50018 TOWN OF HARMONY COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	296,030
ADVANCE TAX COLLECTIONS	004-40000-4	92,748
TOTAL TAX COLLECTIONS	020-40000-4	388,778
TAXES/CREDIT PAID TO CO	022-50000-4	131,348
TAXES/CREDIT PD TO SCHOO	028-50000-4	185,714
TAXES/CREDIT PD TO VTAES	030-50000-4	27,072
TOTAL PAID TO OTHERS	040-50000-4	344,134
SUM OF 04050000-05846000	059-40000-4	344,134
TAX COLLECTIONS RETAINED	060-40000-4	44,644
FOR STATE USE ONLY	063-99999-4	388,778
LOCAL SHARE OF COLLECTIO	068-41110-4	44,644

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,644
TOTAL TAXES	101-41000-4	44,644
STATE SHARED REVENUES	103-43410-4	14,445
FIRE INSURANCE TAX	103-43420-4	685
GENERAL TRANSPORTATION A	103-43531-4	49,237
RECYCLING GRANTS	103-43545-4	882
PILT ON FEDERAL FOREST L	103-43630-4	819
FOREST CROPLANDS AID	103-43650-4	4,445
COUNTY TIMBER SALES	103-43781-4	7,609
TOTAL INTERGOVT REVENUE	104-43000-4	78,122
SOLID WASTE DISPOSAL FEE	109-46431-4	2,234
TOTAL PUBLIC CHARGES	110-46000-4	2,234
INTEREST INCOME	113-48110-4	2,171
TIMBER SALES	113-48900-4	44,985
TOTAL MISCELLANEOUS REV	114-48000-4	47,156
TOTAL REV/FIN SOURCES	117-40000-4	172,156
LEGISLATIVE	118-51100-4	6,619
GENERAL ADMINISTRATION	118-51400-4	11,470
FINANCIAL ADMINISTRATION	118-51500-4	6,452
GEN BUILDINGS AND PLANT	118-51600-4	2,601
HIGHWAY INSURANCE	118-51932-4	3,153
TOTAL GENERAL GOVERNMENT	119-51000-4	30,295
FIRE PROTECTION	120-52200-4	15,126
AMBULANCE	120-52300-4	4,623
TOTAL PUBLIC SAFETY	121-52000-4	19,749

DISTRICT:50018

TOWN OF HARMONY

COUNTY:PRICE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	76,119
SOLID WASTE DISPOSAL	122-53631-4	4,222
RECYCLING PROGRAM EXPENS	122-53635-4	2,598
TOTAL PUBLIC WORKS	123-53000-4	82,939
GENERAL PUBLIC BUILDINGS	130-57140-4	11,008
TOTAL CAPITAL OUTLAY	131-57000-4	11,008
TOTAL EXPENDITURES/USES	136-50000-4	143,991
FOR STATE USE ONLY	137-99999-4	143,991
CASH/INVEST BEG OF YEAR	140-11000-4	216,522
REVENUE/FINANCE SOURCES	140-40000-4	172,156
GRAND TOTAL	143-90000-4	388,678
CASH/INVEST END OF YEAR	150-11000-4	244,687
EXPENDITURE/FINANCE USES	150-50000-4	143,991
GRAND TOTAL	153-90000-4	388,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,645

DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	392,092
ADVANCE TAX COLLECTIONS	004-40000-4	106,448
LOTTERY CREDIT FROM ST.	005-40000-4	1,812
DOG LICENSE COLLECTIONS	008-40000-4	125
SETTLEMENTS FROM COUNTY	010-40000-4	28,746
DPPT/INTEREST COLLECTED	018-40000-4	433
TOTAL TAX COLLECTIONS	020-40000-4	529,656
TAXES/CREDIT PAID TO CO	022-50000-4	160,566
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	253,460
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,362
TOTAL PAID TO OTHERS	040-50000-4	443,513
FOREST CROP/MFL TAXES	048-41150-4	7,326
SUM OF 04050000-05846000	059-40000-4	450,839
TAX COLLECTIONS RETAINED	060-40000-4	78,817
FOR STATE USE ONLY	063-99999-4	529,656
LOCAL SHARE OF COLLECTIO	068-41110-4	78,817

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,817
FOREST CROP/MFL TAX	100-41150-4	7,326
DELINQUENT PERS PROPERTY	100-41900-4	154
TOTAL TAXES	101-41000-4	86,297
STATE SHARED REVENUES	103-43410-4	19,540
FIRE INSURANCE TAX	103-43420-4	1,112
GENERAL TRANSPORTATION A	103-43531-4	68,166
FOREST CROPLANDS AID	103-43650-4	8,754
COUNTY FOREST LANDS	103-43690-4	66
COUNTY TIMBER SALES	103-43781-4	285
TOTAL INTERGOVT REVENUE	104-43000-4	97,923
BUSINESS/OCCUPATION LIC	105-44100-4	261
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	391
HWY MAINT & CONSTRUCTION	109-46310-4	1,050
CEMETERY	109-46540-4	3,844
TOTAL PUBLIC CHARGES	110-46000-4	4,894
INTEREST INCOME	113-48110-4	113
SALE OF RECYCLABLE MATER	113-48307-4	163
DELUXE - CHECK REFUND	113-48900-4	1,077
TOTAL MISCELLANEOUS REV	114-48000-4	1,353

DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	190,858
LEGISLATIVE	118-51100-4	9,176
GENERAL ADMINISTRATION	118-51400-4	11,234
FINANCIAL ADMINISTRATION	118-51500-4	8,102
GEN BUILDINGS AND PLANT	118-51600-4	1,116
HIGHWAY INSURANCE	118-51932-4	3,100
OTHER INSURANCE	118-51938-4	3,014
TOTAL GENERAL GOVERNMENT	119-51000-4	35,742
FIRE PROTECTION	120-52200-4	16,888
AMBULANCE	120-52300-4	6,208
TOTAL PUBLIC SAFETY	121-52000-4	23,096
STREET MAINTENANCE	122-53311-4	91,678
TOTAL PUBLIC WORKS	123-53000-4	91,678
CEMETERY	124-54910-4	3,690
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,690
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
PRINCIPAL ON DEBT	132-58100-4	21,318
HIGHWAY INTEREST	132-58221-4	664
TOTAL DEBT SERVICE	133-58000-4	21,982
TOTAL EXPENDITURES/USES	136-50000-4	176,238
FOR STATE USE ONLY	137-99999-4	176,238
CASH/INVEST BEG OF YEAR	140-11000-4	110,727
REVENUE/FINANCE SOURCES	140-40000-4	190,858
TO BALANCE	140-49000-4	27
ADVANCE TAXES END OF YR	141-26100-4	119,086
GRAND TOTAL	143-90000-4	420,698
CASH/INVEST END OF YEAR	150-11000-4	138,013
EXPENDITURE/FINANCE USES	150-50000-4	176,238
ADVANCE TAXES BEG. OF YR	151-26100-4	106,447
GRAND TOTAL	153-90000-4	420,698

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,726

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,318		21,318	

DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	21,318		21,318	

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	217,983
ADVANCE TAX COLLECTIONS	004-40000-4	113,830
LOTTERY CREDIT FROM ST.	005-40000-4	1,751
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	22,502
DPPT/INTEREST COLLECTED	018-40000-4	351
TOTAL TAX COLLECTIONS	020-40000-4	356,587
TAXES/CREDIT PAID TO CO	022-50000-4	116,905
DOG LICENSES PAID TO CO	025-50000-4	272
TAXES/CREDIT PD TO SCHOO	028-50000-4	153,842
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,554
TOTAL PAID TO OTHERS	040-50000-4	292,573
FOREST CROP/MFL TAXES	048-41150-4	3,515
DOG LICENSES RETAINED	055-44200-4	-102
SUM OF 04050000-05846000	059-40000-4	295,986
TAX COLLECTIONS RETAINED	060-40000-4	60,601
FOR STATE USE ONLY	063-99999-4	356,587
LOCAL SHARE OF COLLECTIO	068-41110-4	60,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	60,601
FOREST CROP/MFL TAX	100-41150-4	3,515
RETAILERS' DISCOUNT	100-41222-4	16
PERSONAL PROPERTY TAXES	100-41900-4	583
TOTAL TAXES	101-41000-4	64,715
STATE SHARED REVENUES	103-43410-4	32,448
FIRE INSURANCE TAX	103-43420-4	844
GENERAL TRANSPORTATION A	103-43531-4	133,705
DISASTER DAMAGE	103-43532-4	38,061
FOREST CROPLANDS AID	103-43650-4	11,975
COUNTY TIMBER SALES	103-43781-4	28,834
TOTAL INTERGOVT REVENUE	104-43000-4	245,867
BUSINESS/OCCUPATION LIC	105-44100-4	165
NON-BUSINESS LICENSES	105-44200-4	-102
BUILDING PERMITS/INSPECT	105-44300-4	164
TOTAL LICENSES / PERMITS	106-44000-4	227
HWY MAINT & CONSTRUCTION	109-46310-4	3,006
TOTAL PUBLIC CHARGES	110-46000-4	3,006
TRANSPORTATION (HIGHWAY)	111-47331-4	16,966
OTHER SERV TO LOCAL GOVT	111-47390-4	270

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	17,236
INTEREST INCOME	113-48110-4	238
RENTAL INCOME	113-48200-4	400
DISPOSAL SALARY REIMBURS	113-48900-4	4,938
TOTAL MISCELLANEOUS REV	114-48000-4	5,576
TOTAL REV/FIN SOURCES	117-40000-4	336,627
LEGISLATIVE	118-51100-4	7,077
GENERAL ADMINISTRATION	118-51400-4	14,053
FINANCIAL ADMINISTRATION	118-51500-4	7,903
HIGHWAY INSURANCE	118-51932-4	6,184
OTHER INSURANCE	118-51938-4	3,506
TOTAL GENERAL GOVERNMENT	119-51000-4	38,723
FIRE PROTECTION	120-52200-4	43,920
AMBULANCE	120-52300-4	5,833
TOTAL PUBLIC SAFETY	121-52000-4	49,753
HIGHWAY ADMINISTRATION	122-53100-4	2,724
STREET MAINTENANCE	122-53311-4	196,825
RECYCLING PROGRAM EXPENS	122-53635-4	3,782
TOTAL PUBLIC WORKS	123-53000-4	203,331
PRINCIPAL ON DEBT	132-58100-4	26,265
HIGHWAY INTEREST	132-58221-4	4,389
TOTAL DEBT SERVICE	133-58000-4	30,654
TOTAL EXPENDITURES/USES	136-50000-4	322,461
FOR STATE USE ONLY	137-99999-4	322,461
CASH/INVEST BEG OF YEAR	140-11000-4	196,563
REVENUE/FINANCE SOURCES	140-40000-4	336,627
ROUNDING	140-49000-4	1
PAYROLL DEDUCT/END OF YR	142-21500-4	1,890
GRAND TOTAL	143-90000-4	535,081
CASH/INVEST END OF YEAR	150-11000-4	210,730
EXPENDITURE/FINANCE USES	150-50000-4	322,461
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,890
GRAND TOTAL	153-90000-4	535,081

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	114,210		26,265	87,945

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	114,210		26,265	87,945

DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	287,354
ADVANCE TAX COLLECTIONS	004-40000-4	107,980
LOTTERY CREDIT FROM ST.	005-40000-4	570
DOG LICENSE COLLECTIONS	008-40000-4	265
SETTLEMENTS FROM COUNTY	010-40000-4	7,294
DPPT/INTEREST COLLECTED	018-40000-4	597
TOTAL TAX COLLECTIONS	020-40000-4	404,060
TAXES/CREDIT PAID TO CO	022-50000-4	134,684
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	218,282
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,187
TOTAL PAID TO OTHERS	040-50000-4	377,418
FOREST CROP/MFL TAXES	048-41150-4	7,741
SUM OF 04050000-05846000	059-40000-4	385,159
TAX COLLECTIONS RETAINED	060-40000-4	18,901
FOR STATE USE ONLY	063-99999-4	404,060
LOCAL SHARE OF COLLECTIO	068-41110-4	18,901

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,901
FOREST CROP/MFL TAX	100-41150-4	7,741
TOTAL TAXES	101-41000-4	26,642
STATE SHARED REVENUES	103-43410-4	24,834
FIRE INSURANCE TAX	103-43420-4	811
GENERAL TRANSPORTATION A	103-43531-4	86,732
DISASTER DAMAGE	103-43532-4	28,503
RECYCLING GRANTS	103-43545-4	2,565
FOREST CROPLANDS AID	103-43650-4	8,445
TOTAL INTERGOVT REVENUE	104-43000-4	151,890
BUILDING PERMITS/INSPECT	105-44300-4	30
CLASS B PICNIC LICENSE	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	60
GENERAL GOVERNMENT FEES	109-46100-4	7,546
HWY MAINT & CONSTRUCTION	109-46310-4	1,798
SOLID WASTE DISPOSAL FEE	109-46431-4	3,011
COMMUNITY CENTER FEES	109-46743-4	435
TOTAL PUBLIC CHARGES	110-46000-4	12,790
INTEREST INCOME	113-48110-4	746
ELECTION REIMBURSEMENT	113-48900-4	77
TOTAL MISCELLANEOUS REV	114-48000-4	823

DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	192,205
LEGISLATIVE	118-51100-4	9,338
LEGAL	118-51300-4	480
GENERAL ADMINISTRATION	118-51400-4	9,896
FINANCIAL ADMINISTRATION	118-51500-4	9,490
GEN BUILDINGS AND PLANT	118-51600-4	8,808
HIGHWAY INSURANCE	118-51932-4	7,696
OTHER INSURANCE	118-51938-4	4,393
TOTAL GENERAL GOVERNMENT	119-51000-4	50,101
FIRE PROTECTION	120-52200-4	12,936
AMBULANCE	120-52300-4	6,244
TOTAL PUBLIC SAFETY	121-52000-4	19,180
STREET MAINTENANCE	122-53311-4	124,413
SOLID WASTE DISPOSAL	122-53631-4	10,055
RECYCLING PROGRAM EXPENS	122-53635-4	7,190
TOTAL PUBLIC WORKS	123-53000-4	141,658
CEMETERY	124-54910-4	760
TOTAL HEALTH/HUMAN SERV	125-54000-4	760
PRINCIPAL ON DEBT	132-58100-4	8,964
HIGHWAY INTEREST	132-58221-4	682
TOTAL DEBT SERVICE	133-58000-4	9,646
COMPUTER FUND	134-59900-4	404
TOTAL OTHER FINANCING	135-59000-4	404
TOTAL EXPENDITURES/USES	136-50000-4	221,749
FOR STATE USE ONLY	137-99999-4	221,749
CASH/INVEST BEG OF YEAR	140-11000-4	189,599
REVENUE/FINANCE SOURCES	140-40000-4	192,205
ADVANCE TAXES END OF YR	141-26100-4	95,256
PAYROLL DEDUCT/END OF YR	142-21500-4	1,783
GRAND TOTAL	143-90000-4	478,843
CASH/INVEST END OF YEAR	150-11000-4	147,534
EXPENDITURE/FINANCE USES	150-50000-4	221,749
ROUNDING ADJUSTMENT	150-59000-4	14
ADVANCE TAXES BEG. OF YR	151-26100-4	107,980
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,566
GRAND TOTAL	153-90000-4	478,843

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,902

DISTRICT:50024

TOWN OF KNOX

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	27,507		8,964	18,543
TOTAL LONG TERM G.O.DEBT	900-50100	27,507		8,964	18,543

DISTRICT:50026

TOWN OF LAKE

COUNTY:PRICE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,583,034
ADVANCE TAX COLLECTIONS	004-40000-4	661,692
LOTTERY CREDIT FROM ST.	005-40000-4	48,744
TAX CREDITS FROM STATE	006-40000-4	211,548
FIRST DOLLAR CREDIT	007-40000-4	58,458
DOG LICENSE COLLECTIONS	008-40000-4	455
SETTLEMENTS FROM COUNTY	010-40000-4	3,632
DPPT/INTEREST COLLECTED	018-40000-4	2,257
TOTAL TAX COLLECTIONS	020-40000-4	2,569,820

TAXES/CREDIT PAID TO CO	022-50000-4	941,822
DOG LICENSES PAID TO CO	025-50000-4	440
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,236,245
TAXES/CREDIT PD TO VTAEs	030-50000-4	187,112
TOTAL PAID TO OTHERS	040-50000-4	2,365,619

FOREST CROP/MFL TAXES	048-41150-4	15,899
INT/PENALTIES ON TAXES	052-41800-4	1,797
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	925
SUM OF 04050000-05846000	059-40000-4	2,384,255

TAX COLLECTIONS RETAINED	060-40000-4	185,565
FOR STATE USE ONLY	063-99999-4	2,569,820

LOCAL SHARE OF COLLECTIO	068-41110-4	185,565
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,565
FOREST CROP/MFL TAX	100-41150-4	15,899
PUBLIC ACCOMMODATION TAX	100-41210-4	5,148
INTEREST ON TAXES	100-41800-4	1,855
TOTAL TAXES	101-41000-4	208,467

STATE SHARED REVENUES	103-43410-4	95,056
FIRE INSURANCE TAX	103-43420-4	5,217
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	189,658
DISASTER DAMAGE	103-43532-4	6,861
RECYCLING GRANTS	103-43545-4	1,390
PILT ON STATE CONS LANDS	103-43620-4	5,985
FOREST CROPLANDS AID	103-43650-4	21,443
JANUARY PILT	103-43660-4	73
TOTAL INTERGOVT REVENUE	104-43000-4	325,688

BUSINESS/OCCUPATION LIC	105-44100-4	1,814
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,964

DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	48,755
FORESTS	109-46810-4	4,264
TOTAL PUBLIC CHARGES	110-46000-4	53,034
INTEREST INCOME	113-48110-4	2,318
SALE OF RECYCLABLE MATER	113-48307-4	1,458
REFUNDS	113-48900-4	1,192
TOTAL MISCELLANEOUS REV	114-48000-4	4,968
TRANSFERS FROM OTHER FDS	115-49200-4	16,500
TOTAL OTHER FIN SOURCES	116-49000-4	16,500
TOTAL REV/FIN SOURCES	117-40000-4	610,621
LEGISLATIVE	118-51100-4	14,387
GENERAL ADMINISTRATION	118-51400-4	22,637
FINANCIAL ADMINISTRATION	118-51500-4	19,288
GEN BUILDINGS AND PLANT	118-51600-4	3,764
HIGHWAY INSURANCE	118-51932-4	17,444
OTHER INSURANCE	118-51938-4	950
ROOM TAX DONATION-PF CHA	118-51980-4	1,750
TOTAL GENERAL GOVERNMENT	119-51000-4	80,220
FIRE PROTECTION	120-52200-4	31,200
TOTAL PUBLIC SAFETY	121-52000-4	31,200
STREET MAINTENANCE	122-53311-4	284,048
STREET CONSTRUCTION	122-53315-4	2,981
STREET LIGHTING	122-53420-4	3,377
SOLID WASTE DISPOSAL	122-53631-4	31,869
RECYCLING PROGRAM EXPENS	122-53635-4	14,861
TOTAL PUBLIC WORKS	123-53000-4	337,136
PRINCIPAL ON DEBT	132-58100-4	23,420
FIRE PROTECTION INTEREST	132-58212-4	574
HIGHWAY INTEREST	132-58221-4	1,825
TOTAL DEBT SERVICE	133-58000-4	25,819
TRANSFERS TO OTHER FUNDS	134-59200-4	16,500
TOTAL OTHER FINANCING	135-59000-4	16,500
TOTAL EXPENDITURES/USES	136-50000-4	490,875
FOR STATE USE ONLY	137-99999-4	490,875
CASH/INVEST BEG OF YEAR	140-11000-4	327,370
REVENUE/FINANCE SOURCES	140-40000-4	610,621
GRAND TOTAL	143-90000-4	937,991
CASH/INVEST END OF YEAR	150-11000-4	447,116

DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	490,875
GRAND TOTAL	153-90000-4	937,991

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	16,500
NET INCOME (LOSS)	225-62000-4	16,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,563

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	28,669		23,780	4,889
HIGHWAY DEBT	900-50020		300,412		300,412
TOTAL LONG TERM G.O.DEBT	900-50100	28,669	300,412	23,780	305,301

DISTRICT:50028 TOWN OF OGEMA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,069
TOTAL TAXES	101-41000-4	161,069
STATE SHARED REVENUES	103-43410-4	89,769
FIRE INSURANCE TAX	103-43420-4	1,686
GENERAL TRANSPORTATION A	103-43531-4	128,971
RECYCLING GRANTS	103-43545-4	2,437
SEVERANCE TAXES	103-43640-4	22,332
TOTAL INTERGOVT REVENUE	104-43000-4	245,195
BUSINESS/OCCUPATION LIC	105-44100-4	1,014
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,064
GENERAL GOVERNMENT FEES	109-46100-4	1,987
HWY MAINT & CONSTRUCTION	109-46310-4	3,622
SOLID WASTE DISPOSAL FEE	109-46431-4	10,550
PARKS	109-46720-4	250
TOTAL PUBLIC CHARGES	110-46000-4	16,409
INTEREST INCOME	113-48110-4	176
TOTAL MISCELLANEOUS REV	114-48000-4	176
PROCEEDS FROM DEBT	115-49100-4	304,637
TOTAL OTHER FIN SOURCES	116-49000-4	304,637
TOTAL REV/FIN SOURCES	117-40000-4	728,550
LEGISLATIVE	118-51100-4	9,000
LEGAL	118-51300-4	1,486
GENERAL ADMINISTRATION	118-51400-4	12,541
FINANCIAL ADMINISTRATION	118-51500-4	11,652
GEN BUILDINGS AND PLANT	118-51600-4	3,981
HIGHWAY INSURANCE	118-51932-4	12,889
OTHER INSURANCE	118-51938-4	2,650
TOTAL GENERAL GOVERNMENT	119-51000-4	54,199
FIRE PROTECTION	120-52200-4	26,060
AMBULANCE	120-52300-4	12,488
TOTAL PUBLIC SAFETY	121-52000-4	38,548
STREET MAINTENANCE	122-53311-4	401,663
STREET LIGHTING	122-53420-4	8,983
SEWAGE SERVICE	122-53610-4	13,000
SOLID WASTE DISPOSAL	122-53631-4	10,916
TOTAL PUBLIC WORKS	123-53000-4	434,562

DISTRICT:50028 TOWN OF OGEMA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	12,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,000
LIBRARY	126-55110-4	29,500
OTHER CULTURE	126-55190-4	806
PARKS	126-55200-4	2,200
RECREATION PROGRAMS	126-55300-4	4,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	36,606
PRINCIPAL ON DEBT	132-58100-4	98,951
HIGHWAY INTEREST	132-58221-4	7,254
TOTAL DEBT SERVICE	133-58000-4	106,205
TOTAL EXPENDITURES/USES	136-50000-4	682,120
FOR STATE USE ONLY	137-99999-4	682,120
FUND BALANCE BEG. OF YR	140-34000-4	29,757
REVENUE/FINANCE SOURCES	140-40000-4	728,550
GRAND TOTAL	143-90000-4	758,307
EXPENDITURE/FINANCE USES	150-50000-4	682,120
FUND BALANCE END OF YEAR	151-34000-4	76,187
GRAND TOTAL	153-90000-4	758,307

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,068

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	239,066	304,637	98,951	444,752
TOTAL LONG TERM G.O.DEBT	900-50100	239,066	304,637	98,951	444,752

DISTRICT:50030 TOWN OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	677,157
LOTTERY CREDIT FROM ST.	005-40000-4	22,846
DOG LICENSE COLLECTIONS	008-40000-4	285
SETTLEMENTS FROM COUNTY	010-40000-4	2,616
DPPT/INTEREST COLLECTED	018-40000-4	478
TOTAL TAX COLLECTIONS	020-40000-4	703,382
TAXES/CREDIT PAID TO CO	022-50000-4	239,744
DOG LICENSES PAID TO CO	025-50000-4	274
TAXES/CREDIT PD TO SCHOO	028-50000-4	343,141
TAXES/CREDIT PD TO VTAES	030-50000-4	38,021
TOTAL PAID TO OTHERS	040-50000-4	621,180
FOREST CROP/MFL TAXES	048-41150-4	15,552
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	636,743
TAX COLLECTIONS RETAINED	060-40000-4	66,639
FOR STATE USE ONLY	063-99999-4	703,382
LOCAL SHARE OF COLLECTIO	068-41110-4	66,639

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,639
FOREST CROP/MFL TAX	100-41150-4	15,552
TOTAL TAXES	101-41000-4	82,191
STATE SHARED REVENUES	103-43410-4	23,744
FIRE INSURANCE TAX	103-43420-4	1,186
GENERAL TRANSPORTATION A	103-43531-4	76,880
DISASTER DAMAGE	103-43532-4	6,802
OTHER TRANSPORTATION	103-43537-4	2,990
PMT FOR MUNIC SERVICES	103-43610-4	23,984
PILT ON STATE CONS LANDS	103-43620-4	142
PILT ON FEDERAL FOREST L	103-43630-4	3,964
FOREST CROPLANDS AID	103-43650-4	3,545
JANUARY PILT	103-43660-4	1,658
NATURAL RESOURCES RESOUR	103-43690-4	78,054
TOTAL INTERGOVT REVENUE	104-43000-4	222,949
BUSINESS/OCCUPATION LIC	105-44100-4	710
NON-BUSINESS LICENSES	105-44200-4	11
TOTAL LICENSES / PERMITS	106-44000-4	721
FIRE PROTECTION FEES	109-46220-4	1,180
HWY MAINT & CONSTRUCTION	109-46310-4	3,136
RECYCLING FEES	109-46435-4	4,173
TOTAL PUBLIC CHARGES	110-46000-4	8,489

DISTRICT:50030 TOWN OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	197
RENTAL INCOME	113-48200-4	2,100
TOTAL MISCELLANEOUS REV	114-48000-4	2,297
 TOTAL REV/FIN SOURCES	 117-40000-4	 316,647
LEGISLATIVE	118-51100-4	5,000
GENERAL ADMINISTRATION	118-51400-4	11,109
FINANCIAL ADMINISTRATION	118-51500-4	8,868
GEN BUILDINGS AND PLANT	118-51600-4	7,037
OTHER INSURANCE	118-51938-4	9,635
TOTAL GENERAL GOVERNMENT	119-51000-4	41,649
 FIRE PROTECTION	 120-52200-4	 11,625
AMBULANCE	120-52300-4	9,097
TOTAL PUBLIC SAFETY	121-52000-4	20,722
 STREET MAINTENANCE	 122-53311-4	 231,661
RECYCLING PROGRAM EXPENS	122-53635-4	6,921
TOTAL PUBLIC WORKS	123-53000-4	238,582
 PRINCIPAL ON DEBT	 132-58100-4	 18,331
TOTAL DEBT SERVICE	133-58000-4	18,331
 TOTAL EXPENDITURES/USES	 136-50000-4	 319,284
FOR STATE USE ONLY	137-99999-4	319,284
 CASH/INVEST BEG OF YEAR	 140-11000-4	 303,526
REVENUE/FINANCE SOURCES	140-40000-4	316,647
GRAND TOTAL	143-90000-4	620,173
 CASH/INVEST END OF YEAR	 150-11000-4	 201,010
EXPENDITURE/FINANCE USES	150-50000-4	319,284
ROUNDING	150-59000-4	99,879
GRAND TOTAL	153-90000-4	620,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,020

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,659		18,331	16,328
TOTAL LONG TERM G.O.DEBT	900-50100	34,659		18,331	16,328

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	316,009
ADVANCE TAX COLLECTIONS	004-40000-4	296,282
LOTTERY CREDIT FROM ST.	005-40000-4	1,770
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	30,957
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	645,173
TAXES/CREDIT PAID TO CO	022-50000-4	196,697
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,643
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,564
TOTAL PAID TO OTHERS	040-50000-4	539,043
FOREST CROP/MFL TAXES	048-41150-4	6,947
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	545,996
TAX COLLECTIONS RETAINED	060-40000-4	99,177
FOR STATE USE ONLY	063-99999-4	645,173
LOCAL SHARE OF COLLECTIO	068-41110-4	99,177

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,177
FOREST CROP/MFL TAX	100-41150-4	6,947
TOTAL TAXES	101-41000-4	106,124
STATE SHARED REVENUES	103-43410-4	13,491
FIRE INSURANCE TAX	103-43420-4	1,179
GENERAL TRANSPORTATION A	103-43531-4	67,029
DISASTER DAMAGE	103-43532-4	6,698
RECYCLING GRANTS	103-43545-4	1,264
SEVERANCE TAXES	103-43640-4	12,574
GAS TAX REFUND	103-43690-4	624
TOTAL INTERGOVT REVENUE	104-43000-4	102,859
BUSINESS/OCCUPATION LIC	105-44100-4	195
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	201
HWY MAINT & CONSTRUCTION	109-46310-4	1,795
SOLID WASTE DISPOSAL FEE	109-46431-4	2,217
CEMETERY	109-46540-4	2,931
TOTAL PUBLIC CHARGES	110-46000-4	6,943
INTEREST INCOME	113-48110-4	325
RENTAL INCOME	113-48200-4	90

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	173
RESTITUTION	113-48900-4	639
TOTAL MISCELLANEOUS REV	114-48000-4	1,227
TOTAL REV/FIN SOURCES	117-40000-4	217,354
LEGISLATIVE	118-51100-4	8,230
GENERAL ADMINISTRATION	118-51400-4	10,331
FINANCIAL ADMINISTRATION	118-51500-4	8,104
GEN BUILDINGS AND PLANT	118-51600-4	5,247
HIGHWAY INSURANCE	118-51932-4	4,166
OTHER INSURANCE	118-51938-4	4,024
TOTAL GENERAL GOVERNMENT	119-51000-4	40,102
FIRE PROTECTION	120-52200-4	18,743
AMBULANCE	120-52300-4	7,456
TOTAL PUBLIC SAFETY	121-52000-4	26,199
STREET MAINTENANCE	122-53311-4	76,390
STREET CONSTRUCTION	122-53315-4	31,523
SOLID WASTE DISPOSAL	122-53631-4	3,819
RECYCLING PROGRAM EXPENS	122-53635-4	3,856
TOTAL PUBLIC WORKS	123-53000-4	115,588
CEMETERY	124-54910-4	1,199
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,199
PARKS	126-55200-4	176
RECREATION PROGRAMS	126-55300-4	125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	301
PRINCIPAL ON DEBT	132-58100-4	15,360
HIGHWAY INTEREST	132-58221-4	3,195
TOTAL DEBT SERVICE	133-58000-4	18,555
TOTAL EXPENDITURES/USES	136-50000-4	201,944
FOR STATE USE ONLY	137-99999-4	201,944
CASH/INVEST BEG OF YEAR	140-11000-4	65,546
REVENUE/FINANCE SOURCES	140-40000-4	217,354
GRAND TOTAL	143-90000-4	282,900
CASH/INVEST END OF YEAR	150-11000-4	80,956
EXPENDITURE/FINANCE USES	150-50000-4	201,944
GRAND TOTAL	153-90000-4	282,900

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,784

DISTRICT:50032

TOWN OF SPIRIT

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	99,857		15,360	84,497
TOTAL LONG TERM G.O.DEBT	900-50100	99,857		15,360	84,497

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,279,968
ADVANCE TAX COLLECTIONS	004-40000-4	624,593
LOTTERY CREDIT FROM ST.	005-40000-4	4,233
SETTLEMENTS FROM COUNTY	010-40000-4	61,051
DPPT/INTEREST COLLECTED	018-40000-4	1,415
TOTAL TAX COLLECTIONS	020-40000-4	1,971,260
TAXES/CREDIT PAID TO CO	022-50000-4	698,807
TAXES/CREDIT PD TO SCHOO	028-50000-4	942,357
TAXES/CREDIT PD TO VTAEs	030-50000-4	137,371
TOTAL PAID TO OTHERS	040-50000-4	1,778,535
FOREST CROP/MFL TAXES	048-41150-4	5,457
SUM OF 04050000-05846000	059-40000-4	1,783,992
TAX COLLECTIONS RETAINED	060-40000-4	187,268
FOR STATE USE ONLY	063-99999-4	1,971,260
LOCAL SHARE OF COLLECTIO	068-41110-4	187,268

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,268
FOREST CROP/MFL TAX	100-41150-4	5,457
TOTAL TAXES	101-41000-4	192,725
STATE SHARED REVENUES	103-43410-4	38,260
FIRE INSURANCE TAX	103-43420-4	6,194
OTHER STATE SHARED TAXES	103-43430-4	1,160
GENERAL TRANSPORTATION A	103-43531-4	255,014
RECYCLING GRANTS	103-43545-4	5,959
PILT ON FEDERAL FOREST L	103-43630-4	45,512
SEVERANCE TAXES	103-43640-4	2,046
FOREST CROPLANDS AID	103-43650-4	13,669
COUNTY TIMBER SALES	103-43781-4	9,026
TOTAL INTERGOVT REVENUE	104-43000-4	376,840
BUSINESS/OCCUPATION LIC	105-44100-4	2,412
BUILDING PERMITS/INSPECT	105-44300-4	975
ZONING PERMITS AND FEES	105-44400-4	200
HALL RENT	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	3,737
FIRE PROTECTION FEES	109-46220-4	9,052
HWY MAINT & CONSTRUCTION	109-46310-4	5,547
SOLID WASTE DISPOSAL FEE	109-46431-4	19,308
TOTAL PUBLIC CHARGES	110-46000-4	33,907
TRANSPORTATION (HIGHWAY)	111-47331-4	700

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	700
INTEREST INCOME	113-48110-4	6,141
RENTAL INCOME	113-48200-4	150
SALE HIGHWAY EQUIP/PROP	113-48303-4	119
SALE OF RECYCLABLE MATER	113-48307-4	1,542
TOTAL MISCELLANEOUS REV	114-48000-4	7,952
SALE OF GEN FIXED ASSETS	115-49400-4	6,346
TOTAL OTHER FIN SOURCES	116-49000-4	6,346
TOTAL REV/FIN SOURCES	117-40000-4	622,207
LEGISLATIVE	118-51100-4	17,613
LEGAL	118-51300-4	13,650
GENERAL ADMINISTRATION	118-51400-4	41,575
FINANCIAL ADMINISTRATION	118-51500-4	18,597
GEN BUILDINGS AND PLANT	118-51600-4	3,750
HIGHWAY INSURANCE	118-51932-4	10,613
TOTAL GENERAL GOVERNMENT	119-51000-4	105,798
FIRE PROTECTION	120-52200-4	47,064
AMBULANCE	120-52300-4	32,380
TOTAL PUBLIC SAFETY	121-52000-4	79,444
STREET MAINTENANCE	122-53311-4	164,667
STREET LIGHTING	122-53420-4	405
REFUSE/GARBAGE COLLECT	122-53620-4	8,258
RECYCLING PROGRAM EXPENS	122-53635-4	29,552
TOTAL PUBLIC WORKS	123-53000-4	202,882
OTHER CONSER/DEVELOPMENT	128-56900-4	1,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,058
HIGHWAY/STREET OUTLAY	130-57331-4	221,410
HIGHWAY/ST OUTLAY OTHER	130-57333-4	8,147
TOTAL CAPITAL OUTLAY	131-57000-4	243,615
TOTAL EXPENDITURES/USES	136-50000-4	632,739
FOR STATE USE ONLY	137-99999-4	632,739
CASH/INVEST BEG OF YEAR	140-11000-4	618,769
REVENUE/FINANCE SOURCES	140-40000-4	622,207
GRAND TOTAL	143-90000-4	1,240,976
CASH/INVEST END OF YEAR	150-11000-4	608,237
EXPENDITURE/FINANCE USES	150-50000-4	632,739
GRAND TOTAL	153-90000-4	1,240,976

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,943

DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	42,869
ADVANCE TAX COLLECTIONS	004-40000-4	23,827
LOTTERY CREDIT FROM ST.	005-40000-4	368
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	1,772
DPPT/INTEREST COLLECTED	018-40000-4	3,464
TOTAL TAX COLLECTIONS	020-40000-4	72,350
TAXES/CREDIT PAID TO CO	022-50000-4	22,261
DOG LICENSES PAID TO CO	025-50000-4	48
TAXES/CREDIT PD TO SCHOO	028-50000-4	30,118
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,390
TAXES/CREDIT PD SP. DIST	032-50000-4	6,431
TOTAL PAID TO OTHERS	040-50000-4	63,248
FOREST CROP/MFL TAXES	048-41150-4	335
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	63,585
TAX COLLECTIONS RETAINED	060-40000-4	8,765
FOR STATE USE ONLY	063-99999-4	72,350
LOCAL SHARE OF COLLECTIO	068-41110-4	8,765

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,230
FOREST CROP/MFL TAX	100-41150-4	335
UNIDENTIFIED REVENUE	100-41900-4	2,535
TOTAL TAXES	101-41000-4	9,100
STATE SHARED REVENUES	103-43410-4	37,612
FIRE INSURANCE TAX	103-43420-4	247
GENERAL TRANSPORTATION A	103-43531-4	18,475
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	2,008
SANITATION	103-43549-4	1,227
TOTAL INTERGOVT REVENUE	104-43000-4	59,569
BUSINESS/OCCUPATION LIC	105-44100-4	438
TOTAL LICENSES / PERMITS	106-44000-4	438
SOLID WASTE DISPOSAL FEE	109-46431-4	3,840
RECYCLING FEES	109-46435-4	828
TOTAL PUBLIC CHARGES	110-46000-4	4,668
INTEREST INCOME	113-48110-4	556
RENTAL INCOME	113-48200-4	5,900
STATE OF WISCONSIN	113-48900-4	26,085
TOTAL MISCELLANEOUS REV	114-48000-4	32,541

DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	106,316
LEGISLATIVE	118-51100-4	6,759
GENERAL ADMINISTRATION	118-51400-4	5,830
FINANCIAL ADMINISTRATION	118-51500-4	4,200
GEN BUILDINGS AND PLANT	118-51600-4	33,567
OTHER INSURANCE	118-51938-4	2,374
TOTAL GENERAL GOVERNMENT	119-51000-4	52,730
FIRE PROTECTION	120-52200-4	4,093
AMBULANCE	120-52300-4	1,454
TOTAL PUBLIC SAFETY	121-52000-4	5,547
STREET MAINTENANCE	122-53311-4	3,209
STREET LIGHTING	122-53420-4	3,236
SOLID WASTE DISPOSAL	122-53631-4	2,587
RECYCLING PROGRAM EXPENS	122-53635-4	5,186
TOTAL PUBLIC WORKS	123-53000-4	14,218
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
PARKS	126-55200-4	4,948
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,948
PAYROLL	134-59900-4	2,106
TOTAL OTHER FINANCING	135-59000-4	2,106
TOTAL EXPENDITURES/USES	136-50000-4	79,849
FOR STATE USE ONLY	137-99999-4	79,849
CASH/INVEST BEG OF YEAR	140-11000-4	76,380
REVENUE/FINANCE SOURCES	140-40000-4	106,316
MISS CODED DEC TAX COLLE	140-49000-4	4,488
GRAND TOTAL	143-90000-4	187,184
CASH/INVEST END OF YEAR	150-11000-4	107,335
EXPENDITURE/FINANCE USES	150-50000-4	79,849
GRAND TOTAL	153-90000-4	187,184

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,230

DISTRICT:50141 VILLAGE OF KENNAN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	59,997
ADVANCE TAX COLLECTIONS	004-40000-4	9,143
LOTTERY CREDIT FROM ST.	005-40000-4	360
DOG LICENSE COLLECTIONS	008-40000-4	155
SETTLEMENTS FROM COUNTY	010-40000-4	1,993
DPPT/INTEREST COLLECTED	018-40000-4	448
TOTAL TAX COLLECTIONS	020-40000-4	72,096
TAXES/CREDIT PAID TO CO	022-50000-4	23,221
DOG LICENSES PAID TO CO	025-50000-4	155
TAXES/CREDIT PD TO SCHOO	028-50000-4	32,832
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,786
TOTAL PAID TO OTHERS	040-50000-4	60,994
SPECIAL ASSESSMENTS	054-42000-4	7,177
SUM OF 04050000-05846000	059-40000-4	68,171
TAX COLLECTIONS RETAINED	060-40000-4	3,925
FOR STATE USE ONLY	063-99999-4	72,096
LOCAL SHARE OF COLLECTIO	068-41110-4	3,925

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,925
TOTAL TAXES	101-41000-4	3,925
TOTAL SP. ASSESSMENTS	102-42000-4	7,177
FOR STATE USE ONLY	102-42999-4	7,177
STATE SHARED REVENUES	103-43410-4	39,215
FIRE INSURANCE TAX	103-43420-4	264
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	9,997
TOTAL INTERGOVT REVENUE	104-43000-4	49,495
BUSINESS/OCCUPATION LIC	105-44100-4	255
TOTAL LICENSES / PERMITS	106-44000-4	255
HWY MAINT & CONSTRUCTION	109-46310-4	50
SOLID WASTE DISPOSAL FEE	109-46431-4	416
TOTAL PUBLIC CHARGES	110-46000-4	466
INTEREST INCOME	113-48110-4	385
TOTAL MISCELLANEOUS REV	114-48000-4	385
PROCEEDS FROM DEBT	115-49100-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	86,703

DISTRICT:50141 VILLAGE OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,201
GENERAL ADMINISTRATION	118-51400-4	14,503
FINANCIAL ADMINISTRATION	118-51500-4	8,795
GEN BUILDINGS AND PLANT	118-51600-4	1,692
OTHER INSURANCE	118-51938-4	2,694
TOTAL GENERAL GOVERNMENT	119-51000-4	42,885
FIRE PROTECTION	120-52200-4	8,831
AMBULANCE	120-52300-4	1,662
TOTAL PUBLIC SAFETY	121-52000-4	10,493
STREET MAINTENANCE	122-53311-4	33,781
STREET LIGHTING	122-53420-4	5,212
SEWAGE SERVICE	122-53610-4	7,177
SOLID WASTE DISPOSAL	122-53631-4	450
RECYCLING PROGRAM EXPENS	122-53635-4	625
WEED/NUISANCE CONTROL	122-53640-4	1,147
TOTAL PUBLIC WORKS	123-53000-4	48,392
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
REFUND OF LIQUOR LICENSE	134-59900-4	25,250
TOTAL OTHER FINANCING	135-59000-4	25,250
TOTAL EXPENDITURES/USES	136-50000-4	127,520
FOR STATE USE ONLY	137-99999-4	127,520
CASH/INVEST BEG OF YEAR	140-11000-4	48,891
REVENUE/FINANCE SOURCES	140-40000-4	86,703
CDS NOT INCLUDED LAST YE	140-49000-4	53,726
ADVANCE TAXES END OF YR	141-26100-4	9,143
GRAND TOTAL	143-90000-4	198,463
CASH/INVEST END OF YEAR	150-11000-4	61,800
EXPENDITURE/FINANCE USES	150-50000-4	127,520
ADVANCE TAXES BEG. OF YR	151-26100-4	9,143
GRAND TOTAL	153-90000-4	198,463

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,626

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		25,000		25,000
TOTAL LONG TERM G.O.DEBT	900-50100		25,000		25,000

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,204
TAX INCREMENT	100-41120-4	525
MOBILE HOME FEES (LOCAL)	100-41140-4	3,650
FOREST CROP/MFL TAX	100-41150-4	123
TAXES ON MUNIC. UTILITY	100-41310-4	27,710
INTEREST ON TAXES	100-41800-4	1,040
TOTAL TAXES	101-41000-4	173,252
STATE SHARED REVENUES	103-43410-4	192,575
OTHER STATE SHARED TAXES	103-43430-4	1,713
OTHER PUBLIC SAFETY	103-43529-4	3,051
GENERAL TRANSPORTATION A	103-43531-4	36,997
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,992
RECYCLING GRANTS	103-43545-4	1,291
PMT FOR MUNIC SERVICES	103-43610-4	129
FOREST CROPLANDS AID	103-43650-4	51
AIRPORT	103-43790-4	4,500
TOTAL INTERGOVT REVENUE	104-43000-4	246,299
BUSINESS/OCCUPATION LIC	105-44100-4	995
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,252
GENERAL GOVERNMENT FEES	109-46100-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	2,340
SOLID WASTE DISPOSAL FEE	109-46431-4	37
TOTAL PUBLIC CHARGES	110-46000-4	2,422
INTEREST INCOME	113-48110-4	6,636
RENTAL INCOME	113-48200-4	18,338
PRINCIPAL ON LOANS	113-48900-4	37,171
TOTAL MISCELLANEOUS REV	114-48000-4	62,145
TOTAL REV/FIN SOURCES	117-40000-4	485,370
LEGISLATIVE	118-51100-4	3,445
LEGAL	118-51300-4	531
GENERAL ADMINISTRATION	118-51400-4	25,415
FINANCIAL ADMINISTRATION	118-51500-4	31,100
GEN BUILDINGS AND PLANT	118-51600-4	28,743
HIGHWAY INSURANCE	118-51932-4	2,500
OTHER INSURANCE	118-51938-4	13,040
TOTAL GENERAL GOVERNMENT	119-51000-4	104,774
FIRE PROTECTION	120-52200-4	78,269

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	11,754
TOTAL PUBLIC SAFETY	121-52000-4	90,023
STREET MAINTENANCE	122-53311-4	86,351
STREET LIGHTING	122-53420-4	17,726
SIDEWALK W/O NEW ST CON	122-53432-4	1,561
AIRPORTS	122-53510-4	3,311
BRIDGES CONTRACT SERVICE	122-53580-4	280
RECYCLING PROGRAM EXPENS	122-53635-4	1,291
WEED/NUISANCE CONTROL	122-53640-4	9,174
TOTAL PUBLIC WORKS	123-53000-4	119,694
PARKS	126-55200-4	8,531
RECREATION PROGRAMS	126-55300-4	173
RECREATION FACILITIES	126-55400-4	305
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,009
HOUSING	128-56500-4	19,620
ECONOMIC DEVELOPMENT	128-56700-4	10,650
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,270
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,923
HIGHWAY/STREET OUTLAY	130-57331-4	54,344
ECONOMIC DEVELOP OUTLAY	130-57725-4	30,463
TOTAL CAPITAL OUTLAY	131-57000-4	146,730
PRINCIPAL ON DEBT	132-58100-4	55,292
HIGHWAY INTEREST	132-58221-4	17,255
TOTAL DEBT SERVICE	133-58000-4	72,547
TOTAL EXPENDITURES/USES	136-50000-4	573,047
FOR STATE USE ONLY	137-99999-4	573,047
FUND BALANCE BEG. OF YR	140-34000-4	1,064,848
REVENUE/FINANCE SOURCES	140-40000-4	485,370
GRAND TOTAL	143-90000-4	1,550,218
EXPENDITURE/FINANCE USES	150-50000-4	573,047
FUND BALANCE END OF YEAR	151-34000-4	977,171
GRAND TOTAL	153-90000-4	1,550,218
FIRE PROTECTION FEES	200-46220-4	8,631

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	187,372
REFUSE/GARBAGE COLLECT	200-46420-4	40,631
WATER SERVICE	200-46450-4	90,915

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	40,936
FIRE SERVICES	204-47323-4	46,125
OTHER ENTERPRISE TO DEPT	205-47491-4	66,644
TOTAL OPERATING REVENUE	208-40000-4	481,254
FIRE PROTECTION	209-52200-4	42,235
SEWAGE SERVICE	209-53610-4	184,249
REFUSE/GARBAGE COLLECT	209-53620-4	40,899
WATER SERVICE	209-53700-4	123,264
GOLF COURSES	209-55430-4	45,056
TOTAL OPERATING EXPENSES	212-50000-4	435,703
INTEREST INCOME	215-48110-4	702
OTHER MISC REVENUES	216-48900-4	6,114
TOTAL NON-OPERATING REV	218-40000-4	6,816
DEBT SERV-ENTERPRISES	219-58200-4	14,592
TOTAL NON-OPERATING EXP	222-50000-4	14,592
INCOME(LOSS) BEFORE TRANS	223-61000-4	37,775
NET INCOME(LOSS)	225-62000-4	37,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,204
HYDRANT RENTAL-WATER CHG	300-72100-4	66,644

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	503,493		55,292	448,201
TOTAL LONG TERM G.O.DEBT	900-50100	503,493		55,292	448,201
OTHER REVENUE BOND DEBT	920-50380	672,304	8,400	59,130	621,574

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,481,904
MOBILE HOME FEES (LOCAL)	100-41140-4	6,765
PUBLIC ACCOMMODATION TAX	100-41210-4	20,784
TAXES ON MUNIC. UTILITY	100-41310-4	107,503
TAXES FROM EXEMPT ENTITY	100-41320-4	21,995
INTEREST ON TAXES	100-41800-4	58
TOTAL TAXES	101-41000-4	1,639,009
STATE SHARED REVENUES	103-43410-4	1,071,364
FIRE INSURANCE TAX	103-43420-4	5,398
OTHER STATE SHARED TAXES	103-43430-4	5,441
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	4,900
GENERAL TRANSPORTATION A	103-43531-4	179,724
PMT FOR MUNIC SERVICES	103-43610-4	2,498
PILT ON STATE CONS LANDS	103-43620-4	444
PILT ON FEDERAL FOREST L	103-43630-4	16
FOREST CROPLANDS AID	103-43650-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	1,271,270
BUSINESS/OCCUPATION LIC	105-44100-4	8,664
BUILDING PERMITS/INSPECT	105-44300-4	1,956
DOG LICENSES	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10,630
LAW/ORDINANCE VIOLATIONS	107-45100-4	15,285
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,285
GENERAL GOVERNMENT FEES	109-46100-4	1,771
LAW ENFORCEMENT FEES	109-46210-4	7,145
OTHER PUBLIC SAFETY	109-46290-4	36,195
AIRPORT FEES	109-46340-4	7,521
CEMETERY	109-46540-4	35,000
LIBRARY	109-46710-4	10,656
PARKS	109-46720-4	16,700
TOTAL PUBLIC CHARGES	110-46000-4	114,988
FIRE SERVICE	111-47323-4	45,754
OTHER SERV TO LOCAL GOVT	111-47390-4	162,177
TOTAL INTERGOVT CHARGES	112-47000-4	207,931
INTEREST INCOME	113-48110-4	4,865
RENTAL INCOME	113-48200-4	33,005
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,432
INS. RECOVERIES-POLICE	113-48420-4	542

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,865
SNOW SHOVELING	113-48900-4	34,160
TOTAL MISCELLANEOUS REV	114-48000-4	84,369
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,000,000
TOTAL REV/FIN SOURCES	117-40000-4	4,343,482
LEGISLATIVE	118-51100-4	46,204
LEGAL	118-51300-4	21,751
GENERAL ADMINISTRATION	118-51400-4	53,514
FINANCIAL ADMINISTRATION	118-51500-4	147,148
GEN BUILDINGS AND PLANT	118-51600-4	45,578
LAW ENFORCEMENT INSURANCE	118-51931-4	15,945
HIGHWAY INSURANCE	118-51932-4	29,499
OTHER INSURANCE	118-51938-4	34,283
TOTAL GENERAL GOVERNMENT	119-51000-4	393,922
LAW ENFORCEMENT	120-52100-4	821,127
FIRE PROTECTION	120-52200-4	108,766
AMBULANCE	120-52300-4	7,851
INSPECTION	120-52400-4	28,123
TOTAL PUBLIC SAFETY	121-52000-4	965,867
HIGHWAY ADMINISTRATION	122-53100-4	23,496
STREET MAINTENANCE	122-53311-4	431,321
STREET LIGHTING	122-53420-4	2,557
SIDEWALK W/O NEW ST CON	122-53432-4	4,054
STORM SEWER MAINTENANCE	122-53441-4	4,814
AIRPORTS	122-53510-4	18,476
MASS TRANSIT	122-53520-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	494,718
CEMETERY	124-54910-4	53,284
TOTAL HEALTH/HUMAN SERV	125-54000-4	53,284
LIBRARY	126-55110-4	413,241
OTHER CULTURE	126-55190-4	70
PARKS	126-55200-4	47,265
RECREATION PROGRAMS	126-55300-4	27,574
RECREATION FACILITIES	126-55400-4	69,041
TOTAL CULTURE/REC/EDUCAT	127-55000-4	557,191
HOUSING	128-56500-4	1,605
ECONOMIC DEVELOPMENT	128-56700-4	26,700
OTHER CONSER/DEVELOPMENT	128-56900-4	3,752
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,057
GENERAL PUBLIC BUILDINGS	130-57140-4	68,283

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	26,408
AMBULANCE OUTLAY	130-57230-4	22,783
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	213,914
HIGHWAY/STREET OUTLAY	130-57331-4	636,763
STREET LIGHTING OUTLAY	130-57342-4	11,818
LIBRARY OUTLAY	130-57610-4	47,773
PARKS OUTLAY	130-57620-4	6,403
HOUSING OUTLAY	130-57710-4	43
TOTAL CAPITAL OUTLAY	131-57000-4	1,034,188
PRINCIPAL ON DEBT	132-58100-4	496,642
OTHER INT/FISCAL CHARGES	132-58290-4	39,267
TOTAL DEBT SERVICE	133-58000-4	535,909
ECONOMIC DEVELOPMENT	134-59900-4	7,951
TOTAL OTHER FINANCING	135-59000-4	7,951
TOTAL EXPENDITURES/USES	136-50000-4	4,075,087
FOR STATE USE ONLY	137-99999-4	4,075,087
FUND BALANCE BEG. OF YR	140-34000-4	1,139,820
REVENUE/FINANCE SOURCES	140-40000-4	4,343,482
GRAND TOTAL	143-90000-4	5,483,302
EXPENDITURE/FINANCE USES	150-50000-4	4,075,087
FUND BALANCE END OF YEAR	151-34000-4	1,408,215
GRAND TOTAL	153-90000-4	5,483,302

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,096,574
REFUSE/GARBAGE COLLECT	200-46420-4	49,614
SOLID WASTE DISPOSAL	200-46431-4	39,301
RECYCLING FEES	200-46435-4	66,679
WATER SERVICE	200-46450-4	1,412,174
TOTAL OPERATING REVENUE	208-40000-4	2,664,342
SEWAGE SERVICE	209-53610-4	553,572
REFUSE/GARBAGE COLLECT	209-53620-4	55,673
SOLID WASTE DISPOSAL	209-53631-4	44,100
RECYCLING SERVICES	209-53635-4	74,821
WATER SERVICE	209-53700-4	834,246
ECONOMIC DEVELOPMENT	209-56700-4	454,730
TOTAL OPERATING EXPENSES	212-50000-4	2,017,142
TAX INCREMENTS	213-41120-4	320,552
EXEMPT COMPUTER AID	213-41900-4	2,628
STATE RECYCLING GRANTS	213-43545-4	8,901

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	4,632
RENT	215-48200-4	402,244
OTHER MISC REVENUES	216-48900-4	4,164
TOTAL NON-OPERATING REV	218-40000-4	743,121
DEBT SERV-ENTERPRISES	219-58200-4	179,527
TOTAL NON-OPERATING EXP	222-50000-4	179,527
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,210,794
NET INCOME (LOSS)	225-62000-4	1,210,794
LONG TERM DEBT	250-29000-4	8,965,829
TOTAL LIABILITIES	250-29990-4	8,965,829
TOT LIABILITIES/FUND BAL	250-39990-4	8,965,829

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,481,904
HYDRANT RENTAL-WATER CHG	300-72100-4	178,486
PROP-INTERGOVT. REVENUES	300-73310-4	882,207

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,114,140	1,000,000	821,640	2,292,500
TOTAL LONG TERM G.O.DEBT	900-50100	2,114,140	1,000,000	821,640	2,292,500
POLLUTION CONTROL DEBT	920-50310	1,430,239	1,927,551	919,123	2,438,667
WATER SUPPLY SYSTEM DEBT	920-50320	4,818,906	1,386,069	327,813	5,877,162

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	748,571
TAX INCREMENT	100-41120-4	435,622
MOBILE HOME FEES (LOCAL)	100-41140-4	7,714
PUBLIC ACCOMMODATION TAX	100-41210-4	17,709
TAXES ON MUNIC. UTILITY	100-41310-4	81,619
INTEREST ON TAXES	100-41800-4	2,058
SPECIAL TAX ROLL CHARGES	100-41900-4	3,525
TOTAL TAXES	101-41000-4	1,296,818
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,450
FOR STATE USE ONLY	102-42999-4	5,450
 STATE SHARED REVENUES	 103-43410-4	 563,789
FIRE INSURANCE TAX	103-43420-4	3,984
OTHER STATE SHARED TAXES	103-43430-4	8,983
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	129,302
RECYCLING GRANTS	103-43545-4	8,867
TOTAL INTERGOVT REVENUE	104-43000-4	716,045
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,459
NON-BUSINESS LICENSES	105-44200-4	627
BUILDING PERMITS/INSPECT	105-44300-4	7,241
TOTAL LICENSES / PERMITS	106-44000-4	14,327
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,312
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,312
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,402
LAW ENFORCEMENT FEES	109-46210-4	15,717
FIRE PROTECTION FEES	109-46220-4	34,515
AMBULANCE FEES	109-46230-4	10,297
HWY MAINT & CONSTRUCTION	109-46310-4	8,916
REFUSE/GARBAGE COLLECT	109-46420-4	1,537
CEMETERY	109-46540-4	5,400
LIBRARY	109-46710-4	170,469
TOTAL PUBLIC CHARGES	110-46000-4	248,253
 FIRE SERVICE	 111-47323-4	 74,715
TOTAL INTERGOVT CHARGES	112-47000-4	74,715
 INTEREST INCOME	 113-48110-4	 52,877
RENTAL INCOME	113-48200-4	9,725
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,799
SALE OF OTHER EQUIP/PROP	113-48309-4	3,200
DONATIONS/CONTRIBUTIONS	113-48500-4	33,695

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS AND	113-48900-4	26,812
TOTAL MISCELLANEOUS REV	114-48000-4	135,108
PROCEEDS FROM DEBT	115-49100-4	95,000
TOTAL OTHER FIN SOURCES	116-49000-4	95,000
TOTAL REV/FIN SOURCES	117-40000-4	2,596,028
LEGISLATIVE	118-51100-4	10,382
LEGAL	118-51300-4	21,500
GENERAL ADMINISTRATION	118-51400-4	43,336
FINANCIAL ADMINISTRATION	118-51500-4	60,217
GEN BUILDINGS AND PLANT	118-51600-4	29,968
LAW ENFORCEMNT INSURANCE	118-51931-4	19,189
OTHER INSURANCE	118-51938-4	22,083
TOTAL GENERAL GOVERNMENT	119-51000-4	206,675
LAW ENFORCEMENT	120-52100-4	519,480
FIRE PROTECTION	120-52200-4	65,674
AMBULANCE	120-52300-4	30,131
TOTAL PUBLIC SAFETY	121-52000-4	615,285
HIGHWAY ADMINISTRATION	122-53100-4	62,135
STREET MAINTENANCE	122-53311-4	250,888
STREET LIGHTING	122-53420-4	22,937
SIDEWALK W/O NEW ST CON	122-53432-4	7,932
SOLID WASTE DISPOSAL	122-53631-4	65,249
TOTAL PUBLIC WORKS	123-53000-4	409,141
CEMETERY	124-54910-4	15,691
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,691
LIBRARY	126-55110-4	316,739
PARKS	126-55200-4	72,756
RECREATION FACILITIES	126-55400-4	11,225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400,720
ECONOMIC DEVELOPMENT	128-56700-4	26,224
OTHER CONSER/DEVELOPMENT	128-56900-4	23,731
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,955
FIRE PROTECTION OUTLAY	130-57220-4	6,743
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	71,000
HIGHWAY BUILDING OUTLAY	130-57327-4	5,909
HIGHWAY/STREET OUTLAY	130-57331-4	1,772,418
OTHER CULTURE/RECREATION	130-57630-4	8,839
TOTAL CAPITAL OUTLAY	131-57000-4	1,864,909
PRINCIPAL ON DEBT	132-58100-4	298,421
LAW ENFORCEMENT INTEREST	132-58211-4	2,842

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	2,764
HIGHWAY INTEREST	132-58221-4	12,244
OTHER INT/FISCAL CHARGES	132-58290-4	105,819
TOTAL DEBT SERVICE	133-58000-4	422,090
CHAMBER	134-59900-4	39,702
TOTAL OTHER FINANCING	135-59000-4	39,702
TOTAL EXPENDITURES/USES	136-50000-4	4,024,168
FOR STATE USE ONLY	137-99999-4	4,024,168
FUND BALANCE BEG. OF YR	140-34000-4	1,530,700
REVENUE/FINANCE SOURCES	140-40000-4	2,596,028
ADJUSTMENTS TO FUND BAL	140-85000-4	1,558,627
GRAND TOTAL	143-90000-4	5,685,355
EXPENDITURE/FINANCE USES	150-50000-4	4,024,168
FUND BALANCE END OF YEAR	151-34000-4	1,661,187
GRAND TOTAL	153-90000-4	5,685,355

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	352,821
WATER SERVICE	200-46450-4	340,048
OTHER ENTERPRISE TO DEPT	205-47491-4	154,736
TOTAL OPERATING REVENUE	208-40000-4	847,605
SEWAGE SERVICE	209-53610-4	496,603
WATER SERVICE	209-53700-4	442,459
TOTAL OPERATING EXPENSES	212-50000-4	939,062
OTHER FEDERAL PAYMENTS	213-43300-4	500,000
OTHER STATE PAYMENTS	213-43690-4	500,000
INTEREST INCOME	215-48110-4	1,083
OTHER MISC REVENUES	216-48900-4	41,515
TOTAL NON-OPERATING REV	218-40000-4	1,042,598
DEBT SERV-ENTERPRISES	219-58200-4	66,024
TOTAL NON-OPERATING EXP	222-50000-4	66,024
INCOME(LOSS)BEFORE TRANS	223-61000-4	885,117
CAPITAL CONTRIBUTIONS	224-49300-4	559,432
NET INCOME(LOSS)	225-62000-4	1,444,549

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	748,571

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	154,736

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	24,343		7,878	16,465
FIRE PROTECTION DEBT	900-50015	51,241		25,160	26,081
HIGHWAY DEBT	900-50020	51,145		11,693	39,452
OTHER LONG TERM G.O.DEBT	900-50080	2,943,499	95,000	262,689	2,775,810
TOTAL LONG TERM G.O.DEBT	900-50100	3,070,228	95,000	307,420	2,857,808
WATER SUPPLY SYSTEM DEBT	920-50320	1,238,373	2,297,438	204,294	3,331,517
OTHER NON-GEN OBLIG DEBT	930-50400	150,398		62,898	87,500

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,547,994
FOREST CROP/MFL TAX	100-41150-4	82,526
COUNTY SALES TAX	100-41221-4	957,136
REAL ESTATE TRANSFER TAX	100-41230-4	68,339
INTEREST ON TAXES	100-41800-4	223,897
OTHER TAXES	100-41900-4	1,642
TOTAL TAXES	101-41000-4	7,881,534
STATE SHARED REVENUES	103-43410-4	535,388
OTHER STATE SHARED TAXES	103-43430-4	9,594
GENERAL GOVERNMENT	103-43510-4	203,531
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,298
EMERGENCY GOVERNMENT	103-43528-4	54,514
OTHER TRANSPORTATION	103-43537-4	3,230
HEALTH	103-43550-4	736,270
HUMAN SERVICES	103-43560-4	2,124,897
CULTURE AND RECREATION	103-43571-4	118,885
CONSERVATION AIDS	103-43586-4	262,868
SNOWMOBILE TRAILS	103-43690-4	194,154
NORDEG	103-43790-4	6,421
TOTAL INTERGOVT REVENUE	104-43000-4	4,261,050
NON-BUSINESS LICENSES	105-44200-4	30,468
ZONING PERMITS AND FEES	105-44400-4	80,494
TOTAL LICENSES / PERMITS	106-44000-4	110,962
LAW/ORDINANCE VIOLATIONS	107-45100-4	121,044
TOTAL FINES/FORFEITS/PEN	108-45000-4	121,044
REGISTER OF DEEDS FEES	109-46130-4	51,900
COURT FEES AND COSTS	109-46140-4	11,911
PROBATE FEES	109-46150-4	7,225
OTHER GENERAL GOVERNMENT	109-46190-4	46,864
LAW ENFORCEMENT FEES	109-46210-4	83,355
OTHER PUBLIC SAFETY	109-46290-4	89
AIRPORT FEES	109-46340-4	75,090
OTHER HEALTH SERVICES	109-46590-4	53,326
HUMAN SERVICES	109-46600-4	431,647
PARKS	109-46720-4	140,381
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,863
U. W. EXTENSION	109-46770-4	17,252
FORESTS	109-46810-4	880,879
TOTAL PUBLIC CHARGES	110-46000-4	1,805,782
INTEREST INCOME	113-48110-4	69,601
RENTAL INCOME	113-48200-4	56,997
SALE POLICE EQUIP/PROP	113-48301-4	19,005
SALE OF OTHER EQUIP/PROP	113-48309-4	4,856
INS. RECOVERIES-POLICE	113-48420-4	3,478
INS. RECOVERIES-OTHER	113-48440-4	4,357

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	46,515
WORKERS COMPENSATION DIV	113-48900-4	169,621
TOTAL MISCELLANEOUS REV	114-48000-4	374,430
PROCEEDS FROM DEBT	115-49100-4	2,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,000,000
TOTAL REV/FIN SOURCES	117-40000-4	16,554,802
LEGISLATIVE	118-51100-4	50,615
JUDICIAL	118-51200-4	499,644
LEGAL	118-51300-4	243,453
GENERAL ADMINISTRATION	118-51400-4	856,862
FINANCIAL ADMINISTRATION	118-51500-4	158,389
GEN BUILDINGS AND PLANT	118-51600-4	571,411
PROP. RECORDS & CONTROL	118-51700-4	320,828
TOTAL GENERAL GOVERNMENT	119-51000-4	2,701,202
LAW ENFORCEMENT	120-52100-4	2,023,772
EMERGENCY COMM. POLICE	120-52601-4	13,857
CORRECTIONS/DETENTION	120-52700-4	1,011,625
OTHER PUBLIC SAFETY	120-52900-4	112,940
TOTAL PUBLIC SAFETY	121-52000-4	3,162,194
AIRPORTS	122-53510-4	241,170
TOTAL PUBLIC WORKS	123-53000-4	241,170
PUBLIC HEALTH SERVICES	124-54100-4	1,222,377
RELIEF ADMINISTRATION	124-54410-4	400,820
SOCIAL SERVICES	124-54500-4	3,859,121
AGING SERVICES	124-54600-4	458,304
VETERANS SERVICES	124-54700-4	105,661
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,046,283
LIBRARY	126-55110-4	299,826
OTHER CULTURE	126-55190-4	1,000
RECREATION PROGRAMS	126-55300-4	26,500
RECREATION FACILITIES	126-55400-4	320,922
EDUCATION	126-55600-4	131,828
TOTAL CULTURE/REC/EDUCAT	127-55000-4	780,076
COUNTY FOREST ROADS	128-56111-4	4,078
ECONOMIC DEVELOPMENT	128-56700-4	30,002
OTHER CONSER/DEVELOPMENT	128-56900-4	948,804
TOTAL CONSER/DEVELOPMENT	129-56000-4	982,884
GENERAL PUBLIC BUILDINGS	130-57140-4	102,682
OTHER GENERAL GOVERNMENT	130-57190-4	154,556
LAW ENFORCEMENT OUTLAY	130-57210-4	1,503,978
CORRECTION & DETENTION	130-57270-4	1,424,354

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICE OUTLAY	130-57520-4	20,559
PARKS OUTLAY	130-57620-4	84,871
OTHER CONS./DEVELOPMENT	130-57730-4	417,470
TOTAL CAPITAL OUTLAY	131-57000-4	3,708,470
PRINCIPAL ON DEBT	132-58100-4	405,018
LAW ENFORCEMENT INTEREST	132-58211-4	3,807
OTHER INT/FISCAL CHARGES	132-58290-4	17,084
TOTAL DEBT SERVICE	133-58000-4	425,909
TRANSFERS TO OTHER FUNDS	134-59200-4	233,300
TOTAL OTHER FINANCING	135-59000-4	233,300
TOTAL EXPENDITURES/USES	136-50000-4	18,281,488
FOR STATE USE ONLY	137-99999-4	18,281,488
FUND BALANCE BEG. OF YR	140-34000-4	6,304,275
REVENUE/FINANCE SOURCES	140-40000-4	16,554,802
GRAND TOTAL	143-90000-4	22,859,077
EXPENDITURE/FINANCE USES	150-50000-4	18,281,488
FUND BALANCE END OF YEAR	151-34000-4	4,577,589
GRAND TOTAL	153-90000-4	22,859,077

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	3,521
STATE-INT HWY FD-HWY REV	204-47230-4	1,901,963
LOCAL-INT HWY FD-HWY REV	205-47331-4	166,617
DEPT-INT HWY--NONHWY REV	206-47492-4	555,094
INTERNAL SERVICE TO DEPT	206-47493-4	8,381
TOTAL OPERATING REVENUE	208-40000-4	2,635,576
INTERNAL SERVICE-HWY ADM	210-53110-4	305,900
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	87,903
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,295,412
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,460,276
STATE HWY MAINT & CONSTR	210-53320-4	1,576,066
OTHER LOC GOVT MAIN/CONS	210-53330-4	233,431
OTHER TRANSPORTATION	210-53500-4	462,314
TOTAL OPERATING EXPENSES	212-50000-4	5,421,302
GENERAL PROPERTY TAXES	213-41110-4	1,562,244
GEN. HWY AID--HWY FUND	214-43531-4	531,451
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	82,332
HWY SERV FD--MISC REVEN	217-48613-4	4,720
MISC INTERNAL SERV REV	217-48693-4	11,888
TOTAL NON-OPERATING REV	218-40000-4	2,192,635

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY SERV FD--INTEREST	220-58200-4	13,579
TOTAL NON-OPERATING EXP	222-50000-4	13,579
INCOME(LOSS)BEFORE TRANS	223-61000-4	-606,670
TRANSFER FROM OTHER FDS	224-49200-4	233,300
NET INCOME(LOSS)	225-62000-4	-373,370
RET EARN/FUND BAL-BEG YR	230-33000-4	5,951,553
NET INCOME (LOSS)	230-62000-4	-373,370
RET EARN/FD BAL END YEAR	231-33000-4	5,578,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,073,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	59,424	2,000,000	46,106	2,013,318
HIGHWAY DEBT	900-50020	400,000	600,000	220,375	779,625
OTHER LONG TERM G.O.DEBT	900-50080	783,641		358,912	424,729
TOTAL LONG TERM G.O.DEBT	900-50100	1,243,065	2,600,000	625,393	3,217,672
HIGHWAY DEBT	910-50220		375,000		375,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,729,469	964,737	1,504,262	1,189,944

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,673,602
MOBILE HOME FEES (LOCAL)	100-41140-4	14,158
FOREST CROP/MFL TAX	100-41150-4	76
TAXES FROM EXEMPT ENTITY	100-41320-4	11,155
OMITTED TAXES	100-41900-4	843
TOTAL TAXES	101-41000-4	1,699,834
STATE SHARED REVENUES	103-43410-4	78,845
FIRE INSURANCE TAX	103-43420-4	26,122
OTHER STATE SHARED TAXES	103-43430-4	507
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
WATER PATROL	103-43522-4	22,662
GENERAL TRANSPORTATION A	103-43531-4	215,364
DISASTER DAMAGE	103-43532-4	19,383
RECYCLING GRANTS	103-43545-4	19,216
PILT ON STATE CONS LANDS	103-43620-4	594
FOREST CROPLANDS AID	103-43650-4	233
JANUARY PILT	103-43660-4	842
TOTAL INTERGOVT REVENUE	104-43000-4	384,728
BUSINESS/OCCUPATION LIC	105-44100-4	108,299
NON-BUSINESS LICENSES	105-44200-4	2,681
BUILDING PERMITS/INSPECT	105-44300-4	116,517
ZONING PERMITS AND FEES	105-44400-4	3,200
SEWER	105-44900-4	25,700
TOTAL LICENSES / PERMITS	106-44000-4	256,397
LAW/ORDINANCE VIOLATIONS	107-45100-4	129,828
TOTAL FINES/FORFEITS/PEN	108-45000-4	129,828
GENERAL GOVERNMENT FEES	109-46100-4	6,188
FIRE PROTECTION FEES	109-46220-4	1,300
HWY MAINT & CONSTRUCTION	109-46310-4	4,170
REFUSE/GARBAGE COLLECT	109-46420-4	270,960
SOLID WASTE DISPOSAL FEE	109-46431-4	1,210
RECYCLING FEES	109-46435-4	196,212
OTHER CULTURE/RECREATION	109-46750-4	1,158
TOTAL PUBLIC CHARGES	110-46000-4	481,198
GENERAL GOVERNMENT SERV	111-47310-4	12,000
TOTAL INTERGOVT CHARGES	112-47000-4	12,000
INTEREST INCOME	113-48110-4	13,257
RENTAL INCOME	113-48200-4	8,525
SALE POLICE EQUIP/PROP	113-48301-4	13,200
INS. RECOVERIES-POLICE	113-48420-4	6,942

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
FUEL TAX REBATE	113-48900-4	886
TOTAL MISCELLANEOUS REV	114-48000-4	46,810
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,010,795
 LEGISLATIVE	 118-51100-4	 34,700
JUDICIAL	118-51200-4	25,791
LEGAL	118-51300-4	13,143
GENERAL ADMINISTRATION	118-51400-4	193,360
FINANCIAL ADMINISTRATION	118-51500-4	23,469
GEN BUILDINGS AND PLANT	118-51600-4	45,769
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,761
LAW ENFORCEMNT INSURANCE	118-51931-4	23,215
HIGHWAY INSURANCE	118-51932-4	21,167
OTHER INSURANCE	118-51938-4	23,898
TOTAL GENERAL GOVERNMENT	119-51000-4	412,273
 LAW ENFORCEMENT	 120-52100-4	 896,747
FIRE PROTECTION	120-52200-4	119,139
AMBULANCE	120-52300-4	9,000
INSPECTION	120-52400-4	70,937
OTHER PUBLIC SAFETY	120-52900-4	1,248
TOTAL PUBLIC SAFETY	121-52000-4	1,097,071
 STREET MAINTENANCE	 122-53311-4	 348,905
STREET LIGHTING	122-53420-4	17,988
STORMWATER DRAINAGE	122-53448-4	1,343
REFUSE/GARBAGE COLLECT	122-53620-4	303,583
SOLID WASTE DISPOSAL	122-53631-4	4,057
RECYCLING PROGRAM EXPENS	122-53635-4	216,358
CLEAN SWEEP	122-53680-4	4,777
TOTAL PUBLIC WORKS	123-53000-4	897,011
 PUBLIC HEALTH SERVICES	 124-54100-4	 54,349
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	55,349
 PARKS	 126-55200-4	 2,856
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,856
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,272
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,272
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 23,258
LAW ENFORCEMENT OUTLAY	130-57210-4	6,951
FIRE PROTECTION OUTLAY	130-57220-4	103,132
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	80,020
HIGHWAY/STREET OUTLAY	130-57331-4	263,973

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	477,334
TOTAL EXPENDITURES/USES	136-50000-4	2,944,166
FOR STATE USE ONLY	137-99999-4	2,944,166
FUND BALANCE BEG. OF YR	140-34000-4	680,008
REVENUE/FINANCE SOURCES	140-40000-4	3,010,795
GRAND TOTAL	143-90000-4	3,690,803
EXPENDITURE/FINANCE USES	150-50000-4	2,944,166
FUND BALANCE END OF YEAR	151-34000-4	746,637
GRAND TOTAL	153-90000-4	3,690,803

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	704,458
MOBILE HOME TAXES	100-41900-4	15,678
TOTAL TAXES	101-41000-4	720,136
STATE SHARED REVENUES	103-43410-4	54,060
FIRE INSURANCE TAX	103-43420-4	13,018
OTHER STATE SHARED TAXES	103-43430-4	77
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,280
WATER PATROL	103-43522-4	12,750
GENERAL TRANSPORTATION A	103-43531-4	82,994
RECYCLING GRANTS	103-43545-4	3,739
PMT FOR MUNIC SERVICES	103-43610-4	49,360
PILT ON STATE CONS LANDS	103-43620-4	206
FOREST CROPLANDS AID	103-43650-4	280
OTHER	103-43690-4	12,516
TOTAL INTERGOVT REVENUE	104-43000-4	230,280
BUSINESS/OCCUPATION LIC	105-44100-4	36,952
BUILDING PERMITS/INSPECT	105-44300-4	66,419
OTHER BUSINESS LICENSES	105-44900-4	3,470
TOTAL LICENSES / PERMITS	106-44000-4	106,841
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,554
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,554
GENERAL GOVERNMENT FEES	109-46100-4	4,732
FIRE PROTECTION FEES	109-46220-4	73,228
DOCKS AND HARBORS	109-46370-4	3,670
TOTAL PUBLIC CHARGES	110-46000-4	81,630
INTEREST INCOME	113-48110-4	1,003
RENTAL INCOME	113-48200-4	800
SALE OF OTHER EQUIP/PROP	113-48309-4	3,800
MISCELLANEOUS	113-48900-4	4,973
TOTAL MISCELLANEOUS REV	114-48000-4	10,576
PROCEEDS FROM DEBT	115-49100-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	90,000
TOTAL REV/FIN SOURCES	117-40000-4	1,250,017
LEGISLATIVE	118-51100-4	21,142
JUDICIAL	118-51200-4	6,212
LEGAL	118-51300-4	15,929
GENERAL ADMINISTRATION	118-51400-4	135,786
FINANCIAL ADMINISTRATION	118-51500-4	42,887

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	6,412
MISCELLANEOUS	118-51980-4	2,426
TOTAL GENERAL GOVERNMENT	119-51000-4	230,794
LAW ENFORCEMENT	120-52100-4	37,578
FIRE PROTECTION	120-52200-4	377,647
INSPECTION	120-52400-4	27,718
TOTAL PUBLIC SAFETY	121-52000-4	442,943
STREET MAINTENANCE	122-53311-4	152,351
STREET LIGHTING	122-53420-4	8,611
SOLID WASTE DISPOSAL	122-53631-4	68,809
TOTAL PUBLIC WORKS	123-53000-4	229,771
PUBLIC HEALTH SERVICES	124-54100-4	32,032
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,032
RECREATION FACILITIES	126-55400-4	2,212
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,212
ECONOMIC DEVELOPMENT	128-56700-4	1,636
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,636
FIRE PROTECTION OUTLAY	130-57220-4	32,129
TOTAL CAPITAL OUTLAY	131-57000-4	32,129
PRINCIPAL ON DEBT	132-58100-4	250,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,685
TOTAL DEBT SERVICE	133-58000-4	252,685
TOTAL EXPENDITURES/USES	136-50000-4	1,224,202
FOR STATE USE ONLY	137-99999-4	1,224,202
FUND BALANCE BEG. OF YR	140-34000-4	95,807
REVENUE/FINANCE SOURCES	140-40000-4	1,250,017
GRAND TOTAL	143-90000-4	1,345,824
EXPENDITURE/FINANCE USES	150-50000-4	1,224,202
FUND BALANCE END OF YEAR	151-34000-4	121,622
GRAND TOTAL	153-90000-4	1,345,824

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,793

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	200,000	90,000		290,000

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,237,539
FOREST CROP/MFL TAX	100-41150-4	144
PRESONAL PROPERTY CHARGE	100-41900-4	319
TOTAL TAXES	101-41000-4	1,238,002
STATE SHARED REVENUES	103-43410-4	91,546
FIRE INSURANCE TAX	103-43420-4	30,487
OTHER STATE SHARED TAXES	103-43430-4	172
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,843
WATER PATROL	103-43522-4	13,212
GENERAL TRANSPORTATION A	103-43531-4	136,669
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,111
RECYCLING GRANTS	103-43545-4	24,266
FOREST CROPLANDS AID	103-43650-4	248
JANUARY PILT	103-43660-4	270
STORM WATER GRANT	103-43690-4	21,763
TOTAL INTERGOVT REVENUE	104-43000-4	350,587
BUSINESS/OCCUPATION LIC	105-44100-4	10,195
NON-BUSINESS LICENSES	105-44200-4	3,680
BUILDING PERMITS/INSPECT	105-44300-4	136,123
ZONING PERMITS AND FEES	105-44400-4	425
SALE OF HOUSE NUMBERS	105-44900-4	65,456
TOTAL LICENSES / PERMITS	106-44000-4	215,879
LAW/ORDINANCE VIOLATIONS	107-45100-4	134,563
TOTAL FINES/FORFEITS/PEN	108-45000-4	134,563
GENERAL GOVERNMENT FEES	109-46100-4	2,316
HWY MAINT & CONSTRUCTION	109-46310-4	42,386
REFUSE/GARBAGE COLLECT	109-46420-4	438,618
WEED/NUISANCE CONTROL	109-46440-4	803
PARKS	109-46720-4	12,210
OTHER CULTURE/RECREATION	109-46750-4	62,419
ECONOMIC DEVELOPMENT	109-46850-4	13,222
TOTAL PUBLIC CHARGES	110-46000-4	571,974
OTHER SERV TO LOCAL GOVT	111-47390-4	25,334
TOTAL INTERGOVT CHARGES	112-47000-4	25,334
INTEREST INCOME	113-48110-4	1,814
RENTAL INCOME	113-48200-4	3,222
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
COPIES	113-48900-4	360,571
TOTAL MISCELLANEOUS REV	114-48000-4	369,607
PROCEEDS FROM DEBT	115-49100-4	407,000

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	407,000
TOTAL REV/FIN SOURCES	117-40000-4	3,312,946
LEGISLATIVE	118-51100-4	41,099
JUDICIAL	118-51200-4	77,845
LEGAL	118-51300-4	3,680
GENERAL ADMINISTRATION	118-51400-4	260,238
FINANCIAL ADMINISTRATION	118-51500-4	76,456
GEN BUILDINGS AND PLANT	118-51600-4	135,156
OTHER INSURANCE	118-51938-4	90,164
TOTAL GENERAL GOVERNMENT	119-51000-4	684,638
LAW ENFORCEMENT	120-52100-4	227,539
FIRE PROTECTION	120-52200-4	192,235
INSPECTION	120-52400-4	65,247
TOTAL PUBLIC SAFETY	121-52000-4	485,021
STREET MAINTENANCE	122-53311-4	443,968
STREET CONSTRUCTION	122-53315-4	303,386
LIMITED PURPOSE ROADS	122-53410-4	15,636
STREET LIGHTING	122-53420-4	19,464
REFUSE/GARBAGE COLLECT	122-53620-4	341,793
RECYCLING PROGRAM EXPENS	122-53635-4	106,448
TOTAL PUBLIC WORKS	123-53000-4	1,230,695
PUBLIC HEALTH SERVICES	124-54100-4	60,921
TOTAL HEALTH/HUMAN SERV	125-54000-4	60,921
PARKS	126-55200-4	76,123
RECREATION PROGRAMS	126-55300-4	98,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,646
OTHER CONSER/DEVELOPMENT	128-56900-4	16,575
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,575
GENERAL PUBLIC BUILDINGS	130-57140-4	956
LAW ENFORCEMENT OUTLAY	130-57210-4	19,185
PARKS OUTLAY	130-57620-4	8,740
TOTAL CAPITAL OUTLAY	131-57000-4	28,881
PRINCIPAL ON DEBT	132-58100-4	567,917
HIGHWAY INTEREST	132-58221-4	10,127
SOLID WASTE DISPOSAL INT	132-58230-4	5,860
TOTAL DEBT SERVICE	133-58000-4	583,904
TOTAL EXPENDITURES/USES	136-50000-4	3,265,281
FOR STATE USE ONLY	137-99999-4	3,265,281
FUND BALANCE BEG. OF YR	140-34000-4	54,398

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,312,946
GRAND TOTAL	143-90000-4	3,367,344
EXPENDITURE/FINANCE USES	150-50000-4	3,265,281
FUND BALANCE END OF YEAR	151-34000-4	102,063
GRAND TOTAL	153-90000-4	3,367,344

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	231,793		135,917	95,876
OTHER LONG TERM G.O.DEBT	900-50080	594,307	407,000	432,000	569,307
TOTAL LONG TERM G.O.DEBT	900-50100	826,100	407,000	567,917	665,183

DISTRICT:51012 TOWN OF RAYMOND COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,048,893
TOTAL TAXES	101-41000-4	1,048,893
STATE SHARED REVENUES	103-43410-4	49,301
FIRE INSURANCE TAX	103-43420-4	18,686
OTHER STATE SHARED TAXES	103-43430-4	4,717
OTHER PUBLIC SAFETY	103-43529-4	5,186
GENERAL TRANSPORTATION A	103-43531-4	125,691
SANITATION	103-43549-4	2,057
PMT FOR MUNIC SERVICES	103-43610-4	2,157
FOREST CROPLANDS AID	103-43650-4	569
BRIDGE AID	103-43690-4	218,500
TOTAL INTERGOVT REVENUE	104-43000-4	426,864
BUSINESS/OCCUPATION LIC	105-44100-4	6,882
BUILDING PERMITS/INSPECT	105-44300-4	110,542
FIREWORKS PERMITS	105-44900-4	88,882
TOTAL LICENSES / PERMITS	106-44000-4	206,306
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,652
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,652
AMBULANCE FEES	109-46230-4	75,658
HWY MAINT & CONSTRUCTION	109-46310-4	1,191
RECYCLING FEES	109-46435-4	930
ECONOMIC DEVELOPMENT	109-46850-4	475
ENGINEERING FEES	109-46900-4	8,822
TOTAL PUBLIC CHARGES	110-46000-4	87,076
INTEREST INCOME	113-48110-4	10,065
RENTAL INCOME	113-48200-4	5,405
SALE HIGHWAY EQUIP/PROP	113-48303-4	20,304
LANDFILL EXPANSION INCOM	113-48900-4	96,868
TOTAL MISCELLANEOUS REV	114-48000-4	132,642
PROCEEDS FROM DEBT	115-49100-4	96,264
TOTAL OTHER FIN SOURCES	116-49000-4	96,264
TOTAL REV/FIN SOURCES	117-40000-4	2,014,697
LEGISLATIVE	118-51100-4	29,220
JUDICIAL	118-51200-4	11,345
LEGAL	118-51300-4	26,085
GENERAL ADMINISTRATION	118-51400-4	102,740
FINANCIAL ADMINISTRATION	118-51500-4	46,459
GEN BUILDINGS AND PLANT	118-51600-4	56,679

DISTRICT:51012 TOWN OF RAYMOND COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	31,217
TOTAL GENERAL GOVERNMENT	119-51000-4	303,745
LAW ENFORCEMENT	120-52100-4	7,682
FIRE PROTECTION	120-52200-4	187,029
AMBULANCE	120-52300-4	64,732
INSPECTION	120-52400-4	69,737
TOTAL PUBLIC SAFETY	121-52000-4	329,180
STREET MAINTENANCE	122-53311-4	353,865
STREET CONSTRUCTION	122-53315-4	54,450
STREET LIGHTING	122-53420-4	2,200
TOTAL PUBLIC WORKS	123-53000-4	410,515
PUBLIC HEALTH SERVICES	124-54100-4	30,303
GENERAL RELIEF	124-54420-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,053
RECREATION PROGRAMS	126-55300-4	150
RECREATION FACILITIES	126-55400-4	4,974
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,124
ECONOMIC DEVELOPMENT	128-56700-4	3,445
OTHER CONSER/DEVELOPMENT	128-56900-4	7,989
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,434
GENERAL PUBLIC BUILDINGS	130-57140-4	11,907
OTHER GENERAL GOVERNMENT	130-57190-4	43,000
OTHER PUBLIC SAFETY	130-57290-4	96,263
HIGHWAY/STREET OUTLAY	130-57331-4	178,096
HIGHWAY/ST OUTLAY OTHER	130-57333-4	390,774
TOTAL CAPITAL OUTLAY	131-57000-4	720,040
PRINCIPAL ON DEBT	132-58100-4	99,836
LAW ENFORCEMENT INTEREST	132-58211-4	34,356
TOTAL DEBT SERVICE	133-58000-4	134,192
TOTAL EXPENDITURES/USES	136-50000-4	1,945,283
FOR STATE USE ONLY	137-99999-4	1,945,283
FUND BALANCE BEG. OF YR	140-34000-4	576,020
REVENUE/FINANCE SOURCES	140-40000-4	2,014,697
GRAND TOTAL	143-90000-4	2,590,717
EXPENDITURE/FINANCE USES	150-50000-4	1,945,283
FUND BALANCE END OF YEAR	151-34000-4	645,434
GRAND TOTAL	153-90000-4	2,590,717

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,047,919

DISTRICT:51012

TOWN OF RAYMOND

COUNTY:RACINE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	816,480	96,264	99,836	812,908
STORM SEWER DEBT	900-50030	90,679		30,727	59,952
TOTAL LONG TERM G.O.DEBT	900-50100	907,159	96,264	130,563	872,860

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,015,619
FOREST CROP/MFL TAX	100-41150-4	83
TOTAL TAXES	101-41000-4	2,015,702
OTHER FEDERAL PAYMENTS	103-43300-4	2,371
STATE SHARED REVENUES	103-43410-4	74,337
FIRE INSURANCE TAX	103-43420-4	29,737
OTHER STATE SHARED TAXES	103-43430-4	215
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
WATER PATROL	103-43522-4	8,215
GENERAL TRANSPORTATION A	103-43531-4	177,571
RECYCLING GRANTS	103-43545-4	17,764
PILT ON STATE CONS LANDS	103-43620-4	627
FOREST CROPLANDS AID	103-43650-4	13
JANUARY PILT	103-43660-4	1,627
NATURAL RESOURCES CLOSED	103-43690-4	1,252
TOTAL INTERGOVT REVENUE	104-43000-4	315,489
BUSINESS/OCCUPATION LIC	105-44100-4	51,108
NON-BUSINESS LICENSES	105-44200-4	2,070
BUILDING PERMITS/INSPECT	105-44300-4	165,472
ZONING PERMITS AND FEES	105-44400-4	2,800
PIER	105-44900-4	25,650
TOTAL LICENSES / PERMITS	106-44000-4	247,100
LAW/ORDINANCE VIOLATIONS	107-45100-4	175,750
TOTAL FINES/FORFEITS/PEN	108-45000-4	175,750
GENERAL GOVERNMENT FEES	109-46100-4	5,393
HWY MAINT & CONSTRUCTION	109-46310-4	800
REFUSE/GARBAGE COLLECT	109-46420-4	252,087
RECYCLING FEES	109-46435-4	124,162
WEED/NUISANCE CONTROL	109-46440-4	1,050
PARKS	109-46720-4	450
TOTAL PUBLIC CHARGES	110-46000-4	383,942
LAW ENFORCEMENT SERVICE	111-47321-4	537,673
TOTAL INTERGOVT CHARGES	112-47000-4	537,673
INTEREST INCOME	113-48110-4	7,365
RENTAL INCOME	113-48200-4	32,471
DONATIONS/CONTRIBUTIONS	113-48500-4	6,500
TOTAL MISCELLANEOUS REV	114-48000-4	46,336
TOTAL REV/FIN SOURCES	117-40000-4	3,721,992
LEGISLATIVE	118-51100-4	72,040

DISTRICT:51016

TOWN OF WATERFORD

COUNTY:RACINE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	137,150
LEGAL	118-51300-4	39,472
GENERAL ADMINISTRATION	118-51400-4	96,088
FINANCIAL ADMINISTRATION	118-51500-4	113,453
GEN BUILDINGS AND PLANT	118-51600-4	40,030
LAW ENFORCEMNT INSURANCE	118-51931-4	28,887
HIGHWAY INSURANCE	118-51932-4	29,690
OTHER INSURANCE	118-51938-4	21,665
COMPUTER EXPENSE	118-51980-4	848
TOTAL GENERAL GOVERNMENT	119-51000-4	579,323
LAW ENFORCEMENT	120-52100-4	1,250,386
FIRE PROTECTION	120-52200-4	173,118
INSPECTION	120-52400-4	152,162
EMERGENCY COMM. NON-POLI	120-52609-4	300
TOTAL PUBLIC SAFETY	121-52000-4	1,575,966
STREET MAINTENANCE	122-53311-4	613,088
STREET CONSTRUCTION	122-53315-4	225,073
STREET LIGHTING	122-53420-4	8,023
STORMWATER DRAINAGE	122-53448-4	5,639
REFUSE/GARBAGE COLLECT	122-53620-4	249,416
RECYCLING PROGRAM EXPENS	122-53635-4	122,846
WEED/NUISANCE CONTROL	122-53640-4	700
TOTAL PUBLIC WORKS	123-53000-4	1,224,785
PUBLIC HEALTH SERVICES	124-54100-4	47,553
TOTAL HEALTH/HUMAN SERV	125-54000-4	47,553
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	9,811
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,311
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	7,105
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,605
LAW ENFORCEMENT OUTLAY	130-57210-4	6,304
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	126,254
TOTAL CAPITAL OUTLAY	131-57000-4	132,558
PRINCIPAL ON DEBT	132-58100-4	340,168
FIRE PROTECTION INTEREST	132-58212-4	1,406
HIGHWAY INTEREST	132-58221-4	954
OTHER INT/FISCAL CHARGES	132-58290-4	820
TOTAL DEBT SERVICE	133-58000-4	343,348
TOTAL EXPENDITURES/USES	136-50000-4	3,925,449
FOR STATE USE ONLY	137-99999-4	3,925,449

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,729,127
REVENUE/FINANCE SOURCES	140-40000-4	3,721,992
GRAND TOTAL	143-90000-4	5,451,119
EXPENDITURE/FINANCE USES	150-50000-4	3,925,449
FUND BALANCE END OF YEAR	151-34000-4	1,525,670
GRAND TOTAL	153-90000-4	5,451,119

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,015,619

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,350		150,350	
HIGHWAY DEBT	900-50020	102,065		102,065	
OTHER LONG TERM G.O.DEBT	900-50080	87,753		87,753	
TOTAL LONG TERM G.O.DEBT	900-50100	340,168		340,168	

DISTRICT:51018 TOWN OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,065,563
FOREST CROP/MFL TAX	100-41150-4	7
PUBLIC ACCOMMODATION TAX	100-41210-4	6,066
TAXES ON MUNIC. UTILITY	100-41310-4	17,714
INTEREST ON TAXES	100-41800-4	4,035
MOBILE HOME TAX	100-41900-4	34,411
TOTAL TAXES	101-41000-4	1,127,796
STATE SHARED REVENUES	103-43410-4	39,739
FIRE INSURANCE TAX	103-43420-4	20,720
OTHER STATE SHARED TAXES	103-43430-4	6,348
EMERGENCY GOVERNMENT	103-43528-4	3,534
GENERAL TRANSPORTATION A	103-43531-4	108,351
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,336
OTHER TRANSPORTATION	103-43537-4	500
RECYCLING GRANTS	103-43545-4	5,489
FOREST CROPLANDS AID	103-43650-4	2
DNR AND SHARED REV	103-43690-4	26,910
TOTAL INTERGOVT REVENUE	104-43000-4	226,929
BUSINESS/OCCUPATION LIC	105-44100-4	22,241
BUILDING PERMITS/INSPECT	105-44300-4	154,668
DOG AND KENNEL LICENSES	105-44900-4	3,623
TOTAL LICENSES / PERMITS	106-44000-4	180,532
GENERAL GOVERNMENT FEES	109-46100-4	2,835
SEWAGE SERVICE FEES	109-46410-4	36,000
OTHER SANITATION FEES	109-46490-4	11,686
HOUSING	109-46830-4	1,100
SITE PLAN REVIEWS	109-46900-4	120
TOTAL PUBLIC CHARGES	110-46000-4	51,741
INTEREST INCOME	113-48110-4	10,816
MISCELLANEOUS	113-48900-4	2,874
TOTAL MISCELLANEOUS REV	114-48000-4	13,690
TOTAL REV/FIN SOURCES	117-40000-4	1,600,688
LEGISLATIVE	118-51100-4	55,658
JUDICIAL	118-51200-4	2,558
LEGAL	118-51300-4	33,430
GENERAL ADMINISTRATION	118-51400-4	112,371
FINANCIAL ADMINISTRATION	118-51500-4	75,678
OTHER INSURANCE	118-51938-4	15,809
BONDS	118-51980-4	759
TOTAL GENERAL GOVERNMENT	119-51000-4	296,263

DISTRICT:51018 TOWN OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	186,954
INSPECTION	120-52400-4	110,060
OTHER PUBLIC SAFETY	120-52900-4	17,884
TOTAL PUBLIC SAFETY	121-52000-4	314,898
STREET MAINTENANCE	122-53311-4	186,576
STREET CONSTRUCTION	122-53315-4	555,467
STREET LIGHTING	122-53420-4	17,410
STORMWATER DRAINAGE	122-53448-4	178
BRIDGE AND CULVERTS	122-53580-4	45,071
SEWAGE SERVICE	122-53610-4	78,395
RECYCLING PROGRAM EXPENS	122-53635-4	37,590
WEED/NUISANCE CONTROL	122-53640-4	323
TOTAL PUBLIC WORKS	123-53000-4	921,010
PUBLIC HEALTH SERVICES	124-54100-4	27,870
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,870
RECREATION PROGRAMS	126-55300-4	20,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,650
ECONOMIC DEVELOPMENT	128-56700-4	6,900
OTHER CONSER/DEVELOPMENT	128-56900-4	20,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,900
TAX REFUNDS	134-59900-4	3,054
TOTAL OTHER FINANCING	135-59000-4	3,054
TOTAL EXPENDITURES/USES	136-50000-4	1,610,645
FOR STATE USE ONLY	137-99999-4	1,610,645
FUND BALANCE BEG. OF YR	140-34000-4	717,304
REVENUE/FINANCE SOURCES	140-40000-4	1,600,688
GRAND TOTAL	143-90000-4	2,317,992
EXPENDITURE/FINANCE USES	150-50000-4	1,610,645
FUND BALANCE END OF YEAR	151-34000-4	707,347
GRAND TOTAL	153-90000-4	2,317,992

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,157,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	156,708		24,380	132,328
TOTAL LONG TERM G.O.DEBT	900-50100	156,708		24,380	132,328

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,693,233
TAX INCREMENT	100-41120-4	316,310
PUBLIC ACCOMMODATION TAX	100-41210-4	4,276
TOTAL TAXES	101-41000-4	13,013,819
 TOTAL SP. ASSESSMENTS	 102-42000-4	 264,990
FOR STATE USE ONLY	102-42999-4	264,990
 LAW ENFORCEMENT	 103-43211-4	 189,487
HEALTH	103-43240-4	952,202
STATE SHARED REVENUES	103-43410-4	922,709
FIRE INSURANCE TAX	103-43420-4	96,867
OTHER PUBLIC SAFETY	103-43529-4	4,640
GENERAL TRANSPORTATION A	103-43531-4	1,009,330
OTHER HIGHWAY AIDS	103-43533-4	37,671
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	64,657
RECYCLING GRANTS	103-43545-4	60,924
HEALTH	103-43550-4	334,798
LOCAL HEALTH GRANTS	103-43690-4	311,529
LOCAL GOVERNMENT CONTRIB	103-43790-4	1,318,661
TOTAL INTERGOVT REVENUE	104-43000-4	5,303,475
 BUSINESS/OCCUPATION LIC	 105-44100-4	 362,729
NON-BUSINESS LICENSES	105-44200-4	25,108
BUILDING PERMITS/INSPECT	105-44300-4	487,608
HEALTH CLINIC LICENSES	105-44900-4	272,771
TOTAL LICENSES / PERMITS	106-44000-4	1,148,216
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 416,883
TOTAL FINES/FORFEITS/PEN	108-45000-4	416,883
 GENERAL GOVERNMENT FEES	 109-46100-4	 44,651
FIRE PROTECTION FEES	109-46220-4	39,909
AMBULANCE FEES	109-46230-4	540,542
HWY MAINT & CONSTRUCTION	109-46310-4	508,255
STORM SEWER MAINTENANCE	109-46324-4	2,502
STORMWATER DRAINAGE FEES	109-46328-4	989,794
REFUSE/GARBAGE COLLECT	109-46420-4	929,628
RECYCLING FEES	109-46435-4	483,660
WEED/NUISANCE CONTROL	109-46440-4	10,520
OTHER HEALTH SERVICES	109-46590-4	131,920
PARKS	109-46720-4	59,920
OTHER CULTURE/RECREATION	109-46750-4	26,345
TOTAL PUBLIC CHARGES	110-46000-4	3,767,646
 FIRE SERVICE	 111-47323-4	 346,642

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HEALTH	111-47350-4	79,193
OTHER SERV TO LOCAL GOVT	111-47390-4	598,115
LOCAL DEPARTMENTS	111-47400-4	201,065
TOTAL INTERGOVT CHARGES	112-47000-4	1,225,015
INTEREST INCOME	113-48110-4	427,502
RENTAL INCOME	113-48200-4	34,690
SALE POLICE EQUIP/PROP	113-48301-4	10,098
DONATIONS/CONTRIBUTIONS	113-48500-4	129,892
INSURANCE PROCEEDS	113-48900-4	90,776
TOTAL MISCELLANEOUS REV	114-48000-4	692,958
PROCEEDS FROM DEBT	115-49100-4	5,565,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,565,000
TOTAL REV/FIN SOURCES	117-40000-4	31,398,002
LEGISLATIVE	118-51100-4	58,507
JUDICIAL	118-51200-4	1,635
LEGAL	118-51300-4	59,325
GENERAL ADMINISTRATION	118-51400-4	1,344,451
FINANCIAL ADMINISTRATION	118-51500-4	243,742
GEN BUILDINGS AND PLANT	118-51600-4	255,065
LAW ENFORCEMNT INSURANCE	118-51931-4	107,030
REVENUE SHARING - RACINE	118-51980-4	437,503
TOTAL GENERAL GOVERNMENT	119-51000-4	2,507,258
LAW ENFORCEMENT	120-52100-4	4,057,567
FIRE PROTECTION	120-52200-4	4,765,733
INSPECTION	120-52400-4	119,437
TOTAL PUBLIC SAFETY	121-52000-4	8,942,737
HIGHWAY ADMINISTRATION	122-53100-4	246,026
STREET MAINTENANCE	122-53311-4	2,096,869
STREET CONSTRUCTION	122-53315-4	6,444
STREET LIGHTING	122-53420-4	144,561
STORM SEWER MAINTENANCE	122-53441-4	274,326
SEWAGE SERVICE	122-53610-4	2,145,351
RECYCLING PROGRAM EXPENS	122-53635-4	1,444,366
WEED/NUISANCE CONTROL	122-53640-4	8,649
TOTAL PUBLIC WORKS	123-53000-4	6,366,592
PUBLIC HEALTH SERVICES	124-54100-4	2,713,425
CEMETERY	124-54910-4	11,153
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,724,578
PARKS	126-55200-4	241,239
RECREATION PROGRAMS	126-55300-4	6,820
TOTAL CULTURE/REC/EDUCAT	127-55000-4	248,059
URBAN DEVELOPMENT	128-56600-4	5,000

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	1,201,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,206,932
GENERAL PUBLIC BUILDINGS	130-57140-4	2,291,492
OTHER GENERAL GOVERNMENT	130-57190-4	81,867
LAW ENFORCEMENT OUTLAY	130-57210-4	219,290
FIRE PROTECTION OUTLAY	130-57220-4	220,316
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	262,792
HIGHWAY BUILDING OUTLAY	130-57327-4	4,865
HIGHWAY/STREET OUTLAY	130-57331-4	1,268,297
STORM SEWER OUTLAY	130-57345-4	36,377
TOTAL CAPITAL OUTLAY	131-57000-4	4,385,296
PRINCIPAL ON DEBT	132-58100-4	7,582,335
LAW ENFORCEMENT INTEREST	132-58211-4	7,459
FIRE PROTECTION INTEREST	132-58212-4	1,418
HIGHWAY INTEREST	132-58221-4	240,444
STORM SEWER INTEREST	132-58222-4	45,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,087,203
TOTAL DEBT SERVICE	133-58000-4	8,963,859
TOTAL EXPENDITURES/USES	136-50000-4	35,345,311
FOR STATE USE ONLY	137-99999-4	35,345,311
FUND BALANCE BEG. OF YR	140-34000-4	18,162,429
REVENUE/FINANCE SOURCES	140-40000-4	31,398,002
ADJUSTMENTS TO FUND BAL	140-85000-4	-121,241
GRAND TOTAL	143-90000-4	49,439,190
EXPENDITURE/FINANCE USES	150-50000-4	35,345,311
FUND BALANCE END OF YEAR	151-34000-4	14,093,879
GRAND TOTAL	153-90000-4	49,439,190

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	5,760,671
WATER SERVICE	200-46450-4	3,497,306
TOTAL OPERATING REVENUE	208-40000-4	9,257,977
SEWAGE SERVICE	209-53610-4	5,269,624
WATER SERVICE	209-53700-4	3,735,099
TOTAL OPERATING EXPENSES	212-50000-4	9,004,723
GENERAL PROPERTY TAXES	213-41110-4	901,591
INTEREST INCOME	215-48110-4	66,758
OTHER MISC REVENUES	216-48900-4	11,379
TOTAL NON-OPERATING REV	218-40000-4	979,728
DEBT SERV-ENTERPRISES	219-58200-4	1,093,272

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	1,093,272
INCOME(LOSS)BEFORE TRANS	223-61000-4	139,710
CAPITAL CONTRIBUTIONS	224-49300-4	146,935
NET INCOME(LOSS)	225-62000-4	286,645
LONG TERM DEBT	250-29000-4	33,043,542
TOTAL LIABILITIES	250-29990-4	33,043,542
TOT LIABILITIES/FUND BAL	250-39990-4	33,043,542

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,594,824
PROP-SP ASSMTS COLLECTED	300-74000-4	60,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	233,250		57,750	175,500
FIRE PROTECTION DEBT	900-50015	49,500		12,000	37,500
HIGHWAY DEBT	900-50020	9,109,862		853,644	8,256,218
STORM SEWER DEBT	900-50030	1,987,696		215,101	1,772,595
WATER SUPPLY SYSTEM DEBT	900-50040	6,190,000		340,000	5,850,000
OTHER LONG TERM G.O.DEBT	900-50080	37,701,648	5,565,000	6,751,049	36,515,599
TOTAL LONG TERM G.O.DEBT	900-50100	55,271,956	5,565,000	8,229,544	52,607,412
WATER SUPPLY SYSTEM DEBT	920-50320	5,865,000	2,445,000	265,000	8,045,000
OTHER REVENUE BOND DEBT	920-50380	15,915,866	4,555,000	1,394,941	19,075,925
OTHER NON-GEN OBLIG DEBT	930-50400	7,584,714	3,722,206	1,608,117	9,698,803

DISTRICT:51121 VILLAGE OF ELMWOOD PARK COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,903
TOTAL TAXES	101-41000-4	194,903
STATE SHARED REVENUES	103-43410-4	12,750
FIRE INSURANCE TAX	103-43420-4	1,657
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	6,579
RECYCLING GRANTS	103-43545-4	2,776
TOTAL INTERGOVT REVENUE	104-43000-4	23,790
BUILDING PERMITS/INSPECT	105-44300-4	1,225
DOG LICENSES	105-44900-4	5,489
TOTAL LICENSES / PERMITS	106-44000-4	6,714
CONTRACT FORFEITURES	107-45210-4	1,101
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,101
GENERAL GOVERNMENT FEES	109-46100-4	100
TOTAL PUBLIC CHARGES	110-46000-4	100
INTEREST INCOME	113-48110-4	948
RENTAL INCOME	113-48200-4	168,155
REFUNDS OVERPAYMENTS	113-48900-4	1,322
TOTAL MISCELLANEOUS REV	114-48000-4	170,425
TOTAL REV/FIN SOURCES	117-40000-4	397,033
LEGISLATIVE	118-51100-4	9,863
LEGAL	118-51300-4	3,767
GENERAL ADMINISTRATION	118-51400-4	26,451
FINANCIAL ADMINISTRATION	118-51500-4	8,269
GEN BUILDINGS AND PLANT	118-51600-4	85,308
OTHER INSURANCE	118-51938-4	6,029
TOTAL GENERAL GOVERNMENT	119-51000-4	139,687
LAW ENFORCEMENT	120-52100-4	3,054
FIRE PROTECTION	120-52200-4	53,484
TOTAL PUBLIC SAFETY	121-52000-4	56,538
STREET MAINTENANCE	122-53311-4	610
HWY MAINT/CONSTR LOCAL	122-53330-4	24,396
STREET LIGHTING	122-53420-4	15,256
REFUSE/GARBAGE COLLECT	122-53620-4	29,331
RECYCLING PROGRAM EXPENS	122-53635-4	8,208
TOTAL PUBLIC WORKS	123-53000-4	77,801
PUBLIC HEALTH SERVICES	124-54100-4	1,886

DISTRICT:51121 VILLAGE OF ELMWOOD PARK COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,886
OTHER GENERAL GOVERNMENT	130-57190-4	14,283
TOTAL CAPITAL OUTLAY	131-57000-4	14,283
PRINCIPAL ON DEBT	132-58100-4	55,818
LAW ENFORCEMENT INTEREST	132-58211-4	21,925
TOTAL DEBT SERVICE	133-58000-4	77,743
TOTAL EXPENDITURES/USES	136-50000-4	367,938
FOR STATE USE ONLY	137-99999-4	367,938
FUND BALANCE BEG. OF YR	140-34000-4	87,176
REVENUE/FINANCE SOURCES	140-40000-4	397,033
GRAND TOTAL	143-90000-4	484,209
EXPENDITURE/FINANCE USES	150-50000-4	367,938
FUND BALANCE END OF YEAR	151-34000-4	116,271
GRAND TOTAL	153-90000-4	484,209

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	584,662		55,818	528,844
TOTAL LONG TERM G.O.DEBT	900-50100	584,662		55,818	528,844

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,448,055
TAX INCREMENT	100-41120-4	1,727,043
MOBILE HOME FEES (LOCAL)	100-41140-4	3,665
PUBLIC ACCOMMODATION TAX	100-41210-4	178,168
INTEREST ON TAXES	100-41800-4	7,575
OMITTED TAXES	100-41900-4	3,276
TOTAL TAXES	101-41000-4	20,367,782
 TOTAL SP. ASSESSMENTS	 102-42000-4	 151,321
FOR STATE USE ONLY	102-42999-4	151,321
 LAW ENFORCEMENT	 103-43211-4	 125,000
OTHER FEDERAL PAYMENTS	103-43300-4	69,260
STATE SHARED REVENUES	103-43410-4	329,782
FIRE INSURANCE TAX	103-43420-4	106,433
OTHER STATE SHARED TAXES	103-43430-4	361,309
OTHER LAW ENFORCEMENT	103-43523-4	101,335
OTHER PUBLIC SAFETY	103-43529-4	7,790
GENERAL TRANSPORTATION A	103-43531-4	984,900
OTHER HIGHWAY AIDS	103-43533-4	9,941
RECYCLING GRANTS	103-43545-4	31,398
DOA FUNDS - FOXCONN PROJ	103-43790-4	3,122,006
TOTAL INTERGOVT REVENUE	104-43000-4	5,249,154
 BUSINESS/OCCUPATION LIC	 105-44100-4	 475,486
NON-BUSINESS LICENSES	105-44200-4	16,686
BUILDING PERMITS/INSPECT	105-44300-4	439,072
ZONING PERMITS AND FEES	105-44400-4	142,223
SIGN PERMITS	105-44900-4	312,747
TOTAL LICENSES / PERMITS	106-44000-4	1,386,214
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 605,318
TOTAL FINES/FORFEITS/PEN	108-45000-4	605,318
 GENERAL GOVERNMENT FEES	 109-46100-4	 48,139
LAW ENFORCEMENT FEES	109-46210-4	59,077
FIRE PROTECTION FEES	109-46220-4	149,092
AMBULANCE FEES	109-46230-4	850,383
STORM SEWER MAINTENANCE	109-46324-4	1,331,861
SEWAGE SERVICE FEES	109-46410-4	736,401
SOLID WASTE DISPOSAL FEE	109-46431-4	58,987
WEED/NUISANCE CONTROL	109-46440-4	6,696
OTHER SANITATION FEES	109-46490-4	278,916
PARKS	109-46720-4	20,445
OTHER CULTURE/RECREATION	109-46750-4	30,032
TOTAL PUBLIC CHARGES	110-46000-4	3,570,029

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	1,274,455
OTHER SERV TO LOCAL GOVT	111-47390-4	52,753
TOTAL INTERGOVT CHARGES	112-47000-4	1,327,208
INTEREST INCOME	113-48110-4	150,783
RENTAL INCOME	113-48200-4	14,255
DONATIONS/CONTRIBUTIONS	113-48500-4	178,826
INSURANCE DIVIDEND	113-48900-4	1,910,116
TOTAL MISCELLANEOUS REV	114-48000-4	2,253,980
PROCEEDS FROM DEBT	115-49100-4	13,365,000
TRANSFERS FROM OTHER FDS	115-49200-4	166,000
SALE OF GEN FIXED ASSETS	115-49400-4	3,791
TOTAL OTHER FIN SOURCES	116-49000-4	13,534,791
TOTAL REV/FIN SOURCES	117-40000-4	48,445,797
LEGISLATIVE	118-51100-4	73,676
JUDICIAL	118-51200-4	144,772
LEGAL	118-51300-4	184,649
GENERAL ADMINISTRATION	118-51400-4	838,059
FINANCIAL ADMINISTRATION	118-51500-4	502,404
GEN BUILDINGS AND PLANT	118-51600-4	208,477
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	62,196
JUDGMENTS AND LOSSES	118-51920-4	20,708
LAW ENFORCEMNT INSURANCE	118-51931-4	1,522
HIGHWAY INSURANCE	118-51932-4	69,206
OTHER INSURANCE	118-51938-4	85,017
RACINE SHARED SERVICES	118-51980-4	1,076,461
TOTAL GENERAL GOVERNMENT	119-51000-4	3,267,147
LAW ENFORCEMENT	120-52100-4	6,291,423
FIRE PROTECTION	120-52200-4	7,335,282
INSPECTION	120-52400-4	207,227
EMERGENCY COMM. POLICE	120-52601-4	336,455
EMERGENCY COMM. NON-POLI	120-52609-4	224,304
TOTAL PUBLIC SAFETY	121-52000-4	14,394,691
HIGHWAY ADMINISTRATION	122-53100-4	151,339
STREET MAINTENANCE	122-53311-4	1,418,028
STREET LIGHTING	122-53420-4	87,106
STORM SEWER MAINTENANCE	122-53441-4	794,076
MASS TRANSIT	122-53520-4	220,000
REFUSE/GARBAGE COLLECT	122-53620-4	936,892
SOLID WASTE DISPOSAL	122-53631-4	30,784
RECYCLING PROGRAM EXPENS	122-53635-4	275,615
TOTAL PUBLIC WORKS	123-53000-4	3,913,840
PUBLIC HEALTH SERVICES	124-54100-4	229,638
TOTAL HEALTH/HUMAN SERV	125-54000-4	229,638

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	223,909
RECREATION PROGRAMS	126-55300-4	91,407
TOTAL CULTURE/REC/EDUCAT	127-55000-4	315,316
URBAN DEVELOPMENT	128-56600-4	102,700
ECONOMIC DEVELOPMENT	128-56700-4	4,257,623
OTHER CONSER/DEVELOPMENT	128-56900-4	517
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,360,840
OTHER GENERAL GOVERNMENT	130-57190-4	1,430,980
LAW ENFORCEMENT OUTLAY	130-57210-4	177,946
FIRE PROTECTION OUTLAY	130-57220-4	212,755
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	198,206
HIGHWAY/STREET OUTLAY	130-57331-4	4,602,285
STORM SEWER OUTLAY	130-57345-4	72,669
PARKS OUTLAY	130-57620-4	884,636
TOTAL CAPITAL OUTLAY	131-57000-4	7,579,477
PRINCIPAL ON DEBT	132-58100-4	2,990,000
LAW ENFORCEMENT INTEREST	132-58211-4	34,738
FIRE PROTECTION INTEREST	132-58212-4	44,603
AMBULANCE INTERST	132-58213-4	3,725
HIGHWAY INTEREST	132-58221-4	400,214
STORM SEWER INTEREST	132-58222-4	64,233
OTHER INT/FISCAL CHARGES	132-58290-4	417,973
TOTAL DEBT SERVICE	133-58000-4	3,955,486
TRANSFERS TO OTHER FUNDS	134-59200-4	51,400
TOTAL OTHER FINANCING	135-59000-4	51,400
TOTAL EXPENDITURES/USES	136-50000-4	38,067,835
FOR STATE USE ONLY	137-99999-4	38,067,835
FUND BALANCE BEG. OF YR	140-34000-4	16,800,156
REVENUE/FINANCE SOURCES	140-40000-4	48,445,797
GRAND TOTAL	143-90000-4	65,245,953
EXPENDITURE/FINANCE USES	150-50000-4	38,067,835
FUND BALANCE END OF YEAR	151-34000-4	27,178,118
GRAND TOTAL	153-90000-4	65,245,953

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	7,305,401
SEWAGE SERVICE-LOCAL GOV	204-47341-4	803,875
TOTAL OPERATING REVENUE	208-40000-4	8,109,276
SEWAGE SERVICE	209-53610-4	7,193,943

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	7,193,943
INTEREST INCOME	215-48110-4	160,243
OTHER MISC REVENUES	216-48900-4	61,000
TOTAL NON-OPERATING REV	218-40000-4	221,243
DEBT SERV-ENTERPRISES	219-58200-4	295,264
TOTAL NON-OPERATING EXP	222-50000-4	295,264
INCOME(LOSS) BEFORE TRANS	223-61000-4	841,312
TRANSFER FROM OTHER FDS	224-49200-4	51,400
CAPITAL CONTRIBUTIONS	224-49300-4	2,869,651
TRANSFER TO OTHER FUNDS	224-59200-4	-166,000
NET INCOME(LOSS)	225-62000-4	3,596,363
LONG TERM DEBT	250-29000-4	9,789,062
TOTAL LIABILITIES	250-29990-4	9,789,062
TOT LIABILITIES/FUND BAL	250-39990-4	9,789,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,503,505
PROP-SP ASSMTS COLLECTED	300-74000-4	90,831

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,647,310		148,366	1,498,944
FIRE PROTECTION DEBT	900-50015	1,616,521	950,000	448,675	2,117,846
HIGHWAY DEBT	900-50020	15,752,553	11,313,097	1,971,686	25,093,964
STORM SEWER DEBT	900-50030	1,982,219		88,750	1,893,469
WATER SUPPLY SYSTEM DEBT	900-50040	2,388,883		56,945	2,331,938
OTHER LONG TERM G.O.DEBT	900-50080	4,447,514	1,101,903	275,578	5,273,839
TOTAL LONG TERM G.O.DEBT	900-50100	27,835,000	13,365,000	2,990,000	38,210,000
OTHER REVENUE BOND DEBT	920-50380	11,476,570		1,687,507	9,789,063
OTHER NON-GEN OBLIG DEBT	930-50400	3,328,206	196,978	208,592	3,316,592

DISTRICT:51161 VILLAGE OF NORTH BAY COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,810
TOTAL TAXES	101-41000-4	243,810
FIRE INSURANCE TAX	103-43420-4	1,383
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	15,885
RECYCLING GRANTS	103-43545-4	1,493
LAKEFRONT PARKWAY GRANT	103-43690-4	15,901
TOTAL INTERGOVT REVENUE	104-43000-4	34,667
BUSINESS/OCCUPATION LIC	105-44100-4	4,416
NON-BUSINESS LICENSES	105-44200-4	1,155
BUILDING PERMITS/INSPECT	105-44300-4	3,695
TOTAL LICENSES / PERMITS	106-44000-4	9,266
INTEREST INCOME	113-48110-4	2,257
TOTAL MISCELLANEOUS REV	114-48000-4	2,257
TOTAL REV/FIN SOURCES	117-40000-4	290,000
LEGISLATIVE	118-51100-4	8,263
GENERAL ADMINISTRATION	118-51400-4	37,427
FINANCIAL ADMINISTRATION	118-51500-4	14,772
GEN BUILDINGS AND PLANT	118-51600-4	7,340
OTHER INSURANCE	118-51938-4	4,605
TOTAL GENERAL GOVERNMENT	119-51000-4	72,407
LAW ENFORCEMENT	120-52100-4	23,993
FIRE PROTECTION	120-52200-4	33,474
INSPECTION	120-52400-4	3,877
TOTAL PUBLIC SAFETY	121-52000-4	61,344
STREET MAINTENANCE	122-53311-4	27,082
STREET LIGHTING	122-53420-4	4,656
SEWAGE SERVICE	122-53610-4	52,041
REFUSE/GARBAGE COLLECT	122-53620-4	11,805
RECYCLING PROGRAM EXPENS	122-53635-4	7,030
TOTAL PUBLIC WORKS	123-53000-4	102,614
PUBLIC HEALTH SERVICES	124-54100-4	2,343
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,343
TOTAL EXPENDITURES/USES	136-50000-4	238,708
FOR STATE USE ONLY	137-99999-4	238,708
FUND BALANCE BEG. OF YR	140-34000-4	233,473

DISTRICT:51161 VILLAGE OF NORTH BAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	290,000
GRAND TOTAL	143-90000-4	523,473
EXPENDITURE/FINANCE USES	150-50000-4	238,708
FUND BALANCE END OF YEAR	151-34000-4	284,765
GRAND TOTAL	153-90000-4	523,473

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	243,810

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	969,550
FOREST CROP/MFL TAX	100-41150-4	353
INTEREST ON TAXES	100-41800-4	1,905
TOTAL TAXES	101-41000-4	971,808
STATE SHARED REVENUES	103-43410-4	64,829
FIRE INSURANCE TAX	103-43420-4	13,932
OTHER STATE SHARED TAXES	103-43430-4	278
GENERAL TRANSPORTATION A	103-43531-4	76,802
DISASTER DAMAGE	103-43532-4	95,222
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,165
RECYCLING GRANTS	103-43545-4	6,134
PILT ON STATE CONS LANDS	103-43620-4	790
SEVERANCE TAXES	103-43640-4	693
FOREST CROPLANDS AID	103-43650-4	220
JANUARY PILT	103-43660-4	2,847
LIBRARY AIDS	103-43790-4	41,480
TOTAL INTERGOVT REVENUE	104-43000-4	321,392
BUSINESS/OCCUPATION LIC	105-44100-4	43,708
NON-BUSINESS LICENSES	105-44200-4	6,307
BUILDING PERMITS/INSPECT	105-44300-4	86,142
ZONING PERMITS AND FEES	105-44400-4	16,105
TOTAL LICENSES / PERMITS	106-44000-4	152,262
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,359
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,359
GENERAL GOVERNMENT FEES	109-46100-4	6,700
STREET LIGHTING	109-46321-4	1,105
STORMWATER DRAINAGE FEES	109-46328-4	106,754
REFUSE/GARBAGE COLLECT	109-46420-4	239,736
WEED/NUISANCE CONTROL	109-46440-4	730
LIBRARY	109-46710-4	2,550
PARKS	109-46720-4	11,000
TOTAL PUBLIC CHARGES	110-46000-4	368,575
LOCAL DEPARTMENTS	111-47400-4	43,554
TOTAL INTERGOVT CHARGES	112-47000-4	43,554
INTEREST INCOME	113-48110-4	4,867
RENTAL INCOME	113-48200-4	2,301
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,868
DONATIONS/CONTRIBUTIONS	113-48500-4	12,802
MISCELLANEOUS	113-48900-4	277
TOTAL MISCELLANEOUS REV	114-48000-4	22,115

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,896,065
LEGISLATIVE	118-51100-4	47,594
LEGAL	118-51300-4	9,422
GENERAL ADMINISTRATION	118-51400-4	169,316
FINANCIAL ADMINISTRATION	118-51500-4	24,039
GEN BUILDINGS AND PLANT	118-51600-4	15,926
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	82
HIGHWAY INSURANCE	118-51932-4	3,510
OTHER INSURANCE	118-51938-4	10,530
TOTAL GENERAL GOVERNMENT	119-51000-4	280,419
LAW ENFORCEMENT	120-52100-4	109,463
FIRE PROTECTION	120-52200-4	160,273
INSPECTION	120-52400-4	47,410
TOTAL PUBLIC SAFETY	121-52000-4	317,146
STREET MAINTENANCE	122-53311-4	130,296
STREET LIGHTING	122-53420-4	25,973
STORMWATER DRAINAGE	122-53448-4	45,561
REFUSE/GARBAGE COLLECT	122-53620-4	167,647
RECYCLING PROGRAM EXPENS	122-53635-4	81,534
HAZARDOUS WASTE REMOVAL	122-53680-4	1,987
TOTAL PUBLIC WORKS	123-53000-4	452,998
PUBLIC HEALTH SERVICES	124-54100-4	27,544
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,544
LIBRARY	126-55110-4	152,210
OTHER CULTURE	126-55190-4	200
PARKS	126-55200-4	8,375
RECREATION PROGRAMS	126-55300-4	640
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,425
OTHER CONSER/DEVELOPMENT	128-56900-4	43,821
TOTAL CONSER/DEVELOPMENT	129-56000-4	43,821
FIRE PROTECTION OUTLAY	130-57220-4	78,954
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,804
HIGHWAY/STREET OUTLAY	130-57331-4	208,248
STORMWATER DRAINAGE OUTL	130-57348-4	14,674
PARKS OUTLAY	130-57620-4	1,490
TOTAL CAPITAL OUTLAY	131-57000-4	327,170
PRINCIPAL ON DEBT	132-58100-4	169,272
FIRE PROTECTION INTEREST	132-58212-4	10,661
AMBULANCE INTERST	132-58213-4	1,191
HIGHWAY INTEREST	132-58221-4	60,279
OTHER INT/FISCAL CHARGES	132-58290-4	10,403
TOTAL DEBT SERVICE	133-58000-4	251,806

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,862,329
FOR STATE USE ONLY	137-99999-4	1,862,329
FUND BALANCE BEG. OF YR	140-34000-4	744,382
REVENUE/FINANCE SOURCES	140-40000-4	1,896,065
GRAND TOTAL	143-90000-4	2,640,447
EXPENDITURE/FINANCE USES	150-50000-4	1,862,329
FUND BALANCE END OF YEAR	151-34000-4	778,118
GRAND TOTAL	153-90000-4	2,640,447

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	369,387
TOTAL OPERATING REVENUE	208-40000-4	369,387
SEWAGE SERVICE	209-53610-4	381,967
TOTAL OPERATING EXPENSES	212-50000-4	381,967
INTEREST INCOME	215-48110-4	6,355
TOTAL NON-OPERATING REV	218-40000-4	6,355
INCOME(LOSS)BEFORE TRANS	223-61000-4	-6,225
CAPITAL CONTRIBUTIONS	224-49300-4	107,515
NET INCOME(LOSS)	225-62000-4	101,290

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	969,550
PROP-SP ASSMTS COLLECTED	300-74000-4	17,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	525,342		39,272	486,070
HIGHWAY DEBT	900-50020	2,060,000		100,000	1,960,000
OTHER LONG TERM G.O.DEBT	900-50080	540,000		30,000	510,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,125,342		169,272	2,956,070

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,302,500
PROPERTY TAX CHARGEBACKS	100-41900-4	732
TOTAL TAXES	101-41000-4	4,303,232
 TOTAL SP. ASSESSMENTS	102-42000-4	94,843
FOR STATE USE ONLY	102-42999-4	94,843
 STATE SHARED REVENUES	103-43410-4	826,908
FIRE INSURANCE TAX	103-43420-4	24,870
OTHER STATE SHARED TAXES	103-43430-4	70,058
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	8,421
GENERAL TRANSPORTATION A	103-43531-4	304,898
RECYCLING GRANTS	103-43545-4	18,645
PMT FOR MUNIC SERVICES	103-43610-4	98,749
TOTAL INTERGOVT REVENUE	104-43000-4	1,352,549
 BUSINESS/OCCUPATION LIC	105-44100-4	72,653
NON-BUSINESS LICENSES	105-44200-4	13,076
BUILDING PERMITS/INSPECT	105-44300-4	212,766
ZONING PERMITS AND FEES	105-44400-4	7,875
TOTAL LICENSES / PERMITS	106-44000-4	306,370
 LAW/ORDINANCE VIOLATIONS	107-45100-4	120,177
TOTAL FINES/FORFEITS/PEN	108-45000-4	120,177
 GENERAL GOVERNMENT FEES	109-46100-4	7,152
SIDEWALK WITH STREET REC	109-46322-4	953
STORM SEWER MAINTENANCE	109-46324-4	286,622
PARKING FEES	109-46330-4	157,800
WEED/NUISANCE CONTROL	109-46440-4	3,009
OTHER SANITATION FEES	109-46490-4	1,525
PARKS	109-46720-4	5,310
TOTAL PUBLIC CHARGES	110-46000-4	462,371
 FIRE SERVICE	111-47323-4	11,652
AMBULANCE SERVICE	111-47324-4	11,651
TOTAL INTERGOVT CHARGES	112-47000-4	23,303
 INTEREST INCOME	113-48110-4	13,597
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,577
RENTAL INCOME	113-48200-4	3,300
SALE POLICE EQUIP/PROP	113-48301-4	10,621
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,511
SALE OF RECYCLABLE MATER	113-48307-4	2,041
SALE OF OTHER EQUIP/PROP	113-48309-4	259,477
INS. RECOVERIES-OTHER	113-48440-4	10,065

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	18,161
PREMIUM ON DEBT ISSUED	113-48900-4	45,449
TOTAL MISCELLANEOUS REV	114-48000-4	381,799
PROCEEDS FROM DEBT	115-49100-4	1,338,090
TOTAL OTHER FIN SOURCES	116-49000-4	1,338,090
TOTAL REV/FIN SOURCES	117-40000-4	8,382,734
LEGISLATIVE	118-51100-4	60,357
JUDICIAL	118-51200-4	95,259
LEGAL	118-51300-4	92,859
GENERAL ADMINISTRATION	118-51400-4	196,787
FINANCIAL ADMINISTRATION	118-51500-4	175,453
GEN BUILDINGS AND PLANT	118-51600-4	105,955
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,909
LAW ENFORCEMNT INSURANCE	118-51931-4	18,791
HIGHWAY INSURANCE	118-51932-4	18,791
OTHER INSURANCE	118-51938-4	37,581
TOTAL GENERAL GOVERNMENT	119-51000-4	806,742
LAW ENFORCEMENT	120-52100-4	1,385,885
FIRE PROTECTION	120-52200-4	633,356
AMBULANCE	120-52300-4	608,527
INSPECTION	120-52400-4	72,323
TOTAL PUBLIC SAFETY	121-52000-4	2,700,091
HIGHWAY ADMINISTRATION	122-53100-4	87,580
STREET MAINTENANCE	122-53311-4	312,168
STREET LIGHTING	122-53420-4	101,343
STORM SEWER MAINTENANCE	122-53441-4	59,355
PARKING FACILITIES	122-53450-4	113,124
MASS TRANSIT	122-53520-4	42,700
SEWAGE SERVICE	122-53610-4	6,181
REFUSE/GARBAGE COLLECT	122-53620-4	192,231
RECYCLING PROGRAM EXPENS	122-53635-4	92,906
TOTAL PUBLIC WORKS	123-53000-4	1,007,588
PUBLIC HEALTH SERVICES	124-54100-4	45,624
TOTAL HEALTH/HUMAN SERV	125-54000-4	45,624
OTHER CULTURE	126-55190-4	601
PARKS	126-55200-4	114,298
RECREATION PROGRAMS	126-55300-4	31,809
TOTAL CULTURE/REC/EDUCAT	127-55000-4	146,708
ECONOMIC DEVELOPMENT	128-56700-4	72,808
OTHER CONSER/DEVELOPMENT	128-56900-4	9,837
TOTAL CONSER/DEVELOPMENT	129-56000-4	82,645
GENERAL PUBLIC BUILDINGS	130-57140-4	452,650

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	88,152
FIRE PROTECTION OUTLAY	130-57220-4	37,193
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,961
HIGHWAY BUILDING OUTLAY	130-57327-4	2,355,076
HIGHWAY/STREET OUTLAY	130-57331-4	723,549
SIDEWALKS W/O ST. CONST	130-57344-4	53,415
STORM SEWER OUTLAY	130-57345-4	239,854
PARKS OUTLAY	130-57620-4	20,777
TOTAL CAPITAL OUTLAY	131-57000-4	3,980,627
PRINCIPAL ON DEBT	132-58100-4	890,000
LAW ENFORCEMENT INTEREST	132-58211-4	343
HIGHWAY INTEREST	132-58221-4	193,549
STORM SEWER INTEREST	132-58222-4	18,194
OTHER INT/FISCAL CHARGES	132-58290-4	61,284
TOTAL DEBT SERVICE	133-58000-4	1,163,370
TOTAL EXPENDITURES/USES	136-50000-4	9,933,395
FOR STATE USE ONLY	137-99999-4	9,933,395
FUND BALANCE BEG. OF YR	140-34000-4	5,112,642
REVENUE/FINANCE SOURCES	140-40000-4	8,382,734
GRAND TOTAL	143-90000-4	13,495,376
EXPENDITURE/FINANCE USES	150-50000-4	9,933,395
FUND BALANCE END OF YEAR	151-34000-4	3,561,981
GRAND TOTAL	153-90000-4	13,495,376

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,365,527
MISCELLANEOUS ENTERPRISE	206-48691-4	64,423
TOTAL OPERATING REVENUE	208-40000-4	2,429,950
SEWAGE SERVICE	209-53610-4	1,989,940
TOTAL OPERATING EXPENSES	212-50000-4	1,989,940
DEBT SERV-ENTERPRISES	219-58200-4	114,543
TOTAL NON-OPERATING EXP	222-50000-4	114,543
INCOME (LOSS) BEFORE TRANS	223-61000-4	325,467
NET INCOME (LOSS)	225-62000-4	325,467

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,302,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	23,730		3,822	19,908

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	7,947,291	782,650	752,009	7,977,932
STORM SEWER DEBT	900-50030	859,428	555,440	78,401	1,336,467
OTHER LONG TERM G.O.DEBT	900-50080	4,097,574	136,910	499,374	3,735,110
TOTAL LONG TERM G.O.DEBT	900-50100	12,928,023	1,475,000	1,333,606	13,069,417
OTHER NON-GEN OBLIG DEBT	930-50400	386,740	478,660	38,070	827,330

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,789,190
TAX INCREMENT	100-41120-4	364,801
MOBILE HOME FEES (LOCAL)	100-41140-4	17,348
TAXES ON MUNIC. UTILITY	100-41310-4	188,753
TOTAL TAXES	101-41000-4	2,360,092
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,054
FOR STATE USE ONLY	102-42999-4	7,054
 STATE SHARED REVENUES	 103-43410-4	 422,284
FIRE INSURANCE TAX	103-43420-4	13,506
OTHER STATE SHARED TAXES	103-43430-4	9,825
OTHER PUBLIC SAFETY	103-43529-4	5,660
GENERAL TRANSPORTATION A	103-43531-4	272,596
OTHER HIGHWAY AIDS	103-43533-4	9,145
RECYCLING GRANTS	103-43545-4	12,626
COUNTY LIBRARY AID	103-43790-4	137,900
TOTAL INTERGOVT REVENUE	104-43000-4	883,542
 BUSINESS/OCCUPATION LIC	 105-44100-4	 52,202
NON-BUSINESS LICENSES	105-44200-4	6,929
BUILDING PERMITS/INSPECT	105-44300-4	66,998
FIRE AND RESCUE FEES	105-44900-4	4,075
TOTAL LICENSES / PERMITS	106-44000-4	130,204
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 46,182
TOTAL FINES/FORFEITS/PEN	108-45000-4	46,182
 WEED/NUISANCE CONTROL	 109-46440-4	 275
LIBRARY	109-46710-4	12,900
COMMUNITY CENTER FEES	109-46743-4	80
OTHER CULTURE/RECREATION	109-46750-4	60,195
TOTAL PUBLIC CHARGES	110-46000-4	73,450
 LOCAL DEPARTMENTS	 111-47400-4	 64,000
TOTAL INTERGOVT CHARGES	112-47000-4	64,000
 INTEREST INCOME	 113-48110-4	 31,650
RENTAL INCOME	113-48200-4	20,646
DONATIONS/CONTRIBUTIONS	113-48500-4	5,252
INSURANCE PREMIUM REFUND	113-48900-4	21,384
TOTAL MISCELLANEOUS REV	114-48000-4	78,932
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,643,456
 LEGISLATIVE	 118-51100-4	 49,223

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	6,019
LEGAL	118-51300-4	43,311
GENERAL ADMINISTRATION	118-51400-4	297,504
FINANCIAL ADMINISTRATION	118-51500-4	73,001
GEN BUILDINGS AND PLANT	118-51600-4	54,921
LAW ENFORCEMNT INSURANCE	118-51931-4	4,554
HIGHWAY INSURANCE	118-51932-4	22,772
OTHER INSURANCE	118-51938-4	18,217
TOTAL GENERAL GOVERNMENT	119-51000-4	569,522
LAW ENFORCEMENT	120-52100-4	428,001
FIRE PROTECTION	120-52200-4	404,149
INSPECTION	120-52400-4	47,712
TOTAL PUBLIC SAFETY	121-52000-4	879,862
HIGHWAY ADMINISTRATION	122-53100-4	45,710
STREET MAINTENANCE	122-53311-4	410,210
STREET LIGHTING	122-53420-4	43,717
REFUSE/GARBAGE COLLECT	122-53620-4	132,600
RECYCLING PROGRAM EXPENS	122-53635-4	113,297
TOTAL PUBLIC WORKS	123-53000-4	745,534
PUBLIC HEALTH SERVICES	124-54100-4	39,800
OTHER HEALTH/HUMAN SERV	124-54980-4	422
TOTAL HEALTH/HUMAN SERV	125-54000-4	40,222
LIBRARY	126-55110-4	261,615
PARKS	126-55200-4	9,200
RECREATION PROGRAMS	126-55300-4	58,272
TOTAL CULTURE/REC/EDUCAT	127-55000-4	329,087
ECONOMIC DEVELOPMENT	128-56700-4	48,356
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,356
OTHER GENERAL GOVERNMENT	130-57190-4	37,721
HIGHWAY/STREET OUTLAY	130-57331-4	53,878
OTHER CULTURE/RECREATION	130-57630-4	373
ECONOMIC DEVELOP OUTLAY	130-57725-4	104,254
TOTAL CAPITAL OUTLAY	131-57000-4	196,226
PRINCIPAL ON DEBT	132-58100-4	618,781
FIRE PROTECTION INTEREST	132-58212-4	1,924
HIGHWAY INTEREST	132-58221-4	55,210
OTHER INT/FISCAL CHARGES	132-58290-4	135,814
TOTAL DEBT SERVICE	133-58000-4	811,729
TOTAL EXPENDITURES/USES	136-50000-4	3,620,538
FOR STATE USE ONLY	137-99999-4	3,620,538
FUND BALANCE BEG. OF YR	140-34000-4	3,520,659

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,643,456
GRAND TOTAL	143-90000-4	7,164,115
EXPENDITURE/FINANCE USES	150-50000-4	3,620,538
FUND BALANCE END OF YEAR	151-34000-4	3,543,577
GRAND TOTAL	153-90000-4	7,164,115

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	251,331
SEWAGE SERVICE	200-46410-4	1,528,280
WATER SERVICE	200-46450-4	712,630
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,311
OTHER ENTERPRISE TO DEPT	205-47491-4	308,121
TOTAL OPERATING REVENUE	208-40000-4	2,818,673
SEWAGE SERVICE	209-53610-4	1,100,761
STORM WATER DRAINAGE	209-53650-4	257,825
WATER SERVICE	209-53700-4	1,078,871
TOTAL OPERATING EXPENSES	212-50000-4	2,437,457
INTEREST INCOME	215-48110-4	27,078
OTHER MISC REVENUES	216-48900-4	3,247
TOTAL NON-OPERATING REV	218-40000-4	30,325
DEBT SERV-ENTERPRISES	219-58200-4	237,506
TOTAL NON-OPERATING EXP	222-50000-4	237,506
INCOME(LOSS)BEFORE TRANS	223-61000-4	174,035
CAPITAL CONTRIBUTIONS	224-49300-4	15,000
NET INCOME(LOSS)	225-62000-4	189,035
LONG TERM DEBT	250-29000-4	7,820,388
TOTAL LIABILITIES	250-29990-4	7,820,388
TOT LIABILITIES/FUND BAL	250-39990-4	7,820,388

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,789,190

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	64,121		64,121	
HIGHWAY DEBT	900-50020	1,133,581		223,454	910,127
WATER SUPPLY SYSTEM DEBT	900-50040	1,890,000		70,000	1,820,000
OTHER LONG TERM G.O.DEBT	900-50080	5,990,000		380,000	5,610,000

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	9,077,702		737,575	8,340,127
POLLUTION CONTROL DEBT	920-50310	2,465,745		382,147	2,083,598
WATER SUPPLY SYSTEM DEBT	920-50320	4,189,776		272,986	3,916,790
OTHER NON-GEN OBLIG DEBT	930-50400	135,078	281,763	99,155	317,686

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,647,612
TAX INCREMENT	100-41120-4	730,698
MOBILE HOME FEES (LOCAL)	100-41140-4	120,321
PUBLIC ACCOMMODATION TAX	100-41210-4	56,672
TAXES ON MUNIC. UTILITY	100-41310-4	194,676
TAXES FROM EXEMPT ENTITY	100-41320-4	7,109
INTEREST ON TAXES	100-41800-4	51
TOTAL TAXES	101-41000-4	3,757,139
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,393
FOR STATE USE ONLY	102-42999-4	11,393
 STATE SHARED REVENUES	 103-43410-4	 190,867
FIRE INSURANCE TAX	103-43420-4	19,102
OTHER STATE SHARED TAXES	103-43430-4	46,060
OTHER PUBLIC SAFETY	103-43529-4	5,926
GENERAL TRANSPORTATION A	103-43531-4	157,641
OTHER HIGHWAY AIDS	103-43533-4	5,700
RECYCLING GRANTS	103-43545-4	12,265
COUNTIES LIBRARY REIMBUR	103-43790-4	401,211
TOTAL INTERGOVT REVENUE	104-43000-4	838,772
 BUSINESS/OCCUPATION LIC	 105-44100-4	 84,405
NON-BUSINESS LICENSES	105-44200-4	2,400
BUILDING PERMITS/INSPECT	105-44300-4	109,941
YARD WASTE PERMIT	105-44900-4	83,002
TOTAL LICENSES / PERMITS	106-44000-4	279,748
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 89,185
TOTAL FINES/FORFEITS/PEN	108-45000-4	89,185
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,608
FIRE PROTECTION FEES	109-46220-4	7,750
AMBULANCE FEES	109-46230-4	275,539
REFUSE/GARBAGE COLLECT	109-46420-4	2,862
LIBRARY	109-46710-4	19,670
PARKS	109-46720-4	1,083
TOTAL PUBLIC CHARGES	110-46000-4	313,512
 FIRE SERVICE	 111-47323-4	 8,000
TOTAL INTERGOVT CHARGES	112-47000-4	8,000
 INTEREST INCOME	 113-48110-4	 54,422
RENTAL INCOME	113-48200-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	26,297
TOTAL MISCELLANEOUS REV	114-48000-4	105,719

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	5,403,468
LEGISLATIVE	118-51100-4	61,950
JUDICIAL	118-51200-4	46,560
LEGAL	118-51300-4	77,183
GENERAL ADMINISTRATION	118-51400-4	315,422
FINANCIAL ADMINISTRATION	118-51500-4	182,315
GEN BUILDINGS AND PLANT	118-51600-4	2,253
LAW ENFORCEMNT INSURANCE	118-51931-4	5,267
HIGHWAY INSURANCE	118-51932-4	7,900
OTHER INSURANCE	118-51938-4	39,500
OTHER MISC REV	118-51980-4	21,857
TOTAL GENERAL GOVERNMENT	119-51000-4	760,207
LAW ENFORCEMENT	120-52100-4	462,230
FIRE PROTECTION	120-52200-4	860,530
AMBULANCE	120-52300-4	38,225
INSPECTION	120-52400-4	65,381
OTHER PUBLIC SAFETY	120-52900-4	35,154
TOTAL PUBLIC SAFETY	121-52000-4	1,461,520
HIGHWAY ADMINISTRATION	122-53100-4	12,270
STREET MAINTENANCE	122-53311-4	358,478
STREET LIGHTING	122-53420-4	96,639
REFUSE/GARBAGE COLLECT	122-53620-4	203,380
RECYCLING PROGRAM EXPENS	122-53635-4	79,787
TOTAL PUBLIC WORKS	123-53000-4	750,554
PUBLIC HEALTH SERVICES	124-54100-4	41,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,590
LIBRARY	126-55110-4	709,142
PARKS	126-55200-4	20,797
TOTAL CULTURE/REC/EDUCAT	127-55000-4	729,939
URBAN DEVELOPMENT	128-56600-4	164
ECONOMIC DEVELOPMENT	128-56700-4	82,741
TOTAL CONSER/DEVELOPMENT	129-56000-4	82,905
OTHER GENERAL GOVERNMENT	130-57190-4	17,369
LAW ENFORCEMENT OUTLAY	130-57210-4	35,580
FIRE PROTECTION OUTLAY	130-57220-4	703,530
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	143,685
HIGHWAY/STREET OUTLAY	130-57331-4	1,104,650
LIBRARY OUTLAY	130-57610-4	23,079
PARKS OUTLAY	130-57620-4	8,050
TOTAL CAPITAL OUTLAY	131-57000-4	2,035,943
PRINCIPAL ON DEBT	132-58100-4	1,067,000
HIGHWAY INTEREST	132-58221-4	28,361

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	11,888
OTHER INT/FISCAL CHARGES	132-58290-4	92,629
TOTAL DEBT SERVICE	133-58000-4	1,199,878
TOTAL EXPENDITURES/USES	136-50000-4	7,062,536
FOR STATE USE ONLY	137-99999-4	7,062,536
FUND BALANCE BEG. OF YR	140-34000-4	5,675,559
REVENUE/FINANCE SOURCES	140-40000-4	5,403,468
GRAND TOTAL	143-90000-4	11,079,027
EXPENDITURE/FINANCE USES	150-50000-4	7,062,536
FUND BALANCE END OF YEAR	151-34000-4	4,016,491
GRAND TOTAL	153-90000-4	11,079,027

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	886,567
WATER SERVICE	200-46450-4	519,397
OTHER ENTERPRISE TO DEPT	205-47491-4	237,131
TOTAL OPERATING REVENUE	208-40000-4	1,643,095
SEWAGE SERVICE	209-53610-4	873,718
WATER SERVICE	209-53700-4	746,102
TOTAL OPERATING EXPENSES	212-50000-4	1,619,820
INTEREST INCOME	215-48110-4	12,701
OTHER MISC REVENUES	216-48900-4	2,854
TOTAL NON-OPERATING REV	218-40000-4	15,555
DEBT SERV-ENTERPRISES	219-58200-4	36,267
OTHER ENTERPRISE EXPENSE	219-59910-4	4,550
TOTAL NON-OPERATING EXP	222-50000-4	40,817
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,987
CAPITAL CONTRIBUTIONS	224-49300-4	119,960
NET INCOME(LOSS)	225-62000-4	117,973
LONG TERM DEBT	250-29000-4	1,528,546
TOTAL LIABILITIES	250-29990-4	1,528,546
TOT LIABILITIES/FUND BAL	250-39990-4	1,528,546

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,647,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,143,100		588,250	1,554,850

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	575,400		66,500	508,900
WATER SUPPLY SYSTEM DEBT	900-50040	629,000		58,000	571,000
OTHER LONG TERM G.O.DEBT	900-50080	4,464,500		674,250	3,790,250
TOTAL LONG TERM G.O.DEBT	900-50100	7,812,000		1,387,000	6,425,000
WATER SUPPLY SYSTEM DEBT	920-50320	340,000		340,000	
OTHER REVENUE BOND DEBT	920-50380	1,075,700		118,154	957,546

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,108,608
TAXES FROM EXEMPT ENTITY	100-41320-4	21,396
TOTAL TAXES	101-41000-4	1,130,004
OTHER FEDERAL PAYMENTS	103-43300-4	116,776
STATE SHARED REVENUES	103-43410-4	23,933
FIRE INSURANCE TAX	103-43420-4	10,548
OTHER STATE SHARED TAXES	103-43430-4	1,483
GENERAL TRANSPORTATION A	103-43531-4	39,753
RECYCLING GRANTS	103-43545-4	8,620
TOTAL INTERGOVT REVENUE	104-43000-4	201,113
BUSINESS/OCCUPATION LIC	105-44100-4	22,911
NON-BUSINESS LICENSES	105-44200-4	4,692
BUILDING PERMITS/INSPECT	105-44300-4	51,944
ZONING PERMITS AND FEES	105-44400-4	1,880
TOTAL LICENSES / PERMITS	106-44000-4	81,427
LAW/ORDINANCE VIOLATIONS	107-45100-4	146,055
TOTAL FINES/FORFEITS/PEN	108-45000-4	146,055
GENERAL GOVERNMENT SERV	111-47310-4	23,993
TOTAL INTERGOVT CHARGES	112-47000-4	23,993
INTEREST INCOME	113-48110-4	23,454
SALE OF OTHER EQUIP/PROP	113-48309-4	9,854
DONATIONS/CONTRIBUTIONS	113-48500-4	10,952
LIGHTHOUSE INCOME AND MI	113-48900-4	32,470
TOTAL MISCELLANEOUS REV	114-48000-4	76,730
TRANSFERS FROM OTHER FDS	115-49200-4	22,226
TOTAL OTHER FIN SOURCES	116-49000-4	22,226
TOTAL REV/FIN SOURCES	117-40000-4	1,681,548
LEGISLATIVE	118-51100-4	13,827
JUDICIAL	118-51200-4	51,311
LEGAL	118-51300-4	3,623
GENERAL ADMINISTRATION	118-51400-4	254,038
FINANCIAL ADMINISTRATION	118-51500-4	16,942
GEN BUILDINGS AND PLANT	118-51600-4	25,381
LAW ENFORCEMNT INSURANCE	118-51931-4	11,028
HIGHWAY INSURANCE	118-51932-4	100
POLICE NEW HIRE DRUG TES	118-51980-4	55
TOTAL GENERAL GOVERNMENT	119-51000-4	376,305
LAW ENFORCEMENT	120-52100-4	151,759

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	317,559
INSPECTION	120-52400-4	36,301
TOTAL PUBLIC SAFETY	121-52000-4	505,619
STREET MAINTENANCE	122-53311-4	11,762
STREET CONSTRUCTION	122-53315-4	1,361
SEWAGE SERVICE	122-53610-4	40
REFUSE/GARBAGE COLLECT	122-53620-4	102,492
RECYCLING PROGRAM EXPENS	122-53635-4	29,952
HWY AND STREET RELATED C	122-53680-4	86,838
TOTAL PUBLIC WORKS	123-53000-4	232,445
PUBLIC HEALTH SERVICES	124-54100-4	2,828
AGING SERVICES	124-54600-4	820
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,648
OTHER CULTURE	126-55190-4	83,134
PARKS	126-55200-4	10,207
TOTAL CULTURE/REC/EDUCAT	127-55000-4	93,341
URBAN DEVELOPMENT	128-56600-4	114,188
OTHER CONSER/DEVELOPMENT	128-56900-4	15,974
TOTAL CONSER/DEVELOPMENT	129-56000-4	130,162
GENERAL PUBLIC BUILDINGS	130-57140-4	611,612
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	114,305
TOTAL CAPITAL OUTLAY	131-57000-4	725,917
TOTAL EXPENDITURES/USES	136-50000-4	2,067,437
FOR STATE USE ONLY	137-99999-4	2,067,437
FUND BALANCE BEG. OF YR	140-34000-4	2,206,360
REVENUE/FINANCE SOURCES	140-40000-4	1,681,548
GRAND TOTAL	143-90000-4	3,887,908
EXPENDITURE/FINANCE USES	150-50000-4	2,067,437
FUND BALANCE END OF YEAR	151-34000-4	1,820,471
GRAND TOTAL	153-90000-4	3,887,908

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	47,959
WATER SERVICE	200-46450-4	325,807
OTHER ENTERPRISE TO DEPT	205-47491-4	84,510
MISCELLANEOUS ENTERPRISE	206-48691-4	5,664
TOTAL OPERATING REVENUE	208-40000-4	463,940
STORM WATER DRAINAGE	209-53650-4	18,689

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	362,538
TOTAL OPERATING EXPENSES	212-50000-4	381,227
INCOME(LOSS) BEFORE TRANS	223-61000-4	82,713
TRANSFER TO OTHER FUNDS	224-59200-4	-21,396
NET INCOME(LOSS)	225-62000-4	61,317

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,108,608
HYDRANT RENTAL-WATER CHG	300-72100-4	84,510

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,122,988
TAX INCREMENT	100-41120-4	4,206,166
PUBLIC ACCOMMODATION TAX	100-41210-4	134,221
TAXES ON MUNIC. UTILITY	100-41310-4	480,913
TAXES FROM EXEMPT ENTITY	100-41320-4	49,020
INTEREST ON TAXES	100-41800-4	177
TOTAL TAXES	101-41000-4	10,993,485
 TOTAL SP. ASSESSMENTS	 102-42000-4	 27,571
FOR STATE USE ONLY	102-42999-4	27,571
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 45,000
STATE SHARED REVENUES	103-43410-4	455,631
FIRE INSURANCE TAX	103-43420-4	39,517
OTHER STATE SHARED TAXES	103-43430-4	40,285
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	1,286
GENERAL TRANSPORTATION A	103-43531-4	588,038
OTHER HIGHWAY AIDS	103-43533-4	2,840
RECYCLING GRANTS	103-43545-4	30,170
CULTURE AND RECREATION	103-43571-4	200,120
HOUSING/ECONOMIC ASSISTA	103-43581-4	157,020
PMT FOR MUNIC SERVICES	103-43610-4	1,497
CLEAN SWEEP	103-43690-4	58,842
LAKESHORE LIBRARY SYSTEM	103-43790-4	287,101
TOTAL INTERGOVT REVENUE	104-43000-4	1,909,907
 BUSINESS/OCCUPATION LIC	 105-44100-4	 252,265
BUILDING PERMITS/INSPECT	105-44300-4	209,011
RIGHT OF WAY	105-44900-4	16,923
TOTAL LICENSES / PERMITS	106-44000-4	478,199
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 166,674
TOTAL FINES/FORFEITS/PEN	108-45000-4	166,674
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,171
LAW ENFORCEMENT FEES	109-46210-4	18,337
FIRE PROTECTION FEES	109-46220-4	22,924
OTHER PUBLIC SAFETY	109-46290-4	1,100
HWY MAINT & CONSTRUCTION	109-46310-4	543
PARKING FEES	109-46330-4	350
LIBRARY	109-46710-4	59,190
PARKS	109-46720-4	23,609
DEVELOPER REIMBURSEMENTS	109-46900-4	20,525
TOTAL PUBLIC CHARGES	110-46000-4	160,749
 INTEREST INCOME	 113-48110-4	 121,115

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	53,892
SALE OF OTHER EQUIP/PROP	113-48309-4	15,200
INS. RECOVERIES-POLICE	113-48420-4	4,355
INS. RECOVERIES-HIGHWAY	113-48430-4	21,694
INS. RECOVERIES-OTHER	113-48440-4	102,535
DONATIONS/CONTRIBUTIONS	113-48500-4	113,849
NOTE RECEIVABLE PAYMENTS	113-48900-4	162,110
TOTAL MISCELLANEOUS REV	114-48000-4	594,750
PROCEEDS FROM DEBT	115-49100-4	9,210,000
TRANSFERS FROM OTHER FDS	115-49200-4	27,730
TOTAL OTHER FIN SOURCES	116-49000-4	9,237,730
TOTAL REV/FIN SOURCES	117-40000-4	23,569,065
LEGISLATIVE	118-51100-4	62,039
JUDICIAL	118-51200-4	71,115
LEGAL	118-51300-4	119,836
GENERAL ADMINISTRATION	118-51400-4	444,957
FINANCIAL ADMINISTRATION	118-51500-4	246,673
GEN BUILDINGS AND PLANT	118-51600-4	3,324
LAW ENFORCEMNT INSURANCE	118-51931-4	44,862
HIGHWAY INSURANCE	118-51932-4	36,289
OTHER INSURANCE	118-51938-4	111,295
ANNEXATION TAXES	118-51980-4	11,278
TOTAL GENERAL GOVERNMENT	119-51000-4	1,151,668
LAW ENFORCEMENT	120-52100-4	2,940,096
FIRE PROTECTION	120-52200-4	809,116
INSPECTION	120-52400-4	111,225
TOTAL PUBLIC SAFETY	121-52000-4	3,860,437
STREET MAINTENANCE	122-53311-4	857,829
STREET LIGHTING	122-53420-4	267,882
SIDEWALK W/O NEW ST CON	122-53432-4	44,448
STORM SEWER MAINTENANCE	122-53441-4	3,482
PARKING FACILITIES	122-53450-4	13,324
REFUSE/GARBAGE COLLECT	122-53620-4	365,602
SOLID WASTE DISPOSAL	122-53631-4	26,926
RECYCLING PROGRAM EXPENS	122-53635-4	105,374
CLEAN SWEEP	122-53680-4	24,188
TOTAL PUBLIC WORKS	123-53000-4	1,709,055
PUBLIC HEALTH SERVICES	124-54100-4	78,010
AGING SERVICES	124-54600-4	213,016
CEMETERY	124-54910-4	3,863
TOTAL HEALTH/HUMAN SERV	125-54000-4	294,889
LIBRARY	126-55110-4	748,380
OTHER CULTURE	126-55190-4	1,000

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	565,099
RECREATION PROGRAMS	126-55300-4	12,110
RECREATION FACILITIES	126-55400-4	4,820
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,331,409
ECONOMIC DEVELOPMENT	128-56700-4	324,840
OTHER CONSER/DEVELOPMENT	128-56900-4	146,238
TOTAL CONSER/DEVELOPMENT	129-56000-4	471,078
OTHER GENERAL GOVERNMENT	130-57190-4	876,709
LAW ENFORCEMENT OUTLAY	130-57210-4	23,558
FIRE PROTECTION OUTLAY	130-57220-4	12,266
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	183,003
HIGHWAY/STREET OUTLAY	130-57331-4	567,845
HIGHWAY/ST OUTLAY STATE	130-57332-4	39,165
LIBRARY OUTLAY	130-57610-4	15,800
PARKS OUTLAY	130-57620-4	86,158
OTHER CULTURE/RECREATION	130-57630-4	2,116,821
OTHER CONS./DEVELOPMENT	130-57730-4	297,165
TOTAL CAPITAL OUTLAY	131-57000-4	4,218,490
PRINCIPAL ON DEBT	132-58100-4	5,000,296
HIGHWAY INTEREST	132-58221-4	156,125
STORM SEWER INTEREST	132-58222-4	273
OTHER INT/FISCAL CHARGES	132-58290-4	287,483
TOTAL DEBT SERVICE	133-58000-4	5,444,177
TOTAL EXPENDITURES/USES	136-50000-4	18,481,203
FOR STATE USE ONLY	137-99999-4	18,481,203
FUND BALANCE BEG. OF YR	140-34000-4	4,606,960
REVENUE/FINANCE SOURCES	140-40000-4	23,569,065
GRAND TOTAL	143-90000-4	28,176,025
EXPENDITURE/FINANCE USES	150-50000-4	18,481,203
FUND BALANCE END OF YEAR	151-34000-4	9,694,822
GRAND TOTAL	153-90000-4	28,176,025

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	585,754
SEWAGE SERVICE	200-46410-4	2,623,340
WATER SERVICE	200-46450-4	2,476,584
SEWAGE SERVICE-LOCAL GOV	204-47341-4	619,689
OTHER ENTERPRISE-LOCAL	204-47391-4	58,112
OTHER ENTERPRISE TO DEPT	205-47491-4	1,505,808
TOTAL OPERATING REVENUE	208-40000-4	7,869,287
AIRPORT	209-53510-4	678,139

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	3,469,354
WATER SERVICE	209-53700-4	2,274,725
INTERNAL SERVICE--OP EXP	211-51490-4	1,635,916
TOTAL OPERATING EXPENSES	212-50000-4	8,058,134
INTEREST INCOME	215-48110-4	17,014
RENT	215-48200-4	96,548
TOTAL NON-OPERATING REV	218-40000-4	113,562
DEBT SERV-ENTERPRISES	219-58200-4	390,857
TOTAL NON-OPERATING EXP	222-50000-4	390,857
INCOME(LOSS)BEFORE TRANS	223-61000-4	-466,142
CAPITAL CONTRIBUTIONS	224-49300-4	35,742
TRANSFER TO OTHER FUNDS	224-59200-4	-25,000
NET INCOME(LOSS)	225-62000-4	-455,400
LONG TERM DEBT	250-29000-4	16,091,693
TOTAL LIABILITIES	250-29990-4	16,091,693
TOT LIABILITIES/FUND BAL	250-39990-4	16,091,693

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,123,556
HYDRANT RENTAL-WATER CHG	300-72100-4	536,274

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,895,772	2,284,000	470,000	8,709,772
STORM SEWER DEBT	900-50030	11,700			11,700
WATER SUPPLY SYSTEM DEBT	900-50040	605,000	275,000	25,000	855,000
OTHER LONG TERM G.O.DEBT	900-50080	14,582,528	6,926,000	4,465,000	17,043,528
TOTAL LONG TERM G.O.DEBT	900-50100	22,095,000	9,485,000	4,960,000	26,620,000
POLLUTION CONTROL DEBT	920-50310	10,058,722	1,610,000	594,004	11,074,718
WATER SUPPLY SYSTEM DEBT	920-50320	2,868,564	615,145	283,105	3,200,604
OTHER REVENUE BOND DEBT	920-50380	113,865		113,865	
OTHER NON-GEN OBLIG DEBT	930-50400	1,603,144	5,259	220,823	1,387,580

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,358,689
TAX INCREMENT	100-41120-4	2,814,430
PUBLIC ACCOMMODATION TAX	100-41210-4	329,204
RETAILERS' DISCOUNT	100-41222-4	235
TAXES ON MUNIC. UTILITY	100-41310-4	3,340,658
TAXES FROM EXEMPT ENTITY	100-41320-4	211,719
INTEREST ON TAXES	100-41800-4	188,862
TOTAL TAXES	101-41000-4	59,243,797
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,006,013
FOR STATE USE ONLY	102-42999-4	1,006,013
 LAW ENFORCEMENT	 103-43211-4	 322,802
OTHER PUBLIC SAFETY	103-43219-4	5,650
OTHER TRANSPORTATION	103-43227-4	3,888
HEALTH	103-43240-4	73,896
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,184,323
OTHER FEDERAL PAYMENTS	103-43300-4	137,537
STATE SHARED REVENUES	103-43410-4	27,784,487
FIRE INSURANCE TAX	103-43420-4	141,176
OTHER STATE SHARED TAXES	103-43430-4	1,264,841
LAW ENFORCEMNT IMPROVEMT	103-43521-4	219,229
EMERGENCY GOVERNMENT	103-43528-4	168,882
OTHER PUBLIC SAFETY	103-43529-4	14,685
GENERAL TRANSPORTATION A	103-43531-4	3,526,083
OTHER HIGHWAY AIDS	103-43533-4	910,603
OTHER TRANSPORTATION	103-43537-4	393,050
RECYCLING GRANTS	103-43545-4	314,574
HEALTH	103-43550-4	532,703
CULTURE AND RECREATION	103-43571-4	37,889
HOUSING/ECONOMIC ASSISTA	103-43581-4	138,644
PMT FOR MUNIC SERVICES	103-43610-4	100,103
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
PARTIAL COUNTY LIBRARY F	103-43790-4	3,111,926
TOTAL INTERGOVT REVENUE	104-43000-4	41,390,971
 BUSINESS/OCCUPATION LIC	 105-44100-4	 292,960
NON-BUSINESS LICENSES	105-44200-4	68,971
BUILDING PERMITS/INSPECT	105-44300-4	851,030
ZONING PERMITS AND FEES	105-44400-4	1,373
CABLE FRANCHISE	105-44900-4	796,946
TOTAL LICENSES / PERMITS	106-44000-4	2,011,280
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,777,667
CONTRACT FORFEITURES	107-45210-4	239,277
HIGHWAY PROPERTY DAMAGE	107-45222-4	21,259

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,038,203
GENERAL GOVERNMENT FEES	109-46100-4	260,899
LAW ENFORCEMENT FEES	109-46210-4	29,362
FIRE PROTECTION FEES	109-46220-4	353,075
AMBULANCE FEES	109-46230-4	1,863,354
OTHER PUBLIC SAFETY	109-46290-4	117,382
HWY MAINT & CONSTRUCTION	109-46310-4	137,380
SEWAGE SERVICE FEES	109-46410-4	3,921,637
SOLID WASTE DISPOSAL FEE	109-46431-4	321,533
RECYCLING FEES	109-46435-4	782,481
WEED/NUISANCE CONTROL	109-46440-4	263,337
CEMETERY	109-46540-4	370,073
OTHER HEALTH SERVICES	109-46590-4	107,879
LIBRARY	109-46710-4	62,217
PARKS	109-46720-4	29,952
AUDITORIUM/CIVIC CTR FEE	109-46742-4	17,700
COMMUNITY CENTER FEES	109-46743-4	19,857
OTHER CULTURE/RECREATION	109-46750-4	296,686
URBAN DEVELOPMENT	109-46840-4	999,123
ECONOMIC DEVELOPMENT	109-46850-4	31,339
BOARD UP BUILDINGS	109-46900-4	374,696
TOTAL PUBLIC CHARGES	110-46000-4	10,359,962
EMERGENCY COMM. POLICE	111-47325-4	641
TRANSPORTATION (HIGHWAY)	111-47331-4	107,496
HEALTH	111-47350-4	60,256
LOCAL DEPARTMENTS	111-47400-4	1,642,273
TOTAL INTERGOVT CHARGES	112-47000-4	1,810,666
INTEREST INCOME	113-48110-4	1,249,430
INT ON SPECIAL ASSESSMTS	113-48130-4	153,528
RENTAL INCOME	113-48200-4	39,712
SALE POLICE EQUIP/PROP	113-48301-4	264,356
SALE FIRE EQUIP/PROPERTY	113-48302-4	55,640
SALE HIGHWAY EQUIP/PROP	113-48303-4	38,785
SALE SOLID WASTE EQUIPMT	113-48305-4	37,390
SALE OF RECYCLABLE MATER	113-48307-4	364,043
SALE OF OTHER EQUIP/PROP	113-48309-4	489,196
INS. RECOVERIES-POLICE	113-48420-4	1,314
INS. RECOVERIES-HIGHWAY	113-48430-4	442
INS. RECOVERIES-OTHER	113-48440-4	7,059
DONATIONS/CONTRIBUTIONS	113-48500-4	423,215
PURCHASING CARD REBATE	113-48900-4	452,582
TOTAL MISCELLANEOUS REV	114-48000-4	3,576,692
PROCEEDS FROM DEBT	115-49100-4	11,853,572
TRANSFERS FROM OTHER FDS	115-49200-4	1,024,382
PROCEEDS REFUNDING BONDS	115-49500-4	21,391,056
TOTAL OTHER FIN SOURCES	116-49000-4	34,269,010

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	155,706,594
LEGISLATIVE	118-51100-4	267,202
JUDICIAL	118-51200-4	352,379
LEGAL	118-51300-4	1,232,254
GENERAL ADMINISTRATION	118-51400-4	1,673,382
FINANCIAL ADMINISTRATION	118-51500-4	2,677,590
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	271,485
JUDGMENTS AND LOSSES	118-51920-4	151,840
VISIONING A GREATER RACI	118-51980-4	18,330
TOTAL GENERAL GOVERNMENT	119-51000-4	6,644,462
LAW ENFORCEMENT	120-52100-4	31,310,637
FIRE PROTECTION	120-52200-4	6,973,081
AMBULANCE	120-52300-4	13,841,439
INSPECTION	120-52400-4	1,114,136
TOTAL PUBLIC SAFETY	121-52000-4	53,239,293
HIGHWAY ADMINISTRATION	122-53100-4	609,515
STREET MAINTENANCE	122-53311-4	4,382,684
STREET CONSTRUCTION	122-53315-4	221,010
STATE HWY CONST/MAINT	122-53320-4	599,023
STREET LIGHTING	122-53420-4	1,237,320
SIDEWALK WITH STREET REC	122-53431-4	40,155
STORM SEWER CONSTRUCTION	122-53442-4	65,009
PARKING FACILITIES	122-53450-4	20,355
SEWAGE SERVICE	122-53610-4	682,721
REFUSE/GARBAGE COLLECT	122-53620-4	2,374,054
SOLID WASTE DISPOSAL	122-53631-4	1,121,782
RECYCLING PROGRAM EXPENS	122-53635-4	1,722,306
WEED/NUISANCE CONTROL	122-53640-4	456,756
TOTAL PUBLIC WORKS	123-53000-4	13,532,690
PUBLIC HEALTH SERVICES	124-54100-4	3,322,492
CEMETERY	124-54910-4	672,915
OTHER HEALTH/HUMAN SERV	124-54980-4	898,171
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,893,578
LIBRARY	126-55110-4	3,875,239
MUSEUM	126-55120-4	353,928
OTHER CULTURE	126-55190-4	1,955,765
PARKS	126-55200-4	3,207,318
RECREATION PROGRAMS	126-55300-4	600,571
RECREATION FACILITIES	126-55400-4	34,272
ZOO	126-55410-4	579,489
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,606,582
URBAN DEVELOPMENT	128-56600-4	1,754,310
ECONOMIC DEVELOPMENT	128-56700-4	2,957,675
OTHER CONSER/DEVELOPMENT	128-56900-4	747,235

DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,459,220
GENERAL PUBLIC BUILDINGS	130-57140-4	337,529
OTHER GENERAL GOVERNMENT	130-57190-4	945,334
LAW ENFORCEMENT OUTLAY	130-57210-4	1,340,609
FIRE PROTECTION OUTLAY	130-57220-4	897,738
AMBULANCE OUTLAY	130-57230-4	36,147
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	399,965
HIGHWAY/STREET OUTLAY	130-57331-4	4,580,779
HIGHWAY/ST OUTLAY STATE	130-57332-4	364,977
LIMITED PURPOSE ROADS	130-57341-4	5,166
STREET LIGHTING OUTLAY	130-57342-4	52,714
SIDEWALKS W/ST. RECONST	130-57343-4	354,309
SIDEWALKS W/O ST. CONST	130-57344-4	177
SEWAGE SERVICE OUTLAY	130-57410-4	2,603,602
REFUSE/GARBAGE OUTLAY	130-57420-4	2,457,499
LIBRARY OUTLAY	130-57610-4	71,900
PARKS OUTLAY	130-57620-4	1,733,890
URBAN DEVELOPMENT OUTLAY	130-57721-4	464,016
ECONOMIC DEVELOP OUTLAY	130-57725-4	25,315
TOTAL CAPITAL OUTLAY	131-57000-4	16,671,666
PRINCIPAL ON DEBT	132-58100-4	27,207,701
LAW ENFORCEMENT INTEREST	132-58211-4	220,264
FIRE PROTECTION INTEREST	132-58212-4	149,307
AMBULANCE INTERST	132-58213-4	43,354
HIGHWAY INTEREST	132-58221-4	1,731,463
STORM SEWER INTEREST	132-58222-4	28,769
REFUSE/GARBAGE INTEREST	132-58227-4	100,025
SOLID WASTE DISPOSAL INT	132-58230-4	15,507
OTHER INT/FISCAL CHARGES	132-58290-4	1,619,214
TOTAL DEBT SERVICE	133-58000-4	31,115,604
TRANSFERS TO OTHER FUNDS	134-59200-4	686,589
PAY REFUNDING BD ESCROW	134-59500-4	9,267,361
TOTAL OTHER FINANCING	135-59000-4	9,953,950
TOTAL EXPENDITURES/USES	136-50000-4	152,117,045
FOR STATE USE ONLY	137-99999-4	152,117,045
FUND BALANCE BEG. OF YR	140-34000-4	81,421,806
REVENUE/FINANCE SOURCES	140-40000-4	155,706,594
GRAND TOTAL	143-90000-4	237,128,400
EXPENDITURE/FINANCE USES	150-50000-4	152,117,045
FUND BALANCE END OF YEAR	151-34000-4	85,011,355
GRAND TOTAL	153-90000-4	237,128,400

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,868,912

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CITY OF RACINE

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	1,025,754
MASS TRANSIT	200-46350-4	1,671,765
SEWAGE SERVICE	200-46410-4	13,607,272
WATER SERVICE	200-46450-4	19,001,679
GOLF COURSE	200-46733-4	157,255
AUDITORIUM/CIVIC CENTER	200-46742-4	545,869
RADIO REPAIR FACILITY	200-46900-4	51,374
EQUIPMENT MAINTENANCE GA	202-46199-4	375,423
SEWAGE SERVICE-LOCAL GOV	204-47341-4	537,944
OTHER ENTERPRISE-LOCAL	204-47391-4	364,589
OTHER ENTERPRISE TO DEPT	205-47491-4	2,154,484
INTERNAL SERVICE TO DEPT	206-47493-4	26,710,569
MISCELLANEOUS ENTERPRISE	206-48691-4	142,089
MISC INTERNAL SERVICE	207-48692-4	755,590
FIDUCIARY/PENSION TRUST	207-48910-4	103,000
TOTAL OPERATING REVENUE	208-40000-4	72,073,568
PARKING FACILITIES	209-53450-4	1,554,537
MASS TRANSIT	209-53520-4	9,727,258
SEWAGE SERVICE	209-53610-4	12,791,170
STORM WATER DRAINAGE	209-53650-4	4,236,178
WATER SERVICE	209-53700-4	15,350,606
AUDITORIUM/CONV CENTER	209-55130-4	1,221,224
GOLF COURSES	209-55430-4	187,185
RADIO REPAIR FACILITY	209-56910-4	272,961
INTERNAL SERVICE--OP EXP	211-51490-4	28,373,716
FIDUCIARY/PENSION TRUST	211-59980-4	60,846
TOTAL OPERATING EXPENSES	212-50000-4	73,775,681
GENERAL PROPERTY TAXES	213-41110-4	1,493,000
RETAILER'S DISCOUNT	213-41222-4	88
OTHER FEDERAL PAYMENTS	213-43300-4	2,635,528
OTHER STATE PAYMENTS	213-43690-4	2,168,484
OTHER LOCAL GOVT PAYMTS	213-43790-4	401,236
INTERNAL SERVICE GRANTS	215-43518-4	19,521
INTEREST INCOME	215-48110-4	467,696
OTHER MISC REVENUES	216-48900-4	1,130,534
TOTAL NON-OPERATING REV	218-40000-4	8,316,087
DEBT SERV-ENTERPRISES	219-58200-4	2,215,633
TOTAL NON-OPERATING EXP	222-50000-4	2,215,633
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,398,341
TRANSFER FROM OTHER FDS	224-49200-4	686,589
CAPITAL CONTRIBUTIONS	224-49300-4	2,709,766
TRANSFER TO OTHER FUNDS	224-59200-4	-4,365,040
NET INCOME(LOSS)	225-62000-4	3,429,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	53,851,639

DISTRICT:51276

CITY OF RACINE

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,670,386	3,205,724	2,818,045	7,058,065
FIRE PROTECTION DEBT	900-50015	5,404,927	2,133,846	2,020,583	5,518,190
HIGHWAY DEBT	900-50020	44,070,272	15,152,713	16,603,742	42,619,243
STORM SEWER DEBT	900-50030	948,396		475,406	472,990
TRANSIT SYSTEM DEBT	900-50060	2,432,707	358,940	694,957	2,096,690
OTHER LONG TERM G.O.DEBT	900-50080	41,553,312	10,093,777	13,107,267	38,539,822
TOTAL LONG TERM G.O.DEBT	900-50100	101,080,000	30,945,000	35,720,000	96,305,000
WATER SUPPLY SYSTEM DEBT	920-50320	41,477,650	6,135,000	11,113,195	36,499,455
OTHER REVENUE BOND DEBT	920-50380	36,910,884		5,523,464	31,387,420
OTHER NON-GEN OBLIG DEBT	930-50400	4,177,521	79,840	268,288	3,989,073

DISTRICT:51999

COUNTY:RACINE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,111,114
HANDICAPPED SCHOOL TAXES	100-41115-4	808,262
RETAILERS' DISCOUNT	100-41222-4	467
REAL ESTATE TRANSFER TAX	100-41230-4	520,886
INTEREST ON TAXES	100-41800-4	2,817,584
TOTAL TAXES	101-41000-4	55,258,313
LAW ENFORCEMENT	103-43211-4	152,994
HOUSING/ECONOMIC ASSISTA	103-43271-4	50,000
OTHER FEDERAL PAYMENTS	103-43300-4	106,777
STATE SHARED REVENUES	103-43410-4	2,551,089
OTHER STATE SHARED TAXES	103-43430-4	349,369
GENERAL GOVERNMENT	103-43510-4	1,387,059
LAW ENFORCEMNT IMPROVEMT	103-43521-4	309,676
WATER PATROL	103-43522-4	41,328
OTHER LAW ENFORCEMENT	103-43523-4	135,678
EMERGENCY GOVERNMENT	103-43528-4	128,130
GENERAL TRANSPORTATION A	103-43531-4	2,360,500
HUMAN SERVICES	103-43560-4	16,098,792
CULTURE AND RECREATION	103-43571-4	44,417
EDUCATION	103-43572-4	10,564
HOUSING/ECONOMIC ASSISTA	103-43581-4	6,235,599
CONSERVATION AIDS	103-43586-4	186,383
INDIRECT COST REVENUE	103-43690-4	360,574
HIGHWAY AND BRIDGE AID	103-43710-4	1,900
TOTAL INTERGOVT REVENUE	104-43000-4	30,510,829
NON-BUSINESS LICENSES	105-44200-4	112,564
BUILDING PERMITS/INSPECT	105-44300-4	124,630
ZONING PERMITS AND FEES	105-44400-4	248,790
TOTAL LICENSES / PERMITS	106-44000-4	485,984
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,218,809
OTHER DAMAGE AWARDS	107-45223-4	2,970
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,221,779
REGISTER OF DEEDS FEES	109-46130-4	804,501
COURT FEES AND COSTS	109-46140-4	1,467,665
OTHER GENERAL GOVERNMENT	109-46190-4	391,692
LAW ENFORCEMENT FEES	109-46210-4	325,788
BOARD OF PRISONERS	109-46240-4	258,375
OTHER PUBLIC SAFETY	109-46290-4	12,085
SOLID WASTE DISPOSAL FEE	109-46431-4	120,907
HUMAN SERVICES	109-46600-4	1,571,242
PARKS	109-46720-4	372,239
U. W. EXTENSION	109-46770-4	2,637
OTHER CONSERVATION	109-46820-4	30,091
CANTEEN REVENUE	109-46900-4	391,922
TOTAL PUBLIC CHARGES	110-46000-4	5,749,144
OTHER SERVICES TO STATE	111-47290-4	1,888,094

DISTRICT:51999

COUNTY:RACINE

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	237,757
LAW ENFORCEMENT SERVICE	111-47321-4	4,180,377
OTHER SERV TO LOCAL GOVT	111-47390-4	553,457
LOCAL DEPARTMENTS	111-47400-4	1,787,907
TOTAL INTERGOVT CHARGES	112-47000-4	8,647,592
INTEREST INCOME	113-48110-4	138,775
RENTAL INCOME	113-48200-4	42,379
SALE POLICE EQUIP/PROP	113-48301-4	38,864
SALE OF OTHER EQUIP/PROP	113-48309-4	417,188
INS. RECOVERIES-POLICE	113-48420-4	6,308
INS. RECOVERIES-OTHER	113-48440-4	623,324
DONATIONS/CONTRIBUTIONS	113-48500-4	2,385,103
VENDOR GRANTS	113-48900-4	737,393
TOTAL MISCELLANEOUS REV	114-48000-4	4,389,334
PROCEEDS FROM DEBT	115-49100-4	91,767,588
TRANSFERS FROM OTHER FDS	115-49200-4	1,765,743
TOTAL OTHER FIN SOURCES	116-49000-4	93,533,331
TOTAL REV/FIN SOURCES	117-40000-4	199,796,306
LEGISLATIVE	118-51100-4	339,006
JUDICIAL	118-51200-4	4,137,468
LEGAL	118-51300-4	1,370,817
GENERAL ADMINISTRATION	118-51400-4	3,075,149
FINANCIAL ADMINISTRATION	118-51500-4	1,748,914
GEN BUILDINGS AND PLANT	118-51600-4	1,076,440
PROP. RECORDS & CONTROL	118-51700-4	885,063
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	477,936
JUDGMENTS AND LOSSES	118-51920-4	182,734
OTHER INSURANCE	118-51938-4	2,370,017
TOTAL GENERAL GOVERNMENT	119-51000-4	15,663,544
LAW ENFORCEMENT	120-52100-4	23,616,865
EMERGENCY COMM. POLICE	120-52601-4	1,298,262
CORRECTIONS/DETENTION	120-52700-4	13,904,972
OTHER PUBLIC SAFETY	120-52900-4	151,275
TOTAL PUBLIC SAFETY	121-52000-4	38,971,374
HIGHWAY ADMINISTRATION	122-53100-4	967,278
STREET MAINTENANCE	122-53311-4	3,693,735
STREET CONSTRUCTION	122-53315-4	3,093,822
TOTAL PUBLIC WORKS	123-53000-4	7,754,835
PUBLIC HEALTH SERVICES	124-54100-4	3,109
INSTITUTIONAL CARE	124-54200-4	30,868
RELIEF ADMINISTRATION	124-54410-4	4,393,296
SOCIAL SERVICES	124-54500-4	20,853,709
VETERANS SERVICES	124-54700-4	177,517

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	4,084,007
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,542,506
LIBRARY	126-55110-4	2,244,121
OTHER CULTURE	126-55190-4	155,340
PARKS	126-55200-4	1,662,614
ZOO	126-55410-4	25,000
EDUCATION	126-55600-4	888,509
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,975,584
HOUSING	128-56500-4	2,343
ECONOMIC DEVELOPMENT	128-56700-4	6,382,289
OTHER CONSER/DEVELOPMENT	128-56900-4	1,208,714
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,593,346
OTHER GENERAL GOVERNMENT	130-57190-4	1,244,483
LAW ENFORCEMENT OUTLAY	130-57210-4	233,836
CORRECTION & DETENTION	130-57270-4	188,285
OTHER PUBLIC SAFETY	130-57290-4	14,721
HIGHWAY/STREET OUTLAY	130-57331-4	218,500
HUMAN SERVICE OUTLAY	130-57520-4	189,883
PARKS OUTLAY	130-57620-4	2,327,182
OTHER CULTURE/RECREATION	130-57630-4	34,272
OTHER CONS./DEVELOPMENT	130-57730-4	650,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,101,162
PRINCIPAL ON DEBT	132-58100-4	8,874,129
LAW ENFORCEMENT INTEREST	132-58211-4	521,599
HIGHWAY INTEREST	132-58221-4	3,236
OTHER INT/FISCAL CHARGES	132-58290-4	1,503,667
TOTAL DEBT SERVICE	133-58000-4	10,902,631
TRANSFERS TO OTHER FUNDS	134-59200-4	2,040,936
TOTAL OTHER FINANCING	135-59000-4	2,040,936
TOTAL EXPENDITURES/USES	136-50000-4	122,545,918
FOR STATE USE ONLY	137-99999-4	122,545,918
FUND BALANCE BEG. OF YR	140-34000-4	60,899,865
REVENUE/FINANCE SOURCES	140-40000-4	199,796,306
GRAND TOTAL	143-90000-4	260,696,171
EXPENDITURE/FINANCE USES	150-50000-4	122,545,918
FUND BALANCE END OF YEAR	151-34000-4	138,150,253
GRAND TOTAL	153-90000-4	260,696,171

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	10,141,750

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	200-46530-4	1,066,776
GOLF COURSE	200-46733-4	275,834
MARINA	200-46900-4	1,743,943
OTHER ENTERPRISE-FEDERAL	202-47191-4	2,007,713
OTHER ENTERPRISE-STATE	203-47291-4	12,963,215
STATE-INT HWY FD-HWY REV	204-47230-4	3,586,129
STATE-INT HWY:NONHWY REV	204-47292-4	178,511
INTERNAL SERVICE-STATE	204-47293-4	1,950,003
LOCAL-INT HWY FD-HWY REV	205-47331-4	252,151
INTERNAL SERVICE-LOCAL	205-47393-4	119,274
DEPT-INT HWY FD--MAINT.	206-47430-4	3,834,499
DEPT-INT HWY--NONHWY REV	206-47492-4	45,065
INTERNAL SERVICE TO DEPT	206-47493-4	3,206,165
INT HWY FD-OTHER HWY REV	207-48612-4	9,111
INT HWY--NON-HWY REVENUE	207-48614-4	18,750
MISC INTERNAL SERVICE	207-48692-4	2,040
TOTAL OPERATING REVENUE	208-40000-4	41,400,929
NURSING HOME	209-54210-4	14,750,983
MENTAL HEALTH	209-54300-4	12,828,323
GOLF COURSES	209-55430-4	219,694
AODA PROGRAM AND AGING	209-56910-4	4,712,895
INTERNAL SERVICE-HWY ADM	210-53110-4	811,719
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	208,245
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,320,721
STATE HWY MAINT & CONSTR	210-53320-4	3,471,426
OTHER LOC GOVT MAIN/CONS	210-53330-4	244,651
LOCAL DEPTS--MAINT/CONST	210-53340-4	45,065
COST OF SALES	210-53470-4	934,309
INTERNAL SERVICE--OP EXP	211-51490-4	4,441,622
TOTAL OPERATING EXPENSES	212-50000-4	45,989,653
INTEREST INCOME	215-48110-4	10,046
OTHER MISC REVENUES	216-48900-4	9,973,476
HWY SERV FD--MISC REVEN	217-48613-4	27,117
TOTAL NON-OPERATING REV	218-40000-4	10,010,639
DEBT SERV-ENTERPRISE OTH	219-58290-4	121,876
OTHER ENTERPRISE EXPENSE	219-59910-4	2,903,872
TOTAL NON-OPERATING EXP	222-50000-4	3,025,748
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,396,167
TRANSFER FROM OTHER FDS	224-49200-4	2,040,936
TRANSFER TO OTHER FUNDS	224-59200-4	-1,765,743
NET INCOME(LOSS)	225-62000-4	2,671,360
RET EARN/FUND BAL-BEG YR	230-33000-4	24,636,813
NET INCOME (LOSS)	230-62000-4	2,671,360
RET EARN/FD BAL END YEAR	231-33000-4	27,308,173

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,211,307

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COUNTY:RACINE

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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	9,642,983

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	11,741,465		1,651,343	10,090,122
HIGHWAY DEBT	900-50020	18,128,991	2,983,430	3,041,326	18,071,095
OTHER LONG TERM G.O.DEBT	900-50080	27,489,545	88,886,570	4,832,331	111,543,784
TOTAL LONG TERM G.O.DEBT	900-50100	57,360,001	91,870,000	9,525,000	139,705,001
OTHER NON-GEN OBLIG DEBT	930-50400	90,339,539		1,394,428	88,945,111

DISTRICT:52002 TOWN OF AKAN COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	415,340
ADVANCE TAX COLLECTIONS	004-40000-4	31,162
DOG LICENSE COLLECTIONS	008-40000-4	313
SETTLEMENTS FROM COUNTY	010-40000-4	36,452
TOTAL TAX COLLECTIONS	020-40000-4	483,267
TAXES/CREDIT PAID TO CO	022-50000-4	157,647
DOG LICENSES PAID TO CO	025-50000-4	296
TAXES/CREDIT PD TO SCHOO	028-50000-4	188,605
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,037
TOTAL PAID TO OTHERS	040-50000-4	372,585
FOREST CROP/MFL TAXES	048-41150-4	4,942
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	377,544
TAX COLLECTIONS RETAINED	060-40000-4	105,723
FOR STATE USE ONLY	063-99999-4	483,267
LOCAL SHARE OF COLLECTIO	068-41110-4	105,723

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,723
FOREST CROP/MFL TAX	100-41150-4	4,942
TOTAL TAXES	101-41000-4	110,665
STATE SHARED REVENUES	103-43410-4	30,221
FIRE INSURANCE TAX	103-43420-4	1,167
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	91,934
DISASTER DAMAGE	103-43532-4	2,183
OTHER HIGHWAY AIDS	103-43533-4	13,096
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,990
RECYCLING GRANTS	103-43545-4	2,755
PILT ON STATE CONS LANDS	103-43620-4	376
FOREST CROPLANDS AID	103-43650-4	12,745
TOTAL INTERGOVT REVENUE	104-43000-4	184,471
NON-BUSINESS LICENSES	105-44200-4	17
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	67
FIRE PROTECTION FEES	109-46220-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	1,400
INTEREST INCOME	113-48110-4	161
RENTAL INCOME	113-48200-4	360
SALE OF RECYCLABLE MATER	113-48307-4	1,359

DISTRICT:52002 TOWN OF AKAN COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUEL,ELECTRIC REFUND,SNO	113-48900-4	449
TOTAL MISCELLANEOUS REV	114-48000-4	2,329
TOTAL REV/FIN SOURCES	117-40000-4	298,932
LEGISLATIVE	118-51100-4	11,180
GENERAL ADMINISTRATION	118-51400-4	13,390
FINANCIAL ADMINISTRATION	118-51500-4	15,296
GEN BUILDINGS AND PLANT	118-51600-4	8,216
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	87
HIGHWAY INSURANCE	118-51932-4	9,125
OTHER INSURANCE	118-51938-4	100
MFL, PILT, STATE INC TAX	118-51980-4	3,076
TOTAL GENERAL GOVERNMENT	119-51000-4	60,470
FIRE PROTECTION	120-52200-4	15,386
AMBULANCE	120-52300-4	1,800
OTHER PUBLIC SAFETY	120-52900-4	137
TOTAL PUBLIC SAFETY	121-52000-4	17,323
STREET MAINTENANCE	122-53311-4	142,454
SOLID WASTE DISPOSAL	122-53631-4	5,830
RECYCLING PROGRAM EXPENS	122-53635-4	3,707
TOTAL PUBLIC WORKS	123-53000-4	151,991
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,928
HIGHWAY/STREET OUTLAY	130-57331-4	84,204
HIGHWAY/ST OUTLAY OTHER	130-57333-4	13,713
TOTAL CAPITAL OUTLAY	131-57000-4	113,845
TOTAL EXPENDITURES/USES	136-50000-4	343,629
FOR STATE USE ONLY	137-99999-4	343,629
CASH/INVEST BEG OF YEAR	140-11000-4	244,496
REVENUE/FINANCE SOURCES	140-40000-4	298,932
ADVANCE TAXES END OF YR	141-26100-4	39,956
GRAND TOTAL	143-90000-4	583,384
CASH/INVEST END OF YEAR	150-11000-4	252,136
EXPENDITURE/FINANCE USES	150-50000-4	343,629
LESS OUTSTANDING CHECKS	150-59000-4	-12,381
GRAND TOTAL	153-90000-4	583,384

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,097

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	286,553
ADVANCE TAX COLLECTIONS	004-40000-4	192,177
LOTTERY CREDIT FROM ST.	005-40000-4	3,115
DOG LICENSE COLLECTIONS	008-40000-4	205
SETTLEMENTS FROM COUNTY	010-40000-4	42,660
TOTAL TAX COLLECTIONS	020-40000-4	524,710
TAXES/CREDIT PAID TO CO	022-50000-4	153,775
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	210,671
TAXES/CREDIT PD TO VTAES	030-50000-4	28,865
TOTAL PAID TO OTHERS	040-50000-4	393,506
FOREST CROP/MFL TAXES	048-41150-4	1,582
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	773
SUM OF 04050000-05846000	059-40000-4	395,871
TAX COLLECTIONS RETAINED	060-40000-4	128,839
FOR STATE USE ONLY	063-99999-4	524,710
LOCAL SHARE OF COLLECTIO	068-41110-4	128,839

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,839
FOREST CROP/MFL TAX	100-41150-4	1,582
LAND USE PENALTIES	100-41900-4	1,208
TOTAL TAXES	101-41000-4	131,629
STATE SHARED REVENUES	103-43410-4	47,712
FIRE INSURANCE TAX	103-43420-4	1,321
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	105,630
FOREST CROPLANDS AID	103-43650-4	3,862
RECYCLE GRANT-1,725	103-43790-4	1,790
TOTAL INTERGOVT REVENUE	104-43000-4	160,316
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	60
FIRE PROTECTION FEES	109-46220-4	7,715
HWY MAINT & CONSTRUCTION	109-46310-4	3,675
SOLID WASTE DISPOSAL FEE	109-46431-4	3,330
RECYCLING FEES	109-46435-4	315
TOTAL PUBLIC CHARGES	110-46000-4	15,035
INTEREST INCOME	113-48110-4	697

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	173
REC CAPITAL CREDIT	113-48900-4	481
TOTAL MISCELLANEOUS REV	114-48000-4	1,351
PROCEEDS FROM DEBT	115-49100-4	68,000
TOTAL OTHER FIN SOURCES	116-49000-4	68,000
TOTAL REV/FIN SOURCES	117-40000-4	376,391
LEGISLATIVE	118-51100-4	8,607
GENERAL ADMINISTRATION	118-51400-4	5,281
FINANCIAL ADMINISTRATION	118-51500-4	11,280
GEN BUILDINGS AND PLANT	118-51600-4	1,277
HIGHWAY INSURANCE	118-51932-4	5,999
WORKMANS COMP	118-51980-4	1,729
TOTAL GENERAL GOVERNMENT	119-51000-4	34,173
FIRE PROTECTION	120-52200-4	22,073
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	22,573
STREET MAINTENANCE	122-53311-4	231,630
STREET LIGHTING	122-53420-4	1,090
SOLID WASTE DISPOSAL	122-53631-4	5,355
RECYCLING PROGRAM EXPENS	122-53635-4	3,592
TOTAL PUBLIC WORKS	123-53000-4	241,667
CEMETERY	124-54910-4	339
TOTAL HEALTH/HUMAN SERV	125-54000-4	339
OTHER CONSER/DEVELOPMENT	128-56900-4	97
TOTAL CONSER/DEVELOPMENT	129-56000-4	97
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,312
TOTAL CAPITAL OUTLAY	131-57000-4	10,312
PRINCIPAL ON DEBT	132-58100-4	10,000
FIRE PROTECTION INTEREST	132-58212-4	130
TOTAL DEBT SERVICE	133-58000-4	10,130
TOTAL EXPENDITURES/USES	136-50000-4	319,291
FOR STATE USE ONLY	137-99999-4	319,291
CASH/INVEST BEG OF YEAR	140-11000-4	69,213
REVENUE/FINANCE SOURCES	140-40000-4	376,391
GRAND TOTAL	143-90000-4	445,604
CASH/INVEST END OF YEAR	150-11000-4	126,313
EXPENDITURE/FINANCE USES	150-50000-4	319,291

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	445,604

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,312	68,000	10,312	68,000
TOTAL LONG TERM G.O.DEBT	900-50100	10,312	68,000	10,312	68,000

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	745,328
ADVANCE TAX COLLECTIONS	004-40000-4	558,101
LOTTERY CREDIT FROM ST.	005-40000-4	2,730
DOG LICENSE COLLECTIONS	008-40000-4	748
SETTLEMENTS FROM COUNTY	010-40000-4	38,834
DPPT/INTEREST COLLECTED	018-40000-4	2,324
TOTAL TAX COLLECTIONS	020-40000-4	1,348,065

TAXES/CREDIT PAID TO CO	022-50000-4	460,210
DOG LICENSES PAID TO CO	025-50000-4	700
TAXES/CREDIT PD TO SCHOO	028-50000-4	681,893
TAXES/CREDIT PD TO VTAE	030-50000-4	76,407
TAXES/CREDIT PD SP. DIST	032-50000-4	6,629
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,010
TOTAL PAID TO OTHERS	040-50000-4	1,254,849

FOREST CROP/MFL TAXES	048-41150-4	3,061
DOG LICENSES RETAINED	055-44200-4	48
SPECIAL CHARGES	058-46000-4	19,950
SUM OF 04050000-05846000	059-40000-4	1,277,908

TAX COLLECTIONS RETAINED	060-40000-4	70,157
FOR STATE USE ONLY	063-99999-4	1,348,065

LOCAL SHARE OF COLLECTIO	068-41110-4	70,157
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,157
MOBILE HOME FEES (LOCAL)	100-41140-4	6,456
FOREST CROP/MFL TAX	100-41150-4	3,061
RETURNED TAX CHECK PD IN	100-41900-4	1,731
TOTAL TAXES	101-41000-4	81,405

STATE SHARED REVENUES	103-43410-4	66,957
FIRE INSURANCE TAX	103-43420-4	4,636
GENERAL TRANSPORTATION A	103-43531-4	69,341
RECYCLING GRANTS	103-43545-4	10,602
PILT ON STATE CONS LANDS	103-43620-4	868
FOREST CROPLANDS AID	103-43650-4	6,471
JANUARY PILT	103-43660-4	854
PARK GRANT	103-43790-4	386
TOTAL INTERGOVT REVENUE	104-43000-4	160,115

BUSINESS/OCCUPATION LIC	105-44100-4	1,640
NON-BUSINESS LICENSES	105-44200-4	48
ZONING PERMITS AND FEES	105-44400-4	150
MOBILE HOME PARK LICENSE	105-44900-4	174
TOTAL LICENSES / PERMITS	106-44000-4	2,012

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	9,970
REFUSE/GARBAGE COLLECT	109-46420-4	81,385
CEMETERY	109-46540-4	340
DELINQUENT GARBAGE COLLE	109-46900-4	20,050
TOTAL PUBLIC CHARGES	110-46000-4	111,745
INTEREST INCOME	113-48110-4	2,291
RENTAL INCOME	113-48200-4	450
OVERPAYMENT OF TAXES	113-48900-4	2,154
TOTAL MISCELLANEOUS REV	114-48000-4	4,895
TOTAL REV/FIN SOURCES	117-40000-4	360,172
LEGISLATIVE	118-51100-4	9,215
LEGAL	118-51300-4	175
GENERAL ADMINISTRATION	118-51400-4	12,025
FINANCIAL ADMINISTRATION	118-51500-4	24,791
GEN BUILDINGS AND PLANT	118-51600-4	3,333
OTHER INSURANCE	118-51938-4	4,303
OVERPAYMENT OF TAXES	118-51980-4	1,628
TOTAL GENERAL GOVERNMENT	119-51000-4	55,470
FIRE PROTECTION	120-52200-4	75,413
AMBULANCE	120-52300-4	4,650
TOTAL PUBLIC SAFETY	121-52000-4	80,063
STREET MAINTENANCE	122-53311-4	88,748
STREET LIGHTING	122-53420-4	2,138
REFUSE/GARBAGE COLLECT	122-53620-4	68,820
RECYCLING PROGRAM EXPENS	122-53635-4	25,808
TOWN CLEAN UP	122-53680-4	3,423
TOTAL PUBLIC WORKS	123-53000-4	188,937
CEMETERY	124-54910-4	1,215
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,215
PARKS	126-55200-4	2,112
RECREATION FACILITIES	126-55400-4	113
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,225
2PERCENT MOBILE HOME FEE	134-59900-4	580
TOTAL OTHER FINANCING	135-59000-4	580
TOTAL EXPENDITURES/USES	136-50000-4	328,490
FOR STATE USE ONLY	137-99999-4	328,490
CASH/INVEST BEG OF YEAR	140-11000-4	971,931
REVENUE/FINANCE SOURCES	140-40000-4	360,172
ADJUSTMENT	140-49000-4	103

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	670,964
PAYROLL DEDUCT/END OF YR	142-21500-4	1,140
GRAND TOTAL	143-90000-4	2,004,310
CASH/INVEST END OF YEAR	150-11000-4	1,116,622
EXPENDITURE/FINANCE USES	150-50000-4	328,490
ADVANCE TAXES BEG. OF YR	151-26100-4	558,101
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,097
GRAND TOTAL	153-90000-4	2,004,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,780

DISTRICT:52008 TOWN OF DAYTON COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	689,683
LOTTERY CREDIT FROM ST.	005-40000-4	3,425
DOG LICENSE COLLECTIONS	008-40000-4	183
SETTLEMENTS FROM COUNTY	010-40000-4	44,546
DPPT/INTEREST COLLECTED	018-40000-4	440
TOTAL TAX COLLECTIONS	020-40000-4	738,277
TAXES/CREDIT PAID TO CO	022-50000-4	242,193
DOG LICENSES PAID TO CO	025-50000-4	171
TAXES/CREDIT PD TO SCHOO	028-50000-4	306,847
TAXES/CREDIT PD TO VTAES	030-50000-4	42,510
TOTAL PAID TO OTHERS	040-50000-4	591,721
FOREST CROP/MFL TAXES	048-41150-4	4,566
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	596,299
TAX COLLECTIONS RETAINED	060-40000-4	141,978
FOR STATE USE ONLY	063-99999-4	738,277
LOCAL SHARE OF COLLECTIO	068-41110-4	141,978

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,978
FOREST CROP/MFL TAX	100-41150-4	4,566
TOTAL TAXES	101-41000-4	146,544
STATE SHARED REVENUES	103-43410-4	48,714
FIRE INSURANCE TAX	103-43420-4	2,014
GENERAL TRANSPORTATION A	103-43531-4	87,618
RECYCLING GRANTS	103-43545-4	720
FOREST CROPLANDS AID	103-43650-4	9,923
TOTAL INTERGOVT REVENUE	104-43000-4	148,989
BUSINESS/OCCUPATION LIC	105-44100-4	953
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,165
FIRE PROTECTION FEES	109-46220-4	3,600
CEMETERY	109-46540-4	450
TOTAL PUBLIC CHARGES	110-46000-4	4,050
TRANSPORTATION (HIGHWAY)	111-47331-4	2,161
OTHER TRANSPORTATION	111-47339-4	1,227
TOTAL INTERGOVT CHARGES	112-47000-4	3,388
INTEREST INCOME	113-48110-4	249

DISTRICT:52008 TOWN OF DAYTON COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	484
PATRONAGE DIVIDENDS	113-48900-4	189
TOTAL MISCELLANEOUS REV	114-48000-4	922
 TOTAL REV/FIN SOURCES	 117-40000-4	 305,058
LEGISLATIVE	118-51100-4	5,170
GENERAL ADMINISTRATION	118-51400-4	12,052
FINANCIAL ADMINISTRATION	118-51500-4	18,245
HIGHWAY INSURANCE	118-51932-4	4,313
OTHER INSURANCE	118-51938-4	4,999
COMPREHENSIVE BOARD PAYM	118-51980-4	1,110
TOTAL GENERAL GOVERNMENT	119-51000-4	45,889
 FIRE PROTECTION	 120-52200-4	 25,754
AMBULANCE	120-52300-4	4,050
TOTAL PUBLIC SAFETY	121-52000-4	29,804
 STREET MAINTENANCE	 122-53311-4	 206,766
SOLID WASTE DISPOSAL	122-53631-4	1,000
RECYCLING PROGRAM EXPENS	122-53635-4	568
TOTAL PUBLIC WORKS	123-53000-4	208,334
 CEMETERY	 124-54910-4	 2,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,250
 TOTAL EXPENDITURES/USES	 136-50000-4	 286,277
 FOR STATE USE ONLY	 137-99999-4	 286,277
 CASH/INVEST BEG OF YEAR	 140-11000-4	 349,794
REVENUE/FINANCE SOURCES	140-40000-4	305,058
GRAND TOTAL	143-90000-4	654,852
 CASH/INVEST END OF YEAR	 150-11000-4	 315,397
EXPENDITURE/FINANCE USES	150-50000-4	286,277
ROUNDING ERROR	150-59000-4	197
ADVANCE TAXES BEG. OF YR	151-26100-4	52,981
GRAND TOTAL	153-90000-4	654,852

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,710

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	295,261
ADVANCE TAX COLLECTIONS	004-40000-4	237,633
LOTTERY CREDIT FROM ST.	005-40000-4	2,199
DOG LICENSE COLLECTIONS	008-40000-4	61
SETTLEMENTS FROM COUNTY	010-40000-4	32,215
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	567,388
TAXES/CREDIT PAID TO CO	022-50000-4	186,080
DOG LICENSES PAID TO CO	025-50000-4	57
TAXES/CREDIT PD TO SCHOO	028-50000-4	248,415
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,298
TOTAL PAID TO OTHERS	040-50000-4	467,850
FOREST CROP/MFL TAXES	048-41150-4	2,303
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	470,158
TAX COLLECTIONS RETAINED	060-40000-4	97,230
FOR STATE USE ONLY	063-99999-4	567,388
ADD: OTHER STATE SP CHGE	064-40000-4	17
LOCAL SHARE OF COLLECTIO	068-41110-4	97,247

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,247
FOREST CROP/MFL TAX	100-41150-4	2,303
INTEREST ON TAXES	100-41800-4	1,653
TOTAL TAXES	101-41000-4	101,203
STATE SHARED REVENUES	103-43410-4	34,695
FIRE INSURANCE TAX	103-43420-4	1,690
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	70,288
RECYCLING GRANTS	103-43545-4	4,134
FOREST CROPLANDS AID	103-43650-4	4,323
JANUARY PILT	103-43660-4	1,673
TOTAL INTERGOVT REVENUE	104-43000-4	116,804
BUSINESS/OCCUPATION LIC	105-44100-4	490
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	494
GENERAL GOVERNMENT FEES	109-46100-4	21
FIRE PROTECTION FEES	109-46220-4	2,300
TOTAL PUBLIC CHARGES	110-46000-4	2,321
INTEREST INCOME	113-48110-4	2,005

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIV 17TAX OVER133,IRON60	113-48900-4	3,656
TOTAL MISCELLANEOUS REV	114-48000-4	5,661
TOTAL REV/FIN SOURCES	117-40000-4	226,483
LEGISLATIVE	118-51100-4	13,074
LEGAL	118-51300-4	75
GENERAL ADMINISTRATION	118-51400-4	9,330
FINANCIAL ADMINISTRATION	118-51500-4	12,491
GEN BUILDINGS AND PLANT	118-51600-4	873
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	17
HIGHWAY INSURANCE	118-51932-4	2,993
OTHER INSURANCE	118-51938-4	2,354
TOTAL GENERAL GOVERNMENT	119-51000-4	41,207
FIRE PROTECTION	120-52200-4	33,767
AMBULANCE	120-52300-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	34,967
STREET MAINTENANCE	122-53311-4	141,478
SOLID WASTE DISPOSAL	122-53631-4	3,000
RECYCLING PROGRAM EXPENS	122-53635-4	7,361
TOTAL PUBLIC WORKS	123-53000-4	151,839
CEMETERY	124-54910-4	2,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,080
LIBRARY	126-55110-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
GENERAL PUBLIC BUILDINGS	130-57140-4	4,291
TOTAL CAPITAL OUTLAY	131-57000-4	4,291
CAR FIRE2400, TAX OP133,	134-59900-4	2,533
TOTAL OTHER FINANCING	135-59000-4	2,533
TOTAL EXPENDITURES/USES	136-50000-4	237,317
FOR STATE USE ONLY	137-99999-4	237,317
CASH/INVEST BEG OF YEAR	140-11000-4	465,460
REVENUE/FINANCE SOURCES	140-40000-4	226,483
ROUNDING 8	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	314,406
PAYROLL DEDUCT/END OF YR	142-21500-4	826
GRAND TOTAL	143-90000-4	1,007,183
CASH/INVEST END OF YEAR	150-11000-4	531,379
EXPENDITURE/FINANCE USES	150-50000-4	237,317
ADVANCE TAXES BEG. OF YR	151-26100-4	237,633

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	854
GRAND TOTAL	153-90000-4	1,007,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,814

DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	416,981
LOTTERY CREDIT FROM ST.	005-40000-4	2,066
DOG LICENSE COLLECTIONS	008-40000-4	157
SETTLEMENTS FROM COUNTY	010-40000-4	38,761
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	457,973
TAXES/CREDIT PAID TO CO	022-50000-4	144,966
DOG LICENSES PAID TO CO	025-50000-4	147
TAXES/CREDIT PD TO SCHOO	028-50000-4	183,170
TAXES/CREDIT PD TO VTAES	030-50000-4	24,404
TOTAL PAID TO OTHERS	040-50000-4	352,687
FOREST CROP/MFL TAXES	048-41150-4	9,206
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	361,903
TAX COLLECTIONS RETAINED	060-40000-4	96,070
FOR STATE USE ONLY	063-99999-4	457,973
LOCAL SHARE OF COLLECTIO	068-41110-4	96,070

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,070
FOREST CROP/MFL TAX	100-41150-4	9,206
PERSONAL PROPERTY	100-41900-4	149
TOTAL TAXES	101-41000-4	105,425
STATE SHARED REVENUES	103-43410-4	20,027
FIRE INSURANCE TAX	103-43420-4	1,149
OTHER STATE SHARED TAXES	103-43430-4	1,036
GENERAL TRANSPORTATION A	103-43531-4	86,186
DISASTER DAMAGE	103-43532-4	4,504
RECYCLING GRANTS	103-43545-4	235
PILT ON STATE CONS LANDS	103-43620-4	100
FOREST CROPLANDS AID	103-43650-4	9,206
JANUARY PILT	103-43660-4	1,190
VETERN GRAVES	103-43790-4	225
TOTAL INTERGOVT REVENUE	104-43000-4	123,858
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	215
SOLID WASTE DISPOSAL FEE	109-46431-4	4,369
TOTAL PUBLIC CHARGES	110-46000-4	4,584
INTEREST INCOME	113-48110-4	147

DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	285
CAPITAL CREDIT RETIREMEN	113-48900-4	6,221
TOTAL MISCELLANEOUS REV	114-48000-4	6,653
 TOTAL REV/FIN SOURCES	 117-40000-4	 240,530
LEGISLATIVE	118-51100-4	8,714
GENERAL ADMINISTRATION	118-51400-4	7,999
FINANCIAL ADMINISTRATION	118-51500-4	11,400
GEN BUILDINGS AND PLANT	118-51600-4	2,158
HIGHWAY INSURANCE	118-51932-4	4,697
OTHER INSURANCE	118-51938-4	2,640
TOTAL GENERAL GOVERNMENT	119-51000-4	37,608
 FIRE PROTECTION	 120-52200-4	 16,234
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	16,634
 STREET MAINTENANCE	 122-53311-4	 146,674
SOLID WASTE DISPOSAL	122-53631-4	7,193
RECYCLING PROGRAM EXPENS	122-53635-4	570
TOTAL PUBLIC WORKS	123-53000-4	154,437
 CEMETERY	 124-54910-4	 3,105
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,105
 PRINCIPAL ON DEBT	 132-58100-4	 34,542
HIGHWAY INTEREST	132-58221-4	951
TOTAL DEBT SERVICE	133-58000-4	35,493
 OVERPAID TAX BY ESCROW A	 134-59900-4	 344
TOTAL OTHER FINANCING	135-59000-4	344
 TOTAL EXPENDITURES/USES	 136-50000-4	 247,621
 FOR STATE USE ONLY	 137-99999-4	 247,621
 CASH/INVEST BEG OF YEAR	 140-11000-4	 64,425
REVENUE/FINANCE SOURCES	140-40000-4	240,530
GRAND TOTAL	143-90000-4	304,955
 CASH/INVEST END OF YEAR	 150-11000-4	 56,148
EXPENDITURE/FINANCE USES	150-50000-4	247,621
OUTSTANDING CHECKS	150-59000-4	1,186
GRAND TOTAL	153-90000-4	304,955

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,945

DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,542		34,542	
TOTAL LONG TERM G.O.DEBT	900-50100	34,542		34,542	

DISTRICT:52014 TOWN OF HENRIETTA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	472,853
LOTTERY CREDIT FROM ST.	005-40000-4	2,259
DOG LICENSE COLLECTIONS	008-40000-4	112
SETTLEMENTS FROM COUNTY	010-40000-4	25,729
DPPT/INTEREST COLLECTED	018-40000-4	593
TOTAL TAX COLLECTIONS	020-40000-4	501,546
TAXES/CREDIT PAID TO CO	022-50000-4	172,567
DOG LICENSES PAID TO CO	025-50000-4	106
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,608
TAXES/CREDIT PD TO VTAES	030-50000-4	28,632
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,201
TOTAL PAID TO OTHERS	040-50000-4	417,114
FOREST CROP/MFL TAXES	048-41150-4	6,476
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	423,596
TAX COLLECTIONS RETAINED	060-40000-4	77,950
FOR STATE USE ONLY	063-99999-4	501,546
LOCAL SHARE OF COLLECTIO	068-41110-4	77,950

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,950
FOREST CROP/MFL TAX	100-41150-4	6,476
ADJUSTMENT TO CORRECT AU	100-41900-4	-174
TOTAL TAXES	101-41000-4	84,252
STATE SHARED REVENUES	103-43410-4	61,512
FIRE INSURANCE TAX	103-43420-4	1,197
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	99,222
DISASTER DAMAGE	103-43532-4	22,301
RECYCLING GRANTS	103-43545-4	1,457
PILT ON STATE CONS LANDS	103-43620-4	344
FOREST CROPLANDS AID	103-43650-4	12,750
JANUARY PILT	103-43660-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	198,815
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	391
FIRE PROTECTION FEES	109-46220-4	2,433
TOTAL PUBLIC CHARGES	110-46000-4	2,433
INTEREST INCOME	113-48110-4	618

DISTRICT:52014 TOWN OF HENRIETTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RETURN CHECK FEE REFUND	113-48900-4	702
TOTAL MISCELLANEOUS REV	114-48000-4	1,320
TOTAL REV/FIN SOURCES	117-40000-4	287,211
LEGISLATIVE	118-51100-4	13,020
LEGAL	118-51300-4	887
GENERAL ADMINISTRATION	118-51400-4	14,502
FINANCIAL ADMINISTRATION	118-51500-4	11,746
GEN BUILDINGS AND PLANT	118-51600-4	1,220
HIGHWAY INSURANCE	118-51932-4	5,580
OTHER INSURANCE	118-51938-4	4,566
TOTAL GENERAL GOVERNMENT	119-51000-4	51,521
FIRE PROTECTION	120-52200-4	20,586
AMBULANCE	120-52300-4	1,650
TOTAL PUBLIC SAFETY	121-52000-4	22,236
STREET MAINTENANCE	122-53311-4	222,387
STREET LIGHTING	122-53420-4	1,262
SOLID WASTE DISPOSAL	122-53631-4	6,960
RECYCLING PROGRAM EXPENS	122-53635-4	4,089
TOTAL PUBLIC WORKS	123-53000-4	234,698
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	87,607
TOTAL CAPITAL OUTLAY	131-57000-4	87,607
RETURN CHECK FEE	134-59900-4	153
TOTAL OTHER FINANCING	135-59000-4	153
TOTAL EXPENDITURES/USES	136-50000-4	396,215
FOR STATE USE ONLY	137-99999-4	396,215
CASH/INVEST BEG OF YEAR	140-11000-4	206,884
REVENUE/FINANCE SOURCES	140-40000-4	287,211
GRAND TOTAL	143-90000-4	494,095
CASH/INVEST END OF YEAR	150-11000-4	97,879
EXPENDITURE/FINANCE USES	150-50000-4	396,215
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	494,095

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,775

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,936
ADVANCE TAX COLLECTIONS	004-40000-4	233,293
LOTTERY CREDIT FROM ST.	005-40000-4	4,417
DOG LICENSE COLLECTIONS	008-40000-4	282
SETTLEMENTS FROM COUNTY	010-40000-4	59,643
DPPT/INTEREST COLLECTED	018-40000-4	232
TOTAL TAX COLLECTIONS	020-40000-4	739,803
TAXES/CREDIT PAID TO CO	022-50000-4	208,112
DOG LICENSES PAID TO CO	025-50000-4	266
TAXES/CREDIT PD TO SCHOO	028-50000-4	324,967
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,229
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,679
TOTAL PAID TO OTHERS	040-50000-4	571,253
FOREST CROP/MFL TAXES	048-41150-4	4,130
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	575,399
TAX COLLECTIONS RETAINED	060-40000-4	164,404
FOR STATE USE ONLY	063-99999-4	739,803
LOCAL SHARE OF COLLECTIO	068-41110-4	164,404

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,404
FOREST CROP/MFL TAX	100-41150-4	4,130
DELIQUENT MFL	100-41900-4	-241
TOTAL TAXES	101-41000-4	168,293
STATE SHARED REVENUES	103-43410-4	41,949
FIRE INSURANCE TAX	103-43420-4	1,913
OTHER STATE SHARED TAXES	103-43430-4	7
DISASTER DAMAGE	103-43532-4	78,920
RECYCLING GRANTS	103-43545-4	1,405
PILT ON STATE CONS LANDS	103-43620-4	354
SEVERANCE TAXES	103-43640-4	8,336
JANUARY PILT	103-43660-4	316
MOTOR VEHICLE TAX REFUND	103-43690-4	624
TOTAL INTERGOVT REVENUE	104-43000-4	133,824
BUSINESS/OCCUPATION LIC	105-44100-4	835
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	1,500
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	3,051
OTHER SANITATION FEES	109-46490-4	34,194

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	80
TOTAL PUBLIC CHARGES	110-46000-4	34,274
FIRE SERVICE	111-47323-4	2,136
AMBULANCE SERVICE	111-47324-4	1,047
SEWAGE SERVICE	111-47341-4	1,569
TOTAL INTERGOVT CHARGES	112-47000-4	4,752
INTEREST INCOME	113-48110-4	191
PATRONAGE DIVIDEND	113-48900-4	215
TOTAL MISCELLANEOUS REV	114-48000-4	406
TOTAL REV/FIN SOURCES	117-40000-4	344,600
LEGISLATIVE	118-51100-4	8,979
LEGAL	118-51300-4	1,045
GENERAL ADMINISTRATION	118-51400-4	13,313
FINANCIAL ADMINISTRATION	118-51500-4	11,250
HIGHWAY INSURANCE	118-51932-4	7,834
TOTAL GENERAL GOVERNMENT	119-51000-4	42,421
FIRE PROTECTION	120-52200-4	20,851
AMBULANCE	120-52300-4	6,287
TOTAL PUBLIC SAFETY	121-52000-4	27,138
STREET MAINTENANCE	122-53311-4	267,962
STREET LIGHTING	122-53420-4	2,564
SEWAGE SERVICE	122-53610-4	1,569
REFUSE/GARBAGE COLLECT	122-53620-4	33,255
RECYCLING PROGRAM EXPENS	122-53635-4	270
TOTAL PUBLIC WORKS	123-53000-4	305,620
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
HIGHWAY BUILDING OUTLAY	130-57327-4	171
TOTAL CAPITAL OUTLAY	131-57000-4	171
TOTAL EXPENDITURES/USES	136-50000-4	376,350
FOR STATE USE ONLY	137-99999-4	376,350
CASH/INVEST BEG OF YEAR	140-11000-4	330,871
REVENUE/FINANCE SOURCES	140-40000-4	344,600
ADVANCE TAXES END OF YR	141-26100-4	169,931
PAYROLL DEDUCT/END OF YR	142-21500-4	3,218
GRAND TOTAL	143-90000-4	848,620
CASH/INVEST END OF YEAR	150-11000-4	306,821
EXPENDITURE/FINANCE USES	150-50000-4	376,350

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	162,697
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,752
GRAND TOTAL	153-90000-4	848,620

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,404

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	592,730
LOTTERY CREDIT FROM ST.	005-40000-4	2,711
DOG LICENSE COLLECTIONS	008-40000-4	257
SETTLEMENTS FROM COUNTY	010-40000-4	34,336
TOTAL TAX COLLECTIONS	020-40000-4	630,034
TAXES/CREDIT PAID TO CO	022-50000-4	218,106
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,171
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,766
SP ASSMTS/CHGS TO OTHERS	035-50000-4	814
TOTAL PAID TO OTHERS	040-50000-4	513,101
FOREST CROP/MFL TAXES	048-41150-4	7,067
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	520,181
TAX COLLECTIONS RETAINED	060-40000-4	109,853
FOR STATE USE ONLY	063-99999-4	630,034
LOCAL SHARE OF COLLECTIO	068-41110-4	109,853

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,853
FOREST CROP/MFL TAX	100-41150-4	7,067
TAX OVERPAYMENT	100-41900-4	-535
TOTAL TAXES	101-41000-4	116,385
STATE SHARED REVENUES	103-43410-4	41,233
FIRE INSURANCE TAX	103-43420-4	1,592
GENERAL TRANSPORTATION A	103-43531-4	93,133
DISASTER DAMAGE	103-43532-4	8,552
OTHER HIGHWAY AIDS	103-43533-4	51,310
RECYCLING GRANTS	103-43545-4	592
PILT ON STATE CONS LANDS	103-43620-4	4
SEVERANCE TAXES	103-43640-4	14,302
FOREST CROPLANDS AID	103-43650-4	411
PARK GRANT	103-43690-4	375
TOTAL INTERGOVT REVENUE	104-43000-4	211,504
NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	13
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	2,047
SOLID WASTE DISPOSAL FEE	109-46431-4	2,498
TOTAL PUBLIC CHARGES	110-46000-4	4,695
INTEREST INCOME	113-48110-4	152

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
INS. RECOVERIES-HIGHWAY	113-48430-4	4,076
RECYCLING GRANT	113-48900-4	2,242
TOTAL MISCELLANEOUS REV	114-48000-4	11,470
 TOTAL REV/FIN SOURCES	 117-40000-4	 344,067
LEGISLATIVE	118-51100-4	12,652
GENERAL ADMINISTRATION	118-51400-4	15,488
FINANCIAL ADMINISTRATION	118-51500-4	9,203
GEN BUILDINGS AND PLANT	118-51600-4	1,282
HIGHWAY INSURANCE	118-51932-4	5,958
OTHER INSURANCE	118-51938-4	276
WTA DUES	118-51980-4	13,229
TOTAL GENERAL GOVERNMENT	119-51000-4	58,088
 FIRE PROTECTION	 120-52200-4	 15,278
AMBULANCE	120-52300-4	2,700
TOTAL PUBLIC SAFETY	121-52000-4	17,978
 STREET MAINTENANCE	 122-53311-4	 202,849
SOLID WASTE DISPOSAL	122-53631-4	2,425
RECYCLING PROGRAM EXPENS	122-53635-4	1,508
TOTAL PUBLIC WORKS	123-53000-4	206,782
 CEMETERY	 124-54910-4	 1,155
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,155
 PARKS	 126-55200-4	 2,413
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,413
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 157
TOTAL CONSER/DEVELOPMENT	129-56000-4	157
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 103,603
TOTAL CAPITAL OUTLAY	131-57000-4	103,603
 REFUND OF OVERPAYMENT OF	 134-59900-4	 128
TOTAL OTHER FINANCING	135-59000-4	128
 TOTAL EXPENDITURES/USES	 136-50000-4	 390,304
 FOR STATE USE ONLY	 137-99999-4	 390,304
 CASH/INVEST BEG OF YEAR	 140-11000-4	 387,104
REVENUE/FINANCE SOURCES	140-40000-4	344,067
LEVY LIMIT ADJUSTMENT	140-49000-4	-800
GRAND TOTAL	143-90000-4	730,371
 CASH/INVEST END OF YEAR	 150-11000-4	 327,368

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	390,304
ADDITIONAL TAXES PAID TO	150-59000-4	12,699
GRAND TOTAL	153-90000-4	730,371

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,035

DISTRICT:52020 TOWN OF ORION COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	353,282
ADVANCE TAX COLLECTIONS	004-40000-4	385,067
LOTTERY CREDIT FROM ST.	005-40000-4	1,096
DOG LICENSE COLLECTIONS	008-40000-4	169
SETTLEMENTS FROM COUNTY	010-40000-4	19,101
DPPT/INTEREST COLLECTED	018-40000-4	415
TOTAL TAX COLLECTIONS	020-40000-4	759,130
TAXES/CREDIT PAID TO CO	022-50000-4	280,214
DOG LICENSES PAID TO CO	025-50000-4	161
TAXES/CREDIT PD TO SCHOO	028-50000-4	366,938
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,240
TOTAL PAID TO OTHERS	040-50000-4	696,553
FOREST CROP/MFL TAXES	048-41150-4	4,542
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	701,103
TAX COLLECTIONS RETAINED	060-40000-4	58,027
FOR STATE USE ONLY	063-99999-4	759,130
LOCAL SHARE OF COLLECTIO	068-41110-4	58,027

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,027
FOREST CROP/MFL TAX	100-41150-4	4,542
TOTAL TAXES	101-41000-4	62,569
STATE SHARED REVENUES	103-43410-4	26,331
FIRE INSURANCE TAX	103-43420-4	2,300
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	73,349
RECYCLING GRANTS	103-43545-4	171
SEVERANCE TAXES	103-43640-4	9,370
JANUARY PILT	103-43660-4	1,669
TOTAL INTERGOVT REVENUE	104-43000-4	113,201
BUSINESS/OCCUPATION LIC	105-44100-4	538
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	546
FIRE PROTECTION FEES	109-46220-4	2,900
CEMETERY	109-46540-4	505
TOTAL PUBLIC CHARGES	110-46000-4	3,405
INTEREST INCOME	113-48110-4	689
MICS INCOME	113-48900-4	746
TOTAL MISCELLANEOUS REV	114-48000-4	1,435

DISTRICT:52020 TOWN OF ORION COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	181,156
LEGISLATIVE	118-51100-4	3,972
GENERAL ADMINISTRATION	118-51400-4	8,329
FINANCIAL ADMINISTRATION	118-51500-4	12,424
GEN BUILDINGS AND PLANT	118-51600-4	670
HIGHWAY INSURANCE	118-51932-4	2,960
OTHER INSURANCE	118-51938-4	229
TOTAL GENERAL GOVERNMENT	119-51000-4	28,584
FIRE PROTECTION	120-52200-4	38,534
AMBULANCE	120-52300-4	1,350
TOTAL PUBLIC SAFETY	121-52000-4	39,884
STREET MAINTENANCE	122-53311-4	66,237
STREET CONSTRUCTION	122-53315-4	47,764
STREET LIGHTING	122-53420-4	774
SOLID WASTE DISPOSAL	122-53631-4	1,000
RECYCLING PROGRAM EXPENS	122-53635-4	88
TOTAL PUBLIC WORKS	123-53000-4	115,863
CEMETERY	124-54910-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,600
TOTAL EXPENDITURES/USES	136-50000-4	186,931
FOR STATE USE ONLY	137-99999-4	186,931
CASH/INVEST BEG OF YEAR	140-11000-4	502,285
REVENUE/FINANCE SOURCES	140-40000-4	181,156
AUGUST SETTLEMENT DIFFER	140-49000-4	-189
ADVANCE TAXES END OF YR	141-26100-4	478,311
GRAND TOTAL	143-90000-4	1,161,563
CASH/INVEST END OF YEAR	150-11000-4	589,562
EXPENDITURE/FINANCE USES	150-50000-4	186,931
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	385,069
GRAND TOTAL	153-90000-4	1,161,563

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	57,452

DISTRICT:52022 TOWN OF RICHLAND COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	761,563
ADVANCE TAX COLLECTIONS	004-40000-4	260,034
LOTTERY CREDIT FROM ST.	005-40000-4	3,083
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	39,868
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	1,064,861
TAXES/CREDIT PAID TO CO	022-50000-4	378,234
DOG LICENSES PAID TO CO	025-50000-4	242
TAXES/CREDIT PD TO SCHOO	028-50000-4	502,758
TAXES/CREDIT PD TO VTAEs	030-50000-4	68,049
SP ASSMTS/CHGS TO OTHERS	035-50000-4	181
TOTAL PAID TO OTHERS	040-50000-4	949,464
FOREST CROP/MFL TAXES	048-41150-4	5,436
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	954,953
TAX COLLECTIONS RETAINED	060-40000-4	109,908
FOR STATE USE ONLY	063-99999-4	1,064,861
LOCAL SHARE OF COLLECTIO	068-41110-4	109,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,908
FOREST CROP/MFL TAX	100-41150-4	5,436
2016 PERSONAL PROPERTY T	100-41900-4	-192
TOTAL TAXES	101-41000-4	115,152
STATE SHARED REVENUES	103-43410-4	38,034
FIRE INSURANCE TAX	103-43420-4	3,713
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	86,208
FOREST CROPLANDS AID	103-43650-4	9,102
RECYCLE	103-43790-4	111
TOTAL INTERGOVT REVENUE	104-43000-4	137,209
BUSINESS/OCCUPATION LIC	105-44100-4	1,105
NON-BUSINESS LICENSES	105-44200-4	53
REG FEE	105-44900-4	1,578
TOTAL LICENSES / PERMITS	106-44000-4	2,736
FIRE PROTECTION FEES	109-46220-4	5,600
TOTAL PUBLIC CHARGES	110-46000-4	5,600
TRANSPORTATION (HIGHWAY)	111-47331-4	3,146
TOTAL INTERGOVT CHARGES	112-47000-4	3,146

DISTRICT:52022 TOWN OF RICHLAND COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,279
RENTAL INCOME	113-48200-4	1,569
OVERPAYMENT OF TAXES	113-48900-4	6,319
TOTAL MISCELLANEOUS REV	114-48000-4	9,167
 TOTAL REV/FIN SOURCES	 117-40000-4	 273,010
LEGISLATIVE	118-51100-4	7,719
GENERAL ADMINISTRATION	118-51400-4	9,056
FINANCIAL ADMINISTRATION	118-51500-4	13,475
GEN BUILDINGS AND PLANT	118-51600-4	2,038
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,664
OTHER INSURANCE	118-51938-4	4,155
TOTAL GENERAL GOVERNMENT	119-51000-4	41,107
 FIRE PROTECTION	 120-52200-4	 39,119
AMBULANCE	120-52300-4	7,601
TOTAL PUBLIC SAFETY	121-52000-4	46,720
 STREET MAINTENANCE	 122-53311-4	 234,526
SOLID WASTE DISPOSAL	122-53631-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	182
TOTAL PUBLIC WORKS	123-53000-4	236,708
 TOTAL EXPENDITURES/USES	 136-50000-4	 324,535
 FOR STATE USE ONLY	 137-99999-4	 324,535
 CASH/INVEST BEG OF YEAR	 140-11000-4	 456,280
REVENUE/FINANCE SOURCES	140-40000-4	273,010
ADJUST FOR VARIATION	140-49000-4	25
ADVANCE TAXES END OF YR	141-26100-4	447,508
GRAND TOTAL	143-90000-4	1,176,823
 CASH/INVEST END OF YEAR	 150-11000-4	 592,254
EXPENDITURE/FINANCE USES	150-50000-4	324,535
ADVANCE TAXES BEG. OF YR	151-26100-4	260,034
GRAND TOTAL	153-90000-4	1,176,823

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,171

DISTRICT:52024 TOWN OF RICHWOOD COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	304,079
ADVANCE TAX COLLECTIONS	004-40000-4	204,028
LOTTERY CREDIT FROM ST.	005-40000-4	2,901
DOG LICENSE COLLECTIONS	008-40000-4	182
SETTLEMENTS FROM COUNTY	010-40000-4	33,762
TOTAL TAX COLLECTIONS	020-40000-4	544,952
TAXES/CREDIT PAID TO CO	022-50000-4	176,119
DOG LICENSES PAID TO CO	025-50000-4	170
TAXES/CREDIT PD TO SCHOO	028-50000-4	234,553
TAXES/CREDIT PD TO VTAES	030-50000-4	31,070
TOTAL PAID TO OTHERS	040-50000-4	441,912
FOREST CROP/MFL TAXES	048-41150-4	2,856
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	444,780
TAX COLLECTIONS RETAINED	060-40000-4	100,172
LOCAL SHARE OF COLLECTIO	068-41110-4	100,172

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,172
FOREST CROP/MFL TAX	100-41150-4	2,856
AUGUST SETTLEMENT OF DEL	100-41900-4	501
TOTAL TAXES	101-41000-4	103,529
STATE SHARED REVENUES	103-43410-4	52,982
FIRE INSURANCE TAX	103-43420-4	1,482
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	102,239
OTHER HIGHWAY AIDS	103-43533-4	2,995
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,798
RECYCLING GRANTS	103-43545-4	5,106
PILT ON STATE CONS LANDS	103-43620-4	766
FOREST CROPLANDS AID	103-43650-4	6,652
JANUARY PILT	103-43660-4	2,437
TOTAL INTERGOVT REVENUE	104-43000-4	190,462
BUSINESS/OCCUPATION LIC	105-44100-4	170
NON-BUSINESS LICENSES	105-44200-4	12
DRIVEWAY PERMIT	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	357
HWY MAINT & CONSTRUCTION	109-46310-4	15,553
SOLID WASTE DISPOSAL FEE	109-46431-4	2,540
CEMETERY	109-46540-4	550
TOTAL PUBLIC CHARGES	110-46000-4	18,643
INTEREST INCOME	113-48110-4	105

DISTRICT:52024 TOWN OF RICHWOOD COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	161
DIVIDENDS	113-48900-4	961
TOTAL MISCELLANEOUS REV	114-48000-4	1,227
 TOTAL REV/FIN SOURCES	 117-40000-4	 314,218
LEGISLATIVE	118-51100-4	8,388
LEGAL	118-51300-4	53
GENERAL ADMINISTRATION	118-51400-4	7,679
FINANCIAL ADMINISTRATION	118-51500-4	8,584
GEN BUILDINGS AND PLANT	118-51600-4	1,400
HIGHWAY INSURANCE	118-51932-4	2,265
OTHER INSURANCE	118-51938-4	5,025
TOTAL GENERAL GOVERNMENT	119-51000-4	33,394
 FIRE PROTECTION	 120-52200-4	 38,271
TOTAL PUBLIC SAFETY	121-52000-4	38,271
 STREET MAINTENANCE	 122-53311-4	 188,204
SOLID WASTE DISPOSAL	122-53631-4	4,747
RECYCLING PROGRAM EXPENS	122-53635-4	3,017
TOTAL PUBLIC WORKS	123-53000-4	195,968
 CEMETERY	 124-54910-4	 4,060
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,060
 SPECIAL SIGNS	 134-59900-4	 157
TOTAL OTHER FINANCING	135-59000-4	157
 TOTAL EXPENDITURES/USES	 136-50000-4	 271,850
 CASH/INVEST BEG OF YEAR	 140-11000-4	 354,403
REVENUE/FINANCE SOURCES	140-40000-4	314,218
ROUNDING	140-49000-4	-21
ADVANCE TAXES END OF YR	141-26100-4	235,531
GRAND TOTAL	143-90000-4	904,131
 CASH/INVEST END OF YEAR	 150-11000-4	 428,253
EXPENDITURE/FINANCE USES	150-50000-4	271,850
ADVANCE TAXES BEG. OF YR	151-26100-4	204,028
GRAND TOTAL	153-90000-4	904,131

DISTRICT:52026 TOWN OF ROCKBRIDGE COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	682,807
LOTTERY CREDIT FROM ST.	005-40000-4	3,047
DOG LICENSE COLLECTIONS	008-40000-4	248
SETTLEMENTS FROM COUNTY	010-40000-4	30,960
DPPT/INTEREST COLLECTED	018-40000-4	875
TOTAL TAX COLLECTIONS	020-40000-4	717,937
TAXES/CREDIT PAID TO CO	022-50000-4	247,617
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	312,586
TAXES/CREDIT PD TO VTAES	030-50000-4	42,959
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,535
TOTAL PAID TO OTHERS	040-50000-4	610,933
FOREST CROP/MFL TAXES	048-41150-4	4,604
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	615,549
TAX COLLECTIONS RETAINED	060-40000-4	102,388
FOR STATE USE ONLY	063-99999-4	717,937
LOCAL SHARE OF COLLECTIO	068-41110-4	102,388

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,388
FOREST CROP/MFL TAX	100-41150-4	4,604
TOTAL TAXES	101-41000-4	106,992
STATE SHARED REVENUES	103-43410-4	50,793
FIRE INSURANCE TAX	103-43420-4	2,187
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	73,194
DISASTER DAMAGE	103-43532-4	6,683
RECYCLING GRANTS	103-43545-4	4,633
PILT ON STATE CONS LANDS	103-43620-4	3,985
FOREST CROPLANDS AID	103-43650-4	8,007
JANUARY PILT	103-43660-4	436
FUEL TAX REFUDE	103-43690-4	162
TOTAL INTERGOVT REVENUE	104-43000-4	150,095
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	821
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	1,723
FIRE PROTECTION FEES	109-46220-4	1,300
HWY MAINT & CONSTRUCTION	109-46310-4	6,484

DISTRICT:52026 TOWN OF ROCKBRIDGE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	1,018
TOTAL PUBLIC CHARGES	110-46000-4	8,802
INTEREST INCOME	113-48110-4	1,208
SALE OF RECYCLABLE MATER	113-48307-4	1,546
ELECTRICITY USAGE	113-48900-4	2,955
TOTAL MISCELLANEOUS REV	114-48000-4	5,709
TOTAL REV/FIN SOURCES	117-40000-4	273,321
LEGISLATIVE	118-51100-4	12,779
GENERAL ADMINISTRATION	118-51400-4	10,181
FINANCIAL ADMINISTRATION	118-51500-4	14,353
HIGHWAY INSURANCE	118-51932-4	3,759
OTHER INSURANCE	118-51938-4	3,076
TOTAL GENERAL GOVERNMENT	119-51000-4	44,148
FIRE PROTECTION	120-52200-4	21,187
AMBULANCE	120-52300-4	2,550
TOTAL PUBLIC SAFETY	121-52000-4	23,737
STREET MAINTENANCE	122-53311-4	111,910
STREET CONSTRUCTION	122-53315-4	44,512
STREET LIGHTING	122-53420-4	996
SOLID WASTE DISPOSAL	122-53631-4	11,643
RECYCLING PROGRAM EXPENS	122-53635-4	5,579
TOTAL PUBLIC WORKS	123-53000-4	174,640
HIGHWAY BUILDING OUTLAY	130-57327-4	19,471
TOTAL CAPITAL OUTLAY	131-57000-4	19,471
FLOWERS	134-59900-4	1,040
TOTAL OTHER FINANCING	135-59000-4	1,040
TOTAL EXPENDITURES/USES	136-50000-4	263,036
FOR STATE USE ONLY	137-99999-4	263,036
CASH/INVEST BEG OF YEAR	140-11000-4	261,302
REVENUE/FINANCE SOURCES	140-40000-4	273,321
GRAND TOTAL	143-90000-4	534,623
CASH/INVEST END OF YEAR	150-11000-4	271,587
EXPENDITURE/FINANCE USES	150-50000-4	263,036
GRAND TOTAL	153-90000-4	534,623

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,022

DISTRICT:52028 TOWN OF SYLVAN COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	257,966
ADVANCE TAX COLLECTIONS	004-40000-4	188,466
LOTTERY CREDIT FROM ST.	005-40000-4	2,208
DOG LICENSE COLLECTIONS	008-40000-4	202
SETTLEMENTS FROM COUNTY	010-40000-4	27,581
DPPT/INTEREST COLLECTED	018-40000-4	460
TOTAL TAX COLLECTIONS	020-40000-4	476,883
TAXES/CREDIT PAID TO CO	022-50000-4	160,362
DOG LICENSES PAID TO CO	025-50000-4	191
TAXES/CREDIT PD TO SCHOO	028-50000-4	198,871
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,118
TOTAL PAID TO OTHERS	040-50000-4	386,542
FOREST CROP/MFL TAXES	048-41150-4	4,404
INT/PENALTIES ON TAXES	052-41800-4	5
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	390,962
TAX COLLECTIONS RETAINED	060-40000-4	85,921
FOR STATE USE ONLY	063-99999-4	476,883
LOCAL SHARE OF COLLECTIO	068-41110-4	85,921

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,921
FOREST CROP/MFL TAX	100-41150-4	4,404
INTEREST ON TAXES	100-41800-4	69
DELINQUENT MFL - 95.00	100-41900-4	-95
TOTAL TAXES	101-41000-4	90,299
STATE SHARED REVENUES	103-43410-4	37,259
FIRE INSURANCE TAX	103-43420-4	1,225
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	94,070
DISASTER DAMAGE	103-43532-4	9,762
RECYCLING GRANTS	103-43545-4	1,280
PILT ON STATE CONS LANDS	103-43620-4	115
SEVERANCE TAXES	103-43640-4	8,625
JANUARY PILT	103-43660-4	33
HIGHWAY AND BRIDGE AID	103-43710-4	7,349
TOTAL INTERGOVT REVENUE	104-43000-4	159,765
NON-BUSINESS LICENSES	105-44200-4	11
DRIVEWAY PERMITS	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	81
FIRE PROTECTION FEES	109-46220-4	2,550

DISTRICT:52028 TOWN OF SYLVAN COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	3,349
TOTAL PUBLIC CHARGES	110-46000-4	5,899
INTEREST INCOME	113-48110-4	755
SALE OF RECYCLABLE MATER	113-48307-4	207
BRIDGE REFUND	113-48900-4	342
TOTAL MISCELLANEOUS REV	114-48000-4	1,304
TOTAL REV/FIN SOURCES	117-40000-4	257,348
LEGISLATIVE	118-51100-4	9,672
GENERAL ADMINISTRATION	118-51400-4	11,308
FINANCIAL ADMINISTRATION	118-51500-4	9,953
HIGHWAY INSURANCE	118-51932-4	8,198
OTHER INSURANCE	118-51938-4	1,411
TOTAL GENERAL GOVERNMENT	119-51000-4	40,542
FIRE PROTECTION	120-52200-4	21,453
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	22,053
STREET MAINTENANCE	122-53311-4	149,920
SOLID WASTE DISPOSAL	122-53631-4	4,820
RECYCLING PROGRAM EXPENS	122-53635-4	318
TOTAL PUBLIC WORKS	123-53000-4	155,058
CEMETERY	124-54910-4	640
TOTAL HEALTH/HUMAN SERV	125-54000-4	640
TAX OVERPAY	134-59900-4	157
TOTAL OTHER FINANCING	135-59000-4	157
TOTAL EXPENDITURES/USES	136-50000-4	218,450
FOR STATE USE ONLY	137-99999-4	218,450
CASH/INVEST BEG OF YEAR	140-11000-4	349,112
REVENUE/FINANCE SOURCES	140-40000-4	257,348
ADVANCE TAXES END OF YR	141-26100-4	201,472
GRAND TOTAL	143-90000-4	807,932
CASH/INVEST END OF YEAR	150-11000-4	401,007
EXPENDITURE/FINANCE USES	150-50000-4	218,450
ROUNDING	150-59000-4	9
ADVANCE TAXES BEG. OF YR	151-26100-4	188,466
GRAND TOTAL	153-90000-4	807,932

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,830

DISTRICT:52030 TOWN OF WESTFORD COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	513,102
LOTTERY CREDIT FROM ST.	005-40000-4	2,980
DOG LICENSE COLLECTIONS	008-40000-4	269
SETTLEMENTS FROM COUNTY	010-40000-4	38,223
DPPT/INTEREST COLLECTED	018-40000-4	332
TOTAL TAX COLLECTIONS	020-40000-4	554,906
TAXES/CREDIT PAID TO CO	022-50000-4	155,636
DOG LICENSES PAID TO CO	025-50000-4	248
TAXES/CREDIT PD TO SCHOO	028-50000-4	267,867
TAXES/CREDIT PD TO VTAES	030-50000-4	26,786
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,726
TOTAL PAID TO OTHERS	040-50000-4	452,263
FOREST CROP/MFL TAXES	048-41150-4	3,238
INT/PENALTIES ON TAXES	052-41800-4	193
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	455,715
TAX COLLECTIONS RETAINED	060-40000-4	99,191
FOR STATE USE ONLY	063-99999-4	554,906
LOCAL SHARE OF COLLECTIO	068-41110-4	99,191

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,191
FOREST CROP/MFL TAX	100-41150-4	3,238
INTEREST ON TAXES	100-41800-4	193
DIFF AMT DELINQUENT MAN	100-41900-4	-93
TOTAL TAXES	101-41000-4	102,529
STATE SHARED REVENUES	103-43410-4	42,690
FIRE INSURANCE TAX	103-43420-4	1,260
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	86,693
FOREST CROPLANDS AID	103-43650-4	6,433
RECYCLE GRANT	103-43790-4	1,092
TOTAL INTERGOVT REVENUE	104-43000-4	138,169
BUSINESS/OCCUPATION LIC	105-44100-4	225
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	246
HWY MAINT & CONSTRUCTION	109-46310-4	1,462
SOLID WASTE DISPOSAL FEE	109-46431-4	30
TOTAL PUBLIC CHARGES	110-46000-4	1,492
INTEREST INCOME	113-48110-4	96

DISTRICT:52030 TOWN OF WESTFORD COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RICHLAND ELECTRIC	113-48900-4	663
TOTAL MISCELLANEOUS REV	114-48000-4	759
TOTAL REV/FIN SOURCES	117-40000-4	243,195
LEGISLATIVE	118-51100-4	7,406
GENERAL ADMINISTRATION	118-51400-4	6,035
FINANCIAL ADMINISTRATION	118-51500-4	11,334
GEN BUILDINGS AND PLANT	118-51600-4	79,680
HIGHWAY INSURANCE	118-51932-4	5,504
TOTAL GENERAL GOVERNMENT	119-51000-4	109,959
FIRE PROTECTION	120-52200-4	21,885
TOTAL PUBLIC SAFETY	121-52000-4	21,885
STREET MAINTENANCE	122-53311-4	133,625
SOLID WASTE DISPOSAL	122-53631-4	19,319
RECYCLING PROGRAM EXPENS	122-53635-4	3,181
TOTAL PUBLIC WORKS	123-53000-4	156,125
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,800
TOTAL EXPENDITURES/USES	136-50000-4	289,769
FOR STATE USE ONLY	137-99999-4	289,769
CASH/INVEST BEG OF YEAR	140-11000-4	181,880
REVENUE/FINANCE SOURCES	140-40000-4	243,195
GRAND TOTAL	143-90000-4	425,075
CASH/INVEST END OF YEAR	150-11000-4	135,306
EXPENDITURE/FINANCE USES	150-50000-4	289,769
GRAND TOTAL	153-90000-4	425,075

DISTRICT:52032 TOWN OF WILLOW COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	138,348
ADVANCE TAX COLLECTIONS	004-40000-4	392,360
LOTTERY CREDIT FROM ST.	005-40000-4	2,691
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	34,790
TOTAL TAX COLLECTIONS	020-40000-4	568,408
TAXES/CREDIT PAID TO CO	022-50000-4	163,330
DOG LICENSES PAID TO CO	025-50000-4	205
TAXES/CREDIT PD TO SCHOO	028-50000-4	253,553
TAXES/CREDIT PD TO VTAE	030-50000-4	27,959
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,032
TOTAL PAID TO OTHERS	040-50000-4	467,079
FOREST CROP/MFL TAXES	048-41150-4	3,950
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	471,043
TAX COLLECTIONS RETAINED	060-40000-4	97,365
FOR STATE USE ONLY	063-99999-4	568,408
LOCAL SHARE OF COLLECTIO	068-41110-4	97,365

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,365
FOREST CROP/MFL TAX	100-41150-4	3,950
TOTAL TAXES	101-41000-4	101,315
STATE SHARED REVENUES	103-43410-4	39,917
FIRE INSURANCE TAX	103-43420-4	1,312
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	95,765
RECYCLING GRANTS	103-43545-4	4,214
PILT ON STATE CONS LANDS	103-43620-4	180
SEVERANCE TAXES	103-43640-4	8,370
FOREST CROPLANDS AID	103-43650-4	2,864
JANUARY PILT	103-43660-4	530
HIGHWAY AND BRIDGE AID	103-43710-4	3,250
TOTAL INTERGOVT REVENUE	104-43000-4	156,406
NON-BUSINESS LICENSES	105-44200-4	14
DRIVEWAY	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	39
HWY MAINT & CONSTRUCTION	109-46310-4	2,554
REFUSE/GARBAGE COLLECT	109-46420-4	438
TOTAL PUBLIC CHARGES	110-46000-4	2,992
INTEREST INCOME	113-48110-4	78

DISTRICT:52032 TOWN OF WILLOW COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	48
DONATIONS/CONTRIBUTIONS	113-48500-4	30,000
CEMETARY COOP AND FIER	113-48900-4	1,638
TOTAL MISCELLANEOUS REV	114-48000-4	31,764
 TOTAL REV/FIN SOURCES	 117-40000-4	 292,516
LEGISLATIVE	118-51100-4	5,995
GENERAL ADMINISTRATION	118-51400-4	6,579
FINANCIAL ADMINISTRATION	118-51500-4	10,879
OTHER INSURANCE	118-51938-4	6,682
TOTAL GENERAL GOVERNMENT	119-51000-4	30,135
 FIRE PROTECTION	 120-52200-4	 18,454
AMBULANCE	120-52300-4	300
TOTAL PUBLIC SAFETY	121-52000-4	18,754
 STREET MAINTENANCE	 122-53311-4	 178,910
STREET LIGHTING	122-53420-4	299
REFUSE/GARBAGE COLLECT	122-53620-4	438
TOTAL PUBLIC WORKS	123-53000-4	179,647
 PRINCIPAL ON DEBT	 132-58100-4	 54,120
HIGHWAY INTEREST	132-58221-4	250
TOTAL DEBT SERVICE	133-58000-4	54,370
 TOTAL EXPENDITURES/USES	 136-50000-4	 282,906
 FOR STATE USE ONLY	 137-99999-4	 282,906
 CASH/INVEST BEG OF YEAR	 140-11000-4	 114,411
REVENUE/FINANCE SOURCES	140-40000-4	292,516
ADVANCE TAXES END OF YR	141-26100-4	143,598
GRAND TOTAL	143-90000-4	550,525
 CASH/INVEST END OF YEAR	 150-11000-4	 75,151
TEMPORARY LOANS PAID	150-21200-4	54,120
EXPENDITURE/FINANCE USES	150-50000-4	282,906
ADVANCE TAXES BEG. OF YR	151-26100-4	138,348
GRAND TOTAL	153-90000-4	550,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	54,120		54,120	

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	26,101
ADVANCE TAX COLLECTIONS	004-40000-4	23,073
DOG LICENSE COLLECTIONS	008-40000-4	33
SETTLEMENTS FROM COUNTY	010-40000-4	8,056
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	57,265
TAXES/CREDIT PAID TO CO	022-50000-4	15,820
DOG LICENSES PAID TO CO	025-50000-4	33
TAXES/CREDIT PD TO SCHOO	028-50000-4	21,584
TAXES/CREDIT PD TO VTAES	030-50000-4	2,990
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,833
TOTAL PAID TO OTHERS	040-50000-4	44,260
FOREST CROP/MFL TAXES	048-41150-4	6
SUM OF 04050000-05846000	059-40000-4	44,266
TAX COLLECTIONS RETAINED	060-40000-4	12,999
FOR STATE USE ONLY	063-99999-4	57,265
LOCAL SHARE OF COLLECTIO	068-41110-4	12,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,999
FOREST CROP/MFL TAX	100-41150-4	6
TOTAL TAXES	101-41000-4	13,005
STATE SHARED REVENUES	103-43410-4	57,060
FIRE INSURANCE TAX	103-43420-4	201
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	4,360
PARK AID	103-43790-4	802
TOTAL INTERGOVT REVENUE	104-43000-4	62,425
BUSINESS/OCCUPATION LIC	105-44100-4	1,160
TOTAL LICENSES / PERMITS	106-44000-4	1,160
GENERAL GOVERNMENT FEES	109-46100-4	34
FIRE PROTECTION FEES	109-46220-4	2,600
PARKS	109-46720-4	1,961
COMMUNITY CENTER FEES	109-46743-4	2,618
TOTAL PUBLIC CHARGES	110-46000-4	7,213
INTEREST INCOME	113-48110-4	534
DONATIONS/CONTRIBUTIONS	113-48500-4	550
INSURANCE PREMIUM REFUND	113-48900-4	20,975
TOTAL MISCELLANEOUS REV	114-48000-4	22,059
TOTAL REV/FIN SOURCES	117-40000-4	105,862

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,028
LEGAL	118-51300-4	1,855
GENERAL ADMINISTRATION	118-51400-4	8,492
FINANCIAL ADMINISTRATION	118-51500-4	4,077
GEN BUILDINGS AND PLANT	118-51600-4	7,139
OTHER INSURANCE	118-51938-4	5,685
TOTAL GENERAL GOVERNMENT	119-51000-4	31,276
FIRE PROTECTION	120-52200-4	2,940
AMBULANCE	120-52300-4	1,100
TOTAL PUBLIC SAFETY	121-52000-4	4,040
STREET MAINTENANCE	122-53311-4	24,186
STREET CONSTRUCTION	122-53315-4	1,297
STREET LIGHTING	122-53420-4	3,852
REFUSE/GARBAGE COLLECT	122-53620-4	8,986
RECYCLING PROGRAM EXPENS	122-53635-4	1,310
TOTAL PUBLIC WORKS	123-53000-4	39,631
PARKS	126-55200-4	10,283
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,283
HIGHWAY INTEREST	132-58221-4	532
TOTAL DEBT SERVICE	133-58000-4	532
CERT. OF DEPOSIT TO WCCU	134-59900-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	105,762
FOR STATE USE ONLY	137-99999-4	105,762
CASH/INVEST BEG OF YEAR	140-11000-4	243,660
REVENUE/FINANCE SOURCES	140-40000-4	105,862
2017 CHECKS CLEARED IN 2	140-49000-4	1,767
ADVANCE TAXES END OF YR	141-26100-4	26,554
GRAND TOTAL	143-90000-4	377,843
CASH/INVEST END OF YEAR	150-11000-4	247,591
EXPENDITURE/FINANCE USES	150-50000-4	105,762
2016 CHECKS CLEARED IN 2	150-59000-4	1,417
ADVANCE TAXES BEG. OF YR	151-26100-4	23,073
GRAND TOTAL	153-90000-4	377,843

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	37,897
TOTAL OPERATING REVENUE	208-40000-4	37,897
SEWAGE SERVICE	209-53610-4	21,975

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	21,975
INTEREST INCOME	215-48110-4	14
TOTAL NON-OPERATING REV	218-40000-4	14
INCOME (LOSS) BEFORE TRANS	223-61000-4	15,936
NET INCOME (LOSS)	225-62000-4	15,936

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,000		21,000	
TOTAL LONG TERM G.O.DEBT	900-50100	21,000		21,000	

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	200,730
LOTTERY CREDIT FROM ST.	005-40000-4	3,786
SETTLEMENTS FROM COUNTY	010-40000-4	36,620
TOTAL TAX COLLECTIONS	020-40000-4	241,136
TAXES/CREDIT PAID TO CO	022-50000-4	49,964
TAXES/CREDIT PD TO SCHOO	028-50000-4	93,897
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,409
TOTAL PAID TO OTHERS	040-50000-4	153,270
SUM OF 04050000-05846000	059-40000-4	153,270
TAX COLLECTIONS RETAINED	060-40000-4	87,866
FOR STATE USE ONLY	063-99999-4	241,136
LOCAL SHARE OF COLLECTIO	068-41110-4	87,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,866
SAUK COUNTY NOT POPULATE	100-41900-4	4,198
TOTAL TAXES	101-41000-4	92,064
STATE SHARED REVENUES	103-43410-4	82,799
FIRE INSURANCE TAX	103-43420-4	627
OTHER STATE SHARED TAXES	103-43430-4	196
GENERAL TRANSPORTATION A	103-43531-4	12,524
RECYCLING GRANTS	103-43545-4	1,753
DNR DAM SAFETY PROJECT	103-43690-4	196,781
COUNTY PARK GRANT	103-43790-4	375
TOTAL INTERGOVT REVENUE	104-43000-4	295,055
BUSINESS/OCCUPATION LIC	105-44100-4	1,796
NON-BUSINESS LICENSES	105-44200-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,921
HOUSING	109-46830-4	1,536
TOTAL PUBLIC CHARGES	110-46000-4	1,536
INTEREST INCOME	113-48110-4	81
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000
DONATIONS/CONTRIBUTIONS	113-48500-4	21,734
MISC	113-48900-4	566
TOTAL MISCELLANEOUS REV	114-48000-4	24,381
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	614,957

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,857
GENERAL ADMINISTRATION	118-51400-4	16,334
FINANCIAL ADMINISTRATION	118-51500-4	5,706
GEN BUILDINGS AND PLANT	118-51600-4	12,291
HIGHWAY INSURANCE	118-51932-4	6,250
OTHER INSURANCE	118-51938-4	4,167
TOTAL GENERAL GOVERNMENT	119-51000-4	55,605
FIRE PROTECTION	120-52200-4	29,907
TOTAL PUBLIC SAFETY	121-52000-4	29,907
STREET MAINTENANCE	122-53311-4	38,228
STREET LIGHTING	122-53420-4	6,270
REFUSE/GARBAGE COLLECT	122-53620-4	11,922
RECYCLING PROGRAM EXPENS	122-53635-4	7,307
TOTAL PUBLIC WORKS	123-53000-4	63,727
PARKS	126-55200-4	17,956
RECREATION PROGRAMS	126-55300-4	14,406
RECREATION FACILITIES	126-55400-4	1,080
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,442
OTHER CONSER/DEVELOPMENT	128-56900-4	1,710
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,710
OTHER SANITATION OUTLAY	130-57490-4	264,852
TOTAL CAPITAL OUTLAY	131-57000-4	264,852
PRINCIPAL ON DEBT	132-58100-4	141,544
OTHER INT/FISCAL CHARGES	132-58290-4	21,011
TOTAL DEBT SERVICE	133-58000-4	162,555
TOTAL EXPENDITURES/USES	136-50000-4	611,798
FOR STATE USE ONLY	137-99999-4	611,798
CASH/INVEST BEG OF YEAR	140-11000-4	105,513
REVENUE/FINANCE SOURCES	140-40000-4	614,957
GRAND TOTAL	143-90000-4	720,470
CASH/INVEST END OF YEAR	150-11000-4	108,672
EXPENDITURE/FINANCE USES	150-50000-4	611,798
GRAND TOTAL	153-90000-4	720,470

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	33,000
WATER SERVICE	200-46450-4	46,503
OTHER ENTERPRISE TO DEPT	205-47491-4	29,280

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	108,783
SEWAGE SERVICE	209-53610-4	55,257
WATER SERVICE	209-53700-4	85,533
TOTAL OPERATING EXPENSES	212-50000-4	140,790
INTEREST INCOME	215-48110-4	34
OTHER MISC REVENUES	216-48900-4	832
TOTAL NON-OPERATING REV	218-40000-4	866
DEBT SERV-ENTERPRISES	219-58200-4	3,230
TOTAL NON-OPERATING EXP	222-50000-4	3,230
INCOME (LOSS) BEFORE TRANS	223-61000-4	-34,371
NET INCOME (LOSS)	225-62000-4	-34,371
LONG TERM DEBT	250-29000-4	196,855
TOTAL LIABILITIES	250-29990-4	196,855
TOT LIABILITIES/FUND BAL	250-39990-4	196,855

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,891

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	517,345	200,000	141,545	575,800
TOTAL LONG TERM G.O.DEBT	900-50100	517,345	200,000	141,545	575,800
WATER SUPPLY SYSTEM DEBT	920-50320	211,628		14,773	196,855

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,476
MOBILE HOME FEES (LOCAL)	100-41140-4	5,055
FOREST CROP/MFL TAX	100-41150-4	68
TOTAL TAXES	101-41000-4	133,599
STATE SHARED REVENUES	103-43410-4	133,424
FIRE INSURANCE TAX	103-43420-4	1,560
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL GOVERNMENT	103-43510-4	160
OTHER PUBLIC SAFETY	103-43529-4	4,821
GENERAL TRANSPORTATION A	103-43531-4	23,055
PILT ON STATE CONS LANDS	103-43620-4	14
FOREST CROPLANDS AID	103-43650-4	6
AMBULANCE FROM STATE	103-43690-4	3,453
COUNTY GRANT FOR PARKS	103-43790-4	15,178
TOTAL INTERGOVT REVENUE	104-43000-4	181,692
BUSINESS/OCCUPATION LIC	105-44100-4	1,213
ZONING PERMITS AND FEES	105-44400-4	795
CABLE FRANCHISE FEES	105-44900-4	7,969
TOTAL LICENSES / PERMITS	106-44000-4	9,977
CONTRACT FORFEITURES	107-45210-4	2,143
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,143
FIRE PROTECTION FEES	109-46220-4	3,975
AMBULANCE FEES	109-46230-4	43,041
REFUSE/GARBAGE COLLECT	109-46420-4	35,632
OTHER SANITATION FEES	109-46490-4	34,872
TOTAL PUBLIC CHARGES	110-46000-4	117,520
INTEREST INCOME	113-48110-4	1,823
RENTAL INCOME	113-48200-4	32,340
INS. RECOVERIES-HIGHWAY	113-48430-4	941
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	36,104
TOTAL REV/FIN SOURCES	117-40000-4	481,035
LEGISLATIVE	118-51100-4	4,932
JUDICIAL	118-51200-4	3,523
LEGAL	118-51300-4	2,278
GENERAL ADMINISTRATION	118-51400-4	25,051
FINANCIAL ADMINISTRATION	118-51500-4	9,613
GEN BUILDINGS AND PLANT	118-51600-4	34,507
OTHER INSURANCE	118-51938-4	33,866

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	113,770
LAW ENFORCEMENT	120-52100-4	20,342
FIRE PROTECTION	120-52200-4	61,828
AMBULANCE	120-52300-4	32,679
TOTAL PUBLIC SAFETY	121-52000-4	114,849
STREET MAINTENANCE	122-53311-4	62,009
STATE HWY CONST/MAINT	122-53320-4	6,890
STREET LIGHTING	122-53420-4	13,647
REFUSE/GARBAGE COLLECT	122-53620-4	26,028
SOLID WASTE DISPOSAL	122-53631-4	1,637
RECYCLING PROGRAM EXPENS	122-53635-4	13,756
TOTAL PUBLIC WORKS	123-53000-4	123,967
LIBRARY	126-55110-4	34,379
PARKS	126-55200-4	17,826
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,205
FIRE PROTECTION OUTLAY	130-57220-4	73,440
PARKS OUTLAY	130-57620-4	6,805
URBAN DEVELOPMENT OUTLAY	130-57721-4	11,616
TOTAL CAPITAL OUTLAY	131-57000-4	91,861
TOTAL EXPENDITURES/USES	136-50000-4	496,652
FOR STATE USE ONLY	137-99999-4	496,652
FUND BALANCE BEG. OF YR	140-34000-4	964,695
REVENUE/FINANCE SOURCES	140-40000-4	481,035
ADJUSTMENTS TO FUND BAL	140-85000-4	-359
GRAND TOTAL	143-90000-4	1,445,371
EXPENDITURE/FINANCE USES	150-50000-4	496,652
FUND BALANCE END OF YEAR	151-34000-4	948,719
GRAND TOTAL	153-90000-4	1,445,371

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	97,759
WATER SERVICE	200-46450-4	88,943
TOTAL OPERATING REVENUE	208-40000-4	186,702
SEWAGE SERVICE	209-53610-4	94,838
WATER SERVICE	209-53700-4	115,290
TOTAL OPERATING EXPENSES	212-50000-4	210,128
INCOME (LOSS) BEFORE TRANS	223-61000-4	-23,426
NET INCOME (LOSS)	225-62000-4	-23,426

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,476

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000			150,000
TOTAL LONG TERM G.O.DEBT	900-50100	150,000			150,000
OTHER SHORT TERM DEBT	910-50280	3,446		505	2,941

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,000
TAX INCREMENT	100-41120-4	23,202
MOBILE HOME FEES (LOCAL)	100-41140-4	5,410
TAXES ON MUNIC. UTILITY	100-41310-4	56,121
INTEREST ON TAXES	100-41800-4	1,305
TOTAL TAXES	101-41000-4	160,038
STATE SHARED REVENUES	103-43410-4	280,243
FIRE INSURANCE TAX	103-43420-4	1,043
OTHER STATE SHARED TAXES	103-43430-4	1,155
OTHER PUBLIC SAFETY	103-43529-4	2,094
GENERAL TRANSPORTATION A	103-43531-4	28,958
OTHER HIGHWAY AIDS	103-43533-4	34,002
OTHER TRANSPORTATION	103-43537-4	67,166
HOUSING/ECONOMIC ASSISTA	103-43581-4	172,700
PARK AID	103-43790-4	32,287
TOTAL INTERGOVT REVENUE	104-43000-4	619,648
BUSINESS/OCCUPATION LIC	105-44100-4	1,950
NON-BUSINESS LICENSES	105-44200-4	113
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	2,413
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,005
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,005
GENERAL GOVERNMENT FEES	109-46100-4	24,359
LAW ENFORCEMENT FEES	109-46210-4	140
FIRE PROTECTION FEES	109-46220-4	45
SOLID WASTE DISPOSAL FEE	109-46431-4	30,391
WEED/NUISANCE CONTROL	109-46440-4	1,478
CEMETERY	109-46540-4	9,550
PARKS	109-46720-4	3,644
AUDITORIUM/CIVIC CTR FEE	109-46742-4	920
OTHER CULTURE/RECREATION	109-46750-4	662
TOTAL PUBLIC CHARGES	110-46000-4	71,189
FIRE SERVICE	111-47323-4	21,596
TOTAL INTERGOVT CHARGES	112-47000-4	21,596
INTEREST INCOME	113-48110-4	11,773
RENTAL INCOME	113-48200-4	52,358
DONATIONS/CONTRIBUTIONS	113-48500-4	36,713
OTHER MISCELLANEOUS REVE	113-48900-4	5,734
TOTAL MISCELLANEOUS REV	114-48000-4	106,578
TRANSFERS FROM OTHER FDS	115-49200-4	15,353

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	4,050
TOTAL OTHER FIN SOURCES	116-49000-4	19,403
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,004,870
LEGISLATIVE	118-51100-4	16,234
LEGAL	118-51300-4	5,257
GENERAL ADMINISTRATION	118-51400-4	29,556
FINANCIAL ADMINISTRATION	118-51500-4	32,043
GEN BUILDINGS AND PLANT	118-51600-4	10,612
LAW ENFORCEMENT INSURANCE	118-51931-4	2,133
HIGHWAY INSURANCE	118-51932-4	4,266
OTHER INSURANCE	118-51938-4	14,930
TOTAL GENERAL GOVERNMENT	119-51000-4	115,031
 LAW ENFORCEMENT	 120-52100-4	 85,572
FIRE PROTECTION	120-52200-4	89,675
AMBULANCE	120-52300-4	6,208
OTHER PUBLIC SAFETY	120-52900-4	513
TOTAL PUBLIC SAFETY	121-52000-4	181,968
 STREET MAINTENANCE	 122-53311-4	 82,979
STREET LIGHTING	122-53420-4	18,818
SIDEWALK WITH STREET REC	122-53431-4	1,961
STORM SEWER MAINTENANCE	122-53441-4	350
SOLID WASTE DISPOSAL	122-53631-4	29,343
RECYCLING PROGRAM EXPENS	122-53635-4	1,753
WEED/NUISANCE CONTROL	122-53640-4	887
TOTAL PUBLIC WORKS	123-53000-4	136,091
 PUBLIC HEALTH SERVICES	 124-54100-4	 195
CEMETERY	124-54910-4	21,765
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,960
 LIBRARY	 126-55110-4	 81,563
PARKS	126-55200-4	26,329
RECREATION PROGRAMS	126-55300-4	6,811
TOTAL CULTURE/REC/EDUCAT	127-55000-4	114,703
 ECONOMIC DEVELOPMENT	 128-56700-4	 13,898
OTHER CONSER/DEVELOPMENT	128-56900-4	410,140
TOTAL CONSER/DEVELOPMENT	129-56000-4	424,038
 OTHER GENERAL GOVERNMENT	 130-57190-4	 5,284
LAW ENFORCEMENT OUTLAY	130-57210-4	2,084
FIRE PROTECTION OUTLAY	130-57220-4	2,620
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,934
LIBRARY OUTLAY	130-57610-4	13,125
PARKS OUTLAY	130-57620-4	5,941
TOTAL CAPITAL OUTLAY	131-57000-4	34,988

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	63,159
FIRE PROTECTION INTEREST	132-58212-4	551
HIGHWAY INTEREST	132-58221-4	1,852
OTHER INT/FISCAL CHARGES	132-58290-4	335
TOTAL DEBT SERVICE	133-58000-4	65,897
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,094,676
FOR STATE USE ONLY	137-99999-4	1,094,676
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,402,013
REVENUE/FINANCE SOURCES	140-40000-4	1,004,870
GRAND TOTAL	143-90000-4	2,406,883
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,094,676
FUND BALANCE END OF YEAR	151-34000-4	1,312,207
GRAND TOTAL	153-90000-4	2,406,883

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	155,890
WATER SERVICE	200-46450-4	83,613
ELECTRIC SERVICE	200-46461-4	521,156
OTHER ENTERPRISE TO DEPT	205-47491-4	92,522
MISCELLANEOUS ENTERPRISE	206-48691-4	41,128
TOTAL OPERATING REVENUE	208-40000-4	894,309
 SEWAGE SERVICE	 209-53610-4	 200,307
WATER SERVICE	209-53700-4	175,221
ELECTRIC SERVICE	209-53800-4	526,618
CEMETERY	209-54910-4	3,939
TOTAL OPERATING EXPENSES	212-50000-4	906,085
 INTEREST INCOME	 215-48110-4	 10,320
TOTAL NON-OPERATING REV	218-40000-4	10,320
 DEBT SERV-ENTERPRISES	 219-58200-4	 42,208
TOTAL NON-OPERATING EXP	222-50000-4	42,208
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -43,664
CAPITAL CONTRIBUTIONS	224-49300-4	228,644
TRANSFER TO OTHER FUNDS	224-59200-4	-15,353
NET INCOME(LOSS)	225-62000-4	169,627
 LONG TERM DEBT	 250-29000-4	 2,540,511
TOTAL LIABILITIES	250-29990-4	2,540,511
 TOT LIABILITIES/FUND BAL	 250-39990-4	 2,540,511

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,000

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	178,814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	27,254		16,421	10,833
HIGHWAY DEBT	900-50020	72,731		36,768	35,963
OTHER LONG TERM G.O.DEBT	900-50080	16,165		9,970	6,195
TOTAL LONG TERM G.O.DEBT	900-50100	116,150		63,159	52,991
WATER SUPPLY SYSTEM DEBT	920-50320	1,368,000		31,684	1,336,316
OTHER REVENUE BOND DEBT	920-50380	1,282,000		29,705	1,252,295

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	28,756
ADVANCE TAX COLLECTIONS	004-40000-4	4,599
LOTTERY CREDIT FROM ST.	005-40000-4	3,067
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	3,482
DPPT/INTEREST COLLECTED	018-40000-4	320
TOTAL TAX COLLECTIONS	020-40000-4	40,250
TAXES/CREDIT PAID TO CO	022-50000-4	8,840
DOG LICENSES PAID TO CO	025-50000-4	24
TAXES/CREDIT PD TO SCHOO	028-50000-4	13,483
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,085
TOTAL PAID TO OTHERS	040-50000-4	24,432
DOG LICENSES RETAINED	055-44200-4	2
INT ON SP ASSMTS/CHGES	056-48130-4	4,385
SUM OF 04050000-05846000	059-40000-4	28,819
TAX COLLECTIONS RETAINED	060-40000-4	11,431
FOR STATE USE ONLY	063-99999-4	40,250
LOCAL SHARE OF COLLECTIO	068-41110-4	11,431

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,077
UNIDENTIFIED REVENUE	100-41900-4	3,354
TOTAL TAXES	101-41000-4	11,431
STATE SHARED REVENUES	103-43410-4	9,438
FIRE INSURANCE TAX	103-43420-4	424
GENERAL TRANSPORTATION A	103-43531-4	2,268
OTHER HIGHWAY AIDS	103-43533-4	5,847
RECYCLING GRANTS	103-43545-4	440
TOTAL INTERGOVT REVENUE	104-43000-4	18,417
BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	42
TOTAL LICENSES / PERMITS	106-44000-4	252
REFUSE/GARBAGE COLLECT	109-46420-4	350
COMMUNITY CENTER FEES	109-46743-4	1,275
TOTAL PUBLIC CHARGES	110-46000-4	1,625
INTEREST INCOME	113-48110-4	1,605
INT ON SPECIAL ASSESSMTS	113-48130-4	7,255
RENTAL INCOME	113-48200-4	2,400
TOTAL MISCELLANEOUS REV	114-48000-4	11,260
TOTAL REV/FIN SOURCES	117-40000-4	42,985

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,877
GENERAL ADMINISTRATION	118-51400-4	1,529
FINANCIAL ADMINISTRATION	118-51500-4	795
OTHER INSURANCE	118-51938-4	4,639
POSTAGE, MISC. ADS	118-51980-4	277
TOTAL GENERAL GOVERNMENT	119-51000-4	10,117
FIRE PROTECTION	120-52200-4	7,063
AMBULANCE	120-52300-4	300
INSPECTION	120-52400-4	150
TOTAL PUBLIC SAFETY	121-52000-4	7,513
STREET MAINTENANCE	122-53311-4	1,115
STREET LIGHTING	122-53420-4	1,311
GARBAGE DUMPSTER EXPENSE	122-53580-4	545
SEWAGE SERVICE	122-53610-4	2,158
REFUSE/GARBAGE COLLECT	122-53620-4	1,445
SOLID WASTE DISPOSAL	122-53631-4	1,912
WEED/NUISANCE CONTROL	122-53640-4	590
PHONE, LIGHTS	122-53680-4	2,237
TOTAL PUBLIC WORKS	123-53000-4	11,313
RECREATION FACILITIES	126-55400-4	2,030
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,030
PRINCIPAL ON DEBT	132-58100-4	11,670
TOTAL DEBT SERVICE	133-58000-4	11,670
TOTAL EXPENDITURES/USES	136-50000-4	42,643
FOR STATE USE ONLY	137-99999-4	42,643
CASH/INVEST BEG OF YEAR	140-11000-4	42,645
REVENUE/FINANCE SOURCES	140-40000-4	42,985
GRAND TOTAL	143-90000-4	85,630
CASH/INVEST END OF YEAR	150-11000-4	42,987
EXPENDITURE/FINANCE USES	150-50000-4	42,643
GRAND TOTAL	153-90000-4	85,630

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	13,675
WATER SERVICE	200-46450-4	6,038
TOTAL OPERATING REVENUE	208-40000-4	19,713
SEWAGE SERVICE	209-53610-4	7,719
WATER SERVICE	209-53700-4	9,057
TOTAL OPERATING EXPENSES	212-50000-4	16,776

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	723
TOTAL NON-OPERATING REV	218-40000-4	723
HWY SERV FD--INTEREST	220-58200-4	1,108
TOTAL NON-OPERATING EXP	222-50000-4	1,108
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,552
NET INCOME(LOSS)	225-62000-4	2,552

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	38,667		11,670	26,997
TOTAL LONG TERM G.O.DEBT	900-50100	38,667		11,670	26,997

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,826,878
TAX INCREMENT	100-41120-4	987,163
MOBILE HOME FEES (LOCAL)	100-41140-4	17,139
PUBLIC ACCOMMODATION TAX	100-41210-4	63,124
TAXES ON MUNIC. UTILITY	100-41310-4	505,821
TAXES FROM EXEMPT ENTITY	100-41320-4	36,654
INTEREST ON TAXES	100-41800-4	66
TOTAL TAXES	101-41000-4	3,436,845
 TOTAL SP. ASSESSMENTS	 102-42000-4	 31,885
FOR STATE USE ONLY	102-42999-4	31,885
 OTHER TRANSPORTATION	 103-43227-4	 88,883
STATE SHARED REVENUES	103-43410-4	1,354,915
FIRE INSURANCE TAX	103-43420-4	12,422
OTHER STATE SHARED TAXES	103-43430-4	23,849
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,080
GENERAL TRANSPORTATION A	103-43531-4	258,005
OTHER HIGHWAY AIDS	103-43533-4	46,400
OTHER TRANSPORTATION	103-43537-4	29,490
PMT FOR MUNIC SERVICES	103-43610-4	30,791
DNR PINE RIVER	103-43690-4	60,007
COUNTY LIBRARY AIDS	103-43790-4	132,018
TOTAL INTERGOVT REVENUE	104-43000-4	2,038,860
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,155
NON-BUSINESS LICENSES	105-44200-4	1,157
BUILDING PERMITS/INSPECT	105-44300-4	4,871
ZONING PERMITS AND FEES	105-44400-4	1,100
TELEVISION FRANCHISE	105-44900-4	84,079
TOTAL LICENSES / PERMITS	106-44000-4	101,362
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 44,179
TOTAL FINES/FORFEITS/PEN	108-45000-4	44,179
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,254
FIRE PROTECTION FEES	109-46220-4	7,828
AIRPORT FEES	109-46340-4	11,782
REFUSE/GARBAGE COLLECT	109-46420-4	263,218
SOLID WASTE DISPOSAL FEE	109-46431-4	48,578
RECYCLING FEES	109-46435-4	27,274
CEMETERY	109-46540-4	39,925
LIBRARY	109-46710-4	7,665
PARKS	109-46720-4	26,057
OTHER CULTURE/RECREATION	109-46750-4	41,724
TOTAL PUBLIC CHARGES	110-46000-4	478,305

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	71,876
INT ON SPECIAL ASSESSMTS	113-48130-4	1,817
RENTAL INCOME	113-48200-4	23,314
SALE OF OTHER EQUIP/PROP	113-48309-4	5,600
DONATIONS/CONTRIBUTIONS	113-48500-4	14,326
OTHER MISCELLANEOUS	113-48900-4	181,989
TOTAL MISCELLANEOUS REV	114-48000-4	298,922
PROCEEDS FROM DEBT	115-49100-4	845,594
TRANSFERS FROM OTHER FDS	115-49200-4	51,891
TOTAL OTHER FIN SOURCES	116-49000-4	897,485
TOTAL REV/FIN SOURCES	117-40000-4	7,327,843
LEGISLATIVE	118-51100-4	23,376
LEGAL	118-51300-4	80,054
GENERAL ADMINISTRATION	118-51400-4	130,242
FINANCIAL ADMINISTRATION	118-51500-4	175,877
GEN BUILDINGS AND PLANT	118-51600-4	84,837
LAW ENFORCEMENT INSURANCE	118-51931-4	33,911
HIGHWAY INSURANCE	118-51932-4	33,911
OTHER INSURANCE	118-51938-4	159,680
OTHER MISCELLANEOUS	118-51980-4	35,613
TOTAL GENERAL GOVERNMENT	119-51000-4	757,501
LAW ENFORCEMENT	120-52100-4	1,193,893
FIRE PROTECTION	120-52200-4	174,867
AMBULANCE	120-52300-4	74,100
TOTAL PUBLIC SAFETY	121-52000-4	1,442,860
HIGHWAY ADMINISTRATION	122-53100-4	51,924
STREET MAINTENANCE	122-53311-4	555,940
STREET LIGHTING	122-53420-4	87,214
SIDEWALK WITH STREET REC	122-53431-4	924
STORM SEWER MAINTENANCE	122-53441-4	4,386
AIRPORTS	122-53510-4	10,525
MASS TRANSIT	122-53520-4	126,315
REFUSE/GARBAGE COLLECT	122-53620-4	163,150
SOLID WASTE DISPOSAL	122-53631-4	58,515
RECYCLING PROGRAM EXPENS	122-53635-4	56,785
WEED/NUISANCE CONTROL	122-53640-4	360
TOTAL PUBLIC WORKS	123-53000-4	1,116,038
PUBLIC HEALTH SERVICES	124-54100-4	1,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,020
LIBRARY	126-55110-4	381,834
PARKS	126-55200-4	464,021
RECREATION PROGRAMS	126-55300-4	15,000
RECREATION FACILITIES	126-55400-4	227,912

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,088,767
ECONOMIC DEVELOPMENT	128-56700-4	73,298
TOTAL CONSER/DEVELOPMENT	129-56000-4	73,298
GENERAL PUBLIC BUILDINGS	130-57140-4	10,224
OTHER GENERAL GOVERNMENT	130-57190-4	4,457
LAW ENFORCEMENT OUTLAY	130-57210-4	34,320
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,562
HIGHWAY/STREET OUTLAY	130-57331-4	226,537
AIRPORT OUTLAY	130-57351-4	1,802
HEALTH OUTLAY	130-57510-4	28,635
LIBRARY OUTLAY	130-57610-4	6,245
PARKS OUTLAY	130-57620-4	39,006
OTHER CULTURE/RECREATION	130-57630-4	51,543
ECONOMIC DEVELOP OUTLAY	130-57725-4	300
OTHER CONS./DEVELOPMENT	130-57730-4	4,525
TOTAL CAPITAL OUTLAY	131-57000-4	564,156
PRINCIPAL ON DEBT	132-58100-4	76,265
HIGHWAY INTEREST	132-58221-4	30,131
OTHER INT/FISCAL CHARGES	132-58290-4	6,750
TOTAL DEBT SERVICE	133-58000-4	113,146
TOTAL EXPENDITURES/USES	136-50000-4	5,156,786
FOR STATE USE ONLY	137-99999-4	5,156,786
FUND BALANCE BEG. OF YR	140-34000-4	8,953,516
REVENUE/FINANCE SOURCES	140-40000-4	7,327,843
GRAND TOTAL	143-90000-4	16,281,359
EXPENDITURE/FINANCE USES	150-50000-4	5,156,786
FUND BALANCE END OF YEAR	151-34000-4	11,124,573
GRAND TOTAL	153-90000-4	16,281,359

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,153,274
WATER SERVICE	200-46450-4	1,304,813
ELECTRIC SERVICE	200-46461-4	10,050,544
OTHER ENTERPRISE TO DEPT	205-47491-4	16,263
TOTAL OPERATING REVENUE	208-40000-4	13,524,894
SEWAGE SERVICE	209-53610-4	2,331,003
WATER SERVICE	209-53700-4	1,131,425
ELECTRIC SERVICE	209-53800-4	10,089,620
TOTAL OPERATING EXPENSES	212-50000-4	13,552,048
INTEREST INCOME	215-48110-4	53,319

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	18,051
OTHER MISC REVENUES	216-48900-4	175,177
TOTAL NON-OPERATING REV	218-40000-4	246,547
DEBT SERV-ENTERPRISES	219-58200-4	521,067
OTHER ENTERPRISE EXPENSE	219-59910-4	6,698
TOTAL NON-OPERATING EXP	222-50000-4	527,765
INCOME(LOSS)BEFORE TRANS	223-61000-4	-308,372
CAPITAL CONTRIBUTIONS	224-49300-4	131,723
TRANSFER TO OTHER FUNDS	224-59200-4	-51,891
NET INCOME(LOSS)	225-62000-4	-228,540
LONG TERM DEBT	250-29000-4	21,327,100
TOTAL LIABILITIES	250-29990-4	21,327,100
TOT LIABILITIES/FUND BAL	250-39990-4	21,327,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,826,878
PROP-INTERGOVT. REVENUES	300-73310-4	131,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	450,000	845,594	76,265	1,219,329
TOTAL LONG TERM G.O.DEBT	900-50100	450,000	845,594	76,265	1,219,329
ELECTRIC SUPPLY DEBT	920-50330	1,134,895		86,533	1,048,362
TRANSIT SYSTEM DEBT	920-50340	2,990,000		240,000	2,750,000
OTHER REVENUE BOND DEBT	920-50380	18,618,877		376,282	18,242,595
OTHER NON-GEN OBLIG DEBT	930-50400	1,234,704	75,264	194,374	1,115,594

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,689,301
FOREST CROP/MFL TAX	100-41150-4	51,815
COUNTY SALES TAX	100-41221-4	1,155,054
REAL ESTATE TRANSFER TAX	100-41230-4	34,279
INTEREST ON TAXES	100-41800-4	108,787
TOTAL TAXES	101-41000-4	6,039,236
HEALTH	103-43240-4	39,427
STATE SHARED REVENUES	103-43410-4	1,205,783
OTHER STATE SHARED TAXES	103-43430-4	10,456
GENERAL GOVERNMENT	103-43510-4	98,533
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,272
EMERGENCY GOVERNMENT	103-43528-4	47,768
OTHER PUBLIC SAFETY	103-43529-4	7,160
RECYCLING GRANTS	103-43545-4	98,732
SANITATION	103-43549-4	100,537
HEALTH	103-43550-4	5,234
HUMAN SERVICES	103-43560-4	5,912,659
CULTURE AND RECREATION	103-43571-4	43,347
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	40,228
CONSERVATION AIDS	103-43586-4	337,199
JANUARY PILT	103-43660-4	37,134
DNR RESOURCE AIDS	103-43690-4	27,253
TOTAL INTERGOVT REVENUE	104-43000-4	8,017,722
BUSINESS/OCCUPATION LIC	105-44100-4	20
BUILDING PERMITS/INSPECT	105-44300-4	70,918
ZONING PERMITS AND FEES	105-44400-4	12,400
NON-METALLIC MINING	105-44900-4	18,272
TOTAL LICENSES / PERMITS	106-44000-4	101,610
LAW/ORDINANCE VIOLATIONS	107-45100-4	68,482
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,482
REGISTER OF DEEDS FEES	109-46130-4	95,170
COURT FEES AND COSTS	109-46140-4	93,730
PROBATE FEES	109-46150-4	5,994
OTHER GENERAL GOVERNMENT	109-46190-4	16,304
LAW ENFORCEMENT FEES	109-46210-4	62,977
AMBULANCE FEES	109-46230-4	648,901
BOARD OF PRISONERS	109-46240-4	16,493
OTHER PUBLIC SAFETY	109-46290-4	51,239
OTHER TRANSPORTATION FEE	109-46399-4	1,407
OTHER HEALTH SERVICES	109-46590-4	25,164
HUMAN SERVICES	109-46600-4	272,376
PARKS	109-46720-4	736
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	98,021
OTHER CULTURE/RECREATION	109-46750-4	384,345
U. W. EXTENSION	109-46770-4	233,569
OTHER CONSERVATION	109-46820-4	4,595

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,011,021
HUMAN SERVICES	111-47360-4	62,566
OTHER SERV TO LOCAL GOVT	111-47390-4	40,584
TOTAL INTERGOVT CHARGES	112-47000-4	103,150
INTEREST INCOME	113-48110-4	50,697
RENTAL INCOME	113-48200-4	57,722
SALE POLICE EQUIP/PROP	113-48301-4	500
SALE OF OTHER EQUIP/PROP	113-48309-4	5,646
INS. RECOVERIES-POLICE	113-48420-4	18,641
DONATIONS/CONTRIBUTIONS	113-48500-4	140,496
MISCELLANEOUS REVENUE	113-48900-4	43,979
TOTAL MISCELLANEOUS REV	114-48000-4	317,681
PROCEEDS FROM DEBT	115-49100-4	302,350
TRANSFERS FROM OTHER FDS	115-49200-4	1,489,100
TOTAL OTHER FIN SOURCES	116-49000-4	1,791,450
TOTAL REV/FIN SOURCES	117-40000-4	18,450,352
LEGISLATIVE	118-51100-4	89,931
JUDICIAL	118-51200-4	509,887
LEGAL	118-51300-4	176,837
GENERAL ADMINISTRATION	118-51400-4	315,170
FINANCIAL ADMINISTRATION	118-51500-4	231,195
GEN BUILDINGS AND PLANT	118-51600-4	198,462
PROP. RECORDS & CONTROL	118-51700-4	172,277
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,907
LAW ENFORCEMNT INSURANCE	118-51931-4	5,722
OTHER INSURANCE	118-51938-4	58,003
OTHER GENERAL GOVERNMENT	118-51980-4	5,792
TOTAL GENERAL GOVERNMENT	119-51000-4	1,770,183
LAW ENFORCEMENT	120-52100-4	1,836,261
AMBULANCE	120-52300-4	583,422
CORRECTIONS/DETENTION	120-52700-4	1,143,430
OTHER PUBLIC SAFETY	120-52900-4	130,165
TOTAL PUBLIC SAFETY	121-52000-4	3,693,278
AIRPORTS	122-53510-4	15,665
SOLID WASTE DISPOSAL	122-53631-4	9,829
RECYCLING PROGRAM EXPENS	122-53635-4	109,544
FAILING SEPTIC SYSTEMS	122-53680-4	48,151
TOTAL PUBLIC WORKS	123-53000-4	183,189
PUBLIC HEALTH SERVICES	124-54100-4	166,674
MENTAL HEALTH SERVICES	124-54300-4	514,500
SOCIAL SERVICES	124-54500-4	6,983,556
AGING SERVICES	124-54600-4	502,968

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	81,743
OTHER HEALTH/HUMAN SERV	124-54980-4	27,703
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,277,144
LIBRARY	126-55110-4	172,484
PARKS	126-55200-4	26,951
RECREATION PROGRAMS	126-55300-4	131,565
RECREATION FACILITIES	126-55400-4	519,513
EDUCATION	126-55600-4	439,929
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,290,442
HOUSING	128-56500-4	40,228
ECONOMIC DEVELOPMENT	128-56700-4	4,375
OTHER CONSER/DEVELOPMENT	128-56900-4	713,847
TOTAL CONSER/DEVELOPMENT	129-56000-4	758,450
GENERAL PUBLIC BUILDINGS	130-57140-4	3,243
LAW ENFORCEMENT OUTLAY	130-57210-4	101,508
AMBULANCE OUTLAY	130-57230-4	6,996
PARKS OUTLAY	130-57620-4	24,093
OTHER CULTURE/RECREATION	130-57630-4	42,587
EDUCATION OUTLAY	130-57640-4	298,451
TOTAL CAPITAL OUTLAY	131-57000-4	476,878
PRINCIPAL ON DEBT	132-58100-4	320,000
OTHER INT/FISCAL CHARGES	132-58290-4	156,783
TOTAL DEBT SERVICE	133-58000-4	476,783
TOTAL EXPENDITURES/USES	136-50000-4	16,926,347
FOR STATE USE ONLY	137-99999-4	16,926,347
FUND BALANCE BEG. OF YR	140-34000-4	3,547,181
REVENUE/FINANCE SOURCES	140-40000-4	18,450,352
GRAND TOTAL	143-90000-4	21,997,533
EXPENDITURE/FINANCE USES	150-50000-4	16,926,347
FUND BALANCE END OF YEAR	151-34000-4	5,071,186
GRAND TOTAL	153-90000-4	21,997,533

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	7,293,614
STATE-INT HWY FD-HWY REV	204-47230-4	1,655,590
LOCAL-INT HWY FD-HWY REV	205-47331-4	647,385
TOTAL OPERATING REVENUE	208-40000-4	9,596,589
NURSING HOME	209-54210-4	8,874,012
INTERNAL SERVICE-HWY ADM	210-53110-4	227,911

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	111,815
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,084,973
STATE HWY MAINT & CONSTR	210-53320-4	1,463,531
OTHER LOC GOVT MAIN/CONS	210-53330-4	313,826
COST OF SALES	210-53470-4	153,775
TOTAL OPERATING EXPENSES	212-50000-4	14,229,843
GENERAL PROPERTY TAXES	213-41110-4	2,193,689
HEALTH GRANTS	213-43550-4	852,400
OTHER STATE PAYMENTS	213-43690-4	152,925
GEN. HWY AID--HWY FUND	214-43531-4	537,271
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	113,639
OTHER MISC REVENUES	216-48900-4	38,508
HWY SERV FD--PROP SALES	217-48300-4	27,462
HWY SERV FD--MISC REVEN	217-48613-4	1,294
TOTAL NON-OPERATING REV	218-40000-4	3,917,188
DEBT SERV-ENTERPRISE OTH	219-58290-4	623,356
OTHER ENTERPRISE EXPENSE	219-59910-4	41,253
HWY SERV FD--INTEREST	220-58200-4	13,035
TOTAL NON-OPERATING EXP	222-50000-4	677,644
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,393,710
TRANSFER TO OTHER FUNDS	224-59200-4	-1,489,100
NET INCOME(LOSS)	225-62000-4	-2,882,810
RET EARN/FUND BAL-BEG YR	230-33000-4	6,257,639
NET INCOME (LOSS)	230-62000-4	-2,882,810
ADJ TO RET EARN/FUND BAL	230-85000-4	2,075,295
RET EARN/FD BAL END YEAR	231-33000-4	5,450,124

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,882,990

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		30,350		30,350
PUBLIC SCHOOL DEBT	900-50070		272,000		272,000
OTHER LONG TERM G.O.DEBT	900-50080	25,310,000	1,270,421	320,000	26,260,421
TOTAL LONG TERM G.O.DEBT	900-50100	25,310,000	1,572,771	320,000	26,562,771
OTHER NON-GEN OBLIG DEBT	930-50400	1,271,831	7,322	178,354	1,100,799

DISTRICT:53002 TOWN OF AVON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	529,751
ADVANCE TAX COLLECTIONS	004-40000-4	118,913
LOTTERY CREDIT FROM ST.	005-40000-4	3,633
DOG LICENSE COLLECTIONS	008-40000-4	491
SETTLEMENTS FROM COUNTY	010-40000-4	57,233
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	710,073
TAXES/CREDIT PAID TO CO	022-50000-4	212,307
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,644
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,127
TOTAL PAID TO OTHERS	040-50000-4	550,543
FOREST CROP/MFL TAXES	048-41150-4	106
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	550,675
TAX COLLECTIONS RETAINED	060-40000-4	159,398
FOR STATE USE ONLY	063-99999-4	710,073
LOCAL SHARE OF COLLECTIO	068-41110-4	159,398

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,398
FOREST CROP/MFL TAX	100-41150-4	106
TOTAL TAXES	101-41000-4	159,504
STATE SHARED REVENUES	103-43410-4	16,788
FIRE INSURANCE TAX	103-43420-4	1,904
OTHER STATE SHARED TAXES	103-43430-4	574
GENERAL TRANSPORTATION A	103-43531-4	96,954
OTHER HIGHWAY AIDS	103-43533-4	85,871
FOREST CROPLANDS AID	103-43650-4	163
JANUARY PILT	103-43660-4	6,533
TOTAL INTERGOVT REVENUE	104-43000-4	208,787
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	700
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	976
INTEREST INCOME	113-48110-4	740
TOTAL MISCELLANEOUS REV	114-48000-4	740
TOTAL REV/FIN SOURCES	117-40000-4	370,007
LEGISLATIVE	118-51100-4	12,917

DISTRICT:53002

TOWN OF AVON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,600
GENERAL ADMINISTRATION	118-51400-4	9,939
FINANCIAL ADMINISTRATION	118-51500-4	10,295
GEN BUILDINGS AND PLANT	118-51600-4	3,454
OTHER INSURANCE	118-51938-4	5,328
OTHER	118-51980-4	4,873
TOTAL GENERAL GOVERNMENT	119-51000-4	49,406
FIRE PROTECTION	120-52200-4	29,117
AMBULANCE	120-52300-4	3,570
INSPECTION	120-52400-4	1,150
TOTAL PUBLIC SAFETY	121-52000-4	33,837
STREET MAINTENANCE	122-53311-4	226,430
SOLID WASTE DISPOSAL	122-53631-4	5,602
RECYCLING PROGRAM EXPENS	122-53635-4	2,519
TOTAL PUBLIC WORKS	123-53000-4	234,551
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	4,960
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,160
OVERPAYMENT OF TAXES	134-59900-4	683
TOTAL OTHER FINANCING	135-59000-4	683
TOTAL EXPENDITURES/USES	136-50000-4	324,637
FOR STATE USE ONLY	137-99999-4	324,637
CASH/INVEST BEG OF YEAR	140-11000-4	297,091
REVENUE/FINANCE SOURCES	140-40000-4	370,007
GRAND TOTAL	143-90000-4	667,098
CASH/INVEST END OF YEAR	150-11000-4	418,020
EXPENDITURE/FINANCE USES	150-50000-4	324,637
ROUNDING	150-59000-4	-75,559
GRAND TOTAL	153-90000-4	667,098

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,903,824
MOBILE HOME FEES (LOCAL)	100-41140-4	19,690
TOTAL TAXES	101-41000-4	2,923,514
 TOTAL SP. ASSESSMENTS	102-42000-4	1,320
FIRE	103-43212-4	97,412
OTHER FEDERAL PAYMENTS	103-43300-4	21,926
STATE SHARED REVENUES	103-43410-4	1,308,796
FIRE INSURANCE TAX	103-43420-4	19,339
OTHER STATE SHARED TAXES	103-43430-4	4,230
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,080
EMERGENCY GOVERNMENT	103-43528-4	5,787
GENERAL TRANSPORTATION A	103-43531-4	192,833
RECYCLING GRANTS	103-43545-4	9,709
FOREST CROPLANDS AID	103-43650-4	85
TRANSMISSION LINE FEE DI	103-43690-4	54,178
POLICE GRANT OWI TASK FO	103-43790-4	4,272
TOTAL INTERGOVT REVENUE	104-43000-4	1,720,647
 BUSINESS/OCCUPATION LIC	105-44100-4	126,960
NON-BUSINESS LICENSES	105-44200-4	4,075
BUILDING PERMITS/INSPECT	105-44300-4	96,891
ZONING PERMITS AND FEES	105-44400-4	10,511
RESIDENTIAL RENTAL PROPE	105-44900-4	20,945
TOTAL LICENSES / PERMITS	106-44000-4	259,382
 LAW/ORDINANCE VIOLATIONS	107-45100-4	52,147
CONTRACT FORFEITURES	107-45210-4	1,731
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,878
 GENERAL GOVERNMENT FEES	109-46100-4	8,748
LAW ENFORCEMENT FEES	109-46210-4	3,114
FIRE PROTECTION FEES	109-46220-4	3,918
AMBULANCE FEES	109-46230-4	229,841
WEED/NUISANCE CONTROL	109-46440-4	575
CEMETERY	109-46540-4	4,650
PARKS	109-46720-4	16,114
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	24,561
TOTAL PUBLIC CHARGES	110-46000-4	291,521
 FIRE SERVICE	111-47323-4	100,000
TOTAL INTERGOVT CHARGES	112-47000-4	100,000
 INTEREST INCOME	113-48110-4	28,408
RENTAL INCOME	113-48200-4	9,196
SALE OF OTHER EQUIP/PROP	113-48309-4	78,096

DISTRICT:53004

TOWN OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	15,983
INS. RECOVERIES-OTHER	113-48440-4	11,150
DONATIONS/CONTRIBUTIONS	113-48500-4	39,810
BAD DEBT RECOVERIES-CITA	113-48900-4	23,824
TOTAL MISCELLANEOUS REV	114-48000-4	206,467
PROCEEDS FROM DEBT	115-49100-4	661,108
TRANSFERS FROM OTHER FDS	115-49200-4	22,391
SALE OF GEN FIXED ASSETS	115-49400-4	29,376
TOTAL OTHER FIN SOURCES	116-49000-4	712,875
TOTAL REV/FIN SOURCES	117-40000-4	6,269,604
LEGISLATIVE	118-51100-4	195,918
JUDICIAL	118-51200-4	35,440
GENERAL ADMINISTRATION	118-51400-4	272,780
FINANCIAL ADMINISTRATION	118-51500-4	120,704
GEN BUILDINGS AND PLANT	118-51600-4	7,482
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,322
LAW ENFORCEMENT INSURANCE	118-51931-4	55,299
HIGHWAY INSURANCE	118-51932-4	21,029
OTHER INSURANCE	118-51938-4	79,445
TOTAL GENERAL GOVERNMENT	119-51000-4	803,419
LAW ENFORCEMENT	120-52100-4	1,566,979
FIRE PROTECTION	120-52200-4	1,546,792
AMBULANCE	120-52300-4	94,909
INSPECTION	120-52400-4	92,913
OTHER PUBLIC SAFETY	120-52900-4	15,000
TOTAL PUBLIC SAFETY	121-52000-4	3,316,593
STREET MAINTENANCE	122-53311-4	507,334
RECYCLING PROGRAM EXPENS	122-53635-4	16,211
DEMOLITION	122-53680-4	7,754
TOTAL PUBLIC WORKS	123-53000-4	531,299
CEMETERY	124-54910-4	2,918
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,918
PARKS	126-55200-4	51,534
RECREATION PROGRAMS	126-55300-4	33,898
TOTAL CULTURE/REC/EDUCAT	127-55000-4	85,432
ECONOMIC DEVELOPMENT	128-56700-4	11,388
OTHER CONSER/DEVELOPMENT	128-56900-4	9,620
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,008
GENERAL PUBLIC BUILDINGS	130-57140-4	4,866
LAW ENFORCEMENT OUTLAY	130-57210-4	119,767
FIRE PROTECTION OUTLAY	130-57220-4	61,848

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	98,980
PARKS OUTLAY	130-57620-4	8,150
TOTAL CAPITAL OUTLAY	131-57000-4	293,611
PRINCIPAL ON DEBT	132-58100-4	711,655
LAW ENFORCEMENT INTEREST	132-58211-4	24,825
FIRE PROTECTION INTEREST	132-58212-4	119,402
HIGHWAY INTEREST	132-58221-4	29,458
OTHER INT/FISCAL CHARGES	132-58290-4	10,821
TOTAL DEBT SERVICE	133-58000-4	896,161
TOTAL EXPENDITURES/USES	136-50000-4	5,950,441
FUND BALANCE BEG. OF YR	140-34000-4	2,205,857
REVENUE/FINANCE SOURCES	140-40000-4	6,269,604
GRAND TOTAL	143-90000-4	8,475,461
EXPENDITURE/FINANCE USES	150-50000-4	5,950,441
FUND BALANCE END OF YEAR	151-34000-4	2,525,020
GRAND TOTAL	153-90000-4	8,475,461

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,307,705
TOTAL OPERATING REVENUE	208-40000-4	1,307,705
SEWAGE SERVICE	209-53610-4	1,007,586
STORM WATER DRAINAGE	209-53650-4	3,002
TOTAL OPERATING EXPENSES	212-50000-4	1,010,588
INTEREST INCOME	215-48110-4	40,419
RENT	215-48200-4	17,229
OTHER MISC REVENUES	216-48900-4	6,378
TOTAL NON-OPERATING REV	218-40000-4	64,026
INCOME(LOSS)BEFORE TRANS	223-61000-4	361,143
CAPITAL CONTRIBUTIONS	224-49300-4	97,024
TRANSFER TO OTHER FUNDS	224-59200-4	-22,391
NET INCOME(LOSS)	225-62000-4	435,776

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,903,824

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,525,000		120,000	1,405,000

DISTRICT:53004

TOWN OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,220,000		185,000	3,035,000
OTHER LONG TERM G.O.DEBT	900-50080	169,800		87,400	82,400
TOTAL LONG TERM G.O.DEBT	900-50100	4,914,800		392,400	4,522,400
OTHER REVENUE BOND DEBT	920-50380	6,602,657	2,660,467	819,383	8,443,741
OTHER NON-GEN OBLIG DEBT	930-50400	127,939	27,081	7,250	147,770

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,025,790
ADVANCE TAX COLLECTIONS	004-40000-4	573,805
LOTTERY CREDIT FROM ST.	005-40000-4	5,870
DOG LICENSE COLLECTIONS	008-40000-4	1,060
SETTLEMENTS FROM COUNTY	010-40000-4	106,555
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	1,713,098
TAXES/CREDIT PAID TO CO	022-50000-4	479,666
DOG LICENSES PAID TO CO	025-50000-4	417
TAXES/CREDIT PD TO SCHOO	028-50000-4	814,354
TAXES/CREDIT PD TO VTAEs	030-50000-4	81,677
TOTAL PAID TO OTHERS	040-50000-4	1,376,114
FOREST CROP/MFL TAXES	048-41150-4	146
DOG LICENSES RETAINED	055-44200-4	643
SUM OF 04050000-05846000	059-40000-4	1,376,903
TAX COLLECTIONS RETAINED	060-40000-4	336,195
FOR STATE USE ONLY	063-99999-4	1,713,098
LOCAL SHARE OF COLLECTIO	068-41110-4	336,195

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	336,195
MOBILE HOME FEES (LOCAL)	100-41140-4	3,333
FOREST CROP/MFL TAX	100-41150-4	146
INTEREST ON TAXES	100-41800-4	3,142
TOTAL TAXES	101-41000-4	342,816
STATE SHARED REVENUES	103-43410-4	15,348
FIRE INSURANCE TAX	103-43420-4	3,805
OTHER STATE SHARED TAXES	103-43430-4	101
GENERAL TRANSPORTATION A	103-43531-4	116,970
RECYCLING GRANTS	103-43545-4	840
PILT ON STATE CONS LANDS	103-43620-4	272
FOREST CROPLANDS AID	103-43650-4	284
JANUARY PILT	103-43660-4	187
HIGHWAY AND BRIDGE AID	103-43710-4	31,119
TOTAL INTERGOVT REVENUE	104-43000-4	168,926
BUSINESS/OCCUPATION LIC	105-44100-4	2,617
NON-BUSINESS LICENSES	105-44200-4	991
BUILDING PERMITS/INSPECT	105-44300-4	600
ZONING PERMITS AND FEES	105-44400-4	3,376
BIO-SOLIDS	105-44900-4	875
TOTAL LICENSES / PERMITS	106-44000-4	8,459
GENERAL GOVERNMENT FEES	109-46100-4	529

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	529
GENERAL GOVERNMENT SERV	111-47310-4	209
TRANSPORTATION (HIGHWAY)	111-47331-4	13,831
TOTAL INTERGOVT CHARGES	112-47000-4	14,040
INTEREST INCOME	113-48110-4	603
INS. RECOVERIES-HIGHWAY	113-48430-4	4,750
OVERPAYMENT 2016 RE TAXE	113-48900-4	2,260
TOTAL MISCELLANEOUS REV	114-48000-4	7,613
TOTAL REV/FIN SOURCES	117-40000-4	542,383
LEGISLATIVE	118-51100-4	30,781
LEGAL	118-51300-4	9,519
GENERAL ADMINISTRATION	118-51400-4	27,705
FINANCIAL ADMINISTRATION	118-51500-4	26,107
GEN BUILDINGS AND PLANT	118-51600-4	2,206
OTHER INSURANCE	118-51938-4	5,556
TOTAL GENERAL GOVERNMENT	119-51000-4	101,874
FIRE PROTECTION	120-52200-4	101,493
INSPECTION	120-52400-4	596
TOTAL PUBLIC SAFETY	121-52000-4	102,089
STREET MAINTENANCE	122-53311-4	57,367
STREET CONSTRUCTION	122-53315-4	227,832
STREET LIGHTING	122-53420-4	637
RECYCLING PROGRAM EXPENS	122-53635-4	4,907
WEED/NUISANCE CONTROL	122-53640-4	19
TOTAL PUBLIC WORKS	123-53000-4	290,762
PUBLIC HEALTH SERVICES	124-54100-4	1,077
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,827
OTHER CONSER/DEVELOPMENT	128-56900-4	1,084
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,084
REFUND OVERPAYMENT 2016	134-59900-4	1,957
TOTAL OTHER FINANCING	135-59000-4	1,957
TOTAL EXPENDITURES/USES	136-50000-4	500,593
FOR STATE USE ONLY	137-99999-4	500,593
CASH/INVEST BEG OF YEAR	140-11000-4	749,191
REVENUE/FINANCE SOURCES	140-40000-4	542,383

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	728,582
GRAND TOTAL	143-90000-4	2,020,159
CASH/INVEST END OF YEAR	150-11000-4	945,761
EXPENDITURE/FINANCE USES	150-50000-4	500,593
ADVANCE TAXES BEG. OF YR	151-26100-4	573,805
GRAND TOTAL	153-90000-4	2,020,159

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	336,195

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,042,489
ADVANCE TAX COLLECTIONS	004-40000-4	458,920
LOTTERY CREDIT FROM ST.	005-40000-4	5,730
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	73,232
DPPT/INTEREST COLLECTED	018-40000-4	234
TOTAL TAX COLLECTIONS	020-40000-4	1,580,922
TAXES/CREDIT PAID TO CO	022-50000-4	451,005
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	754,577
TAXES/CREDIT PD TO VTAEs	030-50000-4	76,811
TOTAL PAID TO OTHERS	040-50000-4	1,282,648
FOREST CROP/MFL TAXES	048-41150-4	141
SPECIAL ASSESSMENTS	054-42000-4	1,208
DOG LICENSES RETAINED	055-44200-4	62
INT ON SP ASSMTS/CHGES	056-48130-4	226
SPECIAL CHARGES	058-46000-4	70,240
SUM OF 04050000-05846000	059-40000-4	1,354,525
TAX COLLECTIONS RETAINED	060-40000-4	226,397
FOR STATE USE ONLY	063-99999-4	1,580,922
LOCAL SHARE OF COLLECTIO	068-41110-4	226,397

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,397
FOREST CROP/MFL TAX	100-41150-4	141
TOTAL TAXES	101-41000-4	226,538
TOTAL SP. ASSESSMENTS	102-42000-4	1,208
FOR STATE USE ONLY	102-42999-4	1,208
STATE SHARED REVENUES	103-43410-4	12,090
FIRE INSURANCE TAX	103-43420-4	3,792
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	106,224
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	112,725
RECYCLING GRANTS	103-43545-4	6,177
FOREST CROPLANDS AID	103-43650-4	334
JANUARY PILT	103-43660-4	144
TOTAL INTERGOVT REVENUE	104-43000-4	241,516
NON-BUSINESS LICENSES	105-44200-4	262
BUILDING PERMITS/INSPECT	105-44300-4	1,730
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,142

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	1,432
REFUSE/GARBAGE COLLECT	109-46420-4	42,144
RECYCLING FEES	109-46435-4	28,096
TOTAL PUBLIC CHARGES	110-46000-4	71,672
INTEREST INCOME	113-48110-4	261
INT ON SPECIAL ASSESSMTS	113-48130-4	226
RENTAL INCOME	113-48200-4	1,100
TOTAL MISCELLANEOUS REV	114-48000-4	1,587
PROCEEDS FROM DEBT	115-49100-4	22,308
TOTAL OTHER FIN SOURCES	116-49000-4	22,308
TOTAL REV/FIN SOURCES	117-40000-4	566,971
LEGISLATIVE	118-51100-4	14,615
LEGAL	118-51300-4	1,703
GENERAL ADMINISTRATION	118-51400-4	20,670
FINANCIAL ADMINISTRATION	118-51500-4	17,964
GEN BUILDINGS AND PLANT	118-51600-4	15,968
HIGHWAY INSURANCE	118-51932-4	2,022
OTHER INSURANCE	118-51938-4	3,544
TOTAL GENERAL GOVERNMENT	119-51000-4	76,486
FIRE PROTECTION	120-52200-4	67,952
AMBULANCE	120-52300-4	52,105
INSPECTION	120-52400-4	3,391
TOTAL PUBLIC SAFETY	121-52000-4	123,448
STREET MAINTENANCE	122-53311-4	142,763
REFUSE/GARBAGE COLLECT	122-53620-4	42,872
RECYCLING PROGRAM EXPENS	122-53635-4	31,428
TOTAL PUBLIC WORKS	123-53000-4	217,063
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,100
PRINCIPAL ON DEBT	132-58100-4	106,550
OTHER INT/FISCAL CHARGES	132-58290-4	2,408
TOTAL DEBT SERVICE	133-58000-4	108,958
TOTAL EXPENDITURES/USES	136-50000-4	528,055
FOR STATE USE ONLY	137-99999-4	528,055
CASH/INVEST BEG OF YEAR	140-11000-4	509,861
REVENUE/FINANCE SOURCES	140-40000-4	566,971
ADVANCE TAXES END OF YR	141-26100-4	548,605
GRAND TOTAL	143-90000-4	1,625,437

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	638,462
EXPENDITURE/FINANCE USES	150-50000-4	528,055
ADVANCE TAXES BEG. OF YR	151-26100-4	458,920
GRAND TOTAL	153-90000-4	1,625,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,832

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	193,172	22,308	106,550	108,930
TOTAL LONG TERM G.O.DEBT	900-50100	193,172	22,308	106,550	108,930

DISTRICT:53010

TOWN OF CLINTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	890,387
ADVANCE TAX COLLECTIONS	004-40000-4	255,427
LOTTERY CREDIT FROM ST.	005-40000-4	5,865
DOG LICENSE COLLECTIONS	008-40000-4	262
SETTLEMENTS FROM COUNTY	010-40000-4	78,149
DPPT/INTEREST COLLECTED	018-40000-4	287
TOTAL TAX COLLECTIONS	020-40000-4	1,230,377

TAXES/CREDIT PAID TO CO	022-50000-4	335,877
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	577,729
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,252
TOTAL PAID TO OTHERS	040-50000-4	970,983

FOREST CROP/MFL TAXES	048-41150-4	41
DOG LICENSES RETAINED	055-44200-4	137
SPECIAL CHARGES	058-46000-4	693
SUM OF 04050000-05846000	059-40000-4	971,854

TAX COLLECTIONS RETAINED	060-40000-4	258,523
FOR STATE USE ONLY	063-99999-4	1,230,377

LOCAL SHARE OF COLLECTIO	068-41110-4	258,523
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,523
FOREST CROP/MFL TAX	100-41150-4	41
TOTAL TAXES	101-41000-4	258,564

STATE SHARED REVENUES	103-43410-4	11,581
FIRE INSURANCE TAX	103-43420-4	2,607
GENERAL TRANSPORTATION A	103-43531-4	85,195
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,250
RECYCLING GRANTS	103-43545-4	770
FOREST CROPLANDS AID	103-43650-4	139
TOTAL INTERGOVT REVENUE	104-43000-4	118,542

NON-BUSINESS LICENSES	105-44200-4	137
BUILDING PERMITS/INSPECT	105-44300-4	1,785
ZONING PERMITS AND FEES	105-44400-4	1,009
SLUDGE PERMITS	105-44900-4	830
TOTAL LICENSES / PERMITS	106-44000-4	3,761

DELINQUENT UTILITY FEES	109-46900-4	693
TOTAL PUBLIC CHARGES	110-46000-4	693

INTEREST INCOME	113-48110-4	1,316
RENTAL INCOME	113-48200-4	1,900

DISTRICT:53010 TOWN OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	209
RECORD SEARCH	113-48900-4	429
TOTAL MISCELLANEOUS REV	114-48000-4	3,854
TOTAL REV/FIN SOURCES	117-40000-4	385,414
LEGISLATIVE	118-51100-4	11,121
LEGAL	118-51300-4	11,602
GENERAL ADMINISTRATION	118-51400-4	10,721
FINANCIAL ADMINISTRATION	118-51500-4	10,535
GEN BUILDINGS AND PLANT	118-51600-4	12,316
HIGHWAY INSURANCE	118-51932-4	7,376
TOTAL GENERAL GOVERNMENT	119-51000-4	63,671
FIRE PROTECTION	120-52200-4	77,280
INSPECTION	120-52400-4	45
TOTAL PUBLIC SAFETY	121-52000-4	77,325
STREET MAINTENANCE	122-53311-4	189,809
REFUSE/GARBAGE COLLECT	122-53620-4	18,525
RECYCLING PROGRAM EXPENS	122-53635-4	277
WEED/NUISANCE CONTROL	122-53640-4	8,000
TOTAL PUBLIC WORKS	123-53000-4	216,611
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
OTHER CONSER/DEVELOPMENT	128-56900-4	700
TOTAL CONSER/DEVELOPMENT	129-56000-4	700
PRINCIPAL ON DEBT	132-58100-4	17,374
HIGHWAY INTEREST	132-58221-4	7,552
TOTAL DEBT SERVICE	133-58000-4	24,926
TOTAL EXPENDITURES/USES	136-50000-4	386,233
FOR STATE USE ONLY	137-99999-4	386,233
CASH/INVEST BEG OF YEAR	140-11000-4	278,734
REVENUE/FINANCE SOURCES	140-40000-4	385,414
GRAND TOTAL	143-90000-4	664,148
CASH/INVEST END OF YEAR	150-11000-4	277,915
EXPENDITURE/FINANCE USES	150-50000-4	386,233
GRAND TOTAL	153-90000-4	664,148

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,523

DISTRICT:53010

TOWN OF CLINTON

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	190,610		17,374	173,236
TOTAL LONG TERM G.O.DEBT	900-50100	190,610		17,374	173,236

DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,010,824
ADVANCE TAX COLLECTIONS	004-40000-4	2,398,152
LOTTERY CREDIT FROM ST.	005-40000-4	13,376
DOG LICENSE COLLECTIONS	008-40000-4	2,161
SETTLEMENTS FROM COUNTY	010-40000-4	232,133
DPPT/INTEREST COLLECTED	018-40000-4	2,722
TOTAL TAX COLLECTIONS	020-40000-4	5,659,368

TAXES/CREDIT PAID TO CO	022-50000-4	1,783,006
DOG LICENSES PAID TO CO	025-50000-4	715
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,472,550
TAXES/CREDIT PD TO VTAEs	030-50000-4	303,840
TAXES/CREDIT PD SP. DIST	032-50000-4	59,887
SP ASSMTS/CHGS TO OTHERS	035-50000-4	96,876
TOTAL PAID TO OTHERS	040-50000-4	4,716,874

FOREST CROP/MFL TAXES	048-41150-4	289
DOG LICENSES RETAINED	055-44200-4	1,446
INT ON SP ASSMTS/CHGES	056-48130-4	914
SPECIAL CHARGES	058-46000-4	263,760
SUM OF 04050000-05846000	059-40000-4	4,983,283

TAX COLLECTIONS RETAINED	060-40000-4	676,085
FOR STATE USE ONLY	063-99999-4	5,659,368

LOCAL SHARE OF COLLECTIO	068-41110-4	676,085
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	676,085
MOBILE HOME FEES (LOCAL)	100-41140-4	1,187
FOREST CROP/MFL TAX	100-41150-4	289
CORRECT FORM C PREPOPULA	100-41900-4	-1,888
TOTAL TAXES	101-41000-4	675,673

OTHER FEDERAL PAYMENTS	103-43300-4	18
STATE SHARED REVENUES	103-43410-4	76,765
FIRE INSURANCE TAX	103-43420-4	13,997
OTHER STATE SHARED TAXES	103-43430-4	256
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	138,220
RECYCLING GRANTS	103-43545-4	10,827
PMT FOR MUNIC SERVICES	103-43610-4	96
PILT ON STATE CONS LANDS	103-43620-4	18
FOREST CROPLANDS AID	103-43650-4	2,156
TRANSMISSION LINE FEE DI	103-43690-4	51,080
HIGHWAY AND BRIDGE AID	103-43710-4	4,909
TOTAL INTERGOVT REVENUE	104-43000-4	298,662

BUSINESS/OCCUPATION LIC	105-44100-4	23,137
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DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	17,971
BUILDING PERMITS/INSPECT	105-44300-4	50,387
ZONING PERMITS AND FEES	105-44400-4	5,435
TOTAL LICENSES / PERMITS	106-44000-4	96,930
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,220
HIGHWAY PROPERTY DAMAGE	107-45222-4	378
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,598
GENERAL GOVERNMENT FEES	109-46100-4	3,364
LAW ENFORCEMENT FEES	109-46210-4	496
REFUSE/GARBAGE COLLECT	109-46420-4	131,913
RECYCLING FEES	109-46435-4	131,913
TOTAL PUBLIC CHARGES	110-46000-4	267,686
LOCAL DEPARTMENTS	111-47400-4	120
TOTAL INTERGOVT CHARGES	112-47000-4	120
INTEREST INCOME	113-48110-4	4,491
INT ON SPECIAL ASSESSMTS	113-48130-4	914
SALE OF OTHER EQUIP/PROP	113-48309-4	169
REFUNDS	113-48900-4	491
TOTAL MISCELLANEOUS REV	114-48000-4	6,065
TOTAL REV/FIN SOURCES	117-40000-4	1,350,734
LEGISLATIVE	118-51100-4	45,096
JUDICIAL	118-51200-4	1,000
LEGAL	118-51300-4	15,412
GENERAL ADMINISTRATION	118-51400-4	61,383
FINANCIAL ADMINISTRATION	118-51500-4	85,475
GEN BUILDINGS AND PLANT	118-51600-4	12,999
LAW ENFORCEMNT INSURANCE	118-51931-4	2,455
OTHER INSURANCE	118-51938-4	7,173
FLOWERS AND OTHER FUNERA	118-51980-4	185
TOTAL GENERAL GOVERNMENT	119-51000-4	231,178
LAW ENFORCEMENT	120-52100-4	30,365
FIRE PROTECTION	120-52200-4	246,370
INSPECTION	120-52400-4	47,880
TOTAL PUBLIC SAFETY	121-52000-4	324,615
HIGHWAY ADMINISTRATION	122-53100-4	9,849
STREET MAINTENANCE	122-53311-4	242,051
STREET LIGHTING	122-53420-4	6,754
REFUSE/GARBAGE COLLECT	122-53620-4	136,593
RECYCLING PROGRAM EXPENS	122-53635-4	136,594
TOTAL PUBLIC WORKS	123-53000-4	531,841
PUBLIC HEALTH SERVICES	124-54100-4	3,500

DISTRICT:53012 TOWN OF FULTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,300
OTHER CONSER/DEVELOPMENT	128-56900-4	2,869
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,869
LAW ENFORCEMENT OUTLAY	130-57210-4	27,469
HIGHWAY/STREET OUTLAY	130-57331-4	194,033
TOTAL CAPITAL OUTLAY	131-57000-4	221,502
PRINCIPAL ON DEBT	132-58100-4	139,403
HIGHWAY INTEREST	132-58221-4	5,363
TOTAL DEBT SERVICE	133-58000-4	144,766
TOTAL EXPENDITURES/USES	136-50000-4	1,463,071
FOR STATE USE ONLY	137-99999-4	1,463,071
CASH/INVEST BEG OF YEAR	140-11000-4	3,382,327
REVENUE/FINANCE SOURCES	140-40000-4	1,350,734
ADVANCE TAXES END OF YR	141-26100-4	2,660,004
PAYROLL DEDUCT/END OF YR	142-21500-4	2,636
GRAND TOTAL	143-90000-4	7,395,701
CASH/INVEST END OF YEAR	150-11000-4	3,525,746
EXPENDITURE/FINANCE USES	150-50000-4	1,463,071
PRIOR PERIOD ADJUSTMENT	150-59000-4	10,141
ADVANCE TAXES BEG. OF YR	151-26100-4	2,398,152
PAYROLL DEDUCT/BEG OF YR	152-21500-4	-1,409
GRAND TOTAL	153-90000-4	7,395,701

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	57,054
TOTAL OPERATING REVENUE	208-40000-4	57,054
WATER SERVICE	209-53700-4	52,671
TOTAL OPERATING EXPENSES	212-50000-4	52,671
INTEREST INCOME	215-48110-4	88
OTHER MISC REVENUES	216-48900-4	777
TOTAL NON-OPERATING REV	218-40000-4	865
OTHER ENTERPRISE EXPENSE	219-59910-4	10,890
TOTAL NON-OPERATING EXP	222-50000-4	10,890
INCOME(LOSS) BEFORE TRANS	223-61000-4	-5,642
NET INCOME(LOSS)	225-62000-4	-5,642

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	670,608

DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	273,014		139,403	133,611
TOTAL LONG TERM G.O.DEBT	900-50100	273,014		139,403	133,611
OTHER NON-GEN OBLIG DEBT	930-50400	12,126	7,442	7,364	12,204

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,715,753
ADVANCE TAX COLLECTIONS	004-40000-4	1,774,333
LOTTERY CREDIT FROM ST.	005-40000-4	9,207
DOG LICENSE COLLECTIONS	008-40000-4	1,860
SETTLEMENTS FROM COUNTY	010-40000-4	114,365
DPPT/INTEREST COLLECTED	018-40000-4	2,720
TOTAL TAX COLLECTIONS	020-40000-4	3,618,238
TAXES/CREDIT PAID TO CO	022-50000-4	1,231,679
DOG LICENSES PAID TO CO	025-50000-4	684
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,586,478
TAXES/CREDIT PD TO VTAEs	030-50000-4	209,979
TOTAL PAID TO OTHERS	040-50000-4	3,028,820
FOREST CROP/MFL TAXES	048-41150-4	49
INT/PENALTIES ON TAXES	052-41800-4	55
SPECIAL ASSESSMENTS	054-42000-4	3,819
DOG LICENSES RETAINED	055-44200-4	1,176
INT ON SP ASSMTS/CHGES	056-48130-4	144
SPECIAL CHARGES	058-46000-4	141,985
SUM OF 04050000-05846000	059-40000-4	3,176,048
TAX COLLECTIONS RETAINED	060-40000-4	442,190
FOR STATE USE ONLY	063-99999-4	3,618,238
LOCAL SHARE OF COLLECTIO	068-41110-4	442,190

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	442,190
FOREST CROP/MFL TAX	100-41150-4	49
INTEREST ON TAXES	100-41800-4	55
ANNEXATION TAX CITY OF J	100-41900-4	640
TOTAL TAXES	101-41000-4	442,934
TOTAL SP. ASSESSMENTS	102-42000-4	3,819
FOR STATE USE ONLY	102-42999-4	3,819
STATE SHARED REVENUES	103-43410-4	33,170
FIRE INSURANCE TAX	103-43420-4	10,800
OTHER STATE SHARED TAXES	103-43430-4	272
GENERAL TRANSPORTATION A	103-43531-4	107,480
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	48,755
RECYCLING GRANTS	103-43545-4	8,717
FOREST CROPLANDS AID	103-43650-4	165
TOTAL INTERGOVT REVENUE	104-43000-4	209,359
BUSINESS/OCCUPATION LIC	105-44100-4	10,878
NON-BUSINESS LICENSES	105-44200-4	1,652

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	13,851
ZONING PERMITS AND FEES	105-44400-4	2,160
TOTAL LICENSES / PERMITS	106-44000-4	28,541
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,560
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,560
GENERAL GOVERNMENT FEES	109-46100-4	1,976
REFUSE/GARBAGE COLLECT	109-46420-4	142,158
TOTAL PUBLIC CHARGES	110-46000-4	144,134
INTEREST INCOME	113-48110-4	2,114
INT ON SPECIAL ASSESSMTS	113-48130-4	144
INS. RECOVERIES-HIGHWAY	113-48430-4	4,666
ROCK ENTERGY COOP	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	6,936
TOTAL REV/FIN SOURCES	117-40000-4	842,283
LEGISLATIVE	118-51100-4	25,361
LEGAL	118-51300-4	29,130
GENERAL ADMINISTRATION	118-51400-4	39,828
FINANCIAL ADMINISTRATION	118-51500-4	38,461
GEN BUILDINGS AND PLANT	118-51600-4	9,000
OTHER INSURANCE	118-51938-4	8,375
TOTAL GENERAL GOVERNMENT	119-51000-4	150,155
FIRE PROTECTION	120-52200-4	118,512
AMBULANCE	120-52300-4	10,217
INSPECTION	120-52400-4	9,435
TOTAL PUBLIC SAFETY	121-52000-4	138,164
STREET MAINTENANCE	122-53311-4	217,089
STREET CONSTRUCTION	122-53315-4	203,909
REFUSE/GARBAGE COLLECT	122-53620-4	92,253
RECYCLING PROGRAM EXPENS	122-53635-4	46,264
REFUSE-RECYCLING REFUND	122-53680-4	138
TOTAL PUBLIC WORKS	123-53000-4	559,653
PUBLIC HEALTH SERVICES	124-54100-4	1,667
CEMETERY	124-54910-4	975
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,642
OTHER CULTURE	126-55190-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	5,341
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,341
PRINCIPAL ON DEBT	132-58100-4	64,792

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	3,407
OTHER INT/FISCAL CHARGES	132-58290-4	820
TOTAL DEBT SERVICE	133-58000-4	69,019
 TOTAL EXPENDITURES/USES	 136-50000-4	 925,224
FOR STATE USE ONLY	137-99999-4	925,224
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,165,075
REVENUE/FINANCE SOURCES	140-40000-4	842,283
ROUNDING	140-49000-4	-3
ADVANCE TAXES END OF YR	141-26100-4	2,009,717
GRAND TOTAL	143-90000-4	5,017,072
 CASH/INVEST END OF YEAR	 150-11000-4	 2,347,509
EXPENDITURE/FINANCE USES	150-50000-4	925,224
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	1,744,338
GRAND TOTAL	153-90000-4	5,017,072

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,577		55,949	57,628
OTHER LONG TERM G.O.DEBT	900-50080	27,332		8,843	18,489
TOTAL LONG TERM G.O.DEBT	900-50100	140,909		64,792	76,117

DISTRICT:53016 TOWN OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	643,894
FOREST CROP/MFL TAX	100-41150-4	447
INTEREST ON TAXES	100-41800-4	599
TOTAL TAXES	101-41000-4	644,940
STATE SHARED REVENUES	103-43410-4	52,953
FIRE INSURANCE TAX	103-43420-4	15,730
OTHER STATE SHARED TAXES	103-43430-4	339
GENERAL TRANSPORTATION A	103-43531-4	162,302
RECYCLING GRANTS	103-43545-4	7,596
FOREST CROPLANDS AID	103-43650-4	181
JANUARY PILT	103-43660-4	570
TRANSMISSION LINE FEES	103-43690-4	53,249
TOTAL INTERGOVT REVENUE	104-43000-4	292,920
BUSINESS/OCCUPATION LIC	105-44100-4	21,335
NON-BUSINESS LICENSES	105-44200-4	377
BUILDING PERMITS/INSPECT	105-44300-4	16,468
ZONING PERMITS AND FEES	105-44400-4	4,150
TOTAL LICENSES / PERMITS	106-44000-4	42,330
GENERAL GOVERNMENT FEES	109-46100-4	2,169
REFUSE/GARBAGE COLLECT	109-46420-4	208,220
OTHER CULTURE/RECREATION	109-46750-4	1,433
TOTAL PUBLIC CHARGES	110-46000-4	211,822
GENERAL GOVERNMENT SERV	111-47310-4	1,287
TOTAL INTERGOVT CHARGES	112-47000-4	1,287
INTEREST INCOME	113-48110-4	2,520
RENTAL INCOME	113-48200-4	2,695
MISCELLANEOUS	113-48900-4	2,242
TOTAL MISCELLANEOUS REV	114-48000-4	7,457
TOTAL REV/FIN SOURCES	117-40000-4	1,200,756
LEGISLATIVE	118-51100-4	22,056
LEGAL	118-51300-4	23,441
GENERAL ADMINISTRATION	118-51400-4	42,752
FINANCIAL ADMINISTRATION	118-51500-4	33,329
GEN BUILDINGS AND PLANT	118-51600-4	657
TOTAL GENERAL GOVERNMENT	119-51000-4	122,235
LAW ENFORCEMENT	120-52100-4	1,835
FIRE PROTECTION	120-52200-4	360,382
AMBULANCE	120-52300-4	438

DISTRICT:53016 TOWN OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	12,313
TOTAL PUBLIC SAFETY	121-52000-4	374,968
STREET MAINTENANCE	122-53311-4	187,660
STREET LIGHTING	122-53420-4	765
REFUSE/GARBAGE COLLECT	122-53620-4	145,560
RECYCLING PROGRAM EXPENS	122-53635-4	74,649
TOTAL PUBLIC WORKS	123-53000-4	408,634
PUBLIC HEALTH SERVICES	124-54100-4	2,000
CEMETERY	124-54910-4	870
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,870
OTHER CONSER/DEVELOPMENT	128-56900-4	6,798
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,798
HIGHWAY/STREET OUTLAY	130-57331-4	174,549
TOTAL CAPITAL OUTLAY	131-57000-4	174,549
FIRE PROTECTION INTEREST	132-58212-4	4,479
TOTAL DEBT SERVICE	133-58000-4	4,479
TOTAL EXPENDITURES/USES	136-50000-4	1,094,533
FOR STATE USE ONLY	137-99999-4	1,094,533
FUND BALANCE BEG. OF YR	140-34000-4	-61,494
REVENUE/FINANCE SOURCES	140-40000-4	1,200,756
GRAND TOTAL	143-90000-4	1,139,262
EXPENDITURE/FINANCE USES	150-50000-4	1,094,533
FUND BALANCE END OF YEAR	151-34000-4	44,729
GRAND TOTAL	153-90000-4	1,139,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	643,894

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	300,000	300,000	300,000	300,000

DISTRICT:53018 TOWN OF JOHNSTOWN COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	559,890
ADVANCE TAX COLLECTIONS	004-40000-4	521,405
LOTTERY CREDIT FROM ST.	005-40000-4	3,077
DOG LICENSE COLLECTIONS	008-40000-4	544
SETTLEMENTS FROM COUNTY	010-40000-4	51,170
DPPT/INTEREST COLLECTED	018-40000-4	560
TOTAL TAX COLLECTIONS	020-40000-4	1,136,646
TAXES/CREDIT PAID TO CO	022-50000-4	365,408
DOG LICENSES PAID TO CO	025-50000-4	407
TAXES/CREDIT PD TO SCHOO	028-50000-4	495,045
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,988
TOTAL PAID TO OTHERS	040-50000-4	922,848
FOREST CROP/MFL TAXES	048-41150-4	420
DOG LICENSES RETAINED	055-44200-4	137
SPECIAL CHARGES	058-46000-4	55,125
SUM OF 04050000-05846000	059-40000-4	978,530
TAX COLLECTIONS RETAINED	060-40000-4	158,116
FOR STATE USE ONLY	063-99999-4	1,136,646
LOCAL SHARE OF COLLECTIO	068-41110-4	158,116

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,116
FOREST CROP/MFL TAX	100-41150-4	420
INTEREST ON TAXES	100-41800-4	539
TOTAL TAXES	101-41000-4	159,075
STATE SHARED REVENUES	103-43410-4	11,889
FIRE INSURANCE TAX	103-43420-4	2,838
OTHER STATE SHARED TAXES	103-43430-4	73
GENERAL TRANSPORTATION A	103-43531-4	85,394
RECYCLING GRANTS	103-43545-4	2,750
PILT ON STATE CONS LANDS	103-43620-4	885
FOREST CROPLANDS AID	103-43650-4	1,841
TOTAL INTERGOVT REVENUE	104-43000-4	105,670
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	137
BUILDING PERMITS/INSPECT	105-44300-4	1,338
ZONING PERMITS AND FEES	105-44400-4	400
DRIVEWAY PERMITS	105-44900-4	650
TOTAL LICENSES / PERMITS	106-44000-4	3,295
REFUSE/GARBAGE COLLECT	109-46420-4	55,125
COMMUNITY CENTER FEES	109-46743-4	10,785

DISTRICT:53018 TOWN OF JOHNSTOWN COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	65,910
INTEREST INCOME	113-48110-4	11,073
TOTAL MISCELLANEOUS REV	114-48000-4	11,073
TOTAL REV/FIN SOURCES	117-40000-4	345,023
LEGISLATIVE	118-51100-4	14,474
LEGAL	118-51300-4	10,046
GENERAL ADMINISTRATION	118-51400-4	22,583
FINANCIAL ADMINISTRATION	118-51500-4	17,896
GEN BUILDINGS AND PLANT	118-51600-4	24,966
OTHER INSURANCE	118-51938-4	5,638
TOTAL GENERAL GOVERNMENT	119-51000-4	95,603
FIRE PROTECTION	120-52200-4	31,729
AMBULANCE	120-52300-4	7,894
TOTAL PUBLIC SAFETY	121-52000-4	39,623
STREET MAINTENANCE	122-53311-4	123,432
REFUSE/GARBAGE COLLECT	122-53620-4	42,056
RECYCLING PROGRAM EXPENS	122-53635-4	17,414
WEED/NUISANCE CONTROL	122-53640-4	50
TOTAL PUBLIC WORKS	123-53000-4	182,952
OTHER CONSER/DEVELOPMENT	128-56900-4	2,345
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,345
TOTAL EXPENDITURES/USES	136-50000-4	320,523
FOR STATE USE ONLY	137-99999-4	320,523
CASH/INVEST BEG OF YEAR	140-11000-4	904,397
REVENUE/FINANCE SOURCES	140-40000-4	345,023
ADVANCE TAXES END OF YR	141-26100-4	510,366
GRAND TOTAL	143-90000-4	1,759,786
CASH/INVEST END OF YEAR	150-11000-4	917,858
EXPENDITURE/FINANCE USES	150-50000-4	320,523
ADVANCE TAXES BEG. OF YR	151-26100-4	521,405
GRAND TOTAL	153-90000-4	1,759,786

DISTRICT:53020 TOWN OF LA PRAIRIE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,094,528
ADVANCE TAX COLLECTIONS	004-40000-4	164,643
LOTTERY CREDIT FROM ST.	005-40000-4	6,879
DOG LICENSE COLLECTIONS	008-40000-4	916
SETTLEMENTS FROM COUNTY	010-40000-4	104,998
DPPT/INTEREST COLLECTED	018-40000-4	34,419
TOTAL TAX COLLECTIONS	020-40000-4	1,406,383
TAXES/CREDIT PAID TO CO	022-50000-4	329,265
DOG LICENSES PAID TO CO	025-50000-4	457
TAXES/CREDIT PD TO SCHOO	028-50000-4	548,067
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,810
TOTAL PAID TO OTHERS	040-50000-4	940,599
FOREST CROP/MFL TAXES	048-41150-4	20
DOG LICENSES RETAINED	055-44200-4	459
SPECIAL CHARGES	058-46000-4	49,104
SUM OF 04050000-05846000	059-40000-4	990,182
TAX COLLECTIONS RETAINED	060-40000-4	416,201
FOR STATE USE ONLY	063-99999-4	1,406,383
LOCAL SHARE OF COLLECTIO	068-41110-4	416,201

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	416,201
FOREST CROP/MFL TAX	100-41150-4	20
TOTAL TAXES	101-41000-4	416,221
STATE SHARED REVENUES	103-43410-4	21,429
FIRE INSURANCE TAX	103-43420-4	2,750
GENERAL TRANSPORTATION A	103-43531-4	94,862
RECYCLING GRANTS	103-43545-4	2,363
TOTAL INTERGOVT REVENUE	104-43000-4	121,404
BUSINESS/OCCUPATION LIC	105-44100-4	8,406
NON-BUSINESS LICENSES	105-44200-4	459
TOTAL LICENSES / PERMITS	106-44000-4	8,865
SPECIAL CHARGES	109-46900-4	49,104
TOTAL PUBLIC CHARGES	110-46000-4	49,104
INTEREST INCOME	113-48110-4	1,731
TOTAL MISCELLANEOUS REV	114-48000-4	1,731
TOTAL REV/FIN SOURCES	117-40000-4	597,325
LEGISLATIVE	118-51100-4	7,700

DISTRICT:53020 TOWN OF LA PRAIRIE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,763
GENERAL ADMINISTRATION	118-51400-4	23,540
FINANCIAL ADMINISTRATION	118-51500-4	23,077
GEN BUILDINGS AND PLANT	118-51600-4	5,500
OTHER INSURANCE	118-51938-4	5,975
TOTAL GENERAL GOVERNMENT	119-51000-4	68,555
FIRE PROTECTION	120-52200-4	82,846
INSPECTION	120-52400-4	1,033
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	84,379
STREET MAINTENANCE	122-53311-4	336,036
REFUSE/GARBAGE COLLECT	122-53620-4	48,900
TOTAL PUBLIC WORKS	123-53000-4	384,936
TOTAL EXPENDITURES/USES	136-50000-4	537,870
FOR STATE USE ONLY	137-99999-4	537,870
CASH/INVEST BEG OF YEAR	140-11000-4	563,531
REVENUE/FINANCE SOURCES	140-40000-4	597,325
ADVANCE TAXES END OF YR	141-26100-4	393,674
GRAND TOTAL	143-90000-4	1,554,530
CASH/INVEST END OF YEAR	150-11000-4	852,017
EXPENDITURE/FINANCE USES	150-50000-4	537,870
ADVANCE TAXES BEG. OF YR	151-26100-4	164,643
GRAND TOTAL	153-90000-4	1,554,530

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	377,027

DISTRICT:53022

TOWN OF LIMA

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,413,317
LOTTERY CREDIT FROM ST.	005-40000-4	2,801
DOG LICENSE COLLECTIONS	008-40000-4	542
SETTLEMENTS FROM COUNTY	010-40000-4	41,749
TOTAL TAX COLLECTIONS	020-40000-4	1,458,409
TAXES/CREDIT PAID TO CO	022-50000-4	467,592
DOG LICENSES PAID TO CO	025-50000-4	502
TAXES/CREDIT PD TO SCHOO	028-50000-4	708,656
TAXES/CREDIT PD TO VTAEs	030-50000-4	79,588
TOTAL PAID TO OTHERS	040-50000-4	1,256,338
FOREST CROP/MFL TAXES	048-41150-4	177
DOG LICENSES RETAINED	055-44200-4	40
SPECIAL CHARGES	058-46000-4	75,213
SUM OF 04050000-05846000	059-40000-4	1,331,768
TAX COLLECTIONS RETAINED	060-40000-4	126,641
FOR STATE USE ONLY	063-99999-4	1,458,409
LOCAL SHARE OF COLLECTIO	068-41110-4	126,641

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,641
MOBILE HOME FEES (LOCAL)	100-41140-4	5,895
FOREST CROP/MFL TAX	100-41150-4	177
TOTAL TAXES	101-41000-4	132,713
STATE SHARED REVENUES	103-43410-4	22,325
FIRE INSURANCE TAX	103-43420-4	3,634
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	100,521
RECYCLING GRANTS	103-43545-4	4,599
PILT ON STATE CONS LANDS	103-43620-4	1,780
FOREST CROPLANDS AID	103-43650-4	395
JANUARY PILT	103-43660-4	423
CEMENTARY AID	103-43690-4	86
TOTAL INTERGOVT REVENUE	104-43000-4	133,799
BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	520
BUILDING PERMITS/INSPECT	105-44300-4	1,709
TOTAL LICENSES / PERMITS	106-44000-4	2,679
GENERAL GOVERNMENT FEES	109-46100-4	360
FIRE PROTECTION FEES	109-46220-4	500
AMBULANCE FEES	109-46230-4	46
REFUSE/GARBAGE COLLECT	109-46420-4	56,755

DISTRICT:53022 TOWN OF LIMA COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	18,750
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	76,611
INTEREST INCOME	113-48110-4	569
INT ON SPECIAL ASSESSMTS	113-48130-4	230
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
LATE FEES	113-48900-4	26
TOTAL MISCELLANEOUS REV	114-48000-4	4,825
TOTAL REV/FIN SOURCES	117-40000-4	350,627
LEGISLATIVE	118-51100-4	15,154
GENERAL ADMINISTRATION	118-51400-4	14,243
FINANCIAL ADMINISTRATION	118-51500-4	19,068
GEN BUILDINGS AND PLANT	118-51600-4	5,103
OTHER INSURANCE	118-51938-4	5,464
TOTAL GENERAL GOVERNMENT	119-51000-4	59,032
LAW ENFORCEMENT	120-52100-4	2,088
FIRE PROTECTION	120-52200-4	31,529
AMBULANCE	120-52300-4	23,726
INSPECTION	120-52400-4	251
TOTAL PUBLIC SAFETY	121-52000-4	57,594
STREET MAINTENANCE	122-53311-4	190,100
STREET LIGHTING	122-53420-4	911
REFUSE/GARBAGE COLLECT	122-53620-4	59,093
RECYCLING PROGRAM EXPENS	122-53635-4	20,275
TOTAL PUBLIC WORKS	123-53000-4	270,379
CEMETERY	124-54910-4	3,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,300
OTHER CONSER/DEVELOPMENT	128-56900-4	131
TOTAL CONSER/DEVELOPMENT	129-56000-4	131
TOTAL EXPENDITURES/USES	136-50000-4	390,436
FOR STATE USE ONLY	137-99999-4	390,436
CASH/INVEST BEG OF YEAR	140-11000-4	98,020
REVENUE/FINANCE SOURCES	140-40000-4	350,627
GRAND TOTAL	143-90000-4	448,647
CASH/INVEST END OF YEAR	150-11000-4	58,211
EXPENDITURE/FINANCE USES	150-50000-4	390,436
GRAND TOTAL	153-90000-4	448,647

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,585

DISTRICT:53024 TOWN OF MAGNOLIA COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,737
MOBILE HOME FEES (LOCAL)	100-41140-4	5,586
FOREST CROP/MFL TAX	100-41150-4	388
TOTAL TAXES	101-41000-4	162,711
STATE SHARED REVENUES	103-43410-4	9,484
FIRE INSURANCE TAX	103-43420-4	2,545
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	88,967
RECYCLING GRANTS	103-43545-4	991
PILT ON STATE CONS LANDS	103-43620-4	261
FOREST CROPLANDS AID	103-43650-4	1,015
JANUARY PILT	103-43660-4	556
HIGHWAY AND BRIDGE AID	103-43710-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	106,921
BUSINESS/OCCUPATION LIC	105-44100-4	175
NON-BUSINESS LICENSES	105-44200-4	200
BUILDING PERMITS/INSPECT	105-44300-4	2,487
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	3,762
CEMETERY	109-46540-4	1,056
TOTAL PUBLIC CHARGES	110-46000-4	1,056
INTEREST INCOME	113-48110-4	1,170
TOTAL MISCELLANEOUS REV	114-48000-4	1,170
TOTAL REV/FIN SOURCES	117-40000-4	275,620
LEGISLATIVE	118-51100-4	22,000
GENERAL ADMINISTRATION	118-51400-4	12,286
FINANCIAL ADMINISTRATION	118-51500-4	36,527
GEN BUILDINGS AND PLANT	118-51600-4	5,486
OTHER INSURANCE	118-51938-4	5,681
TOTAL GENERAL GOVERNMENT	119-51000-4	81,980
FIRE PROTECTION	120-52200-4	43,769
AMBULANCE	120-52300-4	16,921
INSPECTION	120-52400-4	1,789
TOTAL PUBLIC SAFETY	121-52000-4	62,479
STREET MAINTENANCE	122-53311-4	127,011
RECYCLING PROGRAM EXPENS	122-53635-4	2,768
TOTAL PUBLIC WORKS	123-53000-4	129,779
PUBLIC HEALTH SERVICES	124-54100-4	270

DISTRICT:53024 TOWN OF MAGNOLIA COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	2,855
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,125
TOTAL EXPENDITURES/USES	136-50000-4	277,363
FOR STATE USE ONLY	137-99999-4	277,363
FUND BALANCE BEG. OF YR	140-34000-4	90,680
REVENUE/FINANCE SOURCES	140-40000-4	275,620
GRAND TOTAL	143-90000-4	366,300
EXPENDITURE/FINANCE USES	150-50000-4	277,363
FUND BALANCE END OF YEAR	151-34000-4	88,937
GRAND TOTAL	153-90000-4	366,300

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	532,470

DISTRICT:53026

TOWN OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,538,343
ADVANCE TAX COLLECTIONS	004-40000-4	1,068,298
LOTTERY CREDIT FROM ST.	005-40000-4	9,886
DOG LICENSE COLLECTIONS	008-40000-4	2,828
SETTLEMENTS FROM COUNTY	010-40000-4	174,976
DPPT/INTEREST COLLECTED	018-40000-4	6,603
TOTAL TAX COLLECTIONS	020-40000-4	4,800,934
TAXES/CREDIT PAID TO CO	022-50000-4	1,565,808
DOG LICENSES PAID TO CO	025-50000-4	900
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,062,476
TAXES/CREDIT PD TO VTAE	030-50000-4	266,712
TAXES/CREDIT PD SP. DIST	032-50000-4	60,677
SP ASSMTS/CHGS TO OTHERS	035-50000-4	72,267
TOTAL PAID TO OTHERS	040-50000-4	4,028,840
FOREST CROP/MFL TAXES	048-41150-4	397
INT/PENALTIES ON TAXES	052-41800-4	508
DOG LICENSES RETAINED	055-44200-4	1,928
SPECIAL CHARGES	058-46000-4	225,643
SUM OF 04050000-05846000	059-40000-4	4,257,316
TAX COLLECTIONS RETAINED	060-40000-4	543,618
LOCAL SHARE OF COLLECTIO	068-41110-4	543,618

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	543,618
FOREST CROP/MFL TAX	100-41150-4	397
INTEREST ON TAXES	100-41800-4	1,352
TOTAL TAXES	101-41000-4	545,367
LAW ENFORCEMENT	103-43211-4	3,869
STATE SHARED REVENUES	103-43410-4	39,016
FIRE INSURANCE TAX	103-43420-4	14,115
OTHER STATE SHARED TAXES	103-43430-4	79
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	112,852
RECYCLING GRANTS	103-43545-4	9,600
PMT FOR MUNIC SERVICES	103-43610-4	672
PILT ON STATE CONS LANDS	103-43620-4	757
FOREST CROPLANDS AID	103-43650-4	1,100
SEAT BELT GRANTS FROM LO	103-43790-4	10,199
TOTAL INTERGOVT REVENUE	104-43000-4	192,899
BUSINESS/OCCUPATION LIC	105-44100-4	23,935
NON-BUSINESS LICENSES	105-44200-4	1,928
BUILDING PERMITS/INSPECT	105-44300-4	48,112
ZONING PERMITS AND FEES	105-44400-4	2,800

DISTRICT:53026

TOWN OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOBILE HOME PARKING FEES	105-44900-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	79,175
LAW/ORDINANCE VIOLATIONS	107-45100-4	61,740
TOTAL FINES/FORFEITS/PEN	108-45000-4	61,740
GENERAL GOVERNMENT FEES	109-46100-4	5,434
FIRE PROTECTION FEES	109-46220-4	84,750
REFUSE/GARBAGE COLLECT	109-46420-4	226,976
CEMETERY	109-46540-4	300
COMMUNITY CENTER FEES	109-46743-4	230
TOTAL PUBLIC CHARGES	110-46000-4	317,690
GENERAL GOVERNMENT SERV	111-47310-4	1,812
TOTAL INTERGOVT CHARGES	112-47000-4	1,812
INTEREST INCOME	113-48110-4	1,700
INT ON SPECIAL ASSESSMTS	113-48130-4	508
RENTAL INCOME	113-48200-4	900
SALE OF OTHER EQUIP/PROP	113-48309-4	1,189
INS. RECOVERIES-HIGHWAY	113-48430-4	393
MISCELLANEOUS	113-48900-4	82
TOTAL MISCELLANEOUS REV	114-48000-4	4,772
TOTAL REV/FIN SOURCES	117-40000-4	1,203,455
LEGISLATIVE	118-51100-4	29,620
JUDICIAL	118-51200-4	36,070
LEGAL	118-51300-4	13,361
GENERAL ADMINISTRATION	118-51400-4	50,747
FINANCIAL ADMINISTRATION	118-51500-4	30,147
GEN BUILDINGS AND PLANT	118-51600-4	31,423
LAW ENFORCEMNT INSURANCE	118-51931-4	2,312
HIGHWAY INSURANCE	118-51932-4	3,439
OTHER INSURANCE	118-51938-4	3,245
MISCELLANEOUS	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	200,439
LAW ENFORCEMENT	120-52100-4	44,962
FIRE PROTECTION	120-52200-4	330,571
AMBULANCE	120-52300-4	12,055
INSPECTION	120-52400-4	40,820
TOTAL PUBLIC SAFETY	121-52000-4	428,408
STREET MAINTENANCE	122-53311-4	228,541
STREET LIGHTING	122-53420-4	7,724
REFUSE/GARBAGE COLLECT	122-53620-4	157,118
RECYCLING PROGRAM EXPENS	122-53635-4	70,324
TOTAL PUBLIC WORKS	123-53000-4	463,707
PUBLIC HEALTH SERVICES	124-54100-4	1,200

DISTRICT:53026 TOWN OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,100
OTHER CONSER/DEVELOPMENT	128-56900-4	2,040
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,040
LAW ENFORCEMENT OUTLAY	130-57210-4	4,365
TOTAL CAPITAL OUTLAY	131-57000-4	4,365
PRINCIPAL ON DEBT	132-58100-4	216,799
FIRE PROTECTION INTEREST	132-58212-4	10,200
TOTAL DEBT SERVICE	133-58000-4	226,999
TOTAL EXPENDITURES/USES	136-50000-4	1,328,058
CASH/INVEST BEG OF YEAR	140-11000-4	1,092,618
REVENUE/FINANCE SOURCES	140-40000-4	1,203,455
ADVANCE TAXES END OF YR	141-26100-4	1,317,098
PAYROLL DEDUCT/END OF YR	142-21500-4	5,782
GRAND TOTAL	143-90000-4	3,618,953
CASH/INVEST END OF YEAR	150-11000-4	1,217,114
EXPENDITURE/FINANCE USES	150-50000-4	1,328,058
ADVANCE TAXES BEG. OF YR	151-26100-4	1,068,298
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,483
GRAND TOTAL	153-90000-4	3,618,953

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	385,760		216,799	168,961
TOTAL LONG TERM G.O.DEBT	900-50100	385,760		216,799	168,961

DISTRICT:53028

TOWN OF NEWARK

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,190,385
ADVANCE TAX COLLECTIONS	004-40000-4	588,545
LOTTERY CREDIT FROM ST.	005-40000-4	4,615
DOG LICENSE COLLECTIONS	008-40000-4	1,110
SETTLEMENTS FROM COUNTY	010-40000-4	52,730
DPPT/INTEREST COLLECTED	018-40000-4	631
TOTAL TAX COLLECTIONS	020-40000-4	1,838,016
TAXES/CREDIT PAID TO CO	022-50000-4	544,887
DOG LICENSES PAID TO CO	025-50000-4	755
TAXES/CREDIT PD TO SCHOO	028-50000-4	935,315
TAXES/CREDIT PD TO VTAE	030-50000-4	92,698
SP ASSMTS/CHGS TO OTHERS	035-50000-4	111,780
TOTAL PAID TO OTHERS	040-50000-4	1,685,435
FOREST CROP/MFL TAXES	048-41150-4	352
DOG LICENSES RETAINED	055-44200-4	355
SUM OF 04050000-05846000	059-40000-4	1,686,142
TAX COLLECTIONS RETAINED	060-40000-4	151,874
FOR STATE USE ONLY	063-99999-4	1,838,016
LOCAL SHARE OF COLLECTIO	068-41110-4	151,874

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,874
FOREST CROP/MFL TAX	100-41150-4	352
TOTAL TAXES	101-41000-4	152,226
GENERAL TRANSPORTATION A	103-43531-4	116,567
RECYCLING GRANTS	103-43545-4	5,524
PILT ON STATE CONS LANDS	103-43620-4	175
FOREST CROPLANDS AID	103-43650-4	858
AMERICAN TRANSMISSIONLIN	103-43690-4	755
TOTAL INTERGOVT REVENUE	104-43000-4	123,879
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	355
BUILDING PERMITS/INSPECT	105-44300-4	8,825
ZONING PERMITS AND FEES	105-44400-4	1,025
LAND TITLE SEARCH FEES	105-44900-4	420
TOTAL LICENSES / PERMITS	106-44000-4	11,000
REFUSE/GARBAGE COLLECT	109-46420-4	110,638
CEMETERY	109-46540-4	5,340
OTHER HEALTH SERVICES	109-46590-4	1,200
HUMAN SERVICES	109-46600-4	464
PARKS	109-46720-4	2,500

DISTRICT:53028 TOWN OF NEWARK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	120,142
INTEREST INCOME	113-48110-4	924
INT ON SPECIAL ASSESSMTS	113-48130-4	184
RENTAL INCOME	113-48200-4	400
FEES FOR TOWN ORDINANCE	113-48900-4	643
TOTAL MISCELLANEOUS REV	114-48000-4	2,151
TOTAL REV/FIN SOURCES	117-40000-4	409,398
LEGISLATIVE	118-51100-4	10,927
GENERAL ADMINISTRATION	118-51400-4	19,931
FINANCIAL ADMINISTRATION	118-51500-4	19,764
GEN BUILDINGS AND PLANT	118-51600-4	4,550
OTHER INSURANCE	118-51938-4	5,761
RETIREMENT457	118-51980-4	6,946
TOTAL GENERAL GOVERNMENT	119-51000-4	67,879
FIRE PROTECTION	120-52200-4	53,351
AMBULANCE	120-52300-4	9,156
INSPECTION	120-52400-4	15,000
TOTAL PUBLIC SAFETY	121-52000-4	77,507
STREET MAINTENANCE	122-53311-4	201,720
RECYCLING PROGRAM EXPENS	122-53635-4	110,638
TOTAL PUBLIC WORKS	123-53000-4	312,358
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	5,340
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,540
PARKS	126-55200-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
TOTAL EXPENDITURES/USES	136-50000-4	466,784
FOR STATE USE ONLY	137-99999-4	466,784
CASH/INVEST BEG OF YEAR	140-11000-4	620,179
REVENUE/FINANCE SOURCES	140-40000-4	409,398
GRAND TOTAL	143-90000-4	1,029,577
CASH/INVEST END OF YEAR	150-11000-4	562,793
EXPENDITURE/FINANCE USES	150-50000-4	466,784
GRAND TOTAL	153-90000-4	1,029,577

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,872

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,423,769
LOTTERY CREDIT FROM ST.	005-40000-4	4,693
DOG LICENSE COLLECTIONS	008-40000-4	1,865
SETTLEMENTS FROM COUNTY	010-40000-4	58,433
DPPT/INTEREST COLLECTED	018-40000-4	244
TOTAL TAX COLLECTIONS	020-40000-4	1,489,004
TAXES/CREDIT PAID TO CO	022-50000-4	427,946
DOG LICENSES PAID TO CO	025-50000-4	721
TAXES/CREDIT PD TO SCHOO	028-50000-4	735,156
TAXES/CREDIT PD TO VTAES	030-50000-4	72,860
TAXES/CREDIT PD SP. DIST	032-50000-4	4,201
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,493
TOTAL PAID TO OTHERS	040-50000-4	1,246,377
FOREST CROP/MFL TAXES	048-41150-4	302
INT/PENALTIES ON TAXES	052-41800-4	26
DOG LICENSES RETAINED	055-44200-4	1,144
SPECIAL CHARGES	058-46000-4	77,385
SUM OF 04050000-05846000	059-40000-4	1,325,234
TAX COLLECTIONS RETAINED	060-40000-4	163,770
FOR STATE USE ONLY	063-99999-4	1,489,004
LOCAL SHARE OF COLLECTIO	068-41110-4	163,770

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,770
FOREST CROP/MFL TAX	100-41150-4	302
INTEREST ON TAXES	100-41800-4	26
TOTAL TAXES	101-41000-4	164,098
STATE SHARED REVENUES	103-43410-4	21,668
FIRE INSURANCE TAX	103-43420-4	3,900
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	108,713
RECYCLING GRANTS	103-43545-4	3,816
PILT ON STATE CONS LANDS	103-43620-4	152
FOREST CROPLANDS AID	103-43650-4	678
JANUARY PILT	103-43660-4	128
HIGHWAY AND BRIDGE AID	103-43710-4	11,948
TOTAL INTERGOVT REVENUE	104-43000-4	151,009
BUSINESS/OCCUPATION LIC	105-44100-4	2,425
NON-BUSINESS LICENSES	105-44200-4	1,788
BUILDING PERMITS/INSPECT	105-44300-4	3,253
ZONING PERMITS AND FEES	105-44400-4	2,255
TOTAL LICENSES / PERMITS	106-44000-4	9,721

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
GENERAL GOVERNMENT FEES	109-46100-4	400
REFUSE/GARBAGE COLLECT	109-46420-4	46,781
RECYCLING FEES	109-46435-4	31,187
CEMETERY	109-46540-4	977
TOTAL PUBLIC CHARGES	110-46000-4	79,345
INTEREST INCOME	113-48110-4	685
INT ON SPECIAL ASSESSMTS	113-48130-4	420
RENTAL INCOME	113-48200-4	4,840
RECYCLED METAL	113-48900-4	231
TOTAL MISCELLANEOUS REV	114-48000-4	6,176
TOTAL REV/FIN SOURCES	117-40000-4	410,419
LEGISLATIVE	118-51100-4	18,124
LEGAL	118-51300-4	3,598
GENERAL ADMINISTRATION	118-51400-4	20,646
FINANCIAL ADMINISTRATION	118-51500-4	17,187
GEN BUILDINGS AND PLANT	118-51600-4	5,161
OTHER INSURANCE	118-51938-4	4,642
MEMORIAL FLOWERS	118-51980-4	29
TOTAL GENERAL GOVERNMENT	119-51000-4	69,387
FIRE PROTECTION	120-52200-4	40,816
AMBULANCE	120-52300-4	7,008
INSPECTION	120-52400-4	2,845
TOTAL PUBLIC SAFETY	121-52000-4	50,669
STREET MAINTENANCE	122-53311-4	167,522
STREET CONSTRUCTION	122-53315-4	23,825
STREET LIGHTING	122-53420-4	1,816
REFUSE/GARBAGE COLLECT	122-53620-4	44,736
RECYCLING PROGRAM EXPENS	122-53635-4	18,398
TOTAL PUBLIC WORKS	123-53000-4	256,297
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	5,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,760
OTHER CONSER/DEVELOPMENT	128-56900-4	4,424
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,424
TOTAL EXPENDITURES/USES	136-50000-4	387,537
FOR STATE USE ONLY	137-99999-4	387,537
CASH/INVEST BEG OF YEAR	140-11000-4	33,583

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	410,419
GRAND TOTAL	143-90000-4	444,002
CASH/INVEST END OF YEAR	150-11000-4	56,465
EXPENDITURE/FINANCE USES	150-50000-4	387,537
GRAND TOTAL	153-90000-4	444,002

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,769

DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,111,841
ADVANCE TAX COLLECTIONS	004-40000-4	283,242
LOTTERY CREDIT FROM ST.	005-40000-4	3,551
DOG LICENSE COLLECTIONS	008-40000-4	593
SETTLEMENTS FROM COUNTY	010-40000-4	51,756
DPPT/INTEREST COLLECTED	018-40000-4	164
TOTAL TAX COLLECTIONS	020-40000-4	1,451,147
TAXES/CREDIT PAID TO CO	022-50000-4	470,525
DOG LICENSES PAID TO CO	025-50000-4	378
TAXES/CREDIT PD TO SCHOO	028-50000-4	727,110
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,844
TOTAL PAID TO OTHERS	040-50000-4	1,275,857
FOREST CROP/MFL TAXES	048-41150-4	295
DOG LICENSES RETAINED	055-44200-4	215
SUM OF 04050000-05846000	059-40000-4	1,276,367
TAX COLLECTIONS RETAINED	060-40000-4	174,780
FOR STATE USE ONLY	063-99999-4	1,451,147
LOCAL SHARE OF COLLECTIO	068-41110-4	174,780

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,780
FOREST CROP/MFL TAX	100-41150-4	295
TOTAL TAXES	101-41000-4	175,075
STATE SHARED REVENUES	103-43410-4	12,484
FIRE INSURANCE TAX	103-43420-4	4,178
GENERAL TRANSPORTATION A	103-43531-4	120,295
RECYCLING GRANTS	103-43545-4	4,391
FOREST CROPLANDS AID	103-43650-4	160
HIGHWAY AND BRIDGE AID	103-43710-4	37,015
COMPUTER ST AID	103-43790-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	178,529
NON-BUSINESS LICENSES	105-44200-4	215
BUILDING PERMITS/INSPECT	105-44300-4	7,550
ZONING PERMITS AND FEES	105-44400-4	1,800
DOG LIC	105-44900-4	79
TOTAL LICENSES / PERMITS	106-44000-4	9,644
FIRE PROTECTION FEES	109-46220-4	500
SOLID WASTE DISPOSAL FEE	109-46431-4	10,625
RECYCLING FEES	109-46435-4	61
TOTAL PUBLIC CHARGES	110-46000-4	11,186
FIRE SERVICE	111-47323-4	1,000

DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,000
INTEREST INCOME	113-48110-4	405
RENTAL INCOME	113-48200-4	50
REIM CELL TOWER LEGAL FE	113-48900-4	1,410
TOTAL MISCELLANEOUS REV	114-48000-4	1,865
TOTAL REV/FIN SOURCES	117-40000-4	377,299
LEGISLATIVE	118-51100-4	21,953
LEGAL	118-51300-4	1,260
GENERAL ADMINISTRATION	118-51400-4	15,996
FINANCIAL ADMINISTRATION	118-51500-4	14,275
GEN BUILDINGS AND PLANT	118-51600-4	1,535
OTHER INSURANCE	118-51938-4	5,205
TOTAL GENERAL GOVERNMENT	119-51000-4	60,224
LAW ENFORCEMENT	120-52100-4	46
FIRE PROTECTION	120-52200-4	65,577
AMBULANCE	120-52300-4	10,640
INSPECTION	120-52400-4	8,416
TOTAL PUBLIC SAFETY	121-52000-4	84,679
STREET MAINTENANCE	122-53311-4	300,480
SOLID WASTE DISPOSAL	122-53631-4	8,016
RECYCLING PROGRAM EXPENS	122-53635-4	5,650
WEED/NUISANCE CONTROL	122-53640-4	2,596
TOTAL PUBLIC WORKS	123-53000-4	316,742
PUBLIC HEALTH SERVICES	124-54100-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	1,345
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,345
SDB	134-59900-4	70
TOTAL OTHER FINANCING	135-59000-4	70
TOTAL EXPENDITURES/USES	136-50000-4	464,260
FOR STATE USE ONLY	137-99999-4	464,260
CASH/INVEST BEG OF YEAR	140-11000-4	333,328
REVENUE/FINANCE SOURCES	140-40000-4	377,299
UNRECONCILABLE DIFF	140-49000-4	53
ADVANCE TAXES END OF YR	141-26100-4	451,345
PAYROLL DEDUCT/END OF YR	142-21500-4	650
GRAND TOTAL	143-90000-4	1,162,675
CASH/INVEST END OF YEAR	150-11000-4	392,706

DISTRICT:53032

TOWN OF PORTER

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	21,823
EXPENDITURE/FINANCE USES	150-50000-4	464,260
ADVANCE TAXES BEG. OF YR	151-26100-4	283,242
PAYROLL DEDUCT/BEG OF YR	152-21500-4	644
GRAND TOTAL	153-90000-4	1,162,675

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,779

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	59,964		21,823	38,141

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,692,380
ADVANCE TAX COLLECTIONS	004-40000-4	858,425
LOTTERY CREDIT FROM ST.	005-40000-4	9,004
DOG LICENSE COLLECTIONS	008-40000-4	790
SETTLEMENTS FROM COUNTY	010-40000-4	118,561
DPPT/INTEREST COLLECTED	018-40000-4	5,084
TOTAL TAX COLLECTIONS	020-40000-4	2,684,244
TAXES/CREDIT PAID TO CO	022-50000-4	847,417
DOG LICENSES PAID TO CO	025-50000-4	437
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,167,995
TAXES/CREDIT PD TO VTAEs	030-50000-4	144,418
TOTAL PAID TO OTHERS	040-50000-4	2,160,267
FOREST CROP/MFL TAXES	048-41150-4	128
DOG LICENSES RETAINED	055-44200-4	353
INT ON SP ASSMTS/CHGES	056-48130-4	1,474
SPECIAL CHARGES	058-46000-4	157,515
SUM OF 04050000-05846000	059-40000-4	2,319,737
TAX COLLECTIONS RETAINED	060-40000-4	364,507
FOR STATE USE ONLY	063-99999-4	2,684,244
LOCAL SHARE OF COLLECTIO	068-41110-4	364,507

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	364,507
MOBILE HOME FEES (LOCAL)	100-41140-4	59,088
FOREST CROP/MFL TAX	100-41150-4	128
INTEREST ON TAXES	100-41800-4	490
PAYMENT IN LIEU OF TAXES	100-41900-4	8,184
TOTAL TAXES	101-41000-4	432,397
STATE SHARED REVENUES	103-43410-4	101,777
FIRE INSURANCE TAX	103-43420-4	7,768
OTHER STATE SHARED TAXES	103-43430-4	392
GENERAL TRANSPORTATION A	103-43531-4	112,632
RECYCLING GRANTS	103-43545-4	10,121
FOREST CROPLANDS AID	103-43650-4	351
JANUARY PILT	103-43660-4	1,933
TRANSMISSION LINE FEE DI	103-43690-4	53,775
TOTAL INTERGOVT REVENUE	104-43000-4	288,749
BUSINESS/OCCUPATION LIC	105-44100-4	39,179
NON-BUSINESS LICENSES	105-44200-4	3,139
BUILDING PERMITS/INSPECT	105-44300-4	3,293
ZONING PERMITS AND FEES	105-44400-4	1,900
TOTAL LICENSES / PERMITS	106-44000-4	47,511

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY PROPERTY DAMAGE	107-45222-4	198
TOTAL FINES/FORFEITS/PEN	108-45000-4	198
GENERAL GOVERNMENT FEES	109-46100-4	65
AMBULANCE FEES	109-46230-4	325
HWY MAINT & CONSTRUCTION	109-46310-4	928
REFUSE/GARBAGE COLLECT	109-46420-4	104,658
RECYCLING FEES	109-46435-4	104,659
CEMETERY	109-46540-4	6,130
PARKS	109-46720-4	450
TOTAL PUBLIC CHARGES	110-46000-4	217,215
INTEREST INCOME	113-48110-4	5,829
INT ON SPECIAL ASSESSMTS	113-48130-4	1,474
RENTAL INCOME	113-48200-4	4,900
REFUNDS	113-48900-4	6,093
TOTAL MISCELLANEOUS REV	114-48000-4	18,296
TOTAL REV/FIN SOURCES	117-40000-4	1,004,366
LEGISLATIVE	118-51100-4	18,100
LEGAL	118-51300-4	25,301
GENERAL ADMINISTRATION	118-51400-4	25,574
FINANCIAL ADMINISTRATION	118-51500-4	42,822
GEN BUILDINGS AND PLANT	118-51600-4	10,421
LAW ENFORCEMNT INSURANCE	118-51931-4	280
HIGHWAY INSURANCE	118-51932-4	840
OTHER INSURANCE	118-51938-4	4,477
REFUNDS	118-51980-4	46
TOTAL GENERAL GOVERNMENT	119-51000-4	127,861
LAW ENFORCEMENT	120-52100-4	1,200
FIRE PROTECTION	120-52200-4	252,564
INSPECTION	120-52400-4	7,200
TOTAL PUBLIC SAFETY	121-52000-4	260,964
STREET MAINTENANCE	122-53311-4	286,323
STREET LIGHTING	122-53420-4	3,904
STORMWATER DRAINAGE	122-53448-4	500
REFUSE/GARBAGE COLLECT	122-53620-4	111,130
RECYCLING PROGRAM EXPENS	122-53635-4	111,131
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	513,088
PUBLIC HEALTH SERVICES	124-54100-4	5,000
CEMETERY	124-54910-4	6,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,365
PARKS	126-55200-4	3,708
RECREATION PROGRAMS	126-55300-4	200

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,908
OTHER CONSER/DEVELOPMENT	128-56900-4	7,999
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,999
TOTAL EXPENDITURES/USES	136-50000-4	925,185
FOR STATE USE ONLY	137-99999-4	925,185
CASH/INVEST BEG OF YEAR	140-11000-4	2,364,337
REVENUE/FINANCE SOURCES	140-40000-4	1,004,366
ADVANCE TAXES END OF YR	141-26100-4	1,264,459
GRAND TOTAL	143-90000-4	4,633,162
CASH/INVEST END OF YEAR	150-11000-4	2,849,552
EXPENDITURE/FINANCE USES	150-50000-4	925,185
ADVANCE TAXES BEG. OF YR	151-26100-4	858,425
GRAND TOTAL	153-90000-4	4,633,162

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	364,319

DISTRICT:53036 TOWN OF SPRING VALLEY COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	641,437
ADVANCE TAX COLLECTIONS	004-40000-4	222,833
LOTTERY CREDIT FROM ST.	005-40000-4	3,169
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	39,984
DPPT/INTEREST COLLECTED	018-40000-4	976
TOTAL TAX COLLECTIONS	020-40000-4	908,618
TAXES/CREDIT PAID TO CO	022-50000-4	295,716
DOG LICENSES PAID TO CO	025-50000-4	208
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,474
TAXES/CREDIT PD TO VTAE	030-50000-4	50,095
SP ASSMTS/CHGS TO OTHERS	035-50000-4	840
TOTAL PAID TO OTHERS	040-50000-4	787,333
FOREST CROP/MFL TAXES	048-41150-4	581
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	787,925
TAX COLLECTIONS RETAINED	060-40000-4	120,693
LOCAL SHARE OF COLLECTIO	068-41110-4	120,693

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,693
FOREST CROP/MFL TAX	100-41150-4	581
TAXES FROM LAND ANNEXED	100-41900-4	72
TOTAL TAXES	101-41000-4	121,346
STATE SHARED REVENUES	103-43410-4	12,103
FIRE INSURANCE TAX	103-43420-4	2,666
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	126,755
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,372
RECYCLING GRANTS	103-43545-4	865
FOREST CROPLANDS AID	103-43650-4	1,480
JANUARY PILT	103-43660-4	44
TOTAL INTERGOVT REVENUE	104-43000-4	152,292
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	219
BUILDING PERMITS/INSPECT	105-44300-4	5,365
ZONING PERMITS AND FEES	105-44400-4	930
TOTAL LICENSES / PERMITS	106-44000-4	7,274
CEMETERY	109-46540-4	450
TOTAL PUBLIC CHARGES	110-46000-4	450
INTEREST INCOME	113-48110-4	886

DISTRICT:53036 TOWN OF SPRING VALLEY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOST-UNUSED CHECKS	113-48900-4	324
TOTAL MISCELLANEOUS REV	114-48000-4	1,210
TOTAL REV/FIN SOURCES	117-40000-4	282,572
LEGISLATIVE	118-51100-4	4,940
LEGAL	118-51300-4	422
GENERAL ADMINISTRATION	118-51400-4	21,162
FINANCIAL ADMINISTRATION	118-51500-4	13,346
GEN BUILDINGS AND PLANT	118-51600-4	2,400
OTHER INSURANCE	118-51938-4	5,427
TREASURER SHARE DOG LICE	118-51980-4	11
TOTAL GENERAL GOVERNMENT	119-51000-4	47,708
FIRE PROTECTION	120-52200-4	38,619
AMBULANCE	120-52300-4	4,434
INSPECTION	120-52400-4	3,230
TOTAL PUBLIC SAFETY	121-52000-4	46,283
STREET MAINTENANCE	122-53311-4	218,375
STREET CONSTRUCTION	122-53315-4	27,375
RECYCLING PROGRAM EXPENS	122-53635-4	3,335
WEED/NUISANCE CONTROL	122-53640-4	142
TOTAL PUBLIC WORKS	123-53000-4	249,227
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	1,138
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,338
OTHER CULTURE	126-55190-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	345,606
CASH/INVEST BEG OF YEAR	140-11000-4	440,853
REVENUE/FINANCE SOURCES	140-40000-4	282,572
ROUNDING	140-49000-4	-3
ADVANCE TAXES END OF YR	141-26100-4	292,180
GRAND TOTAL	143-90000-4	1,015,602
CASH/INVEST END OF YEAR	150-11000-4	447,153
EXPENDITURE/FINANCE USES	150-50000-4	345,606
ROUNDING	150-59000-4	10
ADVANCE TAXES BEG. OF YR	151-26100-4	222,833
GRAND TOTAL	153-90000-4	1,015,602

DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	311,374
INTEREST ON TAXES	100-41800-4	824
TOTAL TAXES	101-41000-4	312,198
FIRE	103-43212-4	129,524
STATE SHARED REVENUES	103-43410-4	52,142
FIRE INSURANCE TAX	103-43420-4	8,165
OTHER STATE SHARED TAXES	103-43430-4	58
OTHER LAW ENFORCEMENT	103-43523-4	960
GENERAL TRANSPORTATION A	103-43531-4	103,846
RECYCLING GRANTS	103-43545-4	9,408
FOREST CROPLANDS AID	103-43650-4	835
HIGHWAY AND BRIDGE AID	103-43710-4	11,137
TOTAL INTERGOVT REVENUE	104-43000-4	316,075
BUSINESS/OCCUPATION LIC	105-44100-4	29,687
NON-BUSINESS LICENSES	105-44200-4	481
BUILDING PERMITS/INSPECT	105-44300-4	19,316
ZONING PERMITS AND FEES	105-44400-4	6,400
ROAD PERMIT	105-44900-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	57,284
LAW/ORDINANCE VIOLATIONS	107-45100-4	112,402
HIGHWAY PROPERTY DAMAGE	107-45222-4	599
TOTAL FINES/FORFEITS/PEN	108-45000-4	113,001
GENERAL GOVERNMENT FEES	109-46100-4	2,412
FIRE PROTECTION FEES	109-46220-4	9,950
REFUSE/GARBAGE COLLECT	109-46420-4	80,522
RECYCLING FEES	109-46435-4	80,523
CEMETERY	109-46540-4	9,296
COMMUNITY CENTER FEES	109-46743-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	184,103
GENERAL GOVERNMENT SERV	111-47310-4	12,717
FIRE SERVICE	111-47323-4	24,282
SEWAGE SERVICE	111-47341-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	41,999
INTEREST INCOME	113-48110-4	4,403
RENTAL INCOME	113-48200-4	27,701
SALE OF RECYCLABLE MATER	113-48307-4	180
SALE OF OTHER EQUIP/PROP	113-48309-4	2,546
DONATIONS/CONTRIBUTIONS	113-48500-4	36,644
REFUNDS	113-48900-4	2,675
TOTAL MISCELLANEOUS REV	114-48000-4	74,149

DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,098,809
LEGISLATIVE	118-51100-4	12,160
JUDICIAL	118-51200-4	12,558
LEGAL	118-51300-4	25,006
GENERAL ADMINISTRATION	118-51400-4	30,681
FINANCIAL ADMINISTRATION	118-51500-4	59,836
GEN BUILDINGS AND PLANT	118-51600-4	19,034
LAW ENFORCEMNT INSURANCE	118-51931-4	4,746
HIGHWAY INSURANCE	118-51932-4	14,035
OTHER INSURANCE	118-51938-4	8,581
DONATIONS	118-51980-4	550
TOTAL GENERAL GOVERNMENT	119-51000-4	187,187
LAW ENFORCEMENT	120-52100-4	51,667
FIRE PROTECTION	120-52200-4	93,006
AMBULANCE	120-52300-4	27,353
INSPECTION	120-52400-4	13,773
TOTAL PUBLIC SAFETY	121-52000-4	185,799
STREET MAINTENANCE	122-53311-4	145,645
STORMWATER DRAINAGE	122-53448-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	78,860
SOLID WASTE DISPOSAL	122-53631-4	840
RECYCLING PROGRAM EXPENS	122-53635-4	78,861
TOTAL PUBLIC WORKS	123-53000-4	304,456
PUBLIC HEALTH SERVICES	124-54100-4	397
CEMETERY	124-54910-4	2,914
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,311
PARKS	126-55200-4	267
TOTAL CULTURE/REC/EDUCAT	127-55000-4	267
OTHER CONSER/DEVELOPMENT	128-56900-4	4,789
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,789
LAW ENFORCEMENT OUTLAY	130-57210-4	30,799
FIRE PROTECTION OUTLAY	130-57220-4	152,498
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	147,946
HIGHWAY/STREET OUTLAY	130-57331-4	90,176
TOTAL CAPITAL OUTLAY	131-57000-4	421,419
PRINCIPAL ON DEBT	132-58100-4	34,689
FIRE PROTECTION INTEREST	132-58212-4	6,731
TOTAL DEBT SERVICE	133-58000-4	41,420
TOTAL EXPENDITURES/USES	136-50000-4	1,148,648
FOR STATE USE ONLY	137-99999-4	1,148,648

DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	407,348
REVENUE/FINANCE SOURCES	140-40000-4	1,098,809
GRAND TOTAL	143-90000-4	1,506,157
EXPENDITURE/FINANCE USES	150-50000-4	1,148,648
FUND BALANCE END OF YEAR	151-34000-4	357,509
GRAND TOTAL	153-90000-4	1,506,157

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,374

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	224,375		34,689	189,686
TOTAL LONG TERM G.O.DEBT	900-50100	224,375		34,689	189,686
OTHER NON-GEN OBLIG DEBT	930-50400	12,800	10,954	9,785	13,969

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,036,991
ADVANCE TAX COLLECTIONS	004-40000-4	1,600,577
LOTTERY CREDIT FROM ST.	005-40000-4	9,684
DOG LICENSE COLLECTIONS	008-40000-4	1,841
SETTLEMENTS FROM COUNTY	010-40000-4	103,734
DPPT/INTEREST COLLECTED	018-40000-4	1,347
TOTAL TAX COLLECTIONS	020-40000-4	2,754,174
TAXES/CREDIT PAID TO CO	022-50000-4	827,144
DOG LICENSES PAID TO CO	025-50000-4	617
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,379,164
TAXES/CREDIT PD TO VTAEs	030-50000-4	139,815
TOTAL PAID TO OTHERS	040-50000-4	2,346,740
FOREST CROP/MFL TAXES	048-41150-4	54
INT/PENALTIES ON TAXES	052-41800-4	5,390
DOG LICENSES RETAINED	055-44200-4	1,224
SPECIAL CHARGES	058-46000-4	4,200
SUM OF 04050000-05846000	059-40000-4	2,357,608
TAX COLLECTIONS RETAINED	060-40000-4	396,566
FOR STATE USE ONLY	063-99999-4	2,754,174
LOCAL SHARE OF COLLECTIO	068-41110-4	396,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	396,566
MOBILE HOME FEES (LOCAL)	100-41140-4	7,845
FOREST CROP/MFL TAX	100-41150-4	54
INTEREST ON TAXES	100-41800-4	5,390
TOTAL TAXES	101-41000-4	409,855
OTHER FEDERAL PAYMENTS	103-43300-4	336
STATE SHARED REVENUES	103-43410-4	22,693
FIRE INSURANCE TAX	103-43420-4	7,080
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	118,578
PILT ON STATE CONS LANDS	103-43620-4	212
FOREST CROPLANDS AID	103-43650-4	98
JANUARY PILT	103-43660-4	1,450
TOTAL INTERGOVT REVENUE	104-43000-4	150,511
BUSINESS/OCCUPATION LIC	105-44100-4	8,757
NON-BUSINESS LICENSES	105-44200-4	1,224
BUILDING PERMITS/INSPECT	105-44300-4	7,337
ZONING PERMITS AND FEES	105-44400-4	4,550
TOTAL LICENSES / PERMITS	106-44000-4	21,868
LAW/ORDINANCE VIOLATIONS	107-45100-4	25

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
FIRE PROTECTION FEES	109-46220-4	2,500
HWY MAINT & CONSTRUCTION	109-46310-4	633
SOLID WASTE DISPOSAL FEE	109-46431-4	19,323
ASSESSMENT LETTERS	109-46900-4	660
TOTAL PUBLIC CHARGES	110-46000-4	23,116
INTEREST INCOME	113-48110-4	3,164
RENTAL INCOME	113-48200-4	1,000
SALE OF RECYCLABLE MATER	113-48307-4	166
NSF CHECK FEE REIMBURSEM	113-48900-4	12,896
TOTAL MISCELLANEOUS REV	114-48000-4	17,226
PROCEEDS FROM DEBT	115-49100-4	212,136
TOTAL OTHER FIN SOURCES	116-49000-4	212,136
TOTAL REV/FIN SOURCES	117-40000-4	834,737
LEGISLATIVE	118-51100-4	14,154
LEGAL	118-51300-4	6,523
GENERAL ADMINISTRATION	118-51400-4	27,983
FINANCIAL ADMINISTRATION	118-51500-4	15,050
GEN BUILDINGS AND PLANT	118-51600-4	850
OTHER INSURANCE	118-51938-4	10,727
TOTAL GENERAL GOVERNMENT	119-51000-4	75,287
FIRE PROTECTION	120-52200-4	139,267
AMBULANCE	120-52300-4	47,959
INSPECTION	120-52400-4	5,184
TOTAL PUBLIC SAFETY	121-52000-4	192,410
STREET MAINTENANCE	122-53311-4	246,223
STREET LIGHTING	122-53420-4	482
SOLID WASTE DISPOSAL	122-53631-4	21,215
TOTAL PUBLIC WORKS	123-53000-4	267,920
PUBLIC HEALTH SERVICES	124-54100-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
PARKS	126-55200-4	2,340
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,340
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	200,813
HIGHWAY BUILDING OUTLAY	130-57327-4	126,235
TOTAL CAPITAL OUTLAY	131-57000-4	327,048
PRINCIPAL ON DEBT	132-58100-4	100,491
FIRE PROTECTION INTEREST	132-58212-4	1,944
TOTAL DEBT SERVICE	133-58000-4	102,435

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	968,640
FOR STATE USE ONLY	137-99999-4	968,640
CASH/INVEST BEG OF YEAR	140-11000-4	1,820,378
REVENUE/FINANCE SOURCES	140-40000-4	834,737
GRAND TOTAL	143-90000-4	2,655,115
CASH/INVEST END OF YEAR	150-11000-4	1,686,475
EXPENDITURE/FINANCE USES	150-50000-4	968,640
GRAND TOTAL	153-90000-4	2,655,115

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	401,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	57,593	52,136	55,649	54,080
HIGHWAY DEBT	900-50020		160,000	44,842	115,158
TOTAL LONG TERM G.O.DEBT	900-50100	57,593	212,136	100,491	169,238

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	800,554
TAX INCREMENT	100-41120-4	503,139
MOBILE HOME FEES (LOCAL)	100-41140-4	2,252
TAXES ON MUNIC. UTILITY	100-41310-4	88,929
INTEREST ON TAXES	100-41800-4	1,244
TOTAL TAXES	101-41000-4	1,396,118
STATE SHARED REVENUES	103-43410-4	322,240
FIRE INSURANCE TAX	103-43420-4	5,263
OTHER STATE SHARED TAXES	103-43430-4	9,232
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	5,149
GENERAL TRANSPORTATION A	103-43531-4	119,926
RECYCLING GRANTS	103-43545-4	7,087
LIBRARY AIDS	103-43790-4	30,898
TOTAL INTERGOVT REVENUE	104-43000-4	500,595
BUSINESS/OCCUPATION LIC	105-44100-4	22,637
NON-BUSINESS LICENSES	105-44200-4	562
BUILDING PERMITS/INSPECT	105-44300-4	8,382
ZONING PERMITS AND FEES	105-44400-4	1,484
TOTAL LICENSES / PERMITS	106-44000-4	33,065
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,905
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,905
GENERAL GOVERNMENT FEES	109-46100-4	1,790
RECYCLING FEES	109-46435-4	26,456
LIBRARY	109-46710-4	5,184
PARKS	109-46720-4	880
TOTAL PUBLIC CHARGES	110-46000-4	34,310
LAW ENFORCEMENT SERVICE	111-47321-4	3,254
TOTAL INTERGOVT CHARGES	112-47000-4	3,254
INTEREST INCOME	113-48110-4	16,424
RENTAL INCOME	113-48200-4	6,175
DONATIONS/CONTRIBUTIONS	113-48500-4	842
OPEN RECORD REQUEST COPI	113-48900-4	2,613
TOTAL MISCELLANEOUS REV	114-48000-4	26,054
PROCEEDS FROM DEBT	115-49100-4	1,283,883
TOTAL OTHER FIN SOURCES	116-49000-4	1,283,883
TOTAL REV/FIN SOURCES	117-40000-4	3,303,184
LEGISLATIVE	118-51100-4	8,820

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	10,245
LEGAL	118-51300-4	13,488
GENERAL ADMINISTRATION	118-51400-4	80,225
FINANCIAL ADMINISTRATION	118-51500-4	16,313
GEN BUILDINGS AND PLANT	118-51600-4	18,171
LAW ENFORCEMNT INSURANCE	118-51931-4	16,728
HIGHWAY INSURANCE	118-51932-4	11,344
OTHER INSURANCE	118-51938-4	12,128
TOTAL GENERAL GOVERNMENT	119-51000-4	187,462
LAW ENFORCEMENT	120-52100-4	509,000
FIRE PROTECTION	120-52200-4	156,118
AMBULANCE	120-52300-4	5,149
INSPECTION	120-52400-4	7,590
OTHER PUBLIC SAFETY	120-52900-4	314
TOTAL PUBLIC SAFETY	121-52000-4	678,171
STREET MAINTENANCE	122-53311-4	244,256
STREET LIGHTING	122-53420-4	24,018
SIDEWALK W/O NEW ST CON	122-53432-4	5,302
STORM SEWER MAINTENANCE	122-53441-4	1,840
REFUSE/GARBAGE COLLECT	122-53620-4	79,117
RECYCLING PROGRAM EXPENS	122-53635-4	28,024
TOTAL PUBLIC WORKS	123-53000-4	382,557
PUBLIC HEALTH SERVICES	124-54100-4	2,100
AGING SERVICES	124-54600-4	6,888
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,488
LIBRARY	126-55110-4	137,190
PARKS	126-55200-4	28,727
RECREATION PROGRAMS	126-55300-4	263
TOTAL CULTURE/REC/EDUCAT	127-55000-4	166,180
OTHER CONSER/DEVELOPMENT	128-56900-4	8,876
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,876
OTHER GENERAL GOVERNMENT	130-57190-4	216,215
LAW ENFORCEMENT OUTLAY	130-57210-4	12,489
HIGHWAY/STREET OUTLAY	130-57331-4	685,385
LIBRARY OUTLAY	130-57610-4	1,665
PARKS OUTLAY	130-57620-4	17,943
TOTAL CAPITAL OUTLAY	131-57000-4	933,697
PRINCIPAL ON DEBT	132-58100-4	63,203
HIGHWAY INTEREST	132-58221-4	24,899
STORM SEWER INTEREST	132-58222-4	3,317
OTHER INT/FISCAL CHARGES	132-58290-4	84,220
TOTAL DEBT SERVICE	133-58000-4	175,639

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	2,543,070
FOR STATE USE ONLY	137-99999-4	2,543,070
FUND BALANCE BEG. OF YR	140-34000-4	792,845
REVENUE/FINANCE SOURCES	140-40000-4	3,303,184
GRAND TOTAL	143-90000-4	4,096,029
EXPENDITURE/FINANCE USES	150-50000-4	2,543,070
FUND BALANCE END OF YEAR	151-34000-4	1,552,959
GRAND TOTAL	153-90000-4	4,096,029

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	620,571
WATER SERVICE	200-46450-4	405,625
SEWAGE SERVICE-LOCAL GOV	204-47341-4	23,748
OTHER ENTERPRISE-LOCAL	204-47391-4	25,921
OTHER ENTERPRISE TO DEPT	205-47491-4	4,378
TOTAL OPERATING REVENUE	208-40000-4	1,080,243
SEWAGE SERVICE	209-53610-4	542,252
WATER SERVICE	209-53700-4	471,185
TOTAL OPERATING EXPENSES	212-50000-4	1,013,437
INTEREST INCOME	215-48110-4	42,311
TOTAL NON-OPERATING REV	218-40000-4	42,311
DEBT SERV-ENTERPRISES	219-58200-4	61,159
TOTAL NON-OPERATING EXP	222-50000-4	61,159
INCOME (LOSS) BEFORE TRANS	223-61000-4	47,958
NET INCOME (LOSS)	225-62000-4	47,958
LONG TERM DEBT	250-29000-4	2,250,344
TOTAL LIABILITIES	250-29990-4	2,250,344
TOT LIABILITIES/FUND BAL	250-39990-4	2,250,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	800,554
HYDRANT RENTAL-WATER CHG	300-72100-4	145,421

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	521,850	1,239,815	36,531	1,725,134

DISTRICT:53111

VILLAGE OF CLINTON

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	69,505	151,117	4,867	215,755
WATER SUPPLY SYSTEM DEBT	900-50040	97,158	1,045,000	6,797	1,135,361
OTHER LONG TERM G.O.DEBT	900-50080	311,487	44,068	21,805	333,750
TOTAL LONG TERM G.O.DEBT	900-50100	1,000,000	2,480,000	70,000	3,410,000
POLLUTION CONTROL DEBT	920-50310	1,266,801		302,935	963,866
OTHER NON-GEN OBLIG DEBT	930-50400	69,621		6,203	63,418

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	309,487
TAX INCREMENT	100-41120-4	171,411
TAXES ON MUNIC. UTILITY	100-41310-4	58,199
TAXES FROM EXEMPT ENTITY	100-41320-4	250
TOTAL TAXES	101-41000-4	539,347
STATE SHARED REVENUES	103-43410-4	115,017
FIRE INSURANCE TAX	103-43420-4	1,751
OTHER STATE SHARED TAXES	103-43430-4	187
GENERAL TRANSPORTATION A	103-43531-4	29,585
RECYCLING GRANTS	103-43545-4	3,259
TOTAL INTERGOVT REVENUE	104-43000-4	149,799
BUSINESS/OCCUPATION LIC	105-44100-4	2,573
NON-BUSINESS LICENSES	105-44200-4	524
BUILDING PERMITS/INSPECT	105-44300-4	9,433
TOTAL LICENSES / PERMITS	106-44000-4	12,530
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,125
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,125
GENERAL GOVERNMENT FEES	109-46100-4	2,600
FIRE PROTECTION FEES	109-46220-4	6,300
HWY MAINT & CONSTRUCTION	109-46310-4	673
REFUSE/GARBAGE COLLECT	109-46420-4	50,024
WEED/NUISANCE CONTROL	109-46440-4	605
HOUSING	109-46830-4	1,966
TOTAL PUBLIC CHARGES	110-46000-4	62,168
INTEREST INCOME	113-48110-4	2,410
RENTAL INCOME	113-48200-4	1,375
SALE OF OTHER EQUIP/PROP	113-48309-4	11
INSURANCE DIVIDEND	113-48900-4	3,492
TOTAL MISCELLANEOUS REV	114-48000-4	7,288
TOTAL REV/FIN SOURCES	117-40000-4	778,257
LEGISLATIVE	118-51100-4	4,597
JUDICIAL	118-51200-4	7,085
LEGAL	118-51300-4	12,155
GENERAL ADMINISTRATION	118-51400-4	54,081
FINANCIAL ADMINISTRATION	118-51500-4	22,195
GEN BUILDINGS AND PLANT	118-51600-4	35,792
LAW ENFORCEMENT INSURANCE	118-51931-4	1,647
HIGHWAY INSURANCE	118-51932-4	6,803
OTHER INSURANCE	118-51938-4	12,248

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS	118-51980-4	972
TOTAL GENERAL GOVERNMENT	119-51000-4	157,575
LAW ENFORCEMENT	120-52100-4	53,746
FIRE PROTECTION	120-52200-4	174,721
AMBULANCE	120-52300-4	8,051
INSPECTION	120-52400-4	9,729
CORRECTIONS/DETENTION	120-52700-4	788
TOTAL PUBLIC SAFETY	121-52000-4	247,035
HIGHWAY ADMINISTRATION	122-53100-4	10,019
STREET MAINTENANCE	122-53311-4	42,641
STREET LIGHTING	122-53420-4	16,393
STORM SEWER MAINTENANCE	122-53441-4	14,661
REFUSE/GARBAGE COLLECT	122-53620-4	39,072
RECYCLING PROGRAM EXPENS	122-53635-4	28,318
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	151,204
PUBLIC HEALTH SERVICES	124-54100-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
PARKS	126-55200-4	13,637
RECREATION PROGRAMS	126-55300-4	490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,127
HOUSING	128-56500-4	3,758
URBAN DEVELOPMENT	128-56600-4	3,015
ECONOMIC DEVELOPMENT	128-56700-4	51,647
TOTAL CONSER/DEVELOPMENT	129-56000-4	58,420
HIGHWAY/STREET OUTLAY	130-57331-4	194,522
RECYCLING OUTLAY	130-57435-4	6,370
TOTAL CAPITAL OUTLAY	131-57000-4	200,892
PRINCIPAL ON DEBT	132-58100-4	123,687
HIGHWAY INTEREST	132-58221-4	26,520
STORM SEWER INTEREST	132-58222-4	3,776
OTHER INT/FISCAL CHARGES	132-58290-4	11,833
TOTAL DEBT SERVICE	133-58000-4	165,816
TOTAL EXPENDITURES/USES	136-50000-4	998,069
FOR STATE USE ONLY	137-99999-4	998,069
FUND BALANCE BEG. OF YR	140-34000-4	286,206
REVENUE/FINANCE SOURCES	140-40000-4	778,257
GRAND TOTAL	143-90000-4	1,064,463
EXPENDITURE/FINANCE USES	150-50000-4	998,069

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	66,394
GRAND TOTAL	153-90000-4	1,064,463

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	239,836
WATER SERVICE	200-46450-4	126,683
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,366
OTHER ENTERPRISE-LOCAL	204-47391-4	2,644
OTHER ENTERPRISE TO DEPT	205-47491-4	109,337
TOTAL OPERATING REVENUE	208-40000-4	481,866

SEWAGE SERVICE	209-53610-4	174,938
WATER SERVICE	209-53700-4	225,057
TOTAL OPERATING EXPENSES	212-50000-4	399,995

INTEREST INCOME	215-48110-4	596
OTHER MISC REVENUES	216-48900-4	4,555
TOTAL NON-OPERATING REV	218-40000-4	5,151

DEBT SERV-ENTERPRISES	219-58200-4	43,269
OTHER ENTERPRISE EXPENSE	219-59910-4	14,765
TOTAL NON-OPERATING EXP	222-50000-4	58,034

INCOME (LOSS) BEFORE TRANS	223-61000-4	28,988
NET INCOME (LOSS)	225-62000-4	28,988

LONG TERM DEBT	250-29000-4	1,595,414
TOTAL LIABILITIES	250-29990-4	1,595,414

TOT LIABILITIES/FUND BAL	250-39990-4	1,595,414
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	309,487

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	793,337		78,472	714,865
STORM SEWER DEBT	900-50030	115,138		10,918	104,220
OTHER LONG TERM G.O.DEBT	900-50080	360,192		34,297	325,895
TOTAL LONG TERM G.O.DEBT	900-50100	1,268,667		123,687	1,144,980
WATER SUPPLY SYSTEM DEBT	920-50320	885,437		61,694	823,743
OTHER REVENUE BOND DEBT	920-50380	879,204		107,533	771,671

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	565,378
TAX INCREMENT	100-41120-4	180,503
TAXES ON MUNIC. UTILITY	100-41310-4	71,790
INTEREST ON TAXES	100-41800-4	372
TOTAL TAXES	101-41000-4	818,043
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,625
FOR STATE USE ONLY	102-42999-4	1,625
 STATE SHARED REVENUES	 103-43410-4	 282,238
FIRE INSURANCE TAX	103-43420-4	3,170
OTHER STATE SHARED TAXES	103-43430-4	944
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	6,509
GENERAL TRANSPORTATION A	103-43531-4	62,860
RECYCLING GRANTS	103-43545-4	4,436
TOTAL INTERGOVT REVENUE	104-43000-4	360,477
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,657
NON-BUSINESS LICENSES	105-44200-4	165
BUILDING PERMITS/INSPECT	105-44300-4	13,632
TOTAL LICENSES / PERMITS	106-44000-4	20,454
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,705
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,705
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,626
LAW ENFORCEMENT FEES	109-46210-4	58
HWY MAINT & CONSTRUCTION	109-46310-4	78
REFUSE/GARBAGE COLLECT	109-46420-4	73,521
RECYCLING FEES	109-46435-4	24,911
WEED/NUISANCE CONTROL	109-46440-4	1,210
PARKS	109-46720-4	575
ECONOMIC DEVELOPMENT	109-46850-4	300
TOTAL PUBLIC CHARGES	110-46000-4	102,279
 INTEREST INCOME	 113-48110-4	 3,660
INT ON SPECIAL ASSESSMTS	113-48130-4	75
RENTAL INCOME	113-48200-4	6,000
SALE POLICE EQUIP/PROP	113-48301-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	30,781
DONATIONS/CONTRIBUTIONS	113-48500-4	4,781
INSURANCE DIVIDEND AND R	113-48900-4	2,857
TOTAL MISCELLANEOUS REV	114-48000-4	48,754
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,364,337

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,292
JUDICIAL	118-51200-4	6,650
LEGAL	118-51300-4	17,412
GENERAL ADMINISTRATION	118-51400-4	45,899
FINANCIAL ADMINISTRATION	118-51500-4	49,637
GEN BUILDINGS AND PLANT	118-51600-4	27,463
LAW ENFORCEMENT INSURANCE	118-51931-4	8,281
HIGHWAY INSURANCE	118-51932-4	8,281
OTHER INSURANCE	118-51938-4	16,564
TOTAL GENERAL GOVERNMENT	119-51000-4	194,479
LAW ENFORCEMENT	120-52100-4	145,550
FIRE PROTECTION	120-52200-4	127,863
AMBULANCE	120-52300-4	15,209
INSPECTION	120-52400-4	19,234
CORRECTIONS/DETENTION	120-52700-4	308
TOTAL PUBLIC SAFETY	121-52000-4	308,164
STREET MAINTENANCE	122-53311-4	154,685
STREET LIGHTING	122-53420-4	21,388
STORM SEWER MAINTENANCE	122-53441-4	1,958
REFUSE/GARBAGE COLLECT	122-53620-4	71,508
RECYCLING PROGRAM EXPENS	122-53635-4	47,950
TOTAL PUBLIC WORKS	123-53000-4	297,489
PUBLIC HEALTH SERVICES	124-54100-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
LIBRARY	126-55110-4	85,387
PARKS	126-55200-4	14,594
RECREATION PROGRAMS	126-55300-4	6,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	106,481
OTHER CONSER/DEVELOPMENT	128-56900-4	973
TOTAL CONSER/DEVELOPMENT	129-56000-4	973
LAW ENFORCEMENT OUTLAY	130-57210-4	3,668
HIGHWAY/STREET OUTLAY	130-57331-4	8,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	25,835
OTHER CONS./DEVELOPMENT	130-57730-4	480
TOTAL CAPITAL OUTLAY	131-57000-4	37,983
PRINCIPAL ON DEBT	132-58100-4	126,340
HIGHWAY INTEREST	132-58221-4	23,420
STORM SEWER INTEREST	132-58222-4	1,255
OTHER INT/FISCAL CHARGES	132-58290-4	52,584
TOTAL DEBT SERVICE	133-58000-4	203,599
TOTAL EXPENDITURES/USES	136-50000-4	1,152,668
FOR STATE USE ONLY	137-99999-4	1,152,668

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	458,408
REVENUE/FINANCE SOURCES	140-40000-4	1,364,337
GRAND TOTAL	143-90000-4	1,822,745
EXPENDITURE/FINANCE USES	150-50000-4	1,152,668
FUND BALANCE END OF YEAR	151-34000-4	670,077
GRAND TOTAL	153-90000-4	1,822,745

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	352,537
WATER SERVICE	200-46450-4	183,356
SEWAGE SERVICE-LOCAL GOV	204-47341-4	15,052
OTHER ENTERPRISE-LOCAL	204-47391-4	14,355
OTHER ENTERPRISE TO DEPT	205-47491-4	88,602
TOTAL OPERATING REVENUE	208-40000-4	653,902
SEWAGE SERVICE	209-53610-4	288,632
WATER SERVICE	209-53700-4	306,625
TOTAL OPERATING EXPENSES	212-50000-4	595,257
INTEREST INCOME	215-48110-4	6,723
TOTAL NON-OPERATING REV	218-40000-4	6,723
DEBT SERV-ENTERPRISES	219-58200-4	22,890
TOTAL NON-OPERATING EXP	222-50000-4	22,890
INCOME(LOSS)BEFORE TRANS	223-61000-4	42,478
CAPITAL CONTRIBUTIONS	224-49300-4	35,000
NET INCOME(LOSS)	225-62000-4	77,478
LONG TERM DEBT	250-29000-4	1,225,621
TOTAL LIABILITIES	250-29990-4	1,225,621
TOT LIABILITIES/FUND BAL	250-39990-4	1,225,621

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	565,378

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	621,881		63,440	558,441
STORM SEWER DEBT	900-50030	45,043		7,738	37,305
OTHER LONG TERM G.O.DEBT	900-50080	1,231,225		67,662	1,163,563
TOTAL LONG TERM G.O.DEBT	900-50100	1,898,149		138,840	1,759,309
POLLUTION CONTROL DEBT	920-50310	338,472		14,474	323,998

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	931,255		42,132	889,123
OTHER NON-GEN OBLIG DEBT	930-50400	10,487	10,164	8,129	12,522

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,680,465
TAX INCREMENT	100-41120-4	8,202,078
MOBILE HOME FEES (LOCAL)	100-41140-4	11,774
MOTOR VEHICLE TAXES	100-41170-4	670,924
PUBLIC ACCOMMODATION TAX	100-41210-4	127,441
TAXES FROM EXEMPT ENTITY	100-41320-4	19,462
INTEREST ON TAXES	100-41800-4	155,457
TOTAL TAXES	101-41000-4	22,867,601
 TOTAL SP. ASSESSMENTS	 102-42000-4	 301,179
FOR STATE USE ONLY	102-42999-4	301,179
 LAW ENFORCEMENT	 103-43211-4	 14,165
FIRE	103-43212-4	203,518
HUMAN SERVICES	103-43250-4	2,451
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,196,583
STATE SHARED REVENUES	103-43410-4	16,810,446
FIRE INSURANCE TAX	103-43420-4	72,325
OTHER STATE SHARED TAXES	103-43430-4	733,444
LAW ENFORCEMNT IMPROVEMT	103-43521-4	191,052
OTHER PUBLIC SAFETY	103-43529-4	17,375
GENERAL TRANSPORTATION A	103-43531-4	1,529,451
OTHER HIGHWAY AIDS	103-43533-4	264,322
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	81,192
RECYCLING GRANTS	103-43545-4	137,369
PMT FOR MUNIC SERVICES	103-43610-4	16,777
ARROWHEAD LIBRARY SYSTEM	103-43790-4	497,043
TOTAL INTERGOVT REVENUE	104-43000-4	21,767,513
 BUSINESS/OCCUPATION LIC	 105-44100-4	 521,438
NON-BUSINESS LICENSES	105-44200-4	8,524
BUILDING PERMITS/INSPECT	105-44300-4	184,455
ZONING PERMITS AND FEES	105-44400-4	20,675
UNDERGROUND STORAGE TANK	105-44900-4	11,609
TOTAL LICENSES / PERMITS	106-44000-4	746,701
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 613,641
LAW ENFORCEMENT DAMAGE	107-45221-4	3,444
TOTAL FINES/FORFEITS/PEN	108-45000-4	617,085
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,017
LAW ENFORCEMENT FEES	109-46210-4	100,472
FIRE PROTECTION FEES	109-46220-4	162,325
OTHER PUBLIC SAFETY	109-46290-4	2,270
HWY MAINT & CONSTRUCTION	109-46310-4	14,140
REFUSE/GARBAGE COLLECT	109-46420-4	2,282,222

DISTRICT:53206

CITY OF БЕLOIT

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	103,191
WEED/NUISANCE CONTROL	109-46440-4	24,088
CEMETERY	109-46540-4	27,567
HUMAN SERVICES	109-46600-4	40,804
LIBRARY	109-46710-4	118,847
PARKS	109-46720-4	47,025
OTHER CULTURE/RECREATION	109-46750-4	299,967
URBAN DEVELOPMENT	109-46840-4	383,612
TOTAL PUBLIC CHARGES	110-46000-4	3,632,547
LAW ENFORCEMENT SERVICE	111-47321-4	274,390
LOCAL DEPARTMENTS	111-47400-4	712,624
TOTAL INTERGOVT CHARGES	112-47000-4	987,014
INTEREST INCOME	113-48110-4	318,589
INT ON SPECIAL ASSESSMTS	113-48130-4	25,799
RENTAL INCOME	113-48200-4	79,492
SALE OF RECYCLABLE MATER	113-48307-4	892
SALE OF OTHER EQUIP/PROP	113-48309-4	106,233
DONATIONS/CONTRIBUTIONS	113-48500-4	140,050
MUNICIPAL FLAGS	113-48900-4	56,554
TOTAL MISCELLANEOUS REV	114-48000-4	727,609
PROCEEDS FROM DEBT	115-49100-4	5,155,079
TRANSFERS FROM OTHER FDS	115-49200-4	2,441,409
PROCEEDS REFUNDING BONDS	115-49500-4	1,080,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,676,488
TOTAL REV/FIN SOURCES	117-40000-4	60,323,737
LEGISLATIVE	118-51100-4	50,927
JUDICIAL	118-51200-4	335,704
LEGAL	118-51300-4	701,445
GENERAL ADMINISTRATION	118-51400-4	1,351,582
FINANCIAL ADMINISTRATION	118-51500-4	743,762
GEN BUILDINGS AND PLANT	118-51600-4	273,836
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,500
LAW ENFORCEMNT INSURANCE	118-51931-4	97,935
HIGHWAY INSURANCE	118-51932-4	40,086
OTHER INSURANCE	118-51938-4	159,458
TOTAL GENERAL GOVERNMENT	119-51000-4	3,762,235
LAW ENFORCEMENT	120-52100-4	11,973,041
FIRE PROTECTION	120-52200-4	7,911,301
AMBULANCE	120-52300-4	7,104
INSPECTION	120-52400-4	1,106,532
EMERGENCY COMM. POLICE	120-52601-4	4,318
CORRECTIONS/DETENTION	120-52700-4	83,668
TOTAL PUBLIC SAFETY	121-52000-4	21,085,964
HIGHWAY ADMINISTRATION	122-53100-4	970,868

DISTRICT:53206

CITY OF БЕLOIT

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,692,529
STREET LIGHTING	122-53420-4	481,900
REFUSE/GARBAGE COLLECT	122-53620-4	1,468,631
RECYCLING PROGRAM EXPENS	122-53635-4	855,912
TOTAL PUBLIC WORKS	123-53000-4	5,469,840
PUBLIC HEALTH SERVICES	124-54100-4	201,071
AGING SERVICES	124-54600-4	184,062
TOTAL HEALTH/HUMAN SERV	125-54000-4	385,133
LIBRARY	126-55110-4	2,395,244
OTHER CULTURE	126-55190-4	101,763
PARKS	126-55200-4	1,510,673
RECREATION PROGRAMS	126-55300-4	383,015
RECREATION FACILITIES	126-55400-4	364,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,754,954
URBAN DEVELOPMENT	128-56600-4	422,448
ECONOMIC DEVELOPMENT	128-56700-4	265,859
OTHER CONSER/DEVELOPMENT	128-56900-4	1,118,249
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,806,556
GENERAL PUBLIC BUILDINGS	130-57140-4	523,776
OTHER GENERAL GOVERNMENT	130-57190-4	187,618
LAW ENFORCEMENT OUTLAY	130-57210-4	574,004
FIRE PROTECTION OUTLAY	130-57220-4	225,473
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,220
HIGHWAY BUILDING OUTLAY	130-57327-4	165,724
HIGHWAY/STREET OUTLAY	130-57331-4	2,393,971
STREET LIGHTING OUTLAY	130-57342-4	280,459
SIDEWALKS W/O ST. CONST	130-57344-4	82,734
STORM SEWER OUTLAY	130-57345-4	233,793
PARKING FACILITY OUTLAY	130-57346-4	26,839
SEWAGE SERVICE OUTLAY	130-57410-4	215,492
LIBRARY OUTLAY	130-57610-4	210,147
PARKS OUTLAY	130-57620-4	540,118
OTHER CULTURE/RECREATION	130-57630-4	213,950
URBAN DEVELOPMENT OUTLAY	130-57721-4	175,054
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,013,270
TOTAL CAPITAL OUTLAY	131-57000-4	7,128,642
PRINCIPAL ON DEBT	132-58100-4	9,340,156
LAW ENFORCEMENT INTEREST	132-58211-4	44,353
FIRE PROTECTION INTEREST	132-58212-4	56,915
HIGHWAY INTEREST	132-58221-4	906,525
OTHER INT/FISCAL CHARGES	132-58290-4	931,474
TOTAL DEBT SERVICE	133-58000-4	11,279,423
TRANSFERS TO OTHER FUNDS	134-59200-4	1,499,217
TOTAL OTHER FINANCING	135-59000-4	1,499,217

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	57,171,964
FOR STATE USE ONLY	137-99999-4	57,171,964
FUND BALANCE BEG. OF YR	140-34000-4	28,751,451
REVENUE/FINANCE SOURCES	140-40000-4	60,323,737
GRAND TOTAL	143-90000-4	89,075,188
EXPENDITURE/FINANCE USES	150-50000-4	57,171,964
FUND BALANCE END OF YEAR	151-34000-4	31,903,224
GRAND TOTAL	153-90000-4	89,075,188

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,285,311
STORM WATER DRAINAGE	200-46324-4	1,137,363
MASS TRANSIT	200-46350-4	164,567
SEWAGE SERVICE	200-46410-4	7,606,910
WATER SERVICE	200-46450-4	5,495,734
CEMETERY	200-46540-4	164,102
GOLF COURSE	200-46733-4	369,608
INTERNAL SERVICE TO DEPT	206-47493-4	11,517,656
TOTAL OPERATING REVENUE	208-40000-4	27,741,251
AMBULANCE	209-52300-4	1,310,001
MASS TRANSIT	209-53520-4	2,302,652
SEWAGE SERVICE	209-53610-4	8,903,939
STORM WATER DRAINAGE	209-53650-4	901,508
WATER SERVICE	209-53700-4	3,161,183
CEMETERY	209-54910-4	277,481
GOLF COURSES	209-55430-4	446,369
INTERNAL SERVICE--OP EXP	211-51490-4	13,444,590
TOTAL OPERATING EXPENSES	212-50000-4	30,747,723
GENERAL PROPERTY TAXES	213-41110-4	662,833
WASTEWATER PENALTY ON TA	213-41900-4	215,423
OTHER FEDERAL PAYMENTS	213-43300-4	595,951
OTHER STATE PAYMENTS	213-43690-4	487,286
OTHER LOCAL GOVT PAYMTS	213-43790-4	96,175
INTEREST INCOME	215-48110-4	266,408
RENT	215-48200-4	408,198
OTHER REG. PERMITS/FEES	216-44900-4	8,600
OTHER MISC REVENUES	216-48900-4	12,259
MISC INTERNAL SERV REV	217-48693-4	434,414
TOTAL NON-OPERATING REV	218-40000-4	3,187,547
DEBT SERV-ENTERPRISES	219-58200-4	969,211
TOTAL NON-OPERATING EXP	222-50000-4	969,211
INCOME(LOSS) BEFORE TRANS	223-61000-4	-788,136

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-955,744
NET INCOME (LOSS)	225-62000-4	-1,743,880

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,745,754

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,592,206	475,000	237,034	1,830,172
FIRE PROTECTION DEBT	900-50015	2,354,265	115,000	249,093	2,220,172
HIGHWAY DEBT	900-50020	22,136,285	2,410,000	2,672,409	21,873,876
STORM SEWER DEBT	900-50030	924,833	400,000	502,318	822,515
WATER SUPPLY SYSTEM DEBT	900-50040	1,641,326	525,000	727,362	1,438,964
TRANSIT SYSTEM DEBT	900-50060	286,896		44,697	242,199
OTHER LONG TERM G.O.DEBT	900-50080	21,175,155	3,215,000	3,837,696	20,552,459
TOTAL LONG TERM G.O.DEBT	900-50100	50,110,966	7,140,000	8,270,609	48,980,357
POLLUTION CONTROL DEBT	920-50310	3,129,884		151,469	2,978,415
WATER SUPPLY SYSTEM DEBT	920-50320	21,155,000		1,300,000	19,855,000
OTHER REVENUE BOND DEBT	920-50380	1,225,000		65,000	1,160,000
OTHER NON-GEN OBLIG DEBT	930-50400	57,260,513	4,916,458	6,002,478	56,174,493

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,516,602
TAX INCREMENT	100-41120-4	858,123
MOTOR VEHICLE TAXES	100-41170-4	2,552
RETAILERS' DISCOUNT	100-41222-4	543
TAXES ON MUNIC. UTILITY	100-41310-4	170,378
TAXES FROM EXEMPT ENTITY	100-41320-4	31,315
DPPT AFTER WRITE OFF	100-41900-4	5,367
TOTAL TAXES	101-41000-4	3,584,880
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,522
FOR STATE USE ONLY	102-42999-4	5,522
 STATE SHARED REVENUES	 103-43410-4	 826,765
FIRE INSURANCE TAX	103-43420-4	15,273
OTHER STATE SHARED TAXES	103-43430-4	6,268
OTHER LAW ENFORCEMENT	103-43523-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	187,773
OTHER HIGHWAY AIDS	103-43533-4	61,501
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,287
OTHER TRANSPORTATION	103-43537-4	62,172
RECYCLING GRANTS	103-43545-4	16,291
PMT FOR MUNIC SERVICES	103-43610-4	1,057
HIGHWAY AND BRIDGE AID	103-43710-4	964
LIBRARY AIDS ROCK CO	103-43790-4	114,169
TOTAL INTERGOVT REVENUE	104-43000-4	1,311,960
 BUSINESS/OCCUPATION LIC	 105-44100-4	 87,455
NON-BUSINESS LICENSES	105-44200-4	1,514
BUILDING PERMITS/INSPECT	105-44300-4	49,561
ZONING PERMITS AND FEES	105-44400-4	1,837
PARK IMPACT FEES	105-44900-4	11,053
TOTAL LICENSES / PERMITS	106-44000-4	151,420
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 33,644
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,644
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,865
LAW ENFORCEMENT FEES	109-46210-4	12,822
HWY MAINT & CONSTRUCTION	109-46310-4	4,163
CEMETERY	109-46540-4	35,145
OTHER HEALTH SERVICES	109-46590-4	500
LIBRARY	109-46710-4	16,606
PARKS	109-46720-4	23,608
OTHER CULTURE/RECREATION	109-46750-4	86,796
URBAN DEVELOPMENT	109-46840-4	12,467
ECONOMIC DEVELOPMENT	109-46850-4	86,008

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	283,980
LOCAL DEPARTMENTS	111-47400-4	7,148
TOTAL INTERGOVT CHARGES	112-47000-4	7,148
INTEREST INCOME	113-48110-4	19,399
INT ON SPECIAL ASSESSMTS	113-48130-4	113
RENTAL INCOME	113-48200-4	11,820
SALE POLICE EQUIP/PROP	113-48301-4	4,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,211
SALE OF RECYCLABLE MATER	113-48307-4	819
SALE OF OTHER EQUIP/PROP	113-48309-4	4,290
INS. RECOVERIES-POLICE	113-48420-4	6,488
INS. RECOVERIES-HIGHWAY	113-48430-4	26,986
DONATIONS/CONTRIBUTIONS	113-48500-4	13,110
CREDIT CARD REBATE	113-48900-4	24,881
TOTAL MISCELLANEOUS REV	114-48000-4	128,117
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	6,006,671
LEGISLATIVE	118-51100-4	18,914
JUDICIAL	118-51200-4	16,297
LEGAL	118-51300-4	37,099
GENERAL ADMINISTRATION	118-51400-4	156,316
FINANCIAL ADMINISTRATION	118-51500-4	134,480
GEN BUILDINGS AND PLANT	118-51600-4	40,964
LAW ENFORCEMNT INSURANCE	118-51931-4	37,901
HIGHWAY INSURANCE	118-51932-4	27,828
OTHER INSURANCE	118-51938-4	52,619
TOTAL GENERAL GOVERNMENT	119-51000-4	522,418
LAW ENFORCEMENT	120-52100-4	1,086,272
FIRE PROTECTION	120-52200-4	206,709
INSPECTION	120-52400-4	46,045
OTHER PUBLIC SAFETY	120-52900-4	12,213
TOTAL PUBLIC SAFETY	121-52000-4	1,351,239
HIGHWAY ADMINISTRATION	122-53100-4	175,701
STREET MAINTENANCE	122-53311-4	300,058
STREET LIGHTING	122-53420-4	62,778
SIDEWALK W/O NEW ST CON	122-53432-4	1,553
STORM SEWER MAINTENANCE	122-53441-4	13,771
PARKING FACILITIES	122-53450-4	1,029
MASS TRANSIT	122-53520-4	53,230
REFUSE/GARBAGE COLLECT	122-53620-4	227,234
RECYCLING PROGRAM EXPENS	122-53635-4	75,745
WEED/NUISANCE CONTROL	122-53640-4	7,554

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	918,653
PUBLIC HEALTH SERVICES	124-54100-4	158
CEMETERY	124-54910-4	89,518
TOTAL HEALTH/HUMAN SERV	125-54000-4	89,676
LIBRARY	126-55110-4	255,917
OTHER CULTURE	126-55190-4	8,025
PARKS	126-55200-4	160,971
RECREATION PROGRAMS	126-55300-4	13,089
RECREATION FACILITIES	126-55400-4	140,131
TOTAL CULTURE/REC/EDUCAT	127-55000-4	578,133
HOUSING	128-56500-4	430
URBAN DEVELOPMENT	128-56600-4	35,550
ECONOMIC DEVELOPMENT	128-56700-4	113,322
TOTAL CONSER/DEVELOPMENT	129-56000-4	149,302
GENERAL PUBLIC BUILDINGS	130-57140-4	15,639
LAW ENFORCEMENT OUTLAY	130-57210-4	25,592
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,908
HIGHWAY BUILDING OUTLAY	130-57327-4	1,618
HIGHWAY/STREET OUTLAY	130-57331-4	157,889
SIDEWALKS W/O ST. CONST	130-57344-4	62,828
STORM SEWER OUTLAY	130-57345-4	6,422
MASS TRANSIT OUTLAY	130-57352-4	31,338
HEALTH OUTLAY	130-57510-4	9,040
LIBRARY OUTLAY	130-57610-4	20,478
PARKS OUTLAY	130-57620-4	73,445
OTHER CULTURE/RECREATION	130-57630-4	11,886
URBAN DEVELOPMENT OUTLAY	130-57721-4	115,976
ECONOMIC DEVELOP OUTLAY	130-57725-4	756,650
TOTAL CAPITAL OUTLAY	131-57000-4	1,315,709
PRINCIPAL ON DEBT	132-58100-4	866,645
HIGHWAY INTEREST	132-58221-4	29,989
STORM SEWER INTEREST	132-58222-4	769
OTHER INT/FISCAL CHARGES	132-58290-4	67,196
TOTAL DEBT SERVICE	133-58000-4	964,599
TOTAL EXPENDITURES/USES	136-50000-4	5,889,729
FOR STATE USE ONLY	137-99999-4	5,889,729
FUND BALANCE BEG. OF YR	140-34000-4	1,821,147
REVENUE/FINANCE SOURCES	140-40000-4	6,006,671
GRAND TOTAL	143-90000-4	7,827,818
EXPENDITURE/FINANCE USES	150-50000-4	5,889,729
FUND BALANCE END OF YEAR	151-34000-4	1,938,089

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	7,827,818

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	145,323
SEWAGE SERVICE	200-46410-4	1,164,064
WATER SERVICE	200-46450-4	958,086
TOTAL OPERATING REVENUE	208-40000-4	2,267,473

SEWAGE SERVICE	209-53610-4	1,021,644
STORM WATER DRAINAGE	209-53650-4	40,475
WATER SERVICE	209-53700-4	841,543
TOTAL OPERATING EXPENSES	212-50000-4	1,903,662

INTEREST INCOME	215-48110-4	10,767
OTHER MISC REVENUES	216-48900-4	21,929
TOTAL NON-OPERATING REV	218-40000-4	32,696

DEBT SERV-ENTERPRISES	219-58200-4	200,296
TOTAL NON-OPERATING EXP	222-50000-4	200,296

INCOME(LOSS)BEFORE TRANS	223-61000-4	196,211
CAPITAL CONTRIBUTIONS	224-49300-4	1,603,711
TRANSFER TO OTHER FUNDS	224-59200-4	-170,378
NET INCOME(LOSS)	225-62000-4	1,629,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,516,603
HYDRANT RENTAL-WATER CHG	300-72100-4	322,585
PROP-INTERGOVT. REVENUES	300-73310-4	1,221,398

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,374,888	225,000	427,985	1,171,903
STORM SEWER DEBT	900-50030	30,308	175,000	4,715	200,593
WATER SUPPLY SYSTEM DEBT	900-50040	486,752	50,000	60,541	476,211
OTHER LONG TERM G.O.DEBT	900-50080	3,023,478	50,000	425,270	2,648,208
TOTAL LONG TERM G.O.DEBT	900-50100	4,915,426	500,000	918,511	4,496,915
WATER SUPPLY SYSTEM DEBT	920-50320	478,428		47,496	430,932
OTHER REVENUE BOND DEBT	920-50380	9,213,268		318,907	8,894,361
OTHER NON-GEN OBLIG DEBT	930-50400	301,233	134,149	105,347	330,035

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,357,992
TAX INCREMENT	100-41120-4	315,399
PUBLIC ACCOMMODATION TAX	100-41210-4	23,609
TAXES ON MUNIC. UTILITY	100-41310-4	414,379
TAXES FROM EXEMPT ENTITY	100-41320-4	3,300
INTEREST ON TAXES	100-41800-4	919
TOTAL TAXES	101-41000-4	3,115,598
 TOTAL SP. ASSESSMENTS	 102-42000-4	 370,372
FOR STATE USE ONLY	102-42999-4	370,372
 STATE SHARED REVENUES	 103-43410-4	 449,481
FIRE INSURANCE TAX	103-43420-4	15,234
OTHER STATE SHARED TAXES	103-43430-4	11,504
LAW ENFORCEMENT IMPROVEMT	103-43521-4	5,078
OTHER LAW ENFORCEMENT	103-43523-4	3,982
OTHER PUBLIC SAFETY	103-43529-4	5,208
GENERAL TRANSPORTATION A	103-43531-4	195,926
OTHER TRANSPORTATION	103-43537-4	31,427
RECYCLING GRANTS	103-43545-4	17,075
COUNTY GRANT	103-43790-4	56,969
TOTAL INTERGOVT REVENUE	104-43000-4	791,884
 BUSINESS/OCCUPATION LIC	 105-44100-4	 78,468
BUILDING PERMITS/INSPECT	105-44300-4	41,798
ZONING PERMITS AND FEES	105-44400-4	5,791
VEHICLE REGISTRATION FEE	105-44900-4	3,453
TOTAL LICENSES / PERMITS	106-44000-4	129,510
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 65,684
TOTAL FINES/FORFEITS/PEN	108-45000-4	65,684
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,974
LAW ENFORCEMENT FEES	109-46210-4	7,219
AMBULANCE FEES	109-46230-4	306,123
HWY MAINT & CONSTRUCTION	109-46310-4	206
STORMWATER DRAINAGE FEES	109-46328-4	215,630
REFUSE/GARBAGE COLLECT	109-46420-4	300,862
CEMETERY	109-46540-4	27,025
LIBRARY	109-46710-4	23,090
PARKS	109-46720-4	13,477
OTHER CULTURE/RECREATION	109-46750-4	68,384
FORESTS	109-46810-4	1,943
ECONOMIC DEVELOPMENT	109-46850-4	9,688
ENGINEERING REVENUE	109-46900-4	602
TOTAL PUBLIC CHARGES	110-46000-4	978,223

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	61,820
TOTAL INTERGOVT CHARGES	112-47000-4	61,820
INTEREST INCOME	113-48110-4	32,377
INT ON SPECIAL ASSESSMTS	113-48130-4	4,769
RENTAL INCOME	113-48200-4	56,015
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,074
DONATIONS/CONTRIBUTIONS	113-48500-4	300,343
INSURANCE DIVIDENDS	113-48900-4	849,175
TOTAL MISCELLANEOUS REV	114-48000-4	1,247,753
PROCEEDS REFUNDING BONDS	115-49500-4	2,572,920
TOTAL OTHER FIN SOURCES	116-49000-4	2,572,920
TOTAL REV/FIN SOURCES	117-40000-4	9,333,764
LEGISLATIVE	118-51100-4	18,320
JUDICIAL	118-51200-4	77,902
LEGAL	118-51300-4	15,745
GENERAL ADMINISTRATION	118-51400-4	65,555
FINANCIAL ADMINISTRATION	118-51500-4	208,367
GEN BUILDINGS AND PLANT	118-51600-4	22,410
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,871
LAW ENFORCEMNT INSURANCE	118-51931-4	469
HIGHWAY INSURANCE	118-51932-4	635
OTHER INSURANCE	118-51938-4	1,245
TOTAL GENERAL GOVERNMENT	119-51000-4	413,519
LAW ENFORCEMENT	120-52100-4	1,204,831
FIRE PROTECTION	120-52200-4	420,667
AMBULANCE	120-52300-4	417,907
INSPECTION	120-52400-4	50,141
TOTAL PUBLIC SAFETY	121-52000-4	2,093,546
STREET MAINTENANCE	122-53311-4	438,358
STORM SEWER MAINTENANCE	122-53441-4	95,095
STORM SEWER CONSTRUCTION	122-53442-4	32,362
REFUSE/GARBAGE COLLECT	122-53620-4	249,443
RECYCLING PROGRAM EXPENS	122-53635-4	123,560
TOTAL PUBLIC WORKS	123-53000-4	938,818
AGING SERVICES	124-54600-4	36,110
CEMETERY	124-54910-4	107,762
TOTAL HEALTH/HUMAN SERV	125-54000-4	143,872
LIBRARY	126-55110-4	313,659
PARKS	126-55200-4	137,501
RECREATION PROGRAMS	126-55300-4	141,337
TOTAL CULTURE/REC/EDUCAT	127-55000-4	592,497
ECONOMIC DEVELOPMENT	128-56700-4	102,627

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	7,915
TOTAL CONSER/DEVELOPMENT	129-56000-4	110,542
GENERAL PUBLIC BUILDINGS	130-57140-4	15,076
OTHER GENERAL GOVERNMENT	130-57190-4	24,326
LAW ENFORCEMENT OUTLAY	130-57210-4	43,289
AMBULANCE OUTLAY	130-57230-4	28,752
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,500
HIGHWAY BUILDING OUTLAY	130-57327-4	4,000
HIGHWAY/STREET OUTLAY	130-57331-4	12,160
SIDEWALKS W/ST. RECONST	130-57343-4	27,155
HEALTH OUTLAY	130-57510-4	83
LIBRARY OUTLAY	130-57610-4	200,482
PARKS OUTLAY	130-57620-4	128,104
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,721
TOTAL CAPITAL OUTLAY	131-57000-4	491,648
PRINCIPAL ON DEBT	132-58100-4	3,298,147
HIGHWAY INTEREST	132-58221-4	164,666
STORM SEWER INTEREST	132-58222-4	3,361
OTHER INT/FISCAL CHARGES	132-58290-4	48,089
TOTAL DEBT SERVICE	133-58000-4	3,514,263
TOTAL EXPENDITURES/USES	136-50000-4	8,298,705
FOR STATE USE ONLY	137-99999-4	8,298,705
FUND BALANCE BEG. OF YR	140-34000-4	883,319
REVENUE/FINANCE SOURCES	140-40000-4	9,333,764
ADJUSTMENTS TO FUND BAL	140-85000-4	75,885
GRAND TOTAL	143-90000-4	10,292,968
EXPENDITURE/FINANCE USES	150-50000-4	8,298,705
FUND BALANCE END OF YEAR	151-34000-4	1,994,263
GRAND TOTAL	153-90000-4	10,292,968

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	929,553
WATER SERVICE	200-46450-4	918,583
ELECTRIC SERVICE	200-46461-4	7,811,184
OTHER ENTERPRISE TO DEPT	205-47491-4	175,000
TOTAL OPERATING REVENUE	208-40000-4	9,834,320
SEWAGE SERVICE	209-53610-4	816,447
WATER SERVICE	209-53700-4	729,582
ELECTRIC SERVICE	209-53800-4	7,759,524
TOTAL OPERATING EXPENSES	212-50000-4	9,305,553
INTEREST INCOME	215-48110-4	25,483

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	27,544
TOTAL NON-OPERATING REV	218-40000-4	53,027
DEBT SERV-ENTERPRISES	219-58200-4	200,306
OTHER ENTERPRISE EXPENSE	219-59910-4	522,907
TOTAL NON-OPERATING EXP	222-50000-4	723,213
INCOME(LOSS)BEFORE TRANS	223-61000-4	-141,419
CAPITAL CONTRIBUTIONS	224-49300-4	67,904
NET INCOME(LOSS)	225-62000-4	-73,515
LONG TERM DEBT	250-29000-4	11,199,425
TOTAL LIABILITIES	250-29990-4	11,199,425
TOT LIABILITIES/FUND BAL	250-39990-4	11,199,425

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,357,992
HYDRANT RENTAL-WATER CHG	300-72100-4	123,239

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,375,000	1,855,000	2,305,000	1,925,000
STORM SEWER DEBT	900-50030	270,000		40,000	230,000
WATER SUPPLY SYSTEM DEBT	900-50040	647,500		90,500	557,000
ELECTRIC UTILITY DEBT	900-50050	572,500		99,500	473,000
OTHER LONG TERM G.O.DEBT	900-50080	2,567,103	717,920	964,355	2,320,668
TOTAL LONG TERM G.O.DEBT	900-50100	6,432,103	2,572,920	3,499,355	5,505,668
HIGHWAY DEBT	910-50220		250,000		250,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,207,000		187,000	2,020,000
ELECTRIC SUPPLY DEBT	920-50330	5,116,965		373,441	4,743,524
OTHER REVENUE BOND DEBT	920-50380	3,449,441		273,540	3,175,901
OTHER NON-GEN OBLIG DEBT	930-50400	406,757	22,759		429,516

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,391,509
TAX INCREMENT	100-41120-4	4,243,371
MOBILE HOME FEES (LOCAL)	100-41140-4	82,206
MOTOR VEHICLE TAXES	100-41170-4	1,093,661
PUBLIC ACCOMMODATION TAX	100-41210-4	1,084,908
TAXES ON MUNIC. UTILITY	100-41310-4	1,473,530
INTEREST ON TAXES	100-41800-4	200,700
TOTAL TAXES	101-41000-4	41,569,885
 TOTAL SP. ASSESSMENTS	 102-42000-4	 677,073
FOR STATE USE ONLY	102-42999-4	677,073
 LAW ENFORCEMENT	 103-43211-4	 6,363
HOUSING/ECONOMIC ASSISTA	103-43271-4	827,763
OTHER FEDERAL PAYMENTS	103-43300-4	292,366
STATE SHARED REVENUES	103-43410-4	5,189,709
FIRE INSURANCE TAX	103-43420-4	176,099
OTHER STATE SHARED TAXES	103-43430-4	306,523
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,520
OTHER LAW ENFORCEMENT	103-43523-4	35,358
OTHER PUBLIC SAFETY	103-43529-4	65,199
GENERAL TRANSPORTATION A	103-43531-4	1,744,798
OTHER HIGHWAY AIDS	103-43533-4	333,765
OTHER TRANSPORTATION	103-43537-4	125,110
RECYCLING GRANTS	103-43545-4	225,608
PMT FOR MUNIC SERVICES	103-43610-4	132,013
MPO	103-43690-4	853,520
TOTAL INTERGOVT REVENUE	104-43000-4	10,329,714
 BUSINESS/OCCUPATION LIC	 105-44100-4	 894,481
NON-BUSINESS LICENSES	105-44200-4	106,234
BUILDING PERMITS/INSPECT	105-44300-4	720,520
ZONING PERMITS AND FEES	105-44400-4	26,840
TOTAL LICENSES / PERMITS	106-44000-4	1,748,075
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 299,071
TOTAL FINES/FORFEITS/PEN	108-45000-4	299,071
 GENERAL GOVERNMENT FEES	 109-46100-4	 203,895
LAW ENFORCEMENT FEES	109-46210-4	84,318
FIRE PROTECTION FEES	109-46220-4	36,143
AMBULANCE FEES	109-46230-4	2,581,382
OTHER PUBLIC SAFETY	109-46290-4	47,257
HWY MAINT & CONSTRUCTION	109-46310-4	271,265
PARKING FEES	109-46330-4	1,945
SOLID WASTE DISPOSAL FEE	109-46431-4	7,591,834

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	28,682
CEMETERY	109-46540-4	150,310
LIBRARY	109-46710-4	959,722
OTHER CULTURE/RECREATION	109-46750-4	2,043,588
URBAN DEVELOPMENT	109-46840-4	526,351
ECONOMIC DEVELOPMENT	109-46850-4	180,105
METHANE GAS SALES	109-46900-4	97,288
TOTAL PUBLIC CHARGES	110-46000-4	14,804,085
LAW ENFORCEMENT SERVICE	111-47321-4	241,883
FIRE SERVICE	111-47323-4	637,675
SOLID WASTE DISPOSAL SERV	111-47343-4	1,508,617
TOTAL INTERGOVT CHARGES	112-47000-4	2,388,175
INTEREST INCOME	113-48110-4	402,402
INT ON SPECIAL ASSESSMTS	113-48130-4	103,670
RENTAL INCOME	113-48200-4	268,041
SALE POLICE EQUIP/PROP	113-48301-4	9,350
SALE FIRE EQUIP/PROPERTY	113-48302-4	23,579
SALE OF RECYCLABLE MATER	113-48307-4	112,507
SALE OF OTHER EQUIP/PROP	113-48309-4	270,633
DONATIONS/CONTRIBUTIONS	113-48500-4	214,301
LANDFILL LONG TERM CARE	113-48900-4	392,304
TOTAL MISCELLANEOUS REV	114-48000-4	1,796,787
PROCEEDS FROM DEBT	115-49100-4	14,259,573
TRANSFERS FROM OTHER FDS	115-49200-4	13,148,688
TOTAL OTHER FIN SOURCES	116-49000-4	27,408,261
TOTAL REV/FIN SOURCES	117-40000-4	101,021,126
LEGISLATIVE	118-51100-4	6,097
LEGAL	118-51300-4	538,153
GENERAL ADMINISTRATION	118-51400-4	1,471,811
FINANCIAL ADMINISTRATION	118-51500-4	1,445,618
GEN BUILDINGS AND PLANT	118-51600-4	335,243
OTHER INSURANCE	118-51938-4	92,476
UNUSED SICK PAYOUT	118-51980-4	593,410
TOTAL GENERAL GOVERNMENT	119-51000-4	4,482,808
LAW ENFORCEMENT	120-52100-4	13,989,901
FIRE PROTECTION	120-52200-4	8,774,974
AMBULANCE	120-52300-4	3,157,271
INSPECTION	120-52400-4	1,115,951
CORRECTIONS/DETENTION	120-52700-4	20,102
OTHER PUBLIC SAFETY	120-52900-4	101,799
TOTAL PUBLIC SAFETY	121-52000-4	27,159,998
HIGHWAY ADMINISTRATION	122-53100-4	55,800
STREET MAINTENANCE	122-53311-4	3,424,325

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	590,020
STREET LIGHTING	122-53420-4	499,217
SIDEWALK WITH STREET REC	122-53431-4	585,854
SIDEWALK W/O NEW ST CON	122-53432-4	45,137
STORM SEWER CONSTRUCTION	122-53442-4	247,152
PARKING FACILITIES	122-53450-4	79,518
REFUSE/GARBAGE COLLECT	122-53620-4	1,763,584
SOLID WASTE DISPOSAL	122-53631-4	4,408,127
RECYCLING PROGRAM EXPENS	122-53635-4	809,551
WEED/NUISANCE CONTROL	122-53640-4	208,020
TOTAL PUBLIC WORKS	123-53000-4	12,716,305
PUBLIC HEALTH SERVICES	124-54100-4	126,557
GENERAL RELIEF	124-54420-4	446,667
CEMETERY	124-54910-4	268,729
TOTAL HEALTH/HUMAN SERV	125-54000-4	841,953
LIBRARY	126-55110-4	4,342,726
OTHER CULTURE	126-55190-4	323,352
PARKS	126-55200-4	1,469,398
RECREATION PROGRAMS	126-55300-4	533,811
RECREATION FACILITIES	126-55400-4	1,785,595
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,454,882
URBAN DEVELOPMENT	128-56600-4	672,334
ECONOMIC DEVELOPMENT	128-56700-4	2,555,564
OTHER CONSER/DEVELOPMENT	128-56900-4	641,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,869,698
GENERAL PUBLIC BUILDINGS	130-57140-4	47,370
OTHER GENERAL GOVERNMENT	130-57190-4	607,573
LAW ENFORCEMENT OUTLAY	130-57210-4	79,901
FIRE PROTECTION OUTLAY	130-57220-4	676,754
AMBULANCE OUTLAY	130-57230-4	20,125
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	918,256
HIGHWAY/STREET OUTLAY	130-57331-4	5,289,283
STREET LIGHTING OUTLAY	130-57342-4	77,788
SIDEWALKS W/O ST. CONST	130-57344-4	148,391
PARKING FACILITY OUTLAY	130-57346-4	69,000
MASS TRANSIT OUTLAY	130-57352-4	24,262
OTHER TRANSPORTATION	130-57391-4	88,528
SOLID WASTE DISPOSAL	130-57431-4	3,673,541
OTHER SANITATION OUTLAY	130-57490-4	40,341
LIBRARY OUTLAY	130-57610-4	193,869
PARKS OUTLAY	130-57620-4	124,287
OTHER CULTURE/RECREATION	130-57630-4	1,665,107
URBAN DEVELOPMENT OUTLAY	130-57721-4	28,532
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,730,669
TOTAL CAPITAL OUTLAY	131-57000-4	16,503,577
PRINCIPAL ON DEBT	132-58100-4	10,665,000

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	7,590
FIRE PROTECTION INTEREST	132-58212-4	10,073
HIGHWAY INTEREST	132-58221-4	549,000
STORM SEWER INTEREST	132-58222-4	3,006
SOLID WASTE DISPOSAL INT	132-58230-4	138,499
OTHER INT/FISCAL CHARGES	132-58290-4	671,064
TOTAL DEBT SERVICE	133-58000-4	12,044,232
TRANSFERS TO OTHER FUNDS	134-59200-4	14,204,919
TOTAL OTHER FINANCING	135-59000-4	14,204,919
TOTAL EXPENDITURES/USES	136-50000-4	100,278,372
FOR STATE USE ONLY	137-99999-4	100,278,372
FUND BALANCE BEG. OF YR	140-34000-4	24,950,604
REVENUE/FINANCE SOURCES	140-40000-4	101,021,126
GRAND TOTAL	143-90000-4	125,971,730
EXPENDITURE/FINANCE USES	150-50000-4	100,278,372
FUND BALANCE END OF YEAR	151-34000-4	25,693,358
GRAND TOTAL	153-90000-4	125,971,730

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	3,870,328
MASS TRANSIT	200-46350-4	419,784
SEWAGE SERVICE	200-46410-4	9,692,282
WATER SERVICE	200-46450-4	7,917,143
OTHER ENTERPRISE-LOCAL	204-47391-4	87,385
OTHER ENTERPRISE TO DEPT	205-47491-4	248,975
INTERNAL SERVICE TO DEPT	206-47493-4	14,796,593
MISCELLANEOUS ENTERPRISE	206-48691-4	345,892
MISC INTERNAL SERVICE	207-48692-4	175,548
TOTAL OPERATING REVENUE	208-40000-4	37,553,930
MASS TRANSIT	209-53520-4	4,164,904
SEWAGE SERVICE	209-53610-4	8,619,038
STORM WATER DRAINAGE	209-53650-4	3,122,336
WATER SERVICE	209-53700-4	6,638,557
PUBLIC HOUSING	209-56500-4	2,998,885
INTERNAL SERVICE--OP EXP	211-51490-4	15,069,711
TOTAL OPERATING EXPENSES	212-50000-4	40,613,431
PUBLIC HOUSING GRANTS	213-43271-4	3,037,300
OTHER FEDERAL PAYMENTS	213-43300-4	1,100,284
OTHER STATE PAYMENTS	213-43690-4	870,184
INTEREST INCOME	215-48110-4	106,677
OTHER MISC REVENUES	216-48900-4	29,330

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	5,143,775
DEBT SERV-ENTERPRISES	219-58200-4	994,649
TOTAL NON-OPERATING EXP	222-50000-4	994,649
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,089,625
TRANSFER FROM OTHER FDS	224-49200-4	2,029,908
CAPITAL CONTRIBUTIONS	224-49300-4	388,267
TRANSFER TO OTHER FUNDS	224-59200-4	-943,678
NET INCOME (LOSS)	225-62000-4	2,564,122

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,630,851
HYDRANT RENTAL-WATER CHG	300-72100-4	1,192,561
PROP-INTERGOVT. REVENUES	300-73310-4	98,182
PROP-SP ASSMTS COLLECTED	300-74000-4	79,737
SALE OF PROPERTY-PROP FD	300-78340-4	14,770
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	129,730
PROFIT (LOSS) ISF POLICE	304-62020-4	-171,763

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	421,003		19,000	402,003
FIRE PROTECTION DEBT	900-50015	491,000		182,000	309,000
HIGHWAY DEBT	900-50020	24,432,342	5,598,000	4,754,443	25,275,899
STORM SEWER DEBT	900-50030	2,588,755		572,057	2,016,698
WATER SUPPLY SYSTEM DEBT	900-50040	15,771,000	3,985,000	2,259,000	17,497,000
TRANSIT SYSTEM DEBT	900-50060	641,000	261,000	136,500	765,500
OTHER LONG TERM G.O.DEBT	900-50080	43,699,900	8,931,000	7,002,000	45,628,900
TOTAL LONG TERM G.O.DEBT	900-50100	88,045,000	18,775,000	14,925,000	91,895,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,603,553		193,896	1,409,657
OTHER REVENUE BOND DEBT	920-50380	22,875,810		1,718,075	21,157,735
OTHER NON-GEN OBLIG DEBT	930-50400	20,235,862	3,146,807	1,776,926	21,605,743

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,137,280
TAX INCREMENT	100-41120-4	1,242,457
OCCUPATIONAL TAXES	100-41130-4	11,107
TAXES ON MUNIC. UTILITY	100-41310-4	236,751
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	4,627,597
 TOTAL SP. ASSESSMENTS	 102-42000-4	 13,462
FOR STATE USE ONLY	102-42999-4	13,462
 STATE SHARED REVENUES	 103-43410-4	 698,659
FIRE INSURANCE TAX	103-43420-4	15,330
OTHER STATE SHARED TAXES	103-43430-4	28,313
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	280,404
OTHER HIGHWAY AIDS	103-43533-4	48,171
OTHER TRANSPORTATION	103-43537-4	4,000
RECYCLING GRANTS	103-43545-4	20,808
HEALTH	103-43550-4	6,169
ROCK COUNTY LIBRARY AID	103-43790-4	77,627
TOTAL INTERGOVT REVENUE	104-43000-4	1,181,241
 BUSINESS/OCCUPATION LIC	 105-44100-4	 97,423
NON-BUSINESS LICENSES	105-44200-4	4,013
BUILDING PERMITS/INSPECT	105-44300-4	23,263
ZONING PERMITS AND FEES	105-44400-4	1,275
WISCONSIN DOT REGISTRATI	105-44900-4	109,638
TOTAL LICENSES / PERMITS	106-44000-4	235,612
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 54,868
TOTAL FINES/FORFEITS/PEN	108-45000-4	54,868
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,417
LAW ENFORCEMENT FEES	109-46210-4	1,934
OTHER PUBLIC SAFETY	109-46290-4	891
HWY MAINT & CONSTRUCTION	109-46310-4	35,255
REFUSE/GARBAGE COLLECT	109-46420-4	284,252
CEMETERY	109-46540-4	4,950
LIBRARY	109-46710-4	10,106
PARKS	109-46720-4	4,158
WEIGHTS AND MEASURES FEE	109-46900-4	1,785
TOTAL PUBLIC CHARGES	110-46000-4	348,748
 LAW ENFORCEMENT SERVICE	 111-47321-4	 61,387
FIRE SERVICE	111-47323-4	6,000
TOTAL INTERGOVT CHARGES	112-47000-4	67,387

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	42,620
INT ON SPECIAL ASSESSMTS	113-48130-4	1,390
RENTAL INCOME	113-48200-4	33,825
SALE OF OTHER EQUIP/PROP	113-48309-4	8,272
DONATIONS/CONTRIBUTIONS	113-48500-4	279,525
COMM HOUSE MAINT SURCHAR	113-48900-4	48,620
TOTAL MISCELLANEOUS REV	114-48000-4	414,252
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,810,890
TOTAL OTHER FIN SOURCES	116-49000-4	2,810,890
TOTAL REV/FIN SOURCES	117-40000-4	9,754,057
LEGISLATIVE	118-51100-4	12,165
JUDICIAL	118-51200-4	65,409
LEGAL	118-51300-4	67,263
GENERAL ADMINISTRATION	118-51400-4	415,463
FINANCIAL ADMINISTRATION	118-51500-4	54,101
GEN BUILDINGS AND PLANT	118-51600-4	16,091
LAW ENFORCEMNT INSURANCE	118-51931-4	37,660
HIGHWAY INSURANCE	118-51932-4	31,029
OTHER INSURANCE	118-51938-4	28,791
COMMUNITY RECOGNITION DI	118-51980-4	34,275
TOTAL GENERAL GOVERNMENT	119-51000-4	762,247
LAW ENFORCEMENT	120-52100-4	1,127,487
FIRE PROTECTION	120-52200-4	282,073
INSPECTION	120-52400-4	23,335
OTHER PUBLIC SAFETY	120-52900-4	26,826
TOTAL PUBLIC SAFETY	121-52000-4	1,459,721
STREET MAINTENANCE	122-53311-4	597,124
STREET LIGHTING	122-53420-4	65,921
SIDEWALK WITH STREET REC	122-53431-4	100
REFUSE/GARBAGE COLLECT	122-53620-4	308,384
RECYCLING PROGRAM EXPENS	122-53635-4	2,289
WEED/NUISANCE CONTROL	122-53640-4	40
TOTAL PUBLIC WORKS	123-53000-4	973,858
CEMETERY	124-54910-4	2,701
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,701
LIBRARY	126-55110-4	365,100
OTHER CULTURE	126-55190-4	3,889
PARKS	126-55200-4	207,124
RECREATION PROGRAMS	126-55300-4	32,752
TOTAL CULTURE/REC/EDUCAT	127-55000-4	608,865
URBAN DEVELOPMENT	128-56600-4	20,412

DISTRICT:53257

CITY OF MILTON

COUNTY:ROCK

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	95,484
OTHER CONSER/DEVELOPMENT	128-56900-4	9,178
TOTAL CONSER/DEVELOPMENT	129-56000-4	125,074
GENERAL PUBLIC BUILDINGS	130-57140-4	6,007
LAW ENFORCEMENT OUTLAY	130-57210-4	45,109
FIRE PROTECTION OUTLAY	130-57220-4	68,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,962
HIGHWAY/STREET OUTLAY	130-57331-4	958,119
SIDEWALKS W/O ST. CONST	130-57344-4	9,655
STORM SEWER OUTLAY	130-57345-4	97,797
SEWAGE SERVICE OUTLAY	130-57410-4	142,736
OTHER SANITATION OUTLAY	130-57490-4	111,316
LIBRARY OUTLAY	130-57610-4	251,481
PARKS OUTLAY	130-57620-4	31,913
ECONOMIC DEVELOP OUTLAY	130-57725-4	666,780
TOTAL CAPITAL OUTLAY	131-57000-4	2,415,875
PRINCIPAL ON DEBT	132-58100-4	1,200,000
LAW ENFORCEMENT INTEREST	132-58211-4	64,320
FIRE PROTECTION INTEREST	132-58212-4	1,915
HIGHWAY INTEREST	132-58221-4	79,777
STORM SEWER INTEREST	132-58222-4	15,720
OTHER INT/FISCAL CHARGES	132-58290-4	192,964
TOTAL DEBT SERVICE	133-58000-4	1,554,696
TRANSFERS TO OTHER FUNDS	134-59200-4	1,695,953
TOTAL OTHER FINANCING	135-59000-4	1,695,953
TOTAL EXPENDITURES/USES	136-50000-4	9,598,990
FOR STATE USE ONLY	137-99999-4	9,598,990
FUND BALANCE BEG. OF YR	140-34000-4	2,613,403
REVENUE/FINANCE SOURCES	140-40000-4	9,754,057
GRAND TOTAL	143-90000-4	12,367,460
EXPENDITURE/FINANCE USES	150-50000-4	9,598,990
FUND BALANCE END OF YEAR	151-34000-4	2,768,470
GRAND TOTAL	153-90000-4	12,367,460

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	260,740
SEWAGE SERVICE	200-46410-4	958,670
WATER SERVICE	200-46450-4	1,266,108
SEWAGE SERVICE-LOCAL GOV	204-47341-4	36,659
OTHER ENTERPRISE-LOCAL	204-47391-4	49,901
TOTAL OPERATING REVENUE	208-40000-4	2,572,078

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	851,507
STORM WATER DRAINAGE	209-53650-4	185,048
WATER SERVICE	209-53700-4	1,055,783
TOTAL OPERATING EXPENSES	212-50000-4	2,092,338
INTEREST INCOME	215-48110-4	21,104
OTHER REG. PERMITS/FEES	216-44900-4	116,148
OTHER MISC REVENUES	216-48900-4	3,288
TOTAL NON-OPERATING REV	218-40000-4	140,540
DEBT SERV-ENTERPRISES	219-58200-4	103,499
TOTAL NON-OPERATING EXP	222-50000-4	103,499
INCOME(LOSS)BEFORE TRANS	223-61000-4	516,781
CAPITAL CONTRIBUTIONS	224-49300-4	509,887
TRANSFER TO OTHER FUNDS	224-59200-4	-114,937
NET INCOME(LOSS)	225-62000-4	911,731
LONG TERM DEBT	250-29000-4	3,390,865
TOTAL LIABILITIES	250-29990-4	3,390,865
TOT LIABILITIES/FUND BAL	250-39990-4	3,390,865

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,137,280
HYDRANT RENTAL-WATER CHG	300-72100-4	382,499
PROP-SP ASSMTS COLLECTED	300-74000-4	29,793

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,785,000		78,209	1,706,791
FIRE PROTECTION DEBT	900-50015	100,590		11,800	88,790
HIGHWAY DEBT	900-50020	4,391,760		405,900	3,985,860
STORM SEWER DEBT	900-50030	850,910	92,000	86,200	856,710
WATER SUPPLY SYSTEM DEBT	900-50040	20,000	111,000	20,000	111,000
OTHER LONG TERM G.O.DEBT	900-50080	6,301,740	797,000	477,891	6,620,849
TOTAL LONG TERM G.O.DEBT	900-50100	13,450,000	1,000,000	1,080,000	13,370,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,675,000		165,000	2,510,000
OTHER REVENUE BOND DEBT	920-50380	3,372,747		377,673	2,995,074
OTHER NON-GEN OBLIG DEBT	930-50400	676,732	6,326	118,765	564,293

DISTRICT:53999

COUNTY:ROCK

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,921,552
COUNTY SALES TAX	100-41221-4	12,397,422
REAL ESTATE TRANSFER TAX	100-41230-4	438,554
INTEREST ON TAXES	100-41800-4	1,288,423
TOTAL TAXES	101-41000-4	68,045,951
LAW ENFORCEMENT	103-43211-4	154,631
OTHER TRANSPORTATION	103-43227-4	407,467
HEALTH	103-43240-4	259,939
HUMAN SERVICES	103-43250-4	28,872,009
CULTURE AND RECREATION	103-43261-4	11,138
HOUSING/ECONOMIC ASSISTA	103-43271-4	600,223
OTHER FEDERAL PAYMENTS	103-43300-4	165,266
STATE SHARED REVENUES	103-43410-4	5,671,271
OTHER STATE SHARED TAXES	103-43430-4	204,092
GENERAL GOVERNMENT	103-43510-4	690,087
LAW ENFORCEMNT IMPROVEMT	103-43521-4	32,413
WATER PATROL	103-43522-4	27,724
OTHER LAW ENFORCEMENT	103-43523-4	133,617
EMERGENCY GOVERNMENT	103-43528-4	61,503
HEALTH	103-43550-4	27,941
HUMAN SERVICES	103-43560-4	3,928,286
CULTURE AND RECREATION	103-43571-4	533,034
EDUCATION	103-43572-4	5,534
CONSERVATION AIDS	103-43586-4	277,003
JANUARY PILT	103-43660-4	25,446
HIGHWAY AND BRIDGE AID	103-43710-4	957,234
TOTAL INTERGOVT REVENUE	104-43000-4	43,045,858
BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	65,030
BUILDING PERMITS/INSPECT	105-44300-4	467,431
ZONING PERMITS AND FEES	105-44400-4	119,794
TOTAL LICENSES / PERMITS	106-44000-4	652,275
LAW/ORDINANCE VIOLATIONS	107-45100-4	513,733
TOTAL FINES/FORFEITS/PEN	108-45000-4	513,733
REGISTER OF DEEDS FEES	109-46130-4	511,966
COURT FEES AND COSTS	109-46140-4	749,256
PROBATE FEES	109-46150-4	39,996
OTHER GENERAL GOVERNMENT	109-46190-4	848,045
LAW ENFORCEMENT FEES	109-46210-4	633,002
BOARD OF PRISONERS	109-46240-4	116,948
OTHER PUBLIC SAFETY	109-46290-4	163,360
AIRPORT FEES	109-46340-4	411,190
OTHER HEALTH SERVICES	109-46590-4	292,228
HUMAN SERVICES	109-46600-4	791,354
LIBRARY	109-46710-4	6,103
PARKS	109-46720-4	48,071

DISTRICT:53999

COUNTY:ROCK

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	101,372
U. W. EXTENSION	109-46770-4	40,197
OTHER CONSERVATION	109-46820-4	118,604
ECONOMIC DEVELOPMENT	109-46850-4	210,332
VENDING MACHINE SALES	109-46900-4	5,891
TOTAL PUBLIC CHARGES	110-46000-4	5,087,915
OTHER SERVICE TO FEDERAL	111-47190-4	4,654,328
OTHER SERVICES TO STATE	111-47290-4	976,660
GENERAL GOVERNMENT SERV	111-47310-4	222,542
HEALTH	111-47350-4	39,887
OTHER SERV TO LOCAL GOVT	111-47390-4	296,801
LOCAL DEPARTMENTS	111-47400-4	681,891
TOTAL INTERGOVT CHARGES	112-47000-4	6,872,109
INTEREST INCOME	113-48110-4	830,856
RENTAL INCOME	113-48200-4	131,927
SALE OF OTHER EQUIP/PROP	113-48309-4	4,050
INS. RECOVERIES-OTHER	113-48440-4	54,403
DONATIONS/CONTRIBUTIONS	113-48500-4	160,513
TOTAL MISCELLANEOUS REV	114-48000-4	1,181,749
PROCEEDS FROM DEBT	115-49100-4	8,785,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,321,110
TOTAL OTHER FIN SOURCES	116-49000-4	10,106,110
TOTAL REV/FIN SOURCES	117-40000-4	135,505,700
LEGISLATIVE	118-51100-4	162,419
JUDICIAL	118-51200-4	6,038,637
LEGAL	118-51300-4	1,982,221
GENERAL ADMINISTRATION	118-51400-4	2,111,287
FINANCIAL ADMINISTRATION	118-51500-4	1,356,510
GEN BUILDINGS AND PLANT	118-51600-4	1,782,710
PROP. RECORDS & CONTROL	118-51700-4	1,073,858
OTHER INSURANCE	118-51938-4	190,027
TOTAL GENERAL GOVERNMENT	119-51000-4	14,697,669
LAW ENFORCEMENT	120-52100-4	11,394,244
EMERGENCY COMM. POLICE	120-52601-4	4,722,603
EMERGENCY COMM. NON-POLI	120-52609-4	196,775
CORRECTIONS/DETENTION	120-52700-4	16,019,264
OTHER PUBLIC SAFETY	120-52900-4	344,036
TOTAL PUBLIC SAFETY	121-52000-4	32,676,922
STREET MAINTENANCE	122-53311-4	49,370
AIRPORTS	122-53510-4	886,055
TOTAL PUBLIC WORKS	123-53000-4	935,425
PUBLIC HEALTH SERVICES	124-54100-4	3,097,610

DISTRICT:53999

COUNTY:ROCK

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	24,026,496
RELIEF ADMINISTRATION	124-54410-4	8,180,561
SOCIAL SERVICES	124-54500-4	27,191,711
AGING SERVICES	124-54600-4	1,589,724
VETERANS SERVICES	124-54700-4	283,858
TOTAL HEALTH/HUMAN SERV	125-54000-4	64,369,960
LIBRARY	126-55110-4	1,678,075
OTHER CULTURE	126-55190-4	22,546
PARKS	126-55200-4	2,964
RECREATION FACILITIES	126-55400-4	221,275
EDUCATION	126-55600-4	295,027
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,219,887
ECONOMIC DEVELOPMENT	128-56700-4	145,399
OTHER CONSER/DEVELOPMENT	128-56900-4	2,480,042
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,625,441
GENERAL PUBLIC BUILDINGS	130-57140-4	2,464,267
LAW ENFORCEMENT OUTLAY	130-57210-4	26,613
CORRECTION & DETENTION	130-57270-4	483,044
AIRPORT OUTLAY	130-57351-4	559,011
PARKS OUTLAY	130-57620-4	135,922
EDUCATION OUTLAY	130-57640-4	774,724
TOTAL CAPITAL OUTLAY	131-57000-4	4,443,581
PRINCIPAL ON DEBT	132-58100-4	2,328,978
LAW ENFORCEMENT INTEREST	132-58211-4	15,224
HIGHWAY INTEREST	132-58221-4	338,739
SOLID WASTE DISPOSAL INT	132-58230-4	103,301
TOTAL DEBT SERVICE	133-58000-4	2,786,242
TRANSFERS TO OTHER FUNDS	134-59200-4	11,100,262
TOTAL OTHER FINANCING	135-59000-4	11,100,262
TOTAL EXPENDITURES/USES	136-50000-4	135,855,389
FOR STATE USE ONLY	137-99999-4	135,855,389
FUND BALANCE BEG. OF YR	140-34000-4	46,281,218
REVENUE/FINANCE SOURCES	140-40000-4	135,505,700
GRAND TOTAL	143-90000-4	181,786,918
EXPENDITURE/FINANCE USES	150-50000-4	135,855,389
FUND BALANCE END OF YEAR	151-34000-4	45,931,529
GRAND TOTAL	153-90000-4	181,786,918

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	2,959,401

DISTRICT:53999

COUNTY:ROCK

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	1,779
OTHER ENTERPRISE-FEDERAL	202-47191-4	1,626,434
OTHER ENTERPRISE-STATE	203-47291-4	4,888,962
STATE-INT HWY FD-HWY REV	204-47230-4	2,937,655
STATE-INT HWY:NONHWY REV	204-47292-4	259,674
OTHER ENTERPRISE-LOCAL	204-47391-4	7,976
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,398,780
LOCAL-INT HWY-NONHWY REV	205-47392-4	102,348
DEPT-INT HWY--NONHWY REV	206-47492-4	28,996
INTERNAL SERVICE TO DEPT	206-47493-4	26,954,627
MISCELLANEOUS ENTERPRISE	206-48691-4	21,132
TOTAL OPERATING REVENUE	208-40000-4	42,187,764
NURSING HOME	209-54210-4	16,830,137
INTERNAL SERVICE-HWY ADM	210-53110-4	533,730
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	533,730
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,805,612
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,964,518
STATE HWY MAINT & CONSTR	210-53320-4	1,886,420
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,118,299
LOCAL DEPTS--MAINT/CONST	210-53340-4	16,036
FEDERAL GOVT-MAINT/CONST	210-53350-4	399,086
NON-GOVT MAINT/CONSTRUCT	210-53360-4	180,590
OTHER TRANSPORTATION	210-53500-4	601,566
INTERNAL SERVICE--OP EXP	211-51490-4	28,857,450
TOTAL OPERATING EXPENSES	212-50000-4	57,727,174
GENERAL PROPERTY TAXES	213-41110-4	11,186,138
SALES TAX	213-41900-4	1,503,207
OTHER FEDERAL PAYMENTS	213-43300-4	1,449,900
GEN. HWY AID--HWY FUND	214-43531-4	2,100,295
HWY SERV FD--MISC REVEN	217-48613-4	81,363
MISC INTERNAL SERV REV	217-48693-4	1,200
TOTAL NON-OPERATING REV	218-40000-4	16,322,103
DEBT SERV-ENTERPRISE OTH	219-58290-4	754,702
DEBT SERVICE-INTERNAL	221-58200-4	35,193
TOTAL NON-OPERATING EXP	222-50000-4	789,895
INCOME(LOSS)BEFORE TRANS	223-61000-4	-7,202
TRANSFER FROM OTHER FDS	224-49200-4	9,785,467
TRANSFER TO OTHER FUNDS	224-59200-4	-4,486,850
NET INCOME(LOSS)	225-62000-4	5,291,415
RET EARN/FUND BAL-BEG YR	230-33000-4	33,239,951
NET INCOME (LOSS)	230-62000-4	5,291,415
RET EARN/FD BAL END YEAR	231-33000-4	38,531,366

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,107,690

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	650,400		150,556	499,844
HIGHWAY DEBT	900-50020	11,228,194	8,785,000	1,351,379	18,661,815
OTHER LONG TERM G.O.DEBT	900-50080	30,491,406		2,738,065	27,753,341
TOTAL LONG TERM G.O.DEBT	900-50100	42,370,000	8,785,000	4,240,000	46,915,000

DISTRICT:54002 TOWN OF ATLANTA COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	312,359
ADVANCE TAX COLLECTIONS	004-40000-4	208,244
LOTTERY CREDIT FROM ST.	005-40000-4	1,591
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	20,634
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	543,573
TAXES/CREDIT PAID TO CO	022-50000-4	182,466
DOG LICENSES PAID TO CO	025-50000-4	725
TAXES/CREDIT PD TO SCHOO	028-50000-4	290,476
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,729
TOTAL PAID TO OTHERS	040-50000-4	484,396
FOREST CROP/MFL TAXES	048-41150-4	3,420
SPECIAL CHARGES	058-46000-4	75
SUM OF 04050000-05846000	059-40000-4	487,891
TAX COLLECTIONS RETAINED	060-40000-4	55,682
FOR STATE USE ONLY	063-99999-4	543,573
LOCAL SHARE OF COLLECTIO	068-41110-4	55,682

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,682
FOREST CROP/MFL TAX	100-41150-4	3,420
TOTAL TAXES	101-41000-4	59,102
STATE SHARED REVENUES	103-43410-4	55,032
FIRE INSURANCE TAX	103-43420-4	1,432
GENERAL TRANSPORTATION A	103-43531-4	114,306
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,088
SEVERANCE TAXES	103-43640-4	9,858
FOREST CROPLANDS AID	103-43650-4	6,031
LIBRARY AID	103-43790-4	10,772
TOTAL INTERGOVT REVENUE	104-43000-4	213,519
BUSINESS/OCCUPATION LIC	105-44100-4	312
TOTAL LICENSES / PERMITS	106-44000-4	312
FIRE PROTECTION FEES	109-46220-4	75
TOTAL PUBLIC CHARGES	110-46000-4	75
FIRE SERVICES	111-47122-4	375
TRANSPORTATION (HIGHWAY)	111-47131-4	50
TOTAL INTERGOVT CHARGES	112-47000-4	425
INTEREST INCOME	113-48110-4	319

DISTRICT:54002 TOWN OF ATLANTA COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	225
REPAYMENT OF LOAN - SKI	113-48900-4	9,680
TOTAL MISCELLANEOUS REV	114-48000-4	10,224
 TOTAL REV/FIN SOURCES	 117-40000-4	 283,657
LEGISLATIVE	118-51100-4	4,792
GENERAL ADMINISTRATION	118-51400-4	7,337
FINANCIAL ADMINISTRATION	118-51500-4	9,320
GEN BUILDINGS AND PLANT	118-51600-4	1,422
OTHER INSURANCE	118-51938-4	6,130
BANK CHARGE	118-51980-4	1,598
TOTAL GENERAL GOVERNMENT	119-51000-4	30,599
 FIRE PROTECTION	 120-52200-4	 13,326
AMBULANCE	120-52300-4	300
TOTAL PUBLIC SAFETY	121-52000-4	13,626
 STREET MAINTENANCE	 122-53311-4	 287,983
TOTAL PUBLIC WORKS	123-53000-4	287,983
 LIBRARY	 126-55110-4	 14,363
OTHER CULTURE	126-55190-4	175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,538
 TOTAL EXPENDITURES/USES	 136-50000-4	 346,746
FOR STATE USE ONLY	137-99999-4	346,746
 CASH/INVEST BEG OF YEAR	 140-11000-4	 327,708
REVENUE/FINANCE SOURCES	140-40000-4	283,657
ADVANCE TAXES END OF YR	141-26100-4	130,052
GRAND TOTAL	143-90000-4	741,417
 CASH/INVEST END OF YEAR	 150-11000-4	 241,953
EXPENDITURE/FINANCE USES	150-50000-4	346,746
ADVANCE TAXES BEG. OF YR	151-26100-4	152,718
GRAND TOTAL	153-90000-4	741,417

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,533

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	631,498
ADVANCE TAX COLLECTIONS	004-40000-4	642,986
LOTTERY CREDIT FROM ST.	005-40000-4	1,785
DOG LICENSE COLLECTIONS	008-40000-4	305
SETTLEMENTS FROM COUNTY	010-40000-4	65,419
DPPT/INTEREST COLLECTED	018-40000-4	436
TOTAL TAX COLLECTIONS	020-40000-4	1,342,429
TAXES/CREDIT PAID TO CO	022-50000-4	430,720
DOG LICENSES PAID TO CO	025-50000-4	305
TAXES/CREDIT PD TO SCHOO	028-50000-4	699,283
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,029
TOTAL PAID TO OTHERS	040-50000-4	1,156,337
FOREST CROP/MFL TAXES	048-41150-4	1,860
SUM OF 04050000-05846000	059-40000-4	1,158,197
TAX COLLECTIONS RETAINED	060-40000-4	184,232
FOR STATE USE ONLY	063-99999-4	1,342,429
LOCAL SHARE OF COLLECTIO	068-41110-4	184,232

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,232
FOREST CROP/MFL TAX	100-41150-4	1,860
TOTAL TAXES	101-41000-4	186,092
STATE SHARED REVENUES	103-43410-4	6,280
FIRE INSURANCE TAX	103-43420-4	2,691
GENERAL TRANSPORTATION A	103-43531-4	95,303
RECYCLING GRANTS	103-43545-4	848
PILT ON STATE CONS LANDS	103-43620-4	901
FOREST CROPLANDS AID	103-43650-4	3,694
ELECTION AIDS	103-43690-4	90
COUNTY TIMBER SALES	103-43781-4	2,643
ELECTION RECOUNT FUNDING	103-43790-4	385
TOTAL INTERGOVT REVENUE	104-43000-4	112,835
BUSINESS/OCCUPATION LIC	105-44100-4	2,520
BUILDING PERMITS/INSPECT	105-44300-4	1,800
ZONING PERMITS AND FEES	105-44400-4	90
TOTAL LICENSES / PERMITS	106-44000-4	4,410
GENERAL GOVERNMENT FEES	109-46100-4	132
HWY MAINT & CONSTRUCTION	109-46310-4	212
RECYCLING FEES	109-46435-4	6,706
TOTAL PUBLIC CHARGES	110-46000-4	7,050
FIRE SERVICE	111-47323-4	930

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	930
INTEREST INCOME	113-48110-4	543
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,550
SALE OF OTHER EQUIP/PROP	113-48309-4	39
DONATIONS/CONTRIBUTIONS	113-48500-4	1,825
HOUSING REVOLVING LOAN R	113-48900-4	16,046
TOTAL MISCELLANEOUS REV	114-48000-4	20,003
PROCEEDS FROM DEBT	115-49100-4	36,000
TOTAL OTHER FIN SOURCES	116-49000-4	36,000
TOTAL REV/FIN SOURCES	117-40000-4	367,320
LEGISLATIVE	118-51100-4	11,955
LEGAL	118-51300-4	749
GENERAL ADMINISTRATION	118-51400-4	15,557
FINANCIAL ADMINISTRATION	118-51500-4	16,522
GEN BUILDINGS AND PLANT	118-51600-4	2,090
HIGHWAY INSURANCE	118-51932-4	5,687
OTHER INSURANCE	118-51938-4	77
TOTAL GENERAL GOVERNMENT	119-51000-4	52,637
FIRE PROTECTION	120-52200-4	20,565
AMBULANCE	120-52300-4	100
TOTAL PUBLIC SAFETY	121-52000-4	20,665
STREET MAINTENANCE	122-53311-4	196,863
STREET CONSTRUCTION	122-53315-4	1,865
SOLID WASTE DISPOSAL	122-53631-4	3,078
RECYCLING PROGRAM EXPENS	122-53635-4	2,281
TOTAL PUBLIC WORKS	123-53000-4	204,087
HOUSING	128-56500-4	2,339
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,339
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,357
TOTAL CAPITAL OUTLAY	131-57000-4	43,357
PRINCIPAL ON DEBT	132-58100-4	11,624
HIGHWAY INTEREST	132-58221-4	2,069
TOTAL DEBT SERVICE	133-58000-4	13,693
TOTAL EXPENDITURES/USES	136-50000-4	336,778
FOR STATE USE ONLY	137-99999-4	336,778
CASH/INVEST BEG OF YEAR	140-11000-4	860,037
REVENUE/FINANCE SOURCES	140-40000-4	367,320
ADVANCE TAXES END OF YR	141-26100-4	808,183

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	1,228
GRAND TOTAL	143-90000-4	2,036,768
CASH/INVEST END OF YEAR	150-11000-4	1,055,378
EXPENDITURE/FINANCE USES	150-50000-4	336,778
ADVANCE TAXES BEG. OF YR	151-26100-4	643,986
PAYROLL DEDUCT/BEG OF YR	152-21500-4	626
GRAND TOTAL	153-90000-4	2,036,768

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	62,168	36,000	11,624	86,544
TOTAL LONG TERM G.O.DEBT	900-50100	62,168	36,000	11,624	86,544

DISTRICT:54006 TOWN OF BIG FALLS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	183,127
SETTLEMENTS FROM COUNTY	010-40000-4	3,287
TOTAL TAX COLLECTIONS	020-40000-4	186,414
TAXES/CREDIT PAID TO CO	022-50000-4	71,295
TAXES/CREDIT PD TO SCHOO	028-50000-4	91,544
TAXES/CREDIT PD TO VTAES	030-50000-4	3,202
TOTAL PAID TO OTHERS	040-50000-4	166,041
FOREST CROP/MFL TAXES	048-41150-4	10,689
SPECIAL CHARGES	058-46000-4	149
SUM OF 04050000-05846000	059-40000-4	176,879
TAX COLLECTIONS RETAINED	060-40000-4	9,535
FOR STATE USE ONLY	063-99999-4	186,414
LOCAL SHARE OF COLLECTIO	068-41110-4	9,535

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	-16,202
FOREST CROP/MFL TAX	100-41150-4	29,870
TOTAL TAXES	101-41000-4	13,668
STATE SHARED REVENUES	103-43410-4	31,156
FIRE INSURANCE TAX	103-43420-4	289
GENERAL TRANSPORTATION A	103-43531-4	45,484
PILT ON STATE CONS LANDS	103-43620-4	1,500
PILT ON FEDERAL FOREST L	103-43630-4	10,607
JANUARY PILT	103-43660-4	2,154
TOTAL INTERGOVT REVENUE	104-43000-4	91,190
BUSINESS/OCCUPATION LIC	105-44100-4	330
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	380
HWY MAINT & CONSTRUCTION	109-46310-4	57,182
TOTAL PUBLIC CHARGES	110-46000-4	57,182
INTEREST INCOME	113-48110-4	111
TOTAL MISCELLANEOUS REV	114-48000-4	111
TOTAL REV/FIN SOURCES	117-40000-4	162,531
LEGISLATIVE	118-51100-4	3,990
GENERAL ADMINISTRATION	118-51400-4	4,757
FINANCIAL ADMINISTRATION	118-51500-4	3,911
OTHER INSURANCE	118-51938-4	3,812
TOTAL GENERAL GOVERNMENT	119-51000-4	16,470

DISTRICT:54006 TOWN OF BIG FALLS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	5,079
TOTAL PUBLIC SAFETY	121-52000-4	5,079
STREET MAINTENANCE	122-53311-4	95,508
TOTAL PUBLIC WORKS	123-53000-4	95,508
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	117,357
FOR STATE USE ONLY	137-99999-4	117,357
CASH/INVEST BEG OF YEAR	140-11000-4	213,812
REVENUE/FINANCE SOURCES	140-40000-4	162,531
OUT OF BALANCE	140-49000-4	-59,212
GRAND TOTAL	143-90000-4	317,131
CASH/INVEST END OF YEAR	150-11000-4	199,774
EXPENDITURE/FINANCE USES	150-50000-4	117,357
GRAND TOTAL	153-90000-4	317,131

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,535

DISTRICT:54008 TOWN OF CEDAR RAPIDS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	40,177
DOG LICENSE COLLECTIONS	008-40000-4	90
SETTLEMENTS FROM COUNTY	010-40000-4	75
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	40,345
TAXES/CREDIT PAID TO CO	022-50000-4	14,629
DOG LICENSES PAID TO CO	025-50000-4	90
TAXES/CREDIT PD TO SCHOO	028-50000-4	23,290
TAXES/CREDIT PD TO VTAEs	030-50000-4	815
TOTAL PAID TO OTHERS	040-50000-4	38,824
FOREST CROP/MFL TAXES	048-41150-4	1,472
SUM OF 04050000-05846000	059-40000-4	40,296
TAX COLLECTIONS RETAINED	060-40000-4	49
FOR STATE USE ONLY	063-99999-4	40,345
LOCAL SHARE OF COLLECTIO	068-41110-4	49

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49
FOREST CROP/MFL TAX	100-41150-4	1,472
TOTAL TAXES	101-41000-4	1,521
STATE SHARED REVENUES	103-43410-4	532
FIRE INSURANCE TAX	103-43420-4	100
GENERAL TRANSPORTATION A	103-43531-4	33,990
PILT ON STATE CONS LANDS	103-43620-4	7,446
SEVERANCE TAXES	103-43640-4	19,707
FOREST CROPLANDS AID	103-43650-4	4,580
JANUARY PILT	103-43660-4	274
TOTAL INTERGOVT REVENUE	104-43000-4	66,629
INTEREST INCOME	113-48110-4	102
REFUND INSURANCE, ELECTI	113-48900-4	1,007
TOTAL MISCELLANEOUS REV	114-48000-4	1,109
TOTAL REV/FIN SOURCES	117-40000-4	69,259
LEGISLATIVE	118-51100-4	2,726
GENERAL ADMINISTRATION	118-51400-4	3,563
FINANCIAL ADMINISTRATION	118-51500-4	2,003
GEN BUILDINGS AND PLANT	118-51600-4	813
OTHER INSURANCE	118-51938-4	2,541
TOTAL GENERAL GOVERNMENT	119-51000-4	11,646
FIRE PROTECTION	120-52200-4	3,664

DISTRICT:54008 TOWN OF CEDAR RAPIDS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	3,664
STREET MAINTENANCE	122-53311-4	41,822
SOLID WASTE DISPOSAL	122-53631-4	861
TOTAL PUBLIC WORKS	123-53000-4	42,683
RECREATION PROGRAMS	126-55300-4	75
TOTAL CULTURE/REC/EDUCAT	127-55000-4	75
TOTAL EXPENDITURES/USES	136-50000-4	58,068
FOR STATE USE ONLY	137-99999-4	58,068
CASH/INVEST BEG OF YEAR	140-11000-4	30,878
REVENUE/FINANCE SOURCES	140-40000-4	69,259
BALANCE ADJUSTMENT	140-49000-4	4,781
GRAND TOTAL	143-90000-4	104,918
CASH/INVEST END OF YEAR	150-11000-4	46,850
EXPENDITURE/FINANCE USES	150-50000-4	58,068
GRAND TOTAL	153-90000-4	104,918

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,903

DISTRICT:54010

TOWN OF DEWEY

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	545,115
ADVANCE TAX COLLECTIONS	004-40000-4	265,264
LOTTERY CREDIT FROM ST.	005-40000-4	853
DOG LICENSE COLLECTIONS	008-40000-4	444
SETTLEMENTS FROM COUNTY	010-40000-4	16,402
TOTAL TAX COLLECTIONS	020-40000-4	828,078
TAXES/CREDIT PAID TO CO	022-50000-4	279,224
DOG LICENSES PAID TO CO	025-50000-4	394
TAXES/CREDIT PD TO SCHOO	028-50000-4	481,389
TAXES/CREDIT PD TO VTAES	030-50000-4	16,835
TOTAL PAID TO OTHERS	040-50000-4	777,842
FOREST CROP/MFL TAXES	048-41150-4	4,399
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	782,291
TAX COLLECTIONS RETAINED	060-40000-4	45,787
FOR STATE USE ONLY	063-99999-4	828,078
LOCAL SHARE OF COLLECTIO	068-41110-4	45,787

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,787
FOREST CROP/MFL TAX	100-41150-4	4,399
TOTAL TAXES	101-41000-4	50,186
STATE SHARED REVENUES	103-43410-4	65,317
FIRE INSURANCE TAX	103-43420-4	1,947
GENERAL TRANSPORTATION A	103-43531-4	87,706
RECYCLING GRANTS	103-43545-4	2,819
FOREST CROPLANDS AID	103-43650-4	4,625
TOTAL INTERGOVT REVENUE	104-43000-4	162,414
BUSINESS/OCCUPATION LIC	105-44100-4	220
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	1,825
TOTAL LICENSES / PERMITS	106-44000-4	2,095
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	14,380
RECYCLING FEES	109-46435-4	22,742
TOTAL PUBLIC CHARGES	110-46000-4	37,272
TRANSPORTATION (HIGHWAY)	111-47331-4	11,640
RECYCLING FEES	111-47345-4	1,031
TOTAL INTERGOVT CHARGES	112-47000-4	12,671
INTEREST INCOME	113-48110-4	55

DISTRICT:54010 TOWN OF DEWEY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,000
TAX OVERAGES	113-48900-4	4,206
TOTAL MISCELLANEOUS REV	114-48000-4	7,261
 TOTAL REV/FIN SOURCES	 117-40000-4	 271,899
LEGISLATIVE	118-51100-4	6,664
GENERAL ADMINISTRATION	118-51400-4	10,572
FINANCIAL ADMINISTRATION	118-51500-4	9,011
GEN BUILDINGS AND PLANT	118-51600-4	1,618
HIGHWAY INSURANCE	118-51932-4	1,802
OTHER INSURANCE	118-51938-4	6,577
REFUNDED OVERAGES ON TAX	118-51980-4	4,945
TOTAL GENERAL GOVERNMENT	119-51000-4	41,189
 FIRE PROTECTION	 120-52200-4	 31,912
TOTAL PUBLIC SAFETY	121-52000-4	31,912
 STREET MAINTENANCE	 122-53311-4	 99,546
STREET CONSTRUCTION	122-53315-4	7,902
SOLID WASTE DISPOSAL	122-53631-4	14,232
RECYCLING PROGRAM EXPENS	122-53635-4	11,465
TOTAL PUBLIC WORKS	123-53000-4	133,145
 RECREATION PROGRAMS	 126-55300-4	 450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
 PRINCIPAL ON DEBT	 132-58100-4	 20,497
HIGHWAY INTEREST	132-58221-4	3,290
TOTAL DEBT SERVICE	133-58000-4	23,787
 TOTAL EXPENDITURES/USES	 136-50000-4	 230,483
 FOR STATE USE ONLY	 137-99999-4	 230,483
 CASH/INVEST BEG OF YEAR	 140-11000-4	 299,301
REVENUE/FINANCE SOURCES	140-40000-4	271,899
ADVANCE TAXES END OF YR	141-26100-4	282,898
GRAND TOTAL	143-90000-4	854,098
 CASH/INVEST END OF YEAR	 150-11000-4	 358,351
EXPENDITURE/FINANCE USES	150-50000-4	230,483
ADVANCE TAXES BEG. OF YR	151-26100-4	265,264
GRAND TOTAL	153-90000-4	854,098

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	45,786

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	76,582		20,497	56,085

DISTRICT:54010 TOWN OF DEWEY COUNTY:RUSK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	76,582		20,497	56,085

DISTRICT:54012 TOWN OF FLAMBEAU COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,866
MOBILE HOME FEES (LOCAL)	100-41140-4	2,317
FOREST CROP/MFL TAX	100-41150-4	4,576
POSTPONED PROPERTY TAXES	100-41900-4	365
TOTAL TAXES	101-41000-4	161,124
STATE SHARED REVENUES	103-43410-4	43,557
FIRE INSURANCE TAX	103-43420-4	2,460
GENERAL TRANSPORTATION A	103-43531-4	94,884
TRANSMISSION LINE FEE	103-43690-4	15,948
COUNTY RECYCLING GRANT	103-43790-4	2,071
TOTAL INTERGOVT REVENUE	104-43000-4	158,920
BUSINESS/OCCUPATION LIC	105-44100-4	1,446
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,506
HIGHWAY PROPERTY DAMAGE	107-45222-4	3,586
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,586
SOLID WASTE DISPOSAL FEE	109-46431-4	2,504
TOTAL PUBLIC CHARGES	110-46000-4	2,504
TRANSPORTATION (HIGHWAY)	111-47331-4	15,800
TOTAL INTERGOVT CHARGES	112-47000-4	15,800
INTEREST INCOME	113-48110-4	181
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,000
OTHER MISCELLANEOUS	113-48900-4	1,895
TOTAL MISCELLANEOUS REV	114-48000-4	13,076
TOTAL REV/FIN SOURCES	117-40000-4	356,516
LEGISLATIVE	118-51100-4	7,497
GENERAL ADMINISTRATION	118-51400-4	20,895
FINANCIAL ADMINISTRATION	118-51500-4	13,884
GEN BUILDINGS AND PLANT	118-51600-4	5,348
HIGHWAY INSURANCE	118-51932-4	6,921
OTHER INSURANCE	118-51938-4	2,690
TOTAL GENERAL GOVERNMENT	119-51000-4	57,235
FIRE PROTECTION	120-52200-4	39,626
TOTAL PUBLIC SAFETY	121-52000-4	39,626
STREET MAINTENANCE	122-53311-4	186,870
REFUSE/GARBAGE COLLECT	122-53620-4	11,667

DISTRICT:54012 TOWN OF FLAMBEAU COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	15,013
TOTAL PUBLIC WORKS	123-53000-4	213,550
PRINCIPAL ON DEBT	132-58100-4	58,097
HIGHWAY INTEREST	132-58221-4	28,188
TOTAL DEBT SERVICE	133-58000-4	86,285
OTHER MISCELLANEOUS	134-59900-4	326
TOTAL OTHER FINANCING	135-59000-4	326
TOTAL EXPENDITURES/USES	136-50000-4	397,022
FOR STATE USE ONLY	137-99999-4	397,022
FUND BALANCE BEG. OF YR	140-34000-4	59,294
REVENUE/FINANCE SOURCES	140-40000-4	356,516
GRAND TOTAL	143-90000-4	415,810
EXPENDITURE/FINANCE USES	150-50000-4	397,022
FUND BALANCE END OF YEAR	151-34000-4	18,788
GRAND TOTAL	153-90000-4	415,810

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,068

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	733,801		58,097	675,704
TOTAL LONG TERM G.O.DEBT	900-50100	733,801		58,097	675,704
OTHER NON-GEN OBLIG DEBT	930-50400	22,806	1,449	1,663	22,592

DISTRICT:54014 TOWN OF GRANT COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	401,736
ADVANCE TAX COLLECTIONS	004-40000-4	260,567
LOTTERY CREDIT FROM ST.	005-40000-4	1,277
DOG LICENSE COLLECTIONS	008-40000-4	400
SETTLEMENTS FROM COUNTY	010-40000-4	12,590
TOTAL TAX COLLECTIONS	020-40000-4	676,570
TAXES/CREDIT PAID TO CO	022-50000-4	196,373
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,341
TAXES/CREDIT PD TO VTAES	030-50000-4	11,741
TOTAL PAID TO OTHERS	040-50000-4	639,855
FOREST CROP/MFL TAXES	048-41150-4	1,715
SUM OF 04050000-05846000	059-40000-4	641,570
TAX COLLECTIONS RETAINED	060-40000-4	35,000
FOR STATE USE ONLY	063-99999-4	676,570
LOCAL SHARE OF COLLECTIO	068-41110-4	35,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,000
FOREST CROP/MFL TAX	100-41150-4	1,715
TOTAL TAXES	101-41000-4	36,715
STATE SHARED REVENUES	103-43410-4	64,259
FIRE INSURANCE TAX	103-43420-4	1,892
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	92,814
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	2,300
COUNTY RECYCLING	103-43790-4	1,885
TOTAL INTERGOVT REVENUE	104-43000-4	163,173
BUSINESS/OCCUPATION LIC	105-44100-4	280
BUILDING PERMITS/INSPECT	105-44300-4	545
POWERLINE IMPACT FEES	105-44900-4	39,969
TOTAL LICENSES / PERMITS	106-44000-4	40,794
SOLID WASTE DISPOSAL FEE	109-46431-4	410
TOTAL PUBLIC CHARGES	110-46000-4	410
INTEREST INCOME	113-48110-4	17,250
RENTAL INCOME	113-48200-4	25
MISCELLANEOUS	113-48900-4	46
TOTAL MISCELLANEOUS REV	114-48000-4	17,321
TOTAL REV/FIN SOURCES	117-40000-4	258,413

DISTRICT:54014 TOWN OF GRANT COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,452
GENERAL ADMINISTRATION	118-51400-4	12,735
FINANCIAL ADMINISTRATION	118-51500-4	18,936
GEN BUILDINGS AND PLANT	118-51600-4	4,893
HIGHWAY INSURANCE	118-51932-4	5,218
OTHER INSURANCE	118-51938-4	1,739
TOTAL GENERAL GOVERNMENT	119-51000-4	57,973
FIRE PROTECTION	120-52200-4	30,552
TOTAL PUBLIC SAFETY	121-52000-4	30,552
STREET MAINTENANCE	122-53311-4	80,714
SOLID WASTE DISPOSAL	122-53631-4	18,460
RECYCLING PROGRAM EXPENS	122-53635-4	67
TOTAL PUBLIC WORKS	123-53000-4	99,241
TOTAL EXPENDITURES/USES	136-50000-4	187,766
FOR STATE USE ONLY	137-99999-4	187,766
CASH/INVEST BEG OF YEAR	140-11000-4	2,756,743
REVENUE/FINANCE SOURCES	140-40000-4	258,413
ADVANCE TAXES END OF YR	141-26100-4	289,144
PAYROLL DEDUCT/END OF YR	142-21500-4	396
GRAND TOTAL	143-90000-4	3,304,696
CASH/INVEST END OF YEAR	150-11000-4	2,854,487
EXPENDITURE/FINANCE USES	150-50000-4	187,766
ADVANCE TAXES BEG. OF YR	151-26100-4	262,443
GRAND TOTAL	153-90000-4	3,304,696

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,000

DISTRICT:54016 TOWN OF GROW COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	183,612
ADVANCE TAX COLLECTIONS	004-40000-4	92,510
LOTTERY CREDIT FROM ST.	005-40000-4	1,719
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	15,698
DPPT/INTEREST COLLECTED	018-40000-4	94
TOTAL TAX COLLECTIONS	020-40000-4	294,093
TAXES/CREDIT PAID TO CO	022-50000-4	88,469
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	156,049
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,240
TOTAL PAID TO OTHERS	040-50000-4	250,218
FOREST CROP/MFL TAXES	048-41150-4	1,013
SUM OF 04050000-05846000	059-40000-4	251,231
TAX COLLECTIONS RETAINED	060-40000-4	42,862
FOR STATE USE ONLY	063-99999-4	294,093
LOCAL SHARE OF COLLECTIO	068-41110-4	42,862

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,862
FOREST CROP/MFL TAX	100-41150-4	1,013
TOTAL TAXES	101-41000-4	43,875
STATE SHARED REVENUES	103-43410-4	23,918
FIRE INSURANCE TAX	103-43420-4	776
GENERAL TRANSPORTATION A	103-43531-4	70,917
RECYCLING GRANTS	103-43545-4	1,292
SEVERANCE TAXES	103-43640-4	1,095
TOTAL INTERGOVT REVENUE	104-43000-4	97,998
GENERAL GOVERNMENT FEES	109-46100-4	122
SOLID WASTE DISPOSAL FEE	109-46431-4	4,431
TOTAL PUBLIC CHARGES	110-46000-4	4,553
INTEREST INCOME	113-48110-4	7
CULVERTS, SCRAP METAL, S	113-48900-4	928
TOTAL MISCELLANEOUS REV	114-48000-4	935
TOTAL REV/FIN SOURCES	117-40000-4	147,361
LEGISLATIVE	118-51100-4	4,656
LEGAL	118-51300-4	450
GENERAL ADMINISTRATION	118-51400-4	8,314
FINANCIAL ADMINISTRATION	118-51500-4	6,841

DISTRICT:54016 TOWN OF GROW COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,490
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	610
OTHER INSURANCE	118-51938-4	1,372
TOTAL GENERAL GOVERNMENT	119-51000-4	27,733
FIRE PROTECTION	120-52200-4	12,537
TOTAL PUBLIC SAFETY	121-52000-4	12,537
STREET MAINTENANCE	122-53311-4	86,514
REFUSE/GARBAGE COLLECT	122-53620-4	3,177
SOLID WASTE DISPOSAL	122-53631-4	2,691
RECYCLING PROGRAM EXPENS	122-53635-4	1,580
TOTAL PUBLIC WORKS	123-53000-4	93,962
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
PRINCIPAL ON DEBT	132-58100-4	5,972
OTHER INT/FISCAL CHARGES	132-58290-4	3,887
TOTAL DEBT SERVICE	133-58000-4	9,859
TOTAL EXPENDITURES/USES	136-50000-4	144,291
FOR STATE USE ONLY	137-99999-4	144,291
CASH/INVEST BEG OF YEAR	140-11000-4	110,957
REVENUE/FINANCE SOURCES	140-40000-4	147,361
ADVANCE TAXES END OF YR	141-26100-4	108,134
GRAND TOTAL	143-90000-4	366,452
CASH/INVEST END OF YEAR	150-11000-4	129,651
EXPENDITURE/FINANCE USES	150-50000-4	144,291
ADVANCE TAXES BEG. OF YR	151-26100-4	92,510
GRAND TOTAL	153-90000-4	366,452

DISTRICT:54018

TOWN OF HAWKINS

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	230,869
LOTTERY CREDIT FROM ST.	005-40000-4	923
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	15,285
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	247,276
TAXES/CREDIT PAID TO CO	022-50000-4	76,757
TAXES/CREDIT PD TO SCHOO	028-50000-4	111,334
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,826
TOTAL PAID TO OTHERS	040-50000-4	191,917
FOREST CROP/MFL TAXES	048-41150-4	12,178
DOG LICENSES RETAINED	055-44200-4	180
SUM OF 04050000-05846000	059-40000-4	204,275
TAX COLLECTIONS RETAINED	060-40000-4	43,001
FOR STATE USE ONLY	063-99999-4	247,276
LOCAL SHARE OF COLLECTIO	068-41110-4	43,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,001
FOREST CROP/MFL TAX	100-41150-4	12,178
INTEREST ON TAXES	100-41800-4	15
PER PROPERTY NOT RECEIVE	100-41900-4	-19
TOTAL TAXES	101-41000-4	55,175
STATE SHARED REVENUES	103-43410-4	9,175
FIRE INSURANCE TAX	103-43420-4	377
GENERAL TRANSPORTATION A	103-43531-4	42,978
FOREST CROPLANDS AID	103-43650-4	8,936
JANUARY PILT	103-43660-4	89
TOTAL INTERGOVT REVENUE	104-43000-4	61,555
NON-BUSINESS LICENSES	105-44200-4	180
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	812
RECYCLING FEES	109-46435-4	826
TOTAL PUBLIC CHARGES	110-46000-4	1,638
GENERAL GOVERNMENT SERV	111-47310-4	81
TOTAL INTERGOVT CHARGES	112-47000-4	81
INTEREST INCOME	113-48110-4	7
INT ON SPECIAL ASSESSMTS	113-48130-4	8

DISTRICT:54018 TOWN OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	1,600
INSURANCE REFUND, W COMP	113-48900-4	365
TOTAL MISCELLANEOUS REV	114-48000-4	1,980
 TOTAL REV/FIN SOURCES	 117-40000-4	 120,729
LEGISLATIVE	118-51100-4	2,990
GENERAL ADMINISTRATION	118-51400-4	7,969
FINANCIAL ADMINISTRATION	118-51500-4	7,108
OTHER INSURANCE	118-51938-4	3,334
TOTAL GENERAL GOVERNMENT	119-51000-4	21,401
 FIRE PROTECTION	 120-52200-4	 377
TOTAL PUBLIC SAFETY	121-52000-4	377
 STREET MAINTENANCE	 122-53311-4	 47,137
SOLID WASTE DISPOSAL	122-53631-4	820
RECYCLING PROGRAM EXPENS	122-53635-4	3,295
TOTAL PUBLIC WORKS	123-53000-4	51,252
 CEMETERY	 124-54910-4	 2,810
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,810
 LIBRARY	 126-55110-4	 10,872
PARKS	126-55200-4	940
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,812
 SOLID WASTE DISPOSAL	 130-57431-4	 141
TOTAL CAPITAL OUTLAY	131-57000-4	141
 TOTAL EXPENDITURES/USES	 136-50000-4	 87,793
 FOR STATE USE ONLY	 137-99999-4	 87,793
 CASH/INVEST BEG OF YEAR	 140-11000-4	 7,027
REVENUE/FINANCE SOURCES	140-40000-4	120,729
GRAND TOTAL	143-90000-4	127,756
 CASH/INVEST END OF YEAR	 150-11000-4	 39,963
EXPENDITURE/FINANCE USES	150-50000-4	87,793
GRAND TOTAL	153-90000-4	127,756

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,959

DISTRICT:54020 TOWN OF HUBBARD COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	349,884
LOTTERY CREDIT FROM ST.	005-40000-4	10,503
DOG LICENSE COLLECTIONS	008-40000-4	271
SETTLEMENTS FROM COUNTY	010-40000-4	11,056
TOTAL TAX COLLECTIONS	020-40000-4	371,714
TAXES/CREDIT PAID TO CO	022-50000-4	112,219
DOG LICENSES PAID TO CO	025-50000-4	271
TAXES/CREDIT PD TO SCHOO	028-50000-4	183,180
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,422
TOTAL PAID TO OTHERS	040-50000-4	301,092
FOREST CROP/MFL TAXES	048-41150-4	9,372
SUM OF 04050000-05846000	059-40000-4	310,464
TAX COLLECTIONS RETAINED	060-40000-4	61,250
FOR STATE USE ONLY	063-99999-4	371,714
LOCAL SHARE OF COLLECTIO	068-41110-4	61,250

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,250
FOREST CROP/MFL TAX	100-41150-4	9,372
DOG LICENSES	100-41900-4	271
TOTAL TAXES	101-41000-4	70,893
STATE SHARED REVENUES	103-43410-4	13,362
FIRE INSURANCE TAX	103-43420-4	455
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	41,023
FOREST CROPLANDS AID	103-43650-4	10,849
SCHOOL LEVY	103-43690-4	1,989
COUNTY TIMBER SALES	103-43781-4	17,112
TOTAL INTERGOVT REVENUE	104-43000-4	84,791
BUSINESS/OCCUPATION LIC	105-44100-4	61
DRIVEWAY FEES	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	111
HWY MAINT & CONSTRUCTION	109-46310-4	2,077
TOTAL PUBLIC CHARGES	110-46000-4	2,077
INTEREST INCOME	113-48110-4	169
INT ON SPECIAL ASSESSMTS	113-48130-4	13
POWER LINE ANNUAL PAYMEN	113-48900-4	11,921
TOTAL MISCELLANEOUS REV	114-48000-4	12,103
PROCEEDS FROM DEBT	115-49100-4	350,000

DISTRICT:54020 TOWN OF HUBBARD COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	350,000
TOTAL REV/FIN SOURCES	117-40000-4	519,975
LEGISLATIVE	118-51100-4	6,646
GENERAL ADMINISTRATION	118-51400-4	10,870
FINANCIAL ADMINISTRATION	118-51500-4	9,100
GEN BUILDINGS AND PLANT	118-51600-4	1,848
OTHER INSURANCE	118-51938-4	9,095
TOTAL GENERAL GOVERNMENT	119-51000-4	37,559
FIRE PROTECTION	120-52200-4	6,506
TOTAL PUBLIC SAFETY	121-52000-4	6,506
STREET MAINTENANCE	122-53311-4	77,972
STREET CONSTRUCTION	122-53315-4	282,861
TOTAL PUBLIC WORKS	123-53000-4	360,833
PRINCIPAL ON DEBT	132-58100-4	99,625
OTHER INT/FISCAL CHARGES	132-58290-4	182
TOTAL DEBT SERVICE	133-58000-4	99,807
TOTAL EXPENDITURES/USES	136-50000-4	504,705
FOR STATE USE ONLY	137-99999-4	504,705
CASH/INVEST BEG OF YEAR	140-11000-4	143,858
REVENUE/FINANCE SOURCES	140-40000-4	519,975
GRAND TOTAL	143-90000-4	663,833
CASH/INVEST END OF YEAR	150-11000-4	165,552
EXPENDITURE/FINANCE USES	150-50000-4	504,705
ROUNDING	150-59000-4	-6,424
GRAND TOTAL	153-90000-4	663,833

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	99,625	350,000	99,625	350,000
TOTAL LONG TERM G.O.DEBT	900-50100	99,625	350,000	99,625	350,000

DISTRICT:54022 TOWN OF LAWRENCE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	284,473
LOTTERY CREDIT FROM ST.	005-40000-4	439
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	13,521
TOTAL TAX COLLECTIONS	020-40000-4	298,711

TAXES/CREDIT PAID TO CO	022-50000-4	105,955
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	151,350
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,236
TOTAL PAID TO OTHERS	040-50000-4	262,819

FOREST CROP/MFL TAXES	048-41150-4	16,446
SUM OF 04050000-05846000	059-40000-4	279,265

TAX COLLECTIONS RETAINED	060-40000-4	19,446
FOR STATE USE ONLY	063-99999-4	298,711

LOCAL SHARE OF COLLECTIO	068-41110-4	19,446
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,446
FOREST CROP/MFL TAX	100-41150-4	16,446
TAX OVERPAYMENT	100-41900-4	842
TOTAL TAXES	101-41000-4	36,734

STATE SHARED REVENUES	103-43410-4	24,896
FIRE INSURANCE TAX	103-43420-4	453
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	49,088
PILT ON STATE CONS LANDS	103-43620-4	45
FOREST CROPLANDS AID	103-43650-4	9,170
TOTAL INTERGOVT REVENUE	104-43000-4	83,653

BUSINESS/OCCUPATION LIC	105-44100-4	185
MOBILE HOME PARK FEE	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	260

INTEREST INCOME	113-48110-4	261
REIMBURSEMENTS	113-48900-4	53
TOTAL MISCELLANEOUS REV	114-48000-4	314

TOTAL REV/FIN SOURCES	117-40000-4	120,961
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LEGISLATIVE	118-51100-4	6,719
GENERAL ADMINISTRATION	118-51400-4	8,451
FINANCIAL ADMINISTRATION	118-51500-4	7,501
GEN BUILDINGS AND PLANT	118-51600-4	2,167

DISTRICT:54022 TOWN OF LAWRENCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	805
HIGHWAY INSURANCE	118-51932-4	1,415
OTHER INSURANCE	118-51938-4	3,112
DEL PERSONAL PROPERTY	118-51980-4	327
TOTAL GENERAL GOVERNMENT	119-51000-4	30,497
FIRE PROTECTION	120-52200-4	21,783
TOTAL PUBLIC SAFETY	121-52000-4	21,783
STREET MAINTENANCE	122-53311-4	55,891
SOLID WASTE DISPOSAL	122-53631-4	861
TOTAL PUBLIC WORKS	123-53000-4	56,752
TAX OVERPAYMENT REFUND	134-59900-4	515
TOTAL OTHER FINANCING	135-59000-4	515
TOTAL EXPENDITURES/USES	136-50000-4	109,547
FOR STATE USE ONLY	137-99999-4	109,547
CASH/INVEST BEG OF YEAR	140-11000-4	80,969
REVENUE/FINANCE SOURCES	140-40000-4	120,961
ADVANCE TAXES END OF YR	141-26100-4	504
GRAND TOTAL	143-90000-4	202,434
CASH/INVEST END OF YEAR	150-11000-4	92,375
EXPENDITURE/FINANCE USES	150-50000-4	109,547
ROUNDING	150-59000-4	1
PAYROLL DEDUCT/BEG OF YR	152-21500-4	511
GRAND TOTAL	153-90000-4	202,434

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,446

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	181,127
ADVANCE TAX COLLECTIONS	004-40000-4	102,566
LOTTERY CREDIT FROM ST.	005-40000-4	1,324
SETTLEMENTS FROM COUNTY	010-40000-4	12,969
DPPT/INTEREST COLLECTED	018-40000-4	4,955
TOTAL TAX COLLECTIONS	020-40000-4	302,941
TAXES/CREDIT PAID TO CO	022-50000-4	95,454
TAXES/CREDIT PD TO SCHOO	028-50000-4	166,435
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,828
TOTAL PAID TO OTHERS	040-50000-4	267,717
FOREST CROP/MFL TAXES	048-41150-4	552
SPECIAL CHARGES	058-46000-4	715
SUM OF 04050000-05846000	059-40000-4	268,984
TAX COLLECTIONS RETAINED	060-40000-4	33,957
FOR STATE USE ONLY	063-99999-4	302,941
LOCAL SHARE OF COLLECTIO	068-41110-4	33,957

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,957
FOREST CROP/MFL TAX	100-41150-4	552
TOTAL TAXES	101-41000-4	34,509
STATE SHARED REVENUES	103-43410-4	70,476
FIRE INSURANCE TAX	103-43420-4	1,142
GENERAL TRANSPORTATION A	103-43531-4	87,816
DISASTER DAMAGE	103-43532-4	9,250
FOREST CROPLANDS AID	103-43650-4	726
TOTAL INTERGOVT REVENUE	104-43000-4	169,410
TRANSMISSION LINE IMPACT	105-44900-4	37,832
TOTAL LICENSES / PERMITS	106-44000-4	37,832
HWY MAINT & CONSTRUCTION	109-46310-4	7,664
SOLID WASTE DISPOSAL FEE	109-46431-4	816
RECYCLING FEES	109-46435-4	1,653
TOTAL PUBLIC CHARGES	110-46000-4	10,133
INTEREST INCOME	113-48110-4	2,049
CDBG LOAN REPAYMENTS	113-48900-4	744
TOTAL MISCELLANEOUS REV	114-48000-4	2,793
TOTAL REV/FIN SOURCES	117-40000-4	254,677
LEGISLATIVE	118-51100-4	10,152

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,318
GENERAL ADMINISTRATION	118-51400-4	13,038
FINANCIAL ADMINISTRATION	118-51500-4	25,550
HIGHWAY INSURANCE	118-51932-4	2,864
OTHER INSURANCE	118-51938-4	870
TOTAL GENERAL GOVERNMENT	119-51000-4	57,792
FIRE PROTECTION	120-52200-4	27,009
TOTAL PUBLIC SAFETY	121-52000-4	27,009
STREET MAINTENANCE	122-53311-4	109,342
SOLID WASTE DISPOSAL	122-53631-4	7,584
TOTAL PUBLIC WORKS	123-53000-4	116,926
CEMETERY	124-54910-4	1,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,350
HOUSING	128-56500-4	275
TOTAL CONSER/DEVELOPMENT	129-56000-4	275
PRINCIPAL ON DEBT	132-58100-4	71,440
HIGHWAY INTEREST	132-58221-4	3,560
TOTAL DEBT SERVICE	133-58000-4	75,000
TOTAL EXPENDITURES/USES	136-50000-4	278,352
FOR STATE USE ONLY	137-99999-4	278,352
CASH/INVEST BEG OF YEAR	140-11000-4	392,946
REVENUE/FINANCE SOURCES	140-40000-4	254,677
ADVANCE TAXES END OF YR	141-26100-4	83,489
PAYROLL DEDUCT/END OF YR	142-21500-4	1,877
GRAND TOTAL	143-90000-4	732,989
CASH/INVEST END OF YEAR	150-11000-4	350,844
EXPENDITURE/FINANCE USES	150-50000-4	278,352
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	102,566
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,225
GRAND TOTAL	153-90000-4	732,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	112,323		71,440	40,883

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	112,323		71,440	40,883

DISTRICT:54026

TOWN OF MURRY

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,535
LOTTERY CREDIT FROM ST.	005-40000-4	415
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	6,425
DPPT/INTEREST COLLECTED	018-40000-4	233
TOTAL TAX COLLECTIONS	020-40000-4	325,788
TAXES/CREDIT PAID TO CO	022-50000-4	115,689
DOG LICENSES PAID TO CO	025-50000-4	180
TAXES/CREDIT PD TO SCHOO	028-50000-4	178,472
TAXES/CREDIT PD TO VTAES	030-50000-4	6,592
SP ASSMTS/CHGS TO OTHERS	035-50000-4	637
TOTAL PAID TO OTHERS	040-50000-4	301,570
FOREST CROP/MFL TAXES	048-41150-4	6,396
SUM OF 04050000-05846000	059-40000-4	307,966
TAX COLLECTIONS RETAINED	060-40000-4	17,822
FOR STATE USE ONLY	063-99999-4	325,788
LOCAL SHARE OF COLLECTIO	068-41110-4	17,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,822
FOREST CROP/MFL TAX	100-41150-4	6,396
PERSONAL PROPERTY	100-41900-4	536
TOTAL TAXES	101-41000-4	24,754
STATE SHARED REVENUES	103-43410-4	10,387
FIRE INSURANCE TAX	103-43420-4	579
GENERAL TRANSPORTATION A	103-43531-4	83,962
DISASTER DAMAGE	103-43532-4	2,229
PILT ON STATE CONS LANDS	103-43620-4	123
FOREST CROPLANDS AID	103-43650-4	10,040
POWER LINE	103-43690-4	24,365
COUNTY TIMBER SALES	103-43781-4	37,821
TOTAL INTERGOVT REVENUE	104-43000-4	169,506
BUSINESS/OCCUPATION LIC	105-44100-4	210
TOTAL LICENSES / PERMITS	106-44000-4	210
HWY MAINT & CONSTRUCTION	109-46310-4	2,544
SOLID WASTE DISPOSAL FEE	109-46431-4	1,435
RECYCLING FEES	109-46435-4	1,140
FIRE SIGNS	109-46900-4	134
TOTAL PUBLIC CHARGES	110-46000-4	5,253
INTEREST INCOME	113-48110-4	1,091

DISTRICT:54026 TOWN OF MURRY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS AUDIT REFUND	113-48900-4	115
TOTAL MISCELLANEOUS REV	114-48000-4	1,206
TOTAL REV/FIN SOURCES	117-40000-4	200,929
LEGISLATIVE	118-51100-4	3,205
GENERAL ADMINISTRATION	118-51400-4	7,642
FINANCIAL ADMINISTRATION	118-51500-4	5,749
GEN BUILDINGS AND PLANT	118-51600-4	9,646
HIGHWAY INSURANCE	118-51932-4	3,272
OTHER INSURANCE	118-51938-4	1,047
ACT 21	118-51980-4	149
TOTAL GENERAL GOVERNMENT	119-51000-4	30,710
FIRE PROTECTION	120-52200-4	10,834
TOTAL PUBLIC SAFETY	121-52000-4	10,834
HIGHWAY ADMINISTRATION	122-53100-4	175
STREET MAINTENANCE	122-53311-4	48,737
STREET CONSTRUCTION	122-53315-4	3,627
SOLID WASTE DISPOSAL	122-53631-4	4,966
RECYCLING PROGRAM EXPENS	122-53635-4	1,630
TOTAL PUBLIC WORKS	123-53000-4	59,135
TOTAL EXPENDITURES/USES	136-50000-4	100,679
FOR STATE USE ONLY	137-99999-4	100,679
CASH/INVEST BEG OF YEAR	140-11000-4	163,265
REVENUE/FINANCE SOURCES	140-40000-4	200,929
PAYROLL DEDUCT/END OF YR	142-21500-4	357
GRAND TOTAL	143-90000-4	364,551
CASH/INVEST END OF YEAR	150-11000-4	263,869
EXPENDITURE/FINANCE USES	150-50000-4	100,679
ROUNDING ADJUSTMENTS	150-59000-4	3
GRAND TOTAL	153-90000-4	364,551

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,822

DISTRICT:54028 TOWN OF RICHLAND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	211,131
LOTTERY CREDIT FROM ST.	005-40000-4	629
DOG LICENSE COLLECTIONS	008-40000-4	395
SETTLEMENTS FROM COUNTY	010-40000-4	10,210
TOTAL TAX COLLECTIONS	020-40000-4	222,365
TAXES/CREDIT PAID TO CO	022-50000-4	74,138
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	119,021
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,162
TOTAL PAID TO OTHERS	040-50000-4	197,716
FOREST CROP/MFL TAXES	048-41150-4	2,640
SUM OF 04050000-05846000	059-40000-4	200,356
TAX COLLECTIONS RETAINED	060-40000-4	22,009
FOR STATE USE ONLY	063-99999-4	222,365
LOCAL SHARE OF COLLECTIO	068-41110-4	22,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,009
FOREST CROP/MFL TAX	100-41150-4	2,640
TOTAL TAXES	101-41000-4	24,649
STATE SHARED REVENUES	103-43410-4	24,209
FIRE INSURANCE TAX	103-43420-4	458
OTHER STATE SHARED TAXES	103-43430-4	3,300
GENERAL TRANSPORTATION A	103-43531-4	54,654
TOTAL INTERGOVT REVENUE	104-43000-4	82,621
CULVERT PERMITS	105-44900-4	183
TOTAL LICENSES / PERMITS	106-44000-4	183
TOTAL REV/FIN SOURCES	117-40000-4	107,453
LEGISLATIVE	118-51100-4	3,992
GENERAL ADMINISTRATION	118-51400-4	9,945
FINANCIAL ADMINISTRATION	118-51500-4	4,417
GEN BUILDINGS AND PLANT	118-51600-4	481
OTHER INSURANCE	118-51938-4	4,320
TOTAL GENERAL GOVERNMENT	119-51000-4	23,155
FIRE PROTECTION	120-52200-4	20,326
TOTAL PUBLIC SAFETY	121-52000-4	20,326
STREET MAINTENANCE	122-53311-4	67,572
RECYCLING PROGRAM EXPENS	122-53635-4	861

DISTRICT:54028 TOWN OF RICHLAND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	68,433
TOTAL EXPENDITURES/USES	136-50000-4	111,914
FOR STATE USE ONLY	137-99999-4	111,914
CASH/INVEST BEG OF YEAR	140-11000-4	22,514
REVENUE/FINANCE SOURCES	140-40000-4	107,453
GRAND TOTAL	143-90000-4	129,967
CASH/INVEST END OF YEAR	150-11000-4	18,053
EXPENDITURE/FINANCE USES	150-50000-4	111,914
GRAND TOTAL	153-90000-4	129,967

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,009

DISTRICT:54030

TOWN OF RUSK

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	818,717
ADVANCE TAX COLLECTIONS	004-40000-4	512,355
LOTTERY CREDIT FROM ST.	005-40000-4	1,730
DOG LICENSE COLLECTIONS	008-40000-4	510
SETTLEMENTS FROM COUNTY	010-40000-4	83,136
DPPT/INTEREST COLLECTED	018-40000-4	119
TOTAL TAX COLLECTIONS	020-40000-4	1,416,567
TAXES/CREDIT PAID TO CO	022-50000-4	445,484
DOG LICENSES PAID TO CO	025-50000-4	510
TAXES/CREDIT PD TO SCHOO	028-50000-4	727,005
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,784
TOTAL PAID TO OTHERS	040-50000-4	1,199,783
FOREST CROP/MFL TAXES	048-41150-4	3,149
SUM OF 04050000-05846000	059-40000-4	1,202,932
TAX COLLECTIONS RETAINED	060-40000-4	213,635
FOR STATE USE ONLY	063-99999-4	1,416,567
LOCAL SHARE OF COLLECTIO	068-41110-4	213,635

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,635
FOREST CROP/MFL TAX	100-41150-4	3,149
TOTAL TAXES	101-41000-4	216,784
STATE SHARED REVENUES	103-43410-4	6,245
FIRE INSURANCE TAX	103-43420-4	3,104
OTHER STATE SHARED TAXES	103-43430-4	369
GENERAL TRANSPORTATION A	103-43531-4	86,715
PILT ON STATE CONS LANDS	103-43620-4	364
FOREST CROPLANDS AID	103-43650-4	4,405
JANUARY PILT	103-43660-4	364
CPMPUTER STATE AID	103-43690-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	101,572
BUSINESS/OCCUPATION LIC	105-44100-4	3,125
BUILDING PERMITS/INSPECT	105-44300-4	1,725
DRIVEWAY AND CULVERT PER	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	4,925
GENERAL GOVERNMENT FEES	109-46100-4	70
TOTAL PUBLIC CHARGES	110-46000-4	70
TRANSPORTATION (HIGHWAY)	111-47331-4	988
TOTAL INTERGOVT CHARGES	112-47000-4	988
INTEREST INCOME	113-48110-4	964

DISTRICT:54030 TOWN OF RUSK COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	6,007
TOTAL MISCELLANEOUS REV	114-48000-4	6,971
TOTAL REV/FIN SOURCES	117-40000-4	331,310
LEGISLATIVE	118-51100-4	5,816
LEGAL	118-51300-4	2,061
GENERAL ADMINISTRATION	118-51400-4	6,232
FINANCIAL ADMINISTRATION	118-51500-4	12,790
GEN BUILDINGS AND PLANT	118-51600-4	2,552
HIGHWAY INSURANCE	118-51932-4	5,866
TOTAL GENERAL GOVERNMENT	119-51000-4	35,317
FIRE PROTECTION	120-52200-4	50,533
AMBULANCE	120-52300-4	7,315
TOTAL PUBLIC SAFETY	121-52000-4	57,848
STREET MAINTENANCE	122-53311-4	237,765
TOTAL PUBLIC WORKS	123-53000-4	237,765
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	380
TOTAL CAPITAL OUTLAY	131-57000-4	380
TOTAL EXPENDITURES/USES	136-50000-4	331,310
FOR STATE USE ONLY	137-99999-4	331,310
CASH/INVEST BEG OF YEAR	140-11000-4	462,319
REVENUE/FINANCE SOURCES	140-40000-4	331,310
ADVANCE TAXES END OF YR	141-26100-4	510,071
GRAND TOTAL	143-90000-4	1,303,700
CASH/INVEST END OF YEAR	150-11000-4	510,071
EXPENDITURE/FINANCE USES	150-50000-4	331,310
ADVANCE TAXES BEG. OF YR	151-26100-4	462,319
GRAND TOTAL	153-90000-4	1,303,700

DISTRICT:54032 TOWN OF SOUTH FORK COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	135,150
ADVANCE TAX COLLECTIONS	004-40000-4	25,316
LOTTERY CREDIT FROM ST.	005-40000-4	669
SETTLEMENTS FROM COUNTY	010-40000-4	9,544
TOTAL TAX COLLECTIONS	020-40000-4	170,679
TAXES/CREDIT PAID TO CO	022-50000-4	53,989
TAXES/CREDIT PD TO SCHOO	028-50000-4	83,868
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,933
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1
TOTAL PAID TO OTHERS	040-50000-4	140,791
FOREST CROP/MFL TAXES	048-41150-4	3,128
SUM OF 04050000-05846000	059-40000-4	143,919
TAX COLLECTIONS RETAINED	060-40000-4	26,760
FOR STATE USE ONLY	063-99999-4	170,679
LOCAL SHARE OF COLLECTIO	068-41110-4	26,760

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,760
FOREST CROP/MFL TAX	100-41150-4	3,128
TOTAL TAXES	101-41000-4	29,888
STATE SHARED REVENUES	103-43410-4	2,818
FIRE INSURANCE TAX	103-43420-4	377
GENERAL TRANSPORTATION A	103-43531-4	19,997
PILT ON STATE CONS LANDS	103-43620-4	5,426
FOREST CROPLANDS AID	103-43650-4	4,899
COUNTY TIMBER SALES	103-43781-4	13,609
TOTAL INTERGOVT REVENUE	104-43000-4	47,126
HWY MAINT & CONSTRUCTION	109-46310-4	812
TOTAL PUBLIC CHARGES	110-46000-4	812
TRANSPORTATION (HIGHWAY)	111-47230-4	1,275
TRANSPORTATION (HIGHWAY)	111-47331-4	595
TOTAL INTERGOVT CHARGES	112-47000-4	1,870
INTEREST INCOME	113-48110-4	21
MISCELLANEOUS	113-48900-4	96
TOTAL MISCELLANEOUS REV	114-48000-4	117
TOTAL REV/FIN SOURCES	117-40000-4	79,813
LEGISLATIVE	118-51100-4	3,528
GENERAL ADMINISTRATION	118-51400-4	4,484

DISTRICT:54032 TOWN OF SOUTH FORK COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,772
HIGHWAY INSURANCE	118-51932-4	3,948
OTHER INSURANCE	118-51938-4	987
TOTAL GENERAL GOVERNMENT	119-51000-4	20,719
FIRE PROTECTION	120-52200-4	12,162
TOTAL PUBLIC SAFETY	121-52000-4	12,162
STREET MAINTENANCE	122-53311-4	25,891
RECYCLING PROGRAM EXPENS	122-53635-4	4,900
TOTAL PUBLIC WORKS	123-53000-4	30,791
LIBRARY	126-55110-4	12,988
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,988
TOTAL EXPENDITURES/USES	136-50000-4	76,660
FOR STATE USE ONLY	137-99999-4	76,660
CASH/INVEST BEG OF YEAR	140-11000-4	71,835
REVENUE/FINANCE SOURCES	140-40000-4	79,813
ADVANCE TAXES END OF YR	141-26100-4	34,591
GRAND TOTAL	143-90000-4	186,239
CASH/INVEST END OF YEAR	150-11000-4	84,188
EXPENDITURE/FINANCE USES	150-50000-4	76,660
ADVANCE TAXES BEG. OF YR	151-26100-4	25,316
PAYROLL DEDUCT/BEG OF YR	152-21500-4	75
GRAND TOTAL	153-90000-4	186,239

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,760

DISTRICT:54034 TOWN OF STRICKLAND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	243,942
ADVANCE TAX COLLECTIONS	004-40000-4	108,321
LOTTERY CREDIT FROM ST.	005-40000-4	1,863
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	33,669
DPPT/INTEREST COLLECTED	018-40000-4	615
TOTAL TAX COLLECTIONS	020-40000-4	388,790
TAXES/CREDIT PAID TO CO	022-50000-4	113,015
DOG LICENSES PAID TO CO	025-50000-4	380
TAXES/CREDIT PD TO SCHOO	028-50000-4	178,716
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,677
TOTAL PAID TO OTHERS	040-50000-4	298,788
FOREST CROP/MFL TAXES	048-41150-4	1,344
SUM OF 04050000-05846000	059-40000-4	300,132
TAX COLLECTIONS RETAINED	060-40000-4	88,658
FOR STATE USE ONLY	063-99999-4	388,790
LOCAL SHARE OF COLLECTIO	068-41110-4	88,658

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,658
FOREST CROP/MFL TAX	100-41150-4	1,344
INSUFFICIENT FUNDS TAX	100-41900-4	-1,781
TOTAL TAXES	101-41000-4	88,221
STATE SHARED REVENUES	103-43410-4	27,842
FIRE INSURANCE TAX	103-43420-4	844
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	60,181
FOREST CROPLANDS AID	103-43650-4	10,760
HIGHWAY AND BRIDGE AID	103-43710-4	13,556
TOTAL INTERGOVT REVENUE	104-43000-4	113,205
BUSINESS/OCCUPATION LIC	105-44100-4	955
TOTAL LICENSES / PERMITS	106-44000-4	955
GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	10,768
TOTAL PUBLIC CHARGES	110-46000-4	10,778
REFUSE/GARBAGE COLLECT	111-47342-4	441
TOTAL INTERGOVT CHARGES	112-47000-4	441
INTEREST INCOME	113-48110-4	1,804
BARRON ELECTRIC DIVIDEND	113-48900-4	2,559

DISTRICT:54034 TOWN OF STRICKLAND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,363
TOTAL REV/FIN SOURCES	117-40000-4	217,963
LEGISLATIVE	118-51100-4	4,827
GENERAL ADMINISTRATION	118-51400-4	7,606
FINANCIAL ADMINISTRATION	118-51500-4	8,081
GEN BUILDINGS AND PLANT	118-51600-4	1,497
HIGHWAY INSURANCE	118-51932-4	2,408
OTHER INSURANCE	118-51938-4	1,870
TOTAL GENERAL GOVERNMENT	119-51000-4	26,289
FIRE PROTECTION	120-52200-4	11,597
TOTAL PUBLIC SAFETY	121-52000-4	11,597
STREET MAINTENANCE	122-53311-4	144,989
TOTAL PUBLIC WORKS	123-53000-4	144,989
RECREATION FACILITIES	126-55400-4	1,552
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,552
TOTAL EXPENDITURES/USES	136-50000-4	184,427
FOR STATE USE ONLY	137-99999-4	184,427
CASH/INVEST BEG OF YEAR	140-11000-4	231,834
REVENUE/FINANCE SOURCES	140-40000-4	217,963
GRAND TOTAL	143-90000-4	449,797
CASH/INVEST END OF YEAR	150-11000-4	265,370
EXPENDITURE/FINANCE USES	150-50000-4	184,427
GRAND TOTAL	153-90000-4	449,797

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,086

DISTRICT:54036 TOWN OF STUBBS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	562,304
DOG LICENSE COLLECTIONS	008-40000-4	626
SETTLEMENTS FROM COUNTY	010-40000-4	182
DPPT/INTEREST COLLECTED	018-40000-4	719
TOTAL TAX COLLECTIONS	020-40000-4	563,831
TAXES/CREDIT PAID TO CO	022-50000-4	208,491
DOG LICENSES PAID TO CO	025-50000-4	626
TAXES/CREDIT PD TO SCHOO	028-50000-4	341,140
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,643
TOTAL PAID TO OTHERS	040-50000-4	562,900
FOREST CROP/MFL TAXES	048-41150-4	750
SUM OF 04050000-05846000	059-40000-4	563,650
TAX COLLECTIONS RETAINED	060-40000-4	181
FOR STATE USE ONLY	063-99999-4	563,831
LOCAL SHARE OF COLLECTIO	068-41110-4	181

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181
FOREST CROP/MFL TAX	100-41150-4	750
TOTAL TAXES	101-41000-4	931
STATE SHARED REVENUES	103-43410-4	15,326
FIRE INSURANCE TAX	103-43420-4	1,695
GENERAL TRANSPORTATION A	103-43531-4	109,285
FOREST CROPLANDS AID	103-43650-4	503
TOTAL INTERGOVT REVENUE	104-43000-4	126,809
BUSINESS/OCCUPATION LIC	105-44100-4	974
TOTAL LICENSES / PERMITS	106-44000-4	974
HIGHWAY PROPERTY DAMAGE	107-45222-4	1,938
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,938
HWY MAINT & CONSTRUCTION	109-46310-4	3,858
CEMETERY	109-46540-4	70
TOTAL PUBLIC CHARGES	110-46000-4	3,928
RECYCLING FEES	111-47345-4	2,047
HOUSING SERVICE	111-47381-4	12,423
TOTAL INTERGOVT CHARGES	112-47000-4	14,470
INTEREST INCOME	113-48110-4	216
INT ON SPECIAL ASSESSMTS	113-48130-4	163,420
INS. RECOVERIES-HIGHWAY	113-48430-4	61,949

DISTRICT:54036 TOWN OF STUBBS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	225,585
TOTAL REV/FIN SOURCES	117-40000-4	374,635
LEGISLATIVE	118-51100-4	6,539
GENERAL ADMINISTRATION	118-51400-4	28,328
FINANCIAL ADMINISTRATION	118-51500-4	10,074
GEN BUILDINGS AND PLANT	118-51600-4	91,724
HIGHWAY INSURANCE	118-51932-4	3,269
OTHER INSURANCE	118-51938-4	3,020
TOTAL GENERAL GOVERNMENT	119-51000-4	142,954
FIRE PROTECTION	120-52200-4	20,021
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	20,521
STREET MAINTENANCE	122-53311-4	226,265
RECYCLING PROGRAM EXPENS	122-53635-4	2,894
TOTAL PUBLIC WORKS	123-53000-4	229,159
CEMETERY	124-54910-4	2,079
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,079
LIBRARY	126-55110-4	16,566
OTHER CULTURE	126-55190-4	50
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,916
TOTAL EXPENDITURES/USES	136-50000-4	411,629
FOR STATE USE ONLY	137-99999-4	411,629
CASH/INVEST BEG OF YEAR	140-11000-4	72,539
REVENUE/FINANCE SOURCES	140-40000-4	374,635
GRAND TOTAL	143-90000-4	447,174
CASH/INVEST END OF YEAR	150-11000-4	35,545
EXPENDITURE/FINANCE USES	150-50000-4	411,629
GRAND TOTAL	153-90000-4	447,174

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,793

DISTRICT:54038 TOWN OF THORNAPPLE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	691,547
LOTTERY CREDIT FROM ST.	005-40000-4	1,025
SETTLEMENTS FROM COUNTY	010-40000-4	14,505
DPPT/INTEREST COLLECTED	018-40000-4	1,760
TOTAL TAX COLLECTIONS	020-40000-4	708,837
TAXES/CREDIT PAID TO CO	022-50000-4	240,249
TAXES/CREDIT PD TO SCHOO	028-50000-4	394,227
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,939
TOTAL PAID TO OTHERS	040-50000-4	648,415
FOREST CROP/MFL TAXES	048-41150-4	4,982
SPECIAL ASSESSMENTS	054-42000-4	21,500
SUM OF 04050000-05846000	059-40000-4	674,897
TAX COLLECTIONS RETAINED	060-40000-4	33,940
FOR STATE USE ONLY	063-99999-4	708,837
LOCAL SHARE OF COLLECTIO	068-41110-4	33,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,940
FOREST CROP/MFL TAX	100-41150-4	4,982
TOTAL TAXES	101-41000-4	38,922
TOTAL SP. ASSESSMENTS	102-42000-4	21,600
FOR STATE USE ONLY	102-42999-4	21,600
STATE SHARED REVENUES	103-43410-4	27,164
FIRE INSURANCE TAX	103-43420-4	1,948
GENERAL TRANSPORTATION A	103-43531-4	115,055
RECYCLING GRANTS	103-43545-4	580
PILT ON STATE CONS LANDS	103-43620-4	2,167
PILT ON FEDERAL FOREST L	103-43630-4	30,021
FOREST CROPLANDS AID	103-43650-4	5,641
JANUARY PILT	103-43660-4	210
ENVIROMENTAL IMPACT	103-43790-4	17,662
TOTAL INTERGOVT REVENUE	104-43000-4	200,448
BUSINESS/OCCUPATION LIC	105-44100-4	20
BUILDING PERMITS/INSPECT	105-44300-4	105
TOTAL LICENSES / PERMITS	106-44000-4	125
RECYCLING FEES	109-46435-4	6,444
TOTAL PUBLIC CHARGES	110-46000-4	6,444
INTEREST INCOME	113-48110-4	241
INS. RECOVERIES-OTHER	113-48440-4	1,309

DISTRICT:54038 TOWN OF THORNAPPLE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC REVENUE	113-48900-4	1,731
TOTAL MISCELLANEOUS REV	114-48000-4	3,281
 TOTAL REV/FIN SOURCES	 117-40000-4	 270,820
LEGISLATIVE	118-51100-4	14,850
GENERAL ADMINISTRATION	118-51400-4	12,475
FINANCIAL ADMINISTRATION	118-51500-4	14,053
GEN BUILDINGS AND PLANT	118-51600-4	2,954
OTHER INSURANCE	118-51938-4	9,384
RUSK COUNTY CLERK - MFL	118-51980-4	7,802
TOTAL GENERAL GOVERNMENT	119-51000-4	61,518
 FIRE PROTECTION	 120-52200-4	 17,420
AMBULANCE	120-52300-4	100
TOTAL PUBLIC SAFETY	121-52000-4	17,520
 STREET MAINTENANCE	 122-53311-4	 131,666
SOLID WASTE DISPOSAL	122-53631-4	6,140
TOTAL PUBLIC WORKS	123-53000-4	137,806
 TOTAL EXPENDITURES/USES	 136-50000-4	 216,844
 FOR STATE USE ONLY	 137-99999-4	 216,844
CASH/INVEST BEG OF YEAR	140-11000-4	325,688
REVENUE/FINANCE SOURCES	140-40000-4	270,820
PAYROLL DEDUCT/END OF YR	142-21500-4	3,188
GRAND TOTAL	143-90000-4	599,696
 CASH/INVEST END OF YEAR	 150-11000-4	 181,781
EXPENDITURE/FINANCE USES	150-50000-4	216,844
ADVANCE TAXES BEG. OF YR	151-26100-4	201,071
GRAND TOTAL	153-90000-4	599,696

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,340

DISTRICT:54040 TOWN OF TRUE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	191,121
LOTTERY CREDIT FROM ST.	005-40000-4	763
DOG LICENSE COLLECTIONS	008-40000-4	405
SETTLEMENTS FROM COUNTY	010-40000-4	7,242
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	199,579
TAXES/CREDIT PAID TO CO	022-50000-4	64,752
TAXES/CREDIT PD TO SCHOO	028-50000-4	109,702
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,837
TOTAL PAID TO OTHERS	040-50000-4	178,291
FOREST CROP/MFL TAXES	048-41150-4	919
DOG LICENSES RETAINED	055-44200-4	405
SPECIAL CHARGES	058-46000-4	209
SUM OF 04050000-05846000	059-40000-4	179,824
TAX COLLECTIONS RETAINED	060-40000-4	19,755
FOR STATE USE ONLY	063-99999-4	199,579
LOCAL SHARE OF COLLECTIO	068-41110-4	19,755

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,755
FOREST CROP/MFL TAX	100-41150-4	919
TOTAL TAXES	101-41000-4	20,674
STATE SHARED REVENUES	103-43410-4	48,358
FIRE INSURANCE TAX	103-43420-4	606
GENERAL TRANSPORTATION A	103-43531-4	60,775
PMT FOR MUNIC SERVICES	103-43610-4	771
PILT ON FEDERAL FOREST L	103-43630-4	1,340
FOREST CROPLANDS AID	103-43650-4	1,667
TOTAL INTERGOVT REVENUE	104-43000-4	113,517
HWY MAINT & CONSTRUCTION	109-46310-4	209
TOTAL PUBLIC CHARGES	110-46000-4	209
STUMPAGE FROM TRUE FORES	113-48900-4	1,131
TOTAL MISCELLANEOUS REV	114-48000-4	1,131
TOTAL REV/FIN SOURCES	117-40000-4	135,531
LEGISLATIVE	118-51100-4	3,612
GENERAL ADMINISTRATION	118-51400-4	7,074
FINANCIAL ADMINISTRATION	118-51500-4	5,067
GEN BUILDINGS AND PLANT	118-51600-4	7,462
OTHER INSURANCE	118-51938-4	2,651

DISTRICT:54040 TOWN OF TRUE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	25,866
FIRE PROTECTION	120-52200-4	16,647
TOTAL PUBLIC SAFETY	121-52000-4	16,647
STREET MAINTENANCE	122-53311-4	59,873
SOLID WASTE DISPOSAL	122-53631-4	861
TOTAL PUBLIC WORKS	123-53000-4	60,734
CEMETERY	124-54910-4	2,959
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,959
OTHER CULTURE	126-55190-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	15,675
HIGHWAY INTEREST	132-58221-4	1,295
TOTAL DEBT SERVICE	133-58000-4	16,970
TOTAL EXPENDITURES/USES	136-50000-4	123,476
FOR STATE USE ONLY	137-99999-4	123,476
CASH/INVEST BEG OF YEAR	140-11000-4	52,138
REVENUE/FINANCE SOURCES	140-40000-4	135,531
ROUNDING ADJUSTMENT	140-49000-4	19
ADVANCE TAXES END OF YR	141-26100-4	318
GRAND TOTAL	143-90000-4	188,006
CASH/INVEST END OF YEAR	150-11000-4	64,226
EXPENDITURE/FINANCE USES	150-50000-4	123,476
ADVANCE TAXES BEG. OF YR	151-26100-4	304
GRAND TOTAL	153-90000-4	188,006

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,756

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,973		15,675	14,298
TOTAL LONG TERM G.O.DEBT	900-50100	29,973		15,675	14,298

DISTRICT:54042 TOWN OF WASHINGTON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	552,432
ADVANCE TAX COLLECTIONS	004-40000-4	236,000
LOTTERY CREDIT FROM ST.	005-40000-4	907
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	26,545
DPPT/INTEREST COLLECTED	018-40000-4	1,006
TOTAL TAX COLLECTIONS	020-40000-4	817,230
TAXES/CREDIT PAID TO CO	022-50000-4	282,719
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	439,473
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,700
TOTAL PAID TO OTHERS	040-50000-4	739,232
FOREST CROP/MFL TAXES	048-41150-4	3,826
SUM OF 04050000-05846000	059-40000-4	743,058
TAX COLLECTIONS RETAINED	060-40000-4	74,172
FOR STATE USE ONLY	063-99999-4	817,230
LOCAL SHARE OF COLLECTIO	068-41110-4	74,172

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,172
FOREST CROP/MFL TAX	100-41150-4	3,826
BACK TAXES	100-41900-4	308
TOTAL TAXES	101-41000-4	78,306
STATE SHARED REVENUES	103-43410-4	8,445
FIRE INSURANCE TAX	103-43420-4	1,802
GENERAL TRANSPORTATION A	103-43531-4	94,884
PILT ON FEDERAL FOREST L	103-43630-4	452
FOREST CROPLANDS AID	103-43650-4	6,522
TOTAL INTERGOVT REVENUE	104-43000-4	112,105
BUSINESS/OCCUPATION LIC	105-44100-4	2,890
BUILDING PERMITS/INSPECT	105-44300-4	525
TOTAL LICENSES / PERMITS	106-44000-4	3,415
FIRE PROTECTION FEES	109-46220-4	150
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	750
TRANSPORTATION (HIGHWAY)	111-47331-4	2,001
TOTAL INTERGOVT CHARGES	112-47000-4	2,001
INTEREST INCOME	113-48110-4	610
SALE OF RECYCLABLE MATER	113-48307-4	85

DISTRICT:54042 TOWN OF WASHINGTON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CONFERENCE REFUND	113-48900-4	832
TOTAL MISCELLANEOUS REV	114-48000-4	1,527
TOTAL REV/FIN SOURCES	117-40000-4	198,104
LEGISLATIVE	118-51100-4	7,614
GENERAL ADMINISTRATION	118-51400-4	6,415
FINANCIAL ADMINISTRATION	118-51500-4	20,108
GEN BUILDINGS AND PLANT	118-51600-4	3,067
HIGHWAY INSURANCE	118-51932-4	4,295
OTHER INSURANCE	118-51938-4	1,755
WITHHOLDING	118-51980-4	6,687
TOTAL GENERAL GOVERNMENT	119-51000-4	49,941
FIRE PROTECTION	120-52200-4	13,980
TOTAL PUBLIC SAFETY	121-52000-4	13,980
STREET MAINTENANCE	122-53311-4	14,893
STREET CONSTRUCTION	122-53315-4	89,238
TOTAL PUBLIC WORKS	123-53000-4	104,131
TOTAL EXPENDITURES/USES	136-50000-4	168,052
FOR STATE USE ONLY	137-99999-4	168,052
CASH/INVEST BEG OF YEAR	140-11000-4	185,709
REVENUE/FINANCE SOURCES	140-40000-4	198,104
GRAND TOTAL	143-90000-4	383,813
CASH/INVEST END OF YEAR	150-11000-4	215,761
EXPENDITURE/FINANCE USES	150-50000-4	168,052
GRAND TOTAL	153-90000-4	383,813

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,876

DISTRICT:54044 TOWN OF WILKINSON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	59,097
LOTTERY CREDIT FROM ST.	005-40000-4	31
DOG LICENSE COLLECTIONS	008-40000-4	55
SETTLEMENTS FROM COUNTY	010-40000-4	848
TOTAL TAX COLLECTIONS	020-40000-4	60,031
TAXES/CREDIT PAID TO CO	022-50000-4	27,525
DOG LICENSES PAID TO CO	025-50000-4	53
TAXES/CREDIT PD TO SCHOO	028-50000-4	26,207
TAXES/CREDIT PD TO VTAEs	030-50000-4	1,599
TOTAL PAID TO OTHERS	040-50000-4	55,384
FOREST CROP/MFL TAXES	048-41150-4	2,681
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	58,067
TAX COLLECTIONS RETAINED	060-40000-4	1,964
FOR STATE USE ONLY	063-99999-4	60,031
LOCAL SHARE OF COLLECTIO	068-41110-4	1,964

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,964
FOREST CROP/MFL TAX	100-41150-4	2,681
TOTAL TAXES	101-41000-4	4,645
STATE SHARED REVENUES	103-43410-4	1,377
FIRE INSURANCE TAX	103-43420-4	182
GENERAL TRANSPORTATION A	103-43531-4	12,926
FOREST CROPLANDS AID	103-43650-4	11,122
COUNTY TIMBER SALES	103-43781-4	35,269
TOTAL INTERGOVT REVENUE	104-43000-4	60,876
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	27
GENERAL GOVERNMENT FEES	109-46100-4	34
HWY MAINT & CONSTRUCTION	109-46310-4	639
TOTAL PUBLIC CHARGES	110-46000-4	673
INTEREST INCOME	113-48110-4	254
TOTAL MISCELLANEOUS REV	114-48000-4	254
TOTAL REV/FIN SOURCES	117-40000-4	66,475
LEGISLATIVE	118-51100-4	3,183
LEGAL	118-51300-4	678

DISTRICT:54044

TOWN OF WILKINSON

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	5,529
FINANCIAL ADMINISTRATION	118-51500-4	2,799
GEN BUILDINGS AND PLANT	118-51600-4	2,328
OTHER INSURANCE	118-51938-4	3,027
TOTAL GENERAL GOVERNMENT	119-51000-4	17,544
STREET MAINTENANCE	122-53311-4	11,187
RECYCLING PROGRAM EXPENS	122-53635-4	730
TOTAL PUBLIC WORKS	123-53000-4	11,917
TOTAL EXPENDITURES/USES	136-50000-4	29,461
FOR STATE USE ONLY	137-99999-4	29,461
CASH/INVEST BEG OF YEAR	140-11000-4	26,953
REVENUE/FINANCE SOURCES	140-40000-4	66,475
ROUNDING	140-49000-4	1,257
GRAND TOTAL	143-90000-4	94,685
CASH/INVEST END OF YEAR	150-11000-4	65,224
EXPENDITURE/FINANCE USES	150-50000-4	29,461
GRAND TOTAL	153-90000-4	94,685

DISTRICT:54046 TOWN OF WILLARD COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	809,219
ADVANCE TAX COLLECTIONS	004-40000-4	14,072
LOTTERY CREDIT FROM ST.	005-40000-4	2,021
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	57,633
TOTAL TAX COLLECTIONS	020-40000-4	883,405
TAXES/CREDIT PAID TO CO	022-50000-4	282,024
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,061
TAXES/CREDIT PD TO VTAES	030-50000-4	16,674
TOTAL PAID TO OTHERS	040-50000-4	721,219
FOREST CROP/MFL TAXES	048-41150-4	13,794
SUM OF 04050000-05846000	059-40000-4	735,013
TAX COLLECTIONS RETAINED	060-40000-4	148,392
FOR STATE USE ONLY	063-99999-4	883,405
LOCAL SHARE OF COLLECTIO	068-41110-4	148,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,392
FOREST CROP/MFL TAX	100-41150-4	13,794
TOTAL TAXES	101-41000-4	162,186
STATE SHARED REVENUES	103-43410-4	9,996
FIRE INSURANCE TAX	103-43420-4	3,021
OTHER STATE SHARED TAXES	103-43430-4	61
GENERAL TRANSPORTATION A	103-43531-4	53,772
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,768
RECYCLING GRANTS	103-43545-4	1,431
FOREST CROPLANDS AID	103-43650-4	13,794
TOTAL INTERGOVT REVENUE	104-43000-4	96,843
BUSINESS/OCCUPATION LIC	105-44100-4	1,880
BUILDING PERMITS/INSPECT	105-44300-4	1,880
DEMOLITION AND DRIVEWAY	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	3,820
GENERAL GOVERNMENT FEES	109-46100-4	90
RECYCLING FEES	109-46435-4	1,925
INS REFD 676 UTILT OVERC	109-46900-4	929
TOTAL PUBLIC CHARGES	110-46000-4	2,944
INTEREST INCOME	113-48110-4	656
SALE OF OTHER EQUIP/PROP	113-48309-4	63
ATC PMT	113-48900-4	895

DISTRICT:54046 TOWN OF WILLARD COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,614
TOTAL REV/FIN SOURCES	117-40000-4	267,407
LEGISLATIVE	118-51100-4	10,356
LEGAL	118-51300-4	251
GENERAL ADMINISTRATION	118-51400-4	11,140
FINANCIAL ADMINISTRATION	118-51500-4	11,733
GEN BUILDINGS AND PLANT	118-51600-4	7,342
OTHER INSURANCE	118-51938-4	6,521
TOTAL GENERAL GOVERNMENT	119-51000-4	47,343
FIRE PROTECTION	120-52200-4	35,763
OTHER PUBLIC SAFETY	120-52900-4	1,079
TOTAL PUBLIC SAFETY	121-52000-4	36,842
STREET MAINTENANCE	122-53311-4	89,975
STREET CONSTRUCTION	122-53315-4	2,800
HWY MAINT/CONSTR LOCAL	122-53330-4	22,808
SOLID WASTE DISPOSAL	122-53631-4	3,960
RECYCLING PROGRAM EXPENS	122-53635-4	202
TOTAL PUBLIC WORKS	123-53000-4	119,745
TOTAL EXPENDITURES/USES	136-50000-4	203,930
FOR STATE USE ONLY	137-99999-4	203,930
CASH/INVEST BEG OF YEAR	140-11000-4	14,072
REVENUE/FINANCE SOURCES	140-40000-4	267,407
ADVANCE TAXES END OF YR	141-26100-4	358,364
GRAND TOTAL	143-90000-4	639,843
CASH/INVEST END OF YEAR	150-11000-4	425,917
EXPENDITURE/FINANCE USES	150-50000-4	203,930
ROUNDING	150-59000-4	9,996
GRAND TOTAL	153-90000-4	639,843

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,646

DISTRICT:54048 TOWN OF WILSON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	63,318
ADVANCE TAX COLLECTIONS	004-40000-4	34,935
LOTTERY CREDIT FROM ST.	005-40000-4	113
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	1,828
TOTAL TAX COLLECTIONS	020-40000-4	100,364
TAXES/CREDIT PAID TO CO	022-50000-4	46,192
DOG LICENSES PAID TO CO	025-50000-4	170
TAXES/CREDIT PD TO SCHOO	028-50000-4	43,477
TAXES/CREDIT PD TO VTAES	030-50000-4	2,653
TOTAL PAID TO OTHERS	040-50000-4	92,492
FOREST CROP/MFL TAXES	048-41150-4	1,954
SUM OF 04050000-05846000	059-40000-4	94,446
TAX COLLECTIONS RETAINED	060-40000-4	5,918
FOR STATE USE ONLY	063-99999-4	100,364
LOCAL SHARE OF COLLECTIO	068-41110-4	5,918

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,918
FOREST CROP/MFL TAX	100-41150-4	1,954
TOTAL TAXES	101-41000-4	7,872
STATE SHARED REVENUES	103-43410-4	23,532
FIRE INSURANCE TAX	103-43420-4	281
GENERAL TRANSPORTATION A	103-43531-4	55,953
SEVERANCE TAXES	103-43640-4	821
FOREST CROPLANDS AID	103-43650-4	4,810
COUNTY TIMBER SALES	103-43781-4	32,109
TOTAL INTERGOVT REVENUE	104-43000-4	117,506
HWY MAINT & CONSTRUCTION	109-46310-4	13,216
RECYCLING FEES	109-46435-4	770
TOTAL PUBLIC CHARGES	110-46000-4	13,986
INTEREST INCOME	113-48110-4	742
WORK COMP AUDIT REFUND	113-48900-4	419
TOTAL MISCELLANEOUS REV	114-48000-4	1,161
TOTAL REV/FIN SOURCES	117-40000-4	140,525
LEGISLATIVE	118-51100-4	6,866
GENERAL ADMINISTRATION	118-51400-4	11,065
FINANCIAL ADMINISTRATION	118-51500-4	5,594
GEN BUILDINGS AND PLANT	118-51600-4	362

DISTRICT:54048 TOWN OF WILSON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,838
TOTAL GENERAL GOVERNMENT	119-51000-4	28,725
FIRE PROTECTION	120-52200-4	5,243
AMBULANCE	120-52300-4	3,125
TOTAL PUBLIC SAFETY	121-52000-4	8,368
STREET MAINTENANCE	122-53311-4	27,286
STREET CONSTRUCTION	122-53315-4	98,290
RECYCLING PROGRAM EXPENS	122-53635-4	1,340
TOTAL PUBLIC WORKS	123-53000-4	126,916
PRINCIPAL ON DEBT	132-58100-4	24,963
HIGHWAY INTEREST	132-58221-4	2,622
TOTAL DEBT SERVICE	133-58000-4	27,585
REFUNDED RCU OVERPAID ON	134-59900-4	189
TOTAL OTHER FINANCING	135-59000-4	189
TOTAL EXPENDITURES/USES	136-50000-4	191,783
FOR STATE USE ONLY	137-99999-4	191,783
CASH/INVEST BEG OF YEAR	140-11000-4	224,182
REVENUE/FINANCE SOURCES	140-40000-4	140,525
ADVANCE TAXES END OF YR	141-26100-4	41,342
GRAND TOTAL	143-90000-4	406,049
CASH/INVEST END OF YEAR	150-11000-4	179,331
EXPENDITURE/FINANCE USES	150-50000-4	191,783
ADVANCE TAXES BEG. OF YR	151-26100-4	34,935
GRAND TOTAL	153-90000-4	406,049

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,835

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,953		24,963	44,990
TOTAL LONG TERM G.O.DEBT	900-50100	69,953		24,963	44,990

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,265
TAX INCREMENT	100-41120-4	7,862
MOBILE HOME FEES (LOCAL)	100-41140-4	2,849
TAXES FROM EXEMPT ENTITY	100-41320-4	11,745
INTEREST ON TAXES	100-41800-4	4,613
TOTAL TAXES	101-41000-4	90,334
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,438
FOR STATE USE ONLY	102-42999-4	1,438
 STATE SHARED REVENUES	 103-43410-4	 199,579
FIRE INSURANCE TAX	103-43420-4	1,235
OTHER STATE SHARED TAXES	103-43430-4	429
GENERAL TRANSPORTATION A	103-43531-4	18,470
COUNTY LIBRARY AID	103-43790-4	7,576
TOTAL INTERGOVT REVENUE	104-43000-4	227,289
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,960
NON-BUSINESS LICENSES	105-44200-4	58
BUILDING PERMITS/INSPECT	105-44300-4	185
TOTAL LICENSES / PERMITS	106-44000-4	2,203
 GENERAL GOVERNMENT FEES	 109-46100-4	 22
HWY MAINT & CONSTRUCTION	109-46310-4	1,257
REFUSE/GARBAGE COLLECT	109-46420-4	54,302
CEMETERY	109-46540-4	7,686
TOTAL PUBLIC CHARGES	110-46000-4	63,267
 INTEREST INCOME	 113-48110-4	 3,647
INT ON SPECIAL ASSESSMTS	113-48130-4	47
RENTAL INCOME	113-48200-4	7,625
DONATIONS/CONTRIBUTIONS	113-48500-4	24,950
MISC. GENERAL REVENUES	113-48900-4	626
TOTAL MISCELLANEOUS REV	114-48000-4	36,895
 PROCEEDS FROM DEBT	 115-49100-4	 4,130
TRANSFERS FROM OTHER FDS	115-49200-4	17,237
TOTAL OTHER FIN SOURCES	116-49000-4	21,367
 TOTAL REV/FIN SOURCES	 117-40000-4	 442,793
 LEGISLATIVE	 118-51100-4	 12,857
LEGAL	118-51300-4	3,252
GENERAL ADMINISTRATION	118-51400-4	34,765
FINANCIAL ADMINISTRATION	118-51500-4	27,249
GEN BUILDINGS AND PLANT	118-51600-4	20,112

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,945
HIGHWAY INSURANCE	118-51932-4	4,963
OTHER INSURANCE	118-51938-4	8,251
SUNDRY UNCLASSIFIED	118-51980-4	488
TOTAL GENERAL GOVERNMENT	119-51000-4	120,882
FIRE PROTECTION	120-52200-4	77,960
AMBULANCE	120-52300-4	3,629
INSPECTION	120-52400-4	150
OTHER PUBLIC SAFETY	120-52900-4	50
TOTAL PUBLIC SAFETY	121-52000-4	81,789
STREET MAINTENANCE	122-53311-4	107,884
STREET LIGHTING	122-53420-4	15,639
SEWAGE SERVICE	122-53610-4	5,000
REFUSE/GARBAGE COLLECT	122-53620-4	48,514
SOLID WASTE DISPOSAL	122-53631-4	1,667
TOTAL PUBLIC WORKS	123-53000-4	178,704
PUBLIC HEALTH SERVICES	124-54100-4	550
CEMETERY	124-54910-4	12,220
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,770
LIBRARY	126-55110-4	10,101
PARKS	126-55200-4	6,754
RECREATION PROGRAMS	126-55300-4	4,240
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,095
OTHER CONSER/DEVELOPMENT	128-56900-4	3,400
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,400
HIGHWAY BUILDING OUTLAY	130-57327-4	1,150
PARKS OUTLAY	130-57620-4	900
TOTAL CAPITAL OUTLAY	131-57000-4	2,050
PRINCIPAL ON DEBT	132-58100-4	12,476
HIGHWAY INTEREST	132-58221-4	1,601
STORM SEWER INTEREST	132-58222-4	297
OTHER INT/FISCAL CHARGES	132-58290-4	239
TOTAL DEBT SERVICE	133-58000-4	14,613
TOTAL EXPENDITURES/USES	136-50000-4	435,303
FOR STATE USE ONLY	137-99999-4	435,303
FUND BALANCE BEG. OF YR	140-34000-4	306,399
REVENUE/FINANCE SOURCES	140-40000-4	442,793
GRAND TOTAL	143-90000-4	749,192
EXPENDITURE/FINANCE USES	150-50000-4	435,303

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	313,889
GRAND TOTAL	153-90000-4	749,192

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,046
WATER SERVICE	200-46450-4	84,187
OTHER ENTERPRISE-LOCAL	204-47391-4	29,442
OTHER ENTERPRISE TO DEPT	205-47491-4	57,996
TOTAL OPERATING REVENUE	208-40000-4	298,671

SEWAGE SERVICE	209-53610-4	125,066
WATER SERVICE	209-53700-4	106,213
TOTAL OPERATING EXPENSES	212-50000-4	231,279

INTEREST INCOME	215-48110-4	3,703
TOTAL NON-OPERATING REV	218-40000-4	3,703

DEBT SERV-ENTERPRISES	219-58200-4	23,426
TOTAL NON-OPERATING EXP	222-50000-4	23,426

INCOME(LOSS) BEFORE TRANS	223-61000-4	47,669
TRANSFER TO OTHER FUNDS	224-59200-4	-17,237
NET INCOME(LOSS)	225-62000-4	30,432

LONG TERM DEBT	250-29000-4	788,777
TOTAL LIABILITIES	250-29990-4	788,777

TOT LIABILITIES/FUND BAL	250-39990-4	788,777
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,265
PROP-SP ASSMTS COLLECTED	300-74000-4	30,488

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,918		6,646	29,272
STORM SEWER DEBT	900-50030	7,437		1,376	6,061
WATER SUPPLY SYSTEM DEBT	900-50040	119,043	84,369	100,768	102,644
OTHER LONG TERM G.O.DEBT	900-50080	29,467	25,971	29,467	25,971
TOTAL LONG TERM G.O.DEBT	900-50100	191,865	110,340	138,257	163,948
WATER SUPPLY SYSTEM DEBT	920-50320	589,256		10,026	579,230
OTHER REVENUE BOND DEBT	920-50380	86,487		1,426	85,061
OTHER NON-GEN OBLIG DEBT	930-50400	9,217	1,920	2,124	9,013

DISTRICT:54111 VILLAGE OF CONRATH COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	43,835
LOTTERY CREDIT FROM ST.	005-40000-4	237
DOG LICENSE COLLECTIONS	008-40000-4	70
SETTLEMENTS FROM COUNTY	010-40000-4	3,173
DPPT/INTEREST COLLECTED	018-40000-4	141
TOTAL TAX COLLECTIONS	020-40000-4	47,456
TAXES/CREDIT PAID TO CO	022-50000-4	12,043
DOG LICENSES PAID TO CO	025-50000-4	70
TAXES/CREDIT PD TO SCHOO	028-50000-4	21,172
TAXES/CREDIT PD TO VTAES	030-50000-4	740
TOTAL PAID TO OTHERS	040-50000-4	34,025
SPECIAL CHARGES	058-46000-4	9,430
SUM OF 04050000-05846000	059-40000-4	43,455
TAX COLLECTIONS RETAINED	060-40000-4	4,001
FOR STATE USE ONLY	063-99999-4	47,456
LOCAL SHARE OF COLLECTIO	068-41110-4	4,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,001
TOTAL TAXES	101-41000-4	4,001
STATE SHARED REVENUES	103-43410-4	31,717
FIRE INSURANCE TAX	103-43420-4	152
GENERAL TRANSPORTATION A	103-43531-4	3,899
RECYCLING GRANTS	103-43545-4	435
TOTAL INTERGOVT REVENUE	104-43000-4	36,203
BUSINESS/OCCUPATION LIC	105-44100-4	453
TOTAL LICENSES / PERMITS	106-44000-4	453
SEWAGE SERVICE FEES	109-46410-4	4,342
REFUSE/GARBAGE COLLECT	109-46420-4	5,088
TOTAL PUBLIC CHARGES	110-46000-4	9,430
INTEREST INCOME	113-48110-4	1,427
INSURANCE RECOVERY FOR T	113-48900-4	52,010
TOTAL MISCELLANEOUS REV	114-48000-4	53,437
TOTAL REV/FIN SOURCES	117-40000-4	103,524
LEGISLATIVE	118-51100-4	1,640
GENERAL ADMINISTRATION	118-51400-4	4,663
FINANCIAL ADMINISTRATION	118-51500-4	5,615
GEN BUILDINGS AND PLANT	118-51600-4	1,857

DISTRICT:54111 VILLAGE OF CONRATH COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	3,478
LEAGUE DUES	118-51980-4	440
TOTAL GENERAL GOVERNMENT	119-51000-4	17,693
FIRE PROTECTION	120-52200-4	2,629
TOTAL PUBLIC SAFETY	121-52000-4	2,629
STREET MAINTENANCE	122-53311-4	1,571
STREET LIGHTING	122-53420-4	2,803
REFUSE/GARBAGE COLLECT	122-53620-4	6,904
RECYCLING PROGRAM EXPENS	122-53635-4	640
TORNADO DAMAGE	122-53680-4	22,117
TOTAL PUBLIC WORKS	123-53000-4	34,035
PARKS	126-55200-4	894
TOTAL CULTURE/REC/EDUCAT	127-55000-4	894
TOTAL EXPENDITURES/USES	136-50000-4	55,251
FOR STATE USE ONLY	137-99999-4	55,251
CASH/INVEST BEG OF YEAR	140-11000-4	442,054
REVENUE/FINANCE SOURCES	140-40000-4	103,524
GRAND TOTAL	143-90000-4	545,578
CASH/INVEST END OF YEAR	150-11000-4	490,327
EXPENDITURE/FINANCE USES	150-50000-4	55,251
GRAND TOTAL	153-90000-4	545,578

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	14,758
TOTAL OPERATING REVENUE	208-40000-4	14,758
SEWAGE SERVICE	209-53610-4	10,443
TOTAL OPERATING EXPENSES	212-50000-4	10,443
INCOME(LOSS) BEFORE TRANS	223-61000-4	4,315
NET INCOME(LOSS)	225-62000-4	4,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,000

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,000
TAX INCREMENT	100-41120-4	63,713
INTEREST ON TAXES	100-41800-4	1,066
TOTAL TAXES	101-41000-4	84,779
STATE SHARED REVENUES	103-43410-4	37,332
FIRE INSURANCE TAX	103-43420-4	272
OTHER STATE SHARED TAXES	103-43430-4	19,851
GENERAL TRANSPORTATION A	103-43531-4	7,883
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,755
TOTAL INTERGOVT REVENUE	104-43000-4	71,093
BUSINESS/OCCUPATION LIC	105-44100-4	340
NON-BUSINESS LICENSES	105-44200-4	47
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	397
WEED/NUISANCE CONTROL	109-46440-4	425
TOTAL PUBLIC CHARGES	110-46000-4	425
GENERAL GOVERNMENT SERV	111-47310-4	1,532
TOTAL INTERGOVT CHARGES	112-47000-4	1,532
INTEREST INCOME	113-48110-4	3,073
RENTAL INCOME	113-48200-4	1,300
CDBG LOAN REPAYMENT	113-48900-4	7,831
TOTAL MISCELLANEOUS REV	114-48000-4	12,204
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,000
TOTAL REV/FIN SOURCES	117-40000-4	175,430
LEGISLATIVE	118-51100-4	2,536
GENERAL ADMINISTRATION	118-51400-4	5,707
FINANCIAL ADMINISTRATION	118-51500-4	9,456
GEN BUILDINGS AND PLANT	118-51600-4	2,575
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	393
HIGHWAY INSURANCE	118-51932-4	703
OTHER INSURANCE	118-51938-4	704
TOTAL GENERAL GOVERNMENT	119-51000-4	22,074
FIRE PROTECTION	120-52200-4	29,874
TOTAL PUBLIC SAFETY	121-52000-4	29,874
STREET MAINTENANCE	122-53311-4	8,885

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	3,702
SEWAGE SERVICE	122-53610-4	5,000
SOLID WASTE DISPOSAL	122-53631-4	861
HEALTH BENEFIT CHARGE TO	122-53680-4	19,641
TOTAL PUBLIC WORKS	123-53000-4	38,089
PARKS	126-55200-4	835
TOTAL CULTURE/REC/EDUCAT	127-55000-4	835
URBAN DEVELOPMENT	128-56600-4	1,100
ECONOMIC DEVELOPMENT	128-56700-4	1,643
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,743
GENERAL PUBLIC BUILDINGS	130-57140-4	10,918
TOTAL CAPITAL OUTLAY	131-57000-4	10,918
OTHER INT/FISCAL CHARGES	132-58290-4	3,563
TOTAL DEBT SERVICE	133-58000-4	3,563
TOTAL EXPENDITURES/USES	136-50000-4	108,096
FOR STATE USE ONLY	137-99999-4	108,096
FUND BALANCE BEG. OF YR	140-34000-4	333,914
REVENUE/FINANCE SOURCES	140-40000-4	175,430
GRAND TOTAL	143-90000-4	509,344
EXPENDITURE/FINANCE USES	150-50000-4	108,096
FUND BALANCE END OF YEAR	151-34000-4	401,248
GRAND TOTAL	153-90000-4	509,344

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	29,816
WATER SERVICE	200-46450-4	12,534
SEWAGE SERVICE-LOCAL GOV	204-47341-4	791
OTHER ENTERPRISE-LOCAL	204-47391-4	283
OTHER ENTERPRISE TO DEPT	205-47491-4	26,397
MISCELLANEOUS ENTERPRISE	206-48691-4	916
TOTAL OPERATING REVENUE	208-40000-4	70,737
SEWAGE SERVICE	209-53610-4	46,247
WATER SERVICE	209-53700-4	37,516
TOTAL OPERATING EXPENSES	212-50000-4	83,763
INTEREST INCOME	215-48110-4	4,694
OTHER MISC REVENUES	216-48900-4	19,641
TOTAL NON-OPERATING REV	218-40000-4	24,335
DEBT SERV-ENTERPRISES	219-58200-4	7,777

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	7,777
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,532
TRANSFER TO OTHER FUNDS	224-59200-4	-5,000
NET INCOME (LOSS)	225-62000-4	-1,468
LONG TERM DEBT	250-29000-4	66,400
TOTAL LIABILITIES	250-29990-4	66,400
TOT LIABILITIES/FUND BAL	250-39990-4	66,400

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	105,000		105,000	
OTHER REVENUE BOND DEBT	920-50380	67,574		1,174	66,400

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,466
TAX INCREMENT	100-41120-4	11,848
MOBILE HOME FEES (LOCAL)	100-41140-4	859
FOREST CROP/MFL TAX	100-41150-4	66
TAXES ON MUNIC. UTILITY	100-41310-4	10,869
TOTAL TAXES	101-41000-4	74,108
 TOTAL SP. ASSESSMENTS	 102-42000-4	 222
FOR STATE USE ONLY	102-42999-4	222
 STATE SHARED REVENUES	 103-43410-4	 161,896
FIRE INSURANCE TAX	103-43420-4	649
OTHER STATE SHARED TAXES	103-43430-4	346
GENERAL TRANSPORTATION A	103-43531-4	15,657
DNR RECREATION AND RESOU	103-43690-4	1,871
COUNTY AIDS FOR SENIORS	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	181,619
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,500
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,515
 HWY MAINT & CONSTRUCTION	 109-46310-4	 1,751
REFUSE/GARBAGE COLLECT	109-46420-4	11,673
CEMETERY	109-46540-4	3,342
TOTAL PUBLIC CHARGES	110-46000-4	16,766
 INTEREST INCOME	 113-48110-4	 1,009
RENTAL INCOME	113-48200-4	2,910
SALE OF OTHER EQUIP/PROP	113-48309-4	2,000
INS. RECOVERIES-OTHER	113-48440-4	678
682 INSURANCE DIVIDEND 5	113-48900-4	1,372
TOTAL MISCELLANEOUS REV	114-48000-4	7,969
 TOTAL REV/FIN SOURCES	 117-40000-4	 282,199
 LEGISLATIVE	 118-51100-4	 7,830
GENERAL ADMINISTRATION	118-51400-4	44,311
FINANCIAL ADMINISTRATION	118-51500-4	13,352
GEN BUILDINGS AND PLANT	118-51600-4	8,714
HIGHWAY INSURANCE	118-51932-4	6,652
OTHER INSURANCE	118-51938-4	2,715
FLEX PAYMENT	118-51980-4	597
TOTAL GENERAL GOVERNMENT	119-51000-4	84,171
 FIRE PROTECTION	 120-52200-4	 33,058

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	33,058
STREET MAINTENANCE	122-53311-4	88,115
STREET LIGHTING	122-53420-4	11,109
REFUSE/GARBAGE COLLECT	122-53620-4	3,679
SOLID WASTE DISPOSAL	122-53631-4	1,440
RECYCLING PROGRAM EXPENS	122-53635-4	1,055
WEED/NUISANCE CONTROL	122-53640-4	247
TOTAL PUBLIC WORKS	123-53000-4	105,645
CEMETERY	124-54910-4	5,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,600
LIBRARY	126-55110-4	20,762
OTHER CULTURE	126-55190-4	507
PARKS	126-55200-4	10,366
RECREATION PROGRAMS	126-55300-4	2,256
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,891
ECONOMIC DEVELOPMENT	128-56700-4	7,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,500
HIGHWAY/STREET OUTLAY	130-57331-4	1,653
TOTAL CAPITAL OUTLAY	131-57000-4	21,153
TOTAL EXPENDITURES/USES	136-50000-4	291,318
FOR STATE USE ONLY	137-99999-4	291,318
FUND BALANCE BEG. OF YR	140-34000-4	345,388
REVENUE/FINANCE SOURCES	140-40000-4	282,199
GRAND TOTAL	143-90000-4	627,587
EXPENDITURE/FINANCE USES	150-50000-4	291,318
FUND BALANCE END OF YEAR	151-34000-4	336,269
GRAND TOTAL	153-90000-4	627,587

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,994
WATER SERVICE	200-46450-4	51,998
OTHER ENTERPRISE TO DEPT	205-47491-4	15,328
TOTAL OPERATING REVENUE	208-40000-4	136,320
SEWAGE SERVICE	209-53610-4	108,920
WATER SERVICE	209-53700-4	58,055
TOTAL OPERATING EXPENSES	212-50000-4	166,975
INTEREST INCOME	215-48110-4	777

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	1,591
TOTAL NON-OPERATING REV	218-40000-4	2,368
DEBT SERV-ENTERPRISES	219-58200-4	11,571
TOTAL NON-OPERATING EXP	222-50000-4	11,571
INCOME (LOSS) BEFORE TRANS	223-61000-4	-39,858
NET INCOME (LOSS)	225-62000-4	-39,858
LONG TERM DEBT	250-29000-4	363,021
TOTAL LIABILITIES	250-29990-4	363,021
TOT LIABILITIES/FUND BAL	250-39990-4	363,021

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,466
HYDRANT RENTAL-WATER CHG	300-72100-4	10,151

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	362,205		30,501	331,704
TOTAL LONG TERM G.O.DEBT	900-50100	362,205		30,501	331,704
WATER SUPPLY SYSTEM DEBT	920-50320	70,387		3,654	66,733
OTHER NON-GEN OBLIG DEBT	930-50400	18,504	6,414	13,107	11,811

DISTRICT:54141 VILLAGE OF INGRAM COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	13,716
LOTTERY CREDIT FROM ST.	005-40000-4	265
DOG LICENSE COLLECTIONS	008-40000-4	65
SETTLEMENTS FROM COUNTY	010-40000-4	1,507
TOTAL TAX COLLECTIONS	020-40000-4	15,553
TAXES/CREDIT PAID TO CO	022-50000-4	4,602
DOG LICENSES PAID TO CO	025-50000-4	65
TAXES/CREDIT PD TO SCHOO	028-50000-4	7,807
TAXES/CREDIT PD TO VTAEs	030-50000-4	273
TOTAL PAID TO OTHERS	040-50000-4	12,747
FOREST CROP/MFL TAXES	048-41150-4	31
SUM OF 04050000-05846000	059-40000-4	12,778
TAX COLLECTIONS RETAINED	060-40000-4	2,775
FOR STATE USE ONLY	063-99999-4	15,553
LOCAL SHARE OF COLLECTIO	068-41110-4	2,775

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,775
FOREST CROP/MFL TAX	100-41150-4	31
TOTAL TAXES	101-41000-4	2,806
STATE SHARED REVENUES	103-43410-4	31,993
FIRE INSURANCE TAX	103-43420-4	78
GENERAL TRANSPORTATION A	103-43531-4	9,732
FOREST CROPLANDS AID	103-43650-4	38
TOTAL INTERGOVT REVENUE	104-43000-4	41,841
BUSINESS/OCCUPATION LIC	105-44100-4	631
TOTAL LICENSES / PERMITS	106-44000-4	631
REFUSE/GARBAGE COLLECT	109-46420-4	9,037
SOLID WASTE DISPOSAL FEE	109-46431-4	788
REIMBURSEMENT FROM 5 MUN	109-46900-4	4,305
TOTAL PUBLIC CHARGES	110-46000-4	14,130
INTEREST INCOME	113-48110-4	13
VOTING RECOUNT	113-48900-4	792
TOTAL MISCELLANEOUS REV	114-48000-4	805
TOTAL REV/FIN SOURCES	117-40000-4	60,213
LEGISLATIVE	118-51100-4	1,866
GENERAL ADMINISTRATION	118-51400-4	3,846
FINANCIAL ADMINISTRATION	118-51500-4	4,808

DISTRICT:54141 VILLAGE OF INGRAM COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,929
OTHER INSURANCE	118-51938-4	3,029
SOCIAL SECURITY AND MEDI	118-51980-4	1,432
TOTAL GENERAL GOVERNMENT	119-51000-4	16,910
STREET MAINTENANCE	122-53311-4	4,941
STREET LIGHTING	122-53420-4	3,300
SOLID WASTE DISPOSAL	122-53631-4	11,762
DUMP ATTENDANT	122-53680-4	1,945
TOTAL PUBLIC WORKS	123-53000-4	21,948
CEMETERY	124-54910-4	3,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,700
PRINCIPAL ON DEBT	132-58100-4	6,500
TOTAL DEBT SERVICE	133-58000-4	6,500
TOTAL EXPENDITURES/USES	136-50000-4	49,058
FOR STATE USE ONLY	137-99999-4	49,058
CASH/INVEST BEG OF YEAR	140-11000-4	28,031
REVENUE/FINANCE SOURCES	140-40000-4	60,213
GRAND TOTAL	143-90000-4	88,244
CASH/INVEST END OF YEAR	150-11000-4	39,185
EXPENDITURE/FINANCE USES	150-50000-4	49,058
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	88,244

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,922

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	13,540		5,106	8,434
TOTAL LONG TERM G.O.DEBT	900-50100	13,540		5,106	8,434

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,000
MOBILE HOME FEES (LOCAL)	100-41140-4	1,752
INTEREST ON TAXES	100-41800-4	1,068
TOTAL TAXES	101-41000-4	39,820
STATE SHARED REVENUES	103-43410-4	104,876
FIRE INSURANCE TAX	103-43420-4	479
OTHER STATE SHARED TAXES	103-43430-4	229
GENERAL TRANSPORTATION A	103-43531-4	10,746
TOTAL INTERGOVT REVENUE	104-43000-4	116,330
BUSINESS/OCCUPATION LIC	105-44100-4	280
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	290
REFUSE/GARBAGE COLLECT	109-46420-4	1,850
TOTAL PUBLIC CHARGES	110-46000-4	1,850
INTEREST INCOME	113-48110-4	299
RENTAL INCOME	113-48200-4	9,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
SALE OF OTHER EQUIP/PROP	113-48309-4	70
DONATIONS/CONTRIBUTIONS	113-48500-4	12,500
UTILITY REIMBURSEMENT OF	113-48900-4	4,246
TOTAL MISCELLANEOUS REV	114-48000-4	26,815
TRANSFERS FROM OTHER FDS	115-49200-4	25,360
TOTAL OTHER FIN SOURCES	116-49000-4	25,360
TOTAL REV/FIN SOURCES	117-40000-4	210,465
LEGISLATIVE	118-51100-4	6,246
GENERAL ADMINISTRATION	118-51400-4	9,105
FINANCIAL ADMINISTRATION	118-51500-4	10,259
GEN BUILDINGS AND PLANT	118-51600-4	8,358
HIGHWAY INSURANCE	118-51932-4	2,443
OTHER INSURANCE	118-51938-4	7,327
TOTAL GENERAL GOVERNMENT	119-51000-4	43,738
FIRE PROTECTION	120-52200-4	42,187
AMBULANCE	120-52300-4	2,096
TOTAL PUBLIC SAFETY	121-52000-4	44,283
STREET MAINTENANCE	122-53311-4	16,356
STREET LIGHTING	122-53420-4	7,696
SEWAGE SERVICE	122-53610-4	8,000

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	2,344
SOLID WASTE DISPOSAL	122-53631-4	591
TOTAL PUBLIC WORKS	123-53000-4	34,987
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
OTHER CULTURE	126-55190-4	6,708
PARKS	126-55200-4	13,288
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,996
ECONOMIC DEVELOPMENT	128-56700-4	1,163
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,163
GENERAL PUBLIC BUILDINGS	130-57140-4	330
HIGHWAY/STREET OUTLAY	130-57331-4	10,010
TOTAL CAPITAL OUTLAY	131-57000-4	10,340
PRINCIPAL ON DEBT	132-58100-4	9,879
HIGHWAY INTEREST	132-58221-4	217
STORM SEWER INTEREST	132-58222-4	217
TOTAL DEBT SERVICE	133-58000-4	10,313
TOTAL EXPENDITURES/USES	136-50000-4	165,920
FOR STATE USE ONLY	137-99999-4	165,920
FUND BALANCE BEG. OF YR	140-34000-4	262,945
REVENUE/FINANCE SOURCES	140-40000-4	210,465
GRAND TOTAL	143-90000-4	473,410
EXPENDITURE/FINANCE USES	150-50000-4	165,920
FUND BALANCE END OF YEAR	151-34000-4	307,490
GRAND TOTAL	153-90000-4	473,410

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	63,403
WATER SERVICE	200-46450-4	37,283
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,022
OTHER ENTERPRISE-LOCAL	204-47391-4	821
OTHER ENTERPRISE TO DEPT	205-47491-4	40,632
MISCELLANEOUS ENTERPRISE	206-48691-4	2,770
TOTAL OPERATING REVENUE	208-40000-4	146,931
SEWAGE SERVICE	209-53610-4	100,548
WATER SERVICE	209-53700-4	69,599
TOTAL OPERATING EXPENSES	212-50000-4	170,147
INTEREST INCOME	215-48110-4	554

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	1,500
TOTAL NON-OPERATING REV	218-40000-4	2,054
DEBT SERV-ENTERPRISES	219-58200-4	10,745
TOTAL NON-OPERATING EXP	222-50000-4	10,745
INCOME(LOSS) BEFORE TRANS	223-61000-4	-31,907
TRANSFER TO OTHER FUNDS	224-59200-4	-25,360
NET INCOME(LOSS)	225-62000-4	-57,267
LONG TERM DEBT	250-29000-4	265,578
TOTAL LIABILITIES	250-29990-4	265,578
TOT LIABILITIES/FUND BAL	250-39990-4	265,578

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,318		4,940	35,378
STORM SEWER DEBT	900-50030	40,317		4,939	35,378
TOTAL LONG TERM G.O.DEBT	900-50100	80,635		9,879	70,756
POLLUTION CONTROL DEBT	920-50310	276,317		10,739	265,578

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	68,760
LOTTERY CREDIT FROM ST.	005-40000-4	968
DOG LICENSE COLLECTIONS	008-40000-4	25
SETTLEMENTS FROM COUNTY	010-40000-4	7,477
DPPT/INTEREST COLLECTED	018-40000-4	22
TOTAL TAX COLLECTIONS	020-40000-4	77,252
TAXES/CREDIT PAID TO CO	022-50000-4	17,987
DOG LICENSES PAID TO CO	025-50000-4	25
TAXES/CREDIT PD TO SCHOO	028-50000-4	31,622
TAXES/CREDIT PD TO VTAE	030-50000-4	1,106
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,045
TOTAL PAID TO OTHERS	040-50000-4	53,785
SUM OF 04050000-05846000	059-40000-4	53,785
TAX COLLECTIONS RETAINED	060-40000-4	23,467
FOR STATE USE ONLY	063-99999-4	77,252
LOCAL SHARE OF COLLECTIO	068-41110-4	23,467

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,467
TOTAL TAXES	101-41000-4	23,467
STATE SHARED REVENUES	103-43410-4	37,530
FIRE INSURANCE TAX	103-43420-4	210
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	11,494
TOTAL INTERGOVT REVENUE	104-43000-4	49,361
BUSINESS/OCCUPATION LIC	105-44100-4	835
TOTAL LICENSES / PERMITS	106-44000-4	835
SEWAGE SERVICE FEES	109-46410-4	28,685
TOTAL PUBLIC CHARGES	110-46000-4	28,685
INTEREST INCOME	113-48110-4	225
SALE HIGHWAY EQUIP/PROP	113-48303-4	75
INSURANCE DIVIDEND	113-48900-4	229
TOTAL MISCELLANEOUS REV	114-48000-4	529
TOTAL REV/FIN SOURCES	117-40000-4	102,877
LEGISLATIVE	118-51100-4	3,959
GENERAL ADMINISTRATION	118-51400-4	7,382
FINANCIAL ADMINISTRATION	118-51500-4	7,471
GEN BUILDINGS AND PLANT	118-51600-4	4,631

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	1,389
OTHER INSURANCE	118-51938-4	4,165
TOTAL GENERAL GOVERNMENT	119-51000-4	28,997
FIRE PROTECTION	120-52200-4	18,787
TOTAL PUBLIC SAFETY	121-52000-4	18,787
STREET MAINTENANCE	122-53311-4	21,573
STREET LIGHTING	122-53420-4	4,122
SEWAGE SERVICE	122-53610-4	17,961
SOLID WASTE DISPOSAL	122-53631-4	136
WATER UTILITY SYSTEM EXP	122-53680-4	745
TOTAL PUBLIC WORKS	123-53000-4	44,537
PARKS	126-55200-4	2,997
RECREATION PROGRAMS	126-55300-4	304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,301
FUNDS ADVANCED TO WATER	134-59900-4	19,601
TOTAL OTHER FINANCING	135-59000-4	19,601
TOTAL EXPENDITURES/USES	136-50000-4	115,223
FOR STATE USE ONLY	137-99999-4	115,223
CASH/INVEST BEG OF YEAR	140-11000-4	110,280
REVENUE/FINANCE SOURCES	140-40000-4	102,877
GRAND TOTAL	143-90000-4	213,157
CASH/INVEST END OF YEAR	150-11000-4	97,934
EXPENDITURE/FINANCE USES	150-50000-4	115,223
GRAND TOTAL	153-90000-4	213,157

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	13,909
OTHER ENTERPRISE-LOCAL	204-47391-4	4,253
OTHER ENTERPRISE TO DEPT	205-47491-4	20,913
MISCELLANEOUS ENTERPRISE	206-48691-4	302
TOTAL OPERATING REVENUE	208-40000-4	39,377
WATER SERVICE	209-53700-4	46,103
TOTAL OPERATING EXPENSES	212-50000-4	46,103
INTEREST INCOME	215-48110-4	2,103
TOTAL NON-OPERATING REV	218-40000-4	2,103
DEBT SERV-ENTERPRISES	219-58200-4	7,279
TOTAL NON-OPERATING EXP	222-50000-4	7,279

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,902
NET INCOME (LOSS)	225-62000-4	-11,902
LONG TERM DEBT	250-29000-4	174,527
TOTAL LIABILITIES	250-29990-4	174,527
TOT LIABILITIES/FUND BAL	250-39990-4	174,527

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,449
PROP-SP ASSMTS COLLECTED	300-74000-4	760

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	185,038		10,511	174,527
TOTAL LONG TERM G.O.DEBT	900-50100	185,038		10,511	174,527

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,659
TAX INCREMENT	100-41120-4	487,908
FOREST CROP/MFL TAX	100-41150-4	32
TAXES ON MUNIC. UTILITY	100-41310-4	7,114
INTEREST ON TAXES	100-41800-4	1,094
TOTAL TAXES	101-41000-4	580,807
STATE SHARED REVENUES	103-43410-4	75,461
FIRE INSURANCE TAX	103-43420-4	1,052
OTHER STATE SHARED TAXES	103-43430-4	164
GENERAL TRANSPORTATION A	103-43531-4	11,241
RECYCLING GRANTS	103-43545-4	566
PMT FOR MUNIC SERVICES	103-43610-4	62
FOREST CROPLANDS AID	103-43650-4	93
TOTAL INTERGOVT REVENUE	104-43000-4	88,639
BUSINESS/OCCUPATION LIC	105-44100-4	2,074
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	2,204
GENERAL GOVERNMENT FEES	109-46100-4	40
REFUSE/GARBAGE COLLECT	109-46420-4	19,123
CEMETERY	109-46540-4	450
TOTAL PUBLIC CHARGES	110-46000-4	19,613
INTEREST INCOME	113-48110-4	46
RENTAL INCOME	113-48200-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	496
TOTAL REV/FIN SOURCES	117-40000-4	691,759
LEGISLATIVE	118-51100-4	7,461
LEGAL	118-51300-4	216
GENERAL ADMINISTRATION	118-51400-4	26,278
FINANCIAL ADMINISTRATION	118-51500-4	12,231
GEN BUILDINGS AND PLANT	118-51600-4	7,114
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,809
HIGHWAY INSURANCE	118-51932-4	4,734
OTHER INSURANCE	118-51938-4	2,814
MISCELLANEOUS EXPENSES	118-51980-4	1,647
TOTAL GENERAL GOVERNMENT	119-51000-4	64,304
FIRE PROTECTION	120-52200-4	26,187
TOTAL PUBLIC SAFETY	121-52000-4	26,187
STREET MAINTENANCE	122-53311-4	47,055

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	5,486
STORM SEWER MAINTENANCE	122-53441-4	88,294
REFUSE/GARBAGE COLLECT	122-53620-4	28,028
SOLID WASTE DISPOSAL	122-53631-4	2,308
RECYCLING PROGRAM EXPENS	122-53635-4	143
WEED/NUISANCE CONTROL	122-53640-4	517
TOTAL PUBLIC WORKS	123-53000-4	171,831
CEMETERY	124-54910-4	3,698
OTHER HEALTH/HUMAN SERV	124-54980-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,298
PARKS	126-55200-4	8,972
RECREATION PROGRAMS	126-55300-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,122
HOUSING	128-56500-4	29,330
ECONOMIC DEVELOPMENT	128-56700-4	5,705
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,035
GENERAL PUBLIC BUILDINGS	130-57140-4	1,161
HIGHWAY/STREET OUTLAY	130-57331-4	8
SEWAGE SERVICE OUTLAY	130-57410-4	165
OTHER SANITATION OUTLAY	130-57490-4	76,945
TOTAL CAPITAL OUTLAY	131-57000-4	78,279
PRINCIPAL ON DEBT	132-58100-4	133,800
HIGHWAY INTEREST	132-58221-4	6,871
OTHER INT/FISCAL CHARGES	132-58290-4	7,359
TOTAL DEBT SERVICE	133-58000-4	148,030
TOTAL EXPENDITURES/USES	136-50000-4	539,086
FOR STATE USE ONLY	137-99999-4	539,086
FUND BALANCE BEG. OF YR	140-34000-4	329,313
REVENUE/FINANCE SOURCES	140-40000-4	691,759
GRAND TOTAL	143-90000-4	1,021,072
EXPENDITURE/FINANCE USES	150-50000-4	539,086
FUND BALANCE END OF YEAR	151-34000-4	481,986
GRAND TOTAL	153-90000-4	1,021,072

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	57,631
WATER SERVICE	200-46450-4	62,357
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,270
OTHER ENTERPRISE-LOCAL	204-47391-4	2,374

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	37,518
MISCELLANEOUS ENTERPRISE	206-48691-4	3,576
TOTAL OPERATING REVENUE	208-40000-4	164,726
SEWAGE SERVICE	209-53610-4	73,104
WATER SERVICE	209-53700-4	151,096
TOTAL OPERATING EXPENSES	212-50000-4	224,200
INTEREST INCOME	215-48110-4	196
TOTAL NON-OPERATING REV	218-40000-4	196
DEBT SERV-ENTERPRISES	219-58200-4	15,316
TOTAL NON-OPERATING EXP	222-50000-4	15,316
INCOME(LOSS) BEFORE TRANS	223-61000-4	-74,594
TRANSFER TO OTHER FUNDS	224-59200-4	-7,114
NET INCOME(LOSS)	225-62000-4	-81,708
LONG TERM DEBT	250-29000-4	694,937
TOTAL LIABILITIES	250-29990-4	694,937
TOT LIABILITIES/FUND BAL	250-39990-4	694,937

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,659

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	152,338		3,839	148,499
OTHER LONG TERM G.O.DEBT	900-50080	359,432		129,961	229,471
TOTAL LONG TERM G.O.DEBT	900-50100	511,770		133,800	377,970
WATER SUPPLY SYSTEM DEBT	920-50320	706,568		11,631	694,937

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,163,256
TAX INCREMENT	100-41120-4	651,511
PUBLIC ACCOMMODATION TAX	100-41210-4	25,144
TAXES ON MUNIC. UTILITY	100-41310-4	235,395
TAXES FROM EXEMPT ENTITY	100-41320-4	84,925
TOTAL TAXES	101-41000-4	2,160,231
 TOTAL SP. ASSESSMENTS	 102-42000-4	 47,391
FOR STATE USE ONLY	102-42999-4	47,391
 STATE SHARED REVENUES	 103-43410-4	 1,237,017
FIRE INSURANCE TAX	103-43420-4	6,980
OTHER STATE SHARED TAXES	103-43430-4	19,556
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	1,939
GENERAL TRANSPORTATION A	103-43531-4	214,261
OTHER HIGHWAY AIDS	103-43533-4	193,602
RECYCLING AID	103-43790-4	33,866
TOTAL INTERGOVT REVENUE	104-43000-4	1,708,501
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,509
NON-BUSINESS LICENSES	105-44200-4	1,212
BUILDING PERMITS/INSPECT	105-44300-4	4,160
VENDOR	105-44900-4	427
TOTAL LICENSES / PERMITS	106-44000-4	16,308
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,311
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,311
 GENERAL GOVERNMENT FEES	 109-46100-4	 436
LAW ENFORCEMENT FEES	109-46210-4	7,437
HWY MAINT & CONSTRUCTION	109-46310-4	467
REFUSE/GARBAGE COLLECT	109-46420-4	298,571
WEED/NUISANCE CONTROL	109-46440-4	2,422
CEMETERY	109-46540-4	49,995
LIBRARY	109-46710-4	11,317
PARKS	109-46720-4	3,897
TOTAL PUBLIC CHARGES	110-46000-4	374,542
 FIRE SERVICE	 111-47323-4	 165,267
TRANSPORTATION (HIGHWAY)	111-47331-4	22,546
OTHER SERV TO LOCAL GOVT	111-47390-4	228,025
LOCAL DEPARTMENTS	111-47400-4	14,290
TOTAL INTERGOVT CHARGES	112-47000-4	430,128
 INTEREST INCOME	 113-48110-4	 24,984

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	13,117
RENTAL INCOME	113-48200-4	281,213
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,500
DONATIONS/CONTRIBUTIONS	113-48500-4	59,636
HOUSING REHAB LOAN REPAY	113-48900-4	45,977
TOTAL MISCELLANEOUS REV	114-48000-4	435,427
SALE OF GEN FIXED ASSETS	115-49400-4	388,746
TOTAL OTHER FIN SOURCES	116-49000-4	388,746
TOTAL REV/FIN SOURCES	117-40000-4	5,598,585
LEGISLATIVE	118-51100-4	35,605
JUDICIAL	118-51200-4	22,763
LEGAL	118-51300-4	28,791
GENERAL ADMINISTRATION	118-51400-4	199,236
FINANCIAL ADMINISTRATION	118-51500-4	27,020
GEN BUILDINGS AND PLANT	118-51600-4	32,228
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,225
OTHER INSURANCE	118-51938-4	14,613
TOTAL GENERAL GOVERNMENT	119-51000-4	374,481
LAW ENFORCEMENT	120-52100-4	1,025,614
FIRE PROTECTION	120-52200-4	150,741
INSPECTION	120-52400-4	21,094
OTHER PUBLIC SAFETY	120-52900-4	1,351
TOTAL PUBLIC SAFETY	121-52000-4	1,198,800
HIGHWAY ADMINISTRATION	122-53100-4	28,456
STREET MAINTENANCE	122-53311-4	572,747
STREET LIGHTING	122-53420-4	78,208
SIDEWALK WITH STREET REC	122-53431-4	12,090
STORM SEWER MAINTENANCE	122-53441-4	35,502
PARKING FACILITIES	122-53450-4	2,068
MASS TRANSIT	122-53520-4	13,178
SEWAGE SERVICE	122-53610-4	65,243
REFUSE/GARBAGE COLLECT	122-53620-4	293,901
RECYCLING PROGRAM EXPENS	122-53635-4	1,622
WEED/NUISANCE CONTROL	122-53640-4	9,050
WATER SERVICE	122-53680-4	60,254
TOTAL PUBLIC WORKS	123-53000-4	1,172,319
PUBLIC HEALTH SERVICES	124-54100-4	41,248
CEMETERY	124-54910-4	62,846
TOTAL HEALTH/HUMAN SERV	125-54000-4	104,094
LIBRARY	126-55110-4	433,821
PARKS	126-55200-4	156,647
RECREATION PROGRAMS	126-55300-4	42,591
RECREATION FACILITIES	126-55400-4	12,593

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	645,652
HOUSING	128-56500-4	5,915
ECONOMIC DEVELOPMENT	128-56700-4	275,890
OTHER CONSER/DEVELOPMENT	128-56900-4	24,931
TOTAL CONSER/DEVELOPMENT	129-56000-4	306,736
GENERAL PUBLIC BUILDINGS	130-57140-4	6,952
OTHER GENERAL GOVERNMENT	130-57190-4	1,444
LAW ENFORCEMENT OUTLAY	130-57210-4	1,080
FIRE PROTECTION OUTLAY	130-57220-4	213,172
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,983
HIGHWAY/STREET OUTLAY	130-57331-4	382,205
SOLID WASTE DISPOSAL	130-57431-4	2,949
PARKS OUTLAY	130-57620-4	23,592
ECONOMIC DEVELOP OUTLAY	130-57725-4	119,363
TOTAL CAPITAL OUTLAY	131-57000-4	804,740
PRINCIPAL ON DEBT	132-58100-4	575,411
FIRE PROTECTION INTEREST	132-58212-4	6,938
HIGHWAY INTEREST	132-58221-4	41,069
STORM SEWER INTEREST	132-58222-4	9,549
REFUSE/GARBAGE INTEREST	132-58227-4	1,143
OTHER INT/FISCAL CHARGES	132-58290-4	89,449
TOTAL DEBT SERVICE	133-58000-4	723,559
TOTAL EXPENDITURES/USES	136-50000-4	5,330,381
FOR STATE USE ONLY	137-99999-4	5,330,381
FUND BALANCE BEG. OF YR	140-34000-4	2,983,291
REVENUE/FINANCE SOURCES	140-40000-4	5,598,585
ADJUSTMENTS TO FUND BAL	140-85000-4	-3,244
GRAND TOTAL	143-90000-4	8,578,632
EXPENDITURE/FINANCE USES	150-50000-4	5,330,381
FUND BALANCE END OF YEAR	151-34000-4	3,248,251
GRAND TOTAL	153-90000-4	8,578,632

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	721,147
WATER SERVICE	200-46450-4	880,658
SEWAGE SERVICE-LOCAL GOV	204-47341-4	77,063
OTHER ENTERPRISE-LOCAL	204-47391-4	84,140
TOTAL OPERATING REVENUE	208-40000-4	1,763,008
SEWAGE SERVICE	209-53610-4	804,091
WATER SERVICE	209-53700-4	1,100,956

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	1,905,047
INTEREST INCOME	215-48110-4	7,224
OTHER MISC REVENUES	216-48900-4	286,638
TOTAL NON-OPERATING REV	218-40000-4	293,862
DEBT SERV-ENTERPRISES	219-58200-4	227,275
TOTAL NON-OPERATING EXP	222-50000-4	227,275
INCOME (LOSS) BEFORE TRANS	223-61000-4	-75,452
NET INCOME (LOSS)	225-62000-4	-75,452
LONG TERM DEBT	250-29000-4	9,642,424
TOTAL LIABILITIES	250-29990-4	9,642,424
TOT LIABILITIES/FUND BAL	250-39990-4	9,642,424

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,163,256
HYDRANT RENTAL-WATER CHG	300-72100-4	305,591
PROP-INTERGOVT. REVENUES	300-73310-4	161,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	245,729		34,158	211,571
HIGHWAY DEBT	900-50020	1,190,046		149,330	1,040,716
STORM SEWER DEBT	900-50030	303,407		42,968	260,439
WATER SUPPLY SYSTEM DEBT	900-50040	178,579		19,501	159,078
OTHER LONG TERM G.O.DEBT	900-50080	2,010,713		237,643	1,773,070
TOTAL LONG TERM G.O.DEBT	900-50100	3,928,474		483,600	3,444,874
WATER SUPPLY SYSTEM DEBT	920-50320	4,024,009	56,079	221,033	3,859,055
OTHER REVENUE BOND DEBT	920-50380	5,731,495		165,450	5,566,045
OTHER NON-GEN OBLIG DEBT	930-50400	507,338	200,089	125,416	582,011

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,051,697
FOREST CROP/MFL TAX	100-41150-4	55,951
COUNTY SALES TAX	100-41221-4	890,637
RETAILERS' DISCOUNT	100-41222-4	32
REAL ESTATE TRANSFER TAX	100-41230-4	39,587
INTEREST ON TAXES	100-41800-4	195,792
PAYMENTS IN LIEU OF TAX	100-41900-4	22,426
TOTAL TAXES	101-41000-4	8,256,122
LAW ENFORCEMENT	103-43211-4	14,691
HOUSING/ECONOMIC ASSISTA	103-43271-4	8,953
OTHER FEDERAL PAYMENTS	103-43300-4	3,000
STATE SHARED REVENUES	103-43410-4	1,148,685
OTHER STATE SHARED TAXES	103-43430-4	8,452
GENERAL GOVERNMENT	103-43510-4	241,867
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,734
WATER PATROL	103-43522-4	7,412
OTHER LAW ENFORCEMENT	103-43523-4	10,604
EMERGENCY GOVERNMENT	103-43528-4	39,296
OTHER PUBLIC SAFETY	103-43529-4	11,025
GENERAL TRANSPORTATION A	103-43531-4	574,986
OTHER TRANSPORTATION	103-43537-4	639,552
RECYCLING GRANTS	103-43545-4	82,022
HEALTH	103-43550-4	268,833
HUMAN SERVICES	103-43560-4	2,518,871
CULTURE AND RECREATION	103-43571-4	123,549
EDUCATION	103-43572-4	1,739
CONSERVATION AIDS	103-43586-4	503,804
ELECTIONS	103-43690-4	167,353
TOTAL INTERGOVT REVENUE	104-43000-4	6,380,428
NON-BUSINESS LICENSES	105-44200-4	32,119
BUILDING PERMITS/INSPECT	105-44300-4	32,400
ZONING PERMITS AND FEES	105-44400-4	69,589
CUTTING PERMITS	105-44900-4	1,340
TOTAL LICENSES / PERMITS	106-44000-4	135,448
LAW/ORDINANCE VIOLATIONS	107-45100-4	101,886
TOTAL FINES/FORFEITS/PEN	108-45000-4	101,886
REGISTER OF DEEDS FEES	109-46130-4	110,995
COURT FEES AND COSTS	109-46140-4	46,544
PROBATE FEES	109-46150-4	4,602
OTHER GENERAL GOVERNMENT	109-46190-4	32,470
LAW ENFORCEMENT FEES	109-46210-4	16,715
AMBULANCE FEES	109-46230-4	795,228
BOARD OF PRISONERS	109-46240-4	53,239
OTHER PUBLIC SAFETY	109-46290-4	2,001
AIRPORT FEES	109-46340-4	18,269
RECYCLING FEES	109-46435-4	356

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	216,516
HUMAN SERVICES	109-46600-4	199,545
PARKS	109-46720-4	46,512
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	46,328
U. W. EXTENSION	109-46770-4	37
FORESTS	109-46810-4	1,564,755
OTHER CONSERVATION	109-46820-4	16,977
ECONOMIC DEVELOPMENT	109-46850-4	25,280
ADDRESSING FEES	109-46900-4	2,075
TOTAL PUBLIC CHARGES	110-46000-4	3,198,444
OTHER SERVICES TO STATE	111-47290-4	64,668
GENERAL GOVERNMENT SERV	111-47310-4	10,057
LAW ENFORCEMENT SERVICE	111-47321-4	7,466
TRANSPORTATION (HIGHWAY)	111-47331-4	7,500
HEALTH	111-47350-4	38,231
HUMAN SERVICES	111-47360-4	9,175
OTHER SERV TO LOCAL GOVT	111-47390-4	164,393
LOCAL DEPARTMENTS	111-47400-4	193,176
TOTAL INTERGOVT CHARGES	112-47000-4	494,666
INTEREST INCOME	113-48110-4	199,446
RENTAL INCOME	113-48200-4	432,702
SALE POLICE EQUIP/PROP	113-48301-4	20,782
SALE OF RECYCLABLE MATER	113-48307-4	3,193
SALE OF OTHER EQUIP/PROP	113-48309-4	26,584
INS. RECOVERIES-POLICE	113-48420-4	47,206
DONATIONS/CONTRIBUTIONS	113-48500-4	429,935
DEBT SERVICE FROM HOSPIT	113-48900-4	893,803
TOTAL MISCELLANEOUS REV	114-48000-4	2,053,651
PROCEEDS FROM DEBT	115-49100-4	1,263,571
TRANSFERS FROM OTHER FDS	115-49200-4	25,537
TOTAL OTHER FIN SOURCES	116-49000-4	1,289,108
TOTAL REV/FIN SOURCES	117-40000-4	21,909,753
LEGISLATIVE	118-51100-4	87,893
JUDICIAL	118-51200-4	684,708
LEGAL	118-51300-4	290,349
GENERAL ADMINISTRATION	118-51400-4	613,597
FINANCIAL ADMINISTRATION	118-51500-4	608,268
GEN BUILDINGS AND PLANT	118-51600-4	854,284
PROP. RECORDS & CONTROL	118-51700-4	452,069
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	66
LAW ENFORCEMNT INSURANCE	118-51931-4	7,573
OTHER INSURANCE	118-51938-4	77,699
ACCONT REC WRITE OFF AND	118-51980-4	743
TOTAL GENERAL GOVERNMENT	119-51000-4	3,677,249
LAW ENFORCEMENT	120-52100-4	2,750,107

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	933,999
CORRECTIONS/DETENTION	120-52700-4	1,438,452
OTHER PUBLIC SAFETY	120-52900-4	81,659
TOTAL PUBLIC SAFETY	121-52000-4	5,204,217
HIGHWAY ADMINISTRATION	122-53100-4	83,154
STREET MAINTENANCE	122-53311-4	1,637,298
STREET CONSTRUCTION	122-53315-4	2,310,778
AIRPORTS	122-53510-4	79,328
MASS TRANSIT	122-53520-4	676,468
RECYCLING PROGRAM EXPENS	122-53635-4	86,119
TOTAL PUBLIC WORKS	123-53000-4	4,873,145
PUBLIC HEALTH SERVICES	124-54100-4	961,296
MENTAL HEALTH SERVICES	124-54300-4	222,467
RELIEF ADMINISTRATION	124-54410-4	373,456
GENERAL RELIEF	124-54420-4	37
SOCIAL SERVICES	124-54500-4	1,783,974
AGING SERVICES	124-54600-4	760,127
VETERANS SERVICES	124-54700-4	103,244
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,204,601
LIBRARY	126-55110-4	291,027
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	214,193
RECREATION FACILITIES	126-55400-4	222,607
EDUCATION	126-55600-4	106,590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	835,417
COUNTY FOREST ROADS	128-56111-4	54,589
HOUSING	128-56500-4	95,357
ECONOMIC DEVELOPMENT	128-56700-4	238,708
OTHER CONSER/DEVELOPMENT	128-56900-4	1,162,181
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,550,835
GENERAL PUBLIC BUILDINGS	130-57140-4	1,269,676
OTHER GENERAL GOVERNMENT	130-57190-4	23,352
OTHER PUBLIC SAFETY	130-57290-4	386,459
OTHER CONS./DEVELOPMENT	130-57730-4	15,030
TOTAL CAPITAL OUTLAY	131-57000-4	1,694,517
PRINCIPAL ON DEBT	132-58100-4	1,192,507
OTHER INT/FISCAL CHARGES	132-58290-4	299,786
TOTAL DEBT SERVICE	133-58000-4	1,492,293
TOTAL EXPENDITURES/USES	136-50000-4	23,532,274
FOR STATE USE ONLY	137-99999-4	23,532,274
FUND BALANCE BEG. OF YR	140-34000-4	14,770,967

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	21,909,753
ADJUSTMENTS TO FUND BAL	140-85000-4	217,246
GRAND TOTAL	143-90000-4	36,897,966
EXPENDITURE/FINANCE USES	150-50000-4	23,532,274
FUND BALANCE END OF YEAR	151-34000-4	13,365,692
GRAND TOTAL	153-90000-4	36,897,966

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL HOSPITAL	200-46522-4	22,937,298
INTERNAL FUND--OTHER HWY	201-46319-4	965
STATE-INT HWY FD-HWY REV	204-47230-4	807,123
STATE-INT HWY:NONHWY REV	204-47292-4	67,581
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,015,152
LOCAL-INT HWY-NONHWY REV	205-47392-4	36,101
DEPT-INT HWY FD--MAINT.	206-47430-4	1,637,298
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,310,778
DEPT-INT HWY--NONHWY REV	206-47492-4	343,190
INTERNAL SERVICE TO DEPT	206-47493-4	130,456
MISCELLANEOUS ENTERPRISE	206-48691-4	60,695
INT HWY-WIDE LOAD PERMIT	207-44260-4	2,185
INT HWY FD-OTHER HWY REV	207-48612-4	995
TOTAL OPERATING REVENUE	208-40000-4	29,349,817
GENERAL HOSPITAL	209-54220-4	24,900,546
INTERNAL SERVICE-HWY ADM	210-53110-4	329,378
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	149,359
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,242,225
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,332,456
STATE HWY MAINT & CONSTR	210-53320-4	826,061
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,223,833
NON-GOVT MAINT/CONSTRUCT	210-53360-4	772
OTHER ROAD FACILITIES	210-53490-4	34,013
INTERNAL SERVICE--OP EXP	211-51490-4	133,383
FIDUCIARY/PENSION TRUST	211-59980-4	62,878
TOTAL OPERATING EXPENSES	212-50000-4	31,234,904
STATE DISASTER AID--HWY	214-43532-4	23,792
OTHER STATE AID--HWY FD	214-43533-4	151,839
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,887
INTEREST INCOME	215-48110-4	32,022
RENT	215-48200-4	326,350
HWY SERV FD--PROP SALES	217-48300-4	7,096
HWY SERV FD--MISC REVEN	217-48613-4	166,084
MISC INTERNAL SERV REV	217-48693-4	10,850
TOTAL NON-OPERATING REV	218-40000-4	721,920
OTHER ENTERPRISE EXPENSE	219-59910-4	696,556

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	696,556
INCOME (LOSS) BEFORE TRANS	223-61000-4	-1,859,723
NET INCOME (LOSS)	225-62000-4	-1,859,723
RET EARN/FUND BAL-BEG YR	230-33000-4	22,295,898
NET INCOME (LOSS)	230-62000-4	-1,859,723
ADJ TO RET EARN/FUND BAL	230-85000-4	-605,000
RET EARN/FD BAL END YEAR	231-33000-4	19,831,175

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,051,697

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	11,412,421	1,263,571	1,192,507	11,483,485
TOTAL LONG TERM G.O.DEBT	900-50100	11,412,421	1,263,571	1,192,507	11,483,485
OTHER SHORT TERM DEBT	910-50280	399,447	39,986	439,433	
OTHER NON-GEN OBLIG DEBT	930-50400	578,076		90,188	487,888

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	872,596
LOTTERY CREDIT FROM ST.	005-40000-4	7,052
DOG LICENSE COLLECTIONS	008-40000-4	1,287
SETTLEMENTS FROM COUNTY	010-40000-4	86,716
DPPT/INTEREST COLLECTED	018-40000-4	692
TOTAL TAX COLLECTIONS	020-40000-4	968,343
TAXES/CREDIT PAID TO CO	022-50000-4	193,649
DOG LICENSES PAID TO CO	025-50000-4	522
TAXES/CREDIT PD TO SCHOO	028-50000-4	491,310
TAXES/CREDIT PD TO VTAES	030-50000-4	17,800
TOTAL PAID TO OTHERS	040-50000-4	703,281
FOREST CROP/MFL TAXES	048-41150-4	158
INT/PENALTIES ON TAXES	052-41800-4	78
DOG LICENSES RETAINED	055-44200-4	765
INT ON SP ASSMTS/CHGES	056-48130-4	27
SPECIAL CHARGES	058-46000-4	22,020
SUM OF 04050000-05846000	059-40000-4	726,329
TAX COLLECTIONS RETAINED	060-40000-4	242,014
FOR STATE USE ONLY	063-99999-4	968,343
LOCAL SHARE OF COLLECTIO	068-41110-4	242,014

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,014
FOREST CROP/MFL TAX	100-41150-4	158
INTEREST ON TAXES	100-41800-4	1,138
PRIOR YEAR SHED TAX	100-41900-4	908
TOTAL TAXES	101-41000-4	244,218
STATE SHARED REVENUES	103-43410-4	46,855
FIRE INSURANCE TAX	103-43420-4	3,328
OTHER STATE SHARED TAXES	103-43430-4	103
GENERAL TRANSPORTATION A	103-43531-4	116,089
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,563
RECYCLING GRANTS	103-43545-4	6,674
PMT FOR MUNIC SERVICES	103-43610-4	101
PILT ON STATE CONS LANDS	103-43620-4	41
FOREST CROPLANDS AID	103-43650-4	454
POLL HOUR REIMBURSTMENT	103-43690-4	136
TOTAL INTERGOVT REVENUE	104-43000-4	188,344
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	765
BUILDING PERMITS/INSPECT	105-44300-4	8,672
DRIVEWAY PERMITS	105-44900-4	150

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	10,287
CONTRACT FORFEITURES	107-45210-4	188
TOTAL FINES/FORFEITS/PEN	108-45000-4	188
FIRE PROTECTION FEES	109-46220-4	4,906
HWY MAINT & CONSTRUCTION	109-46310-4	2,794
SOLID WASTE DISPOSAL FEE	109-46431-4	22,020
RECYCLING FEES	109-46435-4	1,198
OTHER SANITATION FEES	109-46490-4	467
TOTAL PUBLIC CHARGES	110-46000-4	31,385
INTEREST INCOME	113-48110-4	910
INT ON SPECIAL ASSESSMTS	113-48130-4	27
RENTAL INCOME	113-48200-4	1,075
INS. RECOVERIES-HIGHWAY	113-48430-4	733
TAX OVERPAYMENT	113-48900-4	104
TOTAL MISCELLANEOUS REV	114-48000-4	2,849
TOTAL REV/FIN SOURCES	117-40000-4	477,271
LEGISLATIVE	118-51100-4	14,683
GENERAL ADMINISTRATION	118-51400-4	9,926
FINANCIAL ADMINISTRATION	118-51500-4	14,309
GEN BUILDINGS AND PLANT	118-51600-4	4,798
HIGHWAY INSURANCE	118-51932-4	5,452
OTHER INSURANCE	118-51938-4	2,454
TOTAL GENERAL GOVERNMENT	119-51000-4	51,622
FIRE PROTECTION	120-52200-4	38,174
AMBULANCE	120-52300-4	13,048
INSPECTION	120-52400-4	7,136
TOTAL PUBLIC SAFETY	121-52000-4	58,358
STREET MAINTENANCE	122-53311-4	194,349
STREET CONSTRUCTION	122-53315-4	170,781
SOLID WASTE DISPOSAL	122-53631-4	19,611
RECYCLING PROGRAM EXPENS	122-53635-4	12,321
TOTAL PUBLIC WORKS	123-53000-4	397,062
PUBLIC HEALTH SERVICES	124-54100-4	172
TOTAL HEALTH/HUMAN SERV	125-54000-4	172
ECONOMIC DEVELOPMENT	128-56700-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	337
TOTAL CONSER/DEVELOPMENT	129-56000-4	587
PRINCIPAL ON DEBT	132-58100-4	28,277
OTHER INT/FISCAL CHARGES	132-58290-4	1,723
TOTAL DEBT SERVICE	133-58000-4	30,000

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENT REFUND	134-59900-4	1
TOTAL OTHER FINANCING	135-59000-4	1
TOTAL EXPENDITURES/USES	136-50000-4	537,802
FOR STATE USE ONLY	137-99999-4	537,802
CASH/INVEST BEG OF YEAR	140-11000-4	151,188
REVENUE/FINANCE SOURCES	140-40000-4	477,271
GRAND TOTAL	143-90000-4	628,459
CASH/INVEST END OF YEAR	150-11000-4	90,657
EXPENDITURE/FINANCE USES	150-50000-4	537,802
GRAND TOTAL	153-90000-4	628,459

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,111

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	52,773		28,277	24,496
TOTAL LONG TERM G.O.DEBT	900-50100	52,773		28,277	24,496

DISTRICT:55004 TOWN OF CADY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	481,148
ADVANCE TAX COLLECTIONS	004-40000-4	325,760
LOTTERY CREDIT FROM ST.	005-40000-4	5,948
DOG LICENSE COLLECTIONS	008-40000-4	1,446
SETTLEMENTS FROM COUNTY	010-40000-4	84,311
DPPT/INTEREST COLLECTED	018-40000-4	295
TOTAL TAX COLLECTIONS	020-40000-4	898,908
TAXES/CREDIT PAID TO CO	022-50000-4	183,059
DOG LICENSES PAID TO CO	025-50000-4	498
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,217
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,711
TOTAL PAID TO OTHERS	040-50000-4	670,485
FOREST CROP/MFL TAXES	048-41150-4	1,691
DOG LICENSES RETAINED	055-44200-4	948
SUM OF 04050000-05846000	059-40000-4	673,124
TAX COLLECTIONS RETAINED	060-40000-4	225,784
FOR STATE USE ONLY	063-99999-4	898,908
LOCAL SHARE OF COLLECTIO	068-41110-4	225,784

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,784
FOREST CROP/MFL TAX	100-41150-4	1,691
TOTAL TAXES	101-41000-4	227,475
STATE SHARED REVENUES	103-43410-4	22,335
FIRE INSURANCE TAX	103-43420-4	3,006
OTHER STATE SHARED TAXES	103-43430-4	144
GENERAL TRANSPORTATION A	103-43531-4	101,138
RECYCLING GRANTS	103-43545-4	1,502
FOREST CROPLANDS AID	103-43650-4	2,814
TOTAL INTERGOVT REVENUE	104-43000-4	130,939
BUSINESS/OCCUPATION LIC	105-44100-4	1,305
NON-BUSINESS LICENSES	105-44200-4	948
RIGHT OF WAY, DRIVEWAY,	105-44900-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	3,353
FIRE PROTECTION FEES	109-46220-4	4,998
HWY MAINT & CONSTRUCTION	109-46310-4	1,663
SOLID WASTE DISPOSAL FEE	109-46431-4	8,399
TOTAL PUBLIC CHARGES	110-46000-4	15,060
INTEREST INCOME	113-48110-4	24
SMALL CLAIMS COST	113-48900-4	10,458

DISTRICT:55004 TOWN OF CADY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,482
TOTAL REV/FIN SOURCES	117-40000-4	387,309
LEGISLATIVE	118-51100-4	34,442
LEGAL	118-51300-4	909
GENERAL ADMINISTRATION	118-51400-4	7,636
FINANCIAL ADMINISTRATION	118-51500-4	12,315
GEN BUILDINGS AND PLANT	118-51600-4	8,501
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	74
HIGHWAY INSURANCE	118-51932-4	11,456
OTHER INSURANCE	118-51938-4	308
PUBLISHING	118-51980-4	665
TOTAL GENERAL GOVERNMENT	119-51000-4	76,306
FIRE PROTECTION	120-52200-4	47,159
AMBULANCE	120-52300-4	11,262
TOTAL PUBLIC SAFETY	121-52000-4	58,421
STREET MAINTENANCE	122-53311-4	134,180
STREET CONSTRUCTION	122-53315-4	124,195
SOLID WASTE DISPOSAL	122-53631-4	9,643
RECYCLING PROGRAM EXPENS	122-53635-4	5,061
TOTAL PUBLIC WORKS	123-53000-4	273,079
PUBLIC HEALTH SERVICES	124-54100-4	360
TOTAL HEALTH/HUMAN SERV	125-54000-4	360
TOTAL EXPENDITURES/USES	136-50000-4	408,166
FOR STATE USE ONLY	137-99999-4	408,166
CASH/INVEST BEG OF YEAR	140-11000-4	83,688
REVENUE/FINANCE SOURCES	140-40000-4	387,309
GRAND TOTAL	143-90000-4	470,997
CASH/INVEST END OF YEAR	150-11000-4	62,831
EXPENDITURE/FINANCE USES	150-50000-4	408,166
GRAND TOTAL	153-90000-4	470,997

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,784

DISTRICT:55006 TOWN OF CYLON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	716,873
LOTTERY CREDIT FROM ST.	005-40000-4	5,586
DOG LICENSE COLLECTIONS	008-40000-4	508
SETTLEMENTS FROM COUNTY	010-40000-4	69,012
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	792,075
TAXES/CREDIT PAID TO CO	022-50000-4	145,404
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	378,086
TAXES/CREDIT PD TO VTAES	030-50000-4	13,001
TOTAL PAID TO OTHERS	040-50000-4	536,891
FOREST CROP/MFL TAXES	048-41150-4	905
DOG LICENSES RETAINED	055-44200-4	108
INT ON SP ASSMTS/CHGES	056-48130-4	103
SPECIAL CHARGES	058-46000-4	49,187
SUM OF 04050000-05846000	059-40000-4	587,194
TAX COLLECTIONS RETAINED	060-40000-4	204,881
LOCAL SHARE OF COLLECTIO	068-41110-4	204,881

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,881
FOREST CROP/MFL TAX	100-41150-4	905
TOTAL TAXES	101-41000-4	205,786
OTHER FEDERAL PAYMENTS	103-43300-4	924
STATE SHARED REVENUES	103-43410-4	20,369
FIRE INSURANCE TAX	103-43420-4	2,100
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	82,157
RECYCLING GRANTS	103-43545-4	3,074
PILT ON STATE CONS LANDS	103-43620-4	1,699
FOREST CROPLANDS AID	103-43650-4	1,277
JANUARY PILT	103-43660-4	2,933
TOTAL INTERGOVT REVENUE	104-43000-4	114,595
BUSINESS/OCCUPATION LIC	105-44100-4	1,615
NON-BUSINESS LICENSES	105-44200-4	1,016
BUILDING PERMITS/INSPECT	105-44300-4	3,332
ZONING PERMITS AND FEES	105-44400-4	175
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	6,238
GENERAL GOVERNMENT FEES	109-46100-4	80
FIRE PROTECTION FEES	109-46220-4	1,168
HWY MAINT & CONSTRUCTION	109-46310-4	54

DISTRICT:55006 TOWN OF CYLON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	49,387
SPECIAL CHARGES	109-46900-4	49,187
TOTAL PUBLIC CHARGES	110-46000-4	99,876
INTEREST INCOME	113-48110-4	1,746
INT ON SPECIAL ASSESSMTS	113-48130-4	103
TOTAL MISCELLANEOUS REV	114-48000-4	1,849
TOTAL REV/FIN SOURCES	117-40000-4	428,344
LEGISLATIVE	118-51100-4	11,945
GENERAL ADMINISTRATION	118-51400-4	8,245
FINANCIAL ADMINISTRATION	118-51500-4	11,058
GEN BUILDINGS AND PLANT	118-51600-4	4,750
OTHER INSURANCE	118-51938-4	3,660
TOTAL GENERAL GOVERNMENT	119-51000-4	39,658
FIRE PROTECTION	120-52200-4	29,749
AMBULANCE	120-52300-4	9,626
INSPECTION	120-52400-4	2,707
TOTAL PUBLIC SAFETY	121-52000-4	42,082
STREET MAINTENANCE	122-53311-4	111,898
STREET CONSTRUCTION	122-53315-4	150,528
REFUSE/GARBAGE COLLECT	122-53620-4	51,763
RECYCLING PROGRAM EXPENS	122-53635-4	4,065
TOTAL PUBLIC WORKS	123-53000-4	318,254
PUBLIC HEALTH SERVICES	124-54100-4	222
TOTAL HEALTH/HUMAN SERV	125-54000-4	222
OTHER CONSER/DEVELOPMENT	128-56900-4	382
TOTAL CONSER/DEVELOPMENT	129-56000-4	382
TOTAL EXPENDITURES/USES	136-50000-4	400,598
CASH/INVEST BEG OF YEAR	140-11000-4	602,366
REVENUE/FINANCE SOURCES	140-40000-4	428,344
ADVANCE TAXES END OF YR	141-26100-4	235,320
PAYROLL DEDUCT/END OF YR	142-21500-4	727
GRAND TOTAL	143-90000-4	1,266,757
CASH/INVEST END OF YEAR	150-11000-4	546,943
EXPENDITURE/FINANCE USES	150-50000-4	400,598
SPECIAL CHARGES	150-59000-4	49,860
ADVANCE TAXES BEG. OF YR	151-26100-4	268,767
PAYROLL DEDUCT/BEG OF YR	152-21500-4	589
GRAND TOTAL	153-90000-4	1,266,757

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	992,462
ADVANCE TAX COLLECTIONS	004-40000-4	84,162
LOTTERY CREDIT FROM ST.	005-40000-4	5,240
DOG LICENSE COLLECTIONS	008-40000-4	1,152
SETTLEMENTS FROM COUNTY	010-40000-4	89,915
DPPT/INTEREST COLLECTED	018-40000-4	872
TOTAL TAX COLLECTIONS	020-40000-4	1,173,803
TAXES/CREDIT PAID TO CO	022-50000-4	256,879
DOG LICENSES PAID TO CO	025-50000-4	455
TAXES/CREDIT PD TO SCHOO	028-50000-4	639,661
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,057
TOTAL PAID TO OTHERS	040-50000-4	925,052
FOREST CROP/MFL TAXES	048-41150-4	1,514
DOG LICENSES RETAINED	055-44200-4	697
SPECIAL CHARGES	058-46000-4	3,099
SUM OF 04050000-05846000	059-40000-4	930,362
TAX COLLECTIONS RETAINED	060-40000-4	243,441
FOR STATE USE ONLY	063-99999-4	1,173,803
LOCAL SHARE OF COLLECTIO	068-41110-4	243,441

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,441
FOREST CROP/MFL TAX	100-41150-4	1,514
RETAILERS' DISCOUNT	100-41222-4	229
INTEREST ON TAXES	100-41800-4	1,939
VILLAGE OF BALDWIN ANNEX	100-41900-4	1,448
TOTAL TAXES	101-41000-4	248,571
STATE SHARED REVENUES	103-43410-4	15,349
FIRE INSURANCE TAX	103-43420-4	4,314
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	105,894
FOREST CROPLANDS AID	103-43650-4	2,576
TOTAL INTERGOVT REVENUE	104-43000-4	128,134
NON-BUSINESS LICENSES	105-44200-4	697
BUILDING PERMITS/INSPECT	105-44300-4	2,750
TOTAL LICENSES / PERMITS	106-44000-4	3,447
FIRE PROTECTION FEES	109-46220-4	27,718
HWY MAINT & CONSTRUCTION	109-46310-4	6,929
REFUSE/GARBAGE COLLECT	109-46420-4	1,290
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	36,637

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	217
INT ON SPECIAL ASSESSMTS	113-48130-4	33
RENTAL INCOME	113-48200-4	1,098
REFUND AND ELECTION COST	113-48900-4	309
TOTAL MISCELLANEOUS REV	114-48000-4	1,657
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	518,446
LEGISLATIVE	118-51100-4	13,073
GENERAL ADMINISTRATION	118-51400-4	26,954
FINANCIAL ADMINISTRATION	118-51500-4	21,364
GEN BUILDINGS AND PLANT	118-51600-4	7,824
OTHER INSURANCE	118-51938-4	5,811
TOTAL GENERAL GOVERNMENT	119-51000-4	75,026
FIRE PROTECTION	120-52200-4	69,842
AMBULANCE	120-52300-4	16,856
TOTAL PUBLIC SAFETY	121-52000-4	86,698
STREET MAINTENANCE	122-53311-4	105,593
STREET CONSTRUCTION	122-53315-4	139,095
SOLID WASTE DISPOSAL	122-53631-4	711
RECYCLING PROGRAM EXPENS	122-53635-4	49
CLEAN UP DAY	122-53680-4	1,968
TOTAL PUBLIC WORKS	123-53000-4	247,416
CEMETERY	124-54910-4	1,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,090
OTHER CONSER/DEVELOPMENT	128-56900-4	40
TOTAL CONSER/DEVELOPMENT	129-56000-4	40
TOTAL EXPENDITURES/USES	136-50000-4	410,270
FOR STATE USE ONLY	137-99999-4	410,270
CASH/INVEST BEG OF YEAR	140-11000-4	120,916
REVENUE/FINANCE SOURCES	140-40000-4	518,446
ACCOUNTS RECEIVABLE BEGI	140-49000-4	-2,695
ADVANCE TAXES END OF YR	141-26100-4	143,724
GRAND TOTAL	143-90000-4	780,391
CASH/INVEST END OF YEAR	150-11000-4	285,276
EXPENDITURE/FINANCE USES	150-50000-4	410,270
ADVANCE TAXES BEG. OF YR	151-26100-4	84,162
PAYROLL DEDUCT/BEG OF YR	152-21500-4	683
GRAND TOTAL	153-90000-4	780,391

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,305

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	725,362
LOTTERY CREDIT FROM ST.	005-40000-4	10,022
DOG LICENSE COLLECTIONS	008-40000-4	720
SETTLEMENTS FROM COUNTY	010-40000-4	127,935
TOTAL TAX COLLECTIONS	020-40000-4	864,039
TAXES/CREDIT PAID TO CO	022-50000-4	137,080
DOG LICENSES PAID TO CO	025-50000-4	658
TAXES/CREDIT PD TO SCHOO	028-50000-4	342,912
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,561
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,012
TOTAL PAID TO OTHERS	040-50000-4	494,223
FOREST CROP/MFL TAXES	048-41150-4	314
DOG LICENSES RETAINED	055-44200-4	62
INT ON SP ASSMTS/CHGES	056-48130-4	39
SPECIAL CHARGES	058-46000-4	15,068
SUM OF 04050000-05846000	059-40000-4	509,706
TAX COLLECTIONS RETAINED	060-40000-4	354,333
FOR STATE USE ONLY	063-99999-4	864,039
LOCAL SHARE OF COLLECTIO	068-41110-4	354,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	354,333
FOREST CROP/MFL TAX	100-41150-4	314
RETAILERS' DISCOUNT	100-41222-4	-84
TOTAL TAXES	101-41000-4	354,563
STATE SHARED REVENUES	103-43410-4	28,782
FIRE INSURANCE TAX	103-43420-4	2,173
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	102,283
FOREST CROPLANDS AID	103-43650-4	972
JANUARY PILT	103-43660-4	2,482
2016 RECYCLING REISSUED	103-43790-4	9,295
TOTAL INTERGOVT REVENUE	104-43000-4	145,993
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	62
BUILDING PERMITS/INSPECT	105-44300-4	7,582
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	8,194
LAW/ORDINANCE VIOLATIONS	107-45100-4	610
TOTAL FINES/FORFEITS/PEN	108-45000-4	610
GENERAL GOVERNMENT FEES	109-46100-4	1,356

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	300
SOLID WASTE DISPOSAL FEE	109-46431-4	17,982
TOTAL PUBLIC CHARGES	110-46000-4	19,638
TRANSPORTATION (HIGHWAY)	111-47331-4	854
TOTAL INTERGOVT CHARGES	112-47000-4	854
INTEREST INCOME	113-48110-4	326
INT ON SPECIAL ASSESSMTS	113-48130-4	39
SALE HIGHWAY EQUIP/PROP	113-48303-4	944
SALE OF RECYCLABLE MATER	113-48307-4	82
INS. RECOVERIES-HIGHWAY	113-48430-4	2,051
BROADBAND REVENUE	113-48900-4	2,734
TOTAL MISCELLANEOUS REV	114-48000-4	6,176
TOTAL REV/FIN SOURCES	117-40000-4	536,028
LEGISLATIVE	118-51100-4	10,796
GENERAL ADMINISTRATION	118-51400-4	15,467
FINANCIAL ADMINISTRATION	118-51500-4	16,157
GEN BUILDINGS AND PLANT	118-51600-4	2,249
HIGHWAY INSURANCE	118-51932-4	9,405
OTHER INSURANCE	118-51938-4	2,549
AUNE WELL DRILLING - SYS	118-51980-4	180
TOTAL GENERAL GOVERNMENT	119-51000-4	56,803
FIRE PROTECTION	120-52200-4	23,175
AMBULANCE	120-52300-4	17,402
INSPECTION	120-52400-4	6,961
TOTAL PUBLIC SAFETY	121-52000-4	47,538
STREET MAINTENANCE	122-53311-4	347,207
STREET LIGHTING	122-53420-4	1,872
SOLID WASTE DISPOSAL	122-53631-4	11,675
RECYCLING PROGRAM EXPENS	122-53635-4	9,427
TOTAL PUBLIC WORKS	123-53000-4	370,181
PUBLIC HEALTH SERVICES	124-54100-4	1,105
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,105
PARKS	126-55200-4	831
TOTAL CULTURE/REC/EDUCAT	127-55000-4	831
OTHER CONSER/DEVELOPMENT	128-56900-4	800
TOTAL CONSER/DEVELOPMENT	129-56000-4	800
PRINCIPAL ON DEBT	132-58100-4	49,305
HIGHWAY INTEREST	132-58221-4	1,914
TOTAL DEBT SERVICE	133-58000-4	51,219
OVERPAYMENT OF TAXES	134-59900-4	1,492

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,492
TOTAL EXPENDITURES/USES	136-50000-4	529,969
FOR STATE USE ONLY	137-99999-4	529,969
CASH/INVEST BEG OF YEAR	140-11000-4	14,092
REVENUE/FINANCE SOURCES	140-40000-4	536,028
GRAND TOTAL	143-90000-4	550,120
CASH/INVEST END OF YEAR	150-11000-4	20,151
EXPENDITURE/FINANCE USES	150-50000-4	529,969
GRAND TOTAL	153-90000-4	550,120

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	354,320

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,000		25,000	
OTHER LONG TERM G.O.DEBT	900-50080	49,512		24,305	25,207
TOTAL LONG TERM G.O.DEBT	900-50100	74,512		49,305	25,207

DISTRICT:55012 TOWN OF ERIN PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	723,046
ADVANCE TAX COLLECTIONS	004-40000-4	11,759
LOTTERY CREDIT FROM ST.	005-40000-4	4,095
DOG LICENSE COLLECTIONS	008-40000-4	723
SETTLEMENTS FROM COUNTY	010-40000-4	55,918
TOTAL TAX COLLECTIONS	020-40000-4	795,541

TAXES/CREDIT PAID TO CO	022-50000-4	168,356
DOG LICENSES PAID TO CO	025-50000-4	356
TAXES/CREDIT PD TO SCHOO	028-50000-4	443,678
TAXES/CREDIT PD TO VTAES	030-50000-4	15,251
TOTAL PAID TO OTHERS	040-50000-4	627,641

FOREST CROP/MFL TAXES	048-41150-4	824
DOG LICENSES RETAINED	055-44200-4	367
SPECIAL CHARGES	058-46000-4	2,002
SUM OF 04050000-05846000	059-40000-4	630,834

TAX COLLECTIONS RETAINED	060-40000-4	164,707
FOR STATE USE ONLY	063-99999-4	795,541

LOCAL SHARE OF COLLECTIO	068-41110-4	164,707
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,707
FOREST CROP/MFL TAX	100-41150-4	824
TOTAL TAXES	101-41000-4	165,531

OTHER FEDERAL PAYMENTS	103-43300-4	472
STATE SHARED REVENUES	103-43410-4	9,415
FIRE INSURANCE TAX	103-43420-4	2,769
GENERAL TRANSPORTATION A	103-43531-4	102,767
FOREST CROPLANDS AID	103-43650-4	1,418
JANUARY PILT	103-43660-4	2,569
HIGHWAY AND BRIDGE AID	103-43710-4	14,563
TOTAL INTERGOVT REVENUE	104-43000-4	133,973

BUSINESS/OCCUPATION LIC	105-44100-4	870
NON-BUSINESS LICENSES	105-44200-4	367
BUILDING PERMITS/INSPECT	105-44300-4	6,807
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	8,064

FIRE PROTECTION FEES	109-46220-4	3,365
HWY MAINT & CONSTRUCTION	109-46310-4	606
OTHER TRANSPORTATION FEE	109-46399-4	243
TOTAL PUBLIC CHARGES	110-46000-4	4,214

INTEREST INCOME	113-48110-4	783
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DISTRICT:55012 TOWN OF ERIN PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENTS	113-48900-4	13,177
TOTAL MISCELLANEOUS REV	114-48000-4	13,960
TOTAL REV/FIN SOURCES	117-40000-4	325,742
LEGISLATIVE	118-51100-4	18,780
GENERAL ADMINISTRATION	118-51400-4	22,503
FINANCIAL ADMINISTRATION	118-51500-4	7,700
GEN BUILDINGS AND PLANT	118-51600-4	2,101
OTHER INSURANCE	118-51938-4	4,419
PAYROLL TAXES	118-51980-4	16,020
TOTAL GENERAL GOVERNMENT	119-51000-4	71,523
FIRE PROTECTION	120-52200-4	40,462
AMBULANCE	120-52300-4	5,260
TOTAL PUBLIC SAFETY	121-52000-4	45,722
STREET MAINTENANCE	122-53311-4	198,533
STREET CONSTRUCTION	122-53315-4	43,175
TOTAL PUBLIC WORKS	123-53000-4	241,708
PUBLIC HEALTH SERVICES	124-54100-4	270
OTHER HEALTH/HUMAN SERV	124-54980-4	1,556
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,826
TOTAL EXPENDITURES/USES	136-50000-4	360,779
FOR STATE USE ONLY	137-99999-4	360,779
CASH/INVEST BEG OF YEAR	140-11000-4	132,461
REVENUE/FINANCE SOURCES	140-40000-4	325,742
ADVANCE TAXES END OF YR	141-26100-4	124
GRAND TOTAL	143-90000-4	458,327
CASH/INVEST END OF YEAR	150-11000-4	85,789
EXPENDITURE/FINANCE USES	150-50000-4	360,779
ADVANCE TAXES BEG. OF YR	151-26100-4	11,759
GRAND TOTAL	153-90000-4	458,327

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,700

DISTRICT:55014 TOWN OF FOREST COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	373,969
ADVANCE TAX COLLECTIONS	004-40000-4	157,900
LOTTERY CREDIT FROM ST.	005-40000-4	6,260
DOG LICENSE COLLECTIONS	008-40000-4	596
SETTLEMENTS FROM COUNTY	010-40000-4	89,226
DPPT/INTEREST COLLECTED	018-40000-4	147
TOTAL TAX COLLECTIONS	020-40000-4	628,098
TAXES/CREDIT PAID TO CO	022-50000-4	112,941
DOG LICENSES PAID TO CO	025-50000-4	672
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,049
TAXES/CREDIT PD TO VTAES	030-50000-4	9,805
TOTAL PAID TO OTHERS	040-50000-4	394,467
FOREST CROP/MFL TAXES	048-41150-4	3,086
DOG LICENSES RETAINED	055-44200-4	-76
SUM OF 04050000-05846000	059-40000-4	397,477
TAX COLLECTIONS RETAINED	060-40000-4	230,621
FOR STATE USE ONLY	063-99999-4	628,098
LOCAL SHARE OF COLLECTIO	068-41110-4	230,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,621
FOREST CROP/MFL TAX	100-41150-4	3,086
TOTAL TAXES	101-41000-4	233,707
STATE SHARED REVENUES	103-43410-4	32,376
FIRE INSURANCE TAX	103-43420-4	1,746
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	101,843
RECYCLING GRANTS	103-43545-4	554
FOREST CROPLANDS AID	103-43650-4	3,086
TOTAL INTERGOVT REVENUE	104-43000-4	139,637
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	-76
BUILDING PERMITS/INSPECT	105-44300-4	775
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	2,274
INTEREST INCOME	113-48110-4	429
RENTAL INCOME	113-48200-4	400
TOTAL MISCELLANEOUS REV	114-48000-4	829
TOTAL REV/FIN SOURCES	117-40000-4	376,447
LEGISLATIVE	118-51100-4	14,795

DISTRICT:55014 TOWN OF FOREST COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	23,695
GENERAL ADMINISTRATION	118-51400-4	10,921
FINANCIAL ADMINISTRATION	118-51500-4	11,398
GEN BUILDINGS AND PLANT	118-51600-4	3,247
OTHER INSURANCE	118-51938-4	4,886
TOTAL GENERAL GOVERNMENT	119-51000-4	68,942
FIRE PROTECTION	120-52200-4	28,147
AMBULANCE	120-52300-4	11,237
TOTAL PUBLIC SAFETY	121-52000-4	39,384
STREET MAINTENANCE	122-53311-4	218,862
STREET LIGHTING	122-53420-4	1,080
SEWAGE SERVICE	122-53610-4	150
SOLID WASTE DISPOSAL	122-53631-4	789
RECYCLING PROGRAM EXPENS	122-53635-4	2,700
TOTAL PUBLIC WORKS	123-53000-4	223,581
CEMETERY	124-54910-4	1,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,333
PARKS	126-55200-4	897
TOTAL CULTURE/REC/EDUCAT	127-55000-4	897
TOTAL EXPENDITURES/USES	136-50000-4	334,137
FOR STATE USE ONLY	137-99999-4	334,137
CASH/INVEST BEG OF YEAR	140-11000-4	165,496
REVENUE/FINANCE SOURCES	140-40000-4	376,447
ADVANCE TAXES END OF YR	141-26100-4	135,254
GRAND TOTAL	143-90000-4	677,197
CASH/INVEST END OF YEAR	150-11000-4	185,160
EXPENDITURE/FINANCE USES	150-50000-4	334,137
ADVANCE TAXES BEG. OF YR	151-26100-4	157,900
GRAND TOTAL	153-90000-4	677,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,822

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	691,531
LOTTERY CREDIT FROM ST.	005-40000-4	8,933
DOG LICENSE COLLECTIONS	008-40000-4	568
SETTLEMENTS FROM COUNTY	010-40000-4	112,617
DPPT/INTEREST COLLECTED	018-40000-4	404
TOTAL TAX COLLECTIONS	020-40000-4	814,053
TAXES/CREDIT PAID TO CO	022-50000-4	138,191
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	330,585
TAXES/CREDIT PD TO VTAES	030-50000-4	12,432
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,347
TOTAL PAID TO OTHERS	040-50000-4	483,025
FOREST CROP/MFL TAXES	048-41150-4	848
DOG LICENSES RETAINED	055-44200-4	98
INT ON SP ASSMTS/CHGES	056-48130-4	365
SPECIAL CHARGES	058-46000-4	11,812
SUM OF 04050000-05846000	059-40000-4	496,148
TAX COLLECTIONS RETAINED	060-40000-4	317,905
LOCAL SHARE OF COLLECTIO	068-41110-4	317,905

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	317,905
FOREST CROP/MFL TAX	100-41150-4	848
RETAILERS' DISCOUNT	100-41222-4	53
TOTAL TAXES	101-41000-4	318,806
STATE SHARED REVENUES	103-43410-4	46,415
FIRE INSURANCE TAX	103-43420-4	2,130
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	102,019
RECYCLING GRANTS	103-43545-4	26,779
SEVERANCE TAXES	103-43640-4	1,946
FOREST CROPLANDS AID	103-43650-4	1,866
TOTAL INTERGOVT REVENUE	104-43000-4	181,160
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
NON-BUSINESS LICENSES	105-44200-4	530
BUILDING PERMITS/INSPECT	105-44300-4	1,815
TOTAL LICENSES / PERMITS	106-44000-4	3,565
GENERAL GOVERNMENT FEES	109-46100-4	21
FIRE PROTECTION FEES	109-46220-4	10,406
HWY MAINT & CONSTRUCTION	109-46310-4	4,923
SOLID WASTE DISPOSAL FEE	109-46431-4	2,507
RECYCLING FEES	109-46435-4	1,523

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	19,380
INTEREST INCOME	113-48110-4	1,007
INT ON SPECIAL ASSESSMTS	113-48130-4	365
SALE OF RECYCLABLE MATER	113-48307-4	215
US TREASURY	113-48900-4	465
TOTAL MISCELLANEOUS REV	114-48000-4	2,052
TOTAL REV/FIN SOURCES	117-40000-4	524,963
LEGISLATIVE	118-51100-4	12,333
GENERAL ADMINISTRATION	118-51400-4	16,894
FINANCIAL ADMINISTRATION	118-51500-4	10,239
GEN BUILDINGS AND PLANT	118-51600-4	4,437
HIGHWAY INSURANCE	118-51932-4	10,236
OTHER INSURANCE	118-51938-4	1,603
TOTAL GENERAL GOVERNMENT	119-51000-4	55,742
FIRE PROTECTION	120-52200-4	17,548
AMBULANCE	120-52300-4	18,636
TOTAL PUBLIC SAFETY	121-52000-4	36,184
STREET MAINTENANCE	122-53311-4	251,055
STREET LIGHTING	122-53420-4	854
SEWAGE SERVICE	122-53610-4	2,846
SOLID WASTE DISPOSAL	122-53631-4	17,529
RECYCLING PROGRAM EXPENS	122-53635-4	15,434
TOTAL PUBLIC WORKS	123-53000-4	287,718
PUBLIC HEALTH SERVICES	124-54100-4	733
TOTAL HEALTH/HUMAN SERV	125-54000-4	733
PRINCIPAL ON DEBT	132-58100-4	45,490
HIGHWAY INTEREST	132-58221-4	4,998
TOTAL DEBT SERVICE	133-58000-4	50,488
TAX OVERPAYMENTS	134-59900-4	4,953
TOTAL OTHER FINANCING	135-59000-4	4,953
TOTAL EXPENDITURES/USES	136-50000-4	435,818
CASH/INVEST BEG OF YEAR	140-11000-4	246,208
REVENUE/FINANCE SOURCES	140-40000-4	524,963
PAYROLL DEDUCT/END OF YR	142-21500-4	596
GRAND TOTAL	143-90000-4	771,767
CASH/INVEST END OF YEAR	150-11000-4	176,949
EXPENDITURE/FINANCE USES	150-50000-4	435,818
ADVANCE TAXES BEG. OF YR	151-26100-4	158,559
PAYROLL DEDUCT/BEG OF YR	152-21500-4	441

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	771,767

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	199,081		45,490	153,591
TOTAL LONG TERM G.O.DEBT	900-50100	199,081		45,490	153,591

DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,657,498
ADVANCE TAX COLLECTIONS	004-40000-4	613,376
LOTTERY CREDIT FROM ST.	005-40000-4	9,326
DOG LICENSE COLLECTIONS	008-40000-4	1,736
SETTLEMENTS FROM COUNTY	010-40000-4	110,258
DPPT/INTEREST COLLECTED	018-40000-4	1,967
TOTAL TAX COLLECTIONS	020-40000-4	2,394,161
TAXES/CREDIT PAID TO CO	022-50000-4	514,841
DOG LICENSES PAID TO CO	025-50000-4	1,247
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,422,706
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,380
TOTAL PAID TO OTHERS	040-50000-4	1,986,174
FOREST CROP/MFL TAXES	048-41150-4	143
DOG LICENSES RETAINED	055-44200-4	489
SPECIAL CHARGES	058-46000-4	45,937
SUM OF 04050000-05846000	059-40000-4	2,032,743
TAX COLLECTIONS RETAINED	060-40000-4	361,418
LOCAL SHARE OF COLLECTIO	068-41110-4	361,418

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	361,418
FOREST CROP/MFL TAX	100-41150-4	143
TOTAL TAXES	101-41000-4	361,561
TOTAL SP. ASSESSMENTS	102-42000-4	417
OTHER FEDERAL PAYMENTS	103-43300-4	152
STATE SHARED REVENUES	103-43410-4	10,697
FIRE INSURANCE TAX	103-43420-4	8,458
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	130,292
RECYCLING GRANTS	103-43545-4	21,096
FOREST CROPLANDS AID	103-43650-4	466
TOTAL INTERGOVT REVENUE	104-43000-4	171,198
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
NON-BUSINESS LICENSES	105-44200-4	489
BUILDING PERMITS/INSPECT	105-44300-4	73,300
TOTAL LICENSES / PERMITS	106-44000-4	75,069
GENERAL GOVERNMENT FEES	109-46100-4	5,150
REFUSE/GARBAGE COLLECT	109-46420-4	44,820
RECYCLING FEES	109-46435-4	5,615
COMMUNITY CENTER FEES	109-46743-4	3,750
AGRICULTURE USE PENALTY	109-46900-4	8,037
TOTAL PUBLIC CHARGES	110-46000-4	67,372

DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICES	111-47222-4	4,025
GENERAL GOVERNMENT SERV	111-47310-4	75
TOTAL INTERGOVT CHARGES	112-47000-4	4,100
INTEREST INCOME	113-48110-4	2,404
TAX OVERPAYMENTS	113-48900-4	3,930
TOTAL MISCELLANEOUS REV	114-48000-4	6,334
TOTAL REV/FIN SOURCES	117-40000-4	686,051
LEGISLATIVE	118-51100-4	26,957
LEGAL	118-51300-4	879
GENERAL ADMINISTRATION	118-51400-4	40,839
FINANCIAL ADMINISTRATION	118-51500-4	18,167
GEN BUILDINGS AND PLANT	118-51600-4	17,711
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,404
OTHER MUNICIPAL FEES	118-51980-4	43
TOTAL GENERAL GOVERNMENT	119-51000-4	112,000
FIRE PROTECTION	120-52200-4	76,808
AMBULANCE	120-52300-4	30,002
INSPECTION	120-52400-4	40,851
TOTAL PUBLIC SAFETY	121-52000-4	147,661
STREET MAINTENANCE	122-53311-4	60,275
STREET CONSTRUCTION	122-53315-4	184,576
REFUSE/GARBAGE COLLECT	122-53620-4	37,054
SOLID WASTE DISPOSAL	122-53631-4	5,563
RECYCLING PROGRAM EXPENS	122-53635-4	1,056
OTHER SANITATION EXPENSE	122-53680-4	35
TOTAL PUBLIC WORKS	123-53000-4	288,559
PUBLIC HEALTH SERVICES	124-54100-4	910
TOTAL HEALTH/HUMAN SERV	125-54000-4	910
PARKS	126-55200-4	5,845
RECREATION FACILITIES	126-55400-4	1,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,595
TOTAL EXPENDITURES/USES	136-50000-4	556,725
CASH/INVEST BEG OF YEAR	140-11000-4	912,993
REVENUE/FINANCE SOURCES	140-40000-4	686,051
UNRESERVED FUND BALANCE	140-49000-4	9,657
GRAND TOTAL	143-90000-4	1,608,701
CASH/INVEST END OF YEAR	150-11000-4	434,447
EXPENDITURE/FINANCE USES	150-50000-4	556,725
ADVANCE TAXES BEG. OF YR	151-26100-4	617,529
GRAND TOTAL	153-90000-4	1,608,701

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	8,854,434
ADVANCE TAX COLLECTIONS	004-40000-4	949,738
LOTTERY CREDIT FROM ST.	005-40000-4	17,903
DOG LICENSE COLLECTIONS	008-40000-4	12,900
SETTLEMENTS FROM COUNTY	010-40000-4	272,076
DPPT/INTEREST COLLECTED	018-40000-4	7,079
TOTAL TAX COLLECTIONS	020-40000-4	10,114,130
TAXES/CREDIT PAID TO CO	022-50000-4	2,470,857
DOG LICENSES PAID TO CO	025-50000-4	3,984
TAXES/CREDIT PD TO SCHOO	028-50000-4	6,490,038
TAXES/CREDIT PD TO VTAEs	030-50000-4	247,800
TOTAL PAID TO OTHERS	040-50000-4	9,212,679
FOREST CROP/MFL TAXES	048-41150-4	107
INT/PENALTIES ON TAXES	052-41800-4	185
DOG LICENSES RETAINED	055-44200-4	8,916
SPECIAL CHARGES	058-46000-4	33,404
SUM OF 04050000-05846000	059-40000-4	9,255,291
TAX COLLECTIONS RETAINED	060-40000-4	858,839
FOR STATE USE ONLY	063-99999-4	10,114,130
LOCAL SHARE OF COLLECTIO	068-41110-4	858,839

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	858,839
FOREST CROP/MFL TAX	100-41150-4	107
INTEREST ON TAXES	100-41800-4	2,404
ANNEXATION FEES	100-41900-4	1,826
TOTAL TAXES	101-41000-4	863,176
OTHER FEDERAL PAYMENTS	103-43300-4	1,562
STATE SHARED REVENUES	103-43410-4	75,213
FIRE INSURANCE TAX	103-43420-4	42,481
OTHER STATE SHARED TAXES	103-43430-4	286
GENERAL TRANSPORTATION A	103-43531-4	216,941
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,563
RECYCLING GRANTS	103-43545-4	6,019
PMT FOR MUNIC SERVICES	103-43610-4	344
PILT ON STATE CONS LANDS	103-43620-4	1,195
SEVERANCE TAXES	103-43640-4	313
FOREST CROPLANDS AID	103-43650-4	1,247
TOTAL INTERGOVT REVENUE	104-43000-4	360,164
BUSINESS/OCCUPATION LIC	105-44100-4	32,582
NON-BUSINESS LICENSES	105-44200-4	12,566
BUILDING PERMITS/INSPECT	105-44300-4	87,289

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	2,625
DRIVEWAY, PLAT REVIEW, U	105-44900-4	4,410
TOTAL LICENSES / PERMITS	106-44000-4	139,472
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,024
CONTRACT FORFEITURES	107-45210-4	222
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,246
GENERAL GOVERNMENT FEES	109-46100-4	2,439
FIRE PROTECTION FEES	109-46220-4	8,097
HWY MAINT & CONSTRUCTION	109-46310-4	2,312
REFUSE/GARBAGE COLLECT	109-46420-4	38,586
PARKS	109-46720-4	433
TOTAL PUBLIC CHARGES	110-46000-4	51,867
INTEREST INCOME	113-48110-4	14,700
INT ON SPECIAL ASSESSMTS	113-48130-4	24
RENTAL INCOME	113-48200-4	7,679
OTHER MISCELLANEOUS REVE	113-48900-4	1,353
TOTAL MISCELLANEOUS REV	114-48000-4	23,756
PROCEEDS FROM DEBT	115-49100-4	805,000
TOTAL OTHER FIN SOURCES	116-49000-4	805,000
TOTAL REV/FIN SOURCES	117-40000-4	2,245,681
LEGISLATIVE	118-51100-4	52,088
LEGAL	118-51300-4	4,292
GENERAL ADMINISTRATION	118-51400-4	70,239
FINANCIAL ADMINISTRATION	118-51500-4	140,581
GEN BUILDINGS AND PLANT	118-51600-4	9,080
OTHER INSURANCE	118-51938-4	10,781
TOTAL GENERAL GOVERNMENT	119-51000-4	287,061
LAW ENFORCEMENT	120-52100-4	462
FIRE PROTECTION	120-52200-4	240,136
AMBULANCE	120-52300-4	120,148
INSPECTION	120-52400-4	60,764
TOTAL PUBLIC SAFETY	121-52000-4	421,510
STREET MAINTENANCE	122-53311-4	629,273
REFUSE/GARBAGE COLLECT	122-53620-4	24,926
TOTAL PUBLIC WORKS	123-53000-4	654,199
PUBLIC HEALTH SERVICES	124-54100-4	14,599
AGING SERVICES	124-54600-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,099
LIBRARY	126-55110-4	203,201
RECREATION PROGRAMS	126-55300-4	11,167

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	214,368
ECONOMIC DEVELOPMENT	128-56700-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,606
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,606
OTHER INT/FISCAL CHARGES	132-58290-4	5,019
TOTAL DEBT SERVICE	133-58000-4	5,019
TOTAL EXPENDITURES/USES	136-50000-4	1,600,862
FOR STATE USE ONLY	137-99999-4	1,600,862
CASH/INVEST BEG OF YEAR	140-11000-4	1,586,004
REVENUE/FINANCE SOURCES	140-40000-4	2,245,681
ADVANCE TAXES END OF YR	141-26100-4	1,231,565
GRAND TOTAL	143-90000-4	5,063,250
CASH/INVEST END OF YEAR	150-11000-4	2,512,650
EXPENDITURE/FINANCE USES	150-50000-4	1,600,862
ADVANCE TAXES BEG. OF YR	151-26100-4	949,738
GRAND TOTAL	153-90000-4	5,063,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	862,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		805,000		805,000
TOTAL LONG TERM G.O.DEBT	900-50100		805,000		805,000

DISTRICT:55022 TOWN OF KINNICKINNIC COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,038,876
LOTTERY CREDIT FROM ST.	005-40000-4	9,520
DOG LICENSE COLLECTIONS	008-40000-4	1,060
SETTLEMENTS FROM COUNTY	010-40000-4	155,857
TOTAL TAX COLLECTIONS	020-40000-4	2,205,313
TAXES/CREDIT PAID TO CO	022-50000-4	499,847
DOG LICENSES PAID TO CO	025-50000-4	757
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,156,624
TAXES/CREDIT PD TO VTAEs	030-50000-4	101,923
TOTAL PAID TO OTHERS	040-50000-4	1,759,151
FOREST CROP/MFL TAXES	048-41150-4	783
DOG LICENSES RETAINED	055-44200-4	303
SUM OF 04050000-05846000	059-40000-4	1,760,237
TAX COLLECTIONS RETAINED	060-40000-4	445,076
FOR STATE USE ONLY	063-99999-4	2,205,313
LOCAL SHARE OF COLLECTIO	068-41110-4	445,076

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	445,076
FOREST CROP/MFL TAX	100-41150-4	783
TOTAL TAXES	101-41000-4	445,859
STATE SHARED REVENUES	103-43410-4	17,426
FIRE INSURANCE TAX	103-43420-4	7,967
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	96,205
RECYCLING GRANTS	103-43545-4	3,199
PILT ON FEDERAL FOREST L	103-43630-4	189
FOREST CROPLANDS AID	103-43650-4	856
JANUARY PILT	103-43660-4	5,071
TOTAL INTERGOVT REVENUE	104-43000-4	130,917
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	303
BUILDING PERMITS/INSPECT	105-44300-4	23,618
ZONING PERMITS AND FEES	105-44400-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	25,821
FIRE SERVICES	111-47222-4	6,816
TOTAL INTERGOVT CHARGES	112-47000-4	6,816
INTEREST INCOME	113-48110-4	8,483
RENTAL INCOME	113-48200-4	375
OVERPMT DOG REFUND BONDS	113-48900-4	286,408

DISTRICT:55022 TOWN OF KINNICKINNIC COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	295,266
TOTAL REV/FIN SOURCES	117-40000-4	904,679
LEGISLATIVE	118-51100-4	40,897
LEGAL	118-51300-4	228
GENERAL ADMINISTRATION	118-51400-4	21,125
FINANCIAL ADMINISTRATION	118-51500-4	15,129
GEN BUILDINGS AND PLANT	118-51600-4	6,352
OTHER INSURANCE	118-51938-4	5,278
FIRE CALLS FIRE DUES	118-51980-4	18,298
TOTAL GENERAL GOVERNMENT	119-51000-4	107,307
FIRE PROTECTION	120-52200-4	36,200
AMBULANCE	120-52300-4	17,550
INSPECTION	120-52400-4	20,478
TOTAL PUBLIC SAFETY	121-52000-4	74,228
STREET MAINTENANCE	122-53311-4	105,812
STREET CONSTRUCTION	122-53315-4	772,148
RECYCLING PROGRAM EXPENS	122-53635-4	3,969
TOTAL PUBLIC WORKS	123-53000-4	881,929
PUBLIC HEALTH SERVICES	124-54100-4	1,194
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,194
PARKS	126-55200-4	3,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,700
OVERPMTS DUES FIRE INP B	134-59900-4	4,461
TOTAL OTHER FINANCING	135-59000-4	4,461
TOTAL EXPENDITURES/USES	136-50000-4	1,075,819
FOR STATE USE ONLY	137-99999-4	1,075,819
CASH/INVEST BEG OF YEAR	140-11000-4	1,496,146
REVENUE/FINANCE SOURCES	140-40000-4	904,679
DESIGNATED FUNDS FOR ROA	140-49000-4	64,961
GRAND TOTAL	143-90000-4	2,465,786
CASH/INVEST END OF YEAR	150-11000-4	1,389,967
EXPENDITURE/FINANCE USES	150-50000-4	1,075,819
GRAND TOTAL	153-90000-4	2,465,786

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	445,075

DISTRICT:55024 TOWN OF PLEASANT VALLEY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	367,033
ADVANCE TAX COLLECTIONS	004-40000-4	148,166
LOTTERY CREDIT FROM ST.	005-40000-4	3,361
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	54,055
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	573,173
TAXES/CREDIT PAID TO CO	022-50000-4	111,605
DOG LICENSES PAID TO CO	025-50000-4	179
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,644
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,790
TOTAL PAID TO OTHERS	040-50000-4	421,218
FOREST CROP/MFL TAXES	048-41150-4	88
DOG LICENSES RETAINED	055-44200-4	376
SUM OF 04050000-05846000	059-40000-4	421,682
TAX COLLECTIONS RETAINED	060-40000-4	151,491
FOR STATE USE ONLY	063-99999-4	573,173
LOCAL SHARE OF COLLECTIO	068-41110-4	151,491

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,491
FOREST CROP/MFL TAX	100-41150-4	88
TOTAL TAXES	101-41000-4	151,579
STATE SHARED REVENUES	103-43410-4	13,006
FIRE INSURANCE TAX	103-43420-4	1,830
GENERAL TRANSPORTATION A	103-43531-4	42,829
RECYCLING GRANTS	103-43545-4	4,734
FOREST CROPLANDS AID	103-43650-4	199
JANUARY PILT	103-43660-4	614
TOTAL INTERGOVT REVENUE	104-43000-4	63,212
NON-BUSINESS LICENSES	105-44200-4	528
BUILDING PERMITS/INSPECT	105-44300-4	2,952
DRIVEWAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	3,505
FIRE PROTECTION FEES	109-46220-4	2,798
HWY MAINT & CONSTRUCTION	109-46310-4	3,124
REFUSE/GARBAGE COLLECT	109-46420-4	642
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	7,064
INTEREST INCOME	113-48110-4	133

DISTRICT:55024 TOWN OF PLEASANT VALLEY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENT	113-48900-4	25
TOTAL MISCELLANEOUS REV	114-48000-4	158
TOTAL REV/FIN SOURCES	117-40000-4	225,518
LEGISLATIVE	118-51100-4	12,387
LEGAL	118-51300-4	2,594
GENERAL ADMINISTRATION	118-51400-4	11,375
FINANCIAL ADMINISTRATION	118-51500-4	11,476
GEN BUILDINGS AND PLANT	118-51600-4	3,479
OTHER INSURANCE	118-51938-4	3,799
TAX OVERPAYMENT	118-51980-4	25
TOTAL GENERAL GOVERNMENT	119-51000-4	45,135
FIRE PROTECTION	120-52200-4	19,102
AMBULANCE	120-52300-4	6,304
TOTAL PUBLIC SAFETY	121-52000-4	25,406
STREET MAINTENANCE	122-53311-4	38,934
STREET CONSTRUCTION	122-53315-4	39,224
RECYCLING PROGRAM EXPENS	122-53635-4	8,393
TOTAL PUBLIC WORKS	123-53000-4	86,551
TOTAL EXPENDITURES/USES	136-50000-4	157,092
FOR STATE USE ONLY	137-99999-4	157,092
CASH/INVEST BEG OF YEAR	140-11000-4	296,237
REVENUE/FINANCE SOURCES	140-40000-4	225,518
ADVANCE DOG LICENSE	140-49000-4	50
ADVANCE TAXES END OF YR	141-26100-4	116,096
GRAND TOTAL	143-90000-4	637,901
CASH/INVEST END OF YEAR	150-11000-4	332,568
EXPENDITURE/FINANCE USES	150-50000-4	157,092
ADVANCE DOG LICENSE	150-59000-4	75
ADVANCE TAXES BEG. OF YR	151-26100-4	148,166
GRAND TOTAL	153-90000-4	637,901

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,491

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,061,301
ADVANCE TAX COLLECTIONS	004-40000-4	316,293
LOTTERY CREDIT FROM ST.	005-40000-4	9,461
DOG LICENSE COLLECTIONS	008-40000-4	1,768
SETTLEMENTS FROM COUNTY	010-40000-4	105,057
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	3,493,887
TAXES/CREDIT PAID TO CO	022-50000-4	832,991
DOG LICENSES PAID TO CO	025-50000-4	765
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,235,767
TAXES/CREDIT PD TO VTAEs	030-50000-4	76,693
TOTAL PAID TO OTHERS	040-50000-4	3,146,216
FOREST CROP/MFL TAXES	048-41150-4	156
DOG LICENSES RETAINED	055-44200-4	1,003
SPECIAL CHARGES	058-46000-4	2,233
SUM OF 04050000-05846000	059-40000-4	3,149,608
TAX COLLECTIONS RETAINED	060-40000-4	344,279
FOR STATE USE ONLY	063-99999-4	3,493,887
LOCAL SHARE OF COLLECTIO	068-41110-4	344,279

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,279
MOBILE HOME FEES (LOCAL)	100-41140-4	1,735
FOREST CROP/MFL TAX	100-41150-4	156
INTEREST ON TAXES	100-41800-4	2,121
TOTAL TAXES	101-41000-4	348,291
OTHER FEDERAL PAYMENTS	103-43300-4	4,762
STATE SHARED REVENUES	103-43410-4	25,780
FIRE INSURANCE TAX	103-43420-4	14,160
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	147,996
RECYCLING GRANTS	103-43545-4	11,641
JANUARY PILT	103-43660-4	367
TOTAL INTERGOVT REVENUE	104-43000-4	204,775
BUSINESS/OCCUPATION LIC	105-44100-4	1,370
NON-BUSINESS LICENSES	105-44200-4	1,316
BUILDING PERMITS/INSPECT	105-44300-4	61,754
ZONING PERMITS AND FEES	105-44400-4	2,158
TOTAL LICENSES / PERMITS	106-44000-4	66,598
FIRE PROTECTION FEES	109-46220-4	5,987
HWY MAINT & CONSTRUCTION	109-46310-4	753

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,740
INTEREST INCOME	113-48110-4	1,018
RENTAL INCOME	113-48200-4	960
SALE HIGHWAY EQUIP/PROP	113-48303-4	855
SALE OF RECYCLABLE MATER	113-48307-4	1,657
DONATIONS/CONTRIBUTIONS	113-48500-4	10
RECYCLING RECEIPTS	113-48900-4	60,783
TOTAL MISCELLANEOUS REV	114-48000-4	65,283
TOTAL REV/FIN SOURCES	117-40000-4	691,687
LEGISLATIVE	118-51100-4	55,027
LEGAL	118-51300-4	15,214
GENERAL ADMINISTRATION	118-51400-4	23,543
FINANCIAL ADMINISTRATION	118-51500-4	2,341
GEN BUILDINGS AND PLANT	118-51600-4	5,675
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	500
OTHER INSURANCE	118-51938-4	9,464
TOTAL GENERAL GOVERNMENT	119-51000-4	111,764
FIRE PROTECTION	120-52200-4	97,688
AMBULANCE	120-52300-4	19,605
INSPECTION	120-52400-4	55,888
TOTAL PUBLIC SAFETY	121-52000-4	173,181
STREET MAINTENANCE	122-53311-4	312,646
SOLID WASTE DISPOSAL	122-53631-4	29,535
RECYCLING PROGRAM EXPENS	122-53635-4	26,734
TOTAL PUBLIC WORKS	123-53000-4	368,915
PUBLIC HEALTH SERVICES	124-54100-4	2,891
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,891
RECREATION PROGRAMS	126-55300-4	4,589
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,589
OTHER CONSER/DEVELOPMENT	128-56900-4	1,560
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,560
EMERGENCY COMM. NON-POLI	130-57269-4	2,500
SOLID WASTE DISPOSAL	130-57431-4	2,538
TOTAL CAPITAL OUTLAY	131-57000-4	5,038
FIRE PROTECTION INTEREST	132-58212-4	22,000
TOTAL DEBT SERVICE	133-58000-4	22,000
TOTAL EXPENDITURES/USES	136-50000-4	689,938
FOR STATE USE ONLY	137-99999-4	689,938

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	-5,832
REVENUE/FINANCE SOURCES	140-40000-4	691,687
TO MONEY MARKET ACCOUNT	140-49000-4	4,083
ADVANCE TAXES END OF YR	141-26100-4	291,891
GRAND TOTAL	143-90000-4	981,829
CASH/INVEST END OF YEAR	150-11000-4	291,891
EXPENDITURE/FINANCE USES	150-50000-4	689,938
GRAND TOTAL	153-90000-4	981,829

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	346,741

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	68,389	62,000	17,437	112,952
TOTAL LONG TERM G.O.DEBT	900-50100	68,389	62,000	17,437	112,952

DISTRICT:55028 TOWN OF RUSH RIVER COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	447,779
ADVANCE TAX COLLECTIONS	004-40000-4	39,248
LOTTERY CREDIT FROM ST.	005-40000-4	1,930
DOG LICENSE COLLECTIONS	008-40000-4	553
SETTLEMENTS FROM COUNTY	010-40000-4	22,906
DPPT/INTEREST COLLECTED	018-40000-4	464
TOTAL TAX COLLECTIONS	020-40000-4	512,880
TAXES/CREDIT PAID TO CO	022-50000-4	120,745
DOG LICENSES PAID TO CO	025-50000-4	355
TAXES/CREDIT PD TO SCHOO	028-50000-4	308,237
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,078
TOTAL PAID TO OTHERS	040-50000-4	440,415
FOREST CROP/MFL TAXES	048-41150-4	1,325
DOG LICENSES RETAINED	055-44200-4	198
SPECIAL CHARGES	058-46000-4	60
SUM OF 04050000-05846000	059-40000-4	441,998
TAX COLLECTIONS RETAINED	060-40000-4	70,882
FOR STATE USE ONLY	063-99999-4	512,880
LOCAL SHARE OF COLLECTIO	068-41110-4	70,882

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,882
MOBILE HOME FEES (LOCAL)	100-41140-4	775
FOREST CROP/MFL TAX	100-41150-4	1,325
TOTAL TAXES	101-41000-4	72,982
STATE SHARED REVENUES	103-43410-4	11,937
FIRE INSURANCE TAX	103-43420-4	1,998
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	46,837
OTHER HIGHWAY AIDS	103-43533-4	1,000
FOREST CROPLANDS AID	103-43650-4	612
JANUARY PILT	103-43660-4	455
HIGHWAY AND BRIDGE AID	103-43710-4	33,181
TOTAL INTERGOVT REVENUE	104-43000-4	96,023
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	2,955
TOTAL LICENSES / PERMITS	106-44000-4	3,153
FIRE PROTECTION FEES	109-46220-4	6,984
RECYCLING FEES	109-46435-4	6,115
TOTAL PUBLIC CHARGES	110-46000-4	13,099
INTEREST INCOME	113-48110-4	1,475

DISTRICT:55028 TOWN OF RUSH RIVER COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,475
TOTAL REV/FIN SOURCES	117-40000-4	186,732
LEGISLATIVE	118-51100-4	6,900
GENERAL ADMINISTRATION	118-51400-4	10,424
FINANCIAL ADMINISTRATION	118-51500-4	10,700
GEN BUILDINGS AND PLANT	118-51600-4	1,539
TOTAL GENERAL GOVERNMENT	119-51000-4	29,563
FIRE PROTECTION	120-52200-4	23,588
AMBULANCE	120-52300-4	7,014
TOTAL PUBLIC SAFETY	121-52000-4	30,602
STREET MAINTENANCE	122-53311-4	134,217
SOLID WASTE DISPOSAL	122-53631-4	4,495
RECYCLING PROGRAM EXPENS	122-53635-4	3,025
TOTAL PUBLIC WORKS	123-53000-4	141,737
AGING SERVICES	124-54600-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	202,102
FOR STATE USE ONLY	137-99999-4	202,102
CASH/INVEST BEG OF YEAR	140-11000-4	213,288
REVENUE/FINANCE SOURCES	140-40000-4	186,732
ADVANCE TAXES END OF YR	141-26100-4	25,291
GRAND TOTAL	143-90000-4	425,311
CASH/INVEST END OF YEAR	150-11000-4	177,769
EXPENDITURE/FINANCE USES	150-50000-4	202,102
ROUNDING	150-59000-4	1,000
ADVANCE TAXES BEG. OF YR	151-26100-4	44,440
GRAND TOTAL	153-90000-4	425,311

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,277,630
ADVANCE TAX COLLECTIONS	004-40000-4	553,313
LOTTERY CREDIT FROM ST.	005-40000-4	20,313
DOG LICENSE COLLECTIONS	008-40000-4	5,619
SETTLEMENTS FROM COUNTY	010-40000-4	438,393
DPPT/INTEREST COLLECTED	018-40000-4	113
TOTAL TAX COLLECTIONS	020-40000-4	6,295,381
TAXES/CREDIT PAID TO CO	022-50000-4	1,328,554
DOG LICENSES PAID TO CO	025-50000-4	677
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,528,291
TAXES/CREDIT PD TO VTAEs	030-50000-4	133,643
TAXES/CREDIT PD SP. DIST	032-50000-4	10,173
TOTAL PAID TO OTHERS	040-50000-4	5,001,338
FOREST CROP/MFL TAXES	048-41150-4	418
DOG LICENSES RETAINED	055-44200-4	4,942
SUM OF 04050000-05846000	059-40000-4	5,006,698
TAX COLLECTIONS RETAINED	060-40000-4	1,288,683
FOR STATE USE ONLY	063-99999-4	6,295,381
LOCAL SHARE OF COLLECTIO	068-41110-4	1,288,683

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,288,683
FOREST CROP/MFL TAX	100-41150-4	418
RETAILERS' DISCOUNT	100-41222-4	4,567
TOTAL TAXES	101-41000-4	1,293,668
STATE SHARED REVENUES	103-43410-4	38,438
FIRE INSURANCE TAX	103-43420-4	19,101
OTHER STATE SHARED TAXES	103-43430-4	179
OTHER PUBLIC SAFETY	103-43529-4	994
GENERAL TRANSPORTATION A	103-43531-4	145,442
PILT ON STATE CONS LANDS	103-43620-4	1,626
FOREST CROPLANDS AID	103-43650-4	954
JANUARY PILT	103-43660-4	1,907
RECYCLING AIDS FROM COUN	103-43790-4	99,324
TOTAL INTERGOVT REVENUE	104-43000-4	307,965
BUSINESS/OCCUPATION LIC	105-44100-4	9,591
NON-BUSINESS LICENSES	105-44200-4	4,942
BUILDING PERMITS/INSPECT	105-44300-4	99,378
ZONING PERMITS AND FEES	105-44400-4	5,220
DRIVEWAY AND UTILITY FEE	105-44900-4	151,643
TOTAL LICENSES / PERMITS	106-44000-4	270,774
LAW/ORDINANCE VIOLATIONS	107-45100-4	410

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	410
GENERAL GOVERNMENT FEES	109-46100-4	2,652
FIRE PROTECTION FEES	109-46220-4	1,200
HWY MAINT & CONSTRUCTION	109-46310-4	3,457
OTHER HEALTH SERVICES	109-46590-4	2,744
PARKS	109-46720-4	1,110
REIMBURSEABLE ANNORNEY F	109-46900-4	59
TOTAL PUBLIC CHARGES	110-46000-4	11,222
INTEREST INCOME	113-48110-4	12,589
INT ON SPECIAL ASSESSMTS	113-48130-4	108
RENTAL INCOME	113-48200-4	950
INS. RECOVERIES-OTHER	113-48440-4	809
PATRONAGE DIVIDENDS	113-48900-4	4,205
TOTAL MISCELLANEOUS REV	114-48000-4	18,661
TOTAL REV/FIN SOURCES	117-40000-4	1,902,700
LEGISLATIVE	118-51100-4	47,105
LEGAL	118-51300-4	5,220
GENERAL ADMINISTRATION	118-51400-4	72,825
FINANCIAL ADMINISTRATION	118-51500-4	44,587
GEN BUILDINGS AND PLANT	118-51600-4	20,833
HIGHWAY INSURANCE	118-51932-4	8,760
OTHER INSURANCE	118-51938-4	8,760
TOTAL GENERAL GOVERNMENT	119-51000-4	208,090
FIRE PROTECTION	120-52200-4	116,265
AMBULANCE	120-52300-4	30,730
INSPECTION	120-52400-4	75,173
TOTAL PUBLIC SAFETY	121-52000-4	222,168
STREET MAINTENANCE	122-53311-4	392,142
STREET LIGHTING	122-53420-4	2,893
REFUSE/GARBAGE COLLECT	122-53620-4	1,879
SOLID WASTE DISPOSAL	122-53631-4	310
WEED/NUISANCE CONTROL	122-53640-4	4,065
TOTAL PUBLIC WORKS	123-53000-4	401,289
PUBLIC HEALTH SERVICES	124-54100-4	6,447
CEMETERY	124-54910-4	1,380
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,827
LIBRARY	126-55110-4	86,374
PARKS	126-55200-4	5,629
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,003
ECONOMIC DEVELOPMENT	128-56700-4	82,839
OTHER CONSER/DEVELOPMENT	128-56900-4	15,513

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	98,352
GENERAL PUBLIC BUILDINGS	130-57140-4	3,403
FIRE PROTECTION OUTLAY	130-57220-4	624,591
OTHER CULTURE/RECREATION	130-57630-4	600
TOTAL CAPITAL OUTLAY	131-57000-4	628,594
PRINCIPAL ON DEBT	132-58100-4	564,864
FIRE PROTECTION INTEREST	132-58212-4	13,835
HIGHWAY INTEREST	132-58221-4	43,175
OTHER INT/FISCAL CHARGES	132-58290-4	3,177
TOTAL DEBT SERVICE	133-58000-4	625,051
TOTAL EXPENDITURES/USES	136-50000-4	2,283,374
FOR STATE USE ONLY	137-99999-4	2,283,374
CASH/INVEST BEG OF YEAR	140-11000-4	2,106,641
REVENUE/FINANCE SOURCES	140-40000-4	1,902,700
ADVANCE TAXES END OF YR	141-26100-4	766,184
GRAND TOTAL	143-90000-4	4,775,525
CASH/INVEST END OF YEAR	150-11000-4	1,938,839
EXPENDITURE/FINANCE USES	150-50000-4	2,283,374
ADVANCE TAXES BEG. OF YR	151-26100-4	553,312
GRAND TOTAL	153-90000-4	4,775,525

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,290,647

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	707,858		89,843	618,015
HIGHWAY DEBT	900-50020	1,422,900		460,350	962,550
OTHER LONG TERM G.O.DEBT	900-50080	156,242		14,671	141,571
TOTAL LONG TERM G.O.DEBT	900-50100	2,287,000		564,864	1,722,136

DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	773,285
MOBILE HOME FEES (LOCAL)	100-41140-4	3,710
INTEREST ON TAXES	100-41800-4	3,665
ANNEXATION PAYMENTS	100-41900-4	519
TOTAL TAXES	101-41000-4	781,179
OTHER FEDERAL PAYMENTS	103-43300-4	2,883
STATE SHARED REVENUES	103-43410-4	34,378
FIRE INSURANCE TAX	103-43420-4	18,753
OTHER STATE SHARED TAXES	103-43430-4	1,479
GENERAL TRANSPORTATION A	103-43531-4	221,389
FOREST CROPLANDS AID	103-43650-4	2,830
JANUARY PILT	103-43660-4	2,969
MANAGED FOREST LANDS	103-43690-4	1,711
COUNTY RECYCLING GRANT	103-43790-4	40,253
TOTAL INTERGOVT REVENUE	104-43000-4	326,645
BUSINESS/OCCUPATION LIC	105-44100-4	5,572
NON-BUSINESS LICENSES	105-44200-4	4,230
BUILDING PERMITS/INSPECT	105-44300-4	58,224
ZONING PERMITS AND FEES	105-44400-4	900
PARK FEES	105-44900-4	6,400
TOTAL LICENSES / PERMITS	106-44000-4	75,326
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,180
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,180
GENERAL GOVERNMENT FEES	109-46100-4	1,378
FIRE PROTECTION FEES	109-46220-4	2,885
RECYCLING FEES	109-46435-4	798
PARKS	109-46720-4	2,478
TOTAL PUBLIC CHARGES	110-46000-4	7,539
INTEREST INCOME	113-48110-4	4,221
RENTAL INCOME	113-48200-4	17,550
DONATIONS/CONTRIBUTIONS	113-48500-4	1,830
OTHER MISCELLANEOUS REVEN	113-48900-4	34
TOTAL MISCELLANEOUS REV	114-48000-4	23,635
TOTAL REV/FIN SOURCES	117-40000-4	1,215,504
LEGISLATIVE	118-51100-4	56,044
LEGAL	118-51300-4	1,326
GENERAL ADMINISTRATION	118-51400-4	87,689
FINANCIAL ADMINISTRATION	118-51500-4	34,625
GEN BUILDINGS AND PLANT	118-51600-4	13,017

DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	172
HIGHWAY INSURANCE	118-51932-4	13,701
OTHER INSURANCE	118-51938-4	7,377
TOTAL GENERAL GOVERNMENT	119-51000-4	213,951
LAW ENFORCEMENT	120-52100-4	2,070
FIRE PROTECTION	120-52200-4	99,734
INSPECTION	120-52400-4	53,071
TOTAL PUBLIC SAFETY	121-52000-4	154,875
STREET MAINTENANCE	122-53311-4	445,616
STREET CONSTRUCTION	122-53315-4	185,766
RECYCLING PROGRAM EXPENS	122-53635-4	4,863
TOTAL PUBLIC WORKS	123-53000-4	636,245
PUBLIC HEALTH SERVICES	124-54100-4	1,934
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,934
PARKS	126-55200-4	1,236
RECREATION FACILITIES	126-55400-4	878
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,114
OTHER CONSER/DEVELOPMENT	128-56900-4	2,639
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,639
GENERAL PUBLIC BUILDINGS	130-57140-4	11,788
FIRE PROTECTION OUTLAY	130-57220-4	13,957
TOTAL CAPITAL OUTLAY	131-57000-4	25,745
PRINCIPAL ON DEBT	132-58100-4	49,337
FIRE PROTECTION INTEREST	132-58212-4	2,545
TOTAL DEBT SERVICE	133-58000-4	51,882
TOTAL EXPENDITURES/USES	136-50000-4	1,089,385
FUND BALANCE BEG. OF YR	140-34000-4	282,915
REVENUE/FINANCE SOURCES	140-40000-4	1,215,504
GRAND TOTAL	143-90000-4	1,498,419
EXPENDITURE/FINANCE USES	150-50000-4	1,089,385
FUND BALANCE END OF YEAR	151-34000-4	409,034
GRAND TOTAL	153-90000-4	1,498,419

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	87,539		49,337	38,202
TOTAL LONG TERM G.O.DEBT	900-50100	87,539		49,337	38,202
OTHER NON-GEN OBLIG DEBT	930-50400	1,238		128	1,110

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	635,028
ADVANCE TAX COLLECTIONS	004-40000-4	75,076
LOTTERY CREDIT FROM ST.	005-40000-4	4,470
DOG LICENSE COLLECTIONS	008-40000-4	1,022
SETTLEMENTS FROM COUNTY	010-40000-4	45,051
DPPT/INTEREST COLLECTED	018-40000-4	536
TOTAL TAX COLLECTIONS	020-40000-4	761,183
TAXES/CREDIT PAID TO CO	022-50000-4	177,346
DOG LICENSES PAID TO CO	025-50000-4	476
TAXES/CREDIT PD TO SCHOO	028-50000-4	432,634
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,713
TOTAL PAID TO OTHERS	040-50000-4	628,169
FOREST CROP/MFL TAXES	048-41150-4	861
DOG LICENSES RETAINED	055-44200-4	546
SPECIAL CHARGES	058-46000-4	1,699
SUM OF 04050000-05846000	059-40000-4	631,275
TAX COLLECTIONS RETAINED	060-40000-4	129,908
FOR STATE USE ONLY	063-99999-4	761,183
LOCAL SHARE OF COLLECTIO	068-41110-4	129,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,908
FOREST CROP/MFL TAX	100-41150-4	861
RETAILERS' DISCOUNT	100-41222-4	-74
TOTAL TAXES	101-41000-4	130,695
STATE SHARED REVENUES	103-43410-4	43,062
FIRE INSURANCE TAX	103-43420-4	2,788
GENERAL TRANSPORTATION A	103-43531-4	75,286
OTHER HIGHWAY AIDS	103-43533-4	14,563
FOREST CROPLANDS AID	103-43650-4	1,248
COMPUTER AID	103-43690-4	3
RECYCLING	103-43790-4	9,761
TOTAL INTERGOVT REVENUE	104-43000-4	146,711
BUSINESS/OCCUPATION LIC	105-44100-4	1,420
NON-BUSINESS LICENSES	105-44200-4	546
BUILDING PERMITS/INSPECT	105-44300-4	9,829
DRIVEWAY PERMITS	105-44900-4	229
TOTAL LICENSES / PERMITS	106-44000-4	12,024
LAW/ORDINANCE VIOLATIONS	107-45100-4	105
TOTAL FINES/FORFEITS/PEN	108-45000-4	105
FIRE PROTECTION FEES	109-46220-4	2,523

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,081
REFUSE/GARBAGE COLLECT	109-46420-4	6,963
SPECIAL CHARGES	109-46900-4	1,699
TOTAL PUBLIC CHARGES	110-46000-4	12,266
INTEREST INCOME	113-48110-4	85
INSURANCE REFUND	113-48900-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	145
TOTAL REV/FIN SOURCES	117-40000-4	301,946
LEGISLATIVE	118-51100-4	13,846
GENERAL ADMINISTRATION	118-51400-4	28,917
FINANCIAL ADMINISTRATION	118-51500-4	8,300
GEN BUILDINGS AND PLANT	118-51600-4	3,039
OTHER INSURANCE	118-51938-4	9,391
PAYROLL TAXES	118-51980-4	3,780
TOTAL GENERAL GOVERNMENT	119-51000-4	67,273
FIRE PROTECTION	120-52200-4	30,087
AMBULANCE	120-52300-4	17,711
INSPECTION	120-52400-4	7,401
TOTAL PUBLIC SAFETY	121-52000-4	55,199
STREET MAINTENANCE	122-53311-4	34,876
STREET CONSTRUCTION	122-53315-4	168,604
REFUSE/GARBAGE COLLECT	122-53620-4	13,270
HAULING	122-53680-4	188
TOTAL PUBLIC WORKS	123-53000-4	216,938
PUBLIC HEALTH SERVICES	124-54100-4	203
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,203
PRINCIPAL ON DEBT	132-58100-4	8,944
OTHER INT/FISCAL CHARGES	132-58290-4	1,250
TOTAL DEBT SERVICE	133-58000-4	10,194
TOTAL EXPENDITURES/USES	136-50000-4	350,807
FOR STATE USE ONLY	137-99999-4	350,807
CASH/INVEST BEG OF YEAR	140-11000-4	165,055
REVENUE/FINANCE SOURCES	140-40000-4	301,946
ADVANCE TAXES END OF YR	141-26100-4	75,240
GRAND TOTAL	143-90000-4	542,241
CASH/INVEST END OF YEAR	150-11000-4	116,358
EXPENDITURE/FINANCE USES	150-50000-4	350,807
ADVANCE TAXES BEG. OF YR	151-26100-4	75,076

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	542,241

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	129,768

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,944		8,944	
TOTAL LONG TERM G.O.DEBT	900-50100	8,944		8,944	

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	657,590
ADVANCE TAX COLLECTIONS	004-40000-4	85,381
LOTTERY CREDIT FROM ST.	005-40000-4	6,276
DOG LICENSE COLLECTIONS	008-40000-4	272
SETTLEMENTS FROM COUNTY	010-40000-4	74,942
DPPT/INTEREST COLLECTED	018-40000-4	196
TOTAL TAX COLLECTIONS	020-40000-4	824,657
TAXES/CREDIT PAID TO CO	022-50000-4	163,338
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	436,565
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,956
TOTAL PAID TO OTHERS	040-50000-4	615,114
FOREST CROP/MFL TAXES	048-41150-4	428
DOG LICENSES RETAINED	055-44200-4	17
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	616,059
TAX COLLECTIONS RETAINED	060-40000-4	208,598
FOR STATE USE ONLY	063-99999-4	824,657
LOCAL SHARE OF COLLECTIO	068-41110-4	208,598

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,598
MOBILE HOME FEES (LOCAL)	100-41140-4	614
FOREST CROP/MFL TAX	100-41150-4	428
ANNEXATION	100-41900-4	972
TOTAL TAXES	101-41000-4	210,612
OTHER FEDERAL PAYMENTS	103-43300-4	2,077
STATE SHARED REVENUES	103-43410-4	36,792
FIRE INSURANCE TAX	103-43420-4	2,735
GENERAL TRANSPORTATION A	103-43531-4	93,805
OTHER TRANSPORTATION	103-43537-4	14,563
RECYCLING GRANTS	103-43545-4	5,004
FOREST CROPLANDS AID	103-43650-4	1,220
JANUARY PILT	103-43660-4	1,979
COMPUTER AID	103-43690-4	12
TOTAL INTERGOVT REVENUE	104-43000-4	158,187
BUSINESS/OCCUPATION LIC	105-44100-4	1,143
NON-BUSINESS LICENSES	105-44200-4	241
BUILDING PERMITS/INSPECT	105-44300-4	4,944
TOTAL LICENSES / PERMITS	106-44000-4	6,328
GENERAL GOVERNMENT FEES	109-46100-4	47

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,960
HWY MAINT & CONSTRUCTION	109-46310-4	1,784
TOTAL PUBLIC CHARGES	110-46000-4	4,791
INTEREST INCOME	113-48110-4	1,808
INS. RECOVERIES-OTHER	113-48440-4	33,192
BUILDING USE	113-48900-4	907
TOTAL MISCELLANEOUS REV	114-48000-4	35,907
TOTAL REV/FIN SOURCES	117-40000-4	415,825
LEGISLATIVE	118-51100-4	17,554
LEGAL	118-51300-4	628
GENERAL ADMINISTRATION	118-51400-4	25,117
FINANCIAL ADMINISTRATION	118-51500-4	12,267
GEN BUILDINGS AND PLANT	118-51600-4	23,372
OTHER INSURANCE	118-51938-4	5,800
PLANNING COMMISSION	118-51980-4	624
TOTAL GENERAL GOVERNMENT	119-51000-4	85,362
FIRE PROTECTION	120-52200-4	31,634
AMBULANCE	120-52300-4	7,216
INSPECTION	120-52400-4	4,532
TOTAL PUBLIC SAFETY	121-52000-4	43,382
STREET MAINTENANCE	122-53311-4	78,339
STREET CONSTRUCTION	122-53315-4	137,023
SOLID WASTE DISPOSAL	122-53631-4	2,230
RECYCLING PROGRAM EXPENS	122-53635-4	1,574
LANDFILL	122-53680-4	2,224
TOTAL PUBLIC WORKS	123-53000-4	221,390
PUBLIC HEALTH SERVICES	124-54100-4	414
TOTAL HEALTH/HUMAN SERV	125-54000-4	414
FIRE PROTECTION OUTLAY	130-57220-4	25,893
TOTAL CAPITAL OUTLAY	131-57000-4	25,893
PRINCIPAL ON DEBT	132-58100-4	4,060
FIRE PROTECTION INTEREST	132-58212-4	1,361
TOTAL DEBT SERVICE	133-58000-4	5,421
TOTAL EXPENDITURES/USES	136-50000-4	381,862
FOR STATE USE ONLY	137-99999-4	381,862
CASH/INVEST BEG OF YEAR	140-11000-4	209,519
REVENUE/FINANCE SOURCES	140-40000-4	415,825
ADVANCE TAXES END OF YR	141-26100-4	96,387
GRAND TOTAL	143-90000-4	721,731

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	254,488
EXPENDITURE/FINANCE USES	150-50000-4	381,862
ADVANCE TAXES BEG. OF YR	151-26100-4	85,381
GRAND TOTAL	153-90000-4	721,731

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,567

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	41,084		4,059	37,025
TOTAL LONG TERM G.O.DEBT	900-50100	41,084		4,059	37,025

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,304,832
ADVANCE TAX COLLECTIONS	004-40000-4	1,020,282
LOTTERY CREDIT FROM ST.	005-40000-4	14,051
DOG LICENSE COLLECTIONS	008-40000-4	1,675
SETTLEMENTS FROM COUNTY	010-40000-4	206,372
DPPT/INTEREST COLLECTED	018-40000-4	1,558
TOTAL TAX COLLECTIONS	020-40000-4	3,548,770

TAXES/CREDIT PAID TO CO	022-50000-4	790,542
DOG LICENSES PAID TO CO	025-50000-4	491
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,035,573
TAXES/CREDIT PD TO VTAE	030-50000-4	72,504
TAXES/CREDIT PD SP. DIST	032-50000-4	11,164
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,237
TOTAL PAID TO OTHERS	040-50000-4	2,934,511

FOREST CROP/MFL TAXES	048-41150-4	2,293
DOG LICENSES RETAINED	055-44200-4	1,184
SPECIAL CHARGES	058-46000-4	425
SUM OF 04050000-05846000	059-40000-4	2,938,413

TAX COLLECTIONS RETAINED	060-40000-4	610,357
FOR STATE USE ONLY	063-99999-4	3,548,770

LOCAL SHARE OF COLLECTIO	068-41110-4	610,357
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	610,357
MOBILE HOME FEES (LOCAL)	100-41140-4	10,049
FOREST CROP/MFL TAX	100-41150-4	2,293
INTEREST ON TAXES	100-41800-4	550
TOTAL TAXES	101-41000-4	623,249

TOTAL SP. ASSESSMENTS	102-42000-4	24,237
FOR STATE USE ONLY	102-42999-4	24,237

OTHER FEDERAL PAYMENTS	103-43300-4	3,408
STATE SHARED REVENUES	103-43410-4	34,866
FIRE INSURANCE TAX	103-43420-4	12,071
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	135,599
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,563
RECYCLING GRANTS	103-43545-4	1,523
FOREST CROPLANDS AID	103-43650-4	1,135
TOTAL INTERGOVT REVENUE	104-43000-4	203,205

BUSINESS/OCCUPATION LIC	105-44100-4	7,338
NON-BUSINESS LICENSES	105-44200-4	1,184

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	52,651
PLAN COMMISSION	105-44900-4	6,770
TOTAL LICENSES / PERMITS	106-44000-4	67,943
GENERAL GOVERNMENT FEES	109-46100-4	140
FIRE PROTECTION FEES	109-46220-4	8,255
HWY MAINT & CONSTRUCTION	109-46310-4	809
OTHER HEALTH SERVICES	109-46590-4	479
TOTAL PUBLIC CHARGES	110-46000-4	9,683
INTEREST INCOME	113-48110-4	3,683
RENTAL INCOME	113-48200-4	600
INS. RECOVERIES-OTHER	113-48440-4	22,816
MILEAGE REIMBURSEMENT	113-48900-4	4,468
TOTAL MISCELLANEOUS REV	114-48000-4	31,567
PROCEEDS FROM DEBT	115-49100-4	200,791
TOTAL OTHER FIN SOURCES	116-49000-4	200,791
TOTAL REV/FIN SOURCES	117-40000-4	1,160,675
LEGISLATIVE	118-51100-4	37,133
LEGAL	118-51300-4	14,135
GENERAL ADMINISTRATION	118-51400-4	53,477
FINANCIAL ADMINISTRATION	118-51500-4	34,889
GEN BUILDINGS AND PLANT	118-51600-4	34,712
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,710
OTHER INSURANCE	118-51938-4	7,291
WEBSITE	118-51980-4	375
TOTAL GENERAL GOVERNMENT	119-51000-4	186,722
FIRE PROTECTION	120-52200-4	100,856
AMBULANCE	120-52300-4	23,612
INSPECTION	120-52400-4	41,250
OTHER PUBLIC SAFETY	120-52900-4	3,690
TOTAL PUBLIC SAFETY	121-52000-4	169,408
STREET MAINTENANCE	122-53311-4	315,354
RECYCLING PROGRAM EXPENS	122-53635-4	2,236
TOTAL PUBLIC WORKS	123-53000-4	317,590
PUBLIC HEALTH SERVICES	124-54100-4	2,601
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,601
OTHER CONSER/DEVELOPMENT	128-56900-4	575
TOTAL CONSER/DEVELOPMENT	129-56000-4	575
FIRE PROTECTION OUTLAY	130-57220-4	111,632
TOTAL CAPITAL OUTLAY	131-57000-4	111,632
PRINCIPAL ON DEBT	132-58100-4	304,909

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	6,634
AMBULANCE INTERST	132-58213-4	1,485
OTHER INT/FISCAL CHARGES	132-58290-4	7,135
TOTAL DEBT SERVICE	133-58000-4	320,163
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,108,691
FOR STATE USE ONLY	137-99999-4	1,108,691
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,099,059
REVENUE/FINANCE SOURCES	140-40000-4	1,160,675
ADVANCE TAXES END OF YR	141-26100-4	912,788
GRAND TOTAL	143-90000-4	3,172,522
 CASH/INVEST END OF YEAR	 150-11000-4	 1,035,852
EXPENDITURE/FINANCE USES	150-50000-4	1,108,691
MISC	150-59000-4	7,697
ADVANCE TAXES BEG. OF YR	151-26100-4	1,020,282
GRAND TOTAL	153-90000-4	3,172,522

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	611,776

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	212,128	119,389	222,755	108,762
OTHER LONG TERM G.O.DEBT	900-50080	194,335	81,402	61,815	213,922
TOTAL LONG TERM G.O.DEBT	900-50100	406,463	200,791	284,570	322,684

DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,748,910
ADVANCE TAX COLLECTIONS	004-40000-4	757,919
LOTTERY CREDIT FROM ST.	005-40000-4	14,477
DOG LICENSE COLLECTIONS	008-40000-4	5,350
SETTLEMENTS FROM COUNTY	010-40000-4	324,925
DPPT/INTEREST COLLECTED	018-40000-4	883
TOTAL TAX COLLECTIONS	020-40000-4	7,852,464
TAXES/CREDIT PAID TO CO	022-50000-4	1,974,611
DOG LICENSES PAID TO CO	025-50000-4	1,177
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,618,801
TAXES/CREDIT PD TO VTAE	030-50000-4	313,343
SP ASSMTS/CHGS TO OTHERS	035-50000-4	135
TOTAL PAID TO OTHERS	040-50000-4	6,908,067
FOREST CROP/MFL TAXES	048-41150-4	429
INT/PENALTIES ON TAXES	052-41800-4	1,743
DOG LICENSES RETAINED	055-44200-4	4,173
SUM OF 04050000-05846000	059-40000-4	6,914,412
TAX COLLECTIONS RETAINED	060-40000-4	938,052
LOCAL SHARE OF COLLECTIO	068-41110-4	938,052

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	938,052
MOBILE HOME FEES (LOCAL)	100-41140-4	3,784
FOREST CROP/MFL TAX	100-41150-4	429
INTEREST ON TAXES	100-41800-4	1,743
TOTAL TAXES	101-41000-4	944,008
STATE SHARED REVENUES	103-43410-4	43,639
FIRE INSURANCE TAX	103-43420-4	29,106
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	198,158
PMT FOR MUNIC SERVICES	103-43610-4	500
PILT ON STATE CONS LANDS	103-43620-4	3
JANUARY PILT	103-43660-4	1,548
COUNTY RECYCLING AID	103-43790-4	26,145
TOTAL INTERGOVT REVENUE	104-43000-4	299,156
BUSINESS/OCCUPATION LIC	105-44100-4	2,593
NON-BUSINESS LICENSES	105-44200-4	4,173
BUILDING PERMITS/INSPECT	105-44300-4	74,809
IMPACT FEES RECEIVED	105-44900-4	115,525
TOTAL LICENSES / PERMITS	106-44000-4	197,100
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,969
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,969

DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	2,333
FIRE PROTECTION FEES	109-46220-4	22,127
HWY MAINT & CONSTRUCTION	109-46310-4	2,920
SOLID WASTE DISPOSAL FEE	109-46431-4	79,093
PARKS	109-46720-4	13,304
ECONOMIC DEVELOPMENT	109-46850-4	2,750
TOTAL PUBLIC CHARGES	110-46000-4	122,527
INTEREST INCOME	113-48110-4	1,327
SALE OF OTHER EQUIP/PROP	113-48309-4	240
INSURANCE DIVIDENDS AND	113-48900-4	754
TOTAL MISCELLANEOUS REV	114-48000-4	2,321
TOTAL REV/FIN SOURCES	117-40000-4	1,580,081
LEGISLATIVE	118-51100-4	42,364
LEGAL	118-51300-4	99,207
GENERAL ADMINISTRATION	118-51400-4	67,777
FINANCIAL ADMINISTRATION	118-51500-4	38,910
GEN BUILDINGS AND PLANT	118-51600-4	7,272
LAW ENFORCEMNT INSURANCE	118-51931-4	2,948
HIGHWAY INSURANCE	118-51932-4	9,826
OTHER INSURANCE	118-51938-4	6,877
TOTAL GENERAL GOVERNMENT	119-51000-4	275,181
LAW ENFORCEMENT	120-52100-4	20,862
FIRE PROTECTION	120-52200-4	150,906
AMBULANCE	120-52300-4	56,978
INSPECTION	120-52400-4	69,361
TOTAL PUBLIC SAFETY	121-52000-4	298,107
STREET MAINTENANCE	122-53311-4	401,640
STREET CONSTRUCTION	122-53315-4	779,182
SOLID WASTE DISPOSAL	122-53631-4	43,948
RECYCLING PROGRAM EXPENS	122-53635-4	46,039
TOTAL PUBLIC WORKS	123-53000-4	1,270,809
PUBLIC HEALTH SERVICES	124-54100-4	3,863
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,863
PARKS	126-55200-4	79,131
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,131
OTHER CONSER/DEVELOPMENT	128-56900-4	63,048
TOTAL CONSER/DEVELOPMENT	129-56000-4	63,048
FIRE PROTECTION OUTLAY	130-57220-4	69,972
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	110,925
TOTAL CAPITAL OUTLAY	131-57000-4	180,897
TOTAL EXPENDITURES/USES	136-50000-4	2,171,036

DISTRICT:55040

TOWN OF TROY

COUNTY:ST CROIX

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	2,244,624
REVENUE/FINANCE SOURCES	140-40000-4	1,580,081
ADVANCE TAXES END OF YR	141-26100-4	1,199,568
PAYROLL DEDUCT/END OF YR	142-21500-4	1,993
GRAND TOTAL	143-90000-4	5,026,266
CASH/INVEST END OF YEAR	150-11000-4	2,095,248
EXPENDITURE/FINANCE USES	150-50000-4	2,171,036
ADVANCE TAXES BEG. OF YR	151-26100-4	757,919
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,063
GRAND TOTAL	153-90000-4	5,026,266

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,316,538
ADVANCE TAX COLLECTIONS	004-40000-4	687,436
LOTTERY CREDIT FROM ST.	005-40000-4	9,603
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	141,852
TOTAL TAX COLLECTIONS	020-40000-4	2,155,974
TAXES/CREDIT PAID TO CO	022-50000-4	438,519
DOG LICENSES PAID TO CO	025-50000-4	341
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,235,573
TAXES/CREDIT PD TO VTAES	030-50000-4	40,328
TOTAL PAID TO OTHERS	040-50000-4	1,714,761
FOREST CROP/MFL TAXES	048-41150-4	249
DOG LICENSES RETAINED	055-44200-4	204
SPECIAL CHARGES	058-46000-4	22,991
SUM OF 04050000-05846000	059-40000-4	1,738,205
TAX COLLECTIONS RETAINED	060-40000-4	417,769
FOR STATE USE ONLY	063-99999-4	2,155,974
LOCAL SHARE OF COLLECTIO	068-41110-4	417,769

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	417,769
FOREST CROP/MFL TAX	100-41150-4	249
TOTAL TAXES	101-41000-4	418,018
OTHER FEDERAL PAYMENTS	103-43300-4	270
STATE SHARED REVENUES	103-43410-4	14,761
FIRE INSURANCE TAX	103-43420-4	6,917
OTHER STATE SHARED TAXES	103-43430-4	82
EMERGENCY GOVERNMENT	103-43528-4	9,708
GENERAL TRANSPORTATION A	103-43531-4	106,114
RECYCLING GRANTS	103-43545-4	6,215
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	442
JANUARY PILT	103-43660-4	11,593
TOTAL INTERGOVT REVENUE	104-43000-4	156,360
BUSINESS/OCCUPATION LIC	105-44100-4	1,441
NON-BUSINESS LICENSES	105-44200-4	204
BUILDING PERMITS/INSPECT	105-44300-4	27,008
ZONING PERMITS AND FEES	105-44400-4	240
IMPACT FEES	105-44900-4	15,290
TOTAL LICENSES / PERMITS	106-44000-4	44,183
OTHER DAMAGE AWARDS	107-45223-4	250

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
RECYCLING FEES	109-46435-4	22,991
TOTAL PUBLIC CHARGES	110-46000-4	22,991
INTEREST INCOME	113-48110-4	4,604
INT ON SPECIAL ASSESSMTS	113-48130-4	34
RENTAL INCOME	113-48200-4	4,065
DONATIONS/CONTRIBUTIONS	113-48500-4	200
OTHER MISCELLANEOUS REVE	113-48900-4	169
TOTAL MISCELLANEOUS REV	114-48000-4	9,072
PROCEEDS FROM DEBT	115-49100-4	101,541
TOTAL OTHER FIN SOURCES	116-49000-4	101,541
TOTAL REV/FIN SOURCES	117-40000-4	752,415
LEGISLATIVE	118-51100-4	25,217
LEGAL	118-51300-4	11,002
GENERAL ADMINISTRATION	118-51400-4	57,657
FINANCIAL ADMINISTRATION	118-51500-4	13,905
GEN BUILDINGS AND PLANT	118-51600-4	9,008
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	56
OTHER INSURANCE	118-51938-4	5,964
TOTAL GENERAL GOVERNMENT	119-51000-4	122,809
FIRE PROTECTION	120-52200-4	83,296
AMBULANCE	120-52300-4	3,270
INSPECTION	120-52400-4	23,414
TOTAL PUBLIC SAFETY	121-52000-4	109,980
STREET MAINTENANCE	122-53311-4	110,595
STREET CONSTRUCTION	122-53315-4	203,778
REFUSE/GARBAGE COLLECT	122-53620-4	631
RECYCLING PROGRAM EXPENS	122-53635-4	31,122
TOTAL PUBLIC WORKS	123-53000-4	346,126
PUBLIC HEALTH SERVICES	124-54100-4	2,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,333
PARKS	126-55200-4	9,889
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,889
OTHER CONSER/DEVELOPMENT	128-56900-4	10,545
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,545
OTHER GENERAL GOVERNMENT	130-57190-4	3,943
FIRE PROTECTION OUTLAY	130-57220-4	62,344
TOTAL CAPITAL OUTLAY	131-57000-4	66,287
PRINCIPAL ON DEBT	132-58100-4	68,408

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	2,011
TOTAL DEBT SERVICE	133-58000-4	70,419
 TOTAL EXPENDITURES/USES	 136-50000-4	 738,388
 FOR STATE USE ONLY	 137-99999-4	 738,388
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,180,016
REVENUE/FINANCE SOURCES	140-40000-4	752,415
ADVANCE TAXES END OF YR	141-26100-4	768,094
GRAND TOTAL	143-90000-4	2,700,525
 CASH/INVEST END OF YEAR	 150-11000-4	 1,274,701
EXPENDITURE/FINANCE USES	150-50000-4	738,388
ADVANCE TAXES BEG. OF YR	151-26100-4	687,436
GRAND TOTAL	153-90000-4	2,700,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	136,735	101,541	136,735	101,541
TOTAL LONG TERM G.O.DEBT	900-50100	136,735	101,541	136,735	101,541

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,162,337
TAX INCREMENT	100-41120-4	101,070
MOBILE HOME FEES (LOCAL)	100-41140-4	10,454
PUBLIC ACCOMMODATION TAX	100-41210-4	77,883
TAXES ON MUNIC. UTILITY	100-41310-4	130,871
TAXES FROM EXEMPT ENTITY	100-41320-4	14,013
INTEREST ON TAXES	100-41800-4	104
TOTAL TAXES	101-41000-4	2,496,732
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,724
FOR STATE USE ONLY	102-42999-4	7,724
 LAW ENFORCEMENT	 103-43211-4	 5,569
STATE SHARED REVENUES	103-43410-4	290,120
FIRE INSURANCE TAX	103-43420-4	11,747
OTHER STATE SHARED TAXES	103-43430-4	11,739
GENERAL TRANSPORTATION A	103-43531-4	233,886
ACT 150 CROSS COUNTRY AI	103-43690-4	5,491
TOTAL INTERGOVT REVENUE	104-43000-4	558,552
 BUSINESS/OCCUPATION LIC	 105-44100-4	 36,212
BUILDING PERMITS/INSPECT	105-44300-4	44,651
FIREWORKS PERMIT	105-44900-4	38,500
TOTAL LICENSES / PERMITS	106-44000-4	119,363
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 24,778
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,778
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,324
LAW ENFORCEMENT FEES	109-46210-4	1,120
FIRE PROTECTION FEES	109-46220-4	131,129
WEED/NUISANCE CONTROL	109-46440-4	840
CEMETERY	109-46540-4	8,875
LIBRARY	109-46710-4	10,069
PARKS	109-46720-4	1,960
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	500
OTHER CULTURE/RECREATION	109-46750-4	2,100
TOTAL PUBLIC CHARGES	110-46000-4	171,917
 INTEREST INCOME	 113-48110-4	 32,782
INT ON SPECIAL ASSESSMTS	113-48130-4	1,758
RENTAL INCOME	113-48200-4	35,109
SALE OF RECYCLABLE MATER	113-48307-4	3,157
SALE OF OTHER EQUIP/PROP	113-48309-4	95,152
MISCELLANEOUS INCOME	113-48900-4	15,392
TOTAL MISCELLANEOUS REV	114-48000-4	183,350

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	240,275
TRANSFERS FROM OTHER FDS	115-49200-4	363,519
TOTAL OTHER FIN SOURCES	116-49000-4	603,794
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,166,210
 LEGISLATIVE	 118-51100-4	 34,486
JUDICIAL	118-51200-4	21,981
LEGAL	118-51300-4	22,621
GENERAL ADMINISTRATION	118-51400-4	262,661
FINANCIAL ADMINISTRATION	118-51500-4	31,864
GEN BUILDINGS AND PLANT	118-51600-4	38,264
LAW ENFORCEMNT INSURANCE	118-51931-4	29,977
HIGHWAY INSURANCE	118-51932-4	22,136
TOTAL GENERAL GOVERNMENT	119-51000-4	463,990
 LAW ENFORCEMENT	 120-52100-4	 893,176
FIRE PROTECTION	120-52200-4	302,984
AMBULANCE	120-52300-4	52,468
INSPECTION	120-52400-4	40,468
TOTAL PUBLIC SAFETY	121-52000-4	1,289,096
 STREET MAINTENANCE	 122-53311-4	 779,437
STREET LIGHTING	122-53420-4	40,145
SIDEWALK WITH STREET REC	122-53431-4	6,679
STORM SEWER MAINTENANCE	122-53441-4	7,764
SOLID WASTE DISPOSAL	122-53631-4	8,316
RECYCLING PROGRAM EXPENS	122-53635-4	6,000
WEED/NUISANCE CONTROL	122-53640-4	17,719
TOTAL PUBLIC WORKS	123-53000-4	866,060
 CEMETERY	 124-54910-4	 19,838
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,838
 LIBRARY	 126-55110-4	 225,615
OTHER CULTURE	126-55190-4	25,615
PARKS	126-55200-4	118,900
RECREATION PROGRAMS	126-55300-4	3,652
RECREATION FACILITIES	126-55400-4	8,180
TOTAL CULTURE/REC/EDUCAT	127-55000-4	381,962
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 11,002
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,002
 OTHER GENERAL GOVERNMENT	 130-57190-4	 240,274
LAW ENFORCEMENT OUTLAY	130-57210-4	37,427
FIRE PROTECTION OUTLAY	130-57220-4	2,886
HIGHWAY/STREET OUTLAY	130-57331-4	5,854
STREET LIGHTING OUTLAY	130-57342-4	870
PARKS OUTLAY	130-57620-4	27,369

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	14,600
TOTAL CAPITAL OUTLAY	131-57000-4	329,280
PRINCIPAL ON DEBT	132-58100-4	359,329
LAW ENFORCEMENT INTEREST	132-58211-4	256
HIGHWAY INTEREST	132-58221-4	17,245
STORM SEWER INTEREST	132-58222-4	1,761
OTHER INT/FISCAL CHARGES	132-58290-4	48,032
TOTAL DEBT SERVICE	133-58000-4	426,623
TRANSFERS TO OTHER FUNDS	134-59200-4	284,065
TOTAL OTHER FINANCING	135-59000-4	284,065
TOTAL EXPENDITURES/USES	136-50000-4	4,071,916
FOR STATE USE ONLY	137-99999-4	4,071,916
FUND BALANCE BEG. OF YR	140-34000-4	3,340,813
REVENUE/FINANCE SOURCES	140-40000-4	4,166,210
ADJUSTMENTS TO FUND BAL	140-85000-4	82,811
GRAND TOTAL	143-90000-4	7,589,834
EXPENDITURE/FINANCE USES	150-50000-4	4,071,916
FUND BALANCE END OF YEAR	151-34000-4	3,517,918
GRAND TOTAL	153-90000-4	7,589,834

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,288,759
SEWAGE SERVICE	200-46410-4	615,435
WATER SERVICE	200-46450-4	423,900
BUILDING RENT - REC FACI	200-46900-4	56,001
SEWAGE SERVICE-LOCAL GOV	204-47341-4	30,071
OTHER ENTERPRISE-LOCAL	204-47391-4	19,054
OTHER ENTERPRISE TO DEPT	205-47491-4	182,103
TOTAL OPERATING REVENUE	208-40000-4	2,615,323
AMBULANCE	209-52300-4	1,120,581
SEWAGE SERVICE	209-53610-4	679,288
WATER SERVICE	209-53700-4	511,508
RECREATION CENTER	209-56910-4	41,888
TOTAL OPERATING EXPENSES	212-50000-4	2,353,265
INTEREST INCOME	215-48110-4	6,414
OTHER MISC REVENUES	216-48900-4	58,752
TOTAL NON-OPERATING REV	218-40000-4	65,166
DEBT SERV-ENTERPRISES	219-58200-4	12,823
OTHER ENTERPRISE EXPENSE	219-59910-4	1,433

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	14,256
INCOME(LOSS)BEFORE TRANS	223-61000-4	312,968
NET INCOME(LOSS)	225-62000-4	312,968
LONG TERM DEBT	250-29000-4	806,558
TOTAL LIABILITIES	250-29990-4	806,558
TOT LIABILITIES/FUND BAL	250-39990-4	806,558

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,194,529

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,224		10,224	
HIGHWAY DEBT	900-50020	828,803		118,523	710,280
STORM SEWER DEBT	900-50030	70,458		70,458	
WATER SUPPLY SYSTEM DEBT	900-50040	331,200			331,200
OTHER LONG TERM G.O.DEBT	900-50080	2,282,285		174,154	2,108,131
TOTAL LONG TERM G.O.DEBT	900-50100	3,522,970		373,359	3,149,611
OTHER NON-GEN OBLIG DEBT	930-50400	169,884	410,265	74,642	505,507

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	137,129
ADVANCE TAX COLLECTIONS	004-40000-4	7,866
LOTTERY CREDIT FROM ST.	005-40000-4	1,232
DOG LICENSE COLLECTIONS	008-40000-4	227
SETTLEMENTS FROM COUNTY	010-40000-4	11,152
DPPT/INTEREST COLLECTED	018-40000-4	231
TOTAL TAX COLLECTIONS	020-40000-4	157,837
TAXES/CREDIT PAID TO CO	022-50000-4	29,892
DOG LICENSES PAID TO CO	025-50000-4	135
TAXES/CREDIT PD TO SCHOO	028-50000-4	89,270
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,016
TOTAL PAID TO OTHERS	040-50000-4	122,313
SPECIAL ASSESSMENTS	054-42000-4	4,900
DOG LICENSES RETAINED	055-44200-4	92
SUM OF 04050000-05846000	059-40000-4	127,305
TAX COLLECTIONS RETAINED	060-40000-4	30,532
FOR STATE USE ONLY	063-99999-4	157,837
LOCAL SHARE OF COLLECTIO	068-41110-4	30,532

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,532
INTEREST ON TAXES	100-41800-4	140
TOTAL TAXES	101-41000-4	30,672
TOTAL SP. ASSESSMENTS	102-42000-4	4,900
FOR STATE USE ONLY	102-42999-4	4,900
OTHER FEDERAL PAYMENTS	103-43300-4	1,105
STATE SHARED REVENUES	103-43410-4	43,840
FIRE INSURANCE TAX	103-43420-4	601
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	6,672
RECYCLING GRANTS	103-43545-4	1,492
DUNN COUNTY ACT 150	103-43790-4	36,626
TOTAL INTERGOVT REVENUE	104-43000-4	90,340
BUSINESS/OCCUPATION LIC	105-44100-4	1,078
NON-BUSINESS LICENSES	105-44200-4	185
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,288
GENERAL GOVERNMENT FEES	109-46100-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	25
LIBRARY	109-46710-4	1,958

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	660
COMMUNITY CENTER FEES	109-46743-4	1,430
TOTAL PUBLIC CHARGES	110-46000-4	4,133
RECYCLING FEES	111-47345-4	432
OTHER SERV TO LOCAL GOVT	111-47390-4	4,750
TOTAL INTERGOVT CHARGES	112-47000-4	5,182
INTEREST INCOME	113-48110-4	79
DONATIONS/CONTRIBUTIONS	113-48500-4	619
TOTAL MISCELLANEOUS REV	114-48000-4	698
TOTAL REV/FIN SOURCES	117-40000-4	137,213
LEGISLATIVE	118-51100-4	13,320
LEGAL	118-51300-4	3,455
GENERAL ADMINISTRATION	118-51400-4	17,668
FINANCIAL ADMINISTRATION	118-51500-4	3,558
GEN BUILDINGS AND PLANT	118-51600-4	14,526
TOTAL GENERAL GOVERNMENT	119-51000-4	52,527
LAW ENFORCEMENT	120-52100-4	937
FIRE PROTECTION	120-52200-4	7,500
AMBULANCE	120-52300-4	1,911
TOTAL PUBLIC SAFETY	121-52000-4	10,348
STREET MAINTENANCE	122-53311-4	4,802
STREET LIGHTING	122-53420-4	8,062
RECYCLING PROGRAM EXPENS	122-53635-4	2,270
TOTAL PUBLIC WORKS	123-53000-4	15,134
LIBRARY	126-55110-4	67,554
PARKS	126-55200-4	5,738
TOTAL CULTURE/REC/EDUCAT	127-55000-4	73,292
TOTAL EXPENDITURES/USES	136-50000-4	151,301
FOR STATE USE ONLY	137-99999-4	151,301
CASH/INVEST BEG OF YEAR	140-11000-4	211,089
REVENUE/FINANCE SOURCES	140-40000-4	137,213
ADVANCE TAXES END OF YR	141-26100-4	11,098
GRAND TOTAL	143-90000-4	359,400
CASH/INVEST END OF YEAR	150-11000-4	200,233
EXPENDITURE/FINANCE USES	150-50000-4	151,301
ADVANCE TAXES BEG. OF YR	151-26100-4	7,866
GRAND TOTAL	153-90000-4	359,400

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	44,680

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	44,680
SEWAGE SERVICE	209-53610-4	72,526
TOTAL OPERATING EXPENSES	212-50000-4	72,526
OTHER LOCAL GOVT PAYMTS	213-43790-4	36,500
TOTAL NON-OPERATING REV	218-40000-4	36,500
DEBT SERV-ENTERPRISES	219-58200-4	8,956
TOTAL NON-OPERATING EXP	222-50000-4	8,956
INCOME(LOSS) BEFORE TRANS	223-61000-4	-302
NET INCOME(LOSS)	225-62000-4	-302

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,533

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	26,082		3,119	22,963
TOTAL LONG TERM G.O.DEBT	900-50100	26,082		3,119	22,963
OTHER REVENUE BOND DEBT	920-50380	276,300	279,970	284,472	271,798

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	823,696
TAX INCREMENT	100-41120-4	322,054
MOBILE HOME FEES (LOCAL)	100-41140-4	8,956
TOTAL TAXES	101-41000-4	1,154,706
 TOTAL SP. ASSESSMENTS	102-42000-4	2,928
FOR STATE USE ONLY	102-42999-4	2,928
 STATE SHARED REVENUES	103-43410-4	263,651
FIRE INSURANCE TAX	103-43420-4	5,364
OTHER STATE SHARED TAXES	103-43430-4	1,107
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	113,991
LIBRARY ACT 150	103-43790-4	50,458
TOTAL INTERGOVT REVENUE	104-43000-4	438,571
 BUSINESS/OCCUPATION LIC	105-44100-4	19,605
NON-BUSINESS LICENSES	105-44200-4	3,018
BUILDING PERMITS/INSPECT	105-44300-4	12,469
ZONING PERMITS AND FEES	105-44400-4	550
CONDITIONAL USE PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	35,892
 LAW/ORDINANCE VIOLATIONS	107-45100-4	11,545
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,545
 GENERAL GOVERNMENT FEES	109-46100-4	2,891
LAW ENFORCEMENT FEES	109-46210-4	2,484
FIRE PROTECTION FEES	109-46220-4	7,028
HWY MAINT & CONSTRUCTION	109-46310-4	2,985
REFUSE/GARBAGE COLLECT	109-46420-4	1,612
RECYCLING FEES	109-46435-4	33
OTHER SANITATION FEES	109-46490-4	82
CEMETERY	109-46540-4	3,152
LIBRARY	109-46710-4	1,882
PARKS	109-46720-4	210
TOTAL PUBLIC CHARGES	110-46000-4	22,359
 OTHER SERVICE TO FEDERAL	111-47190-4	237
TOTAL INTERGOVT CHARGES	112-47000-4	237
 INTEREST INCOME	113-48110-4	66,249
INT ON SPECIAL ASSESSMTS	113-48130-4	1,456
RENTAL INCOME	113-48200-4	4,650
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
INS. RECOVERIES-POLICE	113-48420-4	1,471

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	6,057
UTILITY EXPENSE REIMBURS	113-48900-4	11,378
TOTAL MISCELLANEOUS REV	114-48000-4	92,761
PROCEEDS FROM DEBT	115-49100-4	650,000
TRANSFERS FROM OTHER FDS	115-49200-4	408,733
PROCEEDS REFUNDING BONDS	115-49500-4	14,282
TOTAL OTHER FIN SOURCES	116-49000-4	1,073,015
TOTAL REV/FIN SOURCES	117-40000-4	2,832,014
LEGISLATIVE	118-51100-4	7,237
JUDICIAL	118-51200-4	17,943
LEGAL	118-51300-4	38,775
GENERAL ADMINISTRATION	118-51400-4	98,251
FINANCIAL ADMINISTRATION	118-51500-4	15,308
GEN BUILDINGS AND PLANT	118-51600-4	17,362
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,002
LAW ENFORCEMENT INSURANCE	118-51931-4	5,421
HIGHWAY INSURANCE	118-51932-4	6,777
OTHER INSURANCE	118-51938-4	26,114
TOTAL GENERAL GOVERNMENT	119-51000-4	246,190
LAW ENFORCEMENT	120-52100-4	421,248
FIRE PROTECTION	120-52200-4	60,722
AMBULANCE	120-52300-4	26,474
INSPECTION	120-52400-4	11,464
OTHER PUBLIC SAFETY	120-52900-4	2,112
TOTAL PUBLIC SAFETY	121-52000-4	522,020
STREET MAINTENANCE	122-53311-4	330,703
STREET LIGHTING	122-53420-4	22,717
SOLID WASTE DISPOSAL	122-53631-4	2,949
TOTAL PUBLIC WORKS	123-53000-4	356,369
CEMETERY	124-54910-4	17,942
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,942
LIBRARY	126-55110-4	182,118
PARKS	126-55200-4	22,351
RECREATION PROGRAMS	126-55300-4	12,539
TOTAL CULTURE/REC/EDUCAT	127-55000-4	217,008
ECONOMIC DEVELOPMENT	128-56700-4	142,067
OTHER CONSER/DEVELOPMENT	128-56900-4	306
TOTAL CONSER/DEVELOPMENT	129-56000-4	142,373
LAW ENFORCEMENT OUTLAY	130-57210-4	38,182
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,916
OTHER SANITATION OUTLAY	130-57490-4	3,200

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	117,298
PRINCIPAL ON DEBT	132-58100-4	978,335
LAW ENFORCEMENT INTEREST	132-58211-4	5,169
FIRE PROTECTION INTEREST	132-58212-4	3,409
HIGHWAY INTEREST	132-58221-4	47,404
STORM SEWER INTEREST	132-58222-4	26,079
OTHER INT/FISCAL CHARGES	132-58290-4	109,380
TOTAL DEBT SERVICE	133-58000-4	1,169,776
TRANSFERS TO OTHER FUNDS	134-59200-4	334,976
TOTAL OTHER FINANCING	135-59000-4	334,976
TOTAL EXPENDITURES/USES	136-50000-4	3,123,952
FOR STATE USE ONLY	137-99999-4	3,123,952
FUND BALANCE BEG. OF YR	140-34000-4	1,616,903
REVENUE/FINANCE SOURCES	140-40000-4	2,832,014
GRAND TOTAL	143-90000-4	4,448,917
EXPENDITURE/FINANCE USES	150-50000-4	3,123,952
FUND BALANCE END OF YEAR	151-34000-4	1,324,965
GRAND TOTAL	153-90000-4	4,448,917

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	615,155
WATER SERVICE	200-46450-4	423,031
SEWAGE SERVICE-LOCAL GOV	204-47341-4	36,303
OTHER ENTERPRISE-LOCAL	204-47391-4	17,810
MISCELLANEOUS ENTERPRISE	206-48691-4	21,528
TOTAL OPERATING REVENUE	208-40000-4	1,113,827
SEWAGE SERVICE	209-53610-4	620,940
WATER SERVICE	209-53700-4	347,995
TOTAL OPERATING EXPENSES	212-50000-4	968,935
INTEREST INCOME	215-48110-4	3,033
OTHER MISC REVENUES	216-48900-4	11,104
TOTAL NON-OPERATING REV	218-40000-4	14,137
DEBT SERV-ENTERPRISES	219-58200-4	81,907
OTHER ENTERPRISE EXPENSE	219-59910-4	27,530
TOTAL NON-OPERATING EXP	222-50000-4	109,437
INCOME(LOSS)BEFORE TRANS	223-61000-4	49,592
TRANSFER FROM OTHER FDS	224-49200-4	3,200
CAPITAL CONTRIBUTIONS	224-49300-4	435,000

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	487,792
LONG TERM DEBT	250-29000-4	2,441,589
TOTAL LIABILITIES	250-29990-4	2,441,589
TOT LIABILITIES/FUND BAL	250-39990-4	2,441,589

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	823,696
HYDRANT RENTAL-WATER CHG	300-72100-4	180,384

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	113,617		10,212	103,405
FIRE PROTECTION DEBT	900-50015	135,100		11,900	123,200
HIGHWAY DEBT	900-50020	1,486,513		91,424	1,395,089
STORM SEWER DEBT	900-50030	906,023		40,101	865,922
WATER SUPPLY SYSTEM DEBT	900-50040	765,072		54,780	710,292
OTHER LONG TERM G.O.DEBT	900-50080	859,050		67,596	791,454
TOTAL LONG TERM G.O.DEBT	900-50100	4,265,375		276,013	3,989,362
OTHER REVENUE BOND DEBT	920-50380	2,206,608		197,611	2,008,997
OTHER NON-GEN OBLIG DEBT	930-50400	64,531		20,014	44,517

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,564,800
MOBILE HOME FEES (LOCAL)	100-41140-4	662
TOTAL TAXES	101-41000-4	1,565,462
 TOTAL SP. ASSESSMENTS	102-42000-4	31,218
FOR STATE USE ONLY	102-42999-4	31,218
 STATE SHARED REVENUES	103-43410-4	76,492
FIRE INSURANCE TAX	103-43420-4	15,055
OTHER STATE SHARED TAXES	103-43430-4	313
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	105,021
TOTAL INTERGOVT REVENUE	104-43000-4	197,521
 BUSINESS/OCCUPATION LIC	105-44100-4	10,130
NON-BUSINESS LICENSES	105-44200-4	2,457
BUILDING PERMITS/INSPECT	105-44300-4	3,020
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	16,157
 LAW/ORDINANCE VIOLATIONS	107-45100-4	17,860
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,860
 GENERAL GOVERNMENT FEES	109-46100-4	934
LAW ENFORCEMENT FEES	109-46210-4	108
HWY MAINT & CONSTRUCTION	109-46310-4	50
STORM SEWER MAINTENANCE	109-46324-4	49,647
SEWAGE SERVICE FEES	109-46410-4	84,591
REFUSE/GARBAGE COLLECT	109-46420-4	167
OTHER SANITATION FEES	109-46490-4	770
TOTAL PUBLIC CHARGES	110-46000-4	136,267
 GENERAL GOVERNMENT SERV	111-47310-4	1,515
OTHER SERV TO LOCAL GOVT	111-47390-4	115,133
TOTAL INTERGOVT CHARGES	112-47000-4	116,648
 INTEREST INCOME	113-48110-4	32,084
INT ON SPECIAL ASSESSMTS	113-48130-4	2,185
RENTAL INCOME	113-48200-4	265
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,700
SALE OF OTHER EQUIP/PROP	113-48309-4	40,433
DONATIONS/CONTRIBUTIONS	113-48500-4	9,340
INSURANCE DIVIDEND	113-48900-4	10,942
TOTAL MISCELLANEOUS REV	114-48000-4	111,949
 PROCEEDS FROM DEBT	115-49100-4	610,000

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	610,000
TOTAL REV/FIN SOURCES	117-40000-4	2,803,082
LEGISLATIVE	118-51100-4	23,728
JUDICIAL	118-51200-4	32,618
LEGAL	118-51300-4	24,568
GENERAL ADMINISTRATION	118-51400-4	157,849
FINANCIAL ADMINISTRATION	118-51500-4	100,750
GEN BUILDINGS AND PLANT	118-51600-4	38,953
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	244
LAW ENFORCEMENT INSURANCE	118-51931-4	12,398
HIGHWAY INSURANCE	118-51932-4	6,198
OTHER INSURANCE	118-51938-4	13,950
TOTAL GENERAL GOVERNMENT	119-51000-4	411,256
LAW ENFORCEMENT	120-52100-4	502,893
FIRE PROTECTION	120-52200-4	86,836
AMBULANCE	120-52300-4	52,598
INSPECTION	120-52400-4	169
OTHER PUBLIC SAFETY	120-52900-4	5,713
TOTAL PUBLIC SAFETY	121-52000-4	648,209
STREET MAINTENANCE	122-53311-4	162,931
STREET LIGHTING	122-53420-4	32,289
SIDEWALK W/O NEW ST CON	122-53432-4	1,124
STORM SEWER MAINTENANCE	122-53441-4	36,815
SEWAGE SERVICE	122-53610-4	34,253
REFUSE/GARBAGE COLLECT	122-53620-4	3,496
WATER SYSTEM MAINTENANCE	122-53680-4	49,403
TOTAL PUBLIC WORKS	123-53000-4	320,311
PUBLIC HEALTH SERVICES	124-54100-4	1,626
AGING SERVICES	124-54600-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,726
LIBRARY	126-55110-4	84,084
PARKS	126-55200-4	34,242
RECREATION PROGRAMS	126-55300-4	3,424
TOTAL CULTURE/REC/EDUCAT	127-55000-4	121,750
OTHER CONSER/DEVELOPMENT	128-56900-4	8,442
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,442
LAW ENFORCEMENT OUTLAY	130-57210-4	13,096
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	207,032
HIGHWAY BUILDING OUTLAY	130-57327-4	356,595
HIGHWAY/STREET OUTLAY	130-57331-4	18
STORM SEWER OUTLAY	130-57345-4	50,000
TOTAL CAPITAL OUTLAY	131-57000-4	626,741

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	292,142
HIGHWAY INTEREST	132-58221-4	13,997
STORM SEWER INTEREST	132-58222-4	2,913
OTHER INT/FISCAL CHARGES	132-58290-4	12,394
TOTAL DEBT SERVICE	133-58000-4	321,446
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,460,881
FOR STATE USE ONLY	137-99999-4	2,460,881
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,384,012
REVENUE/FINANCE SOURCES	140-40000-4	2,803,082
GRAND TOTAL	143-90000-4	4,187,094
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,460,881
FUND BALANCE END OF YEAR	151-34000-4	1,726,213
GRAND TOTAL	153-90000-4	4,187,094

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,564,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	745,762	560,000	140,402	1,165,360
STORM SEWER DEBT	900-50030	164,464	50,000	30,669	183,795
WATER SUPPLY SYSTEM DEBT	900-50040	262,222		42,964	219,258
OTHER LONG TERM G.O.DEBT	900-50080	364,630		78,107	286,523
TOTAL LONG TERM G.O.DEBT	900-50100	1,537,078	610,000	292,142	1,854,936
 OTHER NON-GEN OBLIG DEBT	 930-50400	 121,010	 26,554	 31,356	 116,208

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	887,491
TAX INCREMENT	100-41120-4	350,840
MOBILE HOME FEES (LOCAL)	100-41140-4	16,158
TOTAL TAXES	101-41000-4	1,254,489
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,202
FOR STATE USE ONLY	102-42999-4	2,202
 STATE SHARED REVENUES	 103-43410-4	 296,866
FIRE INSURANCE TAX	103-43420-4	5,173
OTHER STATE SHARED TAXES	103-43430-4	1,873
WATER PATROL	103-43522-4	640
GENERAL TRANSPORTATION A	103-43531-4	90,103
RECYCLING GRANTS	103-43545-4	5,383
COUNTY LIBRARY AIDS	103-43790-4	149,849
TOTAL INTERGOVT REVENUE	104-43000-4	549,887
 BUSINESS/OCCUPATION LIC	 105-44100-4	 29,422
NON-BUSINESS LICENSES	105-44200-4	1,543
BUILDING PERMITS/INSPECT	105-44300-4	29,452
ZONING PERMITS AND FEES	105-44400-4	175
IMPACT FEES	105-44900-4	75,338
TOTAL LICENSES / PERMITS	106-44000-4	135,930
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 23,287
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,287
 GENERAL GOVERNMENT FEES	 109-46100-4	 546
LAW ENFORCEMENT FEES	109-46210-4	529
REFUSE/GARBAGE COLLECT	109-46420-4	74,953
TOTAL PUBLIC CHARGES	110-46000-4	76,028
 LAW ENFORCEMENT SERVICES	 111-47121-4	 1,144
TRANSPORTATION (HIGHWAY)	111-47131-4	450
GENERAL GOVERNMENT SERV	111-47310-4	4,900
TOTAL INTERGOVT CHARGES	112-47000-4	6,494
 INTEREST INCOME	 113-48110-4	 22,840
INT ON SPECIAL ASSESSMTS	113-48130-4	293
RENTAL INCOME	113-48200-4	3,315
INS. RECOVERIES-OTHER	113-48440-4	2,042
DONATIONS/CONTRIBUTIONS	113-48500-4	7,954
DEVELOPER REIMBURSEMENTS	113-48900-4	28,478
TOTAL MISCELLANEOUS REV	114-48000-4	64,922
 PROCEEDS FROM DEBT	 115-49100-4	 226,000

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	535,632
TOTAL OTHER FIN SOURCES	116-49000-4	761,632
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,874,871
 LEGISLATIVE	 118-51100-4	 11,260
JUDICIAL	118-51200-4	18,728
LEGAL	118-51300-4	22,381
GENERAL ADMINISTRATION	118-51400-4	69,928
FINANCIAL ADMINISTRATION	118-51500-4	27,317
GEN BUILDINGS AND PLANT	118-51600-4	18,982
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,370
LAW ENFORCEMNT INSURANCE	118-51931-4	3,356
HIGHWAY INSURANCE	118-51932-4	9,321
OTHER INSURANCE	118-51938-4	27,654
TOTAL GENERAL GOVERNMENT	119-51000-4	224,297
 LAW ENFORCEMENT	 120-52100-4	 392,139
FIRE PROTECTION	120-52200-4	189,697
AMBULANCE	120-52300-4	11,007
INSPECTION	120-52400-4	26,615
TOTAL PUBLIC SAFETY	121-52000-4	619,458
 STREET MAINTENANCE	 122-53311-4	 118,431
STREET LIGHTING	122-53420-4	20,220
REFUSE/GARBAGE COLLECT	122-53620-4	85,728
RECYCLING PROGRAM EXPENS	122-53635-4	19,008
WEED/NUISANCE CONTROL	122-53640-4	2,639
TOTAL PUBLIC WORKS	123-53000-4	246,026
 LIBRARY	 126-55110-4	 274,356
PARKS	126-55200-4	60,105
RECREATION PROGRAMS	126-55300-4	5,641
TOTAL CULTURE/REC/EDUCAT	127-55000-4	340,102
 ECONOMIC DEVELOPMENT	 128-56700-4	 992
OTHER CONSER/DEVELOPMENT	128-56900-4	30,758
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,750
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 3,432
FIRE PROTECTION OUTLAY	130-57220-4	127,762
AMBULANCE OUTLAY	130-57230-4	146
HIGHWAY/STREET OUTLAY	130-57331-4	1,220
TOTAL CAPITAL OUTLAY	131-57000-4	132,560
 PRINCIPAL ON DEBT	 132-58100-4	 411,000
LAW ENFORCEMENT INTEREST	132-58211-4	517
HIGHWAY INTEREST	132-58221-4	25,580
STORM SEWER INTEREST	132-58222-4	6,276
OTHER INT/FISCAL CHARGES	132-58290-4	20,200

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	463,573
TRANSFERS TO OTHER FUNDS	134-59200-4	535,401
TOTAL OTHER FINANCING	135-59000-4	535,401
TOTAL EXPENDITURES/USES	136-50000-4	2,593,167
FOR STATE USE ONLY	137-99999-4	2,593,167
FUND BALANCE BEG. OF YR	140-34000-4	2,063,547
REVENUE/FINANCE SOURCES	140-40000-4	2,874,871
GRAND TOTAL	143-90000-4	4,938,418
EXPENDITURE/FINANCE USES	150-50000-4	2,593,167
FUND BALANCE END OF YEAR	151-34000-4	2,345,251
GRAND TOTAL	153-90000-4	4,938,418

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	477,951
WATER SERVICE	200-46450-4	155,881
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,216
OTHER ENTERPRISE-LOCAL	204-47391-4	6,635
OTHER ENTERPRISE TO DEPT	205-47491-4	98,437
TOTAL OPERATING REVENUE	208-40000-4	746,120
SEWAGE SERVICE	209-53610-4	483,045
WATER SERVICE	209-53700-4	267,932
TOTAL OPERATING EXPENSES	212-50000-4	750,977
INTEREST INCOME	215-48110-4	2,868
TOTAL NON-OPERATING REV	218-40000-4	2,868
DEBT SERV-ENTERPRISES	219-58200-4	38,961
TOTAL NON-OPERATING EXP	222-50000-4	38,961
INCOME(LOSS)BEFORE TRANS	223-61000-4	-40,950
CAPITAL CONTRIBUTIONS	224-49300-4	60,782
NET INCOME(LOSS)	225-62000-4	19,832
LONG TERM DEBT	250-29000-4	1,425,509
TOTAL LIABILITIES	250-29990-4	1,425,509
TOT LIABILITIES/FUND BAL	250-39990-4	1,425,509

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	887,491

DISTRICT:55176

VILLAGE OF ROBERTS

COUNTY:ST CROIX

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	31,176		7,794	23,382
FIRE PROTECTION DEBT	900-50015		126,000		126,000
HIGHWAY DEBT	900-50020	1,348,182	100,000	202,158	1,246,024
STORM SEWER DEBT	900-50030	349,960		53,265	296,695
WATER SUPPLY SYSTEM DEBT	900-50040	370,542		56,298	314,244
OTHER LONG TERM G.O.DEBT	900-50080	571,140		91,485	479,655
TOTAL LONG TERM G.O.DEBT	900-50100	2,671,000	226,000	411,000	2,486,000
OTHER REVENUE BOND DEBT	920-50380	1,741,923		156,347	1,585,576
OTHER NON-GEN OBLIG DEBT	930-50400	49,513	3,651		53,164

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,389,473
TAX INCREMENT	100-41120-4	665,790
FOREST CROP/MFL TAX	100-41150-4	26
INTEREST ON TAXES	100-41800-4	505
TOTAL TAXES	101-41000-4	2,055,794
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,494
FOR STATE USE ONLY	102-42999-4	24,494
 STATE SHARED REVENUES	 103-43410-4	 251,316
FIRE INSURANCE TAX	103-43420-4	8,982
OTHER STATE SHARED TAXES	103-43430-4	6,589
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	149,187
FOREST CROPLANDS AID	103-43650-4	58
RECYCLING GRANT	103-43790-4	148,826
TOTAL INTERGOVT REVENUE	104-43000-4	566,558
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,330
NON-BUSINESS LICENSES	105-44200-4	605
BUILDING PERMITS/INSPECT	105-44300-4	41,282
ZONING PERMITS AND FEES	105-44400-4	2,150
SIGN PERMITS	105-44900-4	52,261
TOTAL LICENSES / PERMITS	106-44000-4	115,628
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 89,191
TOTAL FINES/FORFEITS/PEN	108-45000-4	89,191
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,139
LAW ENFORCEMENT FEES	109-46210-4	68,688
HWY MAINT & CONSTRUCTION	109-46310-4	858
REFUSE/GARBAGE COLLECT	109-46420-4	172,337
LIBRARY	109-46710-4	8,599
PARKS	109-46720-4	1,920
TOTAL PUBLIC CHARGES	110-46000-4	254,541
 GENERAL GOVERNMENT SERV	 111-47310-4	 465
LAW ENFORCEMENT SERVICE	111-47321-4	46,785
TOTAL INTERGOVT CHARGES	112-47000-4	47,250
 INTEREST INCOME	 113-48110-4	 37,246
INT ON SPECIAL ASSESSMTS	113-48130-4	6,626
INS. RECOVERIES-HIGHWAY	113-48430-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	12,111
FEDERAL ASSET FORFETIURE	113-48900-4	35,734
TOTAL MISCELLANEOUS REV	114-48000-4	92,217

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	974,172
TOTAL OTHER FIN SOURCES	116-49000-4	974,172
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,219,845
LEGISLATIVE	118-51100-4	20,573
JUDICIAL	118-51200-4	79,676
LEGAL	118-51300-4	31,263
GENERAL ADMINISTRATION	118-51400-4	138,042
FINANCIAL ADMINISTRATION	118-51500-4	25,995
GEN BUILDINGS AND PLANT	118-51600-4	23,393
OTHER INSURANCE	118-51938-4	8,669
TOTAL GENERAL GOVERNMENT	119-51000-4	327,611
 LAW ENFORCEMENT	 120-52100-4	 710,594
FIRE PROTECTION	120-52200-4	174,423
AMBULANCE	120-52300-4	34,694
INSPECTION	120-52400-4	37,818
TOTAL PUBLIC SAFETY	121-52000-4	957,529
 STREET MAINTENANCE	 122-53311-4	 241,572
STREET LIGHTING	122-53420-4	41,846
SIDEWALK W/O NEW ST CON	122-53432-4	111
STORM SEWER MAINTENANCE	122-53441-4	41,185
SEWAGE SERVICE	122-53610-4	27,422
REFUSE/GARBAGE COLLECT	122-53620-4	142,347
RECYCLING PROGRAM EXPENS	122-53635-4	21,589
WEED/NUISANCE CONTROL	122-53640-4	129
TOTAL PUBLIC WORKS	123-53000-4	516,201
 LIBRARY	 126-55110-4	 261,702
PARKS	126-55200-4	96,117
RECREATION PROGRAMS	126-55300-4	2,114
TOTAL CULTURE/REC/EDUCAT	127-55000-4	359,933
 ECONOMIC DEVELOPMENT	 128-56700-4	 42,526
OTHER CONSER/DEVELOPMENT	128-56900-4	7,007
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,533
 OTHER GENERAL GOVERNMENT	 130-57190-4	 2,569
LAW ENFORCEMENT OUTLAY	130-57210-4	12,233
FIRE PROTECTION OUTLAY	130-57220-4	11,420
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500
HIGHWAY/STREET OUTLAY	130-57331-4	222,683
STORM SEWER OUTLAY	130-57345-4	87,402
RECYCLING OUTLAY	130-57435-4	984
LIBRARY OUTLAY	130-57610-4	13,350
PARKS OUTLAY	130-57620-4	3,345
TOTAL CAPITAL OUTLAY	131-57000-4	356,486
 PRINCIPAL ON DEBT	 132-58100-4	 790,646

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	3,697
HIGHWAY INTEREST	132-58221-4	29,335
STORM SEWER INTEREST	132-58222-4	10,489
OTHER INT/FISCAL CHARGES	132-58290-4	75,262
TOTAL DEBT SERVICE	133-58000-4	909,429
TRANSFERS TO OTHER FUNDS	134-59200-4	884,884
TOTAL OTHER FINANCING	135-59000-4	884,884
TOTAL EXPENDITURES/USES	136-50000-4	4,361,606
FOR STATE USE ONLY	137-99999-4	4,361,606
FUND BALANCE BEG. OF YR	140-34000-4	3,155,595
REVENUE/FINANCE SOURCES	140-40000-4	4,219,845
GRAND TOTAL	143-90000-4	7,375,440
EXPENDITURE/FINANCE USES	150-50000-4	4,361,606
FUND BALANCE END OF YEAR	151-34000-4	3,013,834
GRAND TOTAL	153-90000-4	7,375,440

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	736,444
WATER SERVICE	200-46450-4	387,915
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,267
OTHER ENTERPRISE-LOCAL	204-47391-4	21,466
OTHER ENTERPRISE TO DEPT	205-47491-4	91,612
MISCELLANEOUS ENTERPRISE	206-48691-4	58,271
TOTAL OPERATING REVENUE	208-40000-4	1,321,975
SEWAGE SERVICE	209-53610-4	656,756
WATER SERVICE	209-53700-4	466,640
TOTAL OPERATING EXPENSES	212-50000-4	1,123,396
INTEREST INCOME	215-48110-4	7,810
OTHER MISC REVENUES	216-48900-4	30,913
TOTAL NON-OPERATING REV	218-40000-4	38,723
DEBT SERV-ENTERPRISES	219-58200-4	44,079
OTHER ENTERPRISE EXPENSE	219-59910-4	52,578
TOTAL NON-OPERATING EXP	222-50000-4	96,657
INCOME(LOSS)BEFORE TRANS	223-61000-4	140,645
CAPITAL CONTRIBUTIONS	224-49300-4	63,836
NET INCOME(LOSS)	225-62000-4	204,481
LONG TERM DEBT	250-29000-4	1,210,025
TOTAL LIABILITIES	250-29990-4	1,210,025

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	1,210,025

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,389,473
HYDRANT RENTAL-WATER CHG	300-72100-4	57,907
PROP-SP ASSMTS COLLECTED	300-74000-4	211

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	124,364		39,761	84,603
HIGHWAY DEBT	900-50020	1,776,120		332,585	1,443,535
STORM SEWER DEBT	900-50030	801,580		126,142	675,438
WATER SUPPLY SYSTEM DEBT	900-50040	686,160		68,970	617,190
OTHER LONG TERM G.O.DEBT	900-50080	2,525,540		337,063	2,188,477
TOTAL LONG TERM G.O.DEBT	900-50100	5,913,764		904,521	5,009,243
OTHER REVENUE BOND DEBT	920-50380	689,136		164,796	524,340
OTHER NON-GEN OBLIG DEBT	930-50400	131,211	101,275	22,356	210,130

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,117
FOREST CROP/MFL TAX	100-41150-4	92
TOTAL TAXES	101-41000-4	232,209
 TOTAL SP. ASSESSMENTS	102-42000-4	26,995
FOR STATE USE ONLY	102-42999-4	26,995
 OTHER FEDERAL PAYMENTS	103-43300-4	73
STATE SHARED REVENUES	103-43410-4	55,799
FIRE INSURANCE TAX	103-43420-4	1,663
OTHER STATE SHARED TAXES	103-43430-4	50
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	19,452
FOREST CROPLANDS AID	103-43650-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	77,351
 BUSINESS/OCCUPATION LIC	105-44100-4	3,095
NON-BUSINESS LICENSES	105-44200-4	654
BUILDING PERMITS/INSPECT	105-44300-4	3,209
TOTAL LICENSES / PERMITS	106-44000-4	6,958
 LAW/ORDINANCE VIOLATIONS	107-45100-4	1,236
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,236
 GENERAL GOVERNMENT FEES	109-46100-4	1,725
FIRE PROTECTION FEES	109-46220-4	588
PARKS	109-46720-4	900
TOTAL PUBLIC CHARGES	110-46000-4	3,213
 FIRE SERVICE	111-47323-4	1,382
TOTAL INTERGOVT CHARGES	112-47000-4	1,382
 INTEREST INCOME	113-48110-4	3,313
INT ON SPECIAL ASSESSMENTS	113-48130-4	792
RENTAL INCOME	113-48200-4	31,326
INS. RECOVERIES-HIGHWAY	113-48430-4	33,381
INS. RECOVERIES-OTHER	113-48440-4	73,975
DONATIONS/CONTRIBUTIONS	113-48500-4	500
SPARK PLUG SETTLEMENT	113-48900-4	176
TOTAL MISCELLANEOUS REV	114-48000-4	143,463
 TOTAL REV/FIN SOURCES	117-40000-4	492,807
 LEGISLATIVE	118-51100-4	15,317
LEGAL	118-51300-4	10,010
GENERAL ADMINISTRATION	118-51400-4	42,106

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	13,210
GEN BUILDINGS AND PLANT	118-51600-4	6,184
LAW ENFORCEMNT INSURANCE	118-51931-4	4,430
HIGHWAY INSURANCE	118-51932-4	4,250
OTHER INSURANCE	118-51938-4	7,684
TOTAL GENERAL GOVERNMENT	119-51000-4	103,191
LAW ENFORCEMENT	120-52100-4	37,369
FIRE PROTECTION	120-52200-4	54,532
AMBULANCE	120-52300-4	4,656
INSPECTION	120-52400-4	1,784
TOTAL PUBLIC SAFETY	121-52000-4	98,341
STREET MAINTENANCE	122-53311-4	65,620
STREET LIGHTING	122-53420-4	13,951
STORMWATER DRAINAGE	122-53448-4	811
SEWAGE SERVICE	122-53610-4	4,200
REFUSE/GARBAGE COLLECT	122-53620-4	74
TOTAL PUBLIC WORKS	123-53000-4	84,656
PUBLIC HEALTH SERVICES	124-54100-4	849
TOTAL HEALTH/HUMAN SERV	125-54000-4	849
OTHER CULTURE	126-55190-4	100
PARKS	126-55200-4	13,954
RECREATION PROGRAMS	126-55300-4	1,985
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,039
OTHER CONSER/DEVELOPMENT	128-56900-4	2,353
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,353
FIRE PROTECTION OUTLAY	130-57220-4	14,025
OTHER PUBLIC SAFETY	130-57290-4	492
HIGHWAY/STREET OUTLAY	130-57331-4	6,470
TOTAL CAPITAL OUTLAY	131-57000-4	20,987
PRINCIPAL ON DEBT	132-58100-4	6,203
HIGHWAY INTEREST	132-58221-4	1,297
TOTAL DEBT SERVICE	133-58000-4	7,500
TOTAL EXPENDITURES/USES	136-50000-4	333,916
FOR STATE USE ONLY	137-99999-4	333,916
FUND BALANCE BEG. OF YR	140-34000-4	275,055
REVENUE/FINANCE SOURCES	140-40000-4	492,807
GRAND TOTAL	143-90000-4	767,862
EXPENDITURE/FINANCE USES	150-50000-4	333,916
FUND BALANCE END OF YEAR	151-34000-4	433,946

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	767,862

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	179,560
WATER SERVICE	200-46450-4	65,928
SEWAGE SERVICE-FEDERAL	202-47141-4	647
OTHER ENTERPRISE-FEDERAL	202-47191-4	87
OTHER ENTERPRISE TO DEPT	205-47491-4	42,603
TOTAL OPERATING REVENUE	208-40000-4	288,825

SEWAGE SERVICE	209-53610-4	138,628
WATER SERVICE	209-53700-4	100,050
TOTAL OPERATING EXPENSES	212-50000-4	238,678

INTEREST INCOME	215-48110-4	1,939
OTHER MISC REVENUES	216-48900-4	4,602
TOTAL NON-OPERATING REV	218-40000-4	6,541

DEBT SERV-ENTERPRISES	219-58200-4	70,978
TOTAL NON-OPERATING EXP	222-50000-4	70,978

INCOME(LOSS) BEFORE TRANS	223-61000-4	-14,290
NET INCOME(LOSS)	225-62000-4	-14,290

LONG TERM DEBT	250-29000-4	1,561,434
TOTAL LIABILITIES	250-29990-4	1,561,434

TOT LIABILITIES/FUND BAL	250-39990-4	1,561,434
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,117

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	47,169		6,203	40,966
WATER SUPPLY SYSTEM DEBT	900-50040	227,097		38,731	188,366
TOTAL LONG TERM G.O.DEBT	900-50100	274,266		44,934	229,332
OTHER REVENUE BOND DEBT	920-50380	1,481,420		33,619	1,447,801

DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	137,139
LOTTERY CREDIT FROM ST.	005-40000-4	979
DOG LICENSE COLLECTIONS	008-40000-4	422
SETTLEMENTS FROM COUNTY	010-40000-4	9,299
TOTAL TAX COLLECTIONS	020-40000-4	147,839
TAXES/CREDIT PAID TO CO	022-50000-4	26,640
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	68,368
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,597
TOTAL PAID TO OTHERS	040-50000-4	100,930
FOREST CROP/MFL TAXES	048-41150-4	32
INT/PENALTIES ON TAXES	052-41800-4	1,232
SPECIAL ASSESSMENTS	054-42000-4	16,814
DOG LICENSES RETAINED	055-44200-4	97
SPECIAL CHARGES	058-46000-4	50
SUM OF 04050000-05846000	059-40000-4	119,155
TAX COLLECTIONS RETAINED	060-40000-4	28,684
FOR STATE USE ONLY	063-99999-4	147,839
LOCAL SHARE OF COLLECTIO	068-41110-4	28,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,684
FOREST CROP/MFL TAX	100-41150-4	32
TAXES ON MUNIC. UTILITY	100-41310-4	5,000
INTEREST ON TAXES	100-41800-4	1,232
TOTAL TAXES	101-41000-4	34,948
TOTAL SP. ASSESSMENTS	102-42000-4	16,814
FOR STATE USE ONLY	102-42999-4	16,814
STATE SHARED REVENUES	103-43410-4	65,106
FIRE INSURANCE TAX	103-43420-4	455
GENERAL TRANSPORTATION A	103-43531-4	9,688
RECYCLING GRANTS	103-43545-4	969
FOREST CROPLANDS AID	103-43650-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	76,228
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
NON-BUSINESS LICENSES	105-44200-4	1,081
TOTAL LICENSES / PERMITS	106-44000-4	2,181
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
INTEREST INCOME	113-48110-4	45

DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	45
TOTAL REV/FIN SOURCES	117-40000-4	130,266
LEGISLATIVE	118-51100-4	3,720
GENERAL ADMINISTRATION	118-51400-4	23,724
FINANCIAL ADMINISTRATION	118-51500-4	4,258
GEN BUILDINGS AND PLANT	118-51600-4	8,840
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	217
HIGHWAY INSURANCE	118-51932-4	5,260
OTHER INSURANCE	118-51938-4	7,310
TOTAL GENERAL GOVERNMENT	119-51000-4	53,329
FIRE PROTECTION	120-52200-4	6,799
AMBULANCE	120-52300-4	2,548
TOTAL PUBLIC SAFETY	121-52000-4	9,347
HIGHWAY ADMINISTRATION	122-53100-4	10,863
STREET MAINTENANCE	122-53311-4	17,771
STREET LIGHTING	122-53420-4	2,486
SEWAGE SERVICE	122-53610-4	342
REFUSE/GARBAGE COLLECT	122-53620-4	19,776
WEED/NUISANCE CONTROL	122-53640-4	661
TOTAL PUBLIC WORKS	123-53000-4	51,899
OTHER CULTURE	126-55190-4	534
PARKS	126-55200-4	2,035
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,569
PRINCIPAL ON DEBT	132-58100-4	10,000
TOTAL DEBT SERVICE	133-58000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	127,144
FOR STATE USE ONLY	137-99999-4	127,144
CASH/INVEST BEG OF YEAR	140-11000-4	54,570
REVENUE/FINANCE SOURCES	140-40000-4	130,266
GRAND TOTAL	143-90000-4	184,836
CASH/INVEST END OF YEAR	150-11000-4	57,692
EXPENDITURE/FINANCE USES	150-50000-4	127,144
GRAND TOTAL	153-90000-4	184,836

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	28,237
WATER SERVICE	200-46450-4	39,630
OTHER ENTERPRISE TO DEPT	205-47491-4	9,617

DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	77,484
SEWAGE SERVICE	209-53610-4	30,503
WATER SERVICE	209-53700-4	39,154
TOTAL OPERATING EXPENSES	212-50000-4	69,657
INCOME (LOSS) BEFORE TRANS	223-61000-4	7,827
NET INCOME (LOSS)	225-62000-4	7,827

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,335

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	24,000		4,000	20,000
OTHER REVENUE BOND DEBT	920-50380	42,000		6,000	36,000

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	543,032
TAX INCREMENT	100-41120-4	421,856
MOBILE HOME FEES (LOCAL)	100-41140-4	8,294
UNIDENTIFIED REVENUE	100-41900-4	25,182
TOTAL TAXES	101-41000-4	998,364
 TOTAL SP. ASSESSMENTS	 102-42000-4	 26,166
FOR STATE USE ONLY	102-42999-4	26,166
 STATE SHARED REVENUES	 103-43410-4	 347,734
FIRE INSURANCE TAX	103-43420-4	3,458
OTHER STATE SHARED TAXES	103-43430-4	5,764
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	7,752
GENERAL TRANSPORTATION A	103-43531-4	87,115
OTHER HIGHWAY AIDS	103-43533-4	56,780
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,272
LIBRARY AID	103-43790-4	49,017
TOTAL INTERGOVT REVENUE	104-43000-4	576,012
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,424
NON-BUSINESS LICENSES	105-44200-4	371
BUILDING PERMITS/INSPECT	105-44300-4	8,622
TOTAL LICENSES / PERMITS	106-44000-4	12,417
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,546
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,546
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,104
LAW ENFORCEMENT FEES	109-46210-4	240
FIRE PROTECTION FEES	109-46220-4	2,675
HWY MAINT & CONSTRUCTION	109-46310-4	200
REFUSE/GARBAGE COLLECT	109-46420-4	4,595
WEED/NUISANCE CONTROL	109-46440-4	53
PARKS	109-46720-4	85
ECONOMIC DEVELOPMENT	109-46850-4	20,866
TOTAL PUBLIC CHARGES	110-46000-4	30,818
 INTEREST INCOME	 113-48110-4	 10,228
RENTAL INCOME	113-48200-4	155,830
SALE OF OTHER EQUIP/PROP	113-48309-4	115
DONATIONS/CONTRIBUTIONS	113-48500-4	8,188
UNITED FIRE REIMBURSEMEN	113-48900-4	55,721
TOTAL MISCELLANEOUS REV	114-48000-4	230,082
 TRANSFERS FROM OTHER FDS	 115-49200-4	 614,747

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	614,747
TOTAL REV/FIN SOURCES	117-40000-4	2,492,152
LEGISLATIVE	118-51100-4	25,729
JUDICIAL	118-51200-4	27,193
LEGAL	118-51300-4	22,299
GENERAL ADMINISTRATION	118-51400-4	195,242
FINANCIAL ADMINISTRATION	118-51500-4	14,182
GEN BUILDINGS AND PLANT	118-51600-4	49,699
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,754
OTHER INSURANCE	118-51938-4	52,111
TOTAL GENERAL GOVERNMENT	119-51000-4	391,209
LAW ENFORCEMENT	120-52100-4	306,816
FIRE PROTECTION	120-52200-4	114,178
AMBULANCE	120-52300-4	17,559
INSPECTION	120-52400-4	6,952
OTHER PUBLIC SAFETY	120-52900-4	6,174
TOTAL PUBLIC SAFETY	121-52000-4	451,679
STREET MAINTENANCE	122-53311-4	275,497
STREET LIGHTING	122-53420-4	26,040
SIDEWALK WITH STREET REC	122-53431-4	1,650
STORM SEWER MAINTENANCE	122-53441-4	450
REFUSE/GARBAGE COLLECT	122-53620-4	6,500
WEED/NUISANCE CONTROL	122-53640-4	33,654
SITE IMPROVEMENTS	122-53680-4	12,563
TOTAL PUBLIC WORKS	123-53000-4	356,354
LIBRARY	126-55110-4	123,126
PARKS	126-55200-4	41,402
RECREATION PROGRAMS	126-55300-4	6,802
RECREATION FACILITIES	126-55400-4	893
TOTAL CULTURE/REC/EDUCAT	127-55000-4	172,223
HOUSING	128-56500-4	12,632
ECONOMIC DEVELOPMENT	128-56700-4	40,479
OTHER CONSER/DEVELOPMENT	128-56900-4	135,697
TOTAL CONSER/DEVELOPMENT	129-56000-4	188,808
GENERAL PUBLIC BUILDINGS	130-57140-4	27,052
OTHER GENERAL GOVERNMENT	130-57190-4	7,387
LAW ENFORCEMENT OUTLAY	130-57210-4	44,220
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,401
HIGHWAY/STREET OUTLAY	130-57331-4	149,722
SIDEWALKS W/O ST. CONST	130-57344-4	560
LIBRARY OUTLAY	130-57610-4	2,844
PARKS OUTLAY	130-57620-4	18,506
OTHER CULTURE/RECREATION	130-57630-4	184

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,025
OTHER CONS./DEVELOPMENT	130-57730-4	3,748
TOTAL CAPITAL OUTLAY	131-57000-4	274,649
PRINCIPAL ON DEBT	132-58100-4	315,374
FIRE PROTECTION INTEREST	132-58212-4	19,477
HIGHWAY INTEREST	132-58221-4	35,843
STORM SEWER INTEREST	132-58222-4	3,124
OTHER INT/FISCAL CHARGES	132-58290-4	17,997
TOTAL DEBT SERVICE	133-58000-4	391,815
TRANSFERS TO OTHER FUNDS	134-59200-4	579,771
TOTAL OTHER FINANCING	135-59000-4	579,771
TOTAL EXPENDITURES/USES	136-50000-4	2,806,508
FOR STATE USE ONLY	137-99999-4	2,806,508
FUND BALANCE BEG. OF YR	140-34000-4	438,350
REVENUE/FINANCE SOURCES	140-40000-4	2,492,152
ADJUSTMENTS TO FUND BAL	140-85000-4	2,000
GRAND TOTAL	143-90000-4	2,932,502
EXPENDITURE/FINANCE USES	150-50000-4	2,806,508
FUND BALANCE END OF YEAR	151-34000-4	125,994
GRAND TOTAL	153-90000-4	2,932,502

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	192,024
WATER SERVICE	200-46450-4	99,980
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,862
OTHER ENTERPRISE-LOCAL	204-47391-4	7,629
OTHER ENTERPRISE TO DEPT	205-47491-4	74,637
MISCELLANEOUS ENTERPRISE	206-48691-4	7,475
TOTAL OPERATING REVENUE	208-40000-4	400,607
SEWAGE SERVICE	209-53610-4	292,656
WATER SERVICE	209-53700-4	241,843
TOTAL OPERATING EXPENSES	212-50000-4	534,499
INTEREST INCOME	215-48110-4	2,459
OTHER MISC REVENUES	216-48900-4	6,611
TOTAL NON-OPERATING REV	218-40000-4	9,070
DEBT SERV-ENTERPRISES	219-58200-4	14,553
OTHER ENTERPRISE EXPENSE	219-59910-4	20,440
TOTAL NON-OPERATING EXP	222-50000-4	34,993
INCOME(LOSS) BEFORE TRANS	223-61000-4	-159,815

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	10,003
NET INCOME (LOSS)	225-62000-4	-149,812
LONG TERM DEBT	250-29000-4	227,020
TOTAL LIABILITIES	250-29990-4	227,020
TOT LIABILITIES/FUND BAL	250-39990-4	227,020

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	543,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	434,803		15,826	418,977
HIGHWAY DEBT	900-50020	1,309,982		133,070	1,176,912
STORM SEWER DEBT	900-50030	102,738		19,324	83,414
WATER SUPPLY SYSTEM DEBT	900-50040	138,211		9,316	128,895
OTHER LONG TERM G.O.DEBT	900-50080	936,491		169,763	766,728
TOTAL LONG TERM G.O.DEBT	900-50100	2,922,225		347,299	2,574,926
WATER SUPPLY SYSTEM DEBT	920-50320	10,325		10,325	
OTHER REVENUE BOND DEBT	920-50380	39,675		39,675	
OTHER NON-GEN OBLIG DEBT	930-50400	37,321	5,797		43,118

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	487,675
TAX INCREMENT	100-41120-4	37,159
MOBILE HOME FEES (LOCAL)	100-41140-4	5,466
TAXES FROM EXEMPT ENTITY	100-41320-4	13,808
INTEREST ON TAXES	100-41800-4	159
TOTAL TAXES	101-41000-4	544,267
STATE SHARED REVENUES	103-43410-4	272,391
FIRE INSURANCE TAX	103-43420-4	2,674
OTHER STATE SHARED TAXES	103-43430-4	569
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	10,553
GENERAL TRANSPORTATION A	103-43531-4	51,805
RECYCLING GRANTS	103-43545-4	9,503
COUNTY LIBRARY AIDS	103-43790-4	37,221
TOTAL INTERGOVT REVENUE	104-43000-4	384,876
BUSINESS/OCCUPATION LIC	105-44100-4	11,229
NON-BUSINESS LICENSES	105-44200-4	2,271
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	13,625
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,284
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,284
GENERAL GOVERNMENT FEES	109-46100-4	2,741
LAW ENFORCEMENT FEES	109-46210-4	411
AMBULANCE FEES	109-46230-4	82,548
HWY MAINT & CONSTRUCTION	109-46310-4	4,047
RECYCLING FEES	109-46435-4	9,769
LIBRARY	109-46710-4	4,425
COMMUNITY CENTER FEES	109-46743-4	3,500
OTHER CULTURE/RECREATION	109-46750-4	14,977
TOTAL PUBLIC CHARGES	110-46000-4	122,418
FIRE SERVICE	111-47323-4	96,834
AMBULANCE SERVICE	111-47324-4	81,662
RECYCLING FEES	111-47345-4	2,700
OTHER SERV TO LOCAL GOVT	111-47390-4	2,000
LOCAL DEPARTMENTS	111-47400-4	46,730
TOTAL INTERGOVT CHARGES	112-47000-4	229,926
INTEREST INCOME	113-48110-4	10,327
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	833
DONATIONS/CONTRIBUTIONS	113-48500-4	63,034

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS AND MISCELLANE	113-48900-4	48,845
TOTAL MISCELLANEOUS REV	114-48000-4	130,239
TRANSFERS FROM OTHER FDS	115-49200-4	29,024
TOTAL OTHER FIN SOURCES	116-49000-4	29,024
TOTAL REV/FIN SOURCES	117-40000-4	1,460,659
LEGISLATIVE	118-51100-4	25,302
LEGAL	118-51300-4	22,823
GENERAL ADMINISTRATION	118-51400-4	85,386
FINANCIAL ADMINISTRATION	118-51500-4	64,499
GEN BUILDINGS AND PLANT	118-51600-4	24,225
LAW ENFORCEMNT INSURANCE	118-51931-4	8,436
HIGHWAY INSURANCE	118-51932-4	3,616
OTHER INSURANCE	118-51938-4	12,052
TOTAL GENERAL GOVERNMENT	119-51000-4	246,339
LAW ENFORCEMENT	120-52100-4	166,216
FIRE PROTECTION	120-52200-4	171,502
AMBULANCE	120-52300-4	165,426
OTHER PUBLIC SAFETY	120-52900-4	24
TOTAL PUBLIC SAFETY	121-52000-4	503,168
STREET MAINTENANCE	122-53311-4	189,448
STREET LIGHTING	122-53420-4	25,418
SOLID WASTE DISPOSAL	122-53631-4	52,835
RECYCLING PROGRAM EXPENS	122-53635-4	27,277
WEED/NUISANCE CONTROL	122-53640-4	3,007
TOTAL PUBLIC WORKS	123-53000-4	297,985
PUBLIC HEALTH SERVICES	124-54100-4	85
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,085
LIBRARY	126-55110-4	68,492
PARKS	126-55200-4	33,700
RECREATION PROGRAMS	126-55300-4	31,344
RECREATION FACILITIES	126-55400-4	41,022
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,558
URBAN DEVELOPMENT	128-56600-4	4,323
ECONOMIC DEVELOPMENT	128-56700-4	2,336
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,659
FIRE PROTECTION OUTLAY	130-57220-4	102,212
AMBULANCE OUTLAY	130-57230-4	52,074
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,630
OTHER CULTURE/RECREATION	130-57630-4	32,500
URBAN DEVELOPMENT OUTLAY	130-57721-4	20,555

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	231,971
PRINCIPAL ON DEBT	132-58100-4	68,223
HIGHWAY INTEREST	132-58221-4	6,589
OTHER INT/FISCAL CHARGES	132-58290-4	3,553
TOTAL DEBT SERVICE	133-58000-4	78,365
TOTAL EXPENDITURES/USES	136-50000-4	1,540,130
FOR STATE USE ONLY	137-99999-4	1,540,130
FUND BALANCE BEG. OF YR	140-34000-4	949,764
REVENUE/FINANCE SOURCES	140-40000-4	1,460,659
GRAND TOTAL	143-90000-4	2,410,423
EXPENDITURE/FINANCE USES	150-50000-4	1,540,130
FUND BALANCE END OF YEAR	151-34000-4	870,293
GRAND TOTAL	153-90000-4	2,410,423

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	115,317
WATER SERVICE	200-46450-4	103,876
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,836
OTHER ENTERPRISE-LOCAL	204-47391-4	10,177
OTHER ENTERPRISE TO DEPT	205-47491-4	55,060
MISCELLANEOUS ENTERPRISE	206-48691-4	13,842
TOTAL OPERATING REVENUE	208-40000-4	313,108
SEWAGE SERVICE	209-53610-4	156,993
WATER SERVICE	209-53700-4	141,519
TOTAL OPERATING EXPENSES	212-50000-4	298,512
INTEREST INCOME	215-48110-4	3,122
TOTAL NON-OPERATING REV	218-40000-4	3,122
INCOME(LOSS)BEFORE TRANS	223-61000-4	17,718
CAPITAL CONTRIBUTIONS	224-49300-4	577,160
TRANSFER TO OTHER FUNDS	224-59200-4	-29,024
NET INCOME(LOSS)	225-62000-4	565,854
LONG TERM DEBT	250-29000-4	206,254
TOTAL LIABILITIES	250-29990-4	206,254
TOT LIABILITIES/FUND BAL	250-39990-4	206,254

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	487,675

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	1,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	186,604		51,111	135,493
OTHER LONG TERM G.O.DEBT	900-50080	91,437		17,112	74,325
TOTAL LONG TERM G.O.DEBT	900-50100	278,041		68,223	209,818
WATER SUPPLY SYSTEM DEBT	920-50320		210,960		210,960

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,007,335
PUBLIC ACCOMMODATION TAX	100-41210-4	289,236
TAXES ON MUNIC. UTILITY	100-41310-4	528,942
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
INTEREST ON TAXES	100-41800-4	1,252
TOTAL TAXES	101-41000-4	8,836,765
 TOTAL SP. ASSESSMENTS	 102-42000-4	 80,891
FOR STATE USE ONLY	102-42999-4	80,891
 STATE SHARED REVENUES	 103-43410-4	 177,081
FIRE INSURANCE TAX	103-43420-4	70,418
OTHER STATE SHARED TAXES	103-43430-4	29,350
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,840
OTHER PUBLIC SAFETY	103-43529-4	7,050
GENERAL TRANSPORTATION A	103-43531-4	605,092
OTHER HIGHWAY AIDS	103-43533-4	18,089
PMT FOR MUNIC SERVICES	103-43610-4	131
COUNTY RECYCLING	103-43790-4	4,919
TOTAL INTERGOVT REVENUE	104-43000-4	915,970
 BUSINESS/OCCUPATION LIC	 105-44100-4	 61,122
NON-BUSINESS LICENSES	105-44200-4	10,946
BUILDING PERMITS/INSPECT	105-44300-4	507,134
ZONING PERMITS AND FEES	105-44400-4	10,022
ASSEMBLY FEES	105-44900-4	77,543
TOTAL LICENSES / PERMITS	106-44000-4	666,767
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 96,882
TOTAL FINES/FORFEITS/PEN	108-45000-4	96,882
 GENERAL GOVERNMENT FEES	 109-46100-4	 18,888
LAW ENFORCEMENT FEES	109-46210-4	4,011
FIRE PROTECTION FEES	109-46220-4	4,060
STORM SEWER MAINTENANCE	109-46324-4	310,346
OTHER TRANSPORTATION FEE	109-46399-4	470
SEWAGE SERVICE FEES	109-46410-4	56,636
RECYCLING FEES	109-46435-4	512
WEED/NUISANCE CONTROL	109-46440-4	242
PARKS	109-46720-4	119,803
OTHER CULTURE/RECREATION	109-46750-4	67,705
TOTAL PUBLIC CHARGES	110-46000-4	582,673
 LAW ENFORCEMENT SERVICE	 111-47321-4	 166,261
FIRE SERVICE	111-47323-4	377,087
TRANSPORTATION (HIGHWAY)	111-47331-4	801

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	22,152
TOTAL INTERGOVT CHARGES	112-47000-4	566,301
INTEREST INCOME	113-48110-4	167,057
INT ON SPECIAL ASSESSMTS	113-48130-4	2,232
RENTAL INCOME	113-48200-4	149,061
SALE POLICE EQUIP/PROP	113-48301-4	3,349
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,598
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,378
SALE OF OTHER EQUIP/PROP	113-48309-4	150
INS. RECOVERIES-POLICE	113-48420-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	187,707
PREMIUM ON DEBT ISSUANCE	113-48900-4	226,920
TOTAL MISCELLANEOUS REV	114-48000-4	771,952
PROCEEDS FROM DEBT	115-49100-4	4,965,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,965,000
TOTAL REV/FIN SOURCES	117-40000-4	17,483,201
LEGISLATIVE	118-51100-4	47,037
JUDICIAL	118-51200-4	108,471
LEGAL	118-51300-4	96,278
GENERAL ADMINISTRATION	118-51400-4	592,302
FINANCIAL ADMINISTRATION	118-51500-4	97,063
GEN BUILDINGS AND PLANT	118-51600-4	338,671
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,245
LAW ENFORCEMNT INSURANCE	118-51931-4	53,737
HIGHWAY INSURANCE	118-51932-4	64,485
OTHER INSURANCE	118-51938-4	96,727
TOTAL GENERAL GOVERNMENT	119-51000-4	1,501,016
LAW ENFORCEMENT	120-52100-4	3,135,549
FIRE PROTECTION	120-52200-4	663,657
AMBULANCE	120-52300-4	190,176
INSPECTION	120-52400-4	175,145
OTHER PUBLIC SAFETY	120-52900-4	14,078
TOTAL PUBLIC SAFETY	121-52000-4	4,178,605
STREET MAINTENANCE	122-53311-4	1,213,501
STREET LIGHTING	122-53420-4	145,472
SIDEWALK W/O NEW ST CON	122-53432-4	986
STORM SEWER MAINTENANCE	122-53441-4	126,961
STORM SEWER CONSTRUCTION	122-53442-4	267,228
SEWAGE SERVICE	122-53610-4	3,487
SOLID WASTE DISPOSAL	122-53631-4	2,592
RECYCLING PROGRAM EXPENS	122-53635-4	5,835
WEED/NUISANCE CONTROL	122-53640-4	15,823
TOTAL PUBLIC WORKS	123-53000-4	1,781,885
PUBLIC HEALTH SERVICES	124-54100-4	15,404

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	4,000
CEMETERY	124-54910-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,404
LIBRARY	126-55110-4	347,310
MUSEUM	126-55120-4	5,500
PARKS	126-55200-4	408,791
RECREATION PROGRAMS	126-55300-4	237,839
RECREATION FACILITIES	126-55400-4	51,181
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,050,621
ECONOMIC DEVELOPMENT	128-56700-4	301,965
OTHER CONSER/DEVELOPMENT	128-56900-4	102,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	403,969
GENERAL PUBLIC BUILDINGS	130-57140-4	184,094
OTHER GENERAL GOVERNMENT	130-57190-4	170,616
LAW ENFORCEMENT OUTLAY	130-57210-4	152,903
FIRE PROTECTION OUTLAY	130-57220-4	97,502
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	307,513
HIGHWAY/STREET OUTLAY	130-57331-4	774,633
STREET LIGHTING OUTLAY	130-57342-4	50,000
SIDEWALKS W/O ST. CONST	130-57344-4	39,504
STORM SEWER OUTLAY	130-57345-4	24,625
SEWAGE SERVICE OUTLAY	130-57410-4	2,719
PARKS OUTLAY	130-57620-4	211,173
TOTAL CAPITAL OUTLAY	131-57000-4	2,015,282
PRINCIPAL ON DEBT	132-58100-4	1,867,400
LAW ENFORCEMENT INTEREST	132-58211-4	13,043
FIRE PROTECTION INTEREST	132-58212-4	43,014
HIGHWAY INTEREST	132-58221-4	311,729
STORM SEWER INTEREST	132-58222-4	42,007
OTHER INT/FISCAL CHARGES	132-58290-4	55,768
TOTAL DEBT SERVICE	133-58000-4	2,332,961
TOTAL EXPENDITURES/USES	136-50000-4	13,293,743
FOR STATE USE ONLY	137-99999-4	13,293,743
FUND BALANCE BEG. OF YR	140-34000-4	12,016,308
REVENUE/FINANCE SOURCES	140-40000-4	17,483,201
GRAND TOTAL	143-90000-4	29,499,509
EXPENDITURE/FINANCE USES	150-50000-4	13,293,743
FUND BALANCE END OF YEAR	151-34000-4	16,205,766
GRAND TOTAL	153-90000-4	29,499,509

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	2,194,563

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	174,946
SEWAGE SERVICE	200-46410-4	1,534,016
WATER SERVICE	200-46450-4	2,785,679
AMBULANCE SERVICE-LOCAL	204-47324-4	386,750
SEWAGE SERVICE-LOCAL GOV	204-47341-4	47,859
OTHER ENTERPRISE-LOCAL	204-47391-4	54,482
MISCELLANEOUS ENTERPRISE	206-48691-4	500
TOTAL OPERATING REVENUE	208-40000-4	7,178,795
AMBULANCE	209-52300-4	2,507,005
PARKING FACILITIES	209-53450-4	198,160
SEWAGE SERVICE	209-53610-4	2,282,780
WATER SERVICE	209-53700-4	3,477,927
TOTAL OPERATING EXPENSES	212-50000-4	8,465,872
OTHER STATE PAYMENTS	213-43690-4	7,386
INTEREST INCOME	215-48110-4	170,188
OTHER MISC REVENUES	216-48900-4	389,108
TOTAL NON-OPERATING REV	218-40000-4	566,682
DEBT SERV-ENTERPRISES	219-58200-4	43,879
TOTAL NON-OPERATING EXP	222-50000-4	43,879
INCOME(LOSS)BEFORE TRANS	223-61000-4	-764,274
CAPITAL CONTRIBUTIONS	224-49300-4	443,194
NET INCOME(LOSS)	225-62000-4	-321,080
LONG TERM DEBT	250-29000-4	1,559,722
TOTAL LIABILITIES	250-29990-4	1,559,722
TOT LIABILITIES/FUND BAL	250-39990-4	1,559,722

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,007,334
HYDRANT RENTAL-WATER CHG	300-72100-4	679,824

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	362,139	49,400	21,865	389,674
FIRE PROTECTION DEBT	900-50015	891,403	1,322,100	78,525	2,134,978
HIGHWAY DEBT	900-50020	10,294,977	2,457,300	1,315,097	11,437,180
STORM SEWER DEBT	900-50030	1,187,550		72,908	1,114,642
WATER SUPPLY SYSTEM DEBT	900-50040	890,000		30,000	860,000
OTHER LONG TERM G.O.DEBT	900-50080	1,790,931	1,136,200	379,005	2,548,126
TOTAL LONG TERM G.O.DEBT	900-50100	15,417,000	4,965,000	1,897,400	18,484,600
WATER SUPPLY SYSTEM DEBT	920-50320		491,041		491,041

DISTRICT:55236

CITY OF HUDSON

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	411,577		202,896	208,681
OTHER NON-GEN OBLIG DEBT	930-50400	1,318,301	736,040	546,567	1,507,774

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,739,531
TAX INCREMENT	100-41120-4	1,123,268
MOBILE HOME FEES (LOCAL)	100-41140-4	3,024
PUBLIC ACCOMMODATION TAX	100-41210-4	76,070
RETAILERS' DISCOUNT	100-41222-4	17
TAXES ON MUNIC. UTILITY	100-41310-4	557,263
TAXES FROM EXEMPT ENTITY	100-41320-4	66,241
INTEREST ON TAXES	100-41800-4	664
TOTAL TAXES	101-41000-4	6,566,078
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,217
FOR STATE USE ONLY	102-42999-4	15,217
 STATE SHARED REVENUES	 103-43410-4	 598,635
FIRE INSURANCE TAX	103-43420-4	28,633
OTHER STATE SHARED TAXES	103-43430-4	35,407
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	840
GENERAL TRANSPORTATION A	103-43531-4	448,681
OTHER HIGHWAY AIDS	103-43533-4	49,813
OTHER TRANSPORTATION	103-43537-4	131,257
PMT FOR MUNIC SERVICES	103-43610-4	6,141
PSC ENERGY EFFICIENCY GR	103-43690-4	10,000
COUNTY LIBRARY AID	103-43790-4	653,682
TOTAL INTERGOVT REVENUE	104-43000-4	1,965,649
 BUSINESS/OCCUPATION LIC	 105-44100-4	 65,956
NON-BUSINESS LICENSES	105-44200-4	2,125
BUILDING PERMITS/INSPECT	105-44300-4	423,581
IMPACT FEES	105-44900-4	235,336
TOTAL LICENSES / PERMITS	106-44000-4	726,998
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 98,656
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,656
 GENERAL GOVERNMENT FEES	 109-46100-4	 37,370
LAW ENFORCEMENT FEES	109-46210-4	8,368
FIRE PROTECTION FEES	109-46220-4	5,772
HWY MAINT & CONSTRUCTION	109-46310-4	7,917
STORM SEWER MAINTENANCE	109-46324-4	287,565
AIRPORT FEES	109-46340-4	69,263
RECYCLING FEES	109-46435-4	96,342
WEED/NUISANCE CONTROL	109-46440-4	10,772
CEMETERY	109-46540-4	37,602
LIBRARY	109-46710-4	31,214
PARKS	109-46720-4	43,511

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	109-46840-4	22,426
TOTAL PUBLIC CHARGES	110-46000-4	658,122
FIRE SERVICE	111-47323-4	28,019
TOTAL INTERGOVT CHARGES	112-47000-4	28,019
INTEREST INCOME	113-48110-4	133,311
INT ON SPECIAL ASSESSMTS	113-48130-4	1,208
RENTAL INCOME	113-48200-4	104,734
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,550
SALE HIGHWAY EQUIP/PROP	113-48303-4	46,942
SALE OF RECYCLABLE MATER	113-48307-4	1,313
SALE OF OTHER EQUIP/PROP	113-48309-4	485,199
INS. RECOVERIES-POLICE	113-48420-4	140,882
INS. RECOVERIES-HIGHWAY	113-48430-4	526
INS. RECOVERIES-OTHER	113-48440-4	213,725
DONATIONS/CONTRIBUTIONS	113-48500-4	45,946
PRINCIPAL REPAYMENTS ON	113-48900-4	287,319
TOTAL MISCELLANEOUS REV	114-48000-4	1,463,655
PROCEEDS FROM DEBT	115-49100-4	2,432,011
PROCEEDS REFUNDING BONDS	115-49500-4	3,645,924
TOTAL OTHER FIN SOURCES	116-49000-4	6,077,935
TOTAL REV/FIN SOURCES	117-40000-4	17,600,329
LEGISLATIVE	118-51100-4	88,844
JUDICIAL	118-51200-4	140,221
LEGAL	118-51300-4	50,179
GENERAL ADMINISTRATION	118-51400-4	170,341
FINANCIAL ADMINISTRATION	118-51500-4	275,379
GEN BUILDINGS AND PLANT	118-51600-4	134,835
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	52,218
LAW ENFORCEMNT INSURANCE	118-51931-4	48,426
HIGHWAY INSURANCE	118-51932-4	25,710
OTHER INSURANCE	118-51938-4	70,825
TOTAL GENERAL GOVERNMENT	119-51000-4	1,056,978
LAW ENFORCEMENT	120-52100-4	2,118,425
FIRE PROTECTION	120-52200-4	248,645
AMBULANCE	120-52300-4	88,486
INSPECTION	120-52400-4	4,800
CORRECTIONS/DETENTION	120-52700-4	180
OTHER PUBLIC SAFETY	120-52900-4	27,410
TOTAL PUBLIC SAFETY	121-52000-4	2,487,946
HIGHWAY ADMINISTRATION	122-53100-4	45,013
STREET MAINTENANCE	122-53311-4	650,159
STREET LIGHTING	122-53420-4	214,783
SIDEWALK W/O NEW ST CON	122-53432-4	61,577

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	200,150
AIRPORTS	122-53510-4	163,664
MASS TRANSIT	122-53520-4	113,438
SOLID WASTE DISPOSAL	122-53631-4	79,016
RECYCLING PROGRAM EXPENS	122-53635-4	64,822
WEED/NUISANCE CONTROL	122-53640-4	20,318
TOTAL PUBLIC WORKS	123-53000-4	1,612,940
PUBLIC HEALTH SERVICES	124-54100-4	5,632
CEMETERY	124-54910-4	10,071
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,703
LIBRARY	126-55110-4	774,785
OTHER CULTURE	126-55190-4	61,889
PARKS	126-55200-4	508,590
RECREATION FACILITIES	126-55400-4	44,863
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,390,127
ECONOMIC DEVELOPMENT	128-56700-4	152,444
OTHER CONSER/DEVELOPMENT	128-56900-4	671,742
TOTAL CONSER/DEVELOPMENT	129-56000-4	824,186
GENERAL PUBLIC BUILDINGS	130-57140-4	187,876
LAW ENFORCEMENT OUTLAY	130-57210-4	29,580
FIRE PROTECTION OUTLAY	130-57220-4	591,026
OTHER PUBLIC SAFETY	130-57290-4	994
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	138,880
HIGHWAY/STREET OUTLAY	130-57331-4	1,285,304
STREET LIGHTING OUTLAY	130-57342-4	10,114
STORM SEWER OUTLAY	130-57345-4	559,996
MASS TRANSIT OUTLAY	130-57352-4	32,888
SEWAGE SERVICE OUTLAY	130-57410-4	99,782
LIBRARY OUTLAY	130-57610-4	73,137
PARKS OUTLAY	130-57620-4	38,935
ECONOMIC DEVELOP OUTLAY	130-57725-4	99,687
TOTAL CAPITAL OUTLAY	131-57000-4	3,148,199
PRINCIPAL ON DEBT	132-58100-4	5,993,241
LAW ENFORCEMENT INTEREST	132-58211-4	9,183
FIRE PROTECTION INTEREST	132-58212-4	17,849
HIGHWAY INTEREST	132-58221-4	322,258
STORM SEWER INTEREST	132-58222-4	25,780
OTHER INT/FISCAL CHARGES	132-58290-4	224,987
TOTAL DEBT SERVICE	133-58000-4	6,593,298
TOTAL EXPENDITURES/USES	136-50000-4	17,129,377
FOR STATE USE ONLY	137-99999-4	17,129,377
FUND BALANCE BEG. OF YR	140-34000-4	4,563,948

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	17,600,329
GRAND TOTAL	143-90000-4	22,164,277
EXPENDITURE/FINANCE USES	150-50000-4	17,129,377
FUND BALANCE END OF YEAR	151-34000-4	5,034,900
GRAND TOTAL	153-90000-4	22,164,277

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,469,695
WATER SERVICE	200-46450-4	1,531,953
ELECTRIC SERVICE	200-46461-4	9,942,944
TOTAL OPERATING REVENUE	208-40000-4	12,944,592
SEWAGE SERVICE	209-53610-4	1,821,645
WATER SERVICE	209-53700-4	1,582,441
ELECTRIC SERVICE	209-53800-4	9,744,612
TOTAL OPERATING EXPENSES	212-50000-4	13,148,698
INTEREST INCOME	215-48110-4	80,613
TOTAL NON-OPERATING REV	218-40000-4	80,613
DEBT SERV-ENTERPRISES	219-58200-4	137,092
OTHER ENTERPRISE EXPENSE	219-59910-4	4,959
TOTAL NON-OPERATING EXP	222-50000-4	142,051
INCOME(LOSS)BEFORE TRANS	223-61000-4	-265,544
CAPITAL CONTRIBUTIONS	224-49300-4	1,189,066
NET INCOME(LOSS)	225-62000-4	923,522
LONG TERM DEBT	250-29000-4	5,354,575
TOTAL LIABILITIES	250-29990-4	5,354,575
TOT LIABILITIES/FUND BAL	250-39990-4	5,354,575

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,739,531
HYDRANT RENTAL-WATER CHG	300-72100-4	341,238

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	335,921		51,245	284,676
FIRE PROTECTION DEBT	900-50015	512,803	316,960	91,811	737,952
HIGHWAY DEBT	900-50020	11,060,930	3,265,380	2,960,900	11,365,410
STORM SEWER DEBT	900-50030	859,275	452,260	98,765	1,212,770
WATER SUPPLY SYSTEM DEBT	900-50040	298,442	541,120	60,622	778,940

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC UTILITY DEBT	900-50050	19,200		6,720	12,480
OTHER LONG TERM G.O.DEBT	900-50080	6,655,599	2,024,280	2,723,180	5,956,699
TOTAL LONG TERM G.O.DEBT	900-50100	19,742,170	6,600,000	5,993,243	20,348,927
WATER SUPPLY SYSTEM DEBT	920-50320	2,530,840	28,725	122,393	2,437,172
ELECTRIC SUPPLY DEBT	920-50330	1,643,977		151,247	1,492,730
OTHER REVENUE BOND DEBT	920-50380	1,359,999		197,785	1,162,214
OTHER NON-GEN OBLIG DEBT	930-50400	2,526,024	1,523,242	1,179,870	2,869,396

DISTRICT:55999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,054,348
FOREST CROP/MFL TAX	100-41150-4	8,548
COUNTY SALES TAX	100-41221-4	7,775,694
RETAILERS' DISCOUNT	100-41222-4	124
REAL ESTATE TRANSFER TAX	100-41230-4	390,005
INTEREST ON TAXES	100-41800-4	498,643
OMITTED PROPERTY TAXES	100-41900-4	734
TOTAL TAXES	101-41000-4	39,728,096
LAW ENFORCEMENT	103-43211-4	41,729
STATE SHARED REVENUES	103-43410-4	512,188
OTHER STATE SHARED TAXES	103-43430-4	41,709
GENERAL GOVERNMENT	103-43510-4	796,516
LAW ENFORCEMNT IMPROVEMT	103-43521-4	29,532
WATER PATROL	103-43522-4	27,452
OTHER LAW ENFORCEMENT	103-43523-4	60,782
EMERGENCY GOVERNMENT	103-43528-4	92,673
GENERAL TRANSPORTATION A	103-43531-4	1,883,597
RECYCLING GRANTS	103-43545-4	196,423
SANITATION	103-43549-4	15,630
HEALTH	103-43550-4	482,299
HUMAN SERVICES	103-43560-4	9,967,265
CULTURE AND RECREATION	103-43571-4	80,533
CONSERVATION AIDS	103-43586-4	2,574,774
JANUARY PILT	103-43660-4	59,822
TOTAL INTERGOVT REVENUE	104-43000-4	16,862,924
NON-BUSINESS LICENSES	105-44200-4	16,686
BUILDING PERMITS/INSPECT	105-44300-4	1,287
ZONING PERMITS AND FEES	105-44400-4	305,141
TOTAL LICENSES / PERMITS	106-44000-4	323,114
LAW/ORDINANCE VIOLATIONS	107-45100-4	294,856
CONTRACT FORFEITURES	107-45210-4	2,127
TOTAL FINES/FORFEITS/PEN	108-45000-4	296,983
REGISTER OF DEEDS FEES	109-46130-4	572,069
COURT FEES AND COSTS	109-46140-4	283,418
PROBATE FEES	109-46150-4	25,682
OTHER GENERAL GOVERNMENT	109-46190-4	249,212
LAW ENFORCEMENT FEES	109-46210-4	95,580
BOARD OF PRISONERS	109-46240-4	292,621
OTHER PUBLIC SAFETY	109-46290-4	63,907
RECYCLING FEES	109-46435-4	8,249
OTHER HEALTH SERVICES	109-46590-4	346,007
HUMAN SERVICES	109-46600-4	1,578,541
PARKS	109-46720-4	201,768
U. W. EXTENSION	109-46770-4	5,292
OTHER CONSERVATION	109-46820-4	10,952
AG USE PENALTIES	109-46900-4	19,105

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,752,403
GENERAL GOVERNMENT SERV	111-47310-4	19,770
HUMAN SERVICES	111-47360-4	153,491
TOTAL INTERGOVT CHARGES	112-47000-4	173,261
INTEREST INCOME	113-48110-4	331,655
RENTAL INCOME	113-48200-4	87,540
DONATIONS/CONTRIBUTIONS	113-48500-4	79,137
REFUND	113-48900-4	113,469
TOTAL MISCELLANEOUS REV	114-48000-4	611,801
PROCEEDS FROM DEBT	115-49100-4	4,900,000
SALE OF GEN FIXED ASSETS	115-49400-4	307,158
TOTAL OTHER FIN SOURCES	116-49000-4	5,207,158
TOTAL REV/FIN SOURCES	117-40000-4	66,955,740
LEGISLATIVE	118-51100-4	225,082
JUDICIAL	118-51200-4	2,649,396
LEGAL	118-51300-4	1,577,104
GENERAL ADMINISTRATION	118-51400-4	3,000,350
FINANCIAL ADMINISTRATION	118-51500-4	934,476
GEN BUILDINGS AND PLANT	118-51600-4	1,580,842
PROP. RECORDS & CONTROL	118-51700-4	709,033
JUDGMENTS AND LOSSES	118-51920-4	5,576
PRIOR YEAR EXPENDITURES	118-51980-4	71,318
TOTAL GENERAL GOVERNMENT	119-51000-4	10,753,177
LAW ENFORCEMENT	120-52100-4	7,135,107
EMERGENCY COMM. POLICE	120-52601-4	1,963,534
CORRECTIONS/DETENTION	120-52700-4	4,032,167
OTHER PUBLIC SAFETY	120-52900-4	149,187
TOTAL PUBLIC SAFETY	121-52000-4	13,279,995
STREET MAINTENANCE	122-53311-4	7,840,379
SOLID WASTE DISPOSAL	122-53631-4	55,058
RECYCLING PROGRAM EXPENS	122-53635-4	240,362
TOTAL PUBLIC WORKS	123-53000-4	8,135,799
PUBLIC HEALTH SERVICES	124-54100-4	2,262,455
MENTAL HEALTH SERVICES	124-54300-4	4,322,859
RELIEF ADMINISTRATION	124-54410-4	1,278,065
SOCIAL SERVICES	124-54500-4	8,908,783
AGING SERVICES	124-54600-4	1,964,369
VETERANS SERVICES	124-54700-4	259,367
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,995,898
LIBRARY	126-55110-4	1,081,955
PARKS	126-55200-4	632,014

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	127,031
EDUCATION	126-55600-4	191,517
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,032,517
ECONOMIC DEVELOPMENT	128-56700-4	113,968
OTHER CONSER/DEVELOPMENT	128-56900-4	2,290,953
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,404,921
GENERAL PUBLIC BUILDINGS	130-57140-4	608,689
OTHER GENERAL GOVERNMENT	130-57190-4	4,001,163
LAW ENFORCEMENT OUTLAY	130-57210-4	319,415
EMERGENCY COMM. NON-POLI	130-57269-4	2,164,545
OTHER PUBLIC SAFETY	130-57290-4	1,574
HUMAN SERVICE OUTLAY	130-57520-4	5,479,271
PARKS OUTLAY	130-57620-4	143,049
TOTAL CAPITAL OUTLAY	131-57000-4	12,717,706
PRINCIPAL ON DEBT	132-58100-4	1,623,876
OTHER INT/FISCAL CHARGES	132-58290-4	821,173
TOTAL DEBT SERVICE	133-58000-4	2,445,049
TOTAL EXPENDITURES/USES	136-50000-4	70,765,062
FOR STATE USE ONLY	137-99999-4	70,765,062
FUND BALANCE BEG. OF YR	140-34000-4	35,908,141
REVENUE/FINANCE SOURCES	140-40000-4	66,955,740
GRAND TOTAL	143-90000-4	102,863,881
EXPENDITURE/FINANCE USES	150-50000-4	70,765,062
FUND BALANCE END OF YEAR	151-34000-4	32,098,819
GRAND TOTAL	153-90000-4	102,863,881

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,656,033
STATE-INT HWY FD-HWY REV	204-47230-4	2,685,267
STATE-INT HWY:NONHWY REV	204-47292-4	326,705
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,148,697
LOCAL-INT HWY-NONHWY REV	205-47392-4	352
DEPT-INT HWY FD--MAINT.	206-47430-4	8,003,286
INTERNAL SERVICE TO DEPT	206-47493-4	9,936,812
INT HWY FD-OTHER HWY REV	207-48612-4	50,886
TOTAL OPERATING REVENUE	208-40000-4	29,808,038
NURSING HOME	209-54210-4	6,243,327
INTERNAL SERVICE-HWY ADM	210-53110-4	629,463
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	1,079,701
HIGHWAY MAINTENANCE-LOC	210-53311-4	6,768,516

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,416,724
STATE HWY MAINT & CONSTR	210-53320-4	2,615,838
OTHER LOC GOVT MAIN/CONS	210-53330-4	4,375,893
LOCAL DEPTS--MAINT/CONST	210-53340-4	162,909
INTERNAL SERVICE--OP EXP	211-51490-4	10,050,543
TOTAL OPERATING EXPENSES	212-50000-4	33,342,914
GENERAL PROPERTY TAXES	213-41110-4	150,000
MOTOR VEHICLE TAX	213-41170-4	805,147
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	399,746
INTEREST INCOME	215-48110-4	128,524
OTHER MISC REVENUES	216-48900-4	301,200
TOTAL NON-OPERATING REV	218-40000-4	1,784,617
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,750,259
CAPITAL CONTRIBUTIONS	224-49300-4	6,723,768
NET INCOME(LOSS)	225-62000-4	4,973,509
RET EARN/FUND BAL-BEG YR	230-33000-4	38,184,209
NET INCOME (LOSS)	230-62000-4	4,973,509
RET EARN/FD BAL END YEAR	231-33000-4	43,157,718

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,405,363

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	34,304,555	4,900,000	1,623,876	37,580,679
TOTAL LONG TERM G.O.DEBT	900-50100	34,304,555	4,900,000	1,623,876	37,580,679
OTHER NON-GEN OBLIG DEBT	930-50400	7,079,805	705,786	332,477	7,453,114

DISTRICT:56002 TOWN OF BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,139,959
ADVANCE TAX COLLECTIONS	004-40000-4	1,029,911
LOTTERY CREDIT FROM ST.	005-40000-4	15,360
DOG LICENSE COLLECTIONS	008-40000-4	1,318
SETTLEMENTS FROM COUNTY	010-40000-4	156,191
DPPT/INTEREST COLLECTED	018-40000-4	2,736
TOTAL TAX COLLECTIONS	020-40000-4	2,345,475
TAXES/CREDIT PAID TO CO	022-50000-4	639,438
DOG LICENSES PAID TO CO	025-50000-4	1,171
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,111,485
TAXES/CREDIT PD TO VTAEs	030-50000-4	120,860
TOTAL PAID TO OTHERS	040-50000-4	1,872,954
FOREST CROP/MFL TAXES	048-41150-4	967
DOG LICENSES RETAINED	055-44200-4	147
SUM OF 04050000-05846000	059-40000-4	1,874,068
TAX COLLECTIONS RETAINED	060-40000-4	471,407
FOR STATE USE ONLY	063-99999-4	2,345,475
LOCAL SHARE OF COLLECTIO	068-41110-4	471,407

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,407
MOBILE HOME FEES (LOCAL)	100-41140-4	400
FOREST CROP/MFL TAX	100-41150-4	967
AG USE PENALTY TAX	100-41900-4	1,754
TOTAL TAXES	101-41000-4	474,528
STATE SHARED REVENUES	103-43410-4	31,281
FIRE INSURANCE TAX	103-43420-4	7,810
OTHER STATE SHARED TAXES	103-43430-4	89
GENERAL TRANSPORTATION A	103-43531-4	116,923
RECYCLING GRANTS	103-43545-4	2,172
PMT FOR MUNIC SERVICES	103-43610-4	1,841
PILT ON STATE CONS LANDS	103-43620-4	2,804
FOREST CROPLANDS AID	103-43650-4	2,114
JANUARY PILT	103-43660-4	6,028
TOTAL INTERGOVT REVENUE	104-43000-4	171,062
BUSINESS/OCCUPATION LIC	105-44100-4	2,290
NON-BUSINESS LICENSES	105-44200-4	147
BUILDING PERMITS/INSPECT	105-44300-4	10,106
ZONING PERMITS AND FEES	105-44400-4	2,500
PALT SITE REVIEW BY GE	105-44900-4	234
TOTAL LICENSES / PERMITS	106-44000-4	15,277
INTEREST INCOME	113-48110-4	9,136

DISTRICT:56002 TOWN OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,490
DONATIONS/CONTRIBUTIONS	113-48500-4	7,500
CHARGES FOR COPIES	113-48900-4	7,714
TOTAL MISCELLANEOUS REV	114-48000-4	25,840
 TOTAL REV/FIN SOURCES	 117-40000-4	 686,707
LEGISLATIVE	118-51100-4	33,755
LEGAL	118-51300-4	3,317
GENERAL ADMINISTRATION	118-51400-4	11,397
FINANCIAL ADMINISTRATION	118-51500-4	94,930
GEN BUILDINGS AND PLANT	118-51600-4	9,686
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,475
HIGHWAY INSURANCE	118-51932-4	7,700
OTHER INSURANCE	118-51938-4	5,256
TECHNICAL SERVICES	118-51980-4	1,446
TOTAL GENERAL GOVERNMENT	119-51000-4	170,962
 FIRE PROTECTION	 120-52200-4	 102,053
AMBULANCE	120-52300-4	37,070
INSPECTION	120-52400-4	10,314
TOTAL PUBLIC SAFETY	121-52000-4	149,437
 STREET MAINTENANCE	 122-53311-4	 321,667
SOLID WASTE DISPOSAL	122-53631-4	22,059
RECYCLING PROGRAM EXPENS	122-53635-4	16,465
TOTAL PUBLIC WORKS	123-53000-4	360,191
 PARKS	 126-55200-4	 538
TOTAL CULTURE/REC/EDUCAT	127-55000-4	538
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 7,578
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,578
 OVERPAYMENT OF TAXES	 134-59900-4	 624
TOTAL OTHER FINANCING	135-59000-4	624
 TOTAL EXPENDITURES/USES	 136-50000-4	 689,330
 FOR STATE USE ONLY	 137-99999-4	 689,330
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,970,651
REVENUE/FINANCE SOURCES	140-40000-4	686,707
ADVANCE TAXES END OF YR	141-26100-4	1,287,346
PAYROLL DEDUCT/END OF YR	142-21500-4	5,048
GRAND TOTAL	143-90000-4	3,949,752
 CASH/INVEST END OF YEAR	 150-11000-4	 2,225,194
EXPENDITURE/FINANCE USES	150-50000-4	689,330
ADVANCE TAXES BEG. OF YR	151-26100-4	1,029,911

DISTRICT:56002 TOWN OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,317
GRAND TOTAL	153-90000-4	3,949,752

DISTRICT:56004 TOWN OF BEAR CREEK COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	502,501
ADVANCE TAX COLLECTIONS	004-40000-4	470,780
LOTTERY CREDIT FROM ST.	005-40000-4	5,879
DOG LICENSE COLLECTIONS	008-40000-4	215
SETTLEMENTS FROM COUNTY	010-40000-4	93,152
TOTAL TAX COLLECTIONS	020-40000-4	1,072,527
TAXES/CREDIT PAID TO CO	022-50000-4	250,247
DOG LICENSES PAID TO CO	025-50000-4	178
TAXES/CREDIT PD TO SCHOO	028-50000-4	476,226
TAXES/CREDIT PD TO VTAES	030-50000-4	44,396
TOTAL PAID TO OTHERS	040-50000-4	771,047
FOREST CROP/MFL TAXES	048-41150-4	6,844
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	777,928
TAX COLLECTIONS RETAINED	060-40000-4	294,599
FOR STATE USE ONLY	063-99999-4	1,072,527
LOCAL SHARE OF COLLECTIO	068-41110-4	294,599

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,599
FOREST CROP/MFL TAX	100-41150-4	6,844
TAXES FROM EXEMPT ENTITY	100-41320-4	1,727
TOTAL TAXES	101-41000-4	303,170
TOTAL SP. ASSESSMENTS	102-42000-4	164
FOR STATE USE ONLY	102-42999-4	164
STATE SHARED REVENUES	103-43410-4	7,364
FIRE INSURANCE TAX	103-43420-4	2,456
GENERAL TRANSPORTATION A	103-43531-4	96,470
RECYCLING GRANTS	103-43545-4	1,048
FOREST CROPLANDS AID	103-43650-4	31,263
JANUARY PILT	103-43660-4	272
TOTAL INTERGOVT REVENUE	104-43000-4	138,873
BUSINESS/OCCUPATION LIC	105-44100-4	205
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	1,550
PUBLICATION OF LICENSE	105-44900-4	16
TOTAL LICENSES / PERMITS	106-44000-4	1,808
RECYCLING FEES	109-46435-4	1,048
TOTAL PUBLIC CHARGES	110-46000-4	1,048
INTEREST INCOME	113-48110-4	1,563

DISTRICT:56004 TOWN OF BEAR CREEK COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETS GRAVE	113-48900-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	1,753
TOTAL REV/FIN SOURCES	117-40000-4	446,816
LEGISLATIVE	118-51100-4	12,946
GENERAL ADMINISTRATION	118-51400-4	34,721
FINANCIAL ADMINISTRATION	118-51500-4	17,655
GEN BUILDINGS AND PLANT	118-51600-4	1,298
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9
JUDGMENTS AND LOSSES	118-51920-4	9
LAW ENFORCEMENT INSURANCE	118-51931-4	9
HIGHWAY INSURANCE	118-51932-4	9
OTHER INSURANCE	118-51938-4	5,128
TOTAL GENERAL GOVERNMENT	119-51000-4	71,784
FIRE PROTECTION	120-52200-4	59,225
TOTAL PUBLIC SAFETY	121-52000-4	59,225
STREET MAINTENANCE	122-53311-4	246,419
REFUSE/GARBAGE COLLECT	122-53620-4	37,675
TOTAL PUBLIC WORKS	123-53000-4	284,094
CEMETERY	124-54910-4	560
TOTAL HEALTH/HUMAN SERV	125-54000-4	560
OTHER CONSER/DEVELOPMENT	128-56900-4	1,680
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,680
FIRE PROTECTION OUTLAY	130-57220-4	2,456
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	12,456
TOTAL EXPENDITURES/USES	136-50000-4	429,799
FOR STATE USE ONLY	137-99999-4	429,799
CASH/INVEST BEG OF YEAR	140-11000-4	567,864
REVENUE/FINANCE SOURCES	140-40000-4	446,816
ADVANCE TAXES END OF YR	141-26100-4	465,144
GRAND TOTAL	143-90000-4	1,479,824
CASH/INVEST END OF YEAR	150-11000-4	564,586
EXPENDITURE/FINANCE USES	150-50000-4	429,799
ADVANCE TAXES BEG. OF YR	151-26100-4	485,439
GRAND TOTAL	153-90000-4	1,479,824

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	293,723

DISTRICT:56006 TOWN OF DELLONA COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	375,513
MOBILE HOME FEES (LOCAL)	100-41140-4	6,484
FOREST CROP/MFL TAX	100-41150-4	2,622
PAYMENT TO SCHOOLS	100-41900-4	-4,242
TOTAL TAXES	101-41000-4	380,377
STATE SHARED REVENUES	103-43410-4	14,460
FIRE INSURANCE TAX	103-43420-4	7,670
OTHER STATE SHARED TAXES	103-43430-4	257
GENERAL TRANSPORTATION A	103-43531-4	109,660
DISASTER DAMAGE	103-43532-4	7,828
RECYCLING GRANTS	103-43545-4	1,436
PILT ON STATE CONS LANDS	103-43620-4	1,635
SEVERANCE TAXES	103-43640-4	5,141
JANUARY PILT	103-43660-4	2,268
VETERANS CEMETARY MAINT	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	150,391
BUSINESS/OCCUPATION LIC	105-44100-4	1,955
BUILDING PERMITS/INSPECT	105-44300-4	16,000
ZONING PERMITS AND FEES	105-44400-4	300
OTHER LICENSES	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	18,265
AMBULANCE FEES	109-46230-4	3,000
REFUSE/GARBAGE COLLECT	109-46420-4	75,166
TOTAL PUBLIC CHARGES	110-46000-4	78,166
INTEREST INCOME	113-48110-4	435
PENALTIES ON DELQ PP TAX	113-48900-4	390
TOTAL MISCELLANEOUS REV	114-48000-4	825
TOTAL REV/FIN SOURCES	117-40000-4	628,024
LEGISLATIVE	118-51100-4	20,119
LEGAL	118-51300-4	161
GENERAL ADMINISTRATION	118-51400-4	26,071
FINANCIAL ADMINISTRATION	118-51500-4	28,480
GEN BUILDINGS AND PLANT	118-51600-4	6,395
OTHER INSURANCE	118-51938-4	5,102
BAD DEBT EXPENSE	118-51980-4	5,747
TOTAL GENERAL GOVERNMENT	119-51000-4	92,075
FIRE PROTECTION	120-52200-4	41,770
AMBULANCE	120-52300-4	34,700
INSPECTION	120-52400-4	15,190

DISTRICT:56006 TOWN OF DELLONA COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	91,660
STREET MAINTENANCE	122-53311-4	302,086
REFUSE/GARBAGE COLLECT	122-53620-4	74,657
TOTAL PUBLIC WORKS	123-53000-4	376,743
CEMETERY	124-54910-4	675
TOTAL HEALTH/HUMAN SERV	125-54000-4	675
OTHER CONSER/DEVELOPMENT	128-56900-4	590
TOTAL CONSER/DEVELOPMENT	129-56000-4	590
LAW ENFORCEMENT INTEREST	132-58211-4	5
TOTAL DEBT SERVICE	133-58000-4	5
TOTAL EXPENDITURES/USES	136-50000-4	561,748
FOR STATE USE ONLY	137-99999-4	561,748
FUND BALANCE BEG. OF YR	140-34000-4	156,549
REVENUE/FINANCE SOURCES	140-40000-4	628,024
GRAND TOTAL	143-90000-4	784,573
EXPENDITURE/FINANCE USES	150-50000-4	561,748
FUND BALANCE END OF YEAR	151-34000-4	222,825
GRAND TOTAL	153-90000-4	784,573

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	375,513

DISTRICT:56008 TOWN OF DELTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	498,443
MOBILE HOME FEES (LOCAL)	100-41140-4	38,550
FOREST CROP/MFL TAX	100-41150-4	844
PUBLIC ACCOMMODATION TAX	100-41210-4	132,784
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
PERSONAL PROPERTY TAX RE	100-41900-4	9,239
TOTAL TAXES	101-41000-4	684,860
STATE SHARED REVENUES	103-43410-4	31,462
FIRE INSURANCE TAX	103-43420-4	11,991
OTHER STATE SHARED TAXES	103-43430-4	5,152
GENERAL TRANSPORTATION A	103-43531-4	122,541
RECYCLING GRANTS	103-43545-4	3,395
PMT FOR MUNIC SERVICES	103-43610-4	6,037
PILT ON STATE CONS LANDS	103-43620-4	6,191
FOREST CROPLANDS AID	103-43650-4	1,821
JANUARY PILT	103-43660-4	3,373
IMPACT FEE	103-43690-4	43,037
TOTAL INTERGOVT REVENUE	104-43000-4	235,000
BUSINESS/OCCUPATION LIC	105-44100-4	35,617
BUILDING PERMITS/INSPECT	105-44300-4	31,534
TOTAL LICENSES / PERMITS	106-44000-4	67,151
STREET LIGHTING	109-46321-4	3,868
REFUSE/GARBAGE COLLECT	109-46420-4	124,850
CEMETERY	109-46540-4	632
PARKS	109-46720-4	3,475
CULVERTS	109-46900-4	1,370
TOTAL PUBLIC CHARGES	110-46000-4	134,195
GENERAL GOVERNMENT SERV	111-47310-4	804
TOTAL INTERGOVT CHARGES	112-47000-4	804
INTEREST INCOME	113-48110-4	1,453
RENTAL INCOME	113-48200-4	25,067
INSURANCE REFUNDS	113-48900-4	2,134
TOTAL MISCELLANEOUS REV	114-48000-4	28,654
TOTAL REV/FIN SOURCES	117-40000-4	1,150,664
LEGISLATIVE	118-51100-4	21,244
LEGAL	118-51300-4	14,830
GENERAL ADMINISTRATION	118-51400-4	133,381
FINANCIAL ADMINISTRATION	118-51500-4	17,073
GEN BUILDINGS AND PLANT	118-51600-4	20,492

DISTRICT:56008 TOWN OF DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	16,590
HIGHWAY INSURANCE	118-51932-4	8,783
OTHER INSURANCE	118-51938-4	45,453
TOTAL GENERAL GOVERNMENT	119-51000-4	277,846
FIRE PROTECTION	120-52200-4	70,436
AMBULANCE	120-52300-4	142,233
INSPECTION	120-52400-4	27,630
TOTAL PUBLIC SAFETY	121-52000-4	240,299
STREET MAINTENANCE	122-53311-4	303,903
STREET CONSTRUCTION	122-53315-4	2,797
STREET LIGHTING	122-53420-4	4,725
REFUSE/GARBAGE COLLECT	122-53620-4	102,078
RECYCLING PROGRAM EXPENS	122-53635-4	32,235
TOTAL PUBLIC WORKS	123-53000-4	445,738
CEMETERY	124-54910-4	275
TOTAL HEALTH/HUMAN SERV	125-54000-4	275
PARKS	126-55200-4	385
TOTAL CULTURE/REC/EDUCAT	127-55000-4	385
OTHER CONSER/DEVELOPMENT	128-56900-4	38,167
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,167
OTHER GENERAL GOVERNMENT	130-57190-4	71,450
AMBULANCE OUTLAY	130-57230-4	60,000
TOTAL CAPITAL OUTLAY	131-57000-4	131,450
TOTAL EXPENDITURES/USES	136-50000-4	1,134,160
FOR STATE USE ONLY	137-99999-4	1,134,160
FUND BALANCE BEG. OF YR	140-34000-4	1,180,094
REVENUE/FINANCE SOURCES	140-40000-4	1,150,664
GRAND TOTAL	143-90000-4	2,330,758
EXPENDITURE/FINANCE USES	150-50000-4	1,134,160
FUND BALANCE END OF YEAR	151-34000-4	1,196,598
GRAND TOTAL	153-90000-4	2,330,758

DISTRICT:56010 TOWN OF EXCELSIOR COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,490
PERSONAL PROPERTY CHARGE	100-41900-4	1,707
TOTAL TAXES	101-41000-4	224,197
STATE SHARED REVENUES	103-43410-4	22,007
FIRE INSURANCE TAX	103-43420-4	5,447
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	115,737
RECYCLING GRANTS	103-43545-4	1,859
PILT ON STATE CONS LANDS	103-43620-4	155
SEVERANCE TAXES	103-43640-4	1,732
FOREST CROPLANDS AID	103-43650-4	5,157
JANUARY PILT	103-43660-4	372
HIGHWAY AND BRIDGE AID	103-43710-4	11,385
TOTAL INTERGOVT REVENUE	104-43000-4	163,852
BUSINESS/OCCUPATION LIC	105-44100-4	4,812
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	2,361
TOTAL LICENSES / PERMITS	106-44000-4	7,318
REFUSE/GARBAGE COLLECT	109-46420-4	59,573
RECYCLING FEES	109-46435-4	31,305
TOTAL PUBLIC CHARGES	110-46000-4	90,878
INTEREST INCOME	113-48110-4	2,491
PREMIUM REFUND MULTIPLE	113-48900-4	8,222
TOTAL MISCELLANEOUS REV	114-48000-4	10,713
TOTAL REV/FIN SOURCES	117-40000-4	496,958
LEGISLATIVE	118-51100-4	7,308
LEGAL	118-51300-4	1,248
GENERAL ADMINISTRATION	118-51400-4	30,090
FINANCIAL ADMINISTRATION	118-51500-4	18,801
GEN BUILDINGS AND PLANT	118-51600-4	5,083
OTHER INSURANCE	118-51938-4	6,103
TOTAL GENERAL GOVERNMENT	119-51000-4	68,633
FIRE PROTECTION	120-52200-4	39,987
AMBULANCE	120-52300-4	19,344
TOTAL PUBLIC SAFETY	121-52000-4	59,331
STREET MAINTENANCE	122-53311-4	262,472
REFUSE/GARBAGE COLLECT	122-53620-4	59,573
RECYCLING PROGRAM EXPENS	122-53635-4	30,747

DISTRICT:56010

TOWN OF EXCELSIOR

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	352,792
TOTAL EXPENDITURES/USES	136-50000-4	480,756
FUND BALANCE BEG. OF YR	140-34000-4	311,969
REVENUE/FINANCE SOURCES	140-40000-4	496,958
ADJUSTMENTS TO FUND BAL	140-85000-4	23
GRAND TOTAL	143-90000-4	808,950
EXPENDITURE/FINANCE USES	150-50000-4	480,756
FUND BALANCE END OF YEAR	151-34000-4	328,194
GRAND TOTAL	153-90000-4	808,950

DISTRICT:56012

TOWN OF FAIRFIELD

COUNTY:SAUK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,620
ADVANCE TAX COLLECTIONS	004-40000-4	445,215
LOTTERY CREDIT FROM ST.	005-40000-4	4,638
DOG LICENSE COLLECTIONS	008-40000-4	1,190
SETTLEMENTS FROM COUNTY	010-40000-4	68,634
DPPT/INTEREST COLLECTED	018-40000-4	200
TOTAL TAX COLLECTIONS	020-40000-4	1,298,497
TAXES/CREDIT PAID TO CO	022-50000-4	354,634
DOG LICENSES PAID TO CO	025-50000-4	1,094
TAXES/CREDIT PD TO SCHOO	028-50000-4	605,736
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,866
TOTAL PAID TO OTHERS	040-50000-4	1,027,330
FOREST CROP/MFL TAXES	048-41150-4	1,868
DOG LICENSES RETAINED	055-44200-4	96
SPECIAL CHARGES	058-46000-4	61,280
SUM OF 04050000-05846000	059-40000-4	1,090,574
TAX COLLECTIONS RETAINED	060-40000-4	207,923
FOR STATE USE ONLY	063-99999-4	1,298,497
LOCAL SHARE OF COLLECTIO	068-41110-4	207,923

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,923
MOBILE HOME FEES (LOCAL)	100-41140-4	586
FOREST CROP/MFL TAX	100-41150-4	1,868
AG CONV FOR CONSIDINE	100-41900-4	389
TOTAL TAXES	101-41000-4	210,766
STATE SHARED REVENUES	103-43410-4	11,804
FIRE INSURANCE TAX	103-43420-4	4,374
OTHER STATE SHARED TAXES	103-43430-4	221
GENERAL TRANSPORTATION A	103-43531-4	75,418
RECYCLING GRANTS	103-43545-4	3,259
PILT ON STATE CONS LANDS	103-43620-4	782
FOREST CROPLANDS AID	103-43650-4	3,160
JANUARY PILT	103-43660-4	2,182
ATC ENVIRONMENTAL IMPACT	103-43690-4	42,146
VET GRAVES	103-43790-4	180
TOTAL INTERGOVT REVENUE	104-43000-4	143,526
BUSINESS/OCCUPATION LIC	105-44100-4	160
NON-BUSINESS LICENSES	105-44200-4	96
BUILDING PERMITS/INSPECT	105-44300-4	2,480
ZONING PERMITS AND FEES	105-44400-4	750
DRIVE WAY PERMIT	105-44900-4	50

DISTRICT:56012 TOWN OF FAIRFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	3,536
REFUSE/GARBAGE COLLECT	109-46420-4	61,280
TOTAL PUBLIC CHARGES	110-46000-4	61,280
INTEREST INCOME	113-48110-4	7,210
RENTAL INCOME	113-48200-4	1,800
SPECIAL ASS LETTER	113-48900-4	821
TOTAL MISCELLANEOUS REV	114-48000-4	9,831
TOTAL REV/FIN SOURCES	117-40000-4	428,939
LEGISLATIVE	118-51100-4	16,565
LEGAL	118-51300-4	96
GENERAL ADMINISTRATION	118-51400-4	19,258
FINANCIAL ADMINISTRATION	118-51500-4	15,441
GEN BUILDINGS AND PLANT	118-51600-4	9,613
OTHER INSURANCE	118-51938-4	5,172
TOTAL GENERAL GOVERNMENT	119-51000-4	66,145
FIRE PROTECTION	120-52200-4	49,675
AMBULANCE	120-52300-4	23,650
TOTAL PUBLIC SAFETY	121-52000-4	73,325
STREET MAINTENANCE	122-53311-4	221,731
REFUSE/GARBAGE COLLECT	122-53620-4	39,686
RECYCLING PROGRAM EXPENS	122-53635-4	20,560
TOTAL PUBLIC WORKS	123-53000-4	281,977
CEMETERY	124-54910-4	6,330
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,330
OTHER CONSER/DEVELOPMENT	128-56900-4	3,180
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,180
OVERPAYMENT GARBAGE	134-59900-4	474
TOTAL OTHER FINANCING	135-59000-4	474
TOTAL EXPENDITURES/USES	136-50000-4	431,431
FOR STATE USE ONLY	137-99999-4	431,431
CASH/INVEST BEG OF YEAR	140-11000-4	993,592
REVENUE/FINANCE SOURCES	140-40000-4	428,939
ADVANCE TAXES END OF YR	141-26100-4	372,424
GRAND TOTAL	143-90000-4	1,794,955
CASH/INVEST END OF YEAR	150-11000-4	918,309
EXPENDITURE/FINANCE USES	150-50000-4	431,431
ADVANCE TAXES BEG. OF YR	151-26100-4	445,215

DISTRICT:56012 TOWN OF FAIRFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,794,955

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,923

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,074,423
ADVANCE TAX COLLECTIONS	004-40000-4	5,830
LOTTERY CREDIT FROM ST.	005-40000-4	6,402
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	114,474
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	1,201,585
TAXES/CREDIT PAID TO CO	022-50000-4	265,855
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,777
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,584
TOTAL PAID TO OTHERS	040-50000-4	812,581
FOREST CROP/MFL TAXES	048-41150-4	5,365
DOG LICENSES RETAINED	055-44200-4	85
SPECIAL CHARGES	058-46000-4	35,360
SUM OF 04050000-05846000	059-40000-4	853,391
TAX COLLECTIONS RETAINED	060-40000-4	348,194
FOR STATE USE ONLY	063-99999-4	1,201,585
LOCAL SHARE OF COLLECTIO	068-41110-4	348,194

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	348,194
FOREST CROP/MFL TAX	100-41150-4	5,365
TOTAL TAXES	101-41000-4	353,559
STATE SHARED REVENUES	103-43410-4	12,066
FIRE INSURANCE TAX	103-43420-4	2,836
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	133,793
RECYCLING GRANTS	103-43545-4	649
SEVERANCE TAXES	103-43640-4	11,196
TOTAL INTERGOVT REVENUE	104-43000-4	160,603
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	797
TOTAL LICENSES / PERMITS	106-44000-4	1,252
GENERAL GOVERNMENT FEES	109-46100-4	1,330
HWY MAINT & CONSTRUCTION	109-46310-4	108
SEWAGE SERVICE FEES	109-46410-4	24,752
REFUSE/GARBAGE COLLECT	109-46420-4	10,608
CEMETERY	109-46540-4	72
TOTAL PUBLIC CHARGES	110-46000-4	36,870

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,095
INS. RECOVERIES-OTHER	113-48440-4	2,000
FUEL REFUND	113-48900-4	4,968
TOTAL MISCELLANEOUS REV	114-48000-4	9,063
 TOTAL REV/FIN SOURCES	 117-40000-4	 561,347
LEGISLATIVE	118-51100-4	10,773
LEGAL	118-51300-4	6,427
GENERAL ADMINISTRATION	118-51400-4	15,394
FINANCIAL ADMINISTRATION	118-51500-4	14,198
GEN BUILDINGS AND PLANT	118-51600-4	10,980
HIGHWAY INSURANCE	118-51932-4	10,309
OTHER INSURANCE	118-51938-4	234
TOTAL GENERAL GOVERNMENT	119-51000-4	68,315
 FIRE PROTECTION	 120-52200-4	 65,362
TOTAL PUBLIC SAFETY	121-52000-4	65,362
 STREET MAINTENANCE	 122-53311-4	 162,632
STREET CONSTRUCTION	122-53315-4	90,080
REFUSE/GARBAGE COLLECT	122-53620-4	21,442
RECYCLING PROGRAM EXPENS	122-53635-4	9,204
TOTAL PUBLIC WORKS	123-53000-4	283,358
 CEMETERY	 124-54910-4	 2,001
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,001
 PRINCIPAL ON DEBT	 132-58100-4	 241,414
HIGHWAY INTEREST	132-58221-4	14,357
OTHER INT/FISCAL CHARGES	132-58290-4	1,175
TOTAL DEBT SERVICE	133-58000-4	256,946
 OVERPAYMENT OF PROPERTY	 134-59900-4	 154
TOTAL OTHER FINANCING	135-59000-4	154
 TOTAL EXPENDITURES/USES	 136-50000-4	 676,136
 FOR STATE USE ONLY	 137-99999-4	 676,136
 CASH/INVEST BEG OF YEAR	 140-11000-4	 136,357
REVENUE/FINANCE SOURCES	140-40000-4	561,347
GRAND TOTAL	143-90000-4	697,704
 CASH/INVEST END OF YEAR	 150-11000-4	 34,077
EXPENDITURE/FINANCE USES	150-50000-4	676,136
ROUNDING ADJUSTMENTS	150-59000-4	-12,509
GRAND TOTAL	153-90000-4	697,704

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	348,127

DISTRICT:56014

TOWN OF FRANKLIN

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	561,422		241,414	320,008
TOTAL LONG TERM G.O.DEBT	900-50100	561,422		241,414	320,008

DISTRICT:56016 TOWN OF FREEDOM COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,054
FOREST CROP/MFL TAX	100-41150-4	5,762
TOTAL TAXES	101-41000-4	321,816
STATE SHARED REVENUES	103-43410-4	10,744
FIRE INSURANCE TAX	103-43420-4	2,075
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	92,373
RECYCLING GRANTS	103-43545-4	1,495
SEVERANCE TAXES	103-43640-4	13,565
JANUARY PILT	103-43660-4	514
HIGHWAY AND BRIDGE AID	103-43710-4	238
TOTAL INTERGOVT REVENUE	104-43000-4	121,014
BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	253
BUILDING PERMITS/INSPECT	105-44300-4	120
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	833
FIRE SERVICE	111-47323-4	5,957
TOTAL INTERGOVT CHARGES	112-47000-4	5,957
INTEREST INCOME	113-48110-4	2,215
SALE OF RECYCLABLE MATER	113-48307-4	2,044
INS. RECOVERIES-POLICE	113-48420-4	43
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
WORKERS COMP REFUND	113-48900-4	1,580
TOTAL MISCELLANEOUS REV	114-48000-4	10,882
TOTAL REV/FIN SOURCES	117-40000-4	460,502
LEGISLATIVE	118-51100-4	15,094
GENERAL ADMINISTRATION	118-51400-4	26,547
FINANCIAL ADMINISTRATION	118-51500-4	14,211
GEN BUILDINGS AND PLANT	118-51600-4	7,719
HIGHWAY INSURANCE	118-51932-4	5,147
OTHER INSURANCE	118-51938-4	4,820
TOTAL GENERAL GOVERNMENT	119-51000-4	73,538
FIRE PROTECTION	120-52200-4	33,206
AMBULANCE	120-52300-4	7,124
TOTAL PUBLIC SAFETY	121-52000-4	40,330
STREET MAINTENANCE	122-53311-4	132,236
STREET CONSTRUCTION	122-53315-4	130,773

DISTRICT:56016 TOWN OF FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	9,723
RECYCLING PROGRAM EXPENS	122-53635-4	2,203
TOTAL PUBLIC WORKS	123-53000-4	274,935
OTHER CONSER/DEVELOPMENT	128-56900-4	880
TOTAL CONSER/DEVELOPMENT	129-56000-4	880
PRINCIPAL ON DEBT	132-58100-4	45,306
FIRE PROTECTION INTEREST	132-58212-4	5,220
HIGHWAY INTEREST	132-58221-4	1,373
TOTAL DEBT SERVICE	133-58000-4	51,899
TOTAL EXPENDITURES/USES	136-50000-4	441,582
FOR STATE USE ONLY	137-99999-4	441,582
FUND BALANCE BEG. OF YR	140-34000-4	170,013
REVENUE/FINANCE SOURCES	140-40000-4	460,502
GRAND TOTAL	143-90000-4	630,515
EXPENDITURE/FINANCE USES	150-50000-4	441,582
FUND BALANCE END OF YEAR	151-34000-4	188,933
GRAND TOTAL	153-90000-4	630,515

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	316,054

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	160,628		36,332	124,296
HIGHWAY DEBT	900-50020	78,000		8,974	69,026
TOTAL LONG TERM G.O.DEBT	900-50100	238,628		45,306	193,322

DISTRICT:56018 TOWN OF GREENFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	533,115
ADVANCE TAX COLLECTIONS	004-40000-4	676,707
LOTTERY CREDIT FROM ST.	005-40000-4	4,914
DOG LICENSE COLLECTIONS	008-40000-4	1,114
SETTLEMENTS FROM COUNTY	010-40000-4	81,101
DPPT/INTEREST COLLECTED	018-40000-4	819
TOTAL TAX COLLECTIONS	020-40000-4	1,297,770
TAXES/CREDIT PAID TO CO	022-50000-4	342,799
DOG LICENSES PAID TO CO	025-50000-4	922
TAXES/CREDIT PD TO SCHOO	028-50000-4	585,234
TAXES/CREDIT PD TO VTAEs	030-50000-4	63,622
TOTAL PAID TO OTHERS	040-50000-4	992,577
FOREST CROP/MFL TAXES	048-41150-4	2,621
DOG LICENSES RETAINED	055-44200-4	192
SPECIAL CHARGES	058-46000-4	58,200
SUM OF 04050000-05846000	059-40000-4	1,053,590
TAX COLLECTIONS RETAINED	060-40000-4	244,180
LOCAL SHARE OF COLLECTIO	068-41110-4	244,180

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,180
FOREST CROP/MFL TAX	100-41150-4	2,621
TOTAL TAXES	101-41000-4	246,801
STATE SHARED REVENUES	103-43410-4	10,145
FIRE INSURANCE TAX	103-43420-4	4,145
GENERAL TRANSPORTATION A	103-43531-4	75,463
RECYCLING GRANTS	103-43545-4	1,229
PILT ON STATE CONS LANDS	103-43620-4	2,569
JANUARY PILT	103-43660-4	23,020
TOTAL INTERGOVT REVENUE	104-43000-4	116,571
BUSINESS/OCCUPATION LIC	105-44100-4	930
NON-BUSINESS LICENSES	105-44200-4	192
BUILDING PERMITS/INSPECT	105-44300-4	642
ZONING PERMITS AND FEES	105-44400-4	1,335
TOTAL LICENSES / PERMITS	106-44000-4	3,099
REFUSE/GARBAGE COLLECT	109-46420-4	37,464
RECYCLING FEES	109-46435-4	20,736
TOTAL PUBLIC CHARGES	110-46000-4	58,200
REFUSE/GARBAGE COLLECT	111-47342-4	55,769
TOTAL INTERGOVT CHARGES	112-47000-4	55,769
INTEREST INCOME	113-48110-4	1,327

DISTRICT:56018 TOWN OF GREENFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,327
TOTAL REV/FIN SOURCES	117-40000-4	481,767
LEGISLATIVE	118-51100-4	12,507
LEGAL	118-51300-4	406
GENERAL ADMINISTRATION	118-51400-4	12,735
FINANCIAL ADMINISTRATION	118-51500-4	14,950
GEN BUILDINGS AND PLANT	118-51600-4	1,166
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,593
OTHER INSURANCE	118-51938-4	5,727
TOTAL GENERAL GOVERNMENT	119-51000-4	49,084
FIRE PROTECTION	120-52200-4	43,426
AMBULANCE	120-52300-4	20,614
TOTAL PUBLIC SAFETY	121-52000-4	64,040
STREET MAINTENANCE	122-53311-4	107,889
STREET CONSTRUCTION	122-53315-4	245,415
REFUSE/GARBAGE COLLECT	122-53620-4	34,883
RECYCLING PROGRAM EXPENS	122-53635-4	20,736
TOTAL PUBLIC WORKS	123-53000-4	408,923
OTHER CONSER/DEVELOPMENT	128-56900-4	1,868
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,868
TOTAL EXPENDITURES/USES	136-50000-4	523,915
CASH/INVEST BEG OF YEAR	140-11000-4	827,904
REVENUE/FINANCE SOURCES	140-40000-4	481,767
GRAND TOTAL	143-90000-4	1,309,671
CASH/INVEST END OF YEAR	150-11000-4	785,756
EXPENDITURE/FINANCE USES	150-50000-4	523,915
GRAND TOTAL	153-90000-4	1,309,671

DISTRICT:56020 TOWN OF HONEY CREEK COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	603,386
ADVANCE TAX COLLECTIONS	004-40000-4	441,541
LOTTERY CREDIT FROM ST.	005-40000-4	5,286
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	111,685
DPPT/INTEREST COLLECTED	018-40000-4	527
TOTAL TAX COLLECTIONS	020-40000-4	1,162,805
TAXES/CREDIT PAID TO CO	022-50000-4	280,275
DOG LICENSES PAID TO CO	025-50000-4	348
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,552
TAXES/CREDIT PD TO VTAES	030-50000-4	50,712
TOTAL PAID TO OTHERS	040-50000-4	830,887
FOREST CROP/MFL TAXES	048-41150-4	3,000
DOG LICENSES RETAINED	055-44200-4	32
SPECIAL CHARGES	058-46000-4	800
SUM OF 04050000-05846000	059-40000-4	834,719
TAX COLLECTIONS RETAINED	060-40000-4	328,086
FOR STATE USE ONLY	063-99999-4	1,162,805
LOCAL SHARE OF COLLECTIO	068-41110-4	328,086

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	328,086
FOREST CROP/MFL TAX	100-41150-4	3,000
TOTAL TAXES	101-41000-4	331,086
STATE SHARED REVENUES	103-43410-4	11,837
FIRE INSURANCE TAX	103-43420-4	2,930
GENERAL TRANSPORTATION A	103-43531-4	120,515
RECYCLING GRANTS	103-43545-4	2,044
JANUARY PILT	103-43660-4	1,831
TOTAL INTERGOVT REVENUE	104-43000-4	139,157
BUSINESS/OCCUPATION LIC	105-44100-4	1,800
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	378
TOTAL LICENSES / PERMITS	106-44000-4	2,210
STREET LIGHTING	109-46321-4	800
TOTAL PUBLIC CHARGES	110-46000-4	800
INTEREST INCOME	113-48110-4	1,921
RENTAL INCOME	113-48200-4	700
SALE OF OTHER EQUIP/PROP	113-48309-4	4,200
NATURE CONSERVANCY DONAT	113-48900-4	15,450

DISTRICT:56020 TOWN OF HONEY CREEK COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	22,271
TOTAL REV/FIN SOURCES	117-40000-4	495,524
LEGISLATIVE	118-51100-4	20,274
GENERAL ADMINISTRATION	118-51400-4	17,238
FINANCIAL ADMINISTRATION	118-51500-4	27,427
GEN BUILDINGS AND PLANT	118-51600-4	6,786
HIGHWAY INSURANCE	118-51932-4	6,013
OTHER INSURANCE	118-51938-4	3,571
TOTAL GENERAL GOVERNMENT	119-51000-4	81,309
FIRE PROTECTION	120-52200-4	40,705
AMBULANCE	120-52300-4	3,725
INSPECTION	120-52400-4	4,534
TOTAL PUBLIC SAFETY	121-52000-4	48,964
STREET MAINTENANCE	122-53311-4	289,472
STREET CONSTRUCTION	122-53315-4	117,992
REFUSE/GARBAGE COLLECT	122-53620-4	21,064
RECYCLING PROGRAM EXPENS	122-53635-4	13,794
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	442,472
TOTAL EXPENDITURES/USES	136-50000-4	572,745
FOR STATE USE ONLY	137-99999-4	572,745
CASH/INVEST BEG OF YEAR	140-11000-4	810,169
REVENUE/FINANCE SOURCES	140-40000-4	495,524
ADVANCE TAXES END OF YR	141-26100-4	487,435
PAYROLL DEDUCT/END OF YR	142-21500-4	18,226
GRAND TOTAL	143-90000-4	1,811,354
CASH/INVEST END OF YEAR	150-11000-4	812,705
EXPENDITURE/FINANCE USES	150-50000-4	572,745
ADVANCE TAXES BEG. OF YR	151-26100-4	418,380
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,524
GRAND TOTAL	153-90000-4	1,811,354

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	327,707

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,587
ADVANCE TAX COLLECTIONS	004-40000-4	237,489
LOTTERY CREDIT FROM ST.	005-40000-4	4,990
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	83,105
TOTAL TAX COLLECTIONS	020-40000-4	767,541
TAXES/CREDIT PAID TO CO	022-50000-4	162,461
DOG LICENSES PAID TO CO	025-50000-4	323
TAXES/CREDIT PD TO SCHOO	028-50000-4	309,964
TAXES/CREDIT PD TO VTAES	030-50000-4	32,119
TOTAL PAID TO OTHERS	040-50000-4	504,867
FOREST CROP/MFL TAXES	048-41150-4	1,765
DOG LICENSES RETAINED	055-44200-4	47
SPECIAL CHARGES	058-46000-4	35,051
SUM OF 04050000-05846000	059-40000-4	541,730
TAX COLLECTIONS RETAINED	060-40000-4	225,811
FOR STATE USE ONLY	063-99999-4	767,541
LOCAL SHARE OF COLLECTIO	068-41110-4	225,811

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,811
FOREST CROP/MFL TAX	100-41150-4	1,765
TOTAL TAXES	101-41000-4	227,576
STATE SHARED REVENUES	103-43410-4	32,694
FIRE INSURANCE TAX	103-43420-4	1,890
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	98,738
FOREST CROPLANDS AID	103-43650-4	3,906
TOTAL INTERGOVT REVENUE	104-43000-4	137,255
NON-BUSINESS LICENSES	105-44200-4	47
BUILDING PERMITS/INSPECT	105-44300-4	550
DRIVEWAY	105-44900-4	510
TOTAL LICENSES / PERMITS	106-44000-4	1,107
HWY MAINT & CONSTRUCTION	109-46310-4	18,957
REFUSE/GARBAGE COLLECT	109-46420-4	30,114
TOTAL PUBLIC CHARGES	110-46000-4	49,071
GENERAL GOVERNMENT SERV	111-47310-4	499
TOTAL INTERGOVT CHARGES	112-47000-4	499
INTEREST INCOME	113-48110-4	667

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	20,355
DIVIEND	113-48900-4	1,655
TOTAL MISCELLANEOUS REV	114-48000-4	22,677
PROCEEDS FROM DEBT	115-49100-4	159,000
TOTAL OTHER FIN SOURCES	116-49000-4	159,000
TOTAL REV/FIN SOURCES	117-40000-4	597,185
LEGISLATIVE	118-51100-4	7,522
GENERAL ADMINISTRATION	118-51400-4	16,055
FINANCIAL ADMINISTRATION	118-51500-4	12,655
GEN BUILDINGS AND PLANT	118-51600-4	790
HIGHWAY INSURANCE	118-51932-4	8,336
OTHER INSURANCE	118-51938-4	1,176
TOTAL GENERAL GOVERNMENT	119-51000-4	46,534
FIRE PROTECTION	120-52200-4	19,419
AMBULANCE	120-52300-4	2,624
INSPECTION	120-52400-4	550
TOTAL PUBLIC SAFETY	121-52000-4	22,593
STREET MAINTENANCE	122-53311-4	211,886
STREET CONSTRUCTION	122-53315-4	67,043
REFUSE/GARBAGE COLLECT	122-53620-4	25,225
TOTAL PUBLIC WORKS	123-53000-4	304,154
OTHER CONSER/DEVELOPMENT	128-56900-4	613
TOTAL CONSER/DEVELOPMENT	129-56000-4	613
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	161,354
TOTAL CAPITAL OUTLAY	131-57000-4	161,354
OTHER INT/FISCAL CHARGES	132-58290-4	102
TOTAL DEBT SERVICE	133-58000-4	102
TOTAL EXPENDITURES/USES	136-50000-4	535,350
FOR STATE USE ONLY	137-99999-4	535,350
CASH/INVEST BEG OF YEAR	140-11000-4	253,665
REVENUE/FINANCE SOURCES	140-40000-4	597,185
ADVANCE TAXES END OF YR	141-26100-4	304,233
PAYROLL DEDUCT/END OF YR	142-21500-4	1,936
GRAND TOTAL	143-90000-4	1,157,019
CASH/INVEST END OF YEAR	150-11000-4	374,515
TEMPORARY LOANS PAID	150-21200-4	7,400
EXPENDITURE/FINANCE USES	150-50000-4	535,350
ADVANCE TAXES BEG. OF YR	151-26100-4	237,489

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,265
GRAND TOTAL	153-90000-4	1,157,019

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,680

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	159,000			159,000
TOTAL LONG TERM G.O.DEBT	900-50100	159,000			159,000
HIGHWAY DEBT	910-50220	7,400		7,400	

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
LOTTERY CREDIT FROM ST.	005-40000-4	7,002
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	267,444
DPPT/INTEREST COLLECTED	018-40000-4	784
TOTAL TAX COLLECTIONS	020-40000-4	276,090
TAXES/CREDIT PAID TO CO	022-50000-4	1,129,745
DOG LICENSES PAID TO CO	025-50000-4	729
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,097,571
TAXES/CREDIT PD TO VTAEs	030-50000-4	213,608
TAXES/CREDIT PD SP. DIST	032-50000-4	38,256
TOTAL PAID TO OTHERS	040-50000-4	3,479,909
FOREST CROP/MFL TAXES	048-41150-4	1,540
DOG LICENSES RETAINED	055-44200-4	131
SUM OF 04050000-05846000	059-40000-4	3,481,580
TAX COLLECTIONS RETAINED	060-40000-4	769,817
FOR STATE USE ONLY	063-99999-4	4,251,397
LOCAL SHARE OF COLLECTIO	068-41110-4	769,817

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	769,817
FOREST CROP/MFL TAX	100-41150-4	1,540
TOTAL TAXES	101-41000-4	771,357
STATE SHARED REVENUES	103-43410-4	16,849
FIRE INSURANCE TAX	103-43420-4	11,919
OTHER STATE SHARED TAXES	103-43430-4	120
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
WATER PATROL	103-43522-4	12,820
GENERAL TRANSPORTATION A	103-43531-4	163,058
RECYCLING GRANTS	103-43545-4	1,737
PILT ON STATE CONS LANDS	103-43620-4	94
SEVERANCE TAXES	103-43640-4	3,052
FOREST CROPLANDS AID	103-43650-4	3,082
JANUARY PILT	103-43660-4	152
FIRE DEPT GRANT FROM LOC	103-43790-4	1,512
TOTAL INTERGOVT REVENUE	104-43000-4	214,875
BUSINESS/OCCUPATION LIC	105-44100-4	2,595
NON-BUSINESS LICENSES	105-44200-4	131
BUILDING PERMITS/INSPECT	105-44300-4	1,505
ZONING PERMITS AND FEES	105-44400-4	1,775
TOTAL LICENSES / PERMITS	106-44000-4	6,006
LAW/ORDINANCE VIOLATIONS	107-45100-4	160

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CONTRACT FORFEITURES	107-45210-4	8,952
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,112
LAW ENFORCEMENT FEES	109-46210-4	5,000
FIRE PROTECTION FEES	109-46220-4	700
SOLID WASTE DISPOSAL FEE	109-46431-4	8,259
PARKS	109-46720-4	7,185
COPIES FAXES	109-46900-4	3,284
TOTAL PUBLIC CHARGES	110-46000-4	24,428
AMBULANCE SERVICE	111-47324-4	8,864
OTHER SERV TO LOCAL GOVT	111-47390-4	2,495
TOTAL INTERGOVT CHARGES	112-47000-4	11,359
INTEREST INCOME	113-48110-4	4,277
SALE OF RECYCLABLE MATER	113-48307-4	7,211
UNITED COOP REDEMPTION MO	113-48900-4	991
TOTAL MISCELLANEOUS REV	114-48000-4	12,479
PROCEEDS FROM DEBT	115-49100-4	95,046
TOTAL OTHER FIN SOURCES	116-49000-4	95,046
TOTAL REV/FIN SOURCES	117-40000-4	1,144,662
LEGISLATIVE	118-51100-4	11,924
LEGAL	118-51300-4	4,243
GENERAL ADMINISTRATION	118-51400-4	67,173
FINANCIAL ADMINISTRATION	118-51500-4	63,496
GEN BUILDINGS AND PLANT	118-51600-4	47,291
HIGHWAY INSURANCE	118-51932-4	2,183
JIL GEITZ REIMB DOG TAGS	118-51980-4	1,249
TOTAL GENERAL GOVERNMENT	119-51000-4	197,559
LAW ENFORCEMENT	120-52100-4	83,583
FIRE PROTECTION	120-52200-4	124,395
AMBULANCE	120-52300-4	9,360
TOTAL PUBLIC SAFETY	121-52000-4	217,338
STREET MAINTENANCE	122-53311-4	494,952
SOLID WASTE DISPOSAL	122-53631-4	25,648
RECYCLING PROGRAM EXPENS	122-53635-4	38,472
TOTAL PUBLIC WORKS	123-53000-4	559,072
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
RECREATION PROGRAMS	126-55300-4	5,187
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,187
PRINCIPAL ON DEBT	132-58100-4	95,046

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	20,264
TOTAL DEBT SERVICE	133-58000-4	115,310
DEBT TOWN HALL BRUSH TRU	134-59900-4	837,933
TOTAL OTHER FINANCING	135-59000-4	837,933
TOTAL EXPENDITURES/USES	136-50000-4	1,934,799
FOR STATE USE ONLY	137-99999-4	1,934,799
CASH/INVEST BEG OF YEAR	140-11000-4	326,552
REVENUE/FINANCE SOURCES	140-40000-4	1,144,662
ADVANCE TAXES END OF YR	141-26100-4	2,691,413
GRAND TOTAL	143-90000-4	4,162,627
CASH/INVEST END OF YEAR	150-11000-4	233,561
EXPENDITURE/FINANCE USES	150-50000-4	1,934,799
ADVANCE TAXES BEG. OF YR	151-26100-4	1,994,267
GRAND TOTAL	153-90000-4	4,162,627

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	769,155

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	65,000		7,500	57,500
OTHER LONG TERM G.O.DEBT	900-50080	867,979		87,546	780,433
TOTAL LONG TERM G.O.DEBT	900-50100	932,979		95,046	837,933

DISTRICT:56026 TOWN OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,729
MOBILE HOME FEES (LOCAL)	100-41140-4	1,478
FOREST CROP/MFL TAX	100-41150-4	648
PUBLIC ACCOMMODATION TAX	100-41210-4	66,561
DELINQUENT TAXES	100-41900-4	18
TOTAL TAXES	101-41000-4	283,434
OTHER SANITATION	103-43239-4	8,826
STATE SHARED REVENUES	103-43410-4	15,579
FIRE INSURANCE TAX	103-43420-4	7,414
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	66,633
RECYCLING GRANTS	103-43545-4	3,032
PMT FOR MUNIC SERVICES	103-43610-4	181
PILT ON STATE CONS LANDS	103-43620-4	3,609
FOREST CROPLANDS AID	103-43650-4	1,678
JANUARY PILT	103-43660-4	3,388
VETERAN GRAVES	103-43690-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	110,388
BUSINESS/OCCUPATION LIC	105-44100-4	2,145
BUILDING PERMITS/INSPECT	105-44300-4	20,090
ZONING PERMITS AND FEES	105-44400-4	5,291
OTHER PERMITS	105-44900-4	1,172
TOTAL LICENSES / PERMITS	106-44000-4	28,698
CONTRACT FORFEITURES	107-45210-4	30
TOTAL FINES/FORFEITS/PEN	108-45000-4	30
GENERAL GOVERNMENT FEES	109-46100-4	735
HWY MAINT & CONSTRUCTION	109-46310-4	2,645
SEWAGE SERVICE FEES	109-46410-4	58,005
RECYCLING FEES	109-46435-4	18,000
TOTAL PUBLIC CHARGES	110-46000-4	79,385
INTEREST INCOME	113-48110-4	753
INS. RECOVERIES-OTHER	113-48440-4	1,280
OTHER MISCELLANEOUS	113-48900-4	468
TOTAL MISCELLANEOUS REV	114-48000-4	2,501
TOTAL REV/FIN SOURCES	117-40000-4	504,436
LEGISLATIVE	118-51100-4	15,741
LEGAL	118-51300-4	37,009
GENERAL ADMINISTRATION	118-51400-4	37,982
FINANCIAL ADMINISTRATION	118-51500-4	18,869

DISTRICT:56026 TOWN OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,697
OTHER INSURANCE	118-51938-4	5,748
DOG TAGS	118-51980-4	9,532
TOTAL GENERAL GOVERNMENT	119-51000-4	130,578
FIRE PROTECTION	120-52200-4	91,471
AMBULANCE	120-52300-4	7,956
TOTAL PUBLIC SAFETY	121-52000-4	99,427
STREET MAINTENANCE	122-53311-4	166,897
REFUSE/GARBAGE COLLECT	122-53620-4	61,499
RECYCLING PROGRAM EXPENS	122-53635-4	18,000
TOTAL PUBLIC WORKS	123-53000-4	246,396
AGING SERVICES	124-54600-4	750
CEMETERY	124-54910-4	864
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,614
PARKS	126-55200-4	1,745
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,745
OTHER CONSER/DEVELOPMENT	128-56900-4	48,234
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,234
TOTAL EXPENDITURES/USES	136-50000-4	527,994
FOR STATE USE ONLY	137-99999-4	527,994
FUND BALANCE BEG. OF YR	140-34000-4	151,410
REVENUE/FINANCE SOURCES	140-40000-4	504,436
GRAND TOTAL	143-90000-4	655,846
EXPENDITURE/FINANCE USES	150-50000-4	527,994
FUND BALANCE END OF YEAR	151-34000-4	127,852
GRAND TOTAL	153-90000-4	655,846

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,729

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,261,811
ADVANCE TAX COLLECTIONS	004-40000-4	420,670
LOTTERY CREDIT FROM ST.	005-40000-4	2,930
DOG LICENSE COLLECTIONS	008-40000-4	508
SETTLEMENTS FROM COUNTY	010-40000-4	52,762
DPPT/INTEREST COLLECTED	018-40000-4	1,436
TOTAL TAX COLLECTIONS	020-40000-4	1,740,117
TAXES/CREDIT PAID TO CO	022-50000-4	515,675
DOG LICENSES PAID TO CO	025-50000-4	508
TAXES/CREDIT PD TO SCHOO	028-50000-4	959,382
TAXES/CREDIT PD TO VTAE	030-50000-4	97,349
SP ASSMTS/CHGS TO OTHERS	035-50000-4	174
TOTAL PAID TO OTHERS	040-50000-4	1,573,088
FOREST CROP/MFL TAXES	048-41150-4	929
SPECIAL ASSESSMENTS	054-42000-4	118
SUM OF 04050000-05846000	059-40000-4	1,574,135
TAX COLLECTIONS RETAINED	060-40000-4	165,982
FOR STATE USE ONLY	063-99999-4	1,740,117
LOCAL SHARE OF COLLECTIO	068-41110-4	165,982

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,982
FOREST CROP/MFL TAX	100-41150-4	929
PUBLIC ACCOMMODATION TAX	100-41210-4	7,586
TOTAL TAXES	101-41000-4	174,497
TOTAL SP. ASSESSMENTS	102-42000-4	118
FOR STATE USE ONLY	102-42999-4	118
STATE SHARED REVENUES	103-43410-4	56,200
FIRE INSURANCE TAX	103-43420-4	3,849
OTHER STATE SHARED TAXES	103-43430-4	264
GENERAL TRANSPORTATION A	103-43531-4	88,807
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,833
RECYCLING GRANTS	103-43545-4	5,676
PILT ON STATE CONS LANDS	103-43620-4	450
FOREST CROPLANDS AID	103-43650-4	1,754
JANUARY PILT	103-43660-4	1,130
REFUNDS	103-43790-4	4,345
TOTAL INTERGOVT REVENUE	104-43000-4	180,308
BUSINESS/OCCUPATION LIC	105-44100-4	1,300
BUILDING PERMITS/INSPECT	105-44300-4	6,038
TOTAL LICENSES / PERMITS	106-44000-4	7,338

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	4,100
TOTAL PUBLIC CHARGES	110-46000-4	4,100
INTEREST INCOME	113-48110-4	1,026
RENTAL INCOME	113-48200-4	3,600
REFUNDS	113-48900-4	1,248
TOTAL MISCELLANEOUS REV	114-48000-4	5,874
TOTAL REV/FIN SOURCES	117-40000-4	372,235
LEGISLATIVE	118-51100-4	29,390
LEGAL	118-51300-4	2,823
GENERAL ADMINISTRATION	118-51400-4	22,750
FINANCIAL ADMINISTRATION	118-51500-4	20,995
GEN BUILDINGS AND PLANT	118-51600-4	8,580
OTHER INSURANCE	118-51938-4	10,732
ROOM TAX	118-51980-4	5,611
TOTAL GENERAL GOVERNMENT	119-51000-4	100,881
FIRE PROTECTION	120-52200-4	42,809
AMBULANCE	120-52300-4	9,244
INSPECTION	120-52400-4	5,172
TOTAL PUBLIC SAFETY	121-52000-4	57,225
STREET MAINTENANCE	122-53311-4	117,326
STREET CONSTRUCTION	122-53315-4	75,019
HWY MAINT/CONSTR LOCAL	122-53330-4	10,000
AIRPORTS	122-53510-4	4,100
RECYCLING PROGRAM EXPENS	122-53635-4	15,244
TOTAL PUBLIC WORKS	123-53000-4	221,689
RECREATION PROGRAMS	126-55300-4	5,816
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,816
OTHER CONSER/DEVELOPMENT	128-56900-4	1,679
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,679
TAX REFUNDS	134-59900-4	797
TOTAL OTHER FINANCING	135-59000-4	797
TOTAL EXPENDITURES/USES	136-50000-4	388,087
FOR STATE USE ONLY	137-99999-4	388,087
CASH/INVEST BEG OF YEAR	140-11000-4	645,784
REVENUE/FINANCE SOURCES	140-40000-4	372,235
ADVANCE TAXES END OF YR	141-26100-4	723,629
GRAND TOTAL	143-90000-4	1,741,648
CASH/INVEST END OF YEAR	150-11000-4	932,872

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	388,087
ROUNDING ADJUSTMENTS	150-59000-4	19
ADVANCE TAXES BEG. OF YR	151-26100-4	420,670
GRAND TOTAL	153-90000-4	1,741,648

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,274

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	598,707
ADVANCE TAX COLLECTIONS	004-40000-4	556,678
LOTTERY CREDIT FROM ST.	005-40000-4	3,311
DOG LICENSE COLLECTIONS	008-40000-4	843
SETTLEMENTS FROM COUNTY	010-40000-4	45,115
DPPT/INTEREST COLLECTED	018-40000-4	2,494
TOTAL TAX COLLECTIONS	020-40000-4	1,207,148
TAXES/CREDIT PAID TO CO	022-50000-4	345,216
DOG LICENSES PAID TO CO	025-50000-4	708
TAXES/CREDIT PD TO SCHOO	028-50000-4	614,622
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,846
TOTAL PAID TO OTHERS	040-50000-4	1,025,392
FOREST CROP/MFL TAXES	048-41150-4	894
DOG LICENSES RETAINED	055-44200-4	135
SPECIAL CHARGES	058-46000-4	50,568
SUM OF 04050000-05846000	059-40000-4	1,076,989
TAX COLLECTIONS RETAINED	060-40000-4	130,159
FOR STATE USE ONLY	063-99999-4	1,207,148
LOCAL SHARE OF COLLECTIO	068-41110-4	130,159

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,159
FOREST CROP/MFL TAX	100-41150-4	894
TOTAL TAXES	101-41000-4	131,053
STATE SHARED REVENUES	103-43410-4	52,361
FIRE INSURANCE TAX	103-43420-4	4,251
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	90,260
RECYCLING GRANTS	103-43545-4	1,830
PILT ON STATE CONS LANDS	103-43620-4	86
FOREST CROPLANDS AID	103-43650-4	1,452
VETERANS GRAVES	103-43790-4	114
TOTAL INTERGOVT REVENUE	104-43000-4	150,360
NON-BUSINESS LICENSES	105-44200-4	135
BUILDING PERMITS/INSPECT	105-44300-4	882
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,067
HWY MAINT & CONSTRUCTION	109-46310-4	1,884
REFUSE/GARBAGE COLLECT	109-46420-4	50,568
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	53,252

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	594
RENTAL INCOME	113-48200-4	4,991
SALE OF RECYCLABLE MATER	113-48307-4	60
CO-OP DIVIDENDS	113-48900-4	751
TOTAL MISCELLANEOUS REV	114-48000-4	6,396
 TOTAL REV/FIN SOURCES	 117-40000-4	 342,128
 LEGISLATIVE	 118-51100-4	 7,685
LEGAL	118-51300-4	1,166
GENERAL ADMINISTRATION	118-51400-4	20,022
FINANCIAL ADMINISTRATION	118-51500-4	16,639
GEN BUILDINGS AND PLANT	118-51600-4	11,473
HIGHWAY INSURANCE	118-51932-4	5,053
OTHER INSURANCE	118-51938-4	11,056
TOTAL GENERAL GOVERNMENT	119-51000-4	73,094
 FIRE PROTECTION	 120-52200-4	 32,426
AMBULANCE	120-52300-4	10,360
INSPECTION	120-52400-4	188
OTHER PUBLIC SAFETY	120-52900-4	200
TOTAL PUBLIC SAFETY	121-52000-4	43,174
 STREET MAINTENANCE	 122-53311-4	 199,420
STREET LIGHTING	122-53420-4	238
REFUSE/GARBAGE COLLECT	122-53620-4	49,304
DUMPSTER RENTALS FOR ROA	122-53680-4	1,264
TOTAL PUBLIC WORKS	123-53000-4	250,226
 CEMETERY	 124-54910-4	 497
TOTAL HEALTH/HUMAN SERV	125-54000-4	497
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,939
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,939
 OTHER INT/FISCAL CHARGES	 132-58290-4	 40
TOTAL DEBT SERVICE	133-58000-4	40
 TOTAL EXPENDITURES/USES	 136-50000-4	 368,970
 FOR STATE USE ONLY	 137-99999-4	 368,970
 CASH/INVEST BEG OF YEAR	 140-11000-4	 611,187
REVENUE/FINANCE SOURCES	140-40000-4	342,128
ADVANCE TAXES END OF YR	141-26100-4	556,859
PAYROLL DEDUCT/END OF YR	142-21500-4	4,960
GRAND TOTAL	143-90000-4	1,515,134
 CASH/INVEST END OF YEAR	 150-11000-4	 589,486
EXPENDITURE/FINANCE USES	150-50000-4	368,970

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	556,678
GRAND TOTAL	153-90000-4	1,515,134

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,053

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	66,750			66,750
TOTAL LONG TERM G.O.DEBT	900-50100	66,750			66,750

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,453
MOBILE HOME FEES (LOCAL)	100-41140-4	16,810
FOREST CROP/MFL TAX	100-41150-4	2,002
TOTAL TAXES	101-41000-4	490,265
STATE SHARED REVENUES	103-43410-4	41,574
FIRE INSURANCE TAX	103-43420-4	7,395
OTHER STATE SHARED TAXES	103-43430-4	630
GENERAL TRANSPORTATION A	103-43531-4	135,247
RECYCLING GRANTS	103-43545-4	1,881
PMT FOR MUNIC SERVICES	103-43610-4	126
PILT ON STATE CONS LANDS	103-43620-4	1,572
SEVERANCE TAXES	103-43640-4	2,562
FOREST CROPLANDS AID	103-43650-4	822
JANUARY PILT	103-43660-4	3,634
HIGHWAY AND BRIDGE AID	103-43710-4	41,510
TOTAL INTERGOVT REVENUE	104-43000-4	236,953
BUSINESS/OCCUPATION LIC	105-44100-4	3,175
NON-BUSINESS LICENSES	105-44200-4	508
BUILDING PERMITS/INSPECT	105-44300-4	1,475
CABLE FRANCHISE FEES	105-44900-4	4,631
TOTAL LICENSES / PERMITS	106-44000-4	9,789
REFUSE/GARBAGE COLLECT	109-46420-4	106,106
RECYCLING FEES	109-46435-4	233
CEMETERY	109-46540-4	3,172
TOTAL PUBLIC CHARGES	110-46000-4	109,511
INTEREST INCOME	113-48110-4	3,469
RENTAL INCOME	113-48200-4	1,308
DONATIONS/CONTRIBUTIONS	113-48500-4	1,300
MISC REVENUE	113-48900-4	19,088
TOTAL MISCELLANEOUS REV	114-48000-4	25,165
PROCEEDS FROM DEBT	115-49100-4	426,000
TOTAL OTHER FIN SOURCES	116-49000-4	426,000
TOTAL REV/FIN SOURCES	117-40000-4	1,297,683
LEGISLATIVE	118-51100-4	22,483
LEGAL	118-51300-4	281,846
GENERAL ADMINISTRATION	118-51400-4	31,074
FINANCIAL ADMINISTRATION	118-51500-4	22,599
GEN BUILDINGS AND PLANT	118-51600-4	7,023
HIGHWAY INSURANCE	118-51932-4	8,390

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,329
TOTAL GENERAL GOVERNMENT	119-51000-4	377,744
FIRE PROTECTION	120-52200-4	103,904
TOTAL PUBLIC SAFETY	121-52000-4	103,904
STREET MAINTENANCE	122-53311-4	155,670
STREET CONSTRUCTION	122-53315-4	114,405
STREET LIGHTING	122-53420-4	510
REFUSE/GARBAGE COLLECT	122-53620-4	79,704
RECYCLING PROGRAM EXPENS	122-53635-4	35,548
TOTAL PUBLIC WORKS	123-53000-4	385,837
CEMETERY	124-54910-4	10,756
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,756
PARKS	126-55200-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
FIRE PROTECTION OUTLAY	130-57220-4	60,971
TOTAL CAPITAL OUTLAY	131-57000-4	60,971
PRINCIPAL ON DEBT	132-58100-4	38,666
OTHER INT/FISCAL CHARGES	132-58290-4	2,123
TOTAL DEBT SERVICE	133-58000-4	40,789
TOTAL EXPENDITURES/USES	136-50000-4	980,401
FOR STATE USE ONLY	137-99999-4	980,401
FUND BALANCE BEG. OF YR	140-34000-4	167,779
REVENUE/FINANCE SOURCES	140-40000-4	1,297,683
GRAND TOTAL	143-90000-4	1,465,462
EXPENDITURE/FINANCE USES	150-50000-4	980,401
FUND BALANCE END OF YEAR	151-34000-4	485,061
GRAND TOTAL	153-90000-4	1,465,462

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,453

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	38,666	156,000	38,666	156,000
OTHER LONG TERM G.O.DEBT	900-50080		270,000		270,000
TOTAL LONG TERM G.O.DEBT	900-50100	38,666	426,000	38,666	426,000

DISTRICT:56034 TOWN OF SUMPTER COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,820
MOBILE HOME FEES (LOCAL)	100-41140-4	23,732
CHARGEBACK TAXES	100-41900-4	825
TOTAL TAXES	101-41000-4	229,377
FIRE INSURANCE TAX	103-43420-4	2,270
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	51,527
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,464
RECYCLING GRANTS	103-43545-4	391
PMT FOR MUNIC SERVICES	103-43610-4	444
PILT ON STATE CONS LANDS	103-43620-4	1,581
FOREST CROPLANDS AID	103-43650-4	3,222
JANUARY PILT	103-43660-4	10,672
FIRE CALL REIMBURSEMENT	103-43690-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	89,079
BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	3,926
TOTAL LICENSES / PERMITS	106-44000-4	4,407
COMMUNITY CENTER FEES	109-46743-4	730
TOTAL PUBLIC CHARGES	110-46000-4	730
INTEREST INCOME	113-48110-4	1,344
NATURE CONSERVANCY	113-48900-4	15,221
TOTAL MISCELLANEOUS REV	114-48000-4	16,565
TOTAL REV/FIN SOURCES	117-40000-4	340,158
LEGISLATIVE	118-51100-4	14,941
LEGAL	118-51300-4	2,620
GENERAL ADMINISTRATION	118-51400-4	20,718
FINANCIAL ADMINISTRATION	118-51500-4	18,157
GEN BUILDINGS AND PLANT	118-51600-4	7,138
OTHER INSURANCE	118-51938-4	3,243
TOTAL GENERAL GOVERNMENT	119-51000-4	66,817
FIRE PROTECTION	120-52200-4	22,151
AMBULANCE	120-52300-4	11,051
INSPECTION	120-52400-4	3,633
TOTAL PUBLIC SAFETY	121-52000-4	36,835
STREET MAINTENANCE	122-53311-4	146,161
SOLID WASTE DISPOSAL	122-53631-4	8,826

DISTRICT:56034 TOWN OF SUMPTER COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	5,657
TOTAL PUBLIC WORKS	123-53000-4	160,644
RECREATION PROGRAMS	126-55300-4	3,426
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,426
PRINCIPAL ON DEBT	132-58100-4	47,703
HIGHWAY INTEREST	132-58221-4	11,495
TOTAL DEBT SERVICE	133-58000-4	59,198
TOTAL EXPENDITURES/USES	136-50000-4	326,920
FOR STATE USE ONLY	137-99999-4	326,920
FUND BALANCE BEG. OF YR	140-34000-4	240,026
REVENUE/FINANCE SOURCES	140-40000-4	340,158
ADJUSTMENTS TO FUND BAL	140-85000-4	4,444
GRAND TOTAL	143-90000-4	584,628
EXPENDITURE/FINANCE USES	150-50000-4	326,920
FUND BALANCE END OF YEAR	151-34000-4	257,708
GRAND TOTAL	153-90000-4	584,628

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	299,621		47,703	251,918
TOTAL LONG TERM G.O.DEBT	900-50100	299,621		47,703	251,918

DISTRICT:56036

TOWN OF TROY

COUNTY:SAUK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,136,194
DOG LICENSE COLLECTIONS	008-40000-4	825
SETTLEMENTS FROM COUNTY	010-40000-4	106,873
DPPT/INTEREST COLLECTED	018-40000-4	494
TOTAL TAX COLLECTIONS	020-40000-4	1,244,386
TAXES/CREDIT PAID TO CO	022-50000-4	317,541
DOG LICENSES PAID TO CO	025-50000-4	750
TAXES/CREDIT PD TO SCHOO	028-50000-4	573,739
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,441
TOTAL PAID TO OTHERS	040-50000-4	948,471
FOREST CROP/MFL TAXES	048-41150-4	5,270
DOG LICENSES RETAINED	055-44200-4	75
SUM OF 04050000-05846000	059-40000-4	953,816
TAX COLLECTIONS RETAINED	060-40000-4	290,570
FOR STATE USE ONLY	063-99999-4	1,244,386
LOCAL SHARE OF COLLECTIO	068-41110-4	290,570

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,570
FOREST CROP/MFL TAX	100-41150-4	5,270
INTEREST ON TAXES	100-41800-4	683
DELINQUENT PERSONAL PROP	100-41900-4	182
TOTAL TAXES	101-41000-4	296,705
STATE SHARED REVENUES	103-43410-4	15,741
FIRE INSURANCE TAX	103-43420-4	3,177
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	98,672
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,464
RECYCLING GRANTS	103-43545-4	2,478
PILT ON FEDERAL FOREST L	103-43630-4	729
FOREST CROPLANDS AID	103-43650-4	8,809
JANUARY PILT	103-43660-4	2,434
DNR PAYMENTS	103-43690-4	2,476
TOTAL INTERGOVT REVENUE	104-43000-4	152,991
NON-BUSINESS LICENSES	105-44200-4	75
BUILDING PERMITS/INSPECT	105-44300-4	9,010
TOTAL LICENSES / PERMITS	106-44000-4	9,085
HWY MAINT & CONSTRUCTION	109-46310-4	579
TOTAL PUBLIC CHARGES	110-46000-4	579
INTEREST INCOME	113-48110-4	1,892

DISTRICT:56036 TOWN OF TROY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	250
SALE OF RECYCLABLE MATER	113-48307-4	427
MACHINE HIRE	113-48900-4	1,550
TOTAL MISCELLANEOUS REV	114-48000-4	4,119
 TOTAL REV/FIN SOURCES	 117-40000-4	 463,479
LEGISLATIVE	118-51100-4	18,904
LEGAL	118-51300-4	13,823
GENERAL ADMINISTRATION	118-51400-4	24,524
FINANCIAL ADMINISTRATION	118-51500-4	16,407
GEN BUILDINGS AND PLANT	118-51600-4	5,154
OTHER INSURANCE	118-51938-4	8,374
PLAN COMMISSION	118-51980-4	3,364
TOTAL GENERAL GOVERNMENT	119-51000-4	90,550
 FIRE PROTECTION	 120-52200-4	 58,361
AMBULANCE	120-52300-4	2,772
TOTAL PUBLIC SAFETY	121-52000-4	61,133
 STREET CONSTRUCTION	 122-53315-4	 350,943
STREET LIGHTING	122-53420-4	1,498
REFUSE/GARBAGE COLLECT	122-53620-4	10,260
TOTAL PUBLIC WORKS	123-53000-4	362,701
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 5,575
TOTAL CAPITAL OUTLAY	131-57000-4	5,575
 TOTAL EXPENDITURES/USES	 136-50000-4	 519,959
 FOR STATE USE ONLY	 137-99999-4	 519,959
 CASH/INVEST BEG OF YEAR	 140-11000-4	 373,969
REVENUE/FINANCE SOURCES	140-40000-4	463,479
GRAND TOTAL	143-90000-4	837,448
 CASH/INVEST END OF YEAR	 150-11000-4	 315,013
EXPENDITURE/FINANCE USES	150-50000-4	519,959
ROUNDING	150-59000-4	2,476
GRAND TOTAL	153-90000-4	837,448

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,570

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	841,099
LOTTERY CREDIT FROM ST.	005-40000-4	6,909
DOG LICENSE COLLECTIONS	008-40000-4	625
SETTLEMENTS FROM COUNTY	010-40000-4	83,664
DPPT/INTEREST COLLECTED	018-40000-4	1,764
TOTAL TAX COLLECTIONS	020-40000-4	934,061
TAXES/CREDIT PAID TO CO	022-50000-4	182,528
DOG LICENSES PAID TO CO	025-50000-4	575
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,489
TAXES/CREDIT PD TO VTAES	030-50000-4	44,147
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,537
TOTAL PAID TO OTHERS	040-50000-4	670,276
FOREST CROP/MFL TAXES	048-41150-4	835
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	45,314
SUM OF 04050000-05846000	059-40000-4	716,475
TAX COLLECTIONS RETAINED	060-40000-4	217,586
FOR STATE USE ONLY	063-99999-4	934,061
LOCAL SHARE OF COLLECTIO	068-41110-4	217,586

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,586
FOREST CROP/MFL TAX	100-41150-4	835
TOTAL TAXES	101-41000-4	218,421
STATE SHARED REVENUES	103-43410-4	36,907
FIRE INSURANCE TAX	103-43420-4	2,417
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	115,759
RECYCLING GRANTS	103-43545-4	1,951
FOREST CROPLANDS AID	103-43650-4	1,698
VET GRAVE CARE	103-43790-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	158,833
BUSINESS/OCCUPATION LIC	105-44100-4	411
NON-BUSINESS LICENSES	105-44200-4	50
TOTAL LICENSES / PERMITS	106-44000-4	461
CONTRACT FORFEITURES	107-45210-4	389
TOTAL FINES/FORFEITS/PEN	108-45000-4	389
FIRE PROTECTION FEES	109-46220-4	3,600
REFUSE/GARBAGE COLLECT	109-46420-4	45,314
TOTAL PUBLIC CHARGES	110-46000-4	48,914

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	14,809
TOTAL INTERGOVT CHARGES	112-47000-4	14,809
INTEREST INCOME	113-48110-4	16
DONATIONS/CONTRIBUTIONS	113-48500-4	6,380
DIVIDIN	113-48900-4	1,550
TOTAL MISCELLANEOUS REV	114-48000-4	7,946
TOTAL REV/FIN SOURCES	117-40000-4	449,773
LEGISLATIVE	118-51100-4	6,717
GENERAL ADMINISTRATION	118-51400-4	19,654
FINANCIAL ADMINISTRATION	118-51500-4	17,262
GEN BUILDINGS AND PLANT	118-51600-4	2,704
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	426
HIGHWAY INSURANCE	118-51932-4	14,022
TOTAL GENERAL GOVERNMENT	119-51000-4	60,785
FIRE PROTECTION	120-52200-4	20,223
AMBULANCE	120-52300-4	12,218
TOTAL PUBLIC SAFETY	121-52000-4	32,441
STREET MAINTENANCE	122-53311-4	260,235
STREET LIGHTING	122-53420-4	2,704
REFUSE/GARBAGE COLLECT	122-53620-4	37,424
RECYCLING PROGRAM EXPENS	122-53635-4	10,556
TOTAL PUBLIC WORKS	123-53000-4	310,919
CEMETERY	124-54910-4	3,132
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,132
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,000
TOTAL CAPITAL OUTLAY	131-57000-4	6,000
PRINCIPAL ON DEBT	132-58100-4	16,076
HIGHWAY INTEREST	132-58221-4	2,122
TOTAL DEBT SERVICE	133-58000-4	18,198
TOTAL EXPENDITURES/USES	136-50000-4	431,475
FOR STATE USE ONLY	137-99999-4	431,475
CASH/INVEST BEG OF YEAR	140-11000-4	31,317
REVENUE/FINANCE SOURCES	140-40000-4	449,773
GRAND TOTAL	143-90000-4	481,090
CASH/INVEST END OF YEAR	150-11000-4	49,615
EXPENDITURE/FINANCE USES	150-50000-4	431,475
GRAND TOTAL	153-90000-4	481,090

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,586

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	85,000		16,076	68,924
TOTAL LONG TERM G.O.DEBT	900-50100	85,000		16,076	68,924

DISTRICT:56040 TOWN OF WESTFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	466,808
ADVANCE TAX COLLECTIONS	004-40000-4	208,603
LOTTERY CREDIT FROM ST.	005-40000-4	4,196
DOG LICENSE COLLECTIONS	008-40000-4	696
SETTLEMENTS FROM COUNTY	010-40000-4	76,280
TOTAL TAX COLLECTIONS	020-40000-4	756,583
TAXES/CREDIT PAID TO CO	022-50000-4	174,226
DOG LICENSES PAID TO CO	025-50000-4	641
TAXES/CREDIT PD TO SCHOO	028-50000-4	305,011
TAXES/CREDIT PD TO VTAES	030-50000-4	32,180
SP ASSMTS/CHGS TO OTHERS	035-50000-4	171
TOTAL PAID TO OTHERS	040-50000-4	512,229
FOREST CROP/MFL TAXES	048-41150-4	2,560
DOG LICENSES RETAINED	055-44200-4	55
SPECIAL CHARGES	058-46000-4	29,871
SUM OF 04050000-05846000	059-40000-4	544,715
TAX COLLECTIONS RETAINED	060-40000-4	211,868
FOR STATE USE ONLY	063-99999-4	756,583
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,413
LOCAL SHARE OF COLLECTIO	068-41110-4	213,281

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,281
FOREST CROP/MFL TAX	100-41150-4	2,560
TOTAL TAXES	101-41000-4	215,841
TOTAL SP. ASSESSMENTS	102-42000-4	28,005
FOR STATE USE ONLY	102-42999-4	28,005
STATE SHARED REVENUES	103-43410-4	13,945
FIRE INSURANCE TAX	103-43420-4	2,143
OTHER STATE SHARED TAXES	103-43430-4	3
OTHER PUBLIC SAFETY	103-43529-4	1,398
GENERAL TRANSPORTATION A	103-43531-4	112,169
RECYCLING GRANTS	103-43545-4	1,149
FOREST CROPLANDS AID	103-43650-4	2,560
JANUARY PILT	103-43660-4	29
VETERANS GRAVES	103-43690-4	330
TOTAL INTERGOVT REVENUE	104-43000-4	133,726
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	395
TOTAL LICENSES / PERMITS	106-44000-4	700

DISTRICT:56040 TOWN OF WESTFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,266
RECYCLING FEES	109-46435-4	28,005
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	29,871
TRANSPORTATION (HIGHWAY)	111-47131-4	1,100
GENERAL GOVERNMENT SERV	111-47310-4	594
FIRE SERVICE	111-47323-4	7,245
REFUSE/GARBAGE COLLECT	111-47342-4	32,162
TOTAL INTERGOVT CHARGES	112-47000-4	41,101
INTEREST INCOME	113-48110-4	2,428
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,720
SALE OF RECYCLABLE MATER	113-48307-4	349
INS. RECOVERIES-HIGHWAY	113-48430-4	485
DONATIONS/CONTRIBUTIONS	113-48500-4	650
COOP IVIDEND	113-48900-4	659
TOTAL MISCELLANEOUS REV	114-48000-4	21,291
TOTAL REV/FIN SOURCES	117-40000-4	470,535
LEGISLATIVE	118-51100-4	6,263
GENERAL ADMINISTRATION	118-51400-4	17,096
FINANCIAL ADMINISTRATION	118-51500-4	12,003
GEN BUILDINGS AND PLANT	118-51600-4	1,216
TOTAL GENERAL GOVERNMENT	119-51000-4	36,578
FIRE PROTECTION	120-52200-4	53,264
AMBULANCE	120-52300-4	8,553
TOTAL PUBLIC SAFETY	121-52000-4	61,817
STREET MAINTENANCE	122-53311-4	105,584
STREET CONSTRUCTION	122-53315-4	208,365
RECYCLING PROGRAM EXPENS	122-53635-4	32,162
TOTAL PUBLIC WORKS	123-53000-4	346,111
PUBLIC HEALTH SERVICES	124-54100-4	621
CEMETERY	124-54910-4	4,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,055
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	69,804
TOTAL CAPITAL OUTLAY	131-57000-4	69,804
TOTAL EXPENDITURES/USES	136-50000-4	519,365
FOR STATE USE ONLY	137-99999-4	519,365
CASH/INVEST BEG OF YEAR	140-11000-4	317,372
REVENUE/FINANCE SOURCES	140-40000-4	470,535
ROUNDING	140-49000-4	51,522

DISTRICT:56040 TOWN OF WESTFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	839,429
CASH/INVEST END OF YEAR	150-11000-4	315,206
EXPENDITURE/FINANCE USES	150-50000-4	519,365
ROUNDING	150-59000-4	4,858
GRAND TOTAL	153-90000-4	839,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,281

DISTRICT:56042 TOWN OF WINFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	968,191
ADVANCE TAX COLLECTIONS	004-40000-4	28,906
LOTTERY CREDIT FROM ST.	005-40000-4	2,862
DOG LICENSE COLLECTIONS	008-40000-4	575
SETTLEMENTS FROM COUNTY	010-40000-4	43,634
DPPT/INTEREST COLLECTED	018-40000-4	378
TOTAL TAX COLLECTIONS	020-40000-4	1,044,546
TAXES/CREDIT PAID TO CO	022-50000-4	294,560
DOG LICENSES PAID TO CO	025-50000-4	517
TAXES/CREDIT PD TO SCHOO	028-50000-4	513,648
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,193
TOTAL PAID TO OTHERS	040-50000-4	862,918
FOREST CROP/MFL TAXES	048-41150-4	2,222
DOG LICENSES RETAINED	055-44200-4	58
SPECIAL CHARGES	058-46000-4	56,544
SUM OF 04050000-05846000	059-40000-4	921,742
TAX COLLECTIONS RETAINED	060-40000-4	122,804
FOR STATE USE ONLY	063-99999-4	1,044,546
LOCAL SHARE OF COLLECTIO	068-41110-4	122,804

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,804
FOREST CROP/MFL TAX	100-41150-4	2,222
TOTAL TAXES	101-41000-4	125,026
STATE SHARED REVENUES	103-43410-4	15,711
FIRE INSURANCE TAX	103-43420-4	3,575
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	91,031
RECYCLING GRANTS	103-43545-4	1,406
PILT ON FEDERAL FOREST L	103-43630-4	66
FOREST CROPLANDS AID	103-43650-4	4,780
JANUARY PILT	103-43660-4	507
NON AG USE	103-43690-4	1,746
TOTAL INTERGOVT REVENUE	104-43000-4	118,828
BUSINESS/OCCUPATION LIC	105-44100-4	35
NON-BUSINESS LICENSES	105-44200-4	58
TOTAL LICENSES / PERMITS	106-44000-4	93
REFUSE/GARBAGE COLLECT	109-46420-4	42,633
RECYCLING FEES	109-46435-4	14,772
TOTAL PUBLIC CHARGES	110-46000-4	57,405
INTEREST INCOME	113-48110-4	96

DISTRICT:56042 TOWN OF WINFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	20
PRIVATE WORK	113-48900-4	1,448
TOTAL MISCELLANEOUS REV	114-48000-4	1,564
TOTAL REV/FIN SOURCES	117-40000-4	302,916
LEGISLATIVE	118-51100-4	13,857
GENERAL ADMINISTRATION	118-51400-4	14,657
FINANCIAL ADMINISTRATION	118-51500-4	15,075
GEN BUILDINGS AND PLANT	118-51600-4	4,574
OTHER INSURANCE	118-51938-4	5,126
PLAN COMMISSION	118-51980-4	358
TOTAL GENERAL GOVERNMENT	119-51000-4	53,647
FIRE PROTECTION	120-52200-4	22,517
AMBULANCE	120-52300-4	7,749
TOTAL PUBLIC SAFETY	121-52000-4	30,266
STREET MAINTENANCE	122-53311-4	202,663
REFUSE/GARBAGE COLLECT	122-53620-4	42,643
RECYCLING PROGRAM EXPENS	122-53635-4	14,917
TOTAL PUBLIC WORKS	123-53000-4	260,223
TOTAL EXPENDITURES/USES	136-50000-4	344,136
FOR STATE USE ONLY	137-99999-4	344,136
CASH/INVEST BEG OF YEAR	140-11000-4	21,566
REVENUE/FINANCE SOURCES	140-40000-4	302,916
GRAND TOTAL	143-90000-4	324,482
CASH/INVEST END OF YEAR	150-11000-4	9,206
EXPENDITURE/FINANCE USES	150-50000-4	344,136
ADJUSTMENT TO BALANCE	150-59000-4	-28,860
GRAND TOTAL	153-90000-4	324,482

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,000

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	543,224
ADVANCE TAX COLLECTIONS	004-40000-4	487,995
LOTTERY CREDIT FROM ST.	005-40000-4	4,713
DOG LICENSE COLLECTIONS	008-40000-4	410
SETTLEMENTS FROM COUNTY	010-40000-4	74,960
TOTAL TAX COLLECTIONS	020-40000-4	1,111,302
TAXES/CREDIT PAID TO CO	022-50000-4	271,409
DOG LICENSES PAID TO CO	025-50000-4	362
TAXES/CREDIT PD TO SCHOO	028-50000-4	569,981
TAXES/CREDIT PD TO VTAES	030-50000-4	51,448
TOTAL PAID TO OTHERS	040-50000-4	893,200
FOREST CROP/MFL TAXES	048-41150-4	2,297
DOG LICENSES RETAINED	055-44200-4	48
SUM OF 04050000-05846000	059-40000-4	895,545
TAX COLLECTIONS RETAINED	060-40000-4	215,757
FOR STATE USE ONLY	063-99999-4	1,111,302
LOCAL SHARE OF COLLECTIO	068-41110-4	215,757

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,757
FOREST CROP/MFL TAX	100-41150-4	2,297
TOTAL TAXES	101-41000-4	218,054
STATE SHARED REVENUES	103-43410-4	7,451
FIRE INSURANCE TAX	103-43420-4	3,187
OTHER STATE SHARED TAXES	103-43430-4	3
OTHER PUBLIC SAFETY	103-43529-4	2,552
GENERAL TRANSPORTATION A	103-43531-4	141,192
PILT ON STATE CONS LANDS	103-43620-4	19
SEVERANCE TAXES	103-43640-4	4,288
FOREST CROPLANDS AID	103-43650-4	25
TOTAL INTERGOVT REVENUE	104-43000-4	158,717
NON-BUSINESS LICENSES	105-44200-4	48
BUILDING PERMITS/INSPECT	105-44300-4	6,214
DRIVEWAY PERMITS	105-44900-4	162
TOTAL LICENSES / PERMITS	106-44000-4	6,424
HWY MAINT & CONSTRUCTION	109-46310-4	2,257
SOLID WASTE DISPOSAL FEE	109-46431-4	259
PARKS	109-46720-4	871
TOTAL PUBLIC CHARGES	110-46000-4	3,387
INTEREST INCOME	113-48110-4	526

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE SOLID WASTE EQUIPMT	113-48305-4	1,175
DIVIDEND	113-48900-4	654
TOTAL MISCELLANEOUS REV	114-48000-4	2,355
 TOTAL REV/FIN SOURCES	 117-40000-4	 388,937
LEGISLATIVE	118-51100-4	7,234
LEGAL	118-51300-4	69
GENERAL ADMINISTRATION	118-51400-4	13,794
FINANCIAL ADMINISTRATION	118-51500-4	14,350
GEN BUILDINGS AND PLANT	118-51600-4	3,631
WEBSITE	118-51980-4	1,065
TOTAL GENERAL GOVERNMENT	119-51000-4	40,143
 FIRE PROTECTION	 120-52200-4	 22,034
INSPECTION	120-52400-4	4,545
OTHER PUBLIC SAFETY	120-52900-4	3,064
TOTAL PUBLIC SAFETY	121-52000-4	29,643
 STREET MAINTENANCE	 122-53311-4	 279,370
SOLID WASTE DISPOSAL	122-53631-4	15,837
RECYCLING PROGRAM EXPENS	122-53635-4	12,509
LP GAS	122-53680-4	79
TOTAL PUBLIC WORKS	123-53000-4	307,795
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,749
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,749
 FIRE PROTECTION OUTLAY	 130-57220-4	 7,488
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	82,116
HIGHWAY BUILDING OUTLAY	130-57327-4	31,988
TOTAL CAPITAL OUTLAY	131-57000-4	121,592
 OTHER INT/FISCAL CHARGES	 132-58290-4	 401
TOTAL DEBT SERVICE	133-58000-4	401
 TOTAL EXPENDITURES/USES	 136-50000-4	 501,323
 FOR STATE USE ONLY	 137-99999-4	 501,323
 CASH/INVEST BEG OF YEAR	 140-11000-4	 675,634
REVENUE/FINANCE SOURCES	140-40000-4	388,937
ADVANCE TAXES END OF YR	141-26100-4	487,168
GRAND TOTAL	143-90000-4	1,551,739
 CASH/INVEST END OF YEAR	 150-11000-4	 562,421
EXPENDITURE/FINANCE USES	150-50000-4	501,323
PAYROLL DEDUCT/BEG OF YR	152-21500-4	487,995
GRAND TOTAL	153-90000-4	1,551,739

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,680

DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,077
MOBILE HOME FEES (LOCAL)	100-41140-4	3,229
TOTAL TAXES	101-41000-4	49,306
 TOTAL SP. ASSESSMENTS	102-42000-4	4,364
FOR STATE USE ONLY	102-42999-4	4,364
 STATE SHARED REVENUES	103-43410-4	43,603
FIRE INSURANCE TAX	103-43420-4	379
GENERAL TRANSPORTATION A	103-43531-4	6,954
TOTAL INTERGOVT REVENUE	104-43000-4	50,936
 BUSINESS/OCCUPATION LIC	105-44100-4	595
PET LICENSING	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	670
 COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
 INTEREST INCOME	113-48110-4	54
UNITED CO-OP	113-48900-4	408
TOTAL MISCELLANEOUS REV	114-48000-4	462
 TOTAL REV/FIN SOURCES	117-40000-4	105,788
 LEGISLATIVE	118-51100-4	3,900
GENERAL ADMINISTRATION	118-51400-4	7,885
FINANCIAL ADMINISTRATION	118-51500-4	1,200
GEN BUILDINGS AND PLANT	118-51600-4	7,830
OTHER INSURANCE	118-51938-4	13,148
BANK FEES	118-51980-4	21
TOTAL GENERAL GOVERNMENT	119-51000-4	33,984
 FIRE PROTECTION	120-52200-4	4,427
AMBULANCE	120-52300-4	1,250
TOTAL PUBLIC SAFETY	121-52000-4	5,677
 STREET MAINTENANCE	122-53311-4	13,364
STREET LIGHTING	122-53420-4	5,376
REFUSE/GARBAGE COLLECT	122-53620-4	9,936
RECYCLING PROGRAM EXPENS	122-53635-4	2,520
TOTAL PUBLIC WORKS	123-53000-4	31,196
 OTHER GENERAL GOVERNMENT	130-57190-4	3,902
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,898
SEWAGE SERVICE OUTLAY	130-57410-4	15,642

DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	27,442
PRINCIPAL ON DEBT	132-58100-4	6,480
TOTAL DEBT SERVICE	133-58000-4	6,480
TOTAL EXPENDITURES/USES	136-50000-4	104,779
FOR STATE USE ONLY	137-99999-4	104,779
FUND BALANCE BEG. OF YR	140-34000-4	71,598
REVENUE/FINANCE SOURCES	140-40000-4	105,788
GRAND TOTAL	143-90000-4	177,386
EXPENDITURE/FINANCE USES	150-50000-4	104,779
FUND BALANCE END OF YEAR	151-34000-4	72,607
GRAND TOTAL	153-90000-4	177,386

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	27,372
WATER SERVICE	200-46450-4	16,672
OTHER ENTERPRISE TO DEPT	205-47491-4	11,451
TOTAL OPERATING REVENUE	208-40000-4	55,495
SEWAGE SERVICE	209-53610-4	23,647
WATER SERVICE	209-53700-4	25,431
TOTAL OPERATING EXPENSES	212-50000-4	49,078
INCOME(LOSS)BEFORE TRANS	223-61000-4	6,417
NET INCOME(LOSS)	225-62000-4	6,417

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	29,343		5,398	23,945
TOTAL LONG TERM G.O.DEBT	900-50100	29,343		5,398	23,945

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,979,472
TAX INCREMENT	100-41120-4	5,117,041
MOBILE HOME FEES (LOCAL)	100-41140-4	79,738
PUBLIC ACCOMMODATION TAX	100-41210-4	10,661,390
PREMIER RESORT AREA TAX	100-41223-4	7,074,442
TAXES ON MUNIC. UTILITY	100-41310-4	57,600
INTEREST ON TAXES	100-41800-4	1,597
TOTAL TAXES	101-41000-4	25,971,280
 TOTAL SP. ASSESSMENTS	 102-42000-4	 176,515
FOR STATE USE ONLY	102-42999-4	176,515
 OTHER PUBLIC SAFETY	 103-43219-4	 3,854
STATE SHARED REVENUES	103-43410-4	29,784
FIRE INSURANCE TAX	103-43420-4	57,386
OTHER STATE SHARED TAXES	103-43430-4	31,995
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,200
WATER PATROL	103-43522-4	13,354
OTHER LAW ENFORCEMENT	103-43523-4	20,422
GENERAL TRANSPORTATION A	103-43531-4	523,694
RECYCLING GRANTS	103-43545-4	6,671
JANUARY PILT	103-43660-4	1,582
LAKE PLANNING GRANTS 201	103-43690-4	20,326
SAUK COUNTY - SAJI GRANT	103-43790-4	90,248
TOTAL INTERGOVT REVENUE	104-43000-4	802,516
 BUSINESS/OCCUPATION LIC	 105-44100-4	 132,024
NON-BUSINESS LICENSES	105-44200-4	180
BUILDING PERMITS/INSPECT	105-44300-4	138,175
TOTAL LICENSES / PERMITS	106-44000-4	270,379
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 75,971
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,971
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,385
LAW ENFORCEMENT FEES	109-46210-4	20,133
OTHER PUBLIC SAFETY	109-46290-4	387
HWY MAINT & CONSTRUCTION	109-46310-4	7,921
REFUSE/GARBAGE COLLECT	109-46420-4	130,058
CEMETERY	109-46540-4	4,740
PARKS	109-46720-4	15,300
OTHER CULTURE/RECREATION	109-46750-4	33,500
ECONOMIC DEVELOPMENT	109-46850-4	56,169
TOTAL PUBLIC CHARGES	110-46000-4	279,593
 LAW ENFORCEMENT SERVICES	 111-47121-4	 1,620

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	13,814
TOTAL INTERGOVT CHARGES	112-47000-4	15,434
INTEREST INCOME	113-48110-4	123,176
INT ON SPECIAL ASSESSMTS	113-48130-4	6,498
RENTAL INCOME	113-48200-4	88,653
SALE POLICE EQUIP/PROP	113-48301-4	20,350
SALE OF OTHER EQUIP/PROP	113-48309-4	1,219
INS. RECOVERIES-POLICE	113-48420-4	5,956
DONATIONS/CONTRIBUTIONS	113-48500-4	23,650
FIRE CHIEF REIMBURSEMENT	113-48900-4	31,447
TOTAL MISCELLANEOUS REV	114-48000-4	300,949
TOTAL REV/FIN SOURCES	117-40000-4	27,892,637
LEGISLATIVE	118-51100-4	24,130
LEGAL	118-51300-4	310,218
GENERAL ADMINISTRATION	118-51400-4	315,556
FINANCIAL ADMINISTRATION	118-51500-4	174,164
GEN BUILDINGS AND PLANT	118-51600-4	46,715
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	233,469
LAW ENFORCEMNT INSURANCE	118-51931-4	67,628
HIGHWAY INSURANCE	118-51932-4	27,051
OTHER INSURANCE	118-51938-4	74,391
TOTAL GENERAL GOVERNMENT	119-51000-4	1,273,322
LAW ENFORCEMENT	120-52100-4	2,537,872
FIRE PROTECTION	120-52200-4	748,511
AMBULANCE	120-52300-4	330,500
INSPECTION	120-52400-4	172,261
OTHER PUBLIC SAFETY	120-52900-4	64,636
TOTAL PUBLIC SAFETY	121-52000-4	3,853,780
HIGHWAY ADMINISTRATION	122-53100-4	89,149
STREET MAINTENANCE	122-53311-4	699,507
STREET LIGHTING	122-53420-4	101,673
AIRPORTS	122-53510-4	7,500
REFUSE/GARBAGE COLLECT	122-53620-4	111,909
TOTAL PUBLIC WORKS	123-53000-4	1,009,738
CEMETERY	124-54910-4	874
TOTAL HEALTH/HUMAN SERV	125-54000-4	874
LIBRARY	126-55110-4	370,325
OTHER CULTURE	126-55190-4	7,830
PARKS	126-55200-4	35,106
RECREATION PROGRAMS	126-55300-4	123,749
RECREATION FACILITIES	126-55400-4	210,212
TOTAL CULTURE/REC/EDUCAT	127-55000-4	747,222
HOUSING	128-56500-4	2,413

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	12,657,102
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,659,515
GENERAL PUBLIC BUILDINGS	130-57140-4	49,333
OTHER GENERAL GOVERNMENT	130-57190-4	800
LAW ENFORCEMENT OUTLAY	130-57210-4	184,446
FIRE PROTECTION OUTLAY	130-57220-4	2,734
EMERGENCY COMM. POLICE	130-57261-4	63,338
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,980
HIGHWAY/STREET OUTLAY	130-57331-4	978,534
STREET LIGHTING OUTLAY	130-57342-4	25,500
PARKING FACILITY OUTLAY	130-57346-4	4,985
PARKS OUTLAY	130-57620-4	223,258
OTHER CULTURE/RECREATION	130-57630-4	25,475
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,872
OTHER CONS./DEVELOPMENT	130-57730-4	18,101
TOTAL CAPITAL OUTLAY	131-57000-4	1,628,356
PRINCIPAL ON DEBT	132-58100-4	588,140
FIRE PROTECTION INTEREST	132-58212-4	25,800
HIGHWAY INTEREST	132-58221-4	27,252
OTHER INT/FISCAL CHARGES	132-58290-4	222,124
TOTAL DEBT SERVICE	133-58000-4	863,316
TRANSFERS TO OTHER FUNDS	134-59200-4	1,016,013
TOTAL OTHER FINANCING	135-59000-4	1,016,013
TOTAL EXPENDITURES/USES	136-50000-4	23,052,136
FOR STATE USE ONLY	137-99999-4	23,052,136
FUND BALANCE BEG. OF YR	140-34000-4	19,768,404
REVENUE/FINANCE SOURCES	140-40000-4	27,892,637
ADJUSTMENTS TO FUND BAL	140-85000-4	3,993,823
GRAND TOTAL	143-90000-4	51,654,864
EXPENDITURE/FINANCE USES	150-50000-4	23,052,136
FUND BALANCE END OF YEAR	151-34000-4	28,602,728
GRAND TOTAL	153-90000-4	51,654,864

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	426,782
SEWAGE SERVICE	200-46410-4	1,663,286
WATER SERVICE	200-46450-4	1,413,936
OTHER ENTERPRISE TO DEPT	205-47491-4	412,590
TOTAL OPERATING REVENUE	208-40000-4	3,916,594
SEWAGE SERVICE	209-53610-4	1,419,572

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	100,000
WATER SERVICE	209-53700-4	1,233,654
TOTAL OPERATING EXPENSES	212-50000-4	2,753,226
INTEREST INCOME	215-48110-4	144,560
OTHER REG. PERMITS/FEES	216-44900-4	187,990
OTHER MISC REVENUES	216-48900-4	116,424
TOTAL NON-OPERATING REV	218-40000-4	448,974
DEBT SERV-ENTERPRISES	219-58200-4	357,914
TOTAL NON-OPERATING EXP	222-50000-4	357,914
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,254,428
TRANSFER FROM OTHER FDS	224-49200-4	1,213,914
CAPITAL CONTRIBUTIONS	224-49300-4	1,477,838
NET INCOME(LOSS)	225-62000-4	3,946,180
LONG TERM DEBT	250-29000-4	4,150,822
TOTAL LIABILITIES	250-29990-4	4,150,822
TOT LIABILITIES/FUND BAL	250-39990-4	4,150,822

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,979,472

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,333,355		59,400	1,273,955
STORM SEWER DEBT	900-50030	264,895		16,576	248,319
WATER SUPPLY SYSTEM DEBT	900-50040	52,000		3,254	48,746
OTHER LONG TERM G.O.DEBT	900-50080	6,495,231		570,270	5,924,961
TOTAL LONG TERM G.O.DEBT	900-50100	8,145,481		649,500	7,495,981
WATER SUPPLY SYSTEM DEBT	920-50320	4,587,934		461,376	4,126,558
OTHER REVENUE BOND DEBT	920-50380	9,768,343		1,137,107	8,631,236

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	223,376
SETTLEMENTS FROM COUNTY	010-40000-4	83,855
DPPT/INTEREST COLLECTED	018-40000-4	940
TOTAL TAX COLLECTIONS	020-40000-4	308,171
TAXES/CREDIT PAID TO CO	022-50000-4	46,585
TAXES/CREDIT PD TO SCHOO	028-50000-4	90,053
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,501
TOTAL PAID TO OTHERS	040-50000-4	146,139
SPECIAL CHARGES	058-46000-4	41,900
SUM OF 04050000-05846000	059-40000-4	188,039
TAX COLLECTIONS RETAINED	060-40000-4	120,132
FOR STATE USE ONLY	063-99999-4	308,171
LOCAL SHARE OF COLLECTIO	068-41110-4	120,132

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,132
TAXES ON MUNIC. UTILITY	100-41310-4	15,696
TOTAL TAXES	101-41000-4	135,828
STATE SHARED REVENUES	103-43410-4	100,348
FIRE INSURANCE TAX	103-43420-4	719
OTHER STATE SHARED TAXES	103-43430-4	361
GENERAL TRANSPORTATION A	103-43531-4	17,136
RECYCLING GRANTS	103-43545-4	1,037
PILT ON STATE CONS LANDS	103-43620-4	40
JANUARY PILT	103-43660-4	130
SAUK COUNTY	103-43790-4	32,706
TOTAL INTERGOVT REVENUE	104-43000-4	152,477
BUSINESS/OCCUPATION LIC	105-44100-4	1,622
NON-BUSINESS LICENSES	105-44200-4	29
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	1,681
GENERAL GOVERNMENT FEES	109-46100-4	671
FIRE PROTECTION FEES	109-46220-4	58
HWY MAINT & CONSTRUCTION	109-46310-4	917
LIBRARY	109-46710-4	561
PARKS	109-46720-4	2,215
OTHER CULTURE/RECREATION	109-46750-4	1,749
HOUSING	109-46830-4	219
SPECIAL CHARGE ON TAX RO	109-46900-4	41,461
TOTAL PUBLIC CHARGES	110-46000-4	47,851
INTEREST INCOME	113-48110-4	1,322

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	6,220
TOTAL MISCELLANEOUS REV	114-48000-4	7,542
TOTAL REV/FIN SOURCES	117-40000-4	345,379
LEGISLATIVE	118-51100-4	5,829
GENERAL ADMINISTRATION	118-51400-4	26,210
FINANCIAL ADMINISTRATION	118-51500-4	12,276
GEN BUILDINGS AND PLANT	118-51600-4	2,829
HIGHWAY INSURANCE	118-51932-4	6,800
OTHER INSURANCE	118-51938-4	2,267
TOTAL GENERAL GOVERNMENT	119-51000-4	56,211
FIRE PROTECTION	120-52200-4	47,039
AMBULANCE	120-52300-4	3,141
TOTAL PUBLIC SAFETY	121-52000-4	50,180
STREET MAINTENANCE	122-53311-4	99,964
STREET LIGHTING	122-53420-4	11,387
REFUSE/GARBAGE COLLECT	122-53620-4	17,759
RECYCLING PROGRAM EXPENS	122-53635-4	7,508
TOTAL PUBLIC WORKS	123-53000-4	136,618
LIBRARY	126-55110-4	55,835
PARKS	126-55200-4	5,358
RECREATION FACILITIES	126-55400-4	21,969
TOTAL CULTURE/REC/EDUCAT	127-55000-4	83,162
TOTAL EXPENDITURES/USES	136-50000-4	326,171
FOR STATE USE ONLY	137-99999-4	326,171
CASH/INVEST BEG OF YEAR	140-11000-4	273,801
REVENUE/FINANCE SOURCES	140-40000-4	345,379
CHANGE IN ACCOUNTS RECEI	140-49000-4	5,355
ADVANCE TAXES END OF YR	141-26100-4	134,338
PAYROLL DEDUCT/END OF YR	142-21500-4	2,423
GRAND TOTAL	143-90000-4	761,296
CASH/INVEST END OF YEAR	150-11000-4	378,932
EXPENDITURE/FINANCE USES	150-50000-4	326,171
CHANGE IN ACCOUNTS PAYAB	150-59000-4	20,221
ADVANCE TAXES BEG. OF YR	151-26100-4	33,342
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,630
GRAND TOTAL	153-90000-4	761,296

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	56,595

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	45,659
OTHER ENTERPRISE TO DEPT	205-47491-4	36,340
TOTAL OPERATING REVENUE	208-40000-4	138,594
SEWAGE SERVICE	209-53610-4	63,658
WATER SERVICE	209-53700-4	96,164
TOTAL OPERATING EXPENSES	212-50000-4	159,822
DEBT SERV-ENTERPRISES	219-58200-4	1,200
TOTAL NON-OPERATING EXP	222-50000-4	1,200
INCOME (LOSS) BEFORE TRANS	223-61000-4	-22,428
NET INCOME (LOSS)	225-62000-4	-22,428
LONG TERM DEBT	250-29000-4	20,000
TOTAL LIABILITIES	250-29990-4	20,000
TOT LIABILITIES/FUND BAL	250-39990-4	20,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,132

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	40,000		20,000	20,000

DISTRICT:56148 VILLAGE OF LIME RIDGE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	99,545
SETTLEMENTS FROM COUNTY	010-40000-4	6,900
DPPT/INTEREST COLLECTED	018-40000-4	6,289
TOTAL TAX COLLECTIONS	020-40000-4	112,734
TAXES/CREDIT PAID TO CO	022-50000-4	25,170
TAXES/CREDIT PD TO SCHOO	028-50000-4	61,959
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,208
TOTAL PAID TO OTHERS	040-50000-4	93,337
SPECIAL CHARGES	058-46000-4	6,396
SUM OF 04050000-05846000	059-40000-4	99,733
TAX COLLECTIONS RETAINED	060-40000-4	13,001
FOR STATE USE ONLY	063-99999-4	112,734
LOCAL SHARE OF COLLECTIO	068-41110-4	13,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,001
TOTAL TAXES	101-41000-4	13,001
STATE SHARED REVENUES	103-43410-4	41,113
FIRE INSURANCE TAX	103-43420-4	400
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	2,233
TOTAL INTERGOVT REVENUE	104-43000-4	43,781
BUSINESS/OCCUPATION LIC	105-44100-4	410
TOTAL LICENSES / PERMITS	106-44000-4	410
SEWAGE SERVICE FEES	109-46410-4	35,280
DELIQUENT SEWER FOR 2017	109-46900-4	6,396
TOTAL PUBLIC CHARGES	110-46000-4	41,676
INTEREST INCOME	113-48110-4	2,596
TOTAL MISCELLANEOUS REV	114-48000-4	2,596
TOTAL REV/FIN SOURCES	117-40000-4	101,464
LEGISLATIVE	118-51100-4	1,050
LEGAL	118-51300-4	608
GENERAL ADMINISTRATION	118-51400-4	5,709
FINANCIAL ADMINISTRATION	118-51500-4	2,883
GEN BUILDINGS AND PLANT	118-51600-4	1,376
OTHER INSURANCE	118-51938-4	4,177
POSTAGE	118-51980-4	1,496
TOTAL GENERAL GOVERNMENT	119-51000-4	17,299

DISTRICT:56148 VILLAGE OF LIME RIDGE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	4,000
AMBULANCE	120-52300-4	2,651
TOTAL PUBLIC SAFETY	121-52000-4	6,651
STREET MAINTENANCE	122-53311-4	7,210
STREET LIGHTING	122-53420-4	3,406
SIDEWALK W/O NEW ST CON	122-53432-4	4,882
SEWAGE SERVICE	122-53610-4	30,860
REFUSE/GARBAGE COLLECT	122-53620-4	10,230
TOTAL PUBLIC WORKS	123-53000-4	56,588
PARKS	126-55200-4	968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	968
TOTAL EXPENDITURES/USES	136-50000-4	81,506
FOR STATE USE ONLY	137-99999-4	81,506
CASH/INVEST BEG OF YEAR	140-11000-4	277,671
REVENUE/FINANCE SOURCES	140-40000-4	101,464
GRAND TOTAL	143-90000-4	379,135
CASH/INVEST END OF YEAR	150-11000-4	297,629
EXPENDITURE/FINANCE USES	150-50000-4	81,506
GRAND TOTAL	153-90000-4	379,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,000

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,200
TAXES ON MUNIC. UTILITY	100-41310-4	13,871
TOTAL TAXES	101-41000-4	152,071
STATE SHARED REVENUES	103-43410-4	50,778
FIRE INSURANCE TAX	103-43420-4	691
OTHER STATE SHARED TAXES	103-43430-4	109
GENERAL TRANSPORTATION A	103-43531-4	18,291
RECYCLING GRANTS	103-43545-4	869
FOREST FIRE PROTECTION G	103-43690-4	4,630
PARK GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	76,368
BUSINESS/OCCUPATION LIC	105-44100-4	1,505
NON-BUSINESS LICENSES	105-44200-4	160
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,690
REFUSE/GARBAGE COLLECT	109-46420-4	308
COMMUNITY CENTER FEES	109-46743-4	532
OTHER CULTURE/RECREATION	109-46750-4	3,412
TOTAL PUBLIC CHARGES	110-46000-4	4,252
INTEREST INCOME	113-48110-4	133
RENTAL INCOME	113-48200-4	19,871
MISCELLANEOUS	113-48900-4	2,607
TOTAL MISCELLANEOUS REV	114-48000-4	22,611
TOTAL REV/FIN SOURCES	117-40000-4	256,992
LEGISLATIVE	118-51100-4	14,753
LEGAL	118-51300-4	1,092
GENERAL ADMINISTRATION	118-51400-4	18,631
FINANCIAL ADMINISTRATION	118-51500-4	7,884
HIGHWAY INSURANCE	118-51932-4	3,030
OTHER INSURANCE	118-51938-4	3,704
TOTAL GENERAL GOVERNMENT	119-51000-4	49,094
FIRE PROTECTION	120-52200-4	30,859
AMBULANCE	120-52300-4	2,610
TOTAL PUBLIC SAFETY	121-52000-4	33,469
STREET MAINTENANCE	122-53311-4	48,782
STREET LIGHTING	122-53420-4	11,145
SEWAGE SERVICE	122-53610-4	1,600
SOLID WASTE DISPOSAL	122-53631-4	12,843

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	1,944
TOTAL PUBLIC WORKS	123-53000-4	76,314
PARKS	126-55200-4	4,802
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,802
PRINCIPAL ON DEBT	132-58100-4	50,938
HIGHWAY INTEREST	132-58221-4	7,375
STORM SEWER INTEREST	132-58222-4	358
TOTAL DEBT SERVICE	133-58000-4	58,671
TOTAL EXPENDITURES/USES	136-50000-4	222,350
FOR STATE USE ONLY	137-99999-4	222,350
FUND BALANCE BEG. OF YR	140-34000-4	81,177
REVENUE/FINANCE SOURCES	140-40000-4	256,992
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	338,167
EXPENDITURE/FINANCE USES	150-50000-4	222,350
FUND BALANCE END OF YEAR	151-34000-4	115,817
GRAND TOTAL	153-90000-4	338,167

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	27,315
WATER SERVICE	200-46450-4	27,818
OTHER ENTERPRISE TO DEPT	205-47491-4	17,390
TOTAL OPERATING REVENUE	208-40000-4	72,523
SEWAGE SERVICE	209-53610-4	41,554
WATER SERVICE	209-53700-4	58,028
TOTAL OPERATING EXPENSES	212-50000-4	99,582
DEBT SERV-ENTERPRISES	219-58200-4	5,190
TOTAL NON-OPERATING EXP	222-50000-4	5,190
INCOME(LOSS) BEFORE TRANS	223-61000-4	-32,249
NET INCOME(LOSS)	225-62000-4	-32,249
LONG TERM DEBT	250-29000-4	103,710
TOTAL LIABILITIES	250-29990-4	103,710
TOT LIABILITIES/FUND BAL	250-39990-4	103,710

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,200

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	193,305		43,825	149,480
STORM SEWER DEBT	900-50030	18,068		7,113	10,955
WATER SUPPLY SYSTEM DEBT	900-50040	136,164		16,122	120,042
TOTAL LONG TERM G.O.DEBT	900-50100	347,537		67,060	280,477

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,008
TAXES ON MUNIC. UTILITY	100-41310-4	5,955
TOTAL TAXES	101-41000-4	240,963
 TOTAL SP. ASSESSMENTS	102-42000-4	8,604
FOR STATE USE ONLY	102-42999-4	8,604
 HOUSING/ECONOMIC ASSISTA	103-43271-4	9,674
STATE SHARED REVENUES	103-43410-4	17,746
FIRE INSURANCE TAX	103-43420-4	2,013
OTHER STATE SHARED TAXES	103-43430-4	113
GENERAL TRANSPORTATION A	103-43531-4	28,530
RECYCLING GRANTS	103-43545-4	1,439
PMT FOR MUNIC SERVICES	103-43610-4	40
TOTAL INTERGOVT REVENUE	104-43000-4	59,555
 BUSINESS/OCCUPATION LIC	105-44100-4	2,395
BUILDING PERMITS/INSPECT	105-44300-4	7,699
ZONING PERMITS AND FEES	105-44400-4	100
OTHER PERMITS AND FEES	105-44900-4	382
TOTAL LICENSES / PERMITS	106-44000-4	10,576
 REFUSE/GARBAGE COLLECT	109-46420-4	366
WEED/NUISANCE CONTROL	109-46440-4	106
PARKS	109-46720-4	1,223
TOTAL PUBLIC CHARGES	110-46000-4	1,695
 INTEREST INCOME	113-48110-4	8,406
INT ON SPECIAL ASSESSMTS	113-48130-4	975
RENTAL INCOME	113-48200-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	17,135
DIVIDENDS	113-48900-4	696
TOTAL MISCELLANEOUS REV	114-48000-4	27,712
 TOTAL REV/FIN SOURCES	117-40000-4	349,105
 LEGISLATIVE	118-51100-4	4,711
LEGAL	118-51300-4	3,290
GENERAL ADMINISTRATION	118-51400-4	67,484
FINANCIAL ADMINISTRATION	118-51500-4	22,604
GEN BUILDINGS AND PLANT	118-51600-4	12,399
HIGHWAY INSURANCE	118-51932-4	2,367
OTHER INSURANCE	118-51938-4	3,550
TOTAL GENERAL GOVERNMENT	119-51000-4	116,405
 FIRE PROTECTION	120-52200-4	65,617

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,456
TOTAL PUBLIC SAFETY	121-52000-4	69,073
STREET MAINTENANCE	122-53311-4	45,518
STREET LIGHTING	122-53420-4	17,802
REFUSE/GARBAGE COLLECT	122-53620-4	24,490
RECYCLING PROGRAM EXPENS	122-53635-4	9,396
WEED/NUISANCE CONTROL	122-53640-4	1,245
TOTAL PUBLIC WORKS	123-53000-4	98,451
PARKS	126-55200-4	24,220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,220
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
PARKS OUTLAY	130-57620-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,000
PRINCIPAL ON DEBT	132-58100-4	29,528
HIGHWAY INTEREST	132-58221-4	29,688
OTHER INT/FISCAL CHARGES	132-58290-4	1,090
TOTAL DEBT SERVICE	133-58000-4	60,306
TOTAL EXPENDITURES/USES	136-50000-4	388,455
FOR STATE USE ONLY	137-99999-4	388,455
FUND BALANCE BEG. OF YR	140-34000-4	520,027
REVENUE/FINANCE SOURCES	140-40000-4	349,105
GRAND TOTAL	143-90000-4	869,132
EXPENDITURE/FINANCE USES	150-50000-4	388,455
FUND BALANCE END OF YEAR	151-34000-4	480,677
GRAND TOTAL	153-90000-4	869,132

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	192,875
WATER SERVICE	200-46450-4	86,310
OTHER ENTERPRISE TO DEPT	205-47491-4	39,682
TOTAL OPERATING REVENUE	208-40000-4	318,867
SEWAGE SERVICE	209-53610-4	228,885
WATER SERVICE	209-53700-4	125,144
TOTAL OPERATING EXPENSES	212-50000-4	354,029
OTHER MISC REVENUES	216-48900-4	2,308
TOTAL NON-OPERATING REV	218-40000-4	2,308
DEBT SERV-ENTERPRISES	219-58200-4	58,132

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	58,132
INCOME (LOSS) BEFORE TRANS	223-61000-4	-90,986
NET INCOME (LOSS)	225-62000-4	-90,986

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,008

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	539,790		29,528	510,262
WATER SUPPLY SYSTEM DEBT	900-50040	140,744		27,802	112,942
TOTAL LONG TERM G.O.DEBT	900-50100	680,534		57,330	623,204
OTHER REVENUE BOND DEBT	920-50380	1,134,242		23,046	1,111,196

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,320
TAX INCREMENT	100-41120-4	55,572
MOBILE HOME FEES (LOCAL)	100-41140-4	4,827
TOTAL TAXES	101-41000-4	215,719
STATE SHARED REVENUES	103-43410-4	150,142
FIRE INSURANCE TAX	103-43420-4	1,337
OTHER STATE SHARED TAXES	103-43430-4	136
GENERAL TRANSPORTATION A	103-43531-4	15,985
RECYCLING GRANTS	103-43545-4	1,960
BOAT ACCESS GRANT	103-43690-4	355,878
LIBRARY GRANTS	103-43790-4	77,262
TOTAL INTERGOVT REVENUE	104-43000-4	602,700
BUSINESS/OCCUPATION LIC	105-44100-4	1,635
NON-BUSINESS LICENSES	105-44200-4	784
BUILDING PERMITS/INSPECT	105-44300-4	25
CABLE TV FRANCHISE FEES	105-44900-4	6,662
TOTAL LICENSES / PERMITS	106-44000-4	9,106
LAW/ORDINANCE VIOLATIONS	107-45100-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
REFUSE/GARBAGE COLLECT	109-46420-4	32,006
LIBRARY	109-46710-4	816
TOTAL PUBLIC CHARGES	110-46000-4	32,822
INTEREST INCOME	113-48110-4	2,595
RENTAL INCOME	113-48200-4	10,675
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,352
DONATIONS/CONTRIBUTIONS	113-48500-4	3,765
INSURANCE DIVIDEND	113-48900-4	2,995
TOTAL MISCELLANEOUS REV	114-48000-4	36,382
TOTAL REV/FIN SOURCES	117-40000-4	896,749
LEGISLATIVE	118-51100-4	7,624
LEGAL	118-51300-4	8,053
GENERAL ADMINISTRATION	118-51400-4	36,638
FINANCIAL ADMINISTRATION	118-51500-4	10,187
GEN BUILDINGS AND PLANT	118-51600-4	13,982
HIGHWAY INSURANCE	118-51932-4	4,929
OTHER INSURANCE	118-51938-4	7,392
DONATION	118-51980-4	18,051
TOTAL GENERAL GOVERNMENT	119-51000-4	106,856
FIRE PROTECTION	120-52200-4	73,230

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	5,424
TOTAL PUBLIC SAFETY	121-52000-4	78,654
STREET MAINTENANCE	122-53311-4	55,028
STREET LIGHTING	122-53420-4	8,854
REFUSE/GARBAGE COLLECT	122-53620-4	29,996
TOTAL PUBLIC WORKS	123-53000-4	93,878
LIBRARY	126-55110-4	62,020
PARKS	126-55200-4	20,262
RECREATION PROGRAMS	126-55300-4	106
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,388
ECONOMIC DEVELOPMENT	128-56700-4	4,021
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,021
PARKS OUTLAY	130-57620-4	434,811
TOTAL CAPITAL OUTLAY	131-57000-4	434,811
PRINCIPAL ON DEBT	132-58100-4	27,000
OTHER INT/FISCAL CHARGES	132-58290-4	8,885
TOTAL DEBT SERVICE	133-58000-4	35,885
TOTAL EXPENDITURES/USES	136-50000-4	836,493
FOR STATE USE ONLY	137-99999-4	836,493
FUND BALANCE BEG. OF YR	140-34000-4	582,022
REVENUE/FINANCE SOURCES	140-40000-4	896,749
GRAND TOTAL	143-90000-4	1,478,771
EXPENDITURE/FINANCE USES	150-50000-4	836,493
FUND BALANCE END OF YEAR	151-34000-4	642,278
GRAND TOTAL	153-90000-4	1,478,771

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	125,468
WATER SERVICE	200-46450-4	87,231
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,268
OTHER ENTERPRISE-LOCAL	204-47391-4	2,841
OTHER ENTERPRISE TO DEPT	205-47491-4	37,491
TOTAL OPERATING REVENUE	208-40000-4	255,299
SEWAGE SERVICE	209-53610-4	87,462
WATER SERVICE	209-53700-4	107,314
TOTAL OPERATING EXPENSES	212-50000-4	194,776
INTEREST INCOME	215-48110-4	579

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	579
DEBT SERV-ENTERPRISES	219-58200-4	19,564
TOTAL NON-OPERATING EXP	222-50000-4	19,564
INCOME(LOSS) BEFORE TRANS	223-61000-4	41,538
NET INCOME(LOSS)	225-62000-4	41,538
LONG TERM DEBT	250-29000-4	702,000
TOTAL LIABILITIES	250-29990-4	702,000
TOT LIABILITIES/FUND BAL	250-39990-4	702,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,320

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	48,000		5,000	43,000
OTHER LONG TERM G.O.DEBT	900-50080	522,000		40,000	482,000
TOTAL LONG TERM G.O.DEBT	900-50100	570,000		45,000	525,000
WATER SUPPLY SYSTEM DEBT	920-50320	575,000		45,000	530,000

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	630,495
TAX INCREMENT	100-41120-4	135,671
TAXES ON MUNIC. UTILITY	100-41310-4	38,416
TOTAL TAXES	101-41000-4	804,582
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,537
FOR STATE USE ONLY	102-42999-4	3,537
 STATE SHARED REVENUES	 103-43410-4	 42,574
FIRE INSURANCE TAX	103-43420-4	2,714
OTHER STATE SHARED TAXES	103-43430-4	10,360
OTHER LAW ENFORCEMENT	103-43523-4	13,030
GENERAL TRANSPORTATION A	103-43531-4	73,213
RECYCLING GRANTS	103-43545-4	2,570
HIGHWAY AND BRIDGE AID	103-43710-4	2,075
SCLS GRANTS	103-43790-4	450
TOTAL INTERGOVT REVENUE	104-43000-4	146,986
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,945
NON-BUSINESS LICENSES	105-44200-4	379
BUILDING PERMITS/INSPECT	105-44300-4	1,542
TOTAL LICENSES / PERMITS	106-44000-4	5,866
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,090
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,090
 GENERAL GOVERNMENT FEES	 109-46100-4	 353
RECYCLING FEES	109-46435-4	286
WEED/NUISANCE CONTROL	109-46440-4	119
LIBRARY	109-46710-4	82,890
OTHER CULTURE/RECREATION	109-46750-4	9,779
TOTAL PUBLIC CHARGES	110-46000-4	93,427
 INTEREST INCOME	 113-48110-4	 34,843
INT ON SPECIAL ASSESSMTS	113-48130-4	109
RENTAL INCOME	113-48200-4	2,365
SALE OF OTHER EQUIP/PROP	113-48309-4	7,867
DONATIONS/CONTRIBUTIONS	113-48500-4	48,237
STATE OFF-ROAD FUEL TAX	113-48900-4	13,046
TOTAL MISCELLANEOUS REV	114-48000-4	106,467
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,163,955
 LEGISLATIVE	 118-51100-4	 9,688
LEGAL	118-51300-4	2,364
GENERAL ADMINISTRATION	118-51400-4	37,390

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,714
GEN BUILDINGS AND PLANT	118-51600-4	7,805
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9
LAW ENFORCEMNT INSURANCE	118-51931-4	4,285
HIGHWAY INSURANCE	118-51932-4	3,218
OTHER INSURANCE	118-51938-4	8,853
TOTAL GENERAL GOVERNMENT	119-51000-4	85,326
LAW ENFORCEMENT	120-52100-4	53,967
FIRE PROTECTION	120-52200-4	61,862
INSPECTION	120-52400-4	1,224
TOTAL PUBLIC SAFETY	121-52000-4	117,053
STREET MAINTENANCE	122-53311-4	88,235
STREET LIGHTING	122-53420-4	7,762
REFUSE/GARBAGE COLLECT	122-53620-4	46,215
SOLID WASTE DISPOSAL	122-53631-4	6,645
RECYCLING PROGRAM EXPENS	122-53635-4	20,260
TOTAL PUBLIC WORKS	123-53000-4	169,117
LIBRARY	126-55110-4	152,497
PARKS	126-55200-4	19,171
RECREATION PROGRAMS	126-55300-4	4,184
RECREATION FACILITIES	126-55400-4	34,285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	210,137
ECONOMIC DEVELOPMENT	128-56700-4	38,631
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,631
GENERAL PUBLIC BUILDINGS	130-57140-4	125
LAW ENFORCEMENT OUTLAY	130-57210-4	13,030
HIGHWAY/STREET OUTLAY	130-57331-4	210,921
LIBRARY OUTLAY	130-57610-4	1,475
ECONOMIC DEVELOP OUTLAY	130-57725-4	15,417
TOTAL CAPITAL OUTLAY	131-57000-4	240,968
PRINCIPAL ON DEBT	132-58100-4	140,149
HIGHWAY INTEREST	132-58221-4	38,524
STORM SEWER INTEREST	132-58222-4	8,798
OTHER INT/FISCAL CHARGES	132-58290-4	23,935
TOTAL DEBT SERVICE	133-58000-4	211,406
TRANSFERS TO OTHER FUNDS	134-59200-4	10,687
TOTAL OTHER FINANCING	135-59000-4	10,687
TOTAL EXPENDITURES/USES	136-50000-4	1,083,325
FOR STATE USE ONLY	137-99999-4	1,083,325
FUND BALANCE BEG. OF YR	140-34000-4	894,445

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,163,955
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	2,058,399
EXPENDITURE/FINANCE USES	150-50000-4	1,083,325
FUND BALANCE END OF YEAR	151-34000-4	975,074
GRAND TOTAL	153-90000-4	2,058,399

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	126,715
WATER SERVICE	200-46450-4	206,213
GOLF COURSE	200-46733-4	43,530
TOTAL OPERATING REVENUE	208-40000-4	376,458
SEWAGE SERVICE	209-53610-4	211,305
WATER SERVICE	209-53700-4	179,833
GOLF COURSES	209-55430-4	64,573
TOTAL OPERATING EXPENSES	212-50000-4	455,711
INTEREST INCOME	215-48110-4	6,119
TOTAL NON-OPERATING REV	218-40000-4	6,119
DEBT SERV-ENTERPRISES	219-58200-4	16,846
TOTAL NON-OPERATING EXP	222-50000-4	16,846
INCOME(LOSS)BEFORE TRANS	223-61000-4	-89,980
TRANSFER FROM OTHER FDS	224-49200-4	10,687
NET INCOME(LOSS)	225-62000-4	-79,293
LONG TERM DEBT	250-29000-4	511,656
TOTAL LIABILITIES	250-29990-4	511,656
TOT LIABILITIES/FUND BAL	250-39990-4	511,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	630,495
HYDRANT RENTAL-WATER CHG	300-72100-4	79,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,233,764		79,676	1,154,088
STORM SEWER DEBT	900-50030	288,561		14,078	274,483
WATER SUPPLY SYSTEM DEBT	900-50040	388,195		38,533	349,662
OTHER LONG TERM G.O.DEBT	900-50080	938,703		61,974	876,729
TOTAL LONG TERM G.O.DEBT	900-50100	2,849,223		194,261	2,654,962

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,509,680
TAX INCREMENT	100-41120-4	641,473
MOTOR VEHICLE TAXES	100-41170-4	64,138
TAXES ON MUNIC. UTILITY	100-41310-4	429,891
TAXES FROM EXEMPT ENTITY	100-41320-4	32,903
TOTAL TAXES	101-41000-4	3,678,085
 TOTAL SP. ASSESSMENTS	 102-42000-4	 44,928
FOR STATE USE ONLY	102-42999-4	44,928
 CULTURE AND RECREATION	 103-43261-4	 21,866
STATE SHARED REVENUES	103-43410-4	119,600
FIRE INSURANCE TAX	103-43420-4	16,278
OTHER STATE SHARED TAXES	103-43430-4	43,807
GENERAL TRANSPORTATION A	103-43531-4	258,365
OTHER TRANSPORTATION	103-43537-4	68,061
RECYCLING GRANTS	103-43545-4	16,780
COUNTY LIBRARY AID	103-43790-4	137,958
TOTAL INTERGOVT REVENUE	104-43000-4	682,715
 BUSINESS/OCCUPATION LIC	 105-44100-4	 64,028
NON-BUSINESS LICENSES	105-44200-4	3,105
BUILDING PERMITS/INSPECT	105-44300-4	35,074
ZONING PERMITS AND FEES	105-44400-4	1,730
OTHER PERMITS	105-44900-4	585
TOTAL LICENSES / PERMITS	106-44000-4	104,522
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,869
STREET LIGHTING	109-46321-4	49,896
REFUSE/GARBAGE COLLECT	109-46420-4	346,392
LIBRARY	109-46710-4	10,054
PARKS	109-46720-4	2,210
TOTAL PUBLIC CHARGES	110-46000-4	411,421
 INTEREST INCOME	 113-48110-4	 16,739
RENTAL INCOME	113-48200-4	57,995
DONATIONS/CONTRIBUTIONS	113-48500-4	6,600
COMMISSION SERVICE FEES	113-48900-4	96,789
TOTAL MISCELLANEOUS REV	114-48000-4	178,123
 PROCEEDS FROM DEBT	 115-49100-4	 925,451
TOTAL OTHER FIN SOURCES	116-49000-4	925,451
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,025,245
 LEGISLATIVE	 118-51100-4	 17,991

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,863
GENERAL ADMINISTRATION	118-51400-4	204,061
FINANCIAL ADMINISTRATION	118-51500-4	80,911
GEN BUILDINGS AND PLANT	118-51600-4	25,959
LAW ENFORCEMNT INSURANCE	118-51931-4	7,418
HIGHWAY INSURANCE	118-51932-4	9,891
OTHER INSURANCE	118-51938-4	7,418
TOTAL GENERAL GOVERNMENT	119-51000-4	359,512
LAW ENFORCEMENT	120-52100-4	750,045
FIRE PROTECTION	120-52200-4	116,133
AMBULANCE	120-52300-4	33,275
INSPECTION	120-52400-4	30,285
TOTAL PUBLIC SAFETY	121-52000-4	929,738
HIGHWAY ADMINISTRATION	122-53100-4	117,086
STREET MAINTENANCE	122-53311-4	468,166
STREET LIGHTING	122-53420-4	54,944
SIDEWALK WITH STREET REC	122-53431-4	27,151
AIRPORTS	122-53510-4	3,000
MASS TRANSIT	122-53520-4	75,107
REFUSE/GARBAGE COLLECT	122-53620-4	59,843
RECYCLING PROGRAM EXPENS	122-53635-4	206,507
TOTAL PUBLIC WORKS	123-53000-4	1,011,804
LIBRARY	126-55110-4	461,640
PARKS	126-55200-4	85,968
RECREATION PROGRAMS	126-55300-4	23,364
TOTAL CULTURE/REC/EDUCAT	127-55000-4	570,972
ECONOMIC DEVELOPMENT	128-56700-4	553,384
TOTAL CONSER/DEVELOPMENT	129-56000-4	553,384
LAW ENFORCEMENT OUTLAY	130-57210-4	92,323
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	907,757
OTHER CULTURE/RECREATION	130-57630-4	250,722
TOTAL CAPITAL OUTLAY	131-57000-4	1,250,802
PRINCIPAL ON DEBT	132-58100-4	873,550
FIRE PROTECTION INTEREST	132-58212-4	397
AMBULANCE INTERST	132-58213-4	2,535
HIGHWAY INTEREST	132-58221-4	184,703
STORM SEWER INTEREST	132-58222-4	824
OTHER INT/FISCAL CHARGES	132-58290-4	56,425
TOTAL DEBT SERVICE	133-58000-4	1,118,434
TOTAL EXPENDITURES/USES	136-50000-4	5,794,646
FOR STATE USE ONLY	137-99999-4	5,794,646
FUND BALANCE BEG. OF YR	140-34000-4	3,250,121

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	6,025,245
ADJUSTMENTS TO FUND BAL	140-85000-4	4,568
GRAND TOTAL	143-90000-4	9,279,934
EXPENDITURE/FINANCE USES	150-50000-4	5,794,646
FUND BALANCE END OF YEAR	151-34000-4	3,485,288
GRAND TOTAL	153-90000-4	9,279,934

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	116,414
SEWAGE SERVICE	200-46410-4	439,614
WATER SERVICE	200-46450-4	898,933
ELECTRIC SERVICE	200-46461-4	5,418,361
TOTAL OPERATING REVENUE	208-40000-4	6,873,322
SEWAGE SERVICE	209-53610-4	400,414
STORM WATER DRAINAGE	209-53650-4	133,017
WATER SERVICE	209-53700-4	705,495
ELECTRIC SERVICE	209-53800-4	5,373,881
TOTAL OPERATING EXPENSES	212-50000-4	6,612,807
INTEREST INCOME	215-48110-4	15,513
OTHER MISC REVENUES	216-48900-4	15,461
TOTAL NON-OPERATING REV	218-40000-4	30,974
DEBT SERV-ENTERPRISES	219-58200-4	87,418
OTHER ENTERPRISE EXPENSE	219-59910-4	23,454
TOTAL NON-OPERATING EXP	222-50000-4	110,872
INCOME(LOSS) BEFORE TRANS	223-61000-4	180,617
NET INCOME(LOSS)	225-62000-4	180,617
LONG TERM DEBT	250-29000-4	3,451,635
TOTAL LIABILITIES	250-29990-4	3,451,635
TOT LIABILITIES/FUND BAL	250-39990-4	3,451,635

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,509,680
HYDRANT RENTAL-WATER CHG	300-72100-4	216,147

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	13,439		6,996	6,443
HIGHWAY DEBT	900-50020	5,517,061	925,451	583,677	5,858,835

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	35,106		17,944	17,162
WATER SUPPLY SYSTEM DEBT	900-50040	961,779	302,688	79,639	1,184,828
OTHER LONG TERM G.O.DEBT	900-50080	2,795,535	6,861	318,636	2,483,760
TOTAL LONG TERM G.O.DEBT	900-50100	9,322,920	1,235,000	1,006,892	9,551,028
WATER SUPPLY SYSTEM DEBT	920-50320	1,280,478		72,980	1,207,498
ELECTRIC SUPPLY DEBT	920-50330	1,016,008		107,350	908,658
OTHER REVENUE BOND DEBT	920-50380	11,954		11,954	
OTHER NON-GEN OBLIG DEBT	930-50400	186,977	19,500		206,477

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,922
TAXES ON MUNIC. UTILITY	100-41310-4	18,528
TOTAL TAXES	101-41000-4	179,450
STATE SHARED REVENUES	103-43410-4	87,703
FIRE INSURANCE TAX	103-43420-4	933
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	12,825
RECYCLING GRANTS	103-43545-4	1,100
JANUARY PILT	103-43660-4	712
LIBRARY AIDS	103-43790-4	1,018
TOTAL INTERGOVT REVENUE	104-43000-4	104,378
BUSINESS/OCCUPATION LIC	105-44100-4	2,070
NON-BUSINESS LICENSES	105-44200-4	569
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	2,799
REFUSE/GARBAGE COLLECT	109-46420-4	21,345
WEED/NUISANCE CONTROL	109-46440-4	60
LIBRARY	109-46710-4	21,480
PARKS	109-46720-4	492
OTHER CULTURE/RECREATION	109-46750-4	1,956
HOUSING	109-46830-4	25,216
TOTAL PUBLIC CHARGES	110-46000-4	70,549
INTEREST INCOME	113-48110-4	260
RENTAL INCOME	113-48200-4	11,810
DONATIONS/CONTRIBUTIONS	113-48500-4	360
INSURANCE REFUND	113-48900-4	4,494
TOTAL MISCELLANEOUS REV	114-48000-4	16,924
TOTAL REV/FIN SOURCES	117-40000-4	374,100
LEGISLATIVE	118-51100-4	6,125
LEGAL	118-51300-4	332
GENERAL ADMINISTRATION	118-51400-4	20,322
FINANCIAL ADMINISTRATION	118-51500-4	7,156
GEN BUILDINGS AND PLANT	118-51600-4	15,763
OTHER INSURANCE	118-51938-4	8,746
OTHER GENERAL GOVERNMENT	118-51980-4	1,169
TOTAL GENERAL GOVERNMENT	119-51000-4	59,613
FIRE PROTECTION	120-52200-4	63,846
TOTAL PUBLIC SAFETY	121-52000-4	63,846
STREET MAINTENANCE	122-53311-4	32,727

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,468
PARKING FACILITIES	122-53450-4	1,035
REFUSE/GARBAGE COLLECT	122-53620-4	20,174
TOTAL PUBLIC WORKS	123-53000-4	60,404
LIBRARY	126-55110-4	43,792
PARKS	126-55200-4	14,699
RECREATION PROGRAMS	126-55300-4	2,460
TOTAL CULTURE/REC/EDUCAT	127-55000-4	60,951
HOUSING	128-56500-4	1,830
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,830
PRINCIPAL ON DEBT	132-58100-4	7,794
HIGHWAY INTEREST	132-58221-4	1,956
TOTAL DEBT SERVICE	133-58000-4	9,750
TRANSFERS TO OTHER FUNDS	134-59200-4	28,231
TOTAL OTHER FINANCING	135-59000-4	28,231
TOTAL EXPENDITURES/USES	136-50000-4	284,625
FOR STATE USE ONLY	137-99999-4	284,625
FUND BALANCE BEG. OF YR	140-34000-4	225,206
REVENUE/FINANCE SOURCES	140-40000-4	374,100
GRAND TOTAL	143-90000-4	599,306
EXPENDITURE/FINANCE USES	150-50000-4	284,625
FUND BALANCE END OF YEAR	151-34000-4	314,681
GRAND TOTAL	153-90000-4	599,306

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,175
WATER SERVICE	200-46450-4	51,040
OTHER ENTERPRISE TO DEPT	205-47491-4	40,255
TOTAL OPERATING REVENUE	208-40000-4	150,470
SEWAGE SERVICE	209-53610-4	81,047
WATER SERVICE	209-53700-4	99,743
TOTAL OPERATING EXPENSES	212-50000-4	180,790
DEBT SERV-ENTERPRISES	219-58200-4	14,432
TOTAL NON-OPERATING EXP	222-50000-4	14,432
INCOME(LOSS)BEFORE TRANS	223-61000-4	-44,752
TRANSFER FROM OTHER FDS	224-49200-4	28,231
NET INCOME(LOSS)	225-62000-4	-16,521

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	336,814
TOTAL LIABILITIES	250-29990-4	336,814
TOT LIABILITIES/FUND BAL	250-39990-4	336,814

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,922

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,174		7,794	52,380
STORM SEWER DEBT	900-50030	77,596		2,958	74,638
WATER SUPPLY SYSTEM DEBT	900-50040	272,567		10,391	262,176
TOTAL LONG TERM G.O.DEBT	900-50100	410,337		21,143	389,194

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,867,849
TAX INCREMENT	100-41120-4	231,892
PUBLIC ACCOMMODATION TAX	100-41210-4	46,362
TAXES ON MUNIC. UTILITY	100-41310-4	213,184
TAXES FROM EXEMPT ENTITY	100-41320-4	14,486
INTEREST ON TAXES	100-41800-4	80
TOTAL TAXES	101-41000-4	2,373,853
STATE SHARED REVENUES	103-43410-4	177,107
FIRE INSURANCE TAX	103-43420-4	11,862
OTHER STATE SHARED TAXES	103-43430-4	26,481
OTHER LAW ENFORCEMENT	103-43523-4	1,920
GENERAL TRANSPORTATION A	103-43531-4	167,924
RECYCLING GRANTS	103-43545-4	15,132
PMT FOR MUNIC SERVICES	103-43610-4	57
COUNTY LIBRARY AID	103-43790-4	158,423
TOTAL INTERGOVT REVENUE	104-43000-4	558,906
BUSINESS/OCCUPATION LIC	105-44100-4	60,579
NON-BUSINESS LICENSES	105-44200-4	2,020
BUILDING PERMITS/INSPECT	105-44300-4	46,811
ZONING PERMITS AND FEES	105-44400-4	1,380
TOTAL LICENSES / PERMITS	106-44000-4	110,790
GENERAL GOVERNMENT FEES	109-46100-4	2,104
REFUSE/GARBAGE COLLECT	109-46420-4	159,330
WEED/NUISANCE CONTROL	109-46440-4	410
LIBRARY	109-46710-4	7,423
PARKS	109-46720-4	3,575
TOTAL PUBLIC CHARGES	110-46000-4	172,842
INTEREST INCOME	113-48110-4	236,050
RENTAL INCOME	113-48200-4	22,934
SALE OF OTHER EQUIP/PROP	113-48309-4	823
INS. RECOVERIES-OTHER	113-48440-4	20,262
DONATIONS/CONTRIBUTIONS	113-48500-4	18,634
MISC REV	113-48900-4	10,075
TOTAL MISCELLANEOUS REV	114-48000-4	308,778
PROCEEDS FROM DEBT	115-49100-4	3,797,306
TRANSFERS FROM OTHER FDS	115-49200-4	30,342
TOTAL OTHER FIN SOURCES	116-49000-4	3,827,648
TOTAL REV/FIN SOURCES	117-40000-4	7,352,817
LEGISLATIVE	118-51100-4	26,985

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	22,912
GENERAL ADMINISTRATION	118-51400-4	186,361
FINANCIAL ADMINISTRATION	118-51500-4	65,692
GEN BUILDINGS AND PLANT	118-51600-4	39,893
HIGHWAY INSURANCE	118-51932-4	46,418
OTHER INSURANCE	118-51938-4	30,946
TOTAL GENERAL GOVERNMENT	119-51000-4	419,207
LAW ENFORCEMENT	120-52100-4	663,043
FIRE PROTECTION	120-52200-4	171,235
AMBULANCE	120-52300-4	28,095
INSPECTION	120-52400-4	27,989
TOTAL PUBLIC SAFETY	121-52000-4	890,362
HIGHWAY ADMINISTRATION	122-53100-4	650
STREET MAINTENANCE	122-53311-4	288,493
STREET LIGHTING	122-53420-4	70,224
SIDEWALK W/O NEW ST CON	122-53432-4	12,210
STORM SEWER MAINTENANCE	122-53441-4	23,823
BIKE - PEDESTRIAN TRAIL	122-53580-4	207,500
REFUSE/GARBAGE COLLECT	122-53620-4	165,722
RECYCLING PROGRAM EXPENS	122-53635-4	122,998
WEED/NUISANCE CONTROL	122-53640-4	3,233
TOTAL PUBLIC WORKS	123-53000-4	894,853
LIBRARY	126-55110-4	415,290
MUSEUM	126-55120-4	2,046
OTHER CULTURE	126-55190-4	7,044
PARKS	126-55200-4	86,159
RECREATION PROGRAMS	126-55300-4	14,584
RECREATION FACILITIES	126-55400-4	27,608
TOTAL CULTURE/REC/EDUCAT	127-55000-4	552,731
ECONOMIC DEVELOPMENT	128-56700-4	13,532
OTHER CONSER/DEVELOPMENT	128-56900-4	78,219
TOTAL CONSER/DEVELOPMENT	129-56000-4	91,751
GENERAL PUBLIC BUILDINGS	130-57140-4	3,800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,437
HIGHWAY/STREET OUTLAY	130-57331-4	429,957
PARKS OUTLAY	130-57620-4	104,023
ECONOMIC DEVELOP OUTLAY	130-57725-4	826
OTHER CONS./DEVELOPMENT	130-57730-4	1,700,722
TOTAL CAPITAL OUTLAY	131-57000-4	2,246,765
PRINCIPAL ON DEBT	132-58100-4	319,722
HIGHWAY INTEREST	132-58221-4	39,619
STORM SEWER INTEREST	132-58222-4	12,341
OTHER INT/FISCAL CHARGES	132-58290-4	176,074
TOTAL DEBT SERVICE	133-58000-4	547,756

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	5,643,425
FOR STATE USE ONLY	137-99999-4	5,643,425
FUND BALANCE BEG. OF YR	140-34000-4	5,780,346
REVENUE/FINANCE SOURCES	140-40000-4	7,352,817
GRAND TOTAL	143-90000-4	13,133,163
EXPENDITURE/FINANCE USES	150-50000-4	5,643,425
FUND BALANCE END OF YEAR	151-34000-4	7,489,738
GRAND TOTAL	153-90000-4	13,133,163

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	358,905
WATER SERVICE	200-46450-4	444,898
ELECTRIC SERVICE	200-46461-4	3,718,886
OTHER ENTERPRISE TO DEPT	205-47491-4	77,250
TOTAL OPERATING REVENUE	208-40000-4	4,599,939
SEWAGE SERVICE	209-53610-4	431,274
WATER SERVICE	209-53700-4	527,589
ELECTRIC SERVICE	209-53800-4	3,416,377
TOTAL OPERATING EXPENSES	212-50000-4	4,375,240
INTEREST INCOME	215-48110-4	5,536
TOTAL NON-OPERATING REV	218-40000-4	5,536
DEBT SERV-ENTERPRISES	219-58200-4	119,236
TOTAL NON-OPERATING EXP	222-50000-4	119,236
INCOME(LOSS)BEFORE TRANS	223-61000-4	110,999
CAPITAL CONTRIBUTIONS	224-49300-4	189,818
TRANSFER TO OTHER FUNDS	224-59200-4	-243,526
NET INCOME(LOSS)	225-62000-4	57,291
LONG TERM DEBT	250-29000-4	4,132,923
TOTAL LIABILITIES	250-29990-4	4,132,923
TOT LIABILITIES/FUND BAL	250-39990-4	4,132,923

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,867,849
HYDRANT RENTAL-WATER CHG	300-72100-4	61,015

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,211,377		69,065	1,142,312

DISTRICT:56181

VILLAGE OF SAUK CITY

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	377,599	200,309	25,387	552,521
WATER SUPPLY SYSTEM DEBT	900-50040	1,226,158	190,391	69,539	1,347,010
ELECTRIC UTILITY DEBT	900-50050	2,244,422	2,331,993	1,415,813	3,160,602
OTHER LONG TERM G.O.DEBT	900-50080	1,691,685	3,797,307	189,899	5,299,093
TOTAL LONG TERM G.O.DEBT	900-50100	6,751,241	6,520,000	1,769,703	11,501,538
OTHER NON-GEN OBLIG DEBT	930-50400	268,458	18,402	48,353	238,507

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,071,806
TAXES ON MUNIC. UTILITY	100-41310-4	58,430
TAXES FROM EXEMPT ENTITY	100-41320-4	4,479
INTEREST ON TAXES	100-41800-4	331
TOTAL TAXES	101-41000-4	1,135,046
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,438
FOR STATE USE ONLY	102-42999-4	5,438
 STATE SHARED REVENUES	 103-43410-4	 108,163
FIRE INSURANCE TAX	103-43420-4	7,063
OTHER STATE SHARED TAXES	103-43430-4	4,231
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,340
OTHER PUBLIC SAFETY	103-43529-4	5,887
GENERAL TRANSPORTATION A	103-43531-4	72,027
RECYCLING GRANTS	103-43545-4	1,941
SUMMER LIBRARY	103-43690-4	475
NON-RESIDENT LIBRARY PAY	103-43790-4	119,325
TOTAL INTERGOVT REVENUE	104-43000-4	333,452
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,670
NON-BUSINESS LICENSES	105-44200-4	202
BUILDING PERMITS/INSPECT	105-44300-4	49,707
ZONING PERMITS AND FEES	105-44400-4	6,375
TOTAL LICENSES / PERMITS	106-44000-4	61,954
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,272
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,272
 GENERAL GOVERNMENT FEES	 109-46100-4	 288
LAW ENFORCEMENT FEES	109-46210-4	8,476
REFUSE/GARBAGE COLLECT	109-46420-4	100,050
RECYCLING FEES	109-46435-4	198
LIBRARY	109-46710-4	7,087
PARKS	109-46720-4	1,080
OTHER CULTURE/RECREATION	109-46750-4	29,329
TOTAL PUBLIC CHARGES	110-46000-4	146,508
 LAW ENFORCEMENT SERVICE	 111-47321-4	 24,554
RECYCLING FEES	111-47345-4	4,327
TOTAL INTERGOVT CHARGES	112-47000-4	28,881
 INTEREST INCOME	 113-48110-4	 84,757
INT ON SPECIAL ASSESSMTS	113-48130-4	328
RENTAL INCOME	113-48200-4	74,077
SALE OF OTHER EQUIP/PROP	113-48309-4	25

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	5,616
DONATIONS/CONTRIBUTIONS	113-48500-4	10,971
MISCELLANEOUS REVENUE	113-48900-4	12,435
TOTAL MISCELLANEOUS REV	114-48000-4	188,209
PROCEEDS FROM DEBT	115-49100-4	930,000
TOTAL OTHER FIN SOURCES	116-49000-4	930,000
TOTAL REV/FIN SOURCES	117-40000-4	2,835,760
LEGISLATIVE	118-51100-4	12,534
LEGAL	118-51300-4	4,030
GENERAL ADMINISTRATION	118-51400-4	68,208
FINANCIAL ADMINISTRATION	118-51500-4	66,462
GEN BUILDINGS AND PLANT	118-51600-4	9,563
LAW ENFORCEMENT INSURANCE	118-51931-4	16,660
HIGHWAY INSURANCE	118-51932-4	10,781
OTHER INSURANCE	118-51938-4	15,681
TOTAL GENERAL GOVERNMENT	119-51000-4	203,919
LAW ENFORCEMENT	120-52100-4	383,982
FIRE PROTECTION	120-52200-4	179,588
INSPECTION	120-52400-4	43,883
OTHER PUBLIC SAFETY	120-52900-4	4,730
TOTAL PUBLIC SAFETY	121-52000-4	612,183
STREET MAINTENANCE	122-53311-4	140,782
STREET LIGHTING	122-53420-4	27,093
PARKING FACILITIES	122-53450-4	6
REFUSE/GARBAGE COLLECT	122-53620-4	76,464
SOLID WASTE DISPOSAL	122-53631-4	1,440
RECYCLING PROGRAM EXPENS	122-53635-4	30,887
WEED/NUISANCE CONTROL	122-53640-4	385
TOTAL PUBLIC WORKS	123-53000-4	277,057
LIBRARY	126-55110-4	237,686
PARKS	126-55200-4	27,728
RECREATION FACILITIES	126-55400-4	77,781
TOTAL CULTURE/REC/EDUCAT	127-55000-4	343,195
ECONOMIC DEVELOPMENT	128-56700-4	5,873
OTHER CONSER/DEVELOPMENT	128-56900-4	6,176
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,049
OTHER GENERAL GOVERNMENT	130-57190-4	5,254
LAW ENFORCEMENT OUTLAY	130-57210-4	26,797
FIRE PROTECTION OUTLAY	130-57220-4	54,663
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,800
HIGHWAY/STREET OUTLAY	130-57331-4	476,742
SIDEWALKS W/O ST. CONST	130-57344-4	4,270

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER OUTLAY	130-57345-4	334,166
SEWAGE SERVICE OUTLAY	130-57410-4	121,979
OTHER SANITATION OUTLAY	130-57490-4	296,343
OTHER CULTURE/RECREATION	130-57630-4	88,252
ECONOMIC DEVELOP OUTLAY	130-57725-4	18,456
TOTAL CAPITAL OUTLAY	131-57000-4	1,433,722
TOTAL EXPENDITURES/USES	136-50000-4	2,882,125
FOR STATE USE ONLY	137-99999-4	2,882,125
FUND BALANCE BEG. OF YR	140-34000-4	1,990,626
REVENUE/FINANCE SOURCES	140-40000-4	2,835,760
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	4,826,385
EXPENDITURE/FINANCE USES	150-50000-4	2,882,125
FUND BALANCE END OF YEAR	151-34000-4	1,944,260
GRAND TOTAL	153-90000-4	4,826,385

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	497,383
WATER SERVICE	200-46450-4	195,863
OTHER ENTERPRISE TO DEPT	205-47491-4	80,547
MISCELLANEOUS ENTERPRISE	206-48691-4	12,297
FIDUCIARY/PENSION TRUST	207-48910-4	542
TOTAL OPERATING REVENUE	208-40000-4	786,632
SEWAGE SERVICE	209-53610-4	426,514
WATER SERVICE	209-53700-4	287,611
FIDUCIARY/PENSION TRUST	211-59980-4	2,390
TOTAL OPERATING EXPENSES	212-50000-4	716,515
INTEREST INCOME	215-48110-4	8,910
TOTAL NON-OPERATING REV	218-40000-4	8,910
INCOME(LOSS)BEFORE TRANS	223-61000-4	79,027
CAPITAL CONTRIBUTIONS	224-49300-4	418,323
NET INCOME(LOSS)	225-62000-4	497,350

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,071,806

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		308,000		308,000

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030		276,000		276,000
WATER SUPPLY SYSTEM DEBT	900-50040		245,000		245,000
OTHER LONG TERM G.O.DEBT	900-50080		101,000		101,000
TOTAL LONG TERM G.O.DEBT	900-50100		930,000		930,000

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	935,649
TAX INCREMENT	100-41120-4	425,065
PUBLIC ACCOMMODATION TAX	100-41210-4	206,431
RACE TRACK ADMISSIONS TA	100-41240-4	7,793
TAXES ON MUNIC. UTILITY	100-41310-4	97,854
INTEREST ON TAXES	100-41800-4	289
OTHER MISC. CHARGEBACKS	100-41900-4	14,625
TOTAL TAXES	101-41000-4	1,687,706
STATE SHARED REVENUES	103-43410-4	61,668
FIRE INSURANCE TAX	103-43420-4	4,778
OTHER STATE SHARED TAXES	103-43430-4	4,124
GENERAL TRANSPORTATION A	103-43531-4	94,518
DNR PARK GRANT	103-43690-4	16,880
DNR SHORELINE RESTORATIO	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	191,968
BUSINESS/OCCUPATION LIC	105-44100-4	10,616
NON-BUSINESS LICENSES	105-44200-4	474
BUILDING PERMITS/INSPECT	105-44300-4	13,773
CABLE FRANCHISE FEES	105-44900-4	4,169
TOTAL LICENSES / PERMITS	106-44000-4	29,032
GENERAL GOVERNMENT FEES	109-46100-4	444
HWY MAINT & CONSTRUCTION	109-46310-4	1,238
REFUSE/GARBAGE COLLECT	109-46420-4	47,321
RECYCLING FEES	109-46435-4	15,561
HUMAN SERVICES	109-46600-4	5,013
PARKS	109-46720-4	2,790
TOTAL PUBLIC CHARGES	110-46000-4	72,367
INTEREST INCOME	113-48110-4	17,584
DONATIONS/CONTRIBUTIONS	113-48500-4	2,509
LOAN REPAYMENT	113-48900-4	15,548
TOTAL MISCELLANEOUS REV	114-48000-4	35,641
TOTAL REV/FIN SOURCES	117-40000-4	2,016,714
LEGISLATIVE	118-51100-4	16,126
LEGAL	118-51300-4	43,781
GENERAL ADMINISTRATION	118-51400-4	101,994
FINANCIAL ADMINISTRATION	118-51500-4	26,045
GEN BUILDINGS AND PLANT	118-51600-4	29,502
HIGHWAY INSURANCE	118-51932-4	3,212
OTHER INSURANCE	118-51938-4	13,270
MISC. EXPENSE	118-51980-4	721

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	234,651
LAW ENFORCEMENT	120-52100-4	16,663
FIRE PROTECTION	120-52200-4	189,728
AMBULANCE	120-52300-4	32,340
INSPECTION	120-52400-4	33,653
TOTAL PUBLIC SAFETY	121-52000-4	272,384
HIGHWAY ADMINISTRATION	122-53100-4	9,834
STREET MAINTENANCE	122-53311-4	173,631
STREET LIGHTING	122-53420-4	14,751
REFUSE/GARBAGE COLLECT	122-53620-4	63,668
TOTAL PUBLIC WORKS	123-53000-4	261,884
OTHER HEALTH/HUMAN SERV	124-54980-4	22,403
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,403
PARKS	126-55200-4	38,205
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,205
ECONOMIC DEVELOPMENT	128-56700-4	168,708
TOTAL CONSER/DEVELOPMENT	129-56000-4	168,708
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,187
HIGHWAY/STREET OUTLAY	130-57331-4	8,197
OTHER SANITATION OUTLAY	130-57490-4	47,462
PARKS OUTLAY	130-57620-4	17,158
OTHER CULTURE/RECREATION	130-57630-4	39,696
TOTAL CAPITAL OUTLAY	131-57000-4	162,700
PRINCIPAL ON DEBT	132-58100-4	298,033
HIGHWAY INTEREST	132-58221-4	25,225
OTHER INT/FISCAL CHARGES	132-58290-4	15,424
TOTAL DEBT SERVICE	133-58000-4	338,682
TOTAL EXPENDITURES/USES	136-50000-4	1,499,617
FOR STATE USE ONLY	137-99999-4	1,499,617
FUND BALANCE BEG. OF YR	140-34000-4	1,113,417
REVENUE/FINANCE SOURCES	140-40000-4	2,016,714
GRAND TOTAL	143-90000-4	3,130,131
EXPENDITURE/FINANCE USES	150-50000-4	1,499,617
FUND BALANCE END OF YEAR	151-34000-4	1,630,514
GRAND TOTAL	153-90000-4	3,130,131

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	354,449

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	285,223
OTHER ENTERPRISE TO DEPT	205-47491-4	144,710
TOTAL OPERATING REVENUE	208-40000-4	784,382
SEWAGE SERVICE	209-53610-4	303,182
WATER SERVICE	209-53700-4	419,614
TOTAL OPERATING EXPENSES	212-50000-4	722,796
OTHER STATE PAYMENTS	213-43690-4	22,856
INTEREST INCOME	215-48110-4	22,950
TOTAL NON-OPERATING REV	218-40000-4	45,806
DEBT SERV-ENTERPRISES	219-58200-4	35,237
TOTAL NON-OPERATING EXP	222-50000-4	35,237
INCOME(LOSS)BEFORE TRANS	223-61000-4	72,155
NET INCOME(LOSS)	225-62000-4	72,155
LONG TERM DEBT	250-29000-4	1,665,705
TOTAL LIABILITIES	250-29990-4	1,665,705
TOT LIABILITIES/FUND BAL	250-39990-4	1,665,705

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	935,649

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,245,000		245,000	1,000,000
OTHER LONG TERM G.O.DEBT	900-50080	438,066		53,034	385,032
TOTAL LONG TERM G.O.DEBT	900-50100	1,683,066		298,034	1,385,032
WATER SUPPLY SYSTEM DEBT	920-50320	1,851,526		185,821	1,665,705
OTHER NON-GEN OBLIG DEBT	930-50400	59,403	15,159	10,148	64,414

DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,079,434
TAX INCREMENT	100-41120-4	1,018,053
MOBILE HOME FEES (LOCAL)	100-41140-4	106,722
FOREST CROP/MFL TAX	100-41150-4	61
PUBLIC ACCOMMODATION TAX	100-41210-4	7,252
TAXES ON MUNIC. UTILITY	100-41310-4	324,467
TAXES FROM EXEMPT ENTITY	100-41320-4	62,742
INTEREST ON TAXES	100-41800-4	1,253
OMITTED TAXES 6,192	100-41900-4	6,192
TOTAL TAXES	101-41000-4	9,606,176
 TOTAL SP. ASSESSMENTS	 102-42000-4	 78,634
FOR STATE USE ONLY	102-42999-4	78,634
 OTHER TRANSPORTATION	 103-43227-4	 95,147
STATE SHARED REVENUES	103-43410-4	1,657,543
FIRE INSURANCE TAX	103-43420-4	56,850
OTHER STATE SHARED TAXES	103-43430-4	65,949
LAW ENFORCEMENT IMPROVEMT	103-43521-4	4,480
OTHER LAW ENFORCEMENT	103-43523-4	23,245
OTHER PUBLIC SAFETY	103-43529-4	69,370
GENERAL TRANSPORTATION A	103-43531-4	558,492
OTHER HIGHWAY AIDS	103-43533-4	87,938
OTHER TRANSPORTATION	103-43537-4	252,736
RECYCLING GRANTS	103-43545-4	35,080
HOUSING/ECONOMIC ASSISTA	103-43581-4	18,777
PMT FOR MUNIC SERVICES	103-43610-4	81,053
FOREST CROPLANDS AID	103-43650-4	7,578
LEAD SERVICE GRANT	103-43690-4	2,837
HIGHWAY AND BRIDGE AID	103-43710-4	2,426
COUNTY LIBRARY AID 262,3	103-43790-4	278,248
TOTAL INTERGOVT REVENUE	104-43000-4	3,297,749
 BUSINESS/OCCUPATION LIC	 105-44100-4	 197,597
NON-BUSINESS LICENSES	105-44200-4	19,302
BUILDING PERMITS/INSPECT	105-44300-4	105,721
ZONING PERMITS AND FEES	105-44400-4	2,575
TOTAL LICENSES / PERMITS	106-44000-4	325,195
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 87,271
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,271
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,152
LAW ENFORCEMENT FEES	109-46210-4	29,009
FIRE PROTECTION FEES	109-46220-4	1,374
OTHER PUBLIC SAFETY	109-46290-4	26

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	21,738
AIRPORT FEES	109-46340-4	12,071
MASS TRANSIT FEES	109-46350-4	267,673
REFUSE/GARBAGE COLLECT	109-46420-4	5,786
LIBRARY	109-46710-4	32,714
PARKS	109-46720-4	33,167
ZOO	109-46732-4	4,572
OTHER CULTURE/RECREATION	109-46750-4	114,879
ECONOMIC DEVELOPMENT	109-46850-4	775
DEVELOPER SHORTFALL PAYM	109-46900-4	136,172
TOTAL PUBLIC CHARGES	110-46000-4	669,108
GENERAL GOVERNMENT SERV	111-47310-4	81,674
FIRE SERVICE	111-47323-4	229,272
OTHER TRANSPORTATION	111-47339-4	4,100
LOCAL DEPARTMENTS	111-47400-4	104,354
TOTAL INTERGOVT CHARGES	112-47000-4	419,400
INTEREST INCOME	113-48110-4	371,389
INT ON SPECIAL ASSESSMTS	113-48130-4	3,510
RENTAL INCOME	113-48200-4	190,803
SALE POLICE EQUIP/PROP	113-48301-4	12,056
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,523
SALE HIGHWAY EQUIP/PROP	113-48303-4	20,201
SALE OF RECYCLABLE MATER	113-48307-4	1,239
SALE OF OTHER EQUIP/PROP	113-48309-4	10,303
INS. RECOVERIES-POLICE	113-48420-4	3,683
INS. RECOVERIES-HIGHWAY	113-48430-4	21,653
INS. RECOVERIES-OTHER	113-48440-4	15,719
DONATIONS/CONTRIBUTIONS	113-48500-4	115,250
REFUNDS AND REBATES 41,3	113-48900-4	548,045
TOTAL MISCELLANEOUS REV	114-48000-4	1,317,374
PROCEEDS FROM DEBT	115-49100-4	10,660,407
TOTAL OTHER FIN SOURCES	116-49000-4	10,660,407
TOTAL REV/FIN SOURCES	117-40000-4	26,461,314
LEGISLATIVE	118-51100-4	37,843
LEGAL	118-51300-4	121,538
GENERAL ADMINISTRATION	118-51400-4	716,171
FINANCIAL ADMINISTRATION	118-51500-4	178,855
GEN BUILDINGS AND PLANT	118-51600-4	83,710
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,780
OTHER INSURANCE	118-51938-4	69,686
OFFICE SUPPLIES 8,044	118-51980-4	8,044
TOTAL GENERAL GOVERNMENT	119-51000-4	1,218,627
LAW ENFORCEMENT	120-52100-4	3,595,341
FIRE PROTECTION	120-52200-4	892,806

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	264,286
INSPECTION	120-52400-4	57,629
OTHER PUBLIC SAFETY	120-52900-4	2,898
TOTAL PUBLIC SAFETY	121-52000-4	4,812,960
HIGHWAY ADMINISTRATION	122-53100-4	2,758
STREET MAINTENANCE	122-53311-4	1,551,959
STREET LIGHTING	122-53420-4	163,406
SIDEWALK WITH STREET REC	122-53431-4	53,111
SIDEWALK W/O NEW ST CON	122-53432-4	37,556
STORM SEWER MAINTENANCE	122-53441-4	36,457
PARKING FACILITIES	122-53450-4	7,363
AIRPORTS	122-53510-4	157,604
MASS TRANSIT	122-53520-4	490,670
REFUSE/GARBAGE COLLECT	122-53620-4	94,750
SOLID WASTE DISPOSAL	122-53631-4	208,527
RECYCLING PROGRAM EXPENS	122-53635-4	93,598
WEED/NUISANCE CONTROL	122-53640-4	9,318
LEAD SERVICE CLEAN UP 2,	122-53680-4	30,482
TOTAL PUBLIC WORKS	123-53000-4	2,937,559
PUBLIC HEALTH SERVICES	124-54100-4	1,247
CEMETERY	124-54910-4	29,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,247
LIBRARY	126-55110-4	992,973
OTHER CULTURE	126-55190-4	406,725
PARKS	126-55200-4	639,080
RECREATION PROGRAMS	126-55300-4	173,869
RECREATION FACILITIES	126-55400-4	354,284
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,566,931
HOUSING	128-56500-4	600
ECONOMIC DEVELOPMENT	128-56700-4	186,194
OTHER CONSER/DEVELOPMENT	128-56900-4	87,949
TOTAL CONSER/DEVELOPMENT	129-56000-4	274,743
GENERAL PUBLIC BUILDINGS	130-57140-4	3,275,719
OTHER GENERAL GOVERNMENT	130-57190-4	92,722
LAW ENFORCEMENT OUTLAY	130-57210-4	5,450,328
FIRE PROTECTION OUTLAY	130-57220-4	647,413
HIGHWAY/STREET OUTLAY	130-57331-4	446,879
SIDEWALKS W/ST. RECONST	130-57343-4	40,129
SIDEWALKS W/O ST. CONST	130-57344-4	90,382
STORM SEWER OUTLAY	130-57345-4	29,861
AIRPORT OUTLAY	130-57351-4	99,999
MASS TRANSIT OUTLAY	130-57352-4	31,338
LIBRARY OUTLAY	130-57610-4	472
OTHER CULTURE/RECREATION	130-57630-4	2,318
TOTAL CAPITAL OUTLAY	131-57000-4	10,207,560

DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	2,399,758
LAW ENFORCEMENT INTEREST	132-58211-4	346,959
HIGHWAY INTEREST	132-58221-4	166,901
STORM SEWER INTEREST	132-58222-4	15,759
REFUSE/GARBAGE INTEREST	132-58227-4	1,651
SOLID WASTE DISPOSAL INT	132-58230-4	971
OTHER INT/FISCAL CHARGES	132-58290-4	511,762
TOTAL DEBT SERVICE	133-58000-4	3,443,761
 TOTAL EXPENDITURES/USES	 136-50000-4	 25,492,388
FOR STATE USE ONLY	137-99999-4	25,492,388
 FUND BALANCE BEG. OF YR	 140-34000-4	 12,550,717
REVENUE/FINANCE SOURCES	140-40000-4	26,461,314
GRAND TOTAL	143-90000-4	39,012,031
 EXPENDITURE/FINANCE USES	 150-50000-4	 25,492,388
FUND BALANCE END OF YEAR	151-34000-4	13,519,643
GRAND TOTAL	153-90000-4	39,012,031

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	655,264
SEWAGE SERVICE	200-46410-4	1,502,110
WATER SERVICE	200-46450-4	1,557,452
UNFUNDED PENSION LIABILI	202-46199-4	150,796
OTHER ENTERPRISE TO DEPT	205-47491-4	394,667
TOTAL OPERATING REVENUE	208-40000-4	4,260,289
 SEWAGE SERVICE	 209-53610-4	 1,244,853
STORM WATER DRAINAGE	209-53650-4	526,782
WATER SERVICE	209-53700-4	1,758,063
INTERNAL SERVICE--OP EXP	211-51490-4	132,423
TOTAL OPERATING EXPENSES	212-50000-4	3,662,121
 INTEREST INCOME	 215-48110-4	 53,452
OTHER MISC REVENUES	216-48900-4	882
TOTAL NON-OPERATING REV	218-40000-4	54,334
 DEBT SERV-ENTERPRISES	 219-58200-4	 71,692
OTHER ENTERPRISE EXPENSE	219-59910-4	650
HWY SERV FD--INTEREST	220-58200-4	15,952
TOTAL NON-OPERATING EXP	222-50000-4	88,294
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 564,208
CAPITAL CONTRIBUTIONS	224-49300-4	44,401
NET INCOME(LOSS)	225-62000-4	608,609
 LONG TERM DEBT	 250-29000-4	 3,159,731

DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	3,159,731
TOT LIABILITIES/FUND BAL	250-39990-4	3,159,731

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,079,434

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	399,801	506,533	210,696	695,638
HIGHWAY DEBT	900-50020	7,597,645	65,642	957,890	6,705,397
STORM SEWER DEBT	900-50030	972,516		192,849	779,667
WATER SUPPLY SYSTEM DEBT	900-50040	1,858,915		231,686	1,627,229
OTHER LONG TERM G.O.DEBT	900-50080	10,305,356	481,073	1,017,917	9,768,512
TOTAL LONG TERM G.O.DEBT	900-50100	21,134,233	1,053,248	2,611,038	19,576,443
POLLUTION CONTROL DEBT	920-50310	1,795,133		311,521	1,483,612
OTHER NON-GEN OBLIG DEBT	930-50400	465,535	10,070,407	465,535	10,070,407

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,498,676
TAX INCREMENT	100-41120-4	617,569
MOBILE HOME FEES (LOCAL)	100-41140-4	97,802
PUBLIC ACCOMMODATION TAX	100-41210-4	97,506
TAXES ON MUNIC. UTILITY	100-41310-4	760,698
TAXES FROM EXEMPT ENTITY	100-41320-4	129,423
INTEREST ON TAXES	100-41800-4	296
TOTAL TAXES	101-41000-4	7,201,970
 TOTAL SP. ASSESSMENTS	 102-42000-4	 62,900
FOR STATE USE ONLY	102-42999-4	62,900
 STATE SHARED REVENUES	 103-43410-4	 910,131
FIRE INSURANCE TAX	103-43420-4	24,652
OTHER STATE SHARED TAXES	103-43430-4	20,017
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	10,089
GENERAL TRANSPORTATION A	103-43531-4	440,873
OTHER HIGHWAY AIDS	103-43533-4	49,523
OTHER TRANSPORTATION	103-43537-4	226,193
RECYCLING GRANTS	103-43545-4	10,490
PILT ON STATE CONS LANDS	103-43620-4	4,003
AIRPORT COUNTY FUNDS	103-43790-4	299,705
TOTAL INTERGOVT REVENUE	104-43000-4	1,995,676
 BUSINESS/OCCUPATION LIC	 105-44100-4	 169,098
NON-BUSINESS LICENSES	105-44200-4	7,991
BUILDING PERMITS/INSPECT	105-44300-4	89,346
ZONING PERMITS AND FEES	105-44400-4	7,827
GF STATE PERMIT SEALS	105-44900-4	850
TOTAL LICENSES / PERMITS	106-44000-4	275,112
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 228,828
TOTAL FINES/FORFEITS/PEN	108-45000-4	228,828
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,729
LAW ENFORCEMENT FEES	109-46210-4	16,412
FIRE PROTECTION FEES	109-46220-4	97,975
HWY MAINT & CONSTRUCTION	109-46310-4	9,038
AIRPORT FEES	109-46340-4	39,340
OTHER TRANSPORTATION FEE	109-46399-4	19,948
SEWAGE SERVICE FEES	109-46410-4	396,793
WEED/NUISANCE CONTROL	109-46440-4	4,539
LIBRARY	109-46710-4	45,174
PARKS	109-46720-4	71,303
OTHER CULTURE/RECREATION	109-46750-4	85,886
OTHER CONSERVATION	109-46820-4	520

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	180,176
TOTAL PUBLIC CHARGES	110-46000-4	977,833
LOCAL DEPARTMENTS	111-47400-4	83,822
TOTAL INTERGOVT CHARGES	112-47000-4	83,822
INTEREST INCOME	113-48110-4	118,435
RENTAL INCOME	113-48200-4	29,138
SALE POLICE EQUIP/PROP	113-48301-4	20,363
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,500
SALE OF OTHER EQUIP/PROP	113-48309-4	4,299
INS. RECOVERIES-OTHER	113-48440-4	6,766
DONATIONS/CONTRIBUTIONS	113-48500-4	27,461
INSURANCE DIVIDENDS	113-48900-4	32,668
TOTAL MISCELLANEOUS REV	114-48000-4	242,630
PROCEEDS FROM DEBT	115-49100-4	500,000
TRANSFERS FROM OTHER FDS	115-49200-4	227,000
TOTAL OTHER FIN SOURCES	116-49000-4	727,000
TOTAL REV/FIN SOURCES	117-40000-4	11,795,771
LEGISLATIVE	118-51100-4	28,781
JUDICIAL	118-51200-4	172,454
LEGAL	118-51300-4	121,124
GENERAL ADMINISTRATION	118-51400-4	189,284
FINANCIAL ADMINISTRATION	118-51500-4	280,016
GEN BUILDINGS AND PLANT	118-51600-4	244,173
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	19,981
LAW ENFORCEMNT INSURANCE	118-51931-4	42,611
HIGHWAY INSURANCE	118-51932-4	52,260
OTHER INSURANCE	118-51938-4	77,502
TOTAL GENERAL GOVERNMENT	119-51000-4	1,228,186
LAW ENFORCEMENT	120-52100-4	2,368,659
FIRE PROTECTION	120-52200-4	539,505
AMBULANCE	120-52300-4	129,902
INSPECTION	120-52400-4	52,643
OTHER PUBLIC SAFETY	120-52900-4	6,917
TOTAL PUBLIC SAFETY	121-52000-4	3,097,626
HIGHWAY ADMINISTRATION	122-53100-4	32,567
STREET MAINTENANCE	122-53311-4	802,251
STREET LIGHTING	122-53420-4	179,714
SIDEWALK W/O NEW ST CON	122-53432-4	4,365
PARKING FACILITIES	122-53450-4	1,837
AIRPORTS	122-53510-4	127,830
MASS TRANSIT	122-53520-4	288,084
REFUSE/GARBAGE COLLECT	122-53620-4	295,803
RECYCLING PROGRAM EXPENS	122-53635-4	98,601

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	1,796
TOTAL PUBLIC WORKS	123-53000-4	1,832,848
PUBLIC HEALTH SERVICES	124-54100-4	5,000
CEMETERY	124-54910-4	16,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,000
LIBRARY	126-55110-4	685,302
OTHER CULTURE	126-55190-4	553
PARKS	126-55200-4	341,709
RECREATION PROGRAMS	126-55300-4	124,459
RECREATION FACILITIES	126-55400-4	136,712
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,288,735
ECONOMIC DEVELOPMENT	128-56700-4	226,302
OTHER CONSER/DEVELOPMENT	128-56900-4	70,714
TOTAL CONSER/DEVELOPMENT	129-56000-4	297,016
GENERAL PUBLIC BUILDINGS	130-57140-4	276,399
OTHER GENERAL GOVERNMENT	130-57190-4	172,548
LAW ENFORCEMENT OUTLAY	130-57210-4	146,794
FIRE PROTECTION OUTLAY	130-57220-4	69,160
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,624
HIGHWAY/STREET OUTLAY	130-57331-4	805,521
SEWAGE SERVICE OUTLAY	130-57410-4	51,322
PARKS OUTLAY	130-57620-4	120,051
ECONOMIC DEVELOP OUTLAY	130-57725-4	17,269
TOTAL CAPITAL OUTLAY	131-57000-4	1,678,688
PRINCIPAL ON DEBT	132-58100-4	1,132,500
LAW ENFORCEMENT INTEREST	132-58211-4	15,483
FIRE PROTECTION INTEREST	132-58212-4	4,804
HIGHWAY INTEREST	132-58221-4	36,192
STORM SEWER INTEREST	132-58222-4	718
OTHER INT/FISCAL CHARGES	132-58290-4	72,050
TOTAL DEBT SERVICE	133-58000-4	1,261,747
TOTAL EXPENDITURES/USES	136-50000-4	10,705,846
FOR STATE USE ONLY	137-99999-4	10,705,846
FUND BALANCE BEG. OF YR	140-34000-4	6,466,245
REVENUE/FINANCE SOURCES	140-40000-4	11,795,771
ADJUSTMENTS TO FUND BAL	140-85000-4	-4,868
GRAND TOTAL	143-90000-4	18,257,148
EXPENDITURE/FINANCE USES	150-50000-4	10,705,846
FUND BALANCE END OF YEAR	151-34000-4	7,551,302
GRAND TOTAL	153-90000-4	18,257,148

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	485,474

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,265,964
WATER SERVICE	200-46450-4	1,298,757
ELECTRIC SERVICE	200-46461-4	23,800,228
COMMUNICATIONS	200-46900-4	5,277,518
INTERNAL SERVICE TO DEPT	206-47493-4	486,463
TOTAL OPERATING REVENUE	208-40000-4	34,614,404
SEWAGE SERVICE	209-53610-4	2,360,983
STORM WATER DRAINAGE	209-53650-4	531,187
WATER SERVICE	209-53700-4	1,399,509
ELECTRIC SERVICE	209-53800-4	22,627,222
COMMUNICATIONS	209-56910-4	4,517,538
TOTAL OPERATING EXPENSES	212-50000-4	31,436,439
INTEREST INCOME	215-48110-4	375,870
OTHER MISC REVENUES	216-48900-4	35,123
TOTAL NON-OPERATING REV	218-40000-4	410,993
DEBT SERV-ENTERPRISES	219-58200-4	1,075,425
OTHER ENTERPRISE EXPENSE	219-59910-4	22,228
TOTAL NON-OPERATING EXP	222-50000-4	1,097,653
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,491,305
TRANSFER FROM OTHER FDS	224-49200-4	326,886
TRANSFER TO OTHER FUNDS	224-59200-4	-227,000
NET INCOME(LOSS)	225-62000-4	2,591,191
LONG TERM DEBT	250-29000-4	30,632,554
TOTAL LIABILITIES	250-29990-4	30,632,554
TOT LIABILITIES/FUND BAL	250-39990-4	30,632,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,498,676

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,004,876		226,256	778,620
FIRE PROTECTION DEBT	900-50015	322,494		52,838	269,656
HIGHWAY DEBT	900-50020	2,388,911		464,027	1,924,884
STORM SEWER DEBT	900-50030	45,696		11,904	33,792
OTHER LONG TERM G.O.DEBT	900-50080	15,043,023	9,110,000	6,499,975	17,653,048
TOTAL LONG TERM G.O.DEBT	900-50100	18,805,000	9,110,000	7,255,000	20,660,000
POLLUTION CONTROL DEBT	920-50310	11,864,635		986,960	10,877,675
WATER SUPPLY SYSTEM DEBT	920-50320	1,577,298		179,779	1,397,519
ELECTRIC SUPPLY DEBT	920-50330	2,845,000		465,000	2,380,000

DISTRICT:56276

CITY OF REEDSBURG

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	2,676,308		2,676,308	
OTHER NON-GEN OBLIG DEBT	930-50400	369,984	244,621	143,754	470,851

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,909,253
FOREST CROP/MFL TAX	100-41150-4	41,915
COUNTY SALES TAX	100-41221-4	9,172,923
RETAILERS' DISCOUNT	100-41222-4	136
REAL ESTATE TRANSFER TAX	100-41230-4	236,646
INTEREST ON TAXES	100-41800-4	502,980
AG US PENALTY	100-41900-4	4,319
TOTAL TAXES	101-41000-4	33,868,172
OTHER FEDERAL PAYMENTS	103-43300-4	201,924
STATE SHARED REVENUES	103-43410-4	709,855
OTHER STATE SHARED TAXES	103-43430-4	92,128
GENERAL GOVERNMENT	103-43510-4	369,806
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21,678
OTHER LAW ENFORCEMENT	103-43523-4	197,969
EMERGENCY GOVERNMENT	103-43528-4	146,383
SANITATION	103-43549-4	78,158
HEALTH	103-43550-4	1,142,476
HUMAN SERVICES	103-43560-4	14,788,145
CULTURE AND RECREATION	103-43571-4	492,246
CONSERVATION AIDS	103-43586-4	271,650
JANUARY PILT	103-43660-4	108,610
UW EXTENSION POSTAGE GRA	103-43690-4	54,413
TOTAL INTERGOVT REVENUE	104-43000-4	18,675,441
BUSINESS/OCCUPATION LIC	105-44100-4	550,696
NON-BUSINESS LICENSES	105-44200-4	41,851
BUILDING PERMITS/INSPECT	105-44300-4	184,986
ZONING PERMITS AND FEES	105-44400-4	101,505
CREMATION PERMITS	105-44900-4	34,045
TOTAL LICENSES / PERMITS	106-44000-4	913,083
LAW/ORDINANCE VIOLATIONS	107-45100-4	369,686
LAW ENFORCEMENT DAMAGE	107-45221-4	11,364
TOTAL FINES/FORFEITS/PEN	108-45000-4	381,050
REGISTER OF DEEDS FEES	109-46130-4	490,414
COURT FEES AND COSTS	109-46140-4	440,883
PROBATE FEES	109-46150-4	39,209
OTHER GENERAL GOVERNMENT	109-46190-4	113,632
LAW ENFORCEMENT FEES	109-46210-4	148,691
BOARD OF PRISONERS	109-46240-4	361,320
OTHER PUBLIC SAFETY	109-46290-4	1,275
SOLID WASTE DISPOSAL FEE	109-46431-4	2,855
COUNTY FARM	109-46550-4	59,210
OTHER HEALTH SERVICES	109-46590-4	116,516
HUMAN SERVICES	109-46600-4	458,428
PARKS	109-46720-4	140,801
U. W. EXTENSION	109-46770-4	11,564
FORESTS	109-46810-4	190

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	13,734
VENDING MACHINE SALES	109-46900-4	7,928
TOTAL PUBLIC CHARGES	110-46000-4	2,406,650
OTHER SERVICE TO FEDERAL	111-47190-4	235,186
OTHER SERVICES TO STATE	111-47290-4	51,480
GENERAL GOVERNMENT SERV	111-47310-4	141,667
LAW ENFORCEMENT SERVICE	111-47321-4	13,876
HEALTH	111-47350-4	139,092
OTHER SERV TO LOCAL GOVT	111-47390-4	953,725
LOCAL DEPARTMENTS	111-47400-4	2,006,543
TOTAL INTERGOVT CHARGES	112-47000-4	3,541,569
INTEREST INCOME	113-48110-4	468,927
RENTAL INCOME	113-48200-4	481,675
SALE POLICE EQUIP/PROP	113-48301-4	16,400
SALE OF OTHER EQUIP/PROP	113-48309-4	192,198
INS. RECOVERIES-POLICE	113-48420-4	8,591
INS. RECOVERIES-OTHER	113-48440-4	27,295
DONATIONS/CONTRIBUTIONS	113-48500-4	286,427
GAIN ON SALE OF TAX DEED	113-48900-4	77,220
TOTAL MISCELLANEOUS REV	114-48000-4	1,558,733
PROCEEDS FROM DEBT	115-49100-4	63,029
TRANSFERS FROM OTHER FDS	115-49200-4	2,677,428
TOTAL OTHER FIN SOURCES	116-49000-4	2,740,457
TOTAL REV/FIN SOURCES	117-40000-4	64,085,155
LEGISLATIVE	118-51100-4	138,345
JUDICIAL	118-51200-4	2,348,176
LEGAL	118-51300-4	1,287,533
GENERAL ADMINISTRATION	118-51400-4	3,617,942
FINANCIAL ADMINISTRATION	118-51500-4	1,020,691
GEN BUILDINGS AND PLANT	118-51600-4	950,115
PROP. RECORDS & CONTROL	118-51700-4	618,075
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	52,260
TOTAL GENERAL GOVERNMENT	119-51000-4	10,033,137
LAW ENFORCEMENT	120-52100-4	6,840,132
EMERGENCY COMM. POLICE	120-52601-4	127,293
CORRECTIONS/DETENTION	120-52700-4	7,098,770
OTHER PUBLIC SAFETY	120-52900-4	192,954
TOTAL PUBLIC SAFETY	121-52000-4	14,259,149
AIRPORTS	122-53510-4	27,965
WISCONSIN RIVER RAIL TRA	122-53580-4	29,200
SOLID WASTE DISPOSAL	122-53631-4	72,762
TOTAL PUBLIC WORKS	123-53000-4	129,927
PUBLIC HEALTH SERVICES	124-54100-4	2,741,867

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	14,058,688
RELIEF ADMINISTRATION	124-54410-4	855,368
GENERAL RELIEF	124-54420-4	171,374
SOCIAL SERVICES	124-54500-4	4,501,502
AGING SERVICES	124-54600-4	1,940,623
VETERANS SERVICES	124-54700-4	312,496
COUNTY FARM	124-54920-4	18,796
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,600,714
LIBRARY	126-55110-4	1,027,730
OTHER CULTURE	126-55190-4	77,832
PARKS	126-55200-4	299,292
RECREATION FACILITIES	126-55400-4	1,287,638
EDUCATION	126-55600-4	384,193
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,076,685
ECONOMIC DEVELOPMENT	128-56700-4	384,861
OTHER CONSER/DEVELOPMENT	128-56900-4	1,829,983
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,214,844
GENERAL PUBLIC BUILDINGS	130-57140-4	246,213
OTHER GENERAL GOVERNMENT	130-57190-4	874,038
LAW ENFORCEMENT OUTLAY	130-57210-4	794,391
MASS TRANSIT OUTLAY	130-57352-4	58,714
HEALTH OUTLAY	130-57510-4	22,233
PARKS OUTLAY	130-57620-4	58,028
OTHER CONS./DEVELOPMENT	130-57730-4	22,285
TOTAL CAPITAL OUTLAY	131-57000-4	2,075,902
PRINCIPAL ON DEBT	132-58100-4	908,792
LAW ENFORCEMENT INTEREST	132-58211-4	93,676
OTHER INT/FISCAL CHARGES	132-58290-4	75,781
TOTAL DEBT SERVICE	133-58000-4	1,078,249
TRANSFERS TO OTHER FUNDS	134-59200-4	3,072,564
TOTAL OTHER FINANCING	135-59000-4	3,072,564
TOTAL EXPENDITURES/USES	136-50000-4	60,541,171
FOR STATE USE ONLY	137-99999-4	60,541,171
FUND BALANCE BEG. OF YR	140-34000-4	48,776,317
REVENUE/FINANCE SOURCES	140-40000-4	64,085,155
GRAND TOTAL	143-90000-4	112,861,472
EXPENDITURE/FINANCE USES	150-50000-4	60,541,171
FUND BALANCE END OF YEAR	151-34000-4	52,320,301
GRAND TOTAL	153-90000-4	112,861,472

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	6,782,469

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	73,177
STATE-INT HWY FD-HWY REV	204-47230-4	2,482,820
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,102,682
DEPT-INT HWY--NONHWY REV	206-47492-4	1,105,264
INTERNAL SERVICE TO DEPT	206-47493-4	255,599
INT HWY FD-OTHER HWY REV	207-48612-4	7,004
MISC INTERNAL SERVICE	207-48692-4	7,327
TOTAL OPERATING REVENUE	208-40000-4	11,816,342
NURSING HOME	209-54210-4	9,552,364
INTERNAL SERVICE-HWY ADM	210-53110-4	433,129
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	132,382
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,450,340
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,635,380
STATE HWY MAINT & CONSTR	210-53320-4	2,271,482
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,102,682
LOCAL DEPTS--MAINT/CONST	210-53340-4	1,105,264
NON-GOVT MAINT/CONSTRUCT	210-53360-4	73,231
INTERNAL SERVICE--OP EXP	211-51490-4	365,251
TOTAL OPERATING EXPENSES	212-50000-4	19,121,505
GENERAL PROPERTY TAXES	213-41110-4	6,441,172
HEALTH GRANTS	213-43550-4	740,166
GEN. HWY AID--HWY FUND	214-43531-4	1,258,129
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	6,418
INTEREST INCOME	215-48110-4	77,141
HWY SERV FD--PROP SALES	217-48300-4	105,578
HWY SERV FD--MISC REVEN	217-48613-4	52,759
TOTAL NON-OPERATING REV	218-40000-4	8,681,363
DEBT SERV-ENTERPRISE OTH	219-58290-4	391,768
TOTAL NON-OPERATING EXP	222-50000-4	391,768
INCOME(LOSS)BEFORE TRANS	223-61000-4	984,432
TRANSFER FROM OTHER FDS	224-49200-4	1,206,048
CAPITAL CONTRIBUTIONS	224-49300-4	795,525
TRANSFER TO OTHER FUNDS	224-59200-4	-810,912
NET INCOME(LOSS)	225-62000-4	2,175,093
RET EARN/FUND BAL-BEG YR	230-33000-4	19,215,836
NET INCOME (LOSS)	230-62000-4	2,175,093
RET EARN/FD BAL END YEAR	231-33000-4	21,390,929

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,351,664
HWY FD-INTERGOVT REVENUE	300-73210-4	776,538
PROP-ADDS TO CONTRIB CAP	300-73320-4	54,987
SALE OF PROPERTY-PROP FD	300-78340-4	1,164,841

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	18,225,000	5,080,000	6,690,000	16,615,000
TOTAL LONG TERM G.O.DEBT	900-50100	18,225,000	5,080,000	6,690,000	16,615,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,579,808	3,353,107	3,226,573	6,706,342

DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,534,820
ADVANCE TAX COLLECTIONS	004-40000-4	809,455
LOTTERY CREDIT FROM ST.	005-40000-4	3,242
DOG LICENSE COLLECTIONS	008-40000-4	1,485
SETTLEMENTS FROM COUNTY	010-40000-4	144,920
DPPT/INTEREST COLLECTED	018-40000-4	663
TOTAL TAX COLLECTIONS	020-40000-4	3,494,585
TAXES/CREDIT PAID TO CO	022-50000-4	1,004,684
DOG LICENSES PAID TO CO	025-50000-4	1,485
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,974,373
TAXES/CREDIT PD TO VTAEs	030-50000-4	114,675
TOTAL PAID TO OTHERS	040-50000-4	3,095,217
FOREST CROP/MFL TAXES	048-41150-4	2,656
SUM OF 04050000-05846000	059-40000-4	3,097,873
TAX COLLECTIONS RETAINED	060-40000-4	396,712
FOR STATE USE ONLY	063-99999-4	3,494,585
LOCAL SHARE OF COLLECTIO	068-41110-4	396,712

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	396,712
FOREST CROP/MFL TAX	100-41150-4	2,656
TAXES FROM EXEMPT ENTITY	100-41320-4	600
INTEREST ON TAXES	100-41800-4	28
TOTAL TAXES	101-41000-4	399,996
STATE SHARED REVENUES	103-43410-4	83,617
FIRE INSURANCE TAX	103-43420-4	11,103
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	186,531
RECYCLING GRANTS	103-43545-4	8,841
PILT ON STATE CONS LANDS	103-43620-4	670
FOREST CROPLANDS AID	103-43650-4	2,998
TOTAL INTERGOVT REVENUE	104-43000-4	293,764
BUSINESS/OCCUPATION LIC	105-44100-4	4,385
NON-BUSINESS LICENSES	105-44200-4	245
BUILDING PERMITS/INSPECT	105-44300-4	415
POWER LINE IMPACT FEES	105-44900-4	15,716
TOTAL LICENSES / PERMITS	106-44000-4	20,761
GENERAL GOVERNMENT FEES	109-46100-4	1,130
SOLID WASTE DISPOSAL FEE	109-46431-4	31,740
TOTAL PUBLIC CHARGES	110-46000-4	32,870
INTEREST INCOME	113-48110-4	954

DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	25
SALE OF RECYCLING EQUIPT	113-48306-4	52
INS. RECOVERIES-OTHER	113-48440-4	16,058
DONATIONS/CONTRIBUTIONS	113-48500-4	14,143
MOTOR FUEL TAX REFUND	113-48900-4	1,086
TOTAL MISCELLANEOUS REV	114-48000-4	32,318
TOTAL REV/FIN SOURCES	117-40000-4	779,709
LEGISLATIVE	118-51100-4	33,108
LEGAL	118-51300-4	214
GENERAL ADMINISTRATION	118-51400-4	54,831
FINANCIAL ADMINISTRATION	118-51500-4	44,453
GEN BUILDINGS AND PLANT	118-51600-4	10,330
LAW ENFORCEMNT INSURANCE	118-51931-4	6,121
TOTAL GENERAL GOVERNMENT	119-51000-4	149,057
FIRE PROTECTION	120-52200-4	81,254
TOTAL PUBLIC SAFETY	121-52000-4	81,254
STREET MAINTENANCE	122-53311-4	203,036
STREET CONSTRUCTION	122-53315-4	209,940
SOLID WASTE DISPOSAL	122-53631-4	24,575
RECYCLING PROGRAM EXPENS	122-53635-4	25,942
TOTAL PUBLIC WORKS	123-53000-4	463,493
PARKS	126-55200-4	35,357
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,357
FIRE PROTECTION OUTLAY	130-57220-4	78,759
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,725
TOTAL CAPITAL OUTLAY	131-57000-4	103,484
PRINCIPAL ON DEBT	132-58100-4	11,456
FIRE PROTECTION INTEREST	132-58212-4	135
TOTAL DEBT SERVICE	133-58000-4	11,591
TOTAL EXPENDITURES/USES	136-50000-4	844,236
FOR STATE USE ONLY	137-99999-4	844,236
CASH/INVEST BEG OF YEAR	140-11000-4	1,315,003
REVENUE/FINANCE SOURCES	140-40000-4	779,709
ADVANCE TAXES END OF YR	141-26100-4	786,075
GRAND TOTAL	143-90000-4	2,880,787
CASH/INVEST END OF YEAR	150-11000-4	1,227,096
EXPENDITURE/FINANCE USES	150-50000-4	844,236
ADVANCE TAXES BEG. OF YR	151-26100-4	809,455
GRAND TOTAL	153-90000-4	2,880,787

DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	396,713

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,456		11,456	
TOTAL LONG TERM G.O.DEBT	900-50100	11,456		11,456	

DISTRICT:57004 TOWN OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	196,521
ADVANCE TAX COLLECTIONS	004-40000-4	51,149
LOTTERY CREDIT FROM ST.	005-40000-4	581
DOG LICENSE COLLECTIONS	008-40000-4	149
SETTLEMENTS FROM COUNTY	010-40000-4	15,087
DPPT/INTEREST COLLECTED	018-40000-4	424
TOTAL TAX COLLECTIONS	020-40000-4	263,911
TAXES/CREDIT PAID TO CO	022-50000-4	68,571
DOG LICENSES PAID TO CO	025-50000-4	146
TAXES/CREDIT PD TO SCHOO	028-50000-4	139,520
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,733
TOTAL PAID TO OTHERS	040-50000-4	214,970
FOREST CROP/MFL TAXES	048-41150-4	8,548
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	223,521
TAX COLLECTIONS RETAINED	060-40000-4	40,390
FOR STATE USE ONLY	063-99999-4	263,911
LOCAL SHARE OF COLLECTIO	068-41110-4	40,390

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,390
FOREST CROP/MFL TAX	100-41150-4	8,548
TOTAL TAXES	101-41000-4	48,938
STATE SHARED REVENUES	103-43410-4	21,585
FIRE INSURANCE TAX	103-43420-4	653
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	96,844
RECYCLING GRANTS	103-43545-4	1,462
PILT ON STATE CONS LANDS	103-43620-4	557
SEVERANCE TAXES	103-43640-4	717
FOREST CROPLANDS AID	103-43650-4	10,809
JANUARY PILT	103-43660-4	14
COUNTY TIMBER SALES	103-43781-4	7,764
TOTAL INTERGOVT REVENUE	104-43000-4	140,406
BUSINESS/OCCUPATION LIC	105-44100-4	340
NON-BUSINESS LICENSES	105-44200-4	3
TRANSMISSION LINE IMPACT	105-44900-4	21,511
TOTAL LICENSES / PERMITS	106-44000-4	21,854
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
SOLID WASTE DISPOSAL FEE	109-46431-4	2,601
TOTAL PUBLIC CHARGES	110-46000-4	4,101

DISTRICT:57004 TOWN OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,172
SALE OF RECYCLABLE MATER	113-48307-4	40
ELECTION BALLOT RECOUNT	113-48900-4	34
TOTAL MISCELLANEOUS REV	114-48000-4	1,246
 TOTAL REV/FIN SOURCES	 117-40000-4	 216,545
LEGISLATIVE	118-51100-4	11,115
GENERAL ADMINISTRATION	118-51400-4	19,703
FINANCIAL ADMINISTRATION	118-51500-4	15,281
GEN BUILDINGS AND PLANT	118-51600-4	1,075
HIGHWAY INSURANCE	118-51932-4	4,310
OTHER INSURANCE	118-51938-4	1,437
TOTAL GENERAL GOVERNMENT	119-51000-4	52,921
 FIRE PROTECTION	 120-52200-4	 12,000
TOTAL PUBLIC SAFETY	121-52000-4	12,000
 STREET MAINTENANCE	 122-53311-4	 127,838
SOLID WASTE DISPOSAL	122-53631-4	11,064
RECYCLING PROGRAM EXPENS	122-53635-4	5,769
TOTAL PUBLIC WORKS	123-53000-4	144,671
 AGING SERVICES	 124-54600-4	 500
CEMETERY	124-54910-4	256
TOTAL HEALTH/HUMAN SERV	125-54000-4	756
 TOTAL EXPENDITURES/USES	 136-50000-4	 210,348
 FOR STATE USE ONLY	 137-99999-4	 210,348
CASH/INVEST BEG OF YEAR	140-11000-4	321,386
REVENUE/FINANCE SOURCES	140-40000-4	216,545
ADVANCE TAXES END OF YR	141-26100-4	72,255
PAYROLL DEDUCT/END OF YR	142-21500-4	1,413
GRAND TOTAL	143-90000-4	611,599
 CASH/INVEST END OF YEAR	 150-11000-4	 348,520
EXPENDITURE/FINANCE USES	150-50000-4	210,348
ADVANCE TAXES BEG. OF YR	151-26100-4	51,149
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,582
GRAND TOTAL	153-90000-4	611,599

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,388

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	295,720
ADVANCE TAX COLLECTIONS	004-40000-4	140,754
LOTTERY CREDIT FROM ST.	005-40000-4	976
DOG LICENSE COLLECTIONS	008-40000-4	222
SETTLEMENTS FROM COUNTY	010-40000-4	22,106
DPPT/INTEREST COLLECTED	018-40000-4	94
TOTAL TAX COLLECTIONS	020-40000-4	459,872
TAXES/CREDIT PAID TO CO	022-50000-4	111,011
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,259
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,811
TOTAL PAID TO OTHERS	040-50000-4	381,295
FOREST CROP/MFL TAXES	048-41150-4	12,111
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	393,414
TAX COLLECTIONS RETAINED	060-40000-4	66,458
FOR STATE USE ONLY	063-99999-4	459,872
LOCAL SHARE OF COLLECTIO	068-41110-4	66,458

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,458
FOREST CROP/MFL TAX	100-41150-4	12,111
TOTAL TAXES	101-41000-4	78,569
FIRE	103-43212-4	1,256
STATE SHARED REVENUES	103-43410-4	5,290
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	186,862
RECYCLING GRANTS	103-43545-4	603
PILT ON STATE CONS LANDS	103-43620-4	19,310
PILT ON FEDERAL FOREST L	103-43630-4	100,276
SEVERANCE TAXES	103-43640-4	8,894
FOREST CROPLANDS AID	103-43650-4	6,878
JANUARY PILT	103-43660-4	88,917
TOTAL INTERGOVT REVENUE	104-43000-4	418,331
BUSINESS/OCCUPATION LIC	105-44100-4	10,398
NON-BUSINESS LICENSES	105-44200-4	8
ZONING PERMITS AND FEES	105-44400-4	15
TOTAL LICENSES / PERMITS	106-44000-4	10,421
GENERAL GOVERNMENT FEES	109-46100-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	9,804
SOLID WASTE DISPOSAL FEE	109-46431-4	2,468

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	278
PARKS	109-46720-4	1,594
TOTAL PUBLIC CHARGES	110-46000-4	14,159
TRANSPORTATION (HIGHWAY)	111-47131-4	2,590
TOTAL INTERGOVT CHARGES	112-47000-4	2,590
INTEREST INCOME	113-48110-4	150
RETURNED CHECK CHARGE	113-48900-4	10
TOTAL MISCELLANEOUS REV	114-48000-4	160
TOTAL REV/FIN SOURCES	117-40000-4	524,230
LEGISLATIVE	118-51100-4	27,314
GENERAL ADMINISTRATION	118-51400-4	25,609
FINANCIAL ADMINISTRATION	118-51500-4	2,925
GEN BUILDINGS AND PLANT	118-51600-4	10,234
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	146
HIGHWAY INSURANCE	118-51932-4	22,058
OTHER INSURANCE	118-51938-4	42
TOTAL GENERAL GOVERNMENT	119-51000-4	88,328
FIRE PROTECTION	120-52200-4	13,285
TOTAL PUBLIC SAFETY	121-52000-4	13,285
STREET MAINTENANCE	122-53311-4	255,719
STREET CONSTRUCTION	122-53315-4	20,428
STREET LIGHTING	122-53420-4	4,223
SOLID WASTE DISPOSAL	122-53631-4	3,452
RECYCLING PROGRAM EXPENS	122-53635-4	2,382
LANDFILL EXPENDITURES	122-53680-4	3,990
TOTAL PUBLIC WORKS	123-53000-4	290,194
CEMETERY	124-54910-4	5,591
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,591
LIBRARY	126-55110-4	100
PARKS	126-55200-4	3,125
RECREATION FACILITIES	126-55400-4	1,015
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,240
FIRE PROTECTION OUTLAY	130-57220-4	17,745
STREET LIGHTING OUTLAY	130-57342-4	3,948
TOTAL CAPITAL OUTLAY	131-57000-4	21,693
PRINCIPAL ON DEBT	132-58100-4	29,083
HIGHWAY INTEREST	132-58221-4	2,375
TOTAL DEBT SERVICE	133-58000-4	31,458
TOTAL EXPENDITURES/USES	136-50000-4	454,789

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	454,789
CASH/INVEST BEG OF YEAR	140-11000-4	306,290
REVENUE/FINANCE SOURCES	140-40000-4	524,230
GRAND TOTAL	143-90000-4	830,520
CASH/INVEST END OF YEAR	150-11000-4	158,971
EXPENDITURE/FINANCE USES	150-50000-4	454,789
ADVANCE TAXES BEG. OF YR	151-26100-4	216,760
GRAND TOTAL	153-90000-4	830,520

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,384

DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	705,993
ADVANCE TAX COLLECTIONS	004-40000-4	567,211
LOTTERY CREDIT FROM ST.	005-40000-4	2,456
DOG LICENSE COLLECTIONS	008-40000-4	372
SETTLEMENTS FROM COUNTY	010-40000-4	89,551
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	1,365,592
TAXES/CREDIT PAID TO CO	022-50000-4	365,282
DOG LICENSES PAID TO CO	025-50000-4	372
TAXES/CREDIT PD TO SCHOO	028-50000-4	673,703
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,102
TOTAL PAID TO OTHERS	040-50000-4	1,080,459
FOREST CROP/MFL TAXES	048-41150-4	4,089
SUM OF 04050000-05846000	059-40000-4	1,084,548
TAX COLLECTIONS RETAINED	060-40000-4	281,044
FOR STATE USE ONLY	063-99999-4	1,365,592
LOCAL SHARE OF COLLECTIO	068-41110-4	281,044

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	281,044
FOREST CROP/MFL TAX	100-41150-4	4,089
TOTAL TAXES	101-41000-4	285,133
STATE SHARED REVENUES	103-43410-4	8,122
FIRE INSURANCE TAX	103-43420-4	4,344
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	101,887
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,000
RECYCLING GRANTS	103-43545-4	2,639
PILT ON STATE CONS LANDS	103-43620-4	304
FOREST CROPLANDS AID	103-43650-4	6,297
JANUARY PILT	103-43660-4	57
COUNTY TIMBER SALES	103-43781-4	15,545
TOTAL INTERGOVT REVENUE	104-43000-4	169,201
BUSINESS/OCCUPATION LIC	105-44100-4	1,986
BUILDING PERMITS/INSPECT	105-44300-4	165
POWER LINE FEES	105-44900-4	5,439
TOTAL LICENSES / PERMITS	106-44000-4	7,590
CONTRACT FORFEITURES	107-45210-4	260
TOTAL FINES/FORFEITS/PEN	108-45000-4	260
HWY MAINT & CONSTRUCTION	109-46310-4	20,900

DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	10,369
TOTAL PUBLIC CHARGES	110-46000-4	31,269
TRANSPORTATION (HIGHWAY)	111-47331-4	300
TOTAL INTERGOVT CHARGES	112-47000-4	300
INTEREST INCOME	113-48110-4	3,038
PATRONAGE DIVIDENDS	113-48900-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	3,228
TOTAL REV/FIN SOURCES	117-40000-4	496,981
LEGISLATIVE	118-51100-4	14,433
LEGAL	118-51300-4	140
GENERAL ADMINISTRATION	118-51400-4	28,161
FINANCIAL ADMINISTRATION	118-51500-4	32,763
GEN BUILDINGS AND PLANT	118-51600-4	2,780
HIGHWAY INSURANCE	118-51932-4	10,902
OTHER INSURANCE	118-51938-4	2,137
TOTAL GENERAL GOVERNMENT	119-51000-4	91,316
LAW ENFORCEMENT	120-52100-4	30,000
FIRE PROTECTION	120-52200-4	43,381
AMBULANCE	120-52300-4	32,776
TOTAL PUBLIC SAFETY	121-52000-4	106,157
STREET MAINTENANCE	122-53311-4	258,328
STREET LIGHTING	122-53420-4	806
SOLID WASTE DISPOSAL	122-53631-4	10,451
TOTAL PUBLIC WORKS	123-53000-4	269,585
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
FIRE PROTECTION OUTLAY	130-57220-4	43,274
TOTAL CAPITAL OUTLAY	131-57000-4	43,274
TOTAL EXPENDITURES/USES	136-50000-4	510,982
FOR STATE USE ONLY	137-99999-4	510,982
CASH/INVEST BEG OF YEAR	140-11000-4	937,199
REVENUE/FINANCE SOURCES	140-40000-4	496,981
ADVANCE TAXES END OF YR	141-26100-4	524,515
GRAND TOTAL	143-90000-4	1,958,695
CASH/INVEST END OF YEAR	150-11000-4	880,502
EXPENDITURE/FINANCE USES	150-50000-4	510,982
ADVANCE TAXES BEG. OF YR	151-26100-4	567,211
GRAND TOTAL	153-90000-4	1,958,695

DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	281,130

DISTRICT:57010

TOWN OF HAYWARD

COUNTY:SAWYER

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,379,235
ADVANCE TAX COLLECTIONS	004-40000-4	564,136
LOTTERY CREDIT FROM ST.	005-40000-4	2,345
DOG LICENSE COLLECTIONS	008-40000-4	1,254
SETTLEMENTS FROM COUNTY	010-40000-4	237,656
DPPT/INTEREST COLLECTED	018-40000-4	884
TOTAL TAX COLLECTIONS	020-40000-4	4,185,510
TAXES/CREDIT PAID TO CO	022-50000-4	1,137,268
DOG LICENSES PAID TO CO	025-50000-4	1,220
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,255,983
TAXES/CREDIT PD TO VTAEs	030-50000-4	130,411
TOTAL PAID TO OTHERS	040-50000-4	3,524,882
FOREST CROP/MFL TAXES	048-41150-4	1,993
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	3,526,909
TAX COLLECTIONS RETAINED	060-40000-4	658,601
FOR STATE USE ONLY	063-99999-4	4,185,510
LOCAL SHARE OF COLLECTIO	068-41110-4	658,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	658,601
MOBILE HOME FEES (LOCAL)	100-41140-4	3,062
FOREST CROP/MFL TAX	100-41150-4	1,993
PUBLIC ACCOMMODATION TAX	100-41210-4	89,975
TOTAL TAXES	101-41000-4	753,631
STATE SHARED REVENUES	103-43410-4	57,397
FIRE INSURANCE TAX	103-43420-4	14,229
OTHER STATE SHARED TAXES	103-43430-4	237
LAW ENFORCEMENT IMPROVEMT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	7,795
GENERAL TRANSPORTATION A	103-43531-4	188,073
RECYCLING GRANTS	103-43545-4	2,538
PMT FOR MUNIC SERVICES	103-43610-4	322
PILT ON STATE CONS LANDS	103-43620-4	1,219
FOREST CROPLANDS AID	103-43650-4	2,416
JANUARY PILT	103-43660-4	946
COUNTY TIMBER SALES	103-43781-4	3,791
TOTAL INTERGOVT REVENUE	104-43000-4	279,603
BUSINESS/OCCUPATION LIC	105-44100-4	28,245
NON-BUSINESS LICENSES	105-44200-4	34
BUILDING PERMITS/INSPECT	105-44300-4	1,767
EXCAVATING	105-44900-4	1,470

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	31,516
LAW/ORDINANCE VIOLATIONS	107-45100-4	433
TOTAL FINES/FORFEITS/PEN	108-45000-4	433
SOLID WASTE DISPOSAL FEE	109-46431-4	75,153
TOTAL PUBLIC CHARGES	110-46000-4	75,153
FIRE SERVICE	111-47323-4	62,341
TOTAL INTERGOVT CHARGES	112-47000-4	62,341
INTEREST INCOME	113-48110-4	3,548
RENTAL INCOME	113-48200-4	300
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,563
SALE HIGHWAY EQUIP/PROP	113-48303-4	31,716
SALE OF RECYCLABLE MATER	113-48307-4	292
DONATIONS/CONTRIBUTIONS	113-48500-4	540
ANNEXATION	113-48900-4	13,336
TOTAL MISCELLANEOUS REV	114-48000-4	51,295
TOTAL REV/FIN SOURCES	117-40000-4	1,253,972
LEGISLATIVE	118-51100-4	26,082
GENERAL ADMINISTRATION	118-51400-4	60,204
FINANCIAL ADMINISTRATION	118-51500-4	26,738
GEN BUILDINGS AND PLANT	118-51600-4	11,142
LAW ENFORCEMNT INSURANCE	118-51931-4	2,800
HIGHWAY INSURANCE	118-51932-4	5,800
NEWSPAPER	118-51980-4	1,391
TOTAL GENERAL GOVERNMENT	119-51000-4	134,157
LAW ENFORCEMENT	120-52100-4	74,184
FIRE PROTECTION	120-52200-4	116,486
TOTAL PUBLIC SAFETY	121-52000-4	190,670
STREET MAINTENANCE	122-53311-4	353,061
STREET CONSTRUCTION	122-53315-4	266,035
STREET LIGHTING	122-53420-4	2,217
SOLID WASTE DISPOSAL	122-53631-4	10,756
RECYCLING PROGRAM EXPENS	122-53635-4	33,845
TOTAL PUBLIC WORKS	123-53000-4	665,914
PARKS	126-55200-4	15,515
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,515
ECONOMIC DEVELOPMENT	128-56700-4	65,326
OTHER CONSER/DEVELOPMENT	128-56900-4	4,613
TOTAL CONSER/DEVELOPMENT	129-56000-4	69,939
LAW ENFORCEMENT OUTLAY	130-57210-4	350

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	135,000
PARKS OUTLAY	130-57620-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	140,350
PRINCIPAL ON DEBT	132-58100-4	33,045
HIGHWAY INTEREST	132-58221-4	2,984
TOTAL DEBT SERVICE	133-58000-4	36,029
TOTAL EXPENDITURES/USES	136-50000-4	1,252,574
FOR STATE USE ONLY	137-99999-4	1,252,574
CASH/INVEST BEG OF YEAR	140-11000-4	1,075,616
REVENUE/FINANCE SOURCES	140-40000-4	1,253,972
ADVANCE TAXES END OF YR	141-26100-4	1,961,967
PAYROLL DEDUCT/END OF YR	142-21500-4	6,358
GRAND TOTAL	143-90000-4	4,297,913
CASH/INVEST END OF YEAR	150-11000-4	2,473,192
EXPENDITURE/FINANCE USES	150-50000-4	1,252,574
ADVANCE TAXES BEG. OF YR	151-26100-4	564,136
PAYROLL DEDUCT/BEG OF YR	152-21500-4	8,011
GRAND TOTAL	153-90000-4	4,297,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	658,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	102,349		33,045	69,304
TOTAL LONG TERM G.O.DEBT	900-50100	102,349		33,045	69,304

DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,072,617
ADVANCE TAX COLLECTIONS	004-40000-4	337,735
LOTTERY CREDIT FROM ST.	005-40000-4	732
DOG LICENSE COLLECTIONS	008-40000-4	533
SETTLEMENTS FROM COUNTY	010-40000-4	36,579
DPPT/INTEREST COLLECTED	018-40000-4	3,627
TOTAL TAX COLLECTIONS	020-40000-4	1,451,823
TAXES/CREDIT PAID TO CO	022-50000-4	435,655
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	860,011
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,896
TOTAL PAID TO OTHERS	040-50000-4	1,345,909
FOREST CROP/MFL TAXES	048-41150-4	1,265
INT/PENALTIES ON TAXES	052-41800-4	135
DOG LICENSES RETAINED	055-44200-4	186
SUM OF 04050000-05846000	059-40000-4	1,347,495
TAX COLLECTIONS RETAINED	060-40000-4	104,328
FOR STATE USE ONLY	063-99999-4	1,451,823
LOCAL SHARE OF COLLECTIO	068-41110-4	104,328

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,328
FOREST CROP/MFL TAX	100-41150-4	1,265
INTEREST ON TAXES	100-41800-4	135
DELINQUENT PP TAXES TO B	100-41900-4	-2,654
TOTAL TAXES	101-41000-4	103,074
STATE SHARED REVENUES	103-43410-4	7,234
FIRE INSURANCE TAX	103-43420-4	4,439
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	86,957
RECYCLING GRANTS	103-43545-4	3,694
PILT ON STATE CONS LANDS	103-43620-4	6,241
PILT ON FEDERAL FOREST L	103-43630-4	26,284
FOREST CROPLANDS AID	103-43650-4	712
JANUARY PILT	103-43660-4	316
TOTAL INTERGOVT REVENUE	104-43000-4	135,899
BUSINESS/OCCUPATION LIC	105-44100-4	4,453
NON-BUSINESS LICENSES	105-44200-4	186
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	4,679
LAW/ORDINANCE VIOLATIONS	107-45100-4	100

DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	179
HWY MAINT & CONSTRUCTION	109-46310-4	25
SOLID WASTE DISPOSAL FEE	109-46431-4	11,641
TOTAL PUBLIC CHARGES	110-46000-4	11,845
INTEREST INCOME	113-48110-4	468
SALE OF RECYCLABLE MATER	113-48307-4	237
FUEL REFUND	113-48900-4	3,003
TOTAL MISCELLANEOUS REV	114-48000-4	3,708
TOTAL REV/FIN SOURCES	117-40000-4	259,305
LEGISLATIVE	118-51100-4	22,268
LEGAL	118-51300-4	205
GENERAL ADMINISTRATION	118-51400-4	22,671
FINANCIAL ADMINISTRATION	118-51500-4	25,575
GEN BUILDINGS AND PLANT	118-51600-4	1,905
HIGHWAY INSURANCE	118-51932-4	8,753
OTHER INSURANCE	118-51938-4	4,863
TOTAL GENERAL GOVERNMENT	119-51000-4	86,240
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	18,939
TOTAL PUBLIC SAFETY	121-52000-4	19,439
STREET MAINTENANCE	122-53311-4	98,638
SOLID WASTE DISPOSAL	122-53631-4	7,629
RECYCLING PROGRAM EXPENS	122-53635-4	7,989
TOTAL PUBLIC WORKS	123-53000-4	114,256
LIBRARY	126-55110-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
PRINCIPAL ON DEBT	132-58100-4	22,112
HIGHWAY INTEREST	132-58221-4	460
TOTAL DEBT SERVICE	133-58000-4	22,572
NSF CHECK AND FEE	134-59900-4	1,832
TOTAL OTHER FINANCING	135-59000-4	1,832
TOTAL EXPENDITURES/USES	136-50000-4	245,089
FOR STATE USE ONLY	137-99999-4	245,089
CASH/INVEST BEG OF YEAR	140-11000-4	443,208
REVENUE/FINANCE SOURCES	140-40000-4	259,305
ADVANCE TAXES END OF YR	141-26100-4	663,597
GRAND TOTAL	143-90000-4	1,366,110

DISTRICT:57012

TOWN OF HUNTER

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	783,280
EXPENDITURE/FINANCE USES	150-50000-4	245,089
ROUNDING	150-59000-4	5
ADVANCE TAXES BEG. OF YR	151-26100-4	337,736
GRAND TOTAL	153-90000-4	1,366,110

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,958

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	22,112		22,112	
TOTAL LONG TERM G.O.DEBT	900-50100	22,112		22,112	

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,374,862
ADVANCE TAX COLLECTIONS	004-40000-4	490,814
LOTTERY CREDIT FROM ST.	005-40000-4	4,480
DOG LICENSE COLLECTIONS	008-40000-4	961
SETTLEMENTS FROM COUNTY	010-40000-4	114,288
DPPT/INTEREST COLLECTED	018-40000-4	280
TOTAL TAX COLLECTIONS	020-40000-4	1,985,685

TAXES/CREDIT PAID TO CO	022-50000-4	535,761
DOG LICENSES PAID TO CO	025-50000-4	972
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,055,113
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,283
TOTAL PAID TO OTHERS	040-50000-4	1,653,129

FOREST CROP/MFL TAXES	048-41150-4	2,465
DOG LICENSES RETAINED	055-44200-4	-11
SUM OF 04050000-05846000	059-40000-4	1,655,583

TAX COLLECTIONS RETAINED	060-40000-4	330,102
FOR STATE USE ONLY	063-99999-4	1,985,685

LOCAL SHARE OF COLLECTIO	068-41110-4	330,102
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,102
FOREST CROP/MFL TAX	100-41150-4	2,465
PUBLIC ACCOMMODATION TAX	100-41210-4	15,769
PRIOR PP DELINQUENT TAXE	100-41900-4	840
TOTAL TAXES	101-41000-4	349,176

STATE SHARED REVENUES	103-43410-4	22,072
FIRE INSURANCE TAX	103-43420-4	7,951
GENERAL TRANSPORTATION A	103-43531-4	192,080
PILT ON STATE CONS LANDS	103-43620-4	2,223
SEVERANCE TAXES	103-43640-4	40,158
FOREST CROPLANDS AID	103-43650-4	8,609
JANUARY PILT	103-43660-4	783
FEMA GRANT	103-43690-4	71,777
TOTAL INTERGOVT REVENUE	104-43000-4	345,653

BUSINESS/OCCUPATION LIC	105-44100-4	5,525
NON-BUSINESS LICENSES	105-44200-4	-11
BUILDING PERMITS/INSPECT	105-44300-4	635
TOTAL LICENSES / PERMITS	106-44000-4	6,149

CEMETERY	109-46540-4	1,000
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	1,200

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	971
SALE OF RECYCLABLE MATER	113-48307-4	190
CELL TOWER LEASE PAYMENT	113-48900-4	10,261
TOTAL MISCELLANEOUS REV	114-48000-4	11,422
PROCEEDS FROM DEBT	115-49100-4	81,232
TOTAL OTHER FIN SOURCES	116-49000-4	81,232
TOTAL REV/FIN SOURCES	117-40000-4	794,832
LEGISLATIVE	118-51100-4	12,364
LEGAL	118-51300-4	158
GENERAL ADMINISTRATION	118-51400-4	35,886
FINANCIAL ADMINISTRATION	118-51500-4	26,054
GEN BUILDINGS AND PLANT	118-51600-4	3,418
HIGHWAY INSURANCE	118-51932-4	17,302
JANITORIAL WAGES	118-51980-4	375
TOTAL GENERAL GOVERNMENT	119-51000-4	95,557
FIRE PROTECTION	120-52200-4	46,179
TOTAL PUBLIC SAFETY	121-52000-4	46,179
STREET MAINTENANCE	122-53311-4	146,995
STREET CONSTRUCTION	122-53315-4	172,790
REFUSE/GARBAGE COLLECT	122-53620-4	1,486
TOTAL PUBLIC WORKS	123-53000-4	321,271
CEMETERY	124-54910-4	3,655
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,655
PARKS	126-55200-4	6,025
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,025
ECONOMIC DEVELOPMENT	128-56700-4	11,827
OTHER CONSER/DEVELOPMENT	128-56900-4	2,104
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,931
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,250
TOTAL CAPITAL OUTLAY	131-57000-4	4,250
PRINCIPAL ON DEBT	132-58100-4	59,610
HIGHWAY INTEREST	132-58221-4	560
TOTAL DEBT SERVICE	133-58000-4	60,170
REFUND OVERPAYMENT OF TA	134-59900-4	949
TOTAL OTHER FINANCING	135-59000-4	949
TOTAL EXPENDITURES/USES	136-50000-4	556,987
FOR STATE USE ONLY	137-99999-4	556,987

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	596,091
REVENUE/FINANCE SOURCES	140-40000-4	794,832
REVENUE OVER	140-49000-4	-98
ADVANCE TAXES END OF YR	141-26100-4	344,683
GRAND TOTAL	143-90000-4	1,735,508
CASH/INVEST END OF YEAR	150-11000-4	687,707
EXPENDITURE/FINANCE USES	150-50000-4	556,987
ADVANCE TAXES BEG. OF YR	151-26100-4	490,814
GRAND TOTAL	153-90000-4	1,735,508

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,102

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	8,813	132,032	59,613	81,232
TOTAL LONG TERM G.O.DEBT	900-50100	8,813	132,032	59,613	81,232

DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	148,279
LOTTERY CREDIT FROM ST.	005-40000-4	468
DOG LICENSE COLLECTIONS	008-40000-4	181
SETTLEMENTS FROM COUNTY	010-40000-4	9,455
DPPT/INTEREST COLLECTED	018-40000-4	1,890
TOTAL TAX COLLECTIONS	020-40000-4	160,273
TAXES/CREDIT PAID TO CO	022-50000-4	38,030
DOG LICENSES PAID TO CO	025-50000-4	176
TAXES/CREDIT PD TO SCHOO	028-50000-4	90,847
TAXES/CREDIT PD TO VTAES	030-50000-4	4,139
TOTAL PAID TO OTHERS	040-50000-4	133,192
FOREST CROP/MFL TAXES	048-41150-4	793
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	133,990
TAX COLLECTIONS RETAINED	060-40000-4	26,283
FOR STATE USE ONLY	063-99999-4	160,273
LOCAL SHARE OF COLLECTIO	068-41110-4	26,283

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,283
FOREST CROP/MFL TAX	100-41150-4	793
TOTAL TAXES	101-41000-4	27,076
STATE SHARED REVENUES	103-43410-4	21,250
FIRE INSURANCE TAX	103-43420-4	470
GENERAL TRANSPORTATION A	103-43531-4	58,441
RECYCLING GRANTS	103-43545-4	877
FOREST CROPLANDS AID	103-43650-4	3,195
COUNTY TIMBER SALES	103-43781-4	14,466
TOTAL INTERGOVT REVENUE	104-43000-4	98,699
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	93
SOLID WASTE DISPOSAL FEE	109-46431-4	751
TOTAL PUBLIC CHARGES	110-46000-4	844
INTEREST INCOME	113-48110-4	836
TOTAL MISCELLANEOUS REV	114-48000-4	836
TOTAL REV/FIN SOURCES	117-40000-4	127,480
LEGISLATIVE	118-51100-4	6,633

DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,925
FINANCIAL ADMINISTRATION	118-51500-4	12,501
GEN BUILDINGS AND PLANT	118-51600-4	3,788
HIGHWAY INSURANCE	118-51932-4	2,087
OTHER INSURANCE	118-51938-4	1,124
TOTAL GENERAL GOVERNMENT	119-51000-4	36,058
FIRE PROTECTION	120-52200-4	8,873
TOTAL PUBLIC SAFETY	121-52000-4	8,873
STREET MAINTENANCE	122-53311-4	83,786
SOLID WASTE DISPOSAL	122-53631-4	1,876
RECYCLING PROGRAM EXPENS	122-53635-4	2,162
TOTAL PUBLIC WORKS	123-53000-4	87,824
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
LIBRARY	126-55110-4	200
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	133,305
FOR STATE USE ONLY	137-99999-4	133,305
CASH/INVEST BEG OF YEAR	140-11000-4	84,459
REVENUE/FINANCE SOURCES	140-40000-4	127,480
PAYROLL DEDUCT/END OF YR	142-21500-4	629
GRAND TOTAL	143-90000-4	212,568
CASH/INVEST END OF YEAR	150-11000-4	78,632
EXPENDITURE/FINANCE USES	150-50000-4	133,305
ROUNDING	150-59000-4	1
PAYROLL DEDUCT/BEG OF YR	152-21500-4	630
GRAND TOTAL	153-90000-4	212,568

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,367

DISTRICT:57018

TOWN OF METEOR

COUNTY:SAWYER

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	146,710
ADVANCE TAX COLLECTIONS	004-40000-4	86,733
LOTTERY CREDIT FROM ST.	005-40000-4	831
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	20,227
DPPT/INTEREST COLLECTED	018-40000-4	157
TOTAL TAX COLLECTIONS	020-40000-4	254,853
TAXES/CREDIT PAID TO CO	022-50000-4	60,924
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	111,774
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,188
TOTAL PAID TO OTHERS	040-50000-4	179,081
FOREST CROP/MFL TAXES	048-41150-4	10,167
SUM OF 04050000-05846000	059-40000-4	189,248
TAX COLLECTIONS RETAINED	060-40000-4	65,605
FOR STATE USE ONLY	063-99999-4	254,853
LOCAL SHARE OF COLLECTIO	068-41110-4	65,605

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,605
FOREST CROP/MFL TAX	100-41150-4	10,167
TOTAL TAXES	101-41000-4	75,772
STATE SHARED REVENUES	103-43410-4	9,872
FIRE INSURANCE TAX	103-43420-4	578
GENERAL TRANSPORTATION A	103-43531-4	59,234
RECYCLING GRANTS	103-43545-4	788
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	4,909
ATC ANNUAL PAYMENT	103-43690-4	28,780
COUNTY TIMBER SALES	103-43781-4	3,747
TOTAL INTERGOVT REVENUE	104-43000-4	107,913
HWY MAINT & CONSTRUCTION	109-46310-4	4,903
SOLID WASTE DISPOSAL FEE	109-46431-4	1,077
TOTAL PUBLIC CHARGES	110-46000-4	5,980
INTEREST INCOME	113-48110-4	4,332
SALE OF RECYCLABLE MATER	113-48307-4	131
INS. RECOVERIES-OTHER	113-48440-4	5,914
TAX OVERPAYMENT	113-48900-4	268
TOTAL MISCELLANEOUS REV	114-48000-4	10,645
TOTAL REV/FIN SOURCES	117-40000-4	200,310

DISTRICT:57018

TOWN OF METEOR

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,704
GENERAL ADMINISTRATION	118-51400-4	10,446
FINANCIAL ADMINISTRATION	118-51500-4	10,383
GEN BUILDINGS AND PLANT	118-51600-4	5,364
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	72
HIGHWAY INSURANCE	118-51932-4	2,239
OTHER INSURANCE	118-51938-4	3,115
TOTAL GENERAL GOVERNMENT	119-51000-4	38,323
FIRE PROTECTION	120-52200-4	11,237
AMBULANCE	120-52300-4	1,923
TOTAL PUBLIC SAFETY	121-52000-4	13,160
STREET MAINTENANCE	122-53311-4	130,428
STREET CONSTRUCTION	122-53315-4	295
SOLID WASTE DISPOSAL	122-53631-4	4,005
RECYCLING PROGRAM EXPENS	122-53635-4	2,818
TOTAL PUBLIC WORKS	123-53000-4	137,546
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
LIBRARY	126-55110-4	200
OTHER CULTURE	126-55190-4	2,000
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,300
OTHER CONSER/DEVELOPMENT	128-56900-4	258
TOTAL CONSER/DEVELOPMENT	129-56000-4	258
TOTAL EXPENDITURES/USES	136-50000-4	192,037
FOR STATE USE ONLY	137-99999-4	192,037
CASH/INVEST BEG OF YEAR	140-11000-4	493,563
REVENUE/FINANCE SOURCES	140-40000-4	200,310
ADVANCE TAXES END OF YR	141-26100-4	84,427
GRAND TOTAL	143-90000-4	778,300
CASH/INVEST END OF YEAR	150-11000-4	499,490
EXPENDITURE/FINANCE USES	150-50000-4	192,037
ROUNDING	150-59000-4	39
ADVANCE TAXES BEG. OF YR	151-26100-4	86,734
GRAND TOTAL	153-90000-4	778,300

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	373,621
ADVANCE TAX COLLECTIONS	004-40000-4	171,105
LOTTERY CREDIT FROM ST.	005-40000-4	2,316
DOG LICENSE COLLECTIONS	008-40000-4	11
SETTLEMENTS FROM COUNTY	010-40000-4	68,341
TOTAL TAX COLLECTIONS	020-40000-4	615,394
TAXES/CREDIT PAID TO CO	022-50000-4	121,186
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	275,470
TAXES/CREDIT PD TO VTAES	030-50000-4	12,598
SP ASSMTS/CHGS TO OTHERS	035-50000-4	167
TOTAL PAID TO OTHERS	040-50000-4	409,746
FOREST CROP/MFL TAXES	048-41150-4	7,932
DOG LICENSES RETAINED	055-44200-4	-314
SUM OF 04050000-05846000	059-40000-4	417,364
TAX COLLECTIONS RETAINED	060-40000-4	198,030
FOR STATE USE ONLY	063-99999-4	615,394
LOCAL SHARE OF COLLECTIO	068-41110-4	198,030

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,030
FOREST CROP/MFL TAX	100-41150-4	7,932
TOTAL TAXES	101-41000-4	205,962
OTHER FEDERAL PAYMENTS	103-43300-4	359
STATE SHARED REVENUES	103-43410-4	7,179
FIRE INSURANCE TAX	103-43420-4	1,466
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	60,092
FOREST CROPLANDS AID	103-43650-4	7,932
JANUARY PILT	103-43660-4	1,086
CAMPING ORD	103-43690-4	3,400
HIGHWAY AND BRIDGE AID	103-43710-4	60,047
OJIBWA PARK GRANT	103-43790-4	23,386
TOTAL INTERGOVT REVENUE	104-43000-4	164,950
NON-BUSINESS LICENSES	105-44200-4	-314
TOTAL LICENSES / PERMITS	106-44000-4	-314
PARKS	109-46720-4	15,251
TOTAL PUBLIC CHARGES	110-46000-4	15,251
INTEREST INCOME	113-48110-4	213
SALE OF OTHER EQUIP/PROP	113-48309-4	22,586

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HACK MONEY, TAX REFUNDS,	113-48900-4	5,649
TOTAL MISCELLANEOUS REV	114-48000-4	28,448
TOTAL REV/FIN SOURCES	117-40000-4	414,297
LEGISLATIVE	118-51100-4	21,201
GENERAL ADMINISTRATION	118-51400-4	16,356
FINANCIAL ADMINISTRATION	118-51500-4	15,689
GEN BUILDINGS AND PLANT	118-51600-4	11,084
HIGHWAY INSURANCE	118-51932-4	5,061
OTHER INSURANCE	118-51938-4	289
TOTAL GENERAL GOVERNMENT	119-51000-4	69,680
FIRE PROTECTION	120-52200-4	17,778
TOTAL PUBLIC SAFETY	121-52000-4	17,778
STREET MAINTENANCE	122-53311-4	130,670
STREET LIGHTING	122-53420-4	2,320
WEED/NUISANCE CONTROL	122-53640-4	10
TOTAL PUBLIC WORKS	123-53000-4	133,000
CEMETERY	124-54910-4	2,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,047
LIBRARY	126-55110-4	300
PARKS	126-55200-4	8,876
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,476
GENERAL PUBLIC BUILDINGS	130-57140-4	15,412
TOTAL CAPITAL OUTLAY	131-57000-4	15,412
PRINCIPAL ON DEBT	132-58100-4	73,724
TOTAL DEBT SERVICE	133-58000-4	73,724
TOTAL EXPENDITURES/USES	136-50000-4	321,117
FOR STATE USE ONLY	137-99999-4	321,117
CASH/INVEST BEG OF YEAR	140-11000-4	269,371
REVENUE/FINANCE SOURCES	140-40000-4	414,297
ADVANCE TAXES END OF YR	141-26100-4	169,840
GRAND TOTAL	143-90000-4	853,508
CASH/INVEST END OF YEAR	150-11000-4	293,807
EXPENDITURE/FINANCE USES	150-50000-4	321,117
ROUNDING	150-59000-4	66,191
ADVANCE TAXES BEG. OF YR	151-26100-4	171,105
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,288
GRAND TOTAL	153-90000-4	853,508

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,097		73,724	68,373
TOTAL LONG TERM G.O.DEBT	900-50100	142,097		73,724	68,373

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	431,568
ADVANCE TAX COLLECTIONS	004-40000-4	210,424
LOTTERY CREDIT FROM ST.	005-40000-4	3,116
DOG LICENSE COLLECTIONS	008-40000-4	308
SETTLEMENTS FROM COUNTY	010-40000-4	74,817
DPPT/INTEREST COLLECTED	018-40000-4	2,185
TOTAL TAX COLLECTIONS	020-40000-4	722,418
TAXES/CREDIT PAID TO CO	022-50000-4	140,000
DOG LICENSES PAID TO CO	025-50000-4	301
TAXES/CREDIT PD TO SCHOO	028-50000-4	337,171
TAXES/CREDIT PD TO VTAE	030-50000-4	15,420
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,251
TOTAL PAID TO OTHERS	040-50000-4	494,143
FOREST CROP/MFL TAXES	048-41150-4	8,476
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	502,626
TAX COLLECTIONS RETAINED	060-40000-4	219,792
FOR STATE USE ONLY	063-99999-4	722,418
LOCAL SHARE OF COLLECTIO	068-41110-4	219,792

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,792
FOREST CROP/MFL TAX	100-41150-4	8,476
TOTAL TAXES	101-41000-4	228,268
STATE SHARED REVENUES	103-43410-4	44,551
FIRE INSURANCE TAX	103-43420-4	1,346
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	118,506
RECYCLING GRANTS	103-43545-4	2,107
SEVERANCE TAXES	103-43640-4	4,787
FOREST CROPLANDS AID	103-43650-4	4,876
JANUARY PILT	103-43660-4	547
TOTAL INTERGOVT REVENUE	104-43000-4	176,727
NON-BUSINESS LICENSES	105-44200-4	7
TOTAL LICENSES / PERMITS	106-44000-4	7
HWY MAINT & CONSTRUCTION	109-46310-4	839
SOLID WASTE DISPOSAL FEE	109-46431-4	3,626
RECYCLING FEES	109-46435-4	378
TOTAL PUBLIC CHARGES	110-46000-4	4,843
TRANSPORTATION (HIGHWAY)	111-47331-4	678

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	678
INTEREST INCOME	113-48110-4	75
REIMBURSEMENT FOR CEMETE	113-48900-4	5,462
TOTAL MISCELLANEOUS REV	114-48000-4	5,537
PROCEEDS FROM DEBT	115-49100-4	279,924
TOTAL OTHER FIN SOURCES	116-49000-4	279,924
TOTAL REV/FIN SOURCES	117-40000-4	695,984
LEGISLATIVE	118-51100-4	8,686
GENERAL ADMINISTRATION	118-51400-4	12,465
FINANCIAL ADMINISTRATION	118-51500-4	28,275
GEN BUILDINGS AND PLANT	118-51600-4	3,683
HIGHWAY INSURANCE	118-51932-4	6,511
OTHER INSURANCE	118-51938-4	4,447
DONATIONS	118-51980-4	472
TOTAL GENERAL GOVERNMENT	119-51000-4	64,539
FIRE PROTECTION	120-52200-4	14,734
TOTAL PUBLIC SAFETY	121-52000-4	14,734
STREET MAINTENANCE	122-53311-4	223,919
SOLID WASTE DISPOSAL	122-53631-4	7,190
RECYCLING PROGRAM EXPENS	122-53635-4	9,123
TOTAL PUBLIC WORKS	123-53000-4	240,232
CEMETERY	124-54910-4	7,249
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,249
HOUSING	128-56500-4	9,960
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,960
OTHER CONS./DEVELOPMENT	130-57730-4	15,159
TOTAL CAPITAL OUTLAY	131-57000-4	15,159
PRINCIPAL ON DEBT	132-58100-4	183,561
HIGHWAY INTEREST	132-58221-4	16,439
TOTAL DEBT SERVICE	133-58000-4	200,000
TOTAL EXPENDITURES/USES	136-50000-4	551,873
FOR STATE USE ONLY	137-99999-4	551,873
CASH/INVEST BEG OF YEAR	140-11000-4	314,919
REVENUE/FINANCE SOURCES	140-40000-4	695,984
ADVANCE TAXES END OF YR	141-26100-4	219,872
GRAND TOTAL	143-90000-4	1,230,775
CASH/INVEST END OF YEAR	150-11000-4	468,478

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	551,873
ADVANCE TAXES BEG. OF YR	151-26100-4	210,424
GRAND TOTAL	153-90000-4	1,230,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	597,420	279,924	183,561	693,783
TOTAL LONG TERM G.O.DEBT	900-50100	597,420	279,924	183,561	693,783

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,804,622
ADVANCE TAX COLLECTIONS	004-40000-4	848,092
LOTTERY CREDIT FROM ST.	005-40000-4	2,824
DOG LICENSE COLLECTIONS	008-40000-4	588
SETTLEMENTS FROM COUNTY	010-40000-4	117,063
DPPT/INTEREST COLLECTED	018-40000-4	331
TOTAL TAX COLLECTIONS	020-40000-4	2,773,520
TAXES/CREDIT PAID TO CO	022-50000-4	796,903
DOG LICENSES PAID TO CO	025-50000-4	644
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,544,762
TAXES/CREDIT PD TO VTAEs	030-50000-4	89,723
TOTAL PAID TO OTHERS	040-50000-4	2,432,032
FOREST CROP/MFL TAXES	048-41150-4	8,644
INT/PENALTIES ON TAXES	052-41800-4	16
DOG LICENSES RETAINED	055-44200-4	-56
SUM OF 04050000-05846000	059-40000-4	2,440,636
TAX COLLECTIONS RETAINED	060-40000-4	332,884
FOR STATE USE ONLY	063-99999-4	2,773,520
LOCAL SHARE OF COLLECTIO	068-41110-4	332,884

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	332,884
FOREST CROP/MFL TAX	100-41150-4	8,644
INTEREST ON TAXES	100-41800-4	16
CHARGE BACK TAX	100-41900-4	74
TOTAL TAXES	101-41000-4	341,618
STATE SHARED REVENUES	103-43410-4	21,342
FIRE INSURANCE TAX	103-43420-4	13,851
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	205,711
RECYCLING GRANTS	103-43545-4	3,744
PMT FOR MUNIC SERVICES	103-43610-4	400
PILT ON STATE CONS LANDS	103-43620-4	1,342
PILT ON FEDERAL FOREST L	103-43630-4	89,252
SEVERANCE TAXES	103-43640-4	4,710
FOREST CROPLANDS AID	103-43650-4	6,328
JANUARY PILT	103-43660-4	696
TOTAL INTERGOVT REVENUE	104-43000-4	347,380
BUSINESS/OCCUPATION LIC	105-44100-4	6,511
NON-BUSINESS LICENSES	105-44200-4	-56
DRIVE WAY PERMITS	105-44900-4	120
TOTAL LICENSES / PERMITS	106-44000-4	6,575

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
GENERAL GOVERNMENT FEES	109-46100-4	175
FIRE PROTECTION FEES	109-46220-4	8,000
RECYCLING FEES	109-46435-4	19,376
FORESTS	109-46810-4	71,221
TOTAL PUBLIC CHARGES	110-46000-4	98,772
INTEREST INCOME	113-48110-4	12,468
RENTAL INCOME	113-48200-4	1,905
DONATIONS/CONTRIBUTIONS	113-48500-4	1,808
ROAD SIGN	113-48900-4	596
TOTAL MISCELLANEOUS REV	114-48000-4	16,777
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	911,137
LEGISLATIVE	118-51100-4	39,597
JUDICIAL	118-51200-4	2,396
LEGAL	118-51300-4	103
GENERAL ADMINISTRATION	118-51400-4	43,532
FINANCIAL ADMINISTRATION	118-51500-4	39,209
GEN BUILDINGS AND PLANT	118-51600-4	14,619
OTHER INSURANCE	118-51938-4	2,512
TOTAL GENERAL GOVERNMENT	119-51000-4	141,968
FIRE PROTECTION	120-52200-4	52,914
TOTAL PUBLIC SAFETY	121-52000-4	52,914
STREET MAINTENANCE	122-53311-4	217,455
STREET CONSTRUCTION	122-53315-4	142,985
RECYCLING PROGRAM EXPENS	122-53635-4	20,278
TOTAL PUBLIC WORKS	123-53000-4	380,718
OTHER CONSER/DEVELOPMENT	128-56900-4	1,950
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,950
FIRE PROTECTION OUTLAY	130-57220-4	206,358
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,665
TOTAL CAPITAL OUTLAY	131-57000-4	235,023
TOTAL EXPENDITURES/USES	136-50000-4	812,573
FOR STATE USE ONLY	137-99999-4	812,573
CASH/INVEST BEG OF YEAR	140-11000-4	1,838,712
REVENUE/FINANCE SOURCES	140-40000-4	911,137

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,365,663
GRAND TOTAL	143-90000-4	4,115,512
CASH/INVEST END OF YEAR	150-11000-4	2,454,847
EXPENDITURE/FINANCE USES	150-50000-4	812,573
ADVANCE TAXES BEG. OF YR	151-26100-4	848,092
GRAND TOTAL	153-90000-4	4,115,512

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	333,117

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,005,165
ADVANCE TAX COLLECTIONS	004-40000-4	725,087
LOTTERY CREDIT FROM ST.	005-40000-4	2,002
DOG LICENSE COLLECTIONS	008-40000-4	554
SETTLEMENTS FROM COUNTY	010-40000-4	126,688
DPPT/INTEREST COLLECTED	018-40000-4	3,277
TOTAL TAX COLLECTIONS	020-40000-4	2,862,773
TAXES/CREDIT PAID TO CO	022-50000-4	805,613
DOG LICENSES PAID TO CO	025-50000-4	514
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,581,930
TAXES/CREDIT PD TO VTAS	030-50000-4	92,162
TAXES/CREDIT PD SP. DIST	032-50000-4	7,238
TOTAL PAID TO OTHERS	040-50000-4	2,487,457
FOREST CROP/MFL TAXES	048-41150-4	4,655
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	2,492,152
TAX COLLECTIONS RETAINED	060-40000-4	370,621
LOCAL SHARE OF COLLECTIO	068-41110-4	370,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	370,621
FOREST CROP/MFL TAX	100-41150-4	4,655
TOTAL TAXES	101-41000-4	375,276
STATE SHARED REVENUES	103-43410-4	14,328
FIRE INSURANCE TAX	103-43420-4	7,882
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	145,222
RECYCLING GRANTS	103-43545-4	1,583
PILT ON STATE CONS LANDS	103-43620-4	2,159
FOREST CROPLANDS AID	103-43650-4	3,415
COUNTY TIMBER SALES	103-43781-4	3,898
TOTAL INTERGOVT REVENUE	104-43000-4	178,557
BUSINESS/OCCUPATION LIC	105-44100-4	4,543
NON-BUSINESS LICENSES	105-44200-4	40
CONSTRUCTION AND DRIVEWA	105-44900-4	51,621
TOTAL LICENSES / PERMITS	106-44000-4	56,204
SOLID WASTE DISPOSAL FEE	109-46431-4	23,527
ECONOMIC DEVELOPMENT	109-46850-4	7,683
TOTAL PUBLIC CHARGES	110-46000-4	31,210
TRANSPORTATION (HIGHWAY)	111-47331-4	356
TOTAL INTERGOVT CHARGES	112-47000-4	356

DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,102
DONATIONS/CONTRIBUTIONS	113-48500-4	400
MISCELLANEOUS REVENUE	113-48900-4	176
TOTAL MISCELLANEOUS REV	114-48000-4	2,678
 TOTAL REV/FIN SOURCES	 117-40000-4	 644,281
LEGISLATIVE	118-51100-4	51,186
GENERAL ADMINISTRATION	118-51400-4	43,184
FINANCIAL ADMINISTRATION	118-51500-4	81,405
HIGHWAY INSURANCE	118-51932-4	7,219
OTHER INSURANCE	118-51938-4	2,625
TOTAL GENERAL GOVERNMENT	119-51000-4	185,619
 FIRE PROTECTION	 120-52200-4	 88,131
TOTAL PUBLIC SAFETY	121-52000-4	88,131
 STREET MAINTENANCE	 122-53311-4	 180,505
STREET CONSTRUCTION	122-53315-4	63,451
STREET LIGHTING	122-53420-4	4,203
SOLID WASTE DISPOSAL	122-53631-4	15,880
RECYCLING PROGRAM EXPENS	122-53635-4	16,028
TOTAL PUBLIC WORKS	123-53000-4	280,067
 CEMETERY	 124-54910-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 OTHER CULTURE	 126-55190-4	 275
PARKS	126-55200-4	326
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,601
 HOUSING	 128-56500-4	 260
OTHER CONSER/DEVELOPMENT	128-56900-4	1,463
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,723
 TOTAL EXPENDITURES/USES	 136-50000-4	 557,641
 CASH/INVEST BEG OF YEAR	 140-11000-4	 928,895
REVENUE/FINANCE SOURCES	140-40000-4	644,281
ADVANCE TAXES END OF YR	141-26100-4	1,341,483
PAYROLL DEDUCT/END OF YR	142-21500-4	3,133
GRAND TOTAL	143-90000-4	2,917,792
 CASH/INVEST END OF YEAR	 150-11000-4	 1,631,964
EXPENDITURE/FINANCE USES	150-50000-4	557,641
ADVANCE TAXES BEG. OF YR	151-26100-4	725,087
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,100
GRAND TOTAL	153-90000-4	2,917,792

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,847,741
ADVANCE TAX COLLECTIONS	004-40000-4	282,126
LOTTERY CREDIT FROM ST.	005-40000-4	1,009
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	90,296
TOTAL TAX COLLECTIONS	020-40000-4	2,221,647
TAXES/CREDIT PAID TO CO	022-50000-4	637,814
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,242,442
TAXES/CREDIT PD TO VTAES	030-50000-4	71,566
TOTAL PAID TO OTHERS	040-50000-4	1,952,287
FOREST CROP/MFL TAXES	048-41150-4	4,874
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,957,171
TAX COLLECTIONS RETAINED	060-40000-4	264,476
FOR STATE USE ONLY	063-99999-4	2,221,647
LOCAL SHARE OF COLLECTIO	068-41110-4	264,476

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	264,476
FOREST CROP/MFL TAX	100-41150-4	4,874
TOTAL TAXES	101-41000-4	269,350
HIGHWAY	103-43221-4	7,640
STATE SHARED REVENUES	103-43410-4	10,173
FIRE INSURANCE TAX	103-43420-4	5,933
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	214,959
OTHER HIGHWAY AIDS	103-43533-4	5,781
RECYCLING GRANTS	103-43545-4	2,651
PILT ON STATE CONS LANDS	103-43620-4	143
PILT ON FEDERAL FOREST L	103-43630-4	73,109
FOREST CROPLANDS AID	103-43650-4	7,552
JANUARY PILT	103-43660-4	1,188
DNR BRUSH GRANT	103-43690-4	6,235
COUNTY TIMBER SALES	103-43781-4	13,373
TOTAL INTERGOVT REVENUE	104-43000-4	348,761
BUSINESS/OCCUPATION LIC	105-44100-4	5,085
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	15,115
ZONING PERMITS AND FEES	105-44400-4	1,275
SOLID WASTE HAULERS PERM	105-44900-4	1,915
TOTAL LICENSES / PERMITS	106-44000-4	23,400

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150
GENERAL GOVERNMENT FEES	109-46100-4	180
SOLID WASTE DISPOSAL FEE	109-46431-4	15,930
RECYCLING FEES	109-46435-4	200
TOTAL PUBLIC CHARGES	110-46000-4	16,310
GENERAL GOVERNMENT SERV	111-47310-4	34
TOTAL INTERGOVT CHARGES	112-47000-4	34
INTEREST INCOME	113-48110-4	1,516
SALE OF RECYCLABLE MATER	113-48307-4	422
INS. RECOVERIES-HIGHWAY	113-48430-4	1,651
INS. RECOVERIES-OTHER	113-48440-4	377
FUEL EXCISE TAX REFUND	113-48900-4	40,432
TOTAL MISCELLANEOUS REV	114-48000-4	44,398
TOTAL REV/FIN SOURCES	117-40000-4	702,403
LEGISLATIVE	118-51100-4	38,289
LEGAL	118-51300-4	3,395
GENERAL ADMINISTRATION	118-51400-4	29,939
FINANCIAL ADMINISTRATION	118-51500-4	25,381
GEN BUILDINGS AND PLANT	118-51600-4	11,722
HIGHWAY INSURANCE	118-51932-4	11,027
OTHER INSURANCE	118-51938-4	9,884
LEGAL ADS	118-51980-4	165
TOTAL GENERAL GOVERNMENT	119-51000-4	129,802
FIRE PROTECTION	120-52200-4	36,359
TOTAL PUBLIC SAFETY	121-52000-4	36,359
STREET MAINTENANCE	122-53311-4	195,107
STREET CONSTRUCTION	122-53315-4	137,368
SOLID WASTE DISPOSAL	122-53631-4	7,487
RECYCLING PROGRAM EXPENS	122-53635-4	8,567
TOTAL PUBLIC WORKS	123-53000-4	348,529
OTHER CONSER/DEVELOPMENT	128-56900-4	46,789
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,789
PRINCIPAL ON DEBT	132-58100-4	32,343
HIGHWAY INTEREST	132-58221-4	750
TOTAL DEBT SERVICE	133-58000-4	33,093
OVERPAYMENT OF TAXES	134-59900-4	11,776
TOTAL OTHER FINANCING	135-59000-4	11,776
TOTAL EXPENDITURES/USES	136-50000-4	606,348

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	606,348
CASH/INVEST BEG OF YEAR	140-11000-4	768,944
REVENUE/FINANCE SOURCES	140-40000-4	702,403
ADVANCE TAXES END OF YR	141-26100-4	198,438
GRAND TOTAL	143-90000-4	1,669,785
CASH/INVEST END OF YEAR	150-11000-4	781,311
EXPENDITURE/FINANCE USES	150-50000-4	606,348
ADVANCE TAXES BEG. OF YR	151-26100-4	282,126
GRAND TOTAL	153-90000-4	1,669,785

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,476

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	32,343		32,343	
TOTAL LONG TERM G.O.DEBT	900-50100	32,343		32,343	

DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	447,974
LOTTERY CREDIT FROM ST.	005-40000-4	2,729
DOG LICENSE COLLECTIONS	008-40000-4	347
SETTLEMENTS FROM COUNTY	010-40000-4	38,830
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	489,930
TAXES/CREDIT PAID TO CO	022-50000-4	90,291
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	270,528
TAXES/CREDIT PD TO VTAES	030-50000-4	9,992
TOTAL PAID TO OTHERS	040-50000-4	371,158
FOREST CROP/MFL TAXES	048-41150-4	1,942
SUM OF 04050000-05846000	059-40000-4	373,100
TAX COLLECTIONS RETAINED	060-40000-4	116,830
FOR STATE USE ONLY	063-99999-4	489,930
LOCAL SHARE OF COLLECTIO	068-41110-4	116,830

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,830
FOREST CROP/MFL TAX	100-41150-4	1,942
TOTAL TAXES	101-41000-4	118,772
STATE SHARED REVENUES	103-43410-4	24,615
FIRE INSURANCE TAX	103-43420-4	1,119
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	73,811
RECYCLING GRANTS	103-43545-4	3,398
PILT ON STATE CONS LANDS	103-43620-4	1,471
FOREST CROPLANDS AID	103-43650-4	3,938
JANUARY PILT	103-43660-4	337
ENVIRONMENTAL IMPACT FEE	103-43690-4	7,998
TOTAL INTERGOVT REVENUE	104-43000-4	116,690
BUSINESS/OCCUPATION LIC	105-44100-4	310
DRIVEWAY PERMIT	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	315
GENERAL GOVERNMENT FEES	109-46100-4	18
SOLID WASTE DISPOSAL FEE	109-46431-4	6,955
TOTAL PUBLIC CHARGES	110-46000-4	6,973
SOLID WASTE DISPOSL SERV	111-47343-4	5,585
RECYCLING FEES	111-47345-4	2,000
OTHER SERV TO LOCAL GOVT	111-47390-4	3,203

DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	10,788
INSURANCE REFUND AFTER A	113-48900-4	2,739
TOTAL MISCELLANEOUS REV	114-48000-4	2,739
TOTAL REV/FIN SOURCES	117-40000-4	256,277
LEGISLATIVE	118-51100-4	6,238
GENERAL ADMINISTRATION	118-51400-4	8,495
FINANCIAL ADMINISTRATION	118-51500-4	8,862
GEN BUILDINGS AND PLANT	118-51600-4	2,763
HIGHWAY INSURANCE	118-51932-4	3,580
OTHER INSURANCE	118-51938-4	3,769
A 2,050. TAX CHECK WAS S	118-51980-4	2,171
TOTAL GENERAL GOVERNMENT	119-51000-4	35,878
FIRE PROTECTION	120-52200-4	21,007
TOTAL PUBLIC SAFETY	121-52000-4	21,007
STREET MAINTENANCE	122-53311-4	70,083
SOLID WASTE DISPOSAL	122-53631-4	10,978
RECYCLING PROGRAM EXPENS	122-53635-4	6,609
WEIRGOR PAYS VILLAGE OF	122-53680-4	3,478
TOTAL PUBLIC WORKS	123-53000-4	91,148
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	96,496
HIGHWAY INTEREST	132-58221-4	3,504
TOTAL DEBT SERVICE	133-58000-4	100,000
TOTAL EXPENDITURES/USES	136-50000-4	249,833
FOR STATE USE ONLY	137-99999-4	249,833
CASH/INVEST BEG OF YEAR	140-11000-4	32,422
REVENUE/FINANCE SOURCES	140-40000-4	256,277
GRAND TOTAL	143-90000-4	288,699
CASH/INVEST END OF YEAR	150-11000-4	38,512
EXPENDITURE/FINANCE USES	150-50000-4	249,833
ROUNDING OFF TO NEAREST	150-59000-4	1
PAYROLL DEDUCT/BEG OF YR	152-21500-4	353
GRAND TOTAL	153-90000-4	288,699

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,531

DISTRICT:57030

TOWN OF WEIRGOR

COUNTY:SAWYER

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	193,415		96,496	96,919
TOTAL LONG TERM G.O.DEBT	900-50100	193,415		96,496	96,919

DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,325,225
ADVANCE TAX COLLECTIONS	004-40000-4	575,823
LOTTERY CREDIT FROM ST.	005-40000-4	4,392
DOG LICENSE COLLECTIONS	008-40000-4	1,318
SETTLEMENTS FROM COUNTY	010-40000-4	118,387
DPPT/INTEREST COLLECTED	018-40000-4	750
TOTAL TAX COLLECTIONS	020-40000-4	2,025,895
TAXES/CREDIT PAID TO CO	022-50000-4	474,238
DOG LICENSES PAID TO CO	025-50000-4	1,318
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,137,257
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,011
TOTAL PAID TO OTHERS	040-50000-4	1,664,824
FOREST CROP/MFL TAXES	048-41150-4	25,310
INT/PENALTIES ON TAXES	052-41800-4	38
SUM OF 04050000-05846000	059-40000-4	1,690,172
TAX COLLECTIONS RETAINED	060-40000-4	335,723
FOR STATE USE ONLY	063-99999-4	2,025,895
LOCAL SHARE OF COLLECTIO	068-41110-4	335,723

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,723
FOREST CROP/MFL TAX	100-41150-4	25,310
INTEREST ON TAXES	100-41800-4	38
TOTAL TAXES	101-41000-4	361,071
STATE SHARED REVENUES	103-43410-4	23,404
FIRE INSURANCE TAX	103-43420-4	6,272
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	319,796
PMT FOR MUNIC SERVICES	103-43610-4	518
PILT ON STATE CONS LANDS	103-43620-4	44,942
PILT ON FEDERAL FOREST L	103-43630-4	30,083
SEVERANCE TAXES	103-43640-4	14,890
FOREST CROPLANDS AID	103-43650-4	29,362
JANUARY PILT	103-43660-4	891
COUNTY TIMBER SALES	103-43781-4	74,526
COUNTY CULVERT AIDS	103-43790-4	5,588
TOTAL INTERGOVT REVENUE	104-43000-4	550,288
BUSINESS/OCCUPATION LIC	105-44100-4	3,449
TOTAL LICENSES / PERMITS	106-44000-4	3,449
GENERAL GOVERNMENT FEES	109-46100-4	13
HWY MAINT & CONSTRUCTION	109-46310-4	12,965

DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,978
TRANSPORTATION (HIGHWAY)	111-47230-4	31,846
FIRE SERVICE	111-47323-4	2,443
TRANSPORTATION (HIGHWAY)	111-47331-4	5,273
RECYCLING FEES	111-47345-4	11,365
TOTAL INTERGOVT CHARGES	112-47000-4	50,927
INTEREST INCOME	113-48110-4	3,841
RENTAL INCOME	113-48200-4	100
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,817
INS. RECOVERIES-HIGHWAY	113-48430-4	1,461
PRICE DAM REIMBURSEMENTS	113-48900-4	4,772
TOTAL MISCELLANEOUS REV	114-48000-4	45,991
TOTAL REV/FIN SOURCES	117-40000-4	1,024,704
LEGISLATIVE	118-51100-4	30,284
GENERAL ADMINISTRATION	118-51400-4	42,735
FINANCIAL ADMINISTRATION	118-51500-4	68,716
GEN BUILDINGS AND PLANT	118-51600-4	4,229
HIGHWAY INSURANCE	118-51932-4	13,637
OTHER INSURANCE	118-51938-4	3,939
TOTAL GENERAL GOVERNMENT	119-51000-4	163,540
FIRE PROTECTION	120-52200-4	80,600
TOTAL PUBLIC SAFETY	121-52000-4	80,600
STREET MAINTENANCE	122-53311-4	408,644
STREET CONSTRUCTION	122-53315-4	159,274
STREET LIGHTING	122-53420-4	1,320
RECYCLING PROGRAM EXPENS	122-53635-4	10,978
TOTAL PUBLIC WORKS	123-53000-4	580,216
AGING SERVICES	124-54600-4	600
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,600
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	2,500
RECREATION FACILITIES	126-55400-4	1,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,023
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,102
TOTAL CAPITAL OUTLAY	131-57000-4	45,102
PRINCIPAL ON DEBT	132-58100-4	117,812
HIGHWAY INTEREST	132-58221-4	6,411
TOTAL DEBT SERVICE	133-58000-4	124,223
TOTAL EXPENDITURES/USES	136-50000-4	1,007,304

DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,007,304
CASH/INVEST BEG OF YEAR	140-11000-4	887,511
REVENUE/FINANCE SOURCES	140-40000-4	1,024,704
ADVANCE TAXES END OF YR	141-26100-4	926,426
PAYROLL DEDUCT/END OF YR	142-21500-4	10,311
GRAND TOTAL	143-90000-4	2,848,952
CASH/INVEST END OF YEAR	150-11000-4	1,257,691
EXPENDITURE/FINANCE USES	150-50000-4	1,007,304
ROUNDING	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	575,823
PAYROLL DEDUCT/BEG OF YR	152-21500-4	8,130
GRAND TOTAL	153-90000-4	2,848,952

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,463

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	117,812		117,812	
TOTAL LONG TERM G.O.DEBT	900-50100	117,812		117,812	

DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	24,341
SETTLEMENTS FROM COUNTY	010-40000-4	5,283
TOTAL TAX COLLECTIONS	020-40000-4	29,624
TAXES/CREDIT PAID TO CO	022-50000-4	5,183
TAXES/CREDIT PD TO SCHOO	028-50000-4	13,026
TAXES/CREDIT PD TO VTAES	030-50000-4	596
TOTAL PAID TO OTHERS	040-50000-4	18,805
FOREST CROP/MFL TAXES	048-41150-4	19
SUM OF 04050000-05846000	059-40000-4	18,824
TAX COLLECTIONS RETAINED	060-40000-4	10,800
FOR STATE USE ONLY	063-99999-4	29,624
LOCAL SHARE OF COLLECTIO	068-41110-4	10,800

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,800
FOREST CROP/MFL TAX	100-41150-4	19
TOTAL TAXES	101-41000-4	10,819
STATE SHARED REVENUES	103-43410-4	40,528
FIRE INSURANCE TAX	103-43420-4	154
GENERAL TRANSPORTATION A	103-43531-4	5,886
PILT ON STATE CONS LANDS	103-43620-4	123
PILT ON FEDERAL FOREST L	103-43630-4	7
OTHER REV	103-43690-4	1,541
TOTAL INTERGOVT REVENUE	104-43000-4	48,239
BUSINESS/OCCUPATION LIC	105-44100-4	160
TOTAL LICENSES / PERMITS	106-44000-4	160
INTEREST INCOME	113-48110-4	21
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
FIRE CONTRACT	113-48900-4	17,000
TOTAL MISCELLANEOUS REV	114-48000-4	18,521
TOTAL REV/FIN SOURCES	117-40000-4	77,739
LEGISLATIVE	118-51100-4	5,223
GENERAL ADMINISTRATION	118-51400-4	7,444
FINANCIAL ADMINISTRATION	118-51500-4	3,968
GEN BUILDINGS AND PLANT	118-51600-4	29,884
TOTAL GENERAL GOVERNMENT	119-51000-4	46,519
FIRE PROTECTION	120-52200-4	13,120
TOTAL PUBLIC SAFETY	121-52000-4	13,120

DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,403
TOTAL PUBLIC WORKS	123-53000-4	6,403
RECREATION PROGRAMS	126-55300-4	900
RECREATION FACILITIES	126-55400-4	4,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,300
TOTAL EXPENDITURES/USES	136-50000-4	71,342
FOR STATE USE ONLY	137-99999-4	71,342
CASH/INVEST BEG OF YEAR	140-11000-4	13,966
REVENUE/FINANCE SOURCES	140-40000-4	77,739
GRAND TOTAL	143-90000-4	91,705
CASH/INVEST END OF YEAR	150-11000-4	20,363
EXPENDITURE/FINANCE USES	150-50000-4	71,342
GRAND TOTAL	153-90000-4	91,705

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	17,668		5,934	11,734
TOTAL LONG TERM G.O.DEBT	900-50100	17,668		5,934	11,734

DISTRICT:57121 VILLAGE OF EXELAND COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,615
MOBILE HOME FEES (LOCAL)	100-41140-4	276
TAXES FROM EXEMPT ENTITY	100-41320-4	936
TOTAL TAXES	101-41000-4	39,827
STATE SHARED REVENUES	103-43410-4	67,928
FIRE INSURANCE TAX	103-43420-4	325
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	10,283
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	78,578
BUSINESS/OCCUPATION LIC	105-44100-4	872
NON-BUSINESS LICENSES	105-44200-4	61
TOTAL LICENSES / PERMITS	106-44000-4	933
HWY MAINT & CONSTRUCTION	109-46310-4	255
SOLID WASTE DISPOSAL FEE	109-46431-4	3,478
TOTAL PUBLIC CHARGES	110-46000-4	3,733
INTEREST INCOME	113-48110-4	382
RENTAL INCOME	113-48200-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	3,514
TOTAL MISCELLANEOUS REV	114-48000-4	3,996
TOTAL REV/FIN SOURCES	117-40000-4	127,067
LEGISLATIVE	118-51100-4	6,924
GENERAL ADMINISTRATION	118-51400-4	9,173
FINANCIAL ADMINISTRATION	118-51500-4	6,268
GEN BUILDINGS AND PLANT	118-51600-4	6,051
HIGHWAY INSURANCE	118-51932-4	1,363
OTHER INSURANCE	118-51938-4	4,089
TOTAL GENERAL GOVERNMENT	119-51000-4	33,868
FIRE PROTECTION	120-52200-4	21,776
TOTAL PUBLIC SAFETY	121-52000-4	21,776
STREET MAINTENANCE	122-53311-4	15,438
STREET LIGHTING	122-53420-4	5,970
SEWAGE SERVICE	122-53610-4	15,000
SOLID WASTE DISPOSAL	122-53631-4	5,555
RECYCLING PROGRAM EXPENS	122-53635-4	2,000
TOTAL PUBLIC WORKS	123-53000-4	43,963
CEMETERY	124-54910-4	1,100

DISTRICT:57121 VILLAGE OF EXELAND COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
PARKS	126-55200-4	12,555
RECREATION PROGRAMS	126-55300-4	1,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,205
TOTAL EXPENDITURES/USES	136-50000-4	114,912
FOR STATE USE ONLY	137-99999-4	114,912
FUND BALANCE BEG. OF YR	140-34000-4	113,944
REVENUE/FINANCE SOURCES	140-40000-4	127,067
ADJUSTMENTS TO FUND BAL	140-85000-4	3
GRAND TOTAL	143-90000-4	241,014
EXPENDITURE/FINANCE USES	150-50000-4	114,912
FUND BALANCE END OF YEAR	151-34000-4	126,102
GRAND TOTAL	153-90000-4	241,014

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	21,388
WATER SERVICE	200-46450-4	20,050
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,017
OTHER ENTERPRISE-LOCAL	204-47391-4	1,884
OTHER ENTERPRISE TO DEPT	205-47491-4	30,783
MISCELLANEOUS ENTERPRISE	206-48691-4	538
TOTAL OPERATING REVENUE	208-40000-4	77,660
SEWAGE SERVICE	209-53610-4	27,346
WATER SERVICE	209-53700-4	38,217
TOTAL OPERATING EXPENSES	212-50000-4	65,563
INTEREST INCOME	215-48110-4	527
OTHER MISC REVENUES	216-48900-4	4,983
TOTAL NON-OPERATING REV	218-40000-4	5,510
INCOME (LOSS) BEFORE TRANS	223-61000-4	17,607
NET INCOME (LOSS)	225-62000-4	17,607

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,615

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,322
TAXES FROM EXEMPT ENTITY	100-41320-4	1,509
TOTAL TAXES	101-41000-4	23,831
STATE SHARED REVENUES	103-43410-4	80,989
FIRE INSURANCE TAX	103-43420-4	338
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	11,010
RECYCLING GRANTS	103-43545-4	732
PILT ON STATE CONS LANDS	103-43620-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	93,144
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,240
SOLID WASTE DISPOSAL FEE	109-46431-4	2,830
TOTAL PUBLIC CHARGES	110-46000-4	2,830
INTEREST INCOME	113-48110-4	238
RENTAL INCOME	113-48200-4	2,000
CDBG LOAN REPAYMENTS	113-48900-4	2,526
TOTAL MISCELLANEOUS REV	114-48000-4	4,764
TOTAL REV/FIN SOURCES	117-40000-4	125,809
LEGISLATIVE	118-51100-4	3,728
LEGAL	118-51300-4	2,833
GENERAL ADMINISTRATION	118-51400-4	8,104
FINANCIAL ADMINISTRATION	118-51500-4	10,837
GEN BUILDINGS AND PLANT	118-51600-4	4,239
HIGHWAY INSURANCE	118-51932-4	7,264
OTHER INSURANCE	118-51938-4	384
TOTAL GENERAL GOVERNMENT	119-51000-4	37,389
FIRE PROTECTION	120-52200-4	24,421
TOTAL PUBLIC SAFETY	121-52000-4	24,421
STREET MAINTENANCE	122-53311-4	33,128
STREET LIGHTING	122-53420-4	6,328
SOLID WASTE DISPOSAL	122-53631-4	6,856
RECYCLING PROGRAM EXPENS	122-53635-4	1,721
PUBLIC SANITATION CHARGE	122-53680-4	4,500
TOTAL PUBLIC WORKS	123-53000-4	52,533
CEMETERY	124-54910-4	1,553

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,553
PARKS	126-55200-4	4,303
RECREATION PROGRAMS	126-55300-4	125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,428
HIGHWAY/STREET OUTLAY	130-57331-4	35,446
TOTAL CAPITAL OUTLAY	131-57000-4	35,446
PRINCIPAL ON DEBT	132-58100-4	6,299
FIRE PROTECTION INTEREST	132-58212-4	259
TOTAL DEBT SERVICE	133-58000-4	6,558
TOTAL EXPENDITURES/USES	136-50000-4	162,328
FOR STATE USE ONLY	137-99999-4	162,328
FUND BALANCE BEG. OF YR	140-34000-4	114,311
REVENUE/FINANCE SOURCES	140-40000-4	125,809
GRAND TOTAL	143-90000-4	240,120
EXPENDITURE/FINANCE USES	150-50000-4	162,328
FUND BALANCE END OF YEAR	151-34000-4	77,792
GRAND TOTAL	153-90000-4	240,120

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,662
WATER SERVICE	200-46450-4	25,994
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,081
OTHER ENTERPRISE-LOCAL	204-47391-4	3,413
OTHER ENTERPRISE TO DEPT	205-47491-4	13,287
TOTAL OPERATING REVENUE	208-40000-4	109,437
SEWAGE SERVICE	209-53610-4	110,952
WATER SERVICE	209-53700-4	52,694
TOTAL OPERATING EXPENSES	212-50000-4	163,646
OTHER FEDERAL PAYMENTS	213-43300-4	541,497
INTEREST INCOME	215-48110-4	308
OTHER MISC REVENUES	216-48900-4	1,986
TOTAL NON-OPERATING REV	218-40000-4	543,791
DEBT SERV-ENTERPRISES	219-58200-4	24,008
TOTAL NON-OPERATING EXP	222-50000-4	24,008
INCOME(LOSS) BEFORE TRANS	223-61000-4	465,574
NET INCOME(LOSS)	225-62000-4	465,574
LONG TERM DEBT	250-29000-4	584,127

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	584,127

TOT LIABILITIES/FUND BAL	250-39990-4	584,127
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,322
PROP-INTERGOVT. REVENUES	300-73310-4	541,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,160		6,299	4,861
TOTAL LONG TERM G.O.DEBT	900-50100	11,160		6,299	4,861
WATER SUPPLY SYSTEM DEBT	920-50320		45,241		45,241
OTHER REVENUE BOND DEBT	920-50380	547,469		8,583	538,886

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,636
MOBILE HOME FEES (LOCAL)	100-41140-4	783
TAXES ON MUNIC. UTILITY	100-41310-4	15,000
TAXES FROM EXEMPT ENTITY	100-41320-4	2,215
TOTAL TAXES	101-41000-4	65,634
STATE SHARED REVENUES	103-43410-4	127,512
FIRE INSURANCE TAX	103-43420-4	566
GENERAL TRANSPORTATION A	103-43531-4	11,142
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,299
RECYCLING GRANTS	103-43545-4	2,944
PMT FOR MUNIC SERVICES	103-43610-4	441
PILT ON STATE CONS LANDS	103-43620-4	9
TOTAL INTERGOVT REVENUE	104-43000-4	148,913
BUSINESS/OCCUPATION LIC	105-44100-4	2,925
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	3,125
GENERAL GOVERNMENT FEES	109-46100-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	3,130
WEED/NUISANCE CONTROL	109-46440-4	415
TOTAL PUBLIC CHARGES	110-46000-4	3,595
INTEREST INCOME	113-48110-4	234
CDBG LOAN PRINCIPAL	113-48900-4	47,582
TOTAL MISCELLANEOUS REV	114-48000-4	47,816
TOTAL REV/FIN SOURCES	117-40000-4	269,083
LEGISLATIVE	118-51100-4	13,206
LEGAL	118-51300-4	1,186
GENERAL ADMINISTRATION	118-51400-4	37,856
FINANCIAL ADMINISTRATION	118-51500-4	38,031
GEN BUILDINGS AND PLANT	118-51600-4	7,398
HIGHWAY INSURANCE	118-51932-4	1,939
OTHER INSURANCE	118-51938-4	7,903
TOTAL GENERAL GOVERNMENT	119-51000-4	107,519
FIRE PROTECTION	120-52200-4	49,381
TOTAL PUBLIC SAFETY	121-52000-4	49,381
STREET MAINTENANCE	122-53311-4	39,348
STREET LIGHTING	122-53420-4	9,840
REFUSE/GARBAGE COLLECT	122-53620-4	6,546
RECYCLING PROGRAM EXPENS	122-53635-4	3,175

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	58,909
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	3,547
PARKS	126-55200-4	7,492
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,639
HOUSING	128-56500-4	6,207
OTHER CONSER/DEVELOPMENT	128-56900-4	5,177
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,384
PRINCIPAL ON DEBT	132-58100-4	6,952
OTHER INT/FISCAL CHARGES	132-58290-4	8,185
TOTAL DEBT SERVICE	133-58000-4	15,137
TOTAL EXPENDITURES/USES	136-50000-4	255,469
FOR STATE USE ONLY	137-99999-4	255,469
FUND BALANCE BEG. OF YR	140-34000-4	220,244
REVENUE/FINANCE SOURCES	140-40000-4	269,083
ADJUSTMENTS TO FUND BAL	140-85000-4	-71,248
GRAND TOTAL	143-90000-4	418,079
EXPENDITURE/FINANCE USES	150-50000-4	255,469
FUND BALANCE END OF YEAR	151-34000-4	162,610
GRAND TOTAL	153-90000-4	418,079

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	53,436
WATER SERVICE	200-46450-4	33,093
OTHER ENTERPRISE TO DEPT	205-47491-4	42,205
TOTAL OPERATING REVENUE	208-40000-4	128,734
SEWAGE SERVICE	209-53610-4	73,815
WATER SERVICE	209-53700-4	87,820
TOTAL OPERATING EXPENSES	212-50000-4	161,635
INTEREST INCOME	215-48110-4	110
OTHER MISC REVENUES	216-48900-4	8,048
TOTAL NON-OPERATING REV	218-40000-4	8,158
DEBT SERV-ENTERPRISES	219-58200-4	4,727
TOTAL NON-OPERATING EXP	222-50000-4	4,727
INCOME (LOSS) BEFORE TRANS	223-61000-4	-29,470

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-29,470

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	47,636

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	109,459		13,751	95,708
OTHER LONG TERM G.O.DEBT	900-50080	225,000		10,174	214,826
TOTAL LONG TERM G.O.DEBT	900-50100	334,459		23,925	310,534

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,355,464
MOBILE HOME FEES (LOCAL)	100-41140-4	26,196
PUBLIC ACCOMMODATION TAX	100-41210-4	104,582
TAXES ON MUNIC. UTILITY	100-41310-4	78,402
TAXES FROM EXEMPT ENTITY	100-41320-4	17,908
INTEREST ON TAXES	100-41800-4	507
TOTAL TAXES	101-41000-4	1,583,059
 TOTAL SP. ASSESSMENTS	 102-42000-4	 35,986
FOR STATE USE ONLY	102-42999-4	35,986
 OTHER FEDERAL PAYMENTS	 103-43300-4	 16,681
STATE SHARED REVENUES	103-43410-4	119,835
FIRE INSURANCE TAX	103-43420-4	8,914
OTHER STATE SHARED TAXES	103-43430-4	6,135
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	2,782
GENERAL TRANSPORTATION A	103-43531-4	140,197
RECYCLING GRANTS	103-43545-4	7,188
PMT FOR MUNIC SERVICES	103-43610-4	9,975
PILT ON STATE CONS LANDS	103-43620-4	3
JANUARY PILT	103-43660-4	27
FLOODING - EMERGENCY PRO	103-43690-4	2,780
COUNTY - VETERAN PERPETU	103-43790-4	193,966
TOTAL INTERGOVT REVENUE	104-43000-4	509,603
 BUSINESS/OCCUPATION LIC	 105-44100-4	 68,963
NON-BUSINESS LICENSES	105-44200-4	280
BUILDING PERMITS/INSPECT	105-44300-4	14,045
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	83,838
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 11,155
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,155
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,424
LAW ENFORCEMENT FEES	109-46210-4	20,814
FIRE PROTECTION FEES	109-46220-4	898
OTHER TRANSPORTATION FEE	109-46399-4	71
CEMETERY	109-46540-4	27,532
LIBRARY	109-46710-4	12,830
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,462
SPECIAL MEETING CHARGES	109-46900-4	290
TOTAL PUBLIC CHARGES	110-46000-4	69,321
 FIRE SERVICES	 111-47222-4	 270

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	51,652
TRANSPORTATION (HIGHWAY)	111-47331-4	274
TOTAL INTERGOVT CHARGES	112-47000-4	52,196
INTEREST INCOME	113-48110-4	13,500
INT ON SPECIAL ASSESSMTS	113-48130-4	3,674
RENTAL INCOME	113-48200-4	149
SALE POLICE EQUIP/PROP	113-48301-4	5,300
SALE FIRE EQUIP/PROPERTY	113-48302-4	37,089
INS. RECOVERIES-POLICE	113-48420-4	2,042
INS. RECOVERIES-OTHER	113-48440-4	86,562
DONATIONS/CONTRIBUTIONS	113-48500-4	35,382
REFUND	113-48900-4	217
TOTAL MISCELLANEOUS REV	114-48000-4	183,915
TOTAL REV/FIN SOURCES	117-40000-4	2,529,073
LEGISLATIVE	118-51100-4	33,718
JUDICIAL	118-51200-4	3,046
LEGAL	118-51300-4	9,147
GENERAL ADMINISTRATION	118-51400-4	102,774
FINANCIAL ADMINISTRATION	118-51500-4	35,407
GEN BUILDINGS AND PLANT	118-51600-4	33,499
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,214
LAW ENFORCEMNT INSURANCE	118-51931-4	6,611
HIGHWAY INSURANCE	118-51932-4	13,521
OTHER INSURANCE	118-51938-4	45,507
TOTAL GENERAL GOVERNMENT	119-51000-4	284,444
LAW ENFORCEMENT	120-52100-4	758,299
FIRE PROTECTION	120-52200-4	67,257
INSPECTION	120-52400-4	9,096
TOTAL PUBLIC SAFETY	121-52000-4	834,652
STREET MAINTENANCE	122-53311-4	201,650
STREET LIGHTING	122-53420-4	47,859
SIDEWALK WITH STREET REC	122-53431-4	35
SIDEWALK W/O NEW ST CON	122-53432-4	4,071
STORM SEWER MAINTENANCE	122-53441-4	36,783
STORM SEWER CONSTRUCTION	122-53442-4	2,405
PARKING FACILITIES	122-53450-4	451
PEDESTRIAN BIKE TRAIL	122-53580-4	3,144
REFUSE/GARBAGE COLLECT	122-53620-4	7,536
SOLID WASTE DISPOSAL	122-53631-4	14,889
RECYCLING PROGRAM EXPENS	122-53635-4	21,787
TOTAL PUBLIC WORKS	123-53000-4	340,610
CEMETERY	124-54910-4	27,785
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,785
LIBRARY	126-55110-4	311,551

DISTRICT:57236

CITY OF HAYWARD

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	10,510
RECREATION PROGRAMS	126-55300-4	7,658
RECREATION FACILITIES	126-55400-4	3,407
TOTAL CULTURE/REC/EDUCAT	127-55000-4	333,126
OTHER CONSER/DEVELOPMENT	128-56900-4	321
TOTAL CONSER/DEVELOPMENT	129-56000-4	321
GENERAL PUBLIC BUILDINGS	130-57140-4	86,562
LAW ENFORCEMENT OUTLAY	130-57210-4	35,807
FIRE PROTECTION OUTLAY	130-57220-4	168,992
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	139,543
HIGHWAY/STREET OUTLAY	130-57331-4	120,000
LIBRARY OUTLAY	130-57610-4	25,000
TOTAL CAPITAL OUTLAY	131-57000-4	575,904
PRINCIPAL ON DEBT	132-58100-4	50,067
HIGHWAY INTEREST	132-58221-4	8,351
TOTAL DEBT SERVICE	133-58000-4	58,418
TOTAL EXPENDITURES/USES	136-50000-4	2,455,260
FOR STATE USE ONLY	137-99999-4	2,455,260
FUND BALANCE BEG. OF YR	140-34000-4	2,422,941
REVENUE/FINANCE SOURCES	140-40000-4	2,529,073
ADJUSTMENTS TO FUND BAL	140-85000-4	866,814
GRAND TOTAL	143-90000-4	5,818,828
EXPENDITURE/FINANCE USES	150-50000-4	2,455,260
FUND BALANCE END OF YEAR	151-34000-4	3,363,568
GRAND TOTAL	153-90000-4	5,818,828

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	713,317
WATER SERVICE	200-46450-4	605,245
SEWAGE SERVICE-LOCAL GOV	204-47341-4	47,248
INTERNAL SERVICE-LOCAL	205-47393-4	43,521
OTHER ENTERPRISE TO DEPT	205-47491-4	449
TOTAL OPERATING REVENUE	208-40000-4	1,409,780
SEWAGE SERVICE	209-53610-4	460,080
WATER SERVICE	209-53700-4	448,192
TOTAL OPERATING EXPENSES	212-50000-4	908,272
INTEREST INCOME	215-48110-4	3,414
OTHER MISC REVENUES	216-48900-4	28,665
TOTAL NON-OPERATING REV	218-40000-4	32,079

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	37,586
OTHER ENTERPRISE EXPENSE	219-59910-4	3,308
TOTAL NON-OPERATING EXP	222-50000-4	40,894
INCOME(LOSS)BEFORE TRANS	223-61000-4	492,693
CAPITAL CONTRIBUTIONS	224-49300-4	86,622
NET INCOME(LOSS)	225-62000-4	579,315
LONG TERM DEBT	250-29000-4	1,176,481
TOTAL LIABILITIES	250-29990-4	1,176,481
TOT LIABILITIES/FUND BAL	250-39990-4	1,176,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,355,464
HYDRANT RENTAL-WATER CHG	300-72100-4	200,247
PROP-SP ASSMTS COLLECTED	300-74000-4	3,884

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	550,000		50,067	499,933
WATER SUPPLY SYSTEM DEBT	900-50040	886,786		147,955	738,831
OTHER LONG TERM G.O.DEBT	900-50080	525,293		87,642	437,651
TOTAL LONG TERM G.O.DEBT	900-50100	1,962,079		285,664	1,676,415
OTHER NON-GEN OBLIG DEBT	930-50400	115,784		21,135	94,649

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,187,210
FOREST CROP/MFL TAX	100-41150-4	55,025
COUNTY SALES TAX	100-41221-4	1,824,358
REAL ESTATE TRANSFER TAX	100-41230-4	102,428
INTEREST ON TAXES	100-41800-4	278,860
TOTAL TAXES	101-41000-4	10,447,881
LAW ENFORCEMENT	103-43211-4	6,954
STATE SHARED REVENUES	103-43410-4	177,401
OTHER STATE SHARED TAXES	103-43430-4	4,415
GENERAL GOVERNMENT	103-43510-4	171,272
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,566
OTHER LAW ENFORCEMENT	103-43523-4	109,656
EMERGENCY GOVERNMENT	103-43528-4	77,212
OTHER PUBLIC SAFETY	103-43529-4	69,127
SANITATION	103-43549-4	150
HEALTH	103-43550-4	285,266
HUMAN SERVICES	103-43560-4	3,097,327
CULTURE AND RECREATION	103-43571-4	264,180
CONSERVATION AIDS	103-43586-4	305,056
JANUARY PILT	103-43660-4	25,520
LAND INFORMATION	103-43690-4	155,385
LCO TRIBAL - GAMING FEES	103-43790-4	50,000
TOTAL INTERGOVT REVENUE	104-43000-4	4,805,487
NON-BUSINESS LICENSES	105-44200-4	24,039
ZONING PERMITS AND FEES	105-44400-4	245,954
TOTAL LICENSES / PERMITS	106-44000-4	269,993
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,789
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,789
REGISTER OF DEEDS FEES	109-46130-4	140,285
COURT FEES AND COSTS	109-46140-4	174,491
PROBATE FEES	109-46150-4	8,611
OTHER GENERAL GOVERNMENT	109-46190-4	46,577
LAW ENFORCEMENT FEES	109-46210-4	107,487
AMBULANCE FEES	109-46230-4	1,215,413
BOARD OF PRISONERS	109-46240-4	73,236
OTHER PUBLIC SAFETY	109-46290-4	9,792
AIRPORT FEES	109-46340-4	27,275
OTHER HEALTH SERVICES	109-46590-4	16,173
HUMAN SERVICES	109-46600-4	1,199,545
PARKS	109-46720-4	976
OTHER CULTURE/RECREATION	109-46750-4	7,157
U. W. EXTENSION	109-46770-4	5,530
FORESTS	109-46810-4	1,408,503
ADVERTISING	109-46900-4	47,913
TOTAL PUBLIC CHARGES	110-46000-4	4,488,964
OTHER SERVICE TO FEDERAL	111-47190-4	30,877

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	2,412
LAW ENFORCEMENT SERVICE	111-47321-4	28,500
EMERGENCY COMM. POLICE	111-47325-4	2,540
OTHER SERV TO LOCAL GOVT	111-47390-4	1,800
LOCAL DEPARTMENTS	111-47400-4	5,967
TOTAL INTERGOVT CHARGES	112-47000-4	72,096
INTEREST INCOME	113-48110-4	168,405
RENTAL INCOME	113-48200-4	16,300
SALE POLICE EQUIP/PROP	113-48301-4	2,800
SALE OF OTHER EQUIP/PROP	113-48309-4	131,028
INS. RECOVERIES-POLICE	113-48420-4	41,652
INS. RECOVERIES-OTHER	113-48440-4	193,056
DONATIONS/CONTRIBUTIONS	113-48500-4	15,417
HOUSING REHAB LOAN REPAY	113-48900-4	67,906
TOTAL MISCELLANEOUS REV	114-48000-4	636,564
TOTAL REV/FIN SOURCES	117-40000-4	20,741,774
LEGISLATIVE	118-51100-4	70,094
JUDICIAL	118-51200-4	648,295
LEGAL	118-51300-4	178,829
GENERAL ADMINISTRATION	118-51400-4	719,732
FINANCIAL ADMINISTRATION	118-51500-4	438,943
GEN BUILDINGS AND PLANT	118-51600-4	441,183
PROP. RECORDS & CONTROL	118-51700-4	675,878
LAW ENFORCEMNT INSURANCE	118-51931-4	45,875
HIGHWAY INSURANCE	118-51932-4	53,784
OTHER INSURANCE	118-51938-4	58,530
TOTAL GENERAL GOVERNMENT	119-51000-4	3,331,143
LAW ENFORCEMENT	120-52100-4	3,179,921
AMBULANCE	120-52300-4	1,984,862
EMERGENCY COMM. POLICE	120-52601-4	7,188
EMERGENCY COMM. NON-POLI	120-52609-4	21,563
CORRECTIONS/DETENTION	120-52700-4	2,092,842
OTHER PUBLIC SAFETY	120-52900-4	146,932
TOTAL PUBLIC SAFETY	121-52000-4	7,433,308
AIRPORTS	122-53510-4	92,618
MASS TRANSIT	122-53520-4	150,000
RECYCLING PROGRAM EXPENS	122-53635-4	9,918
TOTAL PUBLIC WORKS	123-53000-4	252,536
PUBLIC HEALTH SERVICES	124-54100-4	674,295
MENTAL HEALTH SERVICES	124-54300-4	2,331,465
RELIEF ADMINISTRATION	124-54410-4	450,387
SOCIAL SERVICES	124-54500-4	2,713,578
AGING SERVICES	124-54600-4	617,875
VETERANS SERVICES	124-54700-4	150,343

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	87,326
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,025,269
LIBRARY	126-55110-4	281,797
RECREATION FACILITIES	126-55400-4	325,932
EDUCATION	126-55600-4	143,602
TOTAL CULTURE/REC/EDUCAT	127-55000-4	751,331
HOUSING	128-56500-4	29,583
ECONOMIC DEVELOPMENT	128-56700-4	82,299
OTHER CONSER/DEVELOPMENT	128-56900-4	1,153,833
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,265,715
GENERAL PUBLIC BUILDINGS	130-57140-4	55,094
OTHER GENERAL GOVERNMENT	130-57190-4	405,741
LAW ENFORCEMENT OUTLAY	130-57210-4	197,668
AMBULANCE OUTLAY	130-57230-4	371,644
OTHER PUBLIC SAFETY	130-57290-4	8,759
OTHER CONS./DEVELOPMENT	130-57730-4	14,732
TOTAL CAPITAL OUTLAY	131-57000-4	1,053,638
PRINCIPAL ON DEBT	132-58100-4	170,000
LAW ENFORCEMENT INTEREST	132-58211-4	29,078
TOTAL DEBT SERVICE	133-58000-4	199,078
TOTAL EXPENDITURES/USES	136-50000-4	21,312,018
FOR STATE USE ONLY	137-99999-4	21,312,018
FUND BALANCE BEG. OF YR	140-34000-4	10,423,191
REVENUE/FINANCE SOURCES	140-40000-4	20,741,774
ADJUSTMENTS TO FUND BAL	140-85000-4	-357
GRAND TOTAL	143-90000-4	31,164,608
EXPENDITURE/FINANCE USES	150-50000-4	21,312,018
FUND BALANCE END OF YEAR	151-34000-4	9,852,590
GRAND TOTAL	153-90000-4	31,164,608

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,499,989
LOCAL-INT HWY FD-HWY REV	205-47331-4	344,531
DEPT-INT HWY FD--MAINT.	206-47430-4	2,483,912
DEPT-INT HWY FD--CONSTR.	206-47435-4	18,182
INTERNAL SERVICE TO DEPT	206-47493-4	98,431
TOTAL OPERATING REVENUE	208-40000-4	4,445,045
INTERNAL SERVICE-HWY ADM	210-53110-4	188,986
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	147,431

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,184,506
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,312,908
STATE HWY MAINT & CONSTR	210-53320-4	1,300,974
OTHER LOC GOVT MAIN/CONS	210-53330-4	359,746
INTERNAL SERVICE--OP EXP	211-51490-4	94,982
TOTAL OPERATING EXPENSES	212-50000-4	5,589,533
GEN. HWY AID--HWY FUND	214-43531-4	729,233
STATE DISASTER AID--HWY	214-43532-4	13,405
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,727
LOC GOVT AIDS--HWY FUND	214-43710-4	14,768
HWY SERV FD--MISC REVEN	217-48613-4	8,129
TOTAL NON-OPERATING REV	218-40000-4	770,262
INCOME(LOSS)BEFORE TRANS	223-61000-4	-374,226
NET INCOME(LOSS)	225-62000-4	-374,226
RET EARN/FUND BAL-BEG YR	230-33000-4	4,936,385
NET INCOME (LOSS)	230-62000-4	-374,226
RET EARN/FD BAL END YEAR	231-33000-4	4,562,159

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,645,089

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,505,000		170,000	1,335,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,505,000		170,000	1,335,000
OTHER NON-GEN OBLIG DEBT	930-50400	999,854	589,715	654,783	934,786

DISTRICT:58002 TOWN OF ALMON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	516,507
ADVANCE TAX COLLECTIONS	004-40000-4	188,334
LOTTERY CREDIT FROM ST.	005-40000-4	2,432
DOG LICENSE COLLECTIONS	008-40000-4	971
SETTLEMENTS FROM COUNTY	010-40000-4	39,239
DPPT/INTEREST COLLECTED	018-40000-4	411
TOTAL TAX COLLECTIONS	020-40000-4	747,894
TAXES/CREDIT PAID TO CO	022-50000-4	211,065
DOG LICENSES PAID TO CO	025-50000-4	767
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,849
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,330
TOTAL PAID TO OTHERS	040-50000-4	601,011
FOREST CROP/MFL TAXES	048-41150-4	5,297
DOG LICENSES RETAINED	055-44200-4	204
SPECIAL CHARGES	058-46000-4	36,556
SUM OF 04050000-05846000	059-40000-4	643,068
TAX COLLECTIONS RETAINED	060-40000-4	104,826
FOR STATE USE ONLY	063-99999-4	747,894
LOCAL SHARE OF COLLECTIO	068-41110-4	104,826

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,826
FOREST CROP/MFL TAX	100-41150-4	5,297
TOTAL TAXES	101-41000-4	110,123
STATE SHARED REVENUES	103-43410-4	29,458
FIRE INSURANCE TAX	103-43420-4	1,870
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	106,771
RECYCLING GRANTS	103-43545-4	689
FOREST CROPLANDS AID	103-43650-4	12,038
JANUARY PILT	103-43660-4	769
TOTAL INTERGOVT REVENUE	104-43000-4	151,597
BUSINESS/OCCUPATION LIC	105-44100-4	1,305
NON-BUSINESS LICENSES	105-44200-4	204
BUILDING PERMITS/INSPECT	105-44300-4	675
2 DRIVEWAY PERMIT 25 EAC	105-44900-4	95
TOTAL LICENSES / PERMITS	106-44000-4	2,279
FIRE PROTECTION FEES	109-46220-4	13,937
REFUSE/GARBAGE COLLECT	109-46420-4	33,818
TOTAL PUBLIC CHARGES	110-46000-4	47,755
INTEREST INCOME	113-48110-4	333

DISTRICT:58002 TOWN OF ALMON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	25
OVERPAYMENT REFUND	113-48900-4	1,103
TOTAL MISCELLANEOUS REV	114-48000-4	1,461
 TOTAL REV/FIN SOURCES	 117-40000-4	 313,215
LEGISLATIVE	118-51100-4	6,812
LEGAL	118-51300-4	1,890
GENERAL ADMINISTRATION	118-51400-4	9,804
FINANCIAL ADMINISTRATION	118-51500-4	11,238
GEN BUILDINGS AND PLANT	118-51600-4	6,430
OTHER INSURANCE	118-51938-4	8,855
TOTAL GENERAL GOVERNMENT	119-51000-4	45,029
 FIRE PROTECTION	 120-52200-4	 20,900
AMBULANCE	120-52300-4	7,516
EMERGENCY COMM. POLICE	120-52601-4	357
TOTAL PUBLIC SAFETY	121-52000-4	28,773
 STREET MAINTENANCE	 122-53311-4	 193,109
REFUSE/GARBAGE COLLECT	122-53620-4	29,176
RECYCLING PROGRAM EXPENS	122-53635-4	10,501
TOTAL PUBLIC WORKS	123-53000-4	232,786
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 249
TOTAL CONSER/DEVELOPMENT	129-56000-4	249
 BOWLER HISTORICAL SOCIET	 134-59900-4	 1,512
TOTAL OTHER FINANCING	135-59000-4	1,512
 TOTAL EXPENDITURES/USES	 136-50000-4	 308,349
 FOR STATE USE ONLY	 137-99999-4	 308,349
 CASH/INVEST BEG OF YEAR	 140-11000-4	 289,814
REVENUE/FINANCE SOURCES	140-40000-4	313,215
GARBAGE UNDERPAYMENT DIF	140-49000-4	41,163
ADVANCE TAXES END OF YR	141-26100-4	168,569
GRAND TOTAL	143-90000-4	812,761
 CASH/INVEST END OF YEAR	 150-11000-4	 316,078
EXPENDITURE/FINANCE USES	150-50000-4	308,349
ADVANCE TAXES BEG. OF YR	151-26100-4	188,334
GRAND TOTAL	153-90000-4	812,761

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,797

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,124,337
ADVANCE TAX COLLECTIONS	004-40000-4	604,385
LOTTERY CREDIT FROM ST.	005-40000-4	11,401
DOG LICENSE COLLECTIONS	008-40000-4	1,464
SETTLEMENTS FROM COUNTY	010-40000-4	114,137
DPPT/INTEREST COLLECTED	018-40000-4	456
TOTAL TAX COLLECTIONS	020-40000-4	1,856,180

TAXES/CREDIT PAID TO CO	022-50000-4	496,605
DOG LICENSES PAID TO CO	025-50000-4	1,577
TAXES/CREDIT PD TO SCHOO	028-50000-4	787,538
TAXES/CREDIT PD TO VTAES	030-50000-4	75,854
TAXES/CREDIT PD SP. DIST	032-50000-4	38,157
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,923
TOTAL PAID TO OTHERS	040-50000-4	1,407,654

FOREST CROP/MFL TAXES	048-41150-4	1,631
DOG LICENSES RETAINED	055-44200-4	-113
SPECIAL CHARGES	058-46000-4	43,160
SUM OF 04050000-05846000	059-40000-4	1,452,332

TAX COLLECTIONS RETAINED	060-40000-4	403,848
FOR STATE USE ONLY	063-99999-4	1,856,180

LOCAL SHARE OF COLLECTIO	068-41110-4	403,848
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	403,848
FOREST CROP/MFL TAX	100-41150-4	1,631
TOTAL TAXES	101-41000-4	405,479

STATE SHARED REVENUES	103-43410-4	58,276
FIRE INSURANCE TAX	103-43420-4	5,475
OTHER STATE SHARED TAXES	103-43430-4	210
GENERAL TRANSPORTATION A	103-43531-4	133,992
RECYCLING GRANTS	103-43545-4	6,519
FOREST CROPLANDS AID	103-43650-4	1,631
JANUARY PILT	103-43660-4	129
ATC ONE-TIME AND 2017 EN	103-43690-4	752,728
TOTAL INTERGOVT REVENUE	104-43000-4	958,960

BUSINESS/OCCUPATION LIC	105-44100-4	1,093
NON-BUSINESS LICENSES	105-44200-4	1,127
BUILDING PERMITS/INSPECT	105-44300-4	570
ZONING PERMITS AND FEES	105-44400-4	1,075
TOTAL LICENSES / PERMITS	106-44000-4	3,865

GENERAL GOVERNMENT FEES	109-46100-4	1,855
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DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	3,246
STREET LIGHTING	109-46321-4	1,613
REFUSE/GARBAGE COLLECT	109-46420-4	43,160
PARKS	109-46720-4	80
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	50,254
INTEREST INCOME	113-48110-4	3,597
ESCROW OVERPAYMENT OF TA	113-48900-4	12,633
TOTAL MISCELLANEOUS REV	114-48000-4	16,230
TOTAL REV/FIN SOURCES	117-40000-4	1,434,788
LEGISLATIVE	118-51100-4	30,739
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	37,510
FINANCIAL ADMINISTRATION	118-51500-4	20,001
GEN BUILDINGS AND PLANT	118-51600-4	9,736
OTHER INSURANCE	118-51938-4	5,175
TOTAL GENERAL GOVERNMENT	119-51000-4	103,521
LAW ENFORCEMENT	120-52100-4	250
FIRE PROTECTION	120-52200-4	42,818
AMBULANCE	120-52300-4	31,748
TOTAL PUBLIC SAFETY	121-52000-4	74,816
STREET MAINTENANCE	122-53311-4	129,104
STREET CONSTRUCTION	122-53315-4	328,369
STREET LIGHTING	122-53420-4	11,311
REFUSE/GARBAGE COLLECT	122-53620-4	37,640
RECYCLING PROGRAM EXPENS	122-53635-4	28,259
TOTAL PUBLIC WORKS	123-53000-4	534,683
PUBLIC HEALTH SERVICES	124-54100-4	1,753
CEMETERY	124-54910-4	5,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,953
PARKS	126-55200-4	3,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,968
OTHER CONSER/DEVELOPMENT	128-56900-4	1,679
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,679
FIRE PROTECTION OUTLAY	130-57220-4	84,546
AMBULANCE OUTLAY	130-57230-4	3,000
TOTAL CAPITAL OUTLAY	131-57000-4	87,546
ACCT 128-56600 REMOVE BL	134-59900-4	15,443
TOTAL OTHER FINANCING	135-59000-4	15,443
TOTAL EXPENDITURES/USES	136-50000-4	828,609

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	828,609
CASH/INVEST BEG OF YEAR	140-11000-4	767,950
REVENUE/FINANCE SOURCES	140-40000-4	1,434,788
ADVANCE TAXES END OF YR	141-26100-4	800,654
PAYROLL DEDUCT/END OF YR	142-21500-4	370
GRAND TOTAL	143-90000-4	3,003,762
CASH/INVEST END OF YEAR	150-11000-4	1,570,259
EXPENDITURE/FINANCE USES	150-50000-4	828,609
ADVANCE TAXES BEG. OF YR	151-26100-4	604,385
PAYROLL DEDUCT/BEG OF YR	152-21500-4	509
GRAND TOTAL	153-90000-4	3,003,762

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	404,840

DISTRICT:58006 TOWN OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	313,858
ADVANCE TAX COLLECTIONS	004-40000-4	199,237
LOTTERY CREDIT FROM ST.	005-40000-4	1,896
DOG LICENSE COLLECTIONS	008-40000-4	279
SETTLEMENTS FROM COUNTY	010-40000-4	26,163
DPPT/INTEREST COLLECTED	018-40000-4	411
TOTAL TAX COLLECTIONS	020-40000-4	541,844
TAXES/CREDIT PAID TO CO	022-50000-4	181,759
DOG LICENSES PAID TO CO	025-50000-4	42
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,114
TAXES/CREDIT PD TO VTAE	030-50000-4	37,159
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,173
TOTAL PAID TO OTHERS	040-50000-4	460,247
FOREST CROP/MFL TAXES	048-41150-4	5,509
DOG LICENSES RETAINED	055-44200-4	237
SUM OF 04050000-05846000	059-40000-4	465,993
TAX COLLECTIONS RETAINED	060-40000-4	75,851
FOR STATE USE ONLY	063-99999-4	541,844
LOCAL SHARE OF COLLECTIO	068-41110-4	75,851

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,851
FOREST CROP/MFL TAX	100-41150-4	5,509
TOTAL TAXES	101-41000-4	81,360
STATE SHARED REVENUES	103-43410-4	44,353
FIRE INSURANCE TAX	103-43420-4	1,444
GENERAL TRANSPORTATION A	103-43531-4	85,327
JANUARY PILT	103-43660-4	11,885
TOTAL INTERGOVT REVENUE	104-43000-4	143,009
BUSINESS/OCCUPATION LIC	105-44100-4	680
NON-BUSINESS LICENSES	105-44200-4	237
TOTAL LICENSES / PERMITS	106-44000-4	917
GENERAL GOVERNMENT FEES	109-46100-4	54
TOTAL PUBLIC CHARGES	110-46000-4	54
INTEREST INCOME	113-48110-4	52
ZONING MEETING	113-48900-4	1,517
TOTAL MISCELLANEOUS REV	114-48000-4	1,569
TOTAL REV/FIN SOURCES	117-40000-4	226,909
LEGISLATIVE	118-51100-4	11,596

DISTRICT:58006 TOWN OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,084
FINANCIAL ADMINISTRATION	118-51500-4	16,562
OTHER INSURANCE	118-51938-4	3,089
TOWN HALL MATERIALS	118-51980-4	2,200
TOTAL GENERAL GOVERNMENT	119-51000-4	46,531
FIRE PROTECTION	120-52200-4	6,944
TOTAL PUBLIC SAFETY	121-52000-4	6,944
STREET MAINTENANCE	122-53311-4	156,320
STREET LIGHTING	122-53420-4	150
SOLID WASTE DISPOSAL	122-53631-4	4,506
TOTAL PUBLIC WORKS	123-53000-4	160,976
OVERPAY TAXES	134-59900-4	1,143
TOTAL OTHER FINANCING	135-59000-4	1,143
TOTAL EXPENDITURES/USES	136-50000-4	215,594
FOR STATE USE ONLY	137-99999-4	215,594
CASH/INVEST BEG OF YEAR	140-11000-4	248,867
REVENUE/FINANCE SOURCES	140-40000-4	226,909
ADVANCE TAXES END OF YR	141-26100-4	166,788
GRAND TOTAL	143-90000-4	642,564
CASH/INVEST END OF YEAR	150-11000-4	227,733
EXPENDITURE/FINANCE USES	150-50000-4	215,594
ADVANCE TAXES BEG. OF YR	151-26100-4	199,237
GRAND TOTAL	153-90000-4	642,564

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,902

DISTRICT:58008 TOWN OF BARTELME COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	205,670
DOG LICENSE COLLECTIONS	008-40000-4	92
SETTLEMENTS FROM COUNTY	010-40000-4	1,456
DPPT/INTEREST COLLECTED	018-40000-4	932
TOTAL TAX COLLECTIONS	020-40000-4	208,150
TAXES/CREDIT PAID TO CO	022-50000-4	74,097
DOG LICENSES PAID TO CO	025-50000-4	92
TAXES/CREDIT PD TO SCHOO	028-50000-4	114,091
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,585
TOTAL PAID TO OTHERS	040-50000-4	202,865
FOREST CROP/MFL TAXES	048-41150-4	3,830
SUM OF 04050000-05846000	059-40000-4	206,695
TAX COLLECTIONS RETAINED	060-40000-4	1,455
FOR STATE USE ONLY	063-99999-4	208,150
LOCAL SHARE OF COLLECTIO	068-41110-4	1,455

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,455
FOREST CROP/MFL TAX	100-41150-4	3,830
MFL TAXES LINE 101-40000	100-41900-4	-1,456
TOTAL TAXES	101-41000-4	3,829
STATE SHARED REVENUES	103-43410-4	57,344
FIRE INSURANCE TAX	103-43420-4	275
GENERAL TRANSPORTATION A	103-43531-4	42,741
PILT ON STATE CONS LANDS	103-43620-4	21
SEVERANCE TAXES	103-43640-4	6,853
TOTAL INTERGOVT REVENUE	104-43000-4	107,234
BUSINESS/OCCUPATION LIC	105-44100-4	1,325
TOTAL LICENSES / PERMITS	106-44000-4	1,325
INTEREST INCOME	113-48110-4	335
RESTITUTION REIMBURSEMEN	113-48900-4	89
TOTAL MISCELLANEOUS REV	114-48000-4	424
TOTAL REV/FIN SOURCES	117-40000-4	112,812
LEGISLATIVE	118-51100-4	12,880
GENERAL ADMINISTRATION	118-51400-4	12,743
FINANCIAL ADMINISTRATION	118-51500-4	7,758
GEN BUILDINGS AND PLANT	118-51600-4	11,851
HIGHWAY INSURANCE	118-51932-4	5,446
OTHER INSURANCE	118-51938-4	1,476

DISTRICT:58008 TOWN OF BARTELME COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	52,154
FIRE PROTECTION	120-52200-4	4,818
AMBULANCE	120-52300-4	1,292
TOTAL PUBLIC SAFETY	121-52000-4	6,110
STREET MAINTENANCE	122-53311-4	67,713
REFUSE/GARBAGE COLLECT	122-53620-4	445
RECYCLING PROGRAM EXPENS	122-53635-4	180
TOTAL PUBLIC WORKS	123-53000-4	68,338
CEMETERY	124-54910-4	1,620
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,620
TOTAL EXPENDITURES/USES	136-50000-4	128,222
FOR STATE USE ONLY	137-99999-4	128,222
CASH/INVEST BEG OF YEAR	140-11000-4	132,195
REVENUE/FINANCE SOURCES	140-40000-4	112,812
GRAND TOTAL	143-90000-4	245,007
CASH/INVEST END OF YEAR	150-11000-4	116,771
EXPENDITURE/FINANCE USES	150-50000-4	128,222
ROUNDING	150-59000-4	14
GRAND TOTAL	153-90000-4	245,007

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,703,847
LOTTERY CREDIT FROM ST.	005-40000-4	8,568
DOG LICENSE COLLECTIONS	008-40000-4	974
SETTLEMENTS FROM COUNTY	010-40000-4	115,066
DPPT/INTEREST COLLECTED	018-40000-4	1,586
TOTAL TAX COLLECTIONS	020-40000-4	2,830,041
TAXES/CREDIT PAID TO CO	022-50000-4	787,031
DOG LICENSES PAID TO CO	025-50000-4	624
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,482,615
TAXES/CREDIT PD TO VTAES	030-50000-4	136,090
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,030
TOTAL PAID TO OTHERS	040-50000-4	2,414,390
FOREST CROP/MFL TAXES	048-41150-4	2,556
DOG LICENSES RETAINED	055-44200-4	350
SUM OF 04050000-05846000	059-40000-4	2,417,296
TAX COLLECTIONS RETAINED	060-40000-4	412,745
FOR STATE USE ONLY	063-99999-4	2,830,041
LOCAL SHARE OF COLLECTIO	068-41110-4	412,745

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	412,745
MOBILE HOME FEES (LOCAL)	100-41140-4	7,046
FOREST CROP/MFL TAX	100-41150-4	2,556
PUBLIC ACCOMMODATION TAX	100-41210-4	25,884
PERSONAL PROPERTY	100-41900-4	15,437
TOTAL TAXES	101-41000-4	463,668
STATE SHARED REVENUES	103-43410-4	76,933
FIRE INSURANCE TAX	103-43420-4	7,434
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	145,662
RECYCLING GRANTS	103-43545-4	7,727
ATC	103-43690-4	93,461
TOTAL INTERGOVT REVENUE	104-43000-4	331,349
BUSINESS/OCCUPATION LIC	105-44100-4	2,216
NON-BUSINESS LICENSES	105-44200-4	350
BUILDING PERMITS/INSPECT	105-44300-4	2,812
TOTAL LICENSES / PERMITS	106-44000-4	5,378
PARKS	109-46720-4	350
COMMUNITY CENTER FEES	109-46743-4	1,355
TOTAL PUBLIC CHARGES	110-46000-4	1,705
FIRE SERVICES	111-47222-4	1,774

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,774
INTEREST INCOME	113-48110-4	4,178
BOAT LAUNCH FEES	113-48900-4	7,747
TOTAL MISCELLANEOUS REV	114-48000-4	11,925
TOTAL REV/FIN SOURCES	117-40000-4	815,799
LEGISLATIVE	118-51100-4	23,431
LEGAL	118-51300-4	1,584
GENERAL ADMINISTRATION	118-51400-4	20,917
GEN BUILDINGS AND PLANT	118-51600-4	24,535
OTHER INSURANCE	118-51938-4	9,853
NEWSLETTER	118-51980-4	4,329
TOTAL GENERAL GOVERNMENT	119-51000-4	84,649
FIRE PROTECTION	120-52200-4	35,735
AMBULANCE	120-52300-4	30,580
INSPECTION	120-52400-4	3,133
OTHER PUBLIC SAFETY	120-52900-4	10,191
TOTAL PUBLIC SAFETY	121-52000-4	79,639
STREET MAINTENANCE	122-53311-4	41,697
STREET CONSTRUCTION	122-53315-4	319,630
STREET LIGHTING	122-53420-4	2,009
REFUSE/GARBAGE COLLECT	122-53620-4	112,412
SOLID WASTE DISPOSAL	122-53631-4	31,402
RECYCLING PROGRAM EXPENS	122-53635-4	16,423
WEED/NUISANCE CONTROL	122-53640-4	7,519
PORTABLE TOILETS	122-53680-4	2,100
TOTAL PUBLIC WORKS	123-53000-4	533,192
CEMETERY	124-54910-4	910
TOTAL HEALTH/HUMAN SERV	125-54000-4	910
OTHER CULTURE	126-55190-4	1,300
PARKS	126-55200-4	4,360
RECREATION FACILITIES	126-55400-4	17,897
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,557
ECONOMIC DEVELOPMENT	128-56700-4	17,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,100
TOTAL EXPENDITURES/USES	136-50000-4	739,047
FOR STATE USE ONLY	137-99999-4	739,047
CASH/INVEST BEG OF YEAR	140-11000-4	417,851
REVENUE/FINANCE SOURCES	140-40000-4	815,799
GRAND TOTAL	143-90000-4	1,233,650

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	494,603
EXPENDITURE/FINANCE USES	150-50000-4	739,047
GRAND TOTAL	153-90000-4	1,233,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,370

DISTRICT:58012 TOWN OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	277,575
ADVANCE TAX COLLECTIONS	004-40000-4	340,839
LOTTERY CREDIT FROM ST.	005-40000-4	2,209
DOG LICENSE COLLECTIONS	008-40000-4	1,370
SETTLEMENTS FROM COUNTY	010-40000-4	31,116
TOTAL TAX COLLECTIONS	020-40000-4	653,109
TAXES/CREDIT PAID TO CO	022-50000-4	199,837
DOG LICENSES PAID TO CO	025-50000-4	956
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,860
TAXES/CREDIT PD TO VTAES	030-50000-4	43,105
TOTAL PAID TO OTHERS	040-50000-4	522,758
FOREST CROP/MFL TAXES	048-41150-4	3,373
DOG LICENSES RETAINED	055-44200-4	414
SPECIAL CHARGES	058-46000-4	42,080
SUM OF 04050000-05846000	059-40000-4	568,625
TAX COLLECTIONS RETAINED	060-40000-4	84,484
FOR STATE USE ONLY	063-99999-4	653,109
LOCAL SHARE OF COLLECTIO	068-41110-4	84,484

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,484
FOREST CROP/MFL TAX	100-41150-4	3,373
TOTAL TAXES	101-41000-4	87,857
STATE SHARED REVENUES	103-43410-4	47,871
FIRE INSURANCE TAX	103-43420-4	1,785
GENERAL TRANSPORTATION A	103-43531-4	94,906
RECYCLING GRANTS	103-43545-4	334
FOREST CROPLANDS AID	103-43650-4	6,637
JANUARY PILT	103-43660-4	52
COMPUTER AID	103-43690-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	151,586
BUSINESS/OCCUPATION LIC	105-44100-4	285
NON-BUSINESS LICENSES	105-44200-4	414
TOTAL LICENSES / PERMITS	106-44000-4	699
OTHER TRANSPORTATION FEE	109-46399-4	469
REFUSE/GARBAGE COLLECT	109-46420-4	42,080
OTHER HEALTH SERVICES	109-46590-4	626
COMMUNITY CENTER FEES	109-46743-4	1,350
DOG LATE FEES	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	44,575
INTEREST INCOME	113-48110-4	226

DISTRICT:58012 TOWN OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TITLE SEARCHES	113-48900-4	920
TOTAL MISCELLANEOUS REV	114-48000-4	1,146
TOTAL REV/FIN SOURCES	117-40000-4	285,863
LEGISLATIVE	118-51100-4	12,732
LEGAL	118-51300-4	4,027
GENERAL ADMINISTRATION	118-51400-4	16,436
FINANCIAL ADMINISTRATION	118-51500-4	13,189
GEN BUILDINGS AND PLANT	118-51600-4	2,529
HIGHWAY INSURANCE	118-51932-4	3,319
OTHER INSURANCE	118-51938-4	1,106
TOTAL GENERAL GOVERNMENT	119-51000-4	53,338
FIRE PROTECTION	120-52200-4	7,285
TOTAL PUBLIC SAFETY	121-52000-4	7,285
STREET MAINTENANCE	122-53311-4	153,844
REFUSE/GARBAGE COLLECT	122-53620-4	34,908
SOLID WASTE DISPOSAL	122-53631-4	11,483
WEB PAGE	122-53680-4	25
TOTAL PUBLIC WORKS	123-53000-4	200,260
PUBLIC HEALTH SERVICES	124-54100-4	581
TOTAL HEALTH/HUMAN SERV	125-54000-4	581
TOTAL EXPENDITURES/USES	136-50000-4	261,464
FOR STATE USE ONLY	137-99999-4	261,464
CASH/INVEST BEG OF YEAR	140-11000-4	385,860
REVENUE/FINANCE SOURCES	140-40000-4	285,863
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	274,896
GRAND TOTAL	143-90000-4	946,620
CASH/INVEST END OF YEAR	150-11000-4	344,190
EXPENDITURE/FINANCE USES	150-50000-4	261,464
VARIANCE	150-59000-4	127
ADVANCE TAXES BEG. OF YR	151-26100-4	340,839
GRAND TOTAL	153-90000-4	946,620

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,485

DISTRICT:58014 TOWN OF FAIRBANKS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	513,700
ADVANCE TAX COLLECTIONS	004-40000-4	246,761
LOTTERY CREDIT FROM ST.	005-40000-4	2,825
DOG LICENSE COLLECTIONS	008-40000-4	722
SETTLEMENTS FROM COUNTY	010-40000-4	36,619
TOTAL TAX COLLECTIONS	020-40000-4	800,627
TAXES/CREDIT PAID TO CO	022-50000-4	200,121
DOG LICENSES PAID TO CO	025-50000-4	722
TAXES/CREDIT PD TO SCHOO	028-50000-4	416,397
TAXES/CREDIT PD TO VTAES	030-50000-4	41,292
TOTAL PAID TO OTHERS	040-50000-4	658,532
FOREST CROP/MFL TAXES	048-41150-4	6,044
SPECIAL CHARGES	058-46000-4	40,172
SUM OF 04050000-05846000	059-40000-4	704,748
TAX COLLECTIONS RETAINED	060-40000-4	95,879
FOR STATE USE ONLY	063-99999-4	800,627
LOCAL SHARE OF COLLECTIO	068-41110-4	95,879

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,879
FOREST CROP/MFL TAX	100-41150-4	6,044
TOTAL TAXES	101-41000-4	101,923
STATE SHARED REVENUES	103-43410-4	36,468
FIRE INSURANCE TAX	103-43420-4	1,522
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	85,570
RECYCLING GRANTS	103-43545-4	1,639
SEVERANCE TAXES	103-43640-4	13,630
ATC	103-43690-4	36,443
TOTAL INTERGOVT REVENUE	104-43000-4	175,273
BUILDING PERMITS/INSPECT	105-44300-4	1,193
ZONING PERMITS AND FEES	105-44400-4	110
TOTAL LICENSES / PERMITS	106-44000-4	1,303
REFUSE/GARBAGE COLLECT	109-46420-4	40,172
TOTAL PUBLIC CHARGES	110-46000-4	40,172
FIRE SERVICE	111-47323-4	1,999
TOTAL INTERGOVT CHARGES	112-47000-4	1,999
INTEREST INCOME	113-48110-4	1,227
RENTAL INCOME	113-48200-4	320

DISTRICT:58014 TOWN OF FAIRBANKS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE AUDIT	113-48900-4	3,849
TOTAL MISCELLANEOUS REV	114-48000-4	5,396
TOTAL REV/FIN SOURCES	117-40000-4	326,066
LEGISLATIVE	118-51100-4	14,877
GENERAL ADMINISTRATION	118-51400-4	11,641
FINANCIAL ADMINISTRATION	118-51500-4	13,381
GEN BUILDINGS AND PLANT	118-51600-4	4,812
OTHER INSURANCE	118-51938-4	4,944
TOTAL GENERAL GOVERNMENT	119-51000-4	49,655
FIRE PROTECTION	120-52200-4	20,193
AMBULANCE	120-52300-4	10,387
TOTAL PUBLIC SAFETY	121-52000-4	30,580
STREET MAINTENANCE	122-53311-4	30,429
STREET CONSTRUCTION	122-53315-4	198,001
HWY MAINT/CONSTR LOCAL	122-53330-4	10,600
STREET LIGHTING	122-53420-4	387
REFUSE/GARBAGE COLLECT	122-53620-4	42,188
SOLID WASTE DISPOSAL	122-53631-4	1,515
TOTAL PUBLIC WORKS	123-53000-4	283,120
RECREATION PROGRAMS	126-55300-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
TOTAL EXPENDITURES/USES	136-50000-4	364,155
FOR STATE USE ONLY	137-99999-4	364,155
CASH/INVEST BEG OF YEAR	140-11000-4	540,974
REVENUE/FINANCE SOURCES	140-40000-4	326,066
ADVANCE TAXES END OF YR	141-26100-4	245,551
PAYROLL DEDUCT/END OF YR	142-21500-4	264
GRAND TOTAL	143-90000-4	1,112,855
CASH/INVEST END OF YEAR	150-11000-4	500,900
EXPENDITURE/FINANCE USES	150-50000-4	364,155
ADJUSTMENT OFF	150-59000-4	739
ADVANCE TAXES BEG. OF YR	151-26100-4	246,761
PAYROLL DEDUCT/BEG OF YR	152-21500-4	300
GRAND TOTAL	153-90000-4	1,112,855

DISTRICT:58016 TOWN OF GERMANIA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	600,291
LOTTERY CREDIT FROM ST.	005-40000-4	692
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	13,746
DPPT/INTEREST COLLECTED	018-40000-4	39
TOTAL TAX COLLECTIONS	020-40000-4	615,031
TAXES/CREDIT PAID TO CO	022-50000-4	199,641
DOG LICENSES PAID TO CO	025-50000-4	252
TAXES/CREDIT PD TO SCHOO	028-50000-4	309,979
TAXES/CREDIT PD TO VTAES	030-50000-4	36,114
TOTAL PAID TO OTHERS	040-50000-4	545,986
FOREST CROP/MFL TAXES	048-41150-4	10,450
DOG LICENSES RETAINED	055-44200-4	11
SPECIAL CHARGES	058-46000-4	24,329
SUM OF 04050000-05846000	059-40000-4	580,776
TAX COLLECTIONS RETAINED	060-40000-4	34,255
FOR STATE USE ONLY	063-99999-4	615,031
LOCAL SHARE OF COLLECTIO	068-41110-4	34,255

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,255
FOREST CROP/MFL TAX	100-41150-4	10,450
TOTAL TAXES	101-41000-4	44,705
STATE SHARED REVENUES	103-43410-4	11,500
FIRE INSURANCE TAX	103-43420-4	947
GENERAL TRANSPORTATION A	103-43531-4	70,398
SANITATION	103-43549-4	193
SEVERANCE TAXES	103-43640-4	18,452
FOREST CROPLANDS AID	103-43650-4	1,594
2016 DNR AID	103-43690-4	218
TOTAL INTERGOVT REVENUE	104-43000-4	103,302
BUSINESS/OCCUPATION LIC	105-44100-4	120
NON-BUSINESS LICENSES	105-44200-4	274
TOTAL LICENSES / PERMITS	106-44000-4	394
REFUSE/GARBAGE COLLECT	109-46420-4	24,329
TOTAL PUBLIC CHARGES	110-46000-4	24,329
GENERAL GOVERNMENT SERV	111-47310-4	989
TOTAL INTERGOVT CHARGES	112-47000-4	989
INTEREST INCOME	113-48110-4	999

DISTRICT:58016 TOWN OF GERMANIA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	999
TOTAL REV/FIN SOURCES	117-40000-4	174,718
LEGISLATIVE	118-51100-4	7,874
GENERAL ADMINISTRATION	118-51400-4	11,103
FINANCIAL ADMINISTRATION	118-51500-4	9,754
GEN BUILDINGS AND PLANT	118-51600-4	1,044
OTHER INSURANCE	118-51938-4	4,181
TOTAL GENERAL GOVERNMENT	119-51000-4	33,956
FIRE PROTECTION	120-52200-4	11,270
AMBULANCE	120-52300-4	5,491
TOTAL PUBLIC SAFETY	121-52000-4	16,761
STREET MAINTENANCE	122-53311-4	31,086
STREET CONSTRUCTION	122-53315-4	96,889
SOLID WASTE DISPOSAL	122-53631-4	24,840
LANDFILL TESTING	122-53680-4	680
TOTAL PUBLIC WORKS	123-53000-4	153,495
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	204,412
FOR STATE USE ONLY	137-99999-4	204,412
CASH/INVEST BEG OF YEAR	140-11000-4	237,738
REVENUE/FINANCE SOURCES	140-40000-4	174,718
GRAND TOTAL	143-90000-4	412,456
CASH/INVEST END OF YEAR	150-11000-4	208,044
EXPENDITURE/FINANCE USES	150-50000-4	204,412
GRAND TOTAL	153-90000-4	412,456

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,255

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	482,407
ADVANCE TAX COLLECTIONS	004-40000-4	411,123
LOTTERY CREDIT FROM ST.	005-40000-4	6,952
DOG LICENSE COLLECTIONS	008-40000-4	531
SETTLEMENTS FROM COUNTY	010-40000-4	85,122
TOTAL TAX COLLECTIONS	020-40000-4	986,135
TAXES/CREDIT PAID TO CO	022-50000-4	251,469
DOG LICENSES PAID TO CO	025-50000-4	531
TAXES/CREDIT PD TO SCHOO	028-50000-4	400,607
TAXES/CREDIT PD TO VTAES	030-50000-4	49,700
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,139
TOTAL PAID TO OTHERS	040-50000-4	713,446
FOREST CROP/MFL TAXES	048-41150-4	4,443
SUM OF 04050000-05846000	059-40000-4	717,889
TAX COLLECTIONS RETAINED	060-40000-4	268,246
FOR STATE USE ONLY	063-99999-4	986,135
LOCAL SHARE OF COLLECTIO	068-41110-4	268,246

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,246
FOREST CROP/MFL TAX	100-41150-4	4,443
TOTAL TAXES	101-41000-4	272,689
STATE SHARED REVENUES	103-43410-4	42,939
FIRE INSURANCE TAX	103-43420-4	2,369
OTHER STATE SHARED TAXES	103-43430-4	119
GENERAL TRANSPORTATION A	103-43531-4	111,950
RECYCLING GRANTS	103-43545-4	614
FOREST CROPLANDS AID	103-43650-4	8,872
ENVIRONMENTAL IMPACT FEE	103-43690-4	40,194
2015 WIS ACT 358 SECT 10	103-43790-4	291
TOTAL INTERGOVT REVENUE	104-43000-4	207,348
BUSINESS/OCCUPATION LIC	105-44100-4	377
BUILDING PERMITS/INSPECT	105-44300-4	1,629
TOTAL LICENSES / PERMITS	106-44000-4	2,006
GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	319
COMMUNITY CENTER FEES	109-46743-4	1,365
OTHER CONSERVATION	109-46820-4	929
TOTAL PUBLIC CHARGES	110-46000-4	2,733
INTEREST INCOME	113-48110-4	154

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	537
OVERPAYMENT OF TAXES BY	113-48900-4	601
TOTAL MISCELLANEOUS REV	114-48000-4	1,292
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	536,068
LEGISLATIVE	118-51100-4	20,402
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	18,337
FINANCIAL ADMINISTRATION	118-51500-4	18,744
GEN BUILDINGS AND PLANT	118-51600-4	5,120
HIGHWAY INSURANCE	118-51932-4	17,507
TOTAL GENERAL GOVERNMENT	119-51000-4	80,410
LAW ENFORCEMENT	120-52100-4	86
FIRE PROTECTION	120-52200-4	22,163
AMBULANCE	120-52300-4	21,853
INSPECTION	120-52400-4	5,596
TOTAL PUBLIC SAFETY	121-52000-4	49,698
STREET MAINTENANCE	122-53311-4	145,510
STREET CONSTRUCTION	122-53315-4	137,228
STREET LIGHTING	122-53420-4	3,769
REFUSE/GARBAGE COLLECT	122-53620-4	50,923
RECYCLING PROGRAM EXPENS	122-53635-4	17,092
TOTAL PUBLIC WORKS	123-53000-4	354,522
LIBRARY	126-55110-4	500
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	3,266
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,866
ECONOMIC DEVELOPMENT	128-56700-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	5,824
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,224
HIGHWAY/STREET OUTLAY	130-57331-4	50,000
PARKS OUTLAY	130-57620-4	4,227
TOTAL CAPITAL OUTLAY	131-57000-4	54,227
PRINCIPAL ON DEBT	132-58100-4	50,492
TOTAL DEBT SERVICE	133-58000-4	50,492
ESCROW REFUNDS	134-59900-4	4,635
TOTAL OTHER FINANCING	135-59000-4	4,635
TOTAL EXPENDITURES/USES	136-50000-4	604,074

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	604,074
CASH/INVEST BEG OF YEAR	140-11000-4	479,700
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	536,068
ADVANCE TAXES END OF YR	141-26100-4	313,213
PAYROLL DEDUCT/END OF YR	142-21500-4	1,211
GRAND TOTAL	143-90000-4	1,380,192
CASH/INVEST END OF YEAR	150-11000-4	365,209
EXPENDITURE/FINANCE USES	150-50000-4	604,074
ADVANCE TAXES BEG. OF YR	151-26100-4	410,909
GRAND TOTAL	153-90000-4	1,380,192

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	243,438

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		50,000		50,000

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	953,254
SETTLEMENTS FROM COUNTY	010-40000-4	97,116
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	1,050,378
TAXES/CREDIT PAID TO CO	022-50000-4	270,940
TAXES/CREDIT PD TO SCHOO	028-50000-4	415,869
TAXES/CREDIT PD TO VTAE	030-50000-4	40,443
TAXES/CREDIT PD SP. DIST	032-50000-4	1,250
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,989
TOTAL PAID TO OTHERS	040-50000-4	734,491
FOREST CROP/MFL TAXES	048-41150-4	1,957
SPECIAL CHARGES	058-46000-4	31,098
SUM OF 04050000-05846000	059-40000-4	767,546
TAX COLLECTIONS RETAINED	060-40000-4	282,832
FOR STATE USE ONLY	063-99999-4	1,050,378
LOCAL SHARE OF COLLECTIO	068-41110-4	282,832

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	282,832
FOREST CROP/MFL TAX	100-41150-4	1,957
TOTAL TAXES	101-41000-4	284,789
STATE SHARED REVENUES	103-43410-4	36,637
FIRE INSURANCE TAX	103-43420-4	2,769
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	111,465
RECYCLING GRANTS	103-43545-4	4,483
FOREST CROPLANDS AID	103-43650-4	3,982
JANUARY PILT	103-43660-4	24
ATC	103-43690-4	799,753
TOTAL INTERGOVT REVENUE	104-43000-4	959,130
BUSINESS/OCCUPATION LIC	105-44100-4	1,115
PLAN COMMISSION	105-44900-4	1,082
TOTAL LICENSES / PERMITS	106-44000-4	2,197
GENERAL GOVERNMENT FEES	109-46100-4	530
FIRE PROTECTION FEES	109-46220-4	1,050
REFUSE/GARBAGE COLLECT	109-46420-4	31,098
COMMUNITY CENTER FEES	109-46743-4	1,350
WELL WATER TESTING	109-46900-4	640
TOTAL PUBLIC CHARGES	110-46000-4	34,668
GENERAL GOVERNMENT SERV	111-47310-4	872

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	872
INTEREST INCOME	113-48110-4	520
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,750
DONATIONS/CONTRIBUTIONS	113-48500-4	84
TAX OVERPAY	113-48900-4	7,640
TOTAL MISCELLANEOUS REV	114-48000-4	12,994
TOTAL REV/FIN SOURCES	117-40000-4	1,294,650
LEGISLATIVE	118-51100-4	21,983
LEGAL	118-51300-4	232
GENERAL ADMINISTRATION	118-51400-4	24,950
FINANCIAL ADMINISTRATION	118-51500-4	16,332
GEN BUILDINGS AND PLANT	118-51600-4	5,271
OTHER INSURANCE	118-51938-4	7,242
TRANSCENDENT	118-51980-4	2,295
TOTAL GENERAL GOVERNMENT	119-51000-4	78,305
LAW ENFORCEMENT	120-52100-4	35
FIRE PROTECTION	120-52200-4	75,238
AMBULANCE	120-52300-4	19,573
TOTAL PUBLIC SAFETY	121-52000-4	94,846
STREET MAINTENANCE	122-53311-4	659,924
STREET LIGHTING	122-53420-4	5,848
REFUSE/GARBAGE COLLECT	122-53620-4	16,040
SOLID WASTE DISPOSAL	122-53631-4	7,011
RECYCLING PROGRAM EXPENS	122-53635-4	10,622
TEST WELLS	122-53680-4	768
TOTAL PUBLIC WORKS	123-53000-4	700,213
PUBLIC HEALTH SERVICES	124-54100-4	33
CEMETERY	124-54910-4	976
OTHER HEALTH/HUMAN SERV	124-54980-4	2,591
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
LIBRARY	126-55110-4	200
PARKS	126-55200-4	3,489
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,689
OTHER CONSER/DEVELOPMENT	128-56900-4	484
TOTAL CONSER/DEVELOPMENT	129-56000-4	484
TAX OVERPAY	134-59900-4	7,432
TOTAL OTHER FINANCING	135-59000-4	7,432
TOTAL EXPENDITURES/USES	136-50000-4	888,569
FOR STATE USE ONLY	137-99999-4	888,569

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	106,598
REVENUE/FINANCE SOURCES	140-40000-4	1,294,650
ROUNDING	140-49000-4	13
GRAND TOTAL	143-90000-4	1,401,261
CASH/INVEST END OF YEAR	150-11000-4	512,692
EXPENDITURE/FINANCE USES	150-50000-4	888,569
GRAND TOTAL	153-90000-4	1,401,261

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	282,832

DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	845,715
LOTTERY CREDIT FROM ST.	005-40000-4	6,272
DOG LICENSE COLLECTIONS	008-40000-4	1,016
SETTLEMENTS FROM COUNTY	010-40000-4	88,287
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	941,338
TAXES/CREDIT PAID TO CO	022-50000-4	233,478
DOG LICENSES PAID TO CO	025-50000-4	658
TAXES/CREDIT PD TO SCHOO	028-50000-4	400,269
TAXES/CREDIT PD TO VTAES	030-50000-4	35,234
SP ASSMTS/CHGS TO OTHERS	035-50000-4	745
TOTAL PAID TO OTHERS	040-50000-4	670,384
FOREST CROP/MFL TAXES	048-41150-4	3,704
INT/PENALTIES ON TAXES	052-41800-4	48
DOG LICENSES RETAINED	055-44200-4	358
SUM OF 04050000-05846000	059-40000-4	674,494
TAX COLLECTIONS RETAINED	060-40000-4	266,844
FOR STATE USE ONLY	063-99999-4	941,338
LOCAL SHARE OF COLLECTIO	068-41110-4	266,844

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,844
FOREST CROP/MFL TAX	100-41150-4	3,704
INTEREST ON TAXES	100-41800-4	48
OTHER TAXES	100-41900-4	2,924
TOTAL TAXES	101-41000-4	273,520
STATE SHARED REVENUES	103-43410-4	53,425
FIRE INSURANCE TAX	103-43420-4	2,606
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	117,961
RECYCLING GRANTS	103-43545-4	1,739
PILT ON STATE CONS LANDS	103-43620-4	378
JANUARY PILT	103-43660-4	305
TOTAL INTERGOVT REVENUE	104-43000-4	176,497
BUSINESS/OCCUPATION LIC	105-44100-4	539
NON-BUSINESS LICENSES	105-44200-4	358
BUILDING PERMITS/INSPECT	105-44300-4	4,100
ZONING PERMITS AND FEES	105-44400-4	6,000
DRIVEWAY AND CULVERT PER	105-44900-4	1,275
TOTAL LICENSES / PERMITS	106-44000-4	12,272
SOLID WASTE DISPOSAL FEE	109-46431-4	873

DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	873
INTEREST INCOME	113-48110-4	2,450
RENTAL INCOME	113-48200-4	2,500
INS. RECOVERIES-OTHER	113-48440-4	2,905
RECORD SEARCH AND COPYIN	113-48900-4	601
TOTAL MISCELLANEOUS REV	114-48000-4	8,456
TOTAL REV/FIN SOURCES	117-40000-4	471,618
LEGISLATIVE	118-51100-4	14,050
LEGAL	118-51300-4	1,382
GENERAL ADMINISTRATION	118-51400-4	17,660
FINANCIAL ADMINISTRATION	118-51500-4	14,623
GEN BUILDINGS AND PLANT	118-51600-4	14,210
OTHER INSURANCE	118-51938-4	5,145
FIT-FICA AND WI STATE WI	118-51980-4	5,561
TOTAL GENERAL GOVERNMENT	119-51000-4	72,631
FIRE PROTECTION	120-52200-4	42,446
AMBULANCE	120-52300-4	12,621
TOTAL PUBLIC SAFETY	121-52000-4	55,067
STREET MAINTENANCE	122-53311-4	68,967
STREET CONSTRUCTION	122-53315-4	356,655
REFUSE/GARBAGE COLLECT	122-53620-4	28,536
SOLID WASTE DISPOSAL	122-53631-4	1,164
TOTAL PUBLIC WORKS	123-53000-4	455,322
OTHER CULTURE	126-55190-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
OTHER CONSER/DEVELOPMENT	128-56900-4	6,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,111
PRINCIPAL ON DEBT	132-58100-4	23,304
FIRE PROTECTION INTEREST	132-58212-4	2,506
TOTAL DEBT SERVICE	133-58000-4	25,810
TOTAL EXPENDITURES/USES	136-50000-4	614,991
FOR STATE USE ONLY	137-99999-4	614,991
CASH/INVEST BEG OF YEAR	140-11000-4	561,642
REVENUE/FINANCE SOURCES	140-40000-4	471,618
GRAND TOTAL	143-90000-4	1,033,260
CASH/INVEST END OF YEAR	150-11000-4	418,269
EXPENDITURE/FINANCE USES	150-50000-4	614,991
GRAND TOTAL	153-90000-4	1,033,260

DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,432

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	93,215		23,304	69,911
TOTAL LONG TERM G.O.DEBT	900-50100	93,215		23,304	69,911

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	731,254
LOTTERY CREDIT FROM ST.	005-40000-4	2,052
DOG LICENSE COLLECTIONS	008-40000-4	686
SETTLEMENTS FROM COUNTY	010-40000-4	25,089
DPPT/INTEREST COLLECTED	018-40000-4	1,369
TOTAL TAX COLLECTIONS	020-40000-4	760,450
TAXES/CREDIT PAID TO CO	022-50000-4	221,800
DOG LICENSES PAID TO CO	025-50000-4	686
TAXES/CREDIT PD TO SCHOO	028-50000-4	375,568
TAXES/CREDIT PD TO VTAES	030-50000-4	32,446
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,974
TOTAL PAID TO OTHERS	040-50000-4	636,474
FOREST CROP/MFL TAXES	048-41150-4	4,521
SPECIAL CHARGES	058-46000-4	53,088
SUM OF 04050000-05846000	059-40000-4	694,083
TAX COLLECTIONS RETAINED	060-40000-4	66,367
FOR STATE USE ONLY	063-99999-4	760,450
LOCAL SHARE OF COLLECTIO	068-41110-4	66,367

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,367
FOREST CROP/MFL TAX	100-41150-4	4,521
TAXES FROM EXEMPT ENTITY	100-41320-4	1,243
TOTAL TAXES	101-41000-4	72,131
STATE SHARED REVENUES	103-43410-4	57,482
FIRE INSURANCE TAX	103-43420-4	1,812
GENERAL TRANSPORTATION A	103-43531-4	85,658
RECYCLING GRANTS	103-43545-4	487
PILT ON STATE CONS LANDS	103-43620-4	194
FOREST CROPLANDS AID	103-43650-4	7,186
COUNTY DOG APPORTIONMENT	103-43690-4	348
TOTAL INTERGOVT REVENUE	104-43000-4	153,167
BUSINESS/OCCUPATION LIC	105-44100-4	605
BUILDING PERMITS/INSPECT	105-44300-4	170
TOTAL LICENSES / PERMITS	106-44000-4	775
FIRE PROTECTION FEES	109-46220-4	658
REFUSE/GARBAGE COLLECT	109-46420-4	52,870
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	54,028
INTEREST INCOME	113-48110-4	1,418

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST ON DELINQUENT P	113-48900-4	8,940
TOTAL MISCELLANEOUS REV	114-48000-4	10,358
TOTAL REV/FIN SOURCES	117-40000-4	290,459
LEGISLATIVE	118-51100-4	20,061
GENERAL ADMINISTRATION	118-51400-4	15,115
FINANCIAL ADMINISTRATION	118-51500-4	16,401
GEN BUILDINGS AND PLANT	118-51600-4	7,677
OTHER INSURANCE	118-51938-4	6,015
FICA	118-51980-4	6,749
TOTAL GENERAL GOVERNMENT	119-51000-4	72,018
FIRE PROTECTION	120-52200-4	13,116
AMBULANCE	120-52300-4	10,476
INSPECTION	120-52400-4	538
TOTAL PUBLIC SAFETY	121-52000-4	24,130
STREET MAINTENANCE	122-53311-4	47,776
STREET CONSTRUCTION	122-53315-4	60,094
STREET LIGHTING	122-53420-4	2,620
REFUSE/GARBAGE COLLECT	122-53620-4	54,851
TOTAL PUBLIC WORKS	123-53000-4	165,341
PUBLIC HEALTH SERVICES	124-54100-4	28
TOTAL HEALTH/HUMAN SERV	125-54000-4	28
PARKS	126-55200-4	1,448
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,448
OVERPAID TAXES	134-59900-4	6,547
TOTAL OTHER FINANCING	135-59000-4	6,547
TOTAL EXPENDITURES/USES	136-50000-4	269,512
FOR STATE USE ONLY	137-99999-4	269,512
CASH/INVEST BEG OF YEAR	140-11000-4	187,992
REVENUE/FINANCE SOURCES	140-40000-4	290,459
GRAND TOTAL	143-90000-4	478,451
CASH/INVEST END OF YEAR	150-11000-4	208,939
EXPENDITURE/FINANCE USES	150-50000-4	269,512
GRAND TOTAL	153-90000-4	478,451

DISTRICT:58026 TOWN OF HUTCHINS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	549,376
LOTTERY CREDIT FROM ST.	005-40000-4	2,004
DOG LICENSE COLLECTIONS	008-40000-4	425
SETTLEMENTS FROM COUNTY	010-40000-4	25,060
DPPT/INTEREST COLLECTED	018-40000-4	399
TOTAL TAX COLLECTIONS	020-40000-4	577,264
TAXES/CREDIT PAID TO CO	022-50000-4	190,642
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	265,305
TAXES/CREDIT PD TO VTAES	030-50000-4	38,653
TOTAL PAID TO OTHERS	040-50000-4	495,020
FOREST CROP/MFL TAXES	048-41150-4	5,694
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	500,719
TAX COLLECTIONS RETAINED	060-40000-4	76,545
FOR STATE USE ONLY	063-99999-4	577,264
LOCAL SHARE OF COLLECTIO	068-41110-4	76,545

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,545
FOREST CROP/MFL TAX	100-41150-4	5,694
TOTAL TAXES	101-41000-4	82,239
STATE SHARED REVENUES	103-43410-4	62,462
FIRE INSURANCE TAX	103-43420-4	1,536
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	99,486
RECYCLING GRANTS	103-43545-4	1,988
FOREST CROPLANDS AID	103-43650-4	15,557
TOTAL INTERGOVT REVENUE	104-43000-4	181,030
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	5
RENTAL INCOME	113-48200-4	940
TOTAL MISCELLANEOUS REV	114-48000-4	940
TOTAL REV/FIN SOURCES	117-40000-4	264,214
LEGISLATIVE	118-51100-4	8,206
GENERAL ADMINISTRATION	118-51400-4	16,232
FINANCIAL ADMINISTRATION	118-51500-4	12,163
GEN BUILDINGS AND PLANT	118-51600-4	6,297
OTHER INSURANCE	118-51938-4	2,148

DISTRICT:58026 TOWN OF HUTCHINS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	45,046
LAW ENFORCEMENT	120-52100-4	16
FIRE PROTECTION	120-52200-4	19,870
AMBULANCE	120-52300-4	18,700
TOTAL PUBLIC SAFETY	121-52000-4	38,586
STREET MAINTENANCE	122-53311-4	144,479
SOLID WASTE DISPOSAL	122-53631-4	13,957
RECYCLING PROGRAM EXPENS	122-53635-4	3,544
TOTAL PUBLIC WORKS	123-53000-4	161,980
LIBRARY	126-55110-4	3,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,250
PRINCIPAL ON DEBT	132-58100-4	27,134
HIGHWAY INTEREST	132-58221-4	1,528
TOTAL DEBT SERVICE	133-58000-4	28,662
TOTAL EXPENDITURES/USES	136-50000-4	277,524
FOR STATE USE ONLY	137-99999-4	277,524
CASH/INVEST BEG OF YEAR	140-11000-4	110,192
REVENUE/FINANCE SOURCES	140-40000-4	264,214
ADVANCE TAXES END OF YR	141-26100-4	92,476
PAYROLL DEDUCT/END OF YR	142-21500-4	433
GRAND TOTAL	143-90000-4	467,315
CASH/INVEST END OF YEAR	150-11000-4	189,354
EXPENDITURE/FINANCE USES	150-50000-4	277,524
PAYROLL DEDUCT/BEG OF YR	152-21500-4	437
GRAND TOTAL	153-90000-4	467,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,480

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	55,223		27,134	28,089
TOTAL LONG TERM G.O.DEBT	900-50100	55,223		27,134	28,089

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,191,845
LOTTERY CREDIT FROM ST.	005-40000-4	7,703
DOG LICENSE COLLECTIONS	008-40000-4	1,592
SETTLEMENTS FROM COUNTY	010-40000-4	79,014
TOTAL TAX COLLECTIONS	020-40000-4	1,280,154
TAXES/CREDIT PAID TO CO	022-50000-4	338,480
DOG LICENSES PAID TO CO	025-50000-4	338
TAXES/CREDIT PD TO SCHOO	028-50000-4	573,071
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,820
TOTAL PAID TO OTHERS	040-50000-4	964,709
FOREST CROP/MFL TAXES	048-41150-4	1,764
DOG LICENSES RETAINED	055-44200-4	1,254
SPECIAL CHARGES	058-46000-4	49,992
SUM OF 04050000-05846000	059-40000-4	1,017,719
TAX COLLECTIONS RETAINED	060-40000-4	262,435
FOR STATE USE ONLY	063-99999-4	1,280,154
LOCAL SHARE OF COLLECTIO	068-41110-4	262,435

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,435
FOREST CROP/MFL TAX	100-41150-4	1,764
INTEREST ON TAXES	100-41800-4	235
TOTAL TAXES	101-41000-4	264,434
STATE SHARED REVENUES	103-43410-4	32,851
FIRE INSURANCE TAX	103-43420-4	3,782
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	118,027
RECYCLING GRANTS	103-43545-4	1,727
PILT ON STATE CONS LANDS	103-43620-4	3,080
SEVERANCE TAXES	103-43640-4	12,385
JANUARY PILT	103-43660-4	132
ATC LINE INITIAL ONE TIM	103-43690-4	159,676
TOTAL INTERGOVT REVENUE	104-43000-4	331,667
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	1,254
BUILDING PERMITS/INSPECT	105-44300-4	1,450
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,954
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,464
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,464
GENERAL GOVERNMENT FEES	109-46100-4	240

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	500
AMBULANCE FEES	109-46230-4	2,664
STREET LIGHTING	109-46321-4	161
REFUSE/GARBAGE COLLECT	109-46420-4	45,990
PARKS	109-46720-4	6,725
TOTAL PUBLIC CHARGES	110-46000-4	56,280
INTEREST INCOME	113-48110-4	1,761
RENTAL INCOME	113-48200-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	400
REFUND FOR CLASS NOT ATT	113-48900-4	934
TOTAL MISCELLANEOUS REV	114-48000-4	3,395
TOTAL REV/FIN SOURCES	117-40000-4	660,194
LEGISLATIVE	118-51100-4	20,029
GENERAL ADMINISTRATION	118-51400-4	21,126
FINANCIAL ADMINISTRATION	118-51500-4	28,813
GEN BUILDINGS AND PLANT	118-51600-4	4,957
OTHER INSURANCE	118-51938-4	4,976
OFFICE EQUIPMENT SOFTWARE	118-51980-4	2,260
TOTAL GENERAL GOVERNMENT	119-51000-4	82,161
FIRE PROTECTION	120-52200-4	45,985
AMBULANCE	120-52300-4	26,009
TOTAL PUBLIC SAFETY	121-52000-4	71,994
STREET MAINTENANCE	122-53311-4	174,382
STREET LIGHTING	122-53420-4	161
REFUSE/GARBAGE COLLECT	122-53620-4	25,290
SOLID WASTE DISPOSAL	122-53631-4	11,286
RECYCLING PROGRAM EXPENS	122-53635-4	5,923
WELL MONITORING AT OLD D	122-53680-4	934
TOTAL PUBLIC WORKS	123-53000-4	217,976
PARKS	126-55200-4	42,759
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,759
OTHER CONSER/DEVELOPMENT	128-56900-4	1,904
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,904
REFUNDS OF OVERPAYMENT O	134-59900-4	9,687
TOTAL OTHER FINANCING	135-59000-4	9,687
TOTAL EXPENDITURES/USES	136-50000-4	426,481
FOR STATE USE ONLY	137-99999-4	426,481
CASH/INVEST BEG OF YEAR	140-11000-4	285,211
REVENUE/FINANCE SOURCES	140-40000-4	660,194

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	440,563
GRAND TOTAL	143-90000-4	1,385,968
CASH/INVEST END OF YEAR	150-11000-4	959,487
EXPENDITURE/FINANCE USES	150-50000-4	426,481
GRAND TOTAL	153-90000-4	1,385,968

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,435

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	807,973
LOTTERY CREDIT FROM ST.	005-40000-4	5,095
DOG LICENSE COLLECTIONS	008-40000-4	1,437
SETTLEMENTS FROM COUNTY	010-40000-4	53,045
TOTAL TAX COLLECTIONS	020-40000-4	867,550
TAXES/CREDIT PAID TO CO	022-50000-4	233,808
DOG LICENSES PAID TO CO	025-50000-4	1,191
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,761
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,126
TOTAL PAID TO OTHERS	040-50000-4	642,886
FOREST CROP/MFL TAXES	048-41150-4	225
DOG LICENSES RETAINED	055-44200-4	246
SPECIAL CHARGES	058-46000-4	50,195
SUM OF 04050000-05846000	059-40000-4	693,552
TAX COLLECTIONS RETAINED	060-40000-4	173,998
FOR STATE USE ONLY	063-99999-4	867,550
LOCAL SHARE OF COLLECTIO	068-41110-4	173,998

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,998
FOREST CROP/MFL TAX	100-41150-4	225
USE VALUE AND DEL -DRAIN	100-41900-4	-2,988
TOTAL TAXES	101-41000-4	171,235
STATE SHARED REVENUES	103-43410-4	65,471
FIRE INSURANCE TAX	103-43420-4	2,476
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	121,198
RECYCLING GRANTS	103-43545-4	3,208
FOREST CROPLANDS AID	103-43650-4	417
TOTAL INTERGOVT REVENUE	104-43000-4	192,801
BUSINESS/OCCUPATION LIC	105-44100-4	1,445
NON-BUSINESS LICENSES	105-44200-4	246
BUILDING PERMITS/INSPECT	105-44300-4	525
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	2,516
GENERAL GOVERNMENT FEES	109-46100-4	430
FIRE PROTECTION FEES	109-46220-4	3,744
HWY MAINT & CONSTRUCTION	109-46310-4	510
REFUSE/GARBAGE COLLECT	109-46420-4	19,260
SOLID WASTE DISPOSAL FEE	109-46431-4	19,200
OTHER SANITATION FEES	109-46490-4	520

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	814
OTHER CONSERVATION	109-46820-4	9,713
TOTAL PUBLIC CHARGES	110-46000-4	54,191
GENERAL GOVERNMENT SERV	111-47310-4	109
TRANSPORTATION (HIGHWAY)	111-47331-4	6,500
TOTAL INTERGOVT CHARGES	112-47000-4	6,609
INTEREST INCOME	113-48110-4	2,411
NEW, FRANCISE, ATC	113-48900-4	952,518
TOTAL MISCELLANEOUS REV	114-48000-4	954,929
TOTAL REV/FIN SOURCES	117-40000-4	1,382,281
LEGISLATIVE	118-51100-4	23,569
LEGAL	118-51300-4	483
GENERAL ADMINISTRATION	118-51400-4	17,927
FINANCIAL ADMINISTRATION	118-51500-4	17,510
GEN BUILDINGS AND PLANT	118-51600-4	4,119
OTHER INSURANCE	118-51938-4	3,998
TOTAL GENERAL GOVERNMENT	119-51000-4	67,606
FIRE PROTECTION	120-52200-4	126,979
AMBULANCE	120-52300-4	20,613
TOTAL PUBLIC SAFETY	121-52000-4	147,592
STREET MAINTENANCE	122-53311-4	67,578
STREET CONSTRUCTION	122-53315-4	264,333
STREET LIGHTING	122-53420-4	161
REFUSE/GARBAGE COLLECT	122-53620-4	36,480
SOLID WASTE DISPOSAL	122-53631-4	7,563
RECYCLING PROGRAM EXPENS	122-53635-4	1,973
TOTAL PUBLIC WORKS	123-53000-4	378,088
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
TAX REFUNDS	134-59900-4	875
TOTAL OTHER FINANCING	135-59000-4	875
TOTAL EXPENDITURES/USES	136-50000-4	594,961
FOR STATE USE ONLY	137-99999-4	594,961
CASH/INVEST BEG OF YEAR	140-11000-4	105,304
REVENUE/FINANCE SOURCES	140-40000-4	1,382,281
GRAND TOTAL	143-90000-4	1,487,585
CASH/INVEST END OF YEAR	150-11000-4	892,624
EXPENDITURE/FINANCE USES	150-50000-4	594,961

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,487,585

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	173,998

DISTRICT:58032 TOWN OF MORRIS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	397,126
ADVANCE TAX COLLECTIONS	004-40000-4	183,075
LOTTERY CREDIT FROM ST.	005-40000-4	1,834
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	25,079
DPPT/INTEREST COLLECTED	018-40000-4	1,071
TOTAL TAX COLLECTIONS	020-40000-4	608,405
TAXES/CREDIT PAID TO CO	022-50000-4	176,283
DOG LICENSES PAID TO CO	025-50000-4	196
TAXES/CREDIT PD TO SCHOO	028-50000-4	286,102
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,987
TOTAL PAID TO OTHERS	040-50000-4	496,568
FOREST CROP/MFL TAXES	048-41150-4	8,891
INT/PENALTIES ON TAXES	052-41800-4	163
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	30,105
SUM OF 04050000-05846000	059-40000-4	535,751
TAX COLLECTIONS RETAINED	060-40000-4	72,654
LOCAL SHARE OF COLLECTIO	068-41110-4	72,654

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,654
FOREST CROP/MFL TAX	100-41150-4	8,891
INTEREST ON TAXES	100-41800-4	163
TOTAL TAXES	101-41000-4	81,708
STATE SHARED REVENUES	103-43410-4	22,053
FIRE INSURANCE TAX	103-43420-4	1,343
GENERAL TRANSPORTATION A	103-43531-4	75,759
RECYCLING GRANTS	103-43545-4	552
PMT FOR MUNIC SERVICES	103-43610-4	38
SEVERANCE TAXES	103-43640-4	19,322
FOREST CROPLANDS AID	103-43650-4	1,602
JANUARY PILT	103-43660-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	120,674
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	79
FIRE PROTECTION FEES	109-46220-4	2,526
REFUSE/GARBAGE COLLECT	109-46420-4	28,350
CEMETERY	109-46540-4	200
COMMUNITY CENTER FEES	109-46743-4	600
TOTAL PUBLIC CHARGES	110-46000-4	31,676

DISTRICT:58032 TOWN OF MORRIS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	136
HORTON GROUP WC AUDIT AD	113-48900-4	5,602
TOTAL MISCELLANEOUS REV	114-48000-4	5,738
 TOTAL REV/FIN SOURCES	 117-40000-4	 239,875
 LEGISLATIVE	 118-51100-4	 15,428
LEGAL	118-51300-4	1,351
GENERAL ADMINISTRATION	118-51400-4	11,258
FINANCIAL ADMINISTRATION	118-51500-4	13,890
GEN BUILDINGS AND PLANT	118-51600-4	4,750
OTHER INSURANCE	118-51938-4	5,248
TOTAL GENERAL GOVERNMENT	119-51000-4	51,925
 FIRE PROTECTION	 120-52200-4	 18,676
AMBULANCE	120-52300-4	8,193
TOTAL PUBLIC SAFETY	121-52000-4	26,869
 STREET MAINTENANCE	 122-53311-4	 160,139
REFUSE/GARBAGE COLLECT	122-53620-4	23,595
RECYCLING PROGRAM EXPENS	122-53635-4	13,102
TOTAL PUBLIC WORKS	123-53000-4	196,836
 PUBLIC HEALTH SERVICES	 124-54100-4	 200
CEMETERY	124-54910-4	563
TOTAL HEALTH/HUMAN SERV	125-54000-4	763
 MUSEUM	 126-55120-4	 500
PARKS	126-55200-4	544
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,044
 TOTAL EXPENDITURES/USES	 136-50000-4	 277,437
 CASH/INVEST BEG OF YEAR	 140-11000-4	 54,060
REVENUE/FINANCE SOURCES	140-40000-4	239,875
ROUNDING	140-49000-4	12
GRAND TOTAL	143-90000-4	293,947
 CASH/INVEST END OF YEAR	 150-11000-4	 16,510
EXPENDITURE/FINANCE USES	150-50000-4	277,437
GRAND TOTAL	153-90000-4	293,947

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	552,706
LOTTERY CREDIT FROM ST.	005-40000-4	1,796
DOG LICENSE COLLECTIONS	008-40000-4	563
SETTLEMENTS FROM COUNTY	010-40000-4	22,507
DPPT/INTEREST COLLECTED	018-40000-4	138
TOTAL TAX COLLECTIONS	020-40000-4	577,710
TAXES/CREDIT PAID TO CO	022-50000-4	169,658
DOG LICENSES PAID TO CO	025-50000-4	563
TAXES/CREDIT PD TO SCHOO	028-50000-4	273,236
TAXES/CREDIT PD TO VTAES	030-50000-4	24,343
TOTAL PAID TO OTHERS	040-50000-4	467,800
FOREST CROP/MFL TAXES	048-41150-4	3,450
SPECIAL CHARGES	058-46000-4	37,632
SUM OF 04050000-05846000	059-40000-4	508,882
TAX COLLECTIONS RETAINED	060-40000-4	68,828
FOR STATE USE ONLY	063-99999-4	577,710
LOCAL SHARE OF COLLECTIO	068-41110-4	68,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,828
FOREST CROP/MFL TAX	100-41150-4	3,450
TOTAL TAXES	101-41000-4	72,278
STATE SHARED REVENUES	103-43410-4	24,027
FIRE INSURANCE TAX	103-43420-4	1,419
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	51,461
RECYCLING GRANTS	103-43545-4	1,239
PILT ON STATE CONS LANDS	103-43620-4	91
PILT ON FEDERAL FOREST L	103-43630-4	8,731
FOREST CROPLANDS AID	103-43650-4	6,682
JANUARY PILT	103-43660-4	938
TOTAL INTERGOVT REVENUE	104-43000-4	94,590
BUSINESS/OCCUPATION LIC	105-44100-4	799
TOTAL LICENSES / PERMITS	106-44000-4	799
FIRE PROTECTION FEES	109-46220-4	685
REFUSE/GARBAGE COLLECT	109-46420-4	37,632
TOTAL PUBLIC CHARGES	110-46000-4	38,317
GENERAL GOVERNMENT SERV	111-47310-4	578
TOTAL INTERGOVT CHARGES	112-47000-4	578
INTEREST INCOME	113-48110-4	326

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	380
INS. RECOVERIES-HIGHWAY	113-48430-4	11,650
DONATIONS/CONTRIBUTIONS	113-48500-4	3,971
TITLE INFO	113-48900-4	1,013
TOTAL MISCELLANEOUS REV	114-48000-4	17,340
 TOTAL REV/FIN SOURCES	 117-40000-4	 223,902
 LEGISLATIVE	 118-51100-4	 8,168
GENERAL ADMINISTRATION	118-51400-4	8,882
FINANCIAL ADMINISTRATION	118-51500-4	9,770
GEN BUILDINGS AND PLANT	118-51600-4	3,775
OTHER INSURANCE	118-51938-4	4,882
TOTAL GENERAL GOVERNMENT	119-51000-4	35,477
 FIRE PROTECTION	 120-52200-4	 13,688
AMBULANCE	120-52300-4	12,643
TOTAL PUBLIC SAFETY	121-52000-4	26,331
 STREET MAINTENANCE	 122-53311-4	 40,501
STREET LIGHTING	122-53420-4	1,620
REFUSE/GARBAGE COLLECT	122-53620-4	21,194
SOLID WASTE DISPOSAL	122-53631-4	2,876
RECYCLING PROGRAM EXPENS	122-53635-4	7,970
TOTAL PUBLIC WORKS	123-53000-4	74,161
 RECREATION FACILITIES	 126-55400-4	 3,453
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,453
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
 FIRE PROTECTION OUTLAY	 130-57220-4	 22,825
TOTAL CAPITAL OUTLAY	131-57000-4	22,825
 PRINCIPAL ON DEBT	 132-58100-4	 10,467
FIRE PROTECTION INTEREST	132-58212-4	703
TOTAL DEBT SERVICE	133-58000-4	11,170
 TAX OVERPAYMENT REIMBURS	 134-59900-4	 460
TOTAL OTHER FINANCING	135-59000-4	460
 TOTAL EXPENDITURES/USES	 136-50000-4	 174,227
 FOR STATE USE ONLY	 137-99999-4	 174,227
 CASH/INVEST BEG OF YEAR	 140-11000-4	 35,077
REVENUE/FINANCE SOURCES	140-40000-4	223,902
GRAND TOTAL	143-90000-4	258,979
 CASH/INVEST END OF YEAR	 150-11000-4	 84,419

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	174,227
EXPENDITURE ADJUSTMENT	150-59000-4	333
GRAND TOTAL	153-90000-4	258,979

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	31,996		10,467	21,529
TOTAL LONG TERM G.O.DEBT	900-50100	31,996		10,467	21,529

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	480,442
ADVANCE TAX COLLECTIONS	004-40000-4	512,336
LOTTERY CREDIT FROM ST.	005-40000-4	5,050
DOG LICENSE COLLECTIONS	008-40000-4	591
SETTLEMENTS FROM COUNTY	010-40000-4	55,425
TOTAL TAX COLLECTIONS	020-40000-4	1,053,844
TAXES/CREDIT PAID TO CO	022-50000-4	296,266
TAXES/CREDIT PD TO SCHOO	028-50000-4	444,381
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,536
TOTAL PAID TO OTHERS	040-50000-4	795,183
FOREST CROP/MFL TAXES	048-41150-4	3,728
DOG LICENSES RETAINED	055-44200-4	591
SPECIAL CHARGES	058-46000-4	68,950
SUM OF 04050000-05846000	059-40000-4	868,452
TAX COLLECTIONS RETAINED	060-40000-4	185,392
FOR STATE USE ONLY	063-99999-4	1,053,844
LOCAL SHARE OF COLLECTIO	068-41110-4	185,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,392
FOREST CROP/MFL TAX	100-41150-4	3,728
TOTAL TAXES	101-41000-4	189,120
STATE SHARED REVENUES	103-43410-4	51,807
FIRE INSURANCE TAX	103-43420-4	2,659
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	116,244
RECYCLING GRANTS	103-43545-4	822
FOREST CROPLANDS AID	103-43650-4	6,159
JANUARY PILT	103-43660-4	553
ATC STIPEND	103-43690-4	39,011
TOTAL INTERGOVT REVENUE	104-43000-4	217,260
BUSINESS/OCCUPATION LIC	105-44100-4	1,075
NON-BUSINESS LICENSES	105-44200-4	607
BUILDING PERMITS/INSPECT	105-44300-4	1,715
ZONING PERMITS AND FEES	105-44400-4	1,260
TOTAL LICENSES / PERMITS	106-44000-4	4,657
LAW/ORDINANCE VIOLATIONS	107-45100-4	104
TOTAL FINES/FORFEITS/PEN	108-45000-4	104
GENERAL GOVERNMENT FEES	109-46100-4	120
FIRE PROTECTION FEES	109-46220-4	2,493

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	68,950
PARKS	109-46720-4	1,410
OTHER CULTURE/RECREATION	109-46750-4	181
CURBSIDE PICKUP BETHLEH	109-46900-4	175
TOTAL PUBLIC CHARGES	110-46000-4	73,329
TRANSPORTATION (HIGHWAY)	111-47331-4	250
REFUSE/GARBAGE COLLECT	111-47342-4	170
TOTAL INTERGOVT CHARGES	112-47000-4	420
INTEREST INCOME	113-48110-4	930
RENTAL INCOME	113-48200-4	1,576
DONATIONS/CONTRIBUTIONS	113-48500-4	25
OVERPAYMENT OF TAXES	113-48900-4	14,122
TOTAL MISCELLANEOUS REV	114-48000-4	16,653
TOTAL REV/FIN SOURCES	117-40000-4	501,543
LEGISLATIVE	118-51100-4	15,947
GENERAL ADMINISTRATION	118-51400-4	16,647
FINANCIAL ADMINISTRATION	118-51500-4	19,959
GEN BUILDINGS AND PLANT	118-51600-4	8,451
OTHER INSURANCE	118-51938-4	14,530
MANUFACTURING ASSESSMENT	118-51980-4	22
TOTAL GENERAL GOVERNMENT	119-51000-4	75,556
FIRE PROTECTION	120-52200-4	30,373
AMBULANCE	120-52300-4	15,178
TOTAL PUBLIC SAFETY	121-52000-4	45,551
STREET MAINTENANCE	122-53311-4	129,344
STREET CONSTRUCTION	122-53315-4	142,875
STREET LIGHTING	122-53420-4	1,316
OVERPAYMENT OF CULVERT P	122-53580-4	10
REFUSE/GARBAGE COLLECT	122-53620-4	49,183
SOLID WASTE DISPOSAL	122-53631-4	10,356
RECYCLING PROGRAM EXPENS	122-53635-4	11,608
OVER-CHARGE OF GARBAGE	122-53680-4	175
TOTAL PUBLIC WORKS	123-53000-4	344,867
CEMETERY	124-54910-4	468
TOTAL HEALTH/HUMAN SERV	125-54000-4	468
PARKS	126-55200-4	21,954
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,954
OTHER CONSER/DEVELOPMENT	128-56900-4	8,200
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,200
PRINCIPAL ON DEBT	132-58100-4	29,523

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	3,795
TOTAL DEBT SERVICE	133-58000-4	33,318
TOTAL EXPENDITURES/USES	136-50000-4	529,914
FOR STATE USE ONLY	137-99999-4	529,914
CASH/INVEST BEG OF YEAR	140-11000-4	746,158
REVENUE/FINANCE SOURCES	140-40000-4	501,543
ADVANCE TAXES END OF YR	141-26100-4	379,365
PAYROLL DEDUCT/END OF YR	142-21500-4	136
GRAND TOTAL	143-90000-4	1,627,202
CASH/INVEST END OF YEAR	150-11000-4	584,652
EXPENDITURE/FINANCE USES	150-50000-4	529,914
ROUNDING ADJUSTMENT	150-59000-4	38
ADVANCE TAXES BEG. OF YR	151-26100-4	512,336
PAYROLL DEDUCT/BEG OF YR	152-21500-4	262
GRAND TOTAL	153-90000-4	1,627,202

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,183

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		186,639	29,523	157,116
TOTAL LONG TERM G.O.DEBT	900-50100		186,639	29,523	157,116

DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	852,750
ADVANCE TAX COLLECTIONS	004-40000-4	258,419
LOTTERY CREDIT FROM ST.	005-40000-4	27,880
DOG LICENSE COLLECTIONS	008-40000-4	442
SETTLEMENTS FROM COUNTY	010-40000-4	33,258
DPPT/INTEREST COLLECTED	018-40000-4	1,014
TOTAL TAX COLLECTIONS	020-40000-4	1,173,763
TAXES/CREDIT PAID TO CO	022-50000-4	314,325
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	579,820
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,349
TOTAL PAID TO OTHERS	040-50000-4	940,924
FOREST CROP/MFL TAXES	048-41150-4	4,855
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	26,843
SUM OF 04050000-05846000	059-40000-4	972,634
TAX COLLECTIONS RETAINED	060-40000-4	201,129
FOR STATE USE ONLY	063-99999-4	1,173,763
LOCAL SHARE OF COLLECTIO	068-41110-4	201,129

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,129
FOREST CROP/MFL TAX	100-41150-4	4,855
TAXES FROM EXEMPT ENTITY	100-41320-4	568
TOTAL TAXES	101-41000-4	206,552
STATE SHARED REVENUES	103-43410-4	22,655
FIRE INSURANCE TAX	103-43420-4	2,288
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	68,218
RECYCLING GRANTS	103-43545-4	784
FOREST CROPLANDS AID	103-43650-4	6,044
PAYMENTS FROM THE VILLAG	103-43790-4	19,323
TOTAL INTERGOVT REVENUE	104-43000-4	119,314
BUSINESS/OCCUPATION LIC	105-44100-4	1,485
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	4,497
GENERAL GOVERNMENT FEES	109-46100-4	2,107
FIRE PROTECTION FEES	109-46220-4	307
OTHER PUBLIC SAFETY	109-46290-4	1,080
OTHER TRANSPORTATION FEE	109-46399-4	996

DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	60,133
COMMUNITY CENTER FEES	109-46743-4	220
TOTAL PUBLIC CHARGES	110-46000-4	64,843
INTEREST INCOME	113-48110-4	1,507
INSURANCE DIVIDEND	113-48900-4	565
TOTAL MISCELLANEOUS REV	114-48000-4	2,072
TOTAL REV/FIN SOURCES	117-40000-4	397,278
LEGISLATIVE	118-51100-4	16,051
LEGAL	118-51300-4	5,674
GENERAL ADMINISTRATION	118-51400-4	18,263
FINANCIAL ADMINISTRATION	118-51500-4	16,488
GEN BUILDINGS AND PLANT	118-51600-4	1,863
HIGHWAY INSURANCE	118-51932-4	5,998
TOTAL GENERAL GOVERNMENT	119-51000-4	64,337
FIRE PROTECTION	120-52200-4	13,289
AMBULANCE	120-52300-4	12,488
INSPECTION	120-52400-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	1,522
TOTAL PUBLIC SAFETY	121-52000-4	29,299
STREET MAINTENANCE	122-53311-4	88,694
STREET CONSTRUCTION	122-53315-4	137,977
REFUSE/GARBAGE COLLECT	122-53620-4	48,235
RECYCLING PROGRAM EXPENS	122-53635-4	12,692
TOTAL PUBLIC WORKS	123-53000-4	287,598
PUBLIC HEALTH SERVICES	124-54100-4	237
TOTAL HEALTH/HUMAN SERV	125-54000-4	237
PRINCIPAL ON DEBT	132-58100-4	26,501
FIRE PROTECTION INTEREST	132-58212-4	654
TOTAL DEBT SERVICE	133-58000-4	27,155
TOTAL EXPENDITURES/USES	136-50000-4	408,626
FOR STATE USE ONLY	137-99999-4	408,626
CASH/INVEST BEG OF YEAR	140-11000-4	547,881
REVENUE/FINANCE SOURCES	140-40000-4	397,278
ADVANCE TAXES END OF YR	141-26100-4	258,419
GRAND TOTAL	143-90000-4	1,203,578
CASH/INVEST END OF YEAR	150-11000-4	405,435
EXPENDITURE/FINANCE USES	150-50000-4	408,626
ADVANCE TAXES BEG. OF YR	151-26100-4	389,517
GRAND TOTAL	153-90000-4	1,203,578

DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,863

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	26,501		26,501	
TOTAL LONG TERM G.O.DEBT	900-50100	26,501		26,501	

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,102,331
ADVANCE TAX COLLECTIONS	004-40000-4	968,774
LOTTERY CREDIT FROM ST.	005-40000-4	6,771
SETTLEMENTS FROM COUNTY	010-40000-4	70,178
DPPT/INTEREST COLLECTED	018-40000-4	703
TOTAL TAX COLLECTIONS	020-40000-4	2,148,757
TAXES/CREDIT PAID TO CO	022-50000-4	590,834
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,083,073
TAXES/CREDIT PD TO VTAEs	030-50000-4	89,385
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,752
TOTAL PAID TO OTHERS	040-50000-4	1,770,044
FOREST CROP/MFL TAXES	048-41150-4	2,471
SPECIAL CHARGES	058-46000-4	139,813
SUM OF 04050000-05846000	059-40000-4	1,912,328
TAX COLLECTIONS RETAINED	060-40000-4	236,429
FOR STATE USE ONLY	063-99999-4	2,148,757
LOCAL SHARE OF COLLECTIO	068-41110-4	236,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,429
MOBILE HOME FEES (LOCAL)	100-41140-4	13,999
FOREST CROP/MFL TAX	100-41150-4	2,471
OTHER FOREST TAXES	100-41900-4	6,814
TOTAL TAXES	101-41000-4	259,713
TOTAL SP. ASSESSMENTS	102-42000-4	270
FOR STATE USE ONLY	102-42999-4	270
STATE SHARED REVENUES	103-43410-4	46,592
FIRE INSURANCE TAX	103-43420-4	6,168
OTHER STATE SHARED TAXES	103-43430-4	1,080
GENERAL TRANSPORTATION A	103-43531-4	125,074
RECYCLING GRANTS	103-43545-4	2,480
JANUARY PILT	103-43660-4	969
TOTAL INTERGOVT REVENUE	104-43000-4	182,363
BUSINESS/OCCUPATION LIC	105-44100-4	8,611
NON-BUSINESS LICENSES	105-44200-4	463
BUILDING PERMITS/INSPECT	105-44300-4	5,850
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	15,424
HWY MAINT & CONSTRUCTION	109-46310-4	779
REFUSE/GARBAGE COLLECT	109-46420-4	154,565

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	155,344
INTEREST INCOME	113-48110-4	1,594
RENTAL INCOME	113-48200-4	2,400
SALE OF OTHER EQUIP/PROP	113-48309-4	145
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
MISCELLANEOUS	113-48900-4	403
TOTAL MISCELLANEOUS REV	114-48000-4	5,542
TOTAL REV/FIN SOURCES	117-40000-4	618,656
LEGISLATIVE	118-51100-4	18,084
GENERAL ADMINISTRATION	118-51400-4	28,808
FINANCIAL ADMINISTRATION	118-51500-4	26,589
GEN BUILDINGS AND PLANT	118-51600-4	12,950
OTHER INSURANCE	118-51938-4	9,019
TOTAL GENERAL GOVERNMENT	119-51000-4	95,450
LAW ENFORCEMENT	120-52100-4	1,177
FIRE PROTECTION	120-52200-4	35,160
AMBULANCE	120-52300-4	25,164
INSPECTION	120-52400-4	11,230
TOTAL PUBLIC SAFETY	121-52000-4	72,731
STREET MAINTENANCE	122-53311-4	162,368
STREET LIGHTING	122-53420-4	1,963
REFUSE/GARBAGE COLLECT	122-53620-4	127,591
RECYCLING PROGRAM EXPENS	122-53635-4	23,342
WEED/NUISANCE CONTROL	122-53640-4	60
TOTAL PUBLIC WORKS	123-53000-4	315,324
PARKS	126-55200-4	2,549
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,549
OTHER CONSER/DEVELOPMENT	128-56900-4	785
TOTAL CONSER/DEVELOPMENT	129-56000-4	785
HIGHWAY/STREET OUTLAY	130-57331-4	155,645
TOTAL CAPITAL OUTLAY	131-57000-4	155,645
TOTAL EXPENDITURES/USES	136-50000-4	642,484
FOR STATE USE ONLY	137-99999-4	642,484
CASH/INVEST BEG OF YEAR	140-11000-4	1,291,948
REVENUE/FINANCE SOURCES	140-40000-4	618,656
ADVANCE TAXES END OF YR	141-26100-4	1,026,181
GRAND TOTAL	143-90000-4	2,936,785
CASH/INVEST END OF YEAR	150-11000-4	1,325,527

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	642,484
ADVANCE TAXES BEG. OF YR	151-26100-4	968,774
GRAND TOTAL	153-90000-4	2,936,785

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,429

DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	678,181
LOTTERY CREDIT FROM ST.	005-40000-4	696
SETTLEMENTS FROM COUNTY	010-40000-4	45,314
DPPT/INTEREST COLLECTED	018-40000-4	871
TOTAL TAX COLLECTIONS	020-40000-4	725,062
TAXES/CREDIT PAID TO CO	022-50000-4	208,646
TAXES/CREDIT PD TO SCHOO	028-50000-4	315,743
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,749
TOTAL PAID TO OTHERS	040-50000-4	564,138
FOREST CROP/MFL TAXES	048-41150-4	8,305
SPECIAL CHARGES	058-46000-4	35,698
SUM OF 04050000-05846000	059-40000-4	608,141
TAX COLLECTIONS RETAINED	060-40000-4	116,921
FOR STATE USE ONLY	063-99999-4	725,062
LOCAL SHARE OF COLLECTIO	068-41110-4	116,921

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,921
MOBILE HOME FEES (LOCAL)	100-41140-4	1,061
FOREST CROP/MFL TAX	100-41150-4	8,305
TOTAL TAXES	101-41000-4	126,287
STATE SHARED REVENUES	103-43410-4	22,623
FIRE INSURANCE TAX	103-43420-4	1,491
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	75,264
RECYCLING GRANTS	103-43545-4	311
PILT ON STATE CONS LANDS	103-43620-4	11
SEVERANCE TAXES	103-43640-4	15,425
TOTAL INTERGOVT REVENUE	104-43000-4	115,132
BUSINESS/OCCUPATION LIC	105-44100-4	990
TOTAL LICENSES / PERMITS	106-44000-4	990
FIRE PROTECTION FEES	109-46220-4	842
REFUSE/GARBAGE COLLECT	109-46420-4	35,698
TOTAL PUBLIC CHARGES	110-46000-4	36,540
INTEREST INCOME	113-48110-4	526
RENTAL INCOME	113-48200-4	590
TOTAL MISCELLANEOUS REV	114-48000-4	1,116
TOTAL REV/FIN SOURCES	117-40000-4	280,065
LEGISLATIVE	118-51100-4	8,429

DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,897
GENERAL ADMINISTRATION	118-51400-4	14,242
FINANCIAL ADMINISTRATION	118-51500-4	9,486
GEN BUILDINGS AND PLANT	118-51600-4	58,319
OTHER INSURANCE	118-51938-4	4,974
TOTAL GENERAL GOVERNMENT	119-51000-4	98,347
LAW ENFORCEMENT	120-52100-4	613
FIRE PROTECTION	120-52200-4	8,778
AMBULANCE	120-52300-4	18,836
TOTAL PUBLIC SAFETY	121-52000-4	28,227
STREET MAINTENANCE	122-53311-4	51,822
STREET CONSTRUCTION	122-53315-4	111,875
STREET LIGHTING	122-53420-4	1,381
REFUSE/GARBAGE COLLECT	122-53620-4	27,712
RECYCLING PROGRAM EXPENS	122-53635-4	12,825
LANDFILL WELL MONITORING	122-53680-4	2,034
TOTAL PUBLIC WORKS	123-53000-4	207,649
PRINCIPAL ON DEBT	132-58100-4	28,000
HIGHWAY INTEREST	132-58221-4	5,352
TOTAL DEBT SERVICE	133-58000-4	33,352
TOTAL EXPENDITURES/USES	136-50000-4	367,575
FOR STATE USE ONLY	137-99999-4	367,575
CASH/INVEST BEG OF YEAR	140-11000-4	176,182
REVENUE/FINANCE SOURCES	140-40000-4	280,065
GRAND TOTAL	143-90000-4	456,247
CASH/INVEST END OF YEAR	150-11000-4	88,672
EXPENDITURE/FINANCE USES	150-50000-4	367,575
GRAND TOTAL	153-90000-4	456,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,546

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	168,000		28,000	140,000
TOTAL LONG TERM G.O.DEBT	900-50100	168,000		28,000	140,000

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,912,605
ADVANCE TAX COLLECTIONS	004-40000-4	895,108
LOTTERY CREDIT FROM ST.	005-40000-4	10,382
DOG LICENSE COLLECTIONS	008-40000-4	3,178
SETTLEMENTS FROM COUNTY	010-40000-4	141,127
DPPT/INTEREST COLLECTED	018-40000-4	1,045
TOTAL TAX COLLECTIONS	020-40000-4	2,963,445
TAXES/CREDIT PAID TO CO	022-50000-4	797,171
DOG LICENSES PAID TO CO	025-50000-4	1,306
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,412,464
TAXES/CREDIT PD TO VTAEs	030-50000-4	121,276
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,468
TOTAL PAID TO OTHERS	040-50000-4	2,335,685
FOREST CROP/MFL TAXES	048-41150-4	2,269
DOG LICENSES RETAINED	055-44200-4	1,872
SPECIAL CHARGES	058-46000-4	120,873
SUM OF 04050000-05846000	059-40000-4	2,460,699
TAX COLLECTIONS RETAINED	060-40000-4	502,746
FOR STATE USE ONLY	063-99999-4	2,963,445
LOCAL SHARE OF COLLECTIO	068-41110-4	502,746

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	502,746
MOBILE HOME FEES (LOCAL)	100-41140-4	3,021
FOREST CROP/MFL TAX	100-41150-4	2,269
PUBLIC ACCOMMODATION TAX	100-41210-4	512
PERSONAL PROPERTY TAX	100-41900-4	1,264
TOTAL TAXES	101-41000-4	509,812
STATE SHARED REVENUES	103-43410-4	31,875
FIRE INSURANCE TAX	103-43420-4	6,756
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	112,941
RECYCLING GRANTS	103-43545-4	2,088
FOREST CROPLANDS AID	103-43650-4	8,136
JANUARY PILT	103-43660-4	137
LAND PURCHSE ATC2	103-43790-4	20,297
TOTAL INTERGOVT REVENUE	104-43000-4	182,237
BUSINESS/OCCUPATION LIC	105-44100-4	1,161
NON-BUSINESS LICENSES	105-44200-4	1,872
BUILDING PERMITS/INSPECT	105-44300-4	12,380
ZONING PERMITS AND FEES	105-44400-4	1,375
SPECIAL ASSESSMENT CERTI	105-44900-4	850

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	17,638
REFUSE/GARBAGE COLLECT	109-46420-4	76,609
SOLID WASTE DISPOSAL FEE	109-46431-4	25,710
RECYCLING FEES	109-46435-4	18,554
OTHER CULTURE/RECREATION	109-46750-4	19,994
CABLE FRANCHISE FEE	109-46900-4	6,944
TOTAL PUBLIC CHARGES	110-46000-4	147,811
GENERAL GOVERNMENT SERV	111-47310-4	1,383
EMERGENCY COMM. NON-POLI	111-47326-4	169
OTHER SERV TO LOCAL GOVT	111-47390-4	195
TOTAL INTERGOVT CHARGES	112-47000-4	1,747
INTEREST INCOME	113-48110-4	15,515
INSURANCE REIMBURSEMENT	113-48900-4	64,374
TOTAL MISCELLANEOUS REV	114-48000-4	79,889
TOTAL REV/FIN SOURCES	117-40000-4	939,134
LEGISLATIVE	118-51100-4	20,607
GENERAL ADMINISTRATION	118-51400-4	39,407
FINANCIAL ADMINISTRATION	118-51500-4	46,357
GEN BUILDINGS AND PLANT	118-51600-4	7,629
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,823
OTHER INSURANCE	118-51938-4	5,283
DOG LICENSE	118-51980-4	5,865
TOTAL GENERAL GOVERNMENT	119-51000-4	134,971
LAW ENFORCEMENT	120-52100-4	2,235
FIRE PROTECTION	120-52200-4	51,497
AMBULANCE	120-52300-4	25,583
INSPECTION	120-52400-4	10,524
EMERGENCY COMM. POLICE	120-52601-4	206
EMERGENCY COMM. NON-POLI	120-52609-4	254
TOTAL PUBLIC SAFETY	121-52000-4	90,299
HIGHWAY ADMINISTRATION	122-53100-4	3,645
STREET MAINTENANCE	122-53311-4	355,480
STREET LIGHTING	122-53420-4	4,521
REFUSE/GARBAGE COLLECT	122-53620-4	76,236
SOLID WASTE DISPOSAL	122-53631-4	27,795
RECYCLING PROGRAM EXPENS	122-53635-4	18,208
LANDFILL OPERATOR	122-53680-4	1,315
TOTAL PUBLIC WORKS	123-53000-4	487,200
ECONOMIC DEVELOPMENT	128-56700-4	90
OTHER CONSER/DEVELOPMENT	128-56900-4	8,143
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,233
OTHER CULTURE/RECREATION	130-57630-4	17,280

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	17,280
TOTAL EXPENDITURES/USES	136-50000-4	737,983
FOR STATE USE ONLY	137-99999-4	737,983
CASH/INVEST BEG OF YEAR	140-11000-4	2,207,161
REVENUE/FINANCE SOURCES	140-40000-4	939,134
ADVANCE TAXES END OF YR	141-26100-4	1,503,600
GRAND TOTAL	143-90000-4	4,649,895
CASH/INVEST END OF YEAR	150-11000-4	2,985,056
EXPENDITURE/FINANCE USES	150-50000-4	737,983
SHAWANO LAKE SANITARY DI	150-59000-4	31,748
ADVANCE TAXES BEG. OF YR	151-26100-4	895,108
GRAND TOTAL	153-90000-4	4,649,895

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	501,277

DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	818,941
ADVANCE TAX COLLECTIONS	004-40000-4	261,523
LOTTERY CREDIT FROM ST.	005-40000-4	6,046
DOG LICENSE COLLECTIONS	008-40000-4	688
SETTLEMENTS FROM COUNTY	010-40000-4	67,377
DPPT/INTEREST COLLECTED	018-40000-4	1,993
TOTAL TAX COLLECTIONS	020-40000-4	1,156,568

TAXES/CREDIT PAID TO CO	022-50000-4	313,114
DOG LICENSES PAID TO CO	025-50000-4	688
TAXES/CREDIT PD TO SCHOO	028-50000-4	563,454
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,283
SP ASSMTS/CHGS TO OTHERS	035-50000-4	945
TOTAL PAID TO OTHERS	040-50000-4	925,484

FOREST CROP/MFL TAXES	048-41150-4	1,396
SPECIAL CHARGES	058-46000-4	1,664
SUM OF 04050000-05846000	059-40000-4	928,544

TAX COLLECTIONS RETAINED	060-40000-4	228,024
FOR STATE USE ONLY	063-99999-4	1,156,568

LOCAL SHARE OF COLLECTIO	068-41110-4	228,024
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,024
FOREST CROP/MFL TAX	100-41150-4	1,396
NSF BANK CHARGES RECOOPE	100-41900-4	56
TOTAL TAXES	101-41000-4	229,476

STATE SHARED REVENUES	103-43410-4	34,269
FIRE INSURANCE TAX	103-43420-4	3,322
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	87,904
RECYCLING GRANTS	103-43545-4	1,051
PILT ON STATE CONS LANDS	103-43620-4	1,794
SEVERANCE TAXES	103-43640-4	235
FOREST CROPLANDS AID	103-43650-4	3,927
JANUARY PILT	103-43660-4	2,896
TRANSMISSION LINE PAYMEN	103-43690-4	33,639
TOTAL INTERGOVT REVENUE	104-43000-4	169,074

BUSINESS/OCCUPATION LIC	105-44100-4	500
BUILDING PERMITS/INSPECT	105-44300-4	2,487
CABLE TV FRANCHISE FEE	105-44900-4	823
TOTAL LICENSES / PERMITS	106-44000-4	3,810

FIRE PROTECTION FEES	109-46220-4	964
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DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	700
TOTAL PUBLIC CHARGES	110-46000-4	1,664
INTEREST INCOME	113-48110-4	3,014
TAX ESCROW OVERPAYMENTS	113-48900-4	2,665
TOTAL MISCELLANEOUS REV	114-48000-4	5,679
TOTAL REV/FIN SOURCES	117-40000-4	409,703
LEGISLATIVE	118-51100-4	22,386
GENERAL ADMINISTRATION	118-51400-4	23,940
FINANCIAL ADMINISTRATION	118-51500-4	17,970
GEN BUILDINGS AND PLANT	118-51600-4	1,864
HIGHWAY INSURANCE	118-51932-4	1,102
OTHER INSURANCE	118-51938-4	4,177
TAX OVERPAYMENT DUE TO E	118-51980-4	2,665
TOTAL GENERAL GOVERNMENT	119-51000-4	74,104
LAW ENFORCEMENT	120-52100-4	3,500
FIRE PROTECTION	120-52200-4	39,527
AMBULANCE	120-52300-4	13,784
INSPECTION	120-52400-4	3,779
TOTAL PUBLIC SAFETY	121-52000-4	60,590
STREET MAINTENANCE	122-53311-4	63,070
STREET CONSTRUCTION	122-53315-4	124,190
SEWAGE SERVICE	122-53610-4	2,237
REFUSE/GARBAGE COLLECT	122-53620-4	33,002
RECYCLING PROGRAM EXPENS	122-53635-4	10,128
TOTAL PUBLIC WORKS	123-53000-4	232,627
OTHER CONSER/DEVELOPMENT	128-56900-4	380
TOTAL CONSER/DEVELOPMENT	129-56000-4	380
OTHER GENERAL GOVERNMENT	130-57190-4	1,800
HIGHWAY/STREET OUTLAY	130-57331-4	528
TOTAL CAPITAL OUTLAY	131-57000-4	2,328
TOTAL EXPENDITURES/USES	136-50000-4	370,029
FOR STATE USE ONLY	137-99999-4	370,029
CASH/INVEST BEG OF YEAR	140-11000-4	1,343,963
REVENUE/FINANCE SOURCES	140-40000-4	409,703
ADVANCE TAXES END OF YR	141-26100-4	303,460
GRAND TOTAL	143-90000-4	2,057,126
CASH/INVEST END OF YEAR	150-11000-4	1,454,620
EXPENDITURE/FINANCE USES	150-50000-4	370,029
ROUNDING	150-59000-4	-29,046

DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	261,523
GRAND TOTAL	153-90000-4	2,057,126

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,024

DISTRICT:58048 TOWN OF WESCOTT COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,196,254
MOBILE HOME FEES (LOCAL)	100-41140-4	6,465
FOREST CROP/MFL TAX	100-41150-4	1,640
PUBLIC ACCOMMODATION TAX	100-41210-4	24,881
TOTAL TAXES	101-41000-4	1,229,240
OTHER FEDERAL PAYMENTS	103-43300-4	579
STATE SHARED REVENUES	103-43410-4	44,909
FIRE INSURANCE TAX	103-43420-4	12,916
OTHER STATE SHARED TAXES	103-43430-4	288
GENERAL TRANSPORTATION A	103-43531-4	134,146
RECYCLING GRANTS	103-43545-4	13,609
PILT ON STATE CONS LANDS	103-43620-4	118
FOREST CROPLANDS AID	103-43650-4	1,640
JANUARY PILT	103-43660-4	2,752
TOTAL INTERGOVT REVENUE	104-43000-4	210,957
BUSINESS/OCCUPATION LIC	105-44100-4	36,332
NON-BUSINESS LICENSES	105-44200-4	411
BUILDING PERMITS/INSPECT	105-44300-4	13,988
ZONING PERMITS AND FEES	105-44400-4	5,850
TOTAL LICENSES / PERMITS	106-44000-4	56,581
LAW/ORDINANCE VIOLATIONS	107-45100-4	459
TOTAL FINES/FORFEITS/PEN	108-45000-4	459
GENERAL GOVERNMENT FEES	109-46100-4	4,295
SOLID WASTE DISPOSAL FEE	109-46431-4	580
COMMUNITY CENTER FEES	109-46743-4	250
OTHER CULTURE/RECREATION	109-46750-4	5,912
FORESTS	109-46810-4	674
TOTAL PUBLIC CHARGES	110-46000-4	11,711
INTEREST INCOME	113-48110-4	3,453
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,125
ELECTRONIC COMPONENT STI	113-48900-4	8,472
TOTAL MISCELLANEOUS REV	114-48000-4	26,050
TOTAL REV/FIN SOURCES	117-40000-4	1,534,998
LEGISLATIVE	118-51100-4	36,781
LEGAL	118-51300-4	6,721
GENERAL ADMINISTRATION	118-51400-4	78,239
FINANCIAL ADMINISTRATION	118-51500-4	87,343
GEN BUILDINGS AND PLANT	118-51600-4	30,387
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,974

DISTRICT:58048 TOWN OF WESCOTT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	15,942
OTHER INSURANCE	118-51938-4	23,912
TOTAL GENERAL GOVERNMENT	119-51000-4	283,299
LAW ENFORCEMENT	120-52100-4	2,605
FIRE PROTECTION	120-52200-4	88,349
AMBULANCE	120-52300-4	113,257
INSPECTION	120-52400-4	19,479
TOTAL PUBLIC SAFETY	121-52000-4	223,690
STREET MAINTENANCE	122-53311-4	235,668
STREET CONSTRUCTION	122-53315-4	205,750
STREET LIGHTING	122-53420-4	37,034
REFUSE/GARBAGE COLLECT	122-53620-4	98,364
SOLID WASTE DISPOSAL	122-53631-4	3,848
RECYCLING PROGRAM EXPENS	122-53635-4	89,925
TOTAL PUBLIC WORKS	123-53000-4	670,589
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	17,512
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,512
PARKS	126-55200-4	9,941
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,941
ECONOMIC DEVELOPMENT	128-56700-4	51,183
OTHER CONSER/DEVELOPMENT	128-56900-4	39,766
TOTAL CONSER/DEVELOPMENT	129-56000-4	90,949
OTHER GENERAL GOVERNMENT	130-57190-4	2,910
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	69,882
TOTAL CAPITAL OUTLAY	131-57000-4	72,792
TOTAL EXPENDITURES/USES	136-50000-4	1,369,772
FOR STATE USE ONLY	137-99999-4	1,369,772
FUND BALANCE BEG. OF YR	140-34000-4	883,824
REVENUE/FINANCE SOURCES	140-40000-4	1,534,998
GRAND TOTAL	143-90000-4	2,418,822
EXPENDITURE/FINANCE USES	150-50000-4	1,369,772
FUND BALANCE END OF YEAR	151-34000-4	1,049,050
GRAND TOTAL	153-90000-4	2,418,822

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,196,255

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,943
ADVANCE TAX COLLECTIONS	004-40000-4	378,702
LOTTERY CREDIT FROM ST.	005-40000-4	2,876
DOG LICENSE COLLECTIONS	008-40000-4	668
SETTLEMENTS FROM COUNTY	010-40000-4	44,860
DPPT/INTEREST COLLECTED	018-40000-4	3,554
TOTAL TAX COLLECTIONS	020-40000-4	891,603
TAXES/CREDIT PAID TO CO	022-50000-4	274,935
DOG LICENSES PAID TO CO	025-50000-4	540
TAXES/CREDIT PD TO SCHOO	028-50000-4	382,443
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,117
TOTAL PAID TO OTHERS	040-50000-4	717,035
FOREST CROP/MFL TAXES	048-41150-4	4,904
DOG LICENSES RETAINED	055-44200-4	128
SPECIAL CHARGES	058-46000-4	38,125
SUM OF 04050000-05846000	059-40000-4	760,192
TAX COLLECTIONS RETAINED	060-40000-4	131,411
FOR STATE USE ONLY	063-99999-4	891,603
LOCAL SHARE OF COLLECTIO	068-41110-4	131,411

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,411
FOREST CROP/MFL TAX	100-41150-4	4,904
PUBLIC ACCOMMODATION TAX	100-41210-4	20,267
TOTAL TAXES	101-41000-4	156,582
STATE SHARED REVENUES	103-43410-4	70,080
FIRE INSURANCE TAX	103-43420-4	2,629
OTHER STATE SHARED TAXES	103-43430-4	1,450
GENERAL TRANSPORTATION A	103-43531-4	89,467
RECYCLING GRANTS	103-43545-4	1,391
PILT ON STATE CONS LANDS	103-43620-4	11,133
PILT ON FEDERAL FOREST L	103-43630-4	1,767
FOREST CROPLANDS AID	103-43650-4	9,828
JANUARY PILT	103-43660-4	1,203
TRANSMISSION LINES	103-43790-4	40,167
TOTAL INTERGOVT REVENUE	104-43000-4	229,115
BUSINESS/OCCUPATION LIC	105-44100-4	2,315
NON-BUSINESS LICENSES	105-44200-4	445
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	2,880
FIRE PROTECTION FEES	109-46220-4	940

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	225
STREET LIGHTING	109-46321-4	1,540
REFUSE/GARBAGE COLLECT	109-46420-4	38,125
OTHER HEALTH SERVICES	109-46590-4	600
HALL RENTAL	109-46900-4	750
TOTAL PUBLIC CHARGES	110-46000-4	42,180
INTEREST INCOME	113-48110-4	2,300
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,311
TOTAL MISCELLANEOUS REV	114-48000-4	3,611
TOTAL REV/FIN SOURCES	117-40000-4	434,368
LEGISLATIVE	118-51100-4	17,450
LEGAL	118-51300-4	14,447
GENERAL ADMINISTRATION	118-51400-4	17,808
FINANCIAL ADMINISTRATION	118-51500-4	16,000
GEN BUILDINGS AND PLANT	118-51600-4	6,400
OTHER INSURANCE	118-51938-4	8,141
FLOWERS MEMORIAL	118-51980-4	145
TOTAL GENERAL GOVERNMENT	119-51000-4	80,391
FIRE PROTECTION	120-52200-4	13,397
AMBULANCE	120-52300-4	20,000
TOTAL PUBLIC SAFETY	121-52000-4	33,397
STREET MAINTENANCE	122-53311-4	124,188
STREET LIGHTING	122-53420-4	1,548
CONTINGENCY FUND	122-53580-4	20,000
REFUSE/GARBAGE COLLECT	122-53620-4	36,082
RECYCLING PROGRAM EXPENS	122-53635-4	18,310
SOLID WASTE TESTING	122-53680-4	456
TOTAL PUBLIC WORKS	123-53000-4	200,584
PUBLIC HEALTH SERVICES	124-54100-4	2,425
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	2,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,725
OTHER CULTURE	126-55190-4	5,300
PARKS	126-55200-4	5,000
RECREATION PROGRAMS	126-55300-4	13,500
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,800
ECONOMIC DEVELOPMENT	128-56700-4	20,267
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,267
GENERAL PUBLIC BUILDINGS	130-57140-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,000

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	371,164
FOR STATE USE ONLY	137-99999-4	371,164
CASH/INVEST BEG OF YEAR	140-11000-4	694,310
REVENUE/FINANCE SOURCES	140-40000-4	434,368
GRAND TOTAL	143-90000-4	1,128,678
CASH/INVEST END OF YEAR	150-11000-4	718,220
EXPENDITURE/FINANCE USES	150-50000-4	371,164
BALANCING	150-59000-4	39,294
GRAND TOTAL	153-90000-4	1,128,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,336

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	80,469
LOTTERY CREDIT FROM ST.	005-40000-4	466
DOG LICENSE COLLECTIONS	008-40000-4	250
SETTLEMENTS FROM COUNTY	010-40000-4	3,957
TOTAL TAX COLLECTIONS	020-40000-4	85,142
TAXES/CREDIT PAID TO CO	022-50000-4	28,017
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	39,772
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,224
TOTAL PAID TO OTHERS	040-50000-4	74,263
FOREST CROP/MFL TAXES	048-41150-4	218
SPECIAL CHARGES	058-46000-4	1,350
SUM OF 04050000-05846000	059-40000-4	75,831
TAX COLLECTIONS RETAINED	060-40000-4	9,311
FOR STATE USE ONLY	063-99999-4	85,142
LOCAL SHARE OF COLLECTIO	068-41110-4	9,311

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,311
MOBILE HOME FEES (LOCAL)	100-41140-4	600
FOREST CROP/MFL TAX	100-41150-4	218
TAXES FROM EXEMPT ENTITY	100-41320-4	1,276
TOTAL TAXES	101-41000-4	11,405
STATE SHARED REVENUES	103-43410-4	62,914
FIRE INSURANCE TAX	103-43420-4	370
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	9,821
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,400
RECYCLING GRANTS	103-43545-4	281
FOREST CROPLANDS AID	103-43650-4	270
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	82,058
BUSINESS/OCCUPATION LIC	105-44100-4	390
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	420
LAW/ORDINANCE VIOLATIONS	107-45100-4	80
TOTAL FINES/FORFEITS/PEN	108-45000-4	80
GENERAL GOVERNMENT FEES	109-46100-4	52
FIRE PROTECTION FEES	109-46220-4	1,125
REFUSE/GARBAGE COLLECT	109-46420-4	7,030

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	9,257
INTEREST INCOME	113-48110-4	1,189
INSURANCE REBATE	113-48900-4	788
TOTAL MISCELLANEOUS REV	114-48000-4	1,977
TOTAL REV/FIN SOURCES	117-40000-4	105,197
LEGISLATIVE	118-51100-4	6,563
LEGAL	118-51300-4	24
GENERAL ADMINISTRATION	118-51400-4	9,604
FINANCIAL ADMINISTRATION	118-51500-4	6,838
GEN BUILDINGS AND PLANT	118-51600-4	22,184
HIGHWAY INSURANCE	118-51932-4	550
OTHER INSURANCE	118-51938-4	5,325
TOTAL GENERAL GOVERNMENT	119-51000-4	51,088
FIRE PROTECTION	120-52200-4	7,125
TOTAL PUBLIC SAFETY	121-52000-4	7,125
STREET MAINTENANCE	122-53311-4	6,950
STREET LIGHTING	122-53420-4	4,277
REFUSE/GARBAGE COLLECT	122-53620-4	14,396
RECYCLING PROGRAM EXPENS	122-53635-4	4,742
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	30,615
PUBLIC HEALTH SERVICES	124-54100-4	1,581
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,581
PARKS	126-55200-4	2,734
RECREATION PROGRAMS	126-55300-4	2,052
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,786
TOTAL EXPENDITURES/USES	136-50000-4	95,195
FOR STATE USE ONLY	137-99999-4	95,195
CASH/INVEST BEG OF YEAR	140-11000-4	135,508
REVENUE/FINANCE SOURCES	140-40000-4	105,197
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	26,747
GRAND TOTAL	143-90000-4	267,453
CASH/INVEST END OF YEAR	150-11000-4	172,258
EXPENDITURE/FINANCE USES	150-50000-4	95,195
GRAND TOTAL	153-90000-4	267,453

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,310

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,799
TAX INCREMENT	100-41120-4	152,708
MOBILE HOME FEES (LOCAL)	100-41140-4	5,715
TAXES FROM EXEMPT ENTITY	100-41320-4	7,938
TOTAL TAXES	101-41000-4	281,160
STATE SHARED REVENUES	103-43410-4	101,601
FIRE INSURANCE TAX	103-43420-4	1,481
OTHER STATE SHARED TAXES	103-43430-4	2,536
GENERAL TRANSPORTATION A	103-43531-4	23,102
RECYCLING GRANTS	103-43545-4	554
SANITATION	103-43549-4	76,726
JANUARY PILT	103-43660-4	37
TOTAL INTERGOVT REVENUE	104-43000-4	206,037
BUSINESS/OCCUPATION LIC	105-44100-4	5,531
NON-BUSINESS LICENSES	105-44200-4	1,001
TOTAL LICENSES / PERMITS	106-44000-4	6,532
GENERAL GOVERNMENT FEES	109-46100-4	824
SEWAGE SERVICE FEES	109-46410-4	145,672
REFUSE/GARBAGE COLLECT	109-46420-4	3,817
WEED/NUISANCE CONTROL	109-46440-4	480
CEMETERY	109-46540-4	10,514
LIBRARY	109-46710-4	508
TOTAL PUBLIC CHARGES	110-46000-4	161,815
INTEREST INCOME	113-48110-4	4,305
RENTAL INCOME	113-48200-4	3,700
DONATIONS/CONTRIBUTIONS	113-48500-4	2,590
CDBG LOAN REPAYMENTS	113-48900-4	61,722
TOTAL MISCELLANEOUS REV	114-48000-4	72,317
TOTAL REV/FIN SOURCES	117-40000-4	727,861
LEGISLATIVE	118-51100-4	13,068
LEGAL	118-51300-4	85
GENERAL ADMINISTRATION	118-51400-4	17,591
FINANCIAL ADMINISTRATION	118-51500-4	20,960
GEN BUILDINGS AND PLANT	118-51600-4	21,133
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,753
HIGHWAY INSURANCE	118-51932-4	3,868
OTHER INSURANCE	118-51938-4	12,072
TOTAL GENERAL GOVERNMENT	119-51000-4	90,530
FIRE PROTECTION	120-52200-4	39,121

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	3,364
TOTAL PUBLIC SAFETY	121-52000-4	42,485
STREET MAINTENANCE	122-53311-4	118,601
STREET LIGHTING	122-53420-4	14,158
SEWAGE SERVICE	122-53610-4	118,602
REFUSE/GARBAGE COLLECT	122-53620-4	8,616
TOTAL PUBLIC WORKS	123-53000-4	259,977
PUBLIC HEALTH SERVICES	124-54100-4	140
CEMETERY	124-54910-4	8,499
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,639
LIBRARY	126-55110-4	30,524
PARKS	126-55200-4	24,028
RECREATION PROGRAMS	126-55300-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	56,052
URBAN DEVELOPMENT	128-56600-4	1,666
ECONOMIC DEVELOPMENT	128-56700-4	900
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,566
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,046
SEWAGE SERVICE OUTLAY	130-57410-4	76,726
PARKS OUTLAY	130-57620-4	386,228
TOTAL CAPITAL OUTLAY	131-57000-4	471,000
PRINCIPAL ON DEBT	132-58100-4	162,609
OTHER INT/FISCAL CHARGES	132-58290-4	46,915
TOTAL DEBT SERVICE	133-58000-4	209,524
TOTAL EXPENDITURES/USES	136-50000-4	1,140,773
FOR STATE USE ONLY	137-99999-4	1,140,773
FUND BALANCE BEG. OF YR	140-34000-4	1,520,883
REVENUE/FINANCE SOURCES	140-40000-4	727,861
GRAND TOTAL	143-90000-4	2,248,744
EXPENDITURE/FINANCE USES	150-50000-4	1,140,773
FUND BALANCE END OF YEAR	151-34000-4	1,107,971
GRAND TOTAL	153-90000-4	2,248,744

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	70,678
OTHER ENTERPRISE TO DEPT	205-47491-4	32,140
TOTAL OPERATING REVENUE	208-40000-4	102,818
WATER SERVICE	209-53700-4	84,344

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	84,344
INTEREST INCOME	215-48110-4	67
OTHER MISC REVENUES	216-48900-4	2,500
TOTAL NON-OPERATING REV	218-40000-4	2,567
INCOME (LOSS) BEFORE TRANS	223-61000-4	21,041
NET INCOME (LOSS)	225-62000-4	21,041

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,799
PROP-INTERGOVT. REVENUES	300-73310-4	2,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	121,533		121,533	
TOTAL LONG TERM G.O.DEBT	900-50100	121,533		121,533	
OTHER REVENUE BOND DEBT	920-50380	2,284,286		41,076	2,243,210

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	539,566
TAX INCREMENT	100-41120-4	310,467
TAXES ON MUNIC. UTILITY	100-41310-4	41,725
TAXES FROM EXEMPT ENTITY	100-41320-4	5,925
TOTAL TAXES	101-41000-4	897,683
 TOTAL SP. ASSESSMENTS	 102-42000-4	 31,123
FOR STATE USE ONLY	102-42999-4	31,123
 STATE SHARED REVENUES	 103-43410-4	 202,645
FIRE INSURANCE TAX	103-43420-4	3,536
OTHER STATE SHARED TAXES	103-43430-4	1,978
OTHER PUBLIC SAFETY	103-43529-4	3,600
GENERAL TRANSPORTATION A	103-43531-4	93,205
RECYCLING GRANTS	103-43545-4	6,211
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	311,210
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,723
BUILDING PERMITS/INSPECT	105-44300-4	40
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	13,513
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 9,171
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,171
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,955
LAW ENFORCEMENT FEES	109-46210-4	65
FIRE PROTECTION FEES	109-46220-4	46,828
HWY MAINT & CONSTRUCTION	109-46310-4	36
REFUSE/GARBAGE COLLECT	109-46420-4	156,941
RECYCLING FEES	109-46435-4	2,388
WEED/NUISANCE CONTROL	109-46440-4	525
LIBRARY	109-46710-4	614
PARKS	109-46720-4	1,975
TOTAL PUBLIC CHARGES	110-46000-4	215,327
 INTEREST INCOME	 113-48110-4	 9,460
INT ON SPECIAL ASSESSMTS	113-48130-4	4,433
RENTAL INCOME	113-48200-4	22,970
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,619
SALE OF OTHER EQUIP/PROP	113-48309-4	35,463
INS. RECOVERIES-OTHER	113-48440-4	1,663
DONATIONS/CONTRIBUTIONS	113-48500-4	38,354
LOAN REPAYMENTS	113-48900-4	2,449
TOTAL MISCELLANEOUS REV	114-48000-4	116,411

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	11,502
TOTAL OTHER FIN SOURCES	116-49000-4	11,502
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,605,940
LEGISLATIVE	118-51100-4	21,360
LEGAL	118-51300-4	6,450
GENERAL ADMINISTRATION	118-51400-4	34,728
FINANCIAL ADMINISTRATION	118-51500-4	43,972
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,036
LAW ENFORCEMENT INSURANCE	118-51931-4	3,849
HIGHWAY INSURANCE	118-51932-4	8,981
OTHER INSURANCE	118-51938-4	12,830
TOTAL GENERAL GOVERNMENT	119-51000-4	134,206
 LAW ENFORCEMENT	 120-52100-4	 179,015
FIRE PROTECTION	120-52200-4	115,269
AMBULANCE	120-52300-4	30,186
INSPECTION	120-52400-4	2,639
OTHER PUBLIC SAFETY	120-52900-4	790
TOTAL PUBLIC SAFETY	121-52000-4	327,899
 STREET MAINTENANCE	 122-53311-4	 155,879
STREET LIGHTING	122-53420-4	38,481
SIDEWALK WITH STREET REC	122-53431-4	35
STORM SEWER MAINTENANCE	122-53441-4	4,659
SOLID WASTE DISPOSAL	122-53631-4	103,971
RECYCLING PROGRAM EXPENS	122-53635-4	66,977
TOTAL PUBLIC WORKS	123-53000-4	370,002
 LIBRARY	 126-55110-4	 32,587
PARKS	126-55200-4	62,337
RECREATION PROGRAMS	126-55300-4	373
TOTAL CULTURE/REC/EDUCAT	127-55000-4	95,297
 ECONOMIC DEVELOPMENT	 128-56700-4	 1,384
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,384
 FIRE PROTECTION OUTLAY	 130-57220-4	 19,729
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,965
HIGHWAY/STREET OUTLAY	130-57331-4	896
TOTAL CAPITAL OUTLAY	131-57000-4	37,590
 PRINCIPAL ON DEBT	 132-58100-4	 325,356
FIRE PROTECTION INTEREST	132-58212-4	5,012
HIGHWAY INTEREST	132-58221-4	73,302
STORM SEWER INTEREST	132-58222-4	13,056
OTHER INT/FISCAL CHARGES	132-58290-4	92,678
TOTAL DEBT SERVICE	133-58000-4	509,404
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,475,782

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,475,782
FUND BALANCE BEG. OF YR	140-34000-4	913,766
REVENUE/FINANCE SOURCES	140-40000-4	1,605,940
ADJUSTMENTS TO FUND BAL	140-85000-4	-1,597,468
GRAND TOTAL	143-90000-4	922,238
EXPENDITURE/FINANCE USES	150-50000-4	1,475,782
FUND BALANCE END OF YEAR	151-34000-4	-553,544
GRAND TOTAL	153-90000-4	922,238

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	454,401
WATER SERVICE	200-46450-4	315,204
SEWAGE SERVICE-LOCAL GOV	204-47341-4	32,733
OTHER ENTERPRISE-LOCAL	204-47391-4	12,828
TOTAL OPERATING REVENUE	208-40000-4	815,166
SEWAGE SERVICE	209-53610-4	424,840
WATER SERVICE	209-53700-4	314,792
TOTAL OPERATING EXPENSES	212-50000-4	739,632
INTEREST INCOME	215-48110-4	66,015
TOTAL NON-OPERATING REV	218-40000-4	66,015
DEBT SERV-ENTERPRISES	219-58200-4	100,125
TOTAL NON-OPERATING EXP	222-50000-4	100,125
INCOME (LOSS) BEFORE TRANS	223-61000-4	41,424
NET INCOME (LOSS)	225-62000-4	41,424
LONG TERM DEBT	250-29000-4	4,070,000
TOTAL LIABILITIES	250-29990-4	4,070,000
TOT LIABILITIES/FUND BAL	250-39990-4	4,070,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	539,566
HYDRANT RENTAL-WATER CHG	300-72100-4	124,029

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,370,961		122,305	1,248,656
STORM SEWER DEBT	900-50030	364,666		22,355	342,311
WATER SUPPLY SYSTEM DEBT	900-50040	174,287		20,859	153,428

DISTRICT:58107

VILLAGE OF BONDUEL

COUNTY:SHAWANO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,515,086		119,481	1,395,605
TOTAL LONG TERM G.O.DEBT	900-50100	3,425,000		285,000	3,140,000
POLLUTION CONTROL DEBT	920-50310	3,490,000		185,000	3,305,000
WATER SUPPLY SYSTEM DEBT	920-50320	870,000		105,000	765,000
OTHER NON-GEN OBLIG DEBT	930-50400	215,494		43,636	171,858

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,897
TAX INCREMENT	100-41120-4	2,753
FOREST CROP/MFL TAX	100-41150-4	452
TAXES FROM EXEMPT ENTITY	100-41320-4	20,996
TOTAL TAXES	101-41000-4	31,098
STATE SHARED REVENUES	103-43410-4	89,548
FIRE INSURANCE TAX	103-43420-4	436
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	8,258
RECYCLING GRANTS	103-43545-4	386
PMT FOR MUNIC SERVICES	103-43610-4	47
FOREST CROPLANDS AID	103-43650-4	12,679
TOTAL INTERGOVT REVENUE	104-43000-4	111,359
BUSINESS/OCCUPATION LIC	105-44100-4	1,215
BUILDING PERMITS/INSPECT	105-44300-4	73
TOTAL LICENSES / PERMITS	106-44000-4	1,288
FIRE PROTECTION FEES	109-46220-4	638
TOTAL PUBLIC CHARGES	110-46000-4	638
INTEREST INCOME	113-48110-4	2,085
RENTAL INCOME	113-48200-4	818
REFUNDS	113-48900-4	2,836
TOTAL MISCELLANEOUS REV	114-48000-4	5,739
TOTAL REV/FIN SOURCES	117-40000-4	150,122
LEGISLATIVE	118-51100-4	5,575
LEGAL	118-51300-4	7,149
GENERAL ADMINISTRATION	118-51400-4	10,333
FINANCIAL ADMINISTRATION	118-51500-4	3,882
GEN BUILDINGS AND PLANT	118-51600-4	7,654
OTHER INSURANCE	118-51938-4	15,444
MISCELLANEOUS	118-51980-4	15
TOTAL GENERAL GOVERNMENT	119-51000-4	50,052
LAW ENFORCEMENT	120-52100-4	3,597
FIRE PROTECTION	120-52200-4	23,732
AMBULANCE	120-52300-4	4,913
TOTAL PUBLIC SAFETY	121-52000-4	32,242
STREET MAINTENANCE	122-53311-4	20,674
STREET LIGHTING	122-53420-4	6,822
SOLID WASTE DISPOSAL	122-53631-4	4,564

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	1,548
TOTAL PUBLIC WORKS	123-53000-4	33,608
RECREATION PROGRAMS	126-55300-4	1,550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,550
ECONOMIC DEVELOPMENT	128-56700-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
TOTAL EXPENDITURES/USES	136-50000-4	117,577
FOR STATE USE ONLY	137-99999-4	117,577
FUND BALANCE BEG. OF YR	140-34000-4	-13,214
REVENUE/FINANCE SOURCES	140-40000-4	150,122
GRAND TOTAL	143-90000-4	136,908
EXPENDITURE/FINANCE USES	150-50000-4	117,577
FUND BALANCE END OF YEAR	151-34000-4	19,331
GRAND TOTAL	153-90000-4	136,908

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	74,232
WATER SERVICE	200-46450-4	289,033
OTHER ENTERPRISE TO DEPT	205-47491-4	15,221
TOTAL OPERATING REVENUE	208-40000-4	378,486
SEWAGE SERVICE	209-53610-4	64,629
WATER SERVICE	209-53700-4	79,877
TOTAL OPERATING EXPENSES	212-50000-4	144,506
INTEREST INCOME	215-48110-4	10
TOTAL NON-OPERATING REV	218-40000-4	10
DEBT SERV-ENTERPRISES	219-58200-4	11,446
TOTAL NON-OPERATING EXP	222-50000-4	11,446
INCOME(LOSS)BEFORE TRANS	223-61000-4	222,544
TRANSFER TO OTHER FUNDS	224-59200-4	-16,628
NET INCOME(LOSS)	225-62000-4	205,916
LONG TERM DEBT	250-29000-4	480,087
TOTAL LIABILITIES	250-29990-4	480,087
TOT LIABILITIES/FUND BAL	250-39990-4	480,087

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,897

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	190,936	138,267	10,024	319,179
TOTAL LONG TERM G.O.DEBT	900-50100	190,936	138,267	10,024	319,179
WATER SUPPLY SYSTEM DEBT	920-50320	249,081		34,097	214,984

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,860
PUBLIC ACCOMMODATION TAX	100-41210-4	559
RETAILERS' DISCOUNT	100-41222-4	101
TOTAL TAXES	101-41000-4	160,520
STATE SHARED REVENUES	103-43410-4	24,191
FIRE INSURANCE TAX	103-43420-4	1,639
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	15,811
RECYCLING GRANTS	103-43545-4	483
TOTAL INTERGOVT REVENUE	104-43000-4	42,136
BUSINESS/OCCUPATION LIC	105-44100-4	7,674
NON-BUSINESS LICENSES	105-44200-4	159
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	7,873
GENERAL GOVERNMENT FEES	109-46100-4	390
HWY MAINT & CONSTRUCTION	109-46310-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	58,153
WEED/NUISANCE CONTROL	109-46440-4	700
PARKS	109-46720-4	33,448
OTHER CULTURE/RECREATION	109-46750-4	34,437
TOTAL PUBLIC CHARGES	110-46000-4	127,278
FIRE SERVICE	111-47323-4	21,941
TOTAL INTERGOVT CHARGES	112-47000-4	21,941
INTEREST INCOME	113-48110-4	1,415
RENTAL INCOME	113-48200-4	370
SALE OF OTHER EQUIP/PROP	113-48309-4	20,000
DONATIONS/CONTRIBUTIONS	113-48500-4	41,359
MISCELLANEOUS	113-48900-4	1,307
TOTAL MISCELLANEOUS REV	114-48000-4	64,451
PROCEEDS FROM DEBT	115-49100-4	180,000
TOTAL OTHER FIN SOURCES	116-49000-4	180,000
TOTAL REV/FIN SOURCES	117-40000-4	604,199
LEGISLATIVE	118-51100-4	19,415
LEGAL	118-51300-4	726
GENERAL ADMINISTRATION	118-51400-4	34,737
FINANCIAL ADMINISTRATION	118-51500-4	10,460
GEN BUILDINGS AND PLANT	118-51600-4	9,158
OTHER INSURANCE	118-51938-4	12,303

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	86,799
LAW ENFORCEMENT	120-52100-4	6,160
FIRE PROTECTION	120-52200-4	42,068
AMBULANCE	120-52300-4	9,751
TOTAL PUBLIC SAFETY	121-52000-4	57,979
STREET MAINTENANCE	122-53311-4	159,477
STREET LIGHTING	122-53420-4	24,497
REFUSE/GARBAGE COLLECT	122-53620-4	47,067
RECYCLING PROGRAM EXPENS	122-53635-4	7,083
TOTAL PUBLIC WORKS	123-53000-4	238,124
PARKS	126-55200-4	35,744
RECREATION FACILITIES	126-55400-4	3,105
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,849
HIGHWAY/STREET OUTLAY	130-57331-4	183,377
TOTAL CAPITAL OUTLAY	131-57000-4	183,377
PRINCIPAL ON DEBT	132-58100-4	96,986
OTHER INT/FISCAL CHARGES	132-58290-4	5,303
TOTAL DEBT SERVICE	133-58000-4	102,289
TOTAL EXPENDITURES/USES	136-50000-4	707,417
FOR STATE USE ONLY	137-99999-4	707,417
FUND BALANCE BEG. OF YR	140-34000-4	261,743
REVENUE/FINANCE SOURCES	140-40000-4	604,199
GRAND TOTAL	143-90000-4	865,942
EXPENDITURE/FINANCE USES	150-50000-4	707,417
FUND BALANCE END OF YEAR	151-34000-4	158,525
GRAND TOTAL	153-90000-4	865,942

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	213,500
TOTAL OPERATING REVENUE	208-40000-4	213,500
SEWAGE SERVICE	209-53610-4	168,905
TOTAL OPERATING EXPENSES	212-50000-4	168,905
INTEREST INCOME	215-48110-4	1,440
TOTAL NON-OPERATING REV	218-40000-4	1,440
DEBT SERV-ENTERPRISES	219-58200-4	57,770
TOTAL NON-OPERATING EXP	222-50000-4	57,770

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,735
NET INCOME (LOSS)	225-62000-4	-11,735
LONG TERM DEBT	250-29000-4	1,363,840
TOTAL LIABILITIES	250-29990-4	1,363,840
TOT LIABILITIES/FUND BAL	250-39990-4	1,363,840

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,860

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	247,672	180,000	96,986	330,686
TOTAL LONG TERM G.O.DEBT	900-50100	247,672	180,000	96,986	330,686
OTHER REVENUE BOND DEBT	920-50380	1,412,830		24,021	1,388,809

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	108,130
LOTTERY CREDIT FROM ST.	005-40000-4	866
DOG LICENSE COLLECTIONS	008-40000-4	259
SETTLEMENTS FROM COUNTY	010-40000-4	6,048
DPPT/INTEREST COLLECTED	018-40000-4	117
TOTAL TAX COLLECTIONS	020-40000-4	115,420
TAXES/CREDIT PAID TO CO	022-50000-4	30,805
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	46,097
TAXES/CREDIT PD TO VTAES	030-50000-4	7,126
TOTAL PAID TO OTHERS	040-50000-4	84,238
FOREST CROP/MFL TAXES	048-41150-4	21
DOG LICENSES RETAINED	055-44200-4	49
SPECIAL CHARGES	058-46000-4	13,201
SUM OF 04050000-05846000	059-40000-4	97,509
TAX COLLECTIONS RETAINED	060-40000-4	17,911
FOR STATE USE ONLY	063-99999-4	115,420
LOCAL SHARE OF COLLECTIO	068-41110-4	17,911

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,911
FOREST CROP/MFL TAX	100-41150-4	21
TOTAL TAXES	101-41000-4	17,932
STATE SHARED REVENUES	103-43410-4	43,535
FIRE INSURANCE TAX	103-43420-4	394
GENERAL TRANSPORTATION A	103-43531-4	10,988
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,363
RECYCLING GRANTS	103-43545-4	258
CULTURE AND RECREATION	103-43571-4	6,713
PMT FOR MUNIC SERVICES	103-43610-4	83
FOREST CROPLANDS AID	103-43650-4	71
JANUARY PILT	103-43660-4	17
ELECTION REIMBURSEMENT	103-43690-4	189
TOTAL INTERGOVT REVENUE	104-43000-4	70,611
BUSINESS/OCCUPATION LIC	105-44100-4	151
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	282
TOTAL LICENSES / PERMITS	106-44000-4	493
REFUSE/GARBAGE COLLECT	109-46420-4	13,322
PARKS	109-46720-4	90
COMMUNITY CENTER FEES	109-46743-4	90

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	4,035
TOTAL PUBLIC CHARGES	110-46000-4	17,537
INTEREST INCOME	113-48110-4	92
SALE OF RECYCLABLE MATER	113-48307-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	40
DONATIONS/CONTRIBUTIONS	113-48500-4	1,286
REFUNDS AND DIVIDENDS	113-48900-4	4,947
TOTAL MISCELLANEOUS REV	114-48000-4	6,465
TOTAL REV/FIN SOURCES	117-40000-4	113,038
LEGISLATIVE	118-51100-4	3,505
LEGAL	118-51300-4	158
GENERAL ADMINISTRATION	118-51400-4	10,444
FINANCIAL ADMINISTRATION	118-51500-4	7,758
GEN BUILDINGS AND PLANT	118-51600-4	2,588
OTHER INSURANCE	118-51938-4	6,444
ADVERTIZING	118-51980-4	224
TOTAL GENERAL GOVERNMENT	119-51000-4	31,121
FIRE PROTECTION	120-52200-4	5,974
INSPECTION	120-52400-4	100
EMERGENCY COMM. NON-POLI	120-52609-4	28
TOTAL PUBLIC SAFETY	121-52000-4	6,102
STREET MAINTENANCE	122-53311-4	30,642
STATE HWY CONST/MAINT	122-53320-4	4,888
REFUSE/GARBAGE COLLECT	122-53620-4	13,359
OUTHOUSE PUMPING	122-53680-4	240
TOTAL PUBLIC WORKS	123-53000-4	49,129
CEMETERY	124-54910-4	17,818
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,818
PARKS	126-55200-4	2,215
RECREATION PROGRAMS	126-55300-4	4,101
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,316
GENERAL PUBLIC BUILDINGS	130-57140-4	2,190
PARKS OUTLAY	130-57620-4	2,853
TOTAL CAPITAL OUTLAY	131-57000-4	5,043
TOTAL EXPENDITURES/USES	136-50000-4	115,529
FOR STATE USE ONLY	137-99999-4	115,529
CASH/INVEST BEG OF YEAR	140-11000-4	95,036
REVENUE/FINANCE SOURCES	140-40000-4	113,038
OUTSTANDING CHECKS	140-49000-4	504

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	208,578
CASH/INVEST END OF YEAR	150-11000-4	92,792
EXPENDITURE/FINANCE USES	150-50000-4	115,529
CHARGES NOT IN CLERKS LE	150-59000-4	257
GRAND TOTAL	153-90000-4	208,578

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,911

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,246
TAX INCREMENT	100-41120-4	888
MOBILE HOME FEES (LOCAL)	100-41140-4	2,758
TAXES FROM EXEMPT ENTITY	100-41320-4	58,875
TOTAL TAXES	101-41000-4	117,767
STATE SHARED REVENUES	103-43410-4	141,920
FIRE INSURANCE TAX	103-43420-4	901
OTHER STATE SHARED TAXES	103-43430-4	194
GENERAL TRANSPORTATION A	103-43531-4	16,851
RECYCLING GRANTS	103-43545-4	2,232
PILT ON STATE CONS LANDS	103-43620-4	6,664
TOTAL INTERGOVT REVENUE	104-43000-4	168,762
BUSINESS/OCCUPATION LIC	105-44100-4	12,424
NON-BUSINESS LICENSES	105-44200-4	425
BUILDING PERMITS/INSPECT	105-44300-4	250
ZONING PERMITS AND FEES	105-44400-4	180
TOTAL LICENSES / PERMITS	106-44000-4	13,279
LAW/ORDINANCE VIOLATIONS	107-45100-4	112
TOTAL FINES/FORFEITS/PEN	108-45000-4	112
GENERAL GOVERNMENT FEES	109-46100-4	69
FIRE PROTECTION FEES	109-46220-4	412
REFUSE/GARBAGE COLLECT	109-46420-4	37,375
TOTAL PUBLIC CHARGES	110-46000-4	37,856
INTEREST INCOME	113-48110-4	1,544
RENTAL INCOME	113-48200-4	200
INS. RECOVERIES-OTHER	113-48440-4	17,157
DONATIONS/CONTRIBUTIONS	113-48500-4	2,696
CDBG REIMBURSEMENT	113-48900-4	3,462
TOTAL MISCELLANEOUS REV	114-48000-4	25,059
TOTAL REV/FIN SOURCES	117-40000-4	362,835
LEGISLATIVE	118-51100-4	20,869
LEGAL	118-51300-4	2,563
GENERAL ADMINISTRATION	118-51400-4	46,609
FINANCIAL ADMINISTRATION	118-51500-4	11,606
GEN BUILDINGS AND PLANT	118-51600-4	4,260
HIGHWAY INSURANCE	118-51932-4	1,477
OTHER INSURANCE	118-51938-4	4,113
TOTAL GENERAL GOVERNMENT	119-51000-4	91,497
LAW ENFORCEMENT	120-52100-4	12,048

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	68,570
AMBULANCE	120-52300-4	9,416
TOTAL PUBLIC SAFETY	121-52000-4	90,034
STREET MAINTENANCE	122-53311-4	45,601
STREET LIGHTING	122-53420-4	34,749
REFUSE/GARBAGE COLLECT	122-53620-4	1,319
SOLID WASTE DISPOSAL	122-53631-4	29,177
RECYCLING PROGRAM EXPENS	122-53635-4	2,247
TOTAL PUBLIC WORKS	123-53000-4	113,093
PARKS	126-55200-4	23,768
RECREATION PROGRAMS	126-55300-4	4,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,268
HOUSING	128-56500-4	15,101
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,101
PRINCIPAL ON DEBT	132-58100-4	39,062
FIRE PROTECTION INTEREST	132-58212-4	328
HIGHWAY INTEREST	132-58221-4	1,920
STORM SEWER INTEREST	132-58222-4	363
OTHER INT/FISCAL CHARGES	132-58290-4	349
TOTAL DEBT SERVICE	133-58000-4	42,022
TOTAL EXPENDITURES/USES	136-50000-4	380,015
FOR STATE USE ONLY	137-99999-4	380,015
FUND BALANCE BEG. OF YR	140-34000-4	-138,159
REVENUE/FINANCE SOURCES	140-40000-4	362,835
GRAND TOTAL	143-90000-4	224,676
EXPENDITURE/FINANCE USES	150-50000-4	380,015
FUND BALANCE END OF YEAR	151-34000-4	-155,339
GRAND TOTAL	153-90000-4	224,676

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	243,428
WATER SERVICE	200-46450-4	265,894
ELECTRIC SERVICE	200-46461-4	2,581,267
OTHER ENTERPRISE TO DEPT	205-47491-4	33,125
TOTAL OPERATING REVENUE	208-40000-4	3,123,714
SEWAGE SERVICE	209-53610-4	219,019
WATER SERVICE	209-53700-4	179,190
ELECTRIC SERVICE	209-53800-4	2,664,511
TOTAL OPERATING EXPENSES	212-50000-4	3,062,720

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	13,806
RENT	215-48200-4	6,150
OTHER MISC REVENUES	216-48900-4	65,524
TOTAL NON-OPERATING REV	218-40000-4	85,480
DEBT SERV-ENTERPRISES	219-58200-4	142,648
TOTAL NON-OPERATING EXP	222-50000-4	142,648
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,826
NET INCOME(LOSS)	225-62000-4	3,826
LONG TERM DEBT	250-29000-4	4,309,191
TOTAL LIABILITIES	250-29990-4	4,309,191
TOT LIABILITIES/FUND BAL	250-39990-4	4,309,191

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,246
PROP-SP ASSMTS COLLECTED	300-74000-4	65,524

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	13,087		13,087	
HIGHWAY DEBT	900-50020	69,635		18,259	51,376
STORM SEWER DEBT	900-50030	8,594		573	8,021
WATER SUPPLY SYSTEM DEBT	900-50040	662,574		30,012	632,562
ELECTRIC UTILITY DEBT	900-50050		55,000		55,000
OTHER LONG TERM G.O.DEBT	900-50080	648,042		39,390	608,652
TOTAL LONG TERM G.O.DEBT	900-50100	1,401,932	55,000	101,321	1,355,611
WATER SUPPLY SYSTEM DEBT	920-50320	695,502		15,113	680,389
ELECTRIC SUPPLY DEBT	920-50330	1,960,000		165,000	1,795,000
OTHER REVENUE BOND DEBT	920-50380	915,664		18,331	897,333

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,118
MOBILE HOME FEES (LOCAL)	100-41140-4	1,324
TAXES FROM EXEMPT ENTITY	100-41320-4	1,658
TOTAL TAXES	101-41000-4	34,100
STATE SHARED REVENUES	103-43410-4	183,692
FIRE INSURANCE TAX	103-43420-4	2,064
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	12,573
RECYCLING GRANTS	103-43545-4	418
TOTAL INTERGOVT REVENUE	104-43000-4	198,750
BUSINESS/OCCUPATION LIC	105-44100-4	1,445
NON-BUSINESS LICENSES	105-44200-4	230
BUILDING PERMITS/INSPECT	105-44300-4	195
TOTAL LICENSES / PERMITS	106-44000-4	1,870
FIRE PROTECTION FEES	109-46220-4	1,286
AMBULANCE FEES	109-46230-4	296
REFUSE/GARBAGE COLLECT	109-46420-4	31,335
PARKS	109-46720-4	85
URBAN DEVELOPMENT	109-46840-4	19
TOTAL PUBLIC CHARGES	110-46000-4	33,021
FIRE SERVICE	111-47323-4	30,000
OTHER SERV TO LOCAL GOVT	111-47390-4	1,020
TOTAL INTERGOVT CHARGES	112-47000-4	31,020
INTEREST INCOME	113-48110-4	999
RENTAL INCOME	113-48200-4	22,069
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,000
SALE OF OTHER EQUIP/PROP	113-48309-4	2,000
INS. RECOVERIES-OTHER	113-48440-4	1,367
DONATIONS/CONTRIBUTIONS	113-48500-4	21,945
PRIOR YEAR PURCHASE REIM	113-48900-4	5,162
TOTAL MISCELLANEOUS REV	114-48000-4	57,542
PROCEEDS FROM DEBT	115-49100-4	113,000
TOTAL OTHER FIN SOURCES	116-49000-4	113,000
TOTAL REV/FIN SOURCES	117-40000-4	469,303
LEGISLATIVE	118-51100-4	23,743
LEGAL	118-51300-4	30,467
GENERAL ADMINISTRATION	118-51400-4	14,226
FINANCIAL ADMINISTRATION	118-51500-4	12,082

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	24,222
HIGHWAY INSURANCE	118-51932-4	10,108
OTHER INSURANCE	118-51938-4	12,354
TOTAL GENERAL GOVERNMENT	119-51000-4	127,202
FIRE PROTECTION	120-52200-4	75,864
AMBULANCE	120-52300-4	8,493
TOTAL PUBLIC SAFETY	121-52000-4	84,357
HIGHWAY ADMINISTRATION	122-53100-4	491
STREET MAINTENANCE	122-53311-4	13,452
STREET CONSTRUCTION	122-53315-4	13,363
STREET LIGHTING	122-53420-4	7,614
REFUSE/GARBAGE COLLECT	122-53620-4	16,718
SOLID WASTE DISPOSAL	122-53631-4	5,277
RECYCLING PROGRAM EXPENS	122-53635-4	8,006
WEED/NUISANCE CONTROL	122-53640-4	831
TOTAL PUBLIC WORKS	123-53000-4	65,752
LIBRARY	126-55110-4	10,867
PARKS	126-55200-4	11,830
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,697
URBAN DEVELOPMENT	128-56600-4	22,683
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,683
FIRE PROTECTION OUTLAY	130-57220-4	12,311
TOTAL CAPITAL OUTLAY	131-57000-4	12,311
TOTAL EXPENDITURES/USES	136-50000-4	335,002
FOR STATE USE ONLY	137-99999-4	335,002
FUND BALANCE BEG. OF YR	140-34000-4	756,808
REVENUE/FINANCE SOURCES	140-40000-4	469,303
GRAND TOTAL	143-90000-4	1,226,111
EXPENDITURE/FINANCE USES	150-50000-4	335,002
FUND BALANCE END OF YEAR	151-34000-4	891,109
GRAND TOTAL	153-90000-4	1,226,111

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,669
WATER SERVICE	200-46450-4	93,919
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,839
OTHER ENTERPRISE TO DEPT	205-47491-4	40,354
TOTAL OPERATING REVENUE	208-40000-4	217,781
SEWAGE SERVICE	209-53610-4	111,072

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	109,746
TOTAL OPERATING EXPENSES	212-50000-4	220,818
INTEREST INCOME	215-48110-4	8
TOTAL NON-OPERATING REV	218-40000-4	8
INCOME (LOSS) BEFORE TRANS	223-61000-4	-3,029
NET INCOME (LOSS)	225-62000-4	-3,029

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	31,118

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		113,000		113,000
TOTAL LONG TERM G.O.DEBT	900-50100		113,000		113,000
OTHER NON-GEN OBLIG DEBT	930-50400	187,168	2,245	8,787	180,626

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,078
TAX INCREMENT	100-41120-4	59,009
MOBILE HOME FEES (LOCAL)	100-41140-4	3,664
MOTOR VEHICLE TAXES	100-41170-4	10,862
TAXES FROM EXEMPT ENTITY	100-41320-4	8,402
INTEREST ON TAXES	100-41800-4	47
TOTAL TAXES	101-41000-4	183,062
STATE SHARED REVENUES	103-43410-4	362,239
FIRE INSURANCE TAX	103-43420-4	4,121
OTHER STATE SHARED TAXES	103-43430-4	429
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	37,023
RECYCLING GRANTS	103-43545-4	1,220
CULTURE AND RECREATION	103-43571-4	55,272
JANUARY PILT	103-43660-4	40
TOTAL INTERGOVT REVENUE	104-43000-4	460,504
BUSINESS/OCCUPATION LIC	105-44100-4	2,389
NON-BUSINESS LICENSES	105-44200-4	931
BUILDING PERMITS/INSPECT	105-44300-4	2,228
TOTAL LICENSES / PERMITS	106-44000-4	5,548
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,762
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,762
HWY MAINT & CONSTRUCTION	109-46310-4	900
REFUSE/GARBAGE COLLECT	109-46420-4	45,592
WEED/NUISANCE CONTROL	109-46440-4	865
CEMETERY	109-46540-4	12,535
PARKS	109-46720-4	52,284
OTHER CULTURE/RECREATION	109-46750-4	7,045
TOTAL PUBLIC CHARGES	110-46000-4	119,221
FIRE SERVICE	111-47323-4	42,047
SOLID WASTE DISPOSAL SERV	111-47343-4	2,195
TOTAL INTERGOVT CHARGES	112-47000-4	44,242
INTEREST INCOME	113-48110-4	716
RENTAL INCOME	113-48200-4	7,275
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,400
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,020
SALE OF OTHER EQUIP/PROP	113-48309-4	8,381
INS. RECOVERIES-OTHER	113-48440-4	1,005
DONATIONS/CONTRIBUTIONS	113-48500-4	23,854
COPY FEES	113-48900-4	30,753

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	83,404
TRANSFERS FROM OTHER FDS	115-49200-4	29,430
TOTAL OTHER FIN SOURCES	116-49000-4	29,430
TOTAL REV/FIN SOURCES	117-40000-4	927,173
LEGISLATIVE	118-51100-4	18,897
LEGAL	118-51300-4	16,062
GENERAL ADMINISTRATION	118-51400-4	44,310
FINANCIAL ADMINISTRATION	118-51500-4	16,250
GEN BUILDINGS AND PLANT	118-51600-4	34,380
LAW ENFORCEMNT INSURANCE	118-51931-4	2,440
HIGHWAY INSURANCE	118-51932-4	3,176
OTHER INSURANCE	118-51938-4	10,965
ADVERTISING	118-51980-4	5,736
TOTAL GENERAL GOVERNMENT	119-51000-4	152,216
LAW ENFORCEMENT	120-52100-4	58,325
FIRE PROTECTION	120-52200-4	78,603
AMBULANCE	120-52300-4	12,461
INSPECTION	120-52400-4	2,002
TOTAL PUBLIC SAFETY	121-52000-4	151,391
HIGHWAY ADMINISTRATION	122-53100-4	9,830
STREET MAINTENANCE	122-53311-4	118,247
STREET LIGHTING	122-53420-4	18,593
REFUSE/GARBAGE COLLECT	122-53620-4	57,495
WEED/NUISANCE CONTROL	122-53640-4	220
TOTAL PUBLIC WORKS	123-53000-4	204,385
PUBLIC HEALTH SERVICES	124-54100-4	203
CEMETERY	124-54910-4	37,041
TOTAL HEALTH/HUMAN SERV	125-54000-4	37,244
LIBRARY	126-55110-4	34,305
PARKS	126-55200-4	124,900
RECREATION PROGRAMS	126-55300-4	2,127
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,332
HOUSING	128-56500-4	1,598
ECONOMIC DEVELOPMENT	128-56700-4	12,034
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,632
OTHER GENERAL GOVERNMENT	130-57190-4	11,252
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,500
HIGHWAY/STREET OUTLAY	130-57331-4	11,300
LIBRARY OUTLAY	130-57610-4	3,736
PARKS OUTLAY	130-57620-4	11,961
TOTAL CAPITAL OUTLAY	131-57000-4	43,749

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	4,285
OTHER INT/FISCAL CHARGES	132-58290-4	1,200
TOTAL DEBT SERVICE	133-58000-4	5,485
TRANSFERS TO OTHER FUNDS	134-59200-4	3,194
TOTAL OTHER FINANCING	135-59000-4	3,194
TOTAL EXPENDITURES/USES	136-50000-4	772,628
FOR STATE USE ONLY	137-99999-4	772,628
FUND BALANCE BEG. OF YR	140-34000-4	278,993
REVENUE/FINANCE SOURCES	140-40000-4	927,173
ADJUSTMENTS TO FUND BAL	140-85000-4	5,421
GRAND TOTAL	143-90000-4	1,211,587
EXPENDITURE/FINANCE USES	150-50000-4	772,628
FUND BALANCE END OF YEAR	151-34000-4	438,959
GRAND TOTAL	153-90000-4	1,211,587

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	110,500
WATER SERVICE	200-46450-4	68,519
OTHER ENTERPRISE TO DEPT	205-47491-4	50,517
MISCELLANEOUS ENTERPRISE	206-48691-4	3,181
FIDUCIARY/PENSION TRUST	207-48910-4	373
TOTAL OPERATING REVENUE	208-40000-4	233,090
SEWAGE SERVICE	209-53610-4	207,602
WATER SERVICE	209-53700-4	107,830
TOTAL OPERATING EXPENSES	212-50000-4	315,432
INTEREST INCOME	215-48110-4	2,001
TOTAL NON-OPERATING REV	218-40000-4	2,001
DEBT SERV-ENTERPRISES	219-58200-4	2,146
TOTAL NON-OPERATING EXP	222-50000-4	2,146
INCOME(LOSS)BEFORE TRANS	223-61000-4	-82,487
TRANSFER FROM OTHER FDS	224-49200-4	3,194
TRANSFER TO OTHER FUNDS	224-59200-4	-29,430
NET INCOME(LOSS)	225-62000-4	-108,723

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		165,000	16,583	148,417

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	48,000		4,285	43,715
TOTAL LONG TERM G.O.DEBT	900-50100	48,000	165,000	20,868	192,132

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,351
TAX INCREMENT	100-41120-4	99,940
MOBILE HOME FEES (LOCAL)	100-41140-4	4,091
TAXES ON MUNIC. UTILITY	100-41310-4	7,401
UNIDENTIFIED REVENUE	100-41900-4	28,155
TOTAL TAXES	101-41000-4	358,938
STATE SHARED REVENUES	103-43410-4	317,784
FIRE INSURANCE TAX	103-43420-4	2,114
OTHER STATE SHARED TAXES	103-43430-4	2,676
GENERAL TRANSPORTATION A	103-43531-4	34,918
OTHER HIGHWAY AIDS	103-43533-4	7,612
RECYCLING GRANTS	103-43545-4	704
TOTAL INTERGOVT REVENUE	104-43000-4	365,808
BUSINESS/OCCUPATION LIC	105-44100-4	3,364
NON-BUSINESS LICENSES	105-44200-4	1,248
BUILDING PERMITS/INSPECT	105-44300-4	2,435
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	7,447
LAW/ORDINANCE VIOLATIONS	107-45100-4	315
TOTAL FINES/FORFEITS/PEN	108-45000-4	315
GENERAL GOVERNMENT FEES	109-46100-4	830
REFUSE/GARBAGE COLLECT	109-46420-4	1,142
LIBRARY	109-46710-4	4,508
PARKS	109-46720-4	1,140
COMMUNITY CENTER FEES	109-46743-4	2,870
TOTAL PUBLIC CHARGES	110-46000-4	10,490
INTEREST INCOME	113-48110-4	11,440
RENTAL INCOME	113-48200-4	15,012
INS. RECOVERIES-OTHER	113-48440-4	271
DONATIONS/CONTRIBUTIONS	113-48500-4	5,911
CDBG	113-48900-4	32,136
TOTAL MISCELLANEOUS REV	114-48000-4	64,770
TOTAL REV/FIN SOURCES	117-40000-4	807,768
LEGISLATIVE	118-51100-4	15,709
LEGAL	118-51300-4	2,550
GENERAL ADMINISTRATION	118-51400-4	61,680
FINANCIAL ADMINISTRATION	118-51500-4	26,698
GEN BUILDINGS AND PLANT	118-51600-4	85,477
OTHER INSURANCE	118-51938-4	22,062

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	214,176
LAW ENFORCEMENT	120-52100-4	22,340
FIRE PROTECTION	120-52200-4	11,781
AMBULANCE	120-52300-4	5,067
INSPECTION	120-52400-4	1,769
TOTAL PUBLIC SAFETY	121-52000-4	40,957
STREET MAINTENANCE	122-53311-4	43,987
STREET LIGHTING	122-53420-4	15,467
REFUSE/GARBAGE COLLECT	122-53620-4	51,295
SOLID WASTE DISPOSAL	122-53631-4	1,380
TOTAL PUBLIC WORKS	123-53000-4	112,129
PUBLIC HEALTH SERVICES	124-54100-4	71
TOTAL HEALTH/HUMAN SERV	125-54000-4	71
LIBRARY	126-55110-4	34,751
PARKS	126-55200-4	7,477
RECREATION PROGRAMS	126-55300-4	6,785
RECREATION FACILITIES	126-55400-4	1,060
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,073
ECONOMIC DEVELOPMENT	128-56700-4	50,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,104
HIGHWAY/STREET OUTLAY	130-57331-4	47,670
LIBRARY OUTLAY	130-57610-4	2,850
PARKS OUTLAY	130-57620-4	4,171
TOTAL CAPITAL OUTLAY	131-57000-4	82,795
PRINCIPAL ON DEBT	132-58100-4	65,000
OTHER INT/FISCAL CHARGES	132-58290-4	30,971
TOTAL DEBT SERVICE	133-58000-4	95,971
TOTAL EXPENDITURES/USES	136-50000-4	646,172
FOR STATE USE ONLY	137-99999-4	646,172
FUND BALANCE BEG. OF YR	140-34000-4	983,996
REVENUE/FINANCE SOURCES	140-40000-4	807,768
GRAND TOTAL	143-90000-4	1,791,764
EXPENDITURE/FINANCE USES	150-50000-4	646,172
FUND BALANCE END OF YEAR	151-34000-4	1,145,592
GRAND TOTAL	153-90000-4	1,791,764

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	493,743

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	129,597
MISCELLANEOUS	200-46900-4	3,050
TOTAL OPERATING REVENUE	208-40000-4	626,390
SEWAGE SERVICE	209-53610-4	453,241
WATER SERVICE	209-53700-4	192,932
TOTAL OPERATING EXPENSES	212-50000-4	646,173
INTEREST INCOME	215-48110-4	1,517
TOTAL NON-OPERATING REV	218-40000-4	1,517
DEBT SERV-ENTERPRISES	219-58200-4	181,558
TOTAL NON-OPERATING EXP	222-50000-4	181,558
INCOME (LOSS) BEFORE TRANS	223-61000-4	-199,824
NET INCOME (LOSS)	225-62000-4	-199,824
LONG TERM DEBT	250-29000-4	4,020,339
TOTAL LIABILITIES	250-29990-4	4,020,339
TOT LIABILITIES/FUND BAL	250-39990-4	4,020,339

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,351
HYDRANT RENTAL-WATER CHG	300-72100-4	56,043

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,436,875		155,000	1,281,875
TOTAL LONG TERM G.O.DEBT	900-50100	1,436,875		155,000	1,281,875
OTHER REVENUE BOND DEBT	920-50380	3,547,634		62,310	3,485,324

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,489,182
TAX INCREMENT	100-41120-4	789,020
MOBILE HOME FEES (LOCAL)	100-41140-4	9,331
PUBLIC ACCOMMODATION TAX	100-41210-4	4,209
TAXES ON MUNIC. UTILITY	100-41310-4	742,521
TAXES FROM EXEMPT ENTITY	100-41320-4	51,318
INTEREST ON TAXES	100-41800-4	8,435
TOTAL TAXES	101-41000-4	6,094,016
 TOTAL SP. ASSESSMENTS	 102-42000-4	 86,207
FOR STATE USE ONLY	102-42999-4	86,207
 OTHER FEDERAL PAYMENTS	 103-43300-4	 18,349
STATE SHARED REVENUES	103-43410-4	1,291,819
FIRE INSURANCE TAX	103-43420-4	23,351
OTHER STATE SHARED TAXES	103-43430-4	29,253
OTHER PUBLIC SAFETY	103-43529-4	20,543
GENERAL TRANSPORTATION A	103-43531-4	503,141
OTHER HIGHWAY AIDS	103-43533-4	96,084
OTHER TRANSPORTATION	103-43537-4	159,665
RECYCLING GRANTS	103-43545-4	28,373
PMT FOR MUNIC SERVICES	103-43610-4	2,174
FOREST CROPLANDS AID	103-43650-4	2,250
DEPARTMENT OF NATURAL RE	103-43690-4	25,070
TOTAL INTERGOVT REVENUE	104-43000-4	2,200,072
 BUSINESS/OCCUPATION LIC	 105-44100-4	 148,554
BUILDING PERMITS/INSPECT	105-44300-4	119,276
ZONING PERMITS AND FEES	105-44400-4	4,510
TOTAL LICENSES / PERMITS	106-44000-4	272,340
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,668
CONTRACT FORFEITURES	107-45210-4	146,630
TOTAL FINES/FORFEITS/PEN	108-45000-4	155,298
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,013
LAW ENFORCEMENT FEES	109-46210-4	25,637
FIRE PROTECTION FEES	109-46220-4	23,923
HWY MAINT & CONSTRUCTION	109-46310-4	24,907
OTHER TRANSPORTATION FEE	109-46399-4	169,473
REFUSE/GARBAGE COLLECT	109-46420-4	308,989
WEED/NUISANCE CONTROL	109-46440-4	1,700
CEMETERY	109-46540-4	63,850
PARKS	109-46720-4	15,498
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,820
OTHER CULTURE/RECREATION	109-46750-4	92,030

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	2,563
TOTAL PUBLIC CHARGES	110-46000-4	743,403
GENERAL GOVERNMENT SERV	111-47310-4	86,460
LAW ENFORCEMENT SERVICE	111-47321-4	52,809
FIRE SERVICE	111-47323-4	191,398
OTHER SERV TO LOCAL GOVT	111-47390-4	121,199
TOTAL INTERGOVT CHARGES	112-47000-4	451,866
INTEREST INCOME	113-48110-4	73,430
RENTAL INCOME	113-48200-4	66,535
SALE OF OTHER EQUIP/PROP	113-48309-4	22,769
DONATIONS/CONTRIBUTIONS	113-48500-4	115,951
INSURANCE DIVIDENDS	113-48900-4	446,742
TOTAL MISCELLANEOUS REV	114-48000-4	725,427
PROCEEDS FROM DEBT	115-49100-4	7,480,000
TRANSFERS FROM OTHER FDS	115-49200-4	76,846
TOTAL OTHER FIN SOURCES	116-49000-4	7,556,846
TOTAL REV/FIN SOURCES	117-40000-4	18,285,475
LEGISLATIVE	118-51100-4	49,694
JUDICIAL	118-51200-4	84,074
LEGAL	118-51300-4	63,484
GENERAL ADMINISTRATION	118-51400-4	359,054
FINANCIAL ADMINISTRATION	118-51500-4	200,984
GEN BUILDINGS AND PLANT	118-51600-4	73,475
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,886
TOTAL GENERAL GOVERNMENT	119-51000-4	835,651
LAW ENFORCEMENT	120-52100-4	2,557,021
FIRE PROTECTION	120-52200-4	413,751
AMBULANCE	120-52300-4	125,617
INSPECTION	120-52400-4	91,159
TOTAL PUBLIC SAFETY	121-52000-4	3,187,548
HIGHWAY ADMINISTRATION	122-53100-4	176,067
STREET MAINTENANCE	122-53311-4	859,578
HWY MAINT/CONSTR LOCAL	122-53330-4	6,114
STREET LIGHTING	122-53420-4	189,352
SIDEWALK WITH STREET REC	122-53431-4	15,673
STORM SEWER MAINTENANCE	122-53441-4	44,565
AIRPORTS	122-53510-4	36,882
MASS TRANSIT	122-53520-4	316,732
BICYCLE TRAIL	122-53580-4	8,236
REFUSE/GARBAGE COLLECT	122-53620-4	203,152
SOLID WASTE DISPOSAL	122-53631-4	123,944
RECYCLING PROGRAM EXPENS	122-53635-4	124,181
WEED/NUISANCE CONTROL	122-53640-4	69,866

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AQUATIC MAINTENANCE	122-53680-4	14,248
TOTAL PUBLIC WORKS	123-53000-4	2,188,590
CEMETERY	124-54910-4	75,803
TOTAL HEALTH/HUMAN SERV	125-54000-4	75,803
LIBRARY	126-55110-4	120,698
OTHER CULTURE	126-55190-4	47,063
PARKS	126-55200-4	993,679
RECREATION PROGRAMS	126-55300-4	33,674
RECREATION FACILITIES	126-55400-4	213,607
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,408,721
HOUSING	128-56500-4	1,645
ECONOMIC DEVELOPMENT	128-56700-4	951,244
OTHER CONSER/DEVELOPMENT	128-56900-4	44,816
TOTAL CONSER/DEVELOPMENT	129-56000-4	997,705
OTHER GENERAL GOVERNMENT	130-57190-4	33,423
LAW ENFORCEMENT OUTLAY	130-57210-4	55,642
FIRE PROTECTION OUTLAY	130-57220-4	16,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	282,481
HIGHWAY/STREET OUTLAY	130-57331-4	1,158,090
SIDEWALKS W/ST. RECONST	130-57343-4	206,440
STORM SEWER OUTLAY	130-57345-4	532,841
OTHER CULTURE/RECREATION	130-57630-4	243,285
TOTAL CAPITAL OUTLAY	131-57000-4	2,528,202
PRINCIPAL ON DEBT	132-58100-4	2,453,000
HIGHWAY INTEREST	132-58221-4	80,592
OTHER INT/FISCAL CHARGES	132-58290-4	600,634
TOTAL DEBT SERVICE	133-58000-4	3,134,226
TOTAL EXPENDITURES/USES	136-50000-4	14,356,446
FOR STATE USE ONLY	137-99999-4	14,356,446
FUND BALANCE BEG. OF YR	140-34000-4	4,228,100
REVENUE/FINANCE SOURCES	140-40000-4	18,285,475
GRAND TOTAL	143-90000-4	22,513,575
EXPENDITURE/FINANCE USES	150-50000-4	14,356,446
FUND BALANCE END OF YEAR	151-34000-4	8,157,129
GRAND TOTAL	153-90000-4	22,513,575

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,956,637
SOLID WASTE DISPOSAL	200-46431-4	1,340,100

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	54,804
WATER SERVICE	200-46450-4	1,596,672
ELECTRIC SERVICE	200-46461-4	21,994,918
TELECOMMUNICATIONS	200-46900-4	197,671
SOLID WASTE-LOCAL GOVT	204-47343-4	447,667
RECYCLING FEES-LOCAL GOV	204-47345-4	90,978
INTERNAL SERVICE TO DEPT	206-47493-4	22,435
TOTAL OPERATING REVENUE	208-40000-4	27,701,882
SEWAGE SERVICE	209-53610-4	1,663,221
SOLID WASTE DISPOSAL	209-53631-4	1,714,324
RECYCLING SERVICES	209-53635-4	166,598
WATER SERVICE	209-53700-4	1,264,481
ELECTRIC SERVICE	209-53800-4	22,005,399
TELECOMMUNICATIONS	209-56910-4	122,388
INTERNAL SERVICE--OP EXP	211-51490-4	16,334
TOTAL OPERATING EXPENSES	212-50000-4	26,952,745
INTEREST INCOME	215-48110-4	48,194
OTHER MISC REVENUES	216-48900-4	417,061
TOTAL NON-OPERATING REV	218-40000-4	465,255
DEBT SERV-ENTERPRISES	219-58200-4	89,980
OTHER ENTERPRISE EXPENSE	219-59910-4	116,826
TOTAL NON-OPERATING EXP	222-50000-4	206,806
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,007,586
CAPITAL CONTRIBUTIONS	224-49300-4	104,014
NET INCOME(LOSS)	225-62000-4	1,111,600
LONG TERM DEBT	250-29000-4	4,277,062
TOTAL LIABILITIES	250-29990-4	4,277,062
TOT LIABILITIES/FUND BAL	250-39990-4	4,277,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,512,301
HYDRANT RENTAL-WATER CHG	300-72100-4	370,402

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,994,171	2,478,000	326,557	4,145,614
OTHER LONG TERM G.O.DEBT	900-50080	14,305,829	5,002,000	2,126,443	17,181,386
TOTAL LONG TERM G.O.DEBT	900-50100	16,300,000	7,480,000	2,453,000	21,327,000
WATER SUPPLY SYSTEM DEBT	920-50320	858,550		157,850	700,700
ELECTRIC SUPPLY DEBT	920-50330	234,150		43,050	191,100

DISTRICT:58281

CITY OF SHAWANO

COUNTY:SHAWANO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	2,063,003		901,360	1,161,643
OTHER NON-GEN OBLIG DEBT	930-50400	3,646,078	624,305	901,146	3,369,237

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,545,534
FOREST CROP/MFL TAX	100-41150-4	79,447
COUNTY SALES TAX	100-41221-4	2,725,224
RETAILERS' DISCOUNT	100-41222-4	172
REAL ESTATE TRANSFER TAX	100-41230-4	91,362
INTEREST ON TAXES	100-41800-4	384,069
PAYMENT IN LIEU OF TAXES	100-41900-4	67,862
TOTAL TAXES	101-41000-4	18,893,670
LAW ENFORCEMENT	103-43211-4	3,845
STATE SHARED REVENUES	103-43410-4	1,291,834
OTHER STATE SHARED TAXES	103-43430-4	19,278
GENERAL GOVERNMENT	103-43510-4	241,666
LAW ENFORCEMNT IMPROVEMT	103-43521-4	30,680
WATER PATROL	103-43522-4	7,681
OTHER LAW ENFORCEMENT	103-43523-4	94,411
EMERGENCY GOVERNMENT	103-43528-4	96,501
OTHER PUBLIC SAFETY	103-43529-4	1,072
GENERAL TRANSPORTATION A	103-43531-4	1,210,979
SANITATION	103-43549-4	13,328
HEALTH	103-43550-4	2,616,460
HUMAN SERVICES	103-43560-4	4,070,952
CULTURE AND RECREATION	103-43571-4	201,810
CONSERVATION AIDS	103-43586-4	379,631
ENVIRONMENTAL IMPACT	103-43690-4	2,493,453
CITY GRANT - AIRPORT	103-43790-4	728,364
TOTAL INTERGOVT REVENUE	104-43000-4	13,501,945
BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	34,322
BUILDING PERMITS/INSPECT	105-44300-4	73,901
ZONING PERMITS AND FEES	105-44400-4	67,850
CO CLERK - WORK PERMITS	105-44900-4	21,060
TOTAL LICENSES / PERMITS	106-44000-4	197,883
LAW/ORDINANCE VIOLATIONS	107-45100-4	463,047
TOTAL FINES/FORFEITS/PEN	108-45000-4	463,047
REGISTER OF DEEDS FEES	109-46130-4	228,203
COURT FEES AND COSTS	109-46140-4	175,759
PROBATE FEES	109-46150-4	48,964
OTHER GENERAL GOVERNMENT	109-46190-4	163,424
LAW ENFORCEMENT FEES	109-46210-4	59,482
BOARD OF PRISONERS	109-46240-4	271,520
OTHER PUBLIC SAFETY	109-46290-4	82,884
OTHER HEALTH SERVICES	109-46590-4	2,780,846
HUMAN SERVICES	109-46600-4	465,527
LIBRARY	109-46710-4	23,311
PARKS	109-46720-4	321,363
U. W. EXTENSION	109-46770-4	24,719

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	17,541
OTHER CONSERVATION	109-46820-4	150
FINANCE CHARGES - HWY	109-46900-4	5,881
TOTAL PUBLIC CHARGES	110-46000-4	4,669,574
OTHER SERVICE TO FEDERAL	111-47190-4	13,600
GENERAL GOVERNMENT SERV	111-47310-4	56,360
LAW ENFORCEMENT SERVICE	111-47321-4	37,885
SOLID WASTE DISPOSAL SERV	111-47343-4	376,836
HEALTH	111-47350-4	46,713
HOUSING SERVICE	111-47381-4	11,922
OTHER SERV TO LOCAL GOVT	111-47390-4	315,984
LOCAL DEPARTMENTS	111-47400-4	1,010,163
TOTAL INTERGOVT CHARGES	112-47000-4	1,869,463
INTEREST INCOME	113-48110-4	332,514
RENTAL INCOME	113-48200-4	126,222
SALE POLICE EQUIP/PROP	113-48301-4	33,966
SALE OF OTHER EQUIP/PROP	113-48309-4	16,133
INS. RECOVERIES-HIGHWAY	113-48430-4	2,107
INS. RECOVERIES-OTHER	113-48440-4	14,627
DONATIONS/CONTRIBUTIONS	113-48500-4	28,909
ENERGY SALES	113-48900-4	353,418
TOTAL MISCELLANEOUS REV	114-48000-4	907,896
TRANSFERS FROM OTHER FDS	115-49200-4	1,438,646
SALE OF GEN FIXED ASSETS	115-49400-4	9,825
TOTAL OTHER FIN SOURCES	116-49000-4	1,448,471
TOTAL REV/FIN SOURCES	117-40000-4	41,951,949
LEGISLATIVE	118-51100-4	111,867
JUDICIAL	118-51200-4	1,000,060
LEGAL	118-51300-4	515,494
GENERAL ADMINISTRATION	118-51400-4	591,993
FINANCIAL ADMINISTRATION	118-51500-4	802,755
GEN BUILDINGS AND PLANT	118-51600-4	641,558
PROP. RECORDS & CONTROL	118-51700-4	526,236
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,123
OTHER INSURANCE	118-51938-4	296,357
OPERATING GRANT	118-51980-4	28,639
TOTAL GENERAL GOVERNMENT	119-51000-4	4,516,082
LAW ENFORCEMENT	120-52100-4	5,968,785
INSPECTION	120-52400-4	83,550
CORRECTIONS/DETENTION	120-52700-4	4,410,836
OTHER PUBLIC SAFETY	120-52900-4	417,525
TOTAL PUBLIC SAFETY	121-52000-4	10,880,696
STREET MAINTENANCE	122-53311-4	5,043,593

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT/CONSTR LOCAL	122-53330-4	29,685
AIRPORTS	122-53510-4	73,654
SOLID WASTE DISPOSAL	122-53631-4	6,520
TOTAL PUBLIC WORKS	123-53000-4	5,153,452
PUBLIC HEALTH SERVICES	124-54100-4	640,707
MENTAL HEALTH SERVICES	124-54300-4	5,372,432
RELIEF ADMINISTRATION	124-54410-4	927,840
SOCIAL SERVICES	124-54500-4	2,000,626
AGING SERVICES	124-54600-4	902,120
VETERANS SERVICES	124-54700-4	102,232
OTHER HEALTH/HUMAN SERV	124-54980-4	2,197,209
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,143,166
LIBRARY	126-55110-4	735,827
MUSEUM	126-55120-4	3,831
PARKS	126-55200-4	527,135
RECREATION FACILITIES	126-55400-4	319,902
EDUCATION	126-55600-4	431,339
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,018,034
HOUSING	128-56500-4	38,739
ECONOMIC DEVELOPMENT	128-56700-4	126,888
OTHER CONSER/DEVELOPMENT	128-56900-4	971,832
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,137,459
GENERAL PUBLIC BUILDINGS	130-57140-4	73,569
OTHER GENERAL GOVERNMENT	130-57190-4	84,603
LAW ENFORCEMENT OUTLAY	130-57210-4	245,276
CORRECTION & DETENTION	130-57270-4	96,712
HIGHWAY/STREET OUTLAY	130-57331-4	1,802,959
OTHER TRANSPORTATION	130-57391-4	83,339
HUMAN SERVICE OUTLAY	130-57520-4	27,750
PARKS OUTLAY	130-57620-4	49,998
OTHER CULTURE/RECREATION	130-57630-4	30,984
OTHER CONS./DEVELOPMENT	130-57730-4	69,264
TOTAL CAPITAL OUTLAY	131-57000-4	2,564,454
PRINCIPAL ON DEBT	132-58100-4	666,557
TOTAL DEBT SERVICE	133-58000-4	666,557
TRANSFERS TO OTHER FUNDS	134-59200-4	1,592,285
TOTAL OTHER FINANCING	135-59000-4	1,592,285
TOTAL EXPENDITURES/USES	136-50000-4	40,672,185
FOR STATE USE ONLY	137-99999-4	40,672,185
FUND BALANCE BEG. OF YR	140-34000-4	23,236,386
REVENUE/FINANCE SOURCES	140-40000-4	41,951,949

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	65,188,334
EXPENDITURE/FINANCE USES	150-50000-4	40,672,185
FUND BALANCE END OF YEAR	151-34000-4	24,516,149
GRAND TOTAL	153-90000-4	65,188,334

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER UTILITY	200-46900-4	275,707
STATE-INT HWY FD-HWY REV	204-47230-4	1,934,673
STATE-INT HWY:NONHWY REV	204-47292-4	247,155
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,485,002
LOCAL-INT HWY-NONHWY REV	205-47392-4	42,801
INTERNAL SERVICE-LOCAL	205-47393-4	51,613
DEPT-INT HWY FD--MAINT.	206-47430-4	3,274,487
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,802,959
DEPT-INT HWY--NONHWY REV	206-47492-4	946,054
INTERNAL SERVICE TO DEPT	206-47493-4	1,600,354
INT HWY FD-OTHER HWY REV	207-48612-4	81,953
INT HWY--NON-HWY REVENUE	207-48614-4	167,842
TOTAL OPERATING REVENUE	208-40000-4	12,910,600

SELF FUNDED LEASED VEHIC	209-56910-4	289,620
INTERNAL SERVICE-HWY ADM	210-53110-4	719,326
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	215,890
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,620,448
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,695,880
STATE HWY MAINT & CONSTR	210-53320-4	1,958,056
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,512,586
OTHER ROAD FACILITIES	210-53490-4	886,945
INTERNAL SERVICE--OP EXP	211-51490-4	1,476,397
TOTAL OPERATING EXPENSES	212-50000-4	12,375,148

RETAILER'S DISCOUNT	213-41222-4	15
INTEREST INCOME	215-48110-4	54,238
HWY SERV FD--PROP SALES	217-48300-4	20,650
HWY SERV FD--MISC REVEN	217-48613-4	85
MISC INTERNAL SERV REV	217-48693-4	612
TOTAL NON-OPERATING REV	218-40000-4	75,600

INCOME(LOSS)BEFORE TRANS	223-61000-4	611,052
TRANSFER FROM OTHER FDS	224-49200-4	91,763
NET INCOME(LOSS)	225-62000-4	702,815

RET EARN/FUND BAL-BEG YR	230-33000-4	19,130,462
NET INCOME (LOSS)	230-62000-4	702,815
RET EARN/FD BAL END YEAR	231-33000-4	19,833,277

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,545,534

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,141,906		251,071	890,835
HIGHWAY DEBT	900-50020	499,994		107,529	392,465
OTHER LONG TERM G.O.DEBT	900-50080	988,664		307,957	680,707
TOTAL LONG TERM G.O.DEBT	900-50100	2,630,564		666,557	1,964,007
OTHER NON-GEN OBLIG DEBT	930-50400	1,709,234	2,226,581	1,849,994	2,085,821

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,196
MOBILE HOME FEES (LOCAL)	100-41140-4	1,402
FOREST CROP/MFL TAX	100-41150-4	1,137
TAXES FROM EXEMPT ENTITY	100-41320-4	518
INTEREST ON TAXES	100-41800-4	1,477
OMITTED TAXES	100-41900-4	4,712
TOTAL TAXES	101-41000-4	147,442
STATE SHARED REVENUES	103-43410-4	102,360
FIRE INSURANCE TAX	103-43420-4	5,793
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	115,583
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,436
RECYCLING GRANTS	103-43545-4	3,126
PMT FOR MUNIC SERVICES	103-43610-4	4,764
PILT ON STATE CONS LANDS	103-43620-4	6,216
FOREST CROPLANDS AID	103-43650-4	2,560
JANUARY PILT	103-43660-4	648
HIGHWAY AND BRIDGE AID	103-43710-4	24,590
TOTAL INTERGOVT REVENUE	104-43000-4	286,094
BUSINESS/OCCUPATION LIC	105-44100-4	175
NON-BUSINESS LICENSES	105-44200-4	875
BUILDING PERMITS/INSPECT	105-44300-4	7,660
ZONING PERMITS AND FEES	105-44400-4	1,000
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	9,910
LAW/ORDINANCE VIOLATIONS	107-45100-4	559
TOTAL FINES/FORFEITS/PEN	108-45000-4	559
GENERAL GOVERNMENT FEES	109-46100-4	424
FIRE PROTECTION FEES	109-46220-4	1,300
AMBULANCE FEES	109-46230-4	760
HWY MAINT & CONSTRUCTION	109-46310-4	125
REFUSE/GARBAGE COLLECT	109-46420-4	59,620
RECYCLING FEES	109-46435-4	26,661
TOTAL PUBLIC CHARGES	110-46000-4	88,890
FIRE SERVICE	111-47323-4	8,200
TOTAL INTERGOVT CHARGES	112-47000-4	8,200
INTEREST INCOME	113-48110-4	4,885
INT ON SPECIAL ASSESSMTS	113-48130-4	542
RENTAL INCOME	113-48200-4	6,612
INSURANCE DIVIDENDS AND	113-48900-4	49

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	12,088
TOTAL REV/FIN SOURCES	117-40000-4	553,183
LEGISLATIVE	118-51100-4	15,704
LEGAL	118-51300-4	510
GENERAL ADMINISTRATION	118-51400-4	24,812
FINANCIAL ADMINISTRATION	118-51500-4	16,319
GEN BUILDINGS AND PLANT	118-51600-4	16,858
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,960
HIGHWAY INSURANCE	118-51932-4	500
OTHER INSURANCE	118-51938-4	6,909
MEMORIALS FLOWERS AND GI	118-51980-4	103
TOTAL GENERAL GOVERNMENT	119-51000-4	92,675
FIRE PROTECTION	120-52200-4	36,873
AMBULANCE	120-52300-4	2,040
INSPECTION	120-52400-4	5,620
TOTAL PUBLIC SAFETY	121-52000-4	44,533
STREET MAINTENANCE	122-53311-4	126,601
STREET LIGHTING	122-53420-4	2,870
REFUSE/GARBAGE COLLECT	122-53620-4	55,823
RECYCLING PROGRAM EXPENS	122-53635-4	28,092
TOTAL PUBLIC WORKS	123-53000-4	213,386
CEMETERY	124-54910-4	356
TOTAL HEALTH/HUMAN SERV	125-54000-4	356
PARKS	126-55200-4	320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	320
OTHER CONSER/DEVELOPMENT	128-56900-4	954
TOTAL CONSER/DEVELOPMENT	129-56000-4	954
GENERAL PUBLIC BUILDINGS	130-57140-4	5,012
TOTAL CAPITAL OUTLAY	131-57000-4	5,012
PRINCIPAL ON DEBT	132-58100-4	34,960
FIRE PROTECTION INTEREST	132-58212-4	7,065
TOTAL DEBT SERVICE	133-58000-4	42,025
TOTAL EXPENDITURES/USES	136-50000-4	399,261
FOR STATE USE ONLY	137-99999-4	399,261
FUND BALANCE BEG. OF YR	140-34000-4	475,631
REVENUE/FINANCE SOURCES	140-40000-4	553,183
GRAND TOTAL	143-90000-4	1,028,814
EXPENDITURE/FINANCE USES	150-50000-4	399,261

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	629,553
GRAND TOTAL	153-90000-4	1,028,814

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,196

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	188,400		34,960	153,440
TOTAL LONG TERM G.O.DEBT	900-50100	188,400		34,960	153,440

DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	520,758
ADVANCE TAX COLLECTIONS	004-40000-4	1,124,884
LOTTERY CREDIT FROM ST.	005-40000-4	6,674
DOG LICENSE COLLECTIONS	008-40000-4	2,685
SETTLEMENTS FROM COUNTY	010-40000-4	77,796
DPPT/INTEREST COLLECTED	018-40000-4	1,300
TOTAL TAX COLLECTIONS	020-40000-4	1,734,097
TAXES/CREDIT PAID TO CO	022-50000-4	555,751
DOG LICENSES PAID TO CO	025-50000-4	1,515
TAXES/CREDIT PD TO SCHOO	028-50000-4	823,499
TAXES/CREDIT PD TO VTAE	030-50000-4	73,971
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,750
TOTAL PAID TO OTHERS	040-50000-4	1,462,486
FOREST CROP/MFL TAXES	048-41150-4	445
DOG LICENSES RETAINED	055-44200-4	1,170
SUM OF 04050000-05846000	059-40000-4	1,464,101
TAX COLLECTIONS RETAINED	060-40000-4	269,996
FOR STATE USE ONLY	063-99999-4	1,734,097
LOCAL SHARE OF COLLECTIO	068-41110-4	269,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,996
FOREST CROP/MFL TAX	100-41150-4	445
INTEREST ON TAXES	100-41800-4	974
TOTAL TAXES	101-41000-4	271,415
STATE SHARED REVENUES	103-43410-4	75,655
FIRE INSURANCE TAX	103-43420-4	5,589
OTHER STATE SHARED TAXES	103-43430-4	275
GENERAL TRANSPORTATION A	103-43531-4	92,418
RECYCLING GRANTS	103-43545-4	2,483
HIGHWAY AND BRIDGE AID	103-43710-4	23,656
TOTAL INTERGOVT REVENUE	104-43000-4	200,076
BUSINESS/OCCUPATION LIC	105-44100-4	860
NON-BUSINESS LICENSES	105-44200-4	1,170
BUILDING PERMITS/INSPECT	105-44300-4	2,525
ZONING PERMITS AND FEES	105-44400-4	2,025
TOTAL LICENSES / PERMITS	106-44000-4	6,580
CONTRACT FORFEITURES	107-45210-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	405

DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	575
RECYCLING FEES	109-46435-4	574
TOTAL PUBLIC CHARGES	110-46000-4	1,554
TRANSPORTATION (HIGHWAY)	111-47331-4	100
TOTAL INTERGOVT CHARGES	112-47000-4	100
INTEREST INCOME	113-48110-4	823
RENTAL INCOME	113-48200-4	600
SALE OF RECYCLABLE MATER	113-48307-4	820
KONEN R.E. TAX OVERPAYME	113-48900-4	2,893
TOTAL MISCELLANEOUS REV	114-48000-4	5,136
TOTAL REV/FIN SOURCES	117-40000-4	484,961
LEGISLATIVE	118-51100-4	15,356
LEGAL	118-51300-4	2,864
GENERAL ADMINISTRATION	118-51400-4	20,859
FINANCIAL ADMINISTRATION	118-51500-4	22,529
GEN BUILDINGS AND PLANT	118-51600-4	7,253
OTHER INSURANCE	118-51938-4	9,198
TOTAL GENERAL GOVERNMENT	119-51000-4	78,059
LAW ENFORCEMENT	120-52100-4	2,901
FIRE PROTECTION	120-52200-4	93,143
INSPECTION	120-52400-4	2,406
TOTAL PUBLIC SAFETY	121-52000-4	98,450
STREET MAINTENANCE	122-53311-4	164,437
STREET LIGHTING	122-53420-4	3,212
SOLID WASTE DISPOSAL	122-53631-4	22,932
RECYCLING PROGRAM EXPENS	122-53635-4	19,475
TOTAL PUBLIC WORKS	123-53000-4	210,056
AGING SERVICES	124-54600-4	600
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	1,385
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,385
PRINCIPAL ON DEBT	132-58100-4	50,000
HIGHWAY INTEREST	132-58221-4	180
TOTAL DEBT SERVICE	133-58000-4	50,180
TOTAL EXPENDITURES/USES	136-50000-4	439,330
FOR STATE USE ONLY	137-99999-4	439,330
CASH/INVEST BEG OF YEAR	140-11000-4	1,230,317

DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	484,961
ADVANCE TAXES END OF YR	141-26100-4	1,070,720
GRAND TOTAL	143-90000-4	2,785,998
CASH/INVEST END OF YEAR	150-11000-4	1,171,784
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	439,330
ADVANCE TAXES BEG. OF YR	151-26100-4	1,124,884
GRAND TOTAL	153-90000-4	2,785,998

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	50,000		50,000	

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	895,115
FOREST CROP/MFL TAX	100-41150-4	195
TOTAL TAXES	101-41000-4	895,310
STATE SHARED REVENUES	103-43410-4	45,907
FIRE INSURANCE TAX	103-43420-4	8,473
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	120,405
RECYCLING GRANTS	103-43545-4	2,280
PILT ON STATE CONS LANDS	103-43620-4	28
FOREST CROPLANDS AID	103-43650-4	496
HIGHWAY AND BRIDGE AID	103-43710-4	55,498
TOTAL INTERGOVT REVENUE	104-43000-4	233,193
BUSINESS/OCCUPATION LIC	105-44100-4	9,151
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	13,157
ZONING PERMITS AND FEES	105-44400-4	1,800
UTILITY AND DRIVEWAY PER	105-44900-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	25,703
LAW/ORDINANCE VIOLATIONS	107-45100-4	486
TOTAL FINES/FORFEITS/PEN	108-45000-4	486
GENERAL GOVERNMENT FEES	109-46100-4	760
HWY MAINT & CONSTRUCTION	109-46310-4	2,857
SOLID WASTE DISPOSAL FEE	109-46431-4	5,156
OTHER CONSERVATION AND D	109-46900-4	822
TOTAL PUBLIC CHARGES	110-46000-4	9,595
FIRE SERVICES	111-47222-4	500
TRANSPORTATION (HIGHWAY)	111-47331-4	423
TOTAL INTERGOVT CHARGES	112-47000-4	923
INTEREST INCOME	113-48110-4	20,062
RENTAL INCOME	113-48200-4	2,611
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,976
SALE OF RECYCLABLE MATER	113-48307-4	625
SALE OF OTHER EQUIP/PROP	113-48309-4	1,591
INS. RECOVERIES-HIGHWAY	113-48430-4	7,412
PATRONAGE DIVIDENDS	113-48900-4	133
TOTAL MISCELLANEOUS REV	114-48000-4	46,410
TOTAL REV/FIN SOURCES	117-40000-4	1,211,620
LEGISLATIVE	118-51100-4	28,893

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	13,786
GENERAL ADMINISTRATION	118-51400-4	26,251
FINANCIAL ADMINISTRATION	118-51500-4	34,677
GEN BUILDINGS AND PLANT	118-51600-4	13,674
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	80
HIGHWAY INSURANCE	118-51932-4	1,984
OTHER INSURANCE	118-51938-4	5,366
TOTAL GENERAL GOVERNMENT	119-51000-4	124,711
LAW ENFORCEMENT	120-52100-4	6,430
FIRE PROTECTION	120-52200-4	115,272
AMBULANCE	120-52300-4	10,865
INSPECTION	120-52400-4	8,927
TOTAL PUBLIC SAFETY	121-52000-4	141,494
STREET MAINTENANCE	122-53311-4	198,401
HWY MAINT/CONSTR LOCAL	122-53330-4	423
SOLID WASTE DISPOSAL	122-53631-4	37,947
RECYCLING PROGRAM EXPENS	122-53635-4	11,270
TOTAL PUBLIC WORKS	123-53000-4	248,041
PARKS	126-55200-4	4,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,259
OTHER CONSER/DEVELOPMENT	128-56900-4	8,870
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,870
GENERAL PUBLIC BUILDINGS	130-57140-4	494,842
OTHER GENERAL GOVERNMENT	130-57190-4	25,620
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,687
HIGHWAY/STREET OUTLAY	130-57331-4	410,050
TOTAL CAPITAL OUTLAY	131-57000-4	938,199
PRINCIPAL ON DEBT	132-58100-4	120,691
SOLID WASTE DISPOSAL INT	132-58230-4	1,147
OTHER INT/FISCAL CHARGES	132-58290-4	11,554
TOTAL DEBT SERVICE	133-58000-4	133,392
TOTAL EXPENDITURES/USES	136-50000-4	1,598,966
FOR STATE USE ONLY	137-99999-4	1,598,966
FUND BALANCE BEG. OF YR	140-34000-4	814,654
REVENUE/FINANCE SOURCES	140-40000-4	1,211,620
GRAND TOTAL	143-90000-4	2,026,274
EXPENDITURE/FINANCE USES	150-50000-4	1,598,966
FUND BALANCE END OF YEAR	151-34000-4	427,308
GRAND TOTAL	153-90000-4	2,026,274

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	895,115

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	462,230		120,691	341,539
TOTAL LONG TERM G.O.DEBT	900-50100	462,230		120,691	341,539

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	412,444
FOREST CROP/MFL TAX	100-41150-4	194
TOTAL TAXES	101-41000-4	412,638
STATE SHARED REVENUES	103-43410-4	59,397
FIRE INSURANCE TAX	103-43420-4	9,935
OTHER STATE SHARED TAXES	103-43430-4	44
GENERAL TRANSPORTATION A	103-43531-4	78,435
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,304
RECYCLING GRANTS	103-43545-4	4,239
FOREST CROPLANDS AID	103-43650-4	433
HIGHWAY AND BRIDGE AID	103-43710-4	39,103
TOTAL INTERGOVT REVENUE	104-43000-4	208,890
BUSINESS/OCCUPATION LIC	105-44100-4	6,385
NON-BUSINESS LICENSES	105-44200-4	2,253
BUILDING PERMITS/INSPECT	105-44300-4	12,915
ZONING PERMITS AND FEES	105-44400-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	22,803
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,745
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,745
GENERAL GOVERNMENT FEES	109-46100-4	604
HWY MAINT & CONSTRUCTION	109-46310-4	3,101
SOLID WASTE DISPOSAL FEE	109-46431-4	33,634
RECYCLING FEES	109-46435-4	14,016
TOTAL PUBLIC CHARGES	110-46000-4	51,355
INTEREST INCOME	113-48110-4	1,332
RENTAL INCOME	113-48200-4	2,465
SALE OF RECYCLABLE MATER	113-48307-4	3,212
TOTAL MISCELLANEOUS REV	114-48000-4	7,009
TOTAL REV/FIN SOURCES	117-40000-4	704,440
LEGISLATIVE	118-51100-4	21,703
LEGAL	118-51300-4	1,356
GENERAL ADMINISTRATION	118-51400-4	49,499
FINANCIAL ADMINISTRATION	118-51500-4	13,521
GEN BUILDINGS AND PLANT	118-51600-4	7,068
LAW ENFORCEMNT INSURANCE	118-51931-4	150
OTHER INSURANCE	118-51938-4	4,070
TOTAL GENERAL GOVERNMENT	119-51000-4	97,367
LAW ENFORCEMENT	120-52100-4	2,946

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	97,816
AMBULANCE	120-52300-4	750
INSPECTION	120-52400-4	11,334
TOTAL PUBLIC SAFETY	121-52000-4	112,846
STREET MAINTENANCE	122-53311-4	127,418
STREET LIGHTING	122-53420-4	9,616
SOLID WASTE DISPOSAL	122-53631-4	34,327
RECYCLING PROGRAM EXPENS	122-53635-4	23,813
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	195,424
AGING SERVICES	124-54600-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	3,658
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,658
GENERAL PUBLIC BUILDINGS	130-57140-4	2,500
HIGHWAY/STREET OUTLAY	130-57331-4	278,426
TOTAL CAPITAL OUTLAY	131-57000-4	280,926
PRINCIPAL ON DEBT	132-58100-4	73,348
HIGHWAY INTEREST	132-58221-4	3,293
TOTAL DEBT SERVICE	133-58000-4	76,641
TOTAL EXPENDITURES/USES	136-50000-4	767,412
FOR STATE USE ONLY	137-99999-4	767,412
FUND BALANCE BEG. OF YR	140-34000-4	388,904
REVENUE/FINANCE SOURCES	140-40000-4	704,440
GRAND TOTAL	143-90000-4	1,093,344
EXPENDITURE/FINANCE USES	150-50000-4	767,412
FUND BALANCE END OF YEAR	151-34000-4	325,932
GRAND TOTAL	153-90000-4	1,093,344

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,444

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	126,738		73,348	53,390

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	126,738		73,348	53,390

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	536,655
MOBILE HOME FEES (LOCAL)	100-41140-4	2,189
FOREST CROP/MFL TAX	100-41150-4	753
INTEREST ON TAXES	100-41800-4	3,384
TOTAL TAXES	101-41000-4	542,981
STATE SHARED REVENUES	103-43410-4	24,827
FIRE INSURANCE TAX	103-43420-4	6,310
OTHER STATE SHARED TAXES	103-43430-4	276
GENERAL TRANSPORTATION A	103-43531-4	67,403
PILT ON STATE CONS LANDS	103-43620-4	706
FOREST CROPLANDS AID	103-43650-4	1,516
JANUARY PILT	103-43660-4	7,400
HIGHWAY AND BRIDGE AID	103-43710-4	29,269
TOTAL INTERGOVT REVENUE	104-43000-4	137,707
BUSINESS/OCCUPATION LIC	105-44100-4	1,500
NON-BUSINESS LICENSES	105-44200-4	906
BUILDING PERMITS/INSPECT	105-44300-4	3,335
ZONING PERMITS AND FEES	105-44400-4	2,150
DRIVEWAY PERMITS	105-44900-4	730
TOTAL LICENSES / PERMITS	106-44000-4	8,621
LAW/ORDINANCE VIOLATIONS	107-45100-4	290
TOTAL FINES/FORFEITS/PEN	108-45000-4	290
GENERAL GOVERNMENT FEES	109-46100-4	1,963
HWY MAINT & CONSTRUCTION	109-46310-4	754
CERTIFIED SURVEY MAPS	109-46900-4	600
TOTAL PUBLIC CHARGES	110-46000-4	3,317
INTEREST INCOME	113-48110-4	6,630
INT ON SPECIAL ASSESSMTS	113-48130-4	293
RENTAL INCOME	113-48200-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	7,423
TOTAL REV/FIN SOURCES	117-40000-4	700,339
LEGISLATIVE	118-51100-4	11,405
LEGAL	118-51300-4	8,259
GENERAL ADMINISTRATION	118-51400-4	40,690
FINANCIAL ADMINISTRATION	118-51500-4	18,216
GEN BUILDINGS AND PLANT	118-51600-4	9,160
HIGHWAY INSURANCE	118-51932-4	2,753
OTHER INSURANCE	118-51938-4	5,031
TOTAL GENERAL GOVERNMENT	119-51000-4	95,514

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	5,340
FIRE PROTECTION	120-52200-4	154,138
AMBULANCE	120-52300-4	6,550
INSPECTION	120-52400-4	3,668
TOTAL PUBLIC SAFETY	121-52000-4	169,696
STREET MAINTENANCE	122-53311-4	142,146
TOTAL PUBLIC WORKS	123-53000-4	142,146
PUBLIC HEALTH SERVICES	124-54100-4	349
AGING SERVICES	124-54600-4	50
CEMETERY	124-54910-4	3,453
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,852
RECREATION PROGRAMS	126-55300-4	250
RECREATION FACILITIES	126-55400-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	4,035
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,035
GENERAL PUBLIC BUILDINGS	130-57140-4	3,455
OTHER GENERAL GOVERNMENT	130-57190-4	1,580
HIGHWAY/STREET OUTLAY	130-57331-4	140,464
TOTAL CAPITAL OUTLAY	131-57000-4	145,499
PRINCIPAL ON DEBT	132-58100-4	13,920
OTHER INT/FISCAL CHARGES	132-58290-4	952
TOTAL DEBT SERVICE	133-58000-4	14,872
TOTAL EXPENDITURES/USES	136-50000-4	576,014
FOR STATE USE ONLY	137-99999-4	576,014
FUND BALANCE BEG. OF YR	140-34000-4	467,764
REVENUE/FINANCE SOURCES	140-40000-4	700,339
GRAND TOTAL	143-90000-4	1,168,103
EXPENDITURE/FINANCE USES	150-50000-4	576,014
FUND BALANCE END OF YEAR	151-34000-4	592,089
GRAND TOTAL	153-90000-4	1,168,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	536,655

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	32,568		13,920	18,648

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	32,568		13,920	18,648

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	426,414
ADVANCE TAX COLLECTIONS	004-40000-4	921,860
LOTTERY CREDIT FROM ST.	005-40000-4	4,091
DOG LICENSE COLLECTIONS	008-40000-4	2,571
SETTLEMENTS FROM COUNTY	010-40000-4	47,852
TOTAL TAX COLLECTIONS	020-40000-4	1,402,788

TAXES/CREDIT PAID TO CO	022-50000-4	478,905
DOG LICENSES PAID TO CO	025-50000-4	1,974
TAXES/CREDIT PD TO SCHOO	028-50000-4	676,390
TAXES/CREDIT PD TO VTAES	030-50000-4	63,722
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,325
TOTAL PAID TO OTHERS	040-50000-4	1,227,316

FOREST CROP/MFL TAXES	048-41150-4	243
DOG LICENSES RETAINED	055-44200-4	597
SUM OF 04050000-05846000	059-40000-4	1,228,156

TAX COLLECTIONS RETAINED	060-40000-4	174,632
FOR STATE USE ONLY	063-99999-4	1,402,788

LOCAL SHARE OF COLLECTIO	068-41110-4	174,632
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,632
FOREST CROP/MFL TAX	100-41150-4	243
INTEREST ON TAXES	100-41800-4	89
TOTAL TAXES	101-41000-4	174,964

OTHER FEDERAL PAYMENTS	103-43300-4	166
STATE SHARED REVENUES	103-43410-4	20,136
FIRE INSURANCE TAX	103-43420-4	4,686
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	71,807
RECYCLING GRANTS	103-43545-4	210
PMT FOR MUNIC SERVICES	103-43610-4	1,776
PILT ON STATE CONS LANDS	103-43620-4	6,845
FOREST CROPLANDS AID	103-43650-4	534
JANUARY PILT	103-43660-4	7,659
COUNTY SALES TAX	103-43790-4	19,935
TOTAL INTERGOVT REVENUE	104-43000-4	133,771

BUSINESS/OCCUPATION LIC	105-44100-4	1,555
NON-BUSINESS LICENSES	105-44200-4	597
BUILDING PERMITS/INSPECT	105-44300-4	15,283
ZONING PERMITS AND FEES	105-44400-4	1,200
CULVERT PERMIT	105-44900-4	120
TOTAL LICENSES / PERMITS	106-44000-4	18,755

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	420
TOTAL FINES/FORFEITS/PEN	108-45000-4	420
GENERAL GOVERNMENT FEES	109-46100-4	816
TOTAL PUBLIC CHARGES	110-46000-4	816
INTEREST INCOME	113-48110-4	4,984
ESCROW REFUNDS NOT ISSUE	113-48900-4	928
TOTAL MISCELLANEOUS REV	114-48000-4	5,912
TOTAL REV/FIN SOURCES	117-40000-4	334,638
LEGISLATIVE	118-51100-4	20,555
LEGAL	118-51300-4	2,919
GENERAL ADMINISTRATION	118-51400-4	23,498
FINANCIAL ADMINISTRATION	118-51500-4	14,354
GEN BUILDINGS AND PLANT	118-51600-4	4,263
OTHER INSURANCE	118-51938-4	3,859
TOTAL GENERAL GOVERNMENT	119-51000-4	69,448
FIRE PROTECTION	120-52200-4	63,786
AMBULANCE	120-52300-4	5,050
INSPECTION	120-52400-4	13,532
TOTAL PUBLIC SAFETY	121-52000-4	82,368
STREET MAINTENANCE	122-53311-4	182,272
REFUSE/GARBAGE COLLECT	122-53620-4	11,820
TOTAL PUBLIC WORKS	123-53000-4	194,092
PARKS	126-55200-4	11,249
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,249
OTHER CONSER/DEVELOPMENT	128-56900-4	803
TOTAL CONSER/DEVELOPMENT	129-56000-4	803
OTHER GENERAL GOVERNMENT	130-57190-4	200
TOTAL CAPITAL OUTLAY	131-57000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	358,160
FOR STATE USE ONLY	137-99999-4	358,160
CASH/INVEST BEG OF YEAR	140-11000-4	1,444,450
REVENUE/FINANCE SOURCES	140-40000-4	334,638
BUILDING PERMIT ESCROWS	140-49000-4	2,403
ADVANCE TAXES END OF YR	141-26100-4	1,008,881
GRAND TOTAL	143-90000-4	2,790,372
CASH/INVEST END OF YEAR	150-11000-4	1,506,045
EXPENDITURE/FINANCE USES	150-50000-4	358,160

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND EXCESS PROPERTY T	150-59000-4	4,307
ADVANCE TAXES BEG. OF YR	151-26100-4	921,860
GRAND TOTAL	153-90000-4	2,790,372

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,632

DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,612
FOREST CROP/MFL TAX	100-41150-4	244
TOTAL TAXES	101-41000-4	190,856
STATE SHARED REVENUES	103-43410-4	13,040
FIRE INSURANCE TAX	103-43420-4	5,195
OTHER STATE SHARED TAXES	103-43430-4	3,165
GENERAL TRANSPORTATION A	103-43531-4	61,986
RECYCLING GRANTS	103-43545-4	1,067
SEVERANCE TAXES	103-43640-4	1,697
FOREST CROPLANDS AID	103-43650-4	292
HIGHWAY AND BRIDGE AID	103-43710-4	22,971
TOTAL INTERGOVT REVENUE	104-43000-4	109,413
BUSINESS/OCCUPATION LIC	105-44100-4	3,035
NON-BUSINESS LICENSES	105-44200-4	201
BUILDING PERMITS/INSPECT	105-44300-4	12,683
ZONING PERMITS AND FEES	105-44400-4	4,566
DRIVEWAY CULVERT PERMITS	105-44900-4	395
TOTAL LICENSES / PERMITS	106-44000-4	20,880
LAW/ORDINANCE VIOLATIONS	107-45100-4	80
TOTAL FINES/FORFEITS/PEN	108-45000-4	80
GENERAL GOVERNMENT FEES	109-46100-4	655
HWY MAINT & CONSTRUCTION	109-46310-4	318
TOTAL PUBLIC CHARGES	110-46000-4	973
INTEREST INCOME	113-48110-4	4,132
SALE OF RECYCLABLE MATER	113-48307-4	1,441
DONATIONS/CONTRIBUTIONS	113-48500-4	24,332
MISCELLANEOUS	113-48900-4	5
TOTAL MISCELLANEOUS REV	114-48000-4	29,910
TOTAL REV/FIN SOURCES	117-40000-4	352,112
LEGISLATIVE	118-51100-4	23,015
LEGAL	118-51300-4	8,351
GENERAL ADMINISTRATION	118-51400-4	33,632
FINANCIAL ADMINISTRATION	118-51500-4	15,057
GEN BUILDINGS AND PLANT	118-51600-4	726
LAW ENFORCEMNT INSURANCE	118-51931-4	400
OTHER INSURANCE	118-51938-4	6,878
TOTAL GENERAL GOVERNMENT	119-51000-4	88,059
LAW ENFORCEMENT	120-52100-4	4,850

DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	53,528
AMBULANCE	120-52300-4	4,383
INSPECTION	120-52400-4	1,299
TOTAL PUBLIC SAFETY	121-52000-4	64,060
STREET MAINTENANCE	122-53311-4	59,955
SOLID WASTE DISPOSAL	122-53631-4	11,792
RECYCLING PROGRAM EXPENS	122-53635-4	7,549
TOTAL PUBLIC WORKS	123-53000-4	79,296
CEMETERY	124-54910-4	4,907
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,907
OTHER CONSER/DEVELOPMENT	128-56900-4	1,434
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,434
OTHER GENERAL GOVERNMENT	130-57190-4	3,800
TOTAL CAPITAL OUTLAY	131-57000-4	3,800
PRINCIPAL ON DEBT	132-58100-4	18,946
HIGHWAY INTEREST	132-58221-4	3,220
TOTAL DEBT SERVICE	133-58000-4	22,166
TOTAL EXPENDITURES/USES	136-50000-4	263,722
FOR STATE USE ONLY	137-99999-4	263,722
FUND BALANCE BEG. OF YR	140-34000-4	390,413
REVENUE/FINANCE SOURCES	140-40000-4	352,112
GRAND TOTAL	143-90000-4	742,525
EXPENDITURE/FINANCE USES	150-50000-4	263,722
FUND BALANCE END OF YEAR	151-34000-4	478,803
GRAND TOTAL	153-90000-4	742,525

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	163,223		18,946	144,277
TOTAL LONG TERM G.O.DEBT	900-50100	163,223		18,946	144,277

DISTRICT:59016 TOWN OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,062
FOREST CROP/MFL TAX	100-41150-4	134
INTEREST ON TAXES	100-41800-4	6,097
ANNEXATION TAXES	100-41900-4	1,035
TOTAL TAXES	101-41000-4	236,328
STATE SHARED REVENUES	103-43410-4	56,010
FIRE INSURANCE TAX	103-43420-4	13,831
OTHER STATE SHARED TAXES	103-43430-4	589
GENERAL TRANSPORTATION A	103-43531-4	90,899
PILT ON STATE CONS LANDS	103-43620-4	544
FOREST CROPLANDS AID	103-43650-4	370
JANUARY PILT	103-43660-4	1,203
HIGHWAY AND BRIDGE AID	103-43710-4	57,704
TOTAL INTERGOVT REVENUE	104-43000-4	221,150
BUSINESS/OCCUPATION LIC	105-44100-4	44,133
NON-BUSINESS LICENSES	105-44200-4	747
BUILDING PERMITS/INSPECT	105-44300-4	11,476
ZONING PERMITS AND FEES	105-44400-4	5,400
DRIVEWAY PERMITS	105-44900-4	620
TOTAL LICENSES / PERMITS	106-44000-4	62,376
LAW/ORDINANCE VIOLATIONS	107-45100-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	35
GENERAL GOVERNMENT FEES	109-46100-4	426
HWY MAINT & CONSTRUCTION	109-46310-4	1,943
TOTAL PUBLIC CHARGES	110-46000-4	2,369
INTEREST INCOME	113-48110-4	5,641
RENTAL INCOME	113-48200-4	15,320
MISCELLANEOUS	113-48900-4	9
TOTAL MISCELLANEOUS REV	114-48000-4	20,970
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	693,228
LEGISLATIVE	118-51100-4	22,928
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	40,071
FINANCIAL ADMINISTRATION	118-51500-4	21,390
GEN BUILDINGS AND PLANT	118-51600-4	11,510
LAW ENFORCEMNT INSURANCE	118-51931-4	359

DISTRICT:59016 TOWN OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,678
TOTAL GENERAL GOVERNMENT	119-51000-4	107,936
LAW ENFORCEMENT	120-52100-4	100
FIRE PROTECTION	120-52200-4	101,389
INSPECTION	120-52400-4	5,528
TOTAL PUBLIC SAFETY	121-52000-4	107,017
STREET MAINTENANCE	122-53311-4	107,410
TOTAL PUBLIC WORKS	123-53000-4	107,410
CEMETERY	124-54910-4	854
TOTAL HEALTH/HUMAN SERV	125-54000-4	854
OTHER CONSER/DEVELOPMENT	128-56900-4	1,677
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,677
OTHER GENERAL GOVERNMENT	130-57190-4	1,609
FIRE PROTECTION OUTLAY	130-57220-4	4,039
TOTAL CAPITAL OUTLAY	131-57000-4	5,648
TOTAL EXPENDITURES/USES	136-50000-4	330,542
FOR STATE USE ONLY	137-99999-4	330,542
FUND BALANCE BEG. OF YR	140-34000-4	792,588
REVENUE/FINANCE SOURCES	140-40000-4	693,228
GRAND TOTAL	143-90000-4	1,485,816
EXPENDITURE/FINANCE USES	150-50000-4	330,542
FUND BALANCE END OF YEAR	151-34000-4	1,155,274
GRAND TOTAL	153-90000-4	1,485,816

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,062

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		150,000		150,000
TOTAL LONG TERM G.O.DEBT	900-50100		150,000		150,000

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	525,385
FOREST CROP/MFL TAX	100-41150-4	954
INTEREST ON TAXES	100-41800-4	180
ANNEXATION TAXES	100-41900-4	114
TOTAL TAXES	101-41000-4	526,633
STATE SHARED REVENUES	103-43410-4	43,353
FIRE INSURANCE TAX	103-43420-4	10,991
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	97,989
RECYCLING GRANTS	103-43545-4	1,358
PILT ON STATE CONS LANDS	103-43620-4	495
FOREST CROPLANDS AID	103-43650-4	2,026
JANUARY PILT	103-43660-4	900
HIGHWAY AND BRIDGE AID	103-43710-4	59,247
TOTAL INTERGOVT REVENUE	104-43000-4	216,486
BUSINESS/OCCUPATION LIC	105-44100-4	10,406
NON-BUSINESS LICENSES	105-44200-4	492
BUILDING PERMITS/INSPECT	105-44300-4	35,725
ZONING PERMITS AND FEES	105-44400-4	3,600
DRIVEWAY PERMITS	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	50,398
LAW/ORDINANCE VIOLATIONS	107-45100-4	175
TOTAL FINES/FORFEITS/PEN	108-45000-4	175
GENERAL GOVERNMENT FEES	109-46100-4	833
SOLID WASTE DISPOSAL FEE	109-46431-4	2,565
PARKS	109-46720-4	175
TOTAL PUBLIC CHARGES	110-46000-4	3,573
INTEREST INCOME	113-48110-4	1,867
INT ON SPECIAL ASSESSMTS	113-48130-4	95
RENTAL INCOME	113-48200-4	690
INSURANCE PREMIUM REFUND	113-48900-4	4,947
TOTAL MISCELLANEOUS REV	114-48000-4	7,599
TOTAL REV/FIN SOURCES	117-40000-4	804,864
LEGISLATIVE	118-51100-4	32,081
LEGAL	118-51300-4	10,266
GENERAL ADMINISTRATION	118-51400-4	44,094
FINANCIAL ADMINISTRATION	118-51500-4	21,108
GEN BUILDINGS AND PLANT	118-51600-4	13,251
OTHER INSURANCE	118-51938-4	7,070

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MEMORIALS FLOWERS AND GI	118-51980-4	99
TOTAL GENERAL GOVERNMENT	119-51000-4	127,969
LAW ENFORCEMENT	120-52100-4	6,746
FIRE PROTECTION	120-52200-4	45,986
AMBULANCE	120-52300-4	8,994
INSPECTION	120-52400-4	28,831
OTHER PUBLIC SAFETY	120-52900-4	1,605
TOTAL PUBLIC SAFETY	121-52000-4	92,162
STREET MAINTENANCE	122-53311-4	133,317
STREET LIGHTING	122-53420-4	311
SOLID WASTE DISPOSAL	122-53631-4	66,412
RECYCLING PROGRAM EXPENS	122-53635-4	23,480
TOTAL PUBLIC WORKS	123-53000-4	223,520
CEMETERY	124-54910-4	1,353
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,353
PARKS	126-55200-4	1,357
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,357
OTHER CONSER/DEVELOPMENT	128-56900-4	2,644
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,644
OTHER GENERAL GOVERNMENT	130-57190-4	5,024
FIRE PROTECTION OUTLAY	130-57220-4	70,990
HIGHWAY/STREET OUTLAY	130-57331-4	132,979
SOLID WASTE DISPOSAL	130-57431-4	4,676
RECYCLING OUTLAY	130-57435-4	4,676
TOTAL CAPITAL OUTLAY	131-57000-4	218,345
PRINCIPAL ON DEBT	132-58100-4	48,190
FIRE PROTECTION INTEREST	132-58212-4	26,390
TOTAL DEBT SERVICE	133-58000-4	74,580
TOTAL EXPENDITURES/USES	136-50000-4	741,930
FOR STATE USE ONLY	137-99999-4	741,930
FUND BALANCE BEG. OF YR	140-34000-4	1,142,244
REVENUE/FINANCE SOURCES	140-40000-4	804,864
GRAND TOTAL	143-90000-4	1,947,108
EXPENDITURE/FINANCE USES	150-50000-4	741,930
FUND BALANCE END OF YEAR	151-34000-4	1,205,178
GRAND TOTAL	153-90000-4	1,947,108

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	525,385

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	650,252		48,190	602,062
TOTAL LONG TERM G.O.DEBT	900-50100	650,252		48,190	602,062

DISTRICT:59020 TOWN OF RUSSELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,485
TOTAL TAXES	101-41000-4	79,485
STATE SHARED REVENUES	103-43410-4	22,365
FIRE INSURANCE TAX	103-43420-4	1,546
GENERAL TRANSPORTATION A	103-43531-4	44,194
RECYCLING GRANTS	103-43545-4	832
PILT ON STATE CONS LANDS	103-43620-4	488
FOREST CROPLANDS AID	103-43650-4	2,853
TOTAL INTERGOVT REVENUE	104-43000-4	72,278
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	433
BUILDING PERMITS/INSPECT	105-44300-4	1,050
ZONING PERMITS AND FEES	105-44400-4	300
LATE DOG LICENSE FEES	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	2,323
RENTAL INCOME	113-48200-4	125
SHEBOYGAN COUNTY SALES T	113-48900-4	6,384
TOTAL MISCELLANEOUS REV	114-48000-4	6,509
TOTAL REV/FIN SOURCES	117-40000-4	160,595
LEGISLATIVE	118-51100-4	5,191
GENERAL ADMINISTRATION	118-51400-4	12,842
FINANCIAL ADMINISTRATION	118-51500-4	12,127
GEN BUILDINGS AND PLANT	118-51600-4	1,344
OTHER INSURANCE	118-51938-4	3,965
TOTAL GENERAL GOVERNMENT	119-51000-4	35,469
FIRE PROTECTION	120-52200-4	21,003
AMBULANCE	120-52300-4	1,118
INSPECTION	120-52400-4	686
TOTAL PUBLIC SAFETY	121-52000-4	22,807
STREET MAINTENANCE	122-53311-4	82,110
STREET LIGHTING	122-53420-4	671
SOLID WASTE DISPOSAL	122-53631-4	7,098
RECYCLING PROGRAM EXPENS	122-53635-4	2,479
TOTAL PUBLIC WORKS	123-53000-4	92,358
OTHER CONSER/DEVELOPMENT	128-56900-4	3,096
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,096
PRINCIPAL ON DEBT	132-58100-4	6,055

DISTRICT:59020 TOWN OF RUSSELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	485
TOTAL DEBT SERVICE	133-58000-4	6,540
TOTAL EXPENDITURES/USES	136-50000-4	160,270
FOR STATE USE ONLY	137-99999-4	160,270
FUND BALANCE BEG. OF YR	140-34000-4	22,717
REVENUE/FINANCE SOURCES	140-40000-4	160,595
GRAND TOTAL	143-90000-4	183,312
EXPENDITURE/FINANCE USES	150-50000-4	160,270
FUND BALANCE END OF YEAR	151-34000-4	23,042
GRAND TOTAL	153-90000-4	183,312

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,485

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,966		6,055	11,911
TOTAL LONG TERM G.O.DEBT	900-50100	17,966		6,055	11,911

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	339,627
MOBILE HOME FEES (LOCAL)	100-41140-4	1,371
FOREST CROP/MFL TAX	100-41150-4	598
TOTAL TAXES	101-41000-4	341,596
OTHER FEDERAL PAYMENTS	103-43300-4	365
STATE SHARED REVENUES	103-43410-4	43,792
FIRE INSURANCE TAX	103-43420-4	5,578
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	88,763
RECYCLING GRANTS	103-43545-4	3,225
PMT FOR MUNIC SERVICES	103-43610-4	276
PILT ON STATE CONS LANDS	103-43620-4	1,883
FOREST CROPLANDS AID	103-43650-4	1,338
JANUARY PILT	103-43660-4	1,370
HIGHWAY AND BRIDGE AID	103-43710-4	25,154
TOTAL INTERGOVT REVENUE	104-43000-4	171,821
BUSINESS/OCCUPATION LIC	105-44100-4	10,130
NON-BUSINESS LICENSES	105-44200-4	414
BUILDING PERMITS/INSPECT	105-44300-4	4,963
ZONING PERMITS AND FEES	105-44400-4	2,475
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	18,132
LAW/ORDINANCE VIOLATIONS	107-45100-4	170
TOTAL FINES/FORFEITS/PEN	108-45000-4	170
GENERAL GOVERNMENT FEES	109-46100-4	572
SOLID WASTE DISPOSAL FEE	109-46431-4	15,013
CEMETERY	109-46540-4	1,200
COMMUNITY CENTER FEES	109-46743-4	3,125
TOTAL PUBLIC CHARGES	110-46000-4	19,910
INTEREST INCOME	113-48110-4	3,341
INT ON SPECIAL ASSESSMTS	113-48130-4	18
RENTAL INCOME	113-48200-4	11,233
SALE FIRE EQUIP/PROPERTY	113-48302-4	178,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	11,900
INSURANCE DIVIDENDS AND	113-48900-4	534
TOTAL MISCELLANEOUS REV	114-48000-4	205,526
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	1,057,155

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,164
LEGAL	118-51300-4	4,000
GENERAL ADMINISTRATION	118-51400-4	32,836
FINANCIAL ADMINISTRATION	118-51500-4	18,072
GEN BUILDINGS AND PLANT	118-51600-4	5,973
HIGHWAY INSURANCE	118-51932-4	3,896
OTHER INSURANCE	118-51938-4	6,212
TOTAL GENERAL GOVERNMENT	119-51000-4	93,153
FIRE PROTECTION	120-52200-4	63,355
AMBULANCE	120-52300-4	13,756
INSPECTION	120-52400-4	4,194
OTHER PUBLIC SAFETY	120-52900-4	1,600
TOTAL PUBLIC SAFETY	121-52000-4	82,905
STREET MAINTENANCE	122-53311-4	133,410
STREET LIGHTING	122-53420-4	6,959
SOLID WASTE DISPOSAL	122-53631-4	15,079
RECYCLING PROGRAM EXPENS	122-53635-4	11,899
TOTAL PUBLIC WORKS	123-53000-4	167,347
CEMETERY	124-54910-4	3,242
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,242
LIBRARY	126-55110-4	49,274
OTHER CULTURE	126-55190-4	8,463
RECREATION FACILITIES	126-55400-4	27
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,764
OTHER CONSER/DEVELOPMENT	128-56900-4	2,601
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,601
OTHER GENERAL GOVERNMENT	130-57190-4	739
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,767
HIGHWAY BUILDING OUTLAY	130-57327-4	11,805
HIGHWAY/STREET OUTLAY	130-57331-4	308,695
OTHER CULTURE/RECREATION	130-57630-4	5,294
TOTAL CAPITAL OUTLAY	131-57000-4	328,300
PRINCIPAL ON DEBT	132-58100-4	4,227
HIGHWAY INTEREST	132-58221-4	1,871
TOTAL DEBT SERVICE	133-58000-4	6,098
TOTAL EXPENDITURES/USES	136-50000-4	741,410
FOR STATE USE ONLY	137-99999-4	741,410
FUND BALANCE BEG. OF YR	140-34000-4	336,836
REVENUE/FINANCE SOURCES	140-40000-4	1,057,155
GRAND TOTAL	143-90000-4	1,393,991

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	741,410
FUND BALANCE END OF YEAR	151-34000-4	652,581
GRAND TOTAL	153-90000-4	1,393,991

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	339,627

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		300,000	4,227	295,773
TOTAL LONG TERM G.O.DEBT	900-50100		300,000	4,227	295,773

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,781,861
FOREST CROP/MFL TAX	100-41150-4	217
PUBLIC ACCOMMODATION TAX	100-41210-4	77,431
INTEREST ON TAXES	100-41800-4	309
TOTAL TAXES	101-41000-4	1,859,818
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,843
FOR STATE USE ONLY	102-42999-4	20,843
 STATE SHARED REVENUES	 103-43410-4	 86,751
FIRE INSURANCE TAX	103-43420-4	30,726
OTHER STATE SHARED TAXES	103-43430-4	1,434
GENERAL TRANSPORTATION A	103-43531-4	137,350
OTHER HIGHWAY AIDS	103-43533-4	1,000
RECYCLING GRANTS	103-43545-4	18,077
HIGHWAY AND BRIDGE AID	103-43710-4	125,660
TOTAL INTERGOVT REVENUE	104-43000-4	400,998
 BUSINESS/OCCUPATION LIC	 105-44100-4	 136,372
NON-BUSINESS LICENSES	105-44200-4	3,073
BUILDING PERMITS/INSPECT	105-44300-4	264,865
ZONING PERMITS AND FEES	105-44400-4	4,000
TOTAL LICENSES / PERMITS	106-44000-4	408,310
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 600
TOTAL FINES/FORFEITS/PEN	108-45000-4	600
 GENERAL GOVERNMENT FEES	 109-46100-4	 55,185
STREET LIGHTING	109-46321-4	8,123
RECYCLING FEES	109-46435-4	155,792
WEED/NUISANCE CONTROL	109-46440-4	86
PARKS	109-46720-4	13,340
TOTAL PUBLIC CHARGES	110-46000-4	232,526
 INTEREST INCOME	 113-48110-4	 10,097
INT ON SPECIAL ASSESSMTS	113-48130-4	1,837
DONATIONS/CONTRIBUTIONS	113-48500-4	66,117
DEVELOPER REIMBURSE - AT	113-48900-4	23,852
TOTAL MISCELLANEOUS REV	114-48000-4	101,903
 PROCEEDS FROM DEBT	 115-49100-4	 1,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,524,998
 LEGISLATIVE	 118-51100-4	 50,280

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	47,753
GENERAL ADMINISTRATION	118-51400-4	155,557
FINANCIAL ADMINISTRATION	118-51500-4	35,400
GEN BUILDINGS AND PLANT	118-51600-4	10,797
HIGHWAY INSURANCE	118-51932-4	9,232
OTHER INSURANCE	118-51938-4	13,733
TOTAL GENERAL GOVERNMENT	119-51000-4	322,752
LAW ENFORCEMENT	120-52100-4	5,983
FIRE PROTECTION	120-52200-4	241,837
AMBULANCE	120-52300-4	7,460
INSPECTION	120-52400-4	57,761
TOTAL PUBLIC SAFETY	121-52000-4	313,041
STREET MAINTENANCE	122-53311-4	480,770
STREET LIGHTING	122-53420-4	10,773
REFUSE/GARBAGE COLLECT	122-53620-4	235,411
SOLID WASTE DISPOSAL	122-53631-4	167,472
TOTAL PUBLIC WORKS	123-53000-4	894,426
PARKS	126-55200-4	29,563
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,563
ECONOMIC DEVELOPMENT	128-56700-4	80,841
TOTAL CONSER/DEVELOPMENT	129-56000-4	80,841
FIRE PROTECTION OUTLAY	130-57220-4	251,429
HIGHWAY BUILDING OUTLAY	130-57327-4	103
HIGHWAY/STREET OUTLAY	130-57331-4	278,436
PARKS OUTLAY	130-57620-4	122,837
ECONOMIC DEVELOP OUTLAY	130-57725-4	100,000
TOTAL CAPITAL OUTLAY	131-57000-4	752,805
PRINCIPAL ON DEBT	132-58100-4	1,059,899
FIRE PROTECTION INTEREST	132-58212-4	5,175
HIGHWAY INTEREST	132-58221-4	83,010
STORM SEWER INTEREST	132-58222-4	2,027
OTHER INT/FISCAL CHARGES	132-58290-4	11,194
TOTAL DEBT SERVICE	133-58000-4	1,161,305
TOTAL EXPENDITURES/USES	136-50000-4	3,554,733
FOR STATE USE ONLY	137-99999-4	3,554,733
FUND BALANCE BEG. OF YR	140-34000-4	3,008,549
REVENUE/FINANCE SOURCES	140-40000-4	4,524,998
GRAND TOTAL	143-90000-4	7,533,547
EXPENDITURE/FINANCE USES	150-50000-4	3,554,733
FUND BALANCE END OF YEAR	151-34000-4	3,978,814

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	7,533,547

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	219,992		99,037	120,955
HIGHWAY DEBT	900-50020	2,682,055	1,500,000	575,121	3,606,934
STORM SEWER DEBT	900-50030	108,088		108,088	
OTHER LONG TERM G.O.DEBT	900-50080	671,374		277,654	393,720
TOTAL LONG TERM G.O.DEBT	900-50100	3,681,509	1,500,000	1,059,900	4,121,609

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,391
MOBILE HOME FEES (LOCAL)	100-41140-4	5,572
FOREST CROP/MFL TAX	100-41150-4	295
INTEREST ON TAXES	100-41800-4	455
INTEREST ON DELINQUENT T	100-41900-4	50
TOTAL TAXES	101-41000-4	272,763
STATE SHARED REVENUES	103-43410-4	248,898
FIRE INSURANCE TAX	103-43420-4	8,116
OTHER STATE SHARED TAXES	103-43430-4	13,887
GENERAL TRANSPORTATION A	103-43531-4	94,818
RECYCLING GRANTS	103-43545-4	5,093
SEVERANCE TAXES	103-43640-4	758
SHEB CTY SALES TAX ROAD	103-43790-4	35,482
TOTAL INTERGOVT REVENUE	104-43000-4	407,052
BUSINESS/OCCUPATION LIC	105-44100-4	7,583
NON-BUSINESS LICENSES	105-44200-4	118
BUILDING PERMITS/INSPECT	105-44300-4	14,694
ZONING PERMITS AND FEES	105-44400-4	3,100
CULVERT AND ROW PERMITS	105-44900-4	725
TOTAL LICENSES / PERMITS	106-44000-4	26,220
CONTRACT FORFEITURES	107-45210-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	2,197
FIRE PROTECTION FEES	109-46220-4	20,000
REFUSE/GARBAGE COLLECT	109-46420-4	90,698
RECYCLING FEES	109-46435-4	36,827
TOTAL PUBLIC CHARGES	110-46000-4	149,722
FIRE SERVICE	111-47323-4	14,657
TOTAL INTERGOVT CHARGES	112-47000-4	14,657
INTEREST INCOME	113-48110-4	3,511
INT ON SPECIAL ASSESSMTS	113-48130-4	151
INS. RECOVERIES-OTHER	113-48440-4	1,941
TAX CHARGEBACKS	113-48900-4	2,574
TOTAL MISCELLANEOUS REV	114-48000-4	8,177
TOTAL REV/FIN SOURCES	117-40000-4	878,596
LEGISLATIVE	118-51100-4	13,311
LEGAL	118-51300-4	1,755
GENERAL ADMINISTRATION	118-51400-4	24,320

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	16,032
GEN BUILDINGS AND PLANT	118-51600-4	5,918
JUDGMENTS AND LOSSES	118-51920-4	6,597
LAW ENFORCEMNT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	300
OTHER INSURANCE	118-51938-4	17,263
TOTAL GENERAL GOVERNMENT	119-51000-4	85,596
LAW ENFORCEMENT	120-52100-4	30
FIRE PROTECTION	120-52200-4	154,377
INSPECTION	120-52400-4	4,766
TOTAL PUBLIC SAFETY	121-52000-4	159,173
STREET MAINTENANCE	122-53311-4	132,632
REFUSE/GARBAGE COLLECT	122-53620-4	91,362
RECYCLING PROGRAM EXPENS	122-53635-4	37,097
TOTAL PUBLIC WORKS	123-53000-4	261,091
CEMETERY	124-54910-4	1,623
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,623
PARKS	126-55200-4	1,175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,175
OTHER CONSER/DEVELOPMENT	128-56900-4	1,536
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,536
OTHER GENERAL GOVERNMENT	130-57190-4	640
HIGHWAY/STREET OUTLAY	130-57331-4	287,913
TOTAL CAPITAL OUTLAY	131-57000-4	288,553
PRINCIPAL ON DEBT	132-58100-4	129,015
FIRE PROTECTION INTEREST	132-58212-4	10,954
OTHER INT/FISCAL CHARGES	132-58290-4	4,488
TOTAL DEBT SERVICE	133-58000-4	144,457
TOTAL EXPENDITURES/USES	136-50000-4	943,204
FOR STATE USE ONLY	137-99999-4	943,204
FUND BALANCE BEG. OF YR	140-34000-4	542,583
REVENUE/FINANCE SOURCES	140-40000-4	878,596
GRAND TOTAL	143-90000-4	1,421,179
EXPENDITURE/FINANCE USES	150-50000-4	943,204
FUND BALANCE END OF YEAR	151-34000-4	477,975
GRAND TOTAL	153-90000-4	1,421,179

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	266,391

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	411,688		69,286	342,402
HIGHWAY DEBT	900-50020	200,000		59,729	140,271
TOTAL LONG TERM G.O.DEBT	900-50100	611,688		129,015	482,673

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	648,118
ADVANCE TAX COLLECTIONS	004-40000-4	991,188
LOTTERY CREDIT FROM ST.	005-40000-4	7,471
DOG LICENSE COLLECTIONS	008-40000-4	962
SETTLEMENTS FROM COUNTY	010-40000-4	107,742
DPPT/INTEREST COLLECTED	018-40000-4	2,514
TOTAL TAX COLLECTIONS	020-40000-4	1,757,995
TAXES/CREDIT PAID TO CO	022-50000-4	529,614
DOG LICENSES PAID TO CO	025-50000-4	941
TAXES/CREDIT PD TO SCHOO	028-50000-4	799,321
TAXES/CREDIT PD TO VTAE	030-50000-4	74,703
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,788
TOTAL PAID TO OTHERS	040-50000-4	1,412,367
FOREST CROP/MFL TAXES	048-41150-4	760
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	125
SUM OF 04050000-05846000	059-40000-4	1,413,273
TAX COLLECTIONS RETAINED	060-40000-4	344,722
FOR STATE USE ONLY	063-99999-4	1,757,995
LOCAL SHARE OF COLLECTIO	068-41110-4	344,722

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,722
FOREST CROP/MFL TAX	100-41150-4	760
INTEREST ON TAXES	100-41800-4	1,381
TOTAL TAXES	101-41000-4	346,863
STATE SHARED REVENUES	103-43410-4	28,367
FIRE INSURANCE TAX	103-43420-4	5,828
OTHER STATE SHARED TAXES	103-43430-4	98
GENERAL TRANSPORTATION A	103-43531-4	77,356
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,665
RECYCLING GRANTS	103-43545-4	2,593
PILT ON STATE CONS LANDS	103-43620-4	208
FOREST CROPLANDS AID	103-43650-4	1,768
JANUARY PILT	103-43660-4	1,537
HIGHWAY AND BRIDGE AID	103-43710-4	24,562
TOTAL INTERGOVT REVENUE	104-43000-4	156,982
BUSINESS/OCCUPATION LIC	105-44100-4	3,622
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	12,644
ZONING PERMITS AND FEES	105-44400-4	525
TOTAL LICENSES / PERMITS	106-44000-4	16,812

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	167
TOTAL FINES/FORFEITS/PEN	108-45000-4	167
GENERAL GOVERNMENT FEES	109-46100-4	426
HWY MAINT & CONSTRUCTION	109-46310-4	9,200
SOLID WASTE DISPOSAL FEE	109-46431-4	7,896
TOTAL PUBLIC CHARGES	110-46000-4	17,522
TRANSPORTATION (HIGHWAY)	111-47331-4	230,668
TOTAL INTERGOVT CHARGES	112-47000-4	230,668
INTEREST INCOME	113-48110-4	5,192
DONATIONS/CONTRIBUTIONS	113-48500-4	1,330
REFUNDS TAX OVERPAYMENTS	113-48900-4	5,761
TOTAL MISCELLANEOUS REV	114-48000-4	12,283
PROCEEDS FROM DEBT	115-49100-4	1,015,222
TOTAL OTHER FIN SOURCES	116-49000-4	1,015,222
TOTAL REV/FIN SOURCES	117-40000-4	1,796,519
LEGISLATIVE	118-51100-4	19,626
LEGAL	118-51300-4	1,395
GENERAL ADMINISTRATION	118-51400-4	15,861
FINANCIAL ADMINISTRATION	118-51500-4	22,598
GEN BUILDINGS AND PLANT	118-51600-4	8,746
OTHER INSURANCE	118-51938-4	8,348
TOTAL GENERAL GOVERNMENT	119-51000-4	76,574
LAW ENFORCEMENT	120-52100-4	30
FIRE PROTECTION	120-52200-4	78,548
AMBULANCE	120-52300-4	10,361
INSPECTION	120-52400-4	12,918
TOTAL PUBLIC SAFETY	121-52000-4	101,857
STREET MAINTENANCE	122-53311-4	164,129
STREET CONSTRUCTION	122-53315-4	1,144,748
SOLID WASTE DISPOSAL	122-53631-4	11,591
RECYCLING PROGRAM EXPENS	122-53635-4	6,956
TOTAL PUBLIC WORKS	123-53000-4	1,327,424
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	41,571
PARKS	126-55200-4	1,277
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,848
OTHER CONSER/DEVELOPMENT	128-56900-4	1,053
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,053

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PYMT TO COUNTY FOR TAX O	134-59900-4	16,117
TOTAL OTHER FINANCING	135-59000-4	16,117
TOTAL EXPENDITURES/USES	136-50000-4	1,566,873
FOR STATE USE ONLY	137-99999-4	1,566,873
CASH/INVEST BEG OF YEAR	140-11000-4	1,600,331
REVENUE/FINANCE SOURCES	140-40000-4	1,796,519
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	957,497
GRAND TOTAL	143-90000-4	4,354,349
CASH/INVEST END OF YEAR	150-11000-4	1,794,387
EXPENDITURE/FINANCE USES	150-50000-4	1,566,873
ADVANCE TAXES BEG. OF YR	151-26100-4	993,089
GRAND TOTAL	153-90000-4	4,354,349

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		1,015,222		1,015,222
TOTAL LONG TERM G.O.DEBT	900-50100		1,015,222		1,015,222

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	662,275
FOREST CROP/MFL TAX	100-41150-4	340
PUBLIC ACCOMMODATION TAX	100-41210-4	24,927
TOTAL TAXES	101-41000-4	687,542
STATE SHARED REVENUES	103-43410-4	94,379
FIRE INSURANCE TAX	103-43420-4	15,014
OTHER STATE SHARED TAXES	103-43430-4	1,446
GENERAL TRANSPORTATION A	103-43531-4	87,111
RECYCLING GRANTS	103-43545-4	10,980
PMT FOR MUNIC SERVICES	103-43610-4	467
PILT ON FEDERAL FOREST L	103-43630-4	1,322
FOREST CROPLANDS AID	103-43650-4	4,928
JANUARY PILT	103-43660-4	792
HIGHWAY AND BRIDGE AID	103-43710-4	99,825
TOTAL INTERGOVT REVENUE	104-43000-4	316,264
BUSINESS/OCCUPATION LIC	105-44100-4	47,778
NON-BUSINESS LICENSES	105-44200-4	1,654
BUILDING PERMITS/INSPECT	105-44300-4	47,319
ZONING PERMITS AND FEES	105-44400-4	1,655
TOTAL LICENSES / PERMITS	106-44000-4	98,406
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,313
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,313
GENERAL GOVERNMENT FEES	109-46100-4	1,814
HWY MAINT & CONSTRUCTION	109-46310-4	1,488
STREET LIGHTING	109-46321-4	2,671
SOLID WASTE DISPOSAL FEE	109-46431-4	393
COMMUNITY CENTER FEES	109-46743-4	940
WATER PUMPING FEES	109-46900-4	75
TOTAL PUBLIC CHARGES	110-46000-4	7,381
TRANSPORTATION (HIGHWAY)	111-47331-4	9,191
OTHER SERV TO LOCAL GOVT	111-47390-4	25,251
TOTAL INTERGOVT CHARGES	112-47000-4	34,442
INTEREST INCOME	113-48110-4	3,008
RENTAL INCOME	113-48200-4	3,514
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,757
SALE OF RECYCLABLE MATER	113-48307-4	1,075
SALE OF OTHER EQUIP/PROP	113-48309-4	170
DONATIONS/CONTRIBUTIONS	113-48500-4	9,868
REFUND OF EXPENDITURES	113-48900-4	6,799
TOTAL MISCELLANEOUS REV	114-48000-4	27,191

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,173,539
LEGISLATIVE	118-51100-4	40,821
LEGAL	118-51300-4	206,172
GENERAL ADMINISTRATION	118-51400-4	86,736
FINANCIAL ADMINISTRATION	118-51500-4	106,732
GEN BUILDINGS AND PLANT	118-51600-4	18,525
LAW ENFORCEMNT INSURANCE	118-51931-4	1,323
HIGHWAY INSURANCE	118-51932-4	10,582
OTHER INSURANCE	118-51938-4	14,550
TOTAL GENERAL GOVERNMENT	119-51000-4	485,441
LAW ENFORCEMENT	120-52100-4	3,069
FIRE PROTECTION	120-52200-4	112,859
AMBULANCE	120-52300-4	37,359
INSPECTION	120-52400-4	29,231
TOTAL PUBLIC SAFETY	121-52000-4	182,518
STREET MAINTENANCE	122-53311-4	237,975
STREET LIGHTING	122-53420-4	2,644
SOLID WASTE DISPOSAL	122-53631-4	51,091
WEED/NUISANCE CONTROL	122-53640-4	46,557
TOTAL PUBLIC WORKS	123-53000-4	338,267
PUBLIC HEALTH SERVICES	124-54100-4	195
CEMETERY	124-54910-4	745
TOTAL HEALTH/HUMAN SERV	125-54000-4	940
PARKS	126-55200-4	569
TOTAL CULTURE/REC/EDUCAT	127-55000-4	569
ECONOMIC DEVELOPMENT	128-56700-4	18,360
OTHER CONSER/DEVELOPMENT	128-56900-4	9,375
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,735
FIRE PROTECTION OUTLAY	130-57220-4	3,132
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,350
HIGHWAY/STREET OUTLAY	130-57331-4	122,484
STORM SEWER OUTLAY	130-57345-4	5,573
PARKS OUTLAY	130-57620-4	51,917
TOTAL CAPITAL OUTLAY	131-57000-4	184,456
PRINCIPAL ON DEBT	132-58100-4	72,579
FIRE PROTECTION INTEREST	132-58212-4	7,818
HIGHWAY INTEREST	132-58221-4	1,511
TOTAL DEBT SERVICE	133-58000-4	81,908
TOTAL EXPENDITURES/USES	136-50000-4	1,301,834
FOR STATE USE ONLY	137-99999-4	1,301,834

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	394,660
REVENUE/FINANCE SOURCES	140-40000-4	1,173,539
GRAND TOTAL	143-90000-4	1,568,199
EXPENDITURE/FINANCE USES	150-50000-4	1,301,834
FUND BALANCE END OF YEAR	151-34000-4	266,365
GRAND TOTAL	153-90000-4	1,568,199

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	661,543

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	98,917		47,579	51,338
HIGHWAY DEBT	900-50020	75,000		25,000	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	173,917		72,579	101,338

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,846
TAXES ON MUNIC. UTILITY	100-41310-4	16,975
TAXES FROM EXEMPT ENTITY	100-41320-4	2,344
TOTAL TAXES	101-41000-4	264,165
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,012
FOR STATE USE ONLY	102-42999-4	14,012
 STATE SHARED REVENUES	 103-43410-4	 91,850
FIRE INSURANCE TAX	103-43420-4	1,598
OTHER STATE SHARED TAXES	103-43430-4	156
GENERAL TRANSPORTATION A	103-43531-4	26,316
RECYCLING GRANTS	103-43545-4	1,895
HIGHWAY AND BRIDGE AID	103-43710-4	6,189
TOTAL INTERGOVT REVENUE	104-43000-4	128,004
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,151
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	1,654
STREET OPENING PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	7,000
 CONTRACT FORFEITURES	 107-45210-4	 492
TOTAL FINES/FORFEITS/PEN	108-45000-4	492
 GENERAL GOVERNMENT FEES	 109-46100-4	 190
TOTAL PUBLIC CHARGES	110-46000-4	190
 INTEREST INCOME	 113-48110-4	 587
INT ON SPECIAL ASSESSMTS	113-48130-4	53
RENTAL INCOME	113-48200-4	1,200
ADELL FIRE DEPARTMENT LO	113-48900-4	13,000
TOTAL MISCELLANEOUS REV	114-48000-4	14,840
 TOTAL REV/FIN SOURCES	 117-40000-4	 428,703
 LEGISLATIVE	 118-51100-4	 8,861
LEGAL	118-51300-4	1,476
GENERAL ADMINISTRATION	118-51400-4	28,424
FINANCIAL ADMINISTRATION	118-51500-4	12,167
GEN BUILDINGS AND PLANT	118-51600-4	6,423
HIGHWAY INSURANCE	118-51932-4	3,435
OTHER INSURANCE	118-51938-4	5,152
TOTAL GENERAL GOVERNMENT	119-51000-4	65,938
 LAW ENFORCEMENT	 120-52100-4	 5,200

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	50,196
AMBULANCE	120-52300-4	3,200
INSPECTION	120-52400-4	2,435
TOTAL PUBLIC SAFETY	121-52000-4	61,031
STREET MAINTENANCE	122-53311-4	87,650
STREET LIGHTING	122-53420-4	17,127
REFUSE/GARBAGE COLLECT	122-53620-4	29,458
RECYCLING PROGRAM EXPENS	122-53635-4	7,276
TOTAL PUBLIC WORKS	123-53000-4	141,511
AGING SERVICES	124-54600-4	1,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,430
LIBRARY	126-55110-4	11,398
PARKS	126-55200-4	17,004
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,402
OTHER CONSER/DEVELOPMENT	128-56900-4	1,642
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,642
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,188
TOTAL CAPITAL OUTLAY	131-57000-4	23,188
PRINCIPAL ON DEBT	132-58100-4	71,487
FIRE PROTECTION INTEREST	132-58212-4	965
HIGHWAY INTEREST	132-58221-4	14,883
OTHER INT/FISCAL CHARGES	132-58290-4	1,390
TOTAL DEBT SERVICE	133-58000-4	88,725
TOTAL EXPENDITURES/USES	136-50000-4	411,867
FOR STATE USE ONLY	137-99999-4	411,867
FUND BALANCE BEG. OF YR	140-34000-4	167,511
REVENUE/FINANCE SOURCES	140-40000-4	428,703
GRAND TOTAL	143-90000-4	596,214
EXPENDITURE/FINANCE USES	150-50000-4	411,867
FUND BALANCE END OF YEAR	151-34000-4	184,347
GRAND TOTAL	153-90000-4	596,214

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	111,309
WATER SERVICE	200-46450-4	108,699
OTHER ENTERPRISE TO DEPT	205-47491-4	24,000
TOTAL OPERATING REVENUE	208-40000-4	244,008
SEWAGE SERVICE	209-53610-4	109,773

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	117,777
TOTAL OPERATING EXPENSES	212-50000-4	227,550
INTEREST INCOME	215-48110-4	538
TOTAL NON-OPERATING REV	218-40000-4	538
HWY SERV FD--INTEREST	220-58200-4	13,996
TOTAL NON-OPERATING EXP	222-50000-4	13,996
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,000
NET INCOME(LOSS)	225-62000-4	3,000
LONG TERM DEBT	250-29000-4	414,502
TOTAL LIABILITIES	250-29990-4	414,502
TOT LIABILITIES/FUND BAL	250-39990-4	414,502

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,843
HYDRANT RENTAL-WATER CHG	300-72100-4	12,277

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	92,914		11,222	81,692
HIGHWAY DEBT	900-50020	558,523		53,375	505,148
WATER SUPPLY SYSTEM DEBT	900-50040	451,392		37,038	414,354
OTHER LONG TERM G.O.DEBT	900-50080	7,171		866	6,305
TOTAL LONG TERM G.O.DEBT	900-50100	1,110,000		102,501	1,007,499

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	147,486
ADVANCE TAX COLLECTIONS	004-40000-4	411,342
LOTTERY CREDIT FROM ST.	005-40000-4	4,387
DOG LICENSE COLLECTIONS	008-40000-4	1,169
SETTLEMENTS FROM COUNTY	010-40000-4	39,295
DPPT/INTEREST COLLECTED	018-40000-4	647
TOTAL TAX COLLECTIONS	020-40000-4	604,326
TAXES/CREDIT PAID TO CO	022-50000-4	173,468
DOG LICENSES PAID TO CO	025-50000-4	712
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,526
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,148
SP ASSMTS/CHGS TO OTHERS	035-50000-4	38
TOTAL PAID TO OTHERS	040-50000-4	436,892
TIF DISTRICT TAXES	044-41120-4	12,417
DOG LICENSES RETAINED	055-44200-4	457
SUM OF 04050000-05846000	059-40000-4	449,766
TAX COLLECTIONS RETAINED	060-40000-4	154,560
FOR STATE USE ONLY	063-99999-4	604,326
LOCAL SHARE OF COLLECTIO	068-41110-4	154,560

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,560
TAX INCREMENT	100-41120-4	12,417
UNPAID DELINQUENT PERSON	100-41900-4	-36
TOTAL TAXES	101-41000-4	166,941
STATE SHARED REVENUES	103-43410-4	72,898
FIRE INSURANCE TAX	103-43420-4	1,809
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	16,259
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,000
RECYCLING GRANTS	103-43545-4	1,087
HIGHWAY AND BRIDGE AID	103-43710-4	6,904
TOTAL INTERGOVT REVENUE	104-43000-4	104,081
BUSINESS/OCCUPATION LIC	105-44100-4	1,510
NON-BUSINESS LICENSES	105-44200-4	1,239
BUILDING PERMITS/INSPECT	105-44300-4	830
TOTAL LICENSES / PERMITS	106-44000-4	3,579
LAW/ORDINANCE VIOLATIONS	107-45100-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150
GENERAL GOVERNMENT FEES	109-46100-4	600

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	600
LAW ENFORCEMENT SERVICE	111-47321-4	13,880
TOTAL INTERGOVT CHARGES	112-47000-4	13,880
INTEREST INCOME	113-48110-4	4,359
RENTAL INCOME	113-48200-4	16,007
DONATIONS/CONTRIBUTIONS	113-48500-4	1,250
TOTAL MISCELLANEOUS REV	114-48000-4	21,616
TOTAL REV/FIN SOURCES	117-40000-4	310,847
LEGISLATIVE	118-51100-4	16,264
LEGAL	118-51300-4	329
GENERAL ADMINISTRATION	118-51400-4	22,803
FINANCIAL ADMINISTRATION	118-51500-4	6,937
GEN BUILDINGS AND PLANT	118-51600-4	4,376
LAW ENFORCEMNT INSURANCE	118-51931-4	1,472
HIGHWAY INSURANCE	118-51932-4	3,463
OTHER INSURANCE	118-51938-4	4,884
TOTAL GENERAL GOVERNMENT	119-51000-4	60,528
LAW ENFORCEMENT	120-52100-4	14,794
FIRE PROTECTION	120-52200-4	37,870
AMBULANCE	120-52300-4	4,650
TOTAL PUBLIC SAFETY	121-52000-4	57,314
STREET MAINTENANCE	122-53311-4	82,602
STREET CONSTRUCTION	122-53315-4	28,390
STREET LIGHTING	122-53420-4	14,401
SEWAGE SERVICE	122-53610-4	25,834
REFUSE/GARBAGE COLLECT	122-53620-4	41,056
TOTAL PUBLIC WORKS	123-53000-4	192,283
PARKS	126-55200-4	13,148
RECREATION PROGRAMS	126-55300-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,698
TOTAL EXPENDITURES/USES	136-50000-4	323,823
FOR STATE USE ONLY	137-99999-4	323,823
CASH/INVEST BEG OF YEAR	140-11000-4	1,163,001
REVENUE/FINANCE SOURCES	140-40000-4	310,847
ADVANCE TAXES END OF YR	141-26100-4	150,717
GRAND TOTAL	143-90000-4	1,624,565
CASH/INVEST END OF YEAR	150-11000-4	888,674
EXPENDITURE/FINANCE USES	150-50000-4	323,823
ADVANCE TAXES BEG. OF YR	151-26100-4	412,068

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,624,565

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	302,141
WATER SERVICE	200-46450-4	63,749
OTHER ENTERPRISE TO DEPT	205-47491-4	25,834
TOTAL OPERATING REVENUE	208-40000-4	391,724

SEWAGE SERVICE	209-53610-4	297,851
WATER SERVICE	209-53700-4	72,371
TOTAL OPERATING EXPENSES	212-50000-4	370,222

INTEREST INCOME	215-48110-4	3,306
RENT	215-48200-4	2,651
MISC INTERNAL SERV REV	217-48693-4	7,565
TOTAL NON-OPERATING REV	218-40000-4	13,522

INCOME (LOSS) BEFORE TRANS	223-61000-4	35,024
NET INCOME (LOSS)	225-62000-4	35,024

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,560

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,084,979
TAX INCREMENT	100-41120-4	13,282
TAXES ON MUNIC. UTILITY	100-41310-4	62,216
TOTAL TAXES	101-41000-4	1,160,477
STATE SHARED REVENUES	103-43410-4	116,724
FIRE INSURANCE TAX	103-43420-4	6,179
OTHER STATE SHARED TAXES	103-43430-4	3,031
GENERAL TRANSPORTATION A	103-43531-4	104,944
RECYCLING GRANTS	103-43545-4	2,168
HIGHWAY AND BRIDGE AID	103-43710-4	24,219
LIBRARY SYSTEM INCOME	103-43790-4	75,209
TOTAL INTERGOVT REVENUE	104-43000-4	332,474
BUSINESS/OCCUPATION LIC	105-44100-4	14,170
NON-BUSINESS LICENSES	105-44200-4	80
BUILDING PERMITS/INSPECT	105-44300-4	22,503
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	37,053
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,562
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,562
GENERAL GOVERNMENT FEES	109-46100-4	1,175
HWY MAINT & CONSTRUCTION	109-46310-4	1,280
NEW SIDEWALK CONSTRUCT	109-46323-4	4,612
RECYCLING FEES	109-46435-4	2,055
WEED/NUISANCE CONTROL	109-46440-4	1,050
LIBRARY	109-46710-4	3,137
PARKS	109-46720-4	525
TOTAL PUBLIC CHARGES	110-46000-4	13,834
FIRE SERVICE	111-47323-4	52,200
AMBULANCE SERVICE	111-47324-4	7,050
OTHER SERV TO LOCAL GOVT	111-47390-4	2,769
TOTAL INTERGOVT CHARGES	112-47000-4	62,019
INTEREST INCOME	113-48110-4	5,314
INT ON SPECIAL ASSESSMTS	113-48130-4	13
RENTAL INCOME	113-48200-4	5,006
SALE REFUSE/GARBAGE EQMT	113-48304-4	3,801
SALE OF RECYCLABLE MATER	113-48307-4	732
SALE OF OTHER EQUIP/PROP	113-48309-4	300
INS. RECOVERIES-HIGHWAY	113-48430-4	4,425
INS. RECOVERIES-OTHER	113-48440-4	13,569
DONATIONS/CONTRIBUTIONS	113-48500-4	318

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EASEMENT	113-48900-4	2,924
TOTAL MISCELLANEOUS REV	114-48000-4	36,402
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,644,821
LEGISLATIVE	118-51100-4	26,589
LEGAL	118-51300-4	4,950
GENERAL ADMINISTRATION	118-51400-4	64,836
FINANCIAL ADMINISTRATION	118-51500-4	19,156
GEN BUILDINGS AND PLANT	118-51600-4	5,183
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	32
LAW ENFORCEMENT INSURANCE	118-51931-4	700
HIGHWAY INSURANCE	118-51932-4	3,784
OTHER INSURANCE	118-51938-4	10,828
FLOWERS MEMORIALS AND GI	118-51980-4	747
TOTAL GENERAL GOVERNMENT	119-51000-4	136,805
 LAW ENFORCEMENT	 120-52100-4	 19,656
FIRE PROTECTION	120-52200-4	225,107
AMBULANCE	120-52300-4	15,041
INSPECTION	120-52400-4	9,693
OTHER PUBLIC SAFETY	120-52900-4	2,445
TOTAL PUBLIC SAFETY	121-52000-4	271,942
 STREET MAINTENANCE	 122-53311-4	 283,532
STREET LIGHTING	122-53420-4	54,001
SIDEWALK W/O NEW ST CON	122-53432-4	8,266
STORM SEWER MAINTENANCE	122-53441-4	10,260
REFUSE/GARBAGE COLLECT	122-53620-4	65,289
RECYCLING PROGRAM EXPENS	122-53635-4	38,999
WEED/NUISANCE CONTROL	122-53640-4	525
TOTAL PUBLIC WORKS	123-53000-4	460,872
 CEMETERY	 124-54910-4	 1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
 LIBRARY	 126-55110-4	 183,028
MUSEUM	126-55120-4	2,807
PARKS	126-55200-4	43,452
RECREATION PROGRAMS	126-55300-4	9,156
TOTAL CULTURE/REC/EDUCAT	127-55000-4	238,443
 ECONOMIC DEVELOPMENT	 128-56700-4	 21,195
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,195
 OTHER GENERAL GOVERNMENT	 130-57190-4	 3,416
FIRE PROTECTION OUTLAY	130-57220-4	1,158
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,472
HIGHWAY/STREET OUTLAY	130-57331-4	61,263
SIDEWALKS W/O ST. CONST	130-57344-4	12,025

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	82,053
PARKS OUTLAY	130-57620-4	104,353
TOTAL CAPITAL OUTLAY	131-57000-4	273,740
PRINCIPAL ON DEBT	132-58100-4	173,396
HIGHWAY INTEREST	132-58221-4	19,897
STORM SEWER INTEREST	132-58222-4	5,643
TOTAL DEBT SERVICE	133-58000-4	198,936
TOTAL EXPENDITURES/USES	136-50000-4	1,603,433
FOR STATE USE ONLY	137-99999-4	1,603,433
FUND BALANCE BEG. OF YR	140-34000-4	1,318,179
REVENUE/FINANCE SOURCES	140-40000-4	1,644,821
GRAND TOTAL	143-90000-4	2,963,000
EXPENDITURE/FINANCE USES	150-50000-4	1,603,433
FUND BALANCE END OF YEAR	151-34000-4	1,359,567
GRAND TOTAL	153-90000-4	2,963,000

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	470,168
WATER SERVICE	200-46450-4	181,851
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,753
OTHER ENTERPRISE-LOCAL	204-47391-4	4,953
OTHER ENTERPRISE TO DEPT	205-47491-4	118,463
TOTAL OPERATING REVENUE	208-40000-4	783,188
SEWAGE SERVICE	209-53610-4	158,841
WATER SERVICE	209-53700-4	234,671
TOTAL OPERATING EXPENSES	212-50000-4	393,512
INTEREST INCOME	215-48110-4	1,042
OTHER MISC REVENUES	216-48900-4	46,033
TOTAL NON-OPERATING REV	218-40000-4	47,075
DEBT SERV-ENTERPRISES	219-58200-4	66,600
OTHER ENTERPRISE EXPENSE	219-59910-4	255,598
TOTAL NON-OPERATING EXP	222-50000-4	322,198
INCOME(LOSS)BEFORE TRANS	223-61000-4	114,553
CAPITAL CONTRIBUTIONS	224-49300-4	14,500
NET INCOME(LOSS)	225-62000-4	129,053
LONG TERM DEBT	250-29000-4	221,153
TOTAL LIABILITIES	250-29990-4	221,153
TOT LIABILITIES/FUND BAL	250-39990-4	221,153

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,084,979

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	635,326		102,846	532,480
STORM SEWER DEBT	900-50030	222,632		58,431	164,201
WATER SUPPLY SYSTEM DEBT	900-50040	113,460		38,584	74,876
OTHER LONG TERM G.O.DEBT	900-50080	328,676		28,278	300,398
TOTAL LONG TERM G.O.DEBT	900-50100	1,300,094		228,139	1,071,955
WATER SUPPLY SYSTEM DEBT	920-50320	180,432		34,155	146,277
OTHER REVENUE BOND DEBT	920-50380	1,953,093		197,280	1,755,813
OTHER NON-GEN OBLIG DEBT	930-50400	50,475		12,119	38,356

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,239,983
TAX INCREMENT	100-41120-4	161,319
PUBLIC ACCOMMODATION TAX	100-41210-4	723,807
RETAILERS' DISCOUNT	100-41222-4	10
TAXES ON MUNIC. UTILITY	100-41310-4	68,140
TAXES FROM EXEMPT ENTITY	100-41320-4	27,759
INTEREST ON TAXES	100-41800-4	4,827
TAX CHARGEBACKS	100-41900-4	921
TOTAL TAXES	101-41000-4	2,226,766
STATE SHARED REVENUES	103-43410-4	21,584
FIRE INSURANCE TAX	103-43420-4	10,674
OTHER STATE SHARED TAXES	103-43430-4	5,654
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
WATER PATROL	103-43522-4	9,942
GENERAL TRANSPORTATION A	103-43531-4	105,822
RECYCLING GRANTS	103-43545-4	3,885
HIGHWAY AND BRIDGE AID	103-43710-4	49,225
COUNTY AND LOCAL POLICE	103-43790-4	89,003
TOTAL INTERGOVT REVENUE	104-43000-4	297,229
BUSINESS/OCCUPATION LIC	105-44100-4	24,236
NON-BUSINESS LICENSES	105-44200-4	333
BUILDING PERMITS/INSPECT	105-44300-4	30,639
ZONING PERMITS AND FEES	105-44400-4	1,600
PIER AND RAFT PERMITS	105-44900-4	710
TOTAL LICENSES / PERMITS	106-44000-4	57,518
LAW/ORDINANCE VIOLATIONS	107-45100-4	53,431
CONTRACT FORFEITURES	107-45210-4	3,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	56,431
GENERAL GOVERNMENT FEES	109-46100-4	2,295
LAW ENFORCEMENT FEES	109-46210-4	4,327
HWY MAINT & CONSTRUCTION	109-46310-4	2,167
SEWAGE SERVICE FEES	109-46410-4	434,905
RECYCLING FEES	109-46435-4	12,840
LIBRARY	109-46710-4	2,470
PARKS	109-46720-4	5,000
OTHER CULTURE/RECREATION	109-46750-4	2,880
TOTAL PUBLIC CHARGES	110-46000-4	466,884
LAW ENFORCEMENT SERVICE	111-47321-4	7,293
FIRE SERVICE	111-47323-4	117,118
AMBULANCE SERVICE	111-47324-4	9,054
TRANSPORTATION (HIGHWAY)	111-47331-4	1,000

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	1,257
TOTAL INTERGOVT CHARGES	112-47000-4	135,722
INTEREST INCOME	113-48110-4	42,765
INT ON SPECIAL ASSESSMTS	113-48130-4	9
RENTAL INCOME	113-48200-4	64,411
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,475
SALE OF OTHER EQUIP/PROP	113-48309-4	432
DONATIONS/CONTRIBUTIONS	113-48500-4	30,005
INSURANCE DIVIDENDS AND	113-48900-4	270,463
TOTAL MISCELLANEOUS REV	114-48000-4	413,560
PROCEEDS FROM DEBT	115-49100-4	885,000
PROCEEDS REFUNDING BONDS	115-49500-4	1,670,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,555,000
TOTAL REV/FIN SOURCES	117-40000-4	6,209,110
LEGISLATIVE	118-51100-4	26,255
JUDICIAL	118-51200-4	25,782
LEGAL	118-51300-4	31,518
GENERAL ADMINISTRATION	118-51400-4	128,836
FINANCIAL ADMINISTRATION	118-51500-4	60,377
GEN BUILDINGS AND PLANT	118-51600-4	3,168
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,223
LAW ENFORCEMNT INSURANCE	118-51931-4	9,101
HIGHWAY INSURANCE	118-51932-4	5,840
OTHER INSURANCE	118-51938-4	28,054
TAX PAYMENTS ON ANNEXED	118-51980-4	114
TOTAL GENERAL GOVERNMENT	119-51000-4	320,268
LAW ENFORCEMENT	120-52100-4	363,777
FIRE PROTECTION	120-52200-4	190,433
AMBULANCE	120-52300-4	17,368
INSPECTION	120-52400-4	19,045
OTHER PUBLIC SAFETY	120-52900-4	2,517
TOTAL PUBLIC SAFETY	121-52000-4	593,140
STREET MAINTENANCE	122-53311-4	205,831
HWY MAINT/CONSTR LOCAL	122-53330-4	1,000
STREET LIGHTING	122-53420-4	75,816
STORM SEWER MAINTENANCE	122-53441-4	2,600
SEWAGE SERVICE	122-53610-4	321,531
REFUSE/GARBAGE COLLECT	122-53620-4	54,361
SOLID WASTE DISPOSAL	122-53631-4	672
RECYCLING PROGRAM EXPENS	122-53635-4	28,848
TOTAL PUBLIC WORKS	123-53000-4	690,659
LIBRARY	126-55110-4	150,712
MUSEUM	126-55120-4	1,096

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	47,008
RECREATION PROGRAMS	126-55300-4	19,191
TOTAL CULTURE/REC/EDUCAT	127-55000-4	218,007
ECONOMIC DEVELOPMENT	128-56700-4	837,164
TOTAL CONSER/DEVELOPMENT	129-56000-4	837,164
GENERAL PUBLIC BUILDINGS	130-57140-4	6,343
OTHER GENERAL GOVERNMENT	130-57190-4	12,111
LAW ENFORCEMENT OUTLAY	130-57210-4	13,717
FIRE PROTECTION OUTLAY	130-57220-4	146,111
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	167,044
HIGHWAY/STREET OUTLAY	130-57331-4	24,637
STORM SEWER OUTLAY	130-57345-4	21,300
OTHER SANITATION OUTLAY	130-57490-4	59,335
LIBRARY OUTLAY	130-57610-4	2,039
PARKS OUTLAY	130-57620-4	4,464
OTHER CULTURE/RECREATION	130-57630-4	1,600
ECONOMIC DEVELOP OUTLAY	130-57725-4	104,658
OTHER CONS./DEVELOPMENT	130-57730-4	750
TOTAL CAPITAL OUTLAY	131-57000-4	564,109
PRINCIPAL ON DEBT	132-58100-4	434,000
LAW ENFORCEMENT INTEREST	132-58211-4	1,603
FIRE PROTECTION INTEREST	132-58212-4	128,786
HIGHWAY INTEREST	132-58221-4	47,981
STORM SEWER INTEREST	132-58222-4	4,131
OTHER INT/FISCAL CHARGES	132-58290-4	118,444
TOTAL DEBT SERVICE	133-58000-4	734,945
PAY REFUNDING BD ESCROW	134-59500-4	1,642,183
TOTAL OTHER FINANCING	135-59000-4	1,642,183
TOTAL EXPENDITURES/USES	136-50000-4	5,600,475
FOR STATE USE ONLY	137-99999-4	5,600,475
FUND BALANCE BEG. OF YR	140-34000-4	3,120,746
REVENUE/FINANCE SOURCES	140-40000-4	6,209,110
GRAND TOTAL	143-90000-4	9,329,856
EXPENDITURE/FINANCE USES	150-50000-4	5,600,475
FUND BALANCE END OF YEAR	151-34000-4	3,729,381
GRAND TOTAL	153-90000-4	9,329,856

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	153,484
OTHER ENTERPRISE-LOCAL	204-47391-4	5,857

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	115,083
TOTAL OPERATING REVENUE	208-40000-4	274,424
WATER SERVICE	209-53700-4	355,370
TOTAL OPERATING EXPENSES	212-50000-4	355,370
INTEREST INCOME	215-48110-4	4,219
TOTAL NON-OPERATING REV	218-40000-4	4,219
OTHER ENTERPRISE EXPENSE	219-59910-4	10,209
TOTAL NON-OPERATING EXP	222-50000-4	10,209
INCOME (LOSS) BEFORE TRANS	223-61000-4	-86,936
NET INCOME (LOSS)	225-62000-4	-86,936

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,239,983
SALE OF PROPERTY-PROP FD	300-78340-4	759

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		80,000		80,000
FIRE PROTECTION DEBT	900-50015	1,930,000	1,820,000	1,795,000	1,955,000
HIGHWAY DEBT	900-50020	1,689,687	260,000	71,398	1,878,289
STORM SEWER DEBT	900-50030	125,826	50,000	3,817	172,009
WATER SUPPLY SYSTEM DEBT	900-50040	296,688		7,328	289,360
OTHER LONG TERM G.O.DEBT	900-50080	4,092,199	345,000	191,457	4,245,742
TOTAL LONG TERM G.O.DEBT	900-50100	8,134,400	2,555,000	2,069,000	8,620,400
OTHER NON-GEN OBLIG DEBT	930-50400	60,000		30,000	30,000

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,408
TAX INCREMENT	100-41120-4	30,675
TOTAL TAXES	101-41000-4	196,083
STATE SHARED REVENUES	103-43410-4	74,520
FIRE INSURANCE TAX	103-43420-4	1,403
OTHER STATE SHARED TAXES	103-43430-4	510
GENERAL TRANSPORTATION A	103-43531-4	10,027
RECYCLING GRANTS	103-43545-4	910
HIGHWAY AND BRIDGE AID	103-43710-4	5,172
TOTAL INTERGOVT REVENUE	104-43000-4	92,542
BUSINESS/OCCUPATION LIC	105-44100-4	3,501
NON-BUSINESS LICENSES	105-44200-4	560
BUILDING PERMITS/INSPECT	105-44300-4	4,485
MOBILE TOWER APPLICATION	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	11,546
LAW/ORDINANCE VIOLATIONS	107-45100-4	200
TOTAL FINES/FORFEITS/PEN	108-45000-4	200
GENERAL GOVERNMENT FEES	109-46100-4	161
HWY MAINT & CONSTRUCTION	109-46310-4	5,915
WEED/NUISANCE CONTROL	109-46440-4	1,993
PARKS	109-46720-4	270
TOTAL PUBLIC CHARGES	110-46000-4	8,339
AMBULANCE SERVICE	111-47324-4	2,295
TOTAL INTERGOVT CHARGES	112-47000-4	2,295
INTEREST INCOME	113-48110-4	2,847
INT ON SPECIAL ASSESSMTS	113-48130-4	35
RENTAL INCOME	113-48200-4	5,680
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	551
INSURANCE DIVIDENDS AND	113-48900-4	2,003
TOTAL MISCELLANEOUS REV	114-48000-4	11,166
TOTAL REV/FIN SOURCES	117-40000-4	322,171
LEGISLATIVE	118-51100-4	6,915
LEGAL	118-51300-4	9,653
GENERAL ADMINISTRATION	118-51400-4	22,070
FINANCIAL ADMINISTRATION	118-51500-4	9,805
GEN BUILDINGS AND PLANT	118-51600-4	3,247
HIGHWAY INSURANCE	118-51932-4	1,347

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	11,480
FLOWERS MEMORIALS AND GI	118-51980-4	60
TOTAL GENERAL GOVERNMENT	119-51000-4	64,577
LAW ENFORCEMENT	120-52100-4	9,474
FIRE PROTECTION	120-52200-4	58,292
AMBULANCE	120-52300-4	5,121
INSPECTION	120-52400-4	3,275
OTHER PUBLIC SAFETY	120-52900-4	204
TOTAL PUBLIC SAFETY	121-52000-4	76,366
STREET MAINTENANCE	122-53311-4	22,323
STREET LIGHTING	122-53420-4	13,794
STORM SEWER MAINTENANCE	122-53441-4	540
REFUSE/GARBAGE COLLECT	122-53620-4	29,191
SOLID WASTE DISPOSAL	122-53631-4	471
RECYCLING PROGRAM EXPENS	122-53635-4	6,363
WEED/NUISANCE CONTROL	122-53640-4	2,269
TOTAL PUBLIC WORKS	123-53000-4	74,951
CEMETERY	124-54910-4	395
TOTAL HEALTH/HUMAN SERV	125-54000-4	395
PARKS	126-55200-4	6,052
RECREATION PROGRAMS	126-55300-4	716
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,768
ECONOMIC DEVELOPMENT	128-56700-4	669
OTHER CONSER/DEVELOPMENT	128-56900-4	902
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,571
OTHER GENERAL GOVERNMENT	130-57190-4	900
HIGHWAY/STREET OUTLAY	130-57331-4	31,290
PARKS OUTLAY	130-57620-4	800
TOTAL CAPITAL OUTLAY	131-57000-4	32,990
PRINCIPAL ON DEBT	132-58100-4	37,824
FIRE PROTECTION INTEREST	132-58212-4	5,244
HIGHWAY INTEREST	132-58221-4	5,950
OTHER INT/FISCAL CHARGES	132-58290-4	6,496
TOTAL DEBT SERVICE	133-58000-4	55,514
TOTAL EXPENDITURES/USES	136-50000-4	313,132
FOR STATE USE ONLY	137-99999-4	313,132
FUND BALANCE BEG. OF YR	140-34000-4	433,288
REVENUE/FINANCE SOURCES	140-40000-4	322,171
GRAND TOTAL	143-90000-4	755,459
EXPENDITURE/FINANCE USES	150-50000-4	313,132

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	442,327
GRAND TOTAL	153-90000-4	755,459

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	115,821
WATER SERVICE	200-46450-4	29,153
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,319
OTHER ENTERPRISE-LOCAL	204-47391-4	872
OTHER ENTERPRISE TO DEPT	205-47491-4	31,438
TOTAL OPERATING REVENUE	208-40000-4	178,603

SEWAGE SERVICE	209-53610-4	89,083
WATER SERVICE	209-53700-4	46,441
TOTAL OPERATING EXPENSES	212-50000-4	135,524

INTEREST INCOME	215-48110-4	234
OTHER MISC REVENUES	216-48900-4	10,557
TOTAL NON-OPERATING REV	218-40000-4	10,791

DEBT SERV-ENTERPRISES	219-58200-4	15,151
OTHER ENTERPRISE EXPENSE	219-59910-4	2,965
TOTAL NON-OPERATING EXP	222-50000-4	18,116

INCOME(LOSS)BEFORE TRANS	223-61000-4	35,754
CAPITAL CONTRIBUTIONS	224-49300-4	3,200
NET INCOME(LOSS)	225-62000-4	38,954

LONG TERM DEBT	250-29000-4	272,278
TOTAL LIABILITIES	250-29990-4	272,278

TOT LIABILITIES/FUND BAL	250-39990-4	272,278
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,408

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	102,174		9,257	92,917
HIGHWAY DEBT	900-50020	140,000		14,000	126,000
OTHER LONG TERM G.O.DEBT	900-50080	419,134		30,323	388,811
TOTAL LONG TERM G.O.DEBT	900-50100	661,308		53,580	607,728

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	769,599
TAX INCREMENT	100-41120-4	38,621
UNIDENTIFIED REVENUE	100-41900-4	13,799
TOTAL TAXES	101-41000-4	822,019
 TOTAL SP. ASSESSMENTS	 102-42000-4	 69,723
FOR STATE USE ONLY	102-42999-4	69,723
 STATE SHARED REVENUES	 103-43410-4	 136,036
FIRE INSURANCE TAX	103-43420-4	10,664
OTHER STATE SHARED TAXES	103-43430-4	639
GENERAL TRANSPORTATION A	103-43531-4	100,792
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,646
RECYCLING GRANTS	103-43545-4	7,023
HIGHWAY AND BRIDGE AID	103-43710-4	40,022
TOTAL INTERGOVT REVENUE	104-43000-4	312,822
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,140
NON-BUSINESS LICENSES	105-44200-4	1,862
BUILDING PERMITS/INSPECT	105-44300-4	21,350
TOTAL LICENSES / PERMITS	106-44000-4	31,352
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,651
WEED/NUISANCE CONTROL	109-46440-4	580
OTHER SANITATION FEES	109-46490-4	750
PARKS	109-46720-4	8,895
COMMUNITY CENTER FEES	109-46743-4	9,547
TOTAL PUBLIC CHARGES	110-46000-4	24,423
 INTEREST INCOME	 113-48110-4	 18,976
INT ON SPECIAL ASSESSMTS	113-48130-4	141
RENTAL INCOME	113-48200-4	39,599
INS. RECOVERIES-OTHER	113-48440-4	3,936
DONATIONS/CONTRIBUTIONS	113-48500-4	3,480
REFUND AND REIMBURSEMENT	113-48900-4	37,062
TOTAL MISCELLANEOUS REV	114-48000-4	103,194
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,363,533
 LEGISLATIVE	 118-51100-4	 13,655
LEGAL	118-51300-4	8,655
GENERAL ADMINISTRATION	118-51400-4	119,572
FINANCIAL ADMINISTRATION	118-51500-4	7,920
GEN BUILDINGS AND PLANT	118-51600-4	22,807
HIGHWAY INSURANCE	118-51932-4	11,085
OTHER INSURANCE	118-51938-4	16,627

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	200,321
LAW ENFORCEMENT	120-52100-4	5,230
FIRE PROTECTION	120-52200-4	156,566
INSPECTION	120-52400-4	13,413
TOTAL PUBLIC SAFETY	121-52000-4	175,209
HIGHWAY ADMINISTRATION	122-53100-4	2,852
STREET MAINTENANCE	122-53311-4	308,909
STREET LIGHTING	122-53420-4	40,460
STORM SEWER MAINTENANCE	122-53441-4	11,835
REFUSE/GARBAGE COLLECT	122-53620-4	138,559
RECYCLING PROGRAM EXPENS	122-53635-4	43,689
TOTAL PUBLIC WORKS	123-53000-4	546,304
PARKS	126-55200-4	19,466
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,466
ECONOMIC DEVELOPMENT	128-56700-4	20
TOTAL CONSER/DEVELOPMENT	129-56000-4	20
GENERAL PUBLIC BUILDINGS	130-57140-4	8,940
FIRE PROTECTION OUTLAY	130-57220-4	30,869
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	217,042
HIGHWAY/STREET OUTLAY	130-57331-4	266,906
PARKS OUTLAY	130-57620-4	66,058
OTHER CONS./DEVELOPMENT	130-57730-4	15,350
TOTAL CAPITAL OUTLAY	131-57000-4	605,165
PRINCIPAL ON DEBT	132-58100-4	65,313
HIGHWAY INTEREST	132-58221-4	6,374
STORM SEWER INTEREST	132-58222-4	2,912
OTHER INT/FISCAL CHARGES	132-58290-4	2,644
TOTAL DEBT SERVICE	133-58000-4	77,243
TOTAL EXPENDITURES/USES	136-50000-4	1,623,728
FOR STATE USE ONLY	137-99999-4	1,623,728
FUND BALANCE BEG. OF YR	140-34000-4	1,199,674
REVENUE/FINANCE SOURCES	140-40000-4	1,363,533
GRAND TOTAL	143-90000-4	2,563,207
EXPENDITURE/FINANCE USES	150-50000-4	1,623,728
FUND BALANCE END OF YEAR	151-34000-4	939,479
GRAND TOTAL	153-90000-4	2,563,207

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	734,559

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	734,559
SEWAGE SERVICE	209-53610-4	628,793
TOTAL OPERATING EXPENSES	212-50000-4	628,793
INTEREST INCOME	215-48110-4	18,319
RENT	215-48200-4	3,150
TOTAL NON-OPERATING REV	218-40000-4	21,469
DEBT SERV-ENTERPRISES	219-58200-4	35,776
TOTAL NON-OPERATING EXP	222-50000-4	35,776
INCOME(LOSS)BEFORE TRANS	223-61000-4	91,459
CAPITAL CONTRIBUTIONS	224-49300-4	18,000
NET INCOME(LOSS)	225-62000-4	109,459
LONG TERM DEBT	250-29000-4	1,679,750
TOTAL LIABILITIES	250-29990-4	1,679,750
TOT LIABILITIES/FUND BAL	250-39990-4	1,679,750

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	769,599

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	244,460		32,985	211,475
STORM SEWER DEBT	900-50030	101,124		17,228	83,896
OTHER LONG TERM G.O.DEBT	900-50080	86,772		15,092	71,680
TOTAL LONG TERM G.O.DEBT	900-50100	432,356		65,305	367,051
OTHER REVENUE BOND DEBT	920-50380	686,557	1,100,000	106,807	1,679,750

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,301,809
PUBLIC ACCOMMODATION TAX	100-41210-4	1,117,948
TAXES ON MUNIC. UTILITY	100-41310-4	58,963
SHEBOYGAN COUNTY SALES T	100-41900-4	71,699
TOTAL TAXES	101-41000-4	3,550,419
FIRE	103-43212-4	113,567
STATE SHARED REVENUES	103-43410-4	28,882
FIRE INSURANCE TAX	103-43420-4	17,601
OTHER STATE SHARED TAXES	103-43430-4	126,487
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	205,192
RECYCLING GRANTS	103-43545-4	7,413
LIBRARY GRANT	103-43790-4	41,745
TOTAL INTERGOVT REVENUE	104-43000-4	542,007
BUSINESS/OCCUPATION LIC	105-44100-4	43,498
NON-BUSINESS LICENSES	105-44200-4	188
BUILDING PERMITS/INSPECT	105-44300-4	75,039
TOTAL LICENSES / PERMITS	106-44000-4	118,725
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,865
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,865
GENERAL GOVERNMENT FEES	109-46100-4	6,448
LAW ENFORCEMENT FEES	109-46210-4	1,744
HWY MAINT & CONSTRUCTION	109-46310-4	15,840
CEMETERY	109-46540-4	28,445
PARKS	109-46720-4	15,677
AUDITORIUM/CIVIC CTR FEE	109-46742-4	104,739
COMMUNITY CENTER FEES	109-46743-4	22,226
OTHER CULTURE/RECREATION	109-46750-4	59,340
TOTAL PUBLIC CHARGES	110-46000-4	254,459
INTEREST INCOME	113-48110-4	582
RENTAL INCOME	113-48200-4	33,753
SALE HIGHWAY EQUIP/PROP	113-48303-4	33,989
INS. RECOVERIES-OTHER	113-48440-4	2,539
DONATIONS/CONTRIBUTIONS	113-48500-4	54,479
INT ON INVEST 10,862, RE	113-48900-4	34,612
TOTAL MISCELLANEOUS REV	114-48000-4	159,954
PROCEEDS FROM DEBT	115-49100-4	559,273
TOTAL OTHER FIN SOURCES	116-49000-4	559,273
TOTAL REV/FIN SOURCES	117-40000-4	5,198,702

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,997
LEGAL	118-51300-4	39,346
GENERAL ADMINISTRATION	118-51400-4	60,229
FINANCIAL ADMINISTRATION	118-51500-4	115,090
GEN BUILDINGS AND PLANT	118-51600-4	27,827
LAW ENFORCEMNT INSURANCE	118-51931-4	23,430
HIGHWAY INSURANCE	118-51932-4	25,772
OTHER INSURANCE	118-51938-4	28,896
TOTAL GENERAL GOVERNMENT	119-51000-4	344,587
LAW ENFORCEMENT	120-52100-4	971,415
FIRE PROTECTION	120-52200-4	254,134
INSPECTION	120-52400-4	20,615
TOTAL PUBLIC SAFETY	121-52000-4	1,246,164
HIGHWAY ADMINISTRATION	122-53100-4	48,166
STREET MAINTENANCE	122-53311-4	403,742
STREET LIGHTING	122-53420-4	18,738
SIDEWALK WITH STREET REC	122-53431-4	22,237
STORM SEWER MAINTENANCE	122-53441-4	5,315
MASS TRANSIT	122-53520-4	11,572
REFUSE/GARBAGE COLLECT	122-53620-4	84,866
RECYCLING PROGRAM EXPENS	122-53635-4	64,731
TOTAL PUBLIC WORKS	123-53000-4	659,367
CEMETERY	124-54910-4	1,040
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,040
LIBRARY	126-55110-4	177,940
OTHER CULTURE	126-55190-4	211,932
PARKS	126-55200-4	27,511
RECREATION PROGRAMS	126-55300-4	86,098
RECREATION FACILITIES	126-55400-4	73,327
TOTAL CULTURE/REC/EDUCAT	127-55000-4	576,808
OTHER CONSER/DEVELOPMENT	128-56900-4	461,433
TOTAL CONSER/DEVELOPMENT	129-56000-4	461,433
LAW ENFORCEMENT OUTLAY	130-57210-4	28,386
FIRE PROTECTION OUTLAY	130-57220-4	131,525
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,379
HIGHWAY/STREET OUTLAY	130-57331-4	445,046
SIDEWALKS W/O ST. CONST	130-57344-4	12,914
LIBRARY OUTLAY	130-57610-4	7,488
OTHER CULTURE/RECREATION	130-57630-4	90,855
TOTAL CAPITAL OUTLAY	131-57000-4	768,593
PRINCIPAL ON DEBT	132-58100-4	2,342,482
LAW ENFORCEMENT INTEREST	132-58211-4	300
FIRE PROTECTION INTEREST	132-58212-4	73,691

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	89,878
STORM SEWER INTEREST	132-58222-4	258
OTHER INT/FISCAL CHARGES	132-58290-4	73,032
TOTAL DEBT SERVICE	133-58000-4	2,579,641
TOTAL EXPENDITURES/USES	136-50000-4	6,637,633
FOR STATE USE ONLY	137-99999-4	6,637,633
FUND BALANCE BEG. OF YR	140-34000-4	2,651,986
REVENUE/FINANCE SOURCES	140-40000-4	5,198,702
GRAND TOTAL	143-90000-4	7,850,688
EXPENDITURE/FINANCE USES	150-50000-4	6,637,633
FUND BALANCE END OF YEAR	151-34000-4	1,213,055
GRAND TOTAL	153-90000-4	7,850,688

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	567,037
WATER SERVICE	200-46450-4	591,041
OTHER ENTERPRISE TO DEPT	205-47491-4	168,902
TOTAL OPERATING REVENUE	208-40000-4	1,326,980
SEWAGE SERVICE	209-53610-4	554,794
WATER SERVICE	209-53700-4	621,674
PENSION EXPENSE	209-56910-4	12,975
TOTAL OPERATING EXPENSES	212-50000-4	1,189,443
INTEREST INCOME	215-48110-4	7,287
TOTAL NON-OPERATING REV	218-40000-4	7,287
DEBT SERV-ENTERPRISES	219-58200-4	18,803
TOTAL NON-OPERATING EXP	222-50000-4	18,803
INCOME(LOSS) BEFORE TRANS	223-61000-4	126,021
TRANSFER TO OTHER FUNDS	224-59200-4	-58,963
NET INCOME(LOSS)	225-62000-4	67,058

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,301,809

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,166		4,507	11,659
FIRE PROTECTION DEBT	900-50015	1,801,586		2,252	1,799,334

DISTRICT:59141

VILLAGE OF KOHLER

COUNTY:SHEBOYGAN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,633,485	519,373	240,538	2,912,320
STORM SEWER DEBT	900-50030	9,188		4,504	4,684
WATER SUPPLY SYSTEM DEBT	900-50040	100,518	12,312	33,115	79,715
OTHER LONG TERM G.O.DEBT	900-50080	4,844,968	78,315	2,167,583	2,755,700
TOTAL LONG TERM G.O.DEBT	900-50100	9,405,911	610,000	2,452,499	7,563,412

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,123,196
TAX INCREMENT	100-41120-4	572,051
TAXES ON MUNIC. UTILITY	100-41310-4	103,699
INTEREST ON TAXES	100-41800-4	1,476
UNIDENTIFIED REVENUE	100-41900-4	19,304
TOTAL TAXES	101-41000-4	1,819,726
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,397
FOR STATE USE ONLY	102-42999-4	11,397
 STATE SHARED REVENUES	 103-43410-4	 142,739
FIRE INSURANCE TAX	103-43420-4	8,849
OTHER STATE SHARED TAXES	103-43430-4	8,454
OTHER PUBLIC SAFETY	103-43529-4	3,057
GENERAL TRANSPORTATION A	103-43531-4	139,016
RECYCLING GRANTS	103-43545-4	5,943
HIGHWAY AND BRIDGE AID	103-43710-4	30,059
TOTAL INTERGOVT REVENUE	104-43000-4	338,117
 BUSINESS/OCCUPATION LIC	 105-44100-4	 18,408
NON-BUSINESS LICENSES	105-44200-4	1,848
BUILDING PERMITS/INSPECT	105-44300-4	24,975
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	45,381
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,030
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,030
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,500
HWY MAINT & CONSTRUCTION	109-46310-4	6,256
REFUSE/GARBAGE COLLECT	109-46420-4	635
PARKS	109-46720-4	300
ECONOMIC DEVELOPMENT	109-46850-4	10,793
TOTAL PUBLIC CHARGES	110-46000-4	20,484
 FIRE SERVICE	 111-47323-4	 113,495
TOTAL INTERGOVT CHARGES	112-47000-4	113,495
 INTEREST INCOME	 113-48110-4	 10,718
INT ON SPECIAL ASSESSMTS	113-48130-4	744
RENTAL INCOME	113-48200-4	36,078
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
OTHER INCOME, CDBG PRINC	113-48900-4	131,313
TOTAL MISCELLANEOUS REV	114-48000-4	179,853
 PROCEEDS FROM DEBT	 115-49100-4	 309,060

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	20
TOTAL OTHER FIN SOURCES	116-49000-4	309,080
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,840,563
 LEGISLATIVE	 118-51100-4	 23,236
LEGAL	118-51300-4	20,339
GENERAL ADMINISTRATION	118-51400-4	59,613
FINANCIAL ADMINISTRATION	118-51500-4	46,785
GEN BUILDINGS AND PLANT	118-51600-4	59,468
HIGHWAY INSURANCE	118-51932-4	18,486
OTHER INSURANCE	118-51938-4	18,485
TOTAL GENERAL GOVERNMENT	119-51000-4	246,412
 LAW ENFORCEMENT	 120-52100-4	 37,521
FIRE PROTECTION	120-52200-4	105,180
AMBULANCE	120-52300-4	4,263
INSPECTION	120-52400-4	17,054
TOTAL PUBLIC SAFETY	121-52000-4	164,018
 STREET MAINTENANCE	 122-53311-4	 265,026
STREET CONSTRUCTION	122-53315-4	366,206
STREET LIGHTING	122-53420-4	75,836
STORM SEWER MAINTENANCE	122-53441-4	3,788
REFUSE/GARBAGE COLLECT	122-53620-4	111,700
RECYCLING PROGRAM EXPENS	122-53635-4	37,033
WEED/NUISANCE CONTROL	122-53640-4	800
TOTAL PUBLIC WORKS	123-53000-4	860,389
 LIBRARY	 126-55110-4	 90,611
PARKS	126-55200-4	12,870
RECREATION PROGRAMS	126-55300-4	12,822
TOTAL CULTURE/REC/EDUCAT	127-55000-4	116,303
 URBAN DEVELOPMENT	 128-56600-4	 43,045
ECONOMIC DEVELOPMENT	128-56700-4	7,998
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,043
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 15,169
HIGHWAY/STREET OUTLAY	130-57331-4	924,950
ECONOMIC DEVELOP OUTLAY	130-57725-4	706,417
TOTAL CAPITAL OUTLAY	131-57000-4	1,646,536
 PRINCIPAL ON DEBT	 132-58100-4	 1,114,311
HIGHWAY INTEREST	132-58221-4	74,180
STORM SEWER INTEREST	132-58222-4	35,532
OTHER INT/FISCAL CHARGES	132-58290-4	123,079
TOTAL DEBT SERVICE	133-58000-4	1,347,102
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 362,315

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	362,315
TOTAL EXPENDITURES/USES	136-50000-4	4,794,118
FOR STATE USE ONLY	137-99999-4	4,794,118
FUND BALANCE BEG. OF YR	140-34000-4	606,907
REVENUE/FINANCE SOURCES	140-40000-4	2,840,563
GRAND TOTAL	143-90000-4	3,447,470
EXPENDITURE/FINANCE USES	150-50000-4	4,794,118
FUND BALANCE END OF YEAR	151-34000-4	-1,346,648
GRAND TOTAL	153-90000-4	3,447,470

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	596,160
WATER SERVICE	200-46450-4	598,894
TOTAL OPERATING REVENUE	208-40000-4	1,195,054
SEWAGE SERVICE	209-53610-4	500,983
WATER SERVICE	209-53700-4	444,742
TOTAL OPERATING EXPENSES	212-50000-4	945,725
INTEREST INCOME	215-48110-4	2,953
TOTAL NON-OPERATING REV	218-40000-4	2,953
DEBT SERV-ENTERPRISES	219-58200-4	164,526
TOTAL NON-OPERATING EXP	222-50000-4	164,526
INCOME(LOSS)BEFORE TRANS	223-61000-4	87,756
TRANSFER FROM OTHER FDS	224-49200-4	362,315
CAPITAL CONTRIBUTIONS	224-49300-4	340,552
NET INCOME(LOSS)	225-62000-4	790,623
LONG TERM DEBT	250-29000-4	3,859,133
TOTAL LIABILITIES	250-29990-4	3,859,133
TOT LIABILITIES/FUND BAL	250-39990-4	3,859,133

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,123,196
HYDRANT RENTAL-WATER CHG	300-72100-4	225,574

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,658,315		250,368	2,407,947

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	334,091		42,845	291,246
WATER SUPPLY SYSTEM DEBT	900-50040	739,812		74,652	665,160
OTHER LONG TERM G.O.DEBT	900-50080	2,519,446		242,134	2,277,312
TOTAL LONG TERM G.O.DEBT	900-50100	6,251,664		609,999	5,641,665
WATER SUPPLY SYSTEM DEBT	920-50320	1,842,596	737,120	842,970	1,736,746
OTHER REVENUE BOND DEBT	920-50380	3,942,404	962,880	1,262,030	3,643,254
OTHER NON-GEN OBLIG DEBT	930-50400	152,670		26,642	126,028

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	805,225
TAX INCREMENT	100-41120-4	34,398
TAXES ON MUNIC. UTILITY	100-41310-4	50,728
TOTAL TAXES	101-41000-4	890,351
STATE SHARED REVENUES	103-43410-4	91,872
FIRE INSURANCE TAX	103-43420-4	5,917
OTHER STATE SHARED TAXES	103-43430-4	2,878
OTHER PUBLIC SAFETY	103-43529-4	8,168
GENERAL TRANSPORTATION A	103-43531-4	54,361
RECYCLING GRANTS	103-43545-4	3,618
HIGHWAY AND BRIDGE AID	103-43710-4	24,654
COUNTY ELECTION EXPENSE	103-43790-4	51
TOTAL INTERGOVT REVENUE	104-43000-4	191,519
BUSINESS/OCCUPATION LIC	105-44100-4	15,663
NON-BUSINESS LICENSES	105-44200-4	442
BUILDING PERMITS/INSPECT	105-44300-4	10,162
ZONING PERMITS AND FEES	105-44400-4	1,000
STREET PARKING PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	27,327
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,139
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,139
GENERAL GOVERNMENT FEES	109-46100-4	830
HWY MAINT & CONSTRUCTION	109-46310-4	100
SEWAGE SERVICE FEES	109-46410-4	346,232
WEED/NUISANCE CONTROL	109-46440-4	413
OTHER CULTURE/RECREATION	109-46750-4	23,392
TOTAL PUBLIC CHARGES	110-46000-4	370,967
GENERAL GOVERNMENT SERV	111-47310-4	3,500
SEWAGE SERVICE	111-47341-4	18,327
TOTAL INTERGOVT CHARGES	112-47000-4	21,827
INTEREST INCOME	113-48110-4	13,380
INT ON SPECIAL ASSESSMTS	113-48130-4	31
RENTAL INCOME	113-48200-4	19,137
INS. RECOVERIES-HIGHWAY	113-48430-4	5,439
INS. RECOVERIES-OTHER	113-48440-4	1,996
DONATIONS/CONTRIBUTIONS	113-48500-4	10,275
INSURANCE DIVIDENDS AND	113-48900-4	23,069
TOTAL MISCELLANEOUS REV	114-48000-4	73,327
TOTAL REV/FIN SOURCES	117-40000-4	1,579,457

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,697
LEGAL	118-51300-4	28,403
GENERAL ADMINISTRATION	118-51400-4	59,044
FINANCIAL ADMINISTRATION	118-51500-4	31,280
GEN BUILDINGS AND PLANT	118-51600-4	4,882
LAW ENFORCEMNT INSURANCE	118-51931-4	1,245
HIGHWAY INSURANCE	118-51932-4	8,215
OTHER INSURANCE	118-51938-4	15,434
FLOWERS MEMORIALS AND GI	118-51980-4	63
TOTAL GENERAL GOVERNMENT	119-51000-4	164,263
LAW ENFORCEMENT	120-52100-4	45,775
FIRE PROTECTION	120-52200-4	168,011
AMBULANCE	120-52300-4	8,168
INSPECTION	120-52400-4	7,350
OTHER PUBLIC SAFETY	120-52900-4	240
TOTAL PUBLIC SAFETY	121-52000-4	229,544
STREET MAINTENANCE	122-53311-4	169,245
STREET LIGHTING	122-53420-4	49,054
SIDEWALK W/O NEW ST CON	122-53432-4	425
STORM SEWER MAINTENANCE	122-53441-4	16,013
SEWAGE SERVICE	122-53610-4	216,462
REFUSE/GARBAGE COLLECT	122-53620-4	62,483
RECYCLING PROGRAM EXPENS	122-53635-4	30,311
WEED/NUISANCE CONTROL	122-53640-4	273
TOTAL PUBLIC WORKS	123-53000-4	544,266
PUBLIC HEALTH SERVICES	124-54100-4	11
TOTAL HEALTH/HUMAN SERV	125-54000-4	11
LIBRARY	126-55110-4	45,568
MUSEUM	126-55120-4	37
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	23,710
RECREATION PROGRAMS	126-55300-4	511
RECREATION FACILITIES	126-55400-4	39,282
TOTAL CULTURE/REC/EDUCAT	127-55000-4	109,608
ECONOMIC DEVELOPMENT	128-56700-4	7,292
OTHER CONSER/DEVELOPMENT	128-56900-4	12,828
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,120
OTHER GENERAL GOVERNMENT	130-57190-4	4,836
HIGHWAY/STREET OUTLAY	130-57331-4	27,543
SEWAGE SERVICE OUTLAY	130-57410-4	21,352
OTHER CULTURE/RECREATION	130-57630-4	19,814
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,702
TOTAL CAPITAL OUTLAY	131-57000-4	77,247
PRINCIPAL ON DEBT	132-58100-4	219,989

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	21,080
STORM SEWER INTEREST	132-58222-4	1,836
OTHER INT/FISCAL CHARGES	132-58290-4	36,454
TOTAL DEBT SERVICE	133-58000-4	279,359
TOTAL EXPENDITURES/USES	136-50000-4	1,424,418
FOR STATE USE ONLY	137-99999-4	1,424,418
FUND BALANCE BEG. OF YR	140-34000-4	2,024,862
REVENUE/FINANCE SOURCES	140-40000-4	1,579,457
GRAND TOTAL	143-90000-4	3,604,319
EXPENDITURE/FINANCE USES	150-50000-4	1,424,418
FUND BALANCE END OF YEAR	151-34000-4	2,179,901
GRAND TOTAL	153-90000-4	3,604,319

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	285,043
OTHER ENTERPRISE-LOCAL	204-47391-4	15,293
OTHER ENTERPRISE TO DEPT	205-47491-4	91,218
TOTAL OPERATING REVENUE	208-40000-4	391,554
WATER SERVICE	209-53700-4	327,416
TOTAL OPERATING EXPENSES	212-50000-4	327,416
INTEREST INCOME	215-48110-4	2,286
TOTAL NON-OPERATING REV	218-40000-4	2,286
DEBT SERV-ENTERPRISES	219-58200-4	40,303
OTHER ENTERPRISE EXPENSE	219-59910-4	2,785
TOTAL NON-OPERATING EXP	222-50000-4	43,088
INCOME(LOSS)BEFORE TRANS	223-61000-4	23,336
CAPITAL CONTRIBUTIONS	224-49300-4	3,600
NET INCOME(LOSS)	225-62000-4	26,936
LONG TERM DEBT	250-29000-4	1,226,420
TOTAL LIABILITIES	250-29990-4	1,226,420
TOT LIABILITIES/FUND BAL	250-39990-4	1,226,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	805,225
SALE OF PROPERTY-PROP FD	300-78340-4	226

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	719,384		105,714	613,670

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	54,507		2,580	51,927
WATER SUPPLY SYSTEM DEBT	900-50040	832,370		39,756	792,614
OTHER LONG TERM G.O.DEBT	900-50080	896,558		92,676	803,882
TOTAL LONG TERM G.O.DEBT	900-50100	2,502,819		240,726	2,262,093
WATER SUPPLY SYSTEM DEBT	920-50320		765,986		765,986

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	191,600
TOTAL TAXES	101-41000-4	191,600
STATE SHARED REVENUES	103-43410-4	75,509
FIRE INSURANCE TAX	103-43420-4	1,339
OTHER STATE SHARED TAXES	103-43430-4	451
GENERAL TRANSPORTATION A	103-43531-4	9,057
RECYCLING GRANTS	103-43545-4	809
HIGHWAY AND BRIDGE AID	103-43710-4	5,281
TOTAL INTERGOVT REVENUE	104-43000-4	92,446
BUSINESS/OCCUPATION LIC	105-44100-4	720
NON-BUSINESS LICENSES	105-44200-4	95
BUILDING PERMITS/INSPECT	105-44300-4	4,182
FIRE PERMIT FEES	105-44900-4	370
TOTAL LICENSES / PERMITS	106-44000-4	5,367
LAW/ORDINANCE VIOLATIONS	107-45100-4	475
TOTAL FINES/FORFEITS/PEN	108-45000-4	475
GENERAL GOVERNMENT FEES	109-46100-4	3,486
CEMETERY	109-46540-4	245
PARKS	109-46720-4	775
COMMUNITY CENTER FEES	109-46743-4	3,095
TOTAL PUBLIC CHARGES	110-46000-4	7,601
INTEREST INCOME	113-48110-4	1,246
INT ON SPECIAL ASSESSMTS	113-48130-4	85
RENTAL INCOME	113-48200-4	4,853
INS. RECOVERIES-OTHER	113-48440-4	5,690
DONATIONS/CONTRIBUTIONS	113-48500-4	728
FIRE DEPARTMENT REIMBURS	113-48900-4	7,579
TOTAL MISCELLANEOUS REV	114-48000-4	20,181
TOTAL REV/FIN SOURCES	117-40000-4	317,670
LEGISLATIVE	118-51100-4	4,523
LEGAL	118-51300-4	2,975
GENERAL ADMINISTRATION	118-51400-4	19,203
FINANCIAL ADMINISTRATION	118-51500-4	18,795
GEN BUILDINGS AND PLANT	118-51600-4	10,621
HIGHWAY INSURANCE	118-51932-4	2,847
OTHER INSURANCE	118-51938-4	9,796
TOTAL GENERAL GOVERNMENT	119-51000-4	68,760
LAW ENFORCEMENT	120-52100-4	4,311

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	27,437
AMBULANCE	120-52300-4	1,200
INSPECTION	120-52400-4	2,414
TOTAL PUBLIC SAFETY	121-52000-4	35,362
STREET MAINTENANCE	122-53311-4	26,190
STREET LIGHTING	122-53420-4	10,638
REFUSE/GARBAGE COLLECT	122-53620-4	17,779
RECYCLING PROGRAM EXPENS	122-53635-4	9,488
TOTAL PUBLIC WORKS	123-53000-4	64,095
CEMETERY	124-54910-4	4,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,800
OTHER CULTURE	126-55190-4	10,298
PARKS	126-55200-4	8,110
RECREATION PROGRAMS	126-55300-4	1,179
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,587
OTHER CONSER/DEVELOPMENT	128-56900-4	824
TOTAL CONSER/DEVELOPMENT	129-56000-4	824
FIRE PROTECTION OUTLAY	130-57220-4	8,000
TOTAL CAPITAL OUTLAY	131-57000-4	8,000
PRINCIPAL ON DEBT	132-58100-4	41,143
OTHER INT/FISCAL CHARGES	132-58290-4	17,085
TOTAL DEBT SERVICE	133-58000-4	58,228
TRANSFERS TO OTHER FUNDS	134-59200-4	34,045
TOTAL OTHER FINANCING	135-59000-4	34,045
TOTAL EXPENDITURES/USES	136-50000-4	293,701
FOR STATE USE ONLY	137-99999-4	293,701
FUND BALANCE BEG. OF YR	140-34000-4	164,291
REVENUE/FINANCE SOURCES	140-40000-4	317,670
GRAND TOTAL	143-90000-4	481,961
EXPENDITURE/FINANCE USES	150-50000-4	293,701
FUND BALANCE END OF YEAR	151-34000-4	188,260
GRAND TOTAL	153-90000-4	481,961

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	199,200
WATER SERVICE	200-46450-4	76,222
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,994

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-LOCAL	204-47391-4	465
OTHER ENTERPRISE TO DEPT	205-47491-4	20,793
TOTAL OPERATING REVENUE	208-40000-4	298,674
SEWAGE SERVICE	209-53610-4	133,821
WATER SERVICE	209-53700-4	51,204
TOTAL OPERATING EXPENSES	212-50000-4	185,025
INTEREST INCOME	215-48110-4	3,341
TOTAL NON-OPERATING REV	218-40000-4	3,341
DEBT SERV-ENTERPRISES	219-58200-4	33,000
OTHER ENTERPRISE EXPENSE	219-59910-4	3,620
TOTAL NON-OPERATING EXP	222-50000-4	36,620
INCOME(LOSS)BEFORE TRANS	223-61000-4	80,370
TRANSFER FROM OTHER FDS	224-49200-4	34,045
NET INCOME(LOSS)	225-62000-4	114,415
LONG TERM DEBT	250-29000-4	1,293,407
TOTAL LIABILITIES	250-29990-4	1,293,407
TOT LIABILITIES/FUND BAL	250-39990-4	1,293,407

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,600
SALE OF PROPERTY-PROP FD	300-78340-4	25

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	774,483		73,610	700,873
TOTAL LONG TERM G.O.DEBT	900-50100	774,483		73,610	700,873
OTHER SHORT TERM DEBT	910-50280		24,000		24,000
OTHER REVENUE BOND DEBT	920-50380	1,360,233		76,409	1,283,824

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,108,042
TAX INCREMENT	100-41120-4	2,326,175
MOBILE HOME FEES (LOCAL)	100-41140-4	42,152
PUBLIC ACCOMMODATION TAX	100-41210-4	158,844
RETAILERS' DISCOUNT	100-41222-4	70
TAXES ON MUNIC. UTILITY	100-41310-4	750,887
TAXES FROM EXEMPT ENTITY	100-41320-4	15,162
INTEREST ON TAXES	100-41800-4	1,285
TAX CHARGEBACKS	100-41900-4	121
TOTAL TAXES	101-41000-4	7,402,738
STATE SHARED REVENUES	103-43410-4	714,803
FIRE INSURANCE TAX	103-43420-4	32,451
OTHER STATE SHARED TAXES	103-43430-4	84,882
LAW ENFORCEMENT IMPROVEMT	103-43521-4	4,800
OTHER PUBLIC SAFETY	103-43529-4	5,506
GENERAL TRANSPORTATION A	103-43531-4	334,391
OTHER HIGHWAY AIDS	103-43533-4	16,744
RECYCLING GRANTS	103-43545-4	22,086
HOUSING/ECONOMIC ASSISTA	103-43581-4	100,000
PMT FOR MUNIC SERVICES	103-43610-4	1,425
PILT ON STATE CONS LANDS	103-43620-4	10
PSC - CITY HALL GRANT	103-43690-4	9,800
HIGHWAY AND BRIDGE AID	103-43710-4	121,287
FOCUS ON ENERGY - WPPI G	103-43790-4	214,051
TOTAL INTERGOVT REVENUE	104-43000-4	1,662,236
BUSINESS/OCCUPATION LIC	105-44100-4	118,164
NON-BUSINESS LICENSES	105-44200-4	2,629
BUILDING PERMITS/INSPECT	105-44300-4	170,264
ZONING PERMITS AND FEES	105-44400-4	5,845
FIRE PERMITS	105-44900-4	955
TOTAL LICENSES / PERMITS	106-44000-4	297,857
LAW/ORDINANCE VIOLATIONS	107-45100-4	78,134
TOTAL FINES/FORFEITS/PEN	108-45000-4	78,134
GENERAL GOVERNMENT FEES	109-46100-4	6,775
LAW ENFORCEMENT FEES	109-46210-4	17,394
FIRE PROTECTION FEES	109-46220-4	9
AMBULANCE FEES	109-46230-4	38,072
OTHER PUBLIC SAFETY	109-46290-4	48,314
HWY MAINT & CONSTRUCTION	109-46310-4	663
REFUSE/GARBAGE COLLECT	109-46420-4	97,213
RECYCLING FEES	109-46435-4	85,472
WEED/NUISANCE CONTROL	109-46440-4	450

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	8,433
PARKS	109-46720-4	5,930
COMMUNITY CENTER FEES	109-46743-4	2,535
OTHER CULTURE/RECREATION	109-46750-4	175,582
FORESTS	109-46810-4	1,400
URBAN DEVELOPMENT	109-46840-4	30,675
TOTAL PUBLIC CHARGES	110-46000-4	518,917
LAW ENFORCEMENT SERVICE	111-47321-4	39,659
FIRE SERVICE	111-47323-4	101,080
OTHER SERV TO LOCAL GOVT	111-47390-4	6,054
TOTAL INTERGOVT CHARGES	112-47000-4	146,793
INTEREST INCOME	113-48110-4	62,805
INT ON SPECIAL ASSESSMTS	113-48130-4	221
RENTAL INCOME	113-48200-4	2,418
SALE POLICE EQUIP/PROP	113-48301-4	104
SALE FIRE EQUIP/PROPERTY	113-48302-4	16,650
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,875
SALE OF RECYCLABLE MATER	113-48307-4	3,972
SALE OF OTHER EQUIP/PROP	113-48309-4	12,501
INS. RECOVERIES-OTHER	113-48440-4	39,966
DONATIONS/CONTRIBUTIONS	113-48500-4	379,028
EXCESS BOND FUNDS FROM U	113-48900-4	306,298
TOTAL MISCELLANEOUS REV	114-48000-4	827,838
TOTAL REV/FIN SOURCES	117-40000-4	10,934,513
LEGISLATIVE	118-51100-4	45,715
JUDICIAL	118-51200-4	62,328
LEGAL	118-51300-4	45,141
GENERAL ADMINISTRATION	118-51400-4	309,102
FINANCIAL ADMINISTRATION	118-51500-4	171,557
GEN BUILDINGS AND PLANT	118-51600-4	71,401
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	273
LAW ENFORCEMNT INSURANCE	118-51931-4	6,337
HIGHWAY INSURANCE	118-51932-4	15,631
OTHER INSURANCE	118-51938-4	20,576
TAX PAYMENTS ON ANNEXED	118-51980-4	174
TOTAL GENERAL GOVERNMENT	119-51000-4	748,235
LAW ENFORCEMENT	120-52100-4	1,939,639
FIRE PROTECTION	120-52200-4	328,056
AMBULANCE	120-52300-4	37,381
INSPECTION	120-52400-4	157,201
OTHER PUBLIC SAFETY	120-52900-4	6,642
TOTAL PUBLIC SAFETY	121-52000-4	2,468,919
HIGHWAY ADMINISTRATION	122-53100-4	63,142
STREET MAINTENANCE	122-53311-4	623,210

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	146,203
SIDEWALK W/O NEW ST CON	122-53432-4	4,074
STORM SEWER MAINTENANCE	122-53441-4	41,335
PARKING FACILITIES	122-53450-4	5,158
REFUSE/GARBAGE COLLECT	122-53620-4	280,483
SOLID WASTE DISPOSAL	122-53631-4	18,072
RECYCLING PROGRAM EXPENS	122-53635-4	185,870
WEED/NUISANCE CONTROL	122-53640-4	8,638
TOTAL PUBLIC WORKS	123-53000-4	1,376,185
AGING SERVICES	124-54600-4	121,200
CEMETERY	124-54910-4	67,725
TOTAL HEALTH/HUMAN SERV	125-54000-4	188,925
LIBRARY	126-55110-4	436,379
OTHER CULTURE	126-55190-4	19,902
PARKS	126-55200-4	167,857
RECREATION PROGRAMS	126-55300-4	66,302
RECREATION FACILITIES	126-55400-4	278,702
TOTAL CULTURE/REC/EDUCAT	127-55000-4	969,142
URBAN DEVELOPMENT	128-56600-4	3,708
ECONOMIC DEVELOPMENT	128-56700-4	393,834
OTHER CONSER/DEVELOPMENT	128-56900-4	4,847
TOTAL CONSER/DEVELOPMENT	129-56000-4	402,389
GENERAL PUBLIC BUILDINGS	130-57140-4	17,319
OTHER GENERAL GOVERNMENT	130-57190-4	606
LAW ENFORCEMENT OUTLAY	130-57210-4	61,181
FIRE PROTECTION OUTLAY	130-57220-4	72,048
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	159,499
HIGHWAY BUILDING OUTLAY	130-57327-4	2,568
HIGHWAY/STREET OUTLAY	130-57331-4	369,069
STREET LIGHTING OUTLAY	130-57342-4	52,337
SIDEWALKS W/O ST. CONST	130-57344-4	9,080
HEALTH OUTLAY	130-57510-4	7,514
LIBRARY OUTLAY	130-57610-4	17,015
PARKS OUTLAY	130-57620-4	972,876
OTHER CULTURE/RECREATION	130-57630-4	44,199
ECONOMIC DEVELOP OUTLAY	130-57725-4	22,412
TOTAL CAPITAL OUTLAY	131-57000-4	1,807,723
PRINCIPAL ON DEBT	132-58100-4	1,095,000
LAW ENFORCEMENT INTEREST	132-58211-4	16,763
FIRE PROTECTION INTEREST	132-58212-4	39,114
HIGHWAY INTEREST	132-58221-4	45,122
STORM SEWER INTEREST	132-58222-4	17,806
OTHER INT/FISCAL CHARGES	132-58290-4	90,625
TOTAL DEBT SERVICE	133-58000-4	1,304,430
TIF TAXES TO UTILITY	134-59900-4	1,343,568

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,343,568
TOTAL EXPENDITURES/USES	136-50000-4	10,609,516
FOR STATE USE ONLY	137-99999-4	10,609,516
FUND BALANCE BEG. OF YR	140-34000-4	4,196,289
REVENUE/FINANCE SOURCES	140-40000-4	10,934,513
GRAND TOTAL	143-90000-4	15,130,802
EXPENDITURE/FINANCE USES	150-50000-4	10,609,516
FUND BALANCE END OF YEAR	151-34000-4	4,521,286
GRAND TOTAL	153-90000-4	15,130,802

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,073,618
WATER SERVICE	200-46450-4	2,067,715
ELECTRIC SERVICE	200-46461-4	24,171,585
SEWAGE SERVICE-LOCAL GOV	204-47341-4	59,218
OTHER ENTERPRISE-LOCAL	204-47391-4	29,921
OTHER ENTERPRISE TO DEPT	205-47491-4	319,228
INTERNAL SERVICE TO DEPT	206-47493-4	1,022,000
MISC INTERNAL SERVICE	207-48692-4	89,538
TOTAL OPERATING REVENUE	208-40000-4	29,832,823
SEWAGE SERVICE	209-53610-4	1,771,756
WATER SERVICE	209-53700-4	1,592,198
ELECTRIC SERVICE	209-53800-4	23,068,882
INTERNAL SERVICE--OP EXP	211-51490-4	1,055,663
TOTAL OPERATING EXPENSES	212-50000-4	27,488,499
INTEREST INCOME	215-48110-4	873,503
OTHER MISC REVENUES	216-48900-4	20,948
TOTAL NON-OPERATING REV	218-40000-4	894,451
DEBT SERV-ENTERPRISES	219-58200-4	506,205
OTHER ENTERPRISE EXPENSE	219-59910-4	135,409
TOTAL NON-OPERATING EXP	222-50000-4	641,614
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,597,161
CAPITAL CONTRIBUTIONS	224-49300-4	189,234
NET INCOME(LOSS)	225-62000-4	2,786,395
LONG TERM DEBT	250-29000-4	19,579,426
TOTAL LIABILITIES	250-29990-4	19,579,426
TOT LIABILITIES/FUND BAL	250-39990-4	19,579,426

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,108,042

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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	500,894
SALE OF PROPERTY-PROP FD	300-78340-4	64,829
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-886
PROFIT (LOSS) ISF POLICE	304-62020-4	-2,395

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	798,318		50,118	748,200
FIRE PROTECTION DEBT	900-50015	1,862,743		116,942	1,745,801
HIGHWAY DEBT	900-50020	2,421,919		281,060	2,140,859
STORM SEWER DEBT	900-50030	932,291		94,142	838,149
WATER SUPPLY SYSTEM DEBT	900-50040	6,805,671		455,330	6,350,341
ELECTRIC UTILITY DEBT	900-50050	3,995,707		225,240	3,770,467
OTHER LONG TERM G.O.DEBT	900-50080	7,948,351		827,168	7,121,183
TOTAL LONG TERM G.O.DEBT	900-50100	24,765,000		2,050,000	22,715,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,507,321		438,019	2,069,302
ELECTRIC SUPPLY DEBT	920-50330	3,642,184		424,656	3,217,528
OTHER REVENUE BOND DEBT	920-50380	325,495		192,325	133,170
OTHER NON-GEN OBLIG DEBT	930-50400	612,486		105,560	506,926

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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,638,802
TAX INCREMENT	100-41120-4	3,199,528
MOBILE HOME FEES (LOCAL)	100-41140-4	106,603
MOTOR VEHICLE TAXES	100-41170-4	745,372
PUBLIC ACCOMMODATION TAX	100-41210-4	1,573,135
RETAILERS' DISCOUNT	100-41222-4	276
TAXES ON MUNIC. UTILITY	100-41310-4	1,166,477
TAXES FROM EXEMPT ENTITY	100-41320-4	205,182
INTEREST ON TAXES	100-41800-4	8,935
TOTAL TAXES	101-41000-4	28,644,310
TOTAL SP. ASSESSMENTS	102-42000-4	434,350
FOR STATE USE ONLY	102-42999-4	434,350
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,130,343
STATE SHARED REVENUES	103-43410-4	11,819,164
FIRE INSURANCE TAX	103-43420-4	107,998
OTHER STATE SHARED TAXES	103-43430-4	308,153
LAW ENFORCEMNT IMPROVEMT	103-43521-4	219,377
OTHER PUBLIC SAFETY	103-43529-4	21,003
GENERAL TRANSPORTATION A	103-43531-4	1,327,634
OTHER HIGHWAY AIDS	103-43533-4	217,694
OTHER TRANSPORTATION	103-43537-4	363,048
RECYCLING GRANTS	103-43545-4	192,921
CULTURE AND RECREATION	103-43571-4	40,553
HOUSING/ECONOMIC ASSISTA	103-43581-4	250,000
PMT FOR MUNIC SERVICES	103-43610-4	107,282
HIGHWAY AND BRIDGE AID	103-43710-4	600,000
POLICE MEG	103-43790-4	1,131,231
TOTAL INTERGOVT REVENUE	104-43000-4	17,836,401
BUSINESS/OCCUPATION LIC	105-44100-4	810,567
NON-BUSINESS LICENSES	105-44200-4	32,006
BUILDING PERMITS/INSPECT	105-44300-4	795,164
ZONING PERMITS AND FEES	105-44400-4	1,859
TOTAL LICENSES / PERMITS	106-44000-4	1,639,596
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,060,330
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,060,330
GENERAL GOVERNMENT FEES	109-46100-4	6,888
LAW ENFORCEMENT FEES	109-46210-4	53,022
FIRE PROTECTION FEES	109-46220-4	1,862
AMBULANCE FEES	109-46230-4	1,317,886
OTHER PUBLIC SAFETY	109-46290-4	16,975
HWY MAINT & CONSTRUCTION	109-46310-4	278,613

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	109-46324-4	19,949
REFUSE/GARBAGE COLLECT	109-46420-4	1,094,057
RECYCLING FEES	109-46435-4	32,993
WEED/NUISANCE CONTROL	109-46440-4	9,823
CEMETERY	109-46540-4	63,590
LIBRARY	109-46710-4	42,426
PARKS	109-46720-4	191,473
OTHER CULTURE/RECREATION	109-46750-4	817,653
ECONOMIC DEVELOPMENT	109-46850-4	222,202
VENDING MACHINES	109-46900-4	1,965
TOTAL PUBLIC CHARGES	110-46000-4	4,171,377
LAW ENFORCEMENT SERVICES	111-47221-4	212,174
HEALTH	111-47350-4	31,623
LOCAL DEPARTMENTS	111-47400-4	494,482
TOTAL INTERGOVT CHARGES	112-47000-4	738,279
INTEREST INCOME	113-48110-4	473,234
INT ON SPECIAL ASSESSMTS	113-48130-4	22,182
RENTAL INCOME	113-48200-4	124,016
SALE POLICE EQUIP/PROP	113-48301-4	33,336
SALE OF OTHER EQUIP/PROP	113-48309-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	104,774
CDBG PRINCIPAL	113-48900-4	857,329
TOTAL MISCELLANEOUS REV	114-48000-4	1,618,871
PROCEEDS FROM DEBT	115-49100-4	5,400,000
TRANSFERS FROM OTHER FDS	115-49200-4	351,250
SALE OF GEN FIXED ASSETS	115-49400-4	706,515
TOTAL OTHER FIN SOURCES	116-49000-4	6,457,765
TOTAL REV/FIN SOURCES	117-40000-4	62,601,279
LEGISLATIVE	118-51100-4	134,288
JUDICIAL	118-51200-4	434,712
LEGAL	118-51300-4	400,030
GENERAL ADMINISTRATION	118-51400-4	1,039,480
FINANCIAL ADMINISTRATION	118-51500-4	1,181,367
GEN BUILDINGS AND PLANT	118-51600-4	198,395
LAW ENFORCEMNT INSURANCE	118-51931-4	126,157
HIGHWAY INSURANCE	118-51932-4	112,568
OTHER INSURANCE	118-51938-4	31,691
TOTAL GENERAL GOVERNMENT	119-51000-4	3,658,688
LAW ENFORCEMENT	120-52100-4	11,662,024
FIRE PROTECTION	120-52200-4	7,862,461
AMBULANCE	120-52300-4	554,098
INSPECTION	120-52400-4	684,173
OTHER PUBLIC SAFETY	120-52900-4	5,379
TOTAL PUBLIC SAFETY	121-52000-4	20,768,135

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	630,992
STREET MAINTENANCE	122-53311-4	3,747,251
STREET LIGHTING	122-53420-4	406,750
STORM SEWER MAINTENANCE	122-53441-4	526,693
DOCKS AND HARBORS	122-53540-4	740,609
REFUSE/GARBAGE COLLECT	122-53620-4	538,221
SOLID WASTE DISPOSAL	122-53631-4	308,910
RECYCLING PROGRAM EXPENS	122-53635-4	1,421,933
WEED/NUISANCE CONTROL	122-53640-4	7,449
TOTAL PUBLIC WORKS	123-53000-4	8,328,808
CEMETERY	124-54910-4	221,626
TOTAL HEALTH/HUMAN SERV	125-54000-4	221,626
LIBRARY	126-55110-4	3,039,232
OTHER CULTURE	126-55190-4	145,983
PARKS	126-55200-4	2,364,439
RECREATION PROGRAMS	126-55300-4	168,358
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,718,012
URBAN DEVELOPMENT	128-56600-4	1,798,018
ECONOMIC DEVELOPMENT	128-56700-4	3,092,652
OTHER CONSER/DEVELOPMENT	128-56900-4	646,480
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,537,150
GENERAL PUBLIC BUILDINGS	130-57140-4	54,695
OTHER GENERAL GOVERNMENT	130-57190-4	795
LAW ENFORCEMENT OUTLAY	130-57210-4	356,323
FIRE PROTECTION OUTLAY	130-57220-4	117,836
OTHER PUBLIC SAFETY	130-57290-4	132,882
HIGHWAY BUILDING OUTLAY	130-57327-4	93,880
HIGHWAY/STREET OUTLAY	130-57331-4	7,183,981
STREET LIGHTING OUTLAY	130-57342-4	127,000
SIDEWALKS W/O ST. CONST	130-57344-4	86,254
STORM SEWER OUTLAY	130-57345-4	139,308
MASS TRANSIT OUTLAY	130-57352-4	11,502
DOCK AND HARBOR OUTLAY	130-57354-4	225,892
LIBRARY OUTLAY	130-57610-4	270,233
PARKS OUTLAY	130-57620-4	782,688
OTHER CULTURE/RECREATION	130-57630-4	70,303
URBAN DEVELOPMENT OUTLAY	130-57721-4	1,065,383
OTHER CONS./DEVELOPMENT	130-57730-4	1,416,606
TOTAL CAPITAL OUTLAY	131-57000-4	12,135,561
PRINCIPAL ON DEBT	132-58100-4	5,248,574
LAW ENFORCEMENT INTEREST	132-58211-4	349,365
FIRE PROTECTION INTEREST	132-58212-4	25,535
AMBULANCE INTERST	132-58213-4	17,145
HIGHWAY INTEREST	132-58221-4	115,113
STORM SEWER INTEREST	132-58222-4	10,555

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	585,289
TOTAL DEBT SERVICE	133-58000-4	6,351,576
TRANSFERS TO OTHER FUNDS	134-59200-4	959,015
TOTAL OTHER FINANCING	135-59000-4	959,015
TOTAL EXPENDITURES/USES	136-50000-4	63,678,571
FOR STATE USE ONLY	137-99999-4	63,678,571
FUND BALANCE BEG. OF YR	140-34000-4	41,801,427
REVENUE/FINANCE SOURCES	140-40000-4	62,601,279
GRAND TOTAL	143-90000-4	104,402,706
EXPENDITURE/FINANCE USES	150-50000-4	63,678,571
FUND BALANCE END OF YEAR	151-34000-4	40,724,135
GRAND TOTAL	153-90000-4	104,402,706

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	391,017
MASS TRANSIT	200-46350-4	772,935
DOCKS AND HARBORS	200-46370-4	62,420
SEWAGE SERVICE	200-46410-4	7,080,585
WATER SERVICE	200-46450-4	8,484,209
INTERNAL SERVICE TO DEPT	206-47493-4	9,638,646
MISCELLANEOUS ENTERPRISE	206-48691-4	196,235
FIDUCIARY/PENSION TRUST	207-48910-4	11,611
TOTAL OPERATING REVENUE	208-40000-4	26,637,658
PARKING FACILITIES	209-53450-4	451,819
MASS TRANSIT	209-53520-4	4,282,590
DOCKS AND HARBORS	209-53540-4	190,374
SEWAGE SERVICE	209-53610-4	7,039,561
WATER SERVICE	209-53700-4	5,485,832
INTERNAL SERVICE--OP EXP	211-51490-4	11,124,994
FIDUCIARY/PENSION TRUST	211-59980-4	324,548
TOTAL OPERATING EXPENSES	212-50000-4	28,899,718
GENERAL PROPERTY TAXES	213-41110-4	511,547
SALES TAX COMMISSION	213-41900-4	15
OTHER FEDERAL PAYMENTS	213-43300-4	1,447,090
OTHER STATE PAYMENTS	213-43690-4	990,961
OTHER LOCAL GOVT PAYMTS	213-43790-4	362,721
INTEREST INCOME	215-48110-4	381,924
RENT	215-48200-4	86,042
OTHER MISC REVENUES	216-48900-4	69,473
MISC INTERNAL SERV REV	217-48693-4	91,573
TOTAL NON-OPERATING REV	218-40000-4	3,941,346

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	514,214
OTHER ENTERPRISE EXPENSE	219-59910-4	199,008
TOTAL NON-OPERATING EXP	222-50000-4	713,222
INCOME(LOSS)BEFORE TRANS	223-61000-4	966,064
TRANSFER FROM OTHER FDS	224-49200-4	959,015
CAPITAL CONTRIBUTIONS	224-49300-4	327,105
TRANSFER TO OTHER FUNDS	224-59200-4	-1,517,727
NET INCOME(LOSS)	225-62000-4	734,457
LONG TERM DEBT	250-29000-4	20,439,128
TOTAL LIABILITIES	250-29990-4	20,439,128
TOT LIABILITIES/FUND BAL	250-39990-4	20,439,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,150,349
HYDRANT RENTAL-WATER CHG	300-72100-4	814,895
PROP-SP ASSMTS COLLECTED	300-74000-4	125,668
SALE OF PROPERTY-PROP FD	300-78340-4	99,037

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,426,257		386,538	7,039,719
FIRE PROTECTION DEBT	900-50015	446,567	688,000	81,580	1,052,987
HIGHWAY DEBT	900-50020	4,366,755	2,759,508	805,549	6,320,714
STORM SEWER DEBT	900-50030	486,229		99,551	386,678
WATER SUPPLY SYSTEM DEBT	900-50040	214,978		14,363	200,615
TRANSIT SYSTEM DEBT	900-50060	272,171	180,000	48,236	403,935
OTHER LONG TERM G.O.DEBT	900-50080	21,621,574	1,772,492	3,624,134	19,769,932
TOTAL LONG TERM G.O.DEBT	900-50100	34,834,531	5,400,000	5,059,951	35,174,580
WATER SUPPLY SYSTEM DEBT	920-50320	11,316,604	543,625	940,574	10,919,655
OTHER REVENUE BOND DEBT	920-50380	9,845,040		325,567	9,519,473
OTHER NON-GEN OBLIG DEBT	930-50400	5,400,873	2,425,041	1,349,772	6,476,142

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,537,065
TAX INCREMENT	100-41120-4	498,697
MOBILE HOME FEES (LOCAL)	100-41140-4	152,105
PUBLIC ACCOMMODATION TAX	100-41210-4	29,049
TAXES ON MUNIC. UTILITY	100-41310-4	468,009
TAXES FROM EXEMPT ENTITY	100-41320-4	62,768
TOTAL TAXES	101-41000-4	4,747,693
 TOTAL SP. ASSESSMENTS	102-42000-4	48,794
FOR STATE USE ONLY	102-42999-4	48,794
 STATE SHARED REVENUES	103-43410-4	413,182
FIRE INSURANCE TAX	103-43420-4	26,782
OTHER STATE SHARED TAXES	103-43430-4	94,160
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,080
GENERAL TRANSPORTATION A	103-43531-4	350,528
OTHER HIGHWAY AIDS	103-43533-4	17,517
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,882
RECYCLING GRANTS	103-43545-4	15,484
JANUARY PILT	103-43660-4	987
HIGHWAY AND BRIDGE AID	103-43710-4	101,125
COUNTY AND LOCAL POLICE	103-43790-4	115,700
TOTAL INTERGOVT REVENUE	104-43000-4	1,167,427
 BUSINESS/OCCUPATION LIC	105-44100-4	116,592
NON-BUSINESS LICENSES	105-44200-4	2,498
BUILDING PERMITS/INSPECT	105-44300-4	129,960
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	250,050
 LAW/ORDINANCE VIOLATIONS	107-45100-4	89,232
TOTAL FINES/FORFEITS/PEN	108-45000-4	89,232
 GENERAL GOVERNMENT FEES	109-46100-4	6,180
LAW ENFORCEMENT FEES	109-46210-4	7,313
FIRE PROTECTION FEES	109-46220-4	75
OTHER PUBLIC SAFETY	109-46290-4	10,850
NEW SIDEWALK CONSTRUCT	109-46323-4	4,038
SEWAGE SERVICE FEES	109-46410-4	566,623
CEMETERY	109-46540-4	26,000
LIBRARY	109-46710-4	2,909
PARKS	109-46720-4	21,550
TOTAL PUBLIC CHARGES	110-46000-4	645,538
 LAW ENFORCEMENT SERVICE	111-47321-4	47,862
TRANSPORTATION (HIGHWAY)	111-47331-4	617

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	111-47341-4	17,565
TOTAL INTERGOVT CHARGES	112-47000-4	66,044
INTEREST INCOME	113-48110-4	32,125
INT ON SPECIAL ASSESSMTS	113-48130-4	1,757
RENTAL INCOME	113-48200-4	23,020
SALE POLICE EQUIP/PROP	113-48301-4	150
SALE FIRE EQUIP/PROPERTY	113-48302-4	25,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,200
SALE OF OTHER EQUIP/PROP	113-48309-4	4,924
INS. RECOVERIES-POLICE	113-48420-4	3,676
DONATIONS/CONTRIBUTIONS	113-48500-4	53,140
INSURANCE DIVIDENDS AND	113-48900-4	29,201
TOTAL MISCELLANEOUS REV	114-48000-4	177,693
TOTAL REV/FIN SOURCES	117-40000-4	7,192,471
LEGISLATIVE	118-51100-4	26,798
JUDICIAL	118-51200-4	70,092
LEGAL	118-51300-4	66,123
GENERAL ADMINISTRATION	118-51400-4	117,280
FINANCIAL ADMINISTRATION	118-51500-4	99,803
GEN BUILDINGS AND PLANT	118-51600-4	24,464
LAW ENFORCEMNT INSURANCE	118-51931-4	9,483
HIGHWAY INSURANCE	118-51932-4	15,647
OTHER INSURANCE	118-51938-4	22,286
TOTAL GENERAL GOVERNMENT	119-51000-4	451,976
LAW ENFORCEMENT	120-52100-4	1,794,601
FIRE PROTECTION	120-52200-4	192,694
AMBULANCE	120-52300-4	9,531
INSPECTION	120-52400-4	150,002
OTHER PUBLIC SAFETY	120-52900-4	11,906
TOTAL PUBLIC SAFETY	121-52000-4	2,158,734
STREET MAINTENANCE	122-53311-4	599,564
HWY MAINT/CONSTR LOCAL	122-53330-4	617
STREET LIGHTING	122-53420-4	128,109
SIDEWALK W/O NEW ST CON	122-53432-4	248
STORM SEWER MAINTENANCE	122-53441-4	95,109
STORMWATER DRAINAGE	122-53448-4	2,096
MASS TRANSIT	122-53520-4	33,503
SEWAGE SERVICE	122-53610-4	677,812
REFUSE/GARBAGE COLLECT	122-53620-4	272,976
SOLID WASTE DISPOSAL	122-53631-4	6,000
RECYCLING PROGRAM EXPENS	122-53635-4	141,985
WEED/NUISANCE CONTROL	122-53640-4	3,479
TOTAL PUBLIC WORKS	123-53000-4	1,961,498
PUBLIC HEALTH SERVICES	124-54100-4	2,300

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	75,399
TOTAL HEALTH/HUMAN SERV	125-54000-4	77,699
LIBRARY	126-55110-4	357,033
PARKS	126-55200-4	155,769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	512,802
ECONOMIC DEVELOPMENT	128-56700-4	45,193
OTHER CONSER/DEVELOPMENT	128-56900-4	1,545
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,738
OTHER GENERAL GOVERNMENT	130-57190-4	3,350
LAW ENFORCEMENT OUTLAY	130-57210-4	23,486
FIRE PROTECTION OUTLAY	130-57220-4	48,705
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	138,100
HIGHWAY/STREET OUTLAY	130-57331-4	1,106,127
SIDEWALKS W/O ST. CONST	130-57344-4	14,363
STORM SEWER OUTLAY	130-57345-4	310,289
SEWAGE SERVICE OUTLAY	130-57410-4	411,826
OTHER SANITATION OUTLAY	130-57490-4	56,607
LIBRARY OUTLAY	130-57610-4	2,950
PARKS OUTLAY	130-57620-4	80,193
ECONOMIC DEVELOP OUTLAY	130-57725-4	127,216
OTHER CONS./DEVELOPMENT	130-57730-4	226
TOTAL CAPITAL OUTLAY	131-57000-4	2,323,438
PRINCIPAL ON DEBT	132-58100-4	1,275,000
LAW ENFORCEMENT INTEREST	132-58211-4	67,822
FIRE PROTECTION INTEREST	132-58212-4	110,231
HIGHWAY INTEREST	132-58221-4	41,535
STORM SEWER INTEREST	132-58222-4	13,248
SOLID WASTE DISPOSAL INT	132-58230-4	117
OTHER INT/FISCAL CHARGES	132-58290-4	125,456
TOTAL DEBT SERVICE	133-58000-4	1,633,409
TOTAL EXPENDITURES/USES	136-50000-4	9,166,294
FOR STATE USE ONLY	137-99999-4	9,166,294
FUND BALANCE BEG. OF YR	140-34000-4	3,604,393
REVENUE/FINANCE SOURCES	140-40000-4	7,192,471
GRAND TOTAL	143-90000-4	10,796,864
EXPENDITURE/FINANCE USES	150-50000-4	9,166,294
FUND BALANCE END OF YEAR	151-34000-4	1,630,570
GRAND TOTAL	153-90000-4	10,796,864

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,779,450

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	16,041,414
OTHER ENTERPRISE-LOCAL	204-47391-4	19,432
OTHER ENTERPRISE TO DEPT	205-47491-4	169,290
TOTAL OPERATING REVENUE	208-40000-4	18,009,586
WATER SERVICE	209-53700-4	1,781,254
ELECTRIC SERVICE	209-53800-4	15,445,644
TOTAL OPERATING EXPENSES	212-50000-4	17,226,898
INTEREST INCOME	215-48110-4	130,609
TOTAL NON-OPERATING REV	218-40000-4	130,609
OTHER ENTERPRISE EXPENSE	219-59910-4	100,887
TOTAL NON-OPERATING EXP	222-50000-4	100,887
INCOME(LOSS)BEFORE TRANS	223-61000-4	812,410
CAPITAL CONTRIBUTIONS	224-49300-4	603,271
NET INCOME(LOSS)	225-62000-4	1,415,681

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,537,065
HYDRANT RENTAL-WATER CHG	300-72100-4	436,601
SALE OF PROPERTY-PROP FD	300-78340-4	13,881

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,056,621		39,333	2,017,288
FIRE PROTECTION DEBT	900-50015	3,596,244		135,038	3,461,206
HIGHWAY DEBT	900-50020	1,697,723		621,739	1,075,984
STORM SEWER DEBT	900-50030	424,394		118,143	306,251
WATER SUPPLY SYSTEM DEBT	900-50040	234,405		54,768	179,637
OTHER LONG TERM G.O.DEBT	900-50080	3,335,613		305,979	3,029,634
TOTAL LONG TERM G.O.DEBT	900-50100	11,345,000		1,275,000	10,070,000

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,228,356
FOREST CROP/MFL TAX	100-41150-4	9,445
COUNTY SALES TAX	100-41221-4	9,390,860
RETAILERS' DISCOUNT	100-41222-4	155
REAL ESTATE TRANSFER TAX	100-41230-4	266,967
INTEREST ON TAXES	100-41800-4	569,123
AG USE PENALTY AND INTER	100-41900-4	18,930
TOTAL TAXES	101-41000-4	53,483,836
LAW ENFORCEMENT	103-43211-4	27,889
HUMAN SERVICES	103-43250-4	1,522,880
CULTURE AND RECREATION	103-43261-4	119,621
STATE SHARED REVENUES	103-43410-4	3,133,426
OTHER STATE SHARED TAXES	103-43430-4	426,809
GENERAL GOVERNMENT	103-43510-4	684,564
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,060
WATER PATROL	103-43522-4	4,164
OTHER LAW ENFORCEMENT	103-43523-4	180,311
EMERGENCY GOVERNMENT	103-43528-4	98,533
OTHER TRANSPORTATION	103-43537-4	66,236
HEALTH	103-43550-4	8,159,636
HUMAN SERVICES	103-43560-4	5,959,968
CONSERVATION AIDS	103-43586-4	258,332
JANUARY PILT	103-43660-4	71,082
LAND INFORMATION GRANT	103-43690-4	34,950
TOTAL INTERGOVT REVENUE	104-43000-4	20,753,461
BUSINESS/OCCUPATION LIC	105-44100-4	305,000
NON-BUSINESS LICENSES	105-44200-4	81,952
BUILDING PERMITS/INSPECT	105-44300-4	112,687
ZONING PERMITS AND FEES	105-44400-4	92,003
PASSPORTS	105-44900-4	109,834
TOTAL LICENSES / PERMITS	106-44000-4	701,476
LAW/ORDINANCE VIOLATIONS	107-45100-4	336,949
TOTAL FINES/FORFEITS/PEN	108-45000-4	336,949
REGISTER OF DEEDS FEES	109-46130-4	360,893
COURT FEES AND COSTS	109-46140-4	639,116
PROBATE FEES	109-46150-4	49,299
OTHER GENERAL GOVERNMENT	109-46190-4	450,193
LAW ENFORCEMENT FEES	109-46210-4	100,143
BOARD OF PRISONERS	109-46240-4	751,018
OTHER PUBLIC SAFETY	109-46290-4	213,524
AIRPORT FEES	109-46340-4	126,914
OTHER HEALTH SERVICES	109-46590-4	3,582,490
HUMAN SERVICES	109-46600-4	305,631
U. W. EXTENSION	109-46770-4	29,436
FORESTS	109-46810-4	119,996
OTHER CONSERVATION	109-46820-4	125,087

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	281,891
TOTAL PUBLIC CHARGES	110-46000-4	7,135,631
OTHER SERVICES TO STATE	111-47290-4	596,255
GENERAL GOVERNMENT SERV	111-47310-4	139,281
LAW ENFORCEMENT SERVICE	111-47321-4	203,045
OTHER SERV TO LOCAL GOVT	111-47390-4	210,140
LOCAL DEPARTMENTS	111-47400-4	1,723,889
TOTAL INTERGOVT CHARGES	112-47000-4	2,872,610
INTEREST INCOME	113-48110-4	1,214,568
RENTAL INCOME	113-48200-4	285,837
SALE POLICE EQUIP/PROP	113-48301-4	95,292
SALE OF OTHER EQUIP/PROP	113-48309-4	233,644
INS. RECOVERIES-POLICE	113-48420-4	10,615
INS. RECOVERIES-OTHER	113-48440-4	68,078
DONATIONS/CONTRIBUTIONS	113-48500-4	312,332
VENDING MACHINES	113-48900-4	242,596
TOTAL MISCELLANEOUS REV	114-48000-4	2,462,962
PROCEEDS FROM DEBT	115-49100-4	10,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,029,506
TOTAL OTHER FIN SOURCES	116-49000-4	12,029,506
TOTAL REV/FIN SOURCES	117-40000-4	99,776,431
LEGISLATIVE	118-51100-4	201,917
JUDICIAL	118-51200-4	2,848,577
LEGAL	118-51300-4	1,288,203
GENERAL ADMINISTRATION	118-51400-4	1,347,412
FINANCIAL ADMINISTRATION	118-51500-4	2,063,830
GEN BUILDINGS AND PLANT	118-51600-4	2,945,680
PROP. RECORDS & CONTROL	118-51700-4	601,423
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	789,611
TOTAL GENERAL GOVERNMENT	119-51000-4	12,086,653
LAW ENFORCEMENT	120-52100-4	10,867,606
EMERGENCY COMM. POLICE	120-52601-4	1,248,038
EMERGENCY COMM. NON-POLI	120-52609-4	805,689
CORRECTIONS/DETENTION	120-52700-4	8,038,492
TOTAL PUBLIC SAFETY	121-52000-4	20,959,825
HWY MAINT/CONSTR LOCAL	122-53330-4	1,500,002
AIRPORTS	122-53510-4	420,195
WASTE PHARMACEUTICALS	122-53580-4	127,024
TOTAL PUBLIC WORKS	123-53000-4	2,047,221
PUBLIC HEALTH SERVICES	124-54100-4	2,770,591
MENTAL HEALTH SERVICES	124-54300-4	15,621,702
RELIEF ADMINISTRATION	124-54410-4	3,750,892

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOCIAL SERVICES	124-54500-4	8,877,755
AGING SERVICES	124-54600-4	1,408,816
VETERANS SERVICES	124-54700-4	270,938
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,700,694
LIBRARY	126-55110-4	1,246,032
MUSEUM	126-55120-4	82,300
PARKS	126-55200-4	133,496
RECREATION FACILITIES	126-55400-4	105,318
EDUCATION	126-55600-4	538,075
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,105,221
ECONOMIC DEVELOPMENT	128-56700-4	206,214
OTHER CONSER/DEVELOPMENT	128-56900-4	1,854,725
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,060,939
GENERAL PUBLIC BUILDINGS	130-57140-4	681,621
OTHER GENERAL GOVERNMENT	130-57190-4	746,530
LAW ENFORCEMENT OUTLAY	130-57210-4	1,308,525
HIGHWAY/STREET OUTLAY	130-57331-4	5,381,294
AIRPORT OUTLAY	130-57351-4	418,320
OTHER TRANSPORTATION	130-57391-4	18,023,273
HEALTH OUTLAY	130-57510-4	311,137
HUMAN SERVICE OUTLAY	130-57520-4	156,880
OTHER CULTURE/RECREATION	130-57630-4	62,613
EDUCATION OUTLAY	130-57640-4	342,518
TOTAL CAPITAL OUTLAY	131-57000-4	27,432,711
PRINCIPAL ON DEBT	132-58100-4	5,945,000
LAW ENFORCEMENT INTEREST	132-58211-4	295,530
HIGHWAY INTEREST	132-58221-4	396,285
OTHER INT/FISCAL CHARGES	132-58290-4	410,167
TOTAL DEBT SERVICE	133-58000-4	7,046,982
TOTAL EXPENDITURES/USES	136-50000-4	106,440,246
FOR STATE USE ONLY	137-99999-4	106,440,246
FUND BALANCE BEG. OF YR	140-34000-4	32,411,742
REVENUE/FINANCE SOURCES	140-40000-4	99,776,431
GRAND TOTAL	143-90000-4	132,188,173
EXPENDITURE/FINANCE USES	150-50000-4	106,440,246
FUND BALANCE END OF YEAR	151-34000-4	25,747,927
GRAND TOTAL	153-90000-4	132,188,173

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	11,051,950

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMPLOYEE RETIREE INSURAN	202-46199-4	2,697,683
STATE-INT HWY FD-HWY REV	204-47230-4	1,864,933
STATE-INT HWY:NONHWY REV	204-47292-4	56,842
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,945,432
INTERNAL SERVICE-LOCAL	205-47393-4	25,142
DEPT-INT HWY FD--CONSTR.	206-47435-4	6,501,163
DEPT-INT HWY--NONHWY REV	206-47492-4	136,138
INTERNAL SERVICE TO DEPT	206-47493-4	13,230,406
MISCELLANEOUS ENTERPRISE	206-48691-4	6,312
INT HWY--NON-HWY REVENUE	207-48614-4	61,356
MISC INTERNAL SERVICE	207-48692-4	3,128
TOTAL OPERATING REVENUE	208-40000-4	39,580,485
NURSING HOME	209-54210-4	13,855,084
INTERNAL SERVICE-HWY ADM	210-53110-4	1,011,297
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	178,468
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,224,949
HIGHWAY CONSTRUCTION-LOC	210-53315-4	8,862,112
STATE HWY MAINT & CONSTR	210-53320-4	1,374,709
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,945,306
OTHER ROAD FACILITIES	210-53490-4	136,138
INTERNAL SERVICE--OP EXP	211-51490-4	15,774,328
TOTAL OPERATING EXPENSES	212-50000-4	47,362,391
GENERAL PROPERTY TAXES	213-41110-4	4,665,955
HEALTH GRANTS	213-43240-4	1,315,100
GEN. HWY AID--HWY FUND	214-43531-4	2,457,933
OTHER STATE AID--HWY FD	214-43533-4	21,727
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	564,475
INTEREST INCOME	215-48110-4	1,393
RENT	215-48200-4	70,634
OTHER MISC REVENUES	216-48900-4	1,418
HWY SERV FD--PROP SALES	217-48300-4	876,229
TOTAL NON-OPERATING REV	218-40000-4	9,974,864
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,192,958
CAPITAL CONTRIBUTIONS	224-49300-4	913,447
TRANSFER TO OTHER FUNDS	224-59200-4	-2,029,506
NET INCOME(LOSS)	225-62000-4	1,076,899
RET EARN/FUND BAL-BEG YR	230-33000-4	35,849,528
NET INCOME (LOSS)	230-62000-4	1,076,899
RET EARN/FD BAL END YEAR	231-33000-4	36,926,427

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,521,876
HWY FD-INTERGOVT REVENUE	300-73210-4	66,795
PROP-INTERGOVT. REVENUES	300-73310-4	846,653

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	876,229
NON-DEPREC PURCH--HWY FD	302-83360-4	17,460

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,027,227		1,198,500	7,828,727
HIGHWAY DEBT	900-50020	12,768,248	7,275,500	2,361,100	17,682,648
OTHER LONG TERM G.O.DEBT	900-50080	10,934,525	2,724,500	2,385,400	11,273,625
TOTAL LONG TERM G.O.DEBT	900-50100	32,730,000	10,000,000	5,945,000	36,785,000
OTHER NON-GEN OBLIG DEBT	930-50400	7,905,910	4,413,145	4,702,537	7,616,518

DISTRICT:60002 TOWN OF AURORA COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	242,515
ADVANCE TAX COLLECTIONS	004-40000-4	170,724
LOTTERY CREDIT FROM ST.	005-40000-4	866
DOG LICENSE COLLECTIONS	008-40000-4	760
SETTLEMENTS FROM COUNTY	010-40000-4	10,654
DPPT/INTEREST COLLECTED	018-40000-4	288
TOTAL TAX COLLECTIONS	020-40000-4	425,807
TAXES/CREDIT PAID TO CO	022-50000-4	155,941
DOG LICENSES PAID TO CO	025-50000-4	760
TAXES/CREDIT PD TO SCHOO	028-50000-4	221,835
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,409
TOTAL PAID TO OTHERS	040-50000-4	393,945
FOREST CROP/MFL TAXES	048-41150-4	1,861
SUM OF 04050000-05846000	059-40000-4	395,806
TAX COLLECTIONS RETAINED	060-40000-4	30,001
FOR STATE USE ONLY	063-99999-4	425,807
LOCAL SHARE OF COLLECTIO	068-41110-4	30,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,001
FOREST CROP/MFL TAX	100-41150-4	1,861
TOTAL TAXES	101-41000-4	31,862
STATE SHARED REVENUES	103-43410-4	46,947
FIRE INSURANCE TAX	103-43420-4	1,013
GENERAL TRANSPORTATION A	103-43531-4	88,917
RECYCLING GRANTS	103-43545-4	1,555
FOREST CROPLANDS AID	103-43650-4	2,794
POWERLINE MONEY	103-43690-4	28,443
TOTAL INTERGOVT REVENUE	104-43000-4	169,669
BUSINESS/OCCUPATION LIC	105-44100-4	159
TOTAL LICENSES / PERMITS	106-44000-4	159
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,500
INTEREST INCOME	113-48110-4	119
NWPA JUDGEMENT REFUND	113-48900-4	330
TOTAL MISCELLANEOUS REV	114-48000-4	449
TOTAL REV/FIN SOURCES	117-40000-4	203,639
LEGISLATIVE	118-51100-4	8,178

DISTRICT:60002 TOWN OF AURORA COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,144
FINANCIAL ADMINISTRATION	118-51500-4	8,578
GEN BUILDINGS AND PLANT	118-51600-4	1,517
HIGHWAY INSURANCE	118-51932-4	6,338
U.S. TREASURY	118-51980-4	26,822
TOTAL GENERAL GOVERNMENT	119-51000-4	57,577
FIRE PROTECTION	120-52200-4	13,540
TOTAL PUBLIC SAFETY	121-52000-4	13,540
STREET MAINTENANCE	122-53311-4	140,242
SOLID WASTE DISPOSAL	122-53631-4	4,008
RECYCLING PROGRAM EXPENS	122-53635-4	3,263
WEED/NUISANCE CONTROL	122-53640-4	2,877
TOTAL PUBLIC WORKS	123-53000-4	150,390
CEMETERY	124-54910-4	711
TOTAL HEALTH/HUMAN SERV	125-54000-4	711
TOTAL EXPENDITURES/USES	136-50000-4	222,218
FOR STATE USE ONLY	137-99999-4	222,218
CASH/INVEST BEG OF YEAR	140-11000-4	412,664
REVENUE/FINANCE SOURCES	140-40000-4	203,639
GRAND TOTAL	143-90000-4	616,303
CASH/INVEST END OF YEAR	150-11000-4	393,550
EXPENDITURE/FINANCE USES	150-50000-4	222,218
ELLES FLOWERS	150-59000-4	535
GRAND TOTAL	153-90000-4	616,303

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,000

DISTRICT:60004 TOWN OF BROWNING COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,789
ADVANCE TAX COLLECTIONS	004-40000-4	331,631
LOTTERY CREDIT FROM ST.	005-40000-4	1,752
DOG LICENSE COLLECTIONS	008-40000-4	568
SETTLEMENTS FROM COUNTY	010-40000-4	22,325
DPPT/INTEREST COLLECTED	018-40000-4	174
TOTAL TAX COLLECTIONS	020-40000-4	762,239
TAXES/CREDIT PAID TO CO	022-50000-4	323,992
DOG LICENSES PAID TO CO	025-50000-4	568
TAXES/CREDIT PD TO SCHOO	028-50000-4	319,219
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,594
TOTAL PAID TO OTHERS	040-50000-4	691,373
FOREST CROP/MFL TAXES	048-41150-4	1,866
SPECIAL CHARGES	058-46000-4	175
SUM OF 04050000-05846000	059-40000-4	693,414
TAX COLLECTIONS RETAINED	060-40000-4	68,825
FOR STATE USE ONLY	063-99999-4	762,239
LOCAL SHARE OF COLLECTIO	068-41110-4	68,825

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,825
FOREST CROP/MFL TAX	100-41150-4	1,866
TOTAL TAXES	101-41000-4	70,691
STATE SHARED REVENUES	103-43410-4	39,529
FIRE INSURANCE TAX	103-43420-4	2,424
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	94,224
FOREST CROPLANDS AID	103-43650-4	3,009
RESOURCE AID	103-43790-4	398
TOTAL INTERGOVT REVENUE	104-43000-4	139,588
BUSINESS/OCCUPATION LIC	105-44100-4	349
BUILDING PERMITS/INSPECT	105-44300-4	315
TOTAL LICENSES / PERMITS	106-44000-4	664
OTHER PUBLIC SAFETY	109-46290-4	175
SOLID WASTE DISPOSAL FEE	109-46431-4	4,320
TOTAL PUBLIC CHARGES	110-46000-4	4,495
OTHER SERVICES TO STATE	111-47290-4	175
TOTAL INTERGOVT CHARGES	112-47000-4	175
INTEREST INCOME	113-48110-4	764

DISTRICT:60004 TOWN OF BROWNING COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	235
REFUND, PATRONAGES, FIRE	113-48900-4	348
TOTAL MISCELLANEOUS REV	114-48000-4	1,347
 TOTAL REV/FIN SOURCES	 117-40000-4	 216,960
LEGISLATIVE	118-51100-4	9,217
GENERAL ADMINISTRATION	118-51400-4	8,374
FINANCIAL ADMINISTRATION	118-51500-4	9,378
GEN BUILDINGS AND PLANT	118-51600-4	2,604
OTHER INSURANCE	118-51938-4	4,156
TOTAL GENERAL GOVERNMENT	119-51000-4	33,729
 FIRE PROTECTION	 120-52200-4	 6,953
INSPECTION	120-52400-4	188
TOTAL PUBLIC SAFETY	121-52000-4	7,141
 STREET MAINTENANCE	 122-53311-4	 147,951
SOLID WASTE DISPOSAL	122-53631-4	1,896
RECYCLING PROGRAM EXPENS	122-53635-4	3,121
TOTAL PUBLIC WORKS	123-53000-4	152,968
 CEMETERY	 124-54910-4	 2,455
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,455
 FIRE PROTECTION OUTLAY	 130-57220-4	 5,506
TOTAL CAPITAL OUTLAY	131-57000-4	5,506
 RENTAL REIMBURSEMENTS	 134-59900-4	 234
TOTAL OTHER FINANCING	135-59000-4	234
 TOTAL EXPENDITURES/USES	 136-50000-4	 202,033
 FOR STATE USE ONLY	 137-99999-4	 202,033
 CASH/INVEST BEG OF YEAR	 140-11000-4	 138,464
REVENUE/FINANCE SOURCES	140-40000-4	216,960
GRAND TOTAL	143-90000-4	355,424
 CASH/INVEST END OF YEAR	 150-11000-4	 153,391
EXPENDITURE/FINANCE USES	150-50000-4	202,033
GRAND TOTAL	153-90000-4	355,424

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,826

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	600,464
ADVANCE TAX COLLECTIONS	004-40000-4	193,528
LOTTERY CREDIT FROM ST.	005-40000-4	1,175
DOG LICENSE COLLECTIONS	008-40000-4	705
SETTLEMENTS FROM COUNTY	010-40000-4	15,715
DPPT/INTEREST COLLECTED	018-40000-4	276
TOTAL TAX COLLECTIONS	020-40000-4	811,863
TAXES/CREDIT PAID TO CO	022-50000-4	355,124
DOG LICENSES PAID TO CO	025-50000-4	715
TAXES/CREDIT PD TO SCHOO	028-50000-4	350,750
TAXES/CREDIT PD TO VTAE	030-50000-4	52,295
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,946
TOTAL PAID TO OTHERS	040-50000-4	760,830
FOREST CROP/MFL TAXES	048-41150-4	2,414
DOG LICENSES RETAINED	055-44200-4	-10
SUM OF 04050000-05846000	059-40000-4	763,234
TAX COLLECTIONS RETAINED	060-40000-4	48,629
FOR STATE USE ONLY	063-99999-4	811,863
LOCAL SHARE OF COLLECTIO	068-41110-4	48,629

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,629
FOREST CROP/MFL TAX	100-41150-4	2,414
TOTAL TAXES	101-41000-4	51,043
STATE SHARED REVENUES	103-43410-4	26,579
FIRE INSURANCE TAX	103-43420-4	2,452
GENERAL TRANSPORTATION A	103-43531-4	104,199
DISASTER DAMAGE	103-43532-4	5,988
PILT ON FEDERAL FOREST L	103-43630-4	6,404
SEVERANCE TAXES	103-43640-4	3,806
HIGHWAY AND BRIDGE AID	103-43710-4	13,463
TOTAL INTERGOVT REVENUE	104-43000-4	162,891
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	1,400
HWY MAINT & CONSTRUCTION	109-46310-4	2,813
SOLID WASTE DISPOSAL FEE	109-46431-4	1,515
TOTAL PUBLIC CHARGES	110-46000-4	4,328
INTEREST INCOME	113-48110-4	184
EXEMPT COMPUTER STATE AI	113-48900-4	4,568

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,752
TOTAL REV/FIN SOURCES	117-40000-4	224,414
LEGISLATIVE	118-51100-4	16,226
GENERAL ADMINISTRATION	118-51400-4	5,439
FINANCIAL ADMINISTRATION	118-51500-4	8,188
GEN BUILDINGS AND PLANT	118-51600-4	480
HIGHWAY INSURANCE	118-51932-4	3,617
OTHER INSURANCE	118-51938-4	1,304
TOTAL GENERAL GOVERNMENT	119-51000-4	35,254
FIRE PROTECTION	120-52200-4	13,667
TOTAL PUBLIC SAFETY	121-52000-4	13,667
STREET MAINTENANCE	122-53311-4	142,650
SOLID WASTE DISPOSAL	122-53631-4	3,092
RECYCLING PROGRAM EXPENS	122-53635-4	986
TOTAL PUBLIC WORKS	123-53000-4	146,728
CEMETERY	124-54910-4	1,169
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,169
PRINCIPAL ON DEBT	132-58100-4	15,660
HIGHWAY INTEREST	132-58221-4	2,255
TOTAL DEBT SERVICE	133-58000-4	17,915
TAX OVERPAYMENTS	134-59900-4	219
TOTAL OTHER FINANCING	135-59000-4	219
TOTAL EXPENDITURES/USES	136-50000-4	214,952
FOR STATE USE ONLY	137-99999-4	214,952
CASH/INVEST BEG OF YEAR	140-11000-4	203,936
REVENUE/FINANCE SOURCES	140-40000-4	224,414
ADVANCE TAXES END OF YR	141-26100-4	136,912
PAYROLL DEDUCT/END OF YR	142-21500-4	555
GRAND TOTAL	143-90000-4	565,817
CASH/INVEST END OF YEAR	150-11000-4	157,049
EXPENDITURE/FINANCE USES	150-50000-4	214,952
ROUNDING	150-59000-4	25
ADVANCE TAXES BEG. OF YR	151-26100-4	193,528
PAYROLL DEDUCT/BEG OF YR	152-21500-4	263
GRAND TOTAL	153-90000-4	565,817

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,629

DISTRICT:60006

TOWN OF CHELSEA

COUNTY:TAYLOR

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	93,960		15,660	78,300
TOTAL LONG TERM G.O.DEBT	900-50100	93,960		15,660	78,300

DISTRICT:60008 TOWN OF CLEVELAND COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	311,671
LOTTERY CREDIT FROM ST.	005-40000-4	571
DOG LICENSE COLLECTIONS	008-40000-4	495
SETTLEMENTS FROM COUNTY	010-40000-4	8,078
TOTAL TAX COLLECTIONS	020-40000-4	320,815
TAXES/CREDIT PAID TO CO	022-50000-4	117,538
DOG LICENSES PAID TO CO	025-50000-4	495
TAXES/CREDIT PD TO SCHOO	028-50000-4	166,633
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,575
TOTAL PAID TO OTHERS	040-50000-4	296,241
FOREST CROP/MFL TAXES	048-41150-4	3,151
SUM OF 04050000-05846000	059-40000-4	299,392
TAX COLLECTIONS RETAINED	060-40000-4	21,423
FOR STATE USE ONLY	063-99999-4	320,815
LOCAL SHARE OF COLLECTIO	068-41110-4	21,423

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,423
FOREST CROP/MFL TAX	100-41150-4	3,151
TOTAL TAXES	101-41000-4	24,574
SOLID WASTE DISPOSAL	103-43231-4	25
STATE SHARED REVENUES	103-43410-4	21,689
FIRE INSURANCE TAX	103-43420-4	777
GENERAL TRANSPORTATION A	103-43531-4	43,346
PMT FOR MUNIC SERVICES	103-43610-4	478
PILT ON STATE CONS LANDS	103-43620-4	933
PILT ON FEDERAL FOREST L	103-43630-4	4,246
SEVERANCE TAXES	103-43640-4	1,758
FOREST CROPLANDS AID	103-43650-4	284
JANUARY PILT	103-43660-4	329
PUBLIC UTILITIES ACCOUNT	103-43690-4	593
TAYLOR COUNTY RESOURCE A	103-43790-4	491
TOTAL INTERGOVT REVENUE	104-43000-4	74,949
BUSINESS/OCCUPATION LIC	105-44100-4	345
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	375
HWY MAINT & CONSTRUCTION	109-46310-4	90
TOTAL PUBLIC CHARGES	110-46000-4	90
INTEREST INCOME	113-48110-4	46
JUMP RIVER ELECTRIC COOP	113-48900-4	105

DISTRICT:60008 TOWN OF CLEVELAND COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	151
TOTAL REV/FIN SOURCES	117-40000-4	100,139
LEGISLATIVE	118-51100-4	5,320
GENERAL ADMINISTRATION	118-51400-4	5,528
FINANCIAL ADMINISTRATION	118-51500-4	5,537
GEN BUILDINGS AND PLANT	118-51600-4	2,853
HIGHWAY INSURANCE	118-51932-4	2,795
OTHER INSURANCE	118-51938-4	1,019
TOTAL GENERAL GOVERNMENT	119-51000-4	23,052
FIRE PROTECTION	120-52200-4	10,240
TOTAL PUBLIC SAFETY	121-52000-4	10,240
STREET MAINTENANCE	122-53311-4	34,528
SOLID WASTE DISPOSAL	122-53631-4	6,525
RECYCLING PROGRAM EXPENS	122-53635-4	878
TOTAL PUBLIC WORKS	123-53000-4	41,931
PARKS	126-55200-4	1,520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,520
PRINCIPAL ON DEBT	132-58100-4	26,675
TOTAL DEBT SERVICE	133-58000-4	26,675
TOTAL EXPENDITURES/USES	136-50000-4	103,418
FOR STATE USE ONLY	137-99999-4	103,418
CASH/INVEST BEG OF YEAR	140-11000-4	13,250
REVENUE/FINANCE SOURCES	140-40000-4	100,139
ROUNDING	140-49000-4	22
GRAND TOTAL	143-90000-4	113,411
CASH/INVEST END OF YEAR	150-11000-4	9,993
EXPENDITURE/FINANCE USES	150-50000-4	103,418
GRAND TOTAL	153-90000-4	113,411

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,007

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,675		26,675	
TOTAL LONG TERM G.O.DEBT	900-50100	26,675		26,675	

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	315,584
ADVANCE TAX COLLECTIONS	004-40000-4	240,717
LOTTERY CREDIT FROM ST.	005-40000-4	2,532
DOG LICENSE COLLECTIONS	008-40000-4	640
SETTLEMENTS FROM COUNTY	010-40000-4	36,805
DPPT/INTEREST COLLECTED	018-40000-4	1,111
TOTAL TAX COLLECTIONS	020-40000-4	597,389
TAXES/CREDIT PAID TO CO	022-50000-4	230,655
DOG LICENSES PAID TO CO	025-50000-4	665
TAXES/CREDIT PD TO SCHOO	028-50000-4	230,987
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,439
TOTAL PAID TO OTHERS	040-50000-4	496,746
FOREST CROP/MFL TAXES	048-41150-4	208
DOG LICENSES RETAINED	055-44200-4	-25
SUM OF 04050000-05846000	059-40000-4	496,929
TAX COLLECTIONS RETAINED	060-40000-4	100,460
FOR STATE USE ONLY	063-99999-4	597,389
LOCAL SHARE OF COLLECTIO	068-41110-4	100,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,460
FOREST CROP/MFL TAX	100-41150-4	208
RETAILERS' DISCOUNT	100-41222-4	10
PERSONAL PROPERTYCHARGE	100-41900-4	752
TOTAL TAXES	101-41000-4	101,430
STATE SHARED REVENUES	103-43410-4	65,069
FIRE INSURANCE TAX	103-43420-4	1,870
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	120,648
SEVERANCE TAXES	103-43640-4	82
HIGHWAY AND BRIDGE AID	103-43710-4	781
TOTAL INTERGOVT REVENUE	104-43000-4	188,456
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	-25
BUILDING PERMITS/INSPECT	105-44300-4	360
TOTAL LICENSES / PERMITS	106-44000-4	715
HWY MAINT & CONSTRUCTION	109-46310-4	4,697
SOLID WASTE DISPOSAL FEE	109-46431-4	3,742
TOTAL PUBLIC CHARGES	110-46000-4	8,439
OTHER SERV TO LOCAL GOVT	111-47390-4	780

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	780
INTEREST INCOME	113-48110-4	656
RENTAL INCOME	113-48200-4	320
SALE HIGHWAY EQUIP/PROP	113-48303-4	52
SALE OF RECYCLABLE MATER	113-48307-4	238
OVERPAID TAXES	113-48900-4	2,325
TOTAL MISCELLANEOUS REV	114-48000-4	3,591
TOTAL REV/FIN SOURCES	117-40000-4	303,411
LEGISLATIVE	118-51100-4	18,363
GENERAL ADMINISTRATION	118-51400-4	10,794
FINANCIAL ADMINISTRATION	118-51500-4	11,294
GEN BUILDINGS AND PLANT	118-51600-4	2,035
HIGHWAY INSURANCE	118-51932-4	6,270
OTHER INSURANCE	118-51938-4	4,651
TOTAL GENERAL GOVERNMENT	119-51000-4	53,407
FIRE PROTECTION	120-52200-4	17,150
TOTAL PUBLIC SAFETY	121-52000-4	17,150
STREET CONSTRUCTION	122-53315-4	169,530
SOLID WASTE DISPOSAL	122-53631-4	2,788
RECYCLING PROGRAM EXPENS	122-53635-4	4,301
TOTAL PUBLIC WORKS	123-53000-4	176,619
PRINCIPAL ON DEBT	132-58100-4	26,793
HIGHWAY INTEREST	132-58221-4	3,549
TOTAL DEBT SERVICE	133-58000-4	30,342
REPAID OVERPAID TAX	134-59900-4	130
TOTAL OTHER FINANCING	135-59000-4	130
TOTAL EXPENDITURES/USES	136-50000-4	277,648
FOR STATE USE ONLY	137-99999-4	277,648
CASH/INVEST BEG OF YEAR	140-11000-4	265,320
REVENUE/FINANCE SOURCES	140-40000-4	303,411
ROUND	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	291,869
PAYROLL DEDUCT/END OF YR	142-21500-4	2,739
GRAND TOTAL	143-90000-4	863,344
CASH/INVEST END OF YEAR	150-11000-4	342,120
EXPENDITURE/FINANCE USES	150-50000-4	277,648
ADVANCE TAXES BEG. OF YR	151-26100-4	240,717
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,859
GRAND TOTAL	153-90000-4	863,344

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,465

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,000		26,793	113,207
TOTAL LONG TERM G.O.DEBT	900-50100	140,000		26,793	113,207

DISTRICT:60012 TOWN OF FORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	314,989
LOTTERY CREDIT FROM ST.	005-40000-4	544
DOG LICENSE COLLECTIONS	008-40000-4	330
SETTLEMENTS FROM COUNTY	010-40000-4	6,026
TOTAL TAX COLLECTIONS	020-40000-4	321,889
TAXES/CREDIT PAID TO CO	022-50000-4	120,597
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	169,527
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,776
TOTAL PAID TO OTHERS	040-50000-4	302,230
FOREST CROP/MFL TAXES	048-41150-4	2,209
SUM OF 04050000-05846000	059-40000-4	304,439
TAX COLLECTIONS RETAINED	060-40000-4	17,450
FOR STATE USE ONLY	063-99999-4	321,889
LOCAL SHARE OF COLLECTIO	068-41110-4	17,450

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,450
FOREST CROP/MFL TAX	100-41150-4	2,209
TOTAL TAXES	101-41000-4	19,659
STATE SHARED REVENUES	103-43410-4	24,131
FIRE INSURANCE TAX	103-43420-4	713
GENERAL TRANSPORTATION A	103-43531-4	56,913
PILT ON FEDERAL FOREST L	103-43630-4	6,460
FOREST CROPLANDS AID	103-43650-4	2,378
ATC	103-43690-4	13,020
TOTAL INTERGOVT REVENUE	104-43000-4	103,615
BUSINESS/OCCUPATION LIC	105-44100-4	185
TOTAL LICENSES / PERMITS	106-44000-4	185
HWY MAINT & CONSTRUCTION	109-46310-4	85
DOCKS AND HARBORS	109-46370-4	123
CEMETERY	109-46540-4	1,497
SURVEYING PROPERTY	109-46900-4	894
TOTAL PUBLIC CHARGES	110-46000-4	2,599
INTEREST INCOME	113-48110-4	422
IRS OVERPAYMENT	113-48900-4	97
TOTAL MISCELLANEOUS REV	114-48000-4	519
TOTAL REV/FIN SOURCES	117-40000-4	126,577
LEGISLATIVE	118-51100-4	7,495

DISTRICT:60012

TOWN OF FORD

COUNTY:TAYLOR

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,660
FINANCIAL ADMINISTRATION	118-51500-4	8,232
OTHER INSURANCE	118-51938-4	7,279
TOTAL GENERAL GOVERNMENT	119-51000-4	31,666
FIRE PROTECTION	120-52200-4	10,153
TOTAL PUBLIC SAFETY	121-52000-4	10,153
STREET MAINTENANCE	122-53311-4	66,813
SOLID WASTE DISPOSAL	122-53631-4	9,728
TOTAL PUBLIC WORKS	123-53000-4	76,541
CEMETERY	124-54910-4	1,923
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,923
TOTAL EXPENDITURES/USES	136-50000-4	120,283
FOR STATE USE ONLY	137-99999-4	120,283
CASH/INVEST BEG OF YEAR	140-11000-4	195,592
REVENUE/FINANCE SOURCES	140-40000-4	126,577
ADVANCE TAXES END OF YR	141-26100-4	52,246
GRAND TOTAL	143-90000-4	374,415
CASH/INVEST END OF YEAR	150-11000-4	216,805
EXPENDITURE/FINANCE USES	150-50000-4	120,283
ADVANCE TAXES BEG. OF YR	151-26100-4	37,327
GRAND TOTAL	153-90000-4	374,415

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,449

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	497,034
LOTTERY CREDIT FROM ST.	005-40000-4	1,467
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	21,548
DPPT/INTEREST COLLECTED	018-40000-4	114
TOTAL TAX COLLECTIONS	020-40000-4	520,623
TAXES/CREDIT PAID TO CO	022-50000-4	222,286
DOG LICENSES PAID TO CO	025-50000-4	485
TAXES/CREDIT PD TO SCHOO	028-50000-4	200,069
TAXES/CREDIT PD TO VTAES	030-50000-4	29,788
TOTAL PAID TO OTHERS	040-50000-4	452,628
FOREST CROP/MFL TAXES	048-41150-4	6,930
DOG LICENSES RETAINED	055-44200-4	-25
SUM OF 04050000-05846000	059-40000-4	459,533
TAX COLLECTIONS RETAINED	060-40000-4	61,090
FOR STATE USE ONLY	063-99999-4	520,623
LOCAL SHARE OF COLLECTIO	068-41110-4	61,090

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,090
FOREST CROP/MFL TAX	100-41150-4	6,930
PERSONAL PROPERTY	100-41900-4	2,156
TOTAL TAXES	101-41000-4	70,176
STATE SHARED REVENUES	103-43410-4	30,669
FIRE INSURANCE TAX	103-43420-4	1,261
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	83,610
DISASTER DAMAGE	103-43532-4	1,150
FOREST CROPLANDS AID	103-43650-4	13,786
RESOURCE AID	103-43790-4	1,434
TOTAL INTERGOVT REVENUE	104-43000-4	131,911
BUSINESS/OCCUPATION LIC	105-44100-4	166
NON-BUSINESS LICENSES	105-44200-4	-25
BUILDING PERMITS/INSPECT	105-44300-4	480
TOTAL LICENSES / PERMITS	106-44000-4	621
HWY MAINT & CONSTRUCTION	109-46310-4	165
COMMUNITY CENTER FEES	109-46743-4	100
WORK FOR OTHER TOWNSHIP	109-46900-4	200
TOTAL PUBLIC CHARGES	110-46000-4	465
FIRE SERVICE	111-47323-4	973

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	111-47342-4	3,217
TOTAL INTERGOVT CHARGES	112-47000-4	4,190
INTEREST INCOME	113-48110-4	1,806
SALE HIGHWAY EQUIP/PROP	113-48303-4	26,305
SALE OF OTHER EQUIP/PROP	113-48309-4	1,411
INS. RECOVERIES-HIGHWAY	113-48430-4	4,837
DIVIDEND	113-48900-4	119
TOTAL MISCELLANEOUS REV	114-48000-4	34,478
TOTAL REV/FIN SOURCES	117-40000-4	241,841
LEGISLATIVE	118-51100-4	8,381
GENERAL ADMINISTRATION	118-51400-4	25,939
FINANCIAL ADMINISTRATION	118-51500-4	7,420
GEN BUILDINGS AND PLANT	118-51600-4	4,835
HIGHWAY INSURANCE	118-51932-4	5,920
TOTAL GENERAL GOVERNMENT	119-51000-4	52,495
FIRE PROTECTION	120-52200-4	9,592
TOTAL PUBLIC SAFETY	121-52000-4	9,592
STREET MAINTENANCE	122-53311-4	111,516
REFUSE/GARBAGE COLLECT	122-53620-4	2,609
SOLID WASTE DISPOSAL	122-53631-4	1,861
TOTAL PUBLIC WORKS	123-53000-4	115,986
CEMETERY	124-54910-4	1,587
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,587
PRINCIPAL ON DEBT	132-58100-4	27,253
HIGHWAY INTEREST	132-58221-4	3,006
TOTAL DEBT SERVICE	133-58000-4	30,259
TAX OVERPAYMENT	134-59900-4	565
TOTAL OTHER FINANCING	135-59000-4	565
TOTAL EXPENDITURES/USES	136-50000-4	210,484
FOR STATE USE ONLY	137-99999-4	210,484
CASH/INVEST BEG OF YEAR	140-11000-4	342,827
REVENUE/FINANCE SOURCES	140-40000-4	241,841
GRAND TOTAL	143-90000-4	584,668
CASH/INVEST END OF YEAR	150-11000-4	374,184
EXPENDITURE/FINANCE USES	150-50000-4	210,484
GRAND TOTAL	153-90000-4	584,668

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,480

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,425		27,253	86,172
TOTAL LONG TERM G.O.DEBT	900-50100	113,425		27,253	86,172

DISTRICT:60016 TOWN OF GREENWOOD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	719,152
LOTTERY CREDIT FROM ST.	005-40000-4	1,534
DOG LICENSE COLLECTIONS	008-40000-4	441
SETTLEMENTS FROM COUNTY	010-40000-4	21,585
TOTAL TAX COLLECTIONS	020-40000-4	742,712
TAXES/CREDIT PAID TO CO	022-50000-4	306,175
DOG LICENSES PAID TO CO	025-50000-4	415
TAXES/CREDIT PD TO SCHOO	028-50000-4	323,950
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,648
TOTAL PAID TO OTHERS	040-50000-4	673,188
FOREST CROP/MFL TAXES	048-41150-4	8,203
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	681,417
TAX COLLECTIONS RETAINED	060-40000-4	61,295
FOR STATE USE ONLY	063-99999-4	742,712
LOCAL SHARE OF COLLECTIO	068-41110-4	61,295

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,295
FOREST CROP/MFL TAX	100-41150-4	8,203
TOTAL TAXES	101-41000-4	69,498
STATE SHARED REVENUES	103-43410-4	33,958
FIRE INSURANCE TAX	103-43420-4	1,668
GENERAL TRANSPORTATION A	103-43531-4	121,484
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	10,104
JANUARY PILT	103-43660-4	-150
HIGHWAY AND BRIDGE AID	103-43710-4	1,857
COUNTY RESOURCE AID	103-43790-4	1,502
TOTAL INTERGOVT REVENUE	104-43000-4	170,442
BUSINESS/OCCUPATION LIC	105-44100-4	842
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	110
TOTAL LICENSES / PERMITS	106-44000-4	978
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	2,102
TOTAL PUBLIC CHARGES	110-46000-4	2,132
TRANSPORTATION (HIGHWAY)	111-47331-4	1,200
RECYCLING FEES	111-47345-4	6,189
TOTAL INTERGOVT CHARGES	112-47000-4	7,389

DISTRICT:60016 TOWN OF GREENWOOD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	626
PATRONAGE DIVIDENDS	113-48900-4	186
TOTAL MISCELLANEOUS REV	114-48000-4	812
 TOTAL REV/FIN SOURCES	 117-40000-4	 251,251
LEGISLATIVE	118-51100-4	8,383
GENERAL ADMINISTRATION	118-51400-4	8,508
FINANCIAL ADMINISTRATION	118-51500-4	10,716
GEN BUILDINGS AND PLANT	118-51600-4	2,134
HIGHWAY INSURANCE	118-51932-4	6,451
TOTAL GENERAL GOVERNMENT	119-51000-4	36,192
 FIRE PROTECTION	 120-52200-4	 15,268
TOTAL PUBLIC SAFETY	121-52000-4	15,268
 STREET MAINTENANCE	 122-53311-4	 209,038
RECYCLING PROGRAM EXPENS	122-53635-4	5,780
TOTAL PUBLIC WORKS	123-53000-4	214,818
 PRINCIPAL ON DEBT	 132-58100-4	 14,648
HIGHWAY INTEREST	132-58221-4	2,002
TOTAL DEBT SERVICE	133-58000-4	16,650
 TAX OVERPAYMENT REIMBURS	 134-59900-4	 326
TOTAL OTHER FINANCING	135-59000-4	326
 TOTAL EXPENDITURES/USES	 136-50000-4	 283,254
 FOR STATE USE ONLY	 137-99999-4	 283,254
 CASH/INVEST BEG OF YEAR	 140-11000-4	 113,552
REVENUE/FINANCE SOURCES	140-40000-4	251,251
GRAND TOTAL	143-90000-4	364,803
 CASH/INVEST END OF YEAR	 150-11000-4	 81,549
EXPENDITURE/FINANCE USES	150-50000-4	283,254
GRAND TOTAL	153-90000-4	364,803

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		69,535	14,648	54,887
TOTAL LONG TERM G.O.DEBT	900-50100		69,535	14,648	54,887

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	486,900
LOTTERY CREDIT FROM ST.	005-40000-4	470
DOG LICENSE COLLECTIONS	008-40000-4	435
SETTLEMENTS FROM COUNTY	010-40000-4	10,077
DPPT/INTEREST COLLECTED	018-40000-4	356
TOTAL TAX COLLECTIONS	020-40000-4	498,238
TAXES/CREDIT PAID TO CO	022-50000-4	194,783
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	250,204
TAXES/CREDIT PD TO VTAES	030-50000-4	19,675
TOTAL PAID TO OTHERS	040-50000-4	465,092
FOREST CROP/MFL TAXES	048-41150-4	4,257
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	469,354
TAX COLLECTIONS RETAINED	060-40000-4	28,884
FOR STATE USE ONLY	063-99999-4	498,238
LOCAL SHARE OF COLLECTIO	068-41110-4	28,884

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,884
FOREST CROP/MFL TAX	100-41150-4	4,257
TOTAL TAXES	101-41000-4	33,141
STATE SHARED REVENUES	103-43410-4	10,884
FIRE INSURANCE TAX	103-43420-4	1,120
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	139,885
PILT ON FEDERAL FOREST L	103-43630-4	54,417
JANUARY PILT	103-43660-4	5,411
RESOURCE AID	103-43690-4	631
TOTAL INTERGOVT REVENUE	104-43000-4	212,353
BUSINESS/OCCUPATION LIC	105-44100-4	455
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	180
PICNIC	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	650
GENERAL GOVERNMENT FEES	109-46100-4	2,125
HWY MAINT & CONSTRUCTION	109-46310-4	1,140
PARKS	109-46720-4	50
GOWEY ABSTRACT RESEARCH	109-46900-4	20
TOTAL PUBLIC CHARGES	110-46000-4	3,335
INTEREST INCOME	113-48110-4	1,009

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	189
TOWN OF FORD	113-48900-4	4,903
TOTAL MISCELLANEOUS REV	114-48000-4	6,101
 TOTAL REV/FIN SOURCES	 117-40000-4	 255,580
LEGISLATIVE	118-51100-4	9,620
GENERAL ADMINISTRATION	118-51400-4	14,170
FINANCIAL ADMINISTRATION	118-51500-4	9,386
GEN BUILDINGS AND PLANT	118-51600-4	1,446
HIGHWAY INSURANCE	118-51932-4	1,292
OTHER INSURANCE	118-51938-4	12,450
GENE KARRASCH TAX OVERPA	118-51980-4	2,078
TOTAL GENERAL GOVERNMENT	119-51000-4	50,442
 FIRE PROTECTION	 120-52200-4	 7,784
TOTAL PUBLIC SAFETY	121-52000-4	7,784
 STREET MAINTENANCE	 122-53311-4	 174,175
STREET LIGHTING	122-53420-4	82
SOLID WASTE DISPOSAL	122-53631-4	5,263
RECYCLING PROGRAM EXPENS	122-53635-4	980
TOTAL PUBLIC WORKS	123-53000-4	180,500
 CEMETERY	 124-54910-4	 200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
 PARKS	 126-55200-4	 4,716
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,716
 PRINCIPAL ON DEBT	 132-58100-4	 11,152
HIGHWAY INTEREST	132-58221-4	2,079
TOTAL DEBT SERVICE	133-58000-4	13,231
 TOTAL EXPENDITURES/USES	 136-50000-4	 256,873
 FOR STATE USE ONLY	 137-99999-4	 256,873
 CASH/INVEST BEG OF YEAR	 140-11000-4	 159,805
REVENUE/FINANCE SOURCES	140-40000-4	255,580
GRAND TOTAL	143-90000-4	415,385
 CASH/INVEST END OF YEAR	 150-11000-4	 158,512
EXPENDITURE/FINANCE USES	150-50000-4	256,873
GRAND TOTAL	153-90000-4	415,385

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,884

DISTRICT:60018

TOWN OF GROVER

COUNTY:TAYLOR

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	56,296		11,152	45,144
TOTAL LONG TERM G.O.DEBT	900-50100	56,296		11,152	45,144

DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	928,612
LOTTERY CREDIT FROM ST.	005-40000-4	3,053
DOG LICENSE COLLECTIONS	008-40000-4	910
SETTLEMENTS FROM COUNTY	010-40000-4	46,775
DPPT/INTEREST COLLECTED	018-40000-4	198
TOTAL TAX COLLECTIONS	020-40000-4	979,548
TAXES/CREDIT PAID TO CO	022-50000-4	390,265
DOG LICENSES PAID TO CO	025-50000-4	910
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,634
TAXES/CREDIT PD TO VTAES	030-50000-4	56,602
TOTAL PAID TO OTHERS	040-50000-4	827,411
FOREST CROP/MFL TAXES	048-41150-4	3,933
SUM OF 04050000-05846000	059-40000-4	831,344
TAX COLLECTIONS RETAINED	060-40000-4	148,204
FOR STATE USE ONLY	063-99999-4	979,548
LOCAL SHARE OF COLLECTIO	068-41110-4	148,204

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,204
FOREST CROP/MFL TAX	100-41150-4	3,933
TOTAL TAXES	101-41000-4	152,137
STATE SHARED REVENUES	103-43410-4	16,578
FIRE INSURANCE TAX	103-43420-4	2,558
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	81,232
PILT ON FEDERAL FOREST L	103-43630-4	6,214
FOREST CROPLANDS AID	103-43650-4	5,582
HIGHWAY AND BRIDGE AID	103-43710-4	11,611
NATIONAL FOREST INCOME	103-43782-4	584
TOTAL INTERGOVT REVENUE	104-43000-4	124,362
BUSINESS/OCCUPATION LIC	105-44100-4	710
BUILDING PERMITS/INSPECT	105-44300-4	175
TOTAL LICENSES / PERMITS	106-44000-4	885
GENERAL GOVERNMENT FEES	109-46100-4	36
FIRE PROTECTION FEES	109-46220-4	213
HWY MAINT & CONSTRUCTION	109-46310-4	1,805
REFUSE/GARBAGE COLLECT	109-46420-4	3,279
TOTAL PUBLIC CHARGES	110-46000-4	5,333
INTEREST INCOME	113-48110-4	729
RENTAL INCOME	113-48200-4	50

DISTRICT:60020

TOWN OF HAMMEL

COUNTY:TAYLOR

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	488
CAPITAL CREDIT 155 PATRO	113-48900-4	980
TOTAL MISCELLANEOUS REV	114-48000-4	2,247
PROCEEDS FROM DEBT	115-49100-4	154,000
TOTAL OTHER FIN SOURCES	116-49000-4	154,000
TOTAL REV/FIN SOURCES	117-40000-4	438,964
LEGISLATIVE	118-51100-4	12,457
LEGAL	118-51300-4	4,701
GENERAL ADMINISTRATION	118-51400-4	20,508
FINANCIAL ADMINISTRATION	118-51500-4	13,424
GEN BUILDINGS AND PLANT	118-51600-4	434
HIGHWAY INSURANCE	118-51932-4	6,291
OTHER INSURANCE	118-51938-4	3,238
TOTAL GENERAL GOVERNMENT	119-51000-4	61,053
FIRE PROTECTION	120-52200-4	13,974
OTHER PUBLIC SAFETY	120-52900-4	125
TOTAL PUBLIC SAFETY	121-52000-4	14,099
STREET MAINTENANCE	122-53311-4	145,231
SIDEWALK WITH STREET REC	122-53431-4	1,410
SIDEWALK W/O NEW ST CON	122-53432-4	1,707
TOTAL PUBLIC WORKS	123-53000-4	148,348
PUBLIC HEALTH SERVICES	124-54100-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	20
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	604
TOTAL CONSER/DEVELOPMENT	129-56000-4	604
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,000
HIGHWAY/STREET OUTLAY	130-57331-4	150,099
TOTAL CAPITAL OUTLAY	131-57000-4	279,099
PRINCIPAL ON DEBT	132-58100-4	19,978
OTHER INT/FISCAL CHARGES	132-58290-4	5,634
TOTAL DEBT SERVICE	133-58000-4	25,612
BANK LOAN SERVICE CHARGE	134-59900-4	320
TOTAL OTHER FINANCING	135-59000-4	320
TOTAL EXPENDITURES/USES	136-50000-4	529,255
FOR STATE USE ONLY	137-99999-4	529,255

DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	146,278
REVENUE/FINANCE SOURCES	140-40000-4	438,964
TAXES RETAINED BY TOWN P	140-49000-4	618
PAYROLL DEDUCT/END OF YR	142-21500-4	1,173
GRAND TOTAL	143-90000-4	587,033
CASH/INVEST END OF YEAR	150-11000-4	56,004
EXPENDITURE/FINANCE USES	150-50000-4	529,255
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,774
GRAND TOTAL	153-90000-4	587,033

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,205

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,834	154,000	19,978	176,856
TOTAL LONG TERM G.O.DEBT	900-50100	42,834	154,000	19,978	176,856

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	548,147
DOG LICENSE COLLECTIONS	008-40000-4	862
SETTLEMENTS FROM COUNTY	010-40000-4	37,070
TOTAL TAX COLLECTIONS	020-40000-4	586,079
TAXES/CREDIT PAID TO CO	022-50000-4	230,179
DOG LICENSES PAID TO CO	025-50000-4	851
TAXES/CREDIT PD TO SCHOO	028-50000-4	219,424
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,715
TOTAL PAID TO OTHERS	040-50000-4	483,169
FOREST CROP/MFL TAXES	048-41150-4	2,534
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	485,714
TAX COLLECTIONS RETAINED	060-40000-4	100,365
FOR STATE USE ONLY	063-99999-4	586,079
LOCAL SHARE OF COLLECTIO	068-41110-4	100,365

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,365
FOREST CROP/MFL TAX	100-41150-4	2,534
TAX OVERPAYMENT	100-41900-4	41
TOTAL TAXES	101-41000-4	102,940
STATE SHARED REVENUES	103-43410-4	64,124
FIRE INSURANCE TAX	103-43420-4	1,499
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	108,206
FOREST CROPLANDS AID	103-43650-4	2,323
HIGHWAY AND BRIDGE AID	103-43710-4	5,251
RESOURCE AID	103-43790-4	1,141
TOTAL INTERGOVT REVENUE	104-43000-4	182,545
BUSINESS/OCCUPATION LIC	105-44100-4	5
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	76
HWY MAINT & CONSTRUCTION	109-46310-4	1,166
REFUSE/GARBAGE COLLECT	109-46420-4	1,262
COMMUNITY CENTER FEES	109-46743-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	3,678
INTEREST INCOME	113-48110-4	741
SALE OF RECYCLABLE MATER	113-48307-4	305
REBATE	113-48900-4	709

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,755
TOTAL REV/FIN SOURCES	117-40000-4	290,994
LEGISLATIVE	118-51100-4	7,900
GENERAL ADMINISTRATION	118-51400-4	11,653
GEN BUILDINGS AND PLANT	118-51600-4	1,745
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,247
HIGHWAY INSURANCE	118-51932-4	9,618
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	40,263
FIRE PROTECTION	120-52200-4	16,200
TOTAL PUBLIC SAFETY	121-52000-4	16,200
STREET MAINTENANCE	122-53311-4	168,280
REFUSE/GARBAGE COLLECT	122-53620-4	2,273
RECYCLING PROGRAM EXPENS	122-53635-4	1,989
TOTAL PUBLIC WORKS	123-53000-4	172,542
HIGHWAY BUILDING OUTLAY	130-57327-4	2,331
TOTAL CAPITAL OUTLAY	131-57000-4	2,331
PRINCIPAL ON DEBT	132-58100-4	22,384
OTHER INT/FISCAL CHARGES	132-58290-4	2,616
TOTAL DEBT SERVICE	133-58000-4	25,000
TAX OVERPAYMENT	134-59900-4	176
TOTAL OTHER FINANCING	135-59000-4	176
TOTAL EXPENDITURES/USES	136-50000-4	256,512
FOR STATE USE ONLY	137-99999-4	256,512
CASH/INVEST BEG OF YEAR	140-11000-4	88,214
REVENUE/FINANCE SOURCES	140-40000-4	290,994
GRAND TOTAL	143-90000-4	379,208
CASH/INVEST END OF YEAR	150-11000-4	122,774
EXPENDITURE/FINANCE USES	150-50000-4	256,512
ROUNDING	150-59000-4	-78
GRAND TOTAL	153-90000-4	379,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,365

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	88,400		22,384	66,016

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	88,400		22,384	66,016

DISTRICT:60024 TOWN OF JUMP RIVER COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	376,024
LOTTERY CREDIT FROM ST.	005-40000-4	949
DOG LICENSE COLLECTIONS	008-40000-4	610
SETTLEMENTS FROM COUNTY	010-40000-4	10,968
DPPT/INTEREST COLLECTED	018-40000-4	219
TOTAL TAX COLLECTIONS	020-40000-4	388,770
TAXES/CREDIT PAID TO CO	022-50000-4	139,117
DOG LICENSES PAID TO CO	025-50000-4	625
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,439
TAXES/CREDIT PD TO VTAES	030-50000-4	13,715
TOTAL PAID TO OTHERS	040-50000-4	350,896
FOREST CROP/MFL TAXES	048-41150-4	5,272
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	356,153
TAX COLLECTIONS RETAINED	060-40000-4	32,617
FOR STATE USE ONLY	063-99999-4	388,770
LOCAL SHARE OF COLLECTIO	068-41110-4	32,617

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,617
FOREST CROP/MFL TAX	100-41150-4	5,272
TOTAL TAXES	101-41000-4	37,889
STATE SHARED REVENUES	103-43410-4	35,794
FIRE INSURANCE TAX	103-43420-4	697
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	64,232
PILT ON FEDERAL FOREST L	103-43630-4	3,711
SEVERANCE TAXES	103-43640-4	554
TOTAL INTERGOVT REVENUE	104-43000-4	104,997
BUSINESS/OCCUPATION LIC	105-44100-4	358
NON-BUSINESS LICENSES	105-44200-4	-15
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	423
PARKS	109-46720-4	2,868
COMMUNITY CENTER FEES	109-46743-4	1
TOTAL PUBLIC CHARGES	110-46000-4	2,869
INTEREST INCOME	113-48110-4	124
WORK COMP REFUND	113-48900-4	16,408
TOTAL MISCELLANEOUS REV	114-48000-4	16,532
TOTAL REV/FIN SOURCES	117-40000-4	162,710

DISTRICT:60024 TOWN OF JUMP RIVER COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,898
GENERAL ADMINISTRATION	118-51400-4	5,415
FINANCIAL ADMINISTRATION	118-51500-4	7,687
GEN BUILDINGS AND PLANT	118-51600-4	346
OTHER INSURANCE	118-51938-4	9,139
TOTAL GENERAL GOVERNMENT	119-51000-4	28,485
FIRE PROTECTION	120-52200-4	8,668
TOTAL PUBLIC SAFETY	121-52000-4	8,668
STREET MAINTENANCE	122-53311-4	123,685
STREET LIGHTING	122-53420-4	2,141
RECYCLING PROGRAM EXPENS	122-53635-4	13,767
TOTAL PUBLIC WORKS	123-53000-4	139,593
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	6,216
RECREATION FACILITIES	126-55400-4	942
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,158
ECONOMIC DEVELOPMENT	128-56700-4	934
TOTAL CONSER/DEVELOPMENT	129-56000-4	934
TOTAL EXPENDITURES/USES	136-50000-4	185,588
FOR STATE USE ONLY	137-99999-4	185,588
CASH/INVEST BEG OF YEAR	140-11000-4	69,816
REVENUE/FINANCE SOURCES	140-40000-4	162,710
GRAND TOTAL	143-90000-4	232,526
CASH/INVEST END OF YEAR	150-11000-4	46,938
EXPENDITURE/FINANCE USES	150-50000-4	185,588
GRAND TOTAL	153-90000-4	232,526

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,831

DISTRICT:60026 TOWN OF LITTLE BLACK COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,100,934
LOTTERY CREDIT FROM ST.	005-40000-4	3,402
DOG LICENSE COLLECTIONS	008-40000-4	1,265
SETTLEMENTS FROM COUNTY	010-40000-4	38,971
TOTAL TAX COLLECTIONS	020-40000-4	1,144,572
TAXES/CREDIT PAID TO CO	022-50000-4	468,480
DOG LICENSES PAID TO CO	025-50000-4	1,260
TAXES/CREDIT PD TO SCHOO	028-50000-4	468,490
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,850
TOTAL PAID TO OTHERS	040-50000-4	1,008,080
FOREST CROP/MFL TAXES	048-41150-4	220
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,008,305
TAX COLLECTIONS RETAINED	060-40000-4	136,267
FOR STATE USE ONLY	063-99999-4	1,144,572
LOCAL SHARE OF COLLECTIO	068-41110-4	136,267

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,267
FOREST CROP/MFL TAX	100-41150-4	220
RETAILERS' DISCOUNT	100-41222-4	-33
PERSONAL PROPERTY	100-41900-4	428
TOTAL TAXES	101-41000-4	136,882
STATE SHARED REVENUES	103-43410-4	54,703
FIRE INSURANCE TAX	103-43420-4	2,830
OTHER STATE SHARED TAXES	103-43430-4	235
GENERAL TRANSPORTATION A	103-43531-4	126,153
DISASTER DAMAGE	103-43532-4	21,102
FOREST CROPLANDS AID	103-43650-4	418
HIGHWAY AND BRIDGE AID	103-43710-4	26,621
RESOURCE AID	103-43790-4	46
TOTAL INTERGOVT REVENUE	104-43000-4	232,108
BUSINESS/OCCUPATION LIC	105-44100-4	790
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS	105-44900-4	1,127
TOTAL LICENSES / PERMITS	106-44000-4	1,922
GENERAL GOVERNMENT FEES	109-46100-4	32
HWY MAINT & CONSTRUCTION	109-46310-4	4,462
RECYCLING FEES	109-46435-4	9,428
TOTAL PUBLIC CHARGES	110-46000-4	13,922
INTEREST INCOME	113-48110-4	525

DISTRICT:60026 TOWN OF LITTLE BLACK COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	19,314
TOTAL MISCELLANEOUS REV	114-48000-4	19,839
TOTAL REV/FIN SOURCES	117-40000-4	404,673
LEGISLATIVE	118-51100-4	7,194
LEGAL	118-51300-4	22,408
GENERAL ADMINISTRATION	118-51400-4	10,900
FINANCIAL ADMINISTRATION	118-51500-4	14,511
GEN BUILDINGS AND PLANT	118-51600-4	4,556
HIGHWAY INSURANCE	118-51932-4	1,647
OTHER INSURANCE	118-51938-4	7,555
CEMETARY MAINT.	118-51980-4	6,473
TOTAL GENERAL GOVERNMENT	119-51000-4	75,244
FIRE PROTECTION	120-52200-4	27,300
TOTAL PUBLIC SAFETY	121-52000-4	27,300
STREET MAINTENANCE	122-53311-4	255,320
RECYCLING PROGRAM EXPENS	122-53635-4	6,456
TOTAL PUBLIC WORKS	123-53000-4	261,776
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,000
TOTAL CAPITAL OUTLAY	131-57000-4	18,000
TOTAL EXPENDITURES/USES	136-50000-4	382,320
FOR STATE USE ONLY	137-99999-4	382,320
CASH/INVEST BEG OF YEAR	140-11000-4	183,413
REVENUE/FINANCE SOURCES	140-40000-4	404,673
GRAND TOTAL	143-90000-4	588,086
CASH/INVEST END OF YEAR	150-11000-4	184,619
EXPENDITURE/FINANCE USES	150-50000-4	382,320
DISASTER DAMAGE AID	150-59000-4	21,147
GRAND TOTAL	153-90000-4	588,086

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,675

DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	348,121
LOTTERY CREDIT FROM ST.	005-40000-4	1,052
DOG LICENSE COLLECTIONS	008-40000-4	385
SETTLEMENTS FROM COUNTY	010-40000-4	13,819
TOTAL TAX COLLECTIONS	020-40000-4	363,377
TAXES/CREDIT PAID TO CO	022-50000-4	145,731
DOG LICENSES PAID TO CO	025-50000-4	385
TAXES/CREDIT PD TO SCHOO	028-50000-4	158,230
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,166
TOTAL PAID TO OTHERS	040-50000-4	319,512
FOREST CROP/MFL TAXES	048-41150-4	1,635
SUM OF 04050000-05846000	059-40000-4	321,147
TAX COLLECTIONS RETAINED	060-40000-4	42,230
FOR STATE USE ONLY	063-99999-4	363,377
LOCAL SHARE OF COLLECTIO	068-41110-4	42,230

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,230
FOREST CROP/MFL TAX	100-41150-4	1,635
TOTAL TAXES	101-41000-4	43,865
STATE SHARED REVENUES	103-43410-4	26,886
FIRE INSURANCE TAX	103-43420-4	825
GENERAL TRANSPORTATION A	103-43531-4	57,937
FOREST CROPLANDS AID	103-43650-4	2,863
JANUARY PILT	103-43660-4	835
TRANSMISSION LINE	103-43690-4	3,995
CO RESOURCE AID PAYMENT	103-43790-4	370
TOTAL INTERGOVT REVENUE	104-43000-4	93,711
BUSINESS/OCCUPATION LIC	105-44100-4	185
TOTAL LICENSES / PERMITS	106-44000-4	185
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
INTEREST INCOME	113-48110-4	219
CLARK ELECTRIC	113-48900-4	92
TOTAL MISCELLANEOUS REV	114-48000-4	311
TOTAL REV/FIN SOURCES	117-40000-4	138,122
LEGISLATIVE	118-51100-4	9,266
GENERAL ADMINISTRATION	118-51400-4	8,265

DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,217
GEN BUILDINGS AND PLANT	118-51600-4	3,925
OTHER INSURANCE	118-51938-4	906
TOTAL GENERAL GOVERNMENT	119-51000-4	30,579
FIRE PROTECTION	120-52200-4	14,742
TOTAL PUBLIC SAFETY	121-52000-4	14,742
STREET MAINTENANCE	122-53311-4	63,296
SOLID WASTE DISPOSAL	122-53631-4	4,553
RECYCLING PROGRAM EXPENS	122-53635-4	2,090
DUMPSTER	122-53680-4	110
TOTAL PUBLIC WORKS	123-53000-4	70,049
CEMETERY	124-54910-4	465
TOTAL HEALTH/HUMAN SERV	125-54000-4	465
PRINCIPAL ON DEBT	132-58100-4	20,000
HIGHWAY INTEREST	132-58221-4	3,313
TOTAL DEBT SERVICE	133-58000-4	23,313
TOTAL EXPENDITURES/USES	136-50000-4	139,148
FOR STATE USE ONLY	137-99999-4	139,148
CASH/INVEST BEG OF YEAR	140-11000-4	11,256
REVENUE/FINANCE SOURCES	140-40000-4	138,122
GRAND TOTAL	143-90000-4	149,378
CASH/INVEST END OF YEAR	150-11000-4	10,230
EXPENDITURE/FINANCE USES	150-50000-4	139,148
GRAND TOTAL	153-90000-4	149,378

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,230

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,000		20,000	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	70,000		20,000	50,000

DISTRICT:60030 TOWN OF MCKINLEY COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	424,751
DOG LICENSE COLLECTIONS	008-40000-4	626
SETTLEMENTS FROM COUNTY	010-40000-4	18,645
DPPT/INTEREST COLLECTED	018-40000-4	1,016
TOTAL TAX COLLECTIONS	020-40000-4	445,038
TAXES/CREDIT PAID TO CO	022-50000-4	163,845
DOG LICENSES PAID TO CO	025-50000-4	595
TAXES/CREDIT PD TO SCHOO	028-50000-4	216,788
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,126
TOTAL PAID TO OTHERS	040-50000-4	397,354
FOREST CROP/MFL TAXES	048-41150-4	3,062
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	400,447
TAX COLLECTIONS RETAINED	060-40000-4	44,591
FOR STATE USE ONLY	063-99999-4	445,038
LOCAL SHARE OF COLLECTIO	068-41110-4	44,591

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,591
FOREST CROP/MFL TAX	100-41150-4	3,062
TOTAL TAXES	101-41000-4	47,653
STATE SHARED REVENUES	103-43410-4	36,381
FIRE INSURANCE TAX	103-43420-4	939
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	102,019
PILT ON STATE CONS LANDS	103-43620-4	529
SEVERANCE TAXES	103-43640-4	486
FOREST CROPLANDS AID	103-43650-4	3,116
JANUARY PILT	103-43660-4	1,098
TOTAL INTERGOVT REVENUE	104-43000-4	144,577
BUSINESS/OCCUPATION LIC	105-44100-4	425
TOTAL LICENSES / PERMITS	106-44000-4	425
REFUSE/GARBAGE COLLECT	109-46420-4	13,076
TOTAL PUBLIC CHARGES	110-46000-4	13,076
TOTAL REV/FIN SOURCES	117-40000-4	205,731
LEGISLATIVE	118-51100-4	6,204
GENERAL ADMINISTRATION	118-51400-4	6,212
FINANCIAL ADMINISTRATION	118-51500-4	7,674
GEN BUILDINGS AND PLANT	118-51600-4	1,137

DISTRICT:60030 TOWN OF MCKINLEY COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	7,433
TOTAL GENERAL GOVERNMENT	119-51000-4	28,660
FIRE PROTECTION	120-52200-4	21,287
TOTAL PUBLIC SAFETY	121-52000-4	21,287
STREET MAINTENANCE	122-53311-4	111,632
STREET LIGHTING	122-53420-4	1,255
REFUSE/GARBAGE COLLECT	122-53620-4	19,534
TOTAL PUBLIC WORKS	123-53000-4	132,421
CEMETERY	124-54910-4	2,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,350
PRINCIPAL ON DEBT	132-58100-4	26,694
HIGHWAY INTEREST	132-58221-4	8,306
TOTAL DEBT SERVICE	133-58000-4	35,000
TOTAL EXPENDITURES/USES	136-50000-4	219,718
FOR STATE USE ONLY	137-99999-4	219,718
CASH/INVEST BEG OF YEAR	140-11000-4	73,699
REVENUE/FINANCE SOURCES	140-40000-4	205,731
PAYROLL DEDUCT/END OF YR	142-21500-4	1,180
GRAND TOTAL	143-90000-4	280,610
CASH/INVEST END OF YEAR	150-11000-4	59,776
EXPENDITURE/FINANCE USES	150-50000-4	219,718
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,116
GRAND TOTAL	153-90000-4	280,610

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,249

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,105		125,105	
TOTAL LONG TERM G.O.DEBT	900-50100	125,105		125,105	
HIGHWAY DEBT	910-50220	123,410			123,410

DISTRICT:60032 TOWN OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,338,421
ADVANCE TAX COLLECTIONS	004-40000-4	775,755
LOTTERY CREDIT FROM ST.	005-40000-4	6,928
DOG LICENSE COLLECTIONS	008-40000-4	2,430
SETTLEMENTS FROM COUNTY	010-40000-4	91,344
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	2,214,892
TAXES/CREDIT PAID TO CO	022-50000-4	904,551
DOG LICENSES PAID TO CO	025-50000-4	2,500
TAXES/CREDIT PD TO SCHOO	028-50000-4	905,621
TAXES/CREDIT PD TO VTAE	030-50000-4	135,024
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,822
TOTAL PAID TO OTHERS	040-50000-4	1,950,518
FOREST CROP/MFL TAXES	048-41150-4	448
DOG LICENSES RETAINED	055-44200-4	-70
INT ON SP ASSMTS/CHGS	056-48130-4	282
SUM OF 04050000-05846000	059-40000-4	1,951,178
TAX COLLECTIONS RETAINED	060-40000-4	263,714
FOR STATE USE ONLY	063-99999-4	2,214,892
LOCAL SHARE OF COLLECTIO	068-41110-4	263,714

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	263,714
MOBILE HOME FEES (LOCAL)	100-41140-4	1,588
FOREST CROP/MFL TAX	100-41150-4	448
CHARGE BACK - TAYLOR CO,	100-41900-4	1,849
TOTAL TAXES	101-41000-4	267,599
STATE SHARED REVENUES	103-43410-4	66,057
FIRE INSURANCE TAX	103-43420-4	7,388
GENERAL TRANSPORTATION A	103-43531-4	126,615
RECYCLING GRANTS	103-43545-4	2,676
FOREST CROPLANDS AID	103-43650-4	1,004
JANUARY PILT	103-43660-4	105
HIGHWAY AND BRIDGE AID	103-43710-4	2,591
TOTAL INTERGOVT REVENUE	104-43000-4	206,436
BUSINESS/OCCUPATION LIC	105-44100-4	235
NON-BUSINESS LICENSES	105-44200-4	-70
BUILDING PERMITS/INSPECT	105-44300-4	850
TOTAL LICENSES / PERMITS	106-44000-4	1,015
HWY MAINT & CONSTRUCTION	109-46310-4	1,234
COMMUNITY CENTER FEES	109-46743-4	745

DISTRICT:60032 TOWN OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,979
INTEREST INCOME	113-48110-4	1,934
INT ON SPECIAL ASSESSMTS	113-48130-4	282
DIVIDEND	113-48900-4	3,847
TOTAL MISCELLANEOUS REV	114-48000-4	6,063
TOTAL REV/FIN SOURCES	117-40000-4	483,092
LEGISLATIVE	118-51100-4	20,557
GENERAL ADMINISTRATION	118-51400-4	22,326
FINANCIAL ADMINISTRATION	118-51500-4	29,691
GEN BUILDINGS AND PLANT	118-51600-4	1,671
HIGHWAY INSURANCE	118-51932-4	14,473
TOTAL GENERAL GOVERNMENT	119-51000-4	88,718
FIRE PROTECTION	120-52200-4	35,071
INSPECTION	120-52400-4	1,088
TOTAL PUBLIC SAFETY	121-52000-4	36,159
STREET MAINTENANCE	122-53311-4	293,252
RECYCLING PROGRAM EXPENS	122-53635-4	9,923
TOTAL PUBLIC WORKS	123-53000-4	303,175
PUBLIC HEALTH SERVICES	124-54100-4	614
CEMETERY	124-54910-4	7,217
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,831
HIGHWAY BUILDING OUTLAY	130-57327-4	2,150
HIGHWAY/STREET OUTLAY	130-57331-4	82,411
TOTAL CAPITAL OUTLAY	131-57000-4	84,561
TAX OVERPAYMENTS	134-59900-4	2,574
TOTAL OTHER FINANCING	135-59000-4	2,574
TOTAL EXPENDITURES/USES	136-50000-4	523,018
FOR STATE USE ONLY	137-99999-4	523,018
CASH/INVEST BEG OF YEAR	140-11000-4	1,083,826
REVENUE/FINANCE SOURCES	140-40000-4	483,092
ADVANCE TAXES END OF YR	141-26100-4	680,478
GRAND TOTAL	143-90000-4	2,247,396
CASH/INVEST END OF YEAR	150-11000-4	948,623
EXPENDITURE/FINANCE USES	150-50000-4	523,018
ADVANCE TAXES BEG. OF YR	151-26100-4	775,755
GRAND TOTAL	153-90000-4	2,247,396

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	263,714

DISTRICT:60034 TOWN OF MOLITOR COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	606,634
LOTTERY CREDIT FROM ST.	005-40000-4	1,469
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	31,004
TOTAL TAX COLLECTIONS	020-40000-4	639,452
TAXES/CREDIT PAID TO CO	022-50000-4	256,126
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	238,414
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,546
TOTAL PAID TO OTHERS	040-50000-4	530,431
FOREST CROP/MFL TAXES	048-41150-4	5,066
SUM OF 04050000-05846000	059-40000-4	535,497
TAX COLLECTIONS RETAINED	060-40000-4	103,955
FOR STATE USE ONLY	063-99999-4	639,452
LOCAL SHARE OF COLLECTIO	068-41110-4	103,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,955
FOREST CROP/MFL TAX	100-41150-4	5,066
TOTAL TAXES	101-41000-4	109,021
STATE SHARED REVENUES	103-43410-4	9,284
FIRE INSURANCE TAX	103-43420-4	1,380
GENERAL TRANSPORTATION A	103-43531-4	66,434
RECYCLING GRANTS	103-43545-4	742
SEVERANCE TAXES	103-43640-4	5,535
JANUARY PILT	103-43660-4	14,925
COMPUTER	103-43790-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	98,301
BUSINESS/OCCUPATION LIC	105-44100-4	125
BUILDING PERMITS/INSPECT	105-44300-4	245
TOTAL LICENSES / PERMITS	106-44000-4	370
INTEREST INCOME	113-48110-4	1,818
TAYLOR ELECTRIC DIVIDEND	113-48900-4	887
TOTAL MISCELLANEOUS REV	114-48000-4	2,705
TOTAL REV/FIN SOURCES	117-40000-4	210,397
LEGISLATIVE	118-51100-4	8,898
GENERAL ADMINISTRATION	118-51400-4	7,631
FINANCIAL ADMINISTRATION	118-51500-4	9,501
GEN BUILDINGS AND PLANT	118-51600-4	4,238

DISTRICT:60034 TOWN OF MOLITOR COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,217
TOTAL GENERAL GOVERNMENT	119-51000-4	35,485
FIRE PROTECTION	120-52200-4	8,588
TOTAL PUBLIC SAFETY	121-52000-4	8,588
STREET MAINTENANCE	122-53311-4	65,238
STREET CONSTRUCTION	122-53315-4	17,980
RECYCLING PROGRAM EXPENS	122-53635-4	5,165
TOTAL PUBLIC WORKS	123-53000-4	88,383
TOTAL EXPENDITURES/USES	136-50000-4	132,456
FOR STATE USE ONLY	137-99999-4	132,456
CASH/INVEST BEG OF YEAR	140-11000-4	411,305
REVENUE/FINANCE SOURCES	140-40000-4	210,397
GRAND TOTAL	143-90000-4	621,702
CASH/INVEST END OF YEAR	150-11000-4	489,246
EXPENDITURE/FINANCE USES	150-50000-4	132,456
GRAND TOTAL	153-90000-4	621,702

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,018

DISTRICT:60036 TOWN OF PERSHING COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	203,095
ADVANCE TAX COLLECTIONS	004-40000-4	92,014
LOTTERY CREDIT FROM ST.	005-40000-4	852
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	18,534
DPPT/INTEREST COLLECTED	018-40000-4	442
TOTAL TAX COLLECTIONS	020-40000-4	315,207
TAXES/CREDIT PAID TO CO	022-50000-4	104,730
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	150,284
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,439
TOTAL PAID TO OTHERS	040-50000-4	265,723
FOREST CROP/MFL TAXES	048-41150-4	1,332
SUM OF 04050000-05846000	059-40000-4	267,055
TAX COLLECTIONS RETAINED	060-40000-4	48,152
FOR STATE USE ONLY	063-99999-4	315,207
LOCAL SHARE OF COLLECTIO	068-41110-4	48,152

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,152
FOREST CROP/MFL TAX	100-41150-4	1,332
TOTAL TAXES	101-41000-4	49,484
STATE SHARED REVENUES	103-43410-4	23,566
FIRE INSURANCE TAX	103-43420-4	513
GENERAL TRANSPORTATION A	103-43531-4	72,270
PMT FOR MUNIC SERVICES	103-43610-4	184
PILT ON STATE CONS LANDS	103-43620-4	4,595
FOREST CROPLANDS AID	103-43650-4	2,770
JANUARY PILT	103-43660-4	3,397
RESOURCE AID	103-43690-4	348
TOTAL INTERGOVT REVENUE	104-43000-4	107,643
COMMUNITY CENTER FEES	109-46743-4	135
TOTAL PUBLIC CHARGES	110-46000-4	135
INTEREST INCOME	113-48110-4	730
LINE MONEY	113-48900-4	27,128
TOTAL MISCELLANEOUS REV	114-48000-4	27,858
TOTAL REV/FIN SOURCES	117-40000-4	185,120
LEGISLATIVE	118-51100-4	6,954
GENERAL ADMINISTRATION	118-51400-4	6,978

DISTRICT:60036 TOWN OF PERSHING COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,472
GEN BUILDINGS AND PLANT	118-51600-4	2,606
HIGHWAY INSURANCE	118-51932-4	5,207
OTHER INSURANCE	118-51938-4	2,565
TOTAL GENERAL GOVERNMENT	119-51000-4	31,782
FIRE PROTECTION	120-52200-4	9,393
TOTAL PUBLIC SAFETY	121-52000-4	9,393
STREET MAINTENANCE	122-53311-4	89,358
REFUSE/GARBAGE COLLECT	122-53620-4	1,640
RECYCLING PROGRAM EXPENS	122-53635-4	1,431
TOTAL PUBLIC WORKS	123-53000-4	92,429
CEMETERY	124-54910-4	840
TOTAL HEALTH/HUMAN SERV	125-54000-4	840
TOTAL EXPENDITURES/USES	136-50000-4	134,444
FOR STATE USE ONLY	137-99999-4	134,444
CASH/INVEST BEG OF YEAR	140-11000-4	246,032
REVENUE/FINANCE SOURCES	140-40000-4	185,120
GRAND TOTAL	143-90000-4	431,152
CASH/INVEST END OF YEAR	150-11000-4	296,708
EXPENDITURE/FINANCE USES	150-50000-4	134,444
GRAND TOTAL	153-90000-4	431,152

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,153

DISTRICT:60038 TOWN OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,072,072
DOG LICENSE COLLECTIONS	008-40000-4	595
SETTLEMENTS FROM COUNTY	010-40000-4	54,353
DPPT/INTEREST COLLECTED	018-40000-4	2,132
TOTAL TAX COLLECTIONS	020-40000-4	1,129,152

TAXES/CREDIT PAID TO CO	022-50000-4	442,128
DOG LICENSES PAID TO CO	025-50000-4	595
TAXES/CREDIT PD TO SCHOO	028-50000-4	467,811
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,587
TOTAL PAID TO OTHERS	040-50000-4	972,121

FOREST CROP/MFL TAXES	048-41150-4	9,233
SPECIAL CHARGES	058-46000-4	2,800
SUM OF 04050000-05846000	059-40000-4	984,154

TAX COLLECTIONS RETAINED	060-40000-4	144,998
FOR STATE USE ONLY	063-99999-4	1,129,152

LOCAL SHARE OF COLLECTIO	068-41110-4	144,998
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,998
FOREST CROP/MFL TAX	100-41150-4	9,233
PERSONAL PROERTY DEL.POS	100-41900-4	2,400
TOTAL TAXES	101-41000-4	156,631

STATE SHARED REVENUES	103-43410-4	31,856
FIRE INSURANCE TAX	103-43420-4	2,693
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	150,441
PILT ON STATE CONS LANDS	103-43620-4	8
SEVERANCE TAXES	103-43640-4	46,980
FOREST CROPLANDS AID	103-43650-4	12,473
JANUARY PILT	103-43660-4	150
TAYLOR CO. RESORCE AID	103-43790-4	1,807
TOTAL INTERGOVT REVENUE	104-43000-4	246,409

BUSINESS/OCCUPATION LIC	105-44100-4	307
BUILDING PERMITS/INSPECT	105-44300-4	270
TOTAL LICENSES / PERMITS	106-44000-4	577

HWY MAINT & CONSTRUCTION	109-46310-4	6,586
SOLID WASTE DISPOSAL FEE	109-46431-4	6,635
TOTAL PUBLIC CHARGES	110-46000-4	13,221

RECYCLING FEES	111-47345-4	4,705
TOTAL INTERGOVT CHARGES	112-47000-4	4,705

DISTRICT:60038 TOWN OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	915
REFUNDS REBATES	113-48900-4	885
TOTAL MISCELLANEOUS REV	114-48000-4	1,800
 TOTAL REV/FIN SOURCES	 117-40000-4	 423,343
LEGISLATIVE	118-51100-4	12,085
LEGAL	118-51300-4	730
GENERAL ADMINISTRATION	118-51400-4	12,419
FINANCIAL ADMINISTRATION	118-51500-4	11,545
GEN BUILDINGS AND PLANT	118-51600-4	3,807
HIGHWAY INSURANCE	118-51932-4	8,456
OTHER INSURANCE	118-51938-4	2,114
TOWN PORTION SOC. AND ME	118-51980-4	6,780
TOTAL GENERAL GOVERNMENT	119-51000-4	57,936
 FIRE PROTECTION	 120-52200-4	 16,293
TOTAL PUBLIC SAFETY	121-52000-4	16,293
 STREET MAINTENANCE	 122-53311-4	 373,425
SOLID WASTE DISPOSAL	122-53631-4	3,828
RECYCLING PROGRAM EXPENS	122-53635-4	7,114
TOTAL PUBLIC WORKS	123-53000-4	384,367
 LIBRARY	 126-55110-4	 500
OTHER CULTURE	126-55190-4	900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,400
 TOTAL EXPENDITURES/USES	 136-50000-4	 459,996
 FOR STATE USE ONLY	 137-99999-4	 459,996
 CASH/INVEST BEG OF YEAR	 140-11000-4	 158,166
REVENUE/FINANCE SOURCES	140-40000-4	423,343
OUTSTANDING CHECKS	140-49000-4	615
GRAND TOTAL	143-90000-4	582,124
 CASH/INVEST END OF YEAR	 150-11000-4	 122,127
EXPENDITURE/FINANCE USES	150-50000-4	459,996
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	582,124

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,998

DISTRICT:60040 TOWN OF ROOSEVELT COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	414,540
LOTTERY CREDIT FROM ST.	005-40000-4	801
DOG LICENSE COLLECTIONS	008-40000-4	430
SETTLEMENTS FROM COUNTY	010-40000-4	9,357
DPPT/INTEREST COLLECTED	018-40000-4	946
TOTAL TAX COLLECTIONS	020-40000-4	426,074
TAXES/CREDIT PAID TO CO	022-50000-4	156,857
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	227,381
TAXES/CREDIT PD TO VTAES	030-50000-4	16,014
TOTAL PAID TO OTHERS	040-50000-4	400,682
FOREST CROP/MFL TAXES	048-41150-4	702
SUM OF 04050000-05846000	059-40000-4	401,384
TAX COLLECTIONS RETAINED	060-40000-4	24,690
FOR STATE USE ONLY	063-99999-4	426,074
LOCAL SHARE OF COLLECTIO	068-41110-4	24,690

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,690
FOREST CROP/MFL TAX	100-41150-4	702
2017 TAX OVERPAYMENTS	100-41900-4	554
TOTAL TAXES	101-41000-4	25,946
STATE SHARED REVENUES	103-43410-4	34,487
FIRE INSURANCE TAX	103-43420-4	1,007
GENERAL TRANSPORTATION A	103-43531-4	121,969
OTHER TRANSPORTATION	103-43537-4	18,603
PMT FOR MUNIC SERVICES	103-43610-4	158
FOREST CROPLANDS AID	103-43650-4	1,226
JANUARY PILT	103-43660-4	260
TRANSMISSION LINE PAYMEN	103-43690-4	41,409
TOTAL INTERGOVT REVENUE	104-43000-4	219,119
BUSINESS/OCCUPATION LIC	105-44100-4	465
TOTAL LICENSES / PERMITS	106-44000-4	465
HWY MAINT & CONSTRUCTION	109-46310-4	1,568
TOTAL PUBLIC CHARGES	110-46000-4	1,568
TRANSPORTATION (HIGHWAY)	111-47131-4	6,748
TOTAL INTERGOVT CHARGES	112-47000-4	6,748
INTEREST INCOME	113-48110-4	970
RENTAL INCOME	113-48200-4	100

DISTRICT:60040 TOWN OF ROOSEVELT COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS - RURAL MUTUAL	113-48900-4	390
TOTAL MISCELLANEOUS REV	114-48000-4	1,460
TOTAL REV/FIN SOURCES	117-40000-4	255,306
LEGISLATIVE	118-51100-4	9,978
GENERAL ADMINISTRATION	118-51400-4	9,778
FINANCIAL ADMINISTRATION	118-51500-4	9,307
GEN BUILDINGS AND PLANT	118-51600-4	568
HIGHWAY INSURANCE	118-51932-4	7,187
ADVERTISEMENT - EMPLOYME	118-51980-4	68
TOTAL GENERAL GOVERNMENT	119-51000-4	36,886
FIRE PROTECTION	120-52200-4	17,887
TOTAL PUBLIC SAFETY	121-52000-4	17,887
STREET MAINTENANCE	122-53311-4	83,582
STATE HWY CONST/MAINT	122-53320-4	104,196
SOLID WASTE DISPOSAL	122-53631-4	2,876
RECYCLING PROGRAM EXPENS	122-53635-4	669
TOTAL PUBLIC WORKS	123-53000-4	191,323
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
MOVE TO NW CD AND INTERE	134-59900-4	13,595
TOTAL OTHER FINANCING	135-59000-4	13,595
TOTAL EXPENDITURES/USES	136-50000-4	259,991
FOR STATE USE ONLY	137-99999-4	259,991
CASH/INVEST BEG OF YEAR	140-11000-4	286,342
REVENUE/FINANCE SOURCES	140-40000-4	255,306
ADVANCE TAXES END OF YR	141-26100-4	107,726
GRAND TOTAL	143-90000-4	649,374
CASH/INVEST END OF YEAR	150-11000-4	387,505
EXPENDITURE/FINANCE USES	150-50000-4	259,991
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,878
GRAND TOTAL	153-90000-4	649,374

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,273

DISTRICT:60042 TOWN OF TAFT COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	433,498
LOTTERY CREDIT FROM ST.	005-40000-4	1,484
DOG LICENSE COLLECTIONS	008-40000-4	603
SETTLEMENTS FROM COUNTY	010-40000-4	15,134
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	450,728
TAXES/CREDIT PAID TO CO	022-50000-4	187,463
DOG LICENSES PAID TO CO	025-50000-4	588
TAXES/CREDIT PD TO SCHOO	028-50000-4	199,907
TAXES/CREDIT PD TO VTAES	030-50000-4	17,937
TOTAL PAID TO OTHERS	040-50000-4	405,895
FOREST CROP/MFL TAXES	048-41150-4	6,836
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	412,746
TAX COLLECTIONS RETAINED	060-40000-4	37,982
FOR STATE USE ONLY	063-99999-4	450,728
LOCAL SHARE OF COLLECTIO	068-41110-4	37,982

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,982
FOREST CROP/MFL TAX	100-41150-4	6,836
TOTAL TAXES	101-41000-4	44,818
STATE SHARED REVENUES	103-43410-4	32,864
FIRE INSURANCE TAX	103-43420-4	882
GENERAL TRANSPORTATION A	103-43531-4	67,918
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,274
JANUARY PILT	103-43660-4	6,495
RESOURCE AID PAYMENT	103-43690-4	554
HIGHWAY AND BRIDGE AID	103-43710-4	1,702
TOTAL INTERGOVT REVENUE	104-43000-4	123,689
BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	350
HWY MAINT & CONSTRUCTION	109-46310-4	373
RECYCLING FEES	109-46435-4	404
TOTAL PUBLIC CHARGES	110-46000-4	777
INTEREST INCOME	113-48110-4	111
INS. RECOVERIES-OTHER	113-48440-4	312
OVERPAYMENT OF TAXES	113-48900-4	15,964

DISTRICT:60042 TOWN OF TAFT COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	16,387
TOTAL REV/FIN SOURCES	117-40000-4	186,021
LEGISLATIVE	118-51100-4	5,759
GENERAL ADMINISTRATION	118-51400-4	7,135
FINANCIAL ADMINISTRATION	118-51500-4	8,214
GEN BUILDINGS AND PLANT	118-51600-4	378
OTHER INSURANCE	118-51938-4	5,037
TOTAL GENERAL GOVERNMENT	119-51000-4	26,523
FIRE PROTECTION	120-52200-4	14,619
TOTAL PUBLIC SAFETY	121-52000-4	14,619
STREET MAINTENANCE	122-53311-4	119,714
SOLID WASTE DISPOSAL	122-53631-4	2,778
RECYCLING PROGRAM EXPENS	122-53635-4	1,181
TOTAL PUBLIC WORKS	123-53000-4	123,673
CEMETERY	124-54910-4	440
TOTAL HEALTH/HUMAN SERV	125-54000-4	440
OVERPAYMENT OF TAXES	134-59900-4	773
TOTAL OTHER FINANCING	135-59000-4	773
TOTAL EXPENDITURES/USES	136-50000-4	166,028
FOR STATE USE ONLY	137-99999-4	166,028
CASH/INVEST BEG OF YEAR	140-11000-4	44,856
REVENUE/FINANCE SOURCES	140-40000-4	186,021
INTEREST FROM RESERVE FU	140-49000-4	167
GRAND TOTAL	143-90000-4	231,044
CASH/INVEST END OF YEAR	150-11000-4	50,141
EXPENDITURE/FINANCE USES	150-50000-4	166,028
TRANSFERED FIRE RESERVE	150-59000-4	14,875
GRAND TOTAL	153-90000-4	231,044

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,983

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	862,878
LOTTERY CREDIT FROM ST.	005-40000-4	3,550
DOG LICENSE COLLECTIONS	008-40000-4	960
SETTLEMENTS FROM COUNTY	010-40000-4	58,494
DPPT/INTEREST COLLECTED	018-40000-4	426
TOTAL TAX COLLECTIONS	020-40000-4	926,308
TAXES/CREDIT PAID TO CO	022-50000-4	337,656
TAXES/CREDIT PD TO SCHOO	028-50000-4	363,773
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,890
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,113
TOTAL PAID TO OTHERS	040-50000-4	750,432
FOREST CROP/MFL TAXES	048-41150-4	10,904
DOG LICENSES RETAINED	055-44200-4	960
SUM OF 04050000-05846000	059-40000-4	762,296
TAX COLLECTIONS RETAINED	060-40000-4	164,012
FOR STATE USE ONLY	063-99999-4	926,308
LOCAL SHARE OF COLLECTIO	068-41110-4	164,012

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,012
FOREST CROP/MFL TAX	100-41150-4	10,904
TOTAL TAXES	101-41000-4	174,916
TOTAL SP. ASSESSMENTS	102-42000-4	1,113
FOR STATE USE ONLY	102-42999-4	1,113
OTHER SANITATION	103-43239-4	500
STATE SHARED REVENUES	103-43410-4	50,750
FIRE INSURANCE TAX	103-43420-4	1,803
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	193,864
DISASTER DAMAGE	103-43532-4	6,416
RECYCLING GRANTS	103-43545-4	2,386
PILT ON FEDERAL FOREST L	103-43630-4	56,046
FOREST CROPLANDS AID	103-43650-4	10,332
MOTOR FUEL REFUND	103-43690-4	1,196
COUNTY TIMBER SALES	103-43781-4	2,988
RESOURCE AID	103-43790-4	1,578
TOTAL INTERGOVT REVENUE	104-43000-4	327,861
BUSINESS/OCCUPATION LIC	105-44100-4	893
NON-BUSINESS LICENSES	105-44200-4	960
BUILDING PERMITS/INSPECT	105-44300-4	145
TOTAL LICENSES / PERMITS	106-44000-4	1,998

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	25
RECYCLING FEES	109-46435-4	6,269
COMMUNITY CENTER FEES	109-46743-4	1,985
TIRE COLLECTION FEES PER	109-46900-4	1,644
TOTAL PUBLIC CHARGES	110-46000-4	9,923
INTEREST INCOME	113-48110-4	1,411
RENTAL INCOME	113-48200-4	1,600
SALE OF RECYCLABLE MATER	113-48307-4	582
DONATIONS/CONTRIBUTIONS	113-48500-4	1,905
OVERPAYMENT OF TAX BILLS	113-48900-4	3,762
TOTAL MISCELLANEOUS REV	114-48000-4	9,260
TOTAL REV/FIN SOURCES	117-40000-4	525,071
LEGISLATIVE	118-51100-4	10,727
LEGAL	118-51300-4	446
GENERAL ADMINISTRATION	118-51400-4	17,355
FINANCIAL ADMINISTRATION	118-51500-4	12,424
GEN BUILDINGS AND PLANT	118-51600-4	9,049
OTHER INSURANCE	118-51938-4	14,176
TOTAL GENERAL GOVERNMENT	119-51000-4	64,177
FIRE PROTECTION	120-52200-4	47,178
TOTAL PUBLIC SAFETY	121-52000-4	47,178
STREET MAINTENANCE	122-53311-4	228,054
STREET LIGHTING	122-53420-4	4,906
RECYCLING PROGRAM EXPENS	122-53635-4	9,119
TOTAL PUBLIC WORKS	123-53000-4	242,079
AGING SERVICES	124-54600-4	2,506
CEMETERY	124-54910-4	7,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,006
LIBRARY	126-55110-4	27,996
OTHER CULTURE	126-55190-4	1,461
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,457
PRINCIPAL ON DEBT	132-58100-4	44,729
TOTAL DEBT SERVICE	133-58000-4	44,729
PROPERTY TAX REFUNDS	134-59900-4	5,411
TOTAL OTHER FINANCING	135-59000-4	5,411
TOTAL EXPENDITURES/USES	136-50000-4	443,037
FOR STATE USE ONLY	137-99999-4	443,037
CASH/INVEST BEG OF YEAR	140-11000-4	206,392

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	525,071
GRAND TOTAL	143-90000-4	731,463
CASH/INVEST END OF YEAR	150-11000-4	286,676
EXPENDITURE/FINANCE USES	150-50000-4	443,037
UNKNOWN POSSIBLY TAXES	150-59000-4	1,750
GRAND TOTAL	153-90000-4	731,463

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,012

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	92,686		23,448	69,238
OTHER LONG TERM G.O.DEBT	900-50080	66,298		21,281	45,017
TOTAL LONG TERM G.O.DEBT	900-50100	158,984		44,729	114,255

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,519
TAX INCREMENT	100-41120-4	68,058
MOBILE HOME FEES (LOCAL)	100-41140-4	3,121
TAXES ON MUNIC. UTILITY	100-41310-4	34,094
TAXES FROM EXEMPT ENTITY	100-41320-4	2,512
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	265,340
STATE SHARED REVENUES	103-43410-4	151,111
FIRE INSURANCE TAX	103-43420-4	822
OTHER STATE SHARED TAXES	103-43430-4	1,214
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	23,275
RECYCLING GRANTS	103-43545-4	2,631
COUNTY LIBRARY GRANT	103-43790-4	55,001
TOTAL INTERGOVT REVENUE	104-43000-4	234,214
BUSINESS/OCCUPATION LIC	105-44100-4	1,866
BUILDING PERMITS/INSPECT	105-44300-4	505
TOTAL LICENSES / PERMITS	106-44000-4	2,371
LAW/ORDINANCE VIOLATIONS	107-45100-4	641
TOTAL FINES/FORFEITS/PEN	108-45000-4	641
GENERAL GOVERNMENT FEES	109-46100-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	1,903
REFUSE/GARBAGE COLLECT	109-46420-4	7,651
LIBRARY	109-46710-4	1,864
PARKS	109-46720-4	380
OTHER CULTURE/RECREATION	109-46750-4	2,618
TOTAL PUBLIC CHARGES	110-46000-4	14,526
LAW ENFORCEMENT SERVICE	111-47321-4	8,500
OTHER SERV TO LOCAL GOVT	111-47390-4	10,999
TOTAL INTERGOVT CHARGES	112-47000-4	19,499
INTEREST INCOME	113-48110-4	7,008
RENTAL INCOME	113-48200-4	8,521
SALE OF OTHER EQUIP/PROP	113-48309-4	11,562
DONATIONS/CONTRIBUTIONS	113-48500-4	5,279
REVOLVING LOAN PAYMENTS	113-48900-4	21,519
TOTAL MISCELLANEOUS REV	114-48000-4	53,889
TOTAL REV/FIN SOURCES	117-40000-4	590,480
LEGISLATIVE	118-51100-4	7,649

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	8,212
GENERAL ADMINISTRATION	118-51400-4	32,363
FINANCIAL ADMINISTRATION	118-51500-4	18,805
GEN BUILDINGS AND PLANT	118-51600-4	14,434
LAW ENFORCEMNT INSURANCE	118-51931-4	2,100
HIGHWAY INSURANCE	118-51932-4	1,750
OTHER INSURANCE	118-51938-4	6,650
TOTAL GENERAL GOVERNMENT	119-51000-4	91,963
LAW ENFORCEMENT	120-52100-4	79,063
FIRE PROTECTION	120-52200-4	7,157
TOTAL PUBLIC SAFETY	121-52000-4	86,220
STREET MAINTENANCE	122-53311-4	30,422
STREET LIGHTING	122-53420-4	13,089
PARKING FACILITIES	122-53450-4	855
REFUSE/GARBAGE COLLECT	122-53620-4	8,053
RECYCLING PROGRAM EXPENS	122-53635-4	7,975
TOTAL PUBLIC WORKS	123-53000-4	60,394
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
LIBRARY	126-55110-4	57,635
PARKS	126-55200-4	36,319
RECREATION PROGRAMS	126-55300-4	14,859
TOTAL CULTURE/REC/EDUCAT	127-55000-4	108,813
ECONOMIC DEVELOPMENT	128-56700-4	3,026
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,026
GENERAL PUBLIC BUILDINGS	130-57140-4	298
OTHER GENERAL GOVERNMENT	130-57190-4	1,232
HIGHWAY/STREET OUTLAY	130-57331-4	64,482
LIBRARY OUTLAY	130-57610-4	4,350
PARKS OUTLAY	130-57620-4	15,252
OTHER CULTURE/RECREATION	130-57630-4	1,325
TOTAL CAPITAL OUTLAY	131-57000-4	86,939
OTHER INT/FISCAL CHARGES	132-58290-4	2,910
TOTAL DEBT SERVICE	133-58000-4	2,910
TOTAL EXPENDITURES/USES	136-50000-4	440,965
FOR STATE USE ONLY	137-99999-4	440,965
FUND BALANCE BEG. OF YR	140-34000-4	633,886
REVENUE/FINANCE SOURCES	140-40000-4	590,480
GRAND TOTAL	143-90000-4	1,224,366
EXPENDITURE/FINANCE USES	150-50000-4	440,965

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	783,401
GRAND TOTAL	153-90000-4	1,224,366

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	138,120
WATER SERVICE	200-46450-4	110,734
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,947
OTHER ENTERPRISE-LOCAL	204-47391-4	7,876
TOTAL OPERATING REVENUE	208-40000-4	266,677

SEWAGE SERVICE	209-53610-4	154,933
WATER SERVICE	209-53700-4	162,136
TOTAL OPERATING EXPENSES	212-50000-4	317,069

INTEREST INCOME	215-48110-4	1,184
OTHER MISC REVENUES	216-48900-4	2,666
TOTAL NON-OPERATING REV	218-40000-4	3,850

DEBT SERV-ENTERPRISES	219-58200-4	41,655
OTHER ENTERPRISE EXPENSE	219-59910-4	1,000
TOTAL NON-OPERATING EXP	222-50000-4	42,655

INCOME(LOSS) BEFORE TRANS	223-61000-4	-89,197
NET INCOME(LOSS)	225-62000-4	-89,197

LONG TERM DEBT	250-29000-4	1,118,256
TOTAL LIABILITIES	250-29990-4	1,118,256

TOT LIABILITIES/FUND BAL	250-39990-4	1,118,256
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,519
HYDRANT RENTAL-WATER CHG	300-72100-4	44,540

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	28,132	28,200	34,497	21,835
OTHER LONG TERM G.O.DEBT	900-50080	13,061	13,080	18,098	8,043
TOTAL LONG TERM G.O.DEBT	900-50100	41,193	41,280	52,595	29,878
WATER SUPPLY SYSTEM DEBT	920-50320	359,700		8,800	350,900
OTHER REVENUE BOND DEBT	920-50380	783,460		11,315	772,145
OTHER NON-GEN OBLIG DEBT	930-50400	23,937	10,052	19,754	14,235

DISTRICT:60146 VILLAGE OF LUBLIN COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	50,501
LOTTERY CREDIT FROM ST.	005-40000-4	6,493
TAX CREDITS FROM STATE	006-40000-4	8,126
FIRST DOLLAR CREDIT	007-40000-4	7,182
SETTLEMENTS FROM COUNTY	010-40000-4	152
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	72,460
TAXES/CREDIT PAID TO CO	022-50000-4	15,415
DOG LICENSES PAID TO CO	025-50000-4	60
TAXES/CREDIT PD TO SCHOO	028-50000-4	23,170
TAXES/CREDIT PD TO VTAEs	030-50000-4	1,609
TOTAL PAID TO OTHERS	040-50000-4	40,254
SPECIAL ASSESSMENTS	054-42000-4	2,104
DOG LICENSES RETAINED	055-44200-4	-60
SPECIAL CHARGES	058-46000-4	4,545
SUM OF 04050000-05846000	059-40000-4	46,843
TAX COLLECTIONS RETAINED	060-40000-4	25,617
FOR STATE USE ONLY	063-99999-4	72,460
LOCAL SHARE OF COLLECTIO	068-41110-4	25,617

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,942
TOTAL TAXES	101-41000-4	6,942
TOTAL SP. ASSESSMENTS	102-42000-4	2,104
FOR STATE USE ONLY	102-42999-4	2,104
STATE SHARED REVENUES	103-43410-4	51,080
FIRE INSURANCE TAX	103-43420-4	154
GENERAL TRANSPORTATION A	103-43531-4	7,795
DELINQUENT CHARGES	103-43690-4	4,534
TOTAL INTERGOVT REVENUE	104-43000-4	63,563
BUSINESS/OCCUPATION LIC	105-44100-4	216
TOTAL LICENSES / PERMITS	106-44000-4	216
SEWAGE SERVICE FEES	109-46410-4	25,991
REFUSE/GARBAGE COLLECT	109-46420-4	4,545
PARKS	109-46720-4	20,024
TOTAL PUBLIC CHARGES	110-46000-4	50,560
RENTAL FOR FIRE DEPT BAY	113-48900-4	10,194
TOTAL MISCELLANEOUS REV	114-48000-4	10,194
TOTAL REV/FIN SOURCES	117-40000-4	133,579

DISTRICT:60146 VILLAGE OF LUBLIN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,329
LEGAL	118-51300-4	215
GENERAL ADMINISTRATION	118-51400-4	10,015
FINANCIAL ADMINISTRATION	118-51500-4	3,638
GEN BUILDINGS AND PLANT	118-51600-4	10,965
OTHER INSURANCE	118-51938-4	7,698
WISCONSIN TOWN ASSOCIATI	118-51980-4	34,258
TOTAL GENERAL GOVERNMENT	119-51000-4	73,118
FIRE PROTECTION	120-52200-4	3,025
TOTAL PUBLIC SAFETY	121-52000-4	3,025
STREET MAINTENANCE	122-53311-4	3,930
STREET CONSTRUCTION	122-53315-4	56,076
STREET LIGHTING	122-53420-4	4,744
SEWAGE SERVICE	122-53610-4	2,472
REFUSE/GARBAGE COLLECT	122-53620-4	4,726
RECYCLING PROGRAM EXPENS	122-53635-4	422
AUTO TRANSFER TO HIFI AC	122-53680-4	31,141
TOTAL PUBLIC WORKS	123-53000-4	103,511
PARKS	126-55200-4	18,636
RECREATION PROGRAMS	126-55300-4	9,395
RECREATION FACILITIES	126-55400-4	9,917
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,948
TOTAL EXPENDITURES/USES	136-50000-4	217,602
FOR STATE USE ONLY	137-99999-4	217,602
CASH/INVEST BEG OF YEAR	140-11000-4	336,795
REVENUE/FINANCE SOURCES	140-40000-4	133,579
PAGE ONE ERROR	140-49000-4	18,675
GRAND TOTAL	143-90000-4	489,049
CASH/INVEST END OF YEAR	150-11000-4	271,447
EXPENDITURE/FINANCE USES	150-50000-4	217,602
GRAND TOTAL	153-90000-4	489,049

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,523
TAX INCREMENT	100-41120-4	27,622
MOBILE HOME FEES (LOCAL)	100-41140-4	3,918
PUBLIC ACCOMMODATION TAX	100-41210-4	1,828
TAXES ON MUNIC. UTILITY	100-41310-4	33,252
TAXES FROM EXEMPT ENTITY	100-41320-4	8,669
TOTAL TAXES	101-41000-4	279,812
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,852
FOR STATE USE ONLY	102-42999-4	1,852
 STATE SHARED REVENUES	 103-43410-4	 305,581
FIRE INSURANCE TAX	103-43420-4	1,577
OTHER STATE SHARED TAXES	103-43430-4	924
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,426
GENERAL TRANSPORTATION A	103-43531-4	52,982
COUNTY POLICE AID	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	369,490
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,783
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	679
TOTAL LICENSES / PERMITS	106-44000-4	3,475
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 236
TOTAL FINES/FORFEITS/PEN	108-45000-4	236
 GENERAL GOVERNMENT FEES	 109-46100-4	 54
HWY MAINT & CONSTRUCTION	109-46310-4	475
REFUSE/GARBAGE COLLECT	109-46420-4	29,906
RECYCLING FEES	109-46435-4	10,645
WEED/NUISANCE CONTROL	109-46440-4	100
PARKS	109-46720-4	11,789
HOUSING	109-46830-4	19,904
ECONOMIC DEVELOPMENT	109-46850-4	16,605
TOTAL PUBLIC CHARGES	110-46000-4	89,478
 INTEREST INCOME	 113-48110-4	 4,303
RENTAL INCOME	113-48200-4	7,125
SALE OF RECYCLABLE MATER	113-48307-4	586
SALE OF OTHER EQUIP/PROP	113-48309-4	623
DONATIONS/CONTRIBUTIONS	113-48500-4	2,560
REFUNDS	113-48900-4	1,577
TOTAL MISCELLANEOUS REV	114-48000-4	16,774
 TRANSFERS FROM OTHER FDS	 115-49200-4	 7,162

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	7,162
TOTAL REV/FIN SOURCES	117-40000-4	768,279
LEGISLATIVE	118-51100-4	13,456
LEGAL	118-51300-4	1,102
GENERAL ADMINISTRATION	118-51400-4	50,978
FINANCIAL ADMINISTRATION	118-51500-4	13,194
GEN BUILDINGS AND PLANT	118-51600-4	16,842
OTHER INSURANCE	118-51938-4	11,121
TOTAL GENERAL GOVERNMENT	119-51000-4	106,693
LAW ENFORCEMENT	120-52100-4	56,310
FIRE PROTECTION	120-52200-4	82,361
INSPECTION	120-52400-4	3,600
OTHER PUBLIC SAFETY	120-52900-4	206
TOTAL PUBLIC SAFETY	121-52000-4	142,477
STREET MAINTENANCE	122-53311-4	136,567
STREET LIGHTING	122-53420-4	15,573
SIDEWALK WITH STREET REC	122-53431-4	7,515
STORM SEWER MAINTENANCE	122-53441-4	2,532
STORM SEWER CONSTRUCTION	122-53442-4	2,986
DAMS AND LAKES	122-53580-4	2,342
REFUSE/GARBAGE COLLECT	122-53620-4	35,275
RECYCLING PROGRAM EXPENS	122-53635-4	7,385
TOTAL PUBLIC WORKS	123-53000-4	210,175
AGING SERVICES	124-54600-4	6,533
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,033
LIBRARY	126-55110-4	37,196
PARKS	126-55200-4	13,818
RECREATION PROGRAMS	126-55300-4	6,232
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,246
URBAN DEVELOPMENT	128-56600-4	24,492
ECONOMIC DEVELOPMENT	128-56700-4	5,052
OTHER CONSER/DEVELOPMENT	128-56900-4	1,922
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,466
GENERAL PUBLIC BUILDINGS	130-57140-4	31,374
HIGHWAY/STREET OUTLAY	130-57331-4	127,167
TOTAL CAPITAL OUTLAY	131-57000-4	158,541
PRINCIPAL ON DEBT	132-58100-4	4,878
FIRE PROTECTION INTEREST	132-58212-4	284
OTHER INT/FISCAL CHARGES	132-58290-4	674
TOTAL DEBT SERVICE	133-58000-4	5,836

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	7,162
TOTAL OTHER FINANCING	135-59000-4	7,162
TOTAL EXPENDITURES/USES	136-50000-4	726,629
FOR STATE USE ONLY	137-99999-4	726,629
FUND BALANCE BEG. OF YR	140-34000-4	996,297
REVENUE/FINANCE SOURCES	140-40000-4	768,279
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	1,764,575
EXPENDITURE/FINANCE USES	150-50000-4	726,629
FUND BALANCE END OF YEAR	151-34000-4	1,037,946
GRAND TOTAL	153-90000-4	1,764,575

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	286,498
WATER SERVICE	200-46450-4	103,748
OTHER ENTERPRISE TO DEPT	205-47491-4	67,184
TOTAL OPERATING REVENUE	208-40000-4	457,430
SEWAGE SERVICE	209-53610-4	139,351
WATER SERVICE	209-53700-4	152,289
TOTAL OPERATING EXPENSES	212-50000-4	291,640
INTEREST INCOME	215-48110-4	982
OTHER MISC REVENUES	216-48900-4	797
TOTAL NON-OPERATING REV	218-40000-4	1,779
DEBT SERV-ENTERPRISES	219-58200-4	22,557
TOTAL NON-OPERATING EXP	222-50000-4	22,557
INCOME(LOSS)BEFORE TRANS	223-61000-4	145,012
CAPITAL CONTRIBUTIONS	224-49300-4	303,248
NET INCOME(LOSS)	225-62000-4	448,260
LONG TERM DEBT	250-29000-4	2,340,271
TOTAL LIABILITIES	250-29990-4	2,340,271
TOT LIABILITIES/FUND BAL	250-39990-4	2,340,271

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,471
PROP-INTERGOVT. REVENUES	300-73310-4	303,248

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	9,893		4,878	5,015

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	9,893		4,878	5,015
WATER SUPPLY SYSTEM DEBT	920-50320	247,422		17,272	230,150
OTHER REVENUE BOND DEBT	920-50380	613,878	2,007,599	511,356	2,110,121
OTHER NON-GEN OBLIG DEBT	930-50400	18,105		9,050	9,055

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,398
MOBILE HOME FEES (LOCAL)	100-41140-4	816
TAXES ON MUNIC. UTILITY	100-41310-4	20,000
TOTAL TAXES	101-41000-4	67,214
STATE SHARED REVENUES	103-43410-4	116,864
FIRE INSURANCE TAX	103-43420-4	1,072
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	11,238
COUNTY LIBRARY AID	103-43790-4	36,839
TOTAL INTERGOVT REVENUE	104-43000-4	166,045
BUSINESS/OCCUPATION LIC	105-44100-4	286
NON-BUSINESS LICENSES	105-44200-4	338
BUILDING PERMITS/INSPECT	105-44300-4	210
ZONING PERMITS AND FEES	105-44400-4	25
TITLE SEARCH	105-44900-4	360
TOTAL LICENSES / PERMITS	106-44000-4	1,219
REFUSE/GARBAGE COLLECT	109-46420-4	13,450
RECYCLING FEES	109-46435-4	20
LIBRARY	109-46710-4	1,303
TOTAL PUBLIC CHARGES	110-46000-4	14,773
INTEREST INCOME	113-48110-4	2,497
RENTAL INCOME	113-48200-4	1,040
DONATIONS/CONTRIBUTIONS	113-48500-4	3,919
SALE OF SALT	113-48900-4	5,407
TOTAL MISCELLANEOUS REV	114-48000-4	12,863
PROCEEDS FROM DEBT	115-49100-4	41,000
TOTAL OTHER FIN SOURCES	116-49000-4	41,000
TOTAL REV/FIN SOURCES	117-40000-4	303,114
LEGISLATIVE	118-51100-4	11,544
LEGAL	118-51300-4	2,181
GENERAL ADMINISTRATION	118-51400-4	23,571
FINANCIAL ADMINISTRATION	118-51500-4	18,284
HIGHWAY INSURANCE	118-51932-4	1,892
OTHER INSURANCE	118-51938-4	4,415
TOTAL GENERAL GOVERNMENT	119-51000-4	61,887
FIRE PROTECTION	120-52200-4	9,450
INSPECTION	120-52400-4	3,600
TOTAL PUBLIC SAFETY	121-52000-4	13,050

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	47,944
STREET CONSTRUCTION	122-53315-4	5,741
STREET LIGHTING	122-53420-4	9,452
STORM SEWER MAINTENANCE	122-53441-4	327
REFUSE/GARBAGE COLLECT	122-53620-4	5,965
RECYCLING PROGRAM EXPENS	122-53635-4	4,800
TOTAL PUBLIC WORKS	123-53000-4	74,229
LIBRARY	126-55110-4	88,269
PARKS	126-55200-4	3,751
RECREATION PROGRAMS	126-55300-4	645
RECREATION FACILITIES	126-55400-4	146
TOTAL CULTURE/REC/EDUCAT	127-55000-4	92,811
ECONOMIC DEVELOPMENT	128-56700-4	3,516
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,516
HIGHWAY/STREET OUTLAY	130-57331-4	71,498
STORM SEWER OUTLAY	130-57345-4	9,402
TOTAL CAPITAL OUTLAY	131-57000-4	80,900
HIGHWAY INTEREST	132-58221-4	4,771
STORM SEWER INTEREST	132-58222-4	1,000
OTHER INT/FISCAL CHARGES	132-58290-4	4,587
TOTAL DEBT SERVICE	133-58000-4	10,358
TOTAL EXPENDITURES/USES	136-50000-4	336,751
FOR STATE USE ONLY	137-99999-4	336,751
FUND BALANCE BEG. OF YR	140-34000-4	540,301
REVENUE/FINANCE SOURCES	140-40000-4	303,114
GRAND TOTAL	143-90000-4	843,415
EXPENDITURE/FINANCE USES	150-50000-4	336,751
FUND BALANCE END OF YEAR	151-34000-4	506,664
GRAND TOTAL	153-90000-4	843,415

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	203,692
WATER SERVICE	200-46450-4	151,311
TOTAL OPERATING REVENUE	208-40000-4	355,003
SEWAGE SERVICE	209-53610-4	137,237
WATER SERVICE	209-53700-4	275,691
TOTAL OPERATING EXPENSES	212-50000-4	412,928
INTEREST INCOME	215-48110-4	1,091

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	19,949
TOTAL NON-OPERATING REV	218-40000-4	21,040
DEBT SERV-ENTERPRISES	219-58200-4	69,611
TOTAL NON-OPERATING EXP	222-50000-4	69,611
INCOME(LOSS) BEFORE TRANS	223-61000-4	-106,496
NET INCOME(LOSS)	225-62000-4	-106,496
LONG TERM DEBT	250-29000-4	2,683,245
TOTAL LIABILITIES	250-29990-4	2,683,245
TOT LIABILITIES/FUND BAL	250-39990-4	2,683,245

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,398
HYDRANT RENTAL-WATER CHG	300-72100-4	55,871

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	202,646	36,236		238,882
STORM SEWER DEBT	900-50030	42,491	4,764		47,255
WATER SUPPLY SYSTEM DEBT	900-50040	118,918			118,918
OTHER LONG TERM G.O.DEBT	900-50080	75,945			75,945
TOTAL LONG TERM G.O.DEBT	900-50100	440,000	41,000		481,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,938,689		36,164	1,902,525
OTHER REVENUE BOND DEBT	920-50380	858,701		77,982	780,719

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,714,310
TAX INCREMENT	100-41120-4	1,428,149
MOBILE HOME FEES (LOCAL)	100-41140-4	39,324
PUBLIC ACCOMMODATION TAX	100-41210-4	42,025
TAXES ON MUNIC. UTILITY	100-41310-4	379,085
TAXES FROM EXEMPT ENTITY	100-41320-4	87,874
TOTAL TAXES	101-41000-4	3,690,767
 TOTAL SP. ASSESSMENTS	 102-42000-4	 286,785
FOR STATE USE ONLY	102-42999-4	286,785
 STATE SHARED REVENUES	 103-43410-4	 1,087,074
FIRE INSURANCE TAX	103-43420-4	12,940
OTHER STATE SHARED TAXES	103-43430-4	78,885
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	39,954
OTHER PUBLIC SAFETY	103-43529-4	1,226
GENERAL TRANSPORTATION A	103-43531-4	363,676
OTHER HIGHWAY AIDS	103-43533-4	14,425
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,970
OTHER TRANSPORTATION	103-43537-4	79,233
PMT FOR MUNIC SERVICES	103-43610-4	2,712
PILT ON STATE CONS LANDS	103-43620-4	37
DAM SAFETY	103-43690-4	98,864
COUNTY GRANT LIBRARY	103-43790-4	184,509
TOTAL INTERGOVT REVENUE	104-43000-4	1,972,785
 BUSINESS/OCCUPATION LIC	 105-44100-4	 49,747
NON-BUSINESS LICENSES	105-44200-4	166
BUILDING PERMITS/INSPECT	105-44300-4	9,376
ZONING PERMITS AND FEES	105-44400-4	492
SPECIAL GATHERING LICENS	105-44900-4	915
TOTAL LICENSES / PERMITS	106-44000-4	60,696
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,963
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,963
 GENERAL GOVERNMENT FEES	 109-46100-4	 140
LAW ENFORCEMENT FEES	109-46210-4	5
FIRE PROTECTION FEES	109-46220-4	36,573
HWY MAINT & CONSTRUCTION	109-46310-4	12,473
LIBRARY	109-46710-4	15,540
PARKS	109-46720-4	6,600
OTHER CULTURE/RECREATION	109-46750-4	39,469
TOTAL PUBLIC CHARGES	110-46000-4	110,800
 FIRE SERVICE	 111-47323-4	 161,672

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	7,916
LOCAL DEPARTMENTS	111-47400-4	85,942
TOTAL INTERGOVT CHARGES	112-47000-4	255,530
INTEREST INCOME	113-48110-4	136,787
INT ON SPECIAL ASSESSMTS	113-48130-4	19,458
RENTAL INCOME	113-48200-4	6,757
SALE OF OTHER EQUIP/PROP	113-48309-4	5,926
DONATIONS/CONTRIBUTIONS	113-48500-4	54,986
PRINCIPAL REPAYMENT	113-48900-4	63,761
TOTAL MISCELLANEOUS REV	114-48000-4	287,675
TOTAL REV/FIN SOURCES	117-40000-4	6,676,001
LEGISLATIVE	118-51100-4	20,755
LEGAL	118-51300-4	34,285
GENERAL ADMINISTRATION	118-51400-4	318,296
FINANCIAL ADMINISTRATION	118-51500-4	201,562
GEN BUILDINGS AND PLANT	118-51600-4	50,026
LAW ENFORCEMNT INSURANCE	118-51931-4	19,309
HIGHWAY INSURANCE	118-51932-4	13,672
OTHER INSURANCE	118-51938-4	38,905
MISCELLANEOUS	118-51980-4	1,757
TOTAL GENERAL GOVERNMENT	119-51000-4	698,567
LAW ENFORCEMENT	120-52100-4	911,957
FIRE PROTECTION	120-52200-4	206,529
TOTAL PUBLIC SAFETY	121-52000-4	1,118,486
HIGHWAY ADMINISTRATION	122-53100-4	84,192
STREET MAINTENANCE	122-53311-4	536,188
STREET LIGHTING	122-53420-4	120,805
SIDEWALK WITH STREET REC	122-53431-4	14,818
STORM SEWER MAINTENANCE	122-53441-4	40,259
PARKING FACILITIES	122-53450-4	1,267
TAXI SERVICE	122-53580-4	108,457
SOLID WASTE DISPOSAL	122-53631-4	11,707
TOTAL PUBLIC WORKS	123-53000-4	917,693
PUBLIC HEALTH SERVICES	124-54100-4	9,666
CEMETERY	124-54910-4	12,741
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,407
LIBRARY	126-55110-4	351,622
PARKS	126-55200-4	92,199
RECREATION PROGRAMS	126-55300-4	37,869
RECREATION FACILITIES	126-55400-4	101,876
TOTAL CULTURE/REC/EDUCAT	127-55000-4	583,566
ECONOMIC DEVELOPMENT	128-56700-4	30,000

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	80,737
TOTAL CONSER/DEVELOPMENT	129-56000-4	110,737
GENERAL PUBLIC BUILDINGS	130-57140-4	171
LAW ENFORCEMENT OUTLAY	130-57210-4	23,161
FIRE PROTECTION OUTLAY	130-57220-4	28,579
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	99,098
HIGHWAY/STREET OUTLAY	130-57331-4	1,048,758
STORM SEWER OUTLAY	130-57345-4	18,876
STORMWATER DRAINAGE OUTL	130-57348-4	180,768
OTHER SANITATION OUTLAY	130-57490-4	1,011,488
PARKS OUTLAY	130-57620-4	7,053
OTHER CULTURE/RECREATION	130-57630-4	1,822
TOTAL CAPITAL OUTLAY	131-57000-4	2,419,774
PRINCIPAL ON DEBT	132-58100-4	730,000
FIRE PROTECTION INTEREST	132-58212-4	1,099
HIGHWAY INTEREST	132-58221-4	94,225
OTHER INT/FISCAL CHARGES	132-58290-4	100,948
TOTAL DEBT SERVICE	133-58000-4	926,272
TOTAL EXPENDITURES/USES	136-50000-4	6,797,502
FOR STATE USE ONLY	137-99999-4	6,797,502
FUND BALANCE BEG. OF YR	140-34000-4	4,669,239
REVENUE/FINANCE SOURCES	140-40000-4	6,676,001
GRAND TOTAL	143-90000-4	11,345,240
EXPENDITURE/FINANCE USES	150-50000-4	6,797,502
FUND BALANCE END OF YEAR	151-34000-4	4,547,738
GRAND TOTAL	153-90000-4	11,345,240

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,196,439
REFUSE/GARBAGE COLLECT	200-46420-4	379,854
WATER SERVICE	200-46450-4	983,502
ELECTRIC SERVICE	200-46461-4	9,953,741
SEWAGE SERVICE-LOCAL GOV	204-47341-4	41,660
OTHER ENTERPRISE-LOCAL	204-47391-4	30,739
OTHER ENTERPRISE TO DEPT	205-47491-4	118,911
TOTAL OPERATING REVENUE	208-40000-4	12,704,846
SEWAGE SERVICE	209-53610-4	1,671,606
REFUSE/GARBAGE COLLECT	209-53620-4	213,301
RECYCLING SERVICES	209-53635-4	123,676
WATER SERVICE	209-53700-4	766,250
ELECTRIC SERVICE	209-53800-4	10,066,898

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	12,841,731
STATE RECYCLING GRANTS	213-43545-4	25,905
INTEREST INCOME	215-48110-4	43,092
OTHER MISC REVENUES	216-48900-4	3,130
TOTAL NON-OPERATING REV	218-40000-4	72,127
DEBT SERV-ENTERPRISES	219-58200-4	45,379
OTHER ENTERPRISE EXPENSE	219-59910-4	2,682
TOTAL NON-OPERATING EXP	222-50000-4	48,061
INCOME(LOSS)BEFORE TRANS	223-61000-4	-112,819
CAPITAL CONTRIBUTIONS	224-49300-4	1,202,550
NET INCOME(LOSS)	225-62000-4	1,089,731
LONG TERM DEBT	250-29000-4	1,030,000
TOTAL LIABILITIES	250-29990-4	1,030,000
TOT LIABILITIES/FUND BAL	250-39990-4	1,030,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,714,310
HYDRANT RENTAL-WATER CHG	300-72100-4	288,371

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	68,685		18,557	50,128
HIGHWAY DEBT	900-50020	1,814,240		305,128	1,509,112
WATER SUPPLY SYSTEM DEBT	900-50040	1,150,000		60,000	1,090,000
OTHER LONG TERM G.O.DEBT	900-50080	927,075		191,315	735,760
TOTAL LONG TERM G.O.DEBT	900-50100	3,960,000		575,000	3,385,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,766,261	99,371	322,306	1,543,326

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,723,019
FOREST CROP/MFL TAX	100-41150-4	26,246
COUNTY SALES TAX	100-41221-4	1,236,251
RETAILERS' DISCOUNT	100-41222-4	115
REAL ESTATE TRANSFER TAX	100-41230-4	35,799
INTEREST ON TAXES	100-41800-4	148,672
TOTAL TAXES	101-41000-4	10,170,102
LAW ENFORCEMENT	103-43211-4	1,746
STATE SHARED REVENUES	103-43410-4	1,064,154
OTHER STATE SHARED TAXES	103-43430-4	32,868
GENERAL GOVERNMENT	103-43510-4	358,002
OTHER LAW ENFORCEMENT	103-43523-4	15,796
EMERGENCY GOVERNMENT	103-43528-4	37,341
OTHER PUBLIC SAFETY	103-43529-4	6,337
RECYCLING GRANTS	103-43545-4	88,659
HEALTH	103-43550-4	568,944
HUMAN SERVICES	103-43560-4	5,024,661
CULTURE AND RECREATION	103-43571-4	228,689
CONSERVATION AIDS	103-43586-4	547,620
GRAZING GRANT	103-43690-4	4,578
MFL PAYMENTS FROM MUNICI	103-43790-4	20,882
TOTAL INTERGOVT REVENUE	104-43000-4	8,000,277
NON-BUSINESS LICENSES	105-44200-4	2,020
ZONING PERMITS AND FEES	105-44400-4	34,395
AMO PERMIT	105-44900-4	960
TOTAL LICENSES / PERMITS	106-44000-4	37,375
LAW/ORDINANCE VIOLATIONS	107-45100-4	78,966
TOTAL FINES/FORFEITS/PEN	108-45000-4	78,966
REGISTER OF DEEDS FEES	109-46130-4	122,520
COURT FEES AND COSTS	109-46140-4	123,975
PROBATE FEES	109-46150-4	6,509
OTHER GENERAL GOVERNMENT	109-46190-4	37,364
LAW ENFORCEMENT FEES	109-46210-4	49,664
BOARD OF PRISONERS	109-46240-4	71,040
OTHER PUBLIC SAFETY	109-46290-4	106,880
AIRPORT FEES	109-46340-4	123,332
OTHER HEALTH SERVICES	109-46590-4	345,292
HUMAN SERVICES	109-46600-4	760,147
OTHER CULTURE/RECREATION	109-46750-4	32,314
FORESTS	109-46810-4	492,939
OTHER CONSERVATION	109-46820-4	20,977
TOTAL PUBLIC CHARGES	110-46000-4	2,292,953
AMBULANCE SERVICE	111-47324-4	65,760
OTHER SERV TO LOCAL GOVT	111-47390-4	490,877
TOTAL INTERGOVT CHARGES	112-47000-4	556,637

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	55,855
RENTAL INCOME	113-48200-4	265,067
SALE POLICE EQUIP/PROP	113-48301-4	24,535
SALE OF OTHER EQUIP/PROP	113-48309-4	89,730
DONATIONS/CONTRIBUTIONS	113-48500-4	29,869
ADMINISTRATIVE REVENUES	113-48900-4	155,686
TOTAL MISCELLANEOUS REV	114-48000-4	620,742
 TOTAL REV/FIN SOURCES	 117-40000-4	 21,757,052
 LEGISLATIVE	 118-51100-4	 127,075
JUDICIAL	118-51200-4	615,949
LEGAL	118-51300-4	440,118
GENERAL ADMINISTRATION	118-51400-4	640,939
FINANCIAL ADMINISTRATION	118-51500-4	577,542
GEN BUILDINGS AND PLANT	118-51600-4	796,331
PROP. RECORDS & CONTROL	118-51700-4	361,797
OTHER INSURANCE	118-51938-4	180,187
SPECIAL PROJECT IMPACT F	118-51980-4	10,000
TOTAL GENERAL GOVERNMENT	119-51000-4	3,749,938
 LAW ENFORCEMENT	 120-52100-4	 2,181,879
AMBULANCE	120-52300-4	165,184
EMERGENCY COMM. NON-POLI	120-52609-4	963
CORRECTIONS/DETENTION	120-52700-4	1,890,176
OTHER PUBLIC SAFETY	120-52900-4	11,117
TOTAL PUBLIC SAFETY	121-52000-4	4,249,319
 AIRPORTS	 122-53510-4	 204,804
SOLID WASTE DISPOSAL	122-53631-4	12,047
RECYCLING PROGRAM EXPENS	122-53635-4	79,166
TOTAL PUBLIC WORKS	123-53000-4	296,017
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,313,319
MENTAL HEALTH SERVICES	124-54300-4	1,978,707
RELIEF ADMINISTRATION	124-54410-4	673,560
SOCIAL SERVICES	124-54500-4	4,784,065
AGING SERVICES	124-54600-4	166,394
VETERANS SERVICES	124-54700-4	134,966
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,051,011
 LIBRARY	 126-55110-4	 348,370
MUSEUM	126-55120-4	11,740
PARKS	126-55200-4	86,493
RECREATION PROGRAMS	126-55300-4	90,657
RECREATION FACILITIES	126-55400-4	312,956
EDUCATION	126-55600-4	149,395
TOTAL CULTURE/REC/EDUCAT	127-55000-4	999,611
 COUNTY FOREST ROADS	 128-56111-4	 174,640

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	128-56500-4	38,000
ECONOMIC DEVELOPMENT	128-56700-4	167,269
OTHER CONSER/DEVELOPMENT	128-56900-4	692,032
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,071,941
GENERAL PUBLIC BUILDINGS	130-57140-4	4,797
OTHER GENERAL GOVERNMENT	130-57190-4	337,350
LAW ENFORCEMENT OUTLAY	130-57210-4	197,634
EMERGENCY COMM. POLICE	130-57261-4	41
EMERGENCY COMM. NON-POLI	130-57269-4	73,097
OTHER PUBLIC SAFETY	130-57290-4	966
HIGHWAY/STREET OUTLAY	130-57331-4	48,357
AIRPORT OUTLAY	130-57351-4	26,052
SOLID WASTE DISPOSAL	130-57431-4	7,189
HUMAN SERVICE OUTLAY	130-57520-4	710
PARKS OUTLAY	130-57620-4	1,325
OTHER CULTURE/RECREATION	130-57630-4	59,070
OTHER CONS./DEVELOPMENT	130-57730-4	56,112
TOTAL CAPITAL OUTLAY	131-57000-4	812,700
PRINCIPAL ON DEBT	132-58100-4	815,000
LAW ENFORCEMENT INTEREST	132-58211-4	31,202
HIGHWAY INTEREST	132-58221-4	15,690
OTHER INT/FISCAL CHARGES	132-58290-4	39,408
TOTAL DEBT SERVICE	133-58000-4	901,300
TOTAL EXPENDITURES/USES	136-50000-4	21,131,837
FOR STATE USE ONLY	137-99999-4	21,131,837
FUND BALANCE BEG. OF YR	140-34000-4	4,652,120
REVENUE/FINANCE SOURCES	140-40000-4	21,757,052
GRAND TOTAL	143-90000-4	26,409,172
EXPENDITURE/FINANCE USES	150-50000-4	21,131,837
FUND BALANCE END OF YEAR	151-34000-4	5,277,335
GRAND TOTAL	153-90000-4	26,409,172

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	13,514
STATE-INT HWY FD-HWY REV	204-47230-4	1,419,322
LOCAL-INT HWY FD-HWY REV	205-47331-4	590,510
LOCAL-INT HWY-NONHWY REV	205-47392-4	42,594
INT HWY FD-OTHER HWY REV	207-48612-4	27,480
INT HWY--NON-HWY REVENUE	207-48614-4	200,939
TOTAL OPERATING REVENUE	208-40000-4	2,294,359
INTERNAL SERVICE-HWY ADM	210-53110-4	242,911

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	148,149
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,442,688
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,802,965
STATE HWY MAINT & CONSTR	210-53320-4	1,226,014
OTHER LOC GOVT MAIN/CONS	210-53330-4	547,858
PARKING FACILITIES	210-53450-4	54,248
COST OF SALES	210-53470-4	194,837
OTHER ROAD FACILITIES	210-53490-4	34,984
TOTAL OPERATING EXPENSES	212-50000-4	6,694,654
GENERAL PROPERTY TAXES	213-41110-4	2,525,000
GEN. HWY AID--HWY FUND	214-43531-4	598,261
OTHER STATE AID--HWY FD	214-43533-4	15,810
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	178,868
TOTAL NON-OPERATING REV	218-40000-4	3,317,939
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,082,356
NET INCOME(LOSS)	225-62000-4	-1,082,356
RET EARN/FUND BAL-BEG YR	230-33000-4	9,069,029
NET INCOME (LOSS)	230-62000-4	-1,082,356
RET EARN/FD BAL END YEAR	231-33000-4	7,986,673

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,248,019

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,623,853		302,464	1,321,389
HIGHWAY DEBT	900-50020	857,469		145,952	711,517
OTHER LONG TERM G.O.DEBT	900-50080	2,153,678		366,584	1,787,094
TOTAL LONG TERM G.O.DEBT	900-50100	4,635,000		815,000	3,820,000

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	490,394
ADVANCE TAX COLLECTIONS	004-40000-4	176,503
LOTTERY CREDIT FROM ST.	005-40000-4	3,960
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	43,678
DPPT/INTEREST COLLECTED	018-40000-4	220
TOTAL TAX COLLECTIONS	020-40000-4	715,130
TAXES/CREDIT PAID TO CO	022-50000-4	209,118
DOG LICENSES PAID TO CO	025-50000-4	351
TAXES/CREDIT PD TO SCHOO	028-50000-4	363,510
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,543
TOTAL PAID TO OTHERS	040-50000-4	598,522
FOREST CROP/MFL TAXES	048-41150-4	2,344
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	255
SUM OF 04050000-05846000	059-40000-4	601,145
TAX COLLECTIONS RETAINED	060-40000-4	113,985
FOR STATE USE ONLY	063-99999-4	715,130
ADD: COUNTY SPECIAL CHGE	066-40000-4	27,523
LOCAL SHARE OF COLLECTIO	068-41110-4	141,508

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,508
MOBILE HOME FEES (LOCAL)	100-41140-4	1,959
FOREST CROP/MFL TAX	100-41150-4	2,344
TOTAL TAXES	101-41000-4	145,811
STATE SHARED REVENUES	103-43410-4	65,737
FIRE INSURANCE TAX	103-43420-4	2,192
OTHER STATE SHARED TAXES	103-43430-4	89
GENERAL TRANSPORTATION A	103-43531-4	65,774
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,683
SEVERANCE TAXES	103-43640-4	4,540
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	52
HIGHWAY AND BRIDGE AID	103-43710-4	17,729
TOTAL INTERGOVT REVENUE	104-43000-4	175,802
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	524
FIRE PROTECTION FEES	109-46220-4	850
HWY MAINT & CONSTRUCTION	109-46310-4	21,000

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	1,589
RECYCLING FEES	109-46435-4	1,590
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	25,129
INTEREST INCOME	113-48110-4	1,151
TAX OVERPAYMENTS	113-48900-4	1,899
TOTAL MISCELLANEOUS REV	114-48000-4	3,050
TOTAL REV/FIN SOURCES	117-40000-4	350,316
LEGISLATIVE	118-51100-4	11,162
LEGAL	118-51300-4	98
GENERAL ADMINISTRATION	118-51400-4	18,338
FINANCIAL ADMINISTRATION	118-51500-4	12,888
GEN BUILDINGS AND PLANT	118-51600-4	2,555
HIGHWAY INSURANCE	118-51932-4	8,644
OTHER INSURANCE	118-51938-4	2,990
CLERICAL ERROR REFUNDED	118-51980-4	7,994
TOTAL GENERAL GOVERNMENT	119-51000-4	64,669
FIRE PROTECTION	120-52200-4	33,118
AMBULANCE	120-52300-4	1,050
TOTAL PUBLIC SAFETY	121-52000-4	34,168
STREET MAINTENANCE	122-53311-4	124,983
STREET CONSTRUCTION	122-53315-4	28,701
SOLID WASTE DISPOSAL	122-53631-4	2,589
RECYCLING PROGRAM EXPENS	122-53635-4	2,590
TOTAL PUBLIC WORKS	123-53000-4	158,863
PUBLIC HEALTH SERVICES	124-54100-4	115
TOTAL HEALTH/HUMAN SERV	125-54000-4	115
LIBRARY	126-55110-4	300
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,900
TOTAL CAPITAL OUTLAY	131-57000-4	1,900
TAX OVERPAYMENT REFUNDS	134-59900-4	303
TOTAL OTHER FINANCING	135-59000-4	303
TOTAL EXPENDITURES/USES	136-50000-4	260,618
FOR STATE USE ONLY	137-99999-4	260,618
CASH/INVEST BEG OF YEAR	140-11000-4	435,124
REVENUE/FINANCE SOURCES	140-40000-4	350,316

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
2018 DOG LICENSE	140-49000-4	-44,180
ADVANCE TAXES END OF YR	141-26100-4	154,334
GRAND TOTAL	143-90000-4	895,594
CASH/INVEST END OF YEAR	150-11000-4	458,473
EXPENDITURE/FINANCE USES	150-50000-4	260,618
ADVANCE TAXES BEG. OF YR	151-26100-4	176,503
GRAND TOTAL	153-90000-4	895,594

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,432

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,195,608
ADVANCE TAX COLLECTIONS	004-40000-4	1,116,787
LOTTERY CREDIT FROM ST.	005-40000-4	9,191
DOG LICENSE COLLECTIONS	008-40000-4	1,183
SETTLEMENTS FROM COUNTY	010-40000-4	178,410
DPPT/INTEREST COLLECTED	018-40000-4	56,220
TOTAL TAX COLLECTIONS	020-40000-4	2,557,399
TAXES/CREDIT PAID TO CO	022-50000-4	745,158
DOG LICENSES PAID TO CO	025-50000-4	1,047
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,125,609
TAXES/CREDIT PD TO VTAEs	030-50000-4	162,812
TOTAL PAID TO OTHERS	040-50000-4	2,034,626
FOREST CROP/MFL TAXES	048-41150-4	7,741
DOG LICENSES RETAINED	055-44200-4	136
SUM OF 04050000-05846000	059-40000-4	2,042,503
TAX COLLECTIONS RETAINED	060-40000-4	514,896
FOR STATE USE ONLY	063-99999-4	2,557,399
ADD: COUNTY SPECIAL CHGE	066-40000-4	97,593
LOCAL SHARE OF COLLECTIO	068-41110-4	612,489

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	612,489
FOREST CROP/MFL TAX	100-41150-4	7,741
INTEREST ON TAXES	100-41800-4	181
ANNEXATION TAXES	100-41900-4	858
TOTAL TAXES	101-41000-4	621,269
STATE SHARED REVENUES	103-43410-4	85,026
FIRE INSURANCE TAX	103-43420-4	6,858
OTHER STATE SHARED TAXES	103-43430-4	60
GENERAL TRANSPORTATION A	103-43531-4	283,860
RECYCLING GRANTS	103-43545-4	328
PILT ON STATE CONS LANDS	103-43620-4	236
SEVERANCE TAXES	103-43640-4	209
FOREST CROPLANDS AID	103-43650-4	14,898
JANUARY PILT	103-43660-4	3
HIGHWAY AND BRIDGE AID	103-43710-4	2,279
TOTAL INTERGOVT REVENUE	104-43000-4	393,757
BUSINESS/OCCUPATION LIC	105-44100-4	1,578
NON-BUSINESS LICENSES	105-44200-4	136
FIREWORKS PERMITS	105-44900-4	2,096
TOTAL LICENSES / PERMITS	106-44000-4	3,810
GENERAL GOVERNMENT FEES	109-46100-4	113

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,145
RECYCLING FEES	109-46435-4	1,822
COMMUNITY CENTER FEES	109-46743-4	7,858
TOTAL PUBLIC CHARGES	110-46000-4	19,938
TRANSPORTATION (HIGHWAY)	111-47331-4	34,071
TOTAL INTERGOVT CHARGES	112-47000-4	34,071
INTEREST INCOME	113-48110-4	1,584
RENTAL INCOME	113-48200-4	3,399
SALE OF RECYCLABLE MATER	113-48307-4	710
INS. RECOVERIES-HIGHWAY	113-48430-4	1,895
DIVIDENDS	113-48900-4	31,677
TOTAL MISCELLANEOUS REV	114-48000-4	39,265
TOTAL REV/FIN SOURCES	117-40000-4	1,112,110
LEGISLATIVE	118-51100-4	19,907
LEGAL	118-51300-4	3,496
GENERAL ADMINISTRATION	118-51400-4	56,024
FINANCIAL ADMINISTRATION	118-51500-4	29,299
GEN BUILDINGS AND PLANT	118-51600-4	19,681
HIGHWAY INSURANCE	118-51932-4	10,043
OTHER INSURANCE	118-51938-4	1,329
TOTAL GENERAL GOVERNMENT	119-51000-4	139,779
FIRE PROTECTION	120-52200-4	104,476
AMBULANCE	120-52300-4	35,029
EMERGENCY COMM. NON-POLI	120-52609-4	4,079
TOTAL PUBLIC SAFETY	121-52000-4	143,584
STREET MAINTENANCE	122-53311-4	1,056,981
STREET LIGHTING	122-53420-4	2,658
SOLID WASTE DISPOSAL	122-53631-4	13,648
RECYCLING PROGRAM EXPENS	122-53635-4	6,728
TOTAL PUBLIC WORKS	123-53000-4	1,080,015
CEMETERY	124-54910-4	529
TOTAL HEALTH/HUMAN SERV	125-54000-4	529
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,000
OTHER CONSER/DEVELOPMENT	128-56900-4	311
TOTAL CONSER/DEVELOPMENT	129-56000-4	311
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	55,953
TOTAL CAPITAL OUTLAY	131-57000-4	55,953
PRINCIPAL ON DEBT	132-58100-4	85,300

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	4,034
HIGHWAY INTEREST	132-58221-4	10,213
TOTAL DEBT SERVICE	133-58000-4	99,547
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,524,718
 FOR STATE USE ONLY	 137-99999-4	 1,524,718
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,581,695
REVENUE/FINANCE SOURCES	140-40000-4	1,112,110
ADVANCE TAXES END OF YR	141-26100-4	1,156,684
GRAND TOTAL	143-90000-4	3,850,489
 CASH/INVEST END OF YEAR	 150-11000-4	 1,208,984
EXPENDITURE/FINANCE USES	150-50000-4	1,524,718
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,116,787
GRAND TOTAL	153-90000-4	3,850,489

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	583,580

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	115,500		24,247	91,253
HIGHWAY DEBT	900-50020	325,000		61,053	263,947
TOTAL LONG TERM G.O.DEBT	900-50100	440,500		85,300	355,200

DISTRICT:61006 TOWN OF BURNSIDE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	331,873
ADVANCE TAX COLLECTIONS	004-40000-4	202,211
LOTTERY CREDIT FROM ST.	005-40000-4	3,093
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	47,266
TOTAL TAX COLLECTIONS	020-40000-4	584,638
TAXES/CREDIT PAID TO CO	022-50000-4	156,583
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	266,984
TAXES/CREDIT PD TO VTAES	030-50000-4	35,854
TOTAL PAID TO OTHERS	040-50000-4	459,606
FOREST CROP/MFL TAXES	048-41150-4	918
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	460,534
TAX COLLECTIONS RETAINED	060-40000-4	124,104
FOR STATE USE ONLY	063-99999-4	584,638
ADD: COUNTY SPECIAL CHGE	066-40000-4	15,378
LOCAL SHARE OF COLLECTIO	068-41110-4	139,482

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,482
FOREST CROP/MFL TAX	100-41150-4	918
TOTAL TAXES	101-41000-4	140,400
STATE SHARED REVENUES	103-43410-4	38,543
FIRE INSURANCE TAX	103-43420-4	1,569
GENERAL TRANSPORTATION A	103-43531-4	62,096
DISASTER DAMAGE	103-43532-4	79,685
RECYCLING GRANTS	103-43545-4	114
SEVERANCE TAXES	103-43640-4	492
FOREST CROPLANDS AID	103-43650-4	3,495
HIGHWAY AND BRIDGE AID	103-43710-4	24,949
TOTAL INTERGOVT REVENUE	104-43000-4	210,943
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
INTEREST INCOME	113-48110-4	642
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,142
INS. RECOVERIES-HIGHWAY	113-48430-4	1,284
TOTAL MISCELLANEOUS REV	114-48000-4	19,068
TOTAL REV/FIN SOURCES	117-40000-4	370,421
LEGISLATIVE	118-51100-4	5,926

DISTRICT:61006 TOWN OF BURNSIDE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	131
GENERAL ADMINISTRATION	118-51400-4	54,459
FINANCIAL ADMINISTRATION	118-51500-4	8,460
GEN BUILDINGS AND PLANT	118-51600-4	2,698
OTHER INSURANCE	118-51938-4	9,172
TOTAL GENERAL GOVERNMENT	119-51000-4	80,846
FIRE PROTECTION	120-52200-4	20,924
AMBULANCE	120-52300-4	9,893
TOTAL PUBLIC SAFETY	121-52000-4	30,817
STREET MAINTENANCE	122-53311-4	60,826
STREET CONSTRUCTION	122-53315-4	160,648
SOLID WASTE DISPOSAL	122-53631-4	8,512
RECYCLING PROGRAM EXPENS	122-53635-4	1,875
TOTAL PUBLIC WORKS	123-53000-4	231,861
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CULTURE	126-55190-4	400
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,625
TOTAL CAPITAL OUTLAY	131-57000-4	9,625
TOTAL EXPENDITURES/USES	136-50000-4	355,049
FOR STATE USE ONLY	137-99999-4	355,049
CASH/INVEST BEG OF YEAR	140-11000-4	264,906
REVENUE/FINANCE SOURCES	140-40000-4	370,421
GRAND TOTAL	143-90000-4	635,327
CASH/INVEST END OF YEAR	150-11000-4	280,278
EXPENDITURE/FINANCE USES	150-50000-4	355,049
GRAND TOTAL	153-90000-4	635,327

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,654

DISTRICT:61008 TOWN OF CALEDONIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	462,646
ADVANCE TAX COLLECTIONS	004-40000-4	351,200
LOTTERY CREDIT FROM ST.	005-40000-4	1,168
DOG LICENSE COLLECTIONS	008-40000-4	1,738
SETTLEMENTS FROM COUNTY	010-40000-4	17,027
TOTAL TAX COLLECTIONS	020-40000-4	833,779
TAXES/CREDIT PAID TO CO	022-50000-4	285,307
DOG LICENSES PAID TO CO	025-50000-4	459
TAXES/CREDIT PD TO SCHOO	028-50000-4	432,211
TAXES/CREDIT PD TO VTAES	030-50000-4	65,942
TOTAL PAID TO OTHERS	040-50000-4	783,919
FOREST CROP/MFL TAXES	048-41150-4	210
DOG LICENSES RETAINED	055-44200-4	1,279
SUM OF 04050000-05846000	059-40000-4	785,408
TAX COLLECTIONS RETAINED	060-40000-4	48,371
FOR STATE USE ONLY	063-99999-4	833,779
ADD: COUNTY SPECIAL CHGE	066-40000-4	31,562
LOCAL SHARE OF COLLECTIO	068-41110-4	79,933

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,933
MOBILE HOME FEES (LOCAL)	100-41140-4	20,384
FOREST CROP/MFL TAX	100-41150-4	210
TOTAL TAXES	101-41000-4	100,527
OTHER FEDERAL PAYMENTS	103-43300-4	35
STATE SHARED REVENUES	103-43410-4	30,801
FIRE INSURANCE TAX	103-43420-4	2,887
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	58,859
FOREST CROPLANDS AID	103-43650-4	418
JANUARY PILT	103-43660-4	184
TRANSMISSION LINE DISTRI	103-43690-4	13,805
TOTAL INTERGOVT REVENUE	104-43000-4	106,991
BUSINESS/OCCUPATION LIC	105-44100-4	460
NON-BUSINESS LICENSES	105-44200-4	1,279
TOTAL LICENSES / PERMITS	106-44000-4	1,739
INTEREST INCOME	113-48110-4	3,079
RENTAL INCOME	113-48200-4	1,815
REIMBURSEMENT FOR ROAD R	113-48900-4	25,614
TOTAL MISCELLANEOUS REV	114-48000-4	30,508
TOTAL REV/FIN SOURCES	117-40000-4	239,765

DISTRICT:61008 TOWN OF CALEDONIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,987
LEGAL	118-51300-4	162
GENERAL ADMINISTRATION	118-51400-4	21,767
FINANCIAL ADMINISTRATION	118-51500-4	11,200
GEN BUILDINGS AND PLANT	118-51600-4	3,195
HIGHWAY INSURANCE	118-51932-4	4,659
OTHER INSURANCE	118-51938-4	2,510
TOTAL GENERAL GOVERNMENT	119-51000-4	49,480
FIRE PROTECTION	120-52200-4	23,394
AMBULANCE	120-52300-4	3,736
INSPECTION	120-52400-4	450
TOTAL PUBLIC SAFETY	121-52000-4	27,580
STREET MAINTENANCE	122-53311-4	62,797
SOLID WASTE DISPOSAL	122-53631-4	4,647
TOTAL PUBLIC WORKS	123-53000-4	67,444
RECREATION PROGRAMS	126-55300-4	2,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,250
TOTAL EXPENDITURES/USES	136-50000-4	146,754
FOR STATE USE ONLY	137-99999-4	146,754
CASH/INVEST BEG OF YEAR	140-11000-4	735,495
REVENUE/FINANCE SOURCES	140-40000-4	239,765
ADVANCE TAXES END OF YR	141-26100-4	337,720
GRAND TOTAL	143-90000-4	1,312,980
CASH/INVEST END OF YEAR	150-11000-4	815,026
EXPENDITURE/FINANCE USES	150-50000-4	146,754
ADVANCE TAXES BEG. OF YR	151-26100-4	351,200
GRAND TOTAL	153-90000-4	1,312,980

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,933

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	393,359
LOTTERY CREDIT FROM ST.	005-40000-4	1,664
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	22,682
DPPT/INTEREST COLLECTED	018-40000-4	245
TOTAL TAX COLLECTIONS	020-40000-4	418,145
TAXES/CREDIT PAID TO CO	022-50000-4	127,279
DOG LICENSES PAID TO CO	025-50000-4	187
TAXES/CREDIT PD TO SCHOO	028-50000-4	199,542
TAXES/CREDIT PD TO VTAES	030-50000-4	17,938
TOTAL PAID TO OTHERS	040-50000-4	344,946
FOREST CROP/MFL TAXES	048-41150-4	4,795
DOG LICENSES RETAINED	055-44200-4	8
SPECIAL CHARGES	058-46000-4	2,227
SUM OF 04050000-05846000	059-40000-4	351,976
TAX COLLECTIONS RETAINED	060-40000-4	66,169
FOR STATE USE ONLY	063-99999-4	418,145
ADD: COUNTY SPECIAL CHGE	066-40000-4	12,993
LOCAL SHARE OF COLLECTIO	068-41110-4	79,162

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,162
FOREST CROP/MFL TAX	100-41150-4	4,795
TOTAL TAXES	101-41000-4	83,957
STATE SHARED REVENUES	103-43410-4	25,580
FIRE INSURANCE TAX	103-43420-4	830
GENERAL TRANSPORTATION A	103-43531-4	70,046
RECYCLING GRANTS	103-43545-4	749
PILT ON STATE CONS LANDS	103-43620-4	1,222
FOREST CROPLANDS AID	103-43650-4	7,918
JANUARY PILT	103-43660-4	1,600
HIGHWAY AND BRIDGE AID	103-43710-4	4,753
TOTAL INTERGOVT REVENUE	104-43000-4	112,698
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	8
HWY MAINT & CONSTRUCTION	109-46310-4	20,521
SOLID WASTE DISPOSAL FEE	109-46431-4	688
RECYCLING FEES	109-46435-4	479
TOTAL PUBLIC CHARGES	110-46000-4	21,688
GENERAL GOVERNMENT SERV	111-47310-4	1,890

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,890
INTEREST INCOME	113-48110-4	179
SALE HIGHWAY EQUIP/PROP	113-48303-4	750
INS. RECOVERIES-HIGHWAY	113-48430-4	750
DOG LICENSE REFUND	113-48900-4	767
TOTAL MISCELLANEOUS REV	114-48000-4	2,446
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	347,687
LEGISLATIVE	118-51100-4	7,876
LEGAL	118-51300-4	1,432
GENERAL ADMINISTRATION	118-51400-4	8,905
FINANCIAL ADMINISTRATION	118-51500-4	5,300
HIGHWAY INSURANCE	118-51932-4	8,228
OTHER INSURANCE	118-51938-4	410
FOREST CROP PAID TO COUN	118-51980-4	1,992
TOTAL GENERAL GOVERNMENT	119-51000-4	34,143
FIRE PROTECTION	120-52200-4	13,014
TOTAL PUBLIC SAFETY	121-52000-4	13,014
STREET MAINTENANCE	122-53311-4	222,669
SOLID WASTE DISPOSAL	122-53631-4	1,933
RECYCLING PROGRAM EXPENS	122-53635-4	980
TOTAL PUBLIC WORKS	123-53000-4	225,582
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,623
TOTAL CAPITAL OUTLAY	131-57000-4	13,623
PRINCIPAL ON DEBT	132-58100-4	29,635
HIGHWAY INTEREST	132-58221-4	217
TOTAL DEBT SERVICE	133-58000-4	29,852
TOTAL EXPENDITURES/USES	136-50000-4	316,214
FOR STATE USE ONLY	137-99999-4	316,214
CASH/INVEST BEG OF YEAR	140-11000-4	36,093
REVENUE/FINANCE SOURCES	140-40000-4	347,687
ROUNDING ADJUSTMENTS	140-49000-4	2
GRAND TOTAL	143-90000-4	383,782
CASH/INVEST END OF YEAR	150-11000-4	67,568
EXPENDITURE/FINANCE USES	150-50000-4	316,214
GRAND TOTAL	153-90000-4	383,782

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,517

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,852	125,000	29,852	125,000
TOTAL LONG TERM G.O.DEBT	900-50100	29,852	125,000	29,852	125,000

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	463,736
LOTTERY CREDIT FROM ST.	005-40000-4	1,096
DOG LICENSE COLLECTIONS	008-40000-4	52
SETTLEMENTS FROM COUNTY	010-40000-4	18,709
DPPT/INTEREST COLLECTED	018-40000-4	640
TOTAL TAX COLLECTIONS	020-40000-4	484,233
TAXES/CREDIT PAID TO CO	022-50000-4	156,438
DOG LICENSES PAID TO CO	025-50000-4	50
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,787
TAXES/CREDIT PD TO VTAES	030-50000-4	34,947
TAXES/CREDIT PD SP. DIST	032-50000-4	2,985
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,359
TOTAL PAID TO OTHERS	040-50000-4	436,566
FOREST CROP/MFL TAXES	048-41150-4	1,114
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	437,682
TAX COLLECTIONS RETAINED	060-40000-4	46,551
FOR STATE USE ONLY	063-99999-4	484,233
ADD: COUNTY SPECIAL CHGE	066-40000-4	20,534
LOCAL SHARE OF COLLECTIO	068-41110-4	67,085

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,085
FOREST CROP/MFL TAX	100-41150-4	1,114
TOTAL TAXES	101-41000-4	68,199
STATE SHARED REVENUES	103-43410-4	46,794
FIRE INSURANCE TAX	103-43420-4	1,488
GENERAL TRANSPORTATION A	103-43531-4	39,834
PILT ON STATE CONS LANDS	103-43620-4	22
FOREST CROPLANDS AID	103-43650-4	2,570
ELECTION RECOUNT MILEAGE	103-43690-4	418
HIGHWAY AND BRIDGE AID	103-43710-4	1,420
TOTAL INTERGOVT REVENUE	104-43000-4	92,546
BUSINESS/OCCUPATION LIC	105-44100-4	1,405
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	35
TOTAL LICENSES / PERMITS	106-44000-4	1,442
HWY MAINT & CONSTRUCTION	109-46310-4	1,820
SOLID WASTE DISPOSAL FEE	109-46431-4	2,429
COMMUNITY CENTER FEES	109-46743-4	175
REIMBURSEMENT FOR LANDSC	109-46900-4	700

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,124
INTEREST INCOME	113-48110-4	1,213
SALE HIGHWAY EQUIP/PROP	113-48303-4	600
INSURANCE PREMIUM ADJUST	113-48900-4	921
TOTAL MISCELLANEOUS REV	114-48000-4	2,734
TOTAL REV/FIN SOURCES	117-40000-4	170,045
LEGISLATIVE	118-51100-4	14,891
LEGAL	118-51300-4	15
GENERAL ADMINISTRATION	118-51400-4	10,749
FINANCIAL ADMINISTRATION	118-51500-4	10,182
GEN BUILDINGS AND PLANT	118-51600-4	5,959
OTHER INSURANCE	118-51938-4	17,085
TOTAL GENERAL GOVERNMENT	119-51000-4	58,881
FIRE PROTECTION	120-52200-4	9,220
AMBULANCE	120-52300-4	8,184
TOTAL PUBLIC SAFETY	121-52000-4	17,404
STREET MAINTENANCE	122-53311-4	93,649
STREET LIGHTING	122-53420-4	2,043
SOLID WASTE DISPOSAL	122-53631-4	7,048
TOTAL PUBLIC WORKS	123-53000-4	102,740
AGING SERVICES	124-54600-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
RECREATION PROGRAMS	126-55300-4	1,470
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,470
PRINCIPAL ON DEBT	132-58100-4	16,218
HIGHWAY INTEREST	132-58221-4	2,580
TOTAL DEBT SERVICE	133-58000-4	18,798
TOTAL EXPENDITURES/USES	136-50000-4	199,943
FOR STATE USE ONLY	137-99999-4	199,943
CASH/INVEST BEG OF YEAR	140-11000-4	241,839
REVENUE/FINANCE SOURCES	140-40000-4	170,045
GRAND TOTAL	143-90000-4	411,884
CASH/INVEST END OF YEAR	150-11000-4	211,941
EXPENDITURE/FINANCE USES	150-50000-4	199,943
GRAND TOTAL	153-90000-4	411,884

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,084

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,024		16,218	37,806
TOTAL LONG TERM G.O.DEBT	900-50100	54,024		16,218	37,806

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	786,022
ADVANCE TAX COLLECTIONS	004-40000-4	674,869
LOTTERY CREDIT FROM ST.	005-40000-4	5,078
DOG LICENSE COLLECTIONS	008-40000-4	796
SETTLEMENTS FROM COUNTY	010-40000-4	84,095
DPPT/INTEREST COLLECTED	018-40000-4	872
TOTAL TAX COLLECTIONS	020-40000-4	1,551,732
TAXES/CREDIT PAID TO CO	022-50000-4	514,916
DOG LICENSES PAID TO CO	025-50000-4	208
TAXES/CREDIT PD TO SCHOO	028-50000-4	685,357
TAXES/CREDIT PD TO VTAEs	030-50000-4	109,939
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,327
TOTAL PAID TO OTHERS	040-50000-4	1,315,747
FOREST CROP/MFL TAXES	048-41150-4	9,333
DOG LICENSES RETAINED	055-44200-4	588
SPECIAL CHARGES	058-46000-4	1,443
SUM OF 04050000-05846000	059-40000-4	1,327,111
TAX COLLECTIONS RETAINED	060-40000-4	224,621
FOR STATE USE ONLY	063-99999-4	1,551,732
ADD: COUNTY SPECIAL CHGE	066-40000-4	58,980
LOCAL SHARE OF COLLECTIO	068-41110-4	283,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	283,601
FOREST CROP/MFL TAX	100-41150-4	9,333
TAX CHARGE BACKS	100-41900-4	428
TOTAL TAXES	101-41000-4	293,362
STATE SHARED REVENUES	103-43410-4	56,108
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	192,191
RECYCLING GRANTS	103-43545-4	2,007
PILT ON STATE CONS LANDS	103-43620-4	14
FOREST CROPLANDS AID	103-43650-4	15,396
ELECTION	103-43690-4	1,478
COUNTY MFL	103-43790-4	2,063
TOTAL INTERGOVT REVENUE	104-43000-4	269,262
BUSINESS/OCCUPATION LIC	105-44100-4	866
NON-BUSINESS LICENSES	105-44200-4	588
TOTAL LICENSES / PERMITS	106-44000-4	1,454
HWY MAINT & CONSTRUCTION	109-46310-4	16,138
REFUSE/GARBAGE COLLECT	109-46420-4	6,683

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	3,504
TOTAL PUBLIC CHARGES	110-46000-4	26,325
FIRE SERVICE	111-47323-4	9,588
TOTAL INTERGOVT CHARGES	112-47000-4	9,588
INTEREST INCOME	113-48110-4	697
RENTAL INCOME	113-48200-4	365
EASEMENT	113-48900-4	1,500
TOTAL MISCELLANEOUS REV	114-48000-4	2,562
TOTAL REV/FIN SOURCES	117-40000-4	602,553
LEGISLATIVE	118-51100-4	16,012
GENERAL ADMINISTRATION	118-51400-4	13,204
FINANCIAL ADMINISTRATION	118-51500-4	28,297
GEN BUILDINGS AND PLANT	118-51600-4	9,494
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	880
HIGHWAY INSURANCE	118-51932-4	20,551
OTHER INSURANCE	118-51938-4	6,850
TOTAL GENERAL GOVERNMENT	119-51000-4	95,288
FIRE PROTECTION	120-52200-4	24,848
AMBULANCE	120-52300-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	27,848
STREET MAINTENANCE	122-53311-4	324,986
REFUSE/GARBAGE COLLECT	122-53620-4	6,416
RECYCLING PROGRAM EXPENS	122-53635-4	6,538
TOTAL PUBLIC WORKS	123-53000-4	337,940
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
RECREATION PROGRAMS	126-55300-4	4,290
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,290
OTHER GENERAL GOVERNMENT	130-57190-4	1,055
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,865
HIGHWAY/STREET OUTLAY	130-57331-4	36,046
TOTAL CAPITAL OUTLAY	131-57000-4	48,966
PRINCIPAL ON DEBT	132-58100-4	59,280
FIRE PROTECTION INTEREST	132-58212-4	2,738
HIGHWAY INTEREST	132-58221-4	944
TOTAL DEBT SERVICE	133-58000-4	62,962
TOTAL EXPENDITURES/USES	136-50000-4	578,294
FOR STATE USE ONLY	137-99999-4	578,294

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,078,278
REVENUE/FINANCE SOURCES	140-40000-4	602,553
ADVANCE TAXES END OF YR	141-26100-4	751,303
PAYROLL DEDUCT/END OF YR	142-21500-4	4,822
GRAND TOTAL	143-90000-4	2,436,956

CASH/INVEST END OF YEAR	150-11000-4	1,174,370
EXPENDITURE/FINANCE USES	150-50000-4	578,294
ADVANCE TAXES BEG. OF YR	151-26100-4	674,869
PAYROLL DEDUCT/BEG OF YR	152-21500-4	9,423
GRAND TOTAL	153-90000-4	2,436,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	283,601

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	91,260		29,526	61,734
HIGHWAY DEBT	900-50020	29,754		29,754	
TOTAL LONG TERM G.O.DEBT	900-50100	121,014		59,280	61,734

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,336,070
ADVANCE TAX COLLECTIONS	004-40000-4	792,870
LOTTERY CREDIT FROM ST.	005-40000-4	6,462
DOG LICENSE COLLECTIONS	008-40000-4	1,911
SETTLEMENTS FROM COUNTY	010-40000-4	100,291
DPPT/INTEREST COLLECTED	018-40000-4	2,218
TOTAL TAX COLLECTIONS	020-40000-4	2,239,822
TAXES/CREDIT PAID TO CO	022-50000-4	698,006
DOG LICENSES PAID TO CO	025-50000-4	1,911
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,057,050
TAXES/CREDIT PD TO VTAE	030-50000-4	161,273
TAXES/CREDIT PD SP. DIST	032-50000-4	13,162
SP ASSMTS/CHGS TO OTHERS	035-50000-4	148
TOTAL PAID TO OTHERS	040-50000-4	1,931,550
FOREST CROP/MFL TAXES	048-41150-4	4,735
SPECIAL CHARGES	058-46000-4	148
SUM OF 04050000-05846000	059-40000-4	1,936,433
TAX COLLECTIONS RETAINED	060-40000-4	303,389
FOR STATE USE ONLY	063-99999-4	2,239,822
ADD: COUNTY SPECIAL CHGE	066-40000-4	46,050
LOCAL SHARE OF COLLECTIO	068-41110-4	349,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	349,439
MOBILE HOME FEES (LOCAL)	100-41140-4	116
FOREST CROP/MFL TAX	100-41150-4	4,735
CHARGEBACK	100-41900-4	3,960
TOTAL TAXES	101-41000-4	358,250
STATE SHARED REVENUES	103-43410-4	111,342
FIRE INSURANCE TAX	103-43420-4	5,941
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	167,594
PILT ON STATE CONS LANDS	103-43620-4	51
FOREST CROPLANDS AID	103-43650-4	8,691
PUBLIC UTILITY DISTRIBUT	103-43690-4	59,796
HIGHWAY AND BRIDGE AID	103-43710-4	163
TOTAL INTERGOVT REVENUE	104-43000-4	353,613
BUSINESS/OCCUPATION LIC	105-44100-4	1,155
NON-BUSINESS LICENSES	105-44200-4	1,201
TOTAL LICENSES / PERMITS	106-44000-4	2,356
GENERAL GOVERNMENT FEES	109-46100-4	148

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	15,546
TOTAL PUBLIC CHARGES	110-46000-4	15,694
INTEREST INCOME	113-48110-4	850
RENTAL INCOME	113-48200-4	675
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,000
INSURANCE REFUND	113-48900-4	6,968
TOTAL MISCELLANEOUS REV	114-48000-4	22,493
PROCEEDS FROM DEBT	115-49100-4	164,000
TOTAL OTHER FIN SOURCES	116-49000-4	164,000
TOTAL REV/FIN SOURCES	117-40000-4	916,406
LEGISLATIVE	118-51100-4	17,837
LEGAL	118-51300-4	108
GENERAL ADMINISTRATION	118-51400-4	23,019
FINANCIAL ADMINISTRATION	118-51500-4	25,817
GEN BUILDINGS AND PLANT	118-51600-4	4,030
HIGHWAY INSURANCE	118-51932-4	13,361
OTHER INSURANCE	118-51938-4	3,768
TOTAL GENERAL GOVERNMENT	119-51000-4	87,940
FIRE PROTECTION	120-52200-4	57,941
AMBULANCE	120-52300-4	6,960
TOTAL PUBLIC SAFETY	121-52000-4	64,901
STREET MAINTENANCE	122-53311-4	531,262
RECYCLING PROGRAM EXPENS	122-53635-4	6,290
TOTAL PUBLIC WORKS	123-53000-4	537,552
CEMETERY	124-54910-4	4,350
OTHER HEALTH/HUMAN SERV	124-54980-4	3,222
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,572
RECREATION PROGRAMS	126-55300-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	166,316
TOTAL CAPITAL OUTLAY	131-57000-4	166,316
PRINCIPAL ON DEBT	132-58100-4	127,138
LAW ENFORCEMENT INTEREST	132-58211-4	2,385
FIRE PROTECTION INTEREST	132-58212-4	19,900
TOTAL DEBT SERVICE	133-58000-4	149,423
TOTAL EXPENDITURES/USES	136-50000-4	1,014,454
FOR STATE USE ONLY	137-99999-4	1,014,454
CASH/INVEST BEG OF YEAR	140-11000-4	1,066,225

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	916,406
ADVANCE TAXES END OF YR	141-26100-4	1,144,567
PAYROLL DEDUCT/END OF YR	142-21500-4	3,972
GRAND TOTAL	143-90000-4	3,131,170
CASH/INVEST END OF YEAR	150-11000-4	1,323,846
EXPENDITURE/FINANCE USES	150-50000-4	1,014,454
ADVANCE TAXES BEG. OF YR	151-26100-4	792,870
GRAND TOTAL	153-90000-4	3,131,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	348,783

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	567,000		48,455	518,545
HIGHWAY DEBT	900-50020	78,683	164,000	78,683	164,000
TOTAL LONG TERM G.O.DEBT	900-50100	645,683	164,000	127,138	682,545

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	600,750
ADVANCE TAX COLLECTIONS	004-40000-4	555,131
LOTTERY CREDIT FROM ST.	005-40000-4	4,122
DOG LICENSE COLLECTIONS	008-40000-4	576
SETTLEMENTS FROM COUNTY	010-40000-4	56,869
DPPT/INTEREST COLLECTED	018-40000-4	119
TOTAL TAX COLLECTIONS	020-40000-4	1,217,567
TAXES/CREDIT PAID TO CO	022-50000-4	401,977
DOG LICENSES PAID TO CO	025-50000-4	546
TAXES/CREDIT PD TO SCHOO	028-50000-4	569,389
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,265
TOTAL PAID TO OTHERS	040-50000-4	1,045,177
FOREST CROP/MFL TAXES	048-41150-4	5,357
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	1,050,564
TAX COLLECTIONS RETAINED	060-40000-4	167,003
FOR STATE USE ONLY	063-99999-4	1,217,567
ADD: COUNTY SPECIAL CHGE	066-40000-4	72,959
LOCAL SHARE OF COLLECTIO	068-41110-4	239,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,962
FOREST CROP/MFL TAX	100-41150-4	5,357
RETAILERS' DISCOUNT	100-41222-4	40
TOTAL TAXES	101-41000-4	245,359
STATE SHARED REVENUES	103-43410-4	68,025
FIRE INSURANCE TAX	103-43420-4	3,231
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	165,965
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,889
RECYCLING GRANTS	103-43545-4	1,773
PILT ON STATE CONS LANDS	103-43620-4	106
SEVERANCE TAXES	103-43640-4	28,383
FOREST CROPLANDS AID	103-43650-4	10,773
JANUARY PILT	103-43660-4	93
TOTAL INTERGOVT REVENUE	104-43000-4	292,249
BUSINESS/OCCUPATION LIC	105-44100-4	1,225
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	1,255
HWY MAINT & CONSTRUCTION	109-46310-4	41,673
SOLID WASTE DISPOSAL FEE	109-46431-4	8,944

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	50,617
INTEREST INCOME	113-48110-4	1,274
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
SALE OF RECYCLABLE MATER	113-48307-4	704
HALL RENTALS	113-48900-4	6,933
TOTAL MISCELLANEOUS REV	114-48000-4	9,411
TOTAL REV/FIN SOURCES	117-40000-4	598,891
LEGISLATIVE	118-51100-4	15,196
LEGAL	118-51300-4	3,513
GENERAL ADMINISTRATION	118-51400-4	15,896
FINANCIAL ADMINISTRATION	118-51500-4	23,450
GEN BUILDINGS AND PLANT	118-51600-4	4,707
HIGHWAY INSURANCE	118-51932-4	17,949
OTHER INSURANCE	118-51938-4	12,979
TOTAL GENERAL GOVERNMENT	119-51000-4	93,690
FIRE PROTECTION	120-52200-4	16,040
AMBULANCE	120-52300-4	4,475
TOTAL PUBLIC SAFETY	121-52000-4	20,515
STREET MAINTENANCE	122-53311-4	341,666
HWY MAINT/CONSTR LOCAL	122-53330-4	72,959
SOLID WASTE DISPOSAL	122-53631-4	14,776
RECYCLING PROGRAM EXPENS	122-53635-4	4,425
TOTAL PUBLIC WORKS	123-53000-4	433,826
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,800
PRINCIPAL ON DEBT	132-58100-4	27,000
FIRE PROTECTION INTEREST	132-58212-4	12,848
TOTAL DEBT SERVICE	133-58000-4	39,848
TAX OVERPAYMENTS	134-59900-4	1,628
TOTAL OTHER FINANCING	135-59000-4	1,628
TOTAL EXPENDITURES/USES	136-50000-4	591,307
FOR STATE USE ONLY	137-99999-4	591,307
CASH/INVEST BEG OF YEAR	140-11000-4	745,172
REVENUE/FINANCE SOURCES	140-40000-4	598,891
GRAND TOTAL	143-90000-4	1,344,063
CASH/INVEST END OF YEAR	150-11000-4	752,746
EXPENDITURE/FINANCE USES	150-50000-4	591,307
ROUNDING ERROR	150-59000-4	10

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,344,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,534

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	243,000		27,000	216,000
TOTAL LONG TERM G.O.DEBT	900-50100	243,000		27,000	216,000

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	299,050
ADVANCE TAX COLLECTIONS	004-40000-4	238,374
DOG LICENSE COLLECTIONS	008-40000-4	694
SETTLEMENTS FROM COUNTY	010-40000-4	25,765
DPPT/INTEREST COLLECTED	018-40000-4	132
TOTAL TAX COLLECTIONS	020-40000-4	564,015
TAXES/CREDIT PAID TO CO	022-50000-4	182,698
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,119
TAXES/CREDIT PD TO VTAES	030-50000-4	40,926
SP ASSMTS/CHGS TO OTHERS	035-50000-4	148
TOTAL PAID TO OTHERS	040-50000-4	498,341
FOREST CROP/MFL TAXES	048-41150-4	857
DOG LICENSES RETAINED	055-44200-4	244
SPECIAL CHARGES	058-46000-4	148
SUM OF 04050000-05846000	059-40000-4	499,590
TAX COLLECTIONS RETAINED	060-40000-4	64,425
FOR STATE USE ONLY	063-99999-4	564,015
ADD: COUNTY SPECIAL CHGE	066-40000-4	25,951
LOCAL SHARE OF COLLECTIO	068-41110-4	90,376

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,376
MOBILE HOME FEES (LOCAL)	100-41140-4	2,675
FOREST CROP/MFL TAX	100-41150-4	857
TOTAL TAXES	101-41000-4	93,908
STATE SHARED REVENUES	103-43410-4	101,974
FIRE INSURANCE TAX	103-43420-4	1,807
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	73,368
DISASTER DAMAGE	103-43532-4	13,335
OTHER TRANSPORTATION	103-43537-4	41,858
SEVERANCE TAXES	103-43640-4	3,661
TOTAL INTERGOVT REVENUE	104-43000-4	236,009
NON-BUSINESS LICENSES	105-44200-4	244
TOTAL LICENSES / PERMITS	106-44000-4	244
HWY MAINT & CONSTRUCTION	109-46310-4	8,216
REFUSE/GARBAGE COLLECT	109-46420-4	1,103
OTHER SANITATION FEES	109-46490-4	10,000
COMMUNITY CENTER FEES	109-46743-4	120
TOTAL PUBLIC CHARGES	110-46000-4	19,439

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	6,463
INS. RECOVERIES-HIGHWAY	113-48430-4	174
DIVIDENDS	113-48900-4	233,557
TOTAL MISCELLANEOUS REV	114-48000-4	240,194
 TOTAL REV/FIN SOURCES	 117-40000-4	 589,794
LEGISLATIVE	118-51100-4	17,004
LEGAL	118-51300-4	42,197
GENERAL ADMINISTRATION	118-51400-4	22,525
FINANCIAL ADMINISTRATION	118-51500-4	12,958
GEN BUILDINGS AND PLANT	118-51600-4	4,457
HIGHWAY INSURANCE	118-51932-4	8,416
OTHER INSURANCE	118-51938-4	4,410
TOTAL GENERAL GOVERNMENT	119-51000-4	111,967
 FIRE PROTECTION	 120-52200-4	 30,489
AMBULANCE	120-52300-4	5,230
TOTAL PUBLIC SAFETY	121-52000-4	35,719
 STREET MAINTENANCE	 122-53311-4	 220,455
STREET LIGHTING	122-53420-4	303
RECYCLING PROGRAM EXPENS	122-53635-4	3,040
WEED/NUISANCE CONTROL	122-53640-4	450
TOTAL PUBLIC WORKS	123-53000-4	224,248
 OTHER CULTURE	 126-55190-4	 500
RECREATION PROGRAMS	126-55300-4	1,200
RECREATION FACILITIES	126-55400-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 40,103
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,103
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 81,504
TOTAL CAPITAL OUTLAY	131-57000-4	81,504
 STATE SALES TAX	 134-59900-4	 42,070
TOTAL OTHER FINANCING	135-59000-4	42,070
 TOTAL EXPENDITURES/USES	 136-50000-4	 537,811
 FOR STATE USE ONLY	 137-99999-4	 537,811
 CASH/INVEST BEG OF YEAR	 140-11000-4	 629,299
REVENUE/FINANCE SOURCES	140-40000-4	589,794
GRAND TOTAL	143-90000-4	1,219,093
 CASH/INVEST END OF YEAR	 150-11000-4	 681,282
EXPENDITURE/FINANCE USES	150-50000-4	537,811

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,219,093

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,319

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	110,796		29,292	81,504
TOTAL LONG TERM G.O.DEBT	900-50100	110,796		29,292	81,504

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,757
ADVANCE TAX COLLECTIONS	004-40000-4	315,539
LOTTERY CREDIT FROM ST.	005-40000-4	2,931
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	36,343
DPPT/INTEREST COLLECTED	018-40000-4	3,985
TOTAL TAX COLLECTIONS	020-40000-4	809,055
TAXES/CREDIT PAID TO CO	022-50000-4	273,249
DOG LICENSES PAID TO CO	025-50000-4	477
TAXES/CREDIT PD TO SCHOO	028-50000-4	369,029
TAXES/CREDIT PD TO VTAES	030-50000-4	58,495
TOTAL PAID TO OTHERS	040-50000-4	701,250
FOREST CROP/MFL TAXES	048-41150-4	3,868
DOG LICENSES RETAINED	055-44200-4	23
INT ON SP ASSMTS/CHGES	056-48130-4	51
SUM OF 04050000-05846000	059-40000-4	705,192
TAX COLLECTIONS RETAINED	060-40000-4	103,863
FOR STATE USE ONLY	063-99999-4	809,055
ADD: COUNTY SPECIAL CHGE	066-40000-4	39,144
LOCAL SHARE OF COLLECTIO	068-41110-4	143,007

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,007
FOREST CROP/MFL TAX	100-41150-4	3,868
INTEREST ON TAXES	100-41800-4	34
PAYROLL TAX ADJUSTMENT	100-41900-4	31
TOTAL TAXES	101-41000-4	146,940
STATE SHARED REVENUES	103-43410-4	73,679
FIRE INSURANCE TAX	103-43420-4	2,439
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	92,418
RECYCLING GRANTS	103-43545-4	792
DNR AIDS	103-43690-4	8,300
HIGHWAY AND BRIDGE AID	103-43710-4	127,654
TOTAL INTERGOVT REVENUE	104-43000-4	305,285
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	973
TOTAL LICENSES / PERMITS	106-44000-4	996
GENERAL GOVERNMENT FEES	109-46100-4	39
HWY MAINT & CONSTRUCTION	109-46310-4	3,506
SOLID WASTE DISPOSAL FEE	109-46431-4	3,062

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	250
TOTAL PUBLIC CHARGES	110-46000-4	6,857
TRANSPORTATION (HIGHWAY)	111-47331-4	2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
INTEREST INCOME	113-48110-4	1,525
INT ON SPECIAL ASSESSMTS	113-48130-4	51
RENTAL INCOME	113-48200-4	4,485
ELECTION RECOUNT MILEAGE	113-48900-4	265
TOTAL MISCELLANEOUS REV	114-48000-4	6,326
TOTAL REV/FIN SOURCES	117-40000-4	468,404
LEGISLATIVE	118-51100-4	31,552
GENERAL ADMINISTRATION	118-51400-4	4,536
FINANCIAL ADMINISTRATION	118-51500-4	8,650
GEN BUILDINGS AND PLANT	118-51600-4	3,877
HIGHWAY INSURANCE	118-51932-4	14,179
OTHER INSURANCE	118-51938-4	539
TOTAL GENERAL GOVERNMENT	119-51000-4	63,333
FIRE PROTECTION	120-52200-4	20,889
AMBULANCE	120-52300-4	5,745
TOTAL PUBLIC SAFETY	121-52000-4	26,634
HIGHWAY ADMINISTRATION	122-53100-4	72
STREET MAINTENANCE	122-53311-4	106,952
STREET CONSTRUCTION	122-53315-4	899
STORM SEWER MAINTENANCE	122-53441-4	237
SOLID WASTE DISPOSAL	122-53631-4	2,886
RECYCLING PROGRAM EXPENS	122-53635-4	2,525
TOTAL PUBLIC WORKS	123-53000-4	113,571
PUBLIC HEALTH SERVICES	124-54100-4	289
TOTAL HEALTH/HUMAN SERV	125-54000-4	289
RECREATION FACILITIES	126-55400-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,660
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,660
OTHER GENERAL GOVERNMENT	130-57190-4	2,035
HIGHWAY/STREET OUTLAY	130-57331-4	6,000
TOTAL CAPITAL OUTLAY	131-57000-4	8,035
PRINCIPAL ON DEBT	132-58100-4	30,657
FIRE PROTECTION INTEREST	132-58212-4	40,377
TOTAL DEBT SERVICE	133-58000-4	71,034

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	286,556
FOR STATE USE ONLY	137-99999-4	286,556
CASH/INVEST BEG OF YEAR	140-11000-4	415,836
REVENUE/FINANCE SOURCES	140-40000-4	468,404
GRAND TOTAL	143-90000-4	884,240
CASH/INVEST END OF YEAR	150-11000-4	589,384
EXPENDITURE/FINANCE USES	150-50000-4	286,556
ROUNDING	150-59000-4	8,300
GRAND TOTAL	153-90000-4	884,240

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,694

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	215,220		32,206	183,014
TOTAL LONG TERM G.O.DEBT	900-50100	215,220		32,206	183,014

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	858,225
ADVANCE TAX COLLECTIONS	004-40000-4	53,500
LOTTERY CREDIT FROM ST.	005-40000-4	2,781
DOG LICENSE COLLECTIONS	008-40000-4	1,214
SETTLEMENTS FROM COUNTY	010-40000-4	48,166
DPPT/INTEREST COLLECTED	018-40000-4	43
TOTAL TAX COLLECTIONS	020-40000-4	963,929
TAXES/CREDIT PAID TO CO	022-50000-4	334,467
DOG LICENSES PAID TO CO	025-50000-4	482
TAXES/CREDIT PD TO SCHOO	028-50000-4	415,331
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,880
TOTAL PAID TO OTHERS	040-50000-4	820,160
FOREST CROP/MFL TAXES	048-41150-4	4,374
DOG LICENSES RETAINED	055-44200-4	732
SUM OF 04050000-05846000	059-40000-4	825,266
TAX COLLECTIONS RETAINED	060-40000-4	138,663
FOR STATE USE ONLY	063-99999-4	963,929
ADD: COUNTY SPECIAL CHGE	066-40000-4	55,796
LOCAL SHARE OF COLLECTIO	068-41110-4	194,459

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,459
FOREST CROP/MFL TAX	100-41150-4	4,374
ANNEXATION PAYMENTS	100-41900-4	77,172
TOTAL TAXES	101-41000-4	276,005
STATE SHARED REVENUES	103-43410-4	92,989
FIRE INSURANCE TAX	103-43420-4	2,558
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	153,766
RECYCLING GRANTS	103-43545-4	2,446
PILT ON STATE CONS LANDS	103-43620-4	478
FOREST CROPLANDS AID	103-43650-4	9,032
JANUARY PILT	103-43660-4	8,979
TOTAL INTERGOVT REVENUE	104-43000-4	270,265
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	732
TOTAL LICENSES / PERMITS	106-44000-4	782
HWY MAINT & CONSTRUCTION	109-46310-4	11,796
SOLID WASTE DISPOSAL FEE	109-46431-4	7,121
TOTAL PUBLIC CHARGES	110-46000-4	18,917
GENERAL GOVERNMENT SERV	111-47310-4	22

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	93,377
TOTAL INTERGOVT CHARGES	112-47000-4	93,399
INTEREST INCOME	113-48110-4	499
RENTAL INCOME	113-48200-4	100
SPECIAL MEETING	113-48900-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	799
TOTAL REV/FIN SOURCES	117-40000-4	660,167
LEGISLATIVE	118-51100-4	18,909
LEGAL	118-51300-4	7,744
GENERAL ADMINISTRATION	118-51400-4	12,267
FINANCIAL ADMINISTRATION	118-51500-4	18,913
GEN BUILDINGS AND PLANT	118-51600-4	3,245
OTHER INSURANCE	118-51938-4	18,718
FUNERAL FLOWERS	118-51980-4	90
TOTAL GENERAL GOVERNMENT	119-51000-4	79,886
FIRE PROTECTION	120-52200-4	30,000
AMBULANCE	120-52300-4	5,324
TOTAL PUBLIC SAFETY	121-52000-4	35,324
STREET MAINTENANCE	122-53311-4	322,517
STREET LIGHTING	122-53420-4	421
SOLID WASTE DISPOSAL	122-53631-4	20,663
RECYCLING PROGRAM EXPENS	122-53635-4	5,417
TOTAL PUBLIC WORKS	123-53000-4	349,018
OTHER CULTURE	126-55190-4	2,195
RECREATION PROGRAMS	126-55300-4	1,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,945
OTHER GENERAL GOVERNMENT	130-57190-4	2,632
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,691
TOTAL CAPITAL OUTLAY	131-57000-4	12,323
PRINCIPAL ON DEBT	132-58100-4	134,336
FIRE PROTECTION INTEREST	132-58212-4	5,806
TOTAL DEBT SERVICE	133-58000-4	140,142
TAX OVERPAYMENTS	134-59900-4	3,359
TOTAL OTHER FINANCING	135-59000-4	3,359
TOTAL EXPENDITURES/USES	136-50000-4	623,997
FOR STATE USE ONLY	137-99999-4	623,997
CASH/INVEST BEG OF YEAR	140-11000-4	323,131
REVENUE/FINANCE SOURCES	140-40000-4	660,167

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROYALTY PAYMENT	140-49000-4	191,683
ADVANCE TAXES END OF YR	141-26100-4	75,725
GRAND TOTAL	143-90000-4	1,250,706
CASH/INVEST END OF YEAR	150-11000-4	573,209
EXPENDITURE/FINANCE USES	150-50000-4	623,997
ADVANCE TAXES BEG. OF YR	151-26100-4	53,500
GRAND TOTAL	153-90000-4	1,250,706

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,624

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	134,336		134,336	
TOTAL LONG TERM G.O.DEBT	900-50100	134,336		134,336	

DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	957,305
LOTTERY CREDIT FROM ST.	005-40000-4	3,050
DOG LICENSE COLLECTIONS	008-40000-4	497
SETTLEMENTS FROM COUNTY	010-40000-4	31,233
DPPT/INTEREST COLLECTED	018-40000-4	620
TOTAL TAX COLLECTIONS	020-40000-4	992,705
TAXES/CREDIT PAID TO CO	022-50000-4	309,711
DOG LICENSES PAID TO CO	025-50000-4	464
TAXES/CREDIT PD TO SCHOO	028-50000-4	531,592
TAXES/CREDIT PD TO VTAES	030-50000-4	39,702
TOTAL PAID TO OTHERS	040-50000-4	881,469
FOREST CROP/MFL TAXES	048-41150-4	2,046
DOG LICENSES RETAINED	055-44200-4	33
SUM OF 04050000-05846000	059-40000-4	883,548
TAX COLLECTIONS RETAINED	060-40000-4	109,157
FOR STATE USE ONLY	063-99999-4	992,705
ADD: COUNTY SPECIAL CHGE	066-40000-4	25,896
LOCAL SHARE OF COLLECTIO	068-41110-4	135,053

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,053
FOREST CROP/MFL TAX	100-41150-4	2,046
TOTAL TAXES	101-41000-4	137,099
STATE SHARED REVENUES	103-43410-4	51,827
FIRE INSURANCE TAX	103-43420-4	2,581
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	69,143
DISASTER DAMAGE	103-43532-4	47,910
SEVERANCE TAXES	103-43640-4	4,450
JANUARY PILT	103-43660-4	1,109
HIGHWAY AND BRIDGE AID	103-43710-4	6,534
TOTAL INTERGOVT REVENUE	104-43000-4	183,568
BUSINESS/OCCUPATION LIC	105-44100-4	1,870
NON-BUSINESS LICENSES	105-44200-4	33
TOTAL LICENSES / PERMITS	106-44000-4	1,903
OTHER TRANSPORTATION FEE	109-46399-4	3,953
SOLID WASTE DISPOSAL FEE	109-46431-4	9,567
TOTAL PUBLIC CHARGES	110-46000-4	13,520
INTEREST INCOME	113-48110-4	103
RENTAL INCOME	113-48200-4	500

DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDEND	113-48900-4	49
TOTAL MISCELLANEOUS REV	114-48000-4	652
TOTAL REV/FIN SOURCES	117-40000-4	336,742
LEGISLATIVE	118-51100-4	18,156
LEGAL	118-51300-4	222
GENERAL ADMINISTRATION	118-51400-4	9,747
FINANCIAL ADMINISTRATION	118-51500-4	11,966
GEN BUILDINGS AND PLANT	118-51600-4	5,532
HIGHWAY INSURANCE	118-51932-4	9,000
OTHER INSURANCE	118-51938-4	5,029
TOTAL GENERAL GOVERNMENT	119-51000-4	59,652
FIRE PROTECTION	120-52200-4	32,339
TOTAL PUBLIC SAFETY	121-52000-4	32,339
STREET MAINTENANCE	122-53311-4	153,455
STREET CONSTRUCTION	122-53315-4	6,146
HWY MAINT/CONSTR LOCAL	122-53330-4	25,896
REFUSE/GARBAGE COLLECT	122-53620-4	16,363
TOTAL PUBLIC WORKS	123-53000-4	201,860
CEMETERY	124-54910-4	250
OTHER HEALTH/HUMAN SERV	124-54980-4	34
TOTAL HEALTH/HUMAN SERV	125-54000-4	284
PRINCIPAL ON DEBT	132-58100-4	41,547
HIGHWAY INTEREST	132-58221-4	1,060
TOTAL DEBT SERVICE	133-58000-4	42,607
TOTAL EXPENDITURES/USES	136-50000-4	336,742
FOR STATE USE ONLY	137-99999-4	336,742
TEMPORARY LOANS INCURRED	140-21200-4	25,000
REVENUE/FINANCE SOURCES	140-40000-4	336,742
GRAND TOTAL	143-90000-4	361,742
TEMPORARY LOANS PAID	150-21200-4	25,000
EXPENDITURE/FINANCE USES	150-50000-4	336,742
GRAND TOTAL	153-90000-4	361,742

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,054

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,932		17,932	

DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	17,932		17,932	
HIGHWAY DEBT	910-50220		25,000	25,000	

DISTRICT:61028 TOWN OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,000,160
ADVANCE TAX COLLECTIONS	004-40000-4	1,256,069
LOTTERY CREDIT FROM ST.	005-40000-4	9,387
DOG LICENSE COLLECTIONS	008-40000-4	898
SETTLEMENTS FROM COUNTY	010-40000-4	135,255
DPPT/INTEREST COLLECTED	018-40000-4	114
TOTAL TAX COLLECTIONS	020-40000-4	2,401,883
TAXES/CREDIT PAID TO CO	022-50000-4	711,789
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,101,039
TAXES/CREDIT PD TO VTAEs	030-50000-4	167,792
TOTAL PAID TO OTHERS	040-50000-4	1,980,765
FOREST CROP/MFL TAXES	048-41150-4	1,464
DOG LICENSES RETAINED	055-44200-4	753
SUM OF 04050000-05846000	059-40000-4	1,982,982
TAX COLLECTIONS RETAINED	060-40000-4	418,901
FOR STATE USE ONLY	063-99999-4	2,401,883
ADD: COUNTY SPECIAL CHGE	066-40000-4	50,544
LOCAL SHARE OF COLLECTIO	068-41110-4	469,445

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	469,445
MOBILE HOME FEES (LOCAL)	100-41140-4	722
FOREST CROP/MFL TAX	100-41150-4	1,464
TOTAL TAXES	101-41000-4	471,631
OTHER FEDERAL PAYMENTS	103-43300-4	1,948
STATE SHARED REVENUES	103-43410-4	80,296
FIRE INSURANCE TAX	103-43420-4	7,438
OTHER STATE SHARED TAXES	103-43430-4	95
GENERAL TRANSPORTATION A	103-43531-4	127,826
PMT FOR MUNIC SERVICES	103-43610-4	586
PILT ON STATE CONS LANDS	103-43620-4	1,697
SEVERANCE TAXES	103-43640-4	2,141
FOREST CROPLANDS AID	103-43650-4	707
JANUARY PILT	103-43660-4	205
TRANSMISSION LINE FEE DI	103-43690-4	86,876
HIGHWAY AND BRIDGE AID	103-43710-4	14,435
TOTAL INTERGOVT REVENUE	104-43000-4	324,250
BUSINESS/OCCUPATION LIC	105-44100-4	4,365
NON-BUSINESS LICENSES	105-44200-4	753
BUILDING PERMITS/INSPECT	105-44300-4	1,005
2015 DOG FEES REFUNDED T	105-44900-4	1,642

DISTRICT:61028 TOWN OF TREMPLEAU COUNTY:TREMPLEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	7,765
HWY MAINT & CONSTRUCTION	109-46310-4	1,338
COMMUNITY CENTER FEES	109-46743-4	4,680
TOTAL PUBLIC CHARGES	110-46000-4	6,018
INTEREST INCOME	113-48110-4	5,772
OTHER MISCELLANEOUS	113-48900-4	561
TOTAL MISCELLANEOUS REV	114-48000-4	6,333
TOTAL REV/FIN SOURCES	117-40000-4	815,997
LEGISLATIVE	118-51100-4	20,731
LEGAL	118-51300-4	8,634
GENERAL ADMINISTRATION	118-51400-4	36,260
FINANCIAL ADMINISTRATION	118-51500-4	41,473
GEN BUILDINGS AND PLANT	118-51600-4	15,018
HIGHWAY INSURANCE	118-51932-4	9,948
OTHER INSURANCE	118-51938-4	6,470
TOTAL GENERAL GOVERNMENT	119-51000-4	138,534
FIRE PROTECTION	120-52200-4	60,272
AMBULANCE	120-52300-4	7,268
TOTAL PUBLIC SAFETY	121-52000-4	67,540
STREET MAINTENANCE	122-53311-4	339,295
STREET LIGHTING	122-53420-4	1,996
SOLID WASTE DISPOSAL	122-53631-4	6,442
RECYCLING PROGRAM EXPENS	122-53635-4	6,434
TOTAL PUBLIC WORKS	123-53000-4	354,167
CEMETERY	124-54910-4	1,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
LIBRARY	126-55110-4	2,500
OTHER CULTURE	126-55190-4	9,637
PARKS	126-55200-4	462
RECREATION PROGRAMS	126-55300-4	14,840
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,439
GENERAL PUBLIC BUILDINGS	130-57140-4	3,396
TOTAL CAPITAL OUTLAY	131-57000-4	3,396
TOTAL EXPENDITURES/USES	136-50000-4	592,676
FOR STATE USE ONLY	137-99999-4	592,676
CASH/INVEST BEG OF YEAR	140-11000-4	1,329,916
REVENUE/FINANCE SOURCES	140-40000-4	815,997
ADVANCE TAXES END OF YR	141-26100-4	1,256,069

DISTRICT:61028 TOWN OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	4,363
GRAND TOTAL	143-90000-4	3,406,345
CASH/INVEST END OF YEAR	150-11000-4	1,549,508
EXPENDITURE/FINANCE USES	150-50000-4	592,676
ADVANCE TAXES BEG. OF YR	151-26100-4	1,256,069
PAYROLL DEDUCT/BEG OF YR	152-21500-4	8,092
GRAND TOTAL	153-90000-4	3,406,345

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	469,445

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	618,951
LOTTERY CREDIT FROM ST.	005-40000-4	3,259
DOG LICENSE COLLECTIONS	008-40000-4	204
SETTLEMENTS FROM COUNTY	010-40000-4	37,672
TOTAL TAX COLLECTIONS	020-40000-4	660,086
TAXES/CREDIT PAID TO CO	022-50000-4	196,911
TAXES/CREDIT PD TO SCHOO	028-50000-4	322,932
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,763
SP ASSMTs/CHGS TO OTHERS	035-50000-4	71
TOTAL PAID TO OTHERS	040-50000-4	542,677
FOREST CROP/MFL TAXES	048-41150-4	3,509
DOG LICENSES RETAINED	055-44200-4	204
SPECIAL CHARGES	058-46000-4	71
SUM OF 04050000-05846000	059-40000-4	546,461
TAX COLLECTIONS RETAINED	060-40000-4	113,625
FOR STATE USE ONLY	063-99999-4	660,086
ADD: COUNTY SPECIAL CHGE	066-40000-4	34,098
LOCAL SHARE OF COLLECTIO	068-41110-4	147,723

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,723
FOREST CROP/MFL TAX	100-41150-4	3,509
RESCINDED TAZES	100-41900-4	1,837
TOTAL TAXES	101-41000-4	153,069
STATE SHARED REVENUES	103-43410-4	41,023
FIRE INSURANCE TAX	103-43420-4	1,527
OTHER STATE SHARED TAXES	103-43430-4	86
GENERAL TRANSPORTATION A	103-43531-4	83,940
DISASTER DAMAGE	103-43532-4	49,875
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	7,587
PILT ON FEDERAL FOREST L	103-43630-4	122
FOREST CROPLANDS AID	103-43650-4	6,585
JANUARY PILT	103-43660-4	145
TOTAL INTERGOVT REVENUE	104-43000-4	190,890
NON-BUSINESS LICENSES	105-44200-4	840
TOTAL LICENSES / PERMITS	106-44000-4	840
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	1,205
TOTAL PUBLIC CHARGES	110-46000-4	1,205

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,712
RENTAL INCOME	113-48200-4	200
CAP CR 136 VOIDED 2016 C	113-48900-4	1,590
TOTAL MISCELLANEOUS REV	114-48000-4	5,502
 TOTAL REV/FIN SOURCES	 117-40000-4	 351,511
LEGISLATIVE	118-51100-4	16,275
GENERAL ADMINISTRATION	118-51400-4	14,494
FINANCIAL ADMINISTRATION	118-51500-4	9,556
GEN BUILDINGS AND PLANT	118-51600-4	5,186
HIGHWAY INSURANCE	118-51932-4	6,131
MFG PROP ASSMT 15, MEMOR	118-51980-4	190
TOTAL GENERAL GOVERNMENT	119-51000-4	51,832
 FIRE PROTECTION	 120-52200-4	 18,103
AMBULANCE	120-52300-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	19,603
 STREET MAINTENANCE	 122-53311-4	 122,366
STREET CONSTRUCTION	122-53315-4	34,098
LANDFILL FEE	122-53680-4	186
TOTAL PUBLIC WORKS	123-53000-4	156,650
 RECREATION PROGRAMS	 126-55300-4	 175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	175
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 600
HIGHWAY/STREET OUTLAY	130-57331-4	4,554
TOTAL CAPITAL OUTLAY	131-57000-4	5,154
 PRINCIPAL ON DEBT	 132-58100-4	 40,387
HIGHWAY INTEREST	132-58221-4	8,054
TOTAL DEBT SERVICE	133-58000-4	48,441
 RESINDED TAX 2125, LOTTE	 134-59900-4	 2,494
TOTAL OTHER FINANCING	135-59000-4	2,494
 TOTAL EXPENDITURES/USES	 136-50000-4	 284,349
 FOR STATE USE ONLY	 137-99999-4	 284,349
 CASH/INVEST BEG OF YEAR	 140-11000-4	 290,802
REVENUE/FINANCE SOURCES	140-40000-4	351,511
TO BALANCE	140-49000-4	10
GRAND TOTAL	143-90000-4	642,323
 CASH/INVEST END OF YEAR	 150-11000-4	 357,974
EXPENDITURE/FINANCE USES	150-50000-4	284,349
GRAND TOTAL	153-90000-4	642,323

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,323

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	260,311		40,387	219,924
TOTAL LONG TERM G.O.DEBT	900-50100	260,311		40,387	219,924

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,769
TAXES ON MUNIC. UTILITY	100-41310-4	14,249
TAXES FROM EXEMPT ENTITY	100-41320-4	1,100
TOTAL TAXES	101-41000-4	141,118
STATE SHARED REVENUES	103-43410-4	164,303
FIRE INSURANCE TAX	103-43420-4	1,421
OTHER STATE SHARED TAXES	103-43430-4	209
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	34,034
RECYCLING GRANTS	103-43545-4	4,734
PILT ON STATE CONS LANDS	103-43620-4	42
STATE FIRE INSURANCE TAX	103-43790-4	1,753
TOTAL INTERGOVT REVENUE	104-43000-4	206,816
BUSINESS/OCCUPATION LIC	105-44100-4	4,145
NON-BUSINESS LICENSES	105-44200-4	534
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,729
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,941
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,941
FIRE SERVICE	111-47323-4	33,303
TOTAL INTERGOVT CHARGES	112-47000-4	33,303
INTEREST INCOME	113-48110-4	528
RENTAL INCOME	113-48200-4	14,728
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,500
INS. RECOVERIES-OTHER	113-48440-4	3,627
DONATIONS/CONTRIBUTIONS	113-48500-4	38,937
BLOCKGRANT PAYBACKS 2704	113-48900-4	45,322
TOTAL MISCELLANEOUS REV	114-48000-4	106,642
TRANSFERS FROM OTHER FDS	115-49200-4	7,790
TOTAL OTHER FIN SOURCES	116-49000-4	7,790
TOTAL REV/FIN SOURCES	117-40000-4	506,339
LEGISLATIVE	118-51100-4	6,408
LEGAL	118-51300-4	2,738
GENERAL ADMINISTRATION	118-51400-4	63,658
FINANCIAL ADMINISTRATION	118-51500-4	15,480
GEN BUILDINGS AND PLANT	118-51600-4	10,196
LAW ENFORCEMNT INSURANCE	118-51931-4	3,052
HIGHWAY INSURANCE	118-51932-4	3,053

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	104,585
LAW ENFORCEMENT	120-52100-4	93,788
FIRE PROTECTION	120-52200-4	106,024
AMBULANCE	120-52300-4	126
OTHER PUBLIC SAFETY	120-52900-4	8,552
TOTAL PUBLIC SAFETY	121-52000-4	208,490
STREET MAINTENANCE	122-53311-4	96,631
STREET LIGHTING	122-53420-4	12,608
SOLID WASTE DISPOSAL	122-53631-4	3,668
RECYCLING PROGRAM EXPENS	122-53635-4	4,734
TOTAL PUBLIC WORKS	123-53000-4	117,641
PARKS	126-55200-4	4,878
RECREATION PROGRAMS	126-55300-4	3,184
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,062
HOUSING	128-56500-4	9,941
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,941
GENERAL PUBLIC BUILDINGS	130-57140-4	7,969
OTHER GENERAL GOVERNMENT	130-57190-4	330
LAW ENFORCEMENT OUTLAY	130-57210-4	383
FIRE PROTECTION OUTLAY	130-57220-4	39,924
HIGHWAY BUILDING OUTLAY	130-57327-4	5,336
HIGHWAY/STREET OUTLAY	130-57331-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	54,942
PRINCIPAL ON DEBT	132-58100-4	24,616
LAW ENFORCEMENT INTEREST	132-58211-4	1,103
FIRE PROTECTION INTEREST	132-58212-4	3,316
HIGHWAY INTEREST	132-58221-4	10,826
TOTAL DEBT SERVICE	133-58000-4	39,861
TOTAL EXPENDITURES/USES	136-50000-4	543,522
FOR STATE USE ONLY	137-99999-4	543,522
FUND BALANCE BEG. OF YR	140-34000-4	375,829
REVENUE/FINANCE SOURCES	140-40000-4	506,339
GRAND TOTAL	143-90000-4	882,168
EXPENDITURE/FINANCE USES	150-50000-4	543,522
FUND BALANCE END OF YEAR	151-34000-4	338,646
GRAND TOTAL	153-90000-4	882,168

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	166,613

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	59,985
PUBLIC HOUSING	200-46830-4	33,396
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,965
OTHER ENTERPRISE-LOCAL	204-47391-4	1,510
OTHER ENTERPRISE TO DEPT	205-47491-4	34,186
TOTAL OPERATING REVENUE	208-40000-4	300,655
SEWAGE SERVICE	209-53610-4	143,827
WATER SERVICE	209-53700-4	110,786
URBAN DEVELOPMENT	209-56600-4	9,697
TOTAL OPERATING EXPENSES	212-50000-4	264,310
INTEREST INCOME	215-48110-4	543
OTHER MISC REVENUES	216-48900-4	36,940
TOTAL NON-OPERATING REV	218-40000-4	37,483
DEBT SERV-ENTERPRISES	219-58200-4	30,774
TOTAL NON-OPERATING EXP	222-50000-4	30,774
INCOME(LOSS) BEFORE TRANS	223-61000-4	43,054
TRANSFER TO OTHER FUNDS	224-59200-4	-7,788
NET INCOME(LOSS)	225-62000-4	35,266
LONG TERM DEBT	250-29000-4	1,103,700
TOTAL LIABILITIES	250-29990-4	1,103,700
TOT LIABILITIES/FUND BAL	250-39990-4	1,103,700

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,769

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	33,948		5,242	28,706
FIRE PROTECTION DEBT	900-50015	88,434		3,814	84,620
HIGHWAY DEBT	900-50020	292,286		15,560	276,726
TOTAL LONG TERM G.O.DEBT	900-50100	414,668		24,616	390,052
OTHER REVENUE BOND DEBT	920-50380	1,166,100		30,500	1,135,600
OTHER NON-GEN OBLIG DEBT	930-50400	3,184	5,755	3,184	5,755

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,648
MOBILE HOME FEES (LOCAL)	100-41140-4	2,733
TAXES FROM EXEMPT ENTITY	100-41320-4	6,531
TOTAL TAXES	101-41000-4	125,912
STATE SHARED REVENUES	103-43410-4	125,806
OTHER STATE SHARED TAXES	103-43430-4	130
GENERAL TRANSPORTATION A	103-43531-4	11,893
RECYCLING GRANTS	103-43545-4	3,027
COUNTY AND WRLS GRANTS	103-43690-4	17,984
TOTAL INTERGOVT REVENUE	104-43000-4	158,840
BUSINESS/OCCUPATION LIC	105-44100-4	4,245
NON-BUSINESS LICENSES	105-44200-4	484
BUILDING PERMITS/INSPECT	105-44300-4	339
TOTAL LICENSES / PERMITS	106-44000-4	5,068
LAW/ORDINANCE VIOLATIONS	107-45100-4	89
TOTAL FINES/FORFEITS/PEN	108-45000-4	89
GENERAL GOVERNMENT FEES	109-46100-4	55
NEW SIDEWALK CONSTRUCT	109-46323-4	3,694
REFUSE/GARBAGE COLLECT	109-46420-4	17,995
LIBRARY	109-46710-4	331
PARKS	109-46720-4	1,850
TOTAL PUBLIC CHARGES	110-46000-4	23,925
INTEREST INCOME	113-48110-4	800
RENTAL INCOME	113-48200-4	700
INS. RECOVERIES-POLICE	113-48420-4	1,399
INS. RECOVERIES-HIGHWAY	113-48430-4	6,000
DONATIONS/CONTRIBUTIONS	113-48500-4	11,890
MISCELLANEOUS	113-48900-4	71
TOTAL MISCELLANEOUS REV	114-48000-4	20,860
TOTAL REV/FIN SOURCES	117-40000-4	334,694
LEGISLATIVE	118-51100-4	7,499
LEGAL	118-51300-4	485
GENERAL ADMINISTRATION	118-51400-4	12,644
FINANCIAL ADMINISTRATION	118-51500-4	17,238
GEN BUILDINGS AND PLANT	118-51600-4	2,100
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	74
LAW ENFORCEMNT INSURANCE	118-51931-4	1,943
HIGHWAY INSURANCE	118-51932-4	1,943
OTHER INSURANCE	118-51938-4	9,067

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	52,993
LAW ENFORCEMENT	120-52100-4	6,878
FIRE PROTECTION	120-52200-4	67,710
AMBULANCE	120-52300-4	250
INSPECTION	120-52400-4	160
TOTAL PUBLIC SAFETY	121-52000-4	74,998
STREET MAINTENANCE	122-53311-4	47,527
STREET LIGHTING	122-53420-4	7,817
REFUSE/GARBAGE COLLECT	122-53620-4	15,591
RECYCLING PROGRAM EXPENS	122-53635-4	9,552
TOTAL PUBLIC WORKS	123-53000-4	80,487
LIBRARY	126-55110-4	53,928
PARKS	126-55200-4	34,347
RECREATION PROGRAMS	126-55300-4	6,189
TOTAL CULTURE/REC/EDUCAT	127-55000-4	94,464
OTHER CONSER/DEVELOPMENT	128-56900-4	3,328
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,328
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	900
SIDEWALKS W/O ST. CONST	130-57344-4	6,355
PARKS OUTLAY	130-57620-4	21,139
TOTAL CAPITAL OUTLAY	131-57000-4	28,394
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,000
TOTAL DEBT SERVICE	133-58000-4	6,000
TOTAL EXPENDITURES/USES	136-50000-4	340,664
FOR STATE USE ONLY	137-99999-4	340,664
FUND BALANCE BEG. OF YR	140-34000-4	464,663
REVENUE/FINANCE SOURCES	140-40000-4	334,694
GRAND TOTAL	143-90000-4	799,357
EXPENDITURE/FINANCE USES	150-50000-4	340,664
FUND BALANCE END OF YEAR	151-34000-4	458,693
GRAND TOTAL	153-90000-4	799,357

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	107,525
WATER SERVICE	200-46450-4	108,447
OTHER ENTERPRISE TO DEPT	205-47491-4	56,403
TOTAL OPERATING REVENUE	208-40000-4	272,375

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	148,498
WATER SERVICE	209-53700-4	163,252
TOTAL OPERATING EXPENSES	212-50000-4	311,750
INTEREST INCOME	215-48110-4	428
TOTAL NON-OPERATING REV	218-40000-4	428
DEBT SERV-ENTERPRISES	219-58200-4	41,002
TOTAL NON-OPERATING EXP	222-50000-4	41,002
INCOME (LOSS) BEFORE TRANS	223-61000-4	-79,949
NET INCOME (LOSS)	225-62000-4	-79,949
LONG TERM DEBT	250-29000-4	1,438,348
TOTAL LIABILITIES	250-29990-4	1,438,348
TOT LIABILITIES/FUND BAL	250-39990-4	1,438,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,648

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,000		5,000	20,000
TOTAL LONG TERM G.O.DEBT	900-50100	25,000		5,000	20,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,180,083		55,135	1,124,948
OTHER REVENUE BOND DEBT	920-50380	320,000		6,600	313,400

DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,856
TAXES ON MUNIC. UTILITY	100-41310-4	10,388
TAXES FROM EXEMPT ENTITY	100-41320-4	6,451
TOTAL TAXES	101-41000-4	100,695
STATE SHARED REVENUES	103-43410-4	89,607
FIRE INSURANCE TAX	103-43420-4	888
OTHER STATE SHARED TAXES	103-43430-4	232
GENERAL TRANSPORTATION A	103-43531-4	8,956
RECYCLING GRANTS	103-43545-4	507
TOWNS OF CURRAN AND NORT	103-43790-4	3,761
TOTAL INTERGOVT REVENUE	104-43000-4	103,951
BUSINESS/OCCUPATION LIC	105-44100-4	1,570
NON-BUSINESS LICENSES	105-44200-4	304
TOTAL LICENSES / PERMITS	106-44000-4	1,874
LAW/ORDINANCE VIOLATIONS	107-45100-4	145
TOTAL FINES/FORFEITS/PEN	108-45000-4	145
GENERAL GOVERNMENT FEES	109-46100-4	68
TOTAL PUBLIC CHARGES	110-46000-4	68
FIRE SERVICES	111-47222-4	26,100
RECYCLING FEES	111-47345-4	2,525
TOTAL INTERGOVT CHARGES	112-47000-4	28,625
INTEREST INCOME	113-48110-4	395
RENTAL INCOME	113-48200-4	1,220
SALE OF RECYCLABLE MATER	113-48307-4	55
DONATIONS/CONTRIBUTIONS	113-48500-4	2,686
TOTAL MISCELLANEOUS REV	114-48000-4	4,356
TOTAL REV/FIN SOURCES	117-40000-4	239,714
LEGISLATIVE	118-51100-4	7,132
LEGAL	118-51300-4	4,249
GENERAL ADMINISTRATION	118-51400-4	15,092
FINANCIAL ADMINISTRATION	118-51500-4	22,163
GEN BUILDINGS AND PLANT	118-51600-4	19,157
LAW ENFORCEMNT INSURANCE	118-51931-4	2,200
HIGHWAY INSURANCE	118-51932-4	338
OTHER INSURANCE	118-51938-4	13,978
DAM MAINTENANCE	118-51980-4	4,075
TOTAL GENERAL GOVERNMENT	119-51000-4	88,384
LAW ENFORCEMENT	120-52100-4	10,743

DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	37,509
AMBULANCE	120-52300-4	2,203
TOTAL PUBLIC SAFETY	121-52000-4	50,455
HIGHWAY ADMINISTRATION	122-53100-4	65
STREET MAINTENANCE	122-53311-4	71,922
STREET LIGHTING	122-53420-4	8,951
RECYCLING PROGRAM EXPENS	122-53635-4	6,422
TOTAL PUBLIC WORKS	123-53000-4	87,360
PARKS	126-55200-4	7,241
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,241
GENERAL PUBLIC BUILDINGS	130-57140-4	6,336
FIRE PROTECTION OUTLAY	130-57220-4	25,784
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,175
TOTAL CAPITAL OUTLAY	131-57000-4	33,295
TOTAL EXPENDITURES/USES	136-50000-4	267,735
FOR STATE USE ONLY	137-99999-4	267,735
FUND BALANCE BEG. OF YR	140-34000-4	439,980
REVENUE/FINANCE SOURCES	140-40000-4	239,714
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	679,695
EXPENDITURE/FINANCE USES	150-50000-4	267,735
FUND BALANCE END OF YEAR	151-34000-4	411,960
GRAND TOTAL	153-90000-4	679,695

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	31,641
WATER SERVICE	200-46450-4	23,693
OTHER ENTERPRISE TO DEPT	205-47491-4	14,194
TOTAL OPERATING REVENUE	208-40000-4	69,528
SEWAGE SERVICE	209-53610-4	22,937
WATER SERVICE	209-53700-4	66,128
TOTAL OPERATING EXPENSES	212-50000-4	89,065
INTEREST INCOME	215-48110-4	1,117
OTHER MISC REVENUES	216-48900-4	7,091
TOTAL NON-OPERATING REV	218-40000-4	8,208
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,329
NET INCOME (LOSS)	225-62000-4	-11,329

DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,856

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	315,673
TAX INCREMENT	100-41120-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	48,993
TAXES FROM EXEMPT ENTITY	100-41320-4	2,180
LAKE DISTRICT TAXES	100-41900-4	61,100
TOTAL TAXES	101-41000-4	427,986
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,971
FOR STATE USE ONLY	102-42999-4	14,971
 OTHER SANITATION	 103-43239-4	 23,875
STATE SHARED REVENUES	103-43410-4	272,210
FIRE INSURANCE TAX	103-43420-4	2,472
OTHER STATE SHARED TAXES	103-43430-4	414
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	34,250
RECYCLING GRANTS	103-43545-4	7,022
COUNTY LIBRARY AIDS	103-43790-4	34,344
TOTAL INTERGOVT REVENUE	104-43000-4	375,387
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,122
NON-BUSINESS LICENSES	105-44200-4	1,000
BUILDING PERMITS/INSPECT	105-44300-4	422
TOTAL LICENSES / PERMITS	106-44000-4	4,544
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,275
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,275
 REFUSE/GARBAGE COLLECT	 109-46420-4	 20,904
RECYCLING FEES	109-46435-4	27,831
LIBRARY	109-46710-4	1,146
PARKS	109-46720-4	61,271
OTHER CULTURE/RECREATION	109-46750-4	10,813
TOTAL PUBLIC CHARGES	110-46000-4	121,965
 RECYCLING FEES	 111-47345-4	 2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
 INTEREST INCOME	 113-48110-4	 3,811
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,177
RENTAL INCOME	113-48200-4	5,395
DONATIONS/CONTRIBUTIONS	113-48500-4	5,474
TOTAL MISCELLANEOUS REV	114-48000-4	15,857
 SALE OF GEN FIXED ASSETS	 115-49400-4	 54,500
TOTAL OTHER FIN SOURCES	116-49000-4	54,500

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,021,485
LEGISLATIVE	118-51100-4	14,129
LEGAL	118-51300-4	4,020
GENERAL ADMINISTRATION	118-51400-4	60,523
FINANCIAL ADMINISTRATION	118-51500-4	14,625
GEN BUILDINGS AND PLANT	118-51600-4	13,305
TOTAL GENERAL GOVERNMENT	119-51000-4	106,602
LAW ENFORCEMENT	120-52100-4	193,223
FIRE PROTECTION	120-52200-4	70,629
TOTAL PUBLIC SAFETY	121-52000-4	263,852
STREET MAINTENANCE	122-53311-4	110,800
STREET LIGHTING	122-53420-4	15,589
REFUSE/GARBAGE COLLECT	122-53620-4	41,797
RECYCLING PROGRAM EXPENS	122-53635-4	56,804
TOTAL PUBLIC WORKS	123-53000-4	224,990
LIBRARY	126-55110-4	109,618
PARKS	126-55200-4	18,003
RECREATION PROGRAMS	126-55300-4	3,001
RECREATION FACILITIES	126-55400-4	30,384
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,006
OTHER CONSER/DEVELOPMENT	128-56900-4	3,414
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,414
OTHER GENERAL GOVERNMENT	130-57190-4	5,470
LAW ENFORCEMENT OUTLAY	130-57210-4	28,241
HIGHWAY/STREET OUTLAY	130-57331-4	216,043
SEWAGE SERVICE OUTLAY	130-57410-4	23,875
LIBRARY OUTLAY	130-57610-4	1,270
PARKS OUTLAY	130-57620-4	1,800
TOTAL CAPITAL OUTLAY	131-57000-4	276,699
PRINCIPAL ON DEBT	132-58100-4	215,987
HIGHWAY INTEREST	132-58221-4	7,548
OTHER INT/FISCAL CHARGES	132-58290-4	12,096
TOTAL DEBT SERVICE	133-58000-4	235,631
TOTAL EXPENDITURES/USES	136-50000-4	1,272,194
FOR STATE USE ONLY	137-99999-4	1,272,194
FUND BALANCE BEG. OF YR	140-34000-4	600,707
REVENUE/FINANCE SOURCES	140-40000-4	1,021,485
GRAND TOTAL	143-90000-4	1,622,192
EXPENDITURE/FINANCE USES	150-50000-4	1,272,194

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	349,998
GRAND TOTAL	153-90000-4	1,622,192

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	290,437
WATER SERVICE	200-46450-4	204,187
OTHER ENTERPRISE TO DEPT	205-47491-4	49,657
TOTAL OPERATING REVENUE	208-40000-4	544,281

SEWAGE SERVICE	209-53610-4	181,543
WATER SERVICE	209-53700-4	316,032
TOTAL OPERATING EXPENSES	212-50000-4	497,575

INTEREST INCOME	215-48110-4	198
TOTAL NON-OPERATING REV	218-40000-4	198

DEBT SERV-ENTERPRISES	219-58200-4	90,392
OTHER ENTERPRISE EXPENSE	219-59910-4	3,501
TOTAL NON-OPERATING EXP	222-50000-4	93,893

INCOME(LOSS) BEFORE TRANS	223-61000-4	-46,989
NET INCOME(LOSS)	225-62000-4	-46,989

LONG TERM DEBT	250-29000-4	3,208,206
TOTAL LIABILITIES	250-29990-4	3,208,206

TOT LIABILITIES/FUND BAL	250-39990-4	3,208,206
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,713
HYDRANT RENTAL-WATER CHG	300-72100-4	47,397
PROP-INTERGOVT. REVENUES	300-73310-4	23,875
PROP-SP ASSMTS COLLECTED	300-74000-4	489

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	270,723		87,735	182,988
OTHER LONG TERM G.O.DEBT	900-50080	384,654		128,252	256,402
TOTAL LONG TERM G.O.DEBT	900-50100	655,377		215,987	439,390
WATER SUPPLY SYSTEM DEBT	920-50320	420,000		60,000	360,000
OTHER REVENUE BOND DEBT	920-50380	2,894,134		45,928	2,848,206
OTHER NON-GEN OBLIG DEBT	930-50400	16,353		2,841	13,512

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	693,696
TAX INCREMENT	100-41120-4	71,984
MOBILE HOME FEES (LOCAL)	100-41140-4	44,426
PUBLIC ACCOMMODATION TAX	100-41210-4	6,593
TAXES ON MUNIC. UTILITY	100-41310-4	173,672
TAXES FROM EXEMPT ENTITY	100-41320-4	8,251
TOTAL TAXES	101-41000-4	998,622
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,119
FOR STATE USE ONLY	102-42999-4	1,119
 STATE SHARED REVENUES	 103-43410-4	 239,232
FIRE INSURANCE TAX	103-43420-4	5,212
OTHER STATE SHARED TAXES	103-43430-4	382
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,861
GENERAL TRANSPORTATION A	103-43531-4	73,300
PILT ON STATE CONS LANDS	103-43620-4	361
COUNTY AID LIBRARY AND W	103-43790-4	40,996
TOTAL INTERGOVT REVENUE	104-43000-4	365,344
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,019
NON-BUSINESS LICENSES	105-44200-4	1,632
BUILDING PERMITS/INSPECT	105-44300-4	5,088
ZONING PERMITS AND FEES	105-44400-4	3,150
CONCERT PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	24,489
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,729
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,729
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,278
LAW ENFORCEMENT FEES	109-46210-4	3,864
SOLID WASTE DISPOSAL FEE	109-46431-4	4,252
PARKS	109-46720-4	31,340
OTHER CONSERVATION	109-46820-4	8,100
TOTAL PUBLIC CHARGES	110-46000-4	55,834
 INTEREST INCOME	 113-48110-4	 17,927
RENTAL INCOME	113-48200-4	1,312
SALE OF OTHER EQUIP/PROP	113-48309-4	2,177
INS. RECOVERIES-POLICE	113-48420-4	6,771
INS. RECOVERIES-HIGHWAY	113-48430-4	37,929
INS. RECOVERIES-OTHER	113-48440-4	90,309
DONATIONS/CONTRIBUTIONS	113-48500-4	15,300
HOUSE NUMBERS POP MACHIN	113-48900-4	21,702
TOTAL MISCELLANEOUS REV	114-48000-4	193,427

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	59,124
TOTAL OTHER FIN SOURCES	116-49000-4	59,124
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,701,688
 LEGISLATIVE	 118-51100-4	 3,504
LEGAL	118-51300-4	20,010
GENERAL ADMINISTRATION	118-51400-4	32,714
FINANCIAL ADMINISTRATION	118-51500-4	65,959
GEN BUILDINGS AND PLANT	118-51600-4	35,445
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	44
OTHER INSURANCE	118-51938-4	17,529
CHAMBER PRINTING NEWSLET	118-51980-4	10,071
TOTAL GENERAL GOVERNMENT	119-51000-4	185,276
 LAW ENFORCEMENT	 120-52100-4	 300,347
FIRE PROTECTION	120-52200-4	43,579
AMBULANCE	120-52300-4	6,548
INSPECTION	120-52400-4	661
TOTAL PUBLIC SAFETY	121-52000-4	351,135
 STREET MAINTENANCE	 122-53311-4	 125,175
STREET LIGHTING	122-53420-4	30,983
SOLID WASTE DISPOSAL	122-53631-4	3,277
RECYCLING PROGRAM EXPENS	122-53635-4	21,524
WEED/NUISANCE CONTROL	122-53640-4	1,268
TOTAL PUBLIC WORKS	123-53000-4	182,227
 AGING SERVICES	 124-54600-4	 42
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	642
 LIBRARY	 126-55110-4	 129,380
OTHER CULTURE	126-55190-4	2,942
PARKS	126-55200-4	16,979
RECREATION PROGRAMS	126-55300-4	10,513
RECREATION FACILITIES	126-55400-4	117,485
TOTAL CULTURE/REC/EDUCAT	127-55000-4	277,299
 ECONOMIC DEVELOPMENT	 128-56700-4	 15,412
OTHER CONSER/DEVELOPMENT	128-56900-4	11,661
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,073
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 13,755
OTHER GENERAL GOVERNMENT	130-57190-4	2,921
LAW ENFORCEMENT OUTLAY	130-57210-4	6,093
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,540
HIGHWAY/STREET OUTLAY	130-57331-4	155,463
PARKS OUTLAY	130-57620-4	660
TOTAL CAPITAL OUTLAY	131-57000-4	235,432

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	196,110
LAW ENFORCEMENT INTEREST	132-58211-4	5,835
HIGHWAY INTEREST	132-58221-4	26,059
OTHER INT/FISCAL CHARGES	132-58290-4	23,031
TOTAL DEBT SERVICE	133-58000-4	251,035
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,510,119
FOR STATE USE ONLY	137-99999-4	1,510,119
 FUND BALANCE BEG. OF YR	 140-34000-4	 986,327
REVENUE/FINANCE SOURCES	140-40000-4	1,701,688
GRAND TOTAL	143-90000-4	2,688,015
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,510,119
FUND BALANCE END OF YEAR	151-34000-4	1,177,896
GRAND TOTAL	153-90000-4	2,688,015

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	339,258
WATER SERVICE	200-46450-4	447,308
ELECTRIC SERVICE	200-46461-4	1,936,885
OTHER ENTERPRISE TO DEPT	205-47491-4	38,174
MISCELLANEOUS ENTERPRISE	206-48691-4	32,654
TOTAL OPERATING REVENUE	208-40000-4	2,794,279
 SEWAGE SERVICE	 209-53610-4	 438,308
WATER SERVICE	209-53700-4	439,974
ELECTRIC SERVICE	209-53800-4	1,981,961
TOTAL OPERATING EXPENSES	212-50000-4	2,860,243
 INTEREST INCOME	 215-48110-4	 4,274
TOTAL NON-OPERATING REV	218-40000-4	4,274
 DEBT SERV-ENTERPRISES	 219-58200-4	 153,804
TOTAL NON-OPERATING EXP	222-50000-4	153,804
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -215,494
CAPITAL CONTRIBUTIONS	224-49300-4	36,369
NET INCOME(LOSS)	225-62000-4	-179,125
 LONG TERM DEBT	 250-29000-4	 4,259,722
TOTAL LIABILITIES	250-29990-4	4,259,722
 TOT LIABILITIES/FUND BAL	 250-39990-4	 4,259,722

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	693,696

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	106,079

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	168,567		22,666	145,901
HIGHWAY DEBT	900-50020	734,584	48,500	88,490	694,594
OTHER LONG TERM G.O.DEBT	900-50080	491,983	10,624	84,954	417,653
TOTAL LONG TERM G.O.DEBT	900-50100	1,395,134	59,124	196,110	1,258,148
WATER SUPPLY SYSTEM DEBT	920-50320	1,035,265		67,670	967,595
ELECTRIC SUPPLY DEBT	920-50330	3,725,000		165,000	3,560,000
OTHER NON-GEN OBLIG DEBT	930-50400	221,223	124,358	157,033	188,548

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	754,770
TAX INCREMENT	100-41120-4	786,197
MOBILE HOME FEES (LOCAL)	100-41140-4	9,069
TAXES ON MUNIC. UTILITY	100-41310-4	620,826
TAXES FROM EXEMPT ENTITY	100-41320-4	21,547
TOTAL TAXES	101-41000-4	2,192,409
 TOTAL SP. ASSESSMENTS	 102-42000-4	 47,879
FOR STATE USE ONLY	102-42999-4	47,879
 STATE SHARED REVENUES	 103-43410-4	 705,148
FIRE INSURANCE TAX	103-43420-4	7,439
OTHER STATE SHARED TAXES	103-43430-4	91,818
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
OTHER PUBLIC SAFETY	103-43529-4	5,367
GENERAL TRANSPORTATION A	103-43531-4	322,870
RECYCLING GRANTS	103-43545-4	7,242
CULTURE AND RECREATION	103-43571-4	1,750
PMT FOR MUNIC SERVICES	103-43610-4	1,937
HIGHWAY AND BRIDGE AID	103-43710-4	85,714
COUNTY LIBRARY AID	103-43790-4	85,727
TOTAL INTERGOVT REVENUE	104-43000-4	1,317,252
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,279
NON-METALIC MINING	105-44900-4	4,328
TOTAL LICENSES / PERMITS	106-44000-4	16,607
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 57,778
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,778
 GENERAL GOVERNMENT FEES	 109-46100-4	 789
LAW ENFORCEMENT FEES	109-46210-4	630
REFUSE/GARBAGE COLLECT	109-46420-4	200,123
SOLID WASTE DISPOSAL FEE	109-46431-4	4,741
LIBRARY	109-46710-4	1,414
PARKS	109-46720-4	31,901
COMMUNITY CENTER FEES	109-46743-4	15,009
OTHER CULTURE/RECREATION	109-46750-4	49,886
FORESTS	109-46810-4	13,895
TOTAL PUBLIC CHARGES	110-46000-4	318,388
 INTEREST INCOME	 113-48110-4	 12,357
RENTAL INCOME	113-48200-4	350
SALE OF OTHER EQUIP/PROP	113-48309-4	4,780
INS. RECOVERIES-OTHER	113-48440-4	37,626
DONATIONS/CONTRIBUTIONS	113-48500-4	79,339

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	12,857
TOTAL MISCELLANEOUS REV	114-48000-4	147,309
TOTAL REV/FIN SOURCES	117-40000-4	4,097,622
LEGISLATIVE	118-51100-4	23,464
JUDICIAL	118-51200-4	39,481
LEGAL	118-51300-4	20,706
GENERAL ADMINISTRATION	118-51400-4	118,425
FINANCIAL ADMINISTRATION	118-51500-4	88,056
GEN BUILDINGS AND PLANT	118-51600-4	37,543
LAW ENFORCEMENT INSURANCE	118-51931-4	6,059
HIGHWAY INSURANCE	118-51932-4	15,147
OTHER INSURANCE	118-51938-4	39,382
MISCELLANEOUS EXPENSE	118-51980-4	11,341
TOTAL GENERAL GOVERNMENT	119-51000-4	399,604
LAW ENFORCEMENT	120-52100-4	442,166
FIRE PROTECTION	120-52200-4	99,252
AMBULANCE	120-52300-4	64,849
OTHER PUBLIC SAFETY	120-52900-4	130,338
TOTAL PUBLIC SAFETY	121-52000-4	736,605
STREET MAINTENANCE	122-53311-4	405,013
STREET LIGHTING	122-53420-4	84,174
PARKING FACILITIES	122-53450-4	1,061
REFUSE/GARBAGE COLLECT	122-53620-4	104,164
SOLID WASTE DISPOSAL	122-53631-4	47,475
RECYCLING PROGRAM EXPENS	122-53635-4	11,734
TOTAL PUBLIC WORKS	123-53000-4	653,621
OTHER HEALTH/HUMAN SERV	124-54980-4	513
TOTAL HEALTH/HUMAN SERV	125-54000-4	513
LIBRARY	126-55110-4	197,332
PARKS	126-55200-4	51,050
RECREATION PROGRAMS	126-55300-4	36,292
RECREATION FACILITIES	126-55400-4	178,340
TOTAL CULTURE/REC/EDUCAT	127-55000-4	463,014
ECONOMIC DEVELOPMENT	128-56700-4	9,279
OTHER CONSER/DEVELOPMENT	128-56900-4	113
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,392
GENERAL PUBLIC BUILDINGS	130-57140-4	19,392
OTHER GENERAL GOVERNMENT	130-57190-4	23,121
LAW ENFORCEMENT OUTLAY	130-57210-4	7,901
OTHER PUBLIC SAFETY	130-57290-4	233,732
HIGHWAY/STREET OUTLAY	130-57331-4	461,620
SIDEWALKS W/ST. RECONST	130-57343-4	694

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	6,836
PARKS OUTLAY	130-57620-4	43,642
OTHER CULTURE/RECREATION	130-57630-4	42,160
TOTAL CAPITAL OUTLAY	131-57000-4	839,098
PRINCIPAL ON DEBT	132-58100-4	632,089
HIGHWAY INTEREST	132-58221-4	125,022
STORM SEWER INTEREST	132-58222-4	39,000
OTHER INT/FISCAL CHARGES	132-58290-4	11,250
TOTAL DEBT SERVICE	133-58000-4	807,361
TRANSFERS TO OTHER FUNDS	134-59200-4	2,393
TOTAL OTHER FINANCING	135-59000-4	2,393
TOTAL EXPENDITURES/USES	136-50000-4	3,911,601
FOR STATE USE ONLY	137-99999-4	3,911,601
FUND BALANCE BEG. OF YR	140-34000-4	1,005,493
REVENUE/FINANCE SOURCES	140-40000-4	4,097,622
GRAND TOTAL	143-90000-4	5,103,115
EXPENDITURE/FINANCE USES	150-50000-4	3,911,601
FUND BALANCE END OF YEAR	151-34000-4	1,191,514
GRAND TOTAL	153-90000-4	5,103,115

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,197,707
WATER SERVICE	200-46450-4	1,589,477
ELECTRIC SERVICE	200-46461-4	7,359,517
OTHER ENTERPRISE TO DEPT	205-47491-4	86,714
TOTAL OPERATING REVENUE	208-40000-4	10,233,415
SEWAGE SERVICE	209-53610-4	1,256,073
WATER SERVICE	209-53700-4	1,218,053
ELECTRIC SERVICE	209-53800-4	7,061,097
TOTAL OPERATING EXPENSES	212-50000-4	9,535,223
INTEREST INCOME	215-48110-4	89,068
OTHER MISC REVENUES	216-48900-4	72
TOTAL NON-OPERATING REV	218-40000-4	89,140
DEBT SERV-ENTERPRISES	219-58200-4	324,659
TOTAL NON-OPERATING EXP	222-50000-4	324,659
INCOME(LOSS)BEFORE TRANS	223-61000-4	462,673
TRANSFER FROM OTHER FDS	224-49200-4	2,393
CAPITAL CONTRIBUTIONS	224-49300-4	216,742

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	681,808
LONG TERM DEBT	250-29000-4	9,980,776
TOTAL LIABILITIES	250-29990-4	9,980,776
TOT LIABILITIES/FUND BAL	250-39990-4	9,980,776

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	754,770
HYDRANT RENTAL-WATER CHG	300-72100-4	323,671

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,925,000		550,000	3,375,000
STORM SEWER DEBT	900-50030	1,427,000			1,427,000
ELECTRIC UTILITY DEBT	900-50050	173,000			173,000
TOTAL LONG TERM G.O.DEBT	900-50100	5,525,000		550,000	4,975,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,937,923		278,916	3,659,007
ELECTRIC SUPPLY DEBT	920-50330	7,115,000		350,000	6,765,000
OTHER REVENUE BOND DEBT	920-50380	236,318		18,955	217,363

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,211
TAX INCREMENT	100-41120-4	146,575
MOBILE HOME FEES (LOCAL)	100-41140-4	6,855
TAXES ON MUNIC. UTILITY	100-41310-4	64,994
TAXES FROM EXEMPT ENTITY	100-41320-4	10,964
INTEREST ON TAXES	100-41800-4	148
TOTAL TAXES	101-41000-4	706,747
OTHER FEDERAL PAYMENTS	103-43300-4	5,464
STATE SHARED REVENUES	103-43410-4	615,602
FIRE INSURANCE TAX	103-43420-4	4,315
OTHER STATE SHARED TAXES	103-43430-4	4,549
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	57,118
RECYCLING GRANTS	103-43545-4	2,517
WI DEPT OF REVENUE	103-43690-4	533
COUNTY LIBRARY AIDS	103-43790-4	40,017
TOTAL INTERGOVT REVENUE	104-43000-4	731,075
BUSINESS/OCCUPATION LIC	105-44100-4	3,580
NON-BUSINESS LICENSES	105-44200-4	1,438
BUILDING PERMITS/INSPECT	105-44300-4	565
TOTAL LICENSES / PERMITS	106-44000-4	5,583
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,345
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,345
GENERAL GOVERNMENT FEES	109-46100-4	163
LAW ENFORCEMENT FEES	109-46210-4	2,005
HWY MAINT & CONSTRUCTION	109-46310-4	1,675
REFUSE/GARBAGE COLLECT	109-46420-4	51,118
SOLID WASTE DISPOSAL FEE	109-46431-4	1,592
PARKS	109-46720-4	16,497
OTHER CULTURE/RECREATION	109-46750-4	3,565
TOTAL PUBLIC CHARGES	110-46000-4	76,615
INTEREST INCOME	113-48110-4	20,920
RENTAL INCOME	113-48200-4	783,593
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,100
SALE OF OTHER EQUIP/PROP	113-48309-4	11,449
INS. RECOVERIES-OTHER	113-48440-4	14,975
DONATIONS/CONTRIBUTIONS	113-48500-4	138,888
LIBRARY GRANT	113-48900-4	100,887
TOTAL MISCELLANEOUS REV	114-48000-4	1,074,812
PROCEEDS FROM DEBT	115-49100-4	608,672

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	608,672
TOTAL REV/FIN SOURCES	117-40000-4	3,211,849
LEGISLATIVE	118-51100-4	21,080
LEGAL	118-51300-4	30,760
GENERAL ADMINISTRATION	118-51400-4	123,077
FINANCIAL ADMINISTRATION	118-51500-4	38,579
GEN BUILDINGS AND PLANT	118-51600-4	33,722
HIGHWAY INSURANCE	118-51932-4	8,239
OTHER INSURANCE	118-51938-4	20,429
ANNEXATION PAYMENT TO TO	118-51980-4	75,680
TOTAL GENERAL GOVERNMENT	119-51000-4	351,566
LAW ENFORCEMENT	120-52100-4	248,208
FIRE PROTECTION	120-52200-4	177,629
AMBULANCE	120-52300-4	7,652
OTHER PUBLIC SAFETY	120-52900-4	2,084
TOTAL PUBLIC SAFETY	121-52000-4	435,573
STREET MAINTENANCE	122-53311-4	98,530
STREET LIGHTING	122-53420-4	22,208
SIDEWALK W/O NEW ST CON	122-53432-4	36
STORM SEWER MAINTENANCE	122-53441-4	7,735
STORM SEWER CONSTRUCTION	122-53442-4	7,110
REFUSE/GARBAGE COLLECT	122-53620-4	60,647
SOLID WASTE DISPOSAL	122-53631-4	5,949
RECYCLING PROGRAM EXPENS	122-53635-4	6,582
WEED/NUISANCE CONTROL	122-53640-4	5,214
TOTAL PUBLIC WORKS	123-53000-4	214,011
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
LIBRARY	126-55110-4	135,078
OTHER CULTURE	126-55190-4	15,890
PARKS	126-55200-4	59,098
RECREATION PROGRAMS	126-55300-4	9,757
RECREATION FACILITIES	126-55400-4	227,431
TOTAL CULTURE/REC/EDUCAT	127-55000-4	447,254
ECONOMIC DEVELOPMENT	128-56700-4	109,605
OTHER CONSER/DEVELOPMENT	128-56900-4	103,407
TOTAL CONSER/DEVELOPMENT	129-56000-4	213,012
LAW ENFORCEMENT OUTLAY	130-57210-4	24,604
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	900
HIGHWAY/STREET OUTLAY	130-57331-4	100,704
PARKS OUTLAY	130-57620-4	9,703
ECONOMIC DEVELOP OUTLAY	130-57725-4	26,309

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	162,220
PRINCIPAL ON DEBT	132-58100-4	1,629,856
HIGHWAY INTEREST	132-58221-4	1,469
STORM SEWER INTEREST	132-58222-4	92
OTHER INT/FISCAL CHARGES	132-58290-4	88,296
TOTAL DEBT SERVICE	133-58000-4	1,719,713
TOTAL EXPENDITURES/USES	136-50000-4	3,543,449
FOR STATE USE ONLY	137-99999-4	3,543,449
FUND BALANCE BEG. OF YR	140-34000-4	4,115,228
REVENUE/FINANCE SOURCES	140-40000-4	3,211,849
GRAND TOTAL	143-90000-4	7,327,077
EXPENDITURE/FINANCE USES	150-50000-4	3,543,449
FUND BALANCE END OF YEAR	151-34000-4	3,783,628
GRAND TOTAL	153-90000-4	7,327,077

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	817,662
WATER SERVICE	200-46450-4	415,371
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,932
OTHER ENTERPRISE TO DEPT	205-47491-4	139,675
TOTAL OPERATING REVENUE	208-40000-4	1,376,640
SEWAGE SERVICE	209-53610-4	990,689
WATER SERVICE	209-53700-4	405,654
TOTAL OPERATING EXPENSES	212-50000-4	1,396,343
INTEREST INCOME	215-48110-4	420
TOTAL NON-OPERATING REV	218-40000-4	420
DEBT SERV-ENTERPRISES	219-58200-4	21,002
TOTAL NON-OPERATING EXP	222-50000-4	21,002
INCOME(LOSS)BEFORE TRANS	223-61000-4	-40,285
CAPITAL CONTRIBUTIONS	224-49300-4	280,215
NET INCOME(LOSS)	225-62000-4	239,930
LONG TERM DEBT	250-29000-4	1,762,252
TOTAL LIABILITIES	250-29990-4	1,762,252
TOT LIABILITIES/FUND BAL	250-39990-4	1,762,252

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	483,908

DISTRICT:61206

CITY OF BLAIR

COUNTY:TREMPEALEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,560		8,320	26,240
STORM SEWER DEBT	900-50030	2,160		520	1,640
WATER SUPPLY SYSTEM DEBT	900-50040	24,839		5,980	18,859
OTHER LONG TERM G.O.DEBT	900-50080	1,273,336	608,672	545,036	1,336,972
TOTAL LONG TERM G.O.DEBT	900-50100	1,334,895	608,672	559,856	1,383,711
WATER SUPPLY SYSTEM DEBT	920-50320	1,506,187		127,486	1,378,701
OTHER REVENUE BOND DEBT	920-50380	1,070,000	537,107	1,070,000	537,107
OTHER NON-GEN OBLIG DEBT	930-50400	216,235	26,526	127,188	115,573

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	589,049
TAX INCREMENT	100-41120-4	135,224
TAXES ON MUNIC. UTILITY	100-41310-4	10,000
TAXES FROM EXEMPT ENTITY	100-41320-4	12,515
INTEREST ON TAXES	100-41800-4	1,306
TOTAL TAXES	101-41000-4	748,094
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,453
FOR STATE USE ONLY	102-42999-4	24,453
 STATE SHARED REVENUES	 103-43410-4	 344,506
FIRE INSURANCE TAX	103-43420-4	4,079
OTHER STATE SHARED TAXES	103-43430-4	2,346
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	70,928
ENVIRONMENTAL IMPACT	103-43690-4	9,635
COUNTY LIBRARY AID	103-43790-4	52,866
TOTAL INTERGOVT REVENUE	104-43000-4	485,160
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,830
NON-BUSINESS LICENSES	105-44200-4	2,225
BUILDING PERMITS/INSPECT	105-44300-4	7,683
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	13,988
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,412
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,412
 GENERAL GOVERNMENT FEES	 109-46100-4	 352
LAW ENFORCEMENT FEES	109-46210-4	140
HWY MAINT & CONSTRUCTION	109-46310-4	500
PARKS	109-46720-4	1,580
COMMUNITY CENTER FEES	109-46743-4	555
OTHER CULTURE/RECREATION	109-46750-4	1,825
TOTAL PUBLIC CHARGES	110-46000-4	4,952
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 390
TOTAL INTERGOVT CHARGES	112-47000-4	390
 INTEREST INCOME	 113-48110-4	 17,226
INT ON SPECIAL ASSESSMTS	113-48130-4	8,656
RENTAL INCOME	113-48200-4	35,245
SALE OF OTHER EQUIP/PROP	113-48309-4	13,000
INS. RECOVERIES-OTHER	113-48440-4	1,125
DONATIONS/CONTRIBUTIONS	113-48500-4	35,159
MISC REVENUE	113-48900-4	13,384

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	123,795
PROCEEDS FROM DEBT	115-49100-4	1,992,919
TOTAL OTHER FIN SOURCES	116-49000-4	1,992,919
TOTAL REV/FIN SOURCES	117-40000-4	3,399,163
LEGISLATIVE	118-51100-4	21,595
LEGAL	118-51300-4	11,879
GENERAL ADMINISTRATION	118-51400-4	53,628
FINANCIAL ADMINISTRATION	118-51500-4	47,964
GEN BUILDINGS AND PLANT	118-51600-4	18,610
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,648
HIGHWAY INSURANCE	118-51932-4	5,087
OTHER INSURANCE	118-51938-4	13,104
DAY CARE EXPENSE	118-51980-4	8,061
TOTAL GENERAL GOVERNMENT	119-51000-4	181,576
LAW ENFORCEMENT	120-52100-4	328,987
FIRE PROTECTION	120-52200-4	56,244
AMBULANCE	120-52300-4	5,812
INSPECTION	120-52400-4	2,375
TOTAL PUBLIC SAFETY	121-52000-4	393,418
STREET MAINTENANCE	122-53311-4	136,754
STREET LIGHTING	122-53420-4	31,028
SIDEWALK WITH STREET REC	122-53431-4	10,546
SOLID WASTE DISPOSAL	122-53631-4	2,211
RECYCLING PROGRAM EXPENS	122-53635-4	22,739
WEED/NUISANCE CONTROL	122-53640-4	6,885
TOTAL PUBLIC WORKS	123-53000-4	210,163
PUBLIC HEALTH SERVICES	124-54100-4	260
CEMETERY	124-54910-4	6,251
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,511
LIBRARY	126-55110-4	170,616
PARKS	126-55200-4	39,796
RECREATION PROGRAMS	126-55300-4	21,933
RECREATION FACILITIES	126-55400-4	541
TOTAL CULTURE/REC/EDUCAT	127-55000-4	232,886
OTHER CONSER/DEVELOPMENT	128-56900-4	15,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,000
OTHER GENERAL GOVERNMENT	130-57190-4	200
LAW ENFORCEMENT OUTLAY	130-57210-4	27,410
OTHER PUBLIC SAFETY	130-57290-4	160
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,833
HIGHWAY BUILDING OUTLAY	130-57327-4	1,750,030

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	50
OTHER CULTURE/RECREATION	130-57630-4	9,600
OTHER CONS./DEVELOPMENT	130-57730-4	28,154
TOTAL CAPITAL OUTLAY	131-57000-4	1,836,437
OTHER INT/FISCAL CHARGES	132-58290-4	90,309
TOTAL DEBT SERVICE	133-58000-4	90,309
TOTAL EXPENDITURES/USES	136-50000-4	2,966,300
FOR STATE USE ONLY	137-99999-4	2,966,300
FUND BALANCE BEG. OF YR	140-34000-4	833,506
REVENUE/FINANCE SOURCES	140-40000-4	3,399,163
GRAND TOTAL	143-90000-4	4,232,669
EXPENDITURE/FINANCE USES	150-50000-4	2,966,300
FUND BALANCE END OF YEAR	151-34000-4	1,266,369
GRAND TOTAL	153-90000-4	4,232,669

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	409,640
WATER SERVICE	200-46450-4	365,158
NURSING HOME	200-46521-4	3,301,830
PUBLIC HOUSING	200-46830-4	131,934
TOTAL OPERATING REVENUE	208-40000-4	4,208,562
SEWAGE SERVICE	209-53610-4	296,879
WATER SERVICE	209-53700-4	313,956
NURSING HOME	209-54210-4	3,369,525
PUBLIC HOUSING	209-56500-4	132,703
TOTAL OPERATING EXPENSES	212-50000-4	4,113,063
INTEREST INCOME	215-48110-4	34,987
OTHER MISC REVENUES	216-48900-4	7,958
TOTAL NON-OPERATING REV	218-40000-4	42,945
DEBT SERV-ENTERPRISES	219-58200-4	103,259
OTHER ENTERPRISE EXPENSE	219-59910-4	1,606
TOTAL NON-OPERATING EXP	222-50000-4	104,865
INCOME(LOSS) BEFORE TRANS	223-61000-4	33,579
NET INCOME(LOSS)	225-62000-4	33,579
LONG TERM DEBT	250-29000-4	4,372,740
TOTAL LIABILITIES	250-29990-4	4,372,740
TOT LIABILITIES/FUND BAL	250-39990-4	4,372,740

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	589,049
HYDRANT RENTAL-WATER CHG	300-72100-4	117,422

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		1,965,000		1,965,000
WATER SUPPLY SYSTEM DEBT	900-50040	310,000		10,000	300,000
TOTAL LONG TERM G.O.DEBT	900-50100	310,000	1,965,000	10,000	2,265,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,376,221		83,197	1,293,024
OTHER REVENUE BOND DEBT	920-50380	990,407		38,661	951,746
OTHER NON-GEN OBLIG DEBT	930-50400	13,976	5,225	622	18,579

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	637,078
TAX INCREMENT	100-41120-4	156,295
TAXES FROM EXEMPT ENTITY	100-41320-4	15,558
TOTAL TAXES	101-41000-4	808,931
HOUSING/ECONOMIC ASSISTA	103-43271-4	285,856
STATE SHARED REVENUES	103-43410-4	303,544
FIRE INSURANCE TAX	103-43420-4	4,253
OTHER STATE SHARED TAXES	103-43430-4	1,757
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	3,995
GENERAL TRANSPORTATION A	103-43531-4	58,847
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,936
RECYCLING GRANTS	103-43545-4	3,925
COUNTY AID LIBRARY	103-43790-4	12,180
TOTAL INTERGOVT REVENUE	104-43000-4	691,573
BUSINESS/OCCUPATION LIC	105-44100-4	4,155
NON-BUSINESS LICENSES	105-44200-4	626
BUILDING PERMITS/INSPECT	105-44300-4	324
TOTAL LICENSES / PERMITS	106-44000-4	5,105
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,741
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,741
GENERAL GOVERNMENT FEES	109-46100-4	189
LAW ENFORCEMENT FEES	109-46210-4	589
HWY MAINT & CONSTRUCTION	109-46310-4	2,367
REFUSE/GARBAGE COLLECT	109-46420-4	26,849
PARKS	109-46720-4	2,163
OTHER CULTURE/RECREATION	109-46750-4	15,033
TOTAL PUBLIC CHARGES	110-46000-4	47,190
INTEREST INCOME	113-48110-4	4,900
INT ON SPECIAL ASSESSMTS	113-48130-4	156
RENTAL INCOME	113-48200-4	9,830
INS. RECOVERIES-OTHER	113-48440-4	7,552
DONATIONS/CONTRIBUTIONS	113-48500-4	25,034
REFUNDED FROM PRIOR YEAR	113-48900-4	95,342
TOTAL MISCELLANEOUS REV	114-48000-4	142,814
PROCEEDS FROM DEBT	115-49100-4	2,590,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,595,000
TOTAL REV/FIN SOURCES	117-40000-4	4,293,354

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,214
LEGAL	118-51300-4	11,069
GENERAL ADMINISTRATION	118-51400-4	180,735
FINANCIAL ADMINISTRATION	118-51500-4	96,032
GEN BUILDINGS AND PLANT	118-51600-4	49,361
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,082
LAW ENFORCEMNT INSURANCE	118-51931-4	6,811
HIGHWAY INSURANCE	118-51932-4	5,676
OTHER INSURANCE	118-51938-4	10,217
TOTAL GENERAL GOVERNMENT	119-51000-4	381,197
LAW ENFORCEMENT	120-52100-4	213,917
FIRE PROTECTION	120-52200-4	97,326
AMBULANCE	120-52300-4	26,303
TOTAL PUBLIC SAFETY	121-52000-4	337,546
STREET MAINTENANCE	122-53311-4	115,048
STREET LIGHTING	122-53420-4	26,260
STORM SEWER MAINTENANCE	122-53441-4	609
REFUSE/GARBAGE COLLECT	122-53620-4	33,570
SOLID WASTE DISPOSAL	122-53631-4	165
RECYCLING PROGRAM EXPENS	122-53635-4	5,910
WEED/NUISANCE CONTROL	122-53640-4	4,893
TOTAL PUBLIC WORKS	123-53000-4	186,455
CEMETERY	124-54910-4	1,446
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,446
LIBRARY	126-55110-4	66,025
PARKS	126-55200-4	18,783
RECREATION PROGRAMS	126-55300-4	30,607
TOTAL CULTURE/REC/EDUCAT	127-55000-4	115,415
ECONOMIC DEVELOPMENT	128-56700-4	13,014
OTHER CONSER/DEVELOPMENT	128-56900-4	4,609
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,623
GENERAL PUBLIC BUILDINGS	130-57140-4	127,283
OTHER GENERAL GOVERNMENT	130-57190-4	688
LAW ENFORCEMENT OUTLAY	130-57210-4	62,507
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,624
HIGHWAY/STREET OUTLAY	130-57331-4	723,729
HIGHWAY/ST OUTLAY STATE	130-57332-4	62,154
SIDEWALKS W/ST. RECONST	130-57343-4	775
STORM SEWER OUTLAY	130-57345-4	6,312
PARKS OUTLAY	130-57620-4	4,420
OTHER CONS./DEVELOPMENT	130-57730-4	851
TOTAL CAPITAL OUTLAY	131-57000-4	1,007,343
PRINCIPAL ON DEBT	132-58100-4	1,956,172

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	84,230
OTHER INT/FISCAL CHARGES	132-58290-4	67,199
TOTAL DEBT SERVICE	133-58000-4	2,107,601
TRANSFERS TO OTHER FUNDS	134-59200-4	16,990
TOTAL OTHER FINANCING	135-59000-4	16,990
TOTAL EXPENDITURES/USES	136-50000-4	4,171,616
FOR STATE USE ONLY	137-99999-4	4,171,616
FUND BALANCE BEG. OF YR	140-34000-4	752,269
REVENUE/FINANCE SOURCES	140-40000-4	4,293,354
ADJUSTMENTS TO FUND BAL	140-85000-4	59,693
GRAND TOTAL	143-90000-4	5,105,316
EXPENDITURE/FINANCE USES	150-50000-4	4,171,616
FUND BALANCE END OF YEAR	151-34000-4	933,700
GRAND TOTAL	153-90000-4	5,105,316

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	460,419
WATER SERVICE	200-46450-4	271,710
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,573
OTHER ENTERPRISE TO DEPT	205-47491-4	92,000
MISCELLANEOUS ENTERPRISE	206-48691-4	5,710
TOTAL OPERATING REVENUE	208-40000-4	840,412
SEWAGE SERVICE	209-53610-4	382,574
WATER SERVICE	209-53700-4	350,041
TOTAL OPERATING EXPENSES	212-50000-4	732,615
INTEREST INCOME	215-48110-4	1,046
TOTAL NON-OPERATING REV	218-40000-4	1,046
DEBT SERV-ENTERPRISES	219-58200-4	88,204
TOTAL NON-OPERATING EXP	222-50000-4	88,204
INCOME(LOSS)BEFORE TRANS	223-61000-4	20,639
TRANSFER FROM OTHER FDS	224-49200-4	16,990
CAPITAL CONTRIBUTIONS	224-49300-4	144,461
NET INCOME(LOSS)	225-62000-4	182,090
LONG TERM DEBT	250-29000-4	2,784,621
TOTAL LIABILITIES	250-29990-4	2,784,621
TOT LIABILITIES/FUND BAL	250-39990-4	2,784,621

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	637,078

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	14,042

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,821,634	2,240,000	1,821,634	2,240,000
OTHER LONG TERM G.O.DEBT	900-50080	160,935	350,000	54,538	456,397
TOTAL LONG TERM G.O.DEBT	900-50100	1,982,569	2,590,000	1,876,172	2,696,397
WATER SUPPLY SYSTEM DEBT	920-50320	1,726,905		222,536	1,504,369
OTHER REVENUE BOND DEBT	920-50380	1,498,641		96,392	1,402,249

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	831,041
TAX INCREMENT	100-41120-4	431,844
MOBILE HOME FEES (LOCAL)	100-41140-4	761
TAXES ON MUNIC. UTILITY	100-41310-4	106,452
TOTAL TAXES	101-41000-4	1,370,098
 TOTAL SP. ASSESSMENTS	102-42000-4	10,576
FOR STATE USE ONLY	102-42999-4	10,576
 LAW ENFORCEMENT	103-43211-4	3,591
STATE SHARED REVENUES	103-43410-4	247,740
FIRE INSURANCE TAX	103-43420-4	5,155
OTHER STATE SHARED TAXES	103-43430-4	9,746
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	124,767
RECYCLING GRANTS	103-43545-4	9,886
PILT ON STATE CONS LANDS	103-43620-4	20
COUNTY LIBRARY AID	103-43790-4	40,923
TOTAL INTERGOVT REVENUE	104-43000-4	442,788
 BUSINESS/OCCUPATION LIC	105-44100-4	11,860
NON-BUSINESS LICENSES	105-44200-4	1,558
ZONING PERMITS AND FEES	105-44400-4	1,805
BUSINESS AND OCCUPANCY L	105-44900-4	540
TOTAL LICENSES / PERMITS	106-44000-4	15,763
 LAW/ORDINANCE VIOLATIONS	107-45100-4	19,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,500
 GENERAL GOVERNMENT FEES	109-46100-4	137
LAW ENFORCEMENT FEES	109-46210-4	363
HWY MAINT & CONSTRUCTION	109-46310-4	2,084
RECYCLING FEES	109-46435-4	21,384
OTHER CULTURE/RECREATION	109-46750-4	24,333
TOTAL PUBLIC CHARGES	110-46000-4	48,301
 INTEREST INCOME	113-48110-4	13,604
INT ON SPECIAL ASSESSMTS	113-48130-4	1,954
RENTAL INCOME	113-48200-4	3,470
SALE OF OTHER EQUIP/PROP	113-48309-4	20,080
DONATIONS/CONTRIBUTIONS	113-48500-4	14,809
GOLF COURSE LOAN REPAYME	113-48900-4	290,771
TOTAL MISCELLANEOUS REV	114-48000-4	344,688
 TOTAL REV/FIN SOURCES	117-40000-4	2,251,714
 LEGISLATIVE	118-51100-4	23,528

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	13,751
GENERAL ADMINISTRATION	118-51400-4	72,059
FINANCIAL ADMINISTRATION	118-51500-4	104,584
GEN BUILDINGS AND PLANT	118-51600-4	31,440
JUDGMENTS AND LOSSES	118-51920-4	577
LAW ENFORCEMNT INSURANCE	118-51931-4	7,092
HIGHWAY INSURANCE	118-51932-4	4,513
OTHER INSURANCE	118-51938-4	9,885
COMPUTER SUPPORT	118-51980-4	2,860
TOTAL GENERAL GOVERNMENT	119-51000-4	270,289
LAW ENFORCEMENT	120-52100-4	344,860
FIRE PROTECTION	120-52200-4	195,507
OTHER PUBLIC SAFETY	120-52900-4	1,786
TOTAL PUBLIC SAFETY	121-52000-4	542,153
STREET MAINTENANCE	122-53311-4	297,351
STREET LIGHTING	122-53420-4	38,523
REFUSE/GARBAGE COLLECT	122-53620-4	3,517
SOLID WASTE DISPOSAL	122-53631-4	624
RECYCLING PROGRAM EXPENS	122-53635-4	36,346
TOTAL PUBLIC WORKS	123-53000-4	376,361
PUBLIC HEALTH SERVICES	124-54100-4	2,108
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,108
LIBRARY	126-55110-4	90,526
PARKS	126-55200-4	33,648
RECREATION PROGRAMS	126-55300-4	4,391
RECREATION FACILITIES	126-55400-4	257,321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	385,886
ECONOMIC DEVELOPMENT	128-56700-4	8,131
OTHER CONSER/DEVELOPMENT	128-56900-4	229
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,360
OTHER GENERAL GOVERNMENT	130-57190-4	2,882
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,919
HIGHWAY/STREET OUTLAY	130-57331-4	65,064
TOTAL CAPITAL OUTLAY	131-57000-4	88,865
PRINCIPAL ON DEBT	132-58100-4	602,320
HIGHWAY INTEREST	132-58221-4	19,075
STORM SEWER INTEREST	132-58222-4	3,269
OTHER INT/FISCAL CHARGES	132-58290-4	80,601
TOTAL DEBT SERVICE	133-58000-4	705,265
TOTAL EXPENDITURES/USES	136-50000-4	2,380,287
FOR STATE USE ONLY	137-99999-4	2,380,287

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,595,415
REVENUE/FINANCE SOURCES	140-40000-4	2,251,714
GRAND TOTAL	143-90000-4	3,847,129
EXPENDITURE/FINANCE USES	150-50000-4	2,380,287
FUND BALANCE END OF YEAR	151-34000-4	1,466,842
GRAND TOTAL	153-90000-4	3,847,129

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	499,582
WATER SERVICE	200-46450-4	382,697
OTHER ENTERPRISE TO DEPT	205-47491-4	133,900
TOTAL OPERATING REVENUE	208-40000-4	1,016,179
SEWAGE SERVICE	209-53610-4	512,464
WATER SERVICE	209-53700-4	496,869
TOTAL OPERATING EXPENSES	212-50000-4	1,009,333
INTEREST INCOME	215-48110-4	9,228
TOTAL NON-OPERATING REV	218-40000-4	9,228
DEBT SERV-ENTERPRISES	219-58200-4	31,010
TOTAL NON-OPERATING EXP	222-50000-4	31,010
INCOME(LOSS)BEFORE TRANS	223-61000-4	-14,936
CAPITAL CONTRIBUTIONS	224-49300-4	2,000
NET INCOME(LOSS)	225-62000-4	-12,936
LONG TERM DEBT	250-29000-4	885,709
TOTAL LIABILITIES	250-29990-4	885,709
TOT LIABILITIES/FUND BAL	250-39990-4	885,709

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	831,041
HYDRANT RENTAL-WATER CHG	300-72100-4	86,192

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	938,727		78,599	860,128
STORM SEWER DEBT	900-50030	154,601		17,949	136,652
WATER SUPPLY SYSTEM DEBT	900-50040	771,812		68,241	703,571
OTHER LONG TERM G.O.DEBT	900-50080	1,439,838		281,192	1,158,646
TOTAL LONG TERM G.O.DEBT	900-50100	3,304,978		445,981	2,858,997
WATER SUPPLY SYSTEM DEBT	920-50320	631,349		87,593	543,756

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	1,119,634		187,913	931,721
OTHER NON-GEN OBLIG DEBT	930-50400	175,941	84,558	161,291	99,208

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,222
TAX INCREMENT	100-41120-4	470,526
TAXES ON MUNIC. UTILITY	100-41310-4	271,736
TAXES FROM EXEMPT ENTITY	100-41320-4	18,778
INTEREST ON TAXES	100-41800-4	184
TOTAL TAXES	101-41000-4	1,491,446
STATE SHARED REVENUES	103-43410-4	469,263
FIRE INSURANCE TAX	103-43420-4	4,592
OTHER STATE SHARED TAXES	103-43430-4	5,531
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,397
OTHER PUBLIC SAFETY	103-43529-4	2,094
GENERAL TRANSPORTATION A	103-43531-4	87,642
RECYCLING GRANTS	103-43545-4	6,621
CITY ALLOCATION TO LIBRA	103-43790-4	144,363
TOTAL INTERGOVT REVENUE	104-43000-4	721,503
BUSINESS/OCCUPATION LIC	105-44100-4	8,441
NON-BUSINESS LICENSES	105-44200-4	1,217
BUILDING PERMITS/INSPECT	105-44300-4	932
REIMBURSE PROFESSIONAL F	105-44900-4	5,526
TOTAL LICENSES / PERMITS	106-44000-4	16,116
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,284
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,284
GENERAL GOVERNMENT FEES	109-46100-4	152
LAW ENFORCEMENT FEES	109-46210-4	9,417
HWY MAINT & CONSTRUCTION	109-46310-4	1,590
NEW SIDEWALK CONSTRUCT	109-46323-4	263
SOLID WASTE DISPOSAL FEE	109-46431-4	67,500
CEMETERY	109-46540-4	6,063
PARKS	109-46720-4	5,986
OTHER CULTURE/RECREATION	109-46750-4	59,676
URBAN DEVELOPMENT	109-46840-4	1,757
TOTAL PUBLIC CHARGES	110-46000-4	152,404
FIRE SERVICE	111-47323-4	22,640
TOTAL INTERGOVT CHARGES	112-47000-4	22,640
INTEREST INCOME	113-48110-4	8,454
RENTAL INCOME	113-48200-4	41,946
DONATIONS/CONTRIBUTIONS	113-48500-4	21,237
SALES TAX DISCOUNT	113-48900-4	1,683
TOTAL MISCELLANEOUS REV	114-48000-4	73,320
TOTAL REV/FIN SOURCES	117-40000-4	2,487,713

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	21,551
LEGAL	118-51300-4	13,709
GENERAL ADMINISTRATION	118-51400-4	40,267
FINANCIAL ADMINISTRATION	118-51500-4	58,619
GEN BUILDINGS AND PLANT	118-51600-4	66,472
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	139
LAW ENFORCEMNT INSURANCE	118-51931-4	6,202
HIGHWAY INSURANCE	118-51932-4	12,613
OTHER INSURANCE	118-51938-4	16,596
TOTAL GENERAL GOVERNMENT	119-51000-4	236,168
LAW ENFORCEMENT	120-52100-4	336,645
FIRE PROTECTION	120-52200-4	107,607
AMBULANCE	120-52300-4	10,886
INSPECTION	120-52400-4	379
OTHER PUBLIC SAFETY	120-52900-4	50
TOTAL PUBLIC SAFETY	121-52000-4	455,567
STREET MAINTENANCE	122-53311-4	155,593
STREET LIGHTING	122-53420-4	44,693
STORM SEWER MAINTENANCE	122-53441-4	8,863
PARKING FACILITIES	122-53450-4	2,610
SEWAGE SERVICE	122-53610-4	16,000
REFUSE/GARBAGE COLLECT	122-53620-4	3,188
SOLID WASTE DISPOSAL	122-53631-4	66,284
RECYCLING PROGRAM EXPENS	122-53635-4	15,008
TOTAL PUBLIC WORKS	123-53000-4	312,239
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	14,690
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,490
LIBRARY	126-55110-4	242,813
PARKS	126-55200-4	50,260
RECREATION PROGRAMS	126-55300-4	167,751
RECREATION FACILITIES	126-55400-4	48
TOTAL CULTURE/REC/EDUCAT	127-55000-4	460,872
OTHER CONSER/DEVELOPMENT	128-56900-4	3,910
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,910
HIGHWAY/STREET OUTLAY	130-57331-4	36,387
STORM SEWER OUTLAY	130-57345-4	6,185
ECONOMIC DEVELOP OUTLAY	130-57725-4	74,362
TOTAL CAPITAL OUTLAY	131-57000-4	116,934
PRINCIPAL ON DEBT	132-58100-4	213,208
LAW ENFORCEMENT INTEREST	132-58211-4	345
FIRE PROTECTION INTEREST	132-58212-4	980
AMBULANCE INTERST	132-58213-4	664

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	14,376
STORM SEWER INTEREST	132-58222-4	119
OTHER INT/FISCAL CHARGES	132-58290-4	93,466
TOTAL DEBT SERVICE	133-58000-4	323,158
TOTAL EXPENDITURES/USES	136-50000-4	1,924,338
FOR STATE USE ONLY	137-99999-4	1,924,338
FUND BALANCE BEG. OF YR	140-34000-4	71,908
REVENUE/FINANCE SOURCES	140-40000-4	2,487,713
GRAND TOTAL	143-90000-4	2,559,621
EXPENDITURE/FINANCE USES	150-50000-4	1,924,338
FUND BALANCE END OF YEAR	151-34000-4	635,283
GRAND TOTAL	153-90000-4	2,559,621

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	362,560
WATER SERVICE	200-46450-4	489,737
ELECTRIC SERVICE	200-46461-4	3,651,725
SEWAGE SERVICE-LOCAL GOV	204-47341-4	615,501
OTHER ENTERPRISE TO DEPT	205-47491-4	347,162
TOTAL OPERATING REVENUE	208-40000-4	5,466,685
SEWAGE SERVICE	209-53610-4	960,311
WATER SERVICE	209-53700-4	729,703
ELECTRIC SERVICE	209-53800-4	3,729,672
TOTAL OPERATING EXPENSES	212-50000-4	5,419,686
INTEREST INCOME	215-48110-4	27,286
OTHER MISC REVENUES	216-48900-4	250,390
TOTAL NON-OPERATING REV	218-40000-4	277,676
OTHER ENTERPRISE EXPENSE	219-59910-4	190,675
HWY SERV FD--INTEREST	220-58200-4	44,886
TOTAL NON-OPERATING EXP	222-50000-4	235,561
INCOME(LOSS)BEFORE TRANS	223-61000-4	89,114
NET INCOME(LOSS)	225-62000-4	89,114

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	730,683
PROP-SP ASSMTS COLLECTED	300-74000-4	740

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,080		3,485	12,595

DISTRICT:61291

CITY OF WHITEHALL

COUNTY:TREMPEALEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	62,027		15,898	46,129
HIGHWAY DEBT	900-50020	486,044		74,680	411,364
STORM SEWER DEBT	900-50030	1,920		416	1,504
WATER SUPPLY SYSTEM DEBT	900-50040	146,725		31,076	115,649
ELECTRIC UTILITY DEBT	900-50050	84,480		18,308	66,172
OTHER LONG TERM G.O.DEBT	900-50080	2,150,285		173,168	1,977,117
TOTAL LONG TERM G.O.DEBT	900-50100	2,947,561		317,031	2,630,530
POLLUTION CONTROL DEBT	920-50310	1,369,706		104,907	1,264,799
WATER SUPPLY SYSTEM DEBT	920-50320	3,067,464		228,210	2,839,254
ELECTRIC SUPPLY DEBT	920-50330	215,217		15,942	199,275

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,591,929
FOREST CROP/MFL TAX	100-41150-4	68,955
COUNTY SALES TAX	100-41221-4	2,089,814
REAL ESTATE TRANSFER TAX	100-41230-4	103,098
INTEREST ON TAXES	100-41800-4	114,757
TOTAL TAXES	101-41000-4	12,968,553
LAW ENFORCEMENT	103-43211-4	1,260
OTHER FEDERAL PAYMENTS	103-43300-4	57,159
STATE SHARED REVENUES	103-43410-4	1,737,373
OTHER STATE SHARED TAXES	103-43430-4	26,349
GENERAL GOVERNMENT	103-43510-4	101,326
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,263
EMERGENCY GOVERNMENT	103-43528-4	14,980
OTHER PUBLIC SAFETY	103-43529-4	24,200
SANITATION	103-43549-4	6,659
HEALTH	103-43550-4	253,792
HUMAN SERVICES	103-43560-4	5,013,882
CULTURE AND RECREATION	103-43571-4	112,239
CONSERVATION AIDS	103-43586-4	633,762
GRANT PROJECTS REVENUE	103-43690-4	96,192
TOTAL INTERGOVT REVENUE	104-43000-4	8,086,436
NON-BUSINESS LICENSES	105-44200-4	24,875
BUILDING PERMITS/INSPECT	105-44300-4	96,818
ZONING PERMITS AND FEES	105-44400-4	85,465
UDC SEAL REVENUE	105-44900-4	2,279
TOTAL LICENSES / PERMITS	106-44000-4	209,437
LAW/ORDINANCE VIOLATIONS	107-45100-4	129,063
TOTAL FINES/FORFEITS/PEN	108-45000-4	129,063
REGISTER OF DEEDS FEES	109-46130-4	189,188
COURT FEES AND COSTS	109-46140-4	178,873
PROBATE FEES	109-46150-4	14,214
OTHER GENERAL GOVERNMENT	109-46190-4	62,906
LAW ENFORCEMENT FEES	109-46210-4	141,750
BOARD OF PRISONERS	109-46240-4	68,774
OTHER HEALTH SERVICES	109-46590-4	107,946
HUMAN SERVICES	109-46600-4	738,052
PARKS	109-46720-4	69,315
OTHER CULTURE/RECREATION	109-46750-4	15,444
U. W. EXTENSION	109-46770-4	1,721
OTHER CONSERVATION	109-46820-4	126,999
ENGINEERING FEES	109-46900-4	47,027
TOTAL PUBLIC CHARGES	110-46000-4	1,762,209
OTHER SERVICES TO STATE	111-47290-4	24,092
LAW ENFORCEMENT SERVICE	111-47321-4	6,855
TOTAL INTERGOVT CHARGES	112-47000-4	30,947

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	120,311
RENTAL INCOME	113-48200-4	680
SALE OF RECYCLABLE MATER	113-48307-4	47
SALE OF OTHER EQUIP/PROP	113-48309-4	14,202
INS. RECOVERIES-OTHER	113-48440-4	29,554
DONATIONS/CONTRIBUTIONS	113-48500-4	36,642
WORKERS COMP PREMIUM	113-48900-4	344,300
TOTAL MISCELLANEOUS REV	114-48000-4	545,736
PROCEEDS FROM DEBT	115-49100-4	1,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
TOTAL REV/FIN SOURCES	117-40000-4	25,232,381
LEGISLATIVE	118-51100-4	89,932
JUDICIAL	118-51200-4	976,983
LEGAL	118-51300-4	501,728
GENERAL ADMINISTRATION	118-51400-4	1,124,012
FINANCIAL ADMINISTRATION	118-51500-4	236,206
GEN BUILDINGS AND PLANT	118-51600-4	530,956
PROP. RECORDS & CONTROL	118-51700-4	440,829
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	689
OTHER INSURANCE	118-51938-4	747,416
UNEXPECTED CONTINGENCIES	118-51980-4	330
TOTAL GENERAL GOVERNMENT	119-51000-4	4,649,081
LAW ENFORCEMENT	120-52100-4	3,720,289
CORRECTIONS/DETENTION	120-52700-4	1,648,067
OTHER PUBLIC SAFETY	120-52900-4	10,335
TOTAL PUBLIC SAFETY	121-52000-4	5,378,691
SOLID WASTE DISPOSAL	122-53631-4	6,900
TOTAL PUBLIC WORKS	123-53000-4	6,900
PUBLIC HEALTH SERVICES	124-54100-4	616,916
INSTITUTIONAL CARE	124-54200-4	206,038
MENTAL HEALTH SERVICES	124-54300-4	2,297,400
RELIEF ADMINISTRATION	124-54410-4	465,476
SOCIAL SERVICES	124-54500-4	3,826,924
AGING SERVICES	124-54600-4	858,379
VETERANS SERVICES	124-54700-4	177,987
OTHER HEALTH/HUMAN SERV	124-54980-4	415,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,864,330
LIBRARY	126-55110-4	364,861
MUSEUM	126-55120-4	1
OTHER CULTURE	126-55190-4	159,551
PARKS	126-55200-4	49,391
RECREATION FACILITIES	126-55400-4	139,838
EDUCATION	126-55600-4	226,599

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	940,241
ECONOMIC DEVELOPMENT	128-56700-4	31,426
OTHER CONSER/DEVELOPMENT	128-56900-4	1,393,525
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,424,951
OTHER GENERAL GOVERNMENT	130-57190-4	132,225
LAW ENFORCEMENT OUTLAY	130-57210-4	277,326
HUMAN SERVICE OUTLAY	130-57520-4	42,230
PARKS OUTLAY	130-57620-4	10,424
OTHER CONS./DEVELOPMENT	130-57730-4	15,546
TOTAL CAPITAL OUTLAY	131-57000-4	477,751
PRINCIPAL ON DEBT	132-58100-4	1,995,000
LAW ENFORCEMENT INTEREST	132-58211-4	28,842
HIGHWAY INTEREST	132-58221-4	39,030
OTHER INT/FISCAL CHARGES	132-58290-4	798
TOTAL DEBT SERVICE	133-58000-4	2,063,670
TRANSFERS TO OTHER FUNDS	134-59200-4	1,415,802
TOTAL OTHER FINANCING	135-59000-4	1,415,802
TOTAL EXPENDITURES/USES	136-50000-4	25,221,417
FOR STATE USE ONLY	137-99999-4	25,221,417
FUND BALANCE BEG. OF YR	140-34000-4	8,456,900
REVENUE/FINANCE SOURCES	140-40000-4	25,232,381
GRAND TOTAL	143-90000-4	33,689,281
EXPENDITURE/FINANCE USES	150-50000-4	25,221,417
FUND BALANCE END OF YEAR	151-34000-4	8,467,864
GRAND TOTAL	153-90000-4	33,689,281

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	24,830,582
COUNTY FARM	200-46550-4	103,670
INTERNAL FD-HWY MAIN/CON	201-46310-4	812,697
STATE-INT HWY FD-HWY REV	204-47230-4	3,017,697
STATE-INT HWY:NONHWY REV	204-47292-4	249,888
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,708,714
LOCAL-INT HWY-NONHWY REV	205-47392-4	75,654
DEPT-INT HWY--NONHWY REV	206-47492-4	28,871
TOTAL OPERATING REVENUE	208-40000-4	30,827,773
NURSING HOME	209-54210-4	23,925,031
COUNTY FARM	209-54920-4	13,711
INTERNAL SERVICE-HWY ADM	210-53110-4	396,965

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	344,430
HIGHWAY MAINTENANCE-LOC	210-53311-4	842,449
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,157,257
STATE HWY MAINT & CONSTR	210-53320-4	3,092,320
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,656,762
NON-GOVT MAINT/CONSTRUCT	210-53360-4	668,885
TOTAL OPERATING EXPENSES	212-50000-4	34,097,810
GENERAL PROPERTY TAXES	213-41110-4	1,590,159
HUMAN SERVICE GRANTS	213-43560-4	799,500
GEN. HWY AID--HWY FUND	214-43531-4	798,225
STATE DISASTER AID--HWY	214-43532-4	297,790
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,403
LOC GOVT AIDS--HWY FUND	214-43710-4	626,000
INTEREST INCOME	215-48110-4	25,930
OTHER MISC REVENUES	216-48900-4	17,301
HWY SERV FD--PROP SALES	217-48300-4	152,245
HWY SERV FD--MISC REVEN	217-48613-4	18,200
TOTAL NON-OPERATING REV	218-40000-4	4,329,753
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,266,453
OTHER ENTERPRISE EXPENSE	219-59910-4	32,063
TOTAL NON-OPERATING EXP	222-50000-4	1,298,516
INCOME(LOSS)BEFORE TRANS	223-61000-4	-238,800
TRANSFER FROM OTHER FDS	224-49200-4	1,415,802
NET INCOME(LOSS)	225-62000-4	1,177,002
RET EARN/FUND BAL-BEG YR	230-33000-4	14,660,826
NET INCOME (LOSS)	230-62000-4	1,177,002
RET EARN/FD BAL END YEAR	231-33000-4	15,837,828

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,185,025

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,090,000		260,000	830,000
HIGHWAY DEBT	900-50020	2,075,714	1,372,000	1,692,714	1,755,000
OTHER LONG TERM G.O.DEBT	900-50080	29,385,000	128,000	2,248,000	27,265,000
TOTAL LONG TERM G.O.DEBT	900-50100	32,550,714	1,500,000	4,200,714	29,850,000
OTHER REVENUE BOND DEBT	920-50380	575,100		21,200	553,900
OTHER NON-GEN OBLIG DEBT	930-50400	3,878,200	2,610,944	3,677,786	2,811,358

DISTRICT:62002 TOWN OF BERGEN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,701,468
LOTTERY CREDIT FROM ST.	005-40000-4	7,310
DOG LICENSE COLLECTIONS	008-40000-4	1,077
SETTLEMENTS FROM COUNTY	010-40000-4	89,977
DPPT/INTEREST COLLECTED	018-40000-4	307
TOTAL TAX COLLECTIONS	020-40000-4	1,800,139
TAXES/CREDIT PAID TO CO	022-50000-4	484,516
DOG LICENSES PAID TO CO	025-50000-4	527
TAXES/CREDIT PD TO SCHOO	028-50000-4	911,729
TAXES/CREDIT PD TO VTAES	030-50000-4	123,306
SP ASSMTS/CHGS TO OTHERS	035-50000-4	184
TOTAL PAID TO OTHERS	040-50000-4	1,520,262
FOREST CROP/MFL TAXES	048-41150-4	2,705
DOG LICENSES RETAINED	055-44200-4	550
SUM OF 04050000-05846000	059-40000-4	1,523,517
TAX COLLECTIONS RETAINED	060-40000-4	276,622
FOR STATE USE ONLY	063-99999-4	1,800,139
LOCAL SHARE OF COLLECTIO	068-41110-4	276,622

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,622
FOREST CROP/MFL TAX	100-41150-4	2,705
TOTAL TAXES	101-41000-4	279,327
STATE SHARED REVENUES	103-43410-4	41,241
FIRE INSURANCE TAX	103-43420-4	5,287
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	98,605
PILT ON STATE CONS LANDS	103-43620-4	27,137
TOTAL INTERGOVT REVENUE	104-43000-4	172,278
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	550
BUILDING PERMITS/INSPECT	105-44300-4	2,400
ORDINANCE FEES	105-44900-4	650
TOTAL LICENSES / PERMITS	106-44000-4	4,000
HWY MAINT & CONSTRUCTION	109-46310-4	698
SOLID WASTE DISPOSAL FEE	109-46431-4	1,348
TOTAL PUBLIC CHARGES	110-46000-4	2,046
INTEREST INCOME	113-48110-4	521
DOG TAX REFUND	113-48900-4	1,812
TOTAL MISCELLANEOUS REV	114-48000-4	2,333

DISTRICT:62002 TOWN OF BERGEN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	459,984
LEGISLATIVE	118-51100-4	14,172
LEGAL	118-51300-4	1,767
GENERAL ADMINISTRATION	118-51400-4	23,805
FINANCIAL ADMINISTRATION	118-51500-4	13,097
GEN BUILDINGS AND PLANT	118-51600-4	560
HIGHWAY INSURANCE	118-51932-4	9,800
OTHER INSURANCE	118-51938-4	245
TOTAL GENERAL GOVERNMENT	119-51000-4	63,446
FIRE PROTECTION	120-52200-4	45,000
OTHER PUBLIC SAFETY	120-52900-4	117
TOTAL PUBLIC SAFETY	121-52000-4	45,117
STREET MAINTENANCE	122-53311-4	334,040
SOLID WASTE DISPOSAL	122-53631-4	39,020
RECYCLING PROGRAM EXPENS	122-53635-4	1,390
WEED/NUISANCE CONTROL	122-53640-4	125
TOTAL PUBLIC WORKS	123-53000-4	374,575
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	20,279
HIGHWAY INTEREST	132-58221-4	1,009
TOTAL DEBT SERVICE	133-58000-4	21,288
TOTAL EXPENDITURES/USES	136-50000-4	506,426
FOR STATE USE ONLY	137-99999-4	506,426
CASH/INVEST BEG OF YEAR	140-11000-4	153,984
REVENUE/FINANCE SOURCES	140-40000-4	459,984
GRAND TOTAL	143-90000-4	613,968
CASH/INVEST END OF YEAR	150-11000-4	107,542
EXPENDITURE/FINANCE USES	150-50000-4	506,426
GRAND TOTAL	153-90000-4	613,968

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,384

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	65,288			65,288
TOTAL LONG TERM G.O.DEBT	900-50100	65,288			65,288

DISTRICT:62004 TOWN OF CHRISTIANA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	978,795
LOTTERY CREDIT FROM ST.	005-40000-4	10,513
DOG LICENSE COLLECTIONS	008-40000-4	330
SETTLEMENTS FROM COUNTY	010-40000-4	179,322
DPPT/INTEREST COLLECTED	018-40000-4	849
TOTAL TAX COLLECTIONS	020-40000-4	1,169,809
TAXES/CREDIT PAID TO CO	022-50000-4	241,483
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	396,686
TAXES/CREDIT PD TO VTAES	030-50000-4	61,329
TOTAL PAID TO OTHERS	040-50000-4	699,828
FOREST CROP/MFL TAXES	048-41150-4	1,386
SUM OF 04050000-05846000	059-40000-4	701,214
TAX COLLECTIONS RETAINED	060-40000-4	468,595
FOR STATE USE ONLY	063-99999-4	1,169,809
LOCAL SHARE OF COLLECTIO	068-41110-4	468,595

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,595
FOREST CROP/MFL TAX	100-41150-4	1,386
TOTAL TAXES	101-41000-4	469,981
STATE SHARED REVENUES	103-43410-4	57,144
FIRE INSURANCE TAX	103-43420-4	2,834
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	121,638
FOREST CROPLANDS AID	103-43650-4	2,922
DNR IN LIEU OF TAXES	103-43690-4	91
HIGHWAY AND BRIDGE AID	103-43710-4	8,406
VERNON COUNTY, REFUND OF	103-43790-4	245
TOTAL INTERGOVT REVENUE	104-43000-4	193,284
BUILDING PERMITS/INSPECT	105-44300-4	2,220
TOTAL LICENSES / PERMITS	106-44000-4	2,220
HWY MAINT & CONSTRUCTION	109-46310-4	17,009
SOLID WASTE DISPOSAL FEE	109-46431-4	574
TOTAL PUBLIC CHARGES	110-46000-4	17,583
INTEREST INCOME	113-48110-4	160
RENT 25 PATRONAGE DIV	113-48900-4	117,486
TOTAL MISCELLANEOUS REV	114-48000-4	117,646
PROCEEDS FROM DEBT	115-49100-4	150,000

DISTRICT:62004 TOWN OF CHRISTIANA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	950,714
LEGISLATIVE	118-51100-4	6,403
GENERAL ADMINISTRATION	118-51400-4	11,397
FINANCIAL ADMINISTRATION	118-51500-4	21,539
HIGHWAY INSURANCE	118-51932-4	13,172
OTHER INSURANCE	118-51938-4	4,396
TOTAL GENERAL GOVERNMENT	119-51000-4	56,907
AMBULANCE	120-52300-4	41,202
INSPECTION	120-52400-4	700
TOTAL PUBLIC SAFETY	121-52000-4	41,902
STREET MAINTENANCE	122-53311-4	764,225
SOLID WASTE DISPOSAL	122-53631-4	24,050
RECYCLING PROGRAM EXPENS	122-53635-4	945
TOTAL PUBLIC WORKS	123-53000-4	789,220
PRINCIPAL ON DEBT	132-58100-4	57,775
FIRE PROTECTION INTEREST	132-58212-4	1,377
HIGHWAY INTEREST	132-58221-4	8,105
TOTAL DEBT SERVICE	133-58000-4	67,257
TOTAL EXPENDITURES/USES	136-50000-4	955,286
FOR STATE USE ONLY	137-99999-4	955,286
CASH/INVEST BEG OF YEAR	140-11000-4	119,089
REVENUE/FINANCE SOURCES	140-40000-4	950,714
GRAND TOTAL	143-90000-4	1,069,803
CASH/INVEST END OF YEAR	150-11000-4	114,517
EXPENDITURE/FINANCE USES	150-50000-4	955,286
GRAND TOTAL	153-90000-4	1,069,803

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	466,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,395		15,861	16,534
HIGHWAY DEBT	900-50020	240,868		41,914	198,954
TOTAL LONG TERM G.O.DEBT	900-50100	273,263		57,775	215,488

DISTRICT:62006 TOWN OF CLINTON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	587,564
LOTTERY CREDIT FROM ST.	005-40000-4	2,898
DOG LICENSE COLLECTIONS	008-40000-4	447
SETTLEMENTS FROM COUNTY	010-40000-4	44,869
DPPT/INTEREST COLLECTED	018-40000-4	229
TOTAL TAX COLLECTIONS	020-40000-4	636,007
TAXES/CREDIT PAID TO CO	022-50000-4	182,118
DOG LICENSES PAID TO CO	025-50000-4	405
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,924
TAXES/CREDIT PD TO VTAES	030-50000-4	46,272
TOTAL PAID TO OTHERS	040-50000-4	521,719
FOREST CROP/MFL TAXES	048-41150-4	1,193
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	522,954
TAX COLLECTIONS RETAINED	060-40000-4	113,053
FOR STATE USE ONLY	063-99999-4	636,007
LOCAL SHARE OF COLLECTIO	068-41110-4	113,053

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,053
FOREST CROP/MFL TAX	100-41150-4	1,193
TOTAL TAXES	101-41000-4	114,246
OTHER FEDERAL PAYMENTS	103-43300-4	3,208
STATE SHARED REVENUES	103-43410-4	154,919
FIRE INSURANCE TAX	103-43420-4	2,087
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	123,136
OTHER HIGHWAY AIDS	103-43533-4	9,729
SEVERANCE TAXES	103-43640-4	8,383
HIGHWAY AND BRIDGE AID	103-43710-4	9,729
TOTAL INTERGOVT REVENUE	104-43000-4	311,199
NON-BUSINESS LICENSES	105-44200-4	42
SITE PERMITS	105-44900-4	135
TOTAL LICENSES / PERMITS	106-44000-4	177
FIRE PROTECTION FEES	109-46220-4	4,040
HWY MAINT & CONSTRUCTION	109-46310-4	9,638
SOLID WASTE DISPOSAL FEE	109-46431-4	639
CEMETERY	109-46540-4	30
TOTAL PUBLIC CHARGES	110-46000-4	14,347
INTEREST INCOME	113-48110-4	1,391

DISTRICT:62006 TOWN OF CLINTON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,525
INS. RECOVERIES-HIGHWAY	113-48430-4	1,128
DISASTER RECOVERY AID	113-48900-4	3,209
TOTAL MISCELLANEOUS REV	114-48000-4	20,253
 TOTAL REV/FIN SOURCES	 117-40000-4	 460,222
LEGISLATIVE	118-51100-4	11,459
GENERAL ADMINISTRATION	118-51400-4	14,106
FINANCIAL ADMINISTRATION	118-51500-4	13,700
GEN BUILDINGS AND PLANT	118-51600-4	13,425
HIGHWAY INSURANCE	118-51932-4	14,439
OTHER INSURANCE	118-51938-4	140
TOTAL GENERAL GOVERNMENT	119-51000-4	67,269
 FIRE PROTECTION	 120-52200-4	 14,446
TOTAL PUBLIC SAFETY	121-52000-4	14,446
 STREET MAINTENANCE	 122-53311-4	 395,280
SOLID WASTE DISPOSAL	122-53631-4	22,108
TOTAL PUBLIC WORKS	123-53000-4	417,388
 CEMETERY	 124-54910-4	 480
TOTAL HEALTH/HUMAN SERV	125-54000-4	480
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 38
TOTAL CAPITAL OUTLAY	131-57000-4	38
 TOTAL EXPENDITURES/USES	 136-50000-4	 499,621
 FOR STATE USE ONLY	 137-99999-4	 499,621
 CASH/INVEST BEG OF YEAR	 140-11000-4	 251,524
REVENUE/FINANCE SOURCES	140-40000-4	460,222
POSTPONED PERSONAL PROPE	140-49000-4	3,693
GRAND TOTAL	143-90000-4	715,439
 CASH/INVEST END OF YEAR	 150-11000-4	 202,881
EXPENDITURE/FINANCE USES	150-50000-4	499,621
ROUNDING	150-59000-4	12,937
GRAND TOTAL	153-90000-4	715,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,965

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	557,981
ADVANCE TAX COLLECTIONS	004-40000-4	314,379
LOTTERY CREDIT FROM ST.	005-40000-4	6,927
DOG LICENSE COLLECTIONS	008-40000-4	802
SETTLEMENTS FROM COUNTY	010-40000-4	106,526
DPPT/INTEREST COLLECTED	018-40000-4	1,280
TOTAL TAX COLLECTIONS	020-40000-4	987,895
TAXES/CREDIT PAID TO CO	022-50000-4	242,293
DOG LICENSES PAID TO CO	025-50000-4	447
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,486
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,496
TOTAL PAID TO OTHERS	040-50000-4	688,722
FOREST CROP/MFL TAXES	048-41150-4	3,962
INT/PENALTIES ON TAXES	052-41800-4	53
DOG LICENSES RETAINED	055-44200-4	355
SUM OF 04050000-05846000	059-40000-4	693,092
TAX COLLECTIONS RETAINED	060-40000-4	294,803
FOR STATE USE ONLY	063-99999-4	987,895
LOCAL SHARE OF COLLECTIO	068-41110-4	294,803

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,803
FOREST CROP/MFL TAX	100-41150-4	3,962
INTEREST ON TAXES	100-41800-4	53
TOTAL TAXES	101-41000-4	298,818
STATE SHARED REVENUES	103-43410-4	56,603
FIRE INSURANCE TAX	103-43420-4	2,598
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	124,281
PILT ON STATE CONS LANDS	103-43620-4	366
FOREST CROPLANDS AID	103-43650-4	8,678
JANUARY PILT	103-43660-4	169
HIGHWAY AND BRIDGE AID	103-43710-4	1,917
TOTAL INTERGOVT REVENUE	104-43000-4	194,629
BUSINESS/OCCUPATION LIC	105-44100-4	35
NON-BUSINESS LICENSES	105-44200-4	355
BUILDING PERMITS/INSPECT	105-44300-4	4,635
DRIEWAY PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	5,100
GENERAL GOVERNMENT FEES	109-46100-4	290
FIRE PROTECTION FEES	109-46220-4	1,500

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,645
RECYCLING FEES	109-46435-4	1,619
TOTAL PUBLIC CHARGES	110-46000-4	5,054
RECYCLING FEES	111-47345-4	1,000
TOTAL INTERGOVT CHARGES	112-47000-4	1,000
INTEREST INCOME	113-48110-4	215
DONATIONS/CONTRIBUTIONS	113-48500-4	285
UNRETURNED CHECKS TO BAN	113-48900-4	1,384
TOTAL MISCELLANEOUS REV	114-48000-4	1,884
PROCEEDS FROM DEBT	115-49100-4	171,024
TOTAL OTHER FIN SOURCES	116-49000-4	171,024
TOTAL REV/FIN SOURCES	117-40000-4	677,509
LEGISLATIVE	118-51100-4	14,103
LEGAL	118-51300-4	4,377
GENERAL ADMINISTRATION	118-51400-4	12,378
FINANCIAL ADMINISTRATION	118-51500-4	18,616
GEN BUILDINGS AND PLANT	118-51600-4	2,929
HIGHWAY INSURANCE	118-51932-4	10,504
OTHER INSURANCE	118-51938-4	4,843
TOTAL GENERAL GOVERNMENT	119-51000-4	67,750
FIRE PROTECTION	120-52200-4	30,803
TOTAL PUBLIC SAFETY	121-52000-4	30,803
STREET MAINTENANCE	122-53311-4	258,091
SOLID WASTE DISPOSAL	122-53631-4	15,109
RECYCLING PROGRAM EXPENS	122-53635-4	21,331
TOTAL PUBLIC WORKS	123-53000-4	294,531
PUBLIC HEALTH SERVICES	124-54100-4	323
TOTAL HEALTH/HUMAN SERV	125-54000-4	323
OTHER CONSER/DEVELOPMENT	128-56900-4	1,050
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,050
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	171,110
HIGHWAY BUILDING OUTLAY	130-57327-4	5,309
RECYCLING OUTLAY	130-57435-4	9,758
TOTAL CAPITAL OUTLAY	131-57000-4	186,177
PRINCIPAL ON DEBT	132-58100-4	22,574
HIGHWAY INTEREST	132-58221-4	7,528
TOTAL DEBT SERVICE	133-58000-4	30,102
REFUNDS, MEMORIALS, GIFT	134-59900-4	338

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	338
TOTAL EXPENDITURES/USES	136-50000-4	611,074
FOR STATE USE ONLY	137-99999-4	611,074
CASH/INVEST BEG OF YEAR	140-11000-4	346,768
REVENUE/FINANCE SOURCES	140-40000-4	677,509
ROUNDING ADJUSTMENT	140-49000-4	-1
ADVANCE TAXES END OF YR	141-26100-4	362,873
GRAND TOTAL	143-90000-4	1,387,149
CASH/INVEST END OF YEAR	150-11000-4	461,696
EXPENDITURE/FINANCE USES	150-50000-4	611,074
ADVANCE TAXES BEG. OF YR	151-26100-4	314,379
GRAND TOTAL	153-90000-4	1,387,149

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	78,567	171,024	22,574	227,017
TOTAL LONG TERM G.O.DEBT	900-50100	78,567	171,024	22,574	227,017

DISTRICT:62010 TOWN OF FOREST COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,255
LOTTERY CREDIT FROM ST.	005-40000-4	3,808
DOG LICENSE COLLECTIONS	008-40000-4	912
SETTLEMENTS FROM COUNTY	010-40000-4	48,976
TOTAL TAX COLLECTIONS	020-40000-4	513,951
TAXES/CREDIT PAID TO CO	022-50000-4	132,939
DOG LICENSES PAID TO CO	025-50000-4	550
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,319
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,076
SP ASSMTS/CHGS TO OTHERS	035-50000-4	140
TOTAL PAID TO OTHERS	040-50000-4	376,024
FOREST CROP/MFL TAXES	048-41150-4	2,216
DOG LICENSES RETAINED	055-44200-4	362
SPECIAL CHARGES	058-46000-4	2,927
SUM OF 04050000-05846000	059-40000-4	381,529
TAX COLLECTIONS RETAINED	060-40000-4	132,422
FOR STATE USE ONLY	063-99999-4	513,951
LOCAL SHARE OF COLLECTIO	068-41110-4	132,422

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,422
FOREST CROP/MFL TAX	100-41150-4	2,216
TOTAL TAXES	101-41000-4	134,638
FIRE INSURANCE TAX	103-43420-4	81,472
OTHER STATE SHARED TAXES	103-43430-4	8,252
OTHER PUBLIC SAFETY	103-43529-4	4,980
GENERAL TRANSPORTATION A	103-43531-4	46,889
OTHER HIGHWAY AIDS	103-43533-4	12,423
PILT ON STATE CONS LANDS	103-43620-4	819
SEVERANCE TAXES	103-43640-4	1,740
FOREST CROPLANDS AID	103-43650-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	156,677
BUSINESS/OCCUPATION LIC	105-44100-4	125
NON-BUSINESS LICENSES	105-44200-4	362
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	512
FIRE PROTECTION FEES	109-46220-4	3,749
HWY MAINT & CONSTRUCTION	109-46310-4	121
RECYCLING FEES	109-46435-4	1,077
SPECIAL CHARGES CARRIED	109-46900-4	2,927
TOTAL PUBLIC CHARGES	110-46000-4	7,874

DISTRICT:62010 TOWN OF FOREST COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	57
WORK COMP AUDIT CREDIT	113-48900-4	1,462
TOTAL MISCELLANEOUS REV	114-48000-4	1,519
TOTAL REV/FIN SOURCES	117-40000-4	301,220
LEGISLATIVE	118-51100-4	9,087
LEGAL	118-51300-4	8,022
GENERAL ADMINISTRATION	118-51400-4	9,705
FINANCIAL ADMINISTRATION	118-51500-4	21,439
GEN BUILDINGS AND PLANT	118-51600-4	17,589
HIGHWAY INSURANCE	118-51932-4	6,404
WORK COMP INSURANCE	118-51980-4	2,471
TOTAL GENERAL GOVERNMENT	119-51000-4	74,717
FIRE PROTECTION	120-52200-4	21,150
AMBULANCE	120-52300-4	23,891
INSPECTION	120-52400-4	672
OTHER PUBLIC SAFETY	120-52900-4	5,820
TOTAL PUBLIC SAFETY	121-52000-4	51,533
STREET MAINTENANCE	122-53311-4	180,286
RECYCLING PROGRAM EXPENS	122-53635-4	12,470
WEED/NUISANCE CONTROL	122-53640-4	2,169
TOTAL PUBLIC WORKS	123-53000-4	194,925
PUBLIC HEALTH SERVICES	124-54100-4	195
CEMETERY	124-54910-4	1,326
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,521
REIMBURSEMENT OF TAXES	134-59900-4	140
TOTAL OTHER FINANCING	135-59000-4	140
TOTAL EXPENDITURES/USES	136-50000-4	322,836
FOR STATE USE ONLY	137-99999-4	322,836
CASH/INVEST BEG OF YEAR	140-11000-4	40,047
REVENUE/FINANCE SOURCES	140-40000-4	301,220
GRAND TOTAL	143-90000-4	341,267
CASH/INVEST END OF YEAR	150-11000-4	18,431
EXPENDITURE/FINANCE USES	150-50000-4	322,836
GRAND TOTAL	153-90000-4	341,267

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,223

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	543,848
ADVANCE TAX COLLECTIONS	004-40000-4	390,437
LOTTERY CREDIT FROM ST.	005-40000-4	6,160
SETTLEMENTS FROM COUNTY	010-40000-4	97,499
DPPT/INTEREST COLLECTED	018-40000-4	1,369
TOTAL TAX COLLECTIONS	020-40000-4	1,039,313
TAXES/CREDIT PAID TO CO	022-50000-4	282,500
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	419,893
TAXES/CREDIT PD TO VTAES	030-50000-4	70,359
TOTAL PAID TO OTHERS	040-50000-4	772,975
FOREST CROP/MFL TAXES	048-41150-4	5,113
DOG LICENSES RETAINED	055-44200-4	-223
SPECIAL CHARGES	058-46000-4	115
SUM OF 04050000-05846000	059-40000-4	777,980
TAX COLLECTIONS RETAINED	060-40000-4	261,333
FOR STATE USE ONLY	063-99999-4	1,039,313
LOCAL SHARE OF COLLECTIO	068-41110-4	261,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,333
MOBILE HOME FEES (LOCAL)	100-41140-4	6,801
FOREST CROP/MFL TAX	100-41150-4	5,113
TOTAL TAXES	101-41000-4	273,247
STATE SHARED REVENUES	103-43410-4	52,558
FIRE INSURANCE TAX	103-43420-4	3,083
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	144,980
PILT ON STATE CONS LANDS	103-43620-4	93
SEVERANCE TAXES	103-43640-4	164
FOREST CROPLANDS AID	103-43650-4	2,717
JANUARY PILT	103-43660-4	1,749
TOTAL INTERGOVT REVENUE	104-43000-4	205,347
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	-223
BUILDING PERMITS/INSPECT	105-44300-4	150
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	47
FIRE PROTECTION FEES	109-46220-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	5,934
SOLID WASTE DISPOSAL FEE	109-46431-4	5,281

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,942
TOTAL PUBLIC CHARGES	110-46000-4	13,267
INTEREST INCOME	113-48110-4	194
MOTOR FUEL REFUND	113-48900-4	2,027
TOTAL MISCELLANEOUS REV	114-48000-4	2,221
PROCEEDS FROM DEBT	115-49100-4	175,000
TOTAL OTHER FIN SOURCES	116-49000-4	175,000
TOTAL REV/FIN SOURCES	117-40000-4	669,129
LEGISLATIVE	118-51100-4	16,489
GENERAL ADMINISTRATION	118-51400-4	11,858
FINANCIAL ADMINISTRATION	118-51500-4	18,097
GEN BUILDINGS AND PLANT	118-51600-4	698
LAW ENFORCEMNT INSURANCE	118-51931-4	11,673
FUNERAL FLOWERS	118-51980-4	30
TOTAL GENERAL GOVERNMENT	119-51000-4	58,845
FIRE PROTECTION	120-52200-4	29,440
OTHER PUBLIC SAFETY	120-52900-4	238,285
TOTAL PUBLIC SAFETY	121-52000-4	267,725
STREET MAINTENANCE	122-53311-4	232,645
SOLID WASTE DISPOSAL	122-53631-4	5,014
RECYCLING PROGRAM EXPENS	122-53635-4	18,515
TOTAL PUBLIC WORKS	123-53000-4	256,174
PUBLIC HEALTH SERVICES	124-54100-4	492
CEMETERY	124-54910-4	620
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,112
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	3,034
TOTAL DEBT SERVICE	133-58000-4	33,034
CITIZENS BANK CUSTOMER N	134-59900-4	1,002
TOTAL OTHER FINANCING	135-59000-4	1,002
TOTAL EXPENDITURES/USES	136-50000-4	617,892
FOR STATE USE ONLY	137-99999-4	617,892
CASH/INVEST BEG OF YEAR	140-11000-4	64,217
REVENUE/FINANCE SOURCES	140-40000-4	669,129
GRAND TOTAL	143-90000-4	733,346
CASH/INVEST END OF YEAR	150-11000-4	115,452
EXPENDITURE/FINANCE USES	150-50000-4	617,892

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	733,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,150

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,607	175,000	30,000	245,607
TOTAL LONG TERM G.O.DEBT	900-50100	100,607	175,000	30,000	245,607

DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,454
ADVANCE TAX COLLECTIONS	004-40000-4	303,404
LOTTERY CREDIT FROM ST.	005-40000-4	1,397
DOG LICENSE COLLECTIONS	008-40000-4	358
SETTLEMENTS FROM COUNTY	010-40000-4	18,896
DPPT/INTEREST COLLECTED	018-40000-4	872
TOTAL TAX COLLECTIONS	020-40000-4	710,381
TAXES/CREDIT PAID TO CO	022-50000-4	222,488
DOG LICENSES PAID TO CO	025-50000-4	307
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,291
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,088
TOTAL PAID TO OTHERS	040-50000-4	655,174
FOREST CROP/MFL TAXES	048-41150-4	3,930
DOG LICENSES RETAINED	055-44200-4	51
SUM OF 04050000-05846000	059-40000-4	659,155
TAX COLLECTIONS RETAINED	060-40000-4	51,226
FOR STATE USE ONLY	063-99999-4	710,381
LOCAL SHARE OF COLLECTIO	068-41110-4	51,226

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,226
MOBILE HOME FEES (LOCAL)	100-41140-4	5,354
FOREST CROP/MFL TAX	100-41150-4	3,930
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	60,520
OTHER FEDERAL PAYMENTS	103-43300-4	-150
STATE SHARED REVENUES	103-43410-4	305,879
FIRE INSURANCE TAX	103-43420-4	2,128
GENERAL TRANSPORTATION A	103-43531-4	126,967
PILT ON FEDERAL FOREST L	103-43630-4	11,550
FOREST CROPLANDS AID	103-43650-4	6,135
TOTAL INTERGOVT REVENUE	104-43000-4	452,509
NON-BUSINESS LICENSES	105-44200-4	378
BUILDING PERMITS/INSPECT	105-44300-4	450
TOTAL LICENSES / PERMITS	106-44000-4	828
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	5,373
SOLID WASTE DISPOSAL FEE	109-46431-4	2,944
RECYCLING FEES	109-46435-4	2,013
TOTAL PUBLIC CHARGES	110-46000-4	10,380
INTEREST INCOME	113-48110-4	292

DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND	113-48900-4	392
TOTAL MISCELLANEOUS REV	114-48000-4	684
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	674,921
LEGISLATIVE	118-51100-4	14,208
GENERAL ADMINISTRATION	118-51400-4	13,858
FINANCIAL ADMINISTRATION	118-51500-4	12,745
GEN BUILDINGS AND PLANT	118-51600-4	564
HIGHWAY INSURANCE	118-51932-4	13,745
OTHER INSURANCE	118-51938-4	170
BUSINESS REGISTRATION FE	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	55,300
FIRE PROTECTION	120-52200-4	16,695
AMBULANCE	120-52300-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	543
TOTAL PUBLIC SAFETY	121-52000-4	19,238
STREET MAINTENANCE	122-53311-4	597,920
RECYCLING PROGRAM EXPENS	122-53635-4	5,943
WEED/NUISANCE CONTROL	122-53640-4	4,064
TOTAL PUBLIC WORKS	123-53000-4	607,927
CEMETERY	124-54910-4	969
TOTAL HEALTH/HUMAN SERV	125-54000-4	969
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,125
TOTAL CAPITAL OUTLAY	131-57000-4	1,125
PRINCIPAL ON DEBT	132-58100-4	13,014
FIRE PROTECTION INTEREST	132-58212-4	3,265
TOTAL DEBT SERVICE	133-58000-4	16,279
TOTAL EXPENDITURES/USES	136-50000-4	700,838
FOR STATE USE ONLY	137-99999-4	700,838
CASH/INVEST BEG OF YEAR	140-11000-4	103,498
REVENUE/FINANCE SOURCES	140-40000-4	674,921
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	778,420
CASH/INVEST END OF YEAR	150-11000-4	77,582
EXPENDITURE/FINANCE USES	150-50000-4	700,838
GRAND TOTAL	153-90000-4	778,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,443

DISTRICT:62014

TOWN OF GENOA

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,468		13,014	87,454
HIGHWAY DEBT	900-50020		150,000		150,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,468	150,000	13,014	237,454

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	363,309
ADVANCE TAX COLLECTIONS	004-40000-4	184,541
LOTTERY CREDIT FROM ST.	005-40000-4	4,926
DOG LICENSE COLLECTIONS	008-40000-4	2,435
SETTLEMENTS FROM COUNTY	010-40000-4	91,388
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	646,647
TAXES/CREDIT PAID TO CO	022-50000-4	149,328
DOG LICENSES PAID TO CO	025-50000-4	1,599
TAXES/CREDIT PD TO SCHOO	028-50000-4	225,817
TAXES/CREDIT PD TO VTAES	030-50000-4	34,920
TOTAL PAID TO OTHERS	040-50000-4	411,664
FOREST CROP/MFL TAXES	048-41150-4	3,729
DOG LICENSES RETAINED	055-44200-4	836
SUM OF 04050000-05846000	059-40000-4	416,229
TAX COLLECTIONS RETAINED	060-40000-4	230,418
FOR STATE USE ONLY	063-99999-4	646,647
LOCAL SHARE OF COLLECTIO	068-41110-4	230,418

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,418
FOREST CROP/MFL TAX	100-41150-4	3,729
TOTAL TAXES	101-41000-4	234,147
HIGHWAY	103-43221-4	19,964
STATE SHARED REVENUES	103-43410-4	35,631
FIRE INSURANCE TAX	103-43420-4	1,512
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	83,126
DISASTER DAMAGE	103-43532-4	3,327
FOREST CROPLANDS AID	103-43650-4	6,876
VETERANS CEMETERY AID	103-43690-4	6,286
TOTAL INTERGOVT REVENUE	104-43000-4	156,724
NON-BUSINESS LICENSES	105-44200-4	836
ZONING PERMITS AND FEES	105-44400-4	1,390
RECALL REFUND	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	2,266
FIRE PROTECTION FEES	109-46220-4	546
OTHER PUBLIC SAFETY	109-46290-4	387
HWY MAINT & CONSTRUCTION	109-46310-4	1,941
SOLID WASTE DISPOSAL FEE	109-46431-4	880
CEMETERY	109-46540-4	100

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,854
GENERAL GOVERNMENT SERV	111-47310-4	142
TOTAL INTERGOVT CHARGES	112-47000-4	142
INTEREST INCOME	113-48110-4	559
SALE OF RECYCLABLE MATER	113-48307-4	182
INS. PREMIUM REFUND - PA	113-48900-4	2,952
TOTAL MISCELLANEOUS REV	114-48000-4	3,693
PROCEEDS FROM DEBT	115-49100-4	64,966
TOTAL OTHER FIN SOURCES	116-49000-4	64,966
TOTAL REV/FIN SOURCES	117-40000-4	465,792
LEGISLATIVE	118-51100-4	12,720
LEGAL	118-51300-4	1,530
GENERAL ADMINISTRATION	118-51400-4	11,098
FINANCIAL ADMINISTRATION	118-51500-4	12,105
GEN BUILDINGS AND PLANT	118-51600-4	4,139
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	317
HIGHWAY INSURANCE	118-51932-4	9,846
OTHER INSURANCE	118-51938-4	417
MUNICIPAL FEE FOR ASSESS	118-51980-4	6
TOTAL GENERAL GOVERNMENT	119-51000-4	52,178
FIRE PROTECTION	120-52200-4	14,620
AMBULANCE	120-52300-4	9,695
OTHER PUBLIC SAFETY	120-52900-4	244
TOTAL PUBLIC SAFETY	121-52000-4	24,559
STREET MAINTENANCE	122-53311-4	183,273
STREET CONSTRUCTION	122-53315-4	71,466
SOLID WASTE DISPOSAL	122-53631-4	6,448
RECYCLING PROGRAM EXPENS	122-53635-4	2,835
TOTAL PUBLIC WORKS	123-53000-4	264,022
PUBLIC HEALTH SERVICES	124-54100-4	887
CEMETERY	124-54910-4	535
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,422
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	761
TOTAL CONSER/DEVELOPMENT	129-56000-4	761
AMBULANCE OUTLAY	130-57230-4	63,448
TOTAL CAPITAL OUTLAY	131-57000-4	63,448
PRINCIPAL ON DEBT	132-58100-4	21,540

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	1,125
TOTAL DEBT SERVICE	133-58000-4	22,665
TOTAL EXPENDITURES/USES	136-50000-4	430,055
FOR STATE USE ONLY	137-99999-4	430,055
CASH/INVEST BEG OF YEAR	140-11000-4	219,587
REVENUE/FINANCE SOURCES	140-40000-4	465,792
ADVANCE TAXES END OF YR	141-26100-4	209,448
PAYROLL DEDUCT/END OF YR	142-21500-4	703
GRAND TOTAL	143-90000-4	895,530
CASH/INVEST END OF YEAR	150-11000-4	280,032
EXPENDITURE/FINANCE USES	150-50000-4	430,055
ROUNDING	150-59000-4	75
ADVANCE TAXES BEG. OF YR	151-26100-4	184,541
PAYROLL DEDUCT/BEG OF YR	152-21500-4	827
GRAND TOTAL	153-90000-4	895,530

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,417

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	76,175	64,966	21,540	119,601
TOTAL LONG TERM G.O.DEBT	900-50100	76,175	64,966	21,540	119,601
OTHER REVENUE BOND DEBT	920-50380	10			10

DISTRICT:62018

TOWN OF HAMBURG

COUNTY:VERNON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	666,180
ADVANCE TAX COLLECTIONS	004-40000-4	420,684
LOTTERY CREDIT FROM ST.	005-40000-4	7,755
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	109,883
DPPT/INTEREST COLLECTED	018-40000-4	729
TOTAL TAX COLLECTIONS	020-40000-4	1,205,821
TAXES/CREDIT PAID TO CO	022-50000-4	303,081
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	490,608
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,563
SP ASSMTS/CHGS TO OTHERS	035-50000-4	128
TOTAL PAID TO OTHERS	040-50000-4	868,690
FOREST CROP/MFL TAXES	048-41150-4	4,555
DOG LICENSES RETAINED	055-44200-4	280
SPECIAL CHARGES	058-46000-4	300
SUM OF 04050000-05846000	059-40000-4	873,825
TAX COLLECTIONS RETAINED	060-40000-4	331,996
FOR STATE USE ONLY	063-99999-4	1,205,821
LOCAL SHARE OF COLLECTIO	068-41110-4	331,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	331,996
FOREST CROP/MFL TAX	100-41150-4	4,555
TOTAL TAXES	101-41000-4	336,551
STATE SHARED REVENUES	103-43410-4	47,464
FIRE INSURANCE TAX	103-43420-4	3,045
GENERAL TRANSPORTATION A	103-43531-4	94,928
FOREST CROPLANDS AID	103-43650-4	31,703
JANUARY PILT	103-43660-4	733
TOTAL INTERGOVT REVENUE	104-43000-4	177,873
BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	280
BUILDING PERMITS/INSPECT	105-44300-4	3,240
ZONING PERMITS AND FEES	105-44400-4	820
TOTAL LICENSES / PERMITS	106-44000-4	5,150
HWY MAINT & CONSTRUCTION	109-46310-4	2,598
RECYCLING FEES	109-46435-4	2,570
OTHER SANITATION FEES	109-46490-4	150
TOTAL PUBLIC CHARGES	110-46000-4	5,318
INTEREST INCOME	113-48110-4	276

DISTRICT:62018 TOWN OF HAMBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	276
TOTAL REV/FIN SOURCES	117-40000-4	525,168
LEGISLATIVE	118-51100-4	9,817
LEGAL	118-51300-4	578
GENERAL ADMINISTRATION	118-51400-4	18,156
FINANCIAL ADMINISTRATION	118-51500-4	18,285
GEN BUILDINGS AND PLANT	118-51600-4	11,092
HIGHWAY INSURANCE	118-51932-4	21,724
OTHER INSURANCE	118-51938-4	7,087
ZONING ADMINSTRATOR	118-51980-4	3,637
TOTAL GENERAL GOVERNMENT	119-51000-4	90,376
FIRE PROTECTION	120-52200-4	34,304
OTHER PUBLIC SAFETY	120-52900-4	1,865
TOTAL PUBLIC SAFETY	121-52000-4	36,169
STREET MAINTENANCE	122-53311-4	279,409
STREET CONSTRUCTION	122-53315-4	42,349
TOTAL PUBLIC WORKS	123-53000-4	321,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	62,551
HIGHWAY/ST OUTLAY OTHER	130-57333-4	18,952
TOTAL CAPITAL OUTLAY	131-57000-4	81,503
TOTAL EXPENDITURES/USES	136-50000-4	529,806
FOR STATE USE ONLY	137-99999-4	529,806
CASH/INVEST BEG OF YEAR	140-11000-4	529,957
REVENUE/FINANCE SOURCES	140-40000-4	525,168
GRAND TOTAL	143-90000-4	1,055,125
CASH/INVEST END OF YEAR	150-11000-4	519,755
EXPENDITURE/FINANCE USES	150-50000-4	529,806
ROUNDING	150-59000-4	5,564
GRAND TOTAL	153-90000-4	1,055,125

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	331,760

DISTRICT:62020 TOWN OF HARMONY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,690
FOREST CROP/MFL TAX	100-41150-4	6,879
TOTAL TAXES	101-41000-4	265,569
STATE SHARED REVENUES	103-43410-4	32,154
FIRE INSURANCE TAX	103-43420-4	2,191
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	115,099
FOREST CROPLANDS AID	103-43650-4	13,475
JANUARY PILT	103-43660-4	5,022
TOTAL INTERGOVT REVENUE	104-43000-4	167,979
BUSINESS/OCCUPATION LIC	105-44100-4	379
NON-BUSINESS LICENSES	105-44200-4	316
BUILDING PERMITS/INSPECT	105-44300-4	850
ZONING PERMITS AND FEES	105-44400-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	2,795
FIRE PROTECTION FEES	109-46220-4	770
HWY MAINT & CONSTRUCTION	109-46310-4	1,936
RECYCLING FEES	109-46435-4	443
CEMETERY	109-46540-4	189
TOTAL PUBLIC CHARGES	110-46000-4	3,338
INTEREST INCOME	113-48110-4	104
MISCELLANEOUS	113-48900-4	1,591
TOTAL MISCELLANEOUS REV	114-48000-4	1,695
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	641,376
LEGISLATIVE	118-51100-4	10,109
GENERAL ADMINISTRATION	118-51400-4	19,116
FINANCIAL ADMINISTRATION	118-51500-4	22,693
GEN BUILDINGS AND PLANT	118-51600-4	1,789
OTHER INSURANCE	118-51938-4	11,674
TOTAL GENERAL GOVERNMENT	119-51000-4	65,381
FIRE PROTECTION	120-52200-4	16,958
INSPECTION	120-52400-4	1,067
TOTAL PUBLIC SAFETY	121-52000-4	18,025
STREET MAINTENANCE	122-53311-4	177,680
SOLID WASTE DISPOSAL	122-53631-4	14,585

DISTRICT:62020 TOWN OF HARMONY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	3,031
LANDFILL	122-53680-4	6,274
TOTAL PUBLIC WORKS	123-53000-4	201,570
PUBLIC HEALTH SERVICES	124-54100-4	88
CEMETERY	124-54910-4	2,830
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,918
OTHER CONSER/DEVELOPMENT	128-56900-4	596
TOTAL CONSER/DEVELOPMENT	129-56000-4	596
FIRE PROTECTION OUTLAY	130-57220-4	35,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,875
HIGHWAY/STREET OUTLAY	130-57331-4	165,104
TOTAL CAPITAL OUTLAY	131-57000-4	217,979
PRINCIPAL ON DEBT	132-58100-4	92,761
FIRE PROTECTION INTEREST	132-58212-4	1,718
HIGHWAY INTEREST	132-58221-4	16,953
OTHER INT/FISCAL CHARGES	132-58290-4	832
TOTAL DEBT SERVICE	133-58000-4	112,264
TOTAL EXPENDITURES/USES	136-50000-4	618,733
FOR STATE USE ONLY	137-99999-4	618,733
FUND BALANCE BEG. OF YR	140-34000-4	46,101
REVENUE/FINANCE SOURCES	140-40000-4	641,376
GRAND TOTAL	143-90000-4	687,477
EXPENDITURE/FINANCE USES	150-50000-4	618,733
FUND BALANCE END OF YEAR	151-34000-4	68,744
GRAND TOTAL	153-90000-4	687,477

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,818

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	39,835	35,000	8,537	66,298
HIGHWAY DEBT	900-50020	573,331	165,000	84,225	654,106
TOTAL LONG TERM G.O.DEBT	900-50100	613,166	200,000	92,762	720,404

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	755,369
LOTTERY CREDIT FROM ST.	005-40000-4	4,063
DOG LICENSE COLLECTIONS	008-40000-4	524
SETTLEMENTS FROM COUNTY	010-40000-4	62,224
TOTAL TAX COLLECTIONS	020-40000-4	822,180
TAXES/CREDIT PAID TO CO	022-50000-4	221,752
DOG LICENSES PAID TO CO	025-50000-4	476
TAXES/CREDIT PD TO SCHOO	028-50000-4	368,657
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,309
TOTAL PAID TO OTHERS	040-50000-4	647,194
FOREST CROP/MFL TAXES	048-41150-4	1,458
DOG LICENSES RETAINED	055-44200-4	48
INT ON SP ASSMTS/CHGES	056-48130-4	27
SPECIAL CHARGES	058-46000-4	449
SUM OF 04050000-05846000	059-40000-4	649,176
TAX COLLECTIONS RETAINED	060-40000-4	173,004
FOR STATE USE ONLY	063-99999-4	822,180
LOCAL SHARE OF COLLECTIO	068-41110-4	173,004

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,004
MOBILE HOME FEES (LOCAL)	100-41140-4	2,300
FOREST CROP/MFL TAX	100-41150-4	1,458
TOTAL TAXES	101-41000-4	176,762
STATE SHARED REVENUES	103-43410-4	57,457
FIRE INSURANCE TAX	103-43420-4	2,248
OTHER STATE SHARED TAXES	103-43430-4	513
GENERAL TRANSPORTATION A	103-43531-4	91,867
FOREST CROPLANDS AID	103-43650-4	3,676
TOTAL INTERGOVT REVENUE	104-43000-4	155,761
BUSINESS/OCCUPATION LIC	105-44100-4	713
NON-BUSINESS LICENSES	105-44200-4	542
TOTAL LICENSES / PERMITS	106-44000-4	1,255
FIRE PROTECTION FEES	109-46220-4	809
HWY MAINT & CONSTRUCTION	109-46310-4	7,309
SOLID WASTE DISPOSAL FEE	109-46431-4	1,458
TOTAL PUBLIC CHARGES	110-46000-4	9,576
INTEREST INCOME	113-48110-4	294
INT ON SPECIAL ASSESSMTS	113-48130-4	27
SALE OF RECYCLABLE MATER	113-48307-4	200

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	200
CO-OP PATR DIV AND EQUIT	113-48900-4	774
TOTAL MISCELLANEOUS REV	114-48000-4	1,495
TOTAL REV/FIN SOURCES	117-40000-4	344,849
LEGISLATIVE	118-51100-4	11,366
GENERAL ADMINISTRATION	118-51400-4	17,388
FINANCIAL ADMINISTRATION	118-51500-4	11,850
HIGHWAY INSURANCE	118-51932-4	8,210
OTHER INSURANCE	118-51938-4	4,732
TOTAL GENERAL GOVERNMENT	119-51000-4	53,546
FIRE PROTECTION	120-52200-4	20,511
AMBULANCE	120-52300-4	10,829
TOTAL PUBLIC SAFETY	121-52000-4	31,340
STREET MAINTENANCE	122-53311-4	208,743
SOLID WASTE DISPOSAL	122-53631-4	13,644
RECYCLING PROGRAM EXPENS	122-53635-4	1,245
TOTAL PUBLIC WORKS	123-53000-4	223,632
PUBLIC HEALTH SERVICES	124-54100-4	520
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,820
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,600
AMBULANCE OUTLAY	130-57230-4	39,972
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,000
HIGHWAY/STREET OUTLAY	130-57331-4	9,767
TOTAL CAPITAL OUTLAY	131-57000-4	56,739
TOTAL EXPENDITURES/USES	136-50000-4	368,677
FOR STATE USE ONLY	137-99999-4	368,677
CASH/INVEST BEG OF YEAR	140-11000-4	71,042
REVENUE/FINANCE SOURCES	140-40000-4	344,849
ADVANCE TAXES END OF YR	141-26100-4	67
PAYROLL DEDUCT/END OF YR	142-21500-4	2,160
GRAND TOTAL	143-90000-4	418,118
CASH/INVEST END OF YEAR	150-11000-4	45,876
EXPENDITURE/FINANCE USES	150-50000-4	368,677
ADVANCE TAXES BEG. OF YR	151-26100-4	34
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,531
GRAND TOTAL	153-90000-4	418,118

DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,060,965
LOTTERY CREDIT FROM ST.	005-40000-4	9,237
DOG LICENSE COLLECTIONS	008-40000-4	308
SETTLEMENTS FROM COUNTY	010-40000-4	148,563
DPPT/INTEREST COLLECTED	018-40000-4	502
TOTAL TAX COLLECTIONS	020-40000-4	1,219,575
TAXES/CREDIT PAID TO CO	022-50000-4	302,420
DOG LICENSES PAID TO CO	025-50000-4	273
TAXES/CREDIT PD TO SCHOO	028-50000-4	447,884
TAXES/CREDIT PD TO VTAES	030-50000-4	75,808
TOTAL PAID TO OTHERS	040-50000-4	826,385
FOREST CROP/MFL TAXES	048-41150-4	2,764
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	829,184
TAX COLLECTIONS RETAINED	060-40000-4	390,391
FOR STATE USE ONLY	063-99999-4	1,219,575
LOCAL SHARE OF COLLECTIO	068-41110-4	390,391

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	390,391
FOREST CROP/MFL TAX	100-41150-4	2,764
DELINQUENT PERSONAL PRO	100-41900-4	1,121
TOTAL TAXES	101-41000-4	394,276
STATE SHARED REVENUES	103-43410-4	38,300
FIRE INSURANCE TAX	103-43420-4	3,391
GENERAL TRANSPORTATION A	103-43531-4	158,875
DISASTER DAMAGE	103-43532-4	43,955
COMPUTER AID	103-43690-4	13
COUNTY DOG FUND	103-43790-4	266
TOTAL INTERGOVT REVENUE	104-43000-4	244,800
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	450
FIRE PROTECTION FEES	109-46220-4	400
HWY MAINT & CONSTRUCTION	109-46310-4	909
RECYCLING FEES	109-46435-4	1,469
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	2,978
INTEREST INCOME	113-48110-4	183

DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	6,010
TOTAL MISCELLANEOUS REV	114-48000-4	6,193
TOTAL REV/FIN SOURCES	117-40000-4	648,697
LEGISLATIVE	118-51100-4	13,722
JUDICIAL	118-51200-4	80
GENERAL ADMINISTRATION	118-51400-4	17,043
FINANCIAL ADMINISTRATION	118-51500-4	17,189
HIGHWAY INSURANCE	118-51932-4	15,958
NEWSPAPER OFFICE	118-51980-4	11,088
TOTAL GENERAL GOVERNMENT	119-51000-4	75,080
FIRE PROTECTION	120-52200-4	30,430
TOTAL PUBLIC SAFETY	121-52000-4	30,430
STREET MAINTENANCE	122-53311-4	492,326
SOLID WASTE DISPOSAL	122-53631-4	33,874
TOTAL PUBLIC WORKS	123-53000-4	526,200
PUBLIC HEALTH SERVICES	124-54100-4	148
CEMETERY	124-54910-4	1,325
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,473
TOTAL EXPENDITURES/USES	136-50000-4	633,183
FOR STATE USE ONLY	137-99999-4	633,183
CASH/INVEST BEG OF YEAR	140-11000-4	-3,178
REVENUE/FINANCE SOURCES	140-40000-4	648,697
GRAND TOTAL	143-90000-4	645,519
CASH/INVEST END OF YEAR	150-11000-4	12,336
EXPENDITURE/FINANCE USES	150-50000-4	633,183
GRAND TOTAL	153-90000-4	645,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	389,000

DISTRICT:62026 TOWN OF KICKAPOO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	525,587
ADVANCE TAX COLLECTIONS	004-40000-4	94,123
LOTTERY CREDIT FROM ST.	005-40000-4	4,651
DOG LICENSE COLLECTIONS	008-40000-4	8
SETTLEMENTS FROM COUNTY	010-40000-4	85,333
DPPT/INTEREST COLLECTED	018-40000-4	770
TOTAL TAX COLLECTIONS	020-40000-4	710,472
TAXES/CREDIT PAID TO CO	022-50000-4	185,983
DOG LICENSES PAID TO CO	025-50000-4	8
TAXES/CREDIT PD TO SCHOO	028-50000-4	260,055
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,696
TOTAL PAID TO OTHERS	040-50000-4	480,742
FOREST CROP/MFL TAXES	048-41150-4	9,730
SUM OF 04050000-05846000	059-40000-4	490,472
TAX COLLECTIONS RETAINED	060-40000-4	220,000
FOR STATE USE ONLY	063-99999-4	710,472
LOCAL SHARE OF COLLECTIO	068-41110-4	220,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,000
FOREST CROP/MFL TAX	100-41150-4	9,730
TOTAL TAXES	101-41000-4	229,730
STATE SHARED REVENUES	103-43410-4	28,426
FIRE INSURANCE TAX	103-43420-4	1,492
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	115,187
OTHER HIGHWAY AIDS	103-43533-4	4,843
JANUARY PILT	103-43660-4	166
FUEL TAX REFUND	103-43690-4	601
TOTAL INTERGOVT REVENUE	104-43000-4	150,716
BUILDING PERMITS/INSPECT	105-44300-4	500
DRIVEWAY PERMITS	105-44900-4	255
TOTAL LICENSES / PERMITS	106-44000-4	755
FIRE PROTECTION FEES	109-46220-4	330
HWY MAINT & CONSTRUCTION	109-46310-4	1,702
SOLID WASTE DISPOSAL FEE	109-46431-4	2,483
RECYCLING FEES	109-46435-4	285
TOTAL PUBLIC CHARGES	110-46000-4	4,800
OTHER SERV TO LOCAL GOVT	111-47390-4	93
TOTAL INTERGOVT CHARGES	112-47000-4	93

DISTRICT:62026 TOWN OF KICKAPOO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,760
INS. RECOVERIES-HIGHWAY	113-48430-4	969
UNDEPOSITED CHECKS	113-48900-4	327
TOTAL MISCELLANEOUS REV	114-48000-4	5,056
 TOTAL REV/FIN SOURCES	 117-40000-4	 391,150
LEGISLATIVE	118-51100-4	16,712
GENERAL ADMINISTRATION	118-51400-4	13,520
FINANCIAL ADMINISTRATION	118-51500-4	18,622
GEN BUILDINGS AND PLANT	118-51600-4	3,564
HIGHWAY INSURANCE	118-51932-4	6,399
TOTAL GENERAL GOVERNMENT	119-51000-4	58,817
 FIRE PROTECTION	 120-52200-4	 26,780
AMBULANCE	120-52300-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	29,780
 STREET MAINTENANCE	 122-53311-4	 200,701
SOLID WASTE DISPOSAL	122-53631-4	11,487
TOTAL PUBLIC WORKS	123-53000-4	212,188
 PUBLIC HEALTH SERVICES	 124-54100-4	 636
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,436
 LIBRARY	 126-55110-4	 200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 135,710
TOTAL CAPITAL OUTLAY	131-57000-4	135,710
 TOTAL EXPENDITURES/USES	 136-50000-4	 438,131
 FOR STATE USE ONLY	 137-99999-4	 438,131
 CASH/INVEST BEG OF YEAR	 140-11000-4	 592,476
REVENUE/FINANCE SOURCES	140-40000-4	391,150
ADVANCE TAXES END OF YR	141-26100-4	135,523
GRAND TOTAL	143-90000-4	1,119,149
 CASH/INVEST END OF YEAR	 150-11000-4	 586,893
EXPENDITURE/FINANCE USES	150-50000-4	438,131
ROUNDING ADJUSTMENT	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	94,122
GRAND TOTAL	153-90000-4	1,119,149

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,438

DISTRICT:62028 TOWN OF LIBERTY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	361,393
LOTTERY CREDIT FROM ST.	005-40000-4	1,374
DOG LICENSE COLLECTIONS	008-40000-4	141
SETTLEMENTS FROM COUNTY	010-40000-4	37,065
DPPT/INTEREST COLLECTED	018-40000-4	16
TOTAL TAX COLLECTIONS	020-40000-4	399,989
TAXES/CREDIT PAID TO CO	022-50000-4	122,714
DOG LICENSES PAID TO CO	025-50000-4	117
TAXES/CREDIT PD TO SCHOO	028-50000-4	166,592
TAXES/CREDIT PD TO VTAES	030-50000-4	23,820
TOTAL PAID TO OTHERS	040-50000-4	313,243
FOREST CROP/MFL TAXES	048-41150-4	4,109
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	317,376
TAX COLLECTIONS RETAINED	060-40000-4	82,613
FOR STATE USE ONLY	063-99999-4	399,989
LOCAL SHARE OF COLLECTIO	068-41110-4	82,613

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,613
FOREST CROP/MFL TAX	100-41150-4	4,109
TOTAL TAXES	101-41000-4	86,722
STATE SHARED REVENUES	103-43410-4	11,949
FIRE INSURANCE TAX	103-43420-4	1,134
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	41,265
OTHER HIGHWAY AIDS	103-43533-4	36,010
RECYCLING GRANTS	103-43545-4	666
FOREST CROPLANDS AID	103-43650-4	5,232
JANUARY PILT	103-43660-4	247
TOTAL INTERGOVT REVENUE	104-43000-4	96,504
BUSINESS/OCCUPATION LIC	105-44100-4	803
NON-BUSINESS LICENSES	105-44200-4	141
BUILDING PERMITS/INSPECT	105-44300-4	530
TOTAL LICENSES / PERMITS	106-44000-4	1,474
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	1,552
OTHER HEALTH SERVICES	109-46590-4	71
TOTAL PUBLIC CHARGES	110-46000-4	2,123
INTEREST INCOME	113-48110-4	88

DISTRICT:62028 TOWN OF LIBERTY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	60
PREMIER COOP DIVIDEND	113-48900-4	51
TOTAL MISCELLANEOUS REV	114-48000-4	199
 TOTAL REV/FIN SOURCES	 117-40000-4	 187,022
LEGISLATIVE	118-51100-4	9,256
GENERAL ADMINISTRATION	118-51400-4	9,889
FINANCIAL ADMINISTRATION	118-51500-4	10,574
GEN BUILDINGS AND PLANT	118-51600-4	417
HIGHWAY INSURANCE	118-51932-4	3,113
OTHER INSURANCE	118-51938-4	2,446
TOTAL GENERAL GOVERNMENT	119-51000-4	35,695
 FIRE PROTECTION	 120-52200-4	 10,740
INSPECTION	120-52400-4	251
EMERGENCY COMM. NON-POLI	120-52609-4	206
TOTAL PUBLIC SAFETY	121-52000-4	11,197
 STREET MAINTENANCE	 122-53311-4	 79,842
SOLID WASTE DISPOSAL	122-53631-4	4,591
RECYCLING PROGRAM EXPENS	122-53635-4	3,774
TOTAL PUBLIC WORKS	123-53000-4	88,207
 PUBLIC HEALTH SERVICES	 124-54100-4	 607
TOTAL HEALTH/HUMAN SERV	125-54000-4	607
 PRINCIPAL ON DEBT	 132-58100-4	 15,798
HIGHWAY INTEREST	132-58221-4	1,196
TOTAL DEBT SERVICE	133-58000-4	16,994
 TOTAL EXPENDITURES/USES	 136-50000-4	 152,700
 FOR STATE USE ONLY	 137-99999-4	 152,700
 CASH/INVEST BEG OF YEAR	 140-11000-4	 177,472
REVENUE/FINANCE SOURCES	140-40000-4	187,022
ADVANCE TAXES END OF YR	141-26100-4	196,481
PAYROLL DEDUCT/END OF YR	142-21500-4	1,251
GRAND TOTAL	143-90000-4	562,226
 CASH/INVEST END OF YEAR	 150-11000-4	 262,456
EXPENDITURE/FINANCE USES	150-50000-4	152,700
ADVANCE TAXES BEG. OF YR	151-26100-4	145,293
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,777
GRAND TOTAL	153-90000-4	562,226

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,613

DISTRICT:62028

TOWN OF LIBERTY

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	49,035		15,798	33,237
TOTAL LONG TERM G.O.DEBT	900-50100	49,035		15,798	33,237

DISTRICT:62030 TOWN OF STARK COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	456,528
LOTTERY CREDIT FROM ST.	005-40000-4	2,753
DOG LICENSE COLLECTIONS	008-40000-4	179
SETTLEMENTS FROM COUNTY	010-40000-4	36,892
TOTAL TAX COLLECTIONS	020-40000-4	496,352
TAXES/CREDIT PAID TO CO	022-50000-4	136,217
DOG LICENSES PAID TO CO	025-50000-4	179
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,194
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,111
TOTAL PAID TO OTHERS	040-50000-4	379,701
FOREST CROP/MFL TAXES	048-41150-4	4,640
SPECIAL CHARGES	058-46000-4	171
SUM OF 04050000-05846000	059-40000-4	384,512
TAX COLLECTIONS RETAINED	060-40000-4	111,840
FOR STATE USE ONLY	063-99999-4	496,352
LOCAL SHARE OF COLLECTIO	068-41110-4	111,840

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,840
FOREST CROP/MFL TAX	100-41150-4	4,640
TOTAL TAXES	101-41000-4	116,480
STATE SHARED REVENUES	103-43410-4	23,095
FIRE INSURANCE TAX	103-43420-4	925
GENERAL TRANSPORTATION A	103-43531-4	83,830
PMT FOR MUNIC SERVICES	103-43610-4	1,071
FOREST CROPLANDS AID	103-43650-4	12,074
JANUARY PILT	103-43660-4	27,473
HO CHUNK NATION KICKAPOO	103-43790-4	37,000
TOTAL INTERGOVT REVENUE	104-43000-4	185,468
ZONING PERMITS AND FEES	105-44400-4	1,175
TOTAL LICENSES / PERMITS	106-44000-4	1,175
FROM 058 46000	109-46900-4	171
TOTAL PUBLIC CHARGES	110-46000-4	171
INTEREST INCOME	113-48110-4	177
SALE SOLID WASTE EQUIPMT	113-48305-4	1,306
TOTAL MISCELLANEOUS REV	114-48000-4	1,483
TOTAL REV/FIN SOURCES	117-40000-4	304,777
LEGISLATIVE	118-51100-4	3,600

DISTRICT:62030 TOWN OF STARK COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,153
FINANCIAL ADMINISTRATION	118-51500-4	7,400
GEN BUILDINGS AND PLANT	118-51600-4	7,964
HIGHWAY INSURANCE	118-51932-4	7,653
OTHER INSURANCE	118-51938-4	1,726
TOTAL GENERAL GOVERNMENT	119-51000-4	36,496
FIRE PROTECTION	120-52200-4	13,891
TOTAL PUBLIC SAFETY	121-52000-4	13,891
STREET MAINTENANCE	122-53311-4	188,254
SOLID WASTE DISPOSAL	122-53631-4	6,635
RECYCLING PROGRAM EXPENS	122-53635-4	2,313
TOTAL PUBLIC WORKS	123-53000-4	197,202
PUBLIC HEALTH SERVICES	124-54100-4	456
TOTAL HEALTH/HUMAN SERV	125-54000-4	456
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
GENERAL PUBLIC BUILDINGS	130-57140-4	52,824
TOTAL CAPITAL OUTLAY	131-57000-4	52,824
TOTAL EXPENDITURES/USES	136-50000-4	301,369
FOR STATE USE ONLY	137-99999-4	301,369
CASH/INVEST BEG OF YEAR	140-11000-4	172,110
REVENUE/FINANCE SOURCES	140-40000-4	304,777
GRAND TOTAL	143-90000-4	476,887
CASH/INVEST END OF YEAR	150-11000-4	175,518
EXPENDITURE/FINANCE USES	150-50000-4	301,369
GRAND TOTAL	153-90000-4	476,887

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,555

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	52,824			52,824
TOTAL LONG TERM G.O.DEBT	900-50100	52,824			52,824

DISTRICT:62032 TOWN OF STERLING COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	336,784
ADVANCE TAX COLLECTIONS	004-40000-4	355,525
LOTTERY CREDIT FROM ST.	005-40000-4	4,535
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	75,091
DPPT/INTEREST COLLECTED	018-40000-4	802
TOTAL TAX COLLECTIONS	020-40000-4	773,054
TAXES/CREDIT PAID TO CO	022-50000-4	196,511
DOG LICENSES PAID TO CO	025-50000-4	283
TAXES/CREDIT PD TO SCHOO	028-50000-4	310,073
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,150
TOTAL PAID TO OTHERS	040-50000-4	554,017
FOREST CROP/MFL TAXES	048-41150-4	3,332
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	557,383
TAX COLLECTIONS RETAINED	060-40000-4	215,671
FOR STATE USE ONLY	063-99999-4	773,054
LOCAL SHARE OF COLLECTIO	068-41110-4	215,671

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,671
FOREST CROP/MFL TAX	100-41150-4	3,332
TOTAL TAXES	101-41000-4	219,003
OTHER TRANSPORTATION	103-43227-4	28,263
STATE SHARED REVENUES	103-43410-4	32,832
FIRE INSURANCE TAX	103-43420-4	1,646
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	135,907
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	37,488
PILT ON STATE CONS LANDS	103-43620-4	41
SEVERANCE TAXES	103-43640-4	1,368
JANUARY PILT	103-43660-4	437
DNR PAYMENTS	103-43690-4	5,392
TOTAL INTERGOVT REVENUE	104-43000-4	243,379
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	184
FIRE SERVICES	111-47122-4	14,157
TOTAL INTERGOVT CHARGES	112-47000-4	14,157
INS. RECOVERIES-HIGHWAY	113-48430-4	6,000

DISTRICT:62032 TOWN OF STERLING COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,000
TOTAL REV/FIN SOURCES	117-40000-4	482,723
LEGISLATIVE	118-51100-4	10,215
GENERAL ADMINISTRATION	118-51400-4	11,665
FINANCIAL ADMINISTRATION	118-51500-4	12,545
GEN BUILDINGS AND PLANT	118-51600-4	11,421
HIGHWAY INSURANCE	118-51932-4	8,676
OTHER INSURANCE	118-51938-4	7,907
TOTAL GENERAL GOVERNMENT	119-51000-4	62,429
FIRE PROTECTION	120-52200-4	17,000
TOTAL PUBLIC SAFETY	121-52000-4	17,000
STREET MAINTENANCE	122-53311-4	488,605
SOLID WASTE DISPOSAL	122-53631-4	19,946
TOTAL PUBLIC WORKS	123-53000-4	508,551
HIGHWAY BUILDING OUTLAY	130-57327-4	110,658
TOTAL CAPITAL OUTLAY	131-57000-4	110,658
TOTAL EXPENDITURES/USES	136-50000-4	698,638
FOR STATE USE ONLY	137-99999-4	698,638
CASH/INVEST BEG OF YEAR	140-11000-4	59,725
TEMPORARY LOANS INCURRED	140-21200-4	195,400
REVENUE/FINANCE SOURCES	140-40000-4	482,723
GRAND TOTAL	143-90000-4	737,848
CASH/INVEST END OF YEAR	150-11000-4	18,020
EXPENDITURE/FINANCE USES	150-50000-4	698,638
ROUNDING	150-59000-4	21,190
GRAND TOTAL	153-90000-4	737,848

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,656

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	231,000	195,400		426,400

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	391,015
ADVANCE TAX COLLECTIONS	004-40000-4	152,945
LOTTERY CREDIT FROM ST.	005-40000-4	4,284
DOG LICENSE COLLECTIONS	008-40000-4	431
SETTLEMENTS FROM COUNTY	010-40000-4	71,163
DPPT/INTEREST COLLECTED	018-40000-4	504
TOTAL TAX COLLECTIONS	020-40000-4	620,342
TAXES/CREDIT PAID TO CO	022-50000-4	155,108
DOG LICENSES PAID TO CO	025-50000-4	431
TAXES/CREDIT PD TO SCHOO	028-50000-4	236,247
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,086
SP ASSMTS/CHGS TO OTHERS	035-50000-4	127
TOTAL PAID TO OTHERS	040-50000-4	426,999
FOREST CROP/MFL TAXES	048-41150-4	3,122
SUM OF 04050000-05846000	059-40000-4	430,121
TAX COLLECTIONS RETAINED	060-40000-4	190,221
FOR STATE USE ONLY	063-99999-4	620,342
LOCAL SHARE OF COLLECTIO	068-41110-4	190,221

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,221
FOREST CROP/MFL TAX	100-41150-4	3,122
TOTAL TAXES	101-41000-4	193,343
STATE SHARED REVENUES	103-43410-4	36,942
FIRE INSURANCE TAX	103-43420-4	1,421
GENERAL TRANSPORTATION A	103-43531-4	86,803
OTHER HIGHWAY AIDS	103-43533-4	3,008
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,000
SEVERANCE TAXES	103-43640-4	6,848
FOREST CROPLANDS AID	103-43650-4	8,596
HIGHWAY AND BRIDGE AID	103-43710-4	1,019
TOTAL INTERGOVT REVENUE	104-43000-4	169,637
FIRE PROTECTION FEES	109-46220-4	741
HWY MAINT & CONSTRUCTION	109-46310-4	4,381
RECYCLING FEES	109-46435-4	446
CEMETERY	109-46540-4	75
TOTAL PUBLIC CHARGES	110-46000-4	5,643
INTEREST INCOME	113-48110-4	264
INS. RECOVERIES-HIGHWAY	113-48430-4	1,898
COOP DIVIDENDS	113-48900-4	936
TOTAL MISCELLANEOUS REV	114-48000-4	3,098

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	371,721
LEGISLATIVE	118-51100-4	10,182
LEGAL	118-51300-4	720
GENERAL ADMINISTRATION	118-51400-4	20,215
FINANCIAL ADMINISTRATION	118-51500-4	10,275
GEN BUILDINGS AND PLANT	118-51600-4	10,745
HIGHWAY INSURANCE	118-51932-4	1,622
OTHER INSURANCE	118-51938-4	6,490
TOTAL GENERAL GOVERNMENT	119-51000-4	60,249
FIRE PROTECTION	120-52200-4	17,620
TOTAL PUBLIC SAFETY	121-52000-4	17,620
STREET MAINTENANCE	122-53311-4	248,097
SOLID WASTE DISPOSAL	122-53631-4	11,327
RECYCLING PROGRAM EXPENS	122-53635-4	3,519
TOTAL PUBLIC WORKS	123-53000-4	262,943
PUBLIC HEALTH SERVICES	124-54100-4	1,461
CEMETERY	124-54910-4	680
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,141
HIGHWAY BUILDING OUTLAY	130-57327-4	3,003
TOTAL CAPITAL OUTLAY	131-57000-4	3,003
PRINCIPAL ON DEBT	132-58100-4	20,913
HIGHWAY INTEREST	132-58221-4	2,104
TOTAL DEBT SERVICE	133-58000-4	23,017
TOTAL EXPENDITURES/USES	136-50000-4	368,973
FOR STATE USE ONLY	137-99999-4	368,973
CASH/INVEST BEG OF YEAR	140-11000-4	222,564
REVENUE/FINANCE SOURCES	140-40000-4	371,721
ADVANCE TAXES END OF YR	141-26100-4	179,175
PAYROLL DEDUCT/END OF YR	142-21500-4	4,174
GRAND TOTAL	143-90000-4	777,634
CASH/INVEST END OF YEAR	150-11000-4	250,985
EXPENDITURE/FINANCE USES	150-50000-4	368,973
ROUNDING	150-59000-4	-2
ADVANCE TAXES BEG. OF YR	151-26100-4	152,945
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,733
GRAND TOTAL	153-90000-4	777,634

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	188,535

DISTRICT:62034

TOWN OF UNION

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	122,927		20,913	102,014
TOTAL LONG TERM G.O.DEBT	900-50100	122,927		20,913	102,014

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,812,245
LOTTERY CREDIT FROM ST.	005-40000-4	11,426
DOG LICENSE COLLECTIONS	008-40000-4	458
SETTLEMENTS FROM COUNTY	010-40000-4	172,190
DPPT/INTEREST COLLECTED	018-40000-4	155
TOTAL TAX COLLECTIONS	020-40000-4	1,996,474
TAXES/CREDIT PAID TO CO	022-50000-4	537,114
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	826,901
TAXES/CREDIT PD TO VTAES	030-50000-4	136,946
TOTAL PAID TO OTHERS	040-50000-4	1,501,361
FOREST CROP/MFL TAXES	048-41150-4	2,658
DOG LICENSES RETAINED	055-44200-4	58
SUM OF 04050000-05846000	059-40000-4	1,504,077
TAX COLLECTIONS RETAINED	060-40000-4	492,397
FOR STATE USE ONLY	063-99999-4	1,996,474
LOCAL SHARE OF COLLECTIO	068-41110-4	492,397

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	492,397
FOREST CROP/MFL TAX	100-41150-4	2,658
TOTAL TAXES	101-41000-4	495,055
STATE SHARED REVENUES	103-43410-4	85,744
FIRE INSURANCE TAX	103-43420-4	6,119
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	167,748
OTHER HIGHWAY AIDS	103-43533-4	56,307
SEVERANCE TAXES	103-43640-4	6,436
FOREST CROPLANDS AID	103-43650-4	5,287
JANUARY PILT	103-43660-4	782
TOTAL INTERGOVT REVENUE	104-43000-4	328,453
NON-BUSINESS LICENSES	105-44200-4	461
BUILDING PERMITS/INSPECT	105-44300-4	270
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	1,731
HWY MAINT & CONSTRUCTION	109-46310-4	419
SOLID WASTE DISPOSAL FEE	109-46431-4	12,982
CEMETERY	109-46540-4	72
TOTAL PUBLIC CHARGES	110-46000-4	13,473
TRANSPORTATION (HIGHWAY)	111-47131-4	24,003

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	8,603
TOTAL INTERGOVT CHARGES	112-47000-4	32,606
INTEREST INCOME	113-48110-4	694
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,000
INSURANCE	113-48900-4	110,567
TOTAL MISCELLANEOUS REV	114-48000-4	117,261
TOTAL REV/FIN SOURCES	117-40000-4	988,579
LEGISLATIVE	118-51100-4	16,938
GENERAL ADMINISTRATION	118-51400-4	22,374
FINANCIAL ADMINISTRATION	118-51500-4	18,959
GEN BUILDINGS AND PLANT	118-51600-4	8,147
HIGHWAY INSURANCE	118-51932-4	30,308
TOTAL GENERAL GOVERNMENT	119-51000-4	96,726
FIRE PROTECTION	120-52200-4	35,441
TOTAL PUBLIC SAFETY	121-52000-4	35,441
STREET MAINTENANCE	122-53311-4	461,636
STREET LIGHTING	122-53420-4	223
SOLID WASTE DISPOSAL	122-53631-4	16,879
TOTAL PUBLIC WORKS	123-53000-4	478,738
PUBLIC HEALTH SERVICES	124-54100-4	153
CEMETERY	124-54910-4	5,910
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,063
OTHER CONSER/DEVELOPMENT	128-56900-4	1,637
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,637
FIRE PROTECTION OUTLAY	130-57220-4	122,145
SIDEWALKS W/O ST. CONST	130-57344-4	483
TOTAL CAPITAL OUTLAY	131-57000-4	122,628
PRINCIPAL ON DEBT	132-58100-4	162,861
HIGHWAY INTEREST	132-58221-4	29,139
TOTAL DEBT SERVICE	133-58000-4	192,000
TOTAL EXPENDITURES/USES	136-50000-4	933,233
FOR STATE USE ONLY	137-99999-4	933,233
CASH/INVEST BEG OF YEAR	140-11000-4	86,371
REVENUE/FINANCE SOURCES	140-40000-4	988,579
GRAND TOTAL	143-90000-4	1,074,950
CASH/INVEST END OF YEAR	150-11000-4	140,882
EXPENDITURE/FINANCE USES	150-50000-4	933,233

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMOUNT TO MAKE BALANCE	150-59000-4	835
GRAND TOTAL	153-90000-4	1,074,950

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	492,331

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	526,331	158,450	162,861	521,920
TOTAL LONG TERM G.O.DEBT	900-50100	526,331	158,450	162,861	521,920

DISTRICT:62038 TOWN OF WEBSTER COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	768,197
LOTTERY CREDIT FROM ST.	005-40000-4	6,014
DOG LICENSE COLLECTIONS	008-40000-4	552
SETTLEMENTS FROM COUNTY	010-40000-4	104,179
TOTAL TAX COLLECTIONS	020-40000-4	878,942
TAXES/CREDIT PAID TO CO	022-50000-4	213,588
DOG LICENSES PAID TO CO	025-50000-4	277
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,982
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,644
TOTAL PAID TO OTHERS	040-50000-4	611,491
FOREST CROP/MFL TAXES	048-41150-4	3,426
DOG LICENSES RETAINED	055-44200-4	275
SUM OF 04050000-05846000	059-40000-4	615,192
TAX COLLECTIONS RETAINED	060-40000-4	263,750
FOR STATE USE ONLY	063-99999-4	878,942
LOCAL SHARE OF COLLECTIO	068-41110-4	263,750

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	263,750
FOREST CROP/MFL TAX	100-41150-4	3,426
TOTAL TAXES	101-41000-4	267,176
STATE SHARED REVENUES	103-43410-4	44,514
FIRE INSURANCE TAX	103-43420-4	2,051
GENERAL TRANSPORTATION A	103-43531-4	111,619
OTHER HIGHWAY AIDS	103-43533-4	6,468
FOREST CROPLANDS AID	103-43650-4	-8,969
JANUARY PILT	103-43660-4	244
HIGHWAY AND BRIDGE AID	103-43710-4	6,232
TOTAL INTERGOVT REVENUE	104-43000-4	162,159
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	275
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	945
HWY MAINT & CONSTRUCTION	109-46310-4	4,826
RECYCLING FEES	109-46435-4	921
TOTAL PUBLIC CHARGES	110-46000-4	5,747
INTEREST INCOME	113-48110-4	110
SALE OF OTHER EQUIP/PROP	113-48309-4	461
TOTAL MISCELLANEOUS REV	114-48000-4	571
TOTAL REV/FIN SOURCES	117-40000-4	436,598

DISTRICT:62038 TOWN OF WEBSTER COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,491
GENERAL ADMINISTRATION	118-51400-4	6,896
FINANCIAL ADMINISTRATION	118-51500-4	10,685
GEN BUILDINGS AND PLANT	118-51600-4	1,255
HIGHWAY INSURANCE	118-51932-4	5,092
TOTAL GENERAL GOVERNMENT	119-51000-4	34,419
FIRE PROTECTION	120-52200-4	15,154
TOTAL PUBLIC SAFETY	121-52000-4	15,154
STREET MAINTENANCE	122-53311-4	266,327
STREET CONSTRUCTION	122-53315-4	195,215
SOLID WASTE DISPOSAL	122-53631-4	19,908
TOTAL PUBLIC WORKS	123-53000-4	481,450
PUBLIC HEALTH SERVICES	124-54100-4	1,135
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,735
GENERAL PUBLIC BUILDINGS	130-57140-4	80,352
TOTAL CAPITAL OUTLAY	131-57000-4	80,352
PRINCIPAL ON DEBT	132-58100-4	41,653
HIGHWAY INTEREST	132-58221-4	14,937
TOTAL DEBT SERVICE	133-58000-4	56,590
TOTAL EXPENDITURES/USES	136-50000-4	669,700
FOR STATE USE ONLY	137-99999-4	669,700
CASH/INVEST BEG OF YEAR	140-11000-4	10,779
TEMPORARY LOANS INCURRED	140-21200-4	200,000
REVENUE/FINANCE SOURCES	140-40000-4	436,598
GRAND TOTAL	143-90000-4	647,377
CASH/INVEST END OF YEAR	150-11000-4	-22,323
EXPENDITURE/FINANCE USES	150-50000-4	669,700
GRAND TOTAL	153-90000-4	647,377

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	263,694

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	185,655	200,000	41,653	344,002
TOTAL LONG TERM G.O.DEBT	900-50100	185,655	200,000	41,653	344,002
HIGHWAY DEBT	910-50220		200,000		200,000

DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	634,465
ADVANCE TAX COLLECTIONS	004-40000-4	195,510
LOTTERY CREDIT FROM ST.	005-40000-4	5,945
DOG LICENSE COLLECTIONS	008-40000-4	94
SETTLEMENTS FROM COUNTY	010-40000-4	98,838
DPPT/INTEREST COLLECTED	018-40000-4	261
TOTAL TAX COLLECTIONS	020-40000-4	935,113
TAXES/CREDIT PAID TO CO	022-50000-4	219,347
DOG LICENSES PAID TO CO	025-50000-4	6
TAXES/CREDIT PD TO SCHOO	028-50000-4	389,622
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,754
TOTAL PAID TO OTHERS	040-50000-4	662,729
FOREST CROP/MFL TAXES	048-41150-4	3,464
DOG LICENSES RETAINED	055-44200-4	88
SPECIAL CHARGES	058-46000-4	590
SUM OF 04050000-05846000	059-40000-4	666,871
TAX COLLECTIONS RETAINED	060-40000-4	268,242
FOR STATE USE ONLY	063-99999-4	935,113
LOCAL SHARE OF COLLECTIO	068-41110-4	268,242

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,242
MOBILE HOME FEES (LOCAL)	100-41140-4	2,273
FOREST CROP/MFL TAX	100-41150-4	3,464
VERNON COUNTY PILT	100-41900-4	1,577
TOTAL TAXES	101-41000-4	275,556
STATE SHARED REVENUES	103-43410-4	18,517
FIRE INSURANCE TAX	103-43420-4	2,174
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	90,612
PILT ON STATE CONS LANDS	103-43620-4	160
FOREST CROPLANDS AID	103-43650-4	9,471
VERNON COUNTY DNR STEWAR	103-43790-4	2,007
TOTAL INTERGOVT REVENUE	104-43000-4	122,945
BUSINESS/OCCUPATION LIC	105-44100-4	855
NON-BUSINESS LICENSES	105-44200-4	88
BUILDING PERMITS/INSPECT	105-44300-4	220
CAMPGROUND FEES	105-44900-4	106
TOTAL LICENSES / PERMITS	106-44000-4	1,269
HWY MAINT & CONSTRUCTION	109-46310-4	7,306
RECYCLING FEES	109-46435-4	2,258

DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	9,564
FIRE SERVICE	111-47323-4	18,646
TRANSPORTATION (HIGHWAY)	111-47331-4	6,006
TOTAL INTERGOVT CHARGES	112-47000-4	24,652
INTEREST INCOME	113-48110-4	896
RENTAL INCOME	113-48200-4	1,150
DONATIONS/CONTRIBUTIONS	113-48500-4	10,411
FARMERS COOP DIVIDENDS	113-48900-4	1,199
TOTAL MISCELLANEOUS REV	114-48000-4	13,656
TOTAL REV/FIN SOURCES	117-40000-4	447,642
LEGISLATIVE	118-51100-4	17,811
LEGAL	118-51300-4	187
GENERAL ADMINISTRATION	118-51400-4	17,366
FINANCIAL ADMINISTRATION	118-51500-4	18,681
GEN BUILDINGS AND PLANT	118-51600-4	6,583
HIGHWAY INSURANCE	118-51932-4	6,001
OTHER INSURANCE	118-51938-4	4,909
TOTAL GENERAL GOVERNMENT	119-51000-4	71,538
FIRE PROTECTION	120-52200-4	34,311
AMBULANCE	120-52300-4	25
TOTAL PUBLIC SAFETY	121-52000-4	34,336
STREET MAINTENANCE	122-53311-4	488,836
SOLID WASTE DISPOSAL	122-53631-4	21,333
RECYCLING PROGRAM EXPENS	122-53635-4	3,518
TOTAL PUBLIC WORKS	123-53000-4	513,687
PUBLIC HEALTH SERVICES	124-54100-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
PRINCIPAL ON DEBT	132-58100-4	24,362
HIGHWAY INTEREST	132-58221-4	1,596
TOTAL DEBT SERVICE	133-58000-4	25,958
TOTAL EXPENDITURES/USES	136-50000-4	645,569
FOR STATE USE ONLY	137-99999-4	645,569
CASH/INVEST BEG OF YEAR	140-11000-4	300,485
TEMPORARY LOANS INCURRED	140-21200-4	500,000
REVENUE/FINANCE SOURCES	140-40000-4	447,642
ADVANCE TAXES END OF YR	141-26100-4	431,950
PAYROLL DEDUCT/END OF YR	142-21500-4	3,739
GRAND TOTAL	143-90000-4	1,683,816
CASH/INVEST END OF YEAR	150-11000-4	616,135

DISTRICT:62040

TOWN OF WHEATLAND

COUNTY:VERNON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	222,000
EXPENDITURE/FINANCE USES	150-50000-4	645,569
ADVANCE TAXES BEG. OF YR	151-26100-4	195,510
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,602
GRAND TOTAL	153-90000-4	1,683,816

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,152

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		24,362	75,638
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		24,362	75,638
HIGHWAY DEBT	910-50220	222,000	500,000	222,000	500,000

DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	414,667
LOTTERY CREDIT FROM ST.	005-40000-4	3,204
DOG LICENSE COLLECTIONS	008-40000-4	493
SETTLEMENTS FROM COUNTY	010-40000-4	50,802
DPPT/INTEREST COLLECTED	018-40000-4	861
TOTAL TAX COLLECTIONS	020-40000-4	470,027

TAXES/CREDIT PAID TO CO	022-50000-4	120,839
DOG LICENSES PAID TO CO	025-50000-4	222
TAXES/CREDIT PD TO SCHOO	028-50000-4	184,023
TAXES/CREDIT PD TO VTAES	030-50000-4	29,453
SP ASSMTS/CHGS TO OTHERS	035-50000-4	129
TOTAL PAID TO OTHERS	040-50000-4	334,666

FOREST CROP/MFL TAXES	048-41150-4	2,656
DOG LICENSES RETAINED	055-44200-4	271
SUM OF 04050000-05846000	059-40000-4	337,593

TAX COLLECTIONS RETAINED	060-40000-4	132,434
FOR STATE USE ONLY	063-99999-4	470,027

LOCAL SHARE OF COLLECTIO	068-41110-4	132,434
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,434
FOREST CROP/MFL TAX	100-41150-4	2,656
TOTAL TAXES	101-41000-4	135,090

STATE SHARED REVENUES	103-43410-4	56,958
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	109,814
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,879
PMT FOR MUNIC SERVICES	103-43610-4	502
PILT ON STATE CONS LANDS	103-43620-4	2,422
SEVERANCE TAXES	103-43640-4	5,018
FOREST CROPLANDS AID	103-43650-4	2,732
JANUARY PILT	103-43660-4	27,244
HOCHUNK PILT 2 YEARS	103-43690-4	166,000
TOTAL INTERGOVT REVENUE	104-43000-4	412,572

BUSINESS/OCCUPATION LIC	105-44100-4	830
NON-BUSINESS LICENSES	105-44200-4	271
BUILDING PERMITS/INSPECT	105-44300-4	35
DRIVEWAY PERMITS	105-44900-4	205
TOTAL LICENSES / PERMITS	106-44000-4	1,341

HWY MAINT & CONSTRUCTION	109-46310-4	310
SOLID WASTE DISPOSAL FEE	109-46431-4	1,205

DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	1,715
INTEREST INCOME	113-48110-4	473
REIMBURSEMENTS AND DIVID	113-48900-4	1,769
TOTAL MISCELLANEOUS REV	114-48000-4	2,242
PROCEEDS FROM DEBT	115-49100-4	104,234
TOTAL OTHER FIN SOURCES	116-49000-4	104,234
TOTAL REV/FIN SOURCES	117-40000-4	657,194
LEGISLATIVE	118-51100-4	7,870
GENERAL ADMINISTRATION	118-51400-4	10,797
FINANCIAL ADMINISTRATION	118-51500-4	18,161
GEN BUILDINGS AND PLANT	118-51600-4	910
OTHER INSURANCE	118-51938-4	1,646
TOTAL GENERAL GOVERNMENT	119-51000-4	39,384
FIRE PROTECTION	120-52200-4	15,299
TOTAL PUBLIC SAFETY	121-52000-4	15,299
STREET MAINTENANCE	122-53311-4	305,249
RECYCLING PROGRAM EXPENS	122-53635-4	12,500
TOTAL PUBLIC WORKS	123-53000-4	317,749
PUBLIC HEALTH SERVICES	124-54100-4	642
CEMETERY	124-54910-4	180
TOTAL HEALTH/HUMAN SERV	125-54000-4	822
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	104,234
TOTAL CAPITAL OUTLAY	131-57000-4	104,234
PRINCIPAL ON DEBT	132-58100-4	72,338
HIGHWAY INTEREST	132-58221-4	948
TOTAL DEBT SERVICE	133-58000-4	73,286
TOTAL EXPENDITURES/USES	136-50000-4	551,774
FOR STATE USE ONLY	137-99999-4	551,774
CASH/INVEST BEG OF YEAR	140-11000-4	41,592
REVENUE/FINANCE SOURCES	140-40000-4	657,194
DIFFERENCE	140-49000-4	52
GRAND TOTAL	143-90000-4	698,838
CASH/INVEST END OF YEAR	150-11000-4	147,064

DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	551,774
GRAND TOTAL	153-90000-4	698,838

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,363

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	181,991	104,234	72,338	213,887
TOTAL LONG TERM G.O.DEBT	900-50100	181,991	104,234	72,338	213,887

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	155,693
ADVANCE TAX COLLECTIONS	004-40000-4	59,167
LOTTERY CREDIT FROM ST.	005-40000-4	652
TAX CREDITS FROM STATE	006-40000-4	1,872
DOG LICENSE COLLECTIONS	008-40000-4	284
SETTLEMENTS FROM COUNTY	010-40000-4	5,656
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	223,333

TAXES/CREDIT PAID TO CO	022-50000-4	65,995
DOG LICENSES PAID TO CO	025-50000-4	85
TAXES/CREDIT PD TO SCHOO	028-50000-4	113,124
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,386
SP ASSMTs/CHGS TO OTHERS	035-50000-4	4,653
TOTAL PAID TO OTHERS	040-50000-4	201,243

SPECIAL ASSESSMENTS	054-42000-4	800
DOG LICENSES RETAINED	055-44200-4	199
SPECIAL CHARGES	058-46000-4	750
SUM OF 04050000-05846000	059-40000-4	202,992

TAX COLLECTIONS RETAINED	060-40000-4	20,341
FOR STATE USE ONLY	063-99999-4	223,333

LOCAL SHARE OF COLLECTIO	068-41110-4	20,341
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,341
TOTAL TAXES	101-41000-4	20,341

TOTAL SP. ASSESSMENTS	102-42000-4	800
FOR STATE USE ONLY	102-42999-4	800

STATE SHARED REVENUES	103-43410-4	97,182
FIRE INSURANCE TAX	103-43420-4	667
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	8,796
JANUARY PILT	103-43660-4	22
TOTAL INTERGOVT REVENUE	104-43000-4	106,693

BUSINESS/OCCUPATION LIC	105-44100-4	3,324
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	3,424

FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	606
REFUSE/GARBAGE COLLECT	109-46420-4	14,890
RECYCLING FEES	109-46435-4	291

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	150
PARKS	109-46720-4	3,706
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,264
COMMUNITY CENTER FEES	109-46743-4	1,548
TOTAL PUBLIC CHARGES	110-46000-4	23,955
LOCAL DEPARTMENTS	111-47400-4	7,955
TOTAL INTERGOVT CHARGES	112-47000-4	7,955
INTEREST INCOME	113-48110-4	98
RENTAL INCOME	113-48200-4	1,440
FRANCHISE FEES	113-48900-4	483
TOTAL MISCELLANEOUS REV	114-48000-4	2,021
TOTAL REV/FIN SOURCES	117-40000-4	165,189
LEGISLATIVE	118-51100-4	4,239
LEGAL	118-51300-4	124
GENERAL ADMINISTRATION	118-51400-4	23,580
FINANCIAL ADMINISTRATION	118-51500-4	1,500
GEN BUILDINGS AND PLANT	118-51600-4	8,540
HIGHWAY INSURANCE	118-51932-4	1,308
OTHER INSURANCE	118-51938-4	8,475
TOTAL GENERAL GOVERNMENT	119-51000-4	47,766
FIRE PROTECTION	120-52200-4	32,261
INSPECTION	120-52400-4	78
TOTAL PUBLIC SAFETY	121-52000-4	32,339
STREET MAINTENANCE	122-53311-4	52,549
STREET LIGHTING	122-53420-4	4,650
REFUSE/GARBAGE COLLECT	122-53620-4	12,392
RECYCLING PROGRAM EXPENS	122-53635-4	1,053
TOTAL PUBLIC WORKS	123-53000-4	70,644
CEMETERY	124-54910-4	68
TOTAL HEALTH/HUMAN SERV	125-54000-4	68
PARKS	126-55200-4	3,514
RECREATION PROGRAMS	126-55300-4	3,590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,104
PRINCIPAL ON DEBT	132-58100-4	14,193
HIGHWAY INTEREST	132-58221-4	1,715
STORM SEWER INTEREST	132-58222-4	1,338
TOTAL DEBT SERVICE	133-58000-4	17,246
TOTAL EXPENDITURES/USES	136-50000-4	175,167
FOR STATE USE ONLY	137-99999-4	175,167

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	160,892
REVENUE/FINANCE SOURCES	140-40000-4	165,189
ADVANCE TAXES END OF YR	141-26100-4	97,434
PAYROLL DEDUCT/END OF YR	142-21500-4	2,686
GRAND TOTAL	143-90000-4	426,201
CASH/INVEST END OF YEAR	150-11000-4	189,059
EXPENDITURE/FINANCE USES	150-50000-4	175,167
ADVANCE TAXES BEG. OF YR	151-26100-4	59,167
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,808
GRAND TOTAL	153-90000-4	426,201

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	75,722
WATER SERVICE	200-46450-4	54,787
TOTAL OPERATING REVENUE	208-40000-4	130,509
SEWAGE SERVICE	209-53610-4	87,905
WATER SERVICE	209-53700-4	64,057
TOTAL OPERATING EXPENSES	212-50000-4	151,962
INTEREST INCOME	215-48110-4	256
OTHER MISC REVENUES	216-48900-4	7,815
TOTAL NON-OPERATING REV	218-40000-4	8,071
DEBT SERV-ENTERPRISES	219-58200-4	3,874
TOTAL NON-OPERATING EXP	222-50000-4	3,874
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,256
NET INCOME (LOSS)	225-62000-4	-17,256

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,270

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,222		2,989	43,233
STORM SEWER DEBT	900-50030	37,079		5,602	31,477
WATER SUPPLY SYSTEM DEBT	900-50040	82,079		5,602	76,477
TOTAL LONG TERM G.O.DEBT	900-50100	165,380		14,193	151,187

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,738
TAX INCREMENT	100-41120-4	73,395
MOBILE HOME FEES (LOCAL)	100-41140-4	3,293
FOREST CROP/MFL TAX	100-41150-4	26
TAXES ON MUNIC. UTILITY	100-41310-4	25,499
TAXES FROM EXEMPT ENTITY	100-41320-4	2,942
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	339,899
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,736
FOR STATE USE ONLY	102-42999-4	7,736
 OTHER FEDERAL PAYMENTS	 103-43300-4	 3,861
STATE SHARED REVENUES	103-43410-4	236,282
FIRE INSURANCE TAX	103-43420-4	2,113
OTHER STATE SHARED TAXES	103-43430-4	1,068
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	43,550
COUNTY LIBRARY AID	103-43790-4	36,042
TOTAL INTERGOVT REVENUE	104-43000-4	323,076
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,063
NON-BUSINESS LICENSES	105-44200-4	215
BUILDING PERMITS/INSPECT	105-44300-4	984
TOTAL LICENSES / PERMITS	106-44000-4	4,262
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,201
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,201
 GENERAL GOVERNMENT FEES	 109-46100-4	 125
REFUSE/GARBAGE COLLECT	109-46420-4	2,606
PARKS	109-46720-4	925
COMMUNITY CENTER FEES	109-46743-4	2,350
TOTAL PUBLIC CHARGES	110-46000-4	6,006
 INTEREST INCOME	 113-48110-4	 1,230
INT ON SPECIAL ASSESSMENTS	113-48130-4	55
SALE OF OTHER EQUIP/PROP	113-48309-4	2,857
DONATIONS/CONTRIBUTIONS	113-48500-4	5,050
MOWING	113-48900-4	3,179
TOTAL MISCELLANEOUS REV	114-48000-4	12,371
 SALE OF GEN FIXED ASSETS	 115-49400-4	 27,506
TOTAL OTHER FIN SOURCES	116-49000-4	27,506
 TOTAL REV/FIN SOURCES	 117-40000-4	 723,057

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,295
LEGAL	118-51300-4	5,187
GENERAL ADMINISTRATION	118-51400-4	58,560
FINANCIAL ADMINISTRATION	118-51500-4	23,736
GEN BUILDINGS AND PLANT	118-51600-4	8,195
LAW ENFORCEMNT INSURANCE	118-51931-4	2,845
HIGHWAY INSURANCE	118-51932-4	7,635
OTHER INSURANCE	118-51938-4	5,203
TOTAL GENERAL GOVERNMENT	119-51000-4	127,656
LAW ENFORCEMENT	120-52100-4	70,666
FIRE PROTECTION	120-52200-4	104,396
INSPECTION	120-52400-4	991
TOTAL PUBLIC SAFETY	121-52000-4	176,053
STREET MAINTENANCE	122-53311-4	94,505
STREET LIGHTING	122-53420-4	13,055
REFUSE/GARBAGE COLLECT	122-53620-4	2,963
RECYCLING PROGRAM EXPENS	122-53635-4	5,425
TOTAL PUBLIC WORKS	123-53000-4	115,948
PUBLIC HEALTH SERVICES	124-54100-4	229
TOTAL HEALTH/HUMAN SERV	125-54000-4	229
LIBRARY	126-55110-4	78,407
PARKS	126-55200-4	25,477
RECREATION PROGRAMS	126-55300-4	2,593
TOTAL CULTURE/REC/EDUCAT	127-55000-4	106,477
ECONOMIC DEVELOPMENT	128-56700-4	6,321
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,321
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	220,574
HIGHWAY INTEREST	132-58221-4	11,114
STORM SEWER INTEREST	132-58222-4	1,365
OTHER INT/FISCAL CHARGES	132-58290-4	1,909
TOTAL DEBT SERVICE	133-58000-4	234,962
TOTAL EXPENDITURES/USES	136-50000-4	769,646
FOR STATE USE ONLY	137-99999-4	769,646
FUND BALANCE BEG. OF YR	140-34000-4	393,081
REVENUE/FINANCE SOURCES	140-40000-4	723,057
ADJUSTMENTS TO FUND BAL	140-85000-4	19,349
GRAND TOTAL	143-90000-4	1,135,487
EXPENDITURE/FINANCE USES	150-50000-4	769,646

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	365,841
GRAND TOTAL	153-90000-4	1,135,487

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,434
WATER SERVICE	200-46450-4	76,367
OTHER ENTERPRISE-LOCAL	204-47391-4	74,343
MISCELLANEOUS ENTERPRISE	206-48691-4	566
TOTAL OPERATING REVENUE	208-40000-4	263,710

SEWAGE SERVICE	209-53610-4	128,612
WATER SERVICE	209-53700-4	125,429
TOTAL OPERATING EXPENSES	212-50000-4	254,041

INTEREST INCOME	215-48110-4	993
OTHER MISC REVENUES	216-48900-4	527
TOTAL NON-OPERATING REV	218-40000-4	1,520

DEBT SERV-ENTERPRISES	219-58200-4	18,984
TOTAL NON-OPERATING EXP	222-50000-4	18,984

INCOME(LOSS)BEFORE TRANS	223-61000-4	-7,795
NET INCOME(LOSS)	225-62000-4	-7,795

LONG TERM DEBT	250-29000-4	457,917
TOTAL LIABILITIES	250-29990-4	457,917

TOT LIABILITIES/FUND BAL	250-39990-4	457,917
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,738

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	361,006		188,516	172,490
STORM SEWER DEBT	900-50030	49,258		22,359	26,899
WATER SUPPLY SYSTEM DEBT	900-50040	192,533		19,629	172,904
OTHER LONG TERM G.O.DEBT	900-50080	216,922		33,501	183,421
TOTAL LONG TERM G.O.DEBT	900-50100	819,719		264,005	555,714
WATER SUPPLY SYSTEM DEBT	920-50320	269,996		34,658	235,338
OTHER NON-GEN OBLIG DEBT	930-50400	25,131		12,458	12,673

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,715
TAX INCREMENT	100-41120-4	12,102
MOBILE HOME FEES (LOCAL)	100-41140-4	3,964
TAXES FROM EXEMPT ENTITY	100-41320-4	1,300
TOTAL TAXES	101-41000-4	87,081
STATE SHARED REVENUES	103-43410-4	103,334
FIRE INSURANCE TAX	103-43420-4	782
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	16,446
OTHER HIGHWAY AIDS	103-43533-4	49,321
FOREST CROPLANDS AID	103-43650-4	185
TOTAL INTERGOVT REVENUE	104-43000-4	170,170
BUSINESS/OCCUPATION LIC	105-44100-4	3,470
NON-BUSINESS LICENSES	105-44200-4	179
BUILDING PERMITS/INSPECT	105-44300-4	350
FIREWORKS PERMIT	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	4,004
OTHER DAMAGE AWARDS	107-45223-4	122
TOTAL FINES/FORFEITS/PEN	108-45000-4	122
HWY MAINT & CONSTRUCTION	109-46310-4	100
REFUSE/GARBAGE COLLECT	109-46420-4	26,777
WEED/NUISANCE CONTROL	109-46440-4	581
CEMETERY	109-46540-4	100
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	40
COMMUNITY CENTER FEES	109-46743-4	1,920
OTHER CULTURE/RECREATION	109-46750-4	6,031
TOTAL PUBLIC CHARGES	110-46000-4	35,549
FIRE SERVICES	111-47122-4	15,000
TOTAL INTERGOVT CHARGES	112-47000-4	15,000
INTEREST INCOME	113-48110-4	164
INT ON SPECIAL ASSESSMTS	113-48130-4	185
RENTAL INCOME	113-48200-4	1,026
DONATIONS/CONTRIBUTIONS	113-48500-4	36
DIVIDENDS	113-48900-4	2,651
TOTAL MISCELLANEOUS REV	114-48000-4	4,062
PROCEEDS FROM DEBT	115-49100-4	66,859
TOTAL OTHER FIN SOURCES	116-49000-4	66,859
TOTAL REV/FIN SOURCES	117-40000-4	382,847

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,312
LEGAL	118-51300-4	1,547
GENERAL ADMINISTRATION	118-51400-4	12,246
FINANCIAL ADMINISTRATION	118-51500-4	13,855
GEN BUILDINGS AND PLANT	118-51600-4	6,846
HIGHWAY INSURANCE	118-51932-4	10,670
OTHER INSURANCE	118-51938-4	10,670
DONATIONS	118-51980-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	57,346
FIRE PROTECTION	120-52200-4	32,995
TOTAL PUBLIC SAFETY	121-52000-4	32,995
STREET MAINTENANCE	122-53311-4	98,988
STREET LIGHTING	122-53420-4	7,668
SEWAGE SERVICE	122-53610-4	5,760
REFUSE/GARBAGE COLLECT	122-53620-4	16,800
RECYCLING PROGRAM EXPENS	122-53635-4	565
WEED/NUISANCE CONTROL	122-53640-4	214
TOTAL PUBLIC WORKS	123-53000-4	129,995
PUBLIC HEALTH SERVICES	124-54100-4	195
CEMETERY	124-54910-4	3,064
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,259
LIBRARY	126-55110-4	14,238
PARKS	126-55200-4	5,861
RECREATION PROGRAMS	126-55300-4	787
RECREATION FACILITIES	126-55400-4	576
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,462
OTHER CONSER/DEVELOPMENT	128-56900-4	575
TOTAL CONSER/DEVELOPMENT	129-56000-4	575
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,300
TOTAL CAPITAL OUTLAY	131-57000-4	35,300
PRINCIPAL ON DEBT	132-58100-4	63,549
HIGHWAY INTEREST	132-58221-4	329
OTHER INT/FISCAL CHARGES	132-58290-4	233
TOTAL DEBT SERVICE	133-58000-4	64,111
TOTAL EXPENDITURES/USES	136-50000-4	345,043
FOR STATE USE ONLY	137-99999-4	345,043
FUND BALANCE BEG. OF YR	140-34000-4	12,378
REVENUE/FINANCE SOURCES	140-40000-4	382,847
GRAND TOTAL	143-90000-4	395,225
EXPENDITURE/FINANCE USES	150-50000-4	345,043

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	50,182
GRAND TOTAL	153-90000-4	395,225

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	74,256
OTHER ENTERPRISE TO DEPT	205-47491-4	18,816
TOTAL OPERATING REVENUE	208-40000-4	93,072

SEWAGE SERVICE	209-53610-4	95,130
TOTAL OPERATING EXPENSES	212-50000-4	95,130

INTEREST INCOME	215-48110-4	1,158
TOTAL NON-OPERATING REV	218-40000-4	1,158

INCOME (LOSS) BEFORE TRANS	223-61000-4	-900
NET INCOME (LOSS)	225-62000-4	-900

LONG TERM DEBT	250-29000-4	129,136
TOTAL LIABILITIES	250-29990-4	129,136

TOT LIABILITIES/FUND BAL	250-39990-4	129,136
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,715

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,935	66,859	55,494	35,300
OTHER LONG TERM G.O.DEBT	900-50080	108,449	64,800	31,014	142,235
TOTAL LONG TERM G.O.DEBT	900-50100	132,384	131,659	86,508	177,535
OTHER REVENUE BOND DEBT	920-50380	93,973		5,052	88,921

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,362
TOTAL TAXES	101-41000-4	24,362
STATE SHARED REVENUES	103-43410-4	122,866
FIRE INSURANCE TAX	103-43420-4	595
GENERAL TRANSPORTATION A	103-43531-4	9,781
DISASTER DAMAGE	103-43532-4	7,002
TOTAL INTERGOVT REVENUE	104-43000-4	140,244
BUSINESS/OCCUPATION LIC	105-44100-4	2,358
NON-BUSINESS LICENSES	105-44200-4	71
TOTAL LICENSES / PERMITS	106-44000-4	2,429
RECYCLING FEES	109-46435-4	744
PARKS	109-46720-4	950
TOTAL PUBLIC CHARGES	110-46000-4	1,694
INTEREST INCOME	113-48110-4	156
RENTAL INCOME	113-48200-4	7,476
INSURANCE REFUND	113-48900-4	2,076
TOTAL MISCELLANEOUS REV	114-48000-4	9,708
PROCEEDS FROM DEBT	115-49100-4	33,000
TOTAL OTHER FIN SOURCES	116-49000-4	33,000
TOTAL REV/FIN SOURCES	117-40000-4	211,437
LEGISLATIVE	118-51100-4	2,476
GENERAL ADMINISTRATION	118-51400-4	9,328
FINANCIAL ADMINISTRATION	118-51500-4	6,494
HIGHWAY INSURANCE	118-51932-4	1,464
OTHER INSURANCE	118-51938-4	2,842
TOTAL GENERAL GOVERNMENT	119-51000-4	22,604
LAW ENFORCEMENT	120-52100-4	4,275
FIRE PROTECTION	120-52200-4	27,125
TOTAL PUBLIC SAFETY	121-52000-4	31,400
STREET MAINTENANCE	122-53311-4	34,017
STREET LIGHTING	122-53420-4	5,339
RECYCLING PROGRAM EXPENS	122-53635-4	4,784
TOTAL PUBLIC WORKS	123-53000-4	44,140
PARKS	126-55200-4	19,813
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,813
ECONOMIC DEVELOPMENT	128-56700-4	100

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,939
TOTAL CAPITAL OUTLAY	131-57000-4	32,939
PRINCIPAL ON DEBT	132-58100-4	15,616
FIRE PROTECTION INTEREST	132-58212-4	718
TOTAL DEBT SERVICE	133-58000-4	16,334
TOTAL EXPENDITURES/USES	136-50000-4	167,330
FOR STATE USE ONLY	137-99999-4	167,330
FUND BALANCE BEG. OF YR	140-34000-4	304,018
REVENUE/FINANCE SOURCES	140-40000-4	211,437
GRAND TOTAL	143-90000-4	515,455
EXPENDITURE/FINANCE USES	150-50000-4	167,330
FUND BALANCE END OF YEAR	151-34000-4	348,125
GRAND TOTAL	153-90000-4	515,455

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	39,392
WATER SERVICE	200-46450-4	16,381
OTHER ENTERPRISE TO DEPT	205-47491-4	9,772
TOTAL OPERATING REVENUE	208-40000-4	65,545
SEWAGE SERVICE	209-53610-4	62,323
WATER SERVICE	209-53700-4	35,377
TOTAL OPERATING EXPENSES	212-50000-4	97,700
DEBT SERV-ENTERPRISES	219-58200-4	2,137
TOTAL NON-OPERATING EXP	222-50000-4	2,137
INCOME(LOSS) BEFORE TRANS	223-61000-4	-34,292
NET INCOME(LOSS)	225-62000-4	-34,292
LONG TERM DEBT	250-29000-4	113,441
TOTAL LIABILITIES	250-29990-4	113,441
TOT LIABILITIES/FUND BAL	250-39990-4	113,441

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,362

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	15,616		15,616	

DISTRICT:62131

VILLAGE OF GENOA

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		33,000		33,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,616	33,000	15,616	33,000
WATER SUPPLY SYSTEM DEBT	920-50320	28,150	16,450	1,709	42,891
OTHER REVENUE BOND DEBT	920-50380		70,550		70,550

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,909
TAX INCREMENT	100-41120-4	258,489
MOBILE HOME FEES (LOCAL)	100-41140-4	587
TAXES ON MUNIC. UTILITY	100-41310-4	100,100
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
TOTAL TAXES	101-41000-4	524,585
 TOTAL SP. ASSESSMENTS	 102-42000-4	 241
FOR STATE USE ONLY	102-42999-4	241
 STATE SHARED REVENUES	 103-43410-4	 245,827
FIRE INSURANCE TAX	103-43420-4	1,585
OTHER STATE SHARED TAXES	103-43430-4	51,574
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER LAW ENFORCEMENT	103-43523-4	9,897
OTHER PUBLIC SAFETY	103-43529-4	5,207
GENERAL TRANSPORTATION A	103-43531-4	38,413
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,144
LIBRARY AID INCOME	103-43790-4	35,258
TOTAL INTERGOVT REVENUE	104-43000-4	397,065
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,641
NON-BUSINESS LICENSES	105-44200-4	1,024
BUILDING PERMITS/INSPECT	105-44300-4	185
TOTAL LICENSES / PERMITS	106-44000-4	3,850
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,027
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,027
 LAW ENFORCEMENT FEES	 109-46210-4	 130
REFUSE/GARBAGE COLLECT	109-46420-4	27,921
LIBRARY	109-46710-4	1,601
PARKS	109-46720-4	6,410
OTHER CULTURE/RECREATION	109-46750-4	6,596
TOTAL PUBLIC CHARGES	110-46000-4	42,658
 INTEREST INCOME	 113-48110-4	 3,329
INT ON SPECIAL ASSESSMTS	113-48130-4	36
RENTAL INCOME	113-48200-4	16,579
DONATIONS/CONTRIBUTIONS	113-48500-4	7,744
MISC INCOME	113-48900-4	2,063
TOTAL MISCELLANEOUS REV	114-48000-4	29,751
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,006,177
 LEGISLATIVE	 118-51100-4	 8,508

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	5,041
GENERAL ADMINISTRATION	118-51400-4	38,405
FINANCIAL ADMINISTRATION	118-51500-4	54,101
GEN BUILDINGS AND PLANT	118-51600-4	919
LAW ENFORCEMNT INSURANCE	118-51931-4	4,539
HIGHWAY INSURANCE	118-51932-4	10,051
OTHER INSURANCE	118-51938-4	1,621
TOTAL GENERAL GOVERNMENT	119-51000-4	123,185
LAW ENFORCEMENT	120-52100-4	71,941
FIRE PROTECTION	120-52200-4	16,738
AMBULANCE	120-52300-4	6,310
TOTAL PUBLIC SAFETY	121-52000-4	94,989
HIGHWAY ADMINISTRATION	122-53100-4	4,009
STREET MAINTENANCE	122-53311-4	112,314
STREET LIGHTING	122-53420-4	21,120
SIDEWALK WITH STREET REC	122-53431-4	178
SEWAGE SERVICE	122-53610-4	3,250
REFUSE/GARBAGE COLLECT	122-53620-4	38,534
TOTAL PUBLIC WORKS	123-53000-4	179,405
PUBLIC HEALTH SERVICES	124-54100-4	17,822
CEMETERY	124-54910-4	1,950
OTHER HEALTH/HUMAN SERV	124-54980-4	627
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,399
LIBRARY	126-55110-4	84,637
OTHER CULTURE	126-55190-4	4,117
PARKS	126-55200-4	13,686
RECREATION PROGRAMS	126-55300-4	24,420
TOTAL CULTURE/REC/EDUCAT	127-55000-4	126,860
HOUSING	128-56500-4	869
ECONOMIC DEVELOPMENT	128-56700-4	14,569
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,438
LAW ENFORCEMENT OUTLAY	130-57210-4	13,465
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,741
HIGHWAY/STREET OUTLAY	130-57331-4	25,263
OTHER CONS./DEVELOPMENT	130-57730-4	3,556
TOTAL CAPITAL OUTLAY	131-57000-4	48,025
PRINCIPAL ON DEBT	132-58100-4	100,000
HIGHWAY INTEREST	132-58221-4	6,033
OTHER INT/FISCAL CHARGES	132-58290-4	20,199
TOTAL DEBT SERVICE	133-58000-4	126,232
TOTAL EXPENDITURES/USES	136-50000-4	734,533
FOR STATE USE ONLY	137-99999-4	734,533

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,475,857
REVENUE/FINANCE SOURCES	140-40000-4	1,006,177
GRAND TOTAL	143-90000-4	2,482,034
EXPENDITURE/FINANCE USES	150-50000-4	734,533
FUND BALANCE END OF YEAR	151-34000-4	1,747,501
GRAND TOTAL	153-90000-4	2,482,034

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	180,037
WATER SERVICE	200-46450-4	192,620
ELECTRIC SERVICE	200-46461-4	704,170
OTHER ENTERPRISE TO DEPT	205-47491-4	26,740
MISCELLANEOUS ENTERPRISE	206-48691-4	8,807
TOTAL OPERATING REVENUE	208-40000-4	1,112,374
SEWAGE SERVICE	209-53610-4	244,089
WATER SERVICE	209-53700-4	201,851
ELECTRIC SERVICE	209-53800-4	775,397
TOTAL OPERATING EXPENSES	212-50000-4	1,221,337
INTEREST INCOME	215-48110-4	1,492
RENT	215-48200-4	2,500
TOTAL NON-OPERATING REV	218-40000-4	3,992
DEBT SERV-ENTERPRISES	219-58200-4	30,976
TOTAL NON-OPERATING EXP	222-50000-4	30,976
INCOME(LOSS)BEFORE TRANS	223-61000-4	-135,947
CAPITAL CONTRIBUTIONS	224-49300-4	214,553
NET INCOME(LOSS)	225-62000-4	78,606
LONG TERM DEBT	250-29000-4	870,000
TOTAL LIABILITIES	250-29990-4	870,000
TOT LIABILITIES/FUND BAL	250-39990-4	870,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,909
HYDRANT RENTAL-WATER CHG	300-72100-4	72,005
PROP-INTERGOVT. REVENUES	300-73310-4	197,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	274,850		23,000	251,850

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	920,150		77,000	843,150
TOTAL LONG TERM G.O.DEBT	900-50100	1,195,000		100,000	1,095,000
WATER SUPPLY SYSTEM DEBT	920-50320	135,000		65,000	70,000
ELECTRIC SUPPLY DEBT	920-50330	935,000		35,000	900,000

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,557
TAX INCREMENT	100-41120-4	48,282
MOBILE HOME FEES (LOCAL)	100-41140-4	4,355
FOREST CROP/MFL TAX	100-41150-4	5
TAXES ON MUNIC. UTILITY	100-41310-4	11,000
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	154,202
STATE SHARED REVENUES	103-43410-4	166,402
OTHER STATE SHARED TAXES	103-43430-4	218
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	2,357
GENERAL TRANSPORTATION A	103-43531-4	22,438
FOREST CROPLANDS AID	103-43650-4	6
DEPARTMENT OF HEALTH SERVICES	103-43690-4	2,000
LIBRARY AID FROM COUNTY	103-43790-4	28,206
TOTAL INTERGOVT REVENUE	104-43000-4	222,107
BUSINESS/OCCUPATION LIC	105-44100-4	2,225
NON-BUSINESS LICENSES	105-44200-4	88
TOTAL LICENSES / PERMITS	106-44000-4	2,313
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,753
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,753
GENERAL GOVERNMENT FEES	109-46100-4	13
FIRE PROTECTION FEES	109-46220-4	212
HWY MAINT & CONSTRUCTION	109-46310-4	3,156
REFUSE/GARBAGE COLLECT	109-46420-4	12,052
RECYCLING FEES	109-46435-4	5,345
CEMETERY	109-46540-4	3,000
LIBRARY	109-46710-4	3,866
PARKS	109-46720-4	10
TOTAL PUBLIC CHARGES	110-46000-4	27,654
GENERAL GOVERNMENT SERV	111-47310-4	618
FIRE SERVICE	111-47323-4	4,406
TOTAL INTERGOVT CHARGES	112-47000-4	5,024
INTEREST INCOME	113-48110-4	824
RENTAL INCOME	113-48200-4	3,705
SALE OF OTHER EQUIP/PROP	113-48309-4	1,850
INS. RECOVERIES-POLICE	113-48420-4	1,688
DONATIONS/CONTRIBUTIONS	113-48500-4	21,152
COOPERATIVE DIVIDENDS	113-48900-4	3,395
TOTAL MISCELLANEOUS REV	114-48000-4	32,614

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	455,667
LEGISLATIVE	118-51100-4	7,859
JUDICIAL	118-51200-4	2,211
GENERAL ADMINISTRATION	118-51400-4	38,324
FINANCIAL ADMINISTRATION	118-51500-4	7,700
GEN BUILDINGS AND PLANT	118-51600-4	13,430
LAW ENFORCEMENT INSURANCE	118-51931-4	3,446
HIGHWAY INSURANCE	118-51932-4	4,123
OTHER INSURANCE	118-51938-4	8,938
CDBG ADMINISTRATION FEES	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	86,081
LAW ENFORCEMENT	120-52100-4	57,045
FIRE PROTECTION	120-52200-4	53,005
AMBULANCE	120-52300-4	2,687
TOTAL PUBLIC SAFETY	121-52000-4	112,737
STREET MAINTENANCE	122-53311-4	47,399
STREET LIGHTING	122-53420-4	13,676
REFUSE/GARBAGE COLLECT	122-53620-4	14,284
RECYCLING PROGRAM EXPENS	122-53635-4	4,464
TOTAL PUBLIC WORKS	123-53000-4	79,823
CEMETERY	124-54910-4	6,293
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,293
LIBRARY	126-55110-4	72,254
PARKS	126-55200-4	15,575
RECREATION PROGRAMS	126-55300-4	6,645
TOTAL CULTURE/REC/EDUCAT	127-55000-4	94,474
URBAN DEVELOPMENT	128-56600-4	4,165
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,165
GENERAL PUBLIC BUILDINGS	130-57140-4	1,950
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,964
PARKS OUTLAY	130-57620-4	2,286
OTHER CONS./DEVELOPMENT	130-57730-4	5,976
TOTAL CAPITAL OUTLAY	131-57000-4	13,176
PRINCIPAL ON DEBT	132-58100-4	43,585
FIRE PROTECTION INTEREST	132-58212-4	236
HIGHWAY INTEREST	132-58221-4	7,919
OTHER INT/FISCAL CHARGES	132-58290-4	307
TOTAL DEBT SERVICE	133-58000-4	52,047
TOTAL EXPENDITURES/USES	136-50000-4	448,796
FOR STATE USE ONLY	137-99999-4	448,796

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	388,408
REVENUE/FINANCE SOURCES	140-40000-4	455,667
GRAND TOTAL	143-90000-4	844,075
EXPENDITURE/FINANCE USES	150-50000-4	448,796
FUND BALANCE END OF YEAR	151-34000-4	395,279
GRAND TOTAL	153-90000-4	844,075

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	88,050
WATER SERVICE	200-46450-4	40,220
OTHER ENTERPRISE TO DEPT	205-47491-4	26,510
MISCELLANEOUS ENTERPRISE	206-48691-4	3,675
TOTAL OPERATING REVENUE	208-40000-4	158,455
SEWAGE SERVICE	209-53610-4	105,035
WATER SERVICE	209-53700-4	78,855
TOTAL OPERATING EXPENSES	212-50000-4	183,890
INTEREST INCOME	215-48110-4	915
OTHER MISC REVENUES	216-48900-4	30,000
TOTAL NON-OPERATING REV	218-40000-4	30,915
DEBT SERV-ENTERPRISES	219-58200-4	2,333
TOTAL NON-OPERATING EXP	222-50000-4	2,333
INCOME(LOSS) BEFORE TRANS	223-61000-4	3,147
NET INCOME(LOSS)	225-62000-4	3,147
LONG TERM DEBT	250-29000-4	55,235
TOTAL LIABILITIES	250-29990-4	55,235
TOT LIABILITIES/FUND BAL	250-39990-4	55,235

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,557
PROP-SP ASSMTS COLLECTED	300-74000-4	1,059

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	7,045		4,085	2,960
HIGHWAY DEBT	900-50020	193,661		37,946	155,715
OTHER LONG TERM G.O.DEBT	900-50080	39,590		4,913	34,677
TOTAL LONG TERM G.O.DEBT	900-50100	240,296		46,944	193,352
WATER SUPPLY SYSTEM DEBT	920-50320	34,218		1,935	32,283

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,336
TAXES ON MUNIC. UTILITY	100-41310-4	500
TOTAL TAXES	101-41000-4	85,836
STATE SHARED REVENUES	103-43410-4	205,866
FIRE INSURANCE TAX	103-43420-4	623
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL GOVERNMENT	103-43510-4	2,543
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,599
GENERAL TRANSPORTATION A	103-43531-4	18,853
OTHER HIGHWAY AIDS	103-43533-4	4,740
OTHER TRANSPORTATION	103-43537-4	449
HUMAN SERVICES	103-43560-4	2,000
FOREST CROPLANDS AID	103-43650-4	159
LIBRARY FUNDING FROM COU	103-43790-4	2,740
TOTAL INTERGOVT REVENUE	104-43000-4	240,595
BUSINESS/OCCUPATION LIC	105-44100-4	4,676
NON-BUSINESS LICENSES	105-44200-4	709
BUILDING PERMITS/INSPECT	105-44300-4	350
PICNIC, FENCE AND DEMOLI	105-44900-4	30
TOTAL LICENSES / PERMITS	106-44000-4	5,765
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,655
CONTRACT FORFEITURES	107-45210-4	1,329
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,984
GENERAL GOVERNMENT FEES	109-46100-4	53
AMBULANCE FEES	109-46230-4	6,995
REFUSE/GARBAGE COLLECT	109-46420-4	15,265
RECYCLING FEES	109-46435-4	48
LIBRARY	109-46710-4	4,606
PARKS	109-46720-4	2,030
TOTAL PUBLIC CHARGES	110-46000-4	28,997
FIRE SERVICE	111-47323-4	15,000
AMBULANCE SERVICE	111-47324-4	11,800
TOTAL INTERGOVT CHARGES	112-47000-4	26,800
INTEREST INCOME	113-48110-4	364
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-OTHER	113-48440-4	18,530
DONATIONS/CONTRIBUTIONS	113-48500-4	854
REFUNDS	113-48900-4	3,210
TOTAL MISCELLANEOUS REV	114-48000-4	23,458
TOTAL REV/FIN SOURCES	117-40000-4	416,435

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,477
LEGAL	118-51300-4	2,757
GENERAL ADMINISTRATION	118-51400-4	21,570
FINANCIAL ADMINISTRATION	118-51500-4	20,047
GEN BUILDINGS AND PLANT	118-51600-4	23,292
LAW ENFORCEMNT INSURANCE	118-51931-4	813
HIGHWAY INSURANCE	118-51932-4	4,864
OTHER INSURANCE	118-51938-4	16,426
DONATIONS	118-51980-4	1,050
TOTAL GENERAL GOVERNMENT	119-51000-4	94,296
LAW ENFORCEMENT	120-52100-4	42,487
FIRE PROTECTION	120-52200-4	42,292
AMBULANCE	120-52300-4	22,121
TOTAL PUBLIC SAFETY	121-52000-4	106,900
STREET MAINTENANCE	122-53311-4	69,168
STREET LIGHTING	122-53420-4	13,858
REFUSE/GARBAGE COLLECT	122-53620-4	16,921
RECYCLING PROGRAM EXPENS	122-53635-4	4,136
TOTAL PUBLIC WORKS	123-53000-4	104,083
PUBLIC HEALTH SERVICES	124-54100-4	580
TOTAL HEALTH/HUMAN SERV	125-54000-4	580
LIBRARY	126-55110-4	26,808
PARKS	126-55200-4	31,801
RECREATION PROGRAMS	126-55300-4	1,344
TOTAL CULTURE/REC/EDUCAT	127-55000-4	59,953
PRINCIPAL ON DEBT	132-58100-4	31,936
HIGHWAY INTEREST	132-58221-4	8,831
TOTAL DEBT SERVICE	133-58000-4	40,767
TOTAL EXPENDITURES/USES	136-50000-4	406,579
FOR STATE USE ONLY	137-99999-4	406,579
FUND BALANCE BEG. OF YR	140-34000-4	766,799
REVENUE/FINANCE SOURCES	140-40000-4	416,435
GRAND TOTAL	143-90000-4	1,183,234
EXPENDITURE/FINANCE USES	150-50000-4	406,579
FUND BALANCE END OF YEAR	151-34000-4	776,655
GRAND TOTAL	153-90000-4	1,183,234

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	129,431

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	22,453
CEMETERY	200-46540-4	650
OTHER ENTERPRISE TO DEPT	205-47491-4	23,189
TOTAL OPERATING REVENUE	208-40000-4	175,723
SEWAGE SERVICE	209-53610-4	161,444
WATER SERVICE	209-53700-4	74,093
CEMETERY	209-54910-4	4,063
TOTAL OPERATING EXPENSES	212-50000-4	239,600
INTEREST INCOME	215-48110-4	133
OTHER MISC REVENUES	216-48900-4	9,011
TOTAL NON-OPERATING REV	218-40000-4	9,144
DEBT SERV-ENTERPRISES	219-58200-4	20,471
OTHER ENTERPRISE EXPENSE	219-59910-4	240
TOTAL NON-OPERATING EXP	222-50000-4	20,711
INCOME (LOSS) BEFORE TRANS	223-61000-4	-75,444
NET INCOME (LOSS)	225-62000-4	-75,444
LONG TERM DEBT	250-29000-4	648,279
TOTAL LIABILITIES	250-29990-4	648,279
TOT LIABILITIES/FUND BAL	250-39990-4	648,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,336

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	321,130		31,936	289,194
TOTAL LONG TERM G.O.DEBT	900-50100	321,130		31,936	289,194
WATER SUPPLY SYSTEM DEBT	920-50320	18,893		4,370	14,523
OTHER REVENUE BOND DEBT	920-50380	664,687		13,007	651,680

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,817
MOBILE HOME FEES (LOCAL)	100-41140-4	1,830
TOTAL TAXES	101-41000-4	214,647
STATE SHARED REVENUES	103-43410-4	167,533
FIRE INSURANCE TAX	103-43420-4	1,958
OTHER STATE SHARED TAXES	103-43430-4	515
GENERAL TRANSPORTATION A	103-43531-4	29,317
TOTAL INTERGOVT REVENUE	104-43000-4	199,323
BUSINESS/OCCUPATION LIC	105-44100-4	3,620
NON-BUSINESS LICENSES	105-44200-4	224
BUILDING PERMITS/INSPECT	105-44300-4	200
TV FRANCHISE	105-44900-4	923
TOTAL LICENSES / PERMITS	106-44000-4	4,967
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
FIRE PROTECTION FEES	109-46220-4	26,666
REFUSE/GARBAGE COLLECT	109-46420-4	16,126
RECYCLING FEES	109-46435-4	9,134
WEED/NUISANCE CONTROL	109-46440-4	500
CEMETERY	109-46540-4	936
PARKS	109-46720-4	19,069
TOTAL PUBLIC CHARGES	110-46000-4	72,431
INTEREST INCOME	113-48110-4	1,343
CELL TOWER LEASE	113-48900-4	8,451
TOTAL MISCELLANEOUS REV	114-48000-4	9,794
TRANSFERS FROM OTHER FDS	115-49200-4	43,096
TOTAL OTHER FIN SOURCES	116-49000-4	43,096
TOTAL REV/FIN SOURCES	117-40000-4	544,273
LEGISLATIVE	118-51100-4	5,900
GENERAL ADMINISTRATION	118-51400-4	57,401
FINANCIAL ADMINISTRATION	118-51500-4	13,344
GEN BUILDINGS AND PLANT	118-51600-4	15,910
HIGHWAY INSURANCE	118-51932-4	5,557
OTHER INSURANCE	118-51938-4	8,335
TOTAL GENERAL GOVERNMENT	119-51000-4	106,447
LAW ENFORCEMENT	120-52100-4	20,635
FIRE PROTECTION	120-52200-4	88,469

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	109,104
STREET MAINTENANCE	122-53311-4	102,563
STREET LIGHTING	122-53420-4	10,854
REFUSE/GARBAGE COLLECT	122-53620-4	19,675
SOLID WASTE DISPOSAL	122-53631-4	2,509
RECYCLING PROGRAM EXPENS	122-53635-4	8,494
TOTAL PUBLIC WORKS	123-53000-4	144,095
CEMETERY	124-54910-4	3,336
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,336
PARKS	126-55200-4	47,660
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,660
GENERAL PUBLIC BUILDINGS	130-57140-4	602
OTHER PUBLIC SAFETY	130-57290-4	28,717
HIGHWAY/STREET OUTLAY	130-57331-4	23,225
STREET LIGHTING OUTLAY	130-57342-4	2,999
STORM SEWER OUTLAY	130-57345-4	13,575
PARKS OUTLAY	130-57620-4	24,631
TOTAL CAPITAL OUTLAY	131-57000-4	93,749
PRINCIPAL ON DEBT	132-58100-4	28,614
HIGHWAY INTEREST	132-58221-4	8,560
OTHER INT/FISCAL CHARGES	132-58290-4	31,747
TOTAL DEBT SERVICE	133-58000-4	68,921
TOTAL EXPENDITURES/USES	136-50000-4	573,312
FOR STATE USE ONLY	137-99999-4	573,312
FUND BALANCE BEG. OF YR	140-34000-4	544,476
REVENUE/FINANCE SOURCES	140-40000-4	544,273
ADJUSTMENTS TO FUND BAL	140-85000-4	-45,031
GRAND TOTAL	143-90000-4	1,043,718
EXPENDITURE/FINANCE USES	150-50000-4	573,312
FUND BALANCE END OF YEAR	151-34000-4	470,406
GRAND TOTAL	153-90000-4	1,043,718

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	147,853
WATER SERVICE	200-46450-4	104,883
OTHER ENTERPRISE TO DEPT	205-47491-4	62,095
MISCELLANEOUS ENTERPRISE	206-48691-4	6,037
TOTAL OPERATING REVENUE	208-40000-4	320,868
SEWAGE SERVICE	209-53610-4	166,892

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	207,455
TOTAL OPERATING EXPENSES	212-50000-4	374,347
INTEREST INCOME	215-48110-4	755
TOTAL NON-OPERATING REV	218-40000-4	755
DEBT SERV-ENTERPRISES	219-58200-4	6,144
TOTAL NON-OPERATING EXP	222-50000-4	6,144
INCOME(LOSS)BEFORE TRANS	223-61000-4	-58,868
NET INCOME(LOSS)	225-62000-4	-58,868
LONG TERM DEBT	250-29000-4	224,093
TOTAL LIABILITIES	250-29990-4	224,093
TOT LIABILITIES/FUND BAL	250-39990-4	224,093

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,817

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	201,418		8,322	193,096
OTHER LONG TERM G.O.DEBT	900-50080	128,500		5,912	122,588
TOTAL LONG TERM G.O.DEBT	900-50100	329,918		14,234	315,684
POLLUTION CONTROL DEBT	920-50310	281,667		28,451	253,216
WATER SUPPLY SYSTEM DEBT	920-50320	641,718		14,380	627,338

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	392,635
TAX INCREMENT	100-41120-4	440,997
PUBLIC ACCOMMODATION TAX	100-41210-4	30,002
TAXES ON MUNIC. UTILITY	100-41310-4	45,000
TAXES FROM EXEMPT ENTITY	100-41320-4	8,984
TOTAL TAXES	101-41000-4	917,618
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,321
FOR STATE USE ONLY	102-42999-4	5,321
 STATE SHARED REVENUES	 103-43410-4	 489,000
FIRE INSURANCE TAX	103-43420-4	2,874
OTHER STATE SHARED TAXES	103-43430-4	2,675
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,732
GENERAL TRANSPORTATION A	103-43531-4	81,694
OTHER HIGHWAY AIDS	103-43533-4	7,872
HOUSING/ECONOMIC ASSISTA	103-43581-4	4,016
PILT ON STATE CONS LANDS	103-43620-4	59
COUNTY LIBRARY AIDS	103-43790-4	59,335
TOTAL INTERGOVT REVENUE	104-43000-4	659,257
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,563
NON-BUSINESS LICENSES	105-44200-4	1,016
BUILDING PERMITS/INSPECT	105-44300-4	11,469
TOTAL LICENSES / PERMITS	106-44000-4	17,048
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 24,352
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,352
 HWY MAINT & CONSTRUCTION	 109-46310-4	 600
REFUSE/GARBAGE COLLECT	109-46420-4	61,134
LIBRARY	109-46710-4	6,567
PARKS	109-46720-4	1,145
OTHER CULTURE/RECREATION	109-46750-4	15,666
ECONOMIC DEVELOPMENT	109-46850-4	15,215
TOTAL PUBLIC CHARGES	110-46000-4	100,327
 INTEREST INCOME	 113-48110-4	 14,655
RENTAL INCOME	113-48200-4	7,854
SALE OF OTHER EQUIP/PROP	113-48309-4	62,135
DONATIONS/CONTRIBUTIONS	113-48500-4	48,037
MISCELLANEOUS REVENUE	113-48900-4	16,261
TOTAL MISCELLANEOUS REV	114-48000-4	148,942
 PROCEEDS FROM DEBT	 115-49100-4	 110,000
TOTAL OTHER FIN SOURCES	116-49000-4	110,000

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,982,865
LEGISLATIVE	118-51100-4	22,952
LEGAL	118-51300-4	9,916
GENERAL ADMINISTRATION	118-51400-4	136,364
FINANCIAL ADMINISTRATION	118-51500-4	12,957
GEN BUILDINGS AND PLANT	118-51600-4	16,042
LAW ENFORCEMENT INSURANCE	118-51931-4	15,007
HIGHWAY INSURANCE	118-51932-4	14,632
OTHER INSURANCE	118-51938-4	7,879
MISCELLANEOUS EXPENSE	118-51980-4	1,825
TOTAL GENERAL GOVERNMENT	119-51000-4	237,574
LAW ENFORCEMENT	120-52100-4	239,910
FIRE PROTECTION	120-52200-4	84,695
AMBULANCE	120-52300-4	126,215
OTHER PUBLIC SAFETY	120-52900-4	20,574
TOTAL PUBLIC SAFETY	121-52000-4	471,394
HIGHWAY ADMINISTRATION	122-53100-4	6,642
STREET MAINTENANCE	122-53311-4	220,923
STREET LIGHTING	122-53420-4	27,552
AIRPORTS	122-53510-4	313
REFUSE/GARBAGE COLLECT	122-53620-4	50,320
RECYCLING PROGRAM EXPENS	122-53635-4	8,733
TOTAL PUBLIC WORKS	123-53000-4	314,483
PUBLIC HEALTH SERVICES	124-54100-4	2,500
CEMETERY	124-54910-4	20,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,500
LIBRARY	126-55110-4	128,073
OTHER CULTURE	126-55190-4	1,500
PARKS	126-55200-4	5,607
RECREATION PROGRAMS	126-55300-4	1,910
RECREATION FACILITIES	126-55400-4	50,562
TOTAL CULTURE/REC/EDUCAT	127-55000-4	187,652
ECONOMIC DEVELOPMENT	128-56700-4	111,610
OTHER CONSER/DEVELOPMENT	128-56900-4	15,618
TOTAL CONSER/DEVELOPMENT	129-56000-4	127,228
LAW ENFORCEMENT OUTLAY	130-57210-4	45,466
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,082
HIGHWAY/STREET OUTLAY	130-57331-4	60,616
SIDEWALKS W/ST. RECONST	130-57343-4	3,805
STORM SEWER OUTLAY	130-57345-4	35,528
OTHER CULTURE/RECREATION	130-57630-4	26,383
ECONOMIC DEVELOP OUTLAY	130-57725-4	26,881
TOTAL CAPITAL OUTLAY	131-57000-4	208,761

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	179,906
OTHER INT/FISCAL CHARGES	132-58290-4	18,581
TOTAL DEBT SERVICE	133-58000-4	198,487
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	1,778,079
FOR STATE USE ONLY	137-99999-4	1,778,079
FUND BALANCE BEG. OF YR	140-34000-4	2,453,369
REVENUE/FINANCE SOURCES	140-40000-4	1,982,865
ADJUSTMENTS TO FUND BAL	140-85000-4	-34,029
GRAND TOTAL	143-90000-4	4,402,205
EXPENDITURE/FINANCE USES	150-50000-4	1,778,079
FUND BALANCE END OF YEAR	151-34000-4	2,624,126
GRAND TOTAL	153-90000-4	4,402,205

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	639,633
WATER SERVICE	200-46450-4	248,556
OTHER ENTERPRISE TO DEPT	205-47491-4	51,825
TOTAL OPERATING REVENUE	208-40000-4	940,014
SEWAGE SERVICE	209-53610-4	523,311
WATER SERVICE	209-53700-4	352,279
TOTAL OPERATING EXPENSES	212-50000-4	875,590
INTEREST INCOME	215-48110-4	9,032
TOTAL NON-OPERATING REV	218-40000-4	9,032
DEBT SERV-ENTERPRISES	219-58200-4	4,921
HWY SERV FD--INTEREST	220-58200-4	42,632
TOTAL NON-OPERATING EXP	222-50000-4	47,553
INCOME(LOSS)BEFORE TRANS	223-61000-4	25,903
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	35,903
LONG TERM DEBT	250-29000-4	1,946,830
TOTAL LIABILITIES	250-29990-4	1,946,830
TOT LIABILITIES/FUND BAL	250-39990-4	1,946,830

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	392,635

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	51,825

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	531,299	110,000	111,260	530,039
TOTAL LONG TERM G.O.DEBT	900-50100	531,299	110,000	111,260	530,039
WATER SUPPLY SYSTEM DEBT	920-50320	441,865		23,673	418,192
OTHER REVENUE BOND DEBT	920-50380	1,772,552		112,910	1,659,642
OTHER NON-GEN OBLIG DEBT	930-50400	249,853		68,647	181,206

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,934,211
TAX INCREMENT	100-41120-4	464,119
MOBILE HOME FEES (LOCAL)	100-41140-4	49,137
PUBLIC ACCOMMODATION TAX	100-41210-4	23,084
TAXES ON MUNIC. UTILITY	100-41310-4	211,546
TAXES FROM EXEMPT ENTITY	100-41320-4	81,223
INTEREST ON TAXES	100-41800-4	305
TOTAL TAXES	101-41000-4	2,763,625
 TOTAL SP. ASSESSMENTS	 102-42000-4	 22,858
FOR STATE USE ONLY	102-42999-4	22,858
 OTHER PUBLIC SAFETY	 103-43219-4	 3,669
OTHER TRANSPORTATION	103-43227-4	95,226
STATE SHARED REVENUES	103-43410-4	1,075,451
FIRE INSURANCE TAX	103-43420-4	11,784
OTHER STATE SHARED TAXES	103-43430-4	11,257
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	201,862
OTHER HIGHWAY AIDS	103-43533-4	70,710
OTHER TRANSPORTATION	103-43537-4	95,226
PMT FOR MUNIC SERVICES	103-43610-4	1,931
LIBRARY AID - COUNTY	103-43790-4	132,185
TOTAL INTERGOVT REVENUE	104-43000-4	1,700,741
 BUSINESS/OCCUPATION LIC	 105-44100-4	 59,588
NON-BUSINESS LICENSES	105-44200-4	1,147
BUILDING PERMITS/INSPECT	105-44300-4	28,615
ZONING PERMITS AND FEES	105-44400-4	155
TOTAL LICENSES / PERMITS	106-44000-4	89,505
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 43,772
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,772
 LAW ENFORCEMENT FEES	 109-46210-4	 15,164
HWY MAINT & CONSTRUCTION	109-46310-4	3,773
AIRPORT FEES	109-46340-4	28,000
REFUSE/GARBAGE COLLECT	109-46420-4	206,952
WEED/NUISANCE CONTROL	109-46440-4	4,700
CEMETERY	109-46540-4	35,510
OTHER HEALTH SERVICES	109-46590-4	816
LIBRARY	109-46710-4	18,754
PARKS	109-46720-4	1,900
OTHER CULTURE/RECREATION	109-46750-4	31,742
ECONOMIC DEVELOPMENT	109-46850-4	15,000
TOTAL PUBLIC CHARGES	110-46000-4	362,311

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	8,305
FIRE SERVICE	111-47323-4	74,597
TOTAL INTERGOVT CHARGES	112-47000-4	82,902
INTEREST INCOME	113-48110-4	12,065
INT ON SPECIAL ASSESSMTS	113-48130-4	9
RENTAL INCOME	113-48200-4	41,503
SALE POLICE EQUIP/PROP	113-48301-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	90,223
INS. RECOVERIES-HIGHWAY	113-48430-4	72,955
DONATIONS/CONTRIBUTIONS	113-48500-4	110,057
MISC INCOME	113-48900-4	13,278
TOTAL MISCELLANEOUS REV	114-48000-4	340,190
PROCEEDS FROM DEBT	115-49100-4	202,687
TOTAL OTHER FIN SOURCES	116-49000-4	202,687
TOTAL REV/FIN SOURCES	117-40000-4	5,608,591
LEGISLATIVE	118-51100-4	33,117
JUDICIAL	118-51200-4	29,703
LEGAL	118-51300-4	26,543
GENERAL ADMINISTRATION	118-51400-4	259,816
FINANCIAL ADMINISTRATION	118-51500-4	53,996
GEN BUILDINGS AND PLANT	118-51600-4	85,139
LAW ENFORCEMNT INSURANCE	118-51931-4	11,648
HIGHWAY INSURANCE	118-51932-4	6,989
OTHER INSURANCE	118-51938-4	39,602
GEN CITY MISCELLANEOUS	118-51980-4	530
TOTAL GENERAL GOVERNMENT	119-51000-4	547,083
LAW ENFORCEMENT	120-52100-4	970,215
FIRE PROTECTION	120-52200-4	178,369
INSPECTION	120-52400-4	6,528
OTHER PUBLIC SAFETY	120-52900-4	3,669
TOTAL PUBLIC SAFETY	121-52000-4	1,158,781
HIGHWAY ADMINISTRATION	122-53100-4	156,640
STREET MAINTENANCE	122-53311-4	510,226
STREET LIGHTING	122-53420-4	55,061
SIDEWALK W/O NEW ST CON	122-53432-4	25,923
AIRPORTS	122-53510-4	68,232
MASS TRANSIT	122-53520-4	238,408
REFUSE/GARBAGE COLLECT	122-53620-4	213,554
RECYCLING PROGRAM EXPENS	122-53635-4	57,155
WEED/NUISANCE CONTROL	122-53640-4	18,390
TOTAL PUBLIC WORKS	123-53000-4	1,343,589
PUBLIC HEALTH SERVICES	124-54100-4	16,373
CEMETERY	124-54910-4	110,322

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	126,695
LIBRARY	126-55110-4	387,933
OTHER CULTURE	126-55190-4	242
PARKS	126-55200-4	224,535
RECREATION PROGRAMS	126-55300-4	169,974
RECREATION FACILITIES	126-55400-4	13,662
TOTAL CULTURE/REC/EDUCAT	127-55000-4	796,346
ECONOMIC DEVELOPMENT	128-56700-4	132,313
OTHER CONSER/DEVELOPMENT	128-56900-4	163,070
TOTAL CONSER/DEVELOPMENT	129-56000-4	295,383
LAW ENFORCEMENT OUTLAY	130-57210-4	103,455
HIGHWAY/STREET OUTLAY	130-57331-4	67,454
LIBRARY OUTLAY	130-57610-4	5,505
PARKS OUTLAY	130-57620-4	52,819
OTHER CULTURE/RECREATION	130-57630-4	6,700
TOTAL CAPITAL OUTLAY	131-57000-4	235,933
PRINCIPAL ON DEBT	132-58100-4	885,572
LAW ENFORCEMENT INTEREST	132-58211-4	5,011
FIRE PROTECTION INTEREST	132-58212-4	23,584
HIGHWAY INTEREST	132-58221-4	70,200
STORM SEWER INTEREST	132-58222-4	4,312
OTHER INT/FISCAL CHARGES	132-58290-4	163,594
TOTAL DEBT SERVICE	133-58000-4	1,152,273
TOTAL EXPENDITURES/USES	136-50000-4	5,656,083
FOR STATE USE ONLY	137-99999-4	5,656,083
FUND BALANCE BEG. OF YR	140-34000-4	3,263,130
REVENUE/FINANCE SOURCES	140-40000-4	5,608,591
ADJUSTMENTS TO FUND BAL	140-85000-4	-32,641
GRAND TOTAL	143-90000-4	8,839,080
EXPENDITURE/FINANCE USES	150-50000-4	5,656,083
FUND BALANCE END OF YEAR	151-34000-4	3,182,997
GRAND TOTAL	153-90000-4	8,839,080

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,505,177
WATER SERVICE	200-46450-4	1,105,971
GOLF COURSE	200-46733-4	345,617
TOTAL OPERATING REVENUE	208-40000-4	2,956,765
SEWAGE SERVICE	209-53610-4	908,734

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	991,691
GOLF COURSES	209-55430-4	421,878
TOTAL OPERATING EXPENSES	212-50000-4	2,322,303
INTEREST INCOME	215-48110-4	12,606
OTHER MISC REVENUES	216-48900-4	10,760
TOTAL NON-OPERATING REV	218-40000-4	23,366
DEBT SERV-ENTERPRISES	219-58200-4	251,437
TOTAL NON-OPERATING EXP	222-50000-4	251,437
INCOME(LOSS)BEFORE TRANS	223-61000-4	406,391
CAPITAL CONTRIBUTIONS	224-49300-4	1,095,126
NET INCOME(LOSS)	225-62000-4	1,501,517
LONG TERM DEBT	250-29000-4	11,956,522
TOTAL LIABILITIES	250-29990-4	11,956,522
TOT LIABILITIES/FUND BAL	250-39990-4	11,956,522

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,934,211
HYDRANT RENTAL-WATER CHG	300-72100-4	353,109
PROP-INTERGOVT. REVENUES	300-73310-4	1,095,126

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	207,891	94,675	33,840	268,726
FIRE PROTECTION DEBT	900-50015	860,014		51,534	808,480
HIGHWAY DEBT	900-50020	2,603,993			2,603,993
STORM SEWER DEBT	900-50030	199,681		20,410	179,271
WATER SUPPLY SYSTEM DEBT	900-50040	429,156		102,728	326,428
OTHER LONG TERM G.O.DEBT	900-50080	4,012,038	9,303	432,962	3,588,379
TOTAL LONG TERM G.O.DEBT	900-50100	8,312,773	103,978	641,474	7,775,277
WATER SUPPLY SYSTEM DEBT	920-50320	3,103,153		153,962	2,949,191
OTHER REVENUE BOND DEBT	920-50380	6,106,362	7,822,797	4,248,102	9,681,057
OTHER NON-GEN OBLIG DEBT	930-50400	1,302,582	86,123	133,075	1,255,630

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	584,270
TAX INCREMENT	100-41120-4	196,486
MOBILE HOME FEES (LOCAL)	100-41140-4	35,625
TAXES ON MUNIC. UTILITY	100-41310-4	127,832
TAXES FROM EXEMPT ENTITY	100-41320-4	18,111
TOTAL TAXES	101-41000-4	962,324
STATE SHARED REVENUES	103-43410-4	545,032
FIRE INSURANCE TAX	103-43420-4	5,832
OTHER STATE SHARED TAXES	103-43430-4	4,952
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	97,939
OTHER HIGHWAY AIDS	103-43533-4	222,847
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,000
OTHER TRANSPORTATION	103-43537-4	120,754
TOTAL INTERGOVT REVENUE	104-43000-4	1,023,956
BUSINESS/OCCUPATION LIC	105-44100-4	10,440
NON-BUSINESS LICENSES	105-44200-4	861
TOTAL LICENSES / PERMITS	106-44000-4	11,301
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,237
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,237
HWY MAINT & CONSTRUCTION	109-46310-4	64,166
REFUSE/GARBAGE COLLECT	109-46420-4	103,666
SOLID WASTE DISPOSAL FEE	109-46431-4	14,221
RECYCLING FEES	109-46435-4	2,600
WEED/NUISANCE CONTROL	109-46440-4	187
LIBRARY	109-46710-4	58,286
COMMUNITY CENTER FEES	109-46743-4	5,685
OTHER CULTURE/RECREATION	109-46750-4	19,282
TOTAL PUBLIC CHARGES	110-46000-4	268,093
INTEREST INCOME	113-48110-4	2,935
RENTAL INCOME	113-48200-4	12,959
DONATIONS/CONTRIBUTIONS	113-48500-4	4,900
MISCELLANEOUS REVENUE	113-48900-4	3,140
TOTAL MISCELLANEOUS REV	114-48000-4	23,934
TRANSFERS FROM OTHER FDS	115-49200-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	2,395,845
LEGISLATIVE	118-51100-4	13,994

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	6,161
LEGAL	118-51300-4	80
GENERAL ADMINISTRATION	118-51400-4	119,578
FINANCIAL ADMINISTRATION	118-51500-4	11,207
GEN BUILDINGS AND PLANT	118-51600-4	8,426
LAW ENFORCEMNT INSURANCE	118-51931-4	7,432
HIGHWAY INSURANCE	118-51932-4	13,249
OTHER INSURANCE	118-51938-4	11,633
VETERANS MEMORIAL GENERA	118-51980-4	555
TOTAL GENERAL GOVERNMENT	119-51000-4	192,315
LAW ENFORCEMENT	120-52100-4	385,470
FIRE PROTECTION	120-52200-4	195,420
AMBULANCE	120-52300-4	3,000
INSPECTION	120-52400-4	725
OTHER PUBLIC SAFETY	120-52900-4	545
TOTAL PUBLIC SAFETY	121-52000-4	585,160
HIGHWAY ADMINISTRATION	122-53100-4	26,463
STREET MAINTENANCE	122-53311-4	241,840
STREET LIGHTING	122-53420-4	44,762
SIDEWALK W/O NEW ST CON	122-53432-4	2,000
MASS TRANSIT	122-53520-4	148,491
REFUSE/GARBAGE COLLECT	122-53620-4	141,839
SOLID WASTE DISPOSAL	122-53631-4	95,823
RECYCLING PROGRAM EXPENS	122-53635-4	955
WEED/NUISANCE CONTROL	122-53640-4	240
TOTAL PUBLIC WORKS	123-53000-4	702,413
PUBLIC HEALTH SERVICES	124-54100-4	584
TOTAL HEALTH/HUMAN SERV	125-54000-4	584
LIBRARY	126-55110-4	144,570
OTHER CULTURE	126-55190-4	14,992
PARKS	126-55200-4	6,681
RECREATION PROGRAMS	126-55300-4	33,189
RECREATION FACILITIES	126-55400-4	40,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	240,107
ECONOMIC DEVELOPMENT	128-56700-4	30,265
OTHER CONSER/DEVELOPMENT	128-56900-4	8,397
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,662
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	99,470
HIGHWAY/STREET OUTLAY	130-57331-4	194,726
SIDEWALKS W/ST. RECONST	130-57343-4	24,904
STORM SEWER OUTLAY	130-57345-4	45,606
LIBRARY OUTLAY	130-57610-4	3,139
PARKS OUTLAY	130-57620-4	17,129
TOTAL CAPITAL OUTLAY	131-57000-4	384,974

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	407,977
HIGHWAY INTEREST	132-58221-4	7,107
SOLID WASTE DISPOSAL INT	132-58230-4	250
TOTAL DEBT SERVICE	133-58000-4	415,334
TOTAL EXPENDITURES/USES	136-50000-4	2,559,549
FOR STATE USE ONLY	137-99999-4	2,559,549
FUND BALANCE BEG. OF YR	140-34000-4	1,586,459
REVENUE/FINANCE SOURCES	140-40000-4	2,395,845
GRAND TOTAL	143-90000-4	3,982,304
EXPENDITURE/FINANCE USES	150-50000-4	2,559,549
FUND BALANCE END OF YEAR	151-34000-4	1,422,755
GRAND TOTAL	153-90000-4	3,982,304

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	568,979
WATER SERVICE	200-46450-4	281,834
ELECTRIC SERVICE	200-46461-4	2,614,237
NURSING HOME	200-46521-4	3,759,155
OTHER ENTERPRISE TO DEPT	205-47491-4	118,497
MISCELLANEOUS ENTERPRISE	206-48691-4	4,241
TOTAL OPERATING REVENUE	208-40000-4	7,346,943
SEWAGE SERVICE	209-53610-4	393,401
WATER SERVICE	209-53700-4	413,050
ELECTRIC SERVICE	209-53800-4	2,645,849
NURSING HOME	209-54210-4	4,168,447
TOTAL OPERATING EXPENSES	212-50000-4	7,620,747
OTHER STATE PAYMENTS	213-43690-4	435,300
INTEREST INCOME	215-48110-4	9,128
RENT	215-48200-4	17,487
OTHER MISC REVENUES	216-48900-4	7,478
TOTAL NON-OPERATING REV	218-40000-4	469,393
DEBT SERV-ENTERPRISES	219-58200-4	26,817
OTHER ENTERPRISE EXPENSE	219-59910-4	4,407
TOTAL NON-OPERATING EXP	222-50000-4	31,224
INCOME(LOSS)BEFORE TRANS	223-61000-4	164,365
CAPITAL CONTRIBUTIONS	224-49300-4	239,014
TRANSFER TO OTHER FUNDS	224-59200-4	-100,000
NET INCOME(LOSS)	225-62000-4	303,379
LONG TERM DEBT	250-29000-4	1,616,627

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	1,616,627
TOT LIABILITIES/FUND BAL	250-39990-4	1,616,627

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	584,270
PROP-INTERGOVT. REVENUES	300-73310-4	225,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	827,000		377,977	449,023
WATER SUPPLY SYSTEM DEBT	900-50040	359,000		174,000	185,000
OTHER LONG TERM G.O.DEBT	900-50080	1,537,000		566,000	971,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,723,000		1,117,977	1,605,023
WATER SUPPLY SYSTEM DEBT	920-50320		407,621		407,621
ELECTRIC SUPPLY DEBT	920-50330	234,000		36,000	198,000
OTHER REVENUE BOND DEBT	920-50380	49,342		24,350	24,992
OTHER NON-GEN OBLIG DEBT	930-50400	269,062	9,116	28,597	249,581

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,847,053
FOREST CROP/MFL TAX	100-41150-4	86,803
COUNTY SALES TAX	100-41221-4	1,735,509
REAL ESTATE TRANSFER TAX	100-41230-4	76,793
INTEREST ON TAXES	100-41800-4	184,338
GAIN ON TAX DEED SALES	100-41900-4	64,398
TOTAL TAXES	101-41000-4	9,994,894
STATE SHARED REVENUES	103-43410-4	1,309,677
OTHER STATE SHARED TAXES	103-43430-4	10,995
GENERAL GOVERNMENT	103-43510-4	88,704
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,217
OTHER LAW ENFORCEMENT	103-43523-4	14,474
EMERGENCY GOVERNMENT	103-43528-4	130,928
OTHER HIGHWAY AIDS	103-43533-4	456,307
SANITATION	103-43549-4	19,836
HEALTH	103-43550-4	148,670
HUMAN SERVICES	103-43560-4	3,915,238
CULTURE AND RECREATION	103-43571-4	26,872
HOUSING/ECONOMIC ASSISTA	103-43581-4	83,862
CONSERVATION AIDS	103-43586-4	649,716
STRATEGIC INITIATIVE LAN	103-43690-4	1,365,964
MISCELLANEOUS REVENUES	103-43790-4	2,482
TOTAL INTERGOVT REVENUE	104-43000-4	8,226,942
NON-BUSINESS LICENSES	105-44200-4	11,396
ZONING PERMITS AND FEES	105-44400-4	106,276
TOTAL LICENSES / PERMITS	106-44000-4	117,672
LAW/ORDINANCE VIOLATIONS	107-45100-4	87,888
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,888
REGISTER OF DEEDS FEES	109-46130-4	132,468
COURT FEES AND COSTS	109-46140-4	43,666
PROBATE FEES	109-46150-4	7,850
OTHER GENERAL GOVERNMENT	109-46190-4	33,484
LAW ENFORCEMENT FEES	109-46210-4	37,302
BOARD OF PRISONERS	109-46240-4	79,179
OTHER PUBLIC SAFETY	109-46290-4	25,182
OTHER HEALTH SERVICES	109-46590-4	75,492
HUMAN SERVICES	109-46600-4	929,863
PARKS	109-46720-4	70,901
U. W. EXTENSION	109-46770-4	37,810
FORESTS	109-46810-4	19,527
OTHER CONSERVATION	109-46820-4	30,247
TOTAL PUBLIC CHARGES	110-46000-4	1,522,971
LAW ENFORCEMENT SERVICE	111-47321-4	793,225
TOTAL INTERGOVT CHARGES	112-47000-4	793,225
INTEREST INCOME	113-48110-4	139,113

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,633
SALE OF OTHER EQUIP/PROP	113-48309-4	1,789
INS. RECOVERIES-POLICE	113-48420-4	66,003
DONATIONS/CONTRIBUTIONS	113-48500-4	17,924
INSURANCE DIVIDENDS AND	113-48900-4	160,499
TOTAL MISCELLANEOUS REV	114-48000-4	387,961
TRANSFERS FROM OTHER FDS	115-49200-4	335,686
TOTAL OTHER FIN SOURCES	116-49000-4	335,686
TOTAL REV/FIN SOURCES	117-40000-4	21,467,239
LEGISLATIVE	118-51100-4	91,063
JUDICIAL	118-51200-4	588,646
LEGAL	118-51300-4	263,205
GENERAL ADMINISTRATION	118-51400-4	538,393
FINANCIAL ADMINISTRATION	118-51500-4	624,344
GEN BUILDINGS AND PLANT	118-51600-4	334,066
PROP. RECORDS & CONTROL	118-51700-4	404,242
OTHER INSURANCE	118-51938-4	81,164
WI COUNTY ASSOC FEES	118-51980-4	9,019
TOTAL GENERAL GOVERNMENT	119-51000-4	2,934,142
LAW ENFORCEMENT	120-52100-4	2,860,842
CORRECTIONS/DETENTION	120-52700-4	1,703,009
OTHER PUBLIC SAFETY	120-52900-4	203,943
TOTAL PUBLIC SAFETY	121-52000-4	4,767,794
PUBLIC HEALTH SERVICES	124-54100-4	718,059
MENTAL HEALTH SERVICES	124-54300-4	1,595,901
SOCIAL SERVICES	124-54500-4	3,860,316
AGING SERVICES	124-54600-4	748,193
VETERANS SERVICES	124-54700-4	190,240
OTHER HEALTH/HUMAN SERV	124-54980-4	243,771
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,356,480
LIBRARY	126-55110-4	483,925
PARKS	126-55200-4	159,294
RECREATION FACILITIES	126-55400-4	70,742
EDUCATION	126-55600-4	207,468
TOTAL CULTURE/REC/EDUCAT	127-55000-4	921,429
ECONOMIC DEVELOPMENT	128-56700-4	128,235
OTHER CONSER/DEVELOPMENT	128-56900-4	1,101,012
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,229,247
GENERAL PUBLIC BUILDINGS	130-57140-4	174,285
OTHER GENERAL GOVERNMENT	130-57190-4	27,803
LAW ENFORCEMENT OUTLAY	130-57210-4	312,413
EMERGENCY COMM. POLICE	130-57261-4	177,192

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CORRECTION & DETENTION	130-57270-4	29,321
OTHER PUBLIC SAFETY	130-57290-4	119,465
HEALTH OUTLAY	130-57510-4	5,000
HUMAN SERVICE OUTLAY	130-57520-4	27,585
OTHER CONS./DEVELOPMENT	130-57730-4	79,810
TOTAL CAPITAL OUTLAY	131-57000-4	952,874
PRINCIPAL ON DEBT	132-58100-4	580,000
LAW ENFORCEMENT INTEREST	132-58211-4	143,388
TOTAL DEBT SERVICE	133-58000-4	723,388
TRANSFERS TO OTHER FUNDS	134-59200-4	52,065
TOTAL OTHER FINANCING	135-59000-4	52,065
TOTAL EXPENDITURES/USES	136-50000-4	18,937,419
FOR STATE USE ONLY	137-99999-4	18,937,419
FUND BALANCE BEG. OF YR	140-34000-4	15,002,976
REVENUE/FINANCE SOURCES	140-40000-4	21,467,239
GRAND TOTAL	143-90000-4	36,470,215
EXPENDITURE/FINANCE USES	150-50000-4	18,937,419
FUND BALANCE END OF YEAR	151-34000-4	17,532,796
GRAND TOTAL	153-90000-4	36,470,215

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	956,849
RECYCLING FEES	200-46435-4	88,761
NURSING HOME	200-46521-4	5,525,088
COUNTY FARM	200-46550-4	105,182
STATE-INT HWY FD-HWY REV	204-47230-4	2,311,990
LOCAL-INT HWY FD-HWY REV	205-47331-4	845,931
MISCELLANEOUS ENTERPRISE	206-48691-4	130,418
TOTAL OPERATING REVENUE	208-40000-4	9,964,219
SOLID WASTE DISPOSAL	209-53631-4	1,103,997
RECYCLING SERVICES	209-53635-4	348,625
NURSING HOME	209-54210-4	6,870,131
COUNTY FARM	209-54920-4	14,641
INTERNAL SERVICE-HWY ADM	210-53110-4	383,979
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	85,461
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,033,013
STATE HWY MAINT & CONSTR	210-53320-4	1,934,486
OTHER LOC GOVT MAIN/CONS	210-53330-4	806,094
TOTAL OPERATING EXPENSES	212-50000-4	15,580,427
GENERAL PROPERTY TAXES	213-41110-4	2,728,500

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	213-43300-4	793,000
STATE RECYCLING GRANTS	213-43545-4	142,001
GEN. HWY AID--HWY FUND	214-43531-4	960,603
INTEREST INCOME	215-48110-4	46,291
SALE OF RECYCLABLE MATER	216-48307-4	87,283
OTHER MISC REVENUES	216-48900-4	20,073
HWY SERV FD--MISC REVEN	217-48613-4	850
TOTAL NON-OPERATING REV	218-40000-4	4,778,601
INCOME(LOSS) BEFORE TRANS	223-61000-4	-837,607
TRANSFER FROM OTHER FDS	224-49200-4	52,065
TRANSFER TO OTHER FUNDS	224-59200-4	-335,686
NET INCOME(LOSS)	225-62000-4	-1,121,228
RET EARN/FUND BAL-BEG YR	230-33000-4	10,711,867
NET INCOME (LOSS)	230-62000-4	-1,121,228
RET EARN/FD BAL END YEAR	231-33000-4	9,590,639

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,575,553

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,315,000		580,000	4,735,000
TOTAL LONG TERM G.O.DEBT	900-50100	5,315,000		580,000	4,735,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,750,796	136,152	113,644	4,773,304

DISTRICT:63002 TOWN OF ARBOR VITAE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	806,795
FOREST CROP/MFL TAX	100-41150-4	1,851
PUBLIC ACCOMMODATION TAX	100-41210-4	75,930
INTEREST ON TAXES	100-41800-4	313
TOTAL TAXES	101-41000-4	884,889
STATE SHARED REVENUES	103-43410-4	49,270
FIRE INSURANCE TAX	103-43420-4	17,259
OTHER STATE SHARED TAXES	103-43430-4	415
OTHER PUBLIC SAFETY	103-43529-4	2,713
GENERAL TRANSPORTATION A	103-43531-4	192,433
DISASTER DAMAGE	103-43532-4	13,176
PMT FOR MUNIC SERVICES	103-43610-4	83
PILT ON STATE CONS LANDS	103-43620-4	24,128
FOREST CROPLANDS AID	103-43650-4	2,620
JANUARY PILT	103-43660-4	6,599
DNR-INVASIVE AQUATIC SPE	103-43690-4	2,897
RECYCLE GRANT	103-43790-4	9,793
TOTAL INTERGOVT REVENUE	104-43000-4	321,386
BUSINESS/OCCUPATION LIC	105-44100-4	34,285
NON-BUSINESS LICENSES	105-44200-4	2,783
TOTAL LICENSES / PERMITS	106-44000-4	37,068
FIRE PROTECTION FEES	109-46220-4	1,164
CEMETERY	109-46540-4	6,123
LIBRARY	109-46710-4	2,810
TOTAL PUBLIC CHARGES	110-46000-4	10,097
INTEREST INCOME	113-48110-4	3,318
RENTAL INCOME	113-48200-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	46,031
DONATIONS/CONTRIBUTIONS	113-48500-4	68,371
TOTAL MISCELLANEOUS REV	114-48000-4	118,020
PROCEEDS FROM DEBT	115-49100-4	201,639
TOTAL OTHER FIN SOURCES	116-49000-4	201,639
TOTAL REV/FIN SOURCES	117-40000-4	1,573,099
LEGISLATIVE	118-51100-4	40,484
LEGAL	118-51300-4	520
GENERAL ADMINISTRATION	118-51400-4	97,872
FINANCIAL ADMINISTRATION	118-51500-4	98,997
GEN BUILDINGS AND PLANT	118-51600-4	16,573
OTHER INSURANCE	118-51938-4	10,210

DISTRICT:63002 TOWN OF ARBOR VITAE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FLOWERS AND MEETING EXPE	118-51980-4	284
TOTAL GENERAL GOVERNMENT	119-51000-4	264,940
FIRE PROTECTION	120-52200-4	97,575
AMBULANCE	120-52300-4	81,428
TOTAL PUBLIC SAFETY	121-52000-4	179,003
STREET MAINTENANCE	122-53311-4	338,004
STREET CONSTRUCTION	122-53315-4	324,406
STREET LIGHTING	122-53420-4	8,818
AIRPORTS	122-53510-4	16,531
SOLID WASTE DISPOSAL	122-53631-4	10,793
TOTAL PUBLIC WORKS	123-53000-4	698,552
PUBLIC HEALTH SERVICES	124-54100-4	3,798
AGING SERVICES	124-54600-4	10,000
CEMETERY	124-54910-4	3,655
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,453
LIBRARY	126-55110-4	20,032
PARKS	126-55200-4	12,402
RECREATION PROGRAMS	126-55300-4	9,308
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,742
ECONOMIC DEVELOPMENT	128-56700-4	54,394
OTHER CONSER/DEVELOPMENT	128-56900-4	2,897
TOTAL CONSER/DEVELOPMENT	129-56000-4	57,291
FIRE PROTECTION OUTLAY	130-57220-4	30,203
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	201,639
TOTAL CAPITAL OUTLAY	131-57000-4	231,842
PRINCIPAL ON DEBT	132-58100-4	87,503
FIRE PROTECTION INTEREST	132-58212-4	5,732
HIGHWAY INTEREST	132-58221-4	3,716
TOTAL DEBT SERVICE	133-58000-4	96,951
TOTAL EXPENDITURES/USES	136-50000-4	1,587,774
FOR STATE USE ONLY	137-99999-4	1,587,774
FUND BALANCE BEG. OF YR	140-34000-4	697,788
REVENUE/FINANCE SOURCES	140-40000-4	1,573,099
GRAND TOTAL	143-90000-4	2,270,887
EXPENDITURE/FINANCE USES	150-50000-4	1,587,774
FUND BALANCE END OF YEAR	151-34000-4	683,113
GRAND TOTAL	153-90000-4	2,270,887

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	813,184

DISTRICT:63002

TOWN OF ARBOR VITAE

COUNTY:VILAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	238,787		31,733	207,054
HIGHWAY DEBT	900-50020	114,353	201,639	55,770	260,222
TOTAL LONG TERM G.O.DEBT	900-50100	353,140	201,639	87,503	467,276

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,255,215
ADVANCE TAX COLLECTIONS	004-40000-4	1,408,743
LOTTERY CREDIT FROM ST.	005-40000-4	3,754
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	275,775
DPPT/INTEREST COLLECTED	018-40000-4	3,150
TOTAL TAX COLLECTIONS	020-40000-4	2,947,227
TAXES/CREDIT PAID TO CO	022-50000-4	777,869
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,119,694
TAXES/CREDIT PD TO VTAES	030-50000-4	122,387
TOTAL PAID TO OTHERS	040-50000-4	2,019,950
FOREST CROP/MFL TAXES	048-41150-4	771
DOG LICENSES RETAINED	055-44200-4	590
SPECIAL CHARGES	058-46000-4	1,120
SUM OF 04050000-05846000	059-40000-4	2,022,431
TAX COLLECTIONS RETAINED	060-40000-4	924,796
FOR STATE USE ONLY	063-99999-4	2,947,227
LOCAL SHARE OF COLLECTIO	068-41110-4	924,796

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	924,796
FOREST CROP/MFL TAX	100-41150-4	771
PUBLIC ACCOMMODATION TAX	100-41210-4	140,852
TOTAL TAXES	101-41000-4	1,066,419
STATE SHARED REVENUES	103-43410-4	20,316
FIRE INSURANCE TAX	103-43420-4	12,088
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	199,259
RECYCLING GRANTS	103-43545-4	7,231
PMT FOR MUNIC SERVICES	103-43610-4	8,006
PILT ON STATE CONS LANDS	103-43620-4	34,911
FOREST CROPLANDS AID	103-43650-4	1,175
JANUARY PILT	103-43660-4	6,146
DNR GRANT	103-43690-4	5,970
LIBRARY GRANTS	103-43790-4	4,250
TOTAL INTERGOVT REVENUE	104-43000-4	299,422
BUSINESS/OCCUPATION LIC	105-44100-4	3,342
NON-BUSINESS LICENSES	105-44200-4	590
TOTAL LICENSES / PERMITS	106-44000-4	3,932
GENERAL GOVERNMENT FEES	109-46100-4	117
AMBULANCE FEES	109-46230-4	23,804

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	17,803
SOLID WASTE DISPOSAL FEE	109-46431-4	20,971
RECYCLING FEES	109-46435-4	484
CEMETERY	109-46540-4	2,000
LIBRARY	109-46710-4	32,240
COMMUNITY CENTER FEES	109-46743-4	1,960
OTHER CULTURE/RECREATION	109-46750-4	5,180
TOTAL PUBLIC CHARGES	110-46000-4	104,559
INTEREST INCOME	113-48110-4	2,710
DONATIONS/CONTRIBUTIONS	113-48500-4	81,394
REIMBURSEMENTS	113-48900-4	84,874
TOTAL MISCELLANEOUS REV	114-48000-4	168,978
TOTAL REV/FIN SOURCES	117-40000-4	1,643,310
LEGISLATIVE	118-51100-4	38,776
LEGAL	118-51300-4	5,586
GENERAL ADMINISTRATION	118-51400-4	50,893
FINANCIAL ADMINISTRATION	118-51500-4	74,198
GEN BUILDINGS AND PLANT	118-51600-4	23,698
HIGHWAY INSURANCE	118-51932-4	6,281
OTHER INSURANCE	118-51938-4	34,015
TOTAL GENERAL GOVERNMENT	119-51000-4	233,447
LAW ENFORCEMENT	120-52100-4	439
FIRE PROTECTION	120-52200-4	66,696
AMBULANCE	120-52300-4	11,486
TOTAL PUBLIC SAFETY	121-52000-4	78,621
STREET MAINTENANCE	122-53311-4	262,202
STREET CONSTRUCTION	122-53315-4	161,167
STREET LIGHTING	122-53420-4	16,265
SOLID WASTE DISPOSAL	122-53631-4	67,813
RECYCLING PROGRAM EXPENS	122-53635-4	52,665
TOTAL PUBLIC WORKS	123-53000-4	560,112
PUBLIC HEALTH SERVICES	124-54100-4	480
CEMETERY	124-54910-4	8,229
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,709
LIBRARY	126-55110-4	91,790
PARKS	126-55200-4	9,598
RECREATION PROGRAMS	126-55300-4	33,108
RECREATION FACILITIES	126-55400-4	13,147
TOTAL CULTURE/REC/EDUCAT	127-55000-4	147,643
OTHER CONSER/DEVELOPMENT	128-56900-4	139,561
TOTAL CONSER/DEVELOPMENT	129-56000-4	139,561
GENERAL PUBLIC BUILDINGS	130-57140-4	49,797

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	31,120
AMBULANCE OUTLAY	130-57230-4	188,508
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,401
TOTAL CAPITAL OUTLAY	131-57000-4	281,826
PRINCIPAL ON DEBT	132-58100-4	256,081
FIRE PROTECTION INTEREST	132-58212-4	2,716
HIGHWAY INTEREST	132-58221-4	5,947
OTHER INT/FISCAL CHARGES	132-58290-4	47,393
TOTAL DEBT SERVICE	133-58000-4	312,137
ESCROW REFUNDS	134-59900-4	8,040
TOTAL OTHER FINANCING	135-59000-4	8,040
TOTAL EXPENDITURES/USES	136-50000-4	1,770,096
FOR STATE USE ONLY	137-99999-4	1,770,096
CASH/INVEST BEG OF YEAR	140-11000-4	2,923,008
REVENUE/FINANCE SOURCES	140-40000-4	1,643,310
ADVANCE TAXES END OF YR	141-26100-4	1,594,083
PAYROLL DEDUCT/END OF YR	142-21500-4	8,380
GRAND TOTAL	143-90000-4	6,168,781
CASH/INVEST END OF YEAR	150-11000-4	2,984,972
EXPENDITURE/FINANCE USES	150-50000-4	1,770,096
ADVANCE TAXES BEG. OF YR	151-26100-4	1,408,743
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,970
GRAND TOTAL	153-90000-4	6,168,781

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	924,271

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	126,320		35,027	91,293
HIGHWAY DEBT	900-50020	271,019		77,658	193,361
OTHER LONG TERM G.O.DEBT	900-50080	1,653,395		143,396	1,509,999
TOTAL LONG TERM G.O.DEBT	900-50100	2,050,734		256,081	1,794,653

DISTRICT:63006 TOWN OF CLOVERLAND COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	710,046
ADVANCE TAX COLLECTIONS	004-40000-4	956,766
LOTTERY CREDIT FROM ST.	005-40000-4	4,101
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	94,964
DPPT/INTEREST COLLECTED	018-40000-4	37
TOTAL TAX COLLECTIONS	020-40000-4	1,766,279
TAXES/CREDIT PAID TO CO	022-50000-4	401,523
DOG LICENSES PAID TO CO	025-50000-4	290
TAXES/CREDIT PD TO SCHOO	028-50000-4	989,437
TAXES/CREDIT PD TO VTAE	030-50000-4	62,906
TAXES/CREDIT PD SP. DIST	032-50000-4	2,417
TOTAL PAID TO OTHERS	040-50000-4	1,456,573
FOREST CROP/MFL TAXES	048-41150-4	1,160
DOG LICENSES RETAINED	055-44200-4	75
SUM OF 04050000-05846000	059-40000-4	1,457,808
TAX COLLECTIONS RETAINED	060-40000-4	308,471
FOR STATE USE ONLY	063-99999-4	1,766,279
LOCAL SHARE OF COLLECTIO	068-41110-4	308,471

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	308,471
FOREST CROP/MFL TAX	100-41150-4	1,160
TOTAL TAXES	101-41000-4	309,631
STATE SHARED REVENUES	103-43410-4	18,622
FIRE INSURANCE TAX	103-43420-4	6,641
GENERAL TRANSPORTATION A	103-43531-4	83,632
PILT ON STATE CONS LANDS	103-43620-4	143
FOREST CROPLANDS AID	103-43650-4	4,486
JANUARY PILT	103-43660-4	7
COUNTY TIMBER SALES	103-43781-4	11,519
COUNTY RECYCLING GRNAT	103-43790-4	4,152
TOTAL INTERGOVT REVENUE	104-43000-4	129,202
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	75
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	660
INTEREST INCOME	113-48110-4	2,019
REBATE	113-48900-4	1,339
TOTAL MISCELLANEOUS REV	114-48000-4	3,358
TOTAL REV/FIN SOURCES	117-40000-4	442,851

DISTRICT:63006 TOWN OF CLOVERLAND COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	33,994
GENERAL ADMINISTRATION	118-51400-4	20,636
FINANCIAL ADMINISTRATION	118-51500-4	21,598
GEN BUILDINGS AND PLANT	118-51600-4	11,999
OTHER INSURANCE	118-51938-4	6,401
TOTAL GENERAL GOVERNMENT	119-51000-4	94,628
FIRE PROTECTION	120-52200-4	63,823
AMBULANCE	120-52300-4	41,383
OTHER PUBLIC SAFETY	120-52900-4	2,117
TOTAL PUBLIC SAFETY	121-52000-4	107,323
STREET MAINTENANCE	122-53311-4	122,532
STREET CONSTRUCTION	122-53315-4	141,558
RECYCLING PROGRAM EXPENS	122-53635-4	3,900
TOTAL PUBLIC WORKS	123-53000-4	267,990
PUBLIC HEALTH SERVICES	124-54100-4	233
TOTAL HEALTH/HUMAN SERV	125-54000-4	233
LIBRARY	126-55110-4	22,889
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,889
TOTAL EXPENDITURES/USES	136-50000-4	493,063
FOR STATE USE ONLY	137-99999-4	493,063
CASH/INVEST BEG OF YEAR	140-11000-4	1,187,113
REVENUE/FINANCE SOURCES	140-40000-4	442,851
ADVANCE TAXES END OF YR	141-26100-4	1,097,389
GRAND TOTAL	143-90000-4	2,727,353
CASH/INVEST END OF YEAR	150-11000-4	1,277,524
EXPENDITURE/FINANCE USES	150-50000-4	493,063
ADVANCE TAXES BEG. OF YR	151-26100-4	956,766
GRAND TOTAL	153-90000-4	2,727,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,471

DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,376,988
ADVANCE TAX COLLECTIONS	004-40000-4	1,505,931
LOTTERY CREDIT FROM ST.	005-40000-4	8,203
DOG LICENSE COLLECTIONS	008-40000-4	153
SETTLEMENTS FROM COUNTY	010-40000-4	317,789
DPPT/INTEREST COLLECTED	018-40000-4	508
TOTAL TAX COLLECTIONS	020-40000-4	3,209,572
TAXES/CREDIT PAID TO CO	022-50000-4	614,800
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,506,791
TAXES/CREDIT PD TO VTAES	030-50000-4	95,798
TAXES/CREDIT PD SP. DIST	032-50000-4	25,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	146
TOTAL PAID TO OTHERS	040-50000-4	2,242,535
FOREST CROP/MFL TAXES	048-41150-4	2,460
DOG LICENSES RETAINED	055-44200-4	153
SUM OF 04050000-05846000	059-40000-4	2,245,148
TAX COLLECTIONS RETAINED	060-40000-4	964,424
FOR STATE USE ONLY	063-99999-4	3,209,572
LOCAL SHARE OF COLLECTIO	068-41110-4	964,424

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	964,424
FOREST CROP/MFL TAX	100-41150-4	2,460
TOTAL TAXES	101-41000-4	966,884
STATE SHARED REVENUES	103-43410-4	42,587
FIRE INSURANCE TAX	103-43420-4	10,332
OTHER STATE SHARED TAXES	103-43430-4	36
OTHER PUBLIC SAFETY	103-43529-4	5,260
GENERAL TRANSPORTATION A	103-43531-4	197,806
PILT ON STATE CONS LANDS	103-43620-4	687
PILT ON FEDERAL FOREST L	103-43630-4	1,731
FOREST CROPLANDS AID	103-43650-4	11,924
JANUARY PILT	103-43660-4	6,563
RECREATION AID	103-43690-4	18,356
HIGHWAY AND BRIDGE AID	103-43710-4	500
COUNTY TIMBER SALES	103-43781-4	35,545
COUNTY RECYCLING GRANT	103-43790-4	4,570
TOTAL INTERGOVT REVENUE	104-43000-4	335,897
BUSINESS/OCCUPATION LIC	105-44100-4	5,007
NON-BUSINESS LICENSES	105-44200-4	153
BUILDING PERMITS/INSPECT	105-44300-4	295
ZONING PERMITS AND FEES	105-44400-4	5,185

DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	10,640
GENERAL GOVERNMENT FEES	109-46100-4	130
FIRE PROTECTION FEES	109-46220-4	1,147
AMBULANCE FEES	109-46230-4	33,386
PARKS	109-46720-4	100
COMMUNITY CENTER FEES	109-46743-4	121
TOTAL PUBLIC CHARGES	110-46000-4	34,884
INTEREST INCOME	113-48110-4	207
RENTAL INCOME	113-48200-4	13,919
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
DONATIONS/CONTRIBUTIONS	113-48500-4	45,653
INSURANCE DIVIDENDS	113-48900-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	64,329
PROCEEDS FROM DEBT	115-49100-4	210,000
TOTAL OTHER FIN SOURCES	116-49000-4	210,000
TOTAL REV/FIN SOURCES	117-40000-4	1,622,634
LEGISLATIVE	118-51100-4	27,661
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	48,639
FINANCIAL ADMINISTRATION	118-51500-4	24,123
GEN BUILDINGS AND PLANT	118-51600-4	22,955
OTHER INSURANCE	118-51938-4	36,108
TOTAL GENERAL GOVERNMENT	119-51000-4	159,846
FIRE PROTECTION	120-52200-4	97,015
AMBULANCE	120-52300-4	122,303
TOTAL PUBLIC SAFETY	121-52000-4	219,318
STREET MAINTENANCE	122-53311-4	372,176
STREET LIGHTING	122-53420-4	5,193
REFUSE/GARBAGE COLLECT	122-53620-4	822
TOTAL PUBLIC WORKS	123-53000-4	378,191
CEMETERY	124-54910-4	1,535
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,535
LIBRARY	126-55110-4	23,269
PARKS	126-55200-4	36,144
RECREATION FACILITIES	126-55400-4	58
TOTAL CULTURE/REC/EDUCAT	127-55000-4	59,471
ECONOMIC DEVELOPMENT	128-56700-4	11,275
OTHER CONSER/DEVELOPMENT	128-56900-4	9,445
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,720
GENERAL PUBLIC BUILDINGS	130-57140-4	16,944

DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	67,815
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	254,535
HIGHWAY/STREET OUTLAY	130-57331-4	233,776
PARKS OUTLAY	130-57620-4	57,913
TOTAL CAPITAL OUTLAY	131-57000-4	630,983
PRINCIPAL ON DEBT	132-58100-4	229,498
HIGHWAY INTEREST	132-58221-4	9,438
TOTAL DEBT SERVICE	133-58000-4	238,936
TOTAL EXPENDITURES/USES	136-50000-4	1,709,000
FOR STATE USE ONLY	137-99999-4	1,709,000
CASH/INVEST BEG OF YEAR	140-11000-4	1,915,994
REVENUE/FINANCE SOURCES	140-40000-4	1,622,634
ADVANCE TAXES END OF YR	141-26100-4	1,773,302
PAYROLL DEDUCT/END OF YR	142-21500-4	2,899
GRAND TOTAL	143-90000-4	5,314,829
CASH/INVEST END OF YEAR	150-11000-4	2,077,292
EXPENDITURE/FINANCE USES	150-50000-4	1,709,000
ADVANCE TAXES BEG. OF YR	151-26100-4	1,528,204
PAYROLL DEDUCT/BEG OF YR	152-21500-4	333
GRAND TOTAL	153-90000-4	5,314,829

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	965,122

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	664,627	105,000	229,498	540,129
TOTAL LONG TERM G.O.DEBT	900-50100	664,627	105,000	229,498	540,129

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,373,375
ADVANCE TAX COLLECTIONS	004-40000-4	2,898,410
LOTTERY CREDIT FROM ST.	005-40000-4	3,925
DOG LICENSE COLLECTIONS	008-40000-4	75
SETTLEMENTS FROM COUNTY	010-40000-4	251,018
DPPT/INTEREST COLLECTED	018-40000-4	4,270
TOTAL TAX COLLECTIONS	020-40000-4	7,531,073
TAXES/CREDIT PAID TO CO	022-50000-4	1,403,723
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,177,789
TAXES/CREDIT PD TO VTAES	030-50000-4	219,931
TOTAL PAID TO OTHERS	040-50000-4	6,801,443
FOREST CROP/MFL TAXES	048-41150-4	1,866
DOG LICENSES RETAINED	055-44200-4	75
SPECIAL CHARGES	058-46000-4	218
SUM OF 04050000-05846000	059-40000-4	6,803,602
TAX COLLECTIONS RETAINED	060-40000-4	727,471
FOR STATE USE ONLY	063-99999-4	7,531,073
LOCAL SHARE OF COLLECTIO	068-41110-4	727,471

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	727,471
FOREST CROP/MFL TAX	100-41150-4	1,866
INTEREST ON TAXES	100-41800-4	24
TOTAL TAXES	101-41000-4	729,361
STATE SHARED REVENUES	103-43410-4	43,165
FIRE INSURANCE TAX	103-43420-4	18,680
OTHER STATE SHARED TAXES	103-43430-4	30
OTHER PUBLIC SAFETY	103-43529-4	5,091
GENERAL TRANSPORTATION A	103-43531-4	312,970
RECYCLING GRANTS	103-43545-4	14,199
PILT ON STATE CONS LANDS	103-43620-4	12,086
SEVERANCE TAXES	103-43640-4	4,601
FOREST CROPLANDS AID	103-43650-4	8,827
TOTAL INTERGOVT REVENUE	104-43000-4	419,649
BUSINESS/OCCUPATION LIC	105-44100-4	2,980
NON-BUSINESS LICENSES	105-44200-4	345
ZONING PERMITS AND FEES	105-44400-4	23,526
TOTAL LICENSES / PERMITS	106-44000-4	26,851
GENERAL GOVERNMENT FEES	109-46100-4	73
AMBULANCE FEES	109-46230-4	128,954
SOLID WASTE DISPOSAL FEE	109-46431-4	57,050

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	186,077
INTEREST INCOME	113-48110-4	2,102
MISCELLANEOUS	113-48900-4	4,544
TOTAL MISCELLANEOUS REV	114-48000-4	6,646
TOTAL REV/FIN SOURCES	117-40000-4	1,368,584
LEGISLATIVE	118-51100-4	37,907
LEGAL	118-51300-4	15,516
GENERAL ADMINISTRATION	118-51400-4	88,326
FINANCIAL ADMINISTRATION	118-51500-4	45,327
GEN BUILDINGS AND PLANT	118-51600-4	16,596
HIGHWAY INSURANCE	118-51932-4	29,901
OTHER INSURANCE	118-51938-4	31,323
MISCELLANEOUS	118-51980-4	335
TOTAL GENERAL GOVERNMENT	119-51000-4	265,231
FIRE PROTECTION	120-52200-4	48,915
AMBULANCE	120-52300-4	154,127
TOTAL PUBLIC SAFETY	121-52000-4	203,042
HWY MAINT/CONSTR LOCAL	122-53330-4	542,741
STREET LIGHTING	122-53420-4	16,056
AIRPORTS	122-53510-4	27,450
SOLID WASTE DISPOSAL	122-53631-4	81,242
TOTAL PUBLIC WORKS	123-53000-4	667,489
PUBLIC HEALTH SERVICES	124-54100-4	6,184
CEMETERY	124-54910-4	6,151
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,335
LIBRARY	126-55110-4	6,970
RECREATION PROGRAMS	126-55300-4	15,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,170
ECONOMIC DEVELOPMENT	128-56700-4	13,200
OTHER CONSER/DEVELOPMENT	128-56900-4	48,880
TOTAL CONSER/DEVELOPMENT	129-56000-4	62,080
TOTAL EXPENDITURES/USES	136-50000-4	1,232,347
FOR STATE USE ONLY	137-99999-4	1,232,347
CASH/INVEST BEG OF YEAR	140-11000-4	5,614,926
REVENUE/FINANCE SOURCES	140-40000-4	1,368,584
ADVANCE TAXES END OF YR	141-26100-4	5,184,192
GRAND TOTAL	143-90000-4	12,167,702
CASH/INVEST END OF YEAR	150-11000-4	6,402,568

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,232,347
ADJUSTMENT TO BEGINNING	150-59000-4	159,412
ADVANCE TAXES BEG. OF YR	151-26100-4	4,373,375
GRAND TOTAL	153-90000-4	12,167,702

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	727,225

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,209,440
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	326,753
DPPT/INTEREST COLLECTED	018-40000-4	5,428
TOTAL TAX COLLECTIONS	020-40000-4	3,541,916
TAXES/CREDIT PAID TO CO	022-50000-4	734,013
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,750,143
TAXES/CREDIT PD TO VTAE	030-50000-4	113,606
TAXES/CREDIT PD SP. DIST	032-50000-4	29,816
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,268
TOTAL PAID TO OTHERS	040-50000-4	2,630,036
FOREST CROP/MFL TAXES	048-41150-4	8,116
SPECIAL ASSESSMENTS	054-42000-4	146
DOG LICENSES RETAINED	055-44200-4	105
SUM OF 04050000-05846000	059-40000-4	2,638,403
TAX COLLECTIONS RETAINED	060-40000-4	903,513
FOR STATE USE ONLY	063-99999-4	3,541,916
LOCAL SHARE OF COLLECTIO	068-41110-4	903,513

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	903,513
FOREST CROP/MFL TAX	100-41150-4	8,116
PUBLIC ACCOMMODATION TAX	100-41210-4	43,974
TOTAL TAXES	101-41000-4	955,603
TOTAL SP. ASSESSMENTS	102-42000-4	146
FOR STATE USE ONLY	102-42999-4	146
STATE SHARED REVENUES	103-43410-4	19,101
FIRE INSURANCE TAX	103-43420-4	10,851
OTHER STATE SHARED TAXES	103-43430-4	286
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	185,739
PILT ON STATE CONS LANDS	103-43620-4	9,814
FOREST CROPLANDS AID	103-43650-4	6,489
JANUARY PILT	103-43660-4	6,265
DNR RESOURCE AIDS	103-43690-4	13,043
COUNTY TIMBER SALES	103-43781-4	3,189
RECYCLE AID	103-43790-4	13,522
TOTAL INTERGOVT REVENUE	104-43000-4	270,299
BUSINESS/OCCUPATION LIC	105-44100-4	5,415
NON-BUSINESS LICENSES	105-44200-4	105

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	6,371
TOTAL LICENSES / PERMITS	106-44000-4	11,891
GENERAL GOVERNMENT FEES	109-46100-4	150
AMBULANCE FEES	109-46230-4	28,620
HWY MAINT & CONSTRUCTION	109-46310-4	33,082
AIRPORT FEES	109-46340-4	60,098
SOLID WASTE DISPOSAL FEE	109-46431-4	44,684
LIBRARY	109-46710-4	18,051
OTHER CULTURE/RECREATION	109-46750-4	6,575
TOTAL PUBLIC CHARGES	110-46000-4	191,260
INTEREST INCOME	113-48110-4	2,454
RENTAL INCOME	113-48200-4	2,510
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,800
INS. RECOVERIES-OTHER	113-48440-4	82,592
DONATIONS/CONTRIBUTIONS	113-48500-4	137,299
VENDOR REFUNDS	113-48900-4	760
TOTAL MISCELLANEOUS REV	114-48000-4	229,415
TOTAL REV/FIN SOURCES	117-40000-4	1,658,614
LEGISLATIVE	118-51100-4	30,022
LEGAL	118-51300-4	6,273
GENERAL ADMINISTRATION	118-51400-4	68,740
FINANCIAL ADMINISTRATION	118-51500-4	65,364
GEN BUILDINGS AND PLANT	118-51600-4	21,128
HIGHWAY INSURANCE	118-51932-4	67,162
OTHER INSURANCE	118-51938-4	52,187
TOTAL GENERAL GOVERNMENT	119-51000-4	310,876
FIRE PROTECTION	120-52200-4	99,932
AMBULANCE	120-52300-4	34,110
TOTAL PUBLIC SAFETY	121-52000-4	134,042
STREET MAINTENANCE	122-53311-4	201,012
STREET CONSTRUCTION	122-53315-4	573
STREET LIGHTING	122-53420-4	13,346
AIRPORTS	122-53510-4	148,979
REFUSE/GARBAGE COLLECT	122-53620-4	34,369
RECYCLING PROGRAM EXPENS	122-53635-4	13,056
TOTAL PUBLIC WORKS	123-53000-4	411,335
PUBLIC HEALTH SERVICES	124-54100-4	40
GENERAL RELIEF	124-54420-4	2,500
CEMETERY	124-54910-4	4,846
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,386
LIBRARY	126-55110-4	186,734
PARKS	126-55200-4	23,760

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	101,711
RECREATION FACILITIES	126-55400-4	250,105
TOTAL CULTURE/REC/EDUCAT	127-55000-4	562,310
ECONOMIC DEVELOPMENT	128-56700-4	21,720
OTHER CONSER/DEVELOPMENT	128-56900-4	5,506
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,226
GENERAL PUBLIC BUILDINGS	130-57140-4	7,557
OTHER GENERAL GOVERNMENT	130-57190-4	150,981
FIRE PROTECTION OUTLAY	130-57220-4	44,987
AMBULANCE OUTLAY	130-57230-4	65,077
AIRPORT OUTLAY	130-57351-4	78,422
TOTAL CAPITAL OUTLAY	131-57000-4	347,024
PRINCIPAL ON DEBT	132-58100-4	68,057
FIRE PROTECTION INTEREST	132-58212-4	2,177
AMBULANCE INTERST	132-58213-4	2,918
HIGHWAY INTEREST	132-58221-4	5,260
TOTAL DEBT SERVICE	133-58000-4	78,412
TOTAL EXPENDITURES/USES	136-50000-4	1,878,611
FOR STATE USE ONLY	137-99999-4	1,878,611
CASH/INVEST BEG OF YEAR	140-11000-4	2,470,139
REVENUE/FINANCE SOURCES	140-40000-4	1,658,614
ADVANCE TAXES END OF YR	141-26100-4	1,835,688
PAYROLL DEDUCT/END OF YR	142-21500-4	5,039
GRAND TOTAL	143-90000-4	5,969,480
CASH/INVEST END OF YEAR	150-11000-4	2,505,628
EXPENDITURE/FINANCE USES	150-50000-4	1,878,611
ADVANCE TAXES BEG. OF YR	151-26100-4	1,580,306
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,935
GRAND TOTAL	153-90000-4	5,969,480

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	903,160

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	165,592		26,041	139,551
HIGHWAY DEBT	900-50020	171,533		42,016	129,517
TOTAL LONG TERM G.O.DEBT	900-50100	337,125		68,057	269,068

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,732,657
ADVANCE TAX COLLECTIONS	004-40000-4	1,779,839
LOTTERY CREDIT FROM ST.	005-40000-4	8,279
DOG LICENSE COLLECTIONS	008-40000-4	1,140
SETTLEMENTS FROM COUNTY	010-40000-4	198,896
DPPT/INTEREST COLLECTED	018-40000-4	2,475
TOTAL TAX COLLECTIONS	020-40000-4	3,723,286
TAXES/CREDIT PAID TO CO	022-50000-4	849,395
DOG LICENSES PAID TO CO	025-50000-4	907
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,106,797
TAXES/CREDIT PD TO VTAS	030-50000-4	133,944
SP ASSMTS/CHGS TO OTHERS	035-50000-4	334
TOTAL PAID TO OTHERS	040-50000-4	3,091,377
FOREST CROP/MFL TAXES	048-41150-4	676
DOG LICENSES RETAINED	055-44200-4	233
SUM OF 04050000-05846000	059-40000-4	3,092,286
TAX COLLECTIONS RETAINED	060-40000-4	631,000
FOR STATE USE ONLY	063-99999-4	3,723,286
LOCAL SHARE OF COLLECTIO	068-41110-4	631,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	631,000
FOREST CROP/MFL TAX	100-41150-4	676
PUBLIC ACCOMMODATION TAX	100-41210-4	13,474
INTEREST ON TAXES	100-41800-4	174
TOTAL TAXES	101-41000-4	645,324
STATE SHARED REVENUES	103-43410-4	38,421
FIRE INSURANCE TAX	103-43420-4	15,766
OTHER STATE SHARED TAXES	103-43430-4	142
GENERAL TRANSPORTATION A	103-43531-4	135,598
PMT FOR MUNIC SERVICES	103-43610-4	104
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	1,908
COUNTY TIMBER SALES	103-43781-4	1,384
RECYCLING - COUNTY	103-43790-4	9,541
TOTAL INTERGOVT REVENUE	104-43000-4	202,887
BUSINESS/OCCUPATION LIC	105-44100-4	8,973
NON-BUSINESS LICENSES	105-44200-4	233
BUILDING PERMITS/INSPECT	105-44300-4	276
HAULER PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	9,532
OTHER PUBLIC SAFETY	109-46290-4	750

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	750
TRANSPORTATION (HIGHWAY)	111-47331-4	25,287
TOTAL INTERGOVT CHARGES	112-47000-4	25,287
INTEREST INCOME	113-48110-4	2,355
RENTAL INCOME	113-48200-4	13,026
MISC	113-48900-4	250
TOTAL MISCELLANEOUS REV	114-48000-4	15,631
TOTAL REV/FIN SOURCES	117-40000-4	899,411
LEGISLATIVE	118-51100-4	45,977
LEGAL	118-51300-4	1,225
GENERAL ADMINISTRATION	118-51400-4	57,776
FINANCIAL ADMINISTRATION	118-51500-4	67,802
GEN BUILDINGS AND PLANT	118-51600-4	35,363
OTHER INSURANCE	118-51938-4	9,004
TOTAL GENERAL GOVERNMENT	119-51000-4	217,147
FIRE PROTECTION	120-52200-4	126,268
AMBULANCE	120-52300-4	97,806
OTHER PUBLIC SAFETY	120-52900-4	8,243
TOTAL PUBLIC SAFETY	121-52000-4	232,317
STREET MAINTENANCE	122-53311-4	216,236
STREET LIGHTING	122-53420-4	6,343
AIRPORTS	122-53510-4	30,000
RECYCLING PROGRAM EXPENS	122-53635-4	15,229
WEED/NUISANCE CONTROL	122-53640-4	7,000
LANDFILL CLOSURE	122-53680-4	4,482
TOTAL PUBLIC WORKS	123-53000-4	279,290
PUBLIC HEALTH SERVICES	124-54100-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
LIBRARY	126-55110-4	52,095
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,095
OTHER GENERAL GOVERNMENT	130-57190-4	208
TOTAL CAPITAL OUTLAY	131-57000-4	208
TOTAL EXPENDITURES/USES	136-50000-4	781,282
FOR STATE USE ONLY	137-99999-4	781,282
CASH/INVEST BEG OF YEAR	140-11000-4	2,358,519
REVENUE/FINANCE SOURCES	140-40000-4	899,411
ADVANCE TAXES END OF YR	141-26100-4	2,002,907
PAYROLL DEDUCT/END OF YR	142-21500-4	2,400

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	5,263,237
CASH/INVEST END OF YEAR	150-11000-4	2,703,338
EXPENDITURE/FINANCE USES	150-50000-4	781,282
ADVANCE TAXES BEG. OF YR	151-26100-4	1,776,217
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,400
GRAND TOTAL	153-90000-4	5,263,237

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	631,076

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,983,247
LOTTERY CREDIT FROM ST.	005-40000-4	1,738
DOG LICENSE COLLECTIONS	008-40000-4	164
SETTLEMENTS FROM COUNTY	010-40000-4	223,293
DPPT/INTEREST COLLECTED	018-40000-4	2,388
TOTAL TAX COLLECTIONS	020-40000-4	3,210,830
TAXES/CREDIT PAID TO CO	022-50000-4	936,044
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,351,109
TAXES/CREDIT PD TO VTAEs	030-50000-4	147,682
SP ASSMTS/CHGS TO OTHERS	035-50000-4	139
TOTAL PAID TO OTHERS	040-50000-4	2,434,974
FOREST CROP/MFL TAXES	048-41150-4	477
DOG LICENSES RETAINED	055-44200-4	164
SUM OF 04050000-05846000	059-40000-4	2,435,615
TAX COLLECTIONS RETAINED	060-40000-4	775,215
FOR STATE USE ONLY	063-99999-4	3,210,830
LOCAL SHARE OF COLLECTIO	068-41110-4	775,215

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	775,215
FOREST CROP/MFL TAX	100-41150-4	477
PUBLIC ACCOMMODATION TAX	100-41210-4	84,689
TOTAL TAXES	101-41000-4	860,381
STATE SHARED REVENUES	103-43410-4	8,985
FIRE INSURANCE TAX	103-43420-4	14,508
OTHER STATE SHARED TAXES	103-43430-4	50
WATER PATROL	103-43522-4	8,758
GENERAL TRANSPORTATION A	103-43531-4	122,717
RECYCLING GRANTS	103-43545-4	7,954
PMT FOR MUNIC SERVICES	103-43610-4	159
PILT ON STATE CONS LANDS	103-43620-4	8,738
FOREST CROPLANDS AID	103-43650-4	1,043
JANUARY PILT	103-43660-4	1,813
HIGHWAY AND BRIDGE AID	103-43710-4	22,637
LIBRARY GRANTS	103-43790-4	5,974
TOTAL INTERGOVT REVENUE	104-43000-4	203,336
BUSINESS/OCCUPATION LIC	105-44100-4	18,361
NON-BUSINESS LICENSES	105-44200-4	164
TOTAL LICENSES / PERMITS	106-44000-4	18,525
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,308
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,308

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	727
AIRPORT FEES	109-46340-4	89,112
SOLID WASTE DISPOSAL FEE	109-46431-4	39,915
CEMETERY	109-46540-4	425
LIBRARY	109-46710-4	3,074
TOTAL PUBLIC CHARGES	110-46000-4	133,253
INTEREST INCOME	113-48110-4	934
RENTAL INCOME	113-48200-4	1,375
SALE OF OTHER EQUIP/PROP	113-48309-4	21,000
DONATIONS/CONTRIBUTIONS	113-48500-4	450,055
FIRE NUMBERS	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	473,464
TOTAL REV/FIN SOURCES	117-40000-4	1,690,267
LEGISLATIVE	118-51100-4	70,812
LEGAL	118-51300-4	2,345
GENERAL ADMINISTRATION	118-51400-4	43,783
FINANCIAL ADMINISTRATION	118-51500-4	28,621
GEN BUILDINGS AND PLANT	118-51600-4	29,733
HIGHWAY INSURANCE	118-51932-4	5,667
OTHER INSURANCE	118-51938-4	11,489
TOTAL GENERAL GOVERNMENT	119-51000-4	192,450
LAW ENFORCEMENT	120-52100-4	63,111
FIRE PROTECTION	120-52200-4	91,495
TOTAL PUBLIC SAFETY	121-52000-4	154,606
STREET MAINTENANCE	122-53311-4	171,943
STREET LIGHTING	122-53420-4	5,250
AIRPORTS	122-53510-4	97,525
SOLID WASTE DISPOSAL	122-53631-4	31,345
RECYCLING PROGRAM EXPENS	122-53635-4	39,189
TOTAL PUBLIC WORKS	123-53000-4	345,252
CEMETERY	124-54910-4	5,022
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,022
LIBRARY	126-55110-4	120,315
PARKS	126-55200-4	36,797
TOTAL CULTURE/REC/EDUCAT	127-55000-4	157,112
ECONOMIC DEVELOPMENT	128-56700-4	89,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	89,100
OTHER GENERAL GOVERNMENT	130-57190-4	3,559
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	124,098
AIRPORT OUTLAY	130-57351-4	59,501
LIBRARY OUTLAY	130-57610-4	7,893

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	398,696
TOTAL CAPITAL OUTLAY	131-57000-4	593,747
PRINCIPAL ON DEBT	132-58100-4	43,626
HIGHWAY INTEREST	132-58221-4	2,662
TOTAL DEBT SERVICE	133-58000-4	46,288
TOTAL EXPENDITURES/USES	136-50000-4	1,583,577
FOR STATE USE ONLY	137-99999-4	1,583,577
CASH/INVEST BEG OF YEAR	140-11000-4	1,767,860
REVENUE/FINANCE SOURCES	140-40000-4	1,690,267
ROUNDING	140-49000-4	33,286
ADVANCE TAXES END OF YR	141-26100-4	1,856,923
GRAND TOTAL	143-90000-4	5,348,336
CASH/INVEST END OF YEAR	150-11000-4	2,069,758
EXPENDITURE/FINANCE USES	150-50000-4	1,583,577
ADVANCE TAXES BEG. OF YR	151-26100-4	1,695,001
GRAND TOTAL	153-90000-4	5,348,336

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	775,214

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	66,826	123,055	43,626	146,255
TOTAL LONG TERM G.O.DEBT	900-50100	66,826	123,055	43,626	146,255

DISTRICT:63018

TOWN OF PHELPS

COUNTY:VILAS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,428,681
ADVANCE TAX COLLECTIONS	004-40000-4	1,833,239
LOTTERY CREDIT FROM ST.	005-40000-4	8,361
DOG LICENSE COLLECTIONS	008-40000-4	846
SETTLEMENTS FROM COUNTY	010-40000-4	309,132
DPPT/INTEREST COLLECTED	018-40000-4	517
TOTAL TAX COLLECTIONS	020-40000-4	3,580,776

TAXES/CREDIT PAID TO CO	022-50000-4	611,559
DOG LICENSES PAID TO CO	025-50000-4	676
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,899,008
TAXES/CREDIT PD TO VTAEs	030-50000-4	95,109
TAXES/CREDIT PD SP. DIST	032-50000-4	65,925
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,382
TOTAL PAID TO OTHERS	040-50000-4	2,704,659

FOREST CROP/MFL TAXES	048-41150-4	2,735
DOG LICENSES RETAINED	055-44200-4	170
SUM OF 04050000-05846000	059-40000-4	2,707,564

TAX COLLECTIONS RETAINED	060-40000-4	873,212
FOR STATE USE ONLY	063-99999-4	3,580,776

LOCAL SHARE OF COLLECTIO	068-41110-4	873,212
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	873,212
FOREST CROP/MFL TAX	100-41150-4	2,735
TOTAL TAXES	101-41000-4	875,947

STATE SHARED REVENUES	103-43410-4	28,874
FIRE INSURANCE TAX	103-43420-4	9,578
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	225,463
PILT ON STATE CONS LANDS	103-43620-4	68
SEVERANCE TAXES	103-43640-4	4,446
HIGHWAY AND BRIDGE AID	103-43710-4	144
COUNTY TIMBER SALES	103-43781-4	26
NATIONAL FOREST INCOME	103-43782-4	80,443
RECYCLING FROM VILAS COU	103-43790-4	165,319
TOTAL INTERGOVT REVENUE	104-43000-4	516,361

BUSINESS/OCCUPATION LIC	105-44100-4	2,961
NON-BUSINESS LICENSES	105-44200-4	170
FIRE NUMBER DRIVEWAY PER	105-44900-4	280
TOTAL LICENSES / PERMITS	106-44000-4	3,411

GENERAL GOVERNMENT FEES	109-46100-4	80
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DISTRICT:63018 TOWN OF PHELPS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	750
AMBULANCE FEES	109-46230-4	26,336
HWY MAINT & CONSTRUCTION	109-46310-4	250
CEMETERY	109-46540-4	3,225
PARKS	109-46720-4	450
TOTAL PUBLIC CHARGES	110-46000-4	31,091
INTEREST INCOME	113-48110-4	7,784
RENTAL INCOME	113-48200-4	15,047
DONATIONS/CONTRIBUTIONS	113-48500-4	364,508
FIELD PAINT	113-48900-4	1,835
TOTAL MISCELLANEOUS REV	114-48000-4	389,174
PROCEEDS FROM DEBT	115-49100-4	700,000
TOTAL OTHER FIN SOURCES	116-49000-4	700,000
TOTAL REV/FIN SOURCES	117-40000-4	2,515,984
LEGISLATIVE	118-51100-4	29,137
LEGAL	118-51300-4	1,437
GENERAL ADMINISTRATION	118-51400-4	37,643
FINANCIAL ADMINISTRATION	118-51500-4	49,527
GEN BUILDINGS AND PLANT	118-51600-4	4,966
HIGHWAY INSURANCE	118-51932-4	35,244
OTHER INSURANCE	118-51938-4	18,124
TOTAL GENERAL GOVERNMENT	119-51000-4	176,078
LAW ENFORCEMENT	120-52100-4	2,591
FIRE PROTECTION	120-52200-4	216,097
AMBULANCE	120-52300-4	102,759
OTHER PUBLIC SAFETY	120-52900-4	7,336
TOTAL PUBLIC SAFETY	121-52000-4	328,783
STREET MAINTENANCE	122-53311-4	417,440
STREET CONSTRUCTION	122-53315-4	617,665
STREET LIGHTING	122-53420-4	12,769
REFUSE/GARBAGE COLLECT	122-53620-4	5,346
RECYCLING PROGRAM EXPENS	122-53635-4	6,532
TOTAL PUBLIC WORKS	123-53000-4	1,059,752
GENERAL RELIEF	124-54420-4	2,000
CEMETERY	124-54910-4	9,113
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,113
LIBRARY	126-55110-4	56,961
MUSEUM	126-55120-4	3,500
OTHER CULTURE	126-55190-4	17,501
PARKS	126-55200-4	99,611
RECREATION PROGRAMS	126-55300-4	16,740
TOTAL CULTURE/REC/EDUCAT	127-55000-4	194,313

DISTRICT:63018 TOWN OF PHELPS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	43,960
OTHER CONSER/DEVELOPMENT	128-56900-4	11,233
TOTAL CONSER/DEVELOPMENT	129-56000-4	55,193
GENERAL PUBLIC BUILDINGS	130-57140-4	15,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	172,498
OTHER CULTURE/RECREATION	130-57630-4	401,721
TOTAL CAPITAL OUTLAY	131-57000-4	589,219
PRINCIPAL ON DEBT	132-58100-4	42,101
HIGHWAY INTEREST	132-58221-4	32,948
TOTAL DEBT SERVICE	133-58000-4	75,049
TOTAL EXPENDITURES/USES	136-50000-4	2,489,500
FOR STATE USE ONLY	137-99999-4	2,489,500
CASH/INVEST BEG OF YEAR	140-11000-4	2,996,763
REVENUE/FINANCE SOURCES	140-40000-4	2,515,984
DUE TO SMOKY LAKE ASSOCI	140-49000-4	16,446
ADVANCE TAXES END OF YR	141-26100-4	2,203,410
GRAND TOTAL	143-90000-4	7,732,603
CASH/INVEST END OF YEAR	150-11000-4	3,399,914
EXPENDITURE/FINANCE USES	150-50000-4	2,489,500
DUE TO SMOKY LAKE ASSOCI	150-59000-4	10,784
ADVANCE TAXES BEG. OF YR	151-26100-4	1,832,405
GRAND TOTAL	153-90000-4	7,732,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	873,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	478,965	700,000	42,101	1,136,864
TOTAL LONG TERM G.O.DEBT	900-50100	478,965	700,000	42,101	1,136,864

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,683,015
LOTTERY CREDIT FROM ST.	005-40000-4	1,687
DOG LICENSE COLLECTIONS	008-40000-4	78
SETTLEMENTS FROM COUNTY	010-40000-4	104,321
DPPT/INTEREST COLLECTED	018-40000-4	381
TOTAL TAX COLLECTIONS	020-40000-4	1,789,482
TAXES/CREDIT PAID TO CO	022-50000-4	415,940
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,009,001
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,149
TOTAL PAID TO OTHERS	040-50000-4	1,489,090
FOREST CROP/MFL TAXES	048-41150-4	3,210
DOG LICENSES RETAINED	055-44200-4	78
SUM OF 04050000-05846000	059-40000-4	1,492,378
TAX COLLECTIONS RETAINED	060-40000-4	297,104
FOR STATE USE ONLY	063-99999-4	1,789,482
LOCAL SHARE OF COLLECTIO	068-41110-4	297,104

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,104
FOREST CROP/MFL TAX	100-41150-4	3,210
PUBLIC ACCOMMODATION TAX	100-41210-4	17,436
TOTAL TAXES	101-41000-4	317,750
STATE SHARED REVENUES	103-43410-4	13,160
FIRE INSURANCE TAX	103-43420-4	5,915
OTHER STATE SHARED TAXES	103-43430-4	49
OTHER PUBLIC SAFETY	103-43529-4	3,665
GENERAL TRANSPORTATION A	103-43531-4	201,373
PMT FOR MUNIC SERVICES	103-43610-4	772
PILT ON STATE CONS LANDS	103-43620-4	30,433
SEVERANCE TAXES	103-43640-4	6,740
JANUARY PILT	103-43660-4	910
STATE LOCAL ROADS GRANT	103-43690-4	123,867
COUNTY TIMBER SALES	103-43781-4	8,244
COUNTY RECYCLING GRANTS	103-43790-4	18,686
TOTAL INTERGOVT REVENUE	104-43000-4	413,814
BUSINESS/OCCUPATION LIC	105-44100-4	2,635
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	600
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	3,363
GENERAL GOVERNMENT FEES	109-46100-4	43

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	60
AMBULANCE FEES	109-46230-4	73,396
SOLID WASTE DISPOSAL FEE	109-46431-4	6,037
CEMETERY	109-46540-4	2,500
LIBRARY	109-46710-4	1,085
TOTAL PUBLIC CHARGES	110-46000-4	83,121
INTEREST INCOME	113-48110-4	2,721
RENTAL INCOME	113-48200-4	350
SALE OF OTHER EQUIP/PROP	113-48309-4	50
INS. RECOVERIES-OTHER	113-48440-4	6,639
DONATIONS/CONTRIBUTIONS	113-48500-4	154,086
MISCELLANEOUS	113-48900-4	12,809
TOTAL MISCELLANEOUS REV	114-48000-4	176,655
PROCEEDS FROM DEBT	115-49100-4	496,000
TOTAL OTHER FIN SOURCES	116-49000-4	496,000
TOTAL REV/FIN SOURCES	117-40000-4	1,490,703
LEGISLATIVE	118-51100-4	21,397
LEGAL	118-51300-4	3,612
GENERAL ADMINISTRATION	118-51400-4	30,495
FINANCIAL ADMINISTRATION	118-51500-4	28,168
GEN BUILDINGS AND PLANT	118-51600-4	6,738
HIGHWAY INSURANCE	118-51932-4	12,240
OTHER INSURANCE	118-51938-4	6,403
TOTAL GENERAL GOVERNMENT	119-51000-4	109,053
FIRE PROTECTION	120-52200-4	63,577
AMBULANCE	120-52300-4	92,847
TOTAL PUBLIC SAFETY	121-52000-4	156,424
STREET MAINTENANCE	122-53311-4	160,991
STREET CONSTRUCTION	122-53315-4	270,506
STREET LIGHTING	122-53420-4	8,074
SOLID WASTE DISPOSAL	122-53631-4	3,600
RECYCLING PROGRAM EXPENS	122-53635-4	9,901
TOTAL PUBLIC WORKS	123-53000-4	453,072
CEMETERY	124-54910-4	2,882
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,882
LIBRARY	126-55110-4	147,048
PARKS	126-55200-4	13,124
TOTAL CULTURE/REC/EDUCAT	127-55000-4	160,172
ECONOMIC DEVELOPMENT	128-56700-4	6,327
OTHER CONSER/DEVELOPMENT	128-56900-4	75,564
TOTAL CONSER/DEVELOPMENT	129-56000-4	81,891

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	3,030
AMBULANCE OUTLAY	130-57230-4	199,551
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	161,000
TOTAL CAPITAL OUTLAY	131-57000-4	363,581
PRINCIPAL ON DEBT	132-58100-4	58,930
FIRE PROTECTION INTEREST	132-58212-4	55
HIGHWAY INTEREST	132-58221-4	5,655
OTHER INT/FISCAL CHARGES	132-58290-4	628
TOTAL DEBT SERVICE	133-58000-4	65,268
TOTAL EXPENDITURES/USES	136-50000-4	1,392,343
FOR STATE USE ONLY	137-99999-4	1,392,343
CASH/INVEST BEG OF YEAR	140-11000-4	1,412,512
REVENUE/FINANCE SOURCES	140-40000-4	1,490,703
PREPAID INSURANCE - BEGI	140-49000-4	7,017
ADVANCE TAXES END OF YR	141-26100-4	1,036,592
PAYROLL DEDUCT/END OF YR	142-21500-4	-218
GRAND TOTAL	143-90000-4	3,946,606
CASH/INVEST END OF YEAR	150-11000-4	1,741,840
EXPENDITURE/FINANCE USES	150-50000-4	1,392,343
PREPAID INSURANCE - END	150-59000-4	23,673
ADVANCE TAXES BEG. OF YR	151-26100-4	785,571
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,179
GRAND TOTAL	153-90000-4	3,946,606

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	297,103

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,509	150,000	6,509	150,000
HIGHWAY DEBT	900-50020	154,509	346,000	47,179	453,330
OTHER LONG TERM G.O.DEBT	900-50080	9,485		5,242	4,243
TOTAL LONG TERM G.O.DEBT	900-50100	170,503	496,000	58,930	607,573

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,551,791
ADVANCE TAX COLLECTIONS	004-40000-4	1,731,591
LOTTERY CREDIT FROM ST.	005-40000-4	2,910
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	339,328
DPPT/INTEREST COLLECTED	018-40000-4	357
TOTAL TAX COLLECTIONS	020-40000-4	3,626,357
TAXES/CREDIT PAID TO CO	022-50000-4	969,905
DOG LICENSES PAID TO CO	025-50000-4	314
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,387,371
TAXES/CREDIT PD TO VTAEs	030-50000-4	151,645
TOTAL PAID TO OTHERS	040-50000-4	2,509,235
FOREST CROP/MFL TAXES	048-41150-4	3,116
DOG LICENSES RETAINED	055-44200-4	66
SPECIAL CHARGES	058-46000-4	46
SUM OF 04050000-05846000	059-40000-4	2,512,463
TAX COLLECTIONS RETAINED	060-40000-4	1,113,894
FOR STATE USE ONLY	063-99999-4	3,626,357
LOCAL SHARE OF COLLECTIO	068-41110-4	1,113,894

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,113,894
FOREST CROP/MFL TAX	100-41150-4	3,116
PUBLIC ACCOMMODATION TAX	100-41210-4	8,196
INTEREST AND PENALTIES O	100-41900-4	235
TOTAL TAXES	101-41000-4	1,125,441
STATE SHARED REVENUES	103-43410-4	11,118
FIRE INSURANCE TAX	103-43420-4	12,288
OTHER PUBLIC SAFETY	103-43529-4	4,783
GENERAL TRANSPORTATION A	103-43531-4	135,489
PILT ON STATE CONS LANDS	103-43620-4	8,129
FOREST CROPLANDS AID	103-43650-4	3,761
JANUARY PILT	103-43660-4	3,701
AIS GRANT	103-43690-4	103,141
COUNTY RECYCLING GRANT	103-43790-4	10,905
TOTAL INTERGOVT REVENUE	104-43000-4	293,315
BUSINESS/OCCUPATION LIC	105-44100-4	2,230
NON-BUSINESS LICENSES	105-44200-4	66
BUILDING PERMITS/INSPECT	105-44300-4	7,996
ZONING PERMITS AND FEES	105-44400-4	550
TOTAL LICENSES / PERMITS	106-44000-4	10,842
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,428

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,428
GENERAL GOVERNMENT FEES	109-46100-4	182
AMBULANCE FEES	109-46230-4	23,098
SOLID WASTE DISPOSAL FEE	109-46431-4	3,036
CEMETERY	109-46540-4	1,600
FORESTS	109-46810-4	500
TOTAL PUBLIC CHARGES	110-46000-4	28,416
INTEREST INCOME	113-48110-4	3,782
RENTAL INCOME	113-48200-4	7,123
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
SALE OF RECYCLABLE MATER	113-48307-4	3,926
DONATIONS/CONTRIBUTIONS	113-48500-4	4,260
SALE OF SAND	113-48900-4	55,925
TOTAL MISCELLANEOUS REV	114-48000-4	75,116
TOTAL REV/FIN SOURCES	117-40000-4	1,558,558
LEGISLATIVE	118-51100-4	51,104
JUDICIAL	118-51200-4	2,221
LEGAL	118-51300-4	4,458
GENERAL ADMINISTRATION	118-51400-4	36,754
FINANCIAL ADMINISTRATION	118-51500-4	30,438
GEN BUILDINGS AND PLANT	118-51600-4	29,016
HIGHWAY INSURANCE	118-51932-4	62,897
OTHER INSURANCE	118-51938-4	33,450
TOTAL GENERAL GOVERNMENT	119-51000-4	250,338
LAW ENFORCEMENT	120-52100-4	8,673
FIRE PROTECTION	120-52200-4	89,313
AMBULANCE	120-52300-4	12,137
TOTAL PUBLIC SAFETY	121-52000-4	110,123
STREET MAINTENANCE	122-53311-4	375,205
STREET LIGHTING	122-53420-4	4,175
SOLID WASTE DISPOSAL	122-53631-4	40,161
RECYCLING PROGRAM EXPENS	122-53635-4	60,563
TOTAL PUBLIC WORKS	123-53000-4	480,104
CEMETERY	124-54910-4	1,076
OTHER HEALTH/HUMAN SERV	124-54980-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,376
LIBRARY	126-55110-4	64,345
PARKS	126-55200-4	23,256
TOTAL CULTURE/REC/EDUCAT	127-55000-4	87,601
ECONOMIC DEVELOPMENT	128-56700-4	67,809
TOTAL CONSER/DEVELOPMENT	129-56000-4	67,809

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,434
HIGHWAY/STREET OUTLAY	130-57331-4	51,806
PARKS OUTLAY	130-57620-4	1,448
TOTAL CAPITAL OUTLAY	131-57000-4	54,688
PRINCIPAL ON DEBT	132-58100-4	233,673
FIRE PROTECTION INTEREST	132-58212-4	3,444
AMBULANCE INTERST	132-58213-4	3,871
HIGHWAY INTEREST	132-58221-4	20,685
SOLID WASTE DISPOSAL INT	132-58230-4	1,118
OTHER INT/FISCAL CHARGES	132-58290-4	4,919
TOTAL DEBT SERVICE	133-58000-4	267,710
TOTAL EXPENDITURES/USES	136-50000-4	1,319,749
FOR STATE USE ONLY	137-99999-4	1,319,749
CASH/INVEST BEG OF YEAR	140-11000-4	2,019,182
REVENUE/FINANCE SOURCES	140-40000-4	1,558,558
ACCOUNTS RECEIVABLE BEGI	140-49000-4	459
ADVANCE TAXES END OF YR	141-26100-4	2,036,850
PAYROLL DEDUCT/END OF YR	142-21500-4	6,767
GRAND TOTAL	143-90000-4	5,621,816
CASH/INVEST END OF YEAR	150-11000-4	2,552,443
EXPENDITURE/FINANCE USES	150-50000-4	1,319,749
ROUNDING	150-59000-4	25
ADVANCE TAXES BEG. OF YR	151-26100-4	1,740,345
PAYROLL DEDUCT/BEG OF YR	152-21500-4	9,254
GRAND TOTAL	153-90000-4	5,621,816

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,113,872

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	335,824		59,004	276,820
HIGHWAY DEBT	900-50020	714,293		84,548	629,745
OTHER LONG TERM G.O.DEBT	900-50080	183,211		90,121	93,090
TOTAL LONG TERM G.O.DEBT	900-50100	1,233,328		233,673	999,655

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,368,631
ADVANCE TAX COLLECTIONS	004-40000-4	2,093,850
LOTTERY CREDIT FROM ST.	005-40000-4	8,536
DOG LICENSE COLLECTIONS	008-40000-4	776
SETTLEMENTS FROM COUNTY	010-40000-4	302,566
DPPT/INTEREST COLLECTED	018-40000-4	12,329
TOTAL TAX COLLECTIONS	020-40000-4	4,786,688
TAXES/CREDIT PAID TO CO	022-50000-4	1,048,204
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,583,841
TAXES/CREDIT PD TO VTAE	030-50000-4	164,273
TAXES/CREDIT PD SP. DIST	032-50000-4	101,286
SP ASSMTS/CHGS TO OTHERS	035-50000-4	146
TOTAL PAID TO OTHERS	040-50000-4	3,897,750
FOREST CROP/MFL TAXES	048-41150-4	1,963
DOG LICENSES RETAINED	055-44200-4	776
SUM OF 04050000-05846000	059-40000-4	3,900,489
TAX COLLECTIONS RETAINED	060-40000-4	886,199
FOR STATE USE ONLY	063-99999-4	4,786,688
LOCAL SHARE OF COLLECTIO	068-41110-4	886,199

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	886,199
FOREST CROP/MFL TAX	100-41150-4	1,963
PUBLIC ACCOMMODATION TAX	100-41210-4	363,775
TOTAL TAXES	101-41000-4	1,251,937
STATE SHARED REVENUES	103-43410-4	17,951
FIRE INSURANCE TAX	103-43420-4	17,312
GENERAL TRANSPORTATION A	103-43531-4	189,812
RECYCLING GRANTS	103-43545-4	4,963
PILT ON STATE CONS LANDS	103-43620-4	7,300
FOREST CROPLANDS AID	103-43650-4	3,342
JANUARY PILT	103-43660-4	4,538
COMPUTER AID	103-43690-4	60
COUNTY LIBRARY AID	103-43790-4	2,800
TOTAL INTERGOVT REVENUE	104-43000-4	248,078
BUSINESS/OCCUPATION LIC	105-44100-4	6,584
NON-BUSINESS LICENSES	105-44200-4	2,063
ZONING PERMITS AND FEES	105-44400-4	19,454
CELL TOWER	105-44900-4	379
TOTAL LICENSES / PERMITS	106-44000-4	28,480
FIRE PROTECTION FEES	109-46220-4	15,349

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	60
PARKS	109-46720-4	837,530
COMMUNITY CENTER FEES	109-46743-4	3,095
TOTAL PUBLIC CHARGES	110-46000-4	856,034
FIRE SERVICE	111-47323-4	100
TOTAL INTERGOVT CHARGES	112-47000-4	100
INTEREST INCOME	113-48110-4	984
DONATIONS	113-48900-4	55,155
TOTAL MISCELLANEOUS REV	114-48000-4	56,139
TOTAL REV/FIN SOURCES	117-40000-4	2,440,768
LEGISLATIVE	118-51100-4	43,517
LEGAL	118-51300-4	3,045
GENERAL ADMINISTRATION	118-51400-4	21,551
FINANCIAL ADMINISTRATION	118-51500-4	36,815
GEN BUILDINGS AND PLANT	118-51600-4	16,259
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,135
OTHER INSURANCE	118-51938-4	38,382
TOTAL GENERAL GOVERNMENT	119-51000-4	164,704
LAW ENFORCEMENT	120-52100-4	3,130
FIRE PROTECTION	120-52200-4	134,852
TOTAL PUBLIC SAFETY	121-52000-4	137,982
STREET MAINTENANCE	122-53311-4	256,981
STREET LIGHTING	122-53420-4	9,462
TOWN DUMPSTERS	122-53680-4	4,961
TOTAL PUBLIC WORKS	123-53000-4	271,404
PUBLIC HEALTH SERVICES	124-54100-4	155
TOTAL HEALTH/HUMAN SERV	125-54000-4	155
LIBRARY	126-55110-4	16,771
MUSEUM	126-55120-4	200
PARKS	126-55200-4	70,454
RECREATION FACILITIES	126-55400-4	852,993
TOTAL CULTURE/REC/EDUCAT	127-55000-4	940,418
ECONOMIC DEVELOPMENT	128-56700-4	283,397
OTHER CONSER/DEVELOPMENT	128-56900-4	29,803
TOTAL CONSER/DEVELOPMENT	129-56000-4	313,200
PRINCIPAL ON DEBT	132-58100-4	612,895
FIRE PROTECTION INTEREST	132-58212-4	5,475
HIGHWAY INTEREST	132-58221-4	16,227
OTHER INT/FISCAL CHARGES	132-58290-4	15,338
TOTAL DEBT SERVICE	133-58000-4	649,935

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROPERTY TAX ERROR CORRE	134-59900-4	1,728
TOTAL OTHER FINANCING	135-59000-4	1,728
TOTAL EXPENDITURES/USES	136-50000-4	2,479,526
FOR STATE USE ONLY	137-99999-4	2,479,526
CASH/INVEST BEG OF YEAR	140-11000-4	2,441,373
REVENUE/FINANCE SOURCES	140-40000-4	2,440,768
AUGUST SETTLEMENT DIFFER	140-49000-4	17,072
ADVANCE TAXES END OF YR	141-26100-4	2,755,340
GRAND TOTAL	143-90000-4	7,654,553
CASH/INVEST END OF YEAR	150-11000-4	3,235,270
EXPENDITURE/FINANCE USES	150-50000-4	2,479,526
ADVANCE TAXES BEG. OF YR	151-26100-4	1,939,757
GRAND TOTAL	153-90000-4	7,654,553

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	894,858

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	230,734		63,608	167,126
HIGHWAY DEBT	900-50020	224,404		224,404	
OTHER LONG TERM G.O.DEBT	900-50080	1,016,644		324,883	691,761
TOTAL LONG TERM G.O.DEBT	900-50100	1,471,782		612,895	858,887

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,876,657
ADVANCE TAX COLLECTIONS	004-40000-4	1,675,261
LOTTERY CREDIT FROM ST.	005-40000-4	6,821
DOG LICENSE COLLECTIONS	008-40000-4	630
SETTLEMENTS FROM COUNTY	010-40000-4	268,837
DPPT/INTEREST COLLECTED	018-40000-4	4,133
TOTAL TAX COLLECTIONS	020-40000-4	3,832,339
TAXES/CREDIT PAID TO CO	022-50000-4	827,178
DOG LICENSES PAID TO CO	025-50000-4	515
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,047,283
TAXES/CREDIT PD TO VTAE	030-50000-4	130,160
SP ASSMTS/CHGS TO OTHERS	035-50000-4	292
TOTAL PAID TO OTHERS	040-50000-4	3,005,428
FOREST CROP/MFL TAXES	048-41150-4	1,835
INT/PENALTIES ON TAXES	052-41800-4	1,915
DOG LICENSES RETAINED	055-44200-4	115
SUM OF 04050000-05846000	059-40000-4	3,009,293
TAX COLLECTIONS RETAINED	060-40000-4	823,046
FOR STATE USE ONLY	063-99999-4	3,832,339
LOCAL SHARE OF COLLECTIO	068-41110-4	823,046

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	823,046
FOREST CROP/MFL TAX	100-41150-4	1,835
PUBLIC ACCOMMODATION TAX	100-41210-4	197,483
INTEREST ON TAXES	100-41800-4	1,915
TAX OVERPMTS	100-41900-4	5,120
TOTAL TAXES	101-41000-4	1,029,399
STATE SHARED REVENUES	103-43410-4	15,999
FIRE INSURANCE TAX	103-43420-4	14,136
OTHER STATE SHARED TAXES	103-43430-4	114
GENERAL TRANSPORTATION A	103-43531-4	160,107
PILT ON STATE CONS LANDS	103-43620-4	126
FOREST CROPLANDS AID	103-43650-4	2,213
JANUARY PILT	103-43660-4	17,499
ANVIL LAKE WATERSHED GRA	103-43690-4	65,379
COUNTY TIMBER SALES	103-43781-4	50
RECYCLING GRANT	103-43790-4	7,688
TOTAL INTERGOVT REVENUE	104-43000-4	283,311
BUSINESS/OCCUPATION LIC	105-44100-4	7,700
NON-BUSINESS LICENSES	105-44200-4	115
TOTAL LICENSES / PERMITS	106-44000-4	7,815

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	850
OTHER PUBLIC SAFETY	109-46290-4	14,586
HWY MAINT & CONSTRUCTION	109-46310-4	3,127
RECYCLING FEES	109-46435-4	240
FORESTS	109-46810-4	8,530
TOTAL PUBLIC CHARGES	110-46000-4	27,333
INTEREST INCOME	113-48110-4	9,365
INS. RECOVERIES-HIGHWAY	113-48430-4	1,677
SBA TOWER LEASE	113-48900-4	12,271
TOTAL MISCELLANEOUS REV	114-48000-4	23,313
TOTAL REV/FIN SOURCES	117-40000-4	1,371,171
LEGISLATIVE	118-51100-4	18,885
LEGAL	118-51300-4	1,283
GENERAL ADMINISTRATION	118-51400-4	21,130
FINANCIAL ADMINISTRATION	118-51500-4	39,385
GEN BUILDINGS AND PLANT	118-51600-4	3,255
HIGHWAY INSURANCE	118-51932-4	13,863
OTHER INSURANCE	118-51938-4	5,092
TOTAL GENERAL GOVERNMENT	119-51000-4	102,893
LAW ENFORCEMENT	120-52100-4	2,424
FIRE PROTECTION	120-52200-4	124,111
AMBULANCE	120-52300-4	58,586
TOTAL PUBLIC SAFETY	121-52000-4	185,121
STREET MAINTENANCE	122-53311-4	510,684
STATE HWY CONST/MAINT	122-53320-4	2,960
AIRPORTS	122-53510-4	30,000
SOLID WASTE DISPOSAL	122-53631-4	39,058
RECYCLING PROGRAM EXPENS	122-53635-4	14,197
TOTAL PUBLIC WORKS	123-53000-4	596,899
LIBRARY	126-55110-4	35,597
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,597
OTHER CONSER/DEVELOPMENT	128-56900-4	69,608
TOTAL CONSER/DEVELOPMENT	129-56000-4	69,608
GENERAL PUBLIC BUILDINGS	130-57140-4	4,068
TOTAL CAPITAL OUTLAY	131-57000-4	4,068
PRINCIPAL ON DEBT	132-58100-4	34,488
HIGHWAY INTEREST	132-58221-4	1,696
TOTAL DEBT SERVICE	133-58000-4	36,184
ACCOMMODATION TAX	134-59900-4	177,767
TOTAL OTHER FINANCING	135-59000-4	177,767

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,208,137
FOR STATE USE ONLY	137-99999-4	1,208,137
CASH/INVEST BEG OF YEAR	140-11000-4	2,175,141
REVENUE/FINANCE SOURCES	140-40000-4	1,371,171
TO BALANCE	140-49000-4	644
ADVANCE TAXES END OF YR	141-26100-4	1,747,214
PAYROLL DEDUCT/END OF YR	142-21500-4	-5,048
GRAND TOTAL	143-90000-4	5,289,122
CASH/INVEST END OF YEAR	150-11000-4	2,800,760
EXPENDITURE/FINANCE USES	150-50000-4	1,208,137
ADVANCE TAXES BEG. OF YR	151-26100-4	1,279,813
PAYROLL DEDUCT/BEG OF YR	152-21500-4	412
GRAND TOTAL	153-90000-4	5,289,122

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	824,889

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,000		34,487	35,513
TOTAL LONG TERM G.O.DEBT	900-50100	70,000		34,487	35,513

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	851,881
ADVANCE TAX COLLECTIONS	004-40000-4	859,385
LOTTERY CREDIT FROM ST.	005-40000-4	2,164
DOG LICENSE COLLECTIONS	008-40000-4	310
SETTLEMENTS FROM COUNTY	010-40000-4	183,340
TOTAL TAX COLLECTIONS	020-40000-4	1,897,080
TAXES/CREDIT PAID TO CO	022-50000-4	477,840
TAXES/CREDIT PD TO SCHOO	028-50000-4	682,841
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,637
TOTAL PAID TO OTHERS	040-50000-4	1,235,318
FOREST CROP/MFL TAXES	048-41150-4	5,797
DOG LICENSES RETAINED	055-44200-4	310
SUM OF 04050000-05846000	059-40000-4	1,241,425
TAX COLLECTIONS RETAINED	060-40000-4	655,655
FOR STATE USE ONLY	063-99999-4	1,897,080
LOCAL SHARE OF COLLECTIO	068-41110-4	655,655

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	655,655
FOREST CROP/MFL TAX	100-41150-4	5,797
TOTAL TAXES	101-41000-4	661,452
STATE SHARED REVENUES	103-43410-4	5,860
FIRE INSURANCE TAX	103-43420-4	6,785
OTHER STATE SHARED TAXES	103-43430-4	24
OTHER PUBLIC SAFETY	103-43529-4	3,256
GENERAL TRANSPORTATION A	103-43531-4	95,501
RECYCLING GRANTS	103-43545-4	4,307
PILT ON STATE CONS LANDS	103-43620-4	4,372
SEVERANCE TAXES	103-43640-4	22,916
FOREST CROPLANDS AID	103-43650-4	13,211
JANUARY PILT	103-43660-4	1,895
LIBRARY GRANTS	103-43790-4	4,403
TOTAL INTERGOVT REVENUE	104-43000-4	162,530
BUSINESS/OCCUPATION LIC	105-44100-4	505
NON-BUSINESS LICENSES	105-44200-4	310
TOTAL LICENSES / PERMITS	106-44000-4	815
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,164
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,164
GENERAL GOVERNMENT FEES	109-46100-4	18
AMBULANCE FEES	109-46230-4	10,490

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10,508
INTEREST INCOME	113-48110-4	1,927
SALE SOLID WASTE EQUIPMT	113-48305-4	750
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	6,710
REFUND AND REIMBURSEMENT	113-48900-4	8,323
TOTAL MISCELLANEOUS REV	114-48000-4	17,760
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	938,229
LEGISLATIVE	118-51100-4	20,848
GENERAL ADMINISTRATION	118-51400-4	31,109
FINANCIAL ADMINISTRATION	118-51500-4	33,351
GEN BUILDINGS AND PLANT	118-51600-4	17,994
HIGHWAY INSURANCE	118-51932-4	9,670
OTHER INSURANCE	118-51938-4	23,749
TOTAL GENERAL GOVERNMENT	119-51000-4	136,721
FIRE PROTECTION	120-52200-4	51,476
AMBULANCE	120-52300-4	23,223
TOTAL PUBLIC SAFETY	121-52000-4	74,699
STREET MAINTENANCE	122-53311-4	234,491
STREET LIGHTING	122-53420-4	3,175
SOLID WASTE DISPOSAL	122-53631-4	34,765
RECYCLING PROGRAM EXPENS	122-53635-4	24,533
TOTAL PUBLIC WORKS	123-53000-4	296,964
PUBLIC HEALTH SERVICES	124-54100-4	250
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,750
LIBRARY	126-55110-4	31,650
PARKS	126-55200-4	2,372
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,022
ECONOMIC DEVELOPMENT	128-56700-4	2,057
OTHER CONSER/DEVELOPMENT	128-56900-4	15,315
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,372
GENERAL PUBLIC BUILDINGS	130-57140-4	94,285
FIRE PROTECTION OUTLAY	130-57220-4	7,824
HIGHWAY/STREET OUTLAY	130-57331-4	111,896
TOTAL CAPITAL OUTLAY	131-57000-4	214,005
REFUND OF TAX OVERPAYMEN	134-59900-4	4,917

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	4,917
TOTAL EXPENDITURES/USES	136-50000-4	780,450
FOR STATE USE ONLY	137-99999-4	780,450
CASH/INVEST BEG OF YEAR	140-11000-4	1,455,324
REVENUE/FINANCE SOURCES	140-40000-4	938,229
RECORD PRIOR YEAR LIBRAR	140-49000-4	33,762
ADVANCE TAXES END OF YR	141-26100-4	1,234,825
GRAND TOTAL	143-90000-4	3,662,140
CASH/INVEST END OF YEAR	150-11000-4	2,022,305
EXPENDITURE/FINANCE USES	150-50000-4	780,450
ADVANCE TAXES BEG. OF YR	151-26100-4	859,385
GRAND TOTAL	153-90000-4	3,662,140

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		80,000		80,000
TOTAL LONG TERM G.O.DEBT	900-50100		80,000		80,000

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,448,921
TAX INCREMENT	100-41120-4	125,715
PUBLIC ACCOMMODATION TAX	100-41210-4	84,817
PREMIER RESORT AREA TAX	100-41223-4	189,972
TAXES FROM EXEMPT ENTITY	100-41320-4	41,455
MISCELLANEOUS	100-41900-4	483
TOTAL TAXES	101-41000-4	1,891,363
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,385
FOR STATE USE ONLY	102-42999-4	1,385
 STATE SHARED REVENUES	 103-43410-4	 73,679
FIRE INSURANCE TAX	103-43420-4	6,254
OTHER STATE SHARED TAXES	103-43430-4	8,264
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	3,936
GENERAL TRANSPORTATION A	103-43531-4	245,404
TOTAL INTERGOVT REVENUE	104-43000-4	338,657
 BUSINESS/OCCUPATION LIC	 105-44100-4	 36,763
NON-BUSINESS LICENSES	105-44200-4	247
BUILDING PERMITS/INSPECT	105-44300-4	7,035
ZONING PERMITS AND FEES	105-44400-4	625
TOTAL LICENSES / PERMITS	106-44000-4	44,670
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 85
CONTRACT FORFEITURES	107-45210-4	6,854
OTHER DAMAGE AWARDS	107-45223-4	23,330
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,269
 GENERAL GOVERNMENT FEES	 109-46100-4	 373
LAW ENFORCEMENT FEES	109-46210-4	1,205
HWY MAINT & CONSTRUCTION	109-46310-4	2,643
REFUSE/GARBAGE COLLECT	109-46420-4	74,664
RECYCLING FEES	109-46435-4	28,340
TOTAL PUBLIC CHARGES	110-46000-4	107,225
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 1,350
LOCAL DEPARTMENTS	111-47400-4	50,000
TOTAL INTERGOVT CHARGES	112-47000-4	51,350
 INTEREST INCOME	 113-48110-4	 6,810
INT ON SPECIAL ASSESSMTS	113-48130-4	1,235
RENTAL INCOME	113-48200-4	38,698
INSURANCE REBATES	113-48900-4	8,045
TOTAL MISCELLANEOUS REV	114-48000-4	54,788

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	271,132
TOTAL OTHER FIN SOURCES	116-49000-4	271,132
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,790,839
 LEGISLATIVE	 118-51100-4	 19,012
JUDICIAL	118-51200-4	12,443
LEGAL	118-51300-4	11,818
GENERAL ADMINISTRATION	118-51400-4	237,043
FINANCIAL ADMINISTRATION	118-51500-4	77,512
GEN BUILDINGS AND PLANT	118-51600-4	32,559
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,071
LAW ENFORCEMNT INSURANCE	118-51931-4	30,358
HIGHWAY INSURANCE	118-51932-4	24,457
OTHER INSURANCE	118-51938-4	17,337
TOTAL GENERAL GOVERNMENT	119-51000-4	463,610
 LAW ENFORCEMENT	 120-52100-4	 676,505
FIRE PROTECTION	120-52200-4	42,638
AMBULANCE	120-52300-4	56,448
OTHER PUBLIC SAFETY	120-52900-4	3,238
TOTAL PUBLIC SAFETY	121-52000-4	778,829
 HIGHWAY ADMINISTRATION	 122-53100-4	 329
STREET MAINTENANCE	122-53311-4	522,262
STREET LIGHTING	122-53420-4	51,078
SIDEWALK WITH STREET REC	122-53431-4	10,895
STORM SEWER MAINTENANCE	122-53441-4	11,773
AIRPORTS	122-53510-4	30,000
SEWAGE SERVICE	122-53610-4	353
REFUSE/GARBAGE COLLECT	122-53620-4	55,713
SOLID WASTE DISPOSAL	122-53631-4	980
RECYCLING PROGRAM EXPENS	122-53635-4	23,133
WEED/NUISANCE CONTROL	122-53640-4	3,427
TOTAL PUBLIC WORKS	123-53000-4	709,943
 LIBRARY	 126-55110-4	 30,707
PARKS	126-55200-4	42,610
RECREATION PROGRAMS	126-55300-4	6,948
RECREATION FACILITIES	126-55400-4	16,620
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96,885
 URBAN DEVELOPMENT	 128-56600-4	 1,466
ECONOMIC DEVELOPMENT	128-56700-4	89,410
TOTAL CONSER/DEVELOPMENT	129-56000-4	90,876
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 8,690
OTHER GENERAL GOVERNMENT	130-57190-4	655
LAW ENFORCEMENT OUTLAY	130-57210-4	41,442
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,500

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	5,250
HIGHWAY/STREET OUTLAY	130-57331-4	150,034
PARKS OUTLAY	130-57620-4	159
ECONOMIC DEVELOP OUTLAY	130-57725-4	750
TOTAL CAPITAL OUTLAY	131-57000-4	209,480
PRINCIPAL ON DEBT	132-58100-4	249,952
LAW ENFORCEMENT INTEREST	132-58211-4	2,616
HIGHWAY INTEREST	132-58221-4	34,566
OTHER INT/FISCAL CHARGES	132-58290-4	149,418
TOTAL DEBT SERVICE	133-58000-4	436,552
TOTAL EXPENDITURES/USES	136-50000-4	2,786,175
FOR STATE USE ONLY	137-99999-4	2,786,175
FUND BALANCE BEG. OF YR	140-34000-4	1,249,490
REVENUE/FINANCE SOURCES	140-40000-4	2,790,839
ADJUSTMENTS TO FUND BAL	140-85000-4	-288,442
GRAND TOTAL	143-90000-4	3,751,887
EXPENDITURE/FINANCE USES	150-50000-4	2,786,175
FUND BALANCE END OF YEAR	151-34000-4	965,712
GRAND TOTAL	153-90000-4	3,751,887

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	662,524
WATER SERVICE	200-46450-4	247,143
ELECTRIC SERVICE	200-46461-4	3,496,787
GOLF COURSE	200-46733-4	561,819
OTHER ENTERPRISE TO DEPT	205-47491-4	149,007
TOTAL OPERATING REVENUE	208-40000-4	5,117,280
SEWAGE SERVICE	209-53610-4	739,307
WATER SERVICE	209-53700-4	476,155
ELECTRIC SERVICE	209-53800-4	3,508,862
GOLF COURSES	209-55430-4	604,144
TOTAL OPERATING EXPENSES	212-50000-4	5,328,468
INTEREST INCOME	215-48110-4	37,982
RENT	215-48200-4	73,422
OTHER MISC REVENUES	216-48900-4	38,305
TOTAL NON-OPERATING REV	218-40000-4	149,709
DEBT SERV-ENTERPRISES	219-58200-4	95,120
TOTAL NON-OPERATING EXP	222-50000-4	95,120
INCOME (LOSS) BEFORE TRANS	223-61000-4	-156,599

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	25,228
TRANSFER TO OTHER FUNDS	224-59200-4	-271,132
NET INCOME (LOSS)	225-62000-4	-402,503
LONG TERM DEBT	250-29000-4	2,676,848
TOTAL LIABILITIES	250-29990-4	2,676,848
TOT LIABILITIES/FUND BAL	250-39990-4	2,676,848

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,448,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	80,499		10,427	70,072
HIGHWAY DEBT	900-50020	3,321,000		201,500	3,119,500
OTHER LONG TERM G.O.DEBT	900-50080	261,434		38,025	223,409
TOTAL LONG TERM G.O.DEBT	900-50100	3,662,933		249,952	3,412,981
WATER SUPPLY SYSTEM DEBT	920-50320	1,268,856		34,078	1,234,778
ELECTRIC SUPPLY DEBT	920-50330	363,555		124,355	239,200
OTHER REVENUE BOND DEBT	920-50380	1,384,251		27,245	1,357,006
OTHER NON-GEN OBLIG DEBT	930-50400	244,257	60,959	40,528	264,688

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,773,919
FOREST CROP/MFL TAX	100-41150-4	51,607
COUNTY SALES TAX	100-41221-4	2,549,273
REAL ESTATE TRANSFER TAX	100-41230-4	137,637
INTEREST ON TAXES	100-41800-4	301,524
IN REM TAXES	100-41900-4	8,564
TOTAL TAXES	101-41000-4	17,822,524
LAW ENFORCEMENT	103-43211-4	1,500
STATE SHARED REVENUES	103-43410-4	118,055
OTHER STATE SHARED TAXES	103-43430-4	3,428
GENERAL GOVERNMENT	103-43510-4	184,453
LAW ENFORCEMNT IMPROVEMT	103-43521-4	66,886
OTHER LAW ENFORCEMENT	103-43523-4	3,177
EMERGENCY GOVERNMENT	103-43528-4	48,608
GENERAL TRANSPORTATION A	103-43531-4	756,807
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	246,888
RECYCLING GRANTS	103-43545-4	121,161
SANITATION	103-43549-4	3,228
HEALTH	103-43550-4	134,353
HUMAN SERVICES	103-43560-4	3,603,078
CULTURE AND RECREATION	103-43571-4	797,507
CONSERVATION AIDS	103-43586-4	273,723
STATE AID	103-43690-4	8,679
WISCONSIN PARTNERSHIP PR	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	6,375,531
NON-BUSINESS LICENSES	105-44200-4	6,847
ZONING PERMITS AND FEES	105-44400-4	343,845
TOTAL LICENSES / PERMITS	106-44000-4	350,692
LAW/ORDINANCE VIOLATIONS	107-45100-4	98,428
OTHER DAMAGE AWARDS	107-45223-4	74
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,502
REGISTER OF DEEDS FEES	109-46130-4	292,756
COURT FEES AND COSTS	109-46140-4	83,306
OTHER GENERAL GOVERNMENT	109-46190-4	10,526
LAW ENFORCEMENT FEES	109-46210-4	29,542
BOARD OF PRISONERS	109-46240-4	63,534
OTHER PUBLIC SAFETY	109-46290-4	30,964
OTHER HEALTH SERVICES	109-46590-4	123,047
HUMAN SERVICES	109-46600-4	86,677
PARKS	109-46720-4	6,122
OTHER CULTURE/RECREATION	109-46750-4	3,303
U. W. EXTENSION	109-46770-4	204
FORESTS	109-46810-4	381,094
OTHER CONSERVATION	109-46820-4	1,850
SALE OF DIGITAL SURVEY M	109-46900-4	5,500
TOTAL PUBLIC CHARGES	110-46000-4	1,118,425

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	402,707
GENERAL GOVERNMENT SERV	111-47310-4	9,330
LAW ENFORCEMENT SERVICE	111-47321-4	68,695
HEALTH	111-47350-4	500
OTHER SERV TO LOCAL GOVT	111-47390-4	26,841
LOCAL DEPARTMENTS	111-47400-4	21,159
TOTAL INTERGOVT CHARGES	112-47000-4	529,232
INTEREST INCOME	113-48110-4	133,808
RENTAL INCOME	113-48200-4	83,878
SALE POLICE EQUIP/PROP	113-48301-4	27,650
SALE OF OTHER EQUIP/PROP	113-48309-4	34,553
INS. RECOVERIES-POLICE	113-48420-4	13,050
INS. RECOVERIES-OTHER	113-48440-4	16,613
DONATIONS/CONTRIBUTIONS	113-48500-4	4,620
REFUNDS	113-48900-4	60,399
TOTAL MISCELLANEOUS REV	114-48000-4	374,571
TOTAL REV/FIN SOURCES	117-40000-4	26,669,477
LEGISLATIVE	118-51100-4	87,008
JUDICIAL	118-51200-4	638,018
LEGAL	118-51300-4	536,509
GENERAL ADMINISTRATION	118-51400-4	488,766
FINANCIAL ADMINISTRATION	118-51500-4	778,590
GEN BUILDINGS AND PLANT	118-51600-4	605,968
PROP. RECORDS & CONTROL	118-51700-4	861,311
LAW ENFORCEMNT INSURANCE	118-51931-4	74,907
OTHER INSURANCE	118-51938-4	95,707
TOTAL GENERAL GOVERNMENT	119-51000-4	4,166,784
LAW ENFORCEMENT	120-52100-4	4,798,081
CORRECTIONS/DETENTION	120-52700-4	1,918,664
OTHER PUBLIC SAFETY	120-52900-4	293,237
TOTAL PUBLIC SAFETY	121-52000-4	7,009,982
STREET MAINTENANCE	122-53311-4	1,310,263
STREET CONSTRUCTION	122-53315-4	1,196,191
TOTAL PUBLIC WORKS	123-53000-4	2,506,454
PUBLIC HEALTH SERVICES	124-54100-4	666,309
MENTAL HEALTH SERVICES	124-54300-4	864,422
SOCIAL SERVICES	124-54500-4	5,467,427
AGING SERVICES	124-54600-4	788,447
VETERANS SERVICES	124-54700-4	121,156
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,907,761
LIBRARY	126-55110-4	60,822
PARKS	126-55200-4	152,485
RECREATION FACILITIES	126-55400-4	478,817

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EDUCATION	126-55600-4	141,495
TOTAL CULTURE/REC/EDUCAT	127-55000-4	833,619
COUNTY FOREST ROADS	128-56111-4	27,958
ECONOMIC DEVELOPMENT	128-56700-4	462,899
OTHER CONSER/DEVELOPMENT	128-56900-4	1,327,138
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,817,995
GENERAL PUBLIC BUILDINGS	130-57140-4	9,046,594
OTHER GENERAL GOVERNMENT	130-57190-4	99,154
LAW ENFORCEMENT OUTLAY	130-57210-4	306,190
EMERGENCY COMM. POLICE	130-57261-4	482,785
CORRECTION & DETENTION	130-57270-4	270,619
OTHER PUBLIC SAFETY	130-57290-4	32,505
PARKS OUTLAY	130-57620-4	668,259
OTHER CULTURE/RECREATION	130-57630-4	72,185
OTHER CONS./DEVELOPMENT	130-57730-4	1,015
TOTAL CAPITAL OUTLAY	131-57000-4	10,979,306
PRINCIPAL ON DEBT	132-58100-4	515,000
LAW ENFORCEMENT INTEREST	132-58211-4	7,275
OTHER INT/FISCAL CHARGES	132-58290-4	230,353
TOTAL DEBT SERVICE	133-58000-4	752,628
TRANSFERS TO OTHER FUNDS	134-59200-4	32,155
TOTAL OTHER FINANCING	135-59000-4	32,155
TOTAL EXPENDITURES/USES	136-50000-4	36,006,684
FOR STATE USE ONLY	137-99999-4	36,006,684
FUND BALANCE BEG. OF YR	140-34000-4	20,775,855
REVENUE/FINANCE SOURCES	140-40000-4	26,669,477
GRAND TOTAL	143-90000-4	47,445,332
EXPENDITURE/FINANCE USES	150-50000-4	36,006,684
FUND BALANCE END OF YEAR	151-34000-4	11,438,648
GRAND TOTAL	153-90000-4	47,445,332

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,487,941
STATE-INT HWY:NONHWY REV	204-47292-4	71,791
LOCAL-INT HWY FD-HWY REV	205-47331-4	295,129
INTERNAL SERVICE-LOCAL	205-47393-4	2,550,811
DEPT-INT HWY FD--MAINT.	206-47430-4	1,310,263
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,196,191
TOTAL OPERATING REVENUE	208-40000-4	6,912,126
INTERNAL SERVICE-HWY ADM	210-53110-4	280,662

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	150,186
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,283,757
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,196,715
STATE HWY MAINT & CONSTR	210-53320-4	1,375,793
OTHER LOC GOVT MAIN/CONS	210-53330-4	305,658
LOCAL DEPTS--MAINT/CONST	210-53340-4	22,018
INTERNAL SERVICE--OP EXP	211-51490-4	2,552,458
TOTAL OPERATING EXPENSES	212-50000-4	7,167,247
GENERAL PROPERTY TAXES	213-41110-4	625,000
HWY SERV FD--MISC REVEN	217-48613-4	14,686
MISC INTERNAL SERV REV	217-48693-4	15,746
TOTAL NON-OPERATING REV	218-40000-4	655,432
HWY SERV FD--INTEREST	220-58200-4	4,951
TOTAL NON-OPERATING EXP	222-50000-4	4,951
INCOME(LOSS)BEFORE TRANS	223-61000-4	395,360
TRANSFER FROM OTHER FDS	224-49200-4	32,155
NET INCOME(LOSS)	225-62000-4	427,515
RET EARN/FUND BAL-BEG YR	230-33000-4	7,143,404
NET INCOME (LOSS)	230-62000-4	427,515
RET EARN/FD BAL END YEAR	231-33000-4	7,570,919

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,397,156

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	485,000		485,000	
HIGHWAY DEBT	900-50020	110,000		110,000	
OTHER LONG TERM G.O.DEBT	900-50080	10,085,000		30,000	10,055,000
TOTAL LONG TERM G.O.DEBT	900-50100	10,680,000		625,000	10,055,000
OTHER NON-GEN OBLIG DEBT	930-50400	786,491	647,731	605,026	829,196

DISTRICT:64002 TOWN OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	472,352
MOBILE HOME FEES (LOCAL)	100-41140-4	85,093
INTEREST ON TAXES	100-41800-4	242
ANNEXATION TAX FROM VILL	100-41900-4	11,955
TOTAL TAXES	101-41000-4	569,642
STATE SHARED REVENUES	103-43410-4	26,113
FIRE INSURANCE TAX	103-43420-4	4,224
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	69,627
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	4,920
PMT FOR MUNIC SERVICES	103-43610-4	862
PILT ON STATE CONS LANDS	103-43620-4	1,522
JANUARY PILT	103-43660-4	22
TOTAL INTERGOVT REVENUE	104-43000-4	121,547
BUSINESS/OCCUPATION LIC	105-44100-4	14,424
BUILDING PERMITS/INSPECT	105-44300-4	16,470
ZONING PERMITS AND FEES	105-44400-4	4,955
STORM WATER PERMITS	105-44900-4	920
TOTAL LICENSES / PERMITS	106-44000-4	36,769
LAW/ORDINANCE VIOLATIONS	107-45100-4	37,597
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,597
GENERAL GOVERNMENT FEES	109-46100-4	941
HWY MAINT & CONSTRUCTION	109-46310-4	1,150
REFUSE/GARBAGE COLLECT	109-46420-4	83,067
RECYCLING FEES	109-46435-4	35,600
TOTAL PUBLIC CHARGES	110-46000-4	120,758
INTEREST INCOME	113-48110-4	730
TOTAL MISCELLANEOUS REV	114-48000-4	730
TOTAL REV/FIN SOURCES	117-40000-4	887,043
LEGISLATIVE	118-51100-4	25,595
JUDICIAL	118-51200-4	21,157
LEGAL	118-51300-4	8,555
GENERAL ADMINISTRATION	118-51400-4	11,135
FINANCIAL ADMINISTRATION	118-51500-4	75,553
GEN BUILDINGS AND PLANT	118-51600-4	12,489
LAW ENFORCEMNT INSURANCE	118-51931-4	6,012
HIGHWAY INSURANCE	118-51932-4	5,956
OTHER INSURANCE	118-51938-4	18,038

DISTRICT:64002 TOWN OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	184,490
LAW ENFORCEMENT	120-52100-4	194,354
FIRE PROTECTION	120-52200-4	123,158
AMBULANCE	120-52300-4	2,563
INSPECTION	120-52400-4	13,086
TOTAL PUBLIC SAFETY	121-52000-4	333,161
STREET MAINTENANCE	122-53311-4	101,189
REFUSE/GARBAGE COLLECT	122-53620-4	89,496
SOLID WASTE DISPOSAL	122-53631-4	237
RECYCLING PROGRAM EXPENS	122-53635-4	39,324
WEED/NUISANCE CONTROL	122-53640-4	1,785
TOTAL PUBLIC WORKS	123-53000-4	232,031
AGING SERVICES	124-54600-4	450
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
RECREATION PROGRAMS	126-55300-4	2,309
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,309
OTHER CONSER/DEVELOPMENT	128-56900-4	4,007
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,007
GENERAL PUBLIC BUILDINGS	130-57140-4	4,213
LAW ENFORCEMENT OUTLAY	130-57210-4	3,454
FIRE PROTECTION OUTLAY	130-57220-4	13,560
HIGHWAY/STREET OUTLAY	130-57331-4	76,590
TOTAL CAPITAL OUTLAY	131-57000-4	97,817
TOTAL EXPENDITURES/USES	136-50000-4	854,265
FOR STATE USE ONLY	137-99999-4	854,265
FUND BALANCE BEG. OF YR	140-34000-4	200,900
REVENUE/FINANCE SOURCES	140-40000-4	887,043
GRAND TOTAL	143-90000-4	1,087,943
EXPENDITURE/FINANCE USES	150-50000-4	854,265
FUND BALANCE END OF YEAR	151-34000-4	233,678
GRAND TOTAL	153-90000-4	1,087,943

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,663

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,507
MOBILE HOME FEES (LOCAL)	100-41140-4	41,727
FOREST CROP/MFL TAX	100-41150-4	288
TOTAL TAXES	101-41000-4	84,522
STATE SHARED REVENUES	103-43410-4	29,007
FIRE INSURANCE TAX	103-43420-4	7,404
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	85,063
RECYCLING GRANTS	103-43545-4	2,522
PILT ON STATE CONS LANDS	103-43620-4	614
SEVERANCE TAXES	103-43640-4	202
FOREST CROPLANDS AID	103-43650-4	89
TOTAL INTERGOVT REVENUE	104-43000-4	124,938
BUSINESS/OCCUPATION LIC	105-44100-4	15,352
BUILDING PERMITS/INSPECT	105-44300-4	20,263
MOBILE HOME PERMITS	105-44900-4	475
TOTAL LICENSES / PERMITS	106-44000-4	36,090
GENERAL GOVERNMENT FEES	109-46100-4	457
HWY MAINT & CONSTRUCTION	109-46310-4	763
OTHER TRANSPORTATION FEE	109-46399-4	300
PARKS	109-46720-4	200
PLAN REVIEW FEES	109-46900-4	1,025
TOTAL PUBLIC CHARGES	110-46000-4	2,745
TRANSPORTATION (HIGHWAY)	111-47331-4	8,740
TOTAL INTERGOVT CHARGES	112-47000-4	8,740
INTEREST INCOME	113-48110-4	850,668
RENTAL INCOME	113-48200-4	837,049
TOTAL MISCELLANEOUS REV	114-48000-4	1,687,717
TOTAL REV/FIN SOURCES	117-40000-4	1,944,752
LEGISLATIVE	118-51100-4	37,569
LEGAL	118-51300-4	33,375
GENERAL ADMINISTRATION	118-51400-4	59,702
FINANCIAL ADMINISTRATION	118-51500-4	33,393
GEN BUILDINGS AND PLANT	118-51600-4	17,559
HIGHWAY INSURANCE	118-51932-4	10,194
OTHER INSURANCE	118-51938-4	7,628
TOTAL GENERAL GOVERNMENT	119-51000-4	199,420
FIRE PROTECTION	120-52200-4	90,458

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	38,526
INSPECTION	120-52400-4	16,575
TOTAL PUBLIC SAFETY	121-52000-4	145,559
STREET MAINTENANCE	122-53311-4	144,939
RECYCLING PROGRAM EXPENS	122-53635-4	413
TOTAL PUBLIC WORKS	123-53000-4	145,352
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
LIBRARY	126-55110-4	15,000
PARKS	126-55200-4	3,799
RECREATION PROGRAMS	126-55300-4	17,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	36,668
OTHER CONSER/DEVELOPMENT	128-56900-4	2,894
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,894
GENERAL PUBLIC BUILDINGS	130-57140-4	300,953
FIRE PROTECTION OUTLAY	130-57220-4	916,808
HIGHWAY/STREET OUTLAY	130-57331-4	230,870
PARKS OUTLAY	130-57620-4	84,302
TOTAL CAPITAL OUTLAY	131-57000-4	1,532,933
PRINCIPAL ON DEBT	132-58100-4	14,000
FIRE PROTECTION INTEREST	132-58212-4	627
TOTAL DEBT SERVICE	133-58000-4	14,627
TOTAL EXPENDITURES/USES	136-50000-4	2,082,453
FOR STATE USE ONLY	137-99999-4	2,082,453
FUND BALANCE BEG. OF YR	140-34000-4	17,864,056
REVENUE/FINANCE SOURCES	140-40000-4	1,944,752
GRAND TOTAL	143-90000-4	19,808,808
EXPENDITURE/FINANCE USES	150-50000-4	2,082,453
FUND BALANCE END OF YEAR	151-34000-4	17,726,355
GRAND TOTAL	153-90000-4	19,808,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,421

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	14,000		14,000	

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	14,000		14,000	

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,734,836
MOBILE HOME FEES (LOCAL)	100-41140-4	4,948
FOREST CROP/MFL TAX	100-41150-4	28
PUBLIC ACCOMMODATION TAX	100-41210-4	107,702
TAXES FROM EXEMPT ENTITY	100-41320-4	86,964
TOTAL TAXES	101-41000-4	2,934,478
 TOTAL SP. ASSESSMENTS	 102-42000-4	 49,756
FOR STATE USE ONLY	102-42999-4	49,756
 LAW ENFORCEMENT	 103-43211-4	 425
STATE SHARED REVENUES	103-43410-4	73,729
FIRE INSURANCE TAX	103-43420-4	31,504
OTHER STATE SHARED TAXES	103-43430-4	142
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
WATER PATROL	103-43522-4	26,031
OTHER PUBLIC SAFETY	103-43529-4	5,142
GENERAL TRANSPORTATION A	103-43531-4	273,794
RECYCLING GRANTS	103-43545-4	2,286
PILT ON STATE CONS LANDS	103-43620-4	6
JANUARY PILT	103-43660-4	32
DNR CLEAN BOATS CLEAN WA	103-43690-4	3,060
TOTAL INTERGOVT REVENUE	104-43000-4	418,551
 BUSINESS/OCCUPATION LIC	 105-44100-4	 86,257
NON-BUSINESS LICENSES	105-44200-4	2,841
BUILDING PERMITS/INSPECT	105-44300-4	70,738
ZONING PERMITS AND FEES	105-44400-4	9,359
TOTAL LICENSES / PERMITS	106-44000-4	169,195
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 226,096
TOTAL FINES/FORFEITS/PEN	108-45000-4	226,096
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,769
LAW ENFORCEMENT FEES	109-46210-4	4,604
FIRE PROTECTION FEES	109-46220-4	49,826
AMBULANCE FEES	109-46230-4	111,097
PARKS	109-46720-4	22,803
OTHER CULTURE/RECREATION	109-46750-4	148,046
TOTAL PUBLIC CHARGES	110-46000-4	341,145
 LAW ENFORCEMENT SERVICE	 111-47321-4	 8,685
TOTAL INTERGOVT CHARGES	112-47000-4	8,685
 INTEREST INCOME	 113-48110-4	 18,458
INT ON SPECIAL ASSESSMTS	113-48130-4	708

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	13,295
SALE POLICE EQUIP/PROP	113-48301-4	49,445
SALE OF OTHER EQUIP/PROP	113-48309-4	20,076
DONATIONS/CONTRIBUTIONS	113-48500-4	2,300
TOTAL MISCELLANEOUS REV	114-48000-4	104,282
PROCEEDS FROM DEBT	115-49100-4	2,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,000,000
TOTAL REV/FIN SOURCES	117-40000-4	6,252,188
LEGISLATIVE	118-51100-4	38,632
JUDICIAL	118-51200-4	34,348
LEGAL	118-51300-4	25,543
GENERAL ADMINISTRATION	118-51400-4	181,482
FINANCIAL ADMINISTRATION	118-51500-4	110,236
GEN BUILDINGS AND PLANT	118-51600-4	33,582
LAW ENFORCEMNT INSURANCE	118-51931-4	19,789
HIGHWAY INSURANCE	118-51932-4	39,578
OTHER INSURANCE	118-51938-4	50,571
TOTAL GENERAL GOVERNMENT	119-51000-4	533,761
LAW ENFORCEMENT	120-52100-4	1,571,199
FIRE PROTECTION	120-52200-4	369,744
AMBULANCE	120-52300-4	54,576
INSPECTION	120-52400-4	62,270
TOTAL PUBLIC SAFETY	121-52000-4	2,057,789
STREET MAINTENANCE	122-53311-4	444,491
STORMWATER DRAINAGE	122-53448-4	8,825
TOTAL PUBLIC WORKS	123-53000-4	453,316
CEMETERY	124-54910-4	3,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,750
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	105,701
RECREATION PROGRAMS	126-55300-4	14,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	120,901
ECONOMIC DEVELOPMENT	128-56700-4	10,546
OTHER CONSER/DEVELOPMENT	128-56900-4	17,767
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,313
LAW ENFORCEMENT OUTLAY	130-57210-4	100,795
FIRE PROTECTION OUTLAY	130-57220-4	142,424
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	173,091
HIGHWAY/STREET OUTLAY	130-57331-4	1,656,064
PARKS OUTLAY	130-57620-4	7,500
OTHER CONS./DEVELOPMENT	130-57730-4	32,943

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	2,112,817
PRINCIPAL ON DEBT	132-58100-4	395,656
LAW ENFORCEMENT INTEREST	132-58211-4	415
FIRE PROTECTION INTEREST	132-58212-4	8,197
HIGHWAY INTEREST	132-58221-4	56,928
OTHER INT/FISCAL CHARGES	132-58290-4	28,784
TOTAL DEBT SERVICE	133-58000-4	489,980
TOTAL EXPENDITURES/USES	136-50000-4	5,800,627
FOR STATE USE ONLY	137-99999-4	5,800,627
FUND BALANCE BEG. OF YR	140-34000-4	1,276,129
REVENUE/FINANCE SOURCES	140-40000-4	6,252,188
GRAND TOTAL	143-90000-4	7,528,317
EXPENDITURE/FINANCE USES	150-50000-4	5,800,627
FUND BALANCE END OF YEAR	151-34000-4	1,727,690
GRAND TOTAL	153-90000-4	7,528,317

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,731,845

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	113,477	28,421	1,318	140,580
FIRE PROTECTION DEBT	900-50015	998,617	142,424	34,893	1,106,148
HIGHWAY DEBT	900-50020	1,582,671	1,829,155	230,599	3,181,227
OTHER LONG TERM G.O.DEBT	900-50080	1,103,203		128,846	974,357
TOTAL LONG TERM G.O.DEBT	900-50100	3,797,968	2,000,000	395,656	5,402,312
OTHER NON-GEN OBLIG DEBT	930-50400	842,662		2,538	840,124

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,469,412
TAXES FROM EXEMPT ENTITY	100-41320-4	168
TOTAL TAXES	101-41000-4	1,469,580
STATE SHARED REVENUES	103-43410-4	46,422
FIRE INSURANCE TAX	103-43420-4	25,326
OTHER STATE SHARED TAXES	103-43430-4	77
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
WATER PATROL	103-43522-4	13,629
OTHER PUBLIC SAFETY	103-43529-4	3,736
GENERAL TRANSPORTATION A	103-43531-4	156,205
DISASTER DAMAGE	103-43532-4	114,254
RECYCLING GRANTS	103-43545-4	14,829
PMT FOR MUNIC SERVICES	103-43610-4	247
PILT ON FEDERAL FOREST L	103-43630-4	293
FOREST CROPLANDS AID	103-43650-4	139
JANUARY PILT	103-43660-4	9,250
DNR	103-43690-4	80,473
TOTAL INTERGOVT REVENUE	104-43000-4	465,840
BUSINESS/OCCUPATION LIC	105-44100-4	37,516
NON-BUSINESS LICENSES	105-44200-4	328
BUILDING PERMITS/INSPECT	105-44300-4	65,097
ZONING PERMITS AND FEES	105-44400-4	4,800
CULVERT PERMITS, PARK IM	105-44900-4	5,198
TOTAL LICENSES / PERMITS	106-44000-4	112,939
LAW/ORDINANCE VIOLATIONS	107-45100-4	99,283
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,283
GENERAL GOVERNMENT FEES	109-46100-4	3,022
LAW ENFORCEMENT FEES	109-46210-4	332
HWY MAINT & CONSTRUCTION	109-46310-4	9,275
REFUSE/GARBAGE COLLECT	109-46420-4	219,045
RECYCLING FEES	109-46435-4	112,842
OTHER CULTURE/RECREATION	109-46750-4	44,796
TOTAL PUBLIC CHARGES	110-46000-4	389,312
OTHER SERV TO LOCAL GOVT	111-47390-4	20,538
TOTAL INTERGOVT CHARGES	112-47000-4	20,538
INTEREST INCOME	113-48110-4	27,077
SALE POLICE EQUIP/PROP	113-48301-4	1,300
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,000
OTHER MISC REVENUE	113-48900-4	562
TOTAL MISCELLANEOUS REV	114-48000-4	68,939

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	903,000
TOTAL OTHER FIN SOURCES	116-49000-4	903,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,529,431
LEGISLATIVE	118-51100-4	24,380
JUDICIAL	118-51200-4	7,786
LEGAL	118-51300-4	44,716
GENERAL ADMINISTRATION	118-51400-4	154,432
FINANCIAL ADMINISTRATION	118-51500-4	89,843
GEN BUILDINGS AND PLANT	118-51600-4	19,231
LAW ENFORCEMENT INSURANCE	118-51931-4	23,584
HIGHWAY INSURANCE	118-51932-4	16,509
OTHER INSURANCE	118-51938-4	7,075
TOTAL GENERAL GOVERNMENT	119-51000-4	387,556
 LAW ENFORCEMENT	 120-52100-4	 707,892
FIRE PROTECTION	120-52200-4	74,569
AMBULANCE	120-52300-4	97,645
INSPECTION	120-52400-4	43,867
CORRECTIONS/DETENTION	120-52700-4	765
TOTAL PUBLIC SAFETY	121-52000-4	924,738
 STREET MAINTENANCE	 122-53311-4	 580,501
STREET CONSTRUCTION	122-53315-4	256,345
STREET LIGHTING	122-53420-4	1,686
REFUSE/GARBAGE COLLECT	122-53620-4	214,233
SOLID WASTE DISPOSAL	122-53631-4	12,179
RECYCLING PROGRAM EXPENS	122-53635-4	110,665
TOTAL PUBLIC WORKS	123-53000-4	1,175,609
 PARKS	 126-55200-4	 38,137
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,137
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,776
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,776
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 60,659
FIRE PROTECTION OUTLAY	130-57220-4	58,415
AMBULANCE OUTLAY	130-57230-4	35,941
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	340,684
TOTAL CAPITAL OUTLAY	131-57000-4	495,699
 PRINCIPAL ON DEBT	 132-58100-4	 298,907
LAW ENFORCEMENT INTEREST	132-58211-4	172
HIGHWAY INTEREST	132-58221-4	27,681
OTHER INT/FISCAL CHARGES	132-58290-4	913
TOTAL DEBT SERVICE	133-58000-4	327,673
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,351,188

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	3,351,188
FUND BALANCE BEG. OF YR	140-34000-4	2,151,463
REVENUE/FINANCE SOURCES	140-40000-4	3,529,431
ADJUSTMENTS TO FUND BAL	140-85000-4	-80,473
GRAND TOTAL	143-90000-4	5,600,421
EXPENDITURE/FINANCE USES	150-50000-4	3,351,188
FUND BALANCE END OF YEAR	151-34000-4	2,249,233
GRAND TOTAL	153-90000-4	5,600,421

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,472,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		34,765		34,765
HIGHWAY DEBT	900-50020	1,029,061	684,185	298,907	1,414,339
OTHER LONG TERM G.O.DEBT	900-50080		184,050		184,050
TOTAL LONG TERM G.O.DEBT	900-50100	1,029,061	903,000	298,907	1,633,154
OTHER NON-GEN OBLIG DEBT	930-50400	265,604	7,747	34,926	238,425

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,787,767
MOBILE HOME FEES (LOCAL)	100-41140-4	8,748
FOREST CROP/MFL TAX	100-41150-4	9
PUBLIC ACCOMMODATION TAX	100-41210-4	317,304
INTEREST ON TAXES	100-41800-4	318
TOTAL TAXES	101-41000-4	2,114,146
STATE SHARED REVENUES	103-43410-4	81,112
FIRE INSURANCE TAX	103-43420-4	33,358
OTHER STATE SHARED TAXES	103-43430-4	1,548
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,403
WATER PATROL	103-43522-4	7,027
GENERAL TRANSPORTATION A	103-43531-4	204,326
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	6,459
FOREST CROPLANDS AID	103-43650-4	2
JANUARY PILT	103-43660-4	541
TOTAL INTERGOVT REVENUE	104-43000-4	350,966
BUSINESS/OCCUPATION LIC	105-44100-4	48,566
NON-BUSINESS LICENSES	105-44200-4	1,327
BUILDING PERMITS/INSPECT	105-44300-4	136,264
ZONING PERMITS AND FEES	105-44400-4	5,175
TOTAL LICENSES / PERMITS	106-44000-4	191,332
LAW/ORDINANCE VIOLATIONS	107-45100-4	95,106
TOTAL FINES/FORFEITS/PEN	108-45000-4	95,106
GENERAL GOVERNMENT FEES	109-46100-4	25,065
FIRE PROTECTION FEES	109-46220-4	32,100
HWY MAINT & CONSTRUCTION	109-46310-4	2,185
REFUSE/GARBAGE COLLECT	109-46420-4	279,048
RECYCLING FEES	109-46435-4	77,021
OTHER CULTURE/RECREATION	109-46750-4	9,063
TOTAL PUBLIC CHARGES	110-46000-4	424,482
INTEREST INCOME	113-48110-4	6,756
SALE POLICE EQUIP/PROP	113-48301-4	9,056
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,575
TOTAL MISCELLANEOUS REV	114-48000-4	22,387
TOTAL REV/FIN SOURCES	117-40000-4	3,198,419
LEGISLATIVE	118-51100-4	36,479
JUDICIAL	118-51200-4	98,531
LEGAL	118-51300-4	11,908

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	108,964
FINANCIAL ADMINISTRATION	118-51500-4	35,169
GEN BUILDINGS AND PLANT	118-51600-4	19,497
LAW ENFORCEMNT INSURANCE	118-51931-4	21,118
HIGHWAY INSURANCE	118-51932-4	29,046
OTHER INSURANCE	118-51938-4	19,458
TOTAL GENERAL GOVERNMENT	119-51000-4	380,170
LAW ENFORCEMENT	120-52100-4	1,018,470
FIRE PROTECTION	120-52200-4	117,835
AMBULANCE	120-52300-4	36,664
INSPECTION	120-52400-4	104,707
TOTAL PUBLIC SAFETY	121-52000-4	1,277,676
STREET MAINTENANCE	122-53311-4	517,361
STREET LIGHTING	122-53420-4	2,245
REFUSE/GARBAGE COLLECT	122-53620-4	277,983
RECYCLING PROGRAM EXPENS	122-53635-4	76,726
WEED/NUISANCE CONTROL	122-53640-4	4,535
TOTAL PUBLIC WORKS	123-53000-4	878,850
PUBLIC HEALTH SERVICES	124-54100-4	6,423
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,423
OTHER CULTURE	126-55190-4	500
RECREATION PROGRAMS	126-55300-4	9,247
RECREATION FACILITIES	126-55400-4	4,587
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,334
OTHER CONSER/DEVELOPMENT	128-56900-4	38,201
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,201
GENERAL PUBLIC BUILDINGS	130-57140-4	4,583
LAW ENFORCEMENT OUTLAY	130-57210-4	28,977
HIGHWAY/STREET OUTLAY	130-57331-4	545,686
STORMWATER DRAINAGE OUTL	130-57348-4	183,928
TOTAL CAPITAL OUTLAY	131-57000-4	763,174
TOTAL EXPENDITURES/USES	136-50000-4	3,358,828
FOR STATE USE ONLY	137-99999-4	3,358,828
FUND BALANCE BEG. OF YR	140-34000-4	1,776,038
REVENUE/FINANCE SOURCES	140-40000-4	3,198,419
GRAND TOTAL	143-90000-4	4,974,457
EXPENDITURE/FINANCE USES	150-50000-4	3,358,828
FUND BALANCE END OF YEAR	151-34000-4	1,615,629
GRAND TOTAL	153-90000-4	4,974,457

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,791,840

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	242,460		84,329	158,131

DISTRICT:64012 TOWN OF LA FAYETTE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	521,428
FOREST CROP/MFL TAX	100-41150-4	273
PUBLIC ACCOMMODATION TAX	100-41210-4	25,933
INTEREST ON TAXES	100-41800-4	59
ANNEXATION TAXES - CITY	100-41900-4	483
TOTAL TAXES	101-41000-4	548,176
STATE SHARED REVENUES	103-43410-4	20,180
FIRE INSURANCE TAX	103-43420-4	10,469
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	95,633
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,025
RECYCLING GRANTS	103-43545-4	3,753
PMT FOR MUNIC SERVICES	103-43610-4	75
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	793
TOTAL INTERGOVT REVENUE	104-43000-4	145,062
BUSINESS/OCCUPATION LIC	105-44100-4	3,825
BUILDING PERMITS/INSPECT	105-44300-4	36,870
ZONING PERMITS AND FEES	105-44400-4	4,650
FIREWORKS PERMITS	105-44900-4	13,988
TOTAL LICENSES / PERMITS	106-44000-4	59,333
GENERAL GOVERNMENT FEES	109-46100-4	1,010
FIRE PROTECTION FEES	109-46220-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	705
STREET LIGHTING	109-46321-4	5,745
REFUSE/GARBAGE COLLECT	109-46420-4	80,915
RECYCLING FEES	109-46435-4	27,153
TOTAL PUBLIC CHARGES	110-46000-4	115,828
INTEREST INCOME	113-48110-4	2,172
SALE HIGHWAY EQUIP/PROP	113-48303-4	47
TOTAL MISCELLANEOUS REV	114-48000-4	2,219
TOTAL REV/FIN SOURCES	117-40000-4	870,618
LEGISLATIVE	118-51100-4	12,210
LEGAL	118-51300-4	563
GENERAL ADMINISTRATION	118-51400-4	72,232
FINANCIAL ADMINISTRATION	118-51500-4	28,206
GEN BUILDINGS AND PLANT	118-51600-4	7,074
HIGHWAY INSURANCE	118-51932-4	10,461
OTHER INSURANCE	118-51938-4	4,695
TOTAL GENERAL GOVERNMENT	119-51000-4	135,441

DISTRICT:64012 TOWN OF LA FAYETTE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	77,369
AMBULANCE	120-52300-4	24,833
INSPECTION	120-52400-4	27,714
TOTAL PUBLIC SAFETY	121-52000-4	129,916
STREET MAINTENANCE	122-53311-4	410,427
STREET LIGHTING	122-53420-4	5,793
REFUSE/GARBAGE COLLECT	122-53620-4	81,053
RECYCLING PROGRAM EXPENS	122-53635-4	26,760
TOTAL PUBLIC WORKS	123-53000-4	524,033
OTHER CONSER/DEVELOPMENT	128-56900-4	2,088
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,088
FIRE PROTECTION OUTLAY	130-57220-4	10,323
AMBULANCE OUTLAY	130-57230-4	4,042
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	24,365
PRINCIPAL ON DEBT	132-58100-4	49,741
HIGHWAY INTEREST	132-58221-4	14,290
TOTAL DEBT SERVICE	133-58000-4	64,031
TOTAL EXPENDITURES/USES	136-50000-4	879,874
FOR STATE USE ONLY	137-99999-4	879,874
FUND BALANCE BEG. OF YR	140-34000-4	469,283
REVENUE/FINANCE SOURCES	140-40000-4	870,618
GRAND TOTAL	143-90000-4	1,339,901
EXPENDITURE/FINANCE USES	150-50000-4	879,874
FUND BALANCE END OF YEAR	151-34000-4	460,027
GRAND TOTAL	153-90000-4	1,339,901

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	522,280

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	621,653		49,741	571,912
TOTAL LONG TERM G.O.DEBT	900-50100	621,653		49,741	571,912

DISTRICT:64014 TOWN OF LA GRANGE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	449,198
FOREST CROP/MFL TAX	100-41150-4	1,237
TOTAL TAXES	101-41000-4	450,435
 TOTAL SP. ASSESSMENTS	102-42000-4	13,226
FOR STATE USE ONLY	102-42999-4	13,226
 STATE SHARED REVENUES	103-43410-4	23,441
FIRE INSURANCE TAX	103-43420-4	18,897
OTHER STATE SHARED TAXES	103-43430-4	19
OTHER PUBLIC SAFETY	103-43529-4	18,106
GENERAL TRANSPORTATION A	103-43531-4	136,524
RECYCLING GRANTS	103-43545-4	10,995
PILT ON STATE CONS LANDS	103-43620-4	5,421
FOREST CROPLANDS AID	103-43650-4	889
JANUARY PILT	103-43660-4	2,193
TOTAL INTERGOVT REVENUE	104-43000-4	216,485
 BUSINESS/OCCUPATION LIC	105-44100-4	1,870
NON-BUSINESS LICENSES	105-44200-4	117
BUILDING PERMITS/INSPECT	105-44300-4	34,097
CABLE TV FRANCHISE FEES	105-44900-4	109
TOTAL LICENSES / PERMITS	106-44000-4	36,193
 GENERAL GOVERNMENT FEES	109-46100-4	1,588
LAW ENFORCEMENT FEES	109-46210-4	3,211
HWY MAINT & CONSTRUCTION	109-46310-4	240
REFUSE/GARBAGE COLLECT	109-46420-4	274,312
OTHER CULTURE/RECREATION	109-46750-4	18,021
TOTAL PUBLIC CHARGES	110-46000-4	297,372
 RECYCLING FEES	111-47345-4	8,000
TOTAL INTERGOVT CHARGES	112-47000-4	8,000
 INTEREST INCOME	113-48110-4	3,260
INT ON SPECIAL ASSESSMTS	113-48130-4	1,984
TOTAL MISCELLANEOUS REV	114-48000-4	5,244
 TOTAL REV/FIN SOURCES	117-40000-4	1,026,955
 LEGISLATIVE	118-51100-4	48,043
LEGAL	118-51300-4	15,926
GENERAL ADMINISTRATION	118-51400-4	37,561
FINANCIAL ADMINISTRATION	118-51500-4	20,425
GEN BUILDINGS AND PLANT	118-51600-4	4,631
HIGHWAY INSURANCE	118-51932-4	19,631

DISTRICT:64014 TOWN OF LA GRANGE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	10,571
TOTAL GENERAL GOVERNMENT	119-51000-4	156,788
LAW ENFORCEMENT	120-52100-4	40,000
FIRE PROTECTION	120-52200-4	53,897
INSPECTION	120-52400-4	25,625
TOTAL PUBLIC SAFETY	121-52000-4	119,522
STREET MAINTENANCE	122-53311-4	168,436
REFUSE/GARBAGE COLLECT	122-53620-4	199,071
RECYCLING PROGRAM EXPENS	122-53635-4	77,855
COMPOST	122-53680-4	1,570
TOTAL PUBLIC WORKS	123-53000-4	446,932
OTHER CONSER/DEVELOPMENT	128-56900-4	56,763
TOTAL CONSER/DEVELOPMENT	129-56000-4	56,763
HIGHWAY BUILDING OUTLAY	130-57327-4	250,000
HIGHWAY/STREET OUTLAY	130-57331-4	151,315
TOTAL CAPITAL OUTLAY	131-57000-4	401,315
TOTAL EXPENDITURES/USES	136-50000-4	1,181,320
FOR STATE USE ONLY	137-99999-4	1,181,320
FUND BALANCE BEG. OF YR	140-34000-4	542,241
REVENUE/FINANCE SOURCES	140-40000-4	1,026,955
ADJUSTMENTS TO FUND BAL	140-85000-4	774
GRAND TOTAL	143-90000-4	1,569,970
EXPENDITURE/FINANCE USES	150-50000-4	1,181,320
FUND BALANCE END OF YEAR	151-34000-4	388,650
GRAND TOTAL	153-90000-4	1,569,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	449,198

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,190,893
FOREST CROP/MFL TAX	100-41150-4	48
TOTAL TAXES	101-41000-4	2,190,941
 TOTAL SP. ASSESSMENTS	102-42000-4	7,274
FOR STATE USE ONLY	102-42999-4	7,274
 STATE SHARED REVENUES	103-43410-4	26,992
FIRE INSURANCE TAX	103-43420-4	39,201
OTHER STATE SHARED TAXES	103-43430-4	85
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
WATER PATROL	103-43522-4	21,370
GENERAL TRANSPORTATION A	103-43531-4	186,214
RECYCLING GRANTS	103-43545-4	10,615
PMT FOR MUNIC SERVICES	103-43610-4	1,493
PILT ON STATE CONS LANDS	103-43620-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	287,158
 BUSINESS/OCCUPATION LIC	105-44100-4	45,370
BUILDING PERMITS/INSPECT	105-44300-4	94,860
ZONING PERMITS AND FEES	105-44400-4	2,070
TOTAL LICENSES / PERMITS	106-44000-4	142,300
 LAW/ORDINANCE VIOLATIONS	107-45100-4	33,284
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,284
 GENERAL GOVERNMENT FEES	109-46100-4	4,077
LAW ENFORCEMENT FEES	109-46210-4	300
AMBULANCE FEES	109-46230-4	11,444
HWY MAINT & CONSTRUCTION	109-46310-4	25,502
REFUSE/GARBAGE COLLECT	109-46420-4	278,342
RECYCLING FEES	109-46435-4	93,692
OTHER CULTURE/RECREATION	109-46750-4	144,811
TOTAL PUBLIC CHARGES	110-46000-4	558,168
 LAW ENFORCEMENT SERVICE	111-47321-4	9,300
TOTAL INTERGOVT CHARGES	112-47000-4	9,300
 INTEREST INCOME	113-48110-4	27,258
RENTAL INCOME	113-48200-4	21,933
SALE POLICE EQUIP/PROP	113-48301-4	853
DONATIONS/CONTRIBUTIONS	113-48500-4	3,000
TOTAL MISCELLANEOUS REV	114-48000-4	53,044
 TOTAL REV/FIN SOURCES	117-40000-4	3,281,469
 LEGISLATIVE	118-51100-4	42,602

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	12,585
LEGAL	118-51300-4	19,659
GENERAL ADMINISTRATION	118-51400-4	167,792
FINANCIAL ADMINISTRATION	118-51500-4	45,108
GEN BUILDINGS AND PLANT	118-51600-4	52,834
LAW ENFORCEMNT INSURANCE	118-51931-4	31,602
HIGHWAY INSURANCE	118-51932-4	21,947
OTHER INSURANCE	118-51938-4	34,236
TOTAL GENERAL GOVERNMENT	119-51000-4	428,365
LAW ENFORCEMENT	120-52100-4	865,160
FIRE PROTECTION	120-52200-4	238,531
AMBULANCE	120-52300-4	31,362
INSPECTION	120-52400-4	75,897
TOTAL PUBLIC SAFETY	121-52000-4	1,210,950
STREET MAINTENANCE	122-53311-4	236,777
STREET LIGHTING	122-53420-4	12,443
REFUSE/GARBAGE COLLECT	122-53620-4	263,484
RECYCLING PROGRAM EXPENS	122-53635-4	96,000
TOTAL PUBLIC WORKS	123-53000-4	608,704
PARKS	126-55200-4	47,596
RECREATION FACILITIES	126-55400-4	53,867
TOTAL CULTURE/REC/EDUCAT	127-55000-4	101,463
OTHER CONSER/DEVELOPMENT	128-56900-4	24,290
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,290
FIRE PROTECTION OUTLAY	130-57220-4	140,000
AMBULANCE OUTLAY	130-57230-4	42,662
HIGHWAY/STREET OUTLAY	130-57331-4	855,762
TOTAL CAPITAL OUTLAY	131-57000-4	1,038,424
TOTAL EXPENDITURES/USES	136-50000-4	3,412,196
FOR STATE USE ONLY	137-99999-4	3,412,196
FUND BALANCE BEG. OF YR	140-34000-4	3,678,673
REVENUE/FINANCE SOURCES	140-40000-4	3,281,469
GRAND TOTAL	143-90000-4	6,960,142
EXPENDITURE/FINANCE USES	150-50000-4	3,412,196
FUND BALANCE END OF YEAR	151-34000-4	3,547,946
GRAND TOTAL	153-90000-4	6,960,142

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,190,763

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	125,156		40,475	84,681

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,767,644
LOTTERY CREDIT FROM ST.	005-40000-4	6,763
DOG LICENSE COLLECTIONS	008-40000-4	2,242
SETTLEMENTS FROM COUNTY	010-40000-4	140,961
DPPT/INTEREST COLLECTED	018-40000-4	2,292
TOTAL TAX COLLECTIONS	020-40000-4	4,919,902
TAXES/CREDIT PAID TO CO	022-50000-4	1,231,823
DOG LICENSES PAID TO CO	025-50000-4	1,447
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,026,415
TAXES/CREDIT PD TO VTAES	030-50000-4	211,854
SP ASSMTS/CHGS TO OTHERS	035-50000-4	70,941
TOTAL PAID TO OTHERS	040-50000-4	4,542,480
FOREST CROP/MFL TAXES	048-41150-4	120
DOG LICENSES RETAINED	055-44200-4	795
SPECIAL CHARGES	058-46000-4	4,471
SUM OF 04050000-05846000	059-40000-4	4,547,866
TAX COLLECTIONS RETAINED	060-40000-4	372,036
LOCAL SHARE OF COLLECTIO	068-41110-4	372,036

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,036
MOBILE HOME FEES (LOCAL)	100-41140-4	369
FOREST CROP/MFL TAX	100-41150-4	120
PUBLIC ACCOMMODATION TAX	100-41210-4	806,690
SUPPLEMENTAL EMS FROM SP	100-41900-4	2,902
TOTAL TAXES	101-41000-4	1,182,117
STATE SHARED REVENUES	103-43410-4	39,402
FIRE INSURANCE TAX	103-43420-4	15,209
OTHER STATE SHARED TAXES	103-43430-4	267
OTHER PUBLIC SAFETY	103-43529-4	5,096
GENERAL TRANSPORTATION A	103-43531-4	123,026
RECYCLING GRANTS	103-43545-4	6,337
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	360
JANUARY PILT	103-43660-4	106
EMS AID-SUPPLEMENTAL MED	103-43690-4	2,151
TOTAL INTERGOVT REVENUE	104-43000-4	192,212
BUSINESS/OCCUPATION LIC	105-44100-4	22,236
NON-BUSINESS LICENSES	105-44200-4	795
BUILDING PERMITS/INSPECT	105-44300-4	60,415
ZONING PERMITS AND FEES	105-44400-4	3,225
IMPACT FEES	105-44900-4	4,718
TOTAL LICENSES / PERMITS	106-44000-4	91,389

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	425
TOTAL FINES/FORFEITS/PEN	108-45000-4	425
GENERAL GOVERNMENT FEES	109-46100-4	2,772
FIRE PROTECTION FEES	109-46220-4	705
AMBULANCE FEES	109-46230-4	43,651
HWY MAINT & CONSTRUCTION	109-46310-4	123
STORMWATER DRAINAGE FEES	109-46328-4	4,471
PARKS	109-46720-4	1,775
TOTAL PUBLIC CHARGES	110-46000-4	53,497
FIRE SERVICE	111-47323-4	112,455
TOTAL INTERGOVT CHARGES	112-47000-4	112,455
INTEREST INCOME	113-48110-4	2,059
TAX BILLS OVERPAID	113-48900-4	33,541
TOTAL MISCELLANEOUS REV	114-48000-4	35,600
TOTAL REV/FIN SOURCES	117-40000-4	1,667,695
LEGISLATIVE	118-51100-4	18,246
LEGAL	118-51300-4	925
GENERAL ADMINISTRATION	118-51400-4	38,577
FINANCIAL ADMINISTRATION	118-51500-4	26,776
GEN BUILDINGS AND PLANT	118-51600-4	11,273
HIGHWAY INSURANCE	118-51932-4	41,981
OTHER INSURANCE	118-51938-4	829
TOTAL GENERAL GOVERNMENT	119-51000-4	138,607
FIRE PROTECTION	120-52200-4	147,207
AMBULANCE	120-52300-4	13,173
INSPECTION	120-52400-4	57,765
OTHER PUBLIC SAFETY	120-52900-4	3,313
TOTAL PUBLIC SAFETY	121-52000-4	221,458
STREET MAINTENANCE	122-53311-4	404,420
STREET CONSTRUCTION	122-53315-4	4,739
STREET LIGHTING	122-53420-4	15,023
REFUSE/GARBAGE COLLECT	122-53620-4	1,500
RECYCLING PROGRAM EXPENS	122-53635-4	26,624
TOTAL PUBLIC WORKS	123-53000-4	452,306
PARKS	126-55200-4	8,133
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,133
ECONOMIC DEVELOPMENT	128-56700-4	404,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	404,095
FIRE PROTECTION OUTLAY	130-57220-4	427,630
AMBULANCE OUTLAY	130-57230-4	311,860

DISTRICT:64018

TOWN OF LYONS

COUNTY:WALWORTH

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	739,490
RE TAX REFUNDS	134-59900-4	25,372
TOTAL OTHER FINANCING	135-59000-4	25,372
TOTAL EXPENDITURES/USES	136-50000-4	1,989,461
CASH/INVEST BEG OF YEAR	140-11000-4	3,407,459
REVENUE/FINANCE SOURCES	140-40000-4	1,667,695
ADVANCE TAXES END OF YR	141-26100-4	2,645,775
GRAND TOTAL	143-90000-4	7,720,929
CASH/INVEST END OF YEAR	150-11000-4	3,174,620
EXPENDITURE/FINANCE USES	150-50000-4	1,989,461
ADVANCE TAXES BEG. OF YR	151-26100-4	2,556,848
GRAND TOTAL	153-90000-4	7,720,929

DISTRICT:64020 TOWN OF RICHMOND COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	332,708
MOBILE HOME FEES (LOCAL)	100-41140-4	3,785
TOTAL TAXES	101-41000-4	336,493
STATE SHARED REVENUES	103-43410-4	20,632
FIRE INSURANCE TAX	103-43420-4	7,556
GENERAL TRANSPORTATION A	103-43531-4	109,395
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	5,521
FOREST CROPLANDS AID	103-43650-4	496
JANUARY PILT	103-43660-4	1,313
TOTAL INTERGOVT REVENUE	104-43000-4	159,103
BUSINESS/OCCUPATION LIC	105-44100-4	3,094
NON-BUSINESS LICENSES	105-44200-4	29
BUILDING PERMITS/INSPECT	105-44300-4	25,993
ZONING PERMITS AND FEES	105-44400-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	30,366
GENERAL GOVERNMENT FEES	109-46100-4	35
FIRE PROTECTION FEES	109-46220-4	4,100
REFUSE/GARBAGE COLLECT	109-46420-4	86,384
RECYCLING FEES	109-46435-4	32,977
TOTAL PUBLIC CHARGES	110-46000-4	123,496
OTHER SERV TO LOCAL GOVT	111-47390-4	20,853
TOTAL INTERGOVT CHARGES	112-47000-4	20,853
INTEREST INCOME	113-48110-4	8,078
DONATIONS/CONTRIBUTIONS	113-48500-4	185
INSURANCE PREMIUM ADJUST	113-48900-4	284
TOTAL MISCELLANEOUS REV	114-48000-4	8,547
TOTAL REV/FIN SOURCES	117-40000-4	678,858
LEGISLATIVE	118-51100-4	31,226
LEGAL	118-51300-4	13,699
GENERAL ADMINISTRATION	118-51400-4	38,953
FINANCIAL ADMINISTRATION	118-51500-4	30,241
GEN BUILDINGS AND PLANT	118-51600-4	22,815
HIGHWAY INSURANCE	118-51932-4	6,171
OTHER INSURANCE	118-51938-4	9,042
TOTAL GENERAL GOVERNMENT	119-51000-4	152,147
FIRE PROTECTION	120-52200-4	42,476
AMBULANCE	120-52300-4	37,800

DISTRICT:64020 TOWN OF RICHMOND COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	22,648
TOTAL PUBLIC SAFETY	121-52000-4	102,924
STREET MAINTENANCE	122-53311-4	128,070
REFUSE/GARBAGE COLLECT	122-53620-4	83,014
RECYCLING PROGRAM EXPENS	122-53635-4	43,096
TOTAL PUBLIC WORKS	123-53000-4	254,180
PARKS	126-55200-4	3,934
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,934
OTHER CONSER/DEVELOPMENT	128-56900-4	25,762
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,762
OTHER GENERAL GOVERNMENT	130-57190-4	2,021
HIGHWAY BUILDING OUTLAY	130-57327-4	225,568
HIGHWAY/STREET OUTLAY	130-57331-4	115,898
TOTAL CAPITAL OUTLAY	131-57000-4	343,487
TOTAL EXPENDITURES/USES	136-50000-4	882,434
FOR STATE USE ONLY	137-99999-4	882,434
FUND BALANCE BEG. OF YR	140-34000-4	1,108,295
REVENUE/FINANCE SOURCES	140-40000-4	678,858
GRAND TOTAL	143-90000-4	1,787,153
EXPENDITURE/FINANCE USES	150-50000-4	882,434
FUND BALANCE END OF YEAR	151-34000-4	904,719
GRAND TOTAL	153-90000-4	1,787,153

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	333,374

DISTRICT:64022 TOWN OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	457,678
INTEREST ON TAXES	100-41800-4	75
TOTAL TAXES	101-41000-4	457,753
STATE SHARED REVENUES	103-43410-4	22,136
FIRE INSURANCE TAX	103-43420-4	3,043
GENERAL TRANSPORTATION A	103-43531-4	90,987
RECYCLING GRANTS	103-43545-4	977
PILT ON STATE CONS LANDS	103-43620-4	216
DNR PERTROLEUM	103-43690-4	7,113
TOTAL INTERGOVT REVENUE	104-43000-4	124,472
BUSINESS/OCCUPATION LIC	105-44100-4	1,425
BUILDING PERMITS/INSPECT	105-44300-4	7,612
DOG LICENSES	105-44900-4	67
TOTAL LICENSES / PERMITS	106-44000-4	9,104
AMBULANCE FEES	109-46230-4	42,390
HWY MAINT & CONSTRUCTION	109-46310-4	664
PARKS	109-46720-4	359
TOTAL PUBLIC CHARGES	110-46000-4	43,413
FIRE SERVICE	111-47323-4	4,381
OTHER SERV TO LOCAL GOVT	111-47390-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	5,881
INTEREST INCOME	113-48110-4	4,214
SALE OF RECYCLABLE MATER	113-48307-4	50
INS. RECOVERIES-HIGHWAY	113-48430-4	1,190
CREDIT CARD REWARDS	113-48900-4	231
TOTAL MISCELLANEOUS REV	114-48000-4	5,685
TOTAL REV/FIN SOURCES	117-40000-4	646,308
LEGISLATIVE	118-51100-4	12,076
GENERAL ADMINISTRATION	118-51400-4	22,483
FINANCIAL ADMINISTRATION	118-51500-4	20,580
GEN BUILDINGS AND PLANT	118-51600-4	5,451
HIGHWAY INSURANCE	118-51932-4	4,364
OTHER INSURANCE	118-51938-4	6,630
TOTAL GENERAL GOVERNMENT	119-51000-4	71,584
FIRE PROTECTION	120-52200-4	40,908
AMBULANCE	120-52300-4	18,243
INSPECTION	120-52400-4	6,745
TOTAL PUBLIC SAFETY	121-52000-4	65,896

DISTRICT:64022 TOWN OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	119,600
STREET LIGHTING	122-53420-4	1,077
RECYCLING PROGRAM EXPENS	122-53635-4	2,545
DNR PETROLEUM	122-53680-4	7,113
TOTAL PUBLIC WORKS	123-53000-4	130,335
CEMETERY	124-54910-4	8,296
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,296
PARKS	126-55200-4	6,602
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,602
HIGHWAY/STREET OUTLAY	130-57331-4	459,336
TOTAL CAPITAL OUTLAY	131-57000-4	459,336
PRINCIPAL ON DEBT	132-58100-4	102,917
HIGHWAY INTEREST	132-58221-4	7,894
TOTAL DEBT SERVICE	133-58000-4	110,811
TOTAL EXPENDITURES/USES	136-50000-4	852,860
FOR STATE USE ONLY	137-99999-4	852,860
FUND BALANCE BEG. OF YR	140-34000-4	383,605
REVENUE/FINANCE SOURCES	140-40000-4	646,308
GRAND TOTAL	143-90000-4	1,029,913
EXPENDITURE/FINANCE USES	150-50000-4	852,860
FUND BALANCE END OF YEAR	151-34000-4	177,053
GRAND TOTAL	153-90000-4	1,029,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	457,677

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	308,750		102,917	205,833
TOTAL LONG TERM G.O.DEBT	900-50100	308,750		102,917	205,833

DISTRICT:64024 TOWN OF SPRING PRAIRIE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	649,804
FOREST CROP/MFL TAX	100-41150-4	125
TOTAL TAXES	101-41000-4	649,929
FIRE INSURANCE TAX	103-43420-4	8,452
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21
GENERAL TRANSPORTATION A	103-43531-4	84,227
RECYCLING GRANTS	103-43545-4	1,400
PILT ON STATE CONS LANDS	103-43620-4	35
FOREST CROPLANDS AID	103-43650-4	72
JANUARY PILT	103-43660-4	492
TOTAL INTERGOVT REVENUE	104-43000-4	94,699
BUSINESS/OCCUPATION LIC	105-44100-4	12,005
BUILDING PERMITS/INSPECT	105-44300-4	23,661
ZONING PERMITS AND FEES	105-44400-4	250
SALE OF RESERVE CLASS B	105-44900-4	12,500
TOTAL LICENSES / PERMITS	106-44000-4	48,416
HWY MAINT & CONSTRUCTION	109-46310-4	1,774
STREET LIGHTING	109-46321-4	881
RECYCLING FEES	109-46435-4	616
CEMETERY	109-46540-4	8,300
TOTAL PUBLIC CHARGES	110-46000-4	11,571
INTEREST INCOME	113-48110-4	561
DONATIONS/CONTRIBUTIONS	113-48500-4	700
TOTAL MISCELLANEOUS REV	114-48000-4	1,261
TOTAL REV/FIN SOURCES	117-40000-4	805,876
LEGISLATIVE	118-51100-4	16,335
LEGAL	118-51300-4	489
GENERAL ADMINISTRATION	118-51400-4	33,844
FINANCIAL ADMINISTRATION	118-51500-4	33,000
GEN BUILDINGS AND PLANT	118-51600-4	11,489
HIGHWAY INSURANCE	118-51932-4	4,523
OTHER INSURANCE	118-51938-4	3,015
TOTAL GENERAL GOVERNMENT	119-51000-4	102,695
FIRE PROTECTION	120-52200-4	83,637
INSPECTION	120-52400-4	19,096
TOTAL PUBLIC SAFETY	121-52000-4	102,733
STREET MAINTENANCE	122-53311-4	211,264
STREET LIGHTING	122-53420-4	10,925

DISTRICT:64024 TOWN OF SPRING PRAIRIE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	3,480
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	225,919
CEMETERY	124-54910-4	896
TOTAL HEALTH/HUMAN SERV	125-54000-4	896
OTHER CONSER/DEVELOPMENT	128-56900-4	1,279
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,279
FIRE PROTECTION OUTLAY	130-57220-4	69,856
HIGHWAY/STREET OUTLAY	130-57331-4	125,162
TOTAL CAPITAL OUTLAY	131-57000-4	195,018
PRINCIPAL ON DEBT	132-58100-4	140,000
HIGHWAY INTEREST	132-58221-4	10,015
TOTAL DEBT SERVICE	133-58000-4	150,015
TOTAL EXPENDITURES/USES	136-50000-4	778,555
FOR STATE USE ONLY	137-99999-4	778,555
FUND BALANCE BEG. OF YR	140-34000-4	629,205
REVENUE/FINANCE SOURCES	140-40000-4	805,876
GRAND TOTAL	143-90000-4	1,435,081
EXPENDITURE/FINANCE USES	150-50000-4	778,555
FUND BALANCE END OF YEAR	151-34000-4	656,526
GRAND TOTAL	153-90000-4	1,435,081

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	649,804

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	575,000		140,000	435,000
TOTAL LONG TERM G.O.DEBT	900-50100	575,000		140,000	435,000

DISTRICT:64026 TOWN OF SUGAR CREEK COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	490,836
REFUNDED - RESCINDED TAX	100-41900-4	3,535
TOTAL TAXES	101-41000-4	494,371
STATE SHARED REVENUES	103-43410-4	45,278
FIRE INSURANCE TAX	103-43420-4	14,366
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	134,784
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	10,417
PMT FOR MUNIC SERVICES	103-43610-4	137
SEVERANCE TAXES	103-43640-4	269
JANUARY PILT	103-43660-4	2,148
TOTAL INTERGOVT REVENUE	104-43000-4	221,642
BUSINESS/OCCUPATION LIC	105-44100-4	4,634
NON-BUSINESS LICENSES	105-44200-4	736
BUILDING PERMITS/INSPECT	105-44300-4	34,345
IMPACT FEES	105-44900-4	3,003
TOTAL LICENSES / PERMITS	106-44000-4	42,718
GENERAL GOVERNMENT FEES	109-46100-4	738
REFUSE/GARBAGE COLLECT	109-46420-4	290,371
WEED/NUISANCE CONTROL	109-46440-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	292,359
INTEREST INCOME	113-48110-4	2,491
RENTAL INCOME	113-48200-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	2,791
TOTAL REV/FIN SOURCES	117-40000-4	1,053,881
LEGISLATIVE	118-51100-4	9,448
LEGAL	118-51300-4	7,599
GENERAL ADMINISTRATION	118-51400-4	71,617
FINANCIAL ADMINISTRATION	118-51500-4	36,094
GEN BUILDINGS AND PLANT	118-51600-4	4,604
HIGHWAY INSURANCE	118-51932-4	13,780
OTHER INSURANCE	118-51938-4	3,232
TOTAL GENERAL GOVERNMENT	119-51000-4	146,374
FIRE PROTECTION	120-52200-4	70,132
AMBULANCE	120-52300-4	21,439
INSPECTION	120-52400-4	24,810
TOTAL PUBLIC SAFETY	121-52000-4	116,381
STREET MAINTENANCE	122-53311-4	389,428

DISTRICT:64026 TOWN OF SUGAR CREEK COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	212,877
RECYCLING PROGRAM EXPENS	122-53635-4	81,238
TOTAL PUBLIC WORKS	123-53000-4	683,543
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	1,718
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,718
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,642
TOTAL CAPITAL OUTLAY	131-57000-4	8,642
PRINCIPAL ON DEBT	132-58100-4	58,807
HIGHWAY INTEREST	132-58221-4	5,030
TOTAL DEBT SERVICE	133-58000-4	63,837
TOTAL EXPENDITURES/USES	136-50000-4	1,021,995
FOR STATE USE ONLY	137-99999-4	1,021,995
FUND BALANCE BEG. OF YR	140-34000-4	719,199
REVENUE/FINANCE SOURCES	140-40000-4	1,053,881
ADJUSTMENTS TO FUND BAL	140-85000-4	-222
GRAND TOTAL	143-90000-4	1,772,858
EXPENDITURE/FINANCE USES	150-50000-4	1,021,995
FUND BALANCE END OF YEAR	151-34000-4	750,863
GRAND TOTAL	153-90000-4	1,772,858

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	490,836

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	195,991		58,807	137,184
TOTAL LONG TERM G.O.DEBT	900-50100	195,991		58,807	137,184

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	620,591
MOBILE HOME FEES (LOCAL)	100-41140-4	9,637
FOREST CROP/MFL TAX	100-41150-4	104
INTEREST ON TAXES	100-41800-4	2,837
TOTAL TAXES	101-41000-4	633,169
STATE SHARED REVENUES	103-43410-4	29,864
FIRE INSURANCE TAX	103-43420-4	8,810
OTHER STATE SHARED TAXES	103-43430-4	31
WATER PATROL	103-43522-4	17,793
GENERAL TRANSPORTATION A	103-43531-4	89,908
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	4,057
PILT ON STATE CONS LANDS	103-43620-4	2,304
SEVERANCE TAXES	103-43640-4	266
FOREST CROPLANDS AID	103-43650-4	85
JANUARY PILT	103-43660-4	8,641
NATURE CONSERVANCY GRANT	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	178,949
BUSINESS/OCCUPATION LIC	105-44100-4	16,045
NON-BUSINESS LICENSES	105-44200-4	342
BUILDING PERMITS/INSPECT	105-44300-4	23,053
ZONING PERMITS AND FEES	105-44400-4	2,330
UTILITY PERMITS	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	43,270
LAW/ORDINANCE VIOLATIONS	107-45100-4	795
TOTAL FINES/FORFEITS/PEN	108-45000-4	795
GENERAL GOVERNMENT FEES	109-46100-4	1,230
FIRE PROTECTION FEES	109-46220-4	300
REFUSE/GARBAGE COLLECT	109-46420-4	142,738
RECYCLING FEES	109-46435-4	40,189
TOTAL PUBLIC CHARGES	110-46000-4	184,457
INTEREST INCOME	113-48110-4	4,595
INS. RECOVERIES-OTHER	113-48440-4	7,430
FEDERAL FUEL TAX REFUND	113-48900-4	1,346
TOTAL MISCELLANEOUS REV	114-48000-4	13,371
TOTAL REV/FIN SOURCES	117-40000-4	1,054,011
LEGISLATIVE	118-51100-4	24,405
LEGAL	118-51300-4	15,876
GENERAL ADMINISTRATION	118-51400-4	55,865

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,975
GEN BUILDINGS AND PLANT	118-51600-4	18,539
HIGHWAY INSURANCE	118-51932-4	4,889
OTHER INSURANCE	118-51938-4	22,271
TOTAL GENERAL GOVERNMENT	119-51000-4	157,820
LAW ENFORCEMENT	120-52100-4	34,842
FIRE PROTECTION	120-52200-4	60,337
AMBULANCE	120-52300-4	35,083
INSPECTION	120-52400-4	14,311
TOTAL PUBLIC SAFETY	121-52000-4	144,573
STREET MAINTENANCE	122-53311-4	214,434
STREET LIGHTING	122-53420-4	2,876
STORMWATER DRAINAGE	122-53448-4	32,065
REFUSE/GARBAGE COLLECT	122-53620-4	141,774
RECYCLING PROGRAM EXPENS	122-53635-4	39,996
TOTAL PUBLIC WORKS	123-53000-4	431,145
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
PARKS	126-55200-4	12,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,000
OTHER CONSER/DEVELOPMENT	128-56900-4	6,395
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,395
GENERAL PUBLIC BUILDINGS	130-57140-4	3,565
HIGHWAY/STREET OUTLAY	130-57331-4	147,465
TOTAL CAPITAL OUTLAY	131-57000-4	151,030
PRINCIPAL ON DEBT	132-58100-4	116,771
HIGHWAY INTEREST	132-58221-4	14,410
TOTAL DEBT SERVICE	133-58000-4	131,181
TOTAL EXPENDITURES/USES	136-50000-4	1,036,644
FOR STATE USE ONLY	137-99999-4	1,036,644
FUND BALANCE BEG. OF YR	140-34000-4	310,547
REVENUE/FINANCE SOURCES	140-40000-4	1,054,011
GRAND TOTAL	143-90000-4	1,364,558
EXPENDITURE/FINANCE USES	150-50000-4	1,036,644
FUND BALANCE END OF YEAR	151-34000-4	327,914
GRAND TOTAL	153-90000-4	1,364,558

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	619,919

DISTRICT:64028

TOWN OF TROY

COUNTY:WALWORTH

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	497,696		116,771	380,925
TOTAL LONG TERM G.O.DEBT	900-50100	497,696		116,771	380,925

DISTRICT:64030 TOWN OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	757,196
FOREST CROP/MFL TAX	100-41150-4	50
ANNEXATION TAX FROM VILL	100-41900-4	1,247
TOTAL TAXES	101-41000-4	758,493
 TOTAL SP. ASSESSMENTS	102-42000-4	6,185
FOR STATE USE ONLY	102-42999-4	6,185
 STATE SHARED REVENUES	103-43410-4	31,995
FIRE INSURANCE TAX	103-43420-4	8,475
OTHER STATE SHARED TAXES	103-43430-4	396
GENERAL TRANSPORTATION A	103-43531-4	87,728
RECYCLING GRANTS	103-43545-4	4,548
FOREST CROPLANDS AID	103-43650-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	133,203
 BUSINESS/OCCUPATION LIC	105-44100-4	10,106
NON-BUSINESS LICENSES	105-44200-4	255
BUILDING PERMITS/INSPECT	105-44300-4	18,770
ZONING PERMITS AND FEES	105-44400-4	7,446
TOTAL LICENSES / PERMITS	106-44000-4	36,577
 FIRE PROTECTION FEES	109-46220-4	3,426
REFUSE/GARBAGE COLLECT	109-46420-4	65,635
RECYCLING FEES	109-46435-4	19,827
CEMETERY	109-46540-4	2,600
TOTAL PUBLIC CHARGES	110-46000-4	91,488
 TRANSPORTATION (HIGHWAY)	111-47131-4	6,012
TOTAL INTERGOVT CHARGES	112-47000-4	6,012
 INTEREST INCOME	113-48110-4	249
INT ON SPECIAL ASSESSMTS	113-48130-4	779
SALE HIGHWAY EQUIP/PROP	113-48303-4	23,435
TRANSFER CEMETERY FUNDS	113-48900-4	44,060
TOTAL MISCELLANEOUS REV	114-48000-4	68,523
 PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
 TOTAL REV/FIN SOURCES	117-40000-4	1,400,481
 LEGISLATIVE	118-51100-4	16,829
LEGAL	118-51300-4	906
GENERAL ADMINISTRATION	118-51400-4	70,767
FINANCIAL ADMINISTRATION	118-51500-4	12,681

DISTRICT:64030 TOWN OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	12,475
HIGHWAY INSURANCE	118-51932-4	5,939
OTHER INSURANCE	118-51938-4	7,250
TOTAL GENERAL GOVERNMENT	119-51000-4	126,847
FIRE PROTECTION	120-52200-4	113,845
AMBULANCE	120-52300-4	50,121
INSPECTION	120-52400-4	12,696
TOTAL PUBLIC SAFETY	121-52000-4	176,662
STREET MAINTENANCE	122-53311-4	198,729
REFUSE/GARBAGE COLLECT	122-53620-4	71,139
RECYCLING PROGRAM EXPENS	122-53635-4	21,390
TOTAL PUBLIC WORKS	123-53000-4	291,258
CEMETERY	124-54910-4	1,532
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,532
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
OTHER CONSER/DEVELOPMENT	128-56900-4	430
TOTAL CONSER/DEVELOPMENT	129-56000-4	430
GENERAL PUBLIC BUILDINGS	130-57140-4	43,082
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	158,504
HIGHWAY/STREET OUTLAY	130-57331-4	274,256
TOTAL CAPITAL OUTLAY	131-57000-4	475,842
PRINCIPAL ON DEBT	132-58100-4	409,700
HIGHWAY INTEREST	132-58221-4	7,198
OTHER INT/FISCAL CHARGES	132-58290-4	12,285
TOTAL DEBT SERVICE	133-58000-4	429,183
TOTAL EXPENDITURES/USES	136-50000-4	1,502,354
FOR STATE USE ONLY	137-99999-4	1,502,354
FUND BALANCE BEG. OF YR	140-34000-4	143,270
REVENUE/FINANCE SOURCES	140-40000-4	1,400,481
GRAND TOTAL	143-90000-4	1,543,751
EXPENDITURE/FINANCE USES	150-50000-4	1,502,354
FUND BALANCE END OF YEAR	151-34000-4	41,397
GRAND TOTAL	153-90000-4	1,543,751

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	270,515	300,000	355,700	214,815

DISTRICT:64030

TOWN OF WALWORTH

COUNTY:WALWORTH

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	378,000		54,000	324,000
TOTAL LONG TERM G.O.DEBT	900-50100	648,515	300,000	409,700	538,815

DISTRICT:64032 TOWN OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	316,764
FOREST CROP/MFL TAX	100-41150-4	102
INTEREST ON TAXES	100-41800-4	315
TOTAL TAXES	101-41000-4	317,181
STATE SHARED REVENUES	103-43410-4	30,255
FIRE INSURANCE TAX	103-43420-4	9,025
OTHER STATE SHARED TAXES	103-43430-4	30
WATER PATROL	103-43522-4	11,282
GENERAL TRANSPORTATION A	103-43531-4	101,006
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	5,394
PILT ON STATE CONS LANDS	103-43620-4	2,604
FOREST CROPLANDS AID	103-43650-4	245
JANUARY PILT	103-43660-4	1,992
TOTAL INTERGOVT REVENUE	104-43000-4	176,023
BUSINESS/OCCUPATION LIC	105-44100-4	2,051
NON-BUSINESS LICENSES	105-44200-4	518
BUILDING PERMITS/INSPECT	105-44300-4	3,465
BLASTING PERMITS	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	6,259
GENERAL GOVERNMENT FEES	109-46100-4	131
FIRE PROTECTION FEES	109-46220-4	9,225
AMBULANCE FEES	109-46230-4	246
REFUSE/GARBAGE COLLECT	109-46420-4	117,904
RECYCLING FEES	109-46435-4	42,705
TOTAL PUBLIC CHARGES	110-46000-4	170,211
TRANSPORTATION (HIGHWAY)	111-47230-4	3,227
LAW ENFORCEMENT SERVICE	111-47321-4	2,869
TOTAL INTERGOVT CHARGES	112-47000-4	6,096
INTEREST INCOME	113-48110-4	1,366
SALE HIGHWAY EQUIP/PROP	113-48303-4	850
SALE OF RECYCLABLE MATER	113-48307-4	167
DONATIONS/CONTRIBUTIONS	113-48500-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	2,533
TOTAL REV/FIN SOURCES	117-40000-4	678,303
LEGISLATIVE	118-51100-4	29,010
LEGAL	118-51300-4	285
GENERAL ADMINISTRATION	118-51400-4	36,690
FINANCIAL ADMINISTRATION	118-51500-4	15,026

DISTRICT:64032 TOWN OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	7,563
LAW ENFORCEMNT INSURANCE	118-51931-4	1,027
HIGHWAY INSURANCE	118-51932-4	10,681
OTHER INSURANCE	118-51938-4	3,572
TOTAL GENERAL GOVERNMENT	119-51000-4	103,854
LAW ENFORCEMENT	120-52100-4	20,913
FIRE PROTECTION	120-52200-4	51,316
AMBULANCE	120-52300-4	21,430
INSPECTION	120-52400-4	1,153
OTHER PUBLIC SAFETY	120-52900-4	42
TOTAL PUBLIC SAFETY	121-52000-4	94,854
STREET MAINTENANCE	122-53311-4	123,975
REFUSE/GARBAGE COLLECT	122-53620-4	117,324
RECYCLING PROGRAM EXPENS	122-53635-4	42,373
TOTAL PUBLIC WORKS	123-53000-4	283,672
OTHER CONSER/DEVELOPMENT	128-56900-4	37
TOTAL CONSER/DEVELOPMENT	129-56000-4	37
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,312
HIGHWAY/STREET OUTLAY	130-57331-4	285,453
TOTAL CAPITAL OUTLAY	131-57000-4	306,765
TOTAL EXPENDITURES/USES	136-50000-4	789,182
FOR STATE USE ONLY	137-99999-4	789,182
FUND BALANCE BEG. OF YR	140-34000-4	354,734
REVENUE/FINANCE SOURCES	140-40000-4	678,303
GRAND TOTAL	143-90000-4	1,033,037
EXPENDITURE/FINANCE USES	150-50000-4	789,182
FUND BALANCE END OF YEAR	151-34000-4	243,855
GRAND TOTAL	153-90000-4	1,033,037

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	317,918

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,675,306
INTEREST ON TAXES	100-41800-4	3,337
TOTAL TAXES	101-41000-4	1,678,643
 TOTAL SP. ASSESSMENTS	102-42000-4	14,158
FOR STATE USE ONLY	102-42999-4	14,158
 STATE SHARED REVENUES	103-43410-4	41,592
FIRE INSURANCE TAX	103-43420-4	14,363
OTHER STATE SHARED TAXES	103-43430-4	954
GENERAL GOVERNMENT	103-43510-4	3,342
OTHER PUBLIC SAFETY	103-43529-4	960
GENERAL TRANSPORTATION A	103-43531-4	119,894
RECYCLING GRANTS	103-43545-4	11,027
TOTAL INTERGOVT REVENUE	104-43000-4	192,132
 BUSINESS/OCCUPATION LIC	105-44100-4	54,601
NON-BUSINESS LICENSES	105-44200-4	1,405
BUILDING PERMITS/INSPECT	105-44300-4	54,350
ZONING PERMITS AND FEES	105-44400-4	18,882
STORM WATER PERMITS	105-44900-4	5,305
TOTAL LICENSES / PERMITS	106-44000-4	134,543
 LAW/ORDINANCE VIOLATIONS	107-45100-4	44,139
TOTAL FINES/FORFEITS/PEN	108-45000-4	44,139
 GENERAL GOVERNMENT FEES	109-46100-4	3,408
LAW ENFORCEMENT FEES	109-46210-4	5,262
FIRE PROTECTION FEES	109-46220-4	6,957
HWY MAINT & CONSTRUCTION	109-46310-4	127
REFUSE/GARBAGE COLLECT	109-46420-4	259,215
RECYCLING FEES	109-46435-4	100,806
PARKS	109-46720-4	8,172
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	22,206
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	406,253
 GENERAL GOVERNMENT SERV	111-47310-4	1,943
LAW ENFORCEMENT SERVICE	111-47321-4	194,354
TRANSPORTATION (HIGHWAY)	111-47331-4	100,441
OTHER SERV TO LOCAL GOVT	111-47390-4	49,210
TOTAL INTERGOVT CHARGES	112-47000-4	345,948
 INTEREST INCOME	113-48110-4	11,448
INT ON SPECIAL ASSESSMTS	113-48130-4	3,168
SALE OF RECYCLABLE MATER	113-48307-4	295

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
SALT SHED WORK REIMBURSE	113-48900-4	1,472
TOTAL MISCELLANEOUS REV	114-48000-4	18,883
PROCEEDS FROM DEBT	115-49100-4	1,095,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,095,000
TOTAL REV/FIN SOURCES	117-40000-4	3,929,699
LEGISLATIVE	118-51100-4	32,836
JUDICIAL	118-51200-4	76,867
LEGAL	118-51300-4	32,542
GENERAL ADMINISTRATION	118-51400-4	91,920
FINANCIAL ADMINISTRATION	118-51500-4	72,871
GEN BUILDINGS AND PLANT	118-51600-4	49,711
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,955
LAW ENFORCEMNT INSURANCE	118-51931-4	7,435
HIGHWAY INSURANCE	118-51932-4	6,083
OTHER INSURANCE	118-51938-4	54,070
TOTAL GENERAL GOVERNMENT	119-51000-4	436,290
LAW ENFORCEMENT	120-52100-4	814,214
FIRE PROTECTION	120-52200-4	244,575
INSPECTION	120-52400-4	45,504
CORRECTIONS/DETENTION	120-52700-4	630
TOTAL PUBLIC SAFETY	121-52000-4	1,104,923
STREET MAINTENANCE	122-53311-4	531,546
STREET LIGHTING	122-53420-4	3,123
STORMWATER DRAINAGE	122-53448-4	500
REFUSE/GARBAGE COLLECT	122-53620-4	263,215
SOLID WASTE DISPOSAL	122-53631-4	3,108
RECYCLING PROGRAM EXPENS	122-53635-4	110,710
TOTAL PUBLIC WORKS	123-53000-4	912,202
PARKS	126-55200-4	6,096
RECREATION PROGRAMS	126-55300-4	27,092
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,188
OTHER CONSER/DEVELOPMENT	128-56900-4	67,837
TOTAL CONSER/DEVELOPMENT	129-56000-4	67,837
GENERAL PUBLIC BUILDINGS	130-57140-4	176,042
OTHER GENERAL GOVERNMENT	130-57190-4	14,872
LAW ENFORCEMENT OUTLAY	130-57210-4	9,372
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	73,700
HIGHWAY BUILDING OUTLAY	130-57327-4	10,015
HIGHWAY/STREET OUTLAY	130-57331-4	676,852
STORMWATER DRAINAGE OUTL	130-57348-4	21,270
PARKS OUTLAY	130-57620-4	2,692

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	984,815
PRINCIPAL ON DEBT	132-58100-4	600,375
LAW ENFORCEMENT INTEREST	132-58211-4	6,413
HIGHWAY INTEREST	132-58221-4	38,601
STORM SEWER INTEREST	132-58222-4	1,953
OTHER INT/FISCAL CHARGES	132-58290-4	29,059
TOTAL DEBT SERVICE	133-58000-4	676,401
BOND AGENT FEE	134-59900-4	1,100
TOTAL OTHER FINANCING	135-59000-4	1,100
TOTAL EXPENDITURES/USES	136-50000-4	4,216,756
FOR STATE USE ONLY	137-99999-4	4,216,756
FUND BALANCE BEG. OF YR	140-34000-4	1,804,639
REVENUE/FINANCE SOURCES	140-40000-4	3,929,699
GRAND TOTAL	143-90000-4	5,734,338
EXPENDITURE/FINANCE USES	150-50000-4	4,216,756
FUND BALANCE END OF YEAR	151-34000-4	1,517,582
GRAND TOTAL	153-90000-4	5,734,338

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	518,709
WATER SERVICE	200-46450-4	459,181
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,785
OTHER ENTERPRISE-LOCAL	204-47391-4	2,363
TOTAL OPERATING REVENUE	208-40000-4	983,038
SEWAGE SERVICE	209-53610-4	848,010
WATER SERVICE	209-53700-4	685,737
TOTAL OPERATING EXPENSES	212-50000-4	1,533,747
INTEREST INCOME	215-48110-4	203,301
RENT	215-48200-4	125
OTHER MISC REVENUES	216-48900-4	14,890
TOTAL NON-OPERATING REV	218-40000-4	218,316
DEBT SERV-ENTERPRISES	219-58200-4	69,461
OTHER ENTERPRISE EXPENSE	219-59910-4	15,638
TOTAL NON-OPERATING EXP	222-50000-4	85,099
INCOME(LOSS)BEFORE TRANS	223-61000-4	-417,492
CAPITAL CONTRIBUTIONS	224-49300-4	22,786
NET INCOME(LOSS)	225-62000-4	-394,706
LONG TERM DEBT	250-29000-4	2,739,228

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	2,739,228
TOT LIABILITIES/FUND BAL	250-39990-4	2,739,228

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,675,306
HYDRANT RENTAL-WATER CHG	300-72100-4	151,885
PROP-SP ASSMTS COLLECTED	300-74000-4	350,714

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	231,197	38,769	76,197	193,769
HIGHWAY DEBT	900-50020	1,685,000		120,000	1,565,000
STORM SEWER DEBT	900-50030	75,000			75,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,645,000			2,645,000
OTHER LONG TERM G.O.DEBT	900-50080	1,437,763	1,903,493	1,284,530	2,056,726
TOTAL LONG TERM G.O.DEBT	900-50100	6,073,960	1,942,262	1,480,727	6,535,495
POLLUTION CONTROL DEBT	920-50310	121,811		60,817	60,994
WATER SUPPLY SYSTEM DEBT	920-50320	245,000		245,000	
OTHER NON-GEN OBLIG DEBT	930-50400		117,761		117,761

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,510,442
TAX INCREMENT	100-41120-4	1,795
TOTAL TAXES	101-41000-4	1,512,237
STATE SHARED REVENUES	103-43410-4	274,761
FIRE INSURANCE TAX	103-43420-4	4,845
OTHER STATE SHARED TAXES	103-43430-4	5,527
GENERAL TRANSPORTATION A	103-43531-4	98,908
RECYCLING GRANTS	103-43545-4	5,991
LIBRARY OPEN ACCESS	103-43790-4	27,032
TOTAL INTERGOVT REVENUE	104-43000-4	417,064
BUSINESS/OCCUPATION LIC	105-44100-4	5,855
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	16,880
ZONING PERMITS AND FEES	105-44400-4	2,393
LANDLORD LICENSING	105-44900-4	3,555
TOTAL LICENSES / PERMITS	106-44000-4	28,789
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,056
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,056
GENERAL GOVERNMENT FEES	109-46100-4	3,680
OTHER TRANSPORTATION FEE	109-46399-4	2,415
WEED/NUISANCE CONTROL	109-46440-4	200
LIBRARY	109-46710-4	4,236
PARKS	109-46720-4	3,750
TOTAL PUBLIC CHARGES	110-46000-4	14,281
GENERAL GOVERNMENT SERV	111-47310-4	1,027
AMBULANCE SERVICE	111-47324-4	708
OTHER SERV TO LOCAL GOVT	111-47390-4	15,000
TOTAL INTERGOVT CHARGES	112-47000-4	16,735
INTEREST INCOME	113-48110-4	8,885
RENTAL INCOME	113-48200-4	2,625
INS. RECOVERIES-OTHER	113-48440-4	3,750
DONATIONS/CONTRIBUTIONS	113-48500-4	1,300
INSURANCE PREMIUMS - OTH	113-48900-4	30,167
TOTAL MISCELLANEOUS REV	114-48000-4	46,727
PROCEEDS FROM DEBT	115-49100-4	403,992
TOTAL OTHER FIN SOURCES	116-49000-4	403,992
TOTAL REV/FIN SOURCES	117-40000-4	2,465,881
LEGISLATIVE	118-51100-4	14,636

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	43,571
LEGAL	118-51300-4	9,090
GENERAL ADMINISTRATION	118-51400-4	119,050
FINANCIAL ADMINISTRATION	118-51500-4	19,985
GEN BUILDINGS AND PLANT	118-51600-4	23,822
LAW ENFORCEMNT INSURANCE	118-51931-4	15,266
HIGHWAY INSURANCE	118-51932-4	19,082
OTHER INSURANCE	118-51938-4	29,260
TOTAL GENERAL GOVERNMENT	119-51000-4	293,762
LAW ENFORCEMENT	120-52100-4	570,502
FIRE PROTECTION	120-52200-4	64,308
AMBULANCE	120-52300-4	27,583
INSPECTION	120-52400-4	75,431
CORRECTIONS/DETENTION	120-52700-4	660
OTHER PUBLIC SAFETY	120-52900-4	226
TOTAL PUBLIC SAFETY	121-52000-4	738,710
STREET MAINTENANCE	122-53311-4	153,412
STREET LIGHTING	122-53420-4	28,846
SIDEWALK WITH STREET REC	122-53431-4	23,824
STORM SEWER MAINTENANCE	122-53441-4	9,976
REFUSE/GARBAGE COLLECT	122-53620-4	51,852
RECYCLING PROGRAM EXPENS	122-53635-4	41,007
TOTAL PUBLIC WORKS	123-53000-4	308,917
AGING SERVICES	124-54600-4	8,797
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,797
LIBRARY	126-55110-4	134,863
PARKS	126-55200-4	76,337
RECREATION PROGRAMS	126-55300-4	7,180
TOTAL CULTURE/REC/EDUCAT	127-55000-4	218,380
URBAN DEVELOPMENT	128-56600-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	6,364
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,514
OTHER GENERAL GOVERNMENT	130-57190-4	5,171
FIRE PROTECTION OUTLAY	130-57220-4	419,058
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,268
HIGHWAY/STREET OUTLAY	130-57331-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	490,497
PRINCIPAL ON DEBT	132-58100-4	233,721
FIRE PROTECTION INTEREST	132-58212-4	34,840
OTHER INT/FISCAL CHARGES	132-58290-4	139,502
TOTAL DEBT SERVICE	133-58000-4	408,063
TOTAL EXPENDITURES/USES	136-50000-4	2,475,640

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,475,640
FUND BALANCE BEG. OF YR	140-34000-4	1,569,959
REVENUE/FINANCE SOURCES	140-40000-4	2,465,881
GRAND TOTAL	143-90000-4	4,035,840
EXPENDITURE/FINANCE USES	150-50000-4	2,475,640
FUND BALANCE END OF YEAR	151-34000-4	1,560,200
GRAND TOTAL	153-90000-4	4,035,840

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	484,395
WATER SERVICE	200-46450-4	498,356
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,709
OTHER ENTERPRISE-LOCAL	204-47391-4	5,557
TOTAL OPERATING REVENUE	208-40000-4	1,001,017
SEWAGE SERVICE	209-53610-4	420,120
WATER SERVICE	209-53700-4	558,566
TOTAL OPERATING EXPENSES	212-50000-4	978,686
INTEREST INCOME	215-48110-4	1,881
TOTAL NON-OPERATING REV	218-40000-4	1,881
DEBT SERV-ENTERPRISES	219-58200-4	67,558
TOTAL NON-OPERATING EXP	222-50000-4	67,558
INCOME(LOSS)BEFORE TRANS	223-61000-4	-43,346
CAPITAL CONTRIBUTIONS	224-49300-4	2,000
NET INCOME(LOSS)	225-62000-4	-41,346
LONG TERM DEBT	250-29000-4	2,056,026
TOTAL LIABILITIES	250-29990-4	2,056,026
TOT LIABILITIES/FUND BAL	250-39990-4	2,056,026

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,512,237
HYDRANT RENTAL-WATER CHG	300-72100-4	122,195

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	885,000	403,992		1,288,992
OTHER LONG TERM G.O.DEBT	900-50080	4,172,245		264,740	3,907,505
TOTAL LONG TERM G.O.DEBT	900-50100	5,057,245	403,992	264,740	5,196,497

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLLUTION CONTROL DEBT	920-50310	380,000		25,000	355,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,255,000		90,000	1,165,000
OTHER NON-GEN OBLIG DEBT	930-50400	72,781		18,622	54,159

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,217,259
TAX INCREMENT	100-41120-4	648,501
MOBILE HOME FEES (LOCAL)	100-41140-4	15,049
PUBLIC ACCOMMODATION TAX	100-41210-4	11,244
TAXES ON MUNIC. UTILITY	100-41310-4	141,163
TAXES FROM EXEMPT ENTITY	100-41320-4	19,054
INTEREST ON TAXES	100-41800-4	2,157
TOTAL TAXES	101-41000-4	3,054,427
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,315
FOR STATE USE ONLY	102-42999-4	6,315
 LAW ENFORCEMENT	 103-43211-4	 16,456
STATE SHARED REVENUES	103-43410-4	370,782
FIRE INSURANCE TAX	103-43420-4	14,933
OTHER STATE SHARED TAXES	103-43430-4	5,598
GENERAL TRANSPORTATION A	103-43531-4	169,917
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,975
RECYCLING GRANTS	103-43545-4	8,021
PILT ON FEDERAL FOREST L	103-43630-4	587
COUNTY LIBRARY GRANTS	103-43790-4	99,248
TOTAL INTERGOVT REVENUE	104-43000-4	709,517
 BUSINESS/OCCUPATION LIC	 105-44100-4	 42,785
NON-BUSINESS LICENSES	105-44200-4	452
BUILDING PERMITS/INSPECT	105-44300-4	40,474
OTHER PERMITS	105-44900-4	8,662
TOTAL LICENSES / PERMITS	106-44000-4	92,373
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 97,334
LAW ENFORCEMENT DAMAGE	107-45221-4	3,512
TOTAL FINES/FORFEITS/PEN	108-45000-4	100,846
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,269
LAW ENFORCEMENT FEES	109-46210-4	21,520
REFUSE/GARBAGE COLLECT	109-46420-4	202,050
LIBRARY	109-46710-4	7,184
OTHER CULTURE/RECREATION	109-46750-4	69,362
ECONOMIC DEVELOPMENT	109-46850-4	1,395
TOTAL PUBLIC CHARGES	110-46000-4	307,780
 INTEREST INCOME	 113-48110-4	 74,902
INT ON SPECIAL ASSESSMTS	113-48130-4	1,269
RENTAL INCOME	113-48200-4	720
INS. RECOVERIES-HIGHWAY	113-48430-4	2,165
DONATIONS/CONTRIBUTIONS	113-48500-4	5,579

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS OF PRIOR YEAR EX	113-48900-4	21,674
TOTAL MISCELLANEOUS REV	114-48000-4	106,309
SALE OF GEN FIXED ASSETS	115-49400-4	4,505
TOTAL OTHER FIN SOURCES	116-49000-4	4,505
TOTAL REV/FIN SOURCES	117-40000-4	4,382,072
LEGISLATIVE	118-51100-4	51,776
JUDICIAL	118-51200-4	38,378
LEGAL	118-51300-4	46,397
GENERAL ADMINISTRATION	118-51400-4	265,012
FINANCIAL ADMINISTRATION	118-51500-4	50,823
GEN BUILDINGS AND PLANT	118-51600-4	119,374
LAW ENFORCEMNT INSURANCE	118-51931-4	7,362
HIGHWAY INSURANCE	118-51932-4	22,287
OTHER INSURANCE	118-51938-4	43,311
TOTAL GENERAL GOVERNMENT	119-51000-4	644,720
LAW ENFORCEMENT	120-52100-4	855,189
FIRE PROTECTION	120-52200-4	202,451
AMBULANCE	120-52300-4	86,045
INSPECTION	120-52400-4	30,310
OTHER PUBLIC SAFETY	120-52900-4	7,722
TOTAL PUBLIC SAFETY	121-52000-4	1,181,717
HIGHWAY ADMINISTRATION	122-53100-4	43,148
STREET MAINTENANCE	122-53311-4	141,322
STREET LIGHTING	122-53420-4	80,924
STORM SEWER MAINTENANCE	122-53441-4	10,122
REFUSE/GARBAGE COLLECT	122-53620-4	154,561
RECYCLING PROGRAM EXPENS	122-53635-4	56,187
TOTAL PUBLIC WORKS	123-53000-4	486,264
LIBRARY	126-55110-4	229,216
PARKS	126-55200-4	91,029
RECREATION PROGRAMS	126-55300-4	89,639
TOTAL CULTURE/REC/EDUCAT	127-55000-4	409,884
ECONOMIC DEVELOPMENT	128-56700-4	46,660
OTHER CONSER/DEVELOPMENT	128-56900-4	26,855
TOTAL CONSER/DEVELOPMENT	129-56000-4	73,515
GENERAL PUBLIC BUILDINGS	130-57140-4	43,190
OTHER GENERAL GOVERNMENT	130-57190-4	51,709
LAW ENFORCEMENT OUTLAY	130-57210-4	51,173
FIRE PROTECTION OUTLAY	130-57220-4	40,342
AMBULANCE OUTLAY	130-57230-4	22,970
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,612
HIGHWAY/STREET OUTLAY	130-57331-4	134,526

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER OUTLAY	130-57345-4	5,548
PARKS OUTLAY	130-57620-4	152,099
TOTAL CAPITAL OUTLAY	131-57000-4	548,169
PRINCIPAL ON DEBT	132-58100-4	610,000
LAW ENFORCEMENT INTEREST	132-58211-4	16,928
HIGHWAY INTEREST	132-58221-4	40,305
OTHER INT/FISCAL CHARGES	132-58290-4	53,681
TOTAL DEBT SERVICE	133-58000-4	720,914
TOTAL EXPENDITURES/USES	136-50000-4	4,065,183
FOR STATE USE ONLY	137-99999-4	4,065,183
FUND BALANCE BEG. OF YR	140-34000-4	6,384,223
REVENUE/FINANCE SOURCES	140-40000-4	4,382,072
GRAND TOTAL	143-90000-4	10,766,295
EXPENDITURE/FINANCE USES	150-50000-4	4,065,183
FUND BALANCE END OF YEAR	151-34000-4	6,701,112
GRAND TOTAL	153-90000-4	10,766,295

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	147,940
SEWAGE SERVICE	200-46410-4	1,627,873
WATER SERVICE	200-46450-4	835,593
OTHER ENTERPRISE TO DEPT	205-47491-4	152,788
TOTAL OPERATING REVENUE	208-40000-4	2,764,194
AIRPORT	209-53510-4	252,258
SEWAGE SERVICE	209-53610-4	1,350,499
WATER SERVICE	209-53700-4	734,587
TOTAL OPERATING EXPENSES	212-50000-4	2,337,344
INTEREST INCOME	215-48110-4	54,597
OTHER MISC REVENUES	216-48900-4	30,161
TOTAL NON-OPERATING REV	218-40000-4	84,758
DEBT SERV-ENTERPRISES	219-58200-4	229,013
OTHER ENTERPRISE EXPENSE	219-59910-4	47,873
TOTAL NON-OPERATING EXP	222-50000-4	276,886
INCOME(LOSS)BEFORE TRANS	223-61000-4	234,722
CAPITAL CONTRIBUTIONS	224-49300-4	46,279
NET INCOME(LOSS)	225-62000-4	281,001
LONG TERM DEBT	250-29000-4	8,085,507
TOTAL LIABILITIES	250-29990-4	8,085,507

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	8,085,507

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,217,589
HYDRANT RENTAL-WATER CHG	300-72100-4	106,722

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	762,500		62,500	700,000
HIGHWAY DEBT	900-50020	2,112,360		294,395	1,817,965
WATER SUPPLY SYSTEM DEBT	900-50040		1,285,000		1,285,000
OTHER LONG TERM G.O.DEBT	900-50080	2,130,140		253,105	1,877,035
TOTAL LONG TERM G.O.DEBT	900-50100	5,005,000	1,285,000	610,000	5,680,000
POLLUTION CONTROL DEBT	920-50310	6,272,091		501,584	5,770,507
WATER SUPPLY SYSTEM DEBT	920-50320	2,865,000		1,835,000	1,030,000
OTHER NON-GEN OBLIG DEBT	930-50400	124,755	6,142		130,897

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,594,367
TAX INCREMENT	100-41120-4	665,246
PUBLIC ACCOMMODATION TAX	100-41210-4	483,409
TAXES ON MUNIC. UTILITY	100-41310-4	139,265
TOTAL TAXES	101-41000-4	4,882,287
STATE SHARED REVENUES	103-43410-4	21,536
FIRE INSURANCE TAX	103-43420-4	36,929
OTHER STATE SHARED TAXES	103-43430-4	1,284
OTHER PUBLIC SAFETY	103-43529-4	7,792
GENERAL TRANSPORTATION A	103-43531-4	336,345
RECYCLING GRANTS	103-43545-4	16,832
LAKESHORE LIBRARY SYSTEM	103-43790-4	33,715
TOTAL INTERGOVT REVENUE	104-43000-4	454,433
BUSINESS/OCCUPATION LIC	105-44100-4	67,814
NON-BUSINESS LICENSES	105-44200-4	277
BUILDING PERMITS/INSPECT	105-44300-4	250,117
ZONING PERMITS AND FEES	105-44400-4	2,925
TOTAL LICENSES / PERMITS	106-44000-4	321,133
LAW/ORDINANCE VIOLATIONS	107-45100-4	104,201
TOTAL FINES/FORFEITS/PEN	108-45000-4	104,201
GENERAL GOVERNMENT FEES	109-46100-4	9,246
AMBULANCE FEES	109-46230-4	64,607
PARKING FEES	109-46330-4	144,382
DOCKS AND HARBORS	109-46370-4	259,916
RECYCLING FEES	109-46435-4	5,990
PARKS	109-46720-4	1,725
OTHER CULTURE/RECREATION	109-46750-4	249,337
TOTAL PUBLIC CHARGES	110-46000-4	735,203
LOCAL DEPARTMENTS	111-47400-4	34,885
TOTAL INTERGOVT CHARGES	112-47000-4	34,885
INTEREST INCOME	113-48110-4	33,986
RENTAL INCOME	113-48200-4	86,633
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
SALE OF OTHER EQUIP/PROP	113-48309-4	28,030
INS. RECOVERIES-OTHER	113-48440-4	19,263
DONATIONS/CONTRIBUTIONS	113-48500-4	49,070
BOND RE-OFFERING PREMIUM	113-48900-4	95,980
TOTAL MISCELLANEOUS REV	114-48000-4	313,962
PROCEEDS FROM DEBT	115-49100-4	2,335,000

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	2,335,000
TOTAL REV/FIN SOURCES	117-40000-4	9,181,104
LEGISLATIVE	118-51100-4	33,843
JUDICIAL	118-51200-4	30,789
LEGAL	118-51300-4	125,604
GENERAL ADMINISTRATION	118-51400-4	190,726
FINANCIAL ADMINISTRATION	118-51500-4	31,708
GEN BUILDINGS AND PLANT	118-51600-4	48,317
LAW ENFORCEMENT INSURANCE	118-51931-4	24,517
HIGHWAY INSURANCE	118-51932-4	19,229
OTHER INSURANCE	118-51938-4	32,823
TOTAL GENERAL GOVERNMENT	119-51000-4	537,556
LAW ENFORCEMENT	120-52100-4	970,320
FIRE PROTECTION	120-52200-4	446,644
AMBULANCE	120-52300-4	516,469
INSPECTION	120-52400-4	200,989
CORRECTIONS/DETENTION	120-52700-4	1,125
OTHER PUBLIC SAFETY	120-52900-4	33,977
TOTAL PUBLIC SAFETY	121-52000-4	2,169,524
STREET MAINTENANCE	122-53311-4	584,145
STREET LIGHTING	122-53420-4	60,575
PARKING FACILITIES	122-53450-4	20,520
DOCKS AND HARBORS	122-53540-4	126,403
REFUSE/GARBAGE COLLECT	122-53620-4	215,736
RECYCLING PROGRAM EXPENS	122-53635-4	124,890
WEED/NUISANCE CONTROL	122-53640-4	5,685
TOTAL PUBLIC WORKS	123-53000-4	1,137,954
LIBRARY	126-55110-4	265,802
PARKS	126-55200-4	236,676
RECREATION PROGRAMS	126-55300-4	9,065
RECREATION FACILITIES	126-55400-4	57,057
TOTAL CULTURE/REC/EDUCAT	127-55000-4	568,600
ECONOMIC DEVELOPMENT	128-56700-4	87,152
OTHER CONSER/DEVELOPMENT	128-56900-4	33,250
TOTAL CONSER/DEVELOPMENT	129-56000-4	120,402
GENERAL PUBLIC BUILDINGS	130-57140-4	7,950
FIRE PROTECTION OUTLAY	130-57220-4	4,927
HIGHWAY/STREET OUTLAY	130-57331-4	2,047,183
LIBRARY OUTLAY	130-57610-4	13,918
PARKS OUTLAY	130-57620-4	141,364
TOTAL CAPITAL OUTLAY	131-57000-4	2,215,342
PRINCIPAL ON DEBT	132-58100-4	1,644,036

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	37,759
HIGHWAY INTEREST	132-58221-4	465,042
STORM SEWER INTEREST	132-58222-4	9,566
OTHER INT/FISCAL CHARGES	132-58290-4	110,837
TOTAL DEBT SERVICE	133-58000-4	2,267,240
TRANSFERS TO OTHER FUNDS	134-59200-4	555,000
BOND ISSUANCE COSTS	134-59900-4	45,401
TOTAL OTHER FINANCING	135-59000-4	600,401
TOTAL EXPENDITURES/USES	136-50000-4	9,617,019
FOR STATE USE ONLY	137-99999-4	9,617,019
FUND BALANCE BEG. OF YR	140-34000-4	3,957,755
REVENUE/FINANCE SOURCES	140-40000-4	9,181,104
ADJUSTMENTS TO FUND BAL	140-85000-4	-2,020,868
GRAND TOTAL	143-90000-4	11,117,991
EXPENDITURE/FINANCE USES	150-50000-4	9,617,019
FUND BALANCE END OF YEAR	151-34000-4	1,500,972
GRAND TOTAL	153-90000-4	11,117,991

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,148,079
WATER SERVICE	200-46450-4	707,953
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,980
OTHER ENTERPRISE-LOCAL	204-47391-4	15,326
OTHER ENTERPRISE TO DEPT	205-47491-4	355,257
TOTAL OPERATING REVENUE	208-40000-4	2,238,595
SEWAGE SERVICE	209-53610-4	1,124,838
WATER SERVICE	209-53700-4	1,195,835
TOTAL OPERATING EXPENSES	212-50000-4	2,320,673
INTEREST INCOME	215-48110-4	2,287
OTHER MISC REVENUES	216-48900-4	3,292
TOTAL NON-OPERATING REV	218-40000-4	5,579
DEBT SERV-ENTERPRISES	219-58200-4	309,884
TOTAL NON-OPERATING EXP	222-50000-4	309,884
INCOME(LOSS)BEFORE TRANS	223-61000-4	-386,383
CAPITAL CONTRIBUTIONS	224-49300-4	105,307
NET INCOME(LOSS)	225-62000-4	-281,076
LONG TERM DEBT	250-29000-4	11,412,808
TOTAL LIABILITIES	250-29990-4	11,412,808

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	11,412,808

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,594,367

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,072,276		457,276	615,000
HIGHWAY DEBT	900-50020	15,547,855	2,335,000	671,458	17,211,397
STORM SEWER DEBT	900-50030	448,145	610,000	182,235	875,910
WATER SUPPLY SYSTEM DEBT	900-50040	5,645,840	1,410,000	444,209	6,611,631
OTHER LONG TERM G.O.DEBT	900-50080	6,586,373		592,147	5,994,226
TOTAL LONG TERM G.O.DEBT	900-50100	29,300,489	4,355,000	2,347,325	31,308,164
POLLUTION CONTROL DEBT	920-50310	1,567,103		166,115	1,400,988
OTHER NON-GEN OBLIG DEBT	930-50400	149,581	66,401		215,982

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,502,197
TAXES ON MUNIC. UTILITY	100-41310-4	142,043
TOTAL TAXES	101-41000-4	1,644,240
 TOTAL SP. ASSESSMENTS	102-42000-4	9,641
FOR STATE USE ONLY	102-42999-4	9,641
 STATE SHARED REVENUES	103-43410-4	111,425
FIRE INSURANCE TAX	103-43420-4	7,510
OTHER STATE SHARED TAXES	103-43430-4	962
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,440
GENERAL TRANSPORTATION A	103-43531-4	131,418
RECYCLING GRANTS	103-43545-4	5,669
LAKESHORE LIBRARY SYSTEM	103-43790-4	73,468
TOTAL INTERGOVT REVENUE	104-43000-4	335,892
 BUSINESS/OCCUPATION LIC	105-44100-4	33,724
NON-BUSINESS LICENSES	105-44200-4	845
BUILDING PERMITS/INSPECT	105-44300-4	25,467
ZONING PERMITS AND FEES	105-44400-4	2,900
PUBLIC WORKS PERMITS	105-44900-4	21,130
TOTAL LICENSES / PERMITS	106-44000-4	84,066
 LAW/ORDINANCE VIOLATIONS	107-45100-4	63,642
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,642
 GENERAL GOVERNMENT FEES	109-46100-4	6,299
LAW ENFORCEMENT FEES	109-46210-4	30,363
REFUSE/GARBAGE COLLECT	109-46420-4	110,000
RECYCLING FEES	109-46435-4	36,640
WEED/NUISANCE CONTROL	109-46440-4	1,150
CEMETERY	109-46540-4	3,691
HUMAN SERVICES	109-46600-4	595
LIBRARY	109-46710-4	7,827
PARKS	109-46720-4	6,300
OTHER CULTURE/RECREATION	109-46750-4	1,255
ENGINEERING	109-46900-4	7,406
TOTAL PUBLIC CHARGES	110-46000-4	211,526
 INT ON SPECIAL ASSESSMTS	113-48130-4	1,995
RENTAL INCOME	113-48200-4	21,350
UNREALIZED GAIN ON INVES	113-48900-4	30,034
TOTAL MISCELLANEOUS REV	114-48000-4	53,379
 PROCEEDS FROM DEBT	115-49100-4	2,805,000
TRANSFERS FROM OTHER FDS	115-49200-4	107,728

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	220,662
TOTAL OTHER FIN SOURCES	116-49000-4	3,133,390
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,535,776
 LEGISLATIVE	 118-51100-4	 17,940
JUDICIAL	118-51200-4	20,769
LEGAL	118-51300-4	11,236
GENERAL ADMINISTRATION	118-51400-4	111,979
FINANCIAL ADMINISTRATION	118-51500-4	73,787
GEN BUILDINGS AND PLANT	118-51600-4	26,549
LAW ENFORCEMENT INSURANCE	118-51931-4	10,057
HIGHWAY INSURANCE	118-51932-4	8,800
OTHER INSURANCE	118-51938-4	6,285
TOTAL GENERAL GOVERNMENT	119-51000-4	287,402
 LAW ENFORCEMENT	 120-52100-4	 777,126
FIRE PROTECTION	120-52200-4	481,435
INSPECTION	120-52400-4	38,057
CORRECTIONS/DETENTION	120-52700-4	90
OTHER PUBLIC SAFETY	120-52900-4	26
TOTAL PUBLIC SAFETY	121-52000-4	1,296,734
 STREET MAINTENANCE	 122-53311-4	 236,865
STREET LIGHTING	122-53420-4	38,272
STORMWATER DRAINAGE	122-53448-4	16,281
REFUSE/GARBAGE COLLECT	122-53620-4	111,006
RECYCLING PROGRAM EXPENS	122-53635-4	37,573
TOTAL PUBLIC WORKS	123-53000-4	439,997
 CEMETERY	 124-54910-4	 14,082
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,082
 LIBRARY	 126-55110-4	 153,223
PARKS	126-55200-4	12,798
RECREATION PROGRAMS	126-55300-4	1,099
TOTAL CULTURE/REC/EDUCAT	127-55000-4	167,120
 HIGHWAY/STREET OUTLAY	 130-57331-4	 1,416,593
TOTAL CAPITAL OUTLAY	131-57000-4	1,416,593
 PRINCIPAL ON DEBT	 132-58100-4	 305,000
LAW ENFORCEMENT INTEREST	132-58211-4	21,337
FIRE PROTECTION INTEREST	132-58212-4	11,774
HIGHWAY INTEREST	132-58221-4	67,335
OTHER INT/FISCAL CHARGES	132-58290-4	60,708
TOTAL DEBT SERVICE	133-58000-4	466,154
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 19,048
DEBT ISSUANCE COSTS	134-59900-4	51,824

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	70,872
TOTAL EXPENDITURES/USES	136-50000-4	4,158,954
FOR STATE USE ONLY	137-99999-4	4,158,954
FUND BALANCE BEG. OF YR	140-34000-4	313,609
REVENUE/FINANCE SOURCES	140-40000-4	5,535,776
GRAND TOTAL	143-90000-4	5,849,385
EXPENDITURE/FINANCE USES	150-50000-4	4,158,954
FUND BALANCE END OF YEAR	151-34000-4	1,690,431
GRAND TOTAL	153-90000-4	5,849,385

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	665,798
WATER SERVICE	200-46450-4	508,424
SEWAGE SERVICE-LOCAL GOV	204-47341-4	28,545
OTHER ENTERPRISE-LOCAL	204-47391-4	16,990
OTHER ENTERPRISE TO DEPT	205-47491-4	318,763
TOTAL OPERATING REVENUE	208-40000-4	1,538,520
SEWAGE SERVICE	209-53610-4	714,415
WATER SERVICE	209-53700-4	655,927
TOTAL OPERATING EXPENSES	212-50000-4	1,370,342
INTEREST INCOME	215-48110-4	9,668
TOTAL NON-OPERATING REV	218-40000-4	9,668
DEBT SERV-ENTERPRISES	219-58200-4	72,245
TOTAL NON-OPERATING EXP	222-50000-4	72,245
INCOME(LOSS)BEFORE TRANS	223-61000-4	105,601
TRANSFER FROM OTHER FDS	224-49200-4	19,048
CAPITAL CONTRIBUTIONS	224-49300-4	14,833
TRANSFER TO OTHER FUNDS	224-59200-4	-107,728
NET INCOME(LOSS)	225-62000-4	31,754
LONG TERM DEBT	250-29000-4	3,065,316
TOTAL LIABILITIES	250-29990-4	3,065,316
TOT LIABILITIES/FUND BAL	250-39990-4	3,065,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,502,197
PROP-SP ASSMTS COLLECTED	300-74000-4	1,468

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	785,150		21,200	763,950
FIRE PROTECTION DEBT	900-50015	24,250	820,000	12,250	832,000
HIGHWAY DEBT	900-50020	1,237,202	1,800,000	183,100	2,854,102
WATER SUPPLY SYSTEM DEBT	900-50040		315,000		315,000
OTHER LONG TERM G.O.DEBT	900-50080	2,008,398	275,000	88,450	2,194,948
TOTAL LONG TERM G.O.DEBT	900-50100	4,055,000	3,210,000	305,000	6,960,000
POLLUTION CONTROL DEBT	920-50310	1,444,790		224,474	1,220,316
WATER SUPPLY SYSTEM DEBT	920-50320	2,245,000		805,000	1,440,000
OTHER NON-GEN OBLIG DEBT	930-50400	45,510	63,202		108,712

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	839,946
MOBILE HOME FEES (LOCAL)	100-41140-4	18,149
TAXES ON MUNIC. UTILITY	100-41310-4	72,925
TOTAL TAXES	101-41000-4	931,020
 TOTAL SP. ASSESSMENTS	 102-42000-4	 14,618
FOR STATE USE ONLY	102-42999-4	14,618
 STATE SHARED REVENUES	 103-43410-4	 233,410
FIRE INSURANCE TAX	103-43420-4	2,872
OTHER STATE SHARED TAXES	103-43430-4	606
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	6,911
GENERAL TRANSPORTATION A	103-43531-4	79,718
OTHER HIGHWAY AIDS	103-43533-4	6,458
RECYCLING GRANTS	103-43545-4	4,761
TOTAL INTERGOVT REVENUE	104-43000-4	335,696
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,478
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	4,494
LIVE MUSIC PERMIT	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	16,280
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 38,956
TOTAL FINES/FORFEITS/PEN	108-45000-4	38,956
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,057
LAW ENFORCEMENT FEES	109-46210-4	5,395
AMBULANCE FEES	109-46230-4	27,736
HWY MAINT & CONSTRUCTION	109-46310-4	143
REFUSE/GARBAGE COLLECT	109-46420-4	42,555
RECYCLING FEES	109-46435-4	28,370
WEED/NUISANCE CONTROL	109-46440-4	3,861
LIBRARY	109-46710-4	15,191
PARKS	109-46720-4	625
TOTAL PUBLIC CHARGES	110-46000-4	126,933
 FIRE SERVICE	 111-47323-4	 63,702
AMBULANCE SERVICE	111-47324-4	19,774
LOCAL DEPARTMENTS	111-47400-4	44,000
TOTAL INTERGOVT CHARGES	112-47000-4	127,476
 INTEREST INCOME	 113-48110-4	 839
INT ON SPECIAL ASSESSMTS	113-48130-4	3,125
RENTAL INCOME	113-48200-4	10,222

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	1,549
DONATIONS/CONTRIBUTIONS	113-48500-4	894
NSF AND OLD OUTSTANDING	113-48900-4	5,556
TOTAL MISCELLANEOUS REV	114-48000-4	22,185
PROCEEDS FROM DEBT	115-49100-4	21,977
TOTAL OTHER FIN SOURCES	116-49000-4	21,977
TOTAL REV/FIN SOURCES	117-40000-4	1,635,141
LEGISLATIVE	118-51100-4	27,196
JUDICIAL	118-51200-4	19,357
LEGAL	118-51300-4	7,758
GENERAL ADMINISTRATION	118-51400-4	72,972
FINANCIAL ADMINISTRATION	118-51500-4	15,967
GEN BUILDINGS AND PLANT	118-51600-4	22,850
LAW ENFORCEMNT INSURANCE	118-51931-4	12,961
HIGHWAY INSURANCE	118-51932-4	9,545
OTHER INSURANCE	118-51938-4	28,634
TOTAL GENERAL GOVERNMENT	119-51000-4	217,240
LAW ENFORCEMENT	120-52100-4	570,885
FIRE PROTECTION	120-52200-4	199,599
AMBULANCE	120-52300-4	45,915
INSPECTION	120-52400-4	13,626
CORRECTIONS/DETENTION	120-52700-4	615
TOTAL PUBLIC SAFETY	121-52000-4	830,640
STREET MAINTENANCE	122-53311-4	75,815
STREET LIGHTING	122-53420-4	22,136
SIDEWALK WITH STREET REC	122-53431-4	7,531
SIDEWALK W/O NEW ST CON	122-53432-4	14,208
STORM SEWER MAINTENANCE	122-53441-4	3,223
RAILROAD PROPERTY LEASE	122-53580-4	1,845
REFUSE/GARBAGE COLLECT	122-53620-4	43,565
RECYCLING PROGRAM EXPENS	122-53635-4	32,395
WEED/NUISANCE CONTROL	122-53640-4	1,935
TOTAL PUBLIC WORKS	123-53000-4	202,653
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
LIBRARY	126-55110-4	87,741
PARKS	126-55200-4	23,304
RECREATION PROGRAMS	126-55300-4	11,499
TOTAL CULTURE/REC/EDUCAT	127-55000-4	122,544
ECONOMIC DEVELOPMENT	128-56700-4	15,008
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,008
GENERAL PUBLIC BUILDINGS	130-57140-4	2,625

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	6,400
AMBULANCE OUTLAY	130-57230-4	423
HIGHWAY/STREET OUTLAY	130-57331-4	37,260
TOTAL CAPITAL OUTLAY	131-57000-4	46,708
PRINCIPAL ON DEBT	132-58100-4	141,334
LAW ENFORCEMENT INTEREST	132-58211-4	251
HIGHWAY INTEREST	132-58221-4	18,435
STORM SEWER INTEREST	132-58222-4	14,846
OTHER INT/FISCAL CHARGES	132-58290-4	34,415
TOTAL DEBT SERVICE	133-58000-4	209,281
TOTAL EXPENDITURES/USES	136-50000-4	1,649,074
FOR STATE USE ONLY	137-99999-4	1,649,074
FUND BALANCE BEG. OF YR	140-34000-4	523,293
REVENUE/FINANCE SOURCES	140-40000-4	1,635,141
GRAND TOTAL	143-90000-4	2,158,434
EXPENDITURE/FINANCE USES	150-50000-4	1,649,074
FUND BALANCE END OF YEAR	151-34000-4	509,360
GRAND TOTAL	153-90000-4	2,158,434

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	271,368
WATER SERVICE	200-46450-4	177,934
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,029
OTHER ENTERPRISE-LOCAL	204-47391-4	3,918
OTHER ENTERPRISE TO DEPT	205-47491-4	121,855
TOTAL OPERATING REVENUE	208-40000-4	582,104
SEWAGE SERVICE	209-53610-4	324,507
WATER SERVICE	209-53700-4	332,651
TOTAL OPERATING EXPENSES	212-50000-4	657,158
INTEREST INCOME	215-48110-4	17,947
RENT	215-48200-4	14,795
TOTAL NON-OPERATING REV	218-40000-4	32,742
DEBT SERV-ENTERPRISES	219-58200-4	20,927
TOTAL NON-OPERATING EXP	222-50000-4	20,927
INCOME(LOSS)BEFORE TRANS	223-61000-4	-63,239
CAPITAL CONTRIBUTIONS	224-49300-4	287
NET INCOME(LOSS)	225-62000-4	-62,952
LONG TERM DEBT	250-29000-4	996,283

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	996,283

TOT LIABILITIES/FUND BAL	250-39990-4	996,283
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	839,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		21,977	7,228	14,749
HIGHWAY DEBT	900-50020	335,611		16,567	319,044
STORM SEWER DEBT	900-50030	587,566		32,539	555,027
OTHER LONG TERM G.O.DEBT	900-50080	1,015,000		85,000	930,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,938,177	21,977	141,334	1,818,820
POLLUTION CONTROL DEBT	920-50310	685,405	369,164	58,286	996,283
OTHER NON-GEN OBLIG DEBT	930-50400	119,061		3,796	115,265

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,437,607
OCCUPATIONAL TAXES	100-41130-4	83,064
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	1,520,673
STATE SHARED REVENUES	103-43410-4	76,350
FIRE INSURANCE TAX	103-43420-4	8,635
OTHER STATE SHARED TAXES	103-43430-4	19,700
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,854
GENERAL TRANSPORTATION A	103-43531-4	98,497
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,570
RECYCLING GRANTS	103-43545-4	8,511
LIBRARY GRANT	103-43790-4	65,267
TOTAL INTERGOVT REVENUE	104-43000-4	305,384
BUSINESS/OCCUPATION LIC	105-44100-4	8,925
NON-BUSINESS LICENSES	105-44200-4	443
BUILDING PERMITS/INSPECT	105-44300-4	34,158
CABLEVISION FEES	105-44900-4	38,182
TOTAL LICENSES / PERMITS	106-44000-4	81,708
LAW/ORDINANCE VIOLATIONS	107-45100-4	138,840
OTHER DAMAGE AWARDS	107-45223-4	35
TOTAL FINES/FORFEITS/PEN	108-45000-4	138,875
GENERAL GOVERNMENT FEES	109-46100-4	28,037
LAW ENFORCEMENT FEES	109-46210-4	181
AMBULANCE FEES	109-46230-4	75,082
OTHER PUBLIC SAFETY	109-46290-4	174
HWY MAINT & CONSTRUCTION	109-46310-4	50
LIBRARY	109-46710-4	13,561
PARKS	109-46720-4	1,225
TOTAL PUBLIC CHARGES	110-46000-4	118,310
LAW ENFORCEMENT SERVICE	111-47321-4	8,658
FIRE SERVICE	111-47323-4	113,853
AMBULANCE SERVICE	111-47324-4	50,113
TOTAL INTERGOVT CHARGES	112-47000-4	172,624
INTEREST INCOME	113-48110-4	6,869
RENTAL INCOME	113-48200-4	18,000
SALE OF OTHER EQUIP/PROP	113-48309-4	2,028
DONATIONS/CONTRIBUTIONS	113-48500-4	8,780
TOTAL MISCELLANEOUS REV	114-48000-4	35,677
PROCEEDS FROM DEBT	115-49100-4	101,958

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	101,958
TOTAL REV/FIN SOURCES	117-40000-4	2,475,209
LEGISLATIVE	118-51100-4	37,314
JUDICIAL	118-51200-4	27,767
LEGAL	118-51300-4	13,006
GENERAL ADMINISTRATION	118-51400-4	30,345
FINANCIAL ADMINISTRATION	118-51500-4	108,195
GEN BUILDINGS AND PLANT	118-51600-4	19,056
LAW ENFORCEMENT INSURANCE	118-51931-4	34,713
HIGHWAY INSURANCE	118-51932-4	9,382
OTHER INSURANCE	118-51938-4	49,725
TOTAL GENERAL GOVERNMENT	119-51000-4	329,503
LAW ENFORCEMENT	120-52100-4	752,926
FIRE PROTECTION	120-52200-4	359,242
AMBULANCE	120-52300-4	147,372
INSPECTION	120-52400-4	33,040
CORRECTIONS/DETENTION	120-52700-4	1,845
OTHER PUBLIC SAFETY	120-52900-4	19,189
TOTAL PUBLIC SAFETY	121-52000-4	1,313,614
STREET MAINTENANCE	122-53311-4	118,971
STREET LIGHTING	122-53420-4	28,368
SIDEWALK WITH STREET REC	122-53431-4	1,790
STORM SEWER MAINTENANCE	122-53441-4	1,845
REFUSE/GARBAGE COLLECT	122-53620-4	80,308
RECYCLING PROGRAM EXPENS	122-53635-4	60,047
WEED/NUISANCE CONTROL	122-53640-4	1,066
TOTAL PUBLIC WORKS	123-53000-4	292,395
LIBRARY	126-55110-4	215,680
PARKS	126-55200-4	41,972
RECREATION PROGRAMS	126-55300-4	902
TOTAL CULTURE/REC/EDUCAT	127-55000-4	258,554
GENERAL PUBLIC BUILDINGS	130-57140-4	1,000
LAW ENFORCEMENT OUTLAY	130-57210-4	62,514
FIRE PROTECTION OUTLAY	130-57220-4	8,880
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,500
HIGHWAY/STREET OUTLAY	130-57331-4	118,580
OTHER CONS./DEVELOPMENT	130-57730-4	451
TOTAL CAPITAL OUTLAY	131-57000-4	218,925
PRINCIPAL ON DEBT	132-58100-4	107,075
LAW ENFORCEMENT INTEREST	132-58211-4	846
FIRE PROTECTION INTEREST	132-58212-4	9,309
AMBULANCE INTEREST	132-58213-4	3,103
HIGHWAY INTEREST	132-58221-4	5,360

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	9,591
TOTAL DEBT SERVICE	133-58000-4	135,284
TRANSFERS TO OTHER FUNDS	134-59200-4	1,451,080
TOTAL OTHER FINANCING	135-59000-4	1,451,080
TOTAL EXPENDITURES/USES	136-50000-4	3,999,355
FOR STATE USE ONLY	137-99999-4	3,999,355
FUND BALANCE BEG. OF YR	140-34000-4	2,066,577
REVENUE/FINANCE SOURCES	140-40000-4	2,475,209
GRAND TOTAL	143-90000-4	4,541,786
EXPENDITURE/FINANCE USES	150-50000-4	3,999,355
FUND BALANCE END OF YEAR	151-34000-4	542,431
GRAND TOTAL	153-90000-4	4,541,786

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	440,473
WATER SERVICE	200-46450-4	281,946
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,648
OTHER ENTERPRISE-LOCAL	204-47391-4	9,717
OTHER ENTERPRISE TO DEPT	205-47491-4	182,618
TOTAL OPERATING REVENUE	208-40000-4	927,402
SEWAGE SERVICE	209-53610-4	497,996
WATER SERVICE	209-53700-4	470,903
TOTAL OPERATING EXPENSES	212-50000-4	968,899
INTEREST INCOME	215-48110-4	1,693
OTHER MISC REVENUES	216-48900-4	38,208
TOTAL NON-OPERATING REV	218-40000-4	39,901
DEBT SERV-ENTERPRISES	219-58200-4	25,490
TOTAL NON-OPERATING EXP	222-50000-4	25,490
INCOME(LOSS)BEFORE TRANS	223-61000-4	-27,086
TRANSFER FROM OTHER FDS	224-49200-4	1,415,382
CAPITAL CONTRIBUTIONS	224-49300-4	37,070
NET INCOME(LOSS)	225-62000-4	1,425,366
LONG TERM DEBT	250-29000-4	929,166
TOTAL LIABILITIES	250-29990-4	929,166
TOT LIABILITIES/FUND BAL	250-39990-4	929,166

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,437,607

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	33,495		17,912	15,583
FIRE PROTECTION DEBT	900-50015	271,177		10,314	260,863
HIGHWAY DEBT	900-50020	245,349	101,958	41,228	306,079
WATER SUPPLY SYSTEM DEBT	900-50040	858,808	27,500	129,009	757,299
OTHER LONG TERM G.O.DEBT	900-50080	379,207		31,533	347,674
TOTAL LONG TERM G.O.DEBT	900-50100	1,788,036	129,458	229,996	1,687,498
POLLUTION CONTROL DEBT	920-50310	198,403		32,536	165,867
OTHER NON-GEN OBLIG DEBT	930-50400	54,235	40,452		94,687

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,349,203
PUBLIC ACCOMMODATION TAX	100-41210-4	9,652
TAXES ON MUNIC. UTILITY	100-41310-4	98,000
INTEREST ON TAXES	100-41800-4	468
TOTAL TAXES	101-41000-4	2,457,323
STATE SHARED REVENUES	103-43410-4	19,315
FIRE INSURANCE TAX	103-43420-4	25,603
OTHER STATE SHARED TAXES	103-43430-4	452
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
WATER PATROL	103-43522-4	21,370
GENERAL TRANSPORTATION A	103-43531-4	198,698
RECYCLING GRANTS	103-43545-4	8,134
LIBRARY	103-43790-4	125,643
TOTAL INTERGOVT REVENUE	104-43000-4	400,335
BUSINESS/OCCUPATION LIC	105-44100-4	73,546
BUILDING PERMITS/INSPECT	105-44300-4	165,359
ZONING PERMITS AND FEES	105-44400-4	17,595
TOTAL LICENSES / PERMITS	106-44000-4	256,500
LAW/ORDINANCE VIOLATIONS	107-45100-4	50,759
TOTAL FINES/FORFEITS/PEN	108-45000-4	50,759
GENERAL GOVERNMENT FEES	109-46100-4	4,422
RECYCLING FEES	109-46435-4	250
LIBRARY	109-46710-4	12,033
OTHER CULTURE/RECREATION	109-46750-4	486,216
OTHER CONSERVATION	109-46820-4	39,014
TOTAL PUBLIC CHARGES	110-46000-4	541,935
LAW ENFORCEMENT SERVICES	111-47121-4	267
FIRE SERVICES	111-47122-4	30,000
TOTAL INTERGOVT CHARGES	112-47000-4	30,267
INTEREST INCOME	113-48110-4	48,510
RENTAL INCOME	113-48200-4	10,517
DONATIONS/CONTRIBUTIONS	113-48500-4	20,553
INSURANCE REBATE	113-48900-4	85,278
TOTAL MISCELLANEOUS REV	114-48000-4	164,858
PROCEEDS REFUNDING BONDS	115-49500-4	3,465,169
TOTAL OTHER FIN SOURCES	116-49000-4	3,465,169
TOTAL REV/FIN SOURCES	117-40000-4	7,367,146
LEGISLATIVE	118-51100-4	31,781

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	29,280
LEGAL	118-51300-4	125,953
GENERAL ADMINISTRATION	118-51400-4	344,029
FINANCIAL ADMINISTRATION	118-51500-4	137,845
GEN BUILDINGS AND PLANT	118-51600-4	54,377
LAW ENFORCEMNT INSURANCE	118-51931-4	9,965
HIGHWAY INSURANCE	118-51932-4	17,000
OTHER INSURANCE	118-51938-4	31,655
TOTAL GENERAL GOVERNMENT	119-51000-4	781,885
LAW ENFORCEMENT	120-52100-4	880,574
FIRE PROTECTION	120-52200-4	129,082
AMBULANCE	120-52300-4	27,095
INSPECTION	120-52400-4	98,444
OTHER PUBLIC SAFETY	120-52900-4	4,737
TOTAL PUBLIC SAFETY	121-52000-4	1,139,932
HIGHWAY ADMINISTRATION	122-53100-4	73,778
STREET MAINTENANCE	122-53311-4	214,493
STREET LIGHTING	122-53420-4	36,951
REFUSE/GARBAGE COLLECT	122-53620-4	147,114
RECYCLING PROGRAM EXPENS	122-53635-4	107,092
TOTAL PUBLIC WORKS	123-53000-4	579,428
LIBRARY	126-55110-4	292,675
PARKS	126-55200-4	200,675
RECREATION PROGRAMS	126-55300-4	62,999
RECREATION FACILITIES	126-55400-4	174,928
TOTAL CULTURE/REC/EDUCAT	127-55000-4	731,277
OTHER CONSER/DEVELOPMENT	128-56900-4	27,291
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,291
GENERAL PUBLIC BUILDINGS	130-57140-4	7,463
OTHER GENERAL GOVERNMENT	130-57190-4	8,958
LAW ENFORCEMENT OUTLAY	130-57210-4	23,051
FIRE PROTECTION OUTLAY	130-57220-4	498,964
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,893
HIGHWAY/STREET OUTLAY	130-57331-4	4,890
LIBRARY OUTLAY	130-57610-4	11,511
PARKS OUTLAY	130-57620-4	51,836
OTHER CULTURE/RECREATION	130-57630-4	10,041
TOTAL CAPITAL OUTLAY	131-57000-4	620,607
PRINCIPAL ON DEBT	132-58100-4	331,433
HIGHWAY INTEREST	132-58221-4	93,339
OTHER INT/FISCAL CHARGES	132-58290-4	19,875
TOTAL DEBT SERVICE	133-58000-4	444,647
TOTAL EXPENDITURES/USES	136-50000-4	4,325,067

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	4,325,067
FUND BALANCE BEG. OF YR	140-34000-4	3,561,520
REVENUE/FINANCE SOURCES	140-40000-4	7,367,146
ADJUSTMENTS TO FUND BAL	140-85000-4	122,266
GRAND TOTAL	143-90000-4	11,050,932
EXPENDITURE/FINANCE USES	150-50000-4	4,325,067
FUND BALANCE END OF YEAR	151-34000-4	6,725,865
GRAND TOTAL	153-90000-4	11,050,932

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,077,193
WATER SERVICE	200-46450-4	539,186
OTHER ENTERPRISE TO DEPT	205-47491-4	175,558
TOTAL OPERATING REVENUE	208-40000-4	1,791,937
SEWAGE SERVICE	209-53610-4	1,197,981
WATER SERVICE	209-53700-4	741,693
TOTAL OPERATING EXPENSES	212-50000-4	1,939,674
INTEREST INCOME	215-48110-4	31,089
OTHER MISC REVENUES	216-48900-4	60,220
TOTAL NON-OPERATING REV	218-40000-4	91,309
DEBT SERV-ENTERPRISES	219-58200-4	10,471
TOTAL NON-OPERATING EXP	222-50000-4	10,471
INCOME (LOSS) BEFORE TRANS	223-61000-4	-66,899
NET INCOME (LOSS)	225-62000-4	-66,899

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,349,203
SALE OF PROPERTY-PROP FD	300-78340-4	507,856

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		500,000		500,000
HIGHWAY DEBT	900-50020	3,286,861	1,939,000	251,433	4,974,428
WATER SUPPLY SYSTEM DEBT	900-50040	273,093	62,586	64,895	270,784
OTHER LONG TERM G.O.DEBT	900-50080	1,100,580	1,133,414	90,753	2,143,241
TOTAL LONG TERM G.O.DEBT	900-50100	4,660,534	3,635,000	407,081	7,888,453
OTHER NON-GEN OBLIG DEBT	930-50400	174,151	49,309		223,460

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,598,105
TAX INCREMENT	100-41120-4	563,464
PUBLIC ACCOMMODATION TAX	100-41210-4	709,421
TAXES ON MUNIC. UTILITY	100-41310-4	459,296
TOTAL TAXES	101-41000-4	7,330,286
 TOTAL SP. ASSESSMENTS	 102-42000-4	 70,740
FOR STATE USE ONLY	102-42999-4	70,740
 STATE SHARED REVENUES	 103-43410-4	 559,657
FIRE INSURANCE TAX	103-43420-4	24,292
OTHER STATE SHARED TAXES	103-43430-4	58,757
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,520
GENERAL TRANSPORTATION A	103-43531-4	548,164
RECYCLING GRANTS	103-43545-4	25,765
PMT FOR MUNIC SERVICES	103-43610-4	66,185
HIGHWAY AND BRIDGE AID	103-43710-4	105,887
COUNTY LIBRARY ALLOCATIO	103-43790-4	170,121
TOTAL INTERGOVT REVENUE	104-43000-4	1,562,348
 BUSINESS/OCCUPATION LIC	 105-44100-4	 118,367
NON-BUSINESS LICENSES	105-44200-4	660
BUILDING PERMITS/INSPECT	105-44300-4	178,627
ZONING PERMITS AND FEES	105-44400-4	3,199
EROSION CONTROL	105-44900-4	6,077
TOTAL LICENSES / PERMITS	106-44000-4	306,930
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 173,934
TOTAL FINES/FORFEITS/PEN	108-45000-4	173,934
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,562
LAW ENFORCEMENT FEES	109-46210-4	3,693
OTHER PUBLIC SAFETY	109-46290-4	54,003
WEED/NUISANCE CONTROL	109-46440-4	18,336
LIBRARY	109-46710-4	18,628
PARKS	109-46720-4	12,869
OTHER CULTURE/RECREATION	109-46750-4	64,210
ECONOMIC DEVELOPMENT	109-46850-4	14,496
PROFESSIONAL SERVICE ADM	109-46900-4	7,932
TOTAL PUBLIC CHARGES	110-46000-4	195,729
 LAW ENFORCEMENT SERVICE	 111-47321-4	 653,966
OTHER SERV TO LOCAL GOVT	111-47390-4	29,161
LOCAL DEPARTMENTS	111-47400-4	1,740
TOTAL INTERGOVT CHARGES	112-47000-4	684,867
 INTEREST INCOME	 113-48110-4	 47,188

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	9,158
RENTAL INCOME	113-48200-4	11,480
SALE POLICE EQUIP/PROP	113-48301-4	12,811
SALE OF OTHER EQUIP/PROP	113-48309-4	1,904
INS. RECOVERIES-HIGHWAY	113-48430-4	6,891
DONATIONS/CONTRIBUTIONS	113-48500-4	24,300
INSURANCE DIVIDEND, LAND	113-48900-4	65,868
TOTAL MISCELLANEOUS REV	114-48000-4	179,600
 TOTAL REV/FIN SOURCES	 117-40000-4	 10,504,434
 LEGISLATIVE	 118-51100-4	 26,199
JUDICIAL	118-51200-4	54,471
LEGAL	118-51300-4	75,647
GENERAL ADMINISTRATION	118-51400-4	284,203
FINANCIAL ADMINISTRATION	118-51500-4	154,729
GEN BUILDINGS AND PLANT	118-51600-4	19,871
LAW ENFORCEMNT INSURANCE	118-51931-4	80,851
HIGHWAY INSURANCE	118-51932-4	49,818
OTHER INSURANCE	118-51938-4	33,582
BAD DEBT EXPENSE	118-51980-4	27,272
TOTAL GENERAL GOVERNMENT	119-51000-4	806,643
 LAW ENFORCEMENT	 120-52100-4	 2,878,116
FIRE PROTECTION	120-52200-4	207,232
AMBULANCE	120-52300-4	136,064
INSPECTION	120-52400-4	142,297
TOTAL PUBLIC SAFETY	121-52000-4	3,363,709
 HIGHWAY ADMINISTRATION	 122-53100-4	 282,007
STREET MAINTENANCE	122-53311-4	541,083
STREET LIGHTING	122-53420-4	103,584
STORM SEWER MAINTENANCE	122-53441-4	2,570
RECYCLING PROGRAM EXPENS	122-53635-4	132,012
WEED/NUISANCE CONTROL	122-53640-4	8,741
TOTAL PUBLIC WORKS	123-53000-4	1,069,997
 LIBRARY	 126-55110-4	 489,645
OTHER CULTURE	126-55190-4	17,080
PARKS	126-55200-4	340,388
RECREATION PROGRAMS	126-55300-4	171,177
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,018,290
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 150,641
TOTAL CONSER/DEVELOPMENT	129-56000-4	150,641
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 161,740
FIRE PROTECTION OUTLAY	130-57220-4	16,738
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	226,563
HIGHWAY BUILDING OUTLAY	130-57327-4	7,518

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	723,420
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,282
STREET LIGHTING OUTLAY	130-57342-4	45,309
SIDEWALKS W/ST. RECONST	130-57343-4	7,926
STORM SEWER OUTLAY	130-57345-4	107,001
OTHER TRANSPORTATION	130-57391-4	9,056
OTHER SANITATION OUTLAY	130-57490-4	482
LIBRARY OUTLAY	130-57610-4	145,002
PARKS OUTLAY	130-57620-4	62,062
OTHER CULTURE/RECREATION	130-57630-4	21,402
OTHER CONS./DEVELOPMENT	130-57730-4	11,198
TOTAL CAPITAL OUTLAY	131-57000-4	1,546,699
PRINCIPAL ON DEBT	132-58100-4	1,857,350
LAW ENFORCEMENT INTEREST	132-58211-4	1,129
FIRE PROTECTION INTEREST	132-58212-4	66,332
HIGHWAY INTEREST	132-58221-4	140,930
STORM SEWER INTEREST	132-58222-4	23,149
OTHER INT/FISCAL CHARGES	132-58290-4	178,901
TOTAL DEBT SERVICE	133-58000-4	2,267,791
TRANSFERS TO OTHER FUNDS	134-59200-4	271,131
TOTAL OTHER FINANCING	135-59000-4	271,131
TOTAL EXPENDITURES/USES	136-50000-4	10,494,901
FOR STATE USE ONLY	137-99999-4	10,494,901
FUND BALANCE BEG. OF YR	140-34000-4	3,637,427
REVENUE/FINANCE SOURCES	140-40000-4	10,504,434
GRAND TOTAL	143-90000-4	14,141,861
EXPENDITURE/FINANCE USES	150-50000-4	10,494,901
FUND BALANCE END OF YEAR	151-34000-4	3,646,960
GRAND TOTAL	153-90000-4	14,141,861

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,798,206
WATER SERVICE	200-46450-4	1,726,387
GOLF COURSE	200-46733-4	590,044
WATER SPORTS FUND	200-46900-4	16,380
TOTAL OPERATING REVENUE	208-40000-4	4,131,017
SEWAGE SERVICE	209-53610-4	1,834,948
WATER SERVICE	209-53700-4	1,843,229
GOLF COURSES	209-55430-4	700,549
WATER SPORTS FUND	209-56910-4	34,213
TOTAL OPERATING EXPENSES	212-50000-4	4,412,939

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	152,136
OTHER MISC REVENUES	216-48900-4	2,542
TOTAL NON-OPERATING REV	218-40000-4	154,678
DEBT SERV-ENTERPRISES	219-58200-4	128,264
TOTAL NON-OPERATING EXP	222-50000-4	128,264
INCOME(LOSS)BEFORE TRANS	223-61000-4	-255,508
TRANSFER FROM OTHER FDS	224-49200-4	271,131
CAPITAL CONTRIBUTIONS	224-49300-4	64,851
NET INCOME(LOSS)	225-62000-4	80,474
LONG TERM DEBT	250-29000-4	3,461,223
TOTAL LIABILITIES	250-29990-4	3,461,223
TOT LIABILITIES/FUND BAL	250-39990-4	3,461,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,598,105

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	39,117		8,708	30,409
FIRE PROTECTION DEBT	900-50015	2,281,278		203,541	2,077,737
HIGHWAY DEBT	900-50020	6,707,968		1,076,912	5,631,056
STORM SEWER DEBT	900-50030	1,216,383		223,725	992,658
WATER SUPPLY SYSTEM DEBT	900-50040	1,346,665	1,650,000	246,019	2,750,646
OTHER LONG TERM G.O.DEBT	900-50080	1,184,735		288,447	896,288
TOTAL LONG TERM G.O.DEBT	900-50100	12,776,146	1,650,000	2,047,352	12,378,794
WATER SUPPLY SYSTEM DEBT	920-50320	3,536,634		1,915,411	1,621,223
OTHER NON-GEN OBLIG DEBT	930-50400	860,622	22,134	254,098	628,658

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,849,213
TAX INCREMENT	100-41120-4	1,260,606
MOBILE HOME FEES (LOCAL)	100-41140-4	23,325
PUBLIC ACCOMMODATION TAX	100-41210-4	150,004
TAXES ON MUNIC. UTILITY	100-41310-4	860,145
INTEREST ON TAXES	100-41800-4	1,103
PROPERTY TAX CHARGEBACKS	100-41900-4	434
TOTAL TAXES	101-41000-4	7,144,830
 TOTAL SP. ASSESSMENTS	 102-42000-4	 131,415
FOR STATE USE ONLY	102-42999-4	131,415
 STATE SHARED REVENUES	 103-43410-4	 484,522
FIRE INSURANCE TAX	103-43420-4	30,735
OTHER STATE SHARED TAXES	103-43430-4	26,089
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,240
OTHER LAW ENFORCEMENT	103-43523-4	1,298
OTHER PUBLIC SAFETY	103-43529-4	6,198
GENERAL TRANSPORTATION A	103-43531-4	501,071
OTHER HIGHWAY AIDS	103-43533-4	102,363
PMT FOR MUNIC SERVICES	103-43610-4	2,464
MS4 PLANNING	103-43690-4	3,114
LIBRARY AID	103-43790-4	388,866
TOTAL INTERGOVT REVENUE	104-43000-4	1,548,960
 BUSINESS/OCCUPATION LIC	 105-44100-4	 129,120
NON-BUSINESS LICENSES	105-44200-4	2,030
BUILDING PERMITS/INSPECT	105-44300-4	208,666
ZONING PERMITS AND FEES	105-44400-4	26,037
EVENT PERMIT FEES	105-44900-4	15,157
TOTAL LICENSES / PERMITS	106-44000-4	381,010
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 82,161
TOTAL FINES/FORFEITS/PEN	108-45000-4	82,161
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,778
LAW ENFORCEMENT FEES	109-46210-4	2,048
FIRE PROTECTION FEES	109-46220-4	66,574
AMBULANCE FEES	109-46230-4	443,617
OTHER PUBLIC SAFETY	109-46290-4	5,950
OTHER SANITATION FEES	109-46490-4	43,642
LIBRARY	109-46710-4	37,550
OTHER CULTURE/RECREATION	109-46750-4	314,044
SITE PLANNING FEE	109-46900-4	10,320
TOTAL PUBLIC CHARGES	110-46000-4	931,523
 LAW ENFORCEMENT SERVICE	 111-47321-4	 473,322

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	473,322
INTEREST INCOME	113-48110-4	106,124
INT ON SPECIAL ASSESSMTS	113-48130-4	5,249
RENTAL INCOME	113-48200-4	11,658
SALE OF RECYCLABLE MATER	113-48307-4	269
SALE OF OTHER EQUIP/PROP	113-48309-4	1,047
INS. RECOVERIES-OTHER	113-48440-4	436
DONATIONS/CONTRIBUTIONS	113-48500-4	33,029
POLICE COST RECOVEY	113-48900-4	517,760
TOTAL MISCELLANEOUS REV	114-48000-4	675,572
PROCEEDS FROM DEBT	115-49100-4	8,570,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,570,000
TOTAL REV/FIN SOURCES	117-40000-4	19,938,793
LEGISLATIVE	118-51100-4	38,955
JUDICIAL	118-51200-4	73,131
LEGAL	118-51300-4	45,822
GENERAL ADMINISTRATION	118-51400-4	734,862
FINANCIAL ADMINISTRATION	118-51500-4	202,609
GEN BUILDINGS AND PLANT	118-51600-4	123,186
LAW ENFORCEMNT INSURANCE	118-51931-4	187,685
HIGHWAY INSURANCE	118-51932-4	59,023
OTHER INSURANCE	118-51938-4	244,742
INVESTMENT SERVICE FEES	118-51980-4	3,122
TOTAL GENERAL GOVERNMENT	119-51000-4	1,713,137
LAW ENFORCEMENT	120-52100-4	1,882,913
FIRE PROTECTION	120-52200-4	596,365
AMBULANCE	120-52300-4	436,863
INSPECTION	120-52400-4	157,770
EMERGENCY COMM. POLICE	120-52601-4	51,668
EMERGENCY COMM. NON-POLI	120-52609-4	2,164
TOTAL PUBLIC SAFETY	121-52000-4	3,127,743
HIGHWAY ADMINISTRATION	122-53100-4	229,375
STREET MAINTENANCE	122-53311-4	581,564
STREET LIGHTING	122-53420-4	756
STORM SEWER MAINTENANCE	122-53441-4	35,619
WAGES	122-53580-4	29,113
TOTAL PUBLIC WORKS	123-53000-4	876,427
LIBRARY	126-55110-4	739,126
OTHER CULTURE	126-55190-4	3,859
PARKS	126-55200-4	137,461
RECREATION PROGRAMS	126-55300-4	166,542
RECREATION FACILITIES	126-55400-4	336,257
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,383,245

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	189,258
OTHER CONSER/DEVELOPMENT	128-56900-4	75,571
TOTAL CONSER/DEVELOPMENT	129-56000-4	264,829
OTHER GENERAL GOVERNMENT	130-57190-4	2,410
LAW ENFORCEMENT OUTLAY	130-57210-4	263,976
FIRE PROTECTION OUTLAY	130-57220-4	2,974
HIGHWAY BUILDING OUTLAY	130-57327-4	300,526
HIGHWAY/STREET OUTLAY	130-57331-4	1,108,799
LIBRARY OUTLAY	130-57610-4	15,978
TOTAL CAPITAL OUTLAY	131-57000-4	1,694,663
PRINCIPAL ON DEBT	132-58100-4	6,277,553
LAW ENFORCEMENT INTEREST	132-58211-4	210,220
HIGHWAY INTEREST	132-58221-4	288,452
STORM SEWER INTEREST	132-58222-4	18,290
OTHER INT/FISCAL CHARGES	132-58290-4	1,078,714
TOTAL DEBT SERVICE	133-58000-4	7,873,229
TRANSFERS TO OTHER FUNDS	134-59200-4	528,055
TOTAL OTHER FINANCING	135-59000-4	528,055
TOTAL EXPENDITURES/USES	136-50000-4	17,461,328
FOR STATE USE ONLY	137-99999-4	17,461,328
FUND BALANCE BEG. OF YR	140-34000-4	14,222,002
REVENUE/FINANCE SOURCES	140-40000-4	19,938,793
ADJUSTMENTS TO FUND BAL	140-85000-4	-11
GRAND TOTAL	143-90000-4	34,160,784
EXPENDITURE/FINANCE USES	150-50000-4	17,461,328
FUND BALANCE END OF YEAR	151-34000-4	16,699,456
GRAND TOTAL	153-90000-4	34,160,784

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,619,411
REFUSE/GARBAGE COLLECT	200-46420-4	369,828
RECYCLING FEES	200-46435-4	120,616
WATER SERVICE	200-46450-4	2,895,196
ELECTRIC SERVICE	200-46461-4	12,552,924
OTHER ENTERPRISE TO DEPT	205-47491-4	226,942
TOTAL OPERATING REVENUE	208-40000-4	18,784,917
SEWAGE SERVICE	209-53610-4	2,482,211
REFUSE/GARBAGE COLLECT	209-53620-4	373,445
RECYCLING SERVICES	209-53635-4	125,519
WATER SERVICE	209-53700-4	3,044,171

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	209-53800-4	11,830,958
TOTAL OPERATING EXPENSES	212-50000-4	17,856,304
STATE RECYCLING GRANTS	213-43545-4	13,805
INTEREST INCOME	215-48110-4	54,915
TOTAL NON-OPERATING REV	218-40000-4	68,720
DEBT SERV-ENTERPRISES	219-58200-4	259,975
TOTAL NON-OPERATING EXP	222-50000-4	259,975
INCOME(LOSS)BEFORE TRANS	223-61000-4	737,358
CAPITAL CONTRIBUTIONS	224-49300-4	56,477
TRANSFER TO OTHER FUNDS	224-59200-4	-71,945
NET INCOME(LOSS)	225-62000-4	721,890
LONG TERM DEBT	250-29000-4	16,622,435
TOTAL LIABILITIES	250-29990-4	16,622,435
TOT LIABILITIES/FUND BAL	250-39990-4	16,622,435

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,849,294
HYDRANT RENTAL-WATER CHG	300-72100-4	688,881

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,409,060	2,541,155	2,539,272	3,410,943
HIGHWAY DEBT	900-50020	6,472,141	6,028,845	1,103,452	11,397,534
STORM SEWER DEBT	900-50030	581,910		96,889	485,021
WATER SUPPLY SYSTEM DEBT	900-50040	1,000,926		196,881	804,045
OTHER LONG TERM G.O.DEBT	900-50080	5,850,963		973,506	4,877,457
TOTAL LONG TERM G.O.DEBT	900-50100	17,315,000	8,570,000	4,910,000	20,975,000
WATER SUPPLY SYSTEM DEBT	920-50320	10,813,974	4,140,633	400,000	14,554,607
OTHER REVENUE BOND DEBT	920-50380	1,648,795		1,648,795	
OTHER NON-GEN OBLIG DEBT	930-50400	727,431	44,535		771,966

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,102,757
MOBILE HOME FEES (LOCAL)	100-41140-4	4,918
PUBLIC ACCOMMODATION TAX	100-41210-4	669,699
RETAILERS' DISCOUNT	100-41222-4	568
TAXES ON MUNIC. UTILITY	100-41310-4	322,167
TAXES FROM EXEMPT ENTITY	100-41320-4	10,173
INTEREST ON TAXES	100-41800-4	1,512
TOTAL TAXES	101-41000-4	8,111,794
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,289
FOR STATE USE ONLY	102-42999-4	2,289
 STATE SHARED REVENUES	 103-43410-4	 109,411
FIRE INSURANCE TAX	103-43420-4	45,578
OTHER STATE SHARED TAXES	103-43430-4	18,479
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	8,358
WATER PATROL	103-43522-4	21,370
EMERGENCY GOVERNMENT	103-43528-4	5,000
OTHER PUBLIC SAFETY	103-43529-4	5,627
GENERAL TRANSPORTATION A	103-43531-4	662,229
OTHER HIGHWAY AIDS	103-43533-4	49,201
RECYCLING GRANTS	103-43545-4	23,772
PMT FOR MUNIC SERVICES	103-43610-4	3,676
COUNTY LIBRARY AID	103-43790-4	264,379
TOTAL INTERGOVT REVENUE	104-43000-4	1,217,080
 BUSINESS/OCCUPATION LIC	 105-44100-4	 76,335
NON-BUSINESS LICENSES	105-44200-4	125,536
BUILDING PERMITS/INSPECT	105-44300-4	309,012
ZONING PERMITS AND FEES	105-44400-4	31,445
WORK PERMITS	105-44900-4	23,854
TOTAL LICENSES / PERMITS	106-44000-4	566,182
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 408,649
TOTAL FINES/FORFEITS/PEN	108-45000-4	408,649
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,235
LAW ENFORCEMENT FEES	109-46210-4	7,290
FIRE PROTECTION FEES	109-46220-4	69,875
AMBULANCE FEES	109-46230-4	312,620
HWY MAINT & CONSTRUCTION	109-46310-4	4,902
PARKING FEES	109-46330-4	1,257,088
WEED/NUISANCE CONTROL	109-46440-4	2,533
CEMETERY	109-46540-4	43,240
LIBRARY	109-46710-4	20,806
PARKS	109-46720-4	10,187

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	1,020,646
OTHER CONSERVATION	109-46820-4	290
TOTAL PUBLIC CHARGES	110-46000-4	2,766,712
LAW ENFORCEMENT SERVICE	111-47321-4	58,417
FIRE SERVICE	111-47323-4	90,797
LOCAL DEPARTMENTS	111-47400-4	53,206
TOTAL INTERGOVT CHARGES	112-47000-4	202,420
INTEREST INCOME	113-48110-4	217,061
INT ON SPECIAL ASSESSMTS	113-48130-4	214
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,892
SALE HIGHWAY EQUIP/PROP	113-48303-4	55,161
SALE OF OTHER EQUIP/PROP	113-48309-4	6,500
INS. RECOVERIES-OTHER	113-48440-4	140,081
DONATIONS/CONTRIBUTIONS	113-48500-4	30,850
FINANCE CHARGES	113-48900-4	9,050
TOTAL MISCELLANEOUS REV	114-48000-4	462,809
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	14,037,935
LEGISLATIVE	118-51100-4	40,710
JUDICIAL	118-51200-4	105,532
LEGAL	118-51300-4	81,082
GENERAL ADMINISTRATION	118-51400-4	427,435
FINANCIAL ADMINISTRATION	118-51500-4	380,078
GEN BUILDINGS AND PLANT	118-51600-4	161,010
JUDGMENTS AND LOSSES	118-51920-4	127,674
LAW ENFORCEMNT INSURANCE	118-51931-4	63,978
HIGHWAY INSURANCE	118-51932-4	76,773
OTHER INSURANCE	118-51938-4	115,159
TOTAL GENERAL GOVERNMENT	119-51000-4	1,579,431
LAW ENFORCEMENT	120-52100-4	3,698,968
FIRE PROTECTION	120-52200-4	940,276
AMBULANCE	120-52300-4	92,467
INSPECTION	120-52400-4	201,181
CORRECTIONS/DETENTION	120-52700-4	870
OTHER PUBLIC SAFETY	120-52900-4	14,372
TOTAL PUBLIC SAFETY	121-52000-4	4,948,134
HIGHWAY ADMINISTRATION	122-53100-4	115,278
STREET MAINTENANCE	122-53311-4	904,829
STREET LIGHTING	122-53420-4	110,216
STORM SEWER MAINTENANCE	122-53441-4	33,474
PARKING FACILITIES	122-53450-4	521,753
REFUSE/GARBAGE COLLECT	122-53620-4	323,851

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	8,327
RECYCLING PROGRAM EXPENS	122-53635-4	209,199
WEED/NUISANCE CONTROL	122-53640-4	7,266
TOTAL PUBLIC WORKS	123-53000-4	2,234,193
CEMETERY	124-54910-4	180,325
TOTAL HEALTH/HUMAN SERV	125-54000-4	180,325
LIBRARY	126-55110-4	712,134
MUSEUM	126-55120-4	37,584
PARKS	126-55200-4	279,779
RECREATION PROGRAMS	126-55300-4	54,000
RECREATION FACILITIES	126-55400-4	558,624
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,642,121
ECONOMIC DEVELOPMENT	128-56700-4	165,896
OTHER CONSER/DEVELOPMENT	128-56900-4	19,780
TOTAL CONSER/DEVELOPMENT	129-56000-4	185,676
LAW ENFORCEMENT OUTLAY	130-57210-4	159,616
FIRE PROTECTION OUTLAY	130-57220-4	158,126
AMBULANCE OUTLAY	130-57230-4	11,264
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	335,246
HIGHWAY/STREET OUTLAY	130-57331-4	608,148
PARKING FACILITY OUTLAY	130-57346-4	74,021
LIBRARY OUTLAY	130-57610-4	140,011
PARKS OUTLAY	130-57620-4	65,186
TOTAL CAPITAL OUTLAY	131-57000-4	1,551,618
PRINCIPAL ON DEBT	132-58100-4	875,000
LAW ENFORCEMENT INTEREST	132-58211-4	5,348
FIRE PROTECTION INTEREST	132-58212-4	25,247
HIGHWAY INTEREST	132-58221-4	91,655
OTHER INT/FISCAL CHARGES	132-58290-4	12,826
TOTAL DEBT SERVICE	133-58000-4	1,010,076
TOTAL EXPENDITURES/USES	136-50000-4	13,331,574
FOR STATE USE ONLY	137-99999-4	13,331,574
FUND BALANCE BEG. OF YR	140-34000-4	10,137,760
REVENUE/FINANCE SOURCES	140-40000-4	14,037,935
GRAND TOTAL	143-90000-4	24,175,695
EXPENDITURE/FINANCE USES	150-50000-4	13,331,574
FUND BALANCE END OF YEAR	151-34000-4	10,844,121
GRAND TOTAL	153-90000-4	24,175,695

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,440,371

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,924,969
TOTAL OPERATING REVENUE	208-40000-4	3,365,340
SEWAGE SERVICE	209-53610-4	1,745,687
WATER SERVICE	209-53700-4	2,422,644
TOTAL OPERATING EXPENSES	212-50000-4	4,168,331
INTEREST INCOME	215-48110-4	26,206
OTHER MISC REVENUES	216-48900-4	1,334
TOTAL NON-OPERATING REV	218-40000-4	27,540
INCOME(LOSS)BEFORE TRANS	223-61000-4	-775,451
CAPITAL CONTRIBUTIONS	224-49300-4	329,296
NET INCOME(LOSS)	225-62000-4	-446,155

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,096,006
HYDRANT RENTAL-WATER CHG	300-72100-4	234,645
PROP-SP ASSMTS COLLECTED	300-74000-4	34,996
SALE OF PROPERTY-PROP FD	300-78340-4	6,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	234,866		39,235	195,631
FIRE PROTECTION DEBT	900-50015	1,147,088		208,285	938,803
HIGHWAY DEBT	900-50020	3,767,385	300,000	599,848	3,467,537
OTHER LONG TERM G.O.DEBT	900-50080	185,661		27,632	158,029
TOTAL LONG TERM G.O.DEBT	900-50100	5,335,000	300,000	875,000	4,760,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,806,421	243,696	127,554	2,922,563

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,347,620
TAX INCREMENT	100-41120-4	1,849,147
MOBILE HOME FEES (LOCAL)	100-41140-4	18,096
PUBLIC ACCOMMODATION TAX	100-41210-4	70,778
TAXES ON MUNIC. UTILITY	100-41310-4	314,340
TAXES FROM EXEMPT ENTITY	100-41320-4	119,539
INTEREST ON TAXES	100-41800-4	1,271
OMITTED PROPERTY TAXES	100-41900-4	9,740
TOTAL TAXES	101-41000-4	5,730,531
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,180
FOR STATE USE ONLY	102-42999-4	1,180
 STATE SHARED REVENUES	 103-43410-4	 3,295,357
FIRE INSURANCE TAX	103-43420-4	26,839
OTHER STATE SHARED TAXES	103-43430-4	44,695
LAW ENFORCEMNT IMPROVEMT	103-43521-4	170,246
OTHER LAW ENFORCEMENT	103-43523-4	20
OTHER PUBLIC SAFETY	103-43529-4	6,465
GENERAL TRANSPORTATION A	103-43531-4	688,266
OTHER HIGHWAY AIDS	103-43533-4	28,104
OTHER TRANSPORTATION	103-43537-4	144,203
RECYCLING GRANTS	103-43545-4	31,691
PMT FOR MUNIC SERVICES	103-43610-4	310,008
DOT-BIKE AND PED PLAN	103-43690-4	15,313
REIMBURSEMENT- BADGERNET	103-43790-4	356,117
TOTAL INTERGOVT REVENUE	104-43000-4	5,117,324
 BUSINESS/OCCUPATION LIC	 105-44100-4	 53,232
NON-BUSINESS LICENSES	105-44200-4	6,695
BUILDING PERMITS/INSPECT	105-44300-4	141,218
MISC PERMITS	105-44900-4	115,444
TOTAL LICENSES / PERMITS	106-44000-4	316,589
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 398,649
TOTAL FINES/FORFEITS/PEN	108-45000-4	398,649
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,297
LAW ENFORCEMENT FEES	109-46210-4	47,711
OTHER PUBLIC SAFETY	109-46290-4	20,498
HWY MAINT & CONSTRUCTION	109-46310-4	253
REFUSE/GARBAGE COLLECT	109-46420-4	720
LIBRARY	109-46710-4	17,166
PARKS	109-46720-4	66,300
OTHER CULTURE/RECREATION	109-46750-4	848,586
TOTAL PUBLIC CHARGES	110-46000-4	1,003,531

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	25,000
TOTAL INTERGOVT CHARGES	112-47000-4	25,000
INTEREST INCOME	113-48110-4	69,859
INT ON SPECIAL ASSESSMTS	113-48130-4	132
RENTAL INCOME	113-48200-4	68,502
DONATIONS/CONTRIBUTIONS	113-48500-4	21,428
WORKERS COMP-RETURN PREM	113-48900-4	128,202
TOTAL MISCELLANEOUS REV	114-48000-4	288,123
PROCEEDS FROM DEBT	115-49100-4	287,000
TRANSFERS FROM OTHER FDS	115-49200-4	21,500
TOTAL OTHER FIN SOURCES	116-49000-4	308,500
TOTAL REV/FIN SOURCES	117-40000-4	13,189,427
LEGISLATIVE	118-51100-4	101,715
JUDICIAL	118-51200-4	60,366
LEGAL	118-51300-4	77,800
GENERAL ADMINISTRATION	118-51400-4	404,851
FINANCIAL ADMINISTRATION	118-51500-4	238,133
GEN BUILDINGS AND PLANT	118-51600-4	63,101
LAW ENFORCEMNT INSURANCE	118-51931-4	52,397
HIGHWAY INSURANCE	118-51932-4	14,971
OTHER INSURANCE	118-51938-4	7,485
TOTAL GENERAL GOVERNMENT	119-51000-4	1,020,819
LAW ENFORCEMENT	120-52100-4	3,525,593
FIRE PROTECTION	120-52200-4	226,293
AMBULANCE	120-52300-4	188,268
INSPECTION	120-52400-4	167,826
CORRECTIONS/DETENTION	120-52700-4	720
TOTAL PUBLIC SAFETY	121-52000-4	4,108,700
HIGHWAY ADMINISTRATION	122-53100-4	52,301
STREET MAINTENANCE	122-53311-4	795,449
STREET LIGHTING	122-53420-4	255,280
STORM SEWER MAINTENANCE	122-53441-4	13,718
MASS TRANSIT	122-53520-4	119,548
BENEFIT PAID	122-53580-4	68,738
REFUSE/GARBAGE COLLECT	122-53620-4	311,563
RECYCLING PROGRAM EXPENS	122-53635-4	81,520
TOTAL PUBLIC WORKS	123-53000-4	1,698,117
AGING SERVICES	124-54600-4	49,710
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,710
LIBRARY	126-55110-4	855,966
OTHER CULTURE	126-55190-4	99,691
PARKS	126-55200-4	354,974

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	1,155,629
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,466,260
ECONOMIC DEVELOPMENT	128-56700-4	46,884
OTHER CONSER/DEVELOPMENT	128-56900-4	357,826
TOTAL CONSER/DEVELOPMENT	129-56000-4	404,710
OTHER GENERAL GOVERNMENT	130-57190-4	19,163
LAW ENFORCEMENT OUTLAY	130-57210-4	178,491
FIRE PROTECTION OUTLAY	130-57220-4	292,364
AMBULANCE OUTLAY	130-57230-4	59,590
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	200,806
HIGHWAY/STREET OUTLAY	130-57331-4	243,803
SIDEWALKS W/ST. RECONST	130-57343-4	11,511
PARKS OUTLAY	130-57620-4	13,956
ECONOMIC DEVELOP OUTLAY	130-57725-4	63,420
TOTAL CAPITAL OUTLAY	131-57000-4	1,083,104
PRINCIPAL ON DEBT	132-58100-4	2,565,000
FIRE PROTECTION INTEREST	132-58212-4	41,443
HIGHWAY INTEREST	132-58221-4	133,616
OTHER INT/FISCAL CHARGES	132-58290-4	349,243
TOTAL DEBT SERVICE	133-58000-4	3,089,302
TO REMOVE FUND FROM CITY	134-59900-4	29,552
TOTAL OTHER FINANCING	135-59000-4	29,552
TOTAL EXPENDITURES/USES	136-50000-4	13,950,274
FOR STATE USE ONLY	137-99999-4	13,950,274
FUND BALANCE BEG. OF YR	140-34000-4	4,049,080
REVENUE/FINANCE SOURCES	140-40000-4	13,189,427
ADJUSTMENTS TO FUND BAL	140-85000-4	-64,000
GRAND TOTAL	143-90000-4	17,174,507
EXPENDITURE/FINANCE USES	150-50000-4	13,950,274
FUND BALANCE END OF YEAR	151-34000-4	3,224,233
GRAND TOTAL	153-90000-4	17,174,507

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	516,592
SEWAGE SERVICE	200-46410-4	3,266,391
WATER SERVICE	200-46450-4	1,289,968
OTHER ENTERPRISE-FEDERAL	202-47191-4	436,501
TOTAL OPERATING REVENUE	208-40000-4	5,509,452
SEWAGE SERVICE	209-53610-4	2,649,577

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	458,431
WATER SERVICE	209-53700-4	1,402,042
TOTAL OPERATING EXPENSES	212-50000-4	4,510,050
INTEREST INCOME	215-48110-4	10,755
OTHER MISC REVENUES	216-48900-4	139,144
TOTAL NON-OPERATING REV	218-40000-4	149,899
DEBT SERV-ENTERPRISES	219-58200-4	469,451
TOTAL NON-OPERATING EXP	222-50000-4	469,451
INCOME(LOSS)BEFORE TRANS	223-61000-4	679,850
CAPITAL CONTRIBUTIONS	224-49300-4	158,495
TRANSFER TO OTHER FUNDS	224-59200-4	-335,840
NET INCOME(LOSS)	225-62000-4	502,505
LONG TERM DEBT	250-29000-4	25,812,238
TOTAL LIABILITIES	250-29990-4	25,812,238
TOT LIABILITIES/FUND BAL	250-39990-4	25,812,238

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,347,620
HYDRANT RENTAL-WATER CHG	300-72100-4	436,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,740,950		111,350	1,629,600
HIGHWAY DEBT	900-50020	11,333,057		1,815,350	9,517,707
STORM SEWER DEBT	900-50030	1,521,172		75,000	1,446,172
WATER SUPPLY SYSTEM DEBT	900-50040	1,053,181		30,000	1,023,181
OTHER LONG TERM G.O.DEBT	900-50080	4,806,640	287,000	653,300	4,440,340
TOTAL LONG TERM G.O.DEBT	900-50100	20,455,000	287,000	2,685,000	18,057,000
POLLUTION CONTROL DEBT	920-50310	12,553,992	9,084,407	253,204	21,385,195
WATER SUPPLY SYSTEM DEBT	920-50320	1,335,000		110,000	1,225,000
OTHER NON-GEN OBLIG DEBT	930-50400	402,483	76,805		479,288

DISTRICT:64999

COUNTY:WALWORTH

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,365,057
HANDICAPPED SCHOOL TAXES	100-41115-4	7,002,636
FOREST CROP/MFL TAX	100-41150-4	1,453
COUNTY SALES TAX	100-41221-4	9,612,453
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	516,106
INTEREST ON TAXES	100-41800-4	1,407,293
FARMLAND USE PENALTY	100-41900-4	9,590
TOTAL TAXES	101-41000-4	66,914,708
LAW ENFORCEMENT	103-43211-4	146,041
OTHER TRANSPORTATION	103-43227-4	247,077
HEALTH	103-43240-4	1,349,948
HUMAN SERVICES	103-43250-4	5,053,149
EDUCATION	103-43262-4	442,351
HOUSING/ECONOMIC ASSISTA	103-43271-4	573,707
OTHER FEDERAL PAYMENTS	103-43300-4	79,307
STATE SHARED REVENUES	103-43410-4	362,461
OTHER STATE SHARED TAXES	103-43430-4	71,153
GENERAL GOVERNMENT	103-43510-4	671,243
LAW ENFORCEMNT IMPROVEMT	103-43521-4	24,320
OTHER LAW ENFORCEMENT	103-43523-4	35,696
EMERGENCY GOVERNMENT	103-43528-4	38,898
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	202,304
OTHER TRANSPORTATION	103-43537-4	60,394
SANITATION	103-43549-4	50,114
HEALTH	103-43550-4	3,462,406
HUMAN SERVICES	103-43560-4	4,173,338
EDUCATION	103-43572-4	4,048,826
CONSERVATION AIDS	103-43586-4	198,512
JANUARY PILT	103-43660-4	74,236
TOTAL INTERGOVT REVENUE	104-43000-4	21,365,481
BUSINESS/OCCUPATION LIC	105-44100-4	24,890
NON-BUSINESS LICENSES	105-44200-4	50,193
BUILDING PERMITS/INSPECT	105-44300-4	167,040
ZONING PERMITS AND FEES	105-44400-4	180,710
CLIC LAND MOD FEES	105-44900-4	166,104
TOTAL LICENSES / PERMITS	106-44000-4	588,937
LAW/ORDINANCE VIOLATIONS	107-45100-4	676,706
LAW ENFORCEMENT DAMAGE	107-45221-4	36,523
OTHER DAMAGE AWARDS	107-45223-4	1,234
TOTAL FINES/FORFEITS/PEN	108-45000-4	714,463
REGISTER OF DEEDS FEES	109-46130-4	546,726
COURT FEES AND COSTS	109-46140-4	558,324
OTHER GENERAL GOVERNMENT	109-46190-4	428,073
LAW ENFORCEMENT FEES	109-46210-4	144,756
BOARD OF PRISONERS	109-46240-4	791,213

DISTRICT:64999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	65,055
OTHER HEALTH SERVICES	109-46590-4	2,736,217
HUMAN SERVICES	109-46600-4	306,760
PARKS	109-46720-4	42,645
SCHOOLS (HANDICAPPED)	109-46760-4	35,919
U. W. EXTENSION	109-46770-4	23,117
OTHER CONSERVATION	109-46820-4	139,792
VENDING MACHINE INCOME	109-46900-4	3,098
TOTAL PUBLIC CHARGES	110-46000-4	5,821,695
OTHER SERVICE TO FEDERAL	111-47190-4	7,600
OTHER SERVICES TO STATE	111-47290-4	323,780
GENERAL GOVERNMENT SERV	111-47310-4	19,434
LAW ENFORCEMENT SERVICE	111-47321-4	6,796
OTHER SERV TO LOCAL GOVT	111-47390-4	963,151
LOCAL DEPARTMENTS	111-47400-4	1,085,391
TOTAL INTERGOVT CHARGES	112-47000-4	2,406,152
INTEREST INCOME	113-48110-4	1,086,804
RENTAL INCOME	113-48200-4	217,829
SALE POLICE EQUIP/PROP	113-48301-4	8,550
SALE OF OTHER EQUIP/PROP	113-48309-4	7,492
INS. RECOVERIES-POLICE	113-48420-4	74,618
INS. RECOVERIES-OTHER	113-48440-4	50,752
DONATIONS/CONTRIBUTIONS	113-48500-4	208,729
EMPLOYEE REIMBURSEMENTS	113-48900-4	115,253
TOTAL MISCELLANEOUS REV	114-48000-4	1,770,027
TRANSFERS FROM OTHER FDS	115-49200-4	269,000
TOTAL OTHER FIN SOURCES	116-49000-4	269,000
TOTAL REV/FIN SOURCES	117-40000-4	99,850,463
LEGISLATIVE	118-51100-4	233,262
JUDICIAL	118-51200-4	3,976,150
LEGAL	118-51300-4	1,362,648
GENERAL ADMINISTRATION	118-51400-4	4,152,232
FINANCIAL ADMINISTRATION	118-51500-4	2,742,555
GEN BUILDINGS AND PLANT	118-51600-4	1,016,786
PROP. RECORDS & CONTROL	118-51700-4	669,615
JUDGMENTS AND LOSSES	118-51920-4	5,000
LAW ENFORCEMNT INSURANCE	118-51931-4	200,919
OTHER INSURANCE	118-51938-4	177,743
TOTAL GENERAL GOVERNMENT	119-51000-4	14,536,910
LAW ENFORCEMENT	120-52100-4	12,112,074
EMERGENCY COMM. POLICE	120-52601-4	2,089,740
CORRECTIONS/DETENTION	120-52700-4	10,028,269
OTHER PUBLIC SAFETY	120-52900-4	189,527
TOTAL PUBLIC SAFETY	121-52000-4	24,419,610

DISTRICT:64999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	619,713
COUNTY PARK TRAIL MAINTENANCE	122-53580-4	40,763
LAND USE - SANITATION	122-53680-4	135,794
TOTAL PUBLIC WORKS	123-53000-4	796,270
PUBLIC HEALTH SERVICES	124-54100-4	2,069,947
MENTAL HEALTH SERVICES	124-54300-4	9,470,927
RELIEF ADMINISTRATION	124-54410-4	2,029,392
SOCIAL SERVICES	124-54500-4	6,177,640
AGING SERVICES	124-54600-4	2,788,535
VETERANS SERVICES	124-54700-4	238,607
OTHER HEALTH/HUMAN SERVICES	124-54980-4	3,958,848
TOTAL HEALTH/HUMAN SERVICES	125-54000-4	26,733,896
LIBRARY	126-55110-4	1,628,230
MUSEUM	126-55120-4	27,500
OTHER CULTURE	126-55190-4	82,800
PARKS	126-55200-4	99,458
EDUCATION	126-55600-4	10,215,749
TOTAL CULTURE/REC/EDUCATION	127-55000-4	12,053,737
HOUSING	128-56500-4	13,500
ECONOMIC DEVELOPMENT	128-56700-4	980,961
OTHER CONSERVATION/DEVELOPMENT	128-56900-4	1,542,594
TOTAL CONSERVATION/DEVELOPMENT	129-56000-4	2,537,055
GENERAL PUBLIC BUILDINGS	130-57140-4	126,709
OTHER GENERAL GOVERNMENT	130-57190-4	635,532
LAW ENFORCEMENT OUTLAY	130-57210-4	944,033
EMERGENCY COMM. POLICE	130-57261-4	49,822
CORRECTION & DETENTION	130-57270-4	165,546
HIGHWAY/STREET OUTLAY	130-57331-4	1,408,422
MASS TRANSIT OUTLAY	130-57352-4	63,847
OTHER TRANSPORTATION	130-57391-4	40,223
HUMAN SERVICE OUTLAY	130-57520-4	544,361
EDUCATION OUTLAY	130-57640-4	24,005
OTHER CONS./DEVELOPMENT	130-57730-4	1,249
TOTAL CAPITAL OUTLAY	131-57000-4	4,003,749
PRINCIPAL ON DEBT	132-58100-4	9,205,000
HIGHWAY INTEREST	132-58221-4	154,845
OTHER INT/FISCAL CHARGES	132-58290-4	338,031
TOTAL DEBT SERVICE	133-58000-4	9,697,876
TRANSFERS TO OTHER FUNDS	134-59200-4	250,000
TOTAL OTHER FINANCING	135-59000-4	250,000
TOTAL EXPENDITURES/USES	136-50000-4	95,029,103
FOR STATE USE ONLY	137-99999-4	95,029,103

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	90,029,500
REVENUE/FINANCE SOURCES	140-40000-4	99,850,463
GRAND TOTAL	143-90000-4	189,879,963
EXPENDITURE/FINANCE USES	150-50000-4	95,029,103
FUND BALANCE END OF YEAR	151-34000-4	94,850,860
GRAND TOTAL	153-90000-4	189,879,963

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	83,015
NURSING HOME	200-46521-4	10,125,212
INTERNAL FUND--OTHER HWY	201-46319-4	35
EMPLOYEE - RETIREE INSUR	202-46199-4	1,508,010
STATE-INT HWY FD-HWY REV	204-47230-4	2,818,181
STATE-INT HWY:NONHWY REV	204-47292-4	349,957
SOLID WASTE-LOCAL GOVT	204-47343-4	6,099
LOCAL-INT HWY FD-HWY REV	205-47331-4	461,068
DEPT-INT HWY--NONHWY REV	206-47492-4	551,105
INTERNAL SERVICE TO DEPT	206-47493-4	15,416,004
MISCELLANEOUS ENTERPRISE	206-48691-4	61,239
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,646
MISC INTERNAL SERVICE	207-48692-4	9,370
FIDUCIARY/PENSION TRUST	207-48910-4	3,131,371
TOTAL OPERATING REVENUE	208-40000-4	34,522,312
SOLID WASTE DISPOSAL	209-53631-4	10,094
RECYCLING SERVICES	209-53635-4	78,674
NURSING HOME	209-54210-4	14,125,780
COUNTY SURVEYOR SERVICE	209-56910-4	82,769
INTERNAL SERVICE-HWY ADM	210-53110-4	1,651,715
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	502,600
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,342,432
STATE HWY MAINT & CONSTR	210-53320-4	2,581,797
OTHER LOC GOVT MAIN/CONS	210-53330-4	441,386
NON-GOVT MAINT/CONSTRUCT	210-53360-4	5,084
INTERNAL SERVICE--OP EXP	211-51490-4	19,787,647
FIDUCIARY/PENSION TRUST	211-59980-4	882,317
TOTAL OPERATING EXPENSES	212-50000-4	42,492,295
GENERAL PROPERTY TAXES	213-41110-4	6,607,253
HEALTH GRANTS	213-43240-4	986,900
HEALTH GRANTS	213-43550-4	20,110
OTHER STATE PAYMENTS	213-43690-4	53,509
GEN. HWY AID--HWY FUND	214-43531-4	2,129,543
STATE DISASTER AID--HWY	214-43532-4	7,520
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	6,725
INTEREST INCOME	215-48110-4	332,778
SALE OF RECYCLABLE MATER	216-48307-4	3,971

DISTRICT:64999

COUNTY:WALWORTH

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY SERV FD--PROP SALES	217-48300-4	15,253
HWY SERV FD--MISC REVEN	217-48613-4	13,454
TOTAL NON-OPERATING REV	218-40000-4	10,177,016
OTHER ENTERPRISE EXPENSE	219-59910-4	65,957
TOTAL NON-OPERATING EXP	222-50000-4	65,957
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,141,076
TRANSFER FROM OTHER FDS	224-49200-4	250,000
CAPITAL CONTRIBUTIONS	224-49300-4	63,658
TRANSFER TO OTHER FUNDS	224-59200-4	-269,000
NET INCOME(LOSS)	225-62000-4	2,185,734
RET EARN/FUND BAL-BEG YR	230-33000-4	91,260,358
NET INCOME (LOSS)	230-62000-4	2,185,734
ADJ TO RET EARN/FUND BAL	230-85000-4	1,019,621
RET EARN/FD BAL END YEAR	231-33000-4	94,465,713

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,736,378
HWY FD-INTERGOVT REVENUE	300-73210-4	63,658

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,405,000		2,810,000	3,595,000
PUBLIC SCHOOL DEBT	900-50070	11,745,000		6,395,000	5,350,000
TOTAL LONG TERM G.O.DEBT	900-50100	18,150,000		9,205,000	8,945,000
OTHER NON-GEN OBLIG DEBT	930-50400	3,088,038	6,756,021	6,716,336	3,127,723

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	342,961
LOTTERY CREDIT FROM ST.	005-40000-4	1,775
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	25,678
DPPT/INTEREST COLLECTED	018-40000-4	219
TOTAL TAX COLLECTIONS	020-40000-4	370,968
TAXES/CREDIT PAID TO CO	022-50000-4	107,186
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,775
TAXES/CREDIT PD TO VTAES	030-50000-4	7,553
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,645
TOTAL PAID TO OTHERS	040-50000-4	305,484
FOREST CROP/MFL TAXES	048-41150-4	3,082
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	308,576
TAX COLLECTIONS RETAINED	060-40000-4	62,392
FOR STATE USE ONLY	063-99999-4	370,968
LOCAL SHARE OF COLLECTIO	068-41110-4	62,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,392
FOREST CROP/MFL TAX	100-41150-4	3,082
TOTAL TAXES	101-41000-4	65,474
STATE SHARED REVENUES	103-43410-4	29,212
FIRE INSURANCE TAX	103-43420-4	1,279
GENERAL TRANSPORTATION A	103-43531-4	108,977
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	6,149
COMPUTER AIDS	103-43690-4	2
HIGHWAY AND BRIDGE AID	103-43710-4	873
COUNTY TIMBER SALES	103-43781-4	14,561
CLEAN-UP DAY	103-43790-4	897
TOTAL INTERGOVT REVENUE	104-43000-4	161,952
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	6,200
TOTAL PUBLIC CHARGES	110-46000-4	6,200
TRANSPORTATION (HIGHWAY)	111-47331-4	3,143
TOTAL INTERGOVT CHARGES	112-47000-4	3,143
INTEREST INCOME	113-48110-4	146

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIVIDENDS	113-48900-4	1,612
TOTAL MISCELLANEOUS REV	114-48000-4	1,758
TOTAL REV/FIN SOURCES	117-40000-4	238,537
LEGISLATIVE	118-51100-4	7,839
GENERAL ADMINISTRATION	118-51400-4	9,618
FINANCIAL ADMINISTRATION	118-51500-4	14,946
GEN BUILDINGS AND PLANT	118-51600-4	7,190
HIGHWAY INSURANCE	118-51932-4	7,425
OTHER INSURANCE	118-51938-4	1,770
TOTAL GENERAL GOVERNMENT	119-51000-4	48,788
FIRE PROTECTION	120-52200-4	12,453
AMBULANCE	120-52300-4	3,987
TOTAL PUBLIC SAFETY	121-52000-4	16,440
STREET MAINTENANCE	122-53311-4	161,330
CLEAN-UP DAY	122-53680-4	842
TOTAL PUBLIC WORKS	123-53000-4	162,172
PRINCIPAL ON DEBT	132-58100-4	8,833
HIGHWAY INTEREST	132-58221-4	2,788
TOTAL DEBT SERVICE	133-58000-4	11,621
REAL ESTATE TAX REFUNDS	134-59900-4	1,349
TOTAL OTHER FINANCING	135-59000-4	1,349
TOTAL EXPENDITURES/USES	136-50000-4	240,370
FOR STATE USE ONLY	137-99999-4	240,370
CASH/INVEST BEG OF YEAR	140-11000-4	40,489
REVENUE/FINANCE SOURCES	140-40000-4	238,537
ADVANCE TAXES END OF YR	141-26100-4	47,343
GRAND TOTAL	143-90000-4	326,369
CASH/INVEST END OF YEAR	150-11000-4	85,996
EXPENDITURE/FINANCE USES	150-50000-4	240,370
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	326,369

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,240

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	79,884		8,833	71,051

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	79,884		8,833	71,051

DISTRICT:65004 TOWN OF BASHAW COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	751,099
LOTTERY CREDIT FROM ST.	005-40000-4	4,155
DOG LICENSE COLLECTIONS	008-40000-4	1,840
SETTLEMENTS FROM COUNTY	010-40000-4	48,386
DPPT/INTEREST COLLECTED	018-40000-4	946
TOTAL TAX COLLECTIONS	020-40000-4	806,426
TAXES/CREDIT PAID TO CO	022-50000-4	221,658
DOG LICENSES PAID TO CO	025-50000-4	1,740
TAXES/CREDIT PD TO SCHOO	028-50000-4	437,960
TAXES/CREDIT PD TO VTAES	030-50000-4	17,318
TOTAL PAID TO OTHERS	040-50000-4	678,676
FOREST CROP/MFL TAXES	048-41150-4	1,242
DOG LICENSES RETAINED	055-44200-4	100
SUM OF 04050000-05846000	059-40000-4	680,018
TAX COLLECTIONS RETAINED	060-40000-4	126,408
FOR STATE USE ONLY	063-99999-4	806,426
LOCAL SHARE OF COLLECTIO	068-41110-4	126,408

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,408
FOREST CROP/MFL TAX	100-41150-4	1,242
PERSONAL PROPERTY	100-41900-4	1,086
TOTAL TAXES	101-41000-4	128,736
STATE SHARED REVENUES	103-43410-4	28,024
FIRE INSURANCE TAX	103-43420-4	3,079
GENERAL TRANSPORTATION A	103-43531-4	112,264
PILT ON STATE CONS LANDS	103-43620-4	3,402
TOTAL INTERGOVT REVENUE	104-43000-4	146,769
NON-BUSINESS LICENSES	105-44200-4	100
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	160
OTHER TRANSPORTATION FEE	109-46399-4	3,145
TOTAL PUBLIC CHARGES	110-46000-4	3,145
INTEREST INCOME	113-48110-4	71
RECYCLING REIMBURSEMENT	113-48900-4	12,122
TOTAL MISCELLANEOUS REV	114-48000-4	12,193
PROCEEDS FROM DEBT	115-49100-4	60,575
TOTAL OTHER FIN SOURCES	116-49000-4	60,575
TOTAL REV/FIN SOURCES	117-40000-4	351,578

DISTRICT:65004 TOWN OF BASHAW COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,646
GENERAL ADMINISTRATION	118-51400-4	8,576
FINANCIAL ADMINISTRATION	118-51500-4	12,914
GEN BUILDINGS AND PLANT	118-51600-4	3,328
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	726
HIGHWAY INSURANCE	118-51932-4	5,678
OTHER INSURANCE	118-51938-4	5,678
941 TAXES	118-51980-4	3,350
TOTAL GENERAL GOVERNMENT	119-51000-4	48,896
FIRE PROTECTION	120-52200-4	28,160
AMBULANCE	120-52300-4	24,535
TOTAL PUBLIC SAFETY	121-52000-4	52,695
STREET MAINTENANCE	122-53311-4	61,077
STREET CONSTRUCTION	122-53315-4	108,102
RECYCLING PROGRAM EXPENS	122-53635-4	1,040
TOTAL PUBLIC WORKS	123-53000-4	170,219
PUBLIC HEALTH SERVICES	124-54100-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,575
TOTAL CAPITAL OUTLAY	131-57000-4	60,575
TOTAL EXPENDITURES/USES	136-50000-4	334,685
FOR STATE USE ONLY	137-99999-4	334,685
CASH/INVEST BEG OF YEAR	140-11000-4	5,592
REVENUE/FINANCE SOURCES	140-40000-4	351,578
GRAND TOTAL	143-90000-4	357,170
CASH/INVEST END OF YEAR	150-11000-4	22,485
EXPENDITURE/FINANCE USES	150-50000-4	334,685
GRAND TOTAL	153-90000-4	357,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,409

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	18,209	60,575	18,209	60,575
TOTAL LONG TERM G.O.DEBT	900-50100	18,209	60,575	18,209	60,575

DISTRICT:65006 TOWN OF BASS LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	434,324
ADVANCE TAX COLLECTIONS	004-40000-4	136,286
LOTTERY CREDIT FROM ST.	005-40000-4	2,985
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	61,620
DPPT/INTEREST COLLECTED	018-40000-4	1,081
TOTAL TAX COLLECTIONS	020-40000-4	636,941
TAXES/CREDIT PAID TO CO	022-50000-4	181,071
DOG LICENSES PAID TO CO	025-50000-4	850
TAXES/CREDIT PD TO SCHOO	028-50000-4	294,536
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,168
TOTAL PAID TO OTHERS	040-50000-4	489,625
FOREST CROP/MFL TAXES	048-41150-4	3,404
DOG LICENSES RETAINED	055-44200-4	-205
SUM OF 04050000-05846000	059-40000-4	492,824
TAX COLLECTIONS RETAINED	060-40000-4	144,117
FOR STATE USE ONLY	063-99999-4	636,941
LOCAL SHARE OF COLLECTIO	068-41110-4	144,117

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,117
FOREST CROP/MFL TAX	100-41150-4	3,404
TOTAL TAXES	101-41000-4	147,521
STATE SHARED REVENUES	103-43410-4	12,816
FIRE INSURANCE TAX	103-43420-4	1,890
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	100,433
PILT ON STATE CONS LANDS	103-43620-4	1,304
FOREST CROPLANDS AID	103-43650-4	5,361
JANUARY PILT	103-43660-4	191
ANNUAL ENVIRONMENTAL IMP	103-43690-4	26,484
COUNTY TIMBER SALES	103-43781-4	9,000
TOTAL INTERGOVT REVENUE	104-43000-4	157,489
BUSINESS/OCCUPATION LIC	105-44100-4	666
NON-BUSINESS LICENSES	105-44200-4	-205
TOTAL LICENSES / PERMITS	106-44000-4	461
GENERAL GOVERNMENT FEES	109-46100-4	84
TOTAL PUBLIC CHARGES	110-46000-4	84
INTEREST INCOME	113-48110-4	531
RENTAL INCOME	113-48200-4	95

DISTRICT:65006 TOWN OF BASS LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	626
TOTAL REV/FIN SOURCES	117-40000-4	306,181
LEGISLATIVE	118-51100-4	8,804
GENERAL ADMINISTRATION	118-51400-4	12,162
FINANCIAL ADMINISTRATION	118-51500-4	17,850
GEN BUILDINGS AND PLANT	118-51600-4	2,836
HIGHWAY INSURANCE	118-51932-4	228
OTHER INSURANCE	118-51938-4	4,345
TOTAL GENERAL GOVERNMENT	119-51000-4	46,225
FIRE PROTECTION	120-52200-4	15,208
AMBULANCE	120-52300-4	9,721
TOTAL PUBLIC SAFETY	121-52000-4	24,929
HIGHWAY ADMINISTRATION	122-53100-4	7,531
STREET MAINTENANCE	122-53311-4	249,999
RECYCLING PROGRAM EXPENS	122-53635-4	688
TOTAL PUBLIC WORKS	123-53000-4	258,218
PARKS	126-55200-4	3,356
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,356
TOTAL EXPENDITURES/USES	136-50000-4	332,728
FOR STATE USE ONLY	137-99999-4	332,728
CASH/INVEST BEG OF YEAR	140-11000-4	444,170
REVENUE/FINANCE SOURCES	140-40000-4	306,181
ADVANCE TAXES END OF YR	141-26100-4	233,458
PAYROLL DEDUCT/END OF YR	142-21500-4	729
GRAND TOTAL	143-90000-4	984,538
CASH/INVEST END OF YEAR	150-11000-4	514,662
EXPENDITURE/FINANCE USES	150-50000-4	332,728
ADVANCE TAXES BEG. OF YR	151-26100-4	136,286
PAYROLL DEDUCT/BEG OF YR	152-21500-4	862
GRAND TOTAL	153-90000-4	984,538

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,000

DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	480,898
ADVANCE TAX COLLECTIONS	004-40000-4	162,859
LOTTERY CREDIT FROM ST.	005-40000-4	3,851
DOG LICENSE COLLECTIONS	008-40000-4	1,345
SETTLEMENTS FROM COUNTY	010-40000-4	58,663
DPPT/INTEREST COLLECTED	018-40000-4	159
TOTAL TAX COLLECTIONS	020-40000-4	707,775
TAXES/CREDIT PAID TO CO	022-50000-4	176,059
DOG LICENSES PAID TO CO	025-50000-4	1,345
TAXES/CREDIT PD TO SCHOO	028-50000-4	350,160
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,543
TAXES/CREDIT PD SP. DIST	032-50000-4	11,533
TOTAL PAID TO OTHERS	040-50000-4	552,640
FOREST CROP/MFL TAXES	048-41150-4	1,731
SPECIAL CHARGES	058-46000-4	8,371
SUM OF 04050000-05846000	059-40000-4	562,742
TAX COLLECTIONS RETAINED	060-40000-4	145,033
FOR STATE USE ONLY	063-99999-4	707,775
LOCAL SHARE OF COLLECTIO	068-41110-4	145,033

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,033
FOREST CROP/MFL TAX	100-41150-4	1,731
PUBLIC ACCOMMODATION TAX	100-41210-4	7,757
TOTAL TAXES	101-41000-4	154,521
STATE SHARED REVENUES	103-43410-4	28,646
FIRE INSURANCE TAX	103-43420-4	2,128
OTHER STATE SHARED TAXES	103-43430-4	172
GENERAL TRANSPORTATION A	103-43531-4	69,363
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,413
PMT FOR MUNIC SERVICES	103-43610-4	840
PILT ON STATE CONS LANDS	103-43620-4	1,065
FOREST CROPLANDS AID	103-43650-4	2,309
JANUARY PILT	103-43660-4	4,407
COUNTY TIMBER SALES	103-43781-4	8,655
TOTAL INTERGOVT REVENUE	104-43000-4	131,998
BUSINESS/OCCUPATION LIC	105-44100-4	350
TOTAL LICENSES / PERMITS	106-44000-4	350
RECYCLING FEES	109-46435-4	1,987
SPECIAL ASSESSMENT SANIT	109-46900-4	8,371
TOTAL PUBLIC CHARGES	110-46000-4	10,358

DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	399
BARRON ELECTRIC REBATE	113-48900-4	16
TOTAL MISCELLANEOUS REV	114-48000-4	415
PROCEEDS FROM DEBT	115-49100-4	226,000
TOTAL OTHER FIN SOURCES	116-49000-4	226,000
TOTAL REV/FIN SOURCES	117-40000-4	523,642
LEGISLATIVE	118-51100-4	4,571
GENERAL ADMINISTRATION	118-51400-4	8,039
FINANCIAL ADMINISTRATION	118-51500-4	10,385
GEN BUILDINGS AND PLANT	118-51600-4	550
OTHER INSURANCE	118-51938-4	3,952
WI TOWNS ASSOC MEMBERSHI	118-51980-4	6,577
TOTAL GENERAL GOVERNMENT	119-51000-4	34,074
FIRE PROTECTION	120-52200-4	21,589
AMBULANCE	120-52300-4	12,328
TOTAL PUBLIC SAFETY	121-52000-4	33,917
STREET MAINTENANCE	122-53311-4	66,307
STREET CONSTRUCTION	122-53315-4	346,945
STREET LIGHTING	122-53420-4	129
RECYCLING PROGRAM EXPENS	122-53635-4	1,987
TOTAL PUBLIC WORKS	123-53000-4	415,368
ECONOMIC DEVELOPMENT	128-56700-4	6,981
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,981
HIGHWAY INTEREST	132-58221-4	4,486
TOTAL DEBT SERVICE	133-58000-4	4,486
TOTAL EXPENDITURES/USES	136-50000-4	494,826
FOR STATE USE ONLY	137-99999-4	494,826
CASH/INVEST BEG OF YEAR	140-11000-4	144,067
TEMPORARY LOANS INCURRED	140-21200-4	126,854
REVENUE/FINANCE SOURCES	140-40000-4	523,642
ADVANCE TAXES END OF YR	141-26100-4	269,534
GRAND TOTAL	143-90000-4	1,064,097
CASH/INVEST END OF YEAR	150-11000-4	449,622
EXPENDITURE/FINANCE USES	150-50000-4	494,826
REFUND OVERPAID TAX TO T	150-59000-4	212
ADVANCE TAXES BEG. OF YR	151-26100-4	119,437
GRAND TOTAL	153-90000-4	1,064,097

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,032

DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		226,000		226,000
TOTAL LONG TERM G.O.DEBT	900-50100		226,000		226,000
HIGHWAY DEBT	910-50220		126,854		126,854

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,219,214
ADVANCE TAX COLLECTIONS	004-40000-4	624,449
LOTTERY CREDIT FROM ST.	005-40000-4	2,175
DOG LICENSE COLLECTIONS	008-40000-4	1,164
SETTLEMENTS FROM COUNTY	010-40000-4	128,920
DPPT/INTEREST COLLECTED	018-40000-4	2,714
TOTAL TAX COLLECTIONS	020-40000-4	1,978,636
TAXES/CREDIT PAID TO CO	022-50000-4	640,223
DOG LICENSES PAID TO CO	025-50000-4	725
TAXES/CREDIT PD TO SCHOO	028-50000-4	936,441
TAXES/CREDIT PD TO VTAS	030-50000-4	50,147
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,670
TOTAL PAID TO OTHERS	040-50000-4	1,629,206
FOREST CROP/MFL TAXES	048-41150-4	5,922
INT/PENALTIES ON TAXES	052-41800-4	276
DOG LICENSES RETAINED	055-44200-4	439
SUM OF 04050000-05846000	059-40000-4	1,635,843
TAX COLLECTIONS RETAINED	060-40000-4	342,793
FOR STATE USE ONLY	063-99999-4	1,978,636
LOCAL SHARE OF COLLECTIO	068-41110-4	342,793

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	342,793
FOREST CROP/MFL TAX	100-41150-4	5,922
INTEREST ON TAXES	100-41800-4	276
TOTAL TAXES	101-41000-4	348,991
STATE SHARED REVENUES	103-43410-4	10,937
FIRE INSURANCE TAX	103-43420-4	6,471
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	117,323
PILT ON STATE CONS LANDS	103-43620-4	70
SEVERANCE TAXES	103-43640-4	17,213
FOREST CROPLANDS AID	103-43650-4	11,999
JANUARY PILT	103-43660-4	51
COUNTY TIMBER SALES	103-43781-4	57,639
CLEAN-UP DAY REIMBURSEME	103-43790-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	223,706
BUSINESS/OCCUPATION LIC	105-44100-4	1,110
NON-BUSINESS LICENSES	105-44200-4	439
TOTAL LICENSES / PERMITS	106-44000-4	1,549
GENERAL GOVERNMENT FEES	109-46100-4	35

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,575
TOTAL PUBLIC CHARGES	110-46000-4	10,610
INTEREST INCOME	113-48110-4	2,573
INS. RECOVERIES-OTHER	113-48440-4	2,200
MISCELLANEOUS	113-48900-4	829
TOTAL MISCELLANEOUS REV	114-48000-4	5,602
TOTAL REV/FIN SOURCES	117-40000-4	590,458
LEGISLATIVE	118-51100-4	20,084
LEGAL	118-51300-4	1,350
GENERAL ADMINISTRATION	118-51400-4	19,739
FINANCIAL ADMINISTRATION	118-51500-4	29,697
GEN BUILDINGS AND PLANT	118-51600-4	10,435
HIGHWAY INSURANCE	118-51932-4	14,589
OTHER INSURANCE	118-51938-4	4,118
TOTAL GENERAL GOVERNMENT	119-51000-4	100,012
FIRE PROTECTION	120-52200-4	54,646
AMBULANCE	120-52300-4	19,603
TOTAL PUBLIC SAFETY	121-52000-4	74,249
STREET MAINTENANCE	122-53311-4	296,026
SOLID WASTE DISPOSAL	122-53631-4	2,428
TOTAL PUBLIC WORKS	123-53000-4	298,454
CEMETERY	124-54910-4	700
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,700
ECONOMIC DEVELOPMENT	128-56700-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
FIRE PROTECTION OUTLAY	130-57220-4	27,794
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,087
HIGHWAY BUILDING OUTLAY	130-57327-4	28,476
TOTAL CAPITAL OUTLAY	131-57000-4	78,357
PRINCIPAL ON DEBT	132-58100-4	40,192
HIGHWAY INTEREST	132-58221-4	3,217
TOTAL DEBT SERVICE	133-58000-4	43,409
TOTAL EXPENDITURES/USES	136-50000-4	596,431
FOR STATE USE ONLY	137-99999-4	596,431
CASH/INVEST BEG OF YEAR	140-11000-4	835,695
REVENUE/FINANCE SOURCES	140-40000-4	590,458
ADVANCE TAXES END OF YR	141-26100-4	801,950

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	6,025
GRAND TOTAL	143-90000-4	2,234,128
CASH/INVEST END OF YEAR	150-11000-4	1,006,642
EXPENDITURE/FINANCE USES	150-50000-4	596,431
ADVANCE TAXES BEG. OF YR	151-26100-4	624,449
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,606
GRAND TOTAL	153-90000-4	2,234,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,485

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	162,580		40,192	122,388
TOTAL LONG TERM G.O.DEBT	900-50100	162,580		40,192	122,388

DISTRICT:65012 TOWN OF BROOKLYN COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	377,979
LOTTERY CREDIT FROM ST.	005-40000-4	1,271
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	21,170
DPPT/INTEREST COLLECTED	018-40000-4	654
TOTAL TAX COLLECTIONS	020-40000-4	401,449
TAXES/CREDIT PAID TO CO	022-50000-4	115,209
DOG LICENSES PAID TO CO	025-50000-4	375
TAXES/CREDIT PD TO SCHOO	028-50000-4	220,413
TAXES/CREDIT PD TO VTAES	030-50000-4	8,403
TOTAL PAID TO OTHERS	040-50000-4	344,400
FOREST CROP/MFL TAXES	048-41150-4	3,241
SUM OF 04050000-05846000	059-40000-4	347,641
TAX COLLECTIONS RETAINED	060-40000-4	53,808
FOR STATE USE ONLY	063-99999-4	401,449
LOCAL SHARE OF COLLECTIO	068-41110-4	53,808

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	53,808
FOREST CROP/MFL TAX	100-41150-4	3,241
TOTAL TAXES	101-41000-4	57,049
STATE SHARED REVENUES	103-43410-4	15,147
FIRE INSURANCE TAX	103-43420-4	1,197
GENERAL TRANSPORTATION A	103-43531-4	64,364
OTHER HIGHWAY AIDS	103-43533-4	35,771
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,413
RECYCLING GRANTS	103-43545-4	1,190
PILT ON STATE CONS LANDS	103-43620-4	220
SEVERANCE TAXES	103-43640-4	16,718
FOREST CROPLANDS AID	103-43650-4	7,359
JANUARY PILT	103-43660-4	169
HIGHWAY AND BRIDGE AID	103-43710-4	648
TOTAL INTERGOVT REVENUE	104-43000-4	157,196
BUSINESS/OCCUPATION LIC	105-44100-4	525
TOTAL LICENSES / PERMITS	106-44000-4	525
CEMETERY	109-46540-4	130
TOTAL PUBLIC CHARGES	110-46000-4	130
INTEREST INCOME	113-48110-4	195
OVERPAYMENT OF TAXES	113-48900-4	193
TOTAL MISCELLANEOUS REV	114-48000-4	388

DISTRICT:65012 TOWN OF BROOKLYN COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	215,288
LEGISLATIVE	118-51100-4	6,602
LEGAL	118-51300-4	884
GENERAL ADMINISTRATION	118-51400-4	10,751
FINANCIAL ADMINISTRATION	118-51500-4	7,396
GEN BUILDINGS AND PLANT	118-51600-4	3,704
OTHER INSURANCE	118-51938-4	3,321
TOTAL GENERAL GOVERNMENT	119-51000-4	32,658
FIRE PROTECTION	120-52200-4	12,090
AMBULANCE	120-52300-4	2,248
TOTAL PUBLIC SAFETY	121-52000-4	14,338
STREET MAINTENANCE	122-53311-4	135,907
HWY MAINT/CONSTR LOCAL	122-53330-4	6,396
TOTAL PUBLIC WORKS	123-53000-4	142,303
PUBLIC HEALTH SERVICES	124-54100-4	650
CEMETERY	124-54910-4	1,050
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,700
REFUND OVERPAYMENT OF TA	134-59900-4	134
TOTAL OTHER FINANCING	135-59000-4	134
TOTAL EXPENDITURES/USES	136-50000-4	191,133
FOR STATE USE ONLY	137-99999-4	191,133
CASH/INVEST BEG OF YEAR	140-11000-4	58,525
REVENUE/FINANCE SOURCES	140-40000-4	215,288
GRAND TOTAL	143-90000-4	273,813
CASH/INVEST END OF YEAR	150-11000-4	82,568
EXPENDITURE/FINANCE USES	150-50000-4	191,133
BANK CHECK FEES	150-59000-4	112
GRAND TOTAL	153-90000-4	273,813

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	53,481

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,135,488
ADVANCE TAX COLLECTIONS	004-40000-4	468,271
LOTTERY CREDIT FROM ST.	005-40000-4	1,933
DOG LICENSE COLLECTIONS	008-40000-4	563
SETTLEMENTS FROM COUNTY	010-40000-4	96,511
DPPT/INTEREST COLLECTED	018-40000-4	163
TOTAL TAX COLLECTIONS	020-40000-4	1,702,929
TAXES/CREDIT PAID TO CO	022-50000-4	464,239
DOG LICENSES PAID TO CO	025-50000-4	563
TAXES/CREDIT PD TO SCHOO	028-50000-4	959,512
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,539
TOTAL PAID TO OTHERS	040-50000-4	1,460,853
FOREST CROP/MFL TAXES	048-41150-4	1,804
SUM OF 04050000-05846000	059-40000-4	1,462,657
TAX COLLECTIONS RETAINED	060-40000-4	240,272
FOR STATE USE ONLY	063-99999-4	1,702,929
LOCAL SHARE OF COLLECTIO	068-41110-4	240,272

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,272
FOREST CROP/MFL TAX	100-41150-4	1,804
TOTAL TAXES	101-41000-4	242,076
STATE SHARED REVENUES	103-43410-4	6,136
FIRE INSURANCE TAX	103-43420-4	5,369
OTHER STATE SHARED TAXES	103-43430-4	78
GENERAL TRANSPORTATION A	103-43531-4	117,455
PILT ON FEDERAL FOREST L	103-43630-4	2
SEVERANCE TAXES	103-43640-4	591
FOREST CROPLANDS AID	103-43650-4	5,616
JANUARY PILT	103-43660-4	126
PRESIDENTIAL RECOUNT	103-43690-4	30
COUNTY TIMBER SALES	103-43781-4	24,846
TOTAL INTERGOVT REVENUE	104-43000-4	160,249
BUSINESS/OCCUPATION LIC	105-44100-4	1,520
DRIVEWAY PERMITS	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	3,020
GENERAL GOVERNMENT FEES	109-46100-4	75
RECYCLING FEES	109-46435-4	1,406
TOTAL PUBLIC CHARGES	110-46000-4	1,481
INTEREST INCOME	113-48110-4	845

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CREDIT SPECIAL	113-48900-4	220
TOTAL MISCELLANEOUS REV	114-48000-4	1,065
TOTAL REV/FIN SOURCES	117-40000-4	407,891
LEGISLATIVE	118-51100-4	12,338
GENERAL ADMINISTRATION	118-51400-4	14,519
FINANCIAL ADMINISTRATION	118-51500-4	18,539
GEN BUILDINGS AND PLANT	118-51600-4	1,424
OTHER INSURANCE	118-51938-4	4,042
TOTAL GENERAL GOVERNMENT	119-51000-4	50,862
FIRE PROTECTION	120-52200-4	44,442
AMBULANCE	120-52300-4	6,103
INSPECTION	120-52400-4	1,125
TOTAL PUBLIC SAFETY	121-52000-4	51,670
STREET MAINTENANCE	122-53311-4	234,304
RECYCLING PROGRAM EXPENS	122-53635-4	1,894
TOTAL PUBLIC WORKS	123-53000-4	236,198
PUBLIC HEALTH SERVICES	124-54100-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	22,632
HIGHWAY INTEREST	132-58221-4	7,432
TOTAL DEBT SERVICE	133-58000-4	30,064
TAX OVER PAYMENTS - ESCR	134-59900-4	131
TOTAL OTHER FINANCING	135-59000-4	131
TOTAL EXPENDITURES/USES	136-50000-4	370,925
FOR STATE USE ONLY	137-99999-4	370,925
CASH/INVEST BEG OF YEAR	140-11000-4	586,047
REVENUE/FINANCE SOURCES	140-40000-4	407,891
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	599,910
GRAND TOTAL	143-90000-4	1,593,849
CASH/INVEST END OF YEAR	150-11000-4	743,093
EXPENDITURE/FINANCE USES	150-50000-4	370,925
DEL MFL PAID TO COUNTY A	150-59000-4	186
ADVANCE TAXES BEG. OF YR	151-26100-4	479,645
GRAND TOTAL	153-90000-4	1,593,849

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,087

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	206,183		22,632	183,551
TOTAL LONG TERM G.O.DEBT	900-50100	206,183		22,632	183,551

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	905,446
ADVANCE TAX COLLECTIONS	004-40000-4	135,712
LOTTERY CREDIT FROM ST.	005-40000-4	1,911
DOG LICENSE COLLECTIONS	008-40000-4	610
SETTLEMENTS FROM COUNTY	010-40000-4	99,896
DPPT/INTEREST COLLECTED	018-40000-4	325
TOTAL TAX COLLECTIONS	020-40000-4	1,143,900
TAXES/CREDIT PAID TO CO	022-50000-4	292,167
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	592,244
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,553
TOTAL PAID TO OTHERS	040-50000-4	907,429
FOREST CROP/MFL TAXES	048-41150-4	4,385
INT/PENALTIES ON TAXES	052-41800-4	325
DOG LICENSES RETAINED	055-44200-4	145
SUM OF 04050000-05846000	059-40000-4	912,284
TAX COLLECTIONS RETAINED	060-40000-4	231,616
FOR STATE USE ONLY	063-99999-4	1,143,900
LOCAL SHARE OF COLLECTIO	068-41110-4	231,616

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	231,616
FOREST CROP/MFL TAX	100-41150-4	4,385
INTEREST ON TAXES	100-41800-4	325
DELINQUET PERSONAL PROP	100-41900-4	4,324
TOTAL TAXES	101-41000-4	240,650
FIRE INSURANCE TAX	103-43420-4	2,917
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	125,250
SEVERANCE TAXES	103-43640-4	6,562
JANUARY PILT	103-43660-4	1,078
DNR FIREWISE GRANTS	103-43690-4	2,459
COUNTY TIMBER SALES	103-43781-4	26,621
VETERNS GRAVE MAINTANCE	103-43790-4	150
TOTAL INTERGOVT REVENUE	104-43000-4	165,049
BUSINESS/OCCUPATION LIC	105-44100-4	980
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,150
GENERAL GOVERNMENT FEES	109-46100-4	125
HWY MAINT & CONSTRUCTION	109-46310-4	573

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	992
TOTAL PUBLIC CHARGES	110-46000-4	1,690
INTEREST INCOME	113-48110-4	2,780
RENTAL INCOME	113-48200-4	9,275
INS. RECOVERIES-HIGHWAY	113-48430-4	592
SPECIAL MEETING FEE	113-48900-4	14,586
TOTAL MISCELLANEOUS REV	114-48000-4	27,233
PROCEEDS FROM DEBT	115-49100-4	184,900
TOTAL OTHER FIN SOURCES	116-49000-4	184,900
TOTAL REV/FIN SOURCES	117-40000-4	620,672
LEGISLATIVE	118-51100-4	40,503
LEGAL	118-51300-4	4,230
GENERAL ADMINISTRATION	118-51400-4	21,357
FINANCIAL ADMINISTRATION	118-51500-4	24,895
GEN BUILDINGS AND PLANT	118-51600-4	14,083
HIGHWAY INSURANCE	118-51932-4	11,755
OTHER INSURANCE	118-51938-4	8,991
WEB SITE	118-51980-4	359
TOTAL GENERAL GOVERNMENT	119-51000-4	126,173
FIRE PROTECTION	120-52200-4	30,706
AMBULANCE	120-52300-4	6,138
TOTAL PUBLIC SAFETY	121-52000-4	36,844
STREET MAINTENANCE	122-53311-4	198,018
STREET CONSTRUCTION	122-53315-4	78,844
TWON CLEAN-UP	122-53680-4	2,210
TOTAL PUBLIC WORKS	123-53000-4	279,072
CEMETERY	124-54910-4	7,262
OTHER HEALTH/HUMAN SERV	124-54980-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,307
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	212,453
TOTAL CAPITAL OUTLAY	131-57000-4	212,453
PRINCIPAL ON DEBT	132-58100-4	5,924
HIGHWAY INTEREST	132-58221-4	686
TOTAL DEBT SERVICE	133-58000-4	6,610
OVERPAYMENT OF TAXES	134-59900-4	3,773
TOTAL OTHER FINANCING	135-59000-4	3,773
TOTAL EXPENDITURES/USES	136-50000-4	672,232
FOR STATE USE ONLY	137-99999-4	672,232

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	452,667
REVENUE/FINANCE SOURCES	140-40000-4	620,672
TO MAKE IT BALANCE	140-49000-4	19
ADVANCE TAXES END OF YR	141-26100-4	328,025
GRAND TOTAL	143-90000-4	1,401,383
CASH/INVEST END OF YEAR	150-11000-4	593,439
EXPENDITURE/FINANCE USES	150-50000-4	672,232
ADVANCE TAXES BEG. OF YR	151-26100-4	135,712
GRAND TOTAL	153-90000-4	1,401,383

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	231,385

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		184,900	5,924	178,976
TOTAL LONG TERM G.O.DEBT	900-50100		184,900	5,924	178,976

DISTRICT:65018 TOWN OF CRYSTAL COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	360,811
ADVANCE TAX COLLECTIONS	004-40000-4	88,236
LOTTERY CREDIT FROM ST.	005-40000-4	1,898
DOG LICENSE COLLECTIONS	008-40000-4	587
SETTLEMENTS FROM COUNTY	010-40000-4	38,970
TOTAL TAX COLLECTIONS	020-40000-4	490,502
TAXES/CREDIT PAID TO CO	022-50000-4	125,427
DOG LICENSES PAID TO CO	025-50000-4	600
TAXES/CREDIT PD TO SCHOO	028-50000-4	244,181
TAXES/CREDIT PD TO VTAES	030-50000-4	9,299
TOTAL PAID TO OTHERS	040-50000-4	379,507
FOREST CROP/MFL TAXES	048-41150-4	3,876
DOG LICENSES RETAINED	055-44200-4	-13
SUM OF 04050000-05846000	059-40000-4	383,370
TAX COLLECTIONS RETAINED	060-40000-4	107,132
FOR STATE USE ONLY	063-99999-4	490,502
LOCAL SHARE OF COLLECTIO	068-41110-4	107,132

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,132
FOREST CROP/MFL TAX	100-41150-4	3,876
TOTAL TAXES	101-41000-4	111,008
STATE SHARED REVENUES	103-43410-4	9,241
FIRE INSURANCE TAX	103-43420-4	962
GENERAL TRANSPORTATION A	103-43531-4	76,079
OTHER HIGHWAY AIDS	103-43533-4	4,796
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,413
RECYCLING GRANTS	103-43545-4	1,453
PILT ON STATE CONS LANDS	103-43620-4	38
SEVERANCE TAXES	103-43640-4	123,181
FOREST CROPLANDS AID	103-43650-4	5,646
COUNTY TIMBER SALES	103-43781-4	10,773
TOTAL INTERGOVT REVENUE	104-43000-4	246,582
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	-13
TOTAL LICENSES / PERMITS	106-44000-4	387
CEMETERY	109-46540-4	520
TOTAL PUBLIC CHARGES	110-46000-4	520
INTEREST INCOME	113-48110-4	9
MONARCH PAVING REFUND	113-48900-4	10,920

DISTRICT:65018 TOWN OF CRYSTAL COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,929
TOTAL REV/FIN SOURCES	117-40000-4	369,426
LEGISLATIVE	118-51100-4	6,385
GENERAL ADMINISTRATION	118-51400-4	9,238
FINANCIAL ADMINISTRATION	118-51500-4	17,375
GEN BUILDINGS AND PLANT	118-51600-4	990
OTHER INSURANCE	118-51938-4	4,452
BANK CHARGES	118-51980-4	233
TOTAL GENERAL GOVERNMENT	119-51000-4	38,673
FIRE PROTECTION	120-52200-4	12,131
AMBULANCE	120-52300-4	4,616
TOTAL PUBLIC SAFETY	121-52000-4	16,747
STREET MAINTENANCE	122-53311-4	306,484
RECYCLING PROGRAM EXPENS	122-53635-4	1,553
TOTAL PUBLIC WORKS	123-53000-4	308,037
CEMETERY	124-54910-4	2,598
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,598
TOTAL EXPENDITURES/USES	136-50000-4	366,055
FOR STATE USE ONLY	137-99999-4	366,055
CASH/INVEST BEG OF YEAR	140-11000-4	36,373
REVENUE/FINANCE SOURCES	140-40000-4	369,426
GRAND TOTAL	143-90000-4	405,799
CASH/INVEST END OF YEAR	150-11000-4	39,548
EXPENDITURE/FINANCE USES	150-50000-4	366,055
TAX REFUND	150-59000-4	196
GRAND TOTAL	153-90000-4	405,799

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,981

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,103,156
LOTTERY CREDIT FROM ST.	005-40000-4	9,076
DOG LICENSE COLLECTIONS	008-40000-4	1,255
SETTLEMENTS FROM COUNTY	010-40000-4	125,379
DPPT/INTEREST COLLECTED	018-40000-4	105
TOTAL TAX COLLECTIONS	020-40000-4	1,238,971
TAXES/CREDIT PAID TO CO	022-50000-4	287,494
DOG LICENSES PAID TO CO	025-50000-4	1,255
TAXES/CREDIT PD TO SCHOO	028-50000-4	584,327
TAXES/CREDIT PD TO VTAES	030-50000-4	22,251
TOTAL PAID TO OTHERS	040-50000-4	895,327
FOREST CROP/MFL TAXES	048-41150-4	1,945
SUM OF 04050000-05846000	059-40000-4	897,272
TAX COLLECTIONS RETAINED	060-40000-4	341,699
FOR STATE USE ONLY	063-99999-4	1,238,971
LOCAL SHARE OF COLLECTIO	068-41110-4	341,699

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,699
FOREST CROP/MFL TAX	100-41150-4	1,945
TOTAL TAXES	101-41000-4	343,644
FIRE INSURANCE TAX	103-43420-4	3,400
GENERAL TRANSPORTATION A	103-43531-4	108,893
FOREST CROPLANDS AID	103-43650-4	1,556
TOTAL INTERGOVT REVENUE	104-43000-4	113,849
BUSINESS/OCCUPATION LIC	105-44100-4	380
TOTAL LICENSES / PERMITS	106-44000-4	380
OTHER TOWNSHIP PAID US	109-46900-4	360
TOTAL PUBLIC CHARGES	110-46000-4	360
OTHER SERV TO LOCAL GOVT	111-47390-4	5
TOTAL INTERGOVT CHARGES	112-47000-4	5
INTEREST INCOME	113-48110-4	95
RENTAL INCOME	113-48200-4	550
REBATES AND REFUNDS	113-48900-4	737
TOTAL MISCELLANEOUS REV	114-48000-4	1,382
TOTAL REV/FIN SOURCES	117-40000-4	459,620
LEGISLATIVE	118-51100-4	7,960

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,632
FINANCIAL ADMINISTRATION	118-51500-4	14,253
GEN BUILDINGS AND PLANT	118-51600-4	4,687
OTHER INSURANCE	118-51938-4	7,937
TOTAL GENERAL GOVERNMENT	119-51000-4	43,469
FIRE PROTECTION	120-52200-4	36,156
AMBULANCE	120-52300-4	19,624
TOTAL PUBLIC SAFETY	121-52000-4	55,780
STREET MAINTENANCE	122-53311-4	52,969
STREET CONSTRUCTION	122-53315-4	174,652
CLEAN UP DAY	122-53680-4	1,085
TOTAL PUBLIC WORKS	123-53000-4	228,706
CEMETERY	124-54910-4	1,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,560
PRINCIPAL ON DEBT	132-58100-4	1,576
HIGHWAY INTEREST	132-58221-4	14,635
OTHER INT/FISCAL CHARGES	132-58290-4	3,858
TOTAL DEBT SERVICE	133-58000-4	20,069
TOTAL EXPENDITURES/USES	136-50000-4	349,584
FOR STATE USE ONLY	137-99999-4	349,584
CASH/INVEST BEG OF YEAR	140-11000-4	116,213
REVENUE/FINANCE SOURCES	140-40000-4	459,620
GRAND TOTAL	143-90000-4	575,833
CASH/INVEST END OF YEAR	150-11000-4	226,249
EXPENDITURE/FINANCE USES	150-50000-4	349,584
GRAND TOTAL	153-90000-4	575,833

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,698

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		66,151		66,151
OTHER LONG TERM G.O.DEBT	900-50080	43,962			43,962
TOTAL LONG TERM G.O.DEBT	900-50100	43,962	66,151		110,113

DISTRICT:65022 TOWN OF FROG CREEK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	132,032
DOG LICENSE COLLECTIONS	008-40000-4	185
SETTLEMENTS FROM COUNTY	010-40000-4	11,324
TOTAL TAX COLLECTIONS	020-40000-4	143,541
TAXES/CREDIT PAID TO CO	022-50000-4	50,551
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	53,677
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,789
TOTAL PAID TO OTHERS	040-50000-4	108,207
FOREST CROP/MFL TAXES	048-41150-4	1,409
DOG LICENSES RETAINED	055-44200-4	-5
SUM OF 04050000-05846000	059-40000-4	109,611
TAX COLLECTIONS RETAINED	060-40000-4	33,930
FOR STATE USE ONLY	063-99999-4	143,541
LOCAL SHARE OF COLLECTIO	068-41110-4	33,930

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,930
FOREST CROP/MFL TAX	100-41150-4	1,409
TOTAL TAXES	101-41000-4	35,339
STATE SHARED REVENUES	103-43410-4	18,356
FIRE INSURANCE TAX	103-43420-4	373
GENERAL TRANSPORTATION A	103-43531-4	75,947
OTHER HIGHWAY AIDS	103-43533-4	177,179
PILT ON STATE CONS LANDS	103-43620-4	432
SEVERANCE TAXES	103-43640-4	12,470
JANUARY PILT	103-43660-4	1,421
ENVIRONMENTAL IMPACT FEE	103-43690-4	35,098
COUNTY TIMBER SALES	103-43781-4	101,749
DNR WILDFIRE GRANT	103-43790-4	9,875
TOTAL INTERGOVT REVENUE	104-43000-4	432,900
NON-BUSINESS LICENSES	105-44200-4	-5
TOTAL LICENSES / PERMITS	106-44000-4	-5
CEMETERY	109-46540-4	65
TOWN HALL RENT	109-46900-4	80
TOTAL PUBLIC CHARGES	110-46000-4	145
GENERAL GOVERNMENT SERV	111-47310-4	39
TOTAL INTERGOVT CHARGES	112-47000-4	39
INTEREST INCOME	113-48110-4	3,925

DISTRICT:65022 TOWN OF FROG CREEK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,925
TOTAL REV/FIN SOURCES	117-40000-4	472,343
LEGISLATIVE	118-51100-4	21,217
GENERAL ADMINISTRATION	118-51400-4	17,897
FINANCIAL ADMINISTRATION	118-51500-4	11,378
GEN BUILDINGS AND PLANT	118-51600-4	11,420
HIGHWAY INSURANCE	118-51932-4	2,072
OTHER INSURANCE	118-51938-4	2,000
TOTAL GENERAL GOVERNMENT	119-51000-4	65,984
FIRE PROTECTION	120-52200-4	4,795
AMBULANCE	120-52300-4	892
TOTAL PUBLIC SAFETY	121-52000-4	5,687
STREET MAINTENANCE	122-53311-4	88,375
STREET CONSTRUCTION	122-53315-4	31,842
SOLID WASTE DISPOSAL	122-53631-4	10,771
TRANSFER STATION CLEANUP	122-53680-4	2,000
TOTAL PUBLIC WORKS	123-53000-4	132,988
CEMETERY	124-54910-4	1,335
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,335
LIBRARY	126-55110-4	300
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
HIGHWAY/STREET OUTLAY	130-57331-4	193,626
TOTAL CAPITAL OUTLAY	131-57000-4	193,626
TOTAL EXPENDITURES/USES	136-50000-4	400,220
FOR STATE USE ONLY	137-99999-4	400,220
CASH/INVEST BEG OF YEAR	140-11000-4	478,746
REVENUE/FINANCE SOURCES	140-40000-4	472,343
GRAND TOTAL	143-90000-4	951,089
CASH/INVEST END OF YEAR	150-11000-4	550,863
EXPENDITURE/FINANCE USES	150-50000-4	400,220
ROUNDING	150-59000-4	6
GRAND TOTAL	153-90000-4	951,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,900

DISTRICT:65024 TOWN OF GULL LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	243,628
ADVANCE TAX COLLECTIONS	004-40000-4	81,891
LOTTERY CREDIT FROM ST.	005-40000-4	782
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	17,973
DPPT/INTEREST COLLECTED	018-40000-4	68
TOTAL TAX COLLECTIONS	020-40000-4	344,717
TAXES/CREDIT PAID TO CO	022-50000-4	98,162
DOG LICENSES PAID TO CO	025-50000-4	375
TAXES/CREDIT PD TO SCHOO	028-50000-4	192,589
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,334
TOTAL PAID TO OTHERS	040-50000-4	298,460
FOREST CROP/MFL TAXES	048-41150-4	2,095
SUM OF 04050000-05846000	059-40000-4	300,555
TAX COLLECTIONS RETAINED	060-40000-4	44,162
FOR STATE USE ONLY	063-99999-4	344,717
LOCAL SHARE OF COLLECTIO	068-41110-4	44,162

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,162
FOREST CROP/MFL TAX	100-41150-4	2,095
TOTAL TAXES	101-41000-4	46,257
STATE SHARED REVENUES	103-43410-4	7,098
FIRE INSURANCE TAX	103-43420-4	902
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	62,955
FOREST CROPLANDS AID	103-43650-4	8,001
COUNTY TIMBER SALES	103-43781-4	40,989
CLEAN UP DAY AID FROM CO	103-43790-4	985
TOTAL INTERGOVT REVENUE	104-43000-4	120,931
INTEREST INCOME	113-48110-4	266
PATRONAGE DIVIDEND	113-48900-4	45
TOTAL MISCELLANEOUS REV	114-48000-4	311
TOTAL REV/FIN SOURCES	117-40000-4	167,499
LEGISLATIVE	118-51100-4	5,787
GENERAL ADMINISTRATION	118-51400-4	6,616
FINANCIAL ADMINISTRATION	118-51500-4	11,963
GEN BUILDINGS AND PLANT	118-51600-4	1,356
HIGHWAY INSURANCE	118-51932-4	3,728
OTHER INSURANCE	118-51938-4	1,449

DISTRICT:65024 TOWN OF GULL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	30,899
FIRE PROTECTION	120-52200-4	10,045
AMBULANCE	120-52300-4	3,216
TOTAL PUBLIC SAFETY	121-52000-4	13,261
STREET MAINTENANCE	122-53311-4	97,383
CLEAN UP DAY	122-53680-4	985
TOTAL PUBLIC WORKS	123-53000-4	98,368
PUBLIC HEALTH SERVICES	124-54100-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
LIBRARY	126-55110-4	250
RECREATION FACILITIES	126-55400-4	547
TOTAL CULTURE/REC/EDUCAT	127-55000-4	797
GENERAL PUBLIC BUILDINGS	130-57140-4	8,684
TOTAL CAPITAL OUTLAY	131-57000-4	8,684
TOTAL EXPENDITURES/USES	136-50000-4	152,359
FOR STATE USE ONLY	137-99999-4	152,359
CASH/INVEST BEG OF YEAR	140-11000-4	160,375
REVENUE/FINANCE SOURCES	140-40000-4	167,499
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	153,163
PAYROLL DEDUCT/END OF YR	142-21500-4	656
GRAND TOTAL	143-90000-4	481,696
CASH/INVEST END OF YEAR	150-11000-4	246,922
EXPENDITURE/FINANCE USES	150-50000-4	152,359
ADVANCE TAXES BEG. OF YR	151-26100-4	81,891
PAYROLL DEDUCT/BEG OF YR	152-21500-4	524
GRAND TOTAL	153-90000-4	481,696

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,162

DISTRICT:65026 TOWN OF LONG LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,394,636
ADVANCE TAX COLLECTIONS	004-40000-4	554,222
LOTTERY CREDIT FROM ST.	005-40000-4	1,717
DOG LICENSE COLLECTIONS	008-40000-4	755
SETTLEMENTS FROM COUNTY	010-40000-4	75,696
TOTAL TAX COLLECTIONS	020-40000-4	2,027,026
TAXES/CREDIT PAID TO CO	022-50000-4	561,084
DOG LICENSES PAID TO CO	025-50000-4	755
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,230,054
TAXES/CREDIT PD TO VTAES	030-50000-4	43,497
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,297
TOTAL PAID TO OTHERS	040-50000-4	1,838,687
FOREST CROP/MFL TAXES	048-41150-4	4,543
SUM OF 04050000-05846000	059-40000-4	1,843,230
TAX COLLECTIONS RETAINED	060-40000-4	183,796
FOR STATE USE ONLY	063-99999-4	2,027,026
LOCAL SHARE OF COLLECTIO	068-41110-4	183,796

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,796
FOREST CROP/MFL TAX	100-41150-4	4,543
TOTAL TAXES	101-41000-4	188,339
STATE SHARED REVENUES	103-43410-4	8,740
FIRE INSURANCE TAX	103-43420-4	4,791
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	81,738
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	10,111
JANUARY PILT	103-43660-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	105,474
BUSINESS/OCCUPATION LIC	105-44100-4	1,980
DRIVEWAY PERMITS	105-44900-4	2,490
TOTAL LICENSES / PERMITS	106-44000-4	4,470
GENERAL GOVERNMENT FEES	109-46100-4	189
RECYCLING FEES	109-46435-4	26
TOTAL PUBLIC CHARGES	110-46000-4	215
INTEREST INCOME	113-48110-4	2,447
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
PATRONAGE DIVIDENDS	113-48900-4	28
TOTAL MISCELLANEOUS REV	114-48000-4	4,475

DISTRICT:65026 TOWN OF LONG LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	302,973
LEGISLATIVE	118-51100-4	22,084
GENERAL ADMINISTRATION	118-51400-4	20,945
FINANCIAL ADMINISTRATION	118-51500-4	16,972
GEN BUILDINGS AND PLANT	118-51600-4	3,803
HIGHWAY INSURANCE	118-51932-4	1,235
OTHER INSURANCE	118-51938-4	3,705
TOTAL GENERAL GOVERNMENT	119-51000-4	68,744
FIRE PROTECTION	120-52200-4	52,707
OTHER PUBLIC SAFETY	120-52900-4	2,239
TOTAL PUBLIC SAFETY	121-52000-4	54,946
STREET MAINTENANCE	122-53311-4	141,190
RECYCLING PROGRAM EXPENS	122-53635-4	5,925
TOTAL PUBLIC WORKS	123-53000-4	147,115
RECREATION FACILITIES	126-55400-4	3,493
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,493
FIRE PROTECTION OUTLAY	130-57220-4	53,117
TOTAL CAPITAL OUTLAY	131-57000-4	53,117
TOTAL EXPENDITURES/USES	136-50000-4	327,415
FOR STATE USE ONLY	137-99999-4	327,415
CASH/INVEST BEG OF YEAR	140-11000-4	933,435
REVENUE/FINANCE SOURCES	140-40000-4	302,973
ADVANCE TAXES END OF YR	141-26100-4	517,848
GRAND TOTAL	143-90000-4	1,754,256
CASH/INVEST END OF YEAR	150-11000-4	872,617
EXPENDITURE/FINANCE USES	150-50000-4	327,415
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	554,222
GRAND TOTAL	153-90000-4	1,754,256

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,108

DISTRICT:65028 TOWN OF MADGE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,348,559
LOTTERY CREDIT FROM ST.	005-40000-4	1,670
DOG LICENSE COLLECTIONS	008-40000-4	705
SETTLEMENTS FROM COUNTY	010-40000-4	60,588
DPPT/INTEREST COLLECTED	018-40000-4	23
TOTAL TAX COLLECTIONS	020-40000-4	1,411,545
TAXES/CREDIT PAID TO CO	022-50000-4	404,827
DOG LICENSES PAID TO CO	025-50000-4	700
TAXES/CREDIT PD TO SCHOO	028-50000-4	817,497
TAXES/CREDIT PD TO VTAES	030-50000-4	31,150
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,028
TOTAL PAID TO OTHERS	040-50000-4	1,255,202
FOREST CROP/MFL TAXES	048-41150-4	7,242
INT/PENALTIES ON TAXES	052-41800-4	23
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,262,472
TAX COLLECTIONS RETAINED	060-40000-4	149,073
FOR STATE USE ONLY	063-99999-4	1,411,545
LOCAL SHARE OF COLLECTIO	068-41110-4	149,073

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,073
FOREST CROP/MFL TAX	100-41150-4	7,242
INTEREST ON TAXES	100-41800-4	23
AUGUST TAX SETTLEMENT OV	100-41900-4	-181
TOTAL TAXES	101-41000-4	156,157
STATE SHARED REVENUES	103-43410-4	5,188
FIRE INSURANCE TAX	103-43420-4	4,266
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	73,393
PILT ON FEDERAL FOREST L	103-43630-4	29
SEVERANCE TAXES	103-43640-4	6,007
COUNTY TIMBER SALES	103-43781-4	10,294
TOTAL INTERGOVT REVENUE	104-43000-4	99,178
BUSINESS/OCCUPATION LIC	105-44100-4	1,545
NON-BUSINESS LICENSES	105-44200-4	5
ACCESS PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,650
GENERAL GOVERNMENT SERV	111-47310-4	13
RECYCLING FEES	111-47345-4	984
TOTAL INTERGOVT CHARGES	112-47000-4	997

DISTRICT:65028 TOWN OF MADGE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,288
WORKERS COMP PAYBACK	113-48900-4	632
TOTAL MISCELLANEOUS REV	114-48000-4	1,920
 TOTAL REV/FIN SOURCES	 117-40000-4	 259,902
LEGISLATIVE	118-51100-4	10,004
GENERAL ADMINISTRATION	118-51400-4	12,662
FINANCIAL ADMINISTRATION	118-51500-4	15,082
GEN BUILDINGS AND PLANT	118-51600-4	5,152
OTHER INSURANCE	118-51938-4	3,762
TOTAL GENERAL GOVERNMENT	119-51000-4	46,662
 FIRE PROTECTION	 120-52200-4	 39,597
AMBULANCE	120-52300-4	8,783
TOTAL PUBLIC SAFETY	121-52000-4	48,380
 STREET MAINTENANCE	 122-53311-4	 198,504
RECYCLING PROGRAM EXPENS	122-53635-4	1,033
TOTAL PUBLIC WORKS	123-53000-4	199,537
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,000
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
 LIBRARY	 126-55110-4	 1,000
OTHER CULTURE	126-55190-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 302,579
 FOR STATE USE ONLY	 137-99999-4	 302,579
 CASH/INVEST BEG OF YEAR	 140-11000-4	 138,696
REVENUE/FINANCE SOURCES	140-40000-4	259,902
GRAND TOTAL	143-90000-4	398,598
 CASH/INVEST END OF YEAR	 150-11000-4	 96,019
EXPENDITURE/FINANCE USES	150-50000-4	302,579
GRAND TOTAL	153-90000-4	398,598

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,903

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,053,651
ADVANCE TAX COLLECTIONS	004-40000-4	630,530
LOTTERY CREDIT FROM ST.	005-40000-4	3,724
DOG LICENSE COLLECTIONS	008-40000-4	1,542
SETTLEMENTS FROM COUNTY	010-40000-4	248,720
DPPT/INTEREST COLLECTED	018-40000-4	200
TOTAL TAX COLLECTIONS	020-40000-4	2,938,367
TAXES/CREDIT PAID TO CO	022-50000-4	1,002,884
DOG LICENSES PAID TO CO	025-50000-4	1,410
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,125,622
TAXES/CREDIT PD TO VTAS	030-50000-4	79,454
SP ASSMTS/CHGS TO OTHERS	035-50000-4	33,044
TOTAL PAID TO OTHERS	040-50000-4	2,242,414
FOREST CROP/MFL TAXES	048-41150-4	17,821
DOG LICENSES RETAINED	055-44200-4	132
SUM OF 04050000-05846000	059-40000-4	2,260,367
TAX COLLECTIONS RETAINED	060-40000-4	678,000
FOR STATE USE ONLY	063-99999-4	2,938,367
LOCAL SHARE OF COLLECTIO	068-41110-4	678,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	678,000
FOREST CROP/MFL TAX	100-41150-4	17,821
TOTAL TAXES	101-41000-4	695,821
STATE SHARED REVENUES	103-43410-4	19,904
FIRE INSURANCE TAX	103-43420-4	10,160
OTHER STATE SHARED TAXES	103-43430-4	736
GENERAL TRANSPORTATION A	103-43531-4	249,200
DISASTER DAMAGE	103-43532-4	20,450
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,413
PMT FOR MUNIC SERVICES	103-43610-4	181
PILT ON STATE CONS LANDS	103-43620-4	141
SEVERANCE TAXES	103-43640-4	136
FOREST CROPLANDS AID	103-43650-4	-1,944
JANUARY PILT	103-43660-4	6,641
MINONG RIGHT OF WAY FUEL	103-43690-4	38,000
COUNTY TIMBER SALES	103-43781-4	23,299
COUNTY CLEANUP PROGRAM	103-43790-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	383,317
BUSINESS/OCCUPATION LIC	105-44100-4	1,823
NON-BUSINESS LICENSES	105-44200-4	132
DRIVEWAY PERMITS	105-44900-4	160

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	2,115
HWY MAINT & CONSTRUCTION	109-46310-4	26,120
TOTAL PUBLIC CHARGES	110-46000-4	26,120
TRANSPORTATION (HIGHWAY)	111-47331-4	1,443
TOTAL INTERGOVT CHARGES	112-47000-4	1,443
INTEREST INCOME	113-48110-4	9,163
RENTAL INCOME	113-48200-4	350
SALE POLICE EQUIP/PROP	113-48301-4	830
PAYROLL ITEM	113-48900-4	23
TOTAL MISCELLANEOUS REV	114-48000-4	10,366
TOTAL REV/FIN SOURCES	117-40000-4	1,119,182
LEGISLATIVE	118-51100-4	25,073
GENERAL ADMINISTRATION	118-51400-4	54,504
FINANCIAL ADMINISTRATION	118-51500-4	67,419
GEN BUILDINGS AND PLANT	118-51600-4	12,189
HIGHWAY INSURANCE	118-51932-4	14,225
OTHER INSURANCE	118-51938-4	7,362
TOTAL GENERAL GOVERNMENT	119-51000-4	180,772
LAW ENFORCEMENT	120-52100-4	2,176
FIRE PROTECTION	120-52200-4	108,690
AMBULANCE	120-52300-4	19,852
TOTAL PUBLIC SAFETY	121-52000-4	130,718
STREET MAINTENANCE	122-53311-4	688,687
SOLID WASTE DISPOSAL	122-53631-4	54,106
TOTAL PUBLIC WORKS	123-53000-4	742,793
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	5,000
OTHER CULTURE	126-55190-4	200
PARKS	126-55200-4	1,773
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,973
OTHER CONSER/DEVELOPMENT	128-56900-4	28,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,409
OTHER CULTURE/RECREATION	130-57630-4	63
TOTAL CAPITAL OUTLAY	131-57000-4	6,472
PRINCIPAL ON DEBT	132-58100-4	67,929

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	11,510
TOTAL DEBT SERVICE	133-58000-4	79,439
TOTAL EXPENDITURES/USES	136-50000-4	1,177,167
FOR STATE USE ONLY	137-99999-4	1,177,167
CASH/INVEST BEG OF YEAR	140-11000-4	1,498,235
REVENUE/FINANCE SOURCES	140-40000-4	1,119,182
ADVANCE TAXES END OF YR	141-26100-4	1,037,001
PAYROLL DEDUCT/END OF YR	142-21500-4	7,269
GRAND TOTAL	143-90000-4	3,661,687
CASH/INVEST END OF YEAR	150-11000-4	1,848,220
EXPENDITURE/FINANCE USES	150-50000-4	1,177,167
ROUNDING	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	630,530
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,771
GRAND TOTAL	153-90000-4	3,661,687

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	678,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	443,709		67,930	375,779
TOTAL LONG TERM G.O.DEBT	900-50100	443,709		67,930	375,779
OTHER NON-GEN OBLIG DEBT	930-50400	41,159	24,943	21,107	44,995

DISTRICT:65032 TOWN OF SARONA COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	504,755
ADVANCE TAX COLLECTIONS	004-40000-4	207,455
LOTTERY CREDIT FROM ST.	005-40000-4	1,180
DOG LICENSE COLLECTIONS	008-40000-4	455
SETTLEMENTS FROM COUNTY	010-40000-4	26,053
DPPT/INTEREST COLLECTED	018-40000-4	131
TOTAL TAX COLLECTIONS	020-40000-4	740,029
TAXES/CREDIT PAID TO CO	022-50000-4	219,319
DOG LICENSES PAID TO CO	025-50000-4	445
TAXES/CREDIT PD TO SCHOO	028-50000-4	424,062
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,576
TOTAL PAID TO OTHERS	040-50000-4	660,402
FOREST CROP/MFL TAXES	048-41150-4	3,288
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	663,700
TAX COLLECTIONS RETAINED	060-40000-4	76,329
FOR STATE USE ONLY	063-99999-4	740,029
LOCAL SHARE OF COLLECTIO	068-41110-4	76,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,329
FOREST CROP/MFL TAX	100-41150-4	3,288
TOTAL TAXES	101-41000-4	79,617
STATE SHARED REVENUES	103-43410-4	7,706
FIRE INSURANCE TAX	103-43420-4	2,126
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	84,491
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	221,636
PILT ON STATE CONS LANDS	103-43620-4	233
SEVERANCE TAXES	103-43640-4	6,137
FOREST CROPLANDS AID	103-43650-4	5,991
JANUARY PILT	103-43660-4	85
CLEAN UP RE-IMBURSEMENT	103-43690-4	1,800
TOTAL INTERGOVT REVENUE	104-43000-4	330,215
BUSINESS/OCCUPATION LIC	105-44100-4	1,355
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	1,365
INTEREST INCOME	113-48110-4	608
UNAG 16, ELC 40, OVPA 44	113-48900-4	95,361
TOTAL MISCELLANEOUS REV	114-48000-4	95,969
TOTAL REV/FIN SOURCES	117-40000-4	507,166

DISTRICT:65032 TOWN OF SARONA COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,154
GENERAL ADMINISTRATION	118-51400-4	11,009
FINANCIAL ADMINISTRATION	118-51500-4	15,462
GEN BUILDINGS AND PLANT	118-51600-4	3,157
OTHER INSURANCE	118-51938-4	910
HOLDEN	118-51980-4	6,045
TOTAL GENERAL GOVERNMENT	119-51000-4	50,737
FIRE PROTECTION	120-52200-4	23,598
AMBULANCE	120-52300-4	6,639
TOTAL PUBLIC SAFETY	121-52000-4	30,237
STREET MAINTENANCE	122-53311-4	30,646
STREET CONSTRUCTION	122-53315-4	220,789
STREET LIGHTING	122-53420-4	1,902
TOWN CLEAN UP DAY	122-53680-4	1,695
TOTAL PUBLIC WORKS	123-53000-4	255,032
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	3,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
LIBRARY	126-55110-4	500
RECREATION PROGRAMS	126-55300-4	425
TOTAL CULTURE/REC/EDUCAT	127-55000-4	925
TOTAL EXPENDITURES/USES	136-50000-4	340,531
FOR STATE USE ONLY	137-99999-4	340,531
CASH/INVEST BEG OF YEAR	140-11000-4	443,635
REVENUE/FINANCE SOURCES	140-40000-4	507,166
ADVANCE TAXES END OF YR	141-26100-4	263,885
GRAND TOTAL	143-90000-4	1,214,686
CASH/INVEST END OF YEAR	150-11000-4	632,597
EXPENDITURE/FINANCE USES	150-50000-4	340,531
ROUNDING	150-59000-4	744
ADVANCE TAXES BEG. OF YR	151-26100-4	240,814
GRAND TOTAL	153-90000-4	1,214,686

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,000

DISTRICT:65034 TOWN OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	481,028
ADVANCE TAX COLLECTIONS	004-40000-4	383,039
LOTTERY CREDIT FROM ST.	005-40000-4	2,503
DOG LICENSE COLLECTIONS	008-40000-4	740
SETTLEMENTS FROM COUNTY	010-40000-4	51,117
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	918,527
TAXES/CREDIT PAID TO CO	022-50000-4	241,629
DOG LICENSES PAID TO CO	025-50000-4	535
TAXES/CREDIT PD TO SCHOO	028-50000-4	501,386
TAXES/CREDIT PD TO VTAE	030-50000-4	19,093
TAXES/CREDIT PD SP. DIST	032-50000-4	20,669
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,619
TOTAL PAID TO OTHERS	040-50000-4	792,931
FOREST CROP/MFL TAXES	048-41150-4	1,593
DOG LICENSES RETAINED	055-44200-4	205
SUM OF 04050000-05846000	059-40000-4	794,729
TAX COLLECTIONS RETAINED	060-40000-4	123,798
FOR STATE USE ONLY	063-99999-4	918,527
LOCAL SHARE OF COLLECTIO	068-41110-4	123,798

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,798
MOBILE HOME FEES (LOCAL)	100-41140-4	1,836
FOREST CROP/MFL TAX	100-41150-4	1,593
TOTAL TAXES	101-41000-4	127,227
STATE SHARED REVENUES	103-43410-4	10,546
FIRE INSURANCE TAX	103-43420-4	3,146
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	48,268
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	11,605
PILT ON STATE CONS LANDS	103-43620-4	76
SEVERANCE TAXES	103-43640-4	62,882
TOTAL INTERGOVT REVENUE	104-43000-4	136,530
BUSINESS/OCCUPATION LIC	105-44100-4	328
NON-BUSINESS LICENSES	105-44200-4	205
TOTAL LICENSES / PERMITS	106-44000-4	533
INTEREST INCOME	113-48110-4	255
AUTOMATIC DEPOSIT FROM S	113-48900-4	1,421
TOTAL MISCELLANEOUS REV	114-48000-4	1,676
TOTAL REV/FIN SOURCES	117-40000-4	265,966

DISTRICT:65034 TOWN OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,711
GENERAL ADMINISTRATION	118-51400-4	12,838
FINANCIAL ADMINISTRATION	118-51500-4	12,054
GEN BUILDINGS AND PLANT	118-51600-4	3,656
OTHER INSURANCE	118-51938-4	3,586
TOTAL GENERAL GOVERNMENT	119-51000-4	45,845
FIRE PROTECTION	120-52200-4	29,586
AMBULANCE	120-52300-4	12,207
TOTAL PUBLIC SAFETY	121-52000-4	41,793
STREET MAINTENANCE	122-53311-4	162,645
TOTAL PUBLIC WORKS	123-53000-4	162,645
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
PARKS	126-55200-4	440
RECREATION FACILITIES	126-55400-4	130
TOTAL CULTURE/REC/EDUCAT	127-55000-4	570
TOTAL EXPENDITURES/USES	136-50000-4	251,103
FOR STATE USE ONLY	137-99999-4	251,103
CASH/INVEST BEG OF YEAR	140-11000-4	501,475
REVENUE/FINANCE SOURCES	140-40000-4	265,966
ADVANCE TAXES END OF YR	141-26100-4	396,779
PAYROLL DEDUCT/END OF YR	142-21500-4	80
GRAND TOTAL	143-90000-4	1,164,300
CASH/INVEST END OF YEAR	150-11000-4	529,418
EXPENDITURE/FINANCE USES	150-50000-4	251,103
ADVANCE TAXES BEG. OF YR	151-26100-4	383,743
PAYROLL DEDUCT/BEG OF YR	152-21500-4	36
GRAND TOTAL	153-90000-4	1,164,300

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,799

DISTRICT:65036 TOWN OF SPRINGBROOK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	174,763
ADVANCE TAX COLLECTIONS	004-40000-4	189,107
LOTTERY CREDIT FROM ST.	005-40000-4	1,824
DOG LICENSE COLLECTIONS	008-40000-4	892
SETTLEMENTS FROM COUNTY	010-40000-4	17,741
DPPT/INTEREST COLLECTED	018-40000-4	173
TOTAL TAX COLLECTIONS	020-40000-4	384,500
TAXES/CREDIT PAID TO CO	022-50000-4	107,824
DOG LICENSES PAID TO CO	025-50000-4	850
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,171
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,156
TOTAL PAID TO OTHERS	040-50000-4	331,001
FOREST CROP/MFL TAXES	048-41150-4	2,322
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	333,365
TAX COLLECTIONS RETAINED	060-40000-4	51,135
FOR STATE USE ONLY	063-99999-4	384,500
LOCAL SHARE OF COLLECTIO	068-41110-4	51,135

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,135
FOREST CROP/MFL TAX	100-41150-4	2,322
TOTAL TAXES	101-41000-4	53,457
STATE SHARED REVENUES	103-43410-4	24,772
FIRE INSURANCE TAX	103-43420-4	1,144
OTHER PUBLIC SAFETY	103-43529-4	23,433
GENERAL TRANSPORTATION A	103-43531-4	74,075
PILT ON STATE CONS LANDS	103-43620-4	408
SEVERANCE TAXES	103-43640-4	51,947
FOREST CROPLANDS AID	103-43650-4	2,870
JANUARY PILT	103-43660-4	9,681
COUNTY TIMBER SALES	103-43781-4	22,691
TOTAL INTERGOVT REVENUE	104-43000-4	211,021
BUSINESS/OCCUPATION LIC	105-44100-4	1,051
NON-BUSINESS LICENSES	105-44200-4	42
TOTAL LICENSES / PERMITS	106-44000-4	1,093
RECYCLING FEES	109-46435-4	8,594
TOTAL PUBLIC CHARGES	110-46000-4	8,594
INTEREST INCOME	113-48110-4	321
TOTAL MISCELLANEOUS REV	114-48000-4	321

DISTRICT:65036 TOWN OF SPRINGBROOK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	274,486
LEGISLATIVE	118-51100-4	3,970
LEGAL	118-51300-4	3,232
GENERAL ADMINISTRATION	118-51400-4	11,227
FINANCIAL ADMINISTRATION	118-51500-4	15,326
GEN BUILDINGS AND PLANT	118-51600-4	1,200
HIGHWAY INSURANCE	118-51932-4	2,634
OTHER INSURANCE	118-51938-4	2,091
TOTAL GENERAL GOVERNMENT	119-51000-4	39,680
FIRE PROTECTION	120-52200-4	13,211
AMBULANCE	120-52300-4	7,745
OTHER PUBLIC SAFETY	120-52900-4	450
TOTAL PUBLIC SAFETY	121-52000-4	21,406
STREET MAINTENANCE	122-53311-4	105,445
STREET LIGHTING	122-53420-4	3,682
RECYCLING PROGRAM EXPENS	122-53635-4	12,151
TOTAL PUBLIC WORKS	123-53000-4	121,278
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	2,120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,120
TOTAL EXPENDITURES/USES	136-50000-4	184,984
FOR STATE USE ONLY	137-99999-4	184,984
CASH/INVEST BEG OF YEAR	140-11000-4	471,197
REVENUE/FINANCE SOURCES	140-40000-4	274,486
ADVANCE TAXES END OF YR	141-26100-4	211,928
GRAND TOTAL	143-90000-4	957,611
CASH/INVEST END OF YEAR	150-11000-4	583,519
EXPENDITURE/FINANCE USES	150-50000-4	184,984
ADVANCE TAXES BEG. OF YR	151-26100-4	189,108
GRAND TOTAL	153-90000-4	957,611

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,198

DISTRICT:65038 TOWN OF STINNETT COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	100,543
DOG LICENSE COLLECTIONS	008-40000-4	520
TOTAL TAX COLLECTIONS	020-40000-4	101,063
TAXES/CREDIT PAID TO CO	022-50000-4	41,113
DOG LICENSES PAID TO CO	025-50000-4	405
TAXES/CREDIT PD TO SCHOO	028-50000-4	55,270
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,210
TOTAL PAID TO OTHERS	040-50000-4	99,998
FOREST CROP/MFL TAXES	048-41150-4	950
DOG LICENSES RETAINED	055-44200-4	115
SUM OF 04050000-05846000	059-40000-4	101,063
FOR STATE USE ONLY	063-99999-4	101,063

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	950
TOTAL TAXES	101-41000-4	950
STATE SHARED REVENUES	103-43410-4	21,009
FIRE INSURANCE TAX	103-43420-4	491
OTHER STATE SHARED TAXES	103-43430-4	400
GENERAL TRANSPORTATION A	103-43531-4	42,983
DISASTER DAMAGE	103-43532-4	50,842
OTHER HIGHWAY AIDS	103-43533-4	43,579
FOREST CROPLANDS AID	103-43650-4	4,736
JANUARY PILT	103-43660-4	43
ATC FUND	103-43690-4	35,537
COUNTY TIMBER SALES	103-43781-4	34,514
NATIONAL FOREST INCOME	103-43782-4	4,581
TOTAL INTERGOVT REVENUE	104-43000-4	238,715
BUSINESS/OCCUPATION LIC	105-44100-4	520
NON-BUSINESS LICENSES	105-44200-4	115
TOTAL LICENSES / PERMITS	106-44000-4	635
GENERAL GOVERNMENT FEES	109-46100-4	20
HWY MAINT & CONSTRUCTION	109-46310-4	2,890
RECYCLING FEES	109-46435-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	4,210
INTEREST INCOME	113-48110-4	850
TOTAL MISCELLANEOUS REV	114-48000-4	850
TOTAL REV/FIN SOURCES	117-40000-4	245,360
LEGISLATIVE	118-51100-4	6,747

DISTRICT:65038 TOWN OF STINNETT COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,370
FINANCIAL ADMINISTRATION	118-51500-4	11,222
GEN BUILDINGS AND PLANT	118-51600-4	21,086
OTHER INSURANCE	118-51938-4	3,849
TOTAL GENERAL GOVERNMENT	119-51000-4	55,274
FIRE PROTECTION	120-52200-4	10,363
AMBULANCE	120-52300-4	4,063
TOTAL PUBLIC SAFETY	121-52000-4	14,426
STREET MAINTENANCE	122-53311-4	122,225
STREET LIGHTING	122-53420-4	1,593
REPUBLIC SANITATION - TO	122-53680-4	155
TOTAL PUBLIC WORKS	123-53000-4	123,973
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
PARKS	126-55200-4	13,652
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,652
ECONOMIC DEVELOPMENT	128-56700-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	207,975
FOR STATE USE ONLY	137-99999-4	207,975
CASH/INVEST BEG OF YEAR	140-11000-4	321,835
REVENUE/FINANCE SOURCES	140-40000-4	245,360
GRAND TOTAL	143-90000-4	567,195
CASH/INVEST END OF YEAR	150-11000-4	359,220
EXPENDITURE/FINANCE USES	150-50000-4	207,975
GRAND TOTAL	153-90000-4	567,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,854

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	499,720
ADVANCE TAX COLLECTIONS	004-40000-4	181,597
LOTTERY CREDIT FROM ST.	005-40000-4	4,491
DOG LICENSE COLLECTIONS	008-40000-4	795
SETTLEMENTS FROM COUNTY	010-40000-4	110,157
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	796,780
TAXES/CREDIT PAID TO CO	022-50000-4	191,927
DOG LICENSES PAID TO CO	025-50000-4	795
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,472
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,861
TAXES/CREDIT PD SP. DIST	032-50000-4	7,809
TOTAL PAID TO OTHERS	040-50000-4	496,864
FOREST CROP/MFL TAXES	048-41150-4	3,169
SUM OF 04050000-05846000	059-40000-4	500,033
TAX COLLECTIONS RETAINED	060-40000-4	296,747
FOR STATE USE ONLY	063-99999-4	796,780
LOCAL SHARE OF COLLECTIO	068-41110-4	296,747

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	296,747
FOREST CROP/MFL TAX	100-41150-4	3,169
TOTAL TAXES	101-41000-4	299,916
STATE SHARED REVENUES	103-43410-4	7,229
FIRE INSURANCE TAX	103-43420-4	1,819
OTHER STATE SHARED TAXES	103-43430-4	131
GENERAL TRANSPORTATION A	103-43531-4	83,984
DISASTER DAMAGE	103-43532-4	2,962
PILT ON STATE CONS LANDS	103-43620-4	37
SEVERANCE TAXES	103-43640-4	2,845
FOREST CROPLANDS AID	103-43650-4	3,177
INTERGOVERNMENTAL REVENU	103-43690-4	3,916
COUNTY TIMBER SALES	103-43781-4	17,839
TOTAL INTERGOVT REVENUE	104-43000-4	123,939
BUSINESS/OCCUPATION LIC	105-44100-4	1,740
TOTAL LICENSES / PERMITS	106-44000-4	1,740
HWY MAINT & CONSTRUCTION	109-46310-4	7,613
RECYCLING FEES	109-46435-4	15,667
TOTAL PUBLIC CHARGES	110-46000-4	23,280
INTEREST INCOME	113-48110-4	609

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARK REVENUE BRICKS	113-48900-4	8,787
TOTAL MISCELLANEOUS REV	114-48000-4	9,396
PROCEEDS FROM DEBT	115-49100-4	123,246
TOTAL OTHER FIN SOURCES	116-49000-4	123,246
TOTAL REV/FIN SOURCES	117-40000-4	581,517
LEGISLATIVE	118-51100-4	19,590
GENERAL ADMINISTRATION	118-51400-4	20,481
FINANCIAL ADMINISTRATION	118-51500-4	27,485
GEN BUILDINGS AND PLANT	118-51600-4	5,815
HIGHWAY INSURANCE	118-51932-4	7,157
OTHER INSURANCE	118-51938-4	2,058
MISCELLENIOUS EXPENSE	118-51980-4	1,199
TOTAL GENERAL GOVERNMENT	119-51000-4	83,785
FIRE PROTECTION	120-52200-4	28,366
AMBULANCE	120-52300-4	9,779
TOTAL PUBLIC SAFETY	121-52000-4	38,145
STREET MAINTENANCE	122-53311-4	88,528
STREET CONSTRUCTION	122-53315-4	128,644
STREET LIGHTING	122-53420-4	1,679
SOLID WASTE DISPOSAL	122-53631-4	18,812
TOTAL PUBLIC WORKS	123-53000-4	237,663
CEMETERY	124-54910-4	2,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,700
PARKS	126-55200-4	7,955
RECREATION FACILITIES	126-55400-4	2,766
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,721
HOUSING	128-56500-4	4,162
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,162
HIGHWAY BUILDING OUTLAY	130-57327-4	15,842
TOTAL CAPITAL OUTLAY	131-57000-4	15,842
PRINCIPAL ON DEBT	132-58100-4	40,139
HIGHWAY INTEREST	132-58221-4	4,487
TOTAL DEBT SERVICE	133-58000-4	44,626
TOTAL EXPENDITURES/USES	136-50000-4	437,644
FOR STATE USE ONLY	137-99999-4	437,644
CASH/INVEST BEG OF YEAR	140-11000-4	589,868
REVENUE/FINANCE SOURCES	140-40000-4	581,517

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	234,617
PAYROLL DEDUCT/END OF YR	142-21500-4	1,909
GRAND TOTAL	143-90000-4	1,407,911
CASH/INVEST END OF YEAR	150-11000-4	786,867
EXPENDITURE/FINANCE USES	150-50000-4	437,644
ADVANCE TAXES BEG. OF YR	151-26100-4	181,597
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,803
GRAND TOTAL	153-90000-4	1,407,911

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	296,749

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	133,042	123,246	40,139	216,149
TOTAL LONG TERM G.O.DEBT	900-50100	133,042	123,246	40,139	216,149

DISTRICT:65042 TOWN OF TREGO COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	968,618
ADVANCE TAX COLLECTIONS	004-40000-4	278,004
LOTTERY CREDIT FROM ST.	005-40000-4	3,898
DOG LICENSE COLLECTIONS	008-40000-4	829
SETTLEMENTS FROM COUNTY	010-40000-4	77,498
DPPT/INTEREST COLLECTED	018-40000-4	923
TOTAL TAX COLLECTIONS	020-40000-4	1,329,770
TAXES/CREDIT PAID TO CO	022-50000-4	357,660
DOG LICENSES PAID TO CO	025-50000-4	540
TAXES/CREDIT PD TO SCHOO	028-50000-4	737,882
TAXES/CREDIT PD TO VTAE	030-50000-4	28,099
TAXES/CREDIT PD SP. DIST	032-50000-4	3,219
TOTAL PAID TO OTHERS	040-50000-4	1,127,400
FOREST CROP/MFL TAXES	048-41150-4	2,424
DOG LICENSES RETAINED	055-44200-4	289
SUM OF 04050000-05846000	059-40000-4	1,130,113
TAX COLLECTIONS RETAINED	060-40000-4	199,657
FOR STATE USE ONLY	063-99999-4	1,329,770
LOCAL SHARE OF COLLECTIO	068-41110-4	199,657

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,657
FOREST CROP/MFL TAX	100-41150-4	2,424
TOTAL TAXES	101-41000-4	202,081
GENERAL TRANSPORTATION A	103-43531-4	112,764
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,413
PILT ON STATE CONS LANDS	103-43620-4	159
SEVERANCE TAXES	103-43640-4	20,629
FOREST CROPLANDS AID	103-43650-4	3,970
JANUARY PILT	103-43660-4	142
FEMA	103-43690-4	7,913
COUNTY TIMBER SALES	103-43781-4	1,377
TOTAL INTERGOVT REVENUE	104-43000-4	161,367
BUSINESS/OCCUPATION LIC	105-44100-4	1,190
NON-BUSINESS LICENSES	105-44200-4	289
TOTAL LICENSES / PERMITS	106-44000-4	1,479
RECYCLING FEES	109-46435-4	1,729
PARKS	109-46720-4	36,188
TOTAL PUBLIC CHARGES	110-46000-4	37,917
INTEREST INCOME	113-48110-4	949

DISTRICT:65042 TOWN OF TREGO COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CREDITS	113-48900-4	299
TOTAL MISCELLANEOUS REV	114-48000-4	1,248
TOTAL REV/FIN SOURCES	117-40000-4	404,092
LEGISLATIVE	118-51100-4	10,096
GENERAL ADMINISTRATION	118-51400-4	10,404
FINANCIAL ADMINISTRATION	118-51500-4	7,920
GEN BUILDINGS AND PLANT	118-51600-4	4,359
OTHER INSURANCE	118-51938-4	5,188
TOTAL GENERAL GOVERNMENT	119-51000-4	37,967
FIRE PROTECTION	120-52200-4	40,226
AMBULANCE	120-52300-4	16,114
TOTAL PUBLIC SAFETY	121-52000-4	56,340
STREET MAINTENANCE	122-53311-4	256,922
STREET LIGHTING	122-53420-4	2,723
RECYCLING PROGRAM EXPENS	122-53635-4	2,759
TOTAL PUBLIC WORKS	123-53000-4	262,404
PUBLIC HEALTH SERVICES	124-54100-4	645
TOTAL HEALTH/HUMAN SERV	125-54000-4	645
PARKS	126-55200-4	25,760
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,760
TOTAL EXPENDITURES/USES	136-50000-4	383,116
FOR STATE USE ONLY	137-99999-4	383,116
CASH/INVEST BEG OF YEAR	140-11000-4	233,521
REVENUE/FINANCE SOURCES	140-40000-4	404,092
ADVANCE TAXES END OF YR	141-26100-4	289,653
PAYROLL DEDUCT/END OF YR	142-21500-4	3,726
GRAND TOTAL	143-90000-4	930,992
CASH/INVEST END OF YEAR	150-11000-4	296,357
EXPENDITURE/FINANCE USES	150-50000-4	383,116
QUESTION DELINQUENT PERS	150-59000-4	989
ADVANCE TAXES BEG. OF YR	151-26100-4	248,767
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,763
GRAND TOTAL	153-90000-4	930,992

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,381

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,752
TAX INCREMENT	100-41120-4	36,375
MOBILE HOME FEES (LOCAL)	100-41140-4	597
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	215,924
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,620
FOR STATE USE ONLY	102-42999-4	1,620
 STATE SHARED REVENUES	 103-43410-4	 120,486
FIRE INSURANCE TAX	103-43420-4	1,202
OTHER STATE SHARED TAXES	103-43430-4	397
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	23,485
JANUARY PILT	103-43660-4	429
TOTAL INTERGOVT REVENUE	104-43000-4	149,999
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,789
NON-BUSINESS LICENSES	105-44200-4	178
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	5,102
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 550
TOTAL FINES/FORFEITS/PEN	108-45000-4	550
 GENERAL GOVERNMENT FEES	 109-46100-4	 60
LAW ENFORCEMENT FEES	109-46210-4	235
HWY MAINT & CONSTRUCTION	109-46310-4	1,740
REFUSE/GARBAGE COLLECT	109-46420-4	37,061
PARKS	109-46720-4	31,493
TOTAL PUBLIC CHARGES	110-46000-4	70,589
 LAW ENFORCEMENT SERVICE	 111-47321-4	 30,000
TOTAL INTERGOVT CHARGES	112-47000-4	30,000
 INTEREST INCOME	 113-48110-4	 1,270
RENTAL INCOME	113-48200-4	37,100
SALE OF OTHER EQUIP/PROP	113-48309-4	9,500
INS. RECOVERIES-OTHER	113-48440-4	1,301
PATRONAGE DIVIDENDS	113-48900-4	3,240
TOTAL MISCELLANEOUS REV	114-48000-4	52,411
 TOTAL REV/FIN SOURCES	 117-40000-4	 526,195
 LEGISLATIVE	 118-51100-4	 12,067
LEGAL	118-51300-4	1,025

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	17,478
FINANCIAL ADMINISTRATION	118-51500-4	37,103
GEN BUILDINGS AND PLANT	118-51600-4	8,645
HIGHWAY INSURANCE	118-51932-4	13,701
OTHER INSURANCE	118-51938-4	3,508
TOTAL GENERAL GOVERNMENT	119-51000-4	93,527
LAW ENFORCEMENT	120-52100-4	82,497
FIRE PROTECTION	120-52200-4	66,326
AMBULANCE	120-52300-4	21,580
INSPECTION	120-52400-4	636
TOTAL PUBLIC SAFETY	121-52000-4	171,039
STREET MAINTENANCE	122-53311-4	61,988
STREET LIGHTING	122-53420-4	15,395
REFUSE/GARBAGE COLLECT	122-53620-4	50,124
RECYCLING PROGRAM EXPENS	122-53635-4	6,596
WEED/NUISANCE CONTROL	122-53640-4	350
TOTAL PUBLIC WORKS	123-53000-4	134,453
CEMETERY	124-54910-4	2,000
OTHER HEALTH/HUMAN SERV	124-54980-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,600
PARKS	126-55200-4	44,299
RECREATION PROGRAMS	126-55300-4	233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,532
ECONOMIC DEVELOPMENT	128-56700-4	1,696
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,696
PRINCIPAL ON DEBT	132-58100-4	60,151
HIGHWAY INTEREST	132-58221-4	10,410
OTHER INT/FISCAL CHARGES	132-58290-4	8,676
TOTAL DEBT SERVICE	133-58000-4	79,237
TOTAL EXPENDITURES/USES	136-50000-4	530,084
FOR STATE USE ONLY	137-99999-4	530,084
FUND BALANCE BEG. OF YR	140-34000-4	38,937
REVENUE/FINANCE SOURCES	140-40000-4	526,195
ADJUSTMENTS TO FUND BAL	140-85000-4	-13
GRAND TOTAL	143-90000-4	565,119
EXPENDITURE/FINANCE USES	150-50000-4	530,084
FUND BALANCE END OF YEAR	151-34000-4	35,035
GRAND TOTAL	153-90000-4	565,119

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	143,986

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	61,077
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,581
OTHER ENTERPRISE-LOCAL	204-47391-4	3,848
OTHER ENTERPRISE TO DEPT	205-47491-4	45,824
MISCELLANEOUS ENTERPRISE	206-48691-4	6,167
TOTAL OPERATING REVENUE	208-40000-4	271,483
SEWAGE SERVICE	209-53610-4	281,937
WATER SERVICE	209-53700-4	106,407
TOTAL OPERATING EXPENSES	212-50000-4	388,344
INTEREST INCOME	215-48110-4	460
TOTAL NON-OPERATING REV	218-40000-4	460
INCOME (LOSS) BEFORE TRANS	223-61000-4	-116,401
NET INCOME (LOSS)	225-62000-4	-116,401

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,056

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	306,348		23,776	282,572
OTHER LONG TERM G.O.DEBT	900-50080	285,114		36,375	248,739
TOTAL LONG TERM G.O.DEBT	900-50100	591,462		60,151	531,311
OTHER REVENUE BOND DEBT	920-50380	679,058		39,945	639,113

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,210
TAX INCREMENT	100-41120-4	132,427
MOBILE HOME FEES (LOCAL)	100-41140-4	261
TAXES ON MUNIC. UTILITY	100-41310-4	19,085
TAXES FROM EXEMPT ENTITY	100-41320-4	18,016
INTEREST ON TAXES	100-41800-4	97
TOTAL TAXES	101-41000-4	384,096
STATE SHARED REVENUES	103-43410-4	159,665
FIRE INSURANCE TAX	103-43420-4	1,702
OTHER STATE SHARED TAXES	103-43430-4	15,710
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	6,662
GENERAL TRANSPORTATION A	103-43531-4	50,862
OTHER HIGHWAY AIDS	103-43533-4	6,268
RECYCLING GRANTS	103-43545-4	2,886
PMT FOR MUNIC SERVICES	103-43610-4	443
TOTAL INTERGOVT REVENUE	104-43000-4	244,678
BUSINESS/OCCUPATION LIC	105-44100-4	14,523
BUILDING PERMITS/INSPECT	105-44300-4	205
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	14,978
LAW/ORDINANCE VIOLATIONS	107-45100-4	453
TOTAL FINES/FORFEITS/PEN	108-45000-4	453
LAW ENFORCEMENT FEES	109-46210-4	658
AMBULANCE FEES	109-46230-4	97,706
PUBLICATION FEES	109-46900-4	67
TOTAL PUBLIC CHARGES	110-46000-4	98,431
FIRE SERVICE	111-47323-4	125,575
AMBULANCE SERVICE	111-47324-4	29,131
TOTAL INTERGOVT CHARGES	112-47000-4	154,706
INTEREST INCOME	113-48110-4	1,895
RENTAL INCOME	113-48200-4	10,970
SALE POLICE EQUIP/PROP	113-48301-4	2,002
DONATIONS/CONTRIBUTIONS	113-48500-4	51
REFUND PRIOR YEAR EXPENS	113-48900-4	1,360
TOTAL MISCELLANEOUS REV	114-48000-4	16,278
TOTAL REV/FIN SOURCES	117-40000-4	913,620
LEGISLATIVE	118-51100-4	9,800

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	820
GENERAL ADMINISTRATION	118-51400-4	20,674
FINANCIAL ADMINISTRATION	118-51500-4	41,740
GEN BUILDINGS AND PLANT	118-51600-4	14,627
LAW ENFORCEMNT INSURANCE	118-51931-4	4,362
HIGHWAY INSURANCE	118-51932-4	2,393
OTHER INSURANCE	118-51938-4	2,780
TOTAL GENERAL GOVERNMENT	119-51000-4	97,196
LAW ENFORCEMENT	120-52100-4	138,145
FIRE PROTECTION	120-52200-4	144,847
AMBULANCE	120-52300-4	90,072
INSPECTION	120-52400-4	1,265
TOTAL PUBLIC SAFETY	121-52000-4	374,329
STREET MAINTENANCE	122-53311-4	84,116
STREET CONSTRUCTION	122-53315-4	2,228
STREET LIGHTING	122-53420-4	25,026
SOLID WASTE DISPOSAL	122-53631-4	31,063
TOTAL PUBLIC WORKS	123-53000-4	142,433
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	1,581
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,781
ECONOMIC DEVELOPMENT	128-56700-4	11,870
OTHER CONSER/DEVELOPMENT	128-56900-4	120
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,990
LAW ENFORCEMENT OUTLAY	130-57210-4	6,073
FIRE PROTECTION OUTLAY	130-57220-4	7,862
AMBULANCE OUTLAY	130-57230-4	4,545
HIGHWAY/STREET OUTLAY	130-57331-4	2,283
SEWAGE SERVICE OUTLAY	130-57410-4	13,978
ECONOMIC DEVELOP OUTLAY	130-57725-4	350
TOTAL CAPITAL OUTLAY	131-57000-4	35,091
PRINCIPAL ON DEBT	132-58100-4	76,324
LAW ENFORCEMENT INTEREST	132-58211-4	595
FIRE PROTECTION INTEREST	132-58212-4	332
HIGHWAY INTEREST	132-58221-4	616
STORM SEWER INTEREST	132-58222-4	372
SOLID WASTE DISPOSAL INT	132-58230-4	3,165
OTHER INT/FISCAL CHARGES	132-58290-4	1,403
TOTAL DEBT SERVICE	133-58000-4	82,807
TOTAL EXPENDITURES/USES	136-50000-4	748,927

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	748,927
FUND BALANCE BEG. OF YR	140-34000-4	800,792
REVENUE/FINANCE SOURCES	140-40000-4	913,620
GRAND TOTAL	143-90000-4	1,714,412
EXPENDITURE/FINANCE USES	150-50000-4	748,927
FUND BALANCE END OF YEAR	151-34000-4	965,485
GRAND TOTAL	153-90000-4	1,714,412

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	169,049
WATER SERVICE	200-46450-4	121,183
OTHER ENTERPRISE TO DEPT	205-47491-4	41,793
TOTAL OPERATING REVENUE	208-40000-4	332,025
SEWAGE SERVICE	209-53610-4	254,794
WATER SERVICE	209-53700-4	174,922
TOTAL OPERATING EXPENSES	212-50000-4	429,716
OTHER FEDERAL PAYMENTS	213-43300-4	15,457
INTEREST INCOME	215-48110-4	5,795
TOTAL NON-OPERATING REV	218-40000-4	21,252
INCOME(LOSS)BEFORE TRANS	223-61000-4	-76,439
NET INCOME(LOSS)	225-62000-4	-76,439
LONG TERM DEBT	250-29000-4	646,309
TOTAL LIABILITIES	250-29990-4	646,309
TOT LIABILITIES/FUND BAL	250-39990-4	646,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,210
PROP-INTERGOVT. REVENUES	300-73310-4	15,457

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	24,060		5,960	18,100
FIRE PROTECTION DEBT	900-50015	8,636		8,636	
HIGHWAY DEBT	900-50020	46,598		11,431	35,167
STORM SEWER DEBT	900-50030	20,241		4,979	15,262
WATER SUPPLY SYSTEM DEBT	900-50040	247,466		26,576	220,890
OTHER LONG TERM G.O.DEBT	900-50080	98,517		28,577	69,940
TOTAL LONG TERM G.O.DEBT	900-50100	445,518		86,159	359,359

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	446,600		21,181	425,419
OTHER NON-GEN OBLIG DEBT	930-50400	85,577		5,619	79,958

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,238,288
TAX INCREMENT	100-41120-4	336,698
MOBILE HOME FEES (LOCAL)	100-41140-4	14,887
PUBLIC ACCOMMODATION TAX	100-41210-4	5,774
TAXES ON MUNIC. UTILITY	100-41310-4	211,918
TAXES FROM EXEMPT ENTITY	100-41320-4	75,728
INTEREST ON TAXES	100-41800-4	126
TOTAL TAXES	101-41000-4	1,883,419
 TOTAL SP. ASSESSMENTS	 102-42000-4	 37,813
FOR STATE USE ONLY	102-42999-4	37,813
 STATE SHARED REVENUES	 103-43410-4	 514,535
FIRE INSURANCE TAX	103-43420-4	6,149
OTHER STATE SHARED TAXES	103-43430-4	6,230
GENERAL TRANSPORTATION A	103-43531-4	203,109
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,877
PMT FOR MUNIC SERVICES	103-43610-4	28,347
PILT ON STATE CONS LANDS	103-43620-4	87
JANUARY PILT	103-43660-4	1,007
LIBRARY DEVELOPMENT GRAN	103-43690-4	2,906
LIBRARY GRANT FROM COUNT	103-43790-4	123,379
TOTAL INTERGOVT REVENUE	104-43000-4	902,626
 BUSINESS/OCCUPATION LIC	 105-44100-4	 13,448
NON-BUSINESS LICENSES	105-44200-4	1,073
BUILDING PERMITS/INSPECT	105-44300-4	5,658
ZONING PERMITS AND FEES	105-44400-4	605
TOTAL LICENSES / PERMITS	106-44000-4	20,784
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,097
CONTRACT FORFEITURES	107-45210-4	6,780
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,877
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,374
LAW ENFORCEMENT FEES	109-46210-4	687
HWY MAINT & CONSTRUCTION	109-46310-4	5,519
REFUSE/GARBAGE COLLECT	109-46420-4	190,828
PARKS	109-46720-4	262
OTHER CULTURE/RECREATION	109-46750-4	191
TOTAL PUBLIC CHARGES	110-46000-4	206,861
 INTEREST INCOME	 113-48110-4	 60,318
INT ON SPECIAL ASSESSMTS	113-48130-4	273
RENTAL INCOME	113-48200-4	37,247
INS. RECOVERIES-OTHER	113-48440-4	1,056

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	7,607
CDBG LOAN REPAYMENTS	113-48900-4	20,030
TOTAL MISCELLANEOUS REV	114-48000-4	126,531
PROCEEDS FROM DEBT	115-49100-4	700,000
SALE OF GEN FIXED ASSETS	115-49400-4	49,325
TOTAL OTHER FIN SOURCES	116-49000-4	749,325
TOTAL REV/FIN SOURCES	117-40000-4	3,938,236
LEGISLATIVE	118-51100-4	32,426
JUDICIAL	118-51200-4	19,488
LEGAL	118-51300-4	8,002
GENERAL ADMINISTRATION	118-51400-4	70,061
FINANCIAL ADMINISTRATION	118-51500-4	76,966
GEN BUILDINGS AND PLANT	118-51600-4	9,008
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,531
LAW ENFORCEMNT INSURANCE	118-51931-4	14,982
HIGHWAY INSURANCE	118-51932-4	21,406
OTHER INSURANCE	118-51938-4	6,422
TOTAL GENERAL GOVERNMENT	119-51000-4	264,292
LAW ENFORCEMENT	120-52100-4	754,926
FIRE PROTECTION	120-52200-4	64,126
AMBULANCE	120-52300-4	46,372
INSPECTION	120-52400-4	25,022
OTHER PUBLIC SAFETY	120-52900-4	4,250
TOTAL PUBLIC SAFETY	121-52000-4	894,696
STREET MAINTENANCE	122-53311-4	418,946
STREET LIGHTING	122-53420-4	53,742
STORM SEWER MAINTENANCE	122-53441-4	279
PARKING FACILITIES	122-53450-4	420
REFUSE/GARBAGE COLLECT	122-53620-4	193,546
WEED/NUISANCE CONTROL	122-53640-4	2,835
TOTAL PUBLIC WORKS	123-53000-4	669,768
PUBLIC HEALTH SERVICES	124-54100-4	3,050
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,050
LIBRARY	126-55110-4	259,795
PARKS	126-55200-4	73,940
RECREATION PROGRAMS	126-55300-4	7,393
TOTAL CULTURE/REC/EDUCAT	127-55000-4	341,128
HOUSING	128-56500-4	19,181
ECONOMIC DEVELOPMENT	128-56700-4	127,174
TOTAL CONSER/DEVELOPMENT	129-56000-4	146,355
GENERAL PUBLIC BUILDINGS	130-57140-4	25,168

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	4,619
LAW ENFORCEMENT OUTLAY	130-57210-4	277,153
FIRE PROTECTION OUTLAY	130-57220-4	47,145
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	44,871
HIGHWAY/STREET OUTLAY	130-57331-4	198,953
SIDEWALKS W/ST. RECONST	130-57343-4	22,323
STORM SEWER OUTLAY	130-57345-4	35,296
PARKS OUTLAY	130-57620-4	433,648
ECONOMIC DEVELOP OUTLAY	130-57725-4	254,073
OTHER CONS./DEVELOPMENT	130-57730-4	5,200
TOTAL CAPITAL OUTLAY	131-57000-4	1,348,449
PRINCIPAL ON DEBT	132-58100-4	273,381
HIGHWAY INTEREST	132-58221-4	19,110
STORM SEWER INTEREST	132-58222-4	3,306
OTHER INT/FISCAL CHARGES	132-58290-4	104,991
TOTAL DEBT SERVICE	133-58000-4	400,788
TRANSFERS TO OTHER FUNDS	134-59200-4	13,644
TOTAL OTHER FINANCING	135-59000-4	13,644
TOTAL EXPENDITURES/USES	136-50000-4	4,082,170
FOR STATE USE ONLY	137-99999-4	4,082,170
FUND BALANCE BEG. OF YR	140-34000-4	442,604
REVENUE/FINANCE SOURCES	140-40000-4	3,938,236
ADJUSTMENTS TO FUND BAL	140-85000-4	-68,826
GRAND TOTAL	143-90000-4	4,312,014
EXPENDITURE/FINANCE USES	150-50000-4	4,082,170
FUND BALANCE END OF YEAR	151-34000-4	229,844
GRAND TOTAL	153-90000-4	4,312,014

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	334,049
WATER SERVICE	200-46450-4	570,417
ELECTRIC SERVICE	200-46461-4	2,951,006
SEWAGE SERVICE-LOCAL GOV	204-47341-4	38,830
OTHER ENTERPRISE-LOCAL	204-47391-4	45,915
MISCELLANEOUS ENTERPRISE	206-48691-4	110,431
TOTAL OPERATING REVENUE	208-40000-4	4,050,648
SEWAGE SERVICE	209-53610-4	413,316
WATER SERVICE	209-53700-4	580,625
ELECTRIC SERVICE	209-53800-4	2,984,336
TOTAL OPERATING EXPENSES	212-50000-4	3,978,277
INTEREST INCOME	215-48110-4	54,474

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	54,474
DEBT SERV-ENTERPRISES	219-58200-4	38,247
TOTAL NON-OPERATING EXP	222-50000-4	38,247
INCOME(LOSS) BEFORE TRANS	223-61000-4	88,598
TRANSFER FROM OTHER FDS	224-49200-4	13,644
CAPITAL CONTRIBUTIONS	224-49300-4	600
NET INCOME(LOSS)	225-62000-4	102,842

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,235,427
HYDRANT RENTAL-WATER CHG	300-72100-4	223,569
PROP-SP ASSMTS COLLECTED	300-74000-4	707

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		47,144		47,144
HIGHWAY DEBT	900-50020	860,998		141,254	719,744
STORM SEWER DEBT	900-50030	141,933		21,064	120,869
WATER SUPPLY SYSTEM DEBT	900-50040	410,460		123,779	286,681
ELECTRIC UTILITY DEBT	900-50050	82,422		9,441	72,981
OTHER LONG TERM G.O.DEBT	900-50080	808,915	652,856	118,605	1,343,166
TOTAL LONG TERM G.O.DEBT	900-50100	2,304,728	700,000	414,143	2,590,585
ELECTRIC SUPPLY DEBT	920-50330	875,655			875,655

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	975,520
TAX INCREMENT	100-41120-4	429,878
MOBILE HOME FEES (LOCAL)	100-41140-4	1,443
FOREST CROP/MFL TAX	100-41150-4	52
TAXES ON MUNIC. UTILITY	100-41310-4	43,182
TAXES FROM EXEMPT ENTITY	100-41320-4	23,299
TOTAL TAXES	101-41000-4	1,473,374
 TOTAL SP. ASSESSMENTS	 102-42000-4	 18,024
FOR STATE USE ONLY	102-42999-4	18,024
 STATE SHARED REVENUES	 103-43410-4	 43,208
FIRE INSURANCE TAX	103-43420-4	5,921
OTHER STATE SHARED TAXES	103-43430-4	16,409
LAW ENFORCEMENT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	3,983
GENERAL TRANSPORTATION A	103-43531-4	116,652
CULTURE AND RECREATION	103-43571-4	1,508
PILT ON STATE CONS LANDS	103-43620-4	139
JANUARY PILT	103-43660-4	3,447
AODA GRANT	103-43790-4	54,062
TOTAL INTERGOVT REVENUE	104-43000-4	245,809
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,025
NON-BUSINESS LICENSES	105-44200-4	463
BUILDING PERMITS/INSPECT	105-44300-4	4,640
ZONING PERMITS AND FEES	105-44400-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	11,178
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,705
CONTRACT FORFEITURES	107-45210-4	1,906
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,611
 GENERAL GOVERNMENT FEES	 109-46100-4	 569
LAW ENFORCEMENT FEES	109-46210-4	1,032
OTHER PUBLIC SAFETY	109-46290-4	117
HWY MAINT & CONSTRUCTION	109-46310-4	16,628
AIRPORT FEES	109-46340-4	11,771
REFUSE/GARBAGE COLLECT	109-46420-4	150,945
PARKS	109-46720-4	98,439
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,550
ECONOMIC DEVELOPMENT	109-46850-4	2,500
BOAT LAUNCH FEES	109-46900-4	11,669
TOTAL PUBLIC CHARGES	110-46000-4	296,220
 INTEREST INCOME	 113-48110-4	 19,845

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	3,431
RENTAL INCOME	113-48200-4	16,823
SALE POLICE EQUIP/PROP	113-48301-4	5,365
SALE OF OTHER EQUIP/PROP	113-48309-4	180
DONATIONS/CONTRIBUTIONS	113-48500-4	11,924
MISCELLANEOUS REVENUE	113-48900-4	7,130
TOTAL MISCELLANEOUS REV	114-48000-4	64,698
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,114,914
 LEGISLATIVE	 118-51100-4	 23,216
LEGAL	118-51300-4	2,350
GENERAL ADMINISTRATION	118-51400-4	136,579
FINANCIAL ADMINISTRATION	118-51500-4	20,052
GEN BUILDINGS AND PLANT	118-51600-4	13,020
HIGHWAY INSURANCE	118-51932-4	32,685
OTHER INSURANCE	118-51938-4	21,790
TOTAL GENERAL GOVERNMENT	119-51000-4	249,692
 LAW ENFORCEMENT	 120-52100-4	 265,189
FIRE PROTECTION	120-52200-4	164,991
AMBULANCE	120-52300-4	23,290
OTHER PUBLIC SAFETY	120-52900-4	491
TOTAL PUBLIC SAFETY	121-52000-4	453,961
 STREET MAINTENANCE	 122-53311-4	 218,993
STREET LIGHTING	122-53420-4	24,433
STORM SEWER MAINTENANCE	122-53441-4	2,951
AIRPORTS	122-53510-4	23,597
REFUSE/GARBAGE COLLECT	122-53620-4	148,090
TOTAL PUBLIC WORKS	123-53000-4	418,064
 LIBRARY	 126-55110-4	 153,253
PARKS	126-55200-4	100,196
RECREATION PROGRAMS	126-55300-4	30,767
RECREATION FACILITIES	126-55400-4	15,924
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300,140
 HOUSING	 128-56500-4	 17,242
OTHER CONSER/DEVELOPMENT	128-56900-4	35,211
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,453
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 42,468
HIGHWAY/STREET OUTLAY	130-57331-4	1,933
PARKS OUTLAY	130-57620-4	200
OTHER CULTURE/RECREATION	130-57630-4	81,177
TOTAL CAPITAL OUTLAY	131-57000-4	125,778
 PRINCIPAL ON DEBT	 132-58100-4	 524,562
HIGHWAY INTEREST	132-58221-4	55,961

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	38,182
TOTAL DEBT SERVICE	133-58000-4	618,705
TOTAL EXPENDITURES/USES	136-50000-4	2,218,793
FOR STATE USE ONLY	137-99999-4	2,218,793
FUND BALANCE BEG. OF YR	140-34000-4	485,334
REVENUE/FINANCE SOURCES	140-40000-4	2,114,914
ADJUSTMENTS TO FUND BAL	140-85000-4	130,000
GRAND TOTAL	143-90000-4	2,730,248
EXPENDITURE/FINANCE USES	150-50000-4	2,218,793
FUND BALANCE END OF YEAR	151-34000-4	511,455
GRAND TOTAL	153-90000-4	2,730,248

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	235,014
WATER SERVICE	200-46450-4	165,085
OTHER ENTERPRISE TO DEPT	205-47491-4	100,629
MISCELLANEOUS ENTERPRISE	206-48691-4	32,001
TOTAL OPERATING REVENUE	208-40000-4	532,729
SEWAGE SERVICE	209-53610-4	265,224
WATER SERVICE	209-53700-4	208,697
TOTAL OPERATING EXPENSES	212-50000-4	473,921
DEBT SERV-ENTERPRISES	219-58200-4	23,213
TOTAL NON-OPERATING EXP	222-50000-4	23,213
INCOME(LOSS) BEFORE TRANS	223-61000-4	35,595
TRANSFER TO OTHER FUNDS	224-59200-4	-43,182
NET INCOME(LOSS)	225-62000-4	-7,587
LONG TERM DEBT	250-29000-4	1,323,369
TOTAL LIABILITIES	250-29990-4	1,323,369
TOT LIABILITIES/FUND BAL	250-39990-4	1,323,369

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	984,794

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,958,809		320,740	1,638,069

DISTRICT:65282

CITY OF SHELL LAKE

COUNTY:WASHBURN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	27,841		3,269	24,572
OTHER LONG TERM G.O.DEBT	900-50080	695,966		232,660	463,306
TOTAL LONG TERM G.O.DEBT	900-50100	2,682,616		556,669	2,125,947
WATER SUPPLY SYSTEM DEBT	920-50320	644,589		32,423	612,166
OTHER REVENUE BOND DEBT	920-50380	442,200	238,694	18,836	662,058
OTHER NON-GEN OBLIG DEBT	930-50400		83,960		83,960

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,212,817
FOREST CROP/MFL TAX	100-41150-4	18,840
COUNTY SALES TAX	100-41221-4	1,064,984
RETAILERS' DISCOUNT	100-41222-4	100
REAL ESTATE TRANSFER TAX	100-41230-4	69,288
INTEREST ON TAXES	100-41800-4	237,071
TOTAL TAXES	101-41000-4	10,603,100
OTHER FEDERAL PAYMENTS	103-43300-4	17,114
STATE SHARED REVENUES	103-43410-4	139,527
OTHER STATE SHARED TAXES	103-43430-4	12,123
GENERAL GOVERNMENT	103-43510-4	165,130
EMERGENCY GOVERNMENT	103-43528-4	19,806
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,200
RECYCLING GRANTS	103-43545-4	83,321
HEALTH	103-43550-4	169,168
HUMAN SERVICES	103-43560-4	2,039,036
CULTURE AND RECREATION	103-43571-4	287,483
CONSERVATION AIDS	103-43586-4	355,551
SEVERANCE TAXES	103-43640-4	39,174
FOREST CROP - MANAGED FO	103-43690-4	26,727
OTHER LOCAL GRANTS	103-43790-4	580,004
TOTAL INTERGOVT REVENUE	104-43000-4	3,964,364
NON-BUSINESS LICENSES	105-44200-4	22,987
ZONING PERMITS AND FEES	105-44400-4	190,072
TOTAL LICENSES / PERMITS	106-44000-4	213,059
LAW/ORDINANCE VIOLATIONS	107-45100-4	158,285
TOTAL FINES/FORFEITS/PEN	108-45000-4	158,285
REGISTER OF DEEDS FEES	109-46130-4	141,216
COURT FEES AND COSTS	109-46140-4	111,705
PROBATE FEES	109-46150-4	5,370
OTHER GENERAL GOVERNMENT	109-46190-4	42,200
LAW ENFORCEMENT FEES	109-46210-4	62,931
BOARD OF PRISONERS	109-46240-4	10,282
OTHER PUBLIC SAFETY	109-46290-4	4,080
SOLID WASTE DISPOSAL FEE	109-46431-4	206,588
OTHER HEALTH SERVICES	109-46590-4	51,899
HUMAN SERVICES	109-46600-4	399,259
PARKS	109-46720-4	183,629
U. W. EXTENSION	109-46770-4	2,507
FORESTS	109-46810-4	2,501,426
OTHER CONSERVATION	109-46820-4	11,572
TOTAL PUBLIC CHARGES	110-46000-4	3,734,664
GENERAL GOVERNMENT SERV	111-47310-4	85,754
LAW ENFORCEMENT SERVICE	111-47321-4	140
TOTAL INTERGOVT CHARGES	112-47000-4	85,894

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	189,170
RENTAL INCOME	113-48200-4	13,714
SALE POLICE EQUIP/PROP	113-48301-4	19,695
SALE OF OTHER EQUIP/PROP	113-48309-4	483,215
DONATIONS/CONTRIBUTIONS	113-48500-4	555,407
CAPITAL PROJECT REIMBURS	113-48900-4	413,512
TOTAL MISCELLANEOUS REV	114-48000-4	1,674,713
PROCEEDS FROM DEBT	115-49100-4	739,000
SALE OF GEN FIXED ASSETS	115-49400-4	11,100
TOTAL OTHER FIN SOURCES	116-49000-4	750,100
TOTAL REV/FIN SOURCES	117-40000-4	21,184,179
LEGISLATIVE	118-51100-4	72,364
JUDICIAL	118-51200-4	627,968
LEGAL	118-51300-4	356,469
GENERAL ADMINISTRATION	118-51400-4	480,495
FINANCIAL ADMINISTRATION	118-51500-4	591,135
GEN BUILDINGS AND PLANT	118-51600-4	631,177
PROP. RECORDS & CONTROL	118-51700-4	703,636
OTHER INSURANCE	118-51938-4	46,995
OTHER GENERAL GOVERNMENT	118-51980-4	4,076
TOTAL GENERAL GOVERNMENT	119-51000-4	3,514,315
LAW ENFORCEMENT	120-52100-4	1,713,962
EMERGENCY COMM. POLICE	120-52601-4	5,553
CORRECTIONS/DETENTION	120-52700-4	1,720,835
OTHER PUBLIC SAFETY	120-52900-4	84,638
TOTAL PUBLIC SAFETY	121-52000-4	3,524,988
HIGHWAY ADMINISTRATION	122-53100-4	59,475
AIRPORTS	122-53510-4	7,700
RECYCLING PROGRAM EXPENS	122-53635-4	108,549
CONTRACTED SERVICES	122-53680-4	105,318
TOTAL PUBLIC WORKS	123-53000-4	281,042
PUBLIC HEALTH SERVICES	124-54100-4	698,056
INSTITUTIONAL CARE	124-54200-4	8,106
MENTAL HEALTH SERVICES	124-54300-4	7,602
RELIEF ADMINISTRATION	124-54410-4	790,697
SOCIAL SERVICES	124-54500-4	2,926,565
AGING SERVICES	124-54600-4	817,682
VETERANS SERVICES	124-54700-4	162,898
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,411,606
LIBRARY	126-55110-4	204,611
PARKS	126-55200-4	154,619
RECREATION PROGRAMS	126-55300-4	95,275
RECREATION FACILITIES	126-55400-4	226,223

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EDUCATION	126-55600-4	167,439
TOTAL CULTURE/REC/EDUCAT	127-55000-4	848,167
COUNTY FOREST ROADS	128-56111-4	44,494
HOUSING	128-56500-4	30,873
ECONOMIC DEVELOPMENT	128-56700-4	241,660
OTHER CONSER/DEVELOPMENT	128-56900-4	1,549,248
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,866,275
GENERAL PUBLIC BUILDINGS	130-57140-4	2,267
HIGHWAY/STREET OUTLAY	130-57331-4	1,786,887
OTHER CONS./DEVELOPMENT	130-57730-4	32,148
TOTAL CAPITAL OUTLAY	131-57000-4	1,821,302
PRINCIPAL ON DEBT	132-58100-4	997,842
HIGHWAY INTEREST	132-58221-4	32,896
TOTAL DEBT SERVICE	133-58000-4	1,030,738
TOTAL EXPENDITURES/USES	136-50000-4	18,298,433
FOR STATE USE ONLY	137-99999-4	18,298,433
FUND BALANCE BEG. OF YR	140-34000-4	20,576,194
REVENUE/FINANCE SOURCES	140-40000-4	21,184,179
GRAND TOTAL	143-90000-4	41,760,373
EXPENDITURE/FINANCE USES	150-50000-4	18,298,433
FUND BALANCE END OF YEAR	151-34000-4	23,461,940
GRAND TOTAL	153-90000-4	41,760,373

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISCELLANEOUS	200-46900-4	517
STATE-INT HWY FD-HWY REV	204-47230-4	2,495,488
LOCAL-INT HWY FD-HWY REV	205-47331-4	965,829
DEPT-INT HWY FD--MAINT.	206-47430-4	265,317
DEPT-INT HWY--NONHWY REV	206-47492-4	2,189,870
INT HWY FD-OTHER HWY REV	207-48612-4	63,872
MISC INTERNAL SERVICE	207-48692-4	2,784
TOTAL OPERATING REVENUE	208-40000-4	5,983,677
INTERNAL SERVICE-HWY ADM	210-53110-4	369,780
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	182,500
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,678,648
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,278,914
STATE HWY MAINT & CONSTR	210-53320-4	231,315
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,057,576
LOCAL DEPTS--MAINT/CONST	210-53340-4	274,087
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,885

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	959
TOTAL OPERATING EXPENSES	212-50000-4	7,076,664
GENERAL PROPERTY TAXES	213-41110-4	1,482,000
GEN. HWY AID--HWY FUND	214-43531-4	1,162,668
RENT	215-48200-4	1,800
HWY SERV FD--PROP SALES	217-48300-4	19,902
HWY SERV FD--MISC REVEN	217-48613-4	28,570
TOTAL NON-OPERATING REV	218-40000-4	2,694,940
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,601,953
TRANSFER TO OTHER FUNDS	224-59200-4	-39,050
NET INCOME(LOSS)	225-62000-4	1,562,903
RET EARN/FUND BAL-BEG YR	230-33000-4	12,199,053
NET INCOME (LOSS)	230-62000-4	1,562,903
RET EARN/FD BAL END YEAR	231-33000-4	13,761,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,694,817
SALE OF PROPERTY-PROP FD	300-78340-4	19,902

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,796,169		977,036	2,819,133
OTHER LONG TERM G.O.DEBT	900-50080	80,655		20,806	59,849
TOTAL LONG TERM G.O.DEBT	900-50100	3,876,824		997,842	2,878,982
OTHER SHORT TERM DEBT	910-50280	742,842		742,842	
OTHER NON-GEN OBLIG DEBT	930-50400	2,741,901			2,741,901

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,229,125
ADVANCE TAX COLLECTIONS	004-40000-4	2,345,769
DOG LICENSE COLLECTIONS	008-40000-4	1,951
SETTLEMENTS FROM COUNTY	010-40000-4	214,759
DPPT/INTEREST COLLECTED	018-40000-4	3,573
TOTAL TAX COLLECTIONS	020-40000-4	3,795,177
TAXES/CREDIT PAID TO CO	022-50000-4	699,075
DOG LICENSES PAID TO CO	025-50000-4	1,245
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,049,934
TAXES/CREDIT PD TO VTAES	030-50000-4	153,355
TAXES/CREDIT PD SP. DIST	032-50000-4	130,076
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,926
TOTAL PAID TO OTHERS	040-50000-4	3,044,611
FOREST CROP/MFL TAXES	048-41150-4	176
INT/PENALTIES ON TAXES	052-41800-4	168
DOG LICENSES RETAINED	055-44200-4	706
SUM OF 04050000-05846000	059-40000-4	3,045,661
TAX COLLECTIONS RETAINED	060-40000-4	749,516
FOR STATE USE ONLY	063-99999-4	3,795,177
LOCAL SHARE OF COLLECTIO	068-41110-4	749,516

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	749,516
FOREST CROP/MFL TAX	100-41150-4	176
INTEREST ON TAXES	100-41800-4	695
DOR MAYSTEEL HOLDINGS CH	100-41900-4	7,421
TOTAL TAXES	101-41000-4	757,808
TOTAL SP. ASSESSMENTS	102-42000-4	210
FOR STATE USE ONLY	102-42999-4	210
STATE SHARED REVENUES	103-43410-4	43,490
FIRE INSURANCE TAX	103-43420-4	13,309
OTHER STATE SHARED TAXES	103-43430-4	1,020
GENERAL TRANSPORTATION A	103-43531-4	142,139
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	104,192
RECYCLING GRANTS	103-43545-4	7,630
PILT ON STATE CONS LANDS	103-43620-4	1,179
FOREST CROPLANDS AID	103-43650-4	435
JANUARY PILT	103-43660-4	351
TOTAL INTERGOVT REVENUE	104-43000-4	313,745
BUSINESS/OCCUPATION LIC	105-44100-4	22,290
NON-BUSINESS LICENSES	105-44200-4	8,370

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	61,038
ZONING PERMITS AND FEES	105-44400-4	4,250
DRIVEWAY ACCESS PERMITS	105-44900-4	900
TOTAL LICENSES / PERMITS	106-44000-4	96,848
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,475
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,475
GENERAL GOVERNMENT FEES	109-46100-4	1,002
OTHER PUBLIC SAFETY	109-46290-4	450
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
PARKS	109-46720-4	12,258
COMMUNITY CENTER FEES	109-46743-4	3,661
TOTAL PUBLIC CHARGES	110-46000-4	18,571
GENERAL GOVERNMENT SERV	111-47310-4	19
TOTAL INTERGOVT CHARGES	112-47000-4	19
INTEREST INCOME	113-48110-4	5,779
INT ON SPECIAL ASSESSMTS	113-48130-4	35
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,200
SALE OF OTHER EQUIP/PROP	113-48309-4	1,165
INS. RECOVERIES-HIGHWAY	113-48430-4	424
DONATIONS/CONTRIBUTIONS	113-48500-4	6,100
WORKERS COMP DIVIDENC	113-48900-4	43,985
TOTAL MISCELLANEOUS REV	114-48000-4	62,688
TOTAL REV/FIN SOURCES	117-40000-4	1,252,364
LEGISLATIVE	118-51100-4	26,243
LEGAL	118-51300-4	5,735
GENERAL ADMINISTRATION	118-51400-4	75,227
FINANCIAL ADMINISTRATION	118-51500-4	26,889
GEN BUILDINGS AND PLANT	118-51600-4	22,872
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	204
HIGHWAY INSURANCE	118-51932-4	10,580
OTHER INSURANCE	118-51938-4	7,461
FUNERAL FLOWERS SUPERVIS	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	175,311
FIRE PROTECTION	120-52200-4	253,676
INSPECTION	120-52400-4	47,370
OTHER PUBLIC SAFETY	120-52900-4	363
TOTAL PUBLIC SAFETY	121-52000-4	301,409
STREET MAINTENANCE	122-53311-4	414,518
STREET LIGHTING	122-53420-4	39,434
STORM SEWER MAINTENANCE	122-53441-4	2,596
RECYCLING PROGRAM EXPENS	122-53635-4	35,381
TOTAL PUBLIC WORKS	123-53000-4	491,929

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	1,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
PARKS	126-55200-4	18,891
RECREATION PROGRAMS	126-55300-4	958
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,849
OTHER CONSER/DEVELOPMENT	128-56900-4	16,185
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,185
OTHER GENERAL GOVERNMENT	130-57190-4	6,354
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,600
PARKS OUTLAY	130-57620-4	43,215
TOTAL CAPITAL OUTLAY	131-57000-4	79,169
REIMBURSE ASD FOR EMPLOY	134-59900-4	39,662
TOTAL OTHER FINANCING	135-59000-4	39,662
TOTAL EXPENDITURES/USES	136-50000-4	1,125,114
FOR STATE USE ONLY	137-99999-4	1,125,114
CASH/INVEST BEG OF YEAR	140-11000-4	2,701,063
REVENUE/FINANCE SOURCES	140-40000-4	1,252,364
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	2,348,423
GRAND TOTAL	143-90000-4	6,301,851
CASH/INVEST END OF YEAR	150-11000-4	2,827,632
EXPENDITURE/FINANCE USES	150-50000-4	1,125,114
ADVANCE TAXES BEG. OF YR	151-26100-4	2,349,105
GRAND TOTAL	153-90000-4	6,301,851

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	759,851

DISTRICT:66004 TOWN OF BARTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	718,203
MOBILE HOME FEES (LOCAL)	100-41140-4	2,034
FOREST CROP/MFL TAX	100-41150-4	1,040
AG USE VALUE - COUNTY PD	100-41900-4	446
TOTAL TAXES	101-41000-4	721,723
STATE SHARED REVENUES	103-43410-4	47,193
FIRE INSURANCE TAX	103-43420-4	11,978
OTHER STATE SHARED TAXES	103-43430-4	1,319
GENERAL TRANSPORTATION A	103-43531-4	101,887
RECYCLING GRANTS	103-43545-4	2,983
PILT ON STATE CONS LANDS	103-43620-4	13
JANUARY PILT	103-43660-4	834
TOTAL INTERGOVT REVENUE	104-43000-4	166,207
BUSINESS/OCCUPATION LIC	105-44100-4	20,241
NON-BUSINESS LICENSES	105-44200-4	1,292
BUILDING PERMITS/INSPECT	105-44300-4	42,242
ZONING PERMITS AND FEES	105-44400-4	815
TOTAL LICENSES / PERMITS	106-44000-4	64,590
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,320
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,320
GENERAL GOVERNMENT FEES	109-46100-4	570
FIRE PROTECTION FEES	109-46220-4	300
CEMETERY	109-46540-4	995
TOTAL PUBLIC CHARGES	110-46000-4	1,865
INTEREST INCOME	113-48110-4	4,799
RENTAL INCOME	113-48200-4	13,577
INS. RECOVERIES-HIGHWAY	113-48430-4	235
BK SERV CHRГ REFUND	113-48900-4	74,988
TOTAL MISCELLANEOUS REV	114-48000-4	93,599
TOTAL REV/FIN SOURCES	117-40000-4	1,053,304
LEGISLATIVE	118-51100-4	31,072
LEGAL	118-51300-4	6,896
GENERAL ADMINISTRATION	118-51400-4	38,421
FINANCIAL ADMINISTRATION	118-51500-4	25,848
GEN BUILDINGS AND PLANT	118-51600-4	18,611
LAW ENFORCEMENT INSURANCE	118-51931-4	15,314
REIMBURSE OVERPAY OF ORD	118-51980-4	4,246
TOTAL GENERAL GOVERNMENT	119-51000-4	140,408
FIRE PROTECTION	120-52200-4	238,303

DISTRICT:66004 TOWN OF BARTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	30,999
TOTAL PUBLIC SAFETY	121-52000-4	269,302
STREET MAINTENANCE	122-53311-4	468,598
STREET LIGHTING	122-53420-4	516
SOLID WASTE DISPOSAL	122-53631-4	41,478
RECYCLING PROGRAM EXPENS	122-53635-4	16,455
TOTAL PUBLIC WORKS	123-53000-4	527,047
PUBLIC HEALTH SERVICES	124-54100-4	988
CEMETERY	124-54910-4	3,167
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,155
OTHER CONSER/DEVELOPMENT	128-56900-4	19,224
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,224
REFUSE/GARBAGE OUTLAY	130-57420-4	5,000
PARKS OUTLAY	130-57620-4	11,071
TOTAL CAPITAL OUTLAY	131-57000-4	16,071
TOTAL EXPENDITURES/USES	136-50000-4	976,207
FOR STATE USE ONLY	137-99999-4	976,207
FUND BALANCE BEG. OF YR	140-34000-4	2,329,242
REVENUE/FINANCE SOURCES	140-40000-4	1,053,304
GRAND TOTAL	143-90000-4	3,382,546
EXPENDITURE/FINANCE USES	150-50000-4	976,207
FUND BALANCE END OF YEAR	151-34000-4	2,406,339
GRAND TOTAL	153-90000-4	3,382,546

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	714,623

DISTRICT:66006 TOWN OF ERIN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	822,422
FOREST CROP/MFL TAX	100-41150-4	1,138
INTEREST ON TAXES	100-41800-4	4,903
TOTAL TAXES	101-41000-4	828,463
STATE SHARED REVENUES	103-43410-4	44,011
FIRE INSURANCE TAX	103-43420-4	18,660
OTHER STATE SHARED TAXES	103-43430-4	126
GENERAL TRANSPORTATION A	103-43531-4	124,853
RECYCLING GRANTS	103-43545-4	6,334
PMT FOR MUNIC SERVICES	103-43610-4	98
PILT ON STATE CONS LANDS	103-43620-4	3,197
FOREST CROPLANDS AID	103-43650-4	2,896
JANUARY PILT	103-43660-4	5,669
TOTAL INTERGOVT REVENUE	104-43000-4	205,844
BUSINESS/OCCUPATION LIC	105-44100-4	6,286
NON-BUSINESS LICENSES	105-44200-4	1,188
BUILDING PERMITS/INSPECT	105-44300-4	50,784
ZONING PERMITS AND FEES	105-44400-4	17,403
TOTAL LICENSES / PERMITS	106-44000-4	75,661
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,195
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,195
GENERAL GOVERNMENT FEES	109-46100-4	1,838
HWY MAINT & CONSTRUCTION	109-46310-4	425
RECYCLING FEES	109-46435-4	654
OTHER CULTURE/RECREATION	109-46750-4	315
TOTAL PUBLIC CHARGES	110-46000-4	3,232
INTEREST INCOME	113-48110-4	3,673
RENTAL INCOME	113-48200-4	154,248
SALE OF OTHER EQUIP/PROP	113-48309-4	24
INS. RECOVERIES-OTHER	113-48440-4	438
DONATIONS/CONTRIBUTIONS	113-48500-4	3,270
OTHER REVENUE	113-48900-4	4,309
TOTAL MISCELLANEOUS REV	114-48000-4	165,962
TOTAL REV/FIN SOURCES	117-40000-4	1,280,357
LEGISLATIVE	118-51100-4	19,311
LEGAL	118-51300-4	1,831
GENERAL ADMINISTRATION	118-51400-4	68,108
FINANCIAL ADMINISTRATION	118-51500-4	32,205
GEN BUILDINGS AND PLANT	118-51600-4	18,769

DISTRICT:66006 TOWN OF ERIN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	11,048
TOTAL GENERAL GOVERNMENT	119-51000-4	151,272
FIRE PROTECTION	120-52200-4	255,756
INSPECTION	120-52400-4	36,811
TOTAL PUBLIC SAFETY	121-52000-4	292,567
STREET MAINTENANCE	122-53311-4	267,639
STREET CONSTRUCTION	122-53315-4	536,106
RECYCLING PROGRAM EXPENS	122-53635-4	7,325
TOTAL PUBLIC WORKS	123-53000-4	811,070
PUBLIC HEALTH SERVICES	124-54100-4	579
TOTAL HEALTH/HUMAN SERV	125-54000-4	579
PARKS	126-55200-4	20,906
RECREATION PROGRAMS	126-55300-4	3,148
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,054
OTHER CONSER/DEVELOPMENT	128-56900-4	27,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,730
GENERAL PUBLIC BUILDINGS	130-57140-4	486
TOTAL CAPITAL OUTLAY	131-57000-4	486
TOTAL EXPENDITURES/USES	136-50000-4	1,307,758
FOR STATE USE ONLY	137-99999-4	1,307,758
FUND BALANCE BEG. OF YR	140-34000-4	897,079
REVENUE/FINANCE SOURCES	140-40000-4	1,280,357
ADJUSTMENTS TO FUND BAL	140-85000-4	84
GRAND TOTAL	143-90000-4	2,177,520
EXPENDITURE/FINANCE USES	150-50000-4	1,307,758
FUND BALANCE END OF YEAR	151-34000-4	869,762
GRAND TOTAL	153-90000-4	2,177,520

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	822,422

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	784,812
ADVANCE TAX COLLECTIONS	004-40000-4	3,204,775
LOTTERY CREDIT FROM ST.	005-40000-4	14,522
DOG LICENSE COLLECTIONS	008-40000-4	2,724
SETTLEMENTS FROM COUNTY	010-40000-4	131,406
DPPT/INTEREST COLLECTED	018-40000-4	479
TOTAL TAX COLLECTIONS	020-40000-4	4,138,718
TAXES/CREDIT PAID TO CO	022-50000-4	842,474
DOG LICENSES PAID TO CO	025-50000-4	2,207
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,561,193
TAXES/CREDIT PD TO VTAEs	030-50000-4	184,845
TOTAL PAID TO OTHERS	040-50000-4	3,590,719
FOREST CROP/MFL TAXES	048-41150-4	346
DOG LICENSES RETAINED	055-44200-4	517
SUM OF 04050000-05846000	059-40000-4	3,591,582
TAX COLLECTIONS RETAINED	060-40000-4	547,136
FOR STATE USE ONLY	063-99999-4	4,138,718
LOCAL SHARE OF COLLECTIO	068-41110-4	547,136

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	547,136
FOREST CROP/MFL TAX	100-41150-4	346
INTEREST ON TAXES	100-41800-4	285
TOTAL TAXES	101-41000-4	547,767
STATE SHARED REVENUES	103-43410-4	38,662
FIRE INSURANCE TAX	103-43420-4	15,297
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	143,394
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	28,791
RECYCLING GRANTS	103-43545-4	6,311
FOREST CROPLANDS AID	103-43650-4	768
JANUARY PILT	103-43660-4	616
TOTAL INTERGOVT REVENUE	104-43000-4	233,861
BUSINESS/OCCUPATION LIC	105-44100-4	17,829
NON-BUSINESS LICENSES	105-44200-4	517
BUILDING PERMITS/INSPECT	105-44300-4	13,729
ZONING PERMITS AND FEES	105-44400-4	4,350
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	36,575
LAW/ORDINANCE VIOLATIONS	107-45100-4	45
TOTAL FINES/FORFEITS/PEN	108-45000-4	45

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	596
TOTAL PUBLIC CHARGES	110-46000-4	596
INTEREST INCOME	113-48110-4	2,001
RENTAL INCOME	113-48200-4	300
ROAD BONDS 6000, ADD OUT	113-48900-4	6,162
TOTAL MISCELLANEOUS REV	114-48000-4	8,463
PROCEEDS FROM DEBT	115-49100-4	190,000
TOTAL OTHER FIN SOURCES	116-49000-4	190,000
TOTAL REV/FIN SOURCES	117-40000-4	1,017,307
LEGISLATIVE	118-51100-4	15,000
LEGAL	118-51300-4	2,677
GENERAL ADMINISTRATION	118-51400-4	39,336
FINANCIAL ADMINISTRATION	118-51500-4	36,632
GEN BUILDINGS AND PLANT	118-51600-4	5,692
HIGHWAY INSURANCE	118-51932-4	8,274
OTHER INSURANCE	118-51938-4	6,741
TOTAL GENERAL GOVERNMENT	119-51000-4	114,352
FIRE PROTECTION	120-52200-4	188,252
INSPECTION	120-52400-4	2,459
TOTAL PUBLIC SAFETY	121-52000-4	190,711
HIGHWAY ADMINISTRATION	122-53100-4	17,585
STREET MAINTENANCE	122-53311-4	199,028
STREET LIGHTING	122-53420-4	8,432
SOLID WASTE DISPOSAL	122-53631-4	2,848
RECYCLING PROGRAM EXPENS	122-53635-4	56,215
TOTAL PUBLIC WORKS	123-53000-4	284,108
CEMETERY	124-54910-4	4,469
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,469
RECREATION PROGRAMS	126-55300-4	2,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,200
OTHER CONSER/DEVELOPMENT	128-56900-4	7,715
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,715
OTHER GENERAL GOVERNMENT	130-57190-4	2,234
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	147,143
TOTAL CAPITAL OUTLAY	131-57000-4	149,377
PRINCIPAL ON DEBT	132-58100-4	113,818
HIGHWAY INTEREST	132-58221-4	6,440
TOTAL DEBT SERVICE	133-58000-4	120,258
ROAD BONDS 3000, MEMORIA	134-59900-4	3,050

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	3,050
TOTAL EXPENDITURES/USES	136-50000-4	876,240
FOR STATE USE ONLY	137-99999-4	876,240
CASH/INVEST BEG OF YEAR	140-11000-4	3,440,891
REVENUE/FINANCE SOURCES	140-40000-4	1,017,307
ADVANCE TAXES END OF YR	141-26100-4	3,395,312
GRAND TOTAL	143-90000-4	7,853,510
CASH/INVEST END OF YEAR	150-11000-4	3,772,492
EXPENDITURE/FINANCE USES	150-50000-4	876,240
DOG RECONCILIATION 3	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	3,204,775
GRAND TOTAL	153-90000-4	7,853,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	547,134

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	398,228	190,000	113,818	474,410
TOTAL LONG TERM G.O.DEBT	900-50100	398,228	190,000	113,818	474,410

DISTRICT:66010 TOWN OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	116,286
ADVANCE TAX COLLECTIONS	004-40000-4	173,285
LOTTERY CREDIT FROM ST.	005-40000-4	1,627
DOG LICENSE COLLECTIONS	008-40000-4	136
SETTLEMENTS FROM COUNTY	010-40000-4	16,401
DPPT/INTEREST COLLECTED	018-40000-4	848
TOTAL TAX COLLECTIONS	020-40000-4	308,583
TAXES/CREDIT PAID TO CO	022-50000-4	53,946
DOG LICENSES PAID TO CO	025-50000-4	121
TAXES/CREDIT PD TO SCHOO	028-50000-4	158,083
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,753
TOTAL PAID TO OTHERS	040-50000-4	234,903
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	234,918
TAX COLLECTIONS RETAINED	060-40000-4	73,665
FOR STATE USE ONLY	063-99999-4	308,583
LOCAL SHARE OF COLLECTIO	068-41110-4	73,665

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,665
TOTAL TAXES	101-41000-4	73,665
STATE SHARED REVENUES	103-43410-4	13,793
FIRE INSURANCE TAX	103-43420-4	936
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	24,116
RECYCLING GRANTS	103-43545-4	394
TOTAL INTERGOVT REVENUE	104-43000-4	39,341
BUSINESS/OCCUPATION LIC	105-44100-4	1,605
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	7,887
ZONING PERMITS AND FEES	105-44400-4	500
TIME WARNER-SPECTRUM FRA	105-44900-4	1,840
TOTAL LICENSES / PERMITS	106-44000-4	11,847
GENERAL GOVERNMENT FEES	109-46100-4	47
TOTAL PUBLIC CHARGES	110-46000-4	47
INTEREST INCOME	113-48110-4	300
MISC-TITLE CO.	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	320
TOTAL REV/FIN SOURCES	117-40000-4	125,220

DISTRICT:66010 TOWN OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,437
GENERAL ADMINISTRATION	118-51400-4	6,866
FINANCIAL ADMINISTRATION	118-51500-4	3,555
GEN BUILDINGS AND PLANT	118-51600-4	384
OTHER INSURANCE	118-51938-4	2,654
TOTAL GENERAL GOVERNMENT	119-51000-4	17,896
FIRE PROTECTION	120-52200-4	11,599
INSPECTION	120-52400-4	8,194
TOTAL PUBLIC SAFETY	121-52000-4	19,793
STREET MAINTENANCE	122-53311-4	65,331
STREET LIGHTING	122-53420-4	1,740
REFUSE/GARBAGE COLLECT	122-53620-4	10,548
RECYCLING PROGRAM EXPENS	122-53635-4	3,523
TOTAL PUBLIC WORKS	123-53000-4	81,142
OTHER CONSER/DEVELOPMENT	128-56900-4	455
TOTAL CONSER/DEVELOPMENT	129-56000-4	455
TOTAL EXPENDITURES/USES	136-50000-4	119,286
FOR STATE USE ONLY	137-99999-4	119,286
CASH/INVEST BEG OF YEAR	140-11000-4	307,170
REVENUE/FINANCE SOURCES	140-40000-4	125,220
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	224,110
GRAND TOTAL	143-90000-4	656,501
CASH/INVEST END OF YEAR	150-11000-4	363,929
EXPENDITURE/FINANCE USES	150-50000-4	119,286
ADVANCE TAXES BEG. OF YR	151-26100-4	173,285
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1
GRAND TOTAL	153-90000-4	656,501

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,664

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	617,796
MOBILE HOME FEES (LOCAL)	100-41140-4	2,615
INTEREST ON TAXES	100-41800-4	352
ST. LAWRENCE LIGHT LEVY	100-41900-4	2,434
TOTAL TAXES	101-41000-4	623,197
STATE SHARED REVENUES	103-43410-4	58,778
FIRE INSURANCE TAX	103-43420-4	13,510
OTHER STATE SHARED TAXES	103-43430-4	246
WATER PATROL	103-43522-4	10,024
GENERAL TRANSPORTATION A	103-43531-4	107,215
RECYCLING GRANTS	103-43545-4	4,449
PMT FOR MUNIC SERVICES	103-43610-4	356
PILT ON STATE CONS LANDS	103-43620-4	1,626
FOREST CROPLANDS AID	103-43650-4	371
TOTAL INTERGOVT REVENUE	104-43000-4	196,575
BUSINESS/OCCUPATION LIC	105-44100-4	29,892
NON-BUSINESS LICENSES	105-44200-4	1,071
BUILDING PERMITS/INSPECT	105-44300-4	38,524
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	69,987
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,140
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,140
GENERAL GOVERNMENT FEES	109-46100-4	2,726
LAW ENFORCEMENT FEES	109-46210-4	1,937
STREET LIGHTING	109-46321-4	85
OTHER TRANSPORTATION FEE	109-46399-4	3,426
RECYCLING FEES	109-46435-4	336
TOTAL PUBLIC CHARGES	110-46000-4	8,510
RECYCLING FEES	111-47345-4	5,948
LOCAL DEPARTMENTS	111-47400-4	2,258
TOTAL INTERGOVT CHARGES	112-47000-4	8,206
INTEREST INCOME	113-48110-4	3,717
RENTAL INCOME	113-48200-4	50,881
SALE HIGHWAY EQUIP/PROP	113-48303-4	20,500
SALE OF RECYCLABLE MATER	113-48307-4	883
INS. RECOVERIES-OTHER	113-48440-4	2,170
OTHER MISC REVENUE	113-48900-4	1,185
TOTAL MISCELLANEOUS REV	114-48000-4	79,336
TOTAL REV/FIN SOURCES	117-40000-4	989,951

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,326
LEGAL	118-51300-4	1,991
GENERAL ADMINISTRATION	118-51400-4	84,929
FINANCIAL ADMINISTRATION	118-51500-4	66,334
GEN BUILDINGS AND PLANT	118-51600-4	17,211
JUDGMENTS AND LOSSES	118-51920-4	44
LAW ENFORCEMENT INSURANCE	118-51931-4	3,663
HIGHWAY INSURANCE	118-51932-4	23,694
OTHER INSURANCE	118-51938-4	14,852
OTHER MISC EXPENSES	118-51980-4	6,335
TOTAL GENERAL GOVERNMENT	119-51000-4	242,379
LAW ENFORCEMENT	120-52100-4	36,430
FIRE PROTECTION	120-52200-4	183,774
INSPECTION	120-52400-4	26,993
TOTAL PUBLIC SAFETY	121-52000-4	247,197
STREET MAINTENANCE	122-53311-4	487,751
STREET LIGHTING	122-53420-4	2,324
RECYCLING PROGRAM EXPENS	122-53635-4	22,100
TOTAL PUBLIC WORKS	123-53000-4	512,175
PARKS	126-55200-4	4,628
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,628
HOUSING	128-56500-4	11,805
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,805
OTHER GENERAL GOVERNMENT	130-57190-4	221,468
TOTAL CAPITAL OUTLAY	131-57000-4	221,468
TOTAL EXPENDITURES/USES	136-50000-4	1,239,652
FOR STATE USE ONLY	137-99999-4	1,239,652
FUND BALANCE BEG. OF YR	140-34000-4	701,284
REVENUE/FINANCE SOURCES	140-40000-4	989,951
GRAND TOTAL	143-90000-4	1,691,235
EXPENDITURE/FINANCE USES	150-50000-4	1,239,652
FUND BALANCE END OF YEAR	151-34000-4	451,583
GRAND TOTAL	153-90000-4	1,691,235

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	619,396

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	941,233
FOREST CROP/MFL TAX	100-41150-4	221
INTEREST ON TAXES	100-41800-4	1,271
TOTAL TAXES	101-41000-4	942,725
STATE SHARED REVENUES	103-43410-4	53,781
FIRE INSURANCE TAX	103-43420-4	13,703
OTHER STATE SHARED TAXES	103-43430-4	455
GENERAL TRANSPORTATION A	103-43531-4	131,085
RECYCLING GRANTS	103-43545-4	7,638
PILT ON STATE CONS LANDS	103-43620-4	1,772
FOREST CROPLANDS AID	103-43650-4	462
JANUARY PILT	103-43660-4	3,866
TOTAL INTERGOVT REVENUE	104-43000-4	212,762
BUSINESS/OCCUPATION LIC	105-44100-4	3,552
NON-BUSINESS LICENSES	105-44200-4	3,050
BUILDING PERMITS/INSPECT	105-44300-4	106,425
ZONING PERMITS AND FEES	105-44400-4	4,921
TOTAL LICENSES / PERMITS	106-44000-4	117,948
GENERAL GOVERNMENT FEES	109-46100-4	6,710
STREET LIGHTING	109-46321-4	1,368
SOLID WASTE DISPOSAL FEE	109-46431-4	77,833
CEMETERY	109-46540-4	25
PARKS	109-46720-4	6,300
TOTAL PUBLIC CHARGES	110-46000-4	92,236
INTEREST INCOME	113-48110-4	1,468
RENTAL INCOME	113-48200-4	7,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
SALE OF RECYCLABLE MATER	113-48307-4	11,767
SALE OF OTHER EQUIP/PROP	113-48309-4	49
DONATIONS/CONTRIBUTIONS	113-48500-4	44,133
FRANCHISE FEES	113-48900-4	16,825
TOTAL MISCELLANEOUS REV	114-48000-4	82,242
TOTAL REV/FIN SOURCES	117-40000-4	1,447,913
LEGISLATIVE	118-51100-4	33,358
LEGAL	118-51300-4	24,343
GENERAL ADMINISTRATION	118-51400-4	115,468
FINANCIAL ADMINISTRATION	118-51500-4	35,872
GEN BUILDINGS AND PLANT	118-51600-4	55,887
HIGHWAY INSURANCE	118-51932-4	20,062
OTHER INSURANCE	118-51938-4	13,220

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FLOWERS AND AWARDS	118-51980-4	373
TOTAL GENERAL GOVERNMENT	119-51000-4	298,583
LAW ENFORCEMENT	120-52100-4	559
FIRE PROTECTION	120-52200-4	213,867
INSPECTION	120-52400-4	78,512
OTHER PUBLIC SAFETY	120-52900-4	8,468
TOTAL PUBLIC SAFETY	121-52000-4	301,406
STREET MAINTENANCE	122-53311-4	311,653
STREET CONSTRUCTION	122-53315-4	152,241
STREET LIGHTING	122-53420-4	1,258
SOLID WASTE DISPOSAL	122-53631-4	48,028
RECYCLING PROGRAM EXPENS	122-53635-4	15,114
TOTAL PUBLIC WORKS	123-53000-4	528,294
CEMETERY	124-54910-4	1,423
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,423
PARKS	126-55200-4	16,694
RECREATION PROGRAMS	126-55300-4	40,571
RECREATION FACILITIES	126-55400-4	965
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,230
OTHER CONSER/DEVELOPMENT	128-56900-4	81,554
TOTAL CONSER/DEVELOPMENT	129-56000-4	81,554
PRINCIPAL ON DEBT	132-58100-4	61,046
HIGHWAY INTEREST	132-58221-4	3,090
TOTAL DEBT SERVICE	133-58000-4	64,136
TOTAL EXPENDITURES/USES	136-50000-4	1,333,626
FOR STATE USE ONLY	137-99999-4	1,333,626
FUND BALANCE BEG. OF YR	140-34000-4	762,056
REVENUE/FINANCE SOURCES	140-40000-4	1,447,913
GRAND TOTAL	143-90000-4	2,209,969
EXPENDITURE/FINANCE USES	150-50000-4	1,333,626
FUND BALANCE END OF YEAR	151-34000-4	876,343
GRAND TOTAL	153-90000-4	2,209,969

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	941,233

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,618		61,046	62,572

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	123,618		61,046	62,572

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	446,656
ADVANCE TAX COLLECTIONS	004-40000-4	937,523
LOTTERY CREDIT FROM ST.	005-40000-4	6,223
DOG LICENSE COLLECTIONS	008-40000-4	1,175
SETTLEMENTS FROM COUNTY	010-40000-4	71,293
DPPT/INTEREST COLLECTED	018-40000-4	3,397
TOTAL TAX COLLECTIONS	020-40000-4	1,466,267

TAXES/CREDIT PAID TO CO	022-50000-4	276,776
DOG LICENSES PAID TO CO	025-50000-4	652
TAXES/CREDIT PD TO SCHOO	028-50000-4	840,566
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,665
TOTAL PAID TO OTHERS	040-50000-4	1,178,659

FOREST CROP/MFL TAXES	048-41150-4	178
DOG LICENSES RETAINED	055-44200-4	523
SUM OF 04050000-05846000	059-40000-4	1,179,360

TAX COLLECTIONS RETAINED	060-40000-4	286,907
FOR STATE USE ONLY	063-99999-4	1,466,267

LOCAL SHARE OF COLLECTIO	068-41110-4	286,907
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	286,907
FOREST CROP/MFL TAX	100-41150-4	178
RETAILERS' DISCOUNT	100-41222-4	-19
TOTAL TAXES	101-41000-4	287,066

STATE SHARED REVENUES	103-43410-4	23,990
FIRE INSURANCE TAX	103-43420-4	4,778
OTHER STATE SHARED TAXES	103-43430-4	236
GENERAL TRANSPORTATION A	103-43531-4	83,786
RECYCLING GRANTS	103-43545-4	6,755
PMT FOR MUNIC SERVICES	103-43610-4	72
PILT ON STATE CONS LANDS	103-43620-4	2,541
JANUARY PILT	103-43660-4	4,041
HIGHWAY AND BRIDGE AID	103-43710-4	3,378
TOTAL INTERGOVT REVENUE	104-43000-4	129,577

BUSINESS/OCCUPATION LIC	105-44100-4	1,895
NON-BUSINESS LICENSES	105-44200-4	523
BUILDING PERMITS/INSPECT	105-44300-4	42,391
TOTAL LICENSES / PERMITS	106-44000-4	44,809

SOLID WASTE DISPOSAL FEE	109-46431-4	6,996
CEMETERY	109-46540-4	125
COMMUNITY CENTER FEES	109-46743-4	5,000

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,121
INTEREST INCOME	113-48110-4	5,089
SALE OF RECYCLING EQUIPT	113-48306-4	633
MISC	113-48900-4	11,159
TOTAL MISCELLANEOUS REV	114-48000-4	16,881
TOTAL REV/FIN SOURCES	117-40000-4	490,454
LEGISLATIVE	118-51100-4	4,547
LEGAL	118-51300-4	3,258
GENERAL ADMINISTRATION	118-51400-4	26,092
FINANCIAL ADMINISTRATION	118-51500-4	23,082
GEN BUILDINGS AND PLANT	118-51600-4	7,688
HIGHWAY INSURANCE	118-51932-4	17,673
TOTAL GENERAL GOVERNMENT	119-51000-4	82,340
FIRE PROTECTION	120-52200-4	85,031
TOTAL PUBLIC SAFETY	121-52000-4	85,031
STREET MAINTENANCE	122-53311-4	114,240
SOLID WASTE DISPOSAL	122-53631-4	4,521
RECYCLING PROGRAM EXPENS	122-53635-4	14,622
TOTAL PUBLIC WORKS	123-53000-4	133,383
CEMETERY	124-54910-4	849
TOTAL HEALTH/HUMAN SERV	125-54000-4	849
OTHER CONSER/DEVELOPMENT	128-56900-4	27,984
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,984
HIGHWAY/STREET OUTLAY	130-57331-4	244,134
TOTAL CAPITAL OUTLAY	131-57000-4	244,134
REIM OF HALL, HOUSE OR D	134-59900-4	20,137
TOTAL OTHER FINANCING	135-59000-4	20,137
TOTAL EXPENDITURES/USES	136-50000-4	593,858
FOR STATE USE ONLY	137-99999-4	593,858
CASH/INVEST BEG OF YEAR	140-11000-4	1,402,016
REVENUE/FINANCE SOURCES	140-40000-4	490,454
DUE TO ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	919,477
GRAND TOTAL	143-90000-4	2,811,948
CASH/INVEST END OF YEAR	150-11000-4	1,280,567
EXPENDITURE/FINANCE USES	150-50000-4	593,858
ADVANCE TAXES BEG. OF YR	151-26100-4	937,523

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,811,948

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	286,907

DISTRICT:66018 TOWN OF POLK COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	588,252
INTEREST ON TAXES	100-41800-4	714
MANAGED FOREST LAND TAXE	100-41900-4	32,768
TOTAL TAXES	101-41000-4	621,734
STATE SHARED REVENUES	103-43410-4	60,976
FIRE INSURANCE TAX	103-43420-4	20,758
OTHER STATE SHARED TAXES	103-43430-4	393
GENERAL TRANSPORTATION A	103-43531-4	127,606
RECYCLING GRANTS	103-43545-4	5,024
FOREST CROPLANDS AID	103-43650-4	657
JANUARY PILT	103-43660-4	6,727
TOTAL INTERGOVT REVENUE	104-43000-4	222,141
BUSINESS/OCCUPATION LIC	105-44100-4	37,574
NON-BUSINESS LICENSES	105-44200-4	844
BUILDING PERMITS/INSPECT	105-44300-4	129,509
ZONING PERMITS AND FEES	105-44400-4	17,185
ROAD IMPACT FEE	105-44900-4	8,000
TOTAL LICENSES / PERMITS	106-44000-4	193,112
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,974
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,974
GENERAL GOVERNMENT FEES	109-46100-4	3,027
STREET LIGHTING	109-46321-4	134
TOTAL PUBLIC CHARGES	110-46000-4	3,161
INTEREST INCOME	113-48110-4	5,436
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,400
SALE OF RECYCLABLE MATER	113-48307-4	2,054
TOTAL MISCELLANEOUS REV	114-48000-4	15,890
TOTAL REV/FIN SOURCES	117-40000-4	1,058,012
LEGISLATIVE	118-51100-4	19,593
JUDICIAL	118-51200-4	4,673
LEGAL	118-51300-4	16,938
GENERAL ADMINISTRATION	118-51400-4	59,127
FINANCIAL ADMINISTRATION	118-51500-4	36,711
GEN BUILDINGS AND PLANT	118-51600-4	33,000
LAW ENFORCEMNT INSURANCE	118-51931-4	200
HIGHWAY INSURANCE	118-51932-4	9,924
OTHER INSURANCE	118-51938-4	4,921
TOTAL GENERAL GOVERNMENT	119-51000-4	185,087
FIRE PROTECTION	120-52200-4	286,578

DISTRICT:66018 TOWN OF POLK COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	91,045
TOTAL PUBLIC SAFETY	121-52000-4	377,623
STREET MAINTENANCE	122-53311-4	338,785
STREET LIGHTING	122-53420-4	134
RECYCLING PROGRAM EXPENS	122-53635-4	26,888
TOTAL PUBLIC WORKS	123-53000-4	365,807
OTHER CONSER/DEVELOPMENT	128-56900-4	27,474
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,474
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,000
TOTAL CAPITAL OUTLAY	131-57000-4	32,000
PRINCIPAL ON DEBT	132-58100-4	9,502
HIGHWAY INTEREST	132-58221-4	400
TOTAL DEBT SERVICE	133-58000-4	9,902
TOTAL EXPENDITURES/USES	136-50000-4	997,893
FOR STATE USE ONLY	137-99999-4	997,893
FUND BALANCE BEG. OF YR	140-34000-4	422,512
REVENUE/FINANCE SOURCES	140-40000-4	1,058,012
GRAND TOTAL	143-90000-4	1,480,524
EXPENDITURE/FINANCE USES	150-50000-4	997,893
FUND BALANCE END OF YEAR	151-34000-4	482,631
GRAND TOTAL	153-90000-4	1,480,524

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	588,252

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,386		9,502	4,884
TOTAL LONG TERM G.O.DEBT	900-50100	14,386		9,502	4,884

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,021,193
FOREST CROP/MFL TAX	100-41150-4	4,360
ANNEXATION	100-41900-4	387
TOTAL TAXES	101-41000-4	1,025,940
STATE SHARED REVENUES	103-43410-4	59,199
FIRE INSURANCE TAX	103-43420-4	18,385
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	146,235
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	190,667
RECYCLING GRANTS	103-43545-4	15,638
FUEL TAX	103-43690-4	1,298
TOTAL INTERGOVT REVENUE	104-43000-4	431,473
BUSINESS/OCCUPATION LIC	105-44100-4	885
NON-BUSINESS LICENSES	105-44200-4	3,273
BUILDING PERMITS/INSPECT	105-44300-4	42,109
ZONING PERMITS AND FEES	105-44400-4	2,580
PARK FEES	105-44900-4	5,100
TOTAL LICENSES / PERMITS	106-44000-4	53,947
LAW/ORDINANCE VIOLATIONS	107-45100-4	32,702
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,702
GENERAL GOVERNMENT FEES	109-46100-4	9,536
REFUSE/GARBAGE COLLECT	109-46420-4	320,950
OTHER CULTURE/RECREATION	109-46750-4	36,867
VOIDED CHECKS	109-46900-4	11,145
TOTAL PUBLIC CHARGES	110-46000-4	378,498
INTEREST INCOME	113-48110-4	2,680
COPIES	113-48900-4	109,843
TOTAL MISCELLANEOUS REV	114-48000-4	112,523
PROCEEDS FROM DEBT	115-49100-4	220,000
TOTAL OTHER FIN SOURCES	116-49000-4	220,000
TOTAL REV/FIN SOURCES	117-40000-4	2,255,083
LEGISLATIVE	118-51100-4	25,301
LEGAL	118-51300-4	13,037
GENERAL ADMINISTRATION	118-51400-4	71,874
FINANCIAL ADMINISTRATION	118-51500-4	40,325
GEN BUILDINGS AND PLANT	118-51600-4	18,149
LAW ENFORCEMNT INSURANCE	118-51931-4	2,367
HIGHWAY INSURANCE	118-51932-4	33,979

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	28,181
TOTAL GENERAL GOVERNMENT	119-51000-4	233,213
LAW ENFORCEMENT	120-52100-4	125,526
FIRE PROTECTION	120-52200-4	217,551
INSPECTION	120-52400-4	40,584
TOTAL PUBLIC SAFETY	121-52000-4	383,661
STREET MAINTENANCE	122-53311-4	198,848
STREET CONSTRUCTION	122-53315-4	656,613
REFUSE/GARBAGE COLLECT	122-53620-4	320,445
WEED/NUISANCE CONTROL	122-53640-4	102,928
TOTAL PUBLIC WORKS	123-53000-4	1,278,834
PUBLIC HEALTH SERVICES	124-54100-4	798
TOTAL HEALTH/HUMAN SERV	125-54000-4	798
PARKS	126-55200-4	22,591
RECREATION PROGRAMS	126-55300-4	1,998
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,589
OTHER CONSER/DEVELOPMENT	128-56900-4	23,904
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,904
LAW ENFORCEMENT OUTLAY	130-57210-4	36,396
PARKS OUTLAY	130-57620-4	31,393
TOTAL CAPITAL OUTLAY	131-57000-4	67,789
PRINCIPAL ON DEBT	132-58100-4	64,767
HIGHWAY INTEREST	132-58221-4	6,678
TOTAL DEBT SERVICE	133-58000-4	71,445
CAPITAL IMPROVEMENT FUND	134-59900-4	151,984
TOTAL OTHER FINANCING	135-59000-4	151,984
TOTAL EXPENDITURES/USES	136-50000-4	2,236,217
FOR STATE USE ONLY	137-99999-4	2,236,217
FUND BALANCE BEG. OF YR	140-34000-4	151,464
REVENUE/FINANCE SOURCES	140-40000-4	2,255,083
GRAND TOTAL	143-90000-4	2,406,547
EXPENDITURE/FINANCE USES	150-50000-4	2,236,217
FUND BALANCE END OF YEAR	151-34000-4	170,330
GRAND TOTAL	153-90000-4	2,406,547

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	189,109		64,767	124,342

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	189,109		64,767	124,342
OTHER SHORT TERM DEBT	910-50280		220,000	120,000	100,000

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	498,822
ADVANCE TAX COLLECTIONS	004-40000-4	1,663,059
LOTTERY CREDIT FROM ST.	005-40000-4	7,475
DOG LICENSE COLLECTIONS	008-40000-4	1,115
SETTLEMENTS FROM COUNTY	010-40000-4	62,454
DPPT/INTEREST COLLECTED	018-40000-4	524
TOTAL TAX COLLECTIONS	020-40000-4	2,233,449
TAXES/CREDIT PAID TO CO	022-50000-4	462,169
DOG LICENSES PAID TO CO	025-50000-4	1,261
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,400,331
TAXES/CREDIT PD TO VTAEs	030-50000-4	101,040
TOTAL PAID TO OTHERS	040-50000-4	1,964,801
FOREST CROP/MFL TAXES	048-41150-4	617
DOG LICENSES RETAINED	055-44200-4	-146
SUM OF 04050000-05846000	059-40000-4	1,965,272
TAX COLLECTIONS RETAINED	060-40000-4	268,177
FOR STATE USE ONLY	063-99999-4	2,233,449
LOCAL SHARE OF COLLECTIO	068-41110-4	268,177

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,177
FOREST CROP/MFL TAX	100-41150-4	617
INTEREST ON TAXES	100-41800-4	2,109
TOTAL TAXES	101-41000-4	270,903
STATE SHARED REVENUES	103-43410-4	20,491
FIRE INSURANCE TAX	103-43420-4	8,966
OTHER STATE SHARED TAXES	103-43430-4	134
GENERAL TRANSPORTATION A	103-43531-4	126,241
RECYCLING GRANTS	103-43545-4	4,920
PILT ON STATE CONS LANDS	103-43620-4	3,835
FOREST CROPLANDS AID	103-43650-4	1,174
JANUARY PILT	103-43660-4	-1,449
TOTAL INTERGOVT REVENUE	104-43000-4	164,312
BUSINESS/OCCUPATION LIC	105-44100-4	1,552
NON-BUSINESS LICENSES	105-44200-4	-146
BUILDING PERMITS/INSPECT	105-44300-4	51,143
ZONING PERMITS AND FEES	105-44400-4	3,200
UNCLE SAMs PERMITS	105-44900-4	10,436
TOTAL LICENSES / PERMITS	106-44000-4	66,185
GENERAL GOVERNMENT FEES	109-46100-4	390
HWY MAINT & CONSTRUCTION	109-46310-4	2,900

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	25,771
DAVID WILLIAMS CASH FOR	109-46900-4	15
TOTAL PUBLIC CHARGES	110-46000-4	29,076
INTEREST INCOME	113-48110-4	197
RENTAL INCOME	113-48200-4	75
SALE OF RECYCLABLE MATER	113-48307-4	435
KOHLVILLE FIRE DEPT SPO	113-48900-4	12,671
TOTAL MISCELLANEOUS REV	114-48000-4	13,378
TOTAL REV/FIN SOURCES	117-40000-4	543,854
LEGISLATIVE	118-51100-4	27,104
LEGAL	118-51300-4	7,167
GENERAL ADMINISTRATION	118-51400-4	26,523
FINANCIAL ADMINISTRATION	118-51500-4	21,508
GEN BUILDINGS AND PLANT	118-51600-4	5,821
OTHER INSURANCE	118-51938-4	13,684
KFD VFIS	118-51980-4	12,538
TOTAL GENERAL GOVERNMENT	119-51000-4	114,345
FIRE PROTECTION	120-52200-4	113,169
INSPECTION	120-52400-4	36,197
TOTAL PUBLIC SAFETY	121-52000-4	149,366
STREET MAINTENANCE	122-53311-4	171,179
SOLID WASTE DISPOSAL	122-53631-4	23,853
RECYCLING PROGRAM EXPENS	122-53635-4	12,687
TOTAL PUBLIC WORKS	123-53000-4	207,719
CEMETERY	124-54910-4	1,826
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,826
PARKS	126-55200-4	2,981
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,981
OTHER CONSER/DEVELOPMENT	128-56900-4	4,437
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,437
PRINCIPAL ON DEBT	132-58100-4	32,895
TOTAL DEBT SERVICE	133-58000-4	32,895
TOTAL EXPENDITURES/USES	136-50000-4	513,569
FOR STATE USE ONLY	137-99999-4	513,569
CASH/INVEST BEG OF YEAR	140-11000-4	83,546
REVENUE/FINANCE SOURCES	140-40000-4	543,854
BMO HARRIS INTEREST	140-49000-4	10
GRAND TOTAL	143-90000-4	627,410

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	113,841
EXPENDITURE/FINANCE USES	150-50000-4	513,569
GRAND TOTAL	153-90000-4	627,410

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,177

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020			32,895	-32,895
TOTAL LONG TERM G.O.DEBT	900-50100			32,895	-32,895

DISTRICT:66026 TOWN OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	993,019
TOTAL TAXES	101-41000-4	993,019
STATE SHARED REVENUES	103-43410-4	66,186
FIRE INSURANCE TAX	103-43420-4	25,386
OTHER STATE SHARED TAXES	103-43430-4	296
GENERAL TRANSPORTATION A	103-43531-4	98,892
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,496
RECYCLING GRANTS	103-43545-4	16,320
FOREST CROPLANDS AID	103-43650-4	1,038
JANUARY PILT	103-43660-4	897
TOTAL INTERGOVT REVENUE	104-43000-4	223,511
BUSINESS/OCCUPATION LIC	105-44100-4	49,237
NON-BUSINESS LICENSES	105-44200-4	1,105
BUILDING PERMITS/INSPECT	105-44300-4	90,950
ZONING PERMITS AND FEES	105-44400-4	12,276
TOTAL LICENSES / PERMITS	106-44000-4	153,568
GENERAL GOVERNMENT FEES	109-46100-4	980
FIRE PROTECTION FEES	109-46220-4	220
RECYCLING FEES	109-46435-4	2,327
MISCELLANEOUS	109-46900-4	1
TOTAL PUBLIC CHARGES	110-46000-4	3,528
OTHER SERVICES TO STATE	111-47290-4	13,867
TOTAL INTERGOVT CHARGES	112-47000-4	13,867
INTEREST INCOME	113-48110-4	1,508
INS. RECOVERIES-HIGHWAY	113-48430-4	2,820
DONATIONS/CONTRIBUTIONS	113-48500-4	12,500
HALL RENTAL	113-48900-4	379
TOTAL MISCELLANEOUS REV	114-48000-4	17,207
TOTAL REV/FIN SOURCES	117-40000-4	1,404,700
LEGISLATIVE	118-51100-4	22,395
LEGAL	118-51300-4	14,043
GENERAL ADMINISTRATION	118-51400-4	77,120
FINANCIAL ADMINISTRATION	118-51500-4	34,717
GEN BUILDINGS AND PLANT	118-51600-4	15,374
HIGHWAY INSURANCE	118-51932-4	24,760
OTHER INSURANCE	118-51938-4	34,580
LIFE INSURANCE	118-51980-4	224
TOTAL GENERAL GOVERNMENT	119-51000-4	223,213
LAW ENFORCEMENT	120-52100-4	1,734

DISTRICT:66026 TOWN OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	543,660
INSPECTION	120-52400-4	47,297
TOTAL PUBLIC SAFETY	121-52000-4	592,691
STREET MAINTENANCE	122-53311-4	267,094
STREET CONSTRUCTION	122-53315-4	117,400
STREET LIGHTING	122-53420-4	786
RECYCLING PROGRAM EXPENS	122-53635-4	22,831
TOTAL PUBLIC WORKS	123-53000-4	408,111
PUBLIC HEALTH SERVICES	124-54100-4	769
TOTAL HEALTH/HUMAN SERV	125-54000-4	769
OTHER CONSER/DEVELOPMENT	128-56900-4	29,477
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,477
LAW ENFORCEMENT OUTLAY	130-57210-4	13,701
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,876
OTHER CULTURE/RECREATION	130-57630-4	3,341
TOTAL CAPITAL OUTLAY	131-57000-4	57,918
TOTAL EXPENDITURES/USES	136-50000-4	1,312,179
FOR STATE USE ONLY	137-99999-4	1,312,179
FUND BALANCE BEG. OF YR	140-34000-4	4,890,875
REVENUE/FINANCE SOURCES	140-40000-4	1,404,700
ADJUSTMENTS TO FUND BAL	140-85000-4	1,692,504
GRAND TOTAL	143-90000-4	7,988,079
EXPENDITURE/FINANCE USES	150-50000-4	1,312,179
FUND BALANCE END OF YEAR	151-34000-4	6,675,900
GRAND TOTAL	153-90000-4	7,988,079

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,005,830

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,878,281
TAX INCREMENT	100-41120-4	1,738,887
MOBILE HOME FEES (LOCAL)	100-41140-4	82,763
PUBLIC ACCOMMODATION TAX	100-41210-4	318,377
TAXES ON MUNIC. UTILITY	100-41310-4	551,794
TAXES FROM EXEMPT ENTITY	100-41320-4	5,662
INTEREST ON TAXES	100-41800-4	22,711
TOTAL TAXES	101-41000-4	14,598,475
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,685
FOR STATE USE ONLY	102-42999-4	4,685
 LAW ENFORCEMENT	 103-43211-4	 4,000
OTHER FEDERAL PAYMENTS	103-43300-4	600
STATE SHARED REVENUES	103-43410-4	857,514
FIRE INSURANCE TAX	103-43420-4	101,059
OTHER STATE SHARED TAXES	103-43430-4	190,705
OTHER LAW ENFORCEMENT	103-43523-4	2,960
OTHER PUBLIC SAFETY	103-43529-4	6,393
GENERAL TRANSPORTATION A	103-43531-4	887,038
OTHER HIGHWAY AIDS	103-43533-4	110,175
RECYCLING GRANTS	103-43545-4	23,856
MISC	103-43690-4	577
LIBRARY REVENUE	103-43790-4	287,370
TOTAL INTERGOVT REVENUE	104-43000-4	2,472,247
 BUSINESS/OCCUPATION LIC	 105-44100-4	 310,207
NON-BUSINESS LICENSES	105-44200-4	6,180
BUILDING PERMITS/INSPECT	105-44300-4	516,748
ZONING PERMITS AND FEES	105-44400-4	78,970
IMPACT FEES	105-44900-4	285,687
TOTAL LICENSES / PERMITS	106-44000-4	1,197,792
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 168,119
TOTAL FINES/FORFEITS/PEN	108-45000-4	168,119
 GENERAL GOVERNMENT FEES	 109-46100-4	 32,718
LAW ENFORCEMENT FEES	109-46210-4	56,623
FIRE PROTECTION FEES	109-46220-4	8,537
AMBULANCE FEES	109-46230-4	519,547
OTHER PUBLIC SAFETY	109-46290-4	13,480
HWY MAINT & CONSTRUCTION	109-46310-4	17,861
OTHER TRANSPORTATION FEE	109-46399-4	41,533
WEED/NUISANCE CONTROL	109-46440-4	1,245
OTHER HEALTH SERVICES	109-46590-4	10,733
LIBRARY	109-46710-4	20,924

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	11,303
COMMUNITY CENTER FEES	109-46743-4	26,302
OTHER CULTURE/RECREATION	109-46750-4	1,081,656
TOTAL PUBLIC CHARGES	110-46000-4	1,842,462
INTEREST INCOME	113-48110-4	129,117
RENTAL INCOME	113-48200-4	16,790
SALE POLICE EQUIP/PROP	113-48301-4	1,816
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,300
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,716
SALE OF RECYCLABLE MATER	113-48307-4	112,237
SALE OF OTHER EQUIP/PROP	113-48309-4	360
INS. RECOVERIES-POLICE	113-48420-4	65,748
DONATIONS/CONTRIBUTIONS	113-48500-4	104,305
PREMIUM ON LT DEBT	113-48900-4	68,131
TOTAL MISCELLANEOUS REV	114-48000-4	530,520
PROCEEDS FROM DEBT	115-49100-4	2,805,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,805,000
TOTAL REV/FIN SOURCES	117-40000-4	23,619,300
LEGISLATIVE	118-51100-4	73,536
LEGAL	118-51300-4	92,679
GENERAL ADMINISTRATION	118-51400-4	454,545
FINANCIAL ADMINISTRATION	118-51500-4	320,511
GEN BUILDINGS AND PLANT	118-51600-4	187,551
LAW ENFORCEMNT INSURANCE	118-51931-4	158,181
HIGHWAY INSURANCE	118-51932-4	89,133
UNCOLLECTIBLE DELINQUENT	118-51980-4	23,250
TOTAL GENERAL GOVERNMENT	119-51000-4	1,399,386
LAW ENFORCEMENT	120-52100-4	4,548,997
FIRE PROTECTION	120-52200-4	1,577,923
AMBULANCE	120-52300-4	231,618
INSPECTION	120-52400-4	232,443
OTHER PUBLIC SAFETY	120-52900-4	15,791
TOTAL PUBLIC SAFETY	121-52000-4	6,606,772
HIGHWAY ADMINISTRATION	122-53100-4	223,686
STREET MAINTENANCE	122-53311-4	2,161,884
STREET LIGHTING	122-53420-4	170,342
SOLID WASTE DISPOSAL	122-53631-4	585,402
RECYCLING PROGRAM EXPENS	122-53635-4	386,172
WEED/NUISANCE CONTROL	122-53640-4	925
TOTAL PUBLIC WORKS	123-53000-4	3,528,411
PUBLIC HEALTH SERVICES	124-54100-4	2,465
AGING SERVICES	124-54600-4	157,988
TOTAL HEALTH/HUMAN SERV	125-54000-4	160,453

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	888,373
OTHER CULTURE	126-55190-4	400
PARKS	126-55200-4	559,605
RECREATION PROGRAMS	126-55300-4	1,255,824
RECREATION FACILITIES	126-55400-4	24,132
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,728,334
ECONOMIC DEVELOPMENT	128-56700-4	256,681
OTHER CONSER/DEVELOPMENT	128-56900-4	208,277
TOTAL CONSER/DEVELOPMENT	129-56000-4	464,958
OTHER GENERAL GOVERNMENT	130-57190-4	26,127
LAW ENFORCEMENT OUTLAY	130-57210-4	522,289
FIRE PROTECTION OUTLAY	130-57220-4	419,945
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	291,395
HIGHWAY/STREET OUTLAY	130-57331-4	1,388,031
STORM SEWER OUTLAY	130-57345-4	61,652
SEWAGE SERVICE OUTLAY	130-57410-4	2,540
OTHER SANITATION OUTLAY	130-57490-4	3,291
PARKS OUTLAY	130-57620-4	40,268
OTHER CULTURE/RECREATION	130-57630-4	139,739
ECONOMIC DEVELOP OUTLAY	130-57725-4	130,811
TOTAL CAPITAL OUTLAY	131-57000-4	3,026,088
PRINCIPAL ON DEBT	132-58100-4	3,855,000
LAW ENFORCEMENT INTEREST	132-58211-4	13,637
FIRE PROTECTION INTEREST	132-58212-4	41,314
HIGHWAY INTEREST	132-58221-4	396,927
STORM SEWER INTEREST	132-58222-4	54,220
OTHER INT/FISCAL CHARGES	132-58290-4	144,005
TOTAL DEBT SERVICE	133-58000-4	4,505,103
TOTAL EXPENDITURES/USES	136-50000-4	22,419,505
FOR STATE USE ONLY	137-99999-4	22,419,505
FUND BALANCE BEG. OF YR	140-34000-4	11,374,152
REVENUE/FINANCE SOURCES	140-40000-4	23,619,300
GRAND TOTAL	143-90000-4	34,993,452
EXPENDITURE/FINANCE USES	150-50000-4	22,419,505
FUND BALANCE END OF YEAR	151-34000-4	12,573,947
GRAND TOTAL	153-90000-4	34,993,452

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,654,471
WATER SERVICE	200-46450-4	1,761,173
SEWAGE SERVICE-LOCAL GOV	204-47341-4	94,410

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	537,429
INTERNAL SERVICE TO DEPT	206-47493-4	1,668,005
TOTAL OPERATING REVENUE	208-40000-4	10,715,488
SEWAGE SERVICE	209-53610-4	6,360,282
WATER SERVICE	209-53700-4	2,551,746
INTERNAL SERVICE--OP EXP	211-51490-4	1,620,922
TOTAL OPERATING EXPENSES	212-50000-4	10,532,950
INTEREST INCOME	215-48110-4	82,568
OTHER MISC REVENUES	216-48900-4	38,333
TOTAL NON-OPERATING REV	218-40000-4	120,901
DEBT SERV-ENTERPRISES	219-58200-4	41,633
TOTAL NON-OPERATING EXP	222-50000-4	41,633
INCOME(LOSS)BEFORE TRANS	223-61000-4	261,806
CAPITAL CONTRIBUTIONS	224-49300-4	2,622,069
NET INCOME(LOSS)	225-62000-4	2,883,875
LONG TERM DEBT	250-29000-4	1,114,042
TOTAL LIABILITIES	250-29990-4	1,114,042
TOT LIABILITIES/FUND BAL	250-39990-4	1,114,042

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,878,281
PROP-SP ASSMTS COLLECTED	300-74000-4	3,687

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	289,282	367,034	30,295	626,021
FIRE PROTECTION DEBT	900-50015	1,634,506	97,474	246,280	1,485,700
HIGHWAY DEBT	900-50020	15,536,105	2,122,515	2,202,428	15,456,192
STORM SEWER DEBT	900-50030	1,807,308		179,780	1,627,528
WATER SUPPLY SYSTEM DEBT	900-50040	1,624,249		156,430	1,467,819
OTHER LONG TERM G.O.DEBT	900-50080	4,238,550	217,977	1,039,787	3,416,740
TOTAL LONG TERM G.O.DEBT	900-50100	25,130,000	2,805,000	3,855,000	24,080,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,211,390		97,348	1,114,042
OTHER NON-GEN OBLIG DEBT	930-50400	65,933		34,014	31,919

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,297,252
TAX INCREMENT	100-41120-4	1,556,734
MOBILE HOME FEES (LOCAL)	100-41140-4	101,449
PUBLIC ACCOMMODATION TAX	100-41210-4	53,487
TAXES ON MUNIC. UTILITY	100-41310-4	326,806
TAXES FROM EXEMPT ENTITY	100-41320-4	3,256
INTEREST ON TAXES	100-41800-4	3,250
TOTAL TAXES	101-41000-4	6,342,234
 TOTAL SP. ASSESSMENTS	 102-42000-4	 69,517
FOR STATE USE ONLY	102-42999-4	69,517
 STATE SHARED REVENUES	 103-43410-4	 341,129
FIRE INSURANCE TAX	103-43420-4	26,394
OTHER STATE SHARED TAXES	103-43430-4	24,803
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,600
OTHER PUBLIC SAFETY	103-43529-4	12,104
GENERAL TRANSPORTATION A	103-43531-4	237,381
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	81,223
RECYCLING GRANTS	103-43545-4	10,539
CULTURE AND RECREATION	103-43571-4	45,000
PILT ON STATE CONS LANDS	103-43620-4	49
JANUARY PILT	103-43660-4	480
TOTAL INTERGOVT REVENUE	104-43000-4	780,702
 BUSINESS/OCCUPATION LIC	 105-44100-4	 134,678
NON-BUSINESS LICENSES	105-44200-4	9,078
BUILDING PERMITS/INSPECT	105-44300-4	141,142
ZONING PERMITS AND FEES	105-44400-4	3,150
TOTAL LICENSES / PERMITS	106-44000-4	288,048
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 52,647
TOTAL FINES/FORFEITS/PEN	108-45000-4	52,647
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,774
LAW ENFORCEMENT FEES	109-46210-4	3,503
FIRE PROTECTION FEES	109-46220-4	8,224
AMBULANCE FEES	109-46230-4	283,592
OTHER PUBLIC SAFETY	109-46290-4	49,064
HWY MAINT & CONSTRUCTION	109-46310-4	75
RECYCLING FEES	109-46435-4	6,810
PARKS	109-46720-4	27,170
OTHER CULTURE/RECREATION	109-46750-4	309,215
ECONOMIC DEVELOPMENT	109-46850-4	41,988
TOTAL PUBLIC CHARGES	110-46000-4	744,415
 FIRE SERVICE	 111-47323-4	 282,433

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	40,571
TOTAL INTERGOVT CHARGES	112-47000-4	323,004
INTEREST INCOME	113-48110-4	19,562
INT ON SPECIAL ASSESSMTS	113-48130-4	8,088
RENTAL INCOME	113-48200-4	49,743
DONATIONS/CONTRIBUTIONS	113-48500-4	1,650
INSURANCE DIVIDEND	113-48900-4	28,416
TOTAL MISCELLANEOUS REV	114-48000-4	107,459
PROCEEDS FROM DEBT	115-49100-4	762,290
PROCEEDS REFUNDING BONDS	115-49500-4	5,096,783
TOTAL OTHER FIN SOURCES	116-49000-4	5,859,073
TOTAL REV/FIN SOURCES	117-40000-4	14,567,099
LEGISLATIVE	118-51100-4	32,212
LEGAL	118-51300-4	31,746
GENERAL ADMINISTRATION	118-51400-4	432,748
FINANCIAL ADMINISTRATION	118-51500-4	48,839
GEN BUILDINGS AND PLANT	118-51600-4	59,522
LAW ENFORCEMNT INSURANCE	118-51931-4	16,362
HIGHWAY INSURANCE	118-51932-4	16,362
OTHER INSURANCE	118-51938-4	21,817
TOTAL GENERAL GOVERNMENT	119-51000-4	659,608
LAW ENFORCEMENT	120-52100-4	1,327,660
FIRE PROTECTION	120-52200-4	642,215
AMBULANCE	120-52300-4	2,316
INSPECTION	120-52400-4	102,769
EMERGENCY COMM. NON-POLI	120-52609-4	490
TOTAL PUBLIC SAFETY	121-52000-4	2,075,450
HIGHWAY ADMINISTRATION	122-53100-4	29,414
STREET MAINTENANCE	122-53311-4	359,418
STREET LIGHTING	122-53420-4	121,610
STORM SEWER MAINTENANCE	122-53441-4	1,982
REFUSE/GARBAGE COLLECT	122-53620-4	240,961
RECYCLING PROGRAM EXPENS	122-53635-4	191,911
TOTAL PUBLIC WORKS	123-53000-4	945,296
PARKS	126-55200-4	147,670
RECREATION PROGRAMS	126-55300-4	507,402
TOTAL CULTURE/REC/EDUCAT	127-55000-4	655,072
OTHER CONSER/DEVELOPMENT	128-56900-4	1,657
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,657
GENERAL PUBLIC BUILDINGS	130-57140-4	178,454
FIRE PROTECTION OUTLAY	130-57220-4	20,642

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	977,474
STORMWATER DRAINAGE OUTL	130-57348-4	3,103
ECONOMIC DEVELOP OUTLAY	130-57725-4	334,195
TOTAL CAPITAL OUTLAY	131-57000-4	1,513,868
PRINCIPAL ON DEBT	132-58100-4	2,218,000
FIRE PROTECTION INTEREST	132-58212-4	4,003
HIGHWAY INTEREST	132-58221-4	100,081
OTHER INT/FISCAL CHARGES	132-58290-4	298,434
TOTAL DEBT SERVICE	133-58000-4	2,620,518
PAY REFUNDING BD ESCROW	134-59500-4	5,025,000
TOTAL OTHER FINANCING	135-59000-4	5,025,000
TOTAL EXPENDITURES/USES	136-50000-4	13,496,469
FOR STATE USE ONLY	137-99999-4	13,496,469
FUND BALANCE BEG. OF YR	140-34000-4	3,907,273
REVENUE/FINANCE SOURCES	140-40000-4	14,567,099
GRAND TOTAL	143-90000-4	18,474,372
EXPENDITURE/FINANCE USES	150-50000-4	13,496,469
FUND BALANCE END OF YEAR	151-34000-4	4,977,903
GRAND TOTAL	153-90000-4	18,474,372

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,893,213
WATER SERVICE	200-46450-4	1,260,857
SEWAGE SERVICE-LOCAL GOV	204-47341-4	21,900
OTHER ENTERPRISE-LOCAL	204-47391-4	16,251
TOTAL OPERATING REVENUE	208-40000-4	3,192,221
SEWAGE SERVICE	209-53610-4	1,835,505
WATER SERVICE	209-53700-4	1,360,988
TOTAL OPERATING EXPENSES	212-50000-4	3,196,493
INTEREST INCOME	215-48110-4	29,908
TOTAL NON-OPERATING REV	218-40000-4	29,908
DEBT SERV-ENTERPRISES	219-58200-4	20,859
TOTAL NON-OPERATING EXP	222-50000-4	20,859
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,777
CAPITAL CONTRIBUTIONS	224-49300-4	326,468
NET INCOME(LOSS)	225-62000-4	331,245
LONG TERM DEBT	250-29000-4	686,993

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	686,993
TOT LIABILITIES/FUND BAL	250-39990-4	686,993

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,297,252
HYDRANT RENTAL-WATER CHG	300-72100-4	371,734

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	212,500		38,250	174,250
HIGHWAY DEBT	900-50020	3,417,978	2,496,000	2,762,600	3,151,378
WATER SUPPLY SYSTEM DEBT	900-50040	140,000		120,000	20,000
OTHER LONG TERM G.O.DEBT	900-50080	9,552,522	2,919,000	4,772,150	7,699,372
TOTAL LONG TERM G.O.DEBT	900-50100	13,323,000	5,415,000	7,693,000	11,045,000
POLLUTION CONTROL DEBT	920-50310	803,240		396,247	406,993
OTHER NON-GEN OBLIG DEBT	930-50400	2,379,359	212,290	171,201	2,420,448

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,961,320
TAX INCREMENT	100-41120-4	264,013
TAXES ON MUNIC. UTILITY	100-41310-4	142,775
TOTAL TAXES	101-41000-4	2,368,108
 TOTAL SP. ASSESSMENTS	 102-42000-4	 22,503
FOR STATE USE ONLY	102-42999-4	22,503
 LAW ENFORCEMENT	 103-43211-4	 40,000
STATE SHARED REVENUES	103-43410-4	284,093
FIRE INSURANCE TAX	103-43420-4	21,859
OTHER STATE SHARED TAXES	103-43430-4	5,982
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,550
OTHER PUBLIC SAFETY	103-43529-4	5,502
GENERAL TRANSPORTATION A	103-43531-4	165,489
RECYCLING GRANTS	103-43545-4	9,973
JANUARY PILT	103-43660-4	1,228
LIBRARY GRANTS FROM THE	103-43790-4	66,768
TOTAL INTERGOVT REVENUE	104-43000-4	606,444
 BUSINESS/OCCUPATION LIC	 105-44100-4	 60,008
NON-BUSINESS LICENSES	105-44200-4	1,803
BUILDING PERMITS/INSPECT	105-44300-4	18,462
TOTAL LICENSES / PERMITS	106-44000-4	80,273
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 38,475
TOTAL FINES/FORFEITS/PEN	108-45000-4	38,475
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,941
LAW ENFORCEMENT FEES	109-46210-4	19,249
FIRE PROTECTION FEES	109-46220-4	13
AMBULANCE FEES	109-46230-4	166,536
STORM SEWER MAINTENANCE	109-46324-4	10,090
OTHER TRANSPORTATION FEE	109-46399-4	1,942
LIBRARY	109-46710-4	7,472
PARKS	109-46720-4	18,685
OTHER CONSERVATION	109-46820-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	232,428
 FIRE SERVICE	 111-47323-4	 141,661
OTHER SERV TO LOCAL GOVT	111-47390-4	11,202
TOTAL INTERGOVT CHARGES	112-47000-4	152,863
 INTEREST INCOME	 113-48110-4	 123,204
RENTAL INCOME	113-48200-4	4,483
DONATIONS/CONTRIBUTIONS	113-48500-4	84,700

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	212,387
PROCEEDS FROM DEBT	115-49100-4	399,793
TOTAL OTHER FIN SOURCES	116-49000-4	399,793
TOTAL REV/FIN SOURCES	117-40000-4	4,113,274
LEGISLATIVE	118-51100-4	23,382
LEGAL	118-51300-4	18,082
GENERAL ADMINISTRATION	118-51400-4	177,662
FINANCIAL ADMINISTRATION	118-51500-4	27,857
GEN BUILDINGS AND PLANT	118-51600-4	6,101
LAW ENFORCEMNT INSURANCE	118-51931-4	37,459
HIGHWAY INSURANCE	118-51932-4	12,520
OTHER INSURANCE	118-51938-4	20,604
ANNEX WAGES	118-51980-4	11,279
TOTAL GENERAL GOVERNMENT	119-51000-4	334,946
LAW ENFORCEMENT	120-52100-4	839,075
FIRE PROTECTION	120-52200-4	229,821
AMBULANCE	120-52300-4	135,165
INSPECTION	120-52400-4	919
OTHER PUBLIC SAFETY	120-52900-4	3,902
TOTAL PUBLIC SAFETY	121-52000-4	1,208,882
HIGHWAY ADMINISTRATION	122-53100-4	1,460
STREET MAINTENANCE	122-53311-4	187,985
STREET LIGHTING	122-53420-4	127,356
SIDEWALK W/O NEW ST CON	122-53432-4	2,969
STORM SEWER MAINTENANCE	122-53441-4	7,322
REFUSE/GARBAGE COLLECT	122-53620-4	181,222
SOLID WASTE DISPOSAL	122-53631-4	151
RECYCLING PROGRAM EXPENS	122-53635-4	64,249
TOTAL PUBLIC WORKS	123-53000-4	572,714
PUBLIC HEALTH SERVICES	124-54100-4	889
TOTAL HEALTH/HUMAN SERV	125-54000-4	889
LIBRARY	126-55110-4	178,462
PARKS	126-55200-4	80,008
RECREATION PROGRAMS	126-55300-4	13,437
RECREATION FACILITIES	126-55400-4	74,156
TOTAL CULTURE/REC/EDUCAT	127-55000-4	346,063
OTHER CONSER/DEVELOPMENT	128-56900-4	5,785
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,785
GENERAL PUBLIC BUILDINGS	130-57140-4	65,088
OTHER GENERAL GOVERNMENT	130-57190-4	19,749
LAW ENFORCEMENT OUTLAY	130-57210-4	12,238

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	19,580
AMBULANCE OUTLAY	130-57230-4	15,923
HIGHWAY BUILDING OUTLAY	130-57327-4	2,250
HIGHWAY/STREET OUTLAY	130-57331-4	315,723
SIDEWALKS W/ST. RECONST	130-57343-4	30,800
STORM SEWER OUTLAY	130-57345-4	164,381
LIBRARY OUTLAY	130-57610-4	21,799
PARKS OUTLAY	130-57620-4	33,290
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,192
TOTAL CAPITAL OUTLAY	131-57000-4	712,013
PRINCIPAL ON DEBT	132-58100-4	555,223
FIRE PROTECTION INTEREST	132-58212-4	10,508
HIGHWAY INTEREST	132-58221-4	106,561
STORM SEWER INTEREST	132-58222-4	35,947
OTHER INT/FISCAL CHARGES	132-58290-4	71,662
TOTAL DEBT SERVICE	133-58000-4	779,901
TOTAL EXPENDITURES/USES	136-50000-4	3,961,193
FOR STATE USE ONLY	137-99999-4	3,961,193
FUND BALANCE BEG. OF YR	140-34000-4	3,064,402
REVENUE/FINANCE SOURCES	140-40000-4	4,113,274
GRAND TOTAL	143-90000-4	7,177,676
EXPENDITURE/FINANCE USES	150-50000-4	3,961,193
FUND BALANCE END OF YEAR	151-34000-4	3,216,483
GRAND TOTAL	153-90000-4	7,177,676

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,279,441
WATER SERVICE	200-46450-4	602,441
SEWAGE SERVICE-LOCAL GOV	204-47341-4	39,348
OTHER ENTERPRISE TO DEPT	205-47491-4	54,802
MISCELLANEOUS ENTERPRISE	206-48691-4	141,838
TOTAL OPERATING REVENUE	208-40000-4	2,117,870
SEWAGE SERVICE	209-53610-4	844,093
WATER SERVICE	209-53700-4	659,512
TOTAL OPERATING EXPENSES	212-50000-4	1,503,605
INTEREST INCOME	215-48110-4	10,958
TOTAL NON-OPERATING REV	218-40000-4	10,958
DEBT SERV-ENTERPRISES	219-58200-4	310,653
TOTAL NON-OPERATING EXP	222-50000-4	310,653
INCOME(LOSS) BEFORE TRANS	223-61000-4	314,570

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	314,570
LONG TERM DEBT	250-29000-4	8,658,955
TOTAL LIABILITIES	250-29990-4	8,658,955
TOT LIABILITIES/FUND BAL	250-39990-4	8,658,955

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,961,320
HYDRANT RENTAL-WATER CHG	300-72100-4	177,268
PROP-SP ASSMTS COLLECTED	300-74000-4	19,655

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	502,291		82,738	419,553
HIGHWAY DEBT	900-50020	4,482,669	399,793	295,286	4,587,176
STORM SEWER DEBT	900-50030	1,536,340		109,652	1,426,688
WATER SUPPLY SYSTEM DEBT	900-50040	1,270,241	299,843	67,693	1,502,391
OTHER LONG TERM G.O.DEBT	900-50080	1,469,521	299,843	78,720	1,690,644
TOTAL LONG TERM G.O.DEBT	900-50100	9,261,062	999,479	634,089	9,626,452
WATER SUPPLY SYSTEM DEBT	920-50320	444,599		55,100	389,499
OTHER REVENUE BOND DEBT	920-50380	6,816,458		546,321	6,270,137
OTHER NON-GEN OBLIG DEBT	930-50400	191,988	13,828	24,674	181,142

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	586,909
TOTAL TAXES	101-41000-4	586,909
STATE SHARED REVENUES	103-43410-4	80,392
FIRE INSURANCE TAX	103-43420-4	3,240
OTHER STATE SHARED TAXES	103-43430-4	716
OTHER LAW ENFORCEMENT	103-43523-4	160
GENERAL TRANSPORTATION A	103-43531-4	76,680
RECYCLING GRANTS	103-43545-4	3,131
TOTAL INTERGOVT REVENUE	104-43000-4	164,319
BUSINESS/OCCUPATION LIC	105-44100-4	4,585
NON-BUSINESS LICENSES	105-44200-4	1,543
BUILDING PERMITS/INSPECT	105-44300-4	3,498
CABLE FEE	105-44900-4	6,834
TOTAL LICENSES / PERMITS	106-44000-4	16,460
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,355
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,355
RECYCLING FEES	109-46435-4	95
TOTAL PUBLIC CHARGES	110-46000-4	95
INTEREST INCOME	113-48110-4	1,330
MISC INCOME	113-48900-4	785
TOTAL MISCELLANEOUS REV	114-48000-4	2,115
TRANSFERS FROM OTHER FDS	115-49200-4	65,000
TOTAL OTHER FIN SOURCES	116-49000-4	65,000
TOTAL REV/FIN SOURCES	117-40000-4	838,253
LEGISLATIVE	118-51100-4	16,075
LEGAL	118-51300-4	12,491
GENERAL ADMINISTRATION	118-51400-4	154,842
FINANCIAL ADMINISTRATION	118-51500-4	81,484
GEN BUILDINGS AND PLANT	118-51600-4	26,654
LAW ENFORCEMNT INSURANCE	118-51931-4	3,685
HIGHWAY INSURANCE	118-51932-4	3,665
OTHER INSURANCE	118-51938-4	5,669
TOTAL GENERAL GOVERNMENT	119-51000-4	304,565
LAW ENFORCEMENT	120-52100-4	72,884
FIRE PROTECTION	120-52200-4	46,276
INSPECTION	120-52400-4	2,470
OTHER PUBLIC SAFETY	120-52900-4	540

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	122,170
STREET MAINTENANCE	122-53311-4	126,039
STREET LIGHTING	122-53420-4	34,391
REFUSE/GARBAGE COLLECT	122-53620-4	56,161
RECYCLING PROGRAM EXPENS	122-53635-4	22,115
TOTAL PUBLIC WORKS	123-53000-4	238,706
PARKS	126-55200-4	28,010
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,010
OTHER CONSER/DEVELOPMENT	128-56900-4	21,998
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,998
PRINCIPAL ON DEBT	132-58100-4	157,074
LAW ENFORCEMENT INTEREST	132-58211-4	1,171
HIGHWAY INTEREST	132-58221-4	50,809
OTHER INT/FISCAL CHARGES	132-58290-4	2,088
TOTAL DEBT SERVICE	133-58000-4	211,142
TOTAL EXPENDITURES/USES	136-50000-4	926,591
FOR STATE USE ONLY	137-99999-4	926,591
FUND BALANCE BEG. OF YR	140-34000-4	27,173
REVENUE/FINANCE SOURCES	140-40000-4	838,253
ADJUSTMENTS TO FUND BAL	140-85000-4	-255
GRAND TOTAL	143-90000-4	865,171
EXPENDITURE/FINANCE USES	150-50000-4	926,591
FUND BALANCE END OF YEAR	151-34000-4	-61,420
GRAND TOTAL	153-90000-4	865,171

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	324,904
TOTAL OPERATING REVENUE	208-40000-4	324,904
SEWAGE SERVICE	209-53610-4	281,759
TOTAL OPERATING EXPENSES	212-50000-4	281,759
INTEREST INCOME	215-48110-4	4,422
TOTAL NON-OPERATING REV	218-40000-4	4,422
HWY SERV FD--INTEREST	220-58200-4	1,042
TOTAL NON-OPERATING EXP	222-50000-4	1,042
INCOME(LOSS)BEFORE TRANS	223-61000-4	46,525
NET INCOME(LOSS)	225-62000-4	46,525

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	586,909

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	40,535		12,395	28,140
HIGHWAY DEBT	900-50020	1,888,155		137,380	1,750,775
OTHER LONG TERM G.O.DEBT	900-50080	84,000		28,000	56,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,012,690		177,775	1,834,915
OTHER REVENUE BOND DEBT	920-50380	93,951		93,951	

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,551,609
INTEREST ON TAXES	100-41800-4	9,093
TOTAL TAXES	101-41000-4	2,560,702
 TOTAL SP. ASSESSMENTS	102-42000-4	6,548
FOR STATE USE ONLY	102-42999-4	6,548
 STATE SHARED REVENUES	103-43410-4	131,494
FIRE INSURANCE TAX	103-43420-4	57,696
OTHER STATE SHARED TAXES	103-43430-4	2,283
GENERAL GOVERNMENT	103-43510-4	3,399
GENERAL TRANSPORTATION A	103-43531-4	322,197
RECYCLING GRANTS	103-43545-4	11,606
FOREST CROPLANDS AID	103-43650-4	1,005
JANUARY PILT	103-43660-4	970
MOTOR OIL REFUNDS	103-43690-4	7,706
TOTAL INTERGOVT REVENUE	104-43000-4	538,356
 BUSINESS/OCCUPATION LIC	105-44100-4	122,475
NON-BUSINESS LICENSES	105-44200-4	11,403
BUILDING PERMITS/INSPECT	105-44300-4	392,887
ZONING PERMITS AND FEES	105-44400-4	21,465
TOTAL LICENSES / PERMITS	106-44000-4	548,230
 LAW/ORDINANCE VIOLATIONS	107-45100-4	182
TOTAL FINES/FORFEITS/PEN	108-45000-4	182
 GENERAL GOVERNMENT FEES	109-46100-4	17,142
SOLID WASTE DISPOSAL FEE	109-46431-4	11,486
RECYCLING FEES	109-46435-4	866
PARKS	109-46720-4	5,255
OTHER CULTURE/RECREATION	109-46750-4	12,189
ECONOMIC DEVELOPMENT	109-46850-4	122,816
ENGINEERING FEES	109-46900-4	61,677
TOTAL PUBLIC CHARGES	110-46000-4	231,431
 INTEREST INCOME	113-48110-4	21,822
DONATIONS/CONTRIBUTIONS	113-48500-4	371,131
TOTAL MISCELLANEOUS REV	114-48000-4	392,953
 TOTAL REV/FIN SOURCES	117-40000-4	4,278,402
 LEGISLATIVE	118-51100-4	55,730
LEGAL	118-51300-4	68,151
GENERAL ADMINISTRATION	118-51400-4	238,428
FINANCIAL ADMINISTRATION	118-51500-4	138,070

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	66,812
LAW ENFORCEMNT INSURANCE	118-51931-4	1,761
HIGHWAY INSURANCE	118-51932-4	46,962
OTHER INSURANCE	118-51938-4	9,980
NEWSLETTER	118-51980-4	8,206
TOTAL GENERAL GOVERNMENT	119-51000-4	634,100
LAW ENFORCEMENT	120-52100-4	317,008
FIRE PROTECTION	120-52200-4	195,699
AMBULANCE	120-52300-4	319,299
INSPECTION	120-52400-4	210,293
TOTAL PUBLIC SAFETY	121-52000-4	1,042,299
HIGHWAY ADMINISTRATION	122-53100-4	14,597
STREET MAINTENANCE	122-53311-4	678,852
STREET LIGHTING	122-53420-4	31,516
SOLID WASTE DISPOSAL	122-53631-4	21,250
TOTAL PUBLIC WORKS	123-53000-4	746,215
PUBLIC HEALTH SERVICES	124-54100-4	1,895
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,895
PARKS	126-55200-4	170,293
TOTAL CULTURE/REC/EDUCAT	127-55000-4	170,293
ECONOMIC DEVELOPMENT	128-56700-4	81,880
OTHER CONSER/DEVELOPMENT	128-56900-4	35,867
TOTAL CONSER/DEVELOPMENT	129-56000-4	117,747
GENERAL PUBLIC BUILDINGS	130-57140-4	942,128
HIGHWAY/STREET OUTLAY	130-57331-4	22,255
PARKS OUTLAY	130-57620-4	244,148
TOTAL CAPITAL OUTLAY	131-57000-4	1,208,531
PRINCIPAL ON DEBT	132-58100-4	14,628
HIGHWAY INTEREST	132-58221-4	1,558
TOTAL DEBT SERVICE	133-58000-4	16,186
TOTAL EXPENDITURES/USES	136-50000-4	3,937,266
FOR STATE USE ONLY	137-99999-4	3,937,266
FUND BALANCE BEG. OF YR	140-34000-4	2,213,592
REVENUE/FINANCE SOURCES	140-40000-4	4,278,402
GRAND TOTAL	143-90000-4	6,491,994
EXPENDITURE/FINANCE USES	150-50000-4	3,937,266
FUND BALANCE END OF YEAR	151-34000-4	2,554,728
GRAND TOTAL	153-90000-4	6,491,994

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,551,609

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,719		14,628	15,091
OTHER LONG TERM G.O.DEBT	900-50080	1,000,000			1,000,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,029,719		14,628	1,015,091
OTHER NON-GEN OBLIG DEBT	930-50400	19,243	7,571	12,173	14,641

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,812,853
TAX INCREMENT	100-41120-4	53,263
MOBILE HOME FEES (LOCAL)	100-41140-4	14,357
TAXES ON MUNIC. UTILITY	100-41310-4	314,713
TAXES FROM EXEMPT ENTITY	100-41320-4	15,263
INTEREST ON TAXES	100-41800-4	4,443
TOTAL TAXES	101-41000-4	3,214,892
STATE SHARED REVENUES	103-43410-4	152,397
FIRE INSURANCE TAX	103-43420-4	20,664
OTHER STATE SHARED TAXES	103-43430-4	5,656
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	227,913
RECYCLING GRANTS	103-43545-4	12,523
URBAN FORESTRY GRANT	103-43690-4	13,458
COUNTY LIBRARY PAYMENTS	103-43790-4	159,500
TOTAL INTERGOVT REVENUE	104-43000-4	593,711
BUSINESS/OCCUPATION LIC	105-44100-4	79,287
NON-BUSINESS LICENSES	105-44200-4	3,275
BUILDING PERMITS/INSPECT	105-44300-4	234,269
LAWN PERMITS	105-44900-4	1,970
TOTAL LICENSES / PERMITS	106-44000-4	318,801
LAW/ORDINANCE VIOLATIONS	107-45100-4	90,593
CONTRACT FORFEITURES	107-45210-4	3,943
LAW ENFORCEMENT DAMAGE	107-45221-4	66,836
OTHER DAMAGE AWARDS	107-45223-4	7,380
TOTAL FINES/FORFEITS/PEN	108-45000-4	168,752
GENERAL GOVERNMENT FEES	109-46100-4	10,162
LAW ENFORCEMENT FEES	109-46210-4	72,261
HWY MAINT & CONSTRUCTION	109-46310-4	4,913
REFUSE/GARBAGE COLLECT	109-46420-4	2,550
LIBRARY	109-46710-4	5,620
PARKS	109-46720-4	230,525
MISC SERVICES - SIDEWALK	109-46900-4	27,959
TOTAL PUBLIC CHARGES	110-46000-4	353,990
OTHER SERV TO LOCAL GOVT	111-47390-4	12,000
LOCAL DEPARTMENTS	111-47400-4	20,786
TOTAL INTERGOVT CHARGES	112-47000-4	32,786
INTEREST INCOME	113-48110-4	35,755
RENTAL INCOME	113-48200-4	31,600
SALE POLICE EQUIP/PROP	113-48301-4	5,920

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	24,603
DONATIONS/CONTRIBUTIONS	113-48500-4	16,111
TOTAL MISCELLANEOUS REV	114-48000-4	113,989
TRANSFERS FROM OTHER FDS	115-49200-4	15,343
TOTAL OTHER FIN SOURCES	116-49000-4	15,343
TOTAL REV/FIN SOURCES	117-40000-4	4,812,264
LEGISLATIVE	118-51100-4	35,592
LEGAL	118-51300-4	72,262
GENERAL ADMINISTRATION	118-51400-4	124,026
FINANCIAL ADMINISTRATION	118-51500-4	37,489
GEN BUILDINGS AND PLANT	118-51600-4	33,592
TOTAL GENERAL GOVERNMENT	119-51000-4	302,961
LAW ENFORCEMENT	120-52100-4	1,448,200
FIRE PROTECTION	120-52200-4	469,276
INSPECTION	120-52400-4	111,611
TOTAL PUBLIC SAFETY	121-52000-4	2,029,087
HIGHWAY ADMINISTRATION	122-53100-4	146,680
STREET MAINTENANCE	122-53311-4	336,264
STREET LIGHTING	122-53420-4	67,878
SIDEWALK WITH STREET REC	122-53431-4	6,665
REFUSE/GARBAGE COLLECT	122-53620-4	273,197
RECYCLING PROGRAM EXPENS	122-53635-4	90,975
TOTAL PUBLIC WORKS	123-53000-4	921,659
PUBLIC HEALTH SERVICES	124-54100-4	1,538
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,538
LIBRARY	126-55110-4	332,985
PARKS	126-55200-4	16,142
RECREATION PROGRAMS	126-55300-4	489,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	838,977
ECONOMIC DEVELOPMENT	128-56700-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	138,325
TOTAL CONSER/DEVELOPMENT	129-56000-4	139,325
GENERAL PUBLIC BUILDINGS	130-57140-4	20,209
LAW ENFORCEMENT OUTLAY	130-57210-4	30,416
OTHER PUBLIC SAFETY	130-57290-4	11,887
HIGHWAY/STREET OUTLAY	130-57331-4	578,201
PARKS OUTLAY	130-57620-4	33,900
TOTAL CAPITAL OUTLAY	131-57000-4	674,613
OTHER INT/FISCAL CHARGES	132-58290-4	40,107
TOTAL DEBT SERVICE	133-58000-4	40,107

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	4,948,267
FOR STATE USE ONLY	137-99999-4	4,948,267
FUND BALANCE BEG. OF YR	140-34000-4	4,075,663
REVENUE/FINANCE SOURCES	140-40000-4	4,812,264
GRAND TOTAL	143-90000-4	8,887,927
EXPENDITURE/FINANCE USES	150-50000-4	4,948,267
FUND BALANCE END OF YEAR	151-34000-4	3,939,660
GRAND TOTAL	153-90000-4	8,887,927

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	216,435
SEWAGE SERVICE	200-46410-4	1,330,405
WATER SERVICE	200-46450-4	649,538
ELECTRIC SERVICE	200-46461-4	4,311,981
INTERNAL SERVICE-STATE	204-47293-4	890,155
SEWAGE SERVICE-LOCAL GOV	204-47341-4	55,006
OTHER ENTERPRISE-LOCAL	204-47391-4	35,548
OTHER ENTERPRISE TO DEPT	205-47491-4	454,116
MISCELLANEOUS ENTERPRISE	206-48691-4	91,627
MISC INTERNAL SERVICE	207-48692-4	5,400
TOTAL OPERATING REVENUE	208-40000-4	8,040,211
SEWAGE SERVICE	209-53610-4	1,526,966
STORM WATER DRAINAGE	209-53650-4	325,371
WATER SERVICE	209-53700-4	1,002,812
ELECTRIC SERVICE	209-53800-4	4,254,259
INTERNAL SERVICE--OP EXP	211-51490-4	922,992
TOTAL OPERATING EXPENSES	212-50000-4	8,032,400
INTEREST INCOME	215-48110-4	55,311
RENT	215-48200-4	35,457
TOTAL NON-OPERATING REV	218-40000-4	90,768
DEBT SERV-ENTERPRISES	219-58200-4	166,958
OTHER ENTERPRISE EXPENSE	219-59910-4	15,414
HWY SERV FD--INTEREST	220-58200-4	7,442
OTHER INTERNAL SERV EXP	221-59940-4	4,552
TOTAL NON-OPERATING EXP	222-50000-4	194,366
INCOME(LOSS)BEFORE TRANS	223-61000-4	-95,787
CAPITAL CONTRIBUTIONS	224-49300-4	762,622
TRANSFER TO OTHER FUNDS	224-59200-4	-15,343
NET INCOME(LOSS)	225-62000-4	651,492
LONG TERM DEBT	250-29000-4	6,213,490

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	6,213,490

TOT LIABILITIES/FUND BAL	250-39990-4	6,213,490
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,812,853

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,655,181	300,000	214,839	2,740,342
TOTAL LONG TERM G.O.DEBT	900-50100	2,655,181	300,000	214,839	2,740,342
ELECTRIC SUPPLY DEBT	920-50330	660,000		105,000	555,000
OTHER REVENUE BOND DEBT	920-50380	3,603,050		329,559	3,273,491
OTHER NON-GEN OBLIG DEBT	930-50400	1,828,155	37,482		1,865,637

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,425,263
TAX INCREMENT	100-41120-4	261,603
PUBLIC ACCOMMODATION TAX	100-41210-4	63,419
TAXES ON MUNIC. UTILITY	100-41310-4	1,196,113
TAXES FROM EXEMPT ENTITY	100-41320-4	641,000
INTEREST AND PENALTIES 1	100-41900-4	1,357
TOTAL TAXES	101-41000-4	9,588,755
 TOTAL SP. ASSESSMENTS	102-42000-4	133,926
FOR STATE USE ONLY	102-42999-4	133,926
 LAW ENFORCEMENT	103-43211-4	9,199
OTHER TRANSPORTATION	103-43227-4	99,617
STATE SHARED REVENUES	103-43410-4	835,921
FIRE INSURANCE TAX	103-43420-4	50,553
OTHER STATE SHARED TAXES	103-43430-4	39,568
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,200
GENERAL TRANSPORTATION A	103-43531-4	536,552
OTHER HIGHWAY AIDS	103-43533-4	98,178
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	40,663
OTHER TRANSPORTATION	103-43537-4	58,517
RECYCLING GRANTS	103-43545-4	24,347
PMT FOR MUNIC SERVICES	103-43610-4	2,777
DNR GRANT 3949 AGRICULTU	103-43690-4	12,161
COUNTY LIBRARY FUNDING 3	103-43790-4	305,980
TOTAL INTERGOVT REVENUE	104-43000-4	2,117,233
 BUSINESS/OCCUPATION LIC	105-44100-4	13,112
NON-BUSINESS LICENSES	105-44200-4	39,024
BUILDING PERMITS/INSPECT	105-44300-4	712,520
ZONING PERMITS AND FEES	105-44400-4	10,400
SPECIAL HANDLING FEE PER	105-44900-4	33,586
TOTAL LICENSES / PERMITS	106-44000-4	808,642
 LAW/ORDINANCE VIOLATIONS	107-45100-4	246,667
TOTAL FINES/FORFEITS/PEN	108-45000-4	246,667
 GENERAL GOVERNMENT FEES	109-46100-4	20,964
LAW ENFORCEMENT FEES	109-46210-4	18,247
FIRE PROTECTION FEES	109-46220-4	1,247
OTHER PUBLIC SAFETY	109-46290-4	95,520
HWY MAINT & CONSTRUCTION	109-46310-4	41,813
MASS TRANSIT FEES	109-46350-4	68,133
REFUSE/GARBAGE COLLECT	109-46420-4	16,105
RECYCLING FEES	109-46435-4	373,714
CEMETERY	109-46540-4	56,500

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	6,731
PARKS	109-46720-4	14,109
COMMUNITY CENTER FEES	109-46743-4	332,174
OTHER CULTURE/RECREATION	109-46750-4	378,861
ECONOMIC DEVELOPMENT	109-46850-4	13,795
SIDEWALK PERMIT FEE 890	109-46900-4	890
TOTAL PUBLIC CHARGES	110-46000-4	1,438,803
FIRE SERVICE	111-47323-4	322,895
OTHER SERV TO LOCAL GOVT	111-47390-4	60,159
LOCAL DEPARTMENTS	111-47400-4	9,962
TOTAL INTERGOVT CHARGES	112-47000-4	393,016
INTEREST INCOME	113-48110-4	171,482
RENTAL INCOME	113-48200-4	41,306
SALE POLICE EQUIP/PROP	113-48301-4	23,074
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,275
SALE OF OTHER EQUIP/PROP	113-48309-4	624,673
INS. RECOVERIES-OTHER	113-48440-4	4,751
DONATIONS/CONTRIBUTIONS	113-48500-4	497,614
CREDIT CARD CASH BACK 17	113-48900-4	33,882
TOTAL MISCELLANEOUS REV	114-48000-4	1,407,057
TRANSFERS FROM OTHER FDS	115-49200-4	126,335
TOTAL OTHER FIN SOURCES	116-49000-4	126,335
TOTAL REV/FIN SOURCES	117-40000-4	16,260,434
LEGISLATIVE	118-51100-4	52,765
JUDICIAL	118-51200-4	63,199
LEGAL	118-51300-4	31,233
GENERAL ADMINISTRATION	118-51400-4	312,263
FINANCIAL ADMINISTRATION	118-51500-4	219,736
GEN BUILDINGS AND PLANT	118-51600-4	95,238
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,029
LAW ENFORCEMNT INSURANCE	118-51931-4	17,975
HIGHWAY INSURANCE	118-51932-4	8,853
OTHER INSURANCE	118-51938-4	40,758
TOTAL GENERAL GOVERNMENT	119-51000-4	857,049
LAW ENFORCEMENT	120-52100-4	3,985,631
FIRE PROTECTION	120-52200-4	407,764
INSPECTION	120-52400-4	192,397
OTHER PUBLIC SAFETY	120-52900-4	29,879
TOTAL PUBLIC SAFETY	121-52000-4	4,615,671
HIGHWAY ADMINISTRATION	122-53100-4	5,546
STREET MAINTENANCE	122-53311-4	851,022
STREET CONSTRUCTION	122-53315-4	59,172
STREET LIGHTING	122-53420-4	317,636

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK W/O NEW ST CON	122-53432-4	3,636
STORM SEWER MAINTENANCE	122-53441-4	106,741
MASS TRANSIT	122-53520-4	214,932
VEHICLE INSURANCE 186 MO	122-53580-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	458,326
SOLID WASTE DISPOSAL	122-53631-4	5,917
RECYCLING PROGRAM EXPENS	122-53635-4	347,490
TOTAL PUBLIC WORKS	123-53000-4	2,370,668
PUBLIC HEALTH SERVICES	124-54100-4	2,874
AGING SERVICES	124-54600-4	13,000
CEMETERY	124-54910-4	98,049
TOTAL HEALTH/HUMAN SERV	125-54000-4	113,923
LIBRARY	126-55110-4	852,040
PARKS	126-55200-4	420,709
RECREATION PROGRAMS	126-55300-4	519,522
RECREATION FACILITIES	126-55400-4	703,907
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,496,178
HOUSING	128-56500-4	30,607
ECONOMIC DEVELOPMENT	128-56700-4	907,641
OTHER CONSER/DEVELOPMENT	128-56900-4	272,033
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,210,281
GENERAL PUBLIC BUILDINGS	130-57140-4	16,974
LAW ENFORCEMENT OUTLAY	130-57210-4	124,830
FIRE PROTECTION OUTLAY	130-57220-4	58,104
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	86,783
HIGHWAY/STREET OUTLAY	130-57331-4	1,621,779
OTHER TRANSPORTATION	130-57391-4	34,396
LIBRARY OUTLAY	130-57610-4	10,184
PARKS OUTLAY	130-57620-4	31,891
OTHER CULTURE/RECREATION	130-57630-4	3,387
ECONOMIC DEVELOP OUTLAY	130-57725-4	470,091
TOTAL CAPITAL OUTLAY	131-57000-4	2,458,419
PRINCIPAL ON DEBT	132-58100-4	3,582,018
LAW ENFORCEMENT INTEREST	132-58211-4	139,558
FIRE PROTECTION INTEREST	132-58212-4	10,463
HIGHWAY INTEREST	132-58221-4	322,013
STORM SEWER INTEREST	132-58222-4	2,280
OTHER INT/FISCAL CHARGES	132-58290-4	363,740
TOTAL DEBT SERVICE	133-58000-4	4,420,072
TOTAL EXPENDITURES/USES	136-50000-4	18,542,261
FOR STATE USE ONLY	137-99999-4	18,542,261
FUND BALANCE BEG. OF YR	140-34000-4	14,976,212

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	16,260,434
GRAND TOTAL	143-90000-4	31,236,646
EXPENDITURE/FINANCE USES	150-50000-4	18,542,261
FUND BALANCE END OF YEAR	151-34000-4	12,694,385
GRAND TOTAL	153-90000-4	31,236,646

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	549,341
AIRPORT	200-46340-4	147,253
SEWAGE SERVICE	200-46410-4	4,823,130
WATER SERVICE	200-46450-4	3,096,398
ELECTRIC SERVICE	200-46461-4	28,522,462
HEALTH AND DENTAL INSURA	202-46199-4	102,628
SEWAGE SERVICE-LOCAL GOV	204-47341-4	371,999
OTHER ENTERPRISE-LOCAL	204-47391-4	36,235
OTHER ENTERPRISE TO DEPT	205-47491-4	1,474,623
INTERNAL SERVICE TO DEPT	206-47493-4	3,507,578
TOTAL OPERATING REVENUE	208-40000-4	42,631,647
AMBULANCE	209-52300-4	608,556
AIRPORT	209-53510-4	210,462
SEWAGE SERVICE	209-53610-4	2,960,760
WATER SERVICE	209-53700-4	2,896,140
ELECTRIC SERVICE	209-53800-4	28,542,947
CABLE TELEVISION	209-55370-4	63,246
INTERNAL SERVICE--OP EXP	211-51490-4	4,075,311
TOTAL OPERATING EXPENSES	212-50000-4	39,357,422
PUBLIC ACCOMMODATION TAX	213-41210-4	41,000
OTHER STATE PAYMENTS	213-43690-4	6,575
INTEREST INCOME	215-48110-4	103,235
OTHER REG. PERMITS/FEES	216-44900-4	195,065
OTHER MISC REVENUES	216-48900-4	85,998
MISC INTERNAL SERV REV	217-48693-4	104,878
TOTAL NON-OPERATING REV	218-40000-4	536,751
DEBT SERV-ENTERPRISES	219-58200-4	747,196
HWY SERV FD--INTEREST	220-58200-4	5,951
TOTAL NON-OPERATING EXP	222-50000-4	753,147
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,057,829
CAPITAL CONTRIBUTIONS	224-49300-4	583,331
TRANSFER TO OTHER FUNDS	224-59200-4	-54,636
NET INCOME(LOSS)	225-62000-4	3,586,524

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,425,263

DISTRICT:66236

CITY OF HARTFORD

COUNTY:WASHINGTON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,542,576		596,247	3,946,329
FIRE PROTECTION DEBT	900-50015	340,578		44,703	295,875
HIGHWAY DEBT	900-50020	10,481,418		1,375,765	9,105,653
STORM SEWER DEBT	900-50030	74,216		9,741	64,475
OTHER LONG TERM G.O.DEBT	900-50080	11,851,211		1,578,543	10,272,668
TOTAL LONG TERM G.O.DEBT	900-50100	27,289,999		3,604,999	23,685,000
POLLUTION CONTROL DEBT	920-50310	2,921,176	940,000	2,165,875	1,695,301
WATER SUPPLY SYSTEM DEBT	920-50320	9,918,105	3,640,400	4,535,340	9,023,165
ELECTRIC SUPPLY DEBT	920-50330	4,286,895	1,149,600	1,614,660	3,821,835

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,221,104
TAX INCREMENT	100-41120-4	3,370,683
MOBILE HOME FEES (LOCAL)	100-41140-4	109
PUBLIC ACCOMMODATION TAX	100-41210-4	385,719
TAXES ON MUNIC. UTILITY	100-41310-4	654,290
TAXES FROM EXEMPT ENTITY	100-41320-4	109,072
INTEREST ON TAXES	100-41800-4	3,742
DELINQUENT CHARGEBACK 1,	100-41900-4	12,911
TOTAL TAXES	101-41000-4	23,757,630
 TOTAL SP. ASSESSMENTS	 102-42000-4	 39,695
FOR STATE USE ONLY	102-42999-4	39,695
 OTHER TRANSPORTATION	 103-43227-4	 313,724
STATE SHARED REVENUES	103-43410-4	1,685,035
FIRE INSURANCE TAX	103-43420-4	128,038
OTHER STATE SHARED TAXES	103-43430-4	197,792
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,524
OTHER PUBLIC SAFETY	103-43529-4	63,348
GENERAL TRANSPORTATION A	103-43531-4	1,293,704
OTHER HIGHWAY AIDS	103-43533-4	129,160
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	66,429
OTHER TRANSPORTATION	103-43537-4	269,580
RECYCLING GRANTS	103-43545-4	108,245
PMT FOR MUNIC SERVICES	103-43610-4	120,865
USE VALUE PENALTY 2,232,	103-43690-4	8,497
WASHINGTON CO LIBRARY PA	103-43790-4	592,769
TOTAL INTERGOVT REVENUE	104-43000-4	4,993,710
 BUSINESS/OCCUPATION LIC	 105-44100-4	 531,853
NON-BUSINESS LICENSES	105-44200-4	36,042
BUILDING PERMITS/INSPECT	105-44300-4	683,971
ZONING PERMITS AND FEES	105-44400-4	33,270
INSPECT PLAN EXAM FEES 3	105-44900-4	30,378
TOTAL LICENSES / PERMITS	106-44000-4	1,315,514
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 398,774
OTHER DAMAGE AWARDS	107-45223-4	13,701
TOTAL FINES/FORFEITS/PEN	108-45000-4	412,475
 GENERAL GOVERNMENT FEES	 109-46100-4	 19,042
LAW ENFORCEMENT FEES	109-46210-4	102,738
FIRE PROTECTION FEES	109-46220-4	55,099
AMBULANCE FEES	109-46230-4	1,402,305
HWY MAINT & CONSTRUCTION	109-46310-4	25,300
AIRPORT FEES	109-46340-4	49,910

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT FEES	109-46350-4	436,430
OTHER TRANSPORTATION FEE	109-46399-4	82,342
SOLID WASTE DISPOSAL FEE	109-46431-4	7,339
WEED/NUISANCE CONTROL	109-46440-4	1,725
OTHER SANITATION FEES	109-46490-4	865
LIBRARY	109-46710-4	62,695
PARKS	109-46720-4	61,849
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,400
OTHER CULTURE/RECREATION	109-46750-4	245,620
OTHER CONSERVATION	109-46820-4	17,877
URBAN DEVELOPMENT	109-46840-4	15,541
ECONOMIC DEVELOPMENT	109-46850-4	538,809
TOTAL PUBLIC CHARGES	110-46000-4	3,126,886
FIRE SERVICE	111-47323-4	425,000
OTHER SERV TO LOCAL GOVT	111-47390-4	155,961
TOTAL INTERGOVT CHARGES	112-47000-4	580,961
INTEREST INCOME	113-48110-4	237,034
INT ON SPECIAL ASSESSMTS	113-48130-4	45,097
RENTAL INCOME	113-48200-4	181,726
SALE POLICE EQUIP/PROP	113-48301-4	7,312
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,832
SALE OF RECYCLABLE MATER	113-48307-4	5,302
SALE OF OTHER EQUIP/PROP	113-48309-4	16,211
INS. RECOVERIES-POLICE	113-48420-4	3,875
INS. RECOVERIES-OTHER	113-48440-4	85,507
DONATIONS/CONTRIBUTIONS	113-48500-4	334,606
COMMERCIAL CARD REBATE 4	113-48900-4	94,830
TOTAL MISCELLANEOUS REV	114-48000-4	1,016,332
PROCEEDS FROM DEBT	115-49100-4	1,578,941
TRANSFERS FROM OTHER FDS	115-49200-4	70,513
TOTAL OTHER FIN SOURCES	116-49000-4	1,649,454
TOTAL REV/FIN SOURCES	117-40000-4	36,892,657
LEGISLATIVE	118-51100-4	39,922
LEGAL	118-51300-4	92,787
GENERAL ADMINISTRATION	118-51400-4	616,769
FINANCIAL ADMINISTRATION	118-51500-4	858,378
GEN BUILDINGS AND PLANT	118-51600-4	423,171
OTHER INSURANCE	118-51938-4	163,618
EQUIP MTNCE 278, SPECIFI	118-51980-4	16,553
TOTAL GENERAL GOVERNMENT	119-51000-4	2,211,198
LAW ENFORCEMENT	120-52100-4	7,667,936
FIRE PROTECTION	120-52200-4	4,259,886
AMBULANCE	120-52300-4	696,492
INSPECTION	120-52400-4	179,429

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. POLICE	120-52601-4	41,668
TOTAL PUBLIC SAFETY	121-52000-4	12,845,411
HIGHWAY ADMINISTRATION	122-53100-4	329,574
STREET MAINTENANCE	122-53311-4	1,914,728
STREET LIGHTING	122-53420-4	775,052
STORM SEWER MAINTENANCE	122-53441-4	49,120
PARKING FACILITIES	122-53450-4	11,589
AIRPORTS	122-53510-4	90,860
MASS TRANSIT	122-53520-4	1,131,585
REFUSE/GARBAGE COLLECT	122-53620-4	79,486
SOLID WASTE DISPOSAL	122-53631-4	502,230
RECYCLING PROGRAM EXPENS	122-53635-4	505,706
TOTAL PUBLIC WORKS	123-53000-4	5,389,930
LIBRARY	126-55110-4	1,504,623
OTHER CULTURE	126-55190-4	322,201
PARKS	126-55200-4	1,244,912
RECREATION PROGRAMS	126-55300-4	855,359
RECREATION FACILITIES	126-55400-4	12,217
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,939,312
URBAN DEVELOPMENT	128-56600-4	233,882
ECONOMIC DEVELOPMENT	128-56700-4	78,533
OTHER CONSER/DEVELOPMENT	128-56900-4	105,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	418,300
GENERAL PUBLIC BUILDINGS	130-57140-4	513,244
LAW ENFORCEMENT OUTLAY	130-57210-4	83,521
FIRE PROTECTION OUTLAY	130-57220-4	251,005
HIGHWAY/STREET OUTLAY	130-57331-4	1,353,676
AIRPORT OUTLAY	130-57351-4	84,969
HEALTH OUTLAY	130-57510-4	3,730
LIBRARY OUTLAY	130-57610-4	5,393
OTHER CULTURE/RECREATION	130-57630-4	397,859
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,805,057
TOTAL CAPITAL OUTLAY	131-57000-4	4,498,454
PRINCIPAL ON DEBT	132-58100-4	6,712,182
LAW ENFORCEMENT INTEREST	132-58211-4	171,694
FIRE PROTECTION INTEREST	132-58212-4	42,338
HIGHWAY INTEREST	132-58221-4	392,766
STORM SEWER INTEREST	132-58222-4	35,965
SOLID WASTE DISPOSAL INT	132-58230-4	4,094
OTHER INT/FISCAL CHARGES	132-58290-4	868,605
TOTAL DEBT SERVICE	133-58000-4	8,227,644
TOTAL EXPENDITURES/USES	136-50000-4	37,530,249
FOR STATE USE ONLY	137-99999-4	37,530,249

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	11,545,683
REVENUE/FINANCE SOURCES	140-40000-4	36,892,657
GRAND TOTAL	143-90000-4	48,438,340
EXPENDITURE/FINANCE USES	150-50000-4	37,530,249
FUND BALANCE END OF YEAR	151-34000-4	10,908,091
GRAND TOTAL	153-90000-4	48,438,340

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,639,894
WATER SERVICE	200-46450-4	3,841,570
OTHER ENTERPRISE TO DEPT	205-47491-4	1,036,497
TOTAL OPERATING REVENUE	208-40000-4	8,517,961
SEWAGE SERVICE	209-53610-4	3,703,034
WATER SERVICE	209-53700-4	4,279,152
TOTAL OPERATING EXPENSES	212-50000-4	7,982,186
INTEREST INCOME	215-48110-4	150,159
OTHER MISC REVENUES	216-48900-4	8,173
TOTAL NON-OPERATING REV	218-40000-4	158,332
DEBT SERV-ENTERPRISES	219-58200-4	126,798
TOTAL NON-OPERATING EXP	222-50000-4	126,798
INCOME(LOSS)BEFORE TRANS	223-61000-4	567,309
CAPITAL CONTRIBUTIONS	224-49300-4	743,465
TRANSFER TO OTHER FUNDS	224-59200-4	-70,513
NET INCOME(LOSS)	225-62000-4	1,240,261
LONG TERM DEBT	250-29000-4	4,597,140
TOTAL LIABILITIES	250-29990-4	4,597,140
TOT LIABILITIES/FUND BAL	250-39990-4	4,597,140

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,156,859
PROP-SP ASSMTS COLLECTED	300-74000-4	126,630

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,251,896	19,278	350,063	6,921,111
FIRE PROTECTION DEBT	900-50015	1,959,604	145,503	158,847	1,946,260
HIGHWAY DEBT	900-50020	18,262,357	1,145,205	2,043,120	17,364,442
STORM SEWER DEBT	900-50030	1,767,976		250,992	1,516,984

DISTRICT:66291

CITY OF WEST BEND

COUNTY:WASHINGTON

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	4,891,404	700,000	515,682	5,075,722
ELECTRIC UTILITY DEBT	900-50050	5,700		354	5,346
TRANSIT SYSTEM DEBT	900-50060	216,146		19,058	197,088
PUBLIC SCHOOL DEBT	900-50070	922,769		81,501	841,268
OTHER LONG TERM G.O.DEBT	900-50080	26,704,983	220,014	3,612,565	23,312,432
TOTAL LONG TERM G.O.DEBT	900-50100	61,982,835	2,230,000	7,032,182	57,180,653
WATER SUPPLY SYSTEM DEBT	920-50320	1,725,000		315,000	1,410,000
OTHER NON-GEN OBLIG DEBT	930-50400	115,000		55,000	60,000

DISTRICT:66999

COUNTY:WASHINGTON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,310,850
FOREST CROP/MFL TAX	100-41150-4	10,085
COUNTY SALES TAX	100-41221-4	12,003,486
RETAILERS' DISCOUNT	100-41222-4	101
REAL ESTATE TRANSFER TAX	100-41230-4	520,149
INTEREST ON TAXES	100-41800-4	697,102
PAYMENT IN LIEU OF TAXES	100-41900-4	50,594
TOTAL TAXES	101-41000-4	49,592,367
OTHER TRANSPORTATION	103-43227-4	1,174,994
OTHER FEDERAL PAYMENTS	103-43300-4	42,813
STATE SHARED REVENUES	103-43410-4	803,655
OTHER STATE SHARED TAXES	103-43430-4	106,369
GENERAL GOVERNMENT	103-43510-4	600,218
LAW ENFORCEMNT IMPROVEMT	103-43521-4	22,080
WATER PATROL	103-43522-4	5,483
OTHER LAW ENFORCEMENT	103-43523-4	151,984
EMERGENCY GOVERNMENT	103-43528-4	151,078
OTHER PUBLIC SAFETY	103-43529-4	19,021
GENERAL TRANSPORTATION A	103-43531-4	1,992,939
OTHER TRANSPORTATION	103-43537-4	1,286,419
SANITATION	103-43549-4	19,905
HEALTH	103-43550-4	6,847,219
HUMAN SERVICES	103-43560-4	8,060,121
CULTURE AND RECREATION	103-43571-4	46,960
CONSERVATION AIDS	103-43586-4	367,513
HIGHWAY AND BRIDGE AID	103-43710-4	12,804
LOCAL MUNICIPALITY MATCH	103-43790-4	20,408
TOTAL INTERGOVT REVENUE	104-43000-4	21,731,983
NON-BUSINESS LICENSES	105-44200-4	6,420
BUILDING PERMITS/INSPECT	105-44300-4	201,552
ZONING PERMITS AND FEES	105-44400-4	34,809
WASTE STORAGE FEES	105-44900-4	6,795
TOTAL LICENSES / PERMITS	106-44000-4	249,576
LAW/ORDINANCE VIOLATIONS	107-45100-4	614,627
OTHER DAMAGE AWARDS	107-45223-4	3,727
TOTAL FINES/FORFEITS/PEN	108-45000-4	618,354
REGISTER OF DEEDS FEES	109-46130-4	775,542
COURT FEES AND COSTS	109-46140-4	1,239,295
PROBATE FEES	109-46150-4	45,050
OTHER GENERAL GOVERNMENT	109-46190-4	317,718
LAW ENFORCEMENT FEES	109-46210-4	251,526
BOARD OF PRISONERS	109-46240-4	766,085
OTHER PUBLIC SAFETY	109-46290-4	783,549
OTHER TRANSPORTATION FEE	109-46399-4	673,484
SOLID WASTE DISPOSAL FEE	109-46431-4	29,162
OTHER HEALTH SERVICES	109-46590-4	302,383

DISTRICT:66999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	889,302
PARKS	109-46720-4	144,070
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	7,005
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1
U. W. EXTENSION	109-46770-4	1,087
FORESTS	109-46810-4	41,102
OTHER CONSERVATION	109-46820-4	12,656
ECONOMIC DEVELOPMENT	109-46850-4	197,633
VENDING MACHINE COMMISSI	109-46900-4	2,152
TOTAL PUBLIC CHARGES	110-46000-4	6,478,802
GENERAL GOVERNMENT SERV	111-47310-4	38,774
LAW ENFORCEMENT SERVICE	111-47321-4	321,400
HUMAN SERVICES	111-47360-4	41,580
OTHER SERV TO LOCAL GOVT	111-47390-4	965,623
LOCAL DEPARTMENTS	111-47400-4	2,607,199
TOTAL INTERGOVT CHARGES	112-47000-4	3,974,576
INTEREST INCOME	113-48110-4	475,442
RENTAL INCOME	113-48200-4	147,803
SALE POLICE EQUIP/PROP	113-48301-4	28,738
SALE OF RECYCLABLE MATER	113-48307-4	522
SALE OF OTHER EQUIP/PROP	113-48309-4	743
INS. RECOVERIES-POLICE	113-48420-4	39,171
INS. RECOVERIES-OTHER	113-48440-4	23,174
DONATIONS/CONTRIBUTIONS	113-48500-4	19,411
LOAN REPAYMENTS	113-48900-4	1,051,512
TOTAL MISCELLANEOUS REV	114-48000-4	1,786,516
TRANSFERS FROM OTHER FDS	115-49200-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	84,532,174
LEGISLATIVE	118-51100-4	297,589
JUDICIAL	118-51200-4	3,793,070
LEGAL	118-51300-4	1,182,615
GENERAL ADMINISTRATION	118-51400-4	1,975,215
FINANCIAL ADMINISTRATION	118-51500-4	1,870,544
GEN BUILDINGS AND PLANT	118-51600-4	1,447,227
PROP. RECORDS & CONTROL	118-51700-4	1,205,247
ENGINEER	118-51980-4	78,363
TOTAL GENERAL GOVERNMENT	119-51000-4	11,849,870
LAW ENFORCEMENT	120-52100-4	13,919,433
INSPECTION	120-52400-4	351,159
CORRECTIONS/DETENTION	120-52700-4	7,570,589
OTHER PUBLIC SAFETY	120-52900-4	220,849
TOTAL PUBLIC SAFETY	121-52000-4	22,062,030
STREET MAINTENANCE	122-53311-4	2,829,532

DISTRICT:66999

COUNTY:WASHINGTON

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	3,318,254
MASS TRANSIT	122-53520-4	3,653,570
CLEAN SWEEP PROGRAMS	122-53680-4	91,292
TOTAL PUBLIC WORKS	123-53000-4	9,892,648
PUBLIC HEALTH SERVICES	124-54100-4	957,740
MENTAL HEALTH SERVICES	124-54300-4	11,202,903
SOCIAL SERVICES	124-54500-4	11,805,698
AGING SERVICES	124-54600-4	2,755,899
VETERANS SERVICES	124-54700-4	255,177
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,977,417
LIBRARY	126-55110-4	1,638,139
MUSEUM	126-55120-4	257,282
OTHER CULTURE	126-55190-4	163,698
PARKS	126-55200-4	1,100,100
RECREATION FACILITIES	126-55400-4	46,960
EDUCATION	126-55600-4	625,414
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,831,593
ECONOMIC DEVELOPMENT	128-56700-4	2,772,179
OTHER CONSER/DEVELOPMENT	128-56900-4	1,370,287
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,142,466
OTHER GENERAL GOVERNMENT	130-57190-4	804,892
LAW ENFORCEMENT OUTLAY	130-57210-4	3,176,029
PARKS OUTLAY	130-57620-4	23,296
EDUCATION OUTLAY	130-57640-4	113
TOTAL CAPITAL OUTLAY	131-57000-4	4,004,330
PRINCIPAL ON DEBT	132-58100-4	725,000
LAW ENFORCEMENT INTEREST	132-58211-4	27,862
OTHER INT/FISCAL CHARGES	132-58290-4	29,639
TOTAL DEBT SERVICE	133-58000-4	782,501
TOTAL EXPENDITURES/USES	136-50000-4	83,542,855
FOR STATE USE ONLY	137-99999-4	83,542,855
FUND BALANCE BEG. OF YR	140-34000-4	33,517,876
REVENUE/FINANCE SOURCES	140-40000-4	84,532,174
GRAND TOTAL	143-90000-4	118,050,050
EXPENDITURE/FINANCE USES	150-50000-4	83,542,855
FUND BALANCE END OF YEAR	151-34000-4	34,507,195
GRAND TOTAL	153-90000-4	118,050,050

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	12,348,722

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	1,378,234
STATE-INT HWY FD-HWY REV	204-47230-4	3,372,546
STATE-INT HWY:NONHWY REV	204-47292-4	296,493
LOCAL-INT HWY FD-HWY REV	205-47331-4	321,650
LOCAL-INT HWY-NONHWY REV	205-47392-4	14,378
INTERNAL SERVICE-LOCAL	205-47393-4	77,101
OTHER ENTERPRISE TO DEPT	205-47491-4	3,192
DEPT-INT HWY FD--MAINT.	206-47430-4	2,829,532
DEPT-INT HWY FD--CONSTR.	206-47435-4	3,305,724
DEPT-INT HWY--NONHWY REV	206-47492-4	94,718
INTERNAL SERVICE TO DEPT	206-47493-4	13,800,734
MISCELLANEOUS ENTERPRISE	206-48691-4	9,324
INT HWY FD-OTHER HWY REV	207-48612-4	7,875
MISC INTERNAL SERVICE	207-48692-4	18,263
TOTAL OPERATING REVENUE	208-40000-4	37,878,486
NURSING HOME	209-54210-4	14,892,259
GOLF COURSES	209-55430-4	1,208,914
INTERNAL SERVICE-HWY ADM	210-53110-4	490,384
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	330,845
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,789,010
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,169,440
STATE HWY MAINT & CONSTR	210-53320-4	3,245,202
OTHER LOC GOVT MAIN/CONS	210-53330-4	316,856
NON-GOVT MAINT/CONSTRUCT	210-53360-4	8,622
COST OF SALES	210-53470-4	97,096
OTHER ROAD FACILITIES	210-53490-4	90,589
INTERNAL SERVICE--OP EXP	211-51490-4	11,685,446
TOTAL OPERATING EXPENSES	212-50000-4	38,324,663
GENERAL PROPERTY TAXES	213-41110-4	70,000
RETAILER'S DISCOUNT	213-41222-4	369
HEALTH GRANTS	213-43550-4	1,264,300
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	5,750
INTEREST INCOME	215-48110-4	1,353
OTHER MISC REVENUES	216-48900-4	4,706
HWY SERV FD--PROP SALES	217-48300-4	112,026
HWY SERV FD--MISC REVEN	217-48613-4	266,136
MISC INTERNAL SERV REV	217-48693-4	26,645
TOTAL NON-OPERATING REV	218-40000-4	1,751,285
DEBT SERV-ENTERPRISE OTH	219-58290-4	179,920
TOTAL NON-OPERATING EXP	222-50000-4	179,920
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,125,188
TRANSFER TO OTHER FUNDS	224-59200-4	-100,000
NET INCOME(LOSS)	225-62000-4	1,025,188
RET EARN/FUND BAL-BEG YR	230-33000-4	28,110,497
NET INCOME (LOSS)	230-62000-4	1,025,188

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FD BAL END YEAR	231-33000-4	29,135,685

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,380,850

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	840,000		270,000	570,000
OTHER LONG TERM G.O.DEBT	900-50080	8,625,000		930,000	7,695,000
TOTAL LONG TERM G.O.DEBT	900-50100	9,465,000		1,200,000	8,265,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,928,033		140,418	2,787,615

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,834,162
TAX INCREMENT	100-41120-4	465,257
PUBLIC ACCOMMODATION TAX	100-41210-4	805,263
TAXES FROM EXEMPT ENTITY	100-41320-4	37,769
ANNEXED TAXES	100-41900-4	66,196
TOTAL TAXES	101-41000-4	5,208,647
 TOTAL SP. ASSESSMENTS	 102-42000-4	 630,732
FOR STATE USE ONLY	102-42999-4	630,732
 STATE SHARED REVENUES	 103-43410-4	 81,495
FIRE INSURANCE TAX	103-43420-4	42,051
OTHER STATE SHARED TAXES	103-43430-4	47,051
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,920
OTHER PUBLIC SAFETY	103-43529-4	3,770
GENERAL TRANSPORTATION A	103-43531-4	244,743
OTHER TRANSPORTATION	103-43537-4	2,513
RECYCLING GRANTS	103-43545-4	28,649
PMT FOR MUNIC SERVICES	103-43610-4	5,951
TOTAL INTERGOVT REVENUE	104-43000-4	458,143
 BUSINESS/OCCUPATION LIC	 105-44100-4	 113,556
BUILDING PERMITS/INSPECT	105-44300-4	188,161
ZONING PERMITS AND FEES	105-44400-4	2,328
TOTAL LICENSES / PERMITS	106-44000-4	304,045
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 204,578
TOTAL FINES/FORFEITS/PEN	108-45000-4	204,578
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,426
LAW ENFORCEMENT FEES	109-46210-4	3,767
FIRE PROTECTION FEES	109-46220-4	55,148
AMBULANCE FEES	109-46230-4	243,993
HWY MAINT & CONSTRUCTION	109-46310-4	265
MASS TRANSIT FEES	109-46350-4	1,623
WEED/NUISANCE CONTROL	109-46440-4	40
PARKS	109-46720-4	3,940
OTHER CULTURE/RECREATION	109-46750-4	12,879
REIMBURSED ENGINEERING A	109-46900-4	140,130
TOTAL PUBLIC CHARGES	110-46000-4	464,211
 INTEREST INCOME	 113-48110-4	 34,128
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,487
SALE OF OTHER EQUIP/PROP	113-48309-4	26,494
INS. RECOVERIES-POLICE	113-48420-4	14,233
INS. RECOVERIES-HIGHWAY	113-48430-4	991

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	13,382
SUNDRY	113-48900-4	4,242
TOTAL MISCELLANEOUS REV	114-48000-4	96,957
PROCEEDS FROM DEBT	115-49100-4	1,170,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,170,000
TOTAL REV/FIN SOURCES	117-40000-4	8,537,313
LEGISLATIVE	118-51100-4	38,930
JUDICIAL	118-51200-4	145,294
LEGAL	118-51300-4	84,726
GENERAL ADMINISTRATION	118-51400-4	243,573
FINANCIAL ADMINISTRATION	118-51500-4	220,793
GEN BUILDINGS AND PLANT	118-51600-4	24,838
LAW ENFORCEMNT INSURANCE	118-51931-4	19,915
HIGHWAY INSURANCE	118-51932-4	13,854
OTHER INSURANCE	118-51938-4	67,050
SUNDRY	118-51980-4	3,980
TOTAL GENERAL GOVERNMENT	119-51000-4	862,953
LAW ENFORCEMENT	120-52100-4	1,918,385
FIRE PROTECTION	120-52200-4	1,025,130
AMBULANCE	120-52300-4	493,003
INSPECTION	120-52400-4	132,658
OTHER PUBLIC SAFETY	120-52900-4	368
TOTAL PUBLIC SAFETY	121-52000-4	3,569,544
STREET MAINTENANCE	122-53311-4	404,777
STREET LIGHTING	122-53420-4	15,257
MASS TRANSIT	122-53520-4	7,248
SOLID WASTE DISPOSAL	122-53631-4	780
TOTAL PUBLIC WORKS	123-53000-4	428,062
PUBLIC HEALTH SERVICES	124-54100-4	7,493
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,493
PARKS	126-55200-4	78,046
RECREATION PROGRAMS	126-55300-4	80,232
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,278
URBAN DEVELOPMENT	128-56600-4	67,132
ECONOMIC DEVELOPMENT	128-56700-4	144
OTHER CONSER/DEVELOPMENT	128-56900-4	1,194,841
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,262,117
LAW ENFORCEMENT OUTLAY	130-57210-4	46,971
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	160,367
HIGHWAY/STREET OUTLAY	130-57331-4	257,639
PARKS OUTLAY	130-57620-4	9,154

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	474,131
PRINCIPAL ON DEBT	132-58100-4	51,342
AMBULANCE INTERST	132-58213-4	29,453
OTHER INT/FISCAL CHARGES	132-58290-4	28,209
TOTAL DEBT SERVICE	133-58000-4	109,004
TOTAL EXPENDITURES/USES	136-50000-4	6,871,582
FOR STATE USE ONLY	137-99999-4	6,871,582
FUND BALANCE BEG. OF YR	140-34000-4	2,232,548
REVENUE/FINANCE SOURCES	140-40000-4	8,537,313
GRAND TOTAL	143-90000-4	10,769,861
EXPENDITURE/FINANCE USES	150-50000-4	6,871,582
FUND BALANCE END OF YEAR	151-34000-4	3,898,279
GRAND TOTAL	153-90000-4	10,769,861

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	519,637
SEWAGE SERVICE	200-46410-4	702,388
SOLID WASTE DISPOSAL	200-46431-4	234,234
RECYCLING FEES	200-46435-4	136,683
WATER SERVICE	200-46450-4	637,496
OTHER ENTERPRISE TO DEPT	205-47491-4	255,434
MISCELLANEOUS ENTERPRISE	206-48691-4	6,439
TOTAL OPERATING REVENUE	208-40000-4	2,492,311
SEWAGE SERVICE	209-53610-4	900,828
REFUSE/GARBAGE COLLECT	209-53620-4	5,487
SOLID WASTE DISPOSAL	209-53631-4	294,968
RECYCLING SERVICES	209-53635-4	82,496
STORM WATER DRAINAGE	209-53650-4	645,581
WATER SERVICE	209-53700-4	843,010
TOTAL OPERATING EXPENSES	212-50000-4	2,772,370
INTEREST INCOME	215-48110-4	67,461
SALE OF RECYCLING EQUIP	216-48306-4	2,988
TOTAL NON-OPERATING REV	218-40000-4	70,449
DEBT SERV-ENTERPRISES	219-58200-4	44,890
TOTAL NON-OPERATING EXP	222-50000-4	44,890
INCOME(LOSS)BEFORE TRANS	223-61000-4	-254,500
CAPITAL CONTRIBUTIONS	224-49300-4	637,548
NET INCOME(LOSS)	225-62000-4	383,048

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,834,162

DISTRICT:67002

TOWN OF BROOKFIELD

COUNTY:WAUKESHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	29,624		29,624	
OTHER LONG TERM G.O.DEBT	900-50080	482,947	1,170,000	50,491	1,602,456
TOTAL LONG TERM G.O.DEBT	900-50100	512,571	1,170,000	80,115	1,602,456
OTHER NON-GEN OBLIG DEBT	930-50400	143,025	137,121	143,025	137,121

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,983,950
FOREST CROP/MFL TAX	100-41150-4	17
RETAILERS' DISCOUNT	100-41222-4	40
INTEREST ON TAXES	100-41800-4	14,563
TOTAL TAXES	101-41000-4	1,998,570
 TOTAL SP. ASSESSMENTS	 102-42000-4	 32,571
FOR STATE USE ONLY	102-42999-4	32,571
 STATE SHARED REVENUES	 103-43410-4	 99,800
FIRE INSURANCE TAX	103-43420-4	55,244
OTHER STATE SHARED TAXES	103-43430-4	489
OTHER PUBLIC SAFETY	103-43529-4	5,497
GENERAL TRANSPORTATION A	103-43531-4	162,519
PMT FOR MUNIC SERVICES	103-43610-4	24,467
PILT ON STATE CONS LANDS	103-43620-4	2,254
FOREST CROPLANDS AID	103-43650-4	55
JANUARY PILT	103-43660-4	3,387
LAKE PATROL AIDS	103-43790-4	54,836
TOTAL INTERGOVT REVENUE	104-43000-4	408,548
 BUSINESS/OCCUPATION LIC	 105-44100-4	 71,708
NON-BUSINESS LICENSES	105-44200-4	6,364
BUILDING PERMITS/INSPECT	105-44300-4	221,885
ZONING PERMITS AND FEES	105-44400-4	17,848
TOTAL LICENSES / PERMITS	106-44000-4	317,805
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,668
CONTRACT FORFEITURES	107-45210-4	7,400
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,068
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,103
FIRE PROTECTION FEES	109-46220-4	7,223
AMBULANCE FEES	109-46230-4	142,760
HWY MAINT & CONSTRUCTION	109-46310-4	7,900
REFUSE/GARBAGE COLLECT	109-46420-4	495,401
RECYCLING FEES	109-46435-4	173,997
PARKS	109-46720-4	49,524
OTHER CULTURE/RECREATION	109-46750-4	13,370
OTHER CONSERVATION	109-46820-4	55,130
TOTAL PUBLIC CHARGES	110-46000-4	946,408
 INTEREST INCOME	 113-48110-4	 15,032
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,663
SALE OF OTHER EQUIP/PROP	113-48309-4	12,824
INS. RECOVERIES-OTHER	113-48440-4	518,383

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	36,360
TOTAL MISCELLANEOUS REV	114-48000-4	593,262
TOTAL REV/FIN SOURCES	117-40000-4	4,318,232
LEGISLATIVE	118-51100-4	48,376
LEGAL	118-51300-4	70,949
GENERAL ADMINISTRATION	118-51400-4	125,873
FINANCIAL ADMINISTRATION	118-51500-4	143,448
GEN BUILDINGS AND PLANT	118-51600-4	42,684
HIGHWAY INSURANCE	118-51932-4	14,776
OTHER INSURANCE	118-51938-4	28,866
TOTAL GENERAL GOVERNMENT	119-51000-4	474,972
LAW ENFORCEMENT	120-52100-4	83,406
FIRE PROTECTION	120-52200-4	369,172
AMBULANCE	120-52300-4	198,376
INSPECTION	120-52400-4	131,611
TOTAL PUBLIC SAFETY	121-52000-4	782,565
STREET MAINTENANCE	122-53311-4	983,146
STREET LIGHTING	122-53420-4	10,896
STORMWATER DRAINAGE	122-53448-4	3,657
REFUSE/GARBAGE COLLECT	122-53620-4	452,307
RECYCLING PROGRAM EXPENS	122-53635-4	158,919
HAZARDOUS WASTER REMOVAL	122-53680-4	1,078
TOTAL PUBLIC WORKS	123-53000-4	1,610,003
PUBLIC HEALTH SERVICES	124-54100-4	2,346
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,346
PARKS	126-55200-4	34,842
RECREATION PROGRAMS	126-55300-4	50,178
TOTAL CULTURE/REC/EDUCAT	127-55000-4	85,020
OTHER CONSER/DEVELOPMENT	128-56900-4	123,445
TOTAL CONSER/DEVELOPMENT	129-56000-4	123,445
GENERAL PUBLIC BUILDINGS	130-57140-4	16,700
OTHER GENERAL GOVERNMENT	130-57190-4	1,487
FIRE PROTECTION OUTLAY	130-57220-4	580,267
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	172,729
PARKS OUTLAY	130-57620-4	150,514
OTHER CULTURE/RECREATION	130-57630-4	1,393
TOTAL CAPITAL OUTLAY	131-57000-4	923,090
PRINCIPAL ON DEBT	132-58100-4	206,808
FIRE PROTECTION INTEREST	132-58212-4	50,515
HIGHWAY INTEREST	132-58221-4	1,164
OTHER INT/FISCAL CHARGES	132-58290-4	58,259

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	316,746
TOTAL EXPENDITURES/USES	136-50000-4	4,318,187
FOR STATE USE ONLY	137-99999-4	4,318,187
FUND BALANCE BEG. OF YR	140-34000-4	1,760,289
REVENUE/FINANCE SOURCES	140-40000-4	4,318,232
GRAND TOTAL	143-90000-4	6,078,521
EXPENDITURE/FINANCE USES	150-50000-4	4,318,187
FUND BALANCE END OF YEAR	151-34000-4	1,760,334
GRAND TOTAL	153-90000-4	6,078,521

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,979,695

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,757,285		101,760	1,655,525
HIGHWAY DEBT	900-50020	41,105		10,230	30,875
OTHER LONG TERM G.O.DEBT	900-50080	2,015,636		94,818	1,920,818
TOTAL LONG TERM G.O.DEBT	900-50100	3,814,026		206,808	3,607,218

DISTRICT:67006 TOWN OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	796,000
FOREST CROP/MFL TAX	100-41150-4	42
TOTAL TAXES	101-41000-4	796,042
LAW ENFORCEMENT	103-43211-4	1,348
STATE SHARED REVENUES	103-43410-4	36,227
FIRE INSURANCE TAX	103-43420-4	17,792
OTHER STATE SHARED TAXES	103-43430-4	456
WATER PATROL	103-43522-4	7,229
GENERAL TRANSPORTATION A	103-43531-4	91,449
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,606
RECYCLING GRANTS	103-43545-4	8,798
PMT FOR MUNIC SERVICES	103-43610-4	2,561
PILT ON STATE CONS LANDS	103-43620-4	8,242
FOREST CROPLANDS AID	103-43650-4	414
JANUARY PILT	103-43660-4	15,177
TOTAL INTERGOVT REVENUE	104-43000-4	207,299
BUSINESS/OCCUPATION LIC	105-44100-4	36,052
BUILDING PERMITS/INSPECT	105-44300-4	67,679
ZONING PERMITS AND FEES	105-44400-4	8,685
TOTAL LICENSES / PERMITS	106-44000-4	112,416
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,725
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,725
GENERAL GOVERNMENT FEES	109-46100-4	1,338
REFUSE/GARBAGE COLLECT	109-46420-4	200,241
RECYCLING FEES	109-46435-4	63,234
CEMETERY	109-46540-4	2,230
LIBRARY	109-46710-4	550
PARKS	109-46720-4	1,650
OTHER CULTURE/RECREATION	109-46750-4	9,600
URBAN DEVELOPMENT	109-46840-4	16,370
TOTAL PUBLIC CHARGES	110-46000-4	295,213
INTEREST INCOME	113-48110-4	2,155
SALE POLICE EQUIP/PROP	113-48301-4	3,502
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,287
INSRUANCE DIVIDEND	113-48900-4	7,427
TOTAL MISCELLANEOUS REV	114-48000-4	17,371
PROCEEDS FROM DEBT	115-49100-4	135,000
TOTAL OTHER FIN SOURCES	116-49000-4	135,000
TOTAL REV/FIN SOURCES	117-40000-4	1,567,066

DISTRICT:67006 TOWN OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	42,209
LEGAL	118-51300-4	12,210
GENERAL ADMINISTRATION	118-51400-4	108,732
FINANCIAL ADMINISTRATION	118-51500-4	54,446
GEN BUILDINGS AND PLANT	118-51600-4	13,757
LAW ENFORCEMNT INSURANCE	118-51931-4	246
HIGHWAY INSURANCE	118-51932-4	5,243
OTHER INSURANCE	118-51938-4	10,688
TOTAL GENERAL GOVERNMENT	119-51000-4	247,531
LAW ENFORCEMENT	120-52100-4	14,079
FIRE PROTECTION	120-52200-4	191,699
AMBULANCE	120-52300-4	191,699
INSPECTION	120-52400-4	48,179
TOTAL PUBLIC SAFETY	121-52000-4	445,656
STREET MAINTENANCE	122-53311-4	130,683
STREET CONSTRUCTION	122-53315-4	300,830
LIMITED PURPOSE ROADS	122-53410-4	15,004
REFUSE/GARBAGE COLLECT	122-53620-4	192,979
RECYCLING PROGRAM EXPENS	122-53635-4	66,277
TOTAL PUBLIC WORKS	123-53000-4	705,773
PUBLIC HEALTH SERVICES	124-54100-4	1,155
CEMETERY	124-54910-4	2,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,585
LIBRARY	126-55110-4	155,422
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	5,222
RECREATION PROGRAMS	126-55300-4	15,674
TOTAL CULTURE/REC/EDUCAT	127-55000-4	177,818
OTHER CONSER/DEVELOPMENT	128-56900-4	13,321
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,321
LAW ENFORCEMENT OUTLAY	130-57210-4	14,125
TOTAL CAPITAL OUTLAY	131-57000-4	14,125
PRINCIPAL ON DEBT	132-58100-4	88,010
HIGHWAY INTEREST	132-58221-4	9,604
TOTAL DEBT SERVICE	133-58000-4	97,614
TOTAL EXPENDITURES/USES	136-50000-4	1,705,423
FOR STATE USE ONLY	137-99999-4	1,705,423
FUND BALANCE BEG. OF YR	140-34000-4	386,439
REVENUE/FINANCE SOURCES	140-40000-4	1,567,066

DISTRICT:67006 TOWN OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,953,505
EXPENDITURE/FINANCE USES	150-50000-4	1,705,423
FUND BALANCE END OF YEAR	151-34000-4	248,082
GRAND TOTAL	153-90000-4	1,953,505

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	796,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	12,660	135,000	2,110	145,550
HIGHWAY DEBT	900-50020	498,945		84,808	414,137
OTHER LONG TERM G.O.DEBT	900-50080	2,183		1,092	1,091
TOTAL LONG TERM G.O.DEBT	900-50100	513,788	135,000	88,010	560,778

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,784,490
FOREST CROP/MFL TAX	100-41150-4	157
INTEREST ON TAXES	100-41800-4	3,004
TOTAL TAXES	101-41000-4	1,787,651
HOUSING/ECONOMIC ASSISTA	103-43271-4	35,000
STATE SHARED REVENUES	103-43410-4	111,063
FIRE INSURANCE TAX	103-43420-4	39,123
OTHER STATE SHARED TAXES	103-43430-4	8,639
GENERAL TRANSPORTATION A	103-43531-4	176,622
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,894
RECYCLING GRANTS	103-43545-4	22,130
PILT ON STATE CONS LANDS	103-43620-4	301
SEVERANCE TAXES	103-43640-4	287
FOREST CROPLANDS AID	103-43650-4	91
TOTAL INTERGOVT REVENUE	104-43000-4	428,150
BUSINESS/OCCUPATION LIC	105-44100-4	60,378
NON-BUSINESS LICENSES	105-44200-4	3,629
BUILDING PERMITS/INSPECT	105-44300-4	215,307
ZONING PERMITS AND FEES	105-44400-4	9,510
ROAD OPENING PERMITS	105-44900-4	2,010
TOTAL LICENSES / PERMITS	106-44000-4	290,834
LAW/ORDINANCE VIOLATIONS	107-45100-4	183
TOTAL FINES/FORFEITS/PEN	108-45000-4	183
GENERAL GOVERNMENT FEES	109-46100-4	2,832
OTHER PUBLIC SAFETY	109-46290-4	672
HWY MAINT & CONSTRUCTION	109-46310-4	22,131
REFUSE/GARBAGE COLLECT	109-46420-4	331,545
RECYCLING FEES	109-46435-4	163,299
PARKS	109-46720-4	24,375
OTHER CULTURE/RECREATION	109-46750-4	13,930
ECONOMIC DEVELOPMENT	109-46850-4	12,060
TOTAL PUBLIC CHARGES	110-46000-4	570,844
INTEREST INCOME	113-48110-4	28,964
RENTAL INCOME	113-48200-4	2,250
DONATIONS/CONTRIBUTIONS	113-48500-4	1,920
TOTAL MISCELLANEOUS REV	114-48000-4	33,134
TOTAL REV/FIN SOURCES	117-40000-4	3,110,796
LEGISLATIVE	118-51100-4	49,272
LEGAL	118-51300-4	14,396

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	152,020
FINANCIAL ADMINISTRATION	118-51500-4	84,294
GEN BUILDINGS AND PLANT	118-51600-4	32,647
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	348
HIGHWAY INSURANCE	118-51932-4	4,019
OTHER INSURANCE	118-51938-4	16,278
TOTAL GENERAL GOVERNMENT	119-51000-4	353,274
FIRE PROTECTION	120-52200-4	273,907
AMBULANCE	120-52300-4	111,852
INSPECTION	120-52400-4	160,791
OTHER PUBLIC SAFETY	120-52900-4	510
TOTAL PUBLIC SAFETY	121-52000-4	547,060
STREET MAINTENANCE	122-53311-4	587,160
STREET LIGHTING	122-53420-4	11,112
STORMWATER DRAINAGE	122-53448-4	4,844
REFUSE/GARBAGE COLLECT	122-53620-4	386,016
RECYCLING PROGRAM EXPENS	122-53635-4	117,207
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	1,106,489
PUBLIC HEALTH SERVICES	124-54100-4	3,350
CEMETERY	124-54910-4	296
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,896
PARKS	126-55200-4	112,005
RECREATION PROGRAMS	126-55300-4	20,918
TOTAL CULTURE/REC/EDUCAT	127-55000-4	132,923
ECONOMIC DEVELOPMENT	128-56700-4	87,493
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,493
OTHER GENERAL GOVERNMENT	130-57190-4	6,125
FIRE PROTECTION OUTLAY	130-57220-4	62,405
PARKS OUTLAY	130-57620-4	183,099
TOTAL CAPITAL OUTLAY	131-57000-4	251,629
PRINCIPAL ON DEBT	132-58100-4	327,141
FIRE PROTECTION INTEREST	132-58212-4	10,507
HIGHWAY INTEREST	132-58221-4	15,965
OTHER INT/FISCAL CHARGES	132-58290-4	5,778
TOTAL DEBT SERVICE	133-58000-4	359,391
TOTAL EXPENDITURES/USES	136-50000-4	2,842,155
FOR STATE USE ONLY	137-99999-4	2,842,155
FUND BALANCE BEG. OF YR	140-34000-4	2,156,885

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,110,796
GRAND TOTAL	143-90000-4	5,267,681
EXPENDITURE/FINANCE USES	150-50000-4	2,842,155
FUND BALANCE END OF YEAR	151-34000-4	2,425,526
GRAND TOTAL	153-90000-4	5,267,681

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,784,490

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	453,402		101,412	351,990
HIGHWAY DEBT	900-50020	810,429		182,864	627,565
OTHER LONG TERM G.O.DEBT	900-50080	257,143		42,865	214,278
TOTAL LONG TERM G.O.DEBT	900-50100	1,520,974		327,141	1,193,833

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,853,079
MOBILE HOME FEES (LOCAL)	100-41140-4	85,379
FOREST CROP/MFL TAX	100-41150-4	772
TOTAL TAXES	101-41000-4	3,939,230
STATE SHARED REVENUES	103-43410-4	118,152
FIRE INSURANCE TAX	103-43420-4	48,191
OTHER STATE SHARED TAXES	103-43430-4	2,387
OTHER PUBLIC SAFETY	103-43529-4	5,877
GENERAL TRANSPORTATION A	103-43531-4	252,148
TOTAL INTERGOVT REVENUE	104-43000-4	426,755
BUSINESS/OCCUPATION LIC	105-44100-4	83,260
NON-BUSINESS LICENSES	105-44200-4	9,716
BUILDING PERMITS/INSPECT	105-44300-4	243,450
ZONING PERMITS AND FEES	105-44400-4	49
CABLE FEES	105-44900-4	110,951
TOTAL LICENSES / PERMITS	106-44000-4	447,426
LAW/ORDINANCE VIOLATIONS	107-45100-4	57,991
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,991
GENERAL GOVERNMENT FEES	109-46100-4	1,280
FIRE PROTECTION FEES	109-46220-4	24,485
AMBULANCE FEES	109-46230-4	451,532
HWY MAINT & CONSTRUCTION	109-46310-4	738
STORM SEWER MAINTENANCE	109-46324-4	54,600
STORMWATER DRAINAGE FEES	109-46328-4	665
REFUSE/GARBAGE COLLECT	109-46420-4	815,444
RECYCLING FEES	109-46435-4	15,669
WEED/NUISANCE CONTROL	109-46440-4	1,700
PARKS	109-46720-4	3,300
OTHER CULTURE/RECREATION	109-46750-4	2,927
ECONOMIC DEVELOPMENT	109-46850-4	19,298
TOTAL PUBLIC CHARGES	110-46000-4	1,391,638
TRANSPORTATION (HIGHWAY)	111-47331-4	76,538
RECYCLING FEES	111-47345-4	69,980
TOTAL INTERGOVT CHARGES	112-47000-4	146,518
INTEREST INCOME	113-48110-4	53,412
RENTAL INCOME	113-48200-4	11,010
SALE OF RECYCLABLE MATER	113-48307-4	61
SALE OF OTHER EQUIP/PROP	113-48309-4	24,200
DONATIONS/CONTRIBUTIONS	113-48500-4	5,182
FRAUD INSURANCE RECOVERI	113-48900-4	760

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	94,625
TRANSFERS FROM OTHER FDS	115-49200-4	12,200
TOTAL OTHER FIN SOURCES	116-49000-4	12,200
TOTAL REV/FIN SOURCES	117-40000-4	6,516,383
LEGISLATIVE	118-51100-4	27,697
LEGAL	118-51300-4	77,870
GENERAL ADMINISTRATION	118-51400-4	498,440
FINANCIAL ADMINISTRATION	118-51500-4	84,310
GEN BUILDINGS AND PLANT	118-51600-4	14,308
HIGHWAY INSURANCE	118-51932-4	53,700
OTHER INSURANCE	118-51938-4	74,158
DUES, FEES AND SUBSCRIPT	118-51980-4	21,858
TOTAL GENERAL GOVERNMENT	119-51000-4	852,341
LAW ENFORCEMENT	120-52100-4	709,071
FIRE PROTECTION	120-52200-4	751,801
AMBULANCE	120-52300-4	32,608
INSPECTION	120-52400-4	182,787
TOTAL PUBLIC SAFETY	121-52000-4	1,676,267
STREET MAINTENANCE	122-53311-4	860,267
STREET LIGHTING	122-53420-4	24,905
STORM SEWER MAINTENANCE	122-53441-4	13,526
REFUSE/GARBAGE COLLECT	122-53620-4	748,397
RECYCLING PROGRAM EXPENS	122-53635-4	35,162
WEED/NUISANCE CONTROL	122-53640-4	145
TOTAL PUBLIC WORKS	123-53000-4	1,682,402
PUBLIC HEALTH SERVICES	124-54100-4	8,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,800
PARKS	126-55200-4	150,298
RECREATION PROGRAMS	126-55300-4	10,610
TOTAL CULTURE/REC/EDUCAT	127-55000-4	160,908
ECONOMIC DEVELOPMENT	128-56700-4	17,707
OTHER CONSER/DEVELOPMENT	128-56900-4	49,909
TOTAL CONSER/DEVELOPMENT	129-56000-4	67,616
GENERAL PUBLIC BUILDINGS	130-57140-4	16,944
OTHER GENERAL GOVERNMENT	130-57190-4	14,413
FIRE PROTECTION OUTLAY	130-57220-4	59,476
AMBULANCE OUTLAY	130-57230-4	5,902
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,530
HIGHWAY BUILDING OUTLAY	130-57327-4	2,196
HIGHWAY/STREET OUTLAY	130-57331-4	3,219,701
PARKS OUTLAY	130-57620-4	5,198

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	3,335,360
PRINCIPAL ON DEBT	132-58100-4	1,214,702
FIRE PROTECTION INTEREST	132-58212-4	68,359
HIGHWAY INTEREST	132-58221-4	111,518
OTHER INT/FISCAL CHARGES	132-58290-4	147,598
TOTAL DEBT SERVICE	133-58000-4	1,542,177
TOTAL EXPENDITURES/USES	136-50000-4	9,325,871
FOR STATE USE ONLY	137-99999-4	9,325,871
FUND BALANCE BEG. OF YR	140-34000-4	8,633,899
REVENUE/FINANCE SOURCES	140-40000-4	6,516,383
GRAND TOTAL	143-90000-4	15,150,282
EXPENDITURE/FINANCE USES	150-50000-4	9,325,871
FUND BALANCE END OF YEAR	151-34000-4	5,824,411
GRAND TOTAL	153-90000-4	15,150,282

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	234,870
TOTAL OPERATING REVENUE	208-40000-4	234,870
STORM WATER DRAINAGE	209-53650-4	165,143
TOTAL OPERATING EXPENSES	212-50000-4	165,143
OTHER STATE PAYMENTS	213-43690-4	913
TOTAL NON-OPERATING REV	218-40000-4	913
INCOME(LOSS) BEFORE TRANS	223-61000-4	70,640
NET INCOME(LOSS)	225-62000-4	70,640

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,853,079

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,084,646		246,241	838,405
HIGHWAY DEBT	900-50020	9,722,466		396,954	9,325,512
OTHER LONG TERM G.O.DEBT	900-50080	2,679,161		471,110	2,208,051
TOTAL LONG TERM G.O.DEBT	900-50100	13,486,273		1,114,305	12,371,968
OTHER NON-GEN OBLIG DEBT	930-50400	1,441,038	11,814	100,396	1,352,456

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,699,177
MOBILE HOME FEES (LOCAL)	100-41140-4	2,695
FOREST CROP/MFL TAX	100-41150-4	459
INTEREST ON TAXES	100-41800-4	1,666
ANNEXATION TAX REVENUE	100-41900-4	990
TOTAL TAXES	101-41000-4	3,704,987
OTHER FEDERAL PAYMENTS	103-43300-4	4,936
STATE SHARED REVENUES	103-43410-4	107,847
FIRE INSURANCE TAX	103-43420-4	49,200
OTHER STATE SHARED TAXES	103-43430-4	492
WATER PATROL	103-43522-4	15,336
GENERAL TRANSPORTATION A	103-43531-4	248,393
JANUARY PILT	103-43660-4	5,329
COUNTY RECYCLING GRANT	103-43790-4	148,433
TOTAL INTERGOVT REVENUE	104-43000-4	579,966
BUSINESS/OCCUPATION LIC	105-44100-4	104,207
NON-BUSINESS LICENSES	105-44200-4	5,220
BUILDING PERMITS/INSPECT	105-44300-4	127,183
TOTAL LICENSES / PERMITS	106-44000-4	236,610
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,097
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,097
GENERAL GOVERNMENT FEES	109-46100-4	10,430
HWY MAINT & CONSTRUCTION	109-46310-4	13,500
SOLID WASTE DISPOSAL FEE	109-46431-4	8,221
WEED/NUISANCE CONTROL	109-46440-4	1,250
OTHER SANITATION FEES	109-46490-4	12,700
LIBRARY	109-46710-4	16,881
PARKS	109-46720-4	4,500
TOTAL PUBLIC CHARGES	110-46000-4	67,482
TRANSPORTATION (HIGHWAY)	111-47331-4	3,755
TOTAL INTERGOVT CHARGES	112-47000-4	3,755
INTEREST INCOME	113-48110-4	24,207
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,250
SALE OF RECYCLABLE MATER	113-48307-4	1,444
DONATIONS/CONTRIBUTIONS	113-48500-4	7,245
INSURANCE DIVIDEND	113-48900-4	4,500
TOTAL MISCELLANEOUS REV	114-48000-4	53,646
PROCEEDS FROM DEBT	115-49100-4	435,600
TOTAL OTHER FIN SOURCES	116-49000-4	435,600

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	5,106,143
LEGISLATIVE	118-51100-4	44,792
LEGAL	118-51300-4	23,960
GENERAL ADMINISTRATION	118-51400-4	245,460
FINANCIAL ADMINISTRATION	118-51500-4	99,417
GEN BUILDINGS AND PLANT	118-51600-4	19,688
LAW ENFORCEMNT INSURANCE	118-51931-4	747
HIGHWAY INSURANCE	118-51932-4	30,475
OTHER INSURANCE	118-51938-4	21,825
TOTAL GENERAL GOVERNMENT	119-51000-4	486,364
LAW ENFORCEMENT	120-52100-4	191,946
FIRE PROTECTION	120-52200-4	291,344
AMBULANCE	120-52300-4	231,506
INSPECTION	120-52400-4	40,951
TOTAL PUBLIC SAFETY	121-52000-4	755,747
STREET MAINTENANCE	122-53311-4	1,100,039
STREET LIGHTING	122-53420-4	31,746
STORM SEWER MAINTENANCE	122-53441-4	6,077
REFUSE/GARBAGE COLLECT	122-53620-4	659,386
SOLID WASTE DISPOSAL	122-53631-4	25,728
TOTAL PUBLIC WORKS	123-53000-4	1,822,976
PUBLIC HEALTH SERVICES	124-54100-4	2,965
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,965
LIBRARY	126-55110-4	562,106
PARKS	126-55200-4	13,490
TOTAL CULTURE/REC/EDUCAT	127-55000-4	575,596
FIRE PROTECTION OUTLAY	130-57220-4	15,844
AMBULANCE OUTLAY	130-57230-4	10,109
OTHER PUBLIC SAFETY	130-57290-4	28,470
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,699
HIGHWAY/STREET OUTLAY	130-57331-4	359,236
PARKS OUTLAY	130-57620-4	1,200
OTHER CULTURE/RECREATION	130-57630-4	12,490
TOTAL CAPITAL OUTLAY	131-57000-4	591,048
PRINCIPAL ON DEBT	132-58100-4	757,435
HIGHWAY INTEREST	132-58221-4	40,481
OTHER INT/FISCAL CHARGES	132-58290-4	7,057
TOTAL DEBT SERVICE	133-58000-4	804,973
TOTAL EXPENDITURES/USES	136-50000-4	5,039,669
FOR STATE USE ONLY	137-99999-4	5,039,669
FUND BALANCE BEG. OF YR	140-34000-4	1,108,698

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	5,106,143
GRAND TOTAL	143-90000-4	6,214,841
EXPENDITURE/FINANCE USES	150-50000-4	5,039,669
FUND BALANCE END OF YEAR	151-34000-4	1,175,172
GRAND TOTAL	153-90000-4	6,214,841

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,025,039

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,497,209	435,600	585,168	1,347,641
OTHER LONG TERM G.O.DEBT	900-50080	172,267		172,267	
TOTAL LONG TERM G.O.DEBT	900-50100	1,669,476	435,600	757,435	1,347,641
OTHER NON-GEN OBLIG DEBT	930-50400	113,063	16,366	6,485	122,944

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,858,067
FOREST CROP/MFL TAX	100-41150-4	197
RETAILERS' DISCOUNT	100-41222-4	42
TOTAL TAXES	101-41000-4	2,858,306
LAW ENFORCEMENT	103-43211-4	35,070
STATE SHARED REVENUES	103-43410-4	92,910
FIRE INSURANCE TAX	103-43420-4	31,562
OTHER STATE SHARED TAXES	103-43430-4	207
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,006
WATER PATROL	103-43522-4	10,297
OTHER PUBLIC SAFETY	103-43529-4	4,337
GENERAL TRANSPORTATION A	103-43531-4	165,705
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	123,464
RECYCLING GRANTS	103-43545-4	22,973
PILT ON STATE CONS LANDS	103-43620-4	1,616
FOREST CROPLANDS AID	103-43650-4	760
JANUARY PILT	103-43660-4	30,201
TOTAL INTERGOVT REVENUE	104-43000-4	525,108
BUSINESS/OCCUPATION LIC	105-44100-4	91,953
NON-BUSINESS LICENSES	105-44200-4	2,824
BUILDING PERMITS/INSPECT	105-44300-4	76,097
ZONING PERMITS AND FEES	105-44400-4	5,440
TOTAL LICENSES / PERMITS	106-44000-4	176,314
LAW/ORDINANCE VIOLATIONS	107-45100-4	105,200
CONTRACT FORFEITURES	107-45210-4	2,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	107,200
GENERAL GOVERNMENT FEES	109-46100-4	3,865
LAW ENFORCEMENT FEES	109-46210-4	1,220
FIRE PROTECTION FEES	109-46220-4	4,978
AMBULANCE FEES	109-46230-4	531,975
HWY MAINT & CONSTRUCTION	109-46310-4	1,610
PARKS	109-46720-4	3,431
OTHER CULTURE/RECREATION	109-46750-4	138,845
URBAN DEVELOPMENT	109-46840-4	55,237
TOTAL PUBLIC CHARGES	110-46000-4	741,161
TRANSPORTATION (HIGHWAY)	111-47331-4	6,712
TOTAL INTERGOVT CHARGES	112-47000-4	6,712
INTEREST INCOME	113-48110-4	11,191
RENTAL INCOME	113-48200-4	990
SALE POLICE EQUIP/PROP	113-48301-4	1,584

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,525
SALE OF OTHER EQUIP/PROP	113-48309-4	933
INS. RECOVERIES-POLICE	113-48420-4	4,714
DONATIONS/CONTRIBUTIONS	113-48500-4	18,728
TOTAL MISCELLANEOUS REV	114-48000-4	46,665
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,461,466
 LEGISLATIVE	 118-51100-4	 34,093
JUDICIAL	118-51200-4	19,490
LEGAL	118-51300-4	83,449
GENERAL ADMINISTRATION	118-51400-4	184,645
FINANCIAL ADMINISTRATION	118-51500-4	71,701
GEN BUILDINGS AND PLANT	118-51600-4	69,728
LAW ENFORCEMNT INSURANCE	118-51931-4	4,278
HIGHWAY INSURANCE	118-51932-4	2,816
OTHER INSURANCE	118-51938-4	16,271
TOTAL GENERAL GOVERNMENT	119-51000-4	486,471
 LAW ENFORCEMENT	 120-52100-4	 914,243
FIRE PROTECTION	120-52200-4	465,258
AMBULANCE	120-52300-4	241,678
INSPECTION	120-52400-4	58,959
EMERGENCY COMM. POLICE	120-52601-4	993
TOTAL PUBLIC SAFETY	121-52000-4	1,681,131
 STREET MAINTENANCE	 122-53311-4	 865,005
STREET LIGHTING	122-53420-4	3,189
REFUSE/GARBAGE COLLECT	122-53620-4	378,928
RECYCLING PROGRAM EXPENS	122-53635-4	131,553
TOTAL PUBLIC WORKS	123-53000-4	1,378,675
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,520
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,520
 PARKS	 126-55200-4	 67,292
RECREATION PROGRAMS	126-55300-4	186,990
TOTAL CULTURE/REC/EDUCAT	127-55000-4	254,282
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 134,853
TOTAL CONSER/DEVELOPMENT	129-56000-4	134,853
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 40,062
AMBULANCE OUTLAY	130-57230-4	29,516
TOTAL CAPITAL OUTLAY	131-57000-4	69,578
 PRINCIPAL ON DEBT	 132-58100-4	 520,341
FIRE PROTECTION INTEREST	132-58212-4	8,127
HIGHWAY INTEREST	132-58221-4	79,868
OTHER INT/FISCAL CHARGES	132-58290-4	350

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	608,686
TOTAL EXPENDITURES/USES	136-50000-4	4,617,196
FOR STATE USE ONLY	137-99999-4	4,617,196
FUND BALANCE BEG. OF YR	140-34000-4	572,698
REVENUE/FINANCE SOURCES	140-40000-4	4,461,466
GRAND TOTAL	143-90000-4	5,034,164
EXPENDITURE/FINANCE USES	150-50000-4	4,617,196
FUND BALANCE END OF YEAR	151-34000-4	416,968
GRAND TOTAL	153-90000-4	5,034,164

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	317,281		45,714	271,567
HIGHWAY DEBT	900-50020	4,887,957		472,448	4,415,509
OTHER LONG TERM G.O.DEBT	900-50080	4,357		2,179	2,178
TOTAL LONG TERM G.O.DEBT	900-50100	5,209,595		520,341	4,689,254

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,654,561
LOTTERY CREDIT AUDIT ADJ	100-41900-4	982
TOTAL TAXES	101-41000-4	3,655,543
 TOTAL SP. ASSESSMENTS	102-42000-4	16,951
FOR STATE USE ONLY	102-42999-4	16,951
 OTHER FEDERAL PAYMENTS	103-43300-4	58,843
STATE SHARED REVENUES	103-43410-4	103,430
FIRE INSURANCE TAX	103-43420-4	48,224
OTHER STATE SHARED TAXES	103-43430-4	4,869
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	30,478
OTHER LAW ENFORCEMENT	103-43523-4	1,028
GENERAL TRANSPORTATION A	103-43531-4	324,594
RECYCLING GRANTS	103-43545-4	34,654
PMT FOR MUNIC SERVICES	103-43610-4	56
PILT ON STATE CONS LANDS	103-43620-4	736
JANUARY PILT	103-43660-4	1,011
ASHIPPUN LOAN PAYMENT FO	103-43790-4	7,214
TOTAL INTERGOVT REVENUE	104-43000-4	616,417
 BUSINESS/OCCUPATION LIC	105-44100-4	146,133
NON-BUSINESS LICENSES	105-44200-4	649
BUILDING PERMITS/INSPECT	105-44300-4	221,285
TOTAL LICENSES / PERMITS	106-44000-4	368,067
 LAW/ORDINANCE VIOLATIONS	107-45100-4	110,910
TOTAL FINES/FORFEITS/PEN	108-45000-4	110,910
 GENERAL GOVERNMENT FEES	109-46100-4	94,540
HWY MAINT & CONSTRUCTION	109-46310-4	456
PARKING FEES	109-46330-4	5
RECYCLING FEES	109-46435-4	14,626
OTHER SANITATION FEES	109-46490-4	712,667
TOTAL PUBLIC CHARGES	110-46000-4	822,294
 INTEREST INCOME	113-48110-4	58,273
INT ON SPECIAL ASSESSMTS	113-48130-4	823
RENTAL INCOME	113-48200-4	2,388
INS. RECOVERIES-HIGHWAY	113-48430-4	6,267
INS. RECOVERIES-OTHER	113-48440-4	5,176
DONATIONS/CONTRIBUTIONS	113-48500-4	3,500
WCC COLLECTIONS, AG USE	113-48900-4	7,476
TOTAL MISCELLANEOUS REV	114-48000-4	83,903
 PROCEEDS FROM DEBT	115-49100-4	3,955,391

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	3,955,391
TOTAL REV/FIN SOURCES	117-40000-4	9,629,476
LEGISLATIVE	118-51100-4	49,428
LEGAL	118-51300-4	12,502
GENERAL ADMINISTRATION	118-51400-4	318,341
FINANCIAL ADMINISTRATION	118-51500-4	85,038
GEN BUILDINGS AND PLANT	118-51600-4	323,449
LAW ENFORCEMNT INSURANCE	118-51931-4	17,758
HIGHWAY INSURANCE	118-51932-4	16,360
OTHER INSURANCE	118-51938-4	16,916
MEETINGS, DUES, WEED COM	118-51980-4	4,232
TOTAL GENERAL GOVERNMENT	119-51000-4	844,024
LAW ENFORCEMENT	120-52100-4	1,587,433
FIRE PROTECTION	120-52200-4	630,413
INSPECTION	120-52400-4	165,161
TOTAL PUBLIC SAFETY	121-52000-4	2,383,007
STREET MAINTENANCE	122-53311-4	524,780
STREET LIGHTING	122-53420-4	36,705
REFUSE/GARBAGE COLLECT	122-53620-4	724,495
RECYCLING PROGRAM EXPENS	122-53635-4	16,034
TOTAL PUBLIC WORKS	123-53000-4	1,302,014
PUBLIC HEALTH SERVICES	124-54100-4	3,850
CEMETERY	124-54910-4	7,787
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,637
RECREATION PROGRAMS	126-55300-4	472
RECREATION FACILITIES	126-55400-4	1,544
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,016
OTHER GENERAL GOVERNMENT	130-57190-4	15,407
LAW ENFORCEMENT OUTLAY	130-57210-4	32,030
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	72,760
HIGHWAY BUILDING OUTLAY	130-57327-4	1,585,446
HIGHWAY/STREET OUTLAY	130-57331-4	291,711
PARKS OUTLAY	130-57620-4	3,504
OTHER CULTURE/RECREATION	130-57630-4	63,246
TOTAL CAPITAL OUTLAY	131-57000-4	2,064,104
PRINCIPAL ON DEBT	132-58100-4	886,549
HIGHWAY INTEREST	132-58221-4	88,179
OTHER INT/FISCAL CHARGES	132-58290-4	74,144
TOTAL DEBT SERVICE	133-58000-4	1,048,872
TOTAL EXPENDITURES/USES	136-50000-4	7,655,674
FOR STATE USE ONLY	137-99999-4	7,655,674

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,674,854
REVENUE/FINANCE SOURCES	140-40000-4	9,629,476
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	12,304,328
EXPENDITURE/FINANCE USES	150-50000-4	7,655,674
FUND BALANCE END OF YEAR	151-34000-4	4,648,654
GRAND TOTAL	153-90000-4	12,304,328

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,036,207
TOTAL OPERATING REVENUE	208-40000-4	1,036,207
SEWAGE SERVICE	209-53610-4	781,602
TOTAL OPERATING EXPENSES	212-50000-4	781,602
INTEREST INCOME	215-48110-4	8,353
OTHER MISC REVENUES	216-48900-4	4,733
TOTAL NON-OPERATING REV	218-40000-4	13,086
DEBT SERV-ENTERPRISES	219-58200-4	92,403
TOTAL NON-OPERATING EXP	222-50000-4	92,403
INCOME (LOSS) BEFORE TRANS	223-61000-4	175,288
NET INCOME (LOSS)	225-62000-4	175,288

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,654,561

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	20,241		3,374	16,867
HIGHWAY DEBT	900-50020	4,568,656	3,890,000	871,480	7,587,176
OTHER LONG TERM G.O.DEBT	900-50080	3,387,809	545,000	1,255,624	2,677,185
TOTAL LONG TERM G.O.DEBT	900-50100	7,976,706	4,435,000	2,130,478	10,281,228
OTHER NON-GEN OBLIG DEBT	930-50400	90,628	34,752	34,752	90,628

DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	885,786
FOREST CROP/MFL TAX	100-41150-4	329
INTEREST ON TAXES	100-41800-4	3,013
TOTAL TAXES	101-41000-4	889,128
FIRE	103-43212-4	2,349
STATE SHARED REVENUES	103-43410-4	45,144
FIRE INSURANCE TAX	103-43420-4	16,196
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	84,513
RECYCLING GRANTS	103-43545-4	2,931
PMT FOR MUNIC SERVICES	103-43610-4	735
PILT ON STATE CONS LANDS	103-43620-4	4,182
FOREST CROPLANDS AID	103-43650-4	945
JANUARY PILT	103-43660-4	5,003
TOTAL INTERGOVT REVENUE	104-43000-4	162,033
BUSINESS/OCCUPATION LIC	105-44100-4	25,468
NON-BUSINESS LICENSES	105-44200-4	1,493
BUILDING PERMITS/INSPECT	105-44300-4	78,502
TOTAL LICENSES / PERMITS	106-44000-4	105,463
LAW/ORDINANCE VIOLATIONS	107-45100-4	50
CONTRACT FORFEITURES	107-45210-4	1,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,050
GENERAL GOVERNMENT FEES	109-46100-4	842
CEMETERY	109-46540-4	7,625
PARKS	109-46720-4	3,378
OTHER CULTURE/RECREATION	109-46750-4	850
URBAN DEVELOPMENT	109-46840-4	14,788
TOTAL PUBLIC CHARGES	110-46000-4	27,483
INTEREST INCOME	113-48110-4	11,187
SALE OF RECYCLABLE MATER	113-48307-4	7,799
SHARED DEBT SERVICE CONT	113-48900-4	44,363
TOTAL MISCELLANEOUS REV	114-48000-4	63,349
TOTAL REV/FIN SOURCES	117-40000-4	1,248,506
LEGISLATIVE	118-51100-4	33,231
LEGAL	118-51300-4	11,921
GENERAL ADMINISTRATION	118-51400-4	91,569
FINANCIAL ADMINISTRATION	118-51500-4	81,945
GEN BUILDINGS AND PLANT	118-51600-4	17,708
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	462

DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	9,747
TOTAL GENERAL GOVERNMENT	119-51000-4	246,583
FIRE PROTECTION	120-52200-4	353,977
AMBULANCE	120-52300-4	106,667
INSPECTION	120-52400-4	69,381
TOTAL PUBLIC SAFETY	121-52000-4	530,025
STREET MAINTENANCE	122-53311-4	196,142
STREET LIGHTING	122-53420-4	1,783
SOLID WASTE DISPOSAL	122-53631-4	45,997
RECYCLING PROGRAM EXPENS	122-53635-4	43,097
TOTAL PUBLIC WORKS	123-53000-4	287,019
PUBLIC HEALTH SERVICES	124-54100-4	1,964
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	8,466
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,930
PARKS	126-55200-4	51,108
RECREATION PROGRAMS	126-55300-4	3,857
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,965
OTHER CONSER/DEVELOPMENT	128-56900-4	45,920
TOTAL CONSER/DEVELOPMENT	129-56000-4	45,920
OTHER GENERAL GOVERNMENT	130-57190-4	3,724
PARKS OUTLAY	130-57620-4	3,240
TOTAL CAPITAL OUTLAY	131-57000-4	6,964
PRINCIPAL ON DEBT	132-58100-4	54,803
FIRE PROTECTION INTEREST	132-58212-4	7,358
TOTAL DEBT SERVICE	133-58000-4	62,161
TOTAL EXPENDITURES/USES	136-50000-4	1,244,567
FOR STATE USE ONLY	137-99999-4	1,244,567
FUND BALANCE BEG. OF YR	140-34000-4	1,584,489
REVENUE/FINANCE SOURCES	140-40000-4	1,248,506
GRAND TOTAL	143-90000-4	2,832,995
EXPENDITURE/FINANCE USES	150-50000-4	1,244,567
FUND BALANCE END OF YEAR	151-34000-4	1,588,428
GRAND TOTAL	153-90000-4	2,832,995

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	885,786

DISTRICT:67024

TOWN OF OTTAWA

COUNTY:WAUKESHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	171,382		53,730	117,652
OTHER LONG TERM G.O.DEBT	900-50080	2,145		1,073	1,072
TOTAL LONG TERM G.O.DEBT	900-50100	173,527		54,803	118,724

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,712,268
FOREST CROP/MFL TAX	100-41150-4	160
TOTAL TAXES	101-41000-4	1,712,428
STATE SHARED REVENUES	103-43410-4	107,260
FIRE INSURANCE TAX	103-43420-4	34,109
OTHER STATE SHARED TAXES	103-43430-4	261
OTHER PUBLIC SAFETY	103-43529-4	5,605
GENERAL TRANSPORTATION A	103-43531-4	163,851
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,606
PILT ON STATE CONS LANDS	103-43620-4	1,224
FOREST CROPLANDS AID	103-43650-4	299
JANUARY PILT	103-43660-4	72
COUNTY RECYCLING AIDS	103-43790-4	39,464
TOTAL INTERGOVT REVENUE	104-43000-4	369,751
BUSINESS/OCCUPATION LIC	105-44100-4	43,791
NON-BUSINESS LICENSES	105-44200-4	5,252
BUILDING PERMITS/INSPECT	105-44300-4	94,316
ZONING PERMITS AND FEES	105-44400-4	5,690
TOTAL LICENSES / PERMITS	106-44000-4	149,049
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,315
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,315
GENERAL GOVERNMENT FEES	109-46100-4	5,350
AMBULANCE FEES	109-46230-4	166,455
STORMWATER DRAINAGE FEES	109-46328-4	57,624
REFUSE/GARBAGE COLLECT	109-46420-4	296,695
RECYCLING FEES	109-46435-4	98,898
PARKS	109-46720-4	1,449
OTHER CULTURE/RECREATION	109-46750-4	44,354
ECONOMIC DEVELOPMENT	109-46850-4	33,845
TOTAL PUBLIC CHARGES	110-46000-4	704,670
OTHER SERV TO LOCAL GOVT	111-47390-4	1,778
TOTAL INTERGOVT CHARGES	112-47000-4	1,778
INTEREST INCOME	113-48110-4	16,375
RENTAL INCOME	113-48200-4	58,851
SALE FIRE EQUIP/PROPERTY	113-48302-4	600
SALE HIGHWAY EQUIP/PROP	113-48303-4	28,500
SALE OF RECYCLABLE MATER	113-48307-4	143
TOTAL MISCELLANEOUS REV	114-48000-4	104,469
PROCEEDS FROM DEBT	115-49100-4	200,000

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	3,243,460
LEGISLATIVE	118-51100-4	46,929
LEGAL	118-51300-4	66,811
GENERAL ADMINISTRATION	118-51400-4	171,045
FINANCIAL ADMINISTRATION	118-51500-4	107,138
GEN BUILDINGS AND PLANT	118-51600-4	11,089
HIGHWAY INSURANCE	118-51932-4	6,411
OTHER INSURANCE	118-51938-4	11,644
TOTAL GENERAL GOVERNMENT	119-51000-4	421,067
LAW ENFORCEMENT	120-52100-4	1,350
FIRE PROTECTION	120-52200-4	486,739
AMBULANCE	120-52300-4	262,090
INSPECTION	120-52400-4	74,399
TOTAL PUBLIC SAFETY	121-52000-4	824,578
STREET MAINTENANCE	122-53311-4	924,773
STREET LIGHTING	122-53420-4	4,142
STORMWATER DRAINAGE	122-53448-4	55,240
REFUSE/GARBAGE COLLECT	122-53620-4	308,324
RECYCLING PROGRAM EXPENS	122-53635-4	126,195
WEED/NUISANCE CONTROL	122-53640-4	800
HAZARDOUS WASTER REMOVAL	122-53680-4	1,144
TOTAL PUBLIC WORKS	123-53000-4	1,420,618
PUBLIC HEALTH SERVICES	124-54100-4	3,739
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,739
PARKS	126-55200-4	30,270
RECREATION PROGRAMS	126-55300-4	63,495
RECREATION FACILITIES	126-55400-4	2,387
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96,152
ECONOMIC DEVELOPMENT	128-56700-4	45,462
TOTAL CONSER/DEVELOPMENT	129-56000-4	45,462
OTHER GENERAL GOVERNMENT	130-57190-4	27,643
FIRE PROTECTION OUTLAY	130-57220-4	68,481
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	258,675
PARKS OUTLAY	130-57620-4	3,675
TOTAL CAPITAL OUTLAY	131-57000-4	358,474
PRINCIPAL ON DEBT	132-58100-4	145,787
FIRE PROTECTION INTEREST	132-58212-4	20,137
AMBULANCE INTERST	132-58213-4	13,132
HIGHWAY INTEREST	132-58221-4	5,721
TOTAL DEBT SERVICE	133-58000-4	184,777

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	3,354,867
FOR STATE USE ONLY	137-99999-4	3,354,867
FUND BALANCE BEG. OF YR	140-34000-4	714,264
REVENUE/FINANCE SOURCES	140-40000-4	3,243,460
GRAND TOTAL	143-90000-4	3,957,724
EXPENDITURE/FINANCE USES	150-50000-4	3,354,867
FUND BALANCE END OF YEAR	151-34000-4	602,857
GRAND TOTAL	153-90000-4	3,957,724

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,712,268

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	969,109		117,534	851,575
HIGHWAY DEBT	900-50020	148,273	200,000	26,041	322,232
OTHER LONG TERM G.O.DEBT	900-50080	4,424		2,212	2,212
TOTAL LONG TERM G.O.DEBT	900-50100	1,121,806	200,000	145,787	1,176,019

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,605,594
FOREST CROP/MFL TAX	100-41150-4	16
INTEREST ON TAXES	100-41800-4	3,977
TOTAL TAXES	101-41000-4	1,609,587
STATE SHARED REVENUES	103-43410-4	110,336
FIRE INSURANCE TAX	103-43420-4	36,193
OTHER STATE SHARED TAXES	103-43430-4	1,366
OTHER PUBLIC SAFETY	103-43529-4	7,550
GENERAL TRANSPORTATION A	103-43531-4	144,077
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,606
PILT ON STATE CONS LANDS	103-43620-4	1,159
JANUARY PILT	103-43660-4	2,050
RECYCLING	103-43790-4	57,110
TOTAL INTERGOVT REVENUE	104-43000-4	377,447
BUSINESS/OCCUPATION LIC	105-44100-4	113,524
NON-BUSINESS LICENSES	105-44200-4	3,042
BUILDING PERMITS/INSPECT	105-44300-4	180,209
ZONING PERMITS AND FEES	105-44400-4	7,773
TOTAL LICENSES / PERMITS	106-44000-4	304,548
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,138
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,138
GENERAL GOVERNMENT FEES	109-46100-4	4,541
AMBULANCE FEES	109-46230-4	130,565
HWY MAINT & CONSTRUCTION	109-46310-4	20,972
REFUSE/GARBAGE COLLECT	109-46420-4	501,343
PARKS	109-46720-4	1,560
TOTAL PUBLIC CHARGES	110-46000-4	658,981
TRANSPORTATION (HIGHWAY)	111-47331-4	157,924
TOTAL INTERGOVT CHARGES	112-47000-4	157,924
INT ON SPECIAL ASSESSMTS	113-48130-4	11,128
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,100
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,150
DONATIONS/CONTRIBUTIONS	113-48500-4	3,308
ENGINEERING AND EGAL FEE	113-48900-4	106,676
TOTAL MISCELLANEOUS REV	114-48000-4	150,362
TOTAL REV/FIN SOURCES	117-40000-4	3,272,987
LEGISLATIVE	118-51100-4	46,512
JUDICIAL	118-51200-4	12,776

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	81,454
GENERAL ADMINISTRATION	118-51400-4	185,153
FINANCIAL ADMINISTRATION	118-51500-4	42,525
GEN BUILDINGS AND PLANT	118-51600-4	37,454
HIGHWAY INSURANCE	118-51932-4	22,473
OTHER INSURANCE	118-51938-4	34,225
TOTAL GENERAL GOVERNMENT	119-51000-4	462,572
LAW ENFORCEMENT	120-52100-4	162,564
FIRE PROTECTION	120-52200-4	490,968
AMBULANCE	120-52300-4	56,122
INSPECTION	120-52400-4	193,110
TOTAL PUBLIC SAFETY	121-52000-4	902,764
STREET MAINTENANCE	122-53311-4	492,997
STATE HWY CONST/MAINT	122-53320-4	11,483
REFUSE/GARBAGE COLLECT	122-53620-4	359,403
RECYCLING PROGRAM EXPENS	122-53635-4	116,662
WEED/NUISANCE CONTROL	122-53640-4	1,377
TOTAL PUBLIC WORKS	123-53000-4	981,922
OTHER CONSER/DEVELOPMENT	128-56900-4	54,225
TOTAL CONSER/DEVELOPMENT	129-56000-4	54,225
OTHER GENERAL GOVERNMENT	130-57190-4	476
FIRE PROTECTION OUTLAY	130-57220-4	347,876
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	499,196
TOTAL CAPITAL OUTLAY	131-57000-4	847,548
PRINCIPAL ON DEBT	132-58100-4	2,757
TOTAL DEBT SERVICE	133-58000-4	2,757
TOTAL EXPENDITURES/USES	136-50000-4	3,251,788
FOR STATE USE ONLY	137-99999-4	3,251,788
FUND BALANCE BEG. OF YR	140-34000-4	2,758,189
REVENUE/FINANCE SOURCES	140-40000-4	3,272,987
ADJUSTMENTS TO FUND BAL	140-85000-4	14
GRAND TOTAL	143-90000-4	6,031,190
EXPENDITURE/FINANCE USES	150-50000-4	3,251,788
FUND BALANCE END OF YEAR	151-34000-4	2,779,402
GRAND TOTAL	153-90000-4	6,031,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,605,594

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	16,540		2,757	13,783

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,540		2,757	13,783

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,147,365
TOTAL TAXES	101-41000-4	1,147,365
LAW ENFORCEMENT	103-43211-4	1,440
AMBULANCE	103-43213-4	5,027
STATE SHARED REVENUES	103-43410-4	62,743
FIRE INSURANCE TAX	103-43420-4	5,267
OTHER STATE SHARED TAXES	103-43430-4	1,612
GENERAL TRANSPORTATION A	103-43531-4	102,192
OTHER HIGHWAY AIDS	103-43533-4	2,954
RECYCLING GRANTS	103-43545-4	10,058
FEDERATED LIBRARY GRANT	103-43790-4	19,010
TOTAL INTERGOVT REVENUE	104-43000-4	210,303
BUSINESS/OCCUPATION LIC	105-44100-4	23,835
NON-BUSINESS LICENSES	105-44200-4	3,703
BUILDING PERMITS/INSPECT	105-44300-4	136,817
REGULATORY PERMIT	105-44900-4	34,968
TOTAL LICENSES / PERMITS	106-44000-4	199,323
LAW/ORDINANCE VIOLATIONS	107-45100-4	237,871
TOTAL FINES/FORFEITS/PEN	108-45000-4	237,871
GENERAL GOVERNMENT FEES	109-46100-4	31,805
FIRE PROTECTION FEES	109-46220-4	19,843
OTHER PUBLIC SAFETY	109-46290-4	2,659
REFUSE/GARBAGE COLLECT	109-46420-4	2,440
CEMETERY	109-46540-4	18,500
LIBRARY	109-46710-4	1,662
PARKS	109-46720-4	270
OTHER CULTURE/RECREATION	109-46750-4	885
ENGINEERING REIMBURSEMEN	109-46900-4	12,595
TOTAL PUBLIC CHARGES	110-46000-4	90,659
LAW ENFORCEMENT SERVICE	111-47321-4	1,421
LOCAL DEPARTMENTS	111-47400-4	183
TOTAL INTERGOVT CHARGES	112-47000-4	1,604
INTEREST INCOME	113-48110-4	1,981
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,728
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,206
DONATIONS/CONTRIBUTIONS	113-48500-4	194,344
COLLECTION ON A LETTER O	113-48900-4	62,083
TOTAL MISCELLANEOUS REV	114-48000-4	262,342
PROCEEDS FROM DEBT	115-49100-4	150,000

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	2,299,467
LEGISLATIVE	118-51100-4	69,777
JUDICIAL	118-51200-4	135,995
LEGAL	118-51300-4	89,025
GENERAL ADMINISTRATION	118-51400-4	66,556
FINANCIAL ADMINISTRATION	118-51500-4	64,140
GEN BUILDINGS AND PLANT	118-51600-4	4,492
LAW ENFORCEMENT INSURANCE	118-51931-4	17,669
HIGHWAY INSURANCE	118-51932-4	3,722
OTHER INSURANCE	118-51938-4	5,433
TOTAL GENERAL GOVERNMENT	119-51000-4	456,809
LAW ENFORCEMENT	120-52100-4	380,830
FIRE PROTECTION	120-52200-4	158,384
AMBULANCE	120-52300-4	7,870
INSPECTION	120-52400-4	99,154
TOTAL PUBLIC SAFETY	121-52000-4	646,238
HIGHWAY ADMINISTRATION	122-53100-4	25,851
STREET MAINTENANCE	122-53311-4	110,068
STREET LIGHTING	122-53420-4	25,327
REFUSE/GARBAGE COLLECT	122-53620-4	66,618
RECYCLING PROGRAM EXPENS	122-53635-4	20,170
TOTAL PUBLIC WORKS	123-53000-4	248,034
CEMETERY	124-54910-4	12,714
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,714
LIBRARY	126-55110-4	75,007
MUSEUM	126-55120-4	323
PARKS	126-55200-4	2,929
RECREATION PROGRAMS	126-55300-4	123,798
TOTAL CULTURE/REC/EDUCAT	127-55000-4	202,057
OTHER CONSER/DEVELOPMENT	128-56900-4	79,168
TOTAL CONSER/DEVELOPMENT	129-56000-4	79,168
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,344
OTHER CULTURE/RECREATION	130-57630-4	530
TOTAL CAPITAL OUTLAY	131-57000-4	7,874
PRINCIPAL ON DEBT	132-58100-4	160,948
FIRE PROTECTION INTEREST	132-58212-4	16,591
HIGHWAY INTEREST	132-58221-4	78,079
OTHER INT/FISCAL CHARGES	132-58290-4	37,519
TOTAL DEBT SERVICE	133-58000-4	293,137
TOTAL EXPENDITURES/USES	136-50000-4	1,946,031

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,946,031
FUND BALANCE BEG. OF YR	140-34000-4	130,675
REVENUE/FINANCE SOURCES	140-40000-4	2,299,467
GRAND TOTAL	143-90000-4	2,430,142
EXPENDITURE/FINANCE USES	150-50000-4	1,946,031
FUND BALANCE END OF YEAR	151-34000-4	484,111
GRAND TOTAL	153-90000-4	2,430,142

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,147,365

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	13,107		2,185	10,922
FIRE PROTECTION DEBT	900-50015	650,537		27,369	623,168
HIGHWAY DEBT	900-50020	2,933,730		74,694	2,859,036
OTHER LONG TERM G.O.DEBT	900-50080	1,545,600	150,000	56,700	1,638,900
TOTAL LONG TERM G.O.DEBT	900-50100	5,142,974	150,000	160,948	5,132,026
OTHER NON-GEN OBLIG DEBT	930-50400	53,634	53,937	53,634	53,937

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,840,204
TAX INCREMENT	100-41120-4	671,919
TAXES FROM EXEMPT ENTITY	100-41320-4	36,595
INTEREST ON TAXES	100-41800-4	1,764
TOTAL TAXES	101-41000-4	2,550,482
STATE SHARED REVENUES	103-43410-4	98,306
FIRE INSURANCE TAX	103-43420-4	10,962
OTHER STATE SHARED TAXES	103-43430-4	45,097
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	126,242
RECYCLING GRANTS	103-43545-4	7,261
MISCELLANEOUS	103-43690-4	2,345
TOTAL INTERGOVT REVENUE	104-43000-4	291,333
BUSINESS/OCCUPATION LIC	105-44100-4	33,622
BUILDING PERMITS/INSPECT	105-44300-4	38,455
ZONING PERMITS AND FEES	105-44400-4	650
PARKING PERMITS	105-44900-4	12,842
TOTAL LICENSES / PERMITS	106-44000-4	85,569
LAW/ORDINANCE VIOLATIONS	107-45100-4	104,014
TOTAL FINES/FORFEITS/PEN	108-45000-4	104,014
GENERAL GOVERNMENT FEES	109-46100-4	4,974
LAW ENFORCEMENT FEES	109-46210-4	7,020
AMBULANCE FEES	109-46230-4	51,140
OTHER PUBLIC SAFETY	109-46290-4	5,700
PARKING FEES	109-46330-4	6,924
RECYCLING FEES	109-46435-4	17,954
LIBRARY	109-46710-4	11,201
PARKS	109-46720-4	9,676
COMMUNITY CENTER FEES	109-46743-4	9,621
OTHER CULTURE/RECREATION	109-46750-4	3,881
TOTAL PUBLIC CHARGES	110-46000-4	128,091
LOCAL DEPARTMENTS	111-47400-4	78,000
TOTAL INTERGOVT CHARGES	112-47000-4	78,000
INTEREST INCOME	113-48110-4	23,046
RENTAL INCOME	113-48200-4	912
SALE POLICE EQUIP/PROP	113-48301-4	333
SALE OF RECYCLABLE MATER	113-48307-4	1,345
INS. RECOVERIES-POLICE	113-48420-4	2,252
DONATIONS/CONTRIBUTIONS	113-48500-4	110
TOTAL MISCELLANEOUS REV	114-48000-4	27,998

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	436,538
TOTAL OTHER FIN SOURCES	116-49000-4	436,538
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,702,025
LEGISLATIVE	118-51100-4	17,722
JUDICIAL	118-51200-4	69,256
LEGAL	118-51300-4	24,085
GENERAL ADMINISTRATION	118-51400-4	75,893
FINANCIAL ADMINISTRATION	118-51500-4	71,046
GEN BUILDINGS AND PLANT	118-51600-4	50,465
LAW ENFORCEMENT INSURANCE	118-51931-4	20,567
HIGHWAY INSURANCE	118-51932-4	6,938
OTHER INSURANCE	118-51938-4	16,887
TOTAL GENERAL GOVERNMENT	119-51000-4	352,859
 LAW ENFORCEMENT	 120-52100-4	 945,314
FIRE PROTECTION	120-52200-4	266,758
AMBULANCE	120-52300-4	29,642
INSPECTION	120-52400-4	14,386
OTHER PUBLIC SAFETY	120-52900-4	1,155
TOTAL PUBLIC SAFETY	121-52000-4	1,257,255
 STREET MAINTENANCE	 122-53311-4	 228,482
STREET LIGHTING	122-53420-4	38,316
REFUSE/GARBAGE COLLECT	122-53620-4	80,434
RECYCLING PROGRAM EXPENS	122-53635-4	22,687
TOTAL PUBLIC WORKS	123-53000-4	369,919
 LIBRARY	 126-55110-4	 134,698
MUSEUM	126-55120-4	147
OTHER CULTURE	126-55190-4	10,000
PARKS	126-55200-4	3,330
RECREATION PROGRAMS	126-55300-4	3,033
RECREATION FACILITIES	126-55400-4	1,157
TOTAL CULTURE/REC/EDUCAT	127-55000-4	152,365
 OTHER GENERAL GOVERNMENT	 130-57190-4	 10,669
LAW ENFORCEMENT OUTLAY	130-57210-4	54,255
HIGHWAY BUILDING OUTLAY	130-57327-4	4,804
HIGHWAY/STREET OUTLAY	130-57331-4	395,634
LIBRARY OUTLAY	130-57610-4	922
PARKS OUTLAY	130-57620-4	15,683
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,680
OTHER CONS./DEVELOPMENT	130-57730-4	150
TOTAL CAPITAL OUTLAY	131-57000-4	489,797
 PRINCIPAL ON DEBT	 132-58100-4	 698,122
LAW ENFORCEMENT INTEREST	132-58211-4	9,012
FIRE PROTECTION INTEREST	132-58212-4	6,872

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	39,234
STORM SEWER INTEREST	132-58222-4	31,511
OTHER INT/FISCAL CHARGES	132-58290-4	35,198
TOTAL DEBT SERVICE	133-58000-4	819,949
TOTAL EXPENDITURES/USES	136-50000-4	3,442,144
FOR STATE USE ONLY	137-99999-4	3,442,144
FUND BALANCE BEG. OF YR	140-34000-4	1,676,722
REVENUE/FINANCE SOURCES	140-40000-4	3,702,025
ADJUSTMENTS TO FUND BAL	140-85000-4	3
GRAND TOTAL	143-90000-4	5,378,750
EXPENDITURE/FINANCE USES	150-50000-4	3,442,144
FUND BALANCE END OF YEAR	151-34000-4	1,936,606
GRAND TOTAL	153-90000-4	5,378,750

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	242,581
SEWAGE SERVICE	200-46410-4	1,012,593
WATER SERVICE	200-46450-4	314,702
OTHER ENTERPRISE TO DEPT	205-47491-4	150,528
MISCELLANEOUS ENTERPRISE	206-48691-4	8,041
TOTAL OPERATING REVENUE	208-40000-4	1,728,445
SEWAGE SERVICE	209-53610-4	870,833
STORM WATER DRAINAGE	209-53650-4	212,174
WATER SERVICE	209-53700-4	471,987
TOTAL OPERATING EXPENSES	212-50000-4	1,554,994
INTEREST INCOME	215-48110-4	5,588
TOTAL NON-OPERATING REV	218-40000-4	5,588
DEBT SERV-ENTERPRISES	219-58200-4	62,415
TOTAL NON-OPERATING EXP	222-50000-4	62,415
INCOME(LOSS) BEFORE TRANS	223-61000-4	116,624
NET INCOME(LOSS)	225-62000-4	116,624

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,840,204
HYDRANT RENTAL-WATER CHG	300-72100-4	62,567

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	474,895		101,295	373,600

DISTRICT:67107

VILLAGE OF BUTLER

COUNTY:WAUKESHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	546,789		98,208	448,581
HIGHWAY DEBT	900-50020	1,098,805	425,000	76,606	1,447,199
STORM SEWER DEBT	900-50030	1,144,141		286,262	857,879
OTHER LONG TERM G.O.DEBT	900-50080	582,880	660,000	240,751	1,002,129
TOTAL LONG TERM G.O.DEBT	900-50100	3,847,510	1,085,000	803,122	4,129,388
OTHER NON-GEN OBLIG DEBT	930-50400	97,271	12,792	876	109,187

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,065,523
TOTAL TAXES	101-41000-4	2,065,523
STATE SHARED REVENUES	103-43410-4	8,986
FIRE INSURANCE TAX	103-43420-4	11,648
OTHER STATE SHARED TAXES	103-43430-4	36
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,479
WATER PATROL	103-43522-4	13,789
GENERAL TRANSPORTATION A	103-43531-4	187,175
PILT ON STATE CONS LANDS	103-43620-4	505
COUNTY RECYCLING	103-43790-4	5,704
TOTAL INTERGOVT REVENUE	104-43000-4	243,322
BUSINESS/OCCUPATION LIC	105-44100-4	920
NON-BUSINESS LICENSES	105-44200-4	848
BUILDING PERMITS/INSPECT	105-44300-4	91,903
TOTAL LICENSES / PERMITS	106-44000-4	93,671
LAW/ORDINANCE VIOLATIONS	107-45100-4	40,084
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,084
LAW ENFORCEMENT FEES	109-46210-4	116
HWY MAINT & CONSTRUCTION	109-46310-4	20,550
REFUSE/GARBAGE COLLECT	109-46420-4	22
OTHER CULTURE/RECREATION	109-46750-4	41,928
TOTAL PUBLIC CHARGES	110-46000-4	62,616
INTEREST INCOME	113-48110-4	16,601
RENTAL INCOME	113-48200-4	21,911
SALE POLICE EQUIP/PROP	113-48301-4	9,800
SALE HIGHWAY EQUIP/PROP	113-48303-4	59,580
SALE OF OTHER EQUIP/PROP	113-48309-4	51,571
DONATIONS/CONTRIBUTIONS	113-48500-4	53,150
LEAGUE OF WI MUNICIPALIT	113-48900-4	9,252
TOTAL MISCELLANEOUS REV	114-48000-4	221,865
TOTAL REV/FIN SOURCES	117-40000-4	2,727,081
LEGISLATIVE	118-51100-4	368
LEGAL	118-51300-4	53,439
GENERAL ADMINISTRATION	118-51400-4	120,455
FINANCIAL ADMINISTRATION	118-51500-4	27,353
GEN BUILDINGS AND PLANT	118-51600-4	87,695
LAW ENFORCEMNT INSURANCE	118-51931-4	14,093
HIGHWAY INSURANCE	118-51932-4	8,809
OTHER INSURANCE	118-51938-4	8,690

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEER MANAGEMENT	118-51980-4	15,639
TOTAL GENERAL GOVERNMENT	119-51000-4	336,541
LAW ENFORCEMENT	120-52100-4	1,224,951
FIRE PROTECTION	120-52200-4	168,027
INSPECTION	120-52400-4	32,192
TOTAL PUBLIC SAFETY	121-52000-4	1,425,170
STREET MAINTENANCE	122-53311-4	230,206
STREET LIGHTING	122-53420-4	1,316
REFUSE/GARBAGE COLLECT	122-53620-4	77,209
TOTAL PUBLIC WORKS	123-53000-4	308,731
PARKS	126-55200-4	41,680
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,680
OTHER CONSER/DEVELOPMENT	128-56900-4	975
TOTAL CONSER/DEVELOPMENT	129-56000-4	975
GENERAL PUBLIC BUILDINGS	130-57140-4	31,816
LAW ENFORCEMENT OUTLAY	130-57210-4	64,417
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	119,684
TOTAL CAPITAL OUTLAY	131-57000-4	215,917
PRINCIPAL ON DEBT	132-58100-4	135,235
OTHER INT/FISCAL CHARGES	132-58290-4	17,671
TOTAL DEBT SERVICE	133-58000-4	152,906
TOTAL EXPENDITURES/USES	136-50000-4	2,481,920
FOR STATE USE ONLY	137-99999-4	2,481,920
FUND BALANCE BEG. OF YR	140-34000-4	556,901
REVENUE/FINANCE SOURCES	140-40000-4	2,727,081
GRAND TOTAL	143-90000-4	3,283,982
EXPENDITURE/FINANCE USES	150-50000-4	2,481,920
FUND BALANCE END OF YEAR	151-34000-4	802,062
GRAND TOTAL	153-90000-4	3,283,982

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,065,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,199,402		135,235	1,064,167
TOTAL LONG TERM G.O.DEBT	900-50100	1,199,402		135,235	1,064,167

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	150,000		150,000	
OTHER NON-GEN OBLIG DEBT	930-50400	127,715	96,242	110,945	113,012

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,143,169
FOREST CROP/MFL TAX	100-41150-4	15
TOTAL TAXES	101-41000-4	1,143,184
STATE SHARED REVENUES	103-43410-4	154,430
FIRE INSURANCE TAX	103-43420-4	7,710
OTHER STATE SHARED TAXES	103-43430-4	1,166
GENERAL TRANSPORTATION A	103-43531-4	76,102
PILT ON STATE CONS LANDS	103-43620-4	21
FOREST CROPLANDS AID	103-43650-4	60
STORMWATER GRANTS	103-43690-4	183,467
COUNTY RECYCLING AIDS	103-43790-4	11,935
TOTAL INTERGOVT REVENUE	104-43000-4	434,891
BUSINESS/OCCUPATION LIC	105-44100-4	28,306
NON-BUSINESS LICENSES	105-44200-4	112
BUILDING PERMITS/INSPECT	105-44300-4	22,675
ZONING PERMITS AND FEES	105-44400-4	1,225
TOTAL LICENSES / PERMITS	106-44000-4	52,318
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,262
CONTRACT FORFEITURES	107-45210-4	2,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,262
GENERAL GOVERNMENT FEES	109-46100-4	1,903
HWY MAINT & CONSTRUCTION	109-46310-4	6,812
WEED/NUISANCE CONTROL	109-46440-4	765
PARKS	109-46720-4	5,268
ECONOMIC DEVELOPMENT	109-46850-4	112,127
TOTAL PUBLIC CHARGES	110-46000-4	126,875
INTEREST INCOME	113-48110-4	3,910
RENTAL INCOME	113-48200-4	1,950
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,583
INS. RECOVERIES-OTHER	113-48440-4	2,934
PUBLIC SAFETY AIDS	113-48900-4	25,000
TOTAL MISCELLANEOUS REV	114-48000-4	51,377
PROCEEDS FROM DEBT	115-49100-4	175,917
TRANSFERS FROM OTHER FDS	115-49200-4	87,288
TOTAL OTHER FIN SOURCES	116-49000-4	263,205
TOTAL REV/FIN SOURCES	117-40000-4	2,094,112
LEGISLATIVE	118-51100-4	30,621
JUDICIAL	118-51200-4	6,254

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	31,764
GENERAL ADMINISTRATION	118-51400-4	49,403
FINANCIAL ADMINISTRATION	118-51500-4	99,485
GEN BUILDINGS AND PLANT	118-51600-4	19,084
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,029
HIGHWAY INSURANCE	118-51932-4	1,889
OTHER INSURANCE	118-51938-4	9,104
TOTAL GENERAL GOVERNMENT	119-51000-4	248,633
LAW ENFORCEMENT	120-52100-4	359,106
FIRE PROTECTION	120-52200-4	424,421
AMBULANCE	120-52300-4	93,085
INSPECTION	120-52400-4	19,179
TOTAL PUBLIC SAFETY	121-52000-4	895,791
STREET MAINTENANCE	122-53311-4	124,426
STREET LIGHTING	122-53420-4	21,588
STORMWATER DRAINAGE	122-53448-4	25,809
REFUSE/GARBAGE COLLECT	122-53620-4	78,127
RECYCLING PROGRAM EXPENS	122-53635-4	24,641
WEED/NUISANCE CONTROL	122-53640-4	850
HAZARDOUS WASTER REMOVAL	122-53680-4	108
TOTAL PUBLIC WORKS	123-53000-4	275,549
PUBLIC HEALTH SERVICES	124-54100-4	578
TOTAL HEALTH/HUMAN SERV	125-54000-4	578
PARKS	126-55200-4	45,239
RECREATION PROGRAMS	126-55300-4	4,125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,364
ECONOMIC DEVELOPMENT	128-56700-4	130,641
TOTAL CONSER/DEVELOPMENT	129-56000-4	130,641
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,625
PARKS OUTLAY	130-57620-4	10,121
TOTAL CAPITAL OUTLAY	131-57000-4	11,746
PRINCIPAL ON DEBT	132-58100-4	191,096
HIGHWAY INTEREST	132-58221-4	94,741
STORM SEWER INTEREST	132-58222-4	33,825
OTHER INT/FISCAL CHARGES	132-58290-4	2,057
TOTAL DEBT SERVICE	133-58000-4	321,719
TOTAL EXPENDITURES/USES	136-50000-4	1,934,021
FOR STATE USE ONLY	137-99999-4	1,934,021
FUND BALANCE BEG. OF YR	140-34000-4	307,107
REVENUE/FINANCE SOURCES	140-40000-4	2,094,112

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,401,219
EXPENDITURE/FINANCE USES	150-50000-4	1,934,021
FUND BALANCE END OF YEAR	151-34000-4	467,198
GRAND TOTAL	153-90000-4	2,401,219

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	445,507
WATER SERVICE	200-46450-4	220,978
OTHER ENTERPRISE TO DEPT	205-47491-4	121,941
TOTAL OPERATING REVENUE	208-40000-4	788,426
SEWAGE SERVICE	209-53610-4	618,858
WATER SERVICE	209-53700-4	291,115
TOTAL OPERATING EXPENSES	212-50000-4	909,973
INTEREST INCOME	215-48110-4	30,280
OTHER MISC REVENUES	216-48900-4	7,298
TOTAL NON-OPERATING REV	218-40000-4	37,578
DEBT SERV-ENTERPRISES	219-58200-4	94,052
TOTAL NON-OPERATING EXP	222-50000-4	94,052
INCOME(LOSS)BEFORE TRANS	223-61000-4	-178,021
CAPITAL CONTRIBUTIONS	224-49300-4	14,180
TRANSFER TO OTHER FUNDS	224-59200-4	-87,288
NET INCOME(LOSS)	225-62000-4	-251,129
LONG TERM DEBT	250-29000-4	2,971,748
TOTAL LIABILITIES	250-29990-4	2,971,748
TOT LIABILITIES/FUND BAL	250-39990-4	2,971,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,142,663

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	12,017	175,917	2,003	185,931
HIGHWAY DEBT	900-50020	3,031,180		132,260	2,898,920
STORM SEWER DEBT	900-50030	1,219,492		53,408	1,166,084
WATER SUPPLY SYSTEM DEBT	900-50040	175,021		7,665	167,356
OTHER LONG TERM G.O.DEBT	900-50080	717,769		32,356	685,413
TOTAL LONG TERM G.O.DEBT	900-50100	5,155,479	175,917	227,692	5,103,704
POLLUTION CONTROL DEBT	920-50310	2,322,262		149,528	2,172,734

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	739,982
TAXES ON MUNIC. UTILITY	100-41310-4	27,136
TOTAL TAXES	101-41000-4	767,118
STATE SHARED REVENUES	103-43410-4	32,343
FIRE INSURANCE TAX	103-43420-4	7,189
OTHER STATE SHARED TAXES	103-43430-4	1,055
LAW ENFORCEMNT IMPROVEMT	103-43521-4	850
GENERAL TRANSPORTATION A	103-43531-4	50,565
TOWN OF MUKWONAGO SEATBE	103-43790-4	1,173
TOTAL INTERGOVT REVENUE	104-43000-4	93,175
BUSINESS/OCCUPATION LIC	105-44100-4	15,922
NON-BUSINESS LICENSES	105-44200-4	2,632
BUILDING PERMITS/INSPECT	105-44300-4	44,568
ZONING PERMITS AND FEES	105-44400-4	625
TOTAL LICENSES / PERMITS	106-44000-4	63,747
LAW/ORDINANCE VIOLATIONS	107-45100-4	54,283
CONTRACT FORFEITURES	107-45210-4	9,956
TOTAL FINES/FORFEITS/PEN	108-45000-4	64,239
GENERAL GOVERNMENT FEES	109-46100-4	643
LAW ENFORCEMENT FEES	109-46210-4	5,617
REFUSE/GARBAGE COLLECT	109-46420-4	122,769
LIBRARY	109-46710-4	13,704
PARKS	109-46720-4	800
TOTAL PUBLIC CHARGES	110-46000-4	143,533
FIRE SERVICE	111-47323-4	3,990
OTHER SERV TO LOCAL GOVT	111-47390-4	14,138
TOTAL INTERGOVT CHARGES	112-47000-4	18,128
INTEREST INCOME	113-48110-4	1,786
RENTAL INCOME	113-48200-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	12,749
OTHER MISC REV - 3,379,	113-48900-4	4,099
TOTAL MISCELLANEOUS REV	114-48000-4	22,634
PROCEEDS FROM DEBT	115-49100-4	77,254
TRANSFERS FROM OTHER FDS	115-49200-4	4,458
TOTAL OTHER FIN SOURCES	116-49000-4	81,712
TOTAL REV/FIN SOURCES	117-40000-4	1,254,286
LEGISLATIVE	118-51100-4	24,857

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	18,892
GENERAL ADMINISTRATION	118-51400-4	76,917
FINANCIAL ADMINISTRATION	118-51500-4	23,329
GEN BUILDINGS AND PLANT	118-51600-4	30,438
LAW ENFORCEMNT INSURANCE	118-51931-4	8,126
HIGHWAY INSURANCE	118-51932-4	3,401
OTHER INSURANCE	118-51938-4	11,270
TOTAL GENERAL GOVERNMENT	119-51000-4	197,230
LAW ENFORCEMENT	120-52100-4	283,280
FIRE PROTECTION	120-52200-4	183,062
INSPECTION	120-52400-4	28,137
TOTAL PUBLIC SAFETY	121-52000-4	494,479
HIGHWAY ADMINISTRATION	122-53100-4	1,309
STREET MAINTENANCE	122-53311-4	140,470
STREET LIGHTING	122-53420-4	22,413
REFUSE/GARBAGE COLLECT	122-53620-4	90,252
RECYCLING PROGRAM EXPENS	122-53635-4	34,821
TOTAL PUBLIC WORKS	123-53000-4	289,265
PUBLIC HEALTH SERVICES	124-54100-4	1,130
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,130
LIBRARY	126-55110-4	78,955
PARKS	126-55200-4	22,730
RECREATION PROGRAMS	126-55300-4	15,478
TOTAL CULTURE/REC/EDUCAT	127-55000-4	117,163
OTHER CONSER/DEVELOPMENT	128-56900-4	1,909
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,909
PARKS OUTLAY	130-57620-4	13,305
TOTAL CAPITAL OUTLAY	131-57000-4	13,305
PRINCIPAL ON DEBT	132-58100-4	24,226
LAW ENFORCEMENT INTEREST	132-58211-4	548
HIGHWAY INTEREST	132-58221-4	2,520
TOTAL DEBT SERVICE	133-58000-4	27,294
TRANSFERS TO OTHER FUNDS	134-59200-4	4,458
TOTAL OTHER FINANCING	135-59000-4	4,458
TOTAL EXPENDITURES/USES	136-50000-4	1,146,233
FOR STATE USE ONLY	137-99999-4	1,146,233
FUND BALANCE BEG. OF YR	140-34000-4	289,144
REVENUE/FINANCE SOURCES	140-40000-4	1,254,286
GRAND TOTAL	143-90000-4	1,543,430

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,146,233
FUND BALANCE END OF YEAR	151-34000-4	397,197
GRAND TOTAL	153-90000-4	1,543,430

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	267,696
OTHER ENTERPRISE TO DEPT	205-47491-4	152,215
TOTAL OPERATING REVENUE	208-40000-4	419,911
WATER SERVICE	209-53700-4	281,305
TOTAL OPERATING EXPENSES	212-50000-4	281,305
INTEREST INCOME	215-48110-4	11,456
OTHER MISC REVENUES	216-48900-4	11
TOTAL NON-OPERATING REV	218-40000-4	11,467
DEBT SERV-ENTERPRISES	219-58200-4	22,173
TOTAL NON-OPERATING EXP	222-50000-4	22,173
INCOME(LOSS)BEFORE TRANS	223-61000-4	127,900
CAPITAL CONTRIBUTIONS	224-49300-4	349,565
NET INCOME(LOSS)	225-62000-4	477,465

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	739,982

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	25,178		5,325	19,853
FIRE PROTECTION DEBT	900-50015	5,238	77,254	873	81,619
HIGHWAY DEBT	900-50020	91,624		22,480	69,144
WATER SUPPLY SYSTEM DEBT	900-50040	883,760		116,212	767,548
TOTAL LONG TERM G.O.DEBT	900-50100	1,005,800	77,254	144,890	938,164
OTHER NON-GEN OBLIG DEBT	930-50400	28,970	2,262	4,103	27,129

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,790,300
TAX INCREMENT	100-41120-4	698,151
INTEREST ON TAXES	100-41800-4	144
TOTAL TAXES	101-41000-4	7,488,595
STATE SHARED REVENUES	103-43410-4	183,186
FIRE INSURANCE TAX	103-43420-4	39,317
OTHER STATE SHARED TAXES	103-43430-4	22,868
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,775
OTHER PUBLIC SAFETY	103-43529-4	5,465
GENERAL TRANSPORTATION A	103-43531-4	357,898
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,516
WAUKESHA COUNTY RECYCLIN	103-43790-4	247,625
TOTAL INTERGOVT REVENUE	104-43000-4	882,650
BUSINESS/OCCUPATION LIC	105-44100-4	74,552
NON-BUSINESS LICENSES	105-44200-4	4,965
BUILDING PERMITS/INSPECT	105-44300-4	141,253
ZONING PERMITS AND FEES	105-44400-4	1,885
TOTAL LICENSES / PERMITS	106-44000-4	222,655
LAW/ORDINANCE VIOLATIONS	107-45100-4	176,612
TOTAL FINES/FORFEITS/PEN	108-45000-4	176,612
GENERAL GOVERNMENT FEES	109-46100-4	2,699
LAW ENFORCEMENT FEES	109-46210-4	2,493
FIRE PROTECTION FEES	109-46220-4	3,500
AMBULANCE FEES	109-46230-4	122,417
HWY MAINT & CONSTRUCTION	109-46310-4	17,230
STORMWATER DRAINAGE FEES	109-46328-4	438,920
SEWAGE SERVICE FEES	109-46410-4	931,252
REFUSE/GARBAGE COLLECT	109-46420-4	285,027
RECYCLING FEES	109-46435-4	228,908
LIBRARY	109-46710-4	12,698
PARKS	109-46720-4	58,452
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,248
OTHER CULTURE/RECREATION	109-46750-4	102,039
FORESTS	109-46810-4	3,143
WATER CONNECTION FEE	109-46900-4	4,629
TOTAL PUBLIC CHARGES	110-46000-4	2,214,655
INTEREST INCOME	113-48110-4	87,621
RENTAL INCOME	113-48200-4	136,193
SALE POLICE EQUIP/PROP	113-48301-4	10,568
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,510
DONATIONS/CONTRIBUTIONS	113-48500-4	173,631

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND	113-48900-4	29,893
TOTAL MISCELLANEOUS REV	114-48000-4	448,416
TOTAL REV/FIN SOURCES	117-40000-4	11,433,583
LEGISLATIVE	118-51100-4	9,346
JUDICIAL	118-51200-4	91,443
LEGAL	118-51300-4	37,273
GENERAL ADMINISTRATION	118-51400-4	328,145
FINANCIAL ADMINISTRATION	118-51500-4	245,884
GEN BUILDINGS AND PLANT	118-51600-4	202,513
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,053
LAW ENFORCEMNT INSURANCE	118-51931-4	60,161
HIGHWAY INSURANCE	118-51932-4	22,114
OTHER INSURANCE	118-51938-4	49,347
COMMUNITY RELATIONS SUPP	118-51980-4	4,953
TOTAL GENERAL GOVERNMENT	119-51000-4	1,056,232
LAW ENFORCEMENT	120-52100-4	2,687,347
FIRE PROTECTION	120-52200-4	328,283
AMBULANCE	120-52300-4	365,699
INSPECTION	120-52400-4	90,861
TOTAL PUBLIC SAFETY	121-52000-4	3,472,190
HIGHWAY ADMINISTRATION	122-53100-4	56,276
STREET MAINTENANCE	122-53311-4	696,033
STREET LIGHTING	122-53420-4	24,315
STORM SEWER MAINTENANCE	122-53441-4	249,120
SEWAGE SERVICE	122-53610-4	2,065,481
REFUSE/GARBAGE COLLECT	122-53620-4	232,944
RECYCLING PROGRAM EXPENS	122-53635-4	261,040
WAUKESHA COUNTY HOUSEHOL	122-53680-4	2,101
TOTAL PUBLIC WORKS	123-53000-4	3,587,310
PUBLIC HEALTH SERVICES	124-54100-4	10,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,275
LIBRARY	126-55110-4	479,309
PARKS	126-55200-4	102,851
RECREATION PROGRAMS	126-55300-4	210,945
TOTAL CULTURE/REC/EDUCAT	127-55000-4	793,105
ECONOMIC DEVELOPMENT	128-56700-4	63,701
OTHER CONSER/DEVELOPMENT	128-56900-4	137,264
TOTAL CONSER/DEVELOPMENT	129-56000-4	200,965
OTHER GENERAL GOVERNMENT	130-57190-4	9,517
LAW ENFORCEMENT OUTLAY	130-57210-4	120,255
FIRE PROTECTION OUTLAY	130-57220-4	174,038
AMBULANCE OUTLAY	130-57230-4	8,999

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	123,101
HIGHWAY/STREET OUTLAY	130-57331-4	106,133
STORM SEWER OUTLAY	130-57345-4	72,939
SEWAGE SERVICE OUTLAY	130-57410-4	9,972
OTHER SANITATION OUTLAY	130-57490-4	89,497
LIBRARY OUTLAY	130-57610-4	14,426
PARKS OUTLAY	130-57620-4	16,799
OTHER CULTURE/RECREATION	130-57630-4	8,301
TOTAL CAPITAL OUTLAY	131-57000-4	753,977
PRINCIPAL ON DEBT	132-58100-4	727,918
STORM SEWER INTEREST	132-58222-4	166,513
OTHER INT/FISCAL CHARGES	132-58290-4	22,086
TOTAL DEBT SERVICE	133-58000-4	916,517
TOTAL EXPENDITURES/USES	136-50000-4	10,790,571
FOR STATE USE ONLY	137-99999-4	10,790,571
FUND BALANCE BEG. OF YR	140-34000-4	3,921,509
REVENUE/FINANCE SOURCES	140-40000-4	11,433,583
GRAND TOTAL	143-90000-4	15,355,092
EXPENDITURE/FINANCE USES	150-50000-4	10,790,571
FUND BALANCE END OF YEAR	151-34000-4	4,564,521
GRAND TOTAL	153-90000-4	15,355,092

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,790,300

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,254		875	4,379
FIRE PROTECTION DEBT	900-50015	8,755		1,459	7,296
HIGHWAY DEBT	900-50020	3,501		584	2,917
STORM SEWER DEBT	900-50030	7,840,000		725,000	7,115,000
TOTAL LONG TERM G.O.DEBT	900-50100	7,857,510		727,918	7,129,592

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,465,692
TAX INCREMENT	100-41120-4	36,804
TAXES ON MUNIC. UTILITY	100-41310-4	232,282
AGRICULTURAL TO RESIDENT	100-41900-4	10,626
TOTAL TAXES	101-41000-4	5,745,404
LAW ENFORCEMENT	103-43211-4	15,210
STATE SHARED REVENUES	103-43410-4	244,263
FIRE INSURANCE TAX	103-43420-4	50,793
OTHER STATE SHARED TAXES	103-43430-4	120,054
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,400
GENERAL TRANSPORTATION A	103-43531-4	594,287
CULTURE AND RECREATION	103-43571-4	94,891
RECYCLING - COUNTY AID	103-43790-4	295,221
TOTAL INTERGOVT REVENUE	104-43000-4	1,417,119
BUSINESS/OCCUPATION LIC	105-44100-4	100,618
BUILDING PERMITS/INSPECT	105-44300-4	277,612
TOTAL LICENSES / PERMITS	106-44000-4	378,230
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,071
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,071
GENERAL GOVERNMENT FEES	109-46100-4	61,360
LAW ENFORCEMENT FEES	109-46210-4	7,053
FIRE PROTECTION FEES	109-46220-4	6,654
AMBULANCE FEES	109-46230-4	234,309
HWY MAINT & CONSTRUCTION	109-46310-4	43,337
REFUSE/GARBAGE COLLECT	109-46420-4	396,072
RECYCLING FEES	109-46435-4	1,490
CEMETERY	109-46540-4	12,750
LIBRARY	109-46710-4	40,901
PARKS	109-46720-4	303,105
OTHER CULTURE/RECREATION	109-46750-4	36,780
URBAN DEVELOPMENT	109-46840-4	36,971
TOTAL PUBLIC CHARGES	110-46000-4	1,180,782
LAW ENFORCEMENT SERVICE	111-47321-4	78,604
FIRE SERVICE	111-47323-4	56,111
AMBULANCE SERVICE	111-47324-4	25,000
LOCAL DEPARTMENTS	111-47400-4	48,161
TOTAL INTERGOVT CHARGES	112-47000-4	207,876
INTEREST INCOME	113-48110-4	100,848
RENTAL INCOME	113-48200-4	111,877
SALE POLICE EQUIP/PROP	113-48301-4	7,146

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	15,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,363
SALE OF OTHER EQUIP/PROP	113-48309-4	3,051
INS. RECOVERIES-POLICE	113-48420-4	4,672
DONATIONS/CONTRIBUTIONS	113-48500-4	48,641
DEBT PREMIUM	113-48900-4	328,221
TOTAL MISCELLANEOUS REV	114-48000-4	644,819
PROCEEDS FROM DEBT	115-49100-4	6,120,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,120,000
TOTAL REV/FIN SOURCES	117-40000-4	15,769,301
LEGISLATIVE	118-51100-4	55,462
LEGAL	118-51300-4	48,759
GENERAL ADMINISTRATION	118-51400-4	246,186
FINANCIAL ADMINISTRATION	118-51500-4	187,290
GEN BUILDINGS AND PLANT	118-51600-4	85,801
OTHER INSURANCE	118-51938-4	37,902
TOTAL GENERAL GOVERNMENT	119-51000-4	661,400
LAW ENFORCEMENT	120-52100-4	2,486,169
FIRE PROTECTION	120-52200-4	251,626
AMBULANCE	120-52300-4	380,340
INSPECTION	120-52400-4	185,489
TOTAL PUBLIC SAFETY	121-52000-4	3,303,624
STREET MAINTENANCE	122-53311-4	1,391,906
STREET LIGHTING	122-53420-4	103,823
REFUSE/GARBAGE COLLECT	122-53620-4	389,984
RECYCLING PROGRAM EXPENS	122-53635-4	3,662
TOTAL PUBLIC WORKS	123-53000-4	1,889,375
CEMETERY	124-54910-4	9,368
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,368
LIBRARY	126-55110-4	716,830
PARKS	126-55200-4	130,571
RECREATION PROGRAMS	126-55300-4	310,747
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,158,148
URBAN DEVELOPMENT	128-56600-4	75,916
TOTAL CONSER/DEVELOPMENT	129-56000-4	75,916
GENERAL PUBLIC BUILDINGS	130-57140-4	5,252
LAW ENFORCEMENT OUTLAY	130-57210-4	71,410
FIRE PROTECTION OUTLAY	130-57220-4	1,042,432
AMBULANCE OUTLAY	130-57230-4	70,827
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	212,497
HIGHWAY/STREET OUTLAY	130-57331-4	1,018,926

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIMITED PURPOSE ROADS	130-57341-4	7,363
SIDEWALKS W/O ST. CONST	130-57344-4	110,197
STORM SEWER OUTLAY	130-57345-4	199,983
PARKS OUTLAY	130-57620-4	14,706
ECONOMIC DEVELOP OUTLAY	130-57725-4	51,554
TOTAL CAPITAL OUTLAY	131-57000-4	2,805,147
PRINCIPAL ON DEBT	132-58100-4	844,854
LAW ENFORCEMENT INTEREST	132-58211-4	7,106
FIRE PROTECTION INTEREST	132-58212-4	7,540
HIGHWAY INTEREST	132-58221-4	361,013
STORM SEWER INTEREST	132-58222-4	48,161
OTHER INT/FISCAL CHARGES	132-58290-4	79,492
TOTAL DEBT SERVICE	133-58000-4	1,348,166
TOTAL EXPENDITURES/USES	136-50000-4	11,251,144
FOR STATE USE ONLY	137-99999-4	11,251,144
FUND BALANCE BEG. OF YR	140-34000-4	8,789,150
REVENUE/FINANCE SOURCES	140-40000-4	15,769,301
GRAND TOTAL	143-90000-4	24,558,451
EXPENDITURE/FINANCE USES	150-50000-4	11,251,144
FUND BALANCE END OF YEAR	151-34000-4	13,307,307
GRAND TOTAL	153-90000-4	24,558,451

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,697,621
WATER SERVICE	200-46450-4	1,807,856
INTERNAL SERVICE TO DEPT	206-47493-4	56,060
TOTAL OPERATING REVENUE	208-40000-4	3,561,537
SEWAGE SERVICE	209-53610-4	1,558,222
WATER SERVICE	209-53700-4	1,445,320
INTERNAL SERVICE--OP EXP	211-51490-4	53,173
TOTAL OPERATING EXPENSES	212-50000-4	3,056,715
INTEREST INCOME	215-48110-4	84,125
TOTAL NON-OPERATING REV	218-40000-4	84,125
HWY SERV FD--INTEREST	220-58200-4	107,209
TOTAL NON-OPERATING EXP	222-50000-4	107,209
INCOME(LOSS)BEFORE TRANS	223-61000-4	481,738
CAPITAL CONTRIBUTIONS	224-49300-4	958,848
NET INCOME(LOSS)	225-62000-4	1,440,586

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,465,692

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	468,278
SALE OF PROPERTY-PROP FD	300-78340-4	63,156

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	219,317		6,957	212,360
FIRE PROTECTION DEBT	900-50015	249,798	700,000	7,924	941,874
HIGHWAY DEBT	900-50020	8,582,907	4,790,400	567,149	12,806,158
STORM SEWER DEBT	900-50030	1,354,003	561,600	63,138	1,852,465
WATER SUPPLY SYSTEM DEBT	900-50040	2,405,000		190,000	2,215,000
OTHER LONG TERM G.O.DEBT	900-50080	2,843,098	68,000	204,686	2,706,412
TOTAL LONG TERM G.O.DEBT	900-50100	15,654,123	6,120,000	1,039,854	20,734,269
OTHER REVENUE BOND DEBT	920-50380	2,148,968		282,584	1,866,384
OTHER NON-GEN OBLIG DEBT	930-50400	389,976	445,154	351,854	483,276

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	502,000
TOTAL TAXES	101-41000-4	502,000
STATE SHARED REVENUES	103-43410-4	4,512
FIRE INSURANCE TAX	103-43420-4	2,727
OTHER STATE SHARED TAXES	103-43430-4	8
WATER PATROL	103-43522-4	10,125
GENERAL TRANSPORTATION A	103-43531-4	13,793
RECYCLING GRANTS	103-43545-4	3,391
TOTAL INTERGOVT REVENUE	104-43000-4	34,556
NON-BUSINESS LICENSES	105-44200-4	380
BUILDING PERMITS/INSPECT	105-44300-4	22,181
RECYCLE PERMITS	105-44900-4	847
TOTAL LICENSES / PERMITS	106-44000-4	23,408
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,565
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,565
INTEREST INCOME	113-48110-4	471
SPONSOR	113-48900-4	22,087
TOTAL MISCELLANEOUS REV	114-48000-4	22,558
TOTAL REV/FIN SOURCES	117-40000-4	593,087
LEGISLATIVE	118-51100-4	2,635
LEGAL	118-51300-4	19,664
GENERAL ADMINISTRATION	118-51400-4	55,622
FINANCIAL ADMINISTRATION	118-51500-4	44,032
OTHER INSURANCE	118-51938-4	14,622
PUBLISHING	118-51980-4	2,561
TOTAL GENERAL GOVERNMENT	119-51000-4	139,136
LAW ENFORCEMENT	120-52100-4	62,849
FIRE PROTECTION	120-52200-4	56,273
INSPECTION	120-52400-4	19,374
TOTAL PUBLIC SAFETY	121-52000-4	138,496
STREET MAINTENANCE	122-53311-4	27,418
DOCKS AND HARBORS	122-53540-4	15,016
REFUSE/GARBAGE COLLECT	122-53620-4	32,219
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	75,253
RECREATION PROGRAMS	126-55300-4	12,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,000

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	7,653
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,653
PRINCIPAL ON DEBT	132-58100-4	227,442
OTHER INT/FISCAL CHARGES	132-58290-4	34,352
TOTAL DEBT SERVICE	133-58000-4	261,794
BOND SERVICE FEES	134-59900-4	459
TOTAL OTHER FINANCING	135-59000-4	459
TOTAL EXPENDITURES/USES	136-50000-4	634,791
FOR STATE USE ONLY	137-99999-4	634,791
FUND BALANCE BEG. OF YR	140-34000-4	45,686
REVENUE/FINANCE SOURCES	140-40000-4	593,087
GRAND TOTAL	143-90000-4	638,773
EXPENDITURE/FINANCE USES	150-50000-4	634,791
FUND BALANCE END OF YEAR	151-34000-4	3,982
GRAND TOTAL	153-90000-4	638,773

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	211,237
TOTAL OPERATING REVENUE	208-40000-4	211,237
SEWAGE SERVICE	209-53610-4	202,328
TOTAL OPERATING EXPENSES	212-50000-4	202,328
INTEREST INCOME	215-48110-4	1
TOTAL NON-OPERATING REV	218-40000-4	1
INCOME(LOSS)BEFORE TRANS	223-61000-4	8,910
TRANSFER FROM OTHER FDS	224-49200-4	34,000
NET INCOME(LOSS)	225-62000-4	42,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	502,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,691,111	112,000	227,443	1,575,668
TOTAL LONG TERM G.O.DEBT	900-50100	1,691,111	112,000	227,443	1,575,668

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	508,335
MOBILE HOME FEES (LOCAL)	100-41140-4	58,126
TOTAL TAXES	101-41000-4	566,461
STATE SHARED REVENUES	103-43410-4	22,590
FIRE INSURANCE TAX	103-43420-4	4,439
OTHER STATE SHARED TAXES	103-43430-4	524
GENERAL TRANSPORTATION A	103-43531-4	33,423
RECYCLING GRANTS	103-43545-4	1,154
TOTAL INTERGOVT REVENUE	104-43000-4	62,130
BUSINESS/OCCUPATION LIC	105-44100-4	12,763
NON-BUSINESS LICENSES	105-44200-4	509
BUILDING PERMITS/INSPECT	105-44300-4	81,272
QUARRY 12,400 PLANS OF O	105-44900-4	35,691
TOTAL LICENSES / PERMITS	106-44000-4	130,235
LAW/ORDINANCE VIOLATIONS	107-45100-4	99,681
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,681
GENERAL GOVERNMENT FEES	109-46100-4	17,520
AMBULANCE FEES	109-46230-4	1,079
REFUSE/GARBAGE COLLECT	109-46420-4	56,164
PARKS	109-46720-4	5,420
TOTAL PUBLIC CHARGES	110-46000-4	80,183
INTEREST INCOME	113-48110-4	2,486
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000
DONATIONS/CONTRIBUTIONS	113-48500-4	150,428
ADMINISTRATION FEE FOR W	113-48900-4	8,797
TOTAL MISCELLANEOUS REV	114-48000-4	163,711
PROCEEDS FROM DEBT	115-49100-4	362,143
TOTAL OTHER FIN SOURCES	116-49000-4	362,143
TOTAL REV/FIN SOURCES	117-40000-4	1,464,544
LEGISLATIVE	118-51100-4	13,205
JUDICIAL	118-51200-4	34,477
LEGAL	118-51300-4	69,361
GENERAL ADMINISTRATION	118-51400-4	69,392
FINANCIAL ADMINISTRATION	118-51500-4	28,346
GEN BUILDINGS AND PLANT	118-51600-4	17,779
LAW ENFORCEMENT INSURANCE	118-51931-4	5,154
HIGHWAY INSURANCE	118-51932-4	1,649
OTHER INSURANCE	118-51938-4	13,495

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	252,858
LAW ENFORCEMENT	120-52100-4	137,913
FIRE PROTECTION	120-52200-4	197,358
INSPECTION	120-52400-4	56,743
TOTAL PUBLIC SAFETY	121-52000-4	392,014
HIGHWAY ADMINISTRATION	122-53100-4	92,385
STREET MAINTENANCE	122-53311-4	29,300
STREET LIGHTING	122-53420-4	18,958
STORM SEWER MAINTENANCE	122-53441-4	1,577
REFUSE/GARBAGE COLLECT	122-53620-4	38,984
RECYCLING PROGRAM EXPENS	122-53635-4	17,300
WEED/NUISANCE CONTROL	122-53640-4	188
TOTAL PUBLIC WORKS	123-53000-4	198,692
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	52,519
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,519
OTHER CONSER/DEVELOPMENT	128-56900-4	3,875
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,875
OTHER GENERAL GOVERNMENT	130-57190-4	3,567
LAW ENFORCEMENT OUTLAY	130-57210-4	33,682
TOTAL CAPITAL OUTLAY	131-57000-4	37,249
PRINCIPAL ON DEBT	132-58100-4	129,335
LAW ENFORCEMENT INTEREST	132-58211-4	539
OTHER INT/FISCAL CHARGES	132-58290-4	23,986
TOTAL DEBT SERVICE	133-58000-4	153,860
TOTAL EXPENDITURES/USES	136-50000-4	1,091,567
FOR STATE USE ONLY	137-99999-4	1,091,567
FUND BALANCE BEG. OF YR	140-34000-4	436,350
REVENUE/FINANCE SOURCES	140-40000-4	1,464,544
GRAND TOTAL	143-90000-4	1,900,894
EXPENDITURE/FINANCE USES	150-50000-4	1,091,567
FUND BALANCE END OF YEAR	151-34000-4	809,327
GRAND TOTAL	153-90000-4	1,900,894

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	304,232

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	51,851
TOTAL OPERATING REVENUE	208-40000-4	356,083
SEWAGE SERVICE	209-53610-4	474,531
WATER SERVICE	209-53700-4	145,231
TOTAL OPERATING EXPENSES	212-50000-4	619,762
INTEREST INCOME	215-48110-4	9,006
OTHER MISC REVENUES	216-48900-4	51,112
TOTAL NON-OPERATING REV	218-40000-4	60,118
DEBT SERV-ENTERPRISES	219-58200-4	101,083
TOTAL NON-OPERATING EXP	222-50000-4	101,083
INCOME(LOSS)BEFORE TRANS	223-61000-4	-304,644
CAPITAL CONTRIBUTIONS	224-49300-4	105,708
NET INCOME(LOSS)	225-62000-4	-198,936

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	508,335

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	41,234		7,854	33,380
WATER SUPPLY SYSTEM DEBT	900-50040	1,155,805	1,063,897	82,981	2,136,721
OTHER LONG TERM G.O.DEBT	900-50080	894,192	731,103	157,019	1,468,276
TOTAL LONG TERM G.O.DEBT	900-50100	2,091,231	1,795,000	247,854	3,638,377
OTHER NON-GEN OBLIG DEBT	930-50400	178,613		14,273	164,340

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,035,434
TAX INCREMENT	100-41120-4	5,388,851
MOBILE HOME FEES (LOCAL)	100-41140-4	2,983
PUBLIC ACCOMMODATION TAX	100-41210-4	341,783
TAXES ON MUNIC. UTILITY	100-41310-4	1,294,564
TAXES FROM EXEMPT ENTITY	100-41320-4	68,790
INTEREST ON TAXES	100-41800-4	3,595
TOTAL TAXES	101-41000-4	29,136,000
 TOTAL SP. ASSESSMENTS	 102-42000-4	 32,347
FOR STATE USE ONLY	102-42999-4	32,347
 LAW ENFORCEMENT	 103-43211-4	 681
STATE SHARED REVENUES	103-43410-4	448,208
FIRE INSURANCE TAX	103-43420-4	182,204
OTHER STATE SHARED TAXES	103-43430-4	782,698
LAW ENFORCEMNT IMPROVEMT	103-43521-4	9,120
OTHER PUBLIC SAFETY	103-43529-4	7,879
GENERAL TRANSPORTATION A	103-43531-4	1,834,475
OTHER HIGHWAY AIDS	103-43533-4	176,150
RECYCLING GRANTS	103-43545-4	79,831
FOREST CROPLANDS AID	103-43650-4	74
ELECTION ADMIN AID	103-43690-4	180
LIBRARY AIDS	103-43790-4	78,265
TOTAL INTERGOVT REVENUE	104-43000-4	3,599,765
 BUSINESS/OCCUPATION LIC	 105-44100-4	 480,555
NON-BUSINESS LICENSES	105-44200-4	8,923
BUILDING PERMITS/INSPECT	105-44300-4	862,720
ZONING PERMITS AND FEES	105-44400-4	10,335
DANCE	105-44900-4	944,075
TOTAL LICENSES / PERMITS	106-44000-4	2,306,608
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 552,804
CONTRACT FORFEITURES	107-45210-4	100,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	652,804
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,392
LAW ENFORCEMENT FEES	109-46210-4	142,689
FIRE PROTECTION FEES	109-46220-4	13,436
AMBULANCE FEES	109-46230-4	1,071,256
HWY MAINT & CONSTRUCTION	109-46310-4	2,290
REFUSE/GARBAGE COLLECT	109-46420-4	1,254,819
SOLID WASTE DISPOSAL FEE	109-46431-4	2,906,714
RECYCLING FEES	109-46435-4	52,036
WEED/NUISANCE CONTROL	109-46440-4	2,730

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	28,249
MATERIAL SALES AND SERVI	109-46900-4	167,819
TOTAL PUBLIC CHARGES	110-46000-4	5,659,430
FIRE SERVICE	111-47323-4	197,358
TOTAL INTERGOVT CHARGES	112-47000-4	197,358
INTEREST INCOME	113-48110-4	432,003
INT ON SPECIAL ASSESSMTS	113-48130-4	12,242
RENTAL INCOME	113-48200-4	32,780
SALE OF RECYCLABLE MATER	113-48307-4	1,562
SALE OF OTHER EQUIP/PROP	113-48309-4	6,253
INS. RECOVERIES-OTHER	113-48440-4	3,120
DONATIONS/CONTRIBUTIONS	113-48500-4	199,898
INTEREST ON PAST DUE INV	113-48900-4	180,558
TOTAL MISCELLANEOUS REV	114-48000-4	868,416
PROCEEDS FROM DEBT	115-49100-4	14,930,000
TRANSFERS FROM OTHER FDS	115-49200-4	12,564,073
SALE OF GEN FIXED ASSETS	115-49400-4	175,999
TOTAL OTHER FIN SOURCES	116-49000-4	27,670,072
TOTAL REV/FIN SOURCES	117-40000-4	70,122,800
LEGISLATIVE	118-51100-4	56,339
JUDICIAL	118-51200-4	228,679
LEGAL	118-51300-4	374,538
GENERAL ADMINISTRATION	118-51400-4	2,149,235
FINANCIAL ADMINISTRATION	118-51500-4	398,159
GEN BUILDINGS AND PLANT	118-51600-4	213,515
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,880
TOTAL GENERAL GOVERNMENT	119-51000-4	3,427,345
LAW ENFORCEMENT	120-52100-4	8,607,515
FIRE PROTECTION	120-52200-4	2,295,376
AMBULANCE	120-52300-4	3,360,234
INSPECTION	120-52400-4	682,225
EMERGENCY COMM. POLICE	120-52601-4	12,013
EMERGENCY COMM. NON-POLI	120-52609-4	4,004
OTHER PUBLIC SAFETY	120-52900-4	12,170
TOTAL PUBLIC SAFETY	121-52000-4	14,973,537
STREET MAINTENANCE	122-53311-4	2,918,091
STREET CONSTRUCTION	122-53315-4	3,850,293
STREET LIGHTING	122-53420-4	550,362
SIDEWALK WITH STREET REC	122-53431-4	77,210
REFUSE/GARBAGE COLLECT	122-53620-4	1,356,588
RECYCLING PROGRAM EXPENS	122-53635-4	615,407
WEED/NUISANCE CONTROL	122-53640-4	42,103
HAZARDOUS WASTE DISPOSAL	122-53680-4	14,162

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	9,424,216
LIBRARY	126-55110-4	1,743,688
MUSEUM	126-55120-4	29,866
OTHER CULTURE	126-55190-4	105,000
PARKS	126-55200-4	868,366
RECREATION PROGRAMS	126-55300-4	94,003
RECREATION FACILITIES	126-55400-4	109,152
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,950,075
ECONOMIC DEVELOPMENT	128-56700-4	1,862,024
OTHER CONSER/DEVELOPMENT	128-56900-4	95,024
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,957,048
OTHER GENERAL GOVERNMENT	130-57190-4	60,637
LAW ENFORCEMENT OUTLAY	130-57210-4	76,921
FIRE PROTECTION OUTLAY	130-57220-4	20,375
AMBULANCE OUTLAY	130-57230-4	379,834
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	486,940
HIGHWAY BUILDING OUTLAY	130-57327-4	11,916,173
HIGHWAY/STREET OUTLAY	130-57331-4	3,031,456
PARKING FACILITY OUTLAY	130-57346-4	224,020
PARKS OUTLAY	130-57620-4	245,294
OTHER CULTURE/RECREATION	130-57630-4	65,126
OTHER CONS./DEVELOPMENT	130-57730-4	26,788
TOTAL CAPITAL OUTLAY	131-57000-4	16,533,564
PRINCIPAL ON DEBT	132-58100-4	8,500,863
LAW ENFORCEMENT INTEREST	132-58211-4	72,575
FIRE PROTECTION INTEREST	132-58212-4	113,102
HIGHWAY INTEREST	132-58221-4	370,611
STORM SEWER INTEREST	132-58222-4	56,710
OTHER INT/FISCAL CHARGES	132-58290-4	1,583,267
TOTAL DEBT SERVICE	133-58000-4	10,697,128
TRANSFERS TO OTHER FUNDS	134-59200-4	12,564,073
TOTAL OTHER FINANCING	135-59000-4	12,564,073
TOTAL EXPENDITURES/USES	136-50000-4	72,526,986
FOR STATE USE ONLY	137-99999-4	72,526,986
FUND BALANCE BEG. OF YR	140-34000-4	36,003,772
REVENUE/FINANCE SOURCES	140-40000-4	70,122,800
ADJUSTMENTS TO FUND BAL	140-85000-4	455,525
GRAND TOTAL	143-90000-4	106,582,097
EXPENDITURE/FINANCE USES	150-50000-4	72,526,986
FUND BALANCE END OF YEAR	151-34000-4	34,055,111
GRAND TOTAL	153-90000-4	106,582,097

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	45,547
SEWAGE SERVICE	200-46410-4	8,543,988
WATER SERVICE	200-46450-4	5,330,507
OTHER ENTERPRISE TO DEPT	205-47491-4	1,573,861
MISC INTERNAL SERVICE	207-48692-4	35,832
TOTAL OPERATING REVENUE	208-40000-4	15,529,735
SEWAGE SERVICE	209-53610-4	10,720,303
STORM WATER DRAINAGE	209-53650-4	1,371,365
WATER SERVICE	209-53700-4	6,731,364
INTERNAL SERVICE--OP EXP	211-51490-4	54,518
TOTAL OPERATING EXPENSES	212-50000-4	18,877,550
GENERAL PROPERTY TAXES	213-41110-4	931,250
INTEREST INCOME	215-48110-4	186,278
OTHER REG. PERMITS/FEES	216-44900-4	1,244,870
SALE OF RECYCLABLE MATER	216-48307-4	6,298
OTHER MISC REVENUES	216-48900-4	28,664
TOTAL NON-OPERATING REV	218-40000-4	2,397,360
DEBT SERV-ENTERPRISES	219-58200-4	337,237
OTHER ENTERPRISE EXPENSE	219-59910-4	256,091
TOTAL NON-OPERATING EXP	222-50000-4	593,328
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,543,783
CAPITAL CONTRIBUTIONS	224-49300-4	1,768,695
NET INCOME(LOSS)	225-62000-4	224,912
LONG TERM DEBT	250-29000-4	11,385,179
TOTAL LIABILITIES	250-29990-4	11,385,179
TOT LIABILITIES/FUND BAL	250-39990-4	11,385,179

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,925,929
HYDRANT RENTAL-WATER CHG	300-72100-4	1,495
SALE OF PROPERTY-PROP FD	300-78340-4	3,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,287,043		374,906	1,912,137
FIRE PROTECTION DEBT	900-50015	3,758,118		426,257	3,331,861
HIGHWAY DEBT	900-50020	23,045,704	13,473,915	1,841,594	34,678,025
STORM SEWER DEBT	900-50030	5,122,420	65,520	682,950	4,504,990
WATER SUPPLY SYSTEM DEBT	900-50040	8,623,547	1,285,000	800,363	9,108,184
OTHER LONG TERM G.O.DEBT	900-50080	50,760,884	1,390,565	5,591,883	46,559,566
TOTAL LONG TERM G.O.DEBT	900-50100	93,597,716	16,215,000	9,717,953	100,094,763

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	1,251,046		108,957	1,142,089
OTHER NON-GEN OBLIG DEBT	930-50400	3,520,910	614,875	578,471	3,557,314

DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,272,383
TOTAL TAXES	101-41000-4	1,272,383
STATE SHARED REVENUES	103-43410-4	20,268
FIRE INSURANCE TAX	103-43420-4	17,501
OTHER STATE SHARED TAXES	103-43430-4	1,589
GENERAL TRANSPORTATION A	103-43531-4	88,070
SANITATION	103-43549-4	7,591
TOTAL INTERGOVT REVENUE	104-43000-4	135,019
BUSINESS/OCCUPATION LIC	105-44100-4	44,858
NON-BUSINESS LICENSES	105-44200-4	1,359
BUILDING PERMITS/INSPECT	105-44300-4	88,460
IMPACT FEES	105-44900-4	22,321
TOTAL LICENSES / PERMITS	106-44000-4	156,998
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,043
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,043
GENERAL GOVERNMENT FEES	109-46100-4	13,060
REFUSE/GARBAGE COLLECT	109-46420-4	175,557
RECYCLING FEES	109-46435-4	21,305
WEED/NUISANCE CONTROL	109-46440-4	145
TOTAL PUBLIC CHARGES	110-46000-4	210,067
INTEREST INCOME	113-48110-4	7,415
DONATIONS/CONTRIBUTIONS	113-48500-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	7,715
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,000,000
TOTAL REV/FIN SOURCES	117-40000-4	2,790,225
LEGISLATIVE	118-51100-4	34,551
LEGAL	118-51300-4	6,140
GENERAL ADMINISTRATION	118-51400-4	101,368
FINANCIAL ADMINISTRATION	118-51500-4	43,444
GEN BUILDINGS AND PLANT	118-51600-4	163,073
HIGHWAY INSURANCE	118-51932-4	4,594
OTHER INSURANCE	118-51938-4	26,031
HISTORIAN COSTS	118-51980-4	9,952
TOTAL GENERAL GOVERNMENT	119-51000-4	389,153
LAW ENFORCEMENT	120-52100-4	180,141
FIRE PROTECTION	120-52200-4	165,512

DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	92,243
TOTAL PUBLIC SAFETY	121-52000-4	437,896
HIGHWAY ADMINISTRATION	122-53100-4	1,434
STREET MAINTENANCE	122-53311-4	134,148
STREET LIGHTING	122-53420-4	20,864
REFUSE/GARBAGE COLLECT	122-53620-4	176,693
WEED/NUISANCE CONTROL	122-53640-4	533
TOTAL PUBLIC WORKS	123-53000-4	333,672
PUBLIC HEALTH SERVICES	124-54100-4	4,660
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,660
PARKS	126-55200-4	38,423
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,423
OTHER CONSER/DEVELOPMENT	128-56900-4	32,893
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,893
GENERAL PUBLIC BUILDINGS	130-57140-4	19,522
HIGHWAY BUILDING OUTLAY	130-57327-4	237,521
PARKS OUTLAY	130-57620-4	114,208
TOTAL CAPITAL OUTLAY	131-57000-4	371,251
PRINCIPAL ON DEBT	132-58100-4	426,949
HIGHWAY INTEREST	132-58221-4	73,023
OTHER INT/FISCAL CHARGES	132-58290-4	34,714
TOTAL DEBT SERVICE	133-58000-4	534,686
TOTAL EXPENDITURES/USES	136-50000-4	2,142,634
FOR STATE USE ONLY	137-99999-4	2,142,634
FUND BALANCE BEG. OF YR	140-34000-4	558,385
REVENUE/FINANCE SOURCES	140-40000-4	2,790,225
ADJUSTMENTS TO FUND BAL	140-85000-4	-23,907
GRAND TOTAL	143-90000-4	3,324,703
EXPENDITURE/FINANCE USES	150-50000-4	2,142,634
FUND BALANCE END OF YEAR	151-34000-4	1,182,069
GRAND TOTAL	153-90000-4	3,324,703

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,272,383

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,832,500	750,000	237,500	2,345,000

DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,104,191	250,000	189,449	1,164,742
TOTAL LONG TERM G.O.DEBT	900-50100	2,936,691	1,000,000	426,949	3,509,742

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,664,126
TAX INCREMENT	100-41120-4	1,059,399
PUBLIC ACCOMMODATION TAX	100-41210-4	6,647
TAXES ON MUNIC. UTILITY	100-41310-4	390,641
INTEREST ON TAXES	100-41800-4	11,027
TOTAL TAXES	101-41000-4	7,131,840
 TOTAL SP. ASSESSMENTS	 102-42000-4	 217,516
FOR STATE USE ONLY	102-42999-4	217,516
 STATE SHARED REVENUES	 103-43410-4	 352,641
FIRE INSURANCE TAX	103-43420-4	34,310
OTHER STATE SHARED TAXES	103-43430-4	19,789
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,985
OTHER LAW ENFORCEMENT	103-43523-4	12,535
OTHER PUBLIC SAFETY	103-43529-4	10,705
GENERAL TRANSPORTATION A	103-43531-4	441,916
RECYCLING GRANTS	103-43545-4	22,169
JANUARY PILT	103-43660-4	1,339
LIBRARY GRANTS	103-43690-4	543,657
TOTAL INTERGOVT REVENUE	104-43000-4	1,444,046
 BUSINESS/OCCUPATION LIC	 105-44100-4	 122,590
NON-BUSINESS LICENSES	105-44200-4	2,767
BUILDING PERMITS/INSPECT	105-44300-4	351,044
ZONING PERMITS AND FEES	105-44400-4	10,035
RIGHT OF WAY PERMIT	105-44900-4	98,867
TOTAL LICENSES / PERMITS	106-44000-4	585,303
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 212,653
TOTAL FINES/FORFEITS/PEN	108-45000-4	212,653
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,772
LAW ENFORCEMENT FEES	109-46210-4	12,333
FIRE PROTECTION FEES	109-46220-4	19,115
AMBULANCE FEES	109-46230-4	1,068,418
STORM SEWER MAINTENANCE	109-46324-4	38,379
RECYCLING FEES	109-46435-4	159,337
LIBRARY	109-46710-4	38,381
PARKS	109-46720-4	34,668
TOTAL PUBLIC CHARGES	110-46000-4	1,384,403
 LAW ENFORCEMENT SERVICE	 111-47321-4	 106,299
FIRE SERVICE	111-47323-4	219,175
OTHER SERV TO LOCAL GOVT	111-47390-4	5,664
TOTAL INTERGOVT CHARGES	112-47000-4	331,138

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	88,450
INT ON SPECIAL ASSESSMTS	113-48130-4	41,158
RENTAL INCOME	113-48200-4	18,729
SALE POLICE EQUIP/PROP	113-48301-4	12,277
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,800
SALE OF OTHER EQUIP/PROP	113-48309-4	105,621
DONATIONS/CONTRIBUTIONS	113-48500-4	293,269
LEAGUE OF MUNICIPALITIES	113-48900-4	11,995
TOTAL MISCELLANEOUS REV	114-48000-4	574,299
PROCEEDS FROM DEBT	115-49100-4	1,400,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,400,000
TOTAL REV/FIN SOURCES	117-40000-4	13,281,198
LEGISLATIVE	118-51100-4	47,935
JUDICIAL	118-51200-4	34,407
LEGAL	118-51300-4	75,383
GENERAL ADMINISTRATION	118-51400-4	212,041
FINANCIAL ADMINISTRATION	118-51500-4	212,041
GEN BUILDINGS AND PLANT	118-51600-4	52,683
LAW ENFORCEMNT INSURANCE	118-51931-4	65,797
HIGHWAY INSURANCE	118-51932-4	21,203
OTHER INSURANCE	118-51938-4	33,811
TOTAL GENERAL GOVERNMENT	119-51000-4	755,301
LAW ENFORCEMENT	120-52100-4	2,196,540
FIRE PROTECTION	120-52200-4	896,133
AMBULANCE	120-52300-4	494,213
INSPECTION	120-52400-4	207,468
OTHER PUBLIC SAFETY	120-52900-4	11,633
TOTAL PUBLIC SAFETY	121-52000-4	3,805,987
HIGHWAY ADMINISTRATION	122-53100-4	294,465
STREET MAINTENANCE	122-53311-4	518,277
STREET LIGHTING	122-53420-4	145,671
STORM SEWER MAINTENANCE	122-53441-4	26,958
REFUSE/GARBAGE COLLECT	122-53620-4	159,020
RECYCLING PROGRAM EXPENS	122-53635-4	323,453
TOTAL PUBLIC WORKS	123-53000-4	1,467,844
PUBLIC HEALTH SERVICES	124-54100-4	2,731
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,731
LIBRARY	126-55110-4	974,361
MUSEUM	126-55120-4	8,281
PARKS	126-55200-4	176,880
RECREATION PROGRAMS	126-55300-4	11,805
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,171,327
ECONOMIC DEVELOPMENT	128-56700-4	49,279

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	151,140
TOTAL CONSER/DEVELOPMENT	129-56000-4	200,419
OTHER GENERAL GOVERNMENT	130-57190-4	1,403
LAW ENFORCEMENT OUTLAY	130-57210-4	109,550
FIRE PROTECTION OUTLAY	130-57220-4	51,148
AMBULANCE OUTLAY	130-57230-4	31,856
OTHER PUBLIC SAFETY	130-57290-4	32,041
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	184,343
HIGHWAY/STREET OUTLAY	130-57331-4	1,530,562
LIBRARY OUTLAY	130-57610-4	119,745
PARKS OUTLAY	130-57620-4	178,990
ECONOMIC DEVELOP OUTLAY	130-57725-4	842,775
TOTAL CAPITAL OUTLAY	131-57000-4	3,082,413
PRINCIPAL ON DEBT	132-58100-4	3,353,434
LAW ENFORCEMENT INTEREST	132-58211-4	38,290
FIRE PROTECTION INTEREST	132-58212-4	18,529
HIGHWAY INTEREST	132-58221-4	302,466
STORM SEWER INTEREST	132-58222-4	48,096
OTHER INT/FISCAL CHARGES	132-58290-4	331,083
TOTAL DEBT SERVICE	133-58000-4	4,091,898
TOTAL EXPENDITURES/USES	136-50000-4	14,577,920
FOR STATE USE ONLY	137-99999-4	14,577,920
FUND BALANCE BEG. OF YR	140-34000-4	9,042,001
REVENUE/FINANCE SOURCES	140-40000-4	13,281,198
GRAND TOTAL	143-90000-4	22,323,199
EXPENDITURE/FINANCE USES	150-50000-4	14,577,920
FUND BALANCE END OF YEAR	151-34000-4	7,745,279
GRAND TOTAL	153-90000-4	22,323,199

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,737,789
WATER SERVICE	200-46450-4	1,890,239
TOTAL OPERATING REVENUE	208-40000-4	3,628,028
SEWAGE SERVICE	209-53610-4	1,489,368
WATER SERVICE	209-53700-4	1,542,753
TOTAL OPERATING EXPENSES	212-50000-4	3,032,121
INTEREST INCOME	215-48110-4	58,851
OTHER MISC REVENUES	216-48900-4	10,763
TOTAL NON-OPERATING REV	218-40000-4	69,614
DEBT SERV-ENTERPRISES	219-58200-4	427,004

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	427,004
INCOME(LOSS)BEFORE TRANS	223-61000-4	238,517
CAPITAL CONTRIBUTIONS	224-49300-4	283,203
NET INCOME(LOSS)	225-62000-4	521,720
LONG TERM DEBT	250-29000-4	11,750,921
TOTAL LIABILITIES	250-29990-4	11,750,921
TOT LIABILITIES/FUND BAL	250-39990-4	11,750,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,664,126
HYDRANT RENTAL-WATER CHG	300-72100-4	474,043
PROP-SP ASSMTS COLLECTED	300-74000-4	5,134

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,144,300		176,717	967,583
FIRE PROTECTION DEBT	900-50015	791,200		64,217	726,983
HIGHWAY DEBT	900-50020	12,439,454	1,400,000	1,505,627	12,333,827
STORM SEWER DEBT	900-50030	2,236,840		192,400	2,044,440
WATER SUPPLY SYSTEM DEBT	900-50040	245,821		121,309	124,512
OTHER LONG TERM G.O.DEBT	900-50080	10,682,997		1,414,473	9,268,524
TOTAL LONG TERM G.O.DEBT	900-50100	27,540,612	1,400,000	3,474,743	25,465,869
WATER SUPPLY SYSTEM DEBT	920-50320	4,757,058		337,287	4,419,771
OTHER REVENUE BOND DEBT	920-50380	7,645,404		438,765	7,206,639
OTHER NON-GEN OBLIG DEBT	930-50400	608,330	79,855		688,185

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	715,982
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	715,986
STATE SHARED REVENUES	103-43410-4	12,411
FIRE INSURANCE TAX	103-43420-4	7,599
OTHER STATE SHARED TAXES	103-43430-4	646
GENERAL TRANSPORTATION A	103-43531-4	50,467
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,701
RECYCLING GRANT	103-43790-4	7,963
TOTAL INTERGOVT REVENUE	104-43000-4	101,787
BUSINESS/OCCUPATION LIC	105-44100-4	13,394
NON-BUSINESS LICENSES	105-44200-4	811
BUILDING PERMITS/INSPECT	105-44300-4	44,529
ZONING PERMITS AND FEES	105-44400-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	60,234
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,620
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,620
GENERAL GOVERNMENT FEES	109-46100-4	2,280
REFUSE/GARBAGE COLLECT	109-46420-4	92,886
PARKS	109-46720-4	370
TOTAL PUBLIC CHARGES	110-46000-4	95,536
INTEREST INCOME	113-48110-4	2,631
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,150
SALE OF RECYCLABLE MATER	113-48307-4	43
ROAD BOND FORFEITURES	113-48900-4	7,807
TOTAL MISCELLANEOUS REV	114-48000-4	12,631
TOTAL REV/FIN SOURCES	117-40000-4	993,794
LEGISLATIVE	118-51100-4	6,942
JUDICIAL	118-51200-4	12,679
GENERAL ADMINISTRATION	118-51400-4	163,987
FINANCIAL ADMINISTRATION	118-51500-4	17,815
GEN BUILDINGS AND PLANT	118-51600-4	14,916
LAW ENFORCEMNT INSURANCE	118-51931-4	4,829
HIGHWAY INSURANCE	118-51932-4	7,243
OTHER INSURANCE	118-51938-4	12,071
TOTAL GENERAL GOVERNMENT	119-51000-4	240,482
LAW ENFORCEMENT	120-52100-4	39,987
FIRE PROTECTION	120-52200-4	214,821

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	29,107
OTHER PUBLIC SAFETY	120-52900-4	866
TOTAL PUBLIC SAFETY	121-52000-4	284,781
STREET MAINTENANCE	122-53311-4	108,662
STREET LIGHTING	122-53420-4	8,664
STORM SEWER MAINTENANCE	122-53441-4	7,730
REFUSE/GARBAGE COLLECT	122-53620-4	81,535
TOTAL PUBLIC WORKS	123-53000-4	206,591
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	10,771
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,771
OTHER CONSER/DEVELOPMENT	128-56900-4	9,445
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,445
GENERAL PUBLIC BUILDINGS	130-57140-4	750
OTHER GENERAL GOVERNMENT	130-57190-4	1,648
LAW ENFORCEMENT OUTLAY	130-57210-4	5,176
FIRE PROTECTION OUTLAY	130-57220-4	11,840
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,276
HIGHWAY/STREET OUTLAY	130-57331-4	104
TOTAL CAPITAL OUTLAY	131-57000-4	54,794
PRINCIPAL ON DEBT	132-58100-4	67,695
HIGHWAY INTEREST	132-58221-4	14,156
TOTAL DEBT SERVICE	133-58000-4	81,851
TOTAL EXPENDITURES/USES	136-50000-4	889,215
FOR STATE USE ONLY	137-99999-4	889,215
FUND BALANCE BEG. OF YR	140-34000-4	846,992
REVENUE/FINANCE SOURCES	140-40000-4	993,794
GRAND TOTAL	143-90000-4	1,840,786
EXPENDITURE/FINANCE USES	150-50000-4	889,215
FUND BALANCE END OF YEAR	151-34000-4	951,571
GRAND TOTAL	153-90000-4	1,840,786

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	175,749
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,044
MISCELLANEOUS ENTERPRISE	206-48691-4	1,886
TOTAL OPERATING REVENUE	208-40000-4	178,679

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	178,120
TOTAL OPERATING EXPENSES	212-50000-4	178,120
INTEREST INCOME	215-48110-4	983
TOTAL NON-OPERATING REV	218-40000-4	983
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,542
NET INCOME (LOSS)	225-62000-4	1,542

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	715,982

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	514,773		67,695	447,078
TOTAL LONG TERM G.O.DEBT	900-50100	514,773		67,695	447,078

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	825,779
FOREST CROP/MFL TAX	100-41150-4	34
TOTAL TAXES	101-41000-4	825,813
 TOTAL SP. ASSESSMENTS	102-42000-4	4,093
FOR STATE USE ONLY	102-42999-4	4,093
 STATE SHARED REVENUES	103-43410-4	34,153
FIRE INSURANCE TAX	103-43420-4	9,690
OTHER STATE SHARED TAXES	103-43430-4	2,540
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	56,266
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,516
RECYCLING GRANTS	103-43545-4	5,384
FOREST CROPLANDS AID	103-43650-4	143
TOTAL INTERGOVT REVENUE	104-43000-4	131,492
 BUSINESS/OCCUPATION LIC	105-44100-4	27,948
NON-BUSINESS LICENSES	105-44200-4	1,051
BUILDING PERMITS/INSPECT	105-44300-4	33,438
TOTAL LICENSES / PERMITS	106-44000-4	62,437
 LAW/ORDINANCE VIOLATIONS	107-45100-4	18,368
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,368
 GENERAL GOVERNMENT FEES	109-46100-4	4,712
AMBULANCE FEES	109-46230-4	36,317
PARKS	109-46720-4	975
ECONOMIC DEVELOPMENT	109-46850-4	868
TOTAL PUBLIC CHARGES	110-46000-4	42,872
 TRANSPORTATION (HIGHWAY)	111-47230-4	600
GENERAL GOVERNMENT SERV	111-47310-4	27,815
TRANSPORTATION (HIGHWAY)	111-47331-4	219
TOTAL INTERGOVT CHARGES	112-47000-4	28,634
 INTEREST INCOME	113-48110-4	8,623
INT ON SPECIAL ASSESSMENTS	113-48130-4	474
RENTAL INCOME	113-48200-4	7,038
SALE OF OTHER EQUIP/PROP	113-48309-4	8,551
DONATIONS/CONTRIBUTIONS	113-48500-4	9,055
INSURANCE DIVIDEND	113-48900-4	1,727
TOTAL MISCELLANEOUS REV	114-48000-4	35,468
 TOTAL REV/FIN SOURCES	117-40000-4	1,149,177
 LEGISLATIVE	118-51100-4	13,287

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	30,248
LEGAL	118-51300-4	7,588
GENERAL ADMINISTRATION	118-51400-4	53,148
FINANCIAL ADMINISTRATION	118-51500-4	47,191
GEN BUILDINGS AND PLANT	118-51600-4	29,523
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	64
LAW ENFORCEMENT INSURANCE	118-51931-4	3,079
HIGHWAY INSURANCE	118-51932-4	2,872
OTHER INSURANCE	118-51938-4	17,024
TOTAL GENERAL GOVERNMENT	119-51000-4	204,024
LAW ENFORCEMENT	120-52100-4	196,365
FIRE PROTECTION	120-52200-4	143,887
AMBULANCE	120-52300-4	78,144
INSPECTION	120-52400-4	28,518
TOTAL PUBLIC SAFETY	121-52000-4	446,914
STREET MAINTENANCE	122-53311-4	138,484
STREET LIGHTING	122-53420-4	13,031
STORMWATER DRAINAGE	122-53448-4	8,040
REFUSE/GARBAGE COLLECT	122-53620-4	98,044
RECYCLING PROGRAM EXPENS	122-53635-4	34,479
PUMP HOUSE EXPENDITURES	122-53680-4	913
TOTAL PUBLIC WORKS	123-53000-4	292,991
PUBLIC HEALTH SERVICES	124-54100-4	578
TOTAL HEALTH/HUMAN SERV	125-54000-4	578
PARKS	126-55200-4	86,335
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	91,335
OTHER CONSER/DEVELOPMENT	128-56900-4	2,602
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,602
AMBULANCE OUTLAY	130-57230-4	6,180
TOTAL CAPITAL OUTLAY	131-57000-4	6,180
PRINCIPAL ON DEBT	132-58100-4	71,362
HIGHWAY INTEREST	132-58221-4	9,904
OTHER INT/FISCAL CHARGES	132-58290-4	1,759
TOTAL DEBT SERVICE	133-58000-4	83,025
TOTAL EXPENDITURES/USES	136-50000-4	1,127,649
FOR STATE USE ONLY	137-99999-4	1,127,649
FUND BALANCE BEG. OF YR	140-34000-4	711,492
REVENUE/FINANCE SOURCES	140-40000-4	1,149,177
GRAND TOTAL	143-90000-4	1,860,669

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,127,649
FUND BALANCE END OF YEAR	151-34000-4	733,020
GRAND TOTAL	153-90000-4	1,860,669

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	825,779

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,899		1,983	9,916
HIGHWAY DEBT	900-50020	304,729		39,471	265,258
WATER SUPPLY SYSTEM DEBT	900-50040	58,649		28,891	29,758
OTHER LONG TERM G.O.DEBT	900-50080	2,034		1,017	1,017
TOTAL LONG TERM G.O.DEBT	900-50100	377,311		71,362	305,949

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,396,845
TOTAL TAXES	101-41000-4	1,396,845
TOTAL SP. ASSESSMENTS	102-42000-4	10,308
FOR STATE USE ONLY	102-42999-4	10,308
FIRE INSURANCE TAX	103-43420-4	9,399
OTHER STATE SHARED TAXES	103-43430-4	326
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
WATER PATROL	103-43522-4	3,766
GENERAL TRANSPORTATION A	103-43531-4	88,670
COUNTY RECYCLING	103-43690-4	4,329
TOTAL INTERGOVT REVENUE	104-43000-4	108,090
BUSINESS/OCCUPATION LIC	105-44100-4	3,505
BUILDING PERMITS/INSPECT	105-44300-4	52,310
DOG LICENSES	105-44900-4	501
TOTAL LICENSES / PERMITS	106-44000-4	56,316
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,272
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,272
OTHER PUBLIC SAFETY	109-46290-4	923
OTHER CULTURE/RECREATION	109-46750-4	29,776
TOTAL PUBLIC CHARGES	110-46000-4	30,699
INTEREST INCOME	113-48110-4	15,453
RENTAL INCOME	113-48200-4	24,387
SALE POLICE EQUIP/PROP	113-48301-4	73,554
DONATIONS/CONTRIBUTIONS	113-48500-4	6,894
WOKERS COMP REBATE	113-48900-4	3,361
TOTAL MISCELLANEOUS REV	114-48000-4	123,649
TOTAL REV/FIN SOURCES	117-40000-4	1,739,179
LEGISLATIVE	118-51100-4	13,499
LEGAL	118-51300-4	38,569
GENERAL ADMINISTRATION	118-51400-4	85,252
FINANCIAL ADMINISTRATION	118-51500-4	25,898
GEN BUILDINGS AND PLANT	118-51600-4	14,592
LAW ENFORCEMNT INSURANCE	118-51931-4	24,228
HIGHWAY INSURANCE	118-51932-4	3,976
OTHER INSURANCE	118-51938-4	17,379
TOTAL GENERAL GOVERNMENT	119-51000-4	223,393
LAW ENFORCEMENT	120-52100-4	863,630

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	92,217
INSPECTION	120-52400-4	25,253
TOTAL PUBLIC SAFETY	121-52000-4	981,100
STREET MAINTENANCE	122-53311-4	114,382
STREET CONSTRUCTION	122-53315-4	16,668
STREET LIGHTING	122-53420-4	379
REFUSE/GARBAGE COLLECT	122-53620-4	73,498
RECYCLING PROGRAM EXPENS	122-53635-4	6,923
WEED/NUISANCE CONTROL	122-53640-4	3,921
TOTAL PUBLIC WORKS	123-53000-4	215,771
RECREATION PROGRAMS	126-55300-4	9,715
RECREATION FACILITIES	126-55400-4	10,356
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,071
OTHER CONSER/DEVELOPMENT	128-56900-4	11,829
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,829
GENERAL PUBLIC BUILDINGS	130-57140-4	1,500
OTHER GENERAL GOVERNMENT	130-57190-4	5,995
LAW ENFORCEMENT OUTLAY	130-57210-4	89,481
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	73,891
OTHER CULTURE/RECREATION	130-57630-4	1,659
TOTAL CAPITAL OUTLAY	131-57000-4	172,526
PRINCIPAL ON DEBT	132-58100-4	50,247
OTHER INT/FISCAL CHARGES	132-58290-4	8,178
TOTAL DEBT SERVICE	133-58000-4	58,425
TOTAL EXPENDITURES/USES	136-50000-4	1,683,115
FOR STATE USE ONLY	137-99999-4	1,683,115
FUND BALANCE BEG. OF YR	140-34000-4	774,897
REVENUE/FINANCE SOURCES	140-40000-4	1,739,179
GRAND TOTAL	143-90000-4	2,514,076
EXPENDITURE/FINANCE USES	150-50000-4	1,683,115
FUND BALANCE END OF YEAR	151-34000-4	830,961
GRAND TOTAL	153-90000-4	2,514,076

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,396,845

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	611,071		50,247	560,824

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	611,071		50,247	560,824
OTHER NON-GEN OBLIG DEBT	930-50400	29,165		655	28,510

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,832,769
TAX INCREMENT	100-41120-4	52,323
MOBILE HOME FEES (LOCAL)	100-41140-4	2,294
TAXES ON MUNIC. UTILITY	100-41310-4	260,215
TAXES FROM EXEMPT ENTITY	100-41320-4	89,155
TOTAL TAXES	101-41000-4	5,236,756
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,106
FOR STATE USE ONLY	102-42999-4	2,106
 LAW ENFORCEMENT	 103-43211-4	 404
STATE SHARED REVENUES	103-43410-4	198,826
FIRE INSURANCE TAX	103-43420-4	39,420
OTHER STATE SHARED TAXES	103-43430-4	16,125
WATER PATROL	103-43522-4	22,283
OTHER LAW ENFORCEMENT	103-43523-4	5,116
GENERAL TRANSPORTATION A	103-43531-4	332,197
OTHER HIGHWAY AIDS	103-43533-4	14,563
RECYCLING GRANTS	103-43545-4	42,197
TOTAL INTERGOVT REVENUE	104-43000-4	671,131
 BUSINESS/OCCUPATION LIC	 105-44100-4	 116,852
NON-BUSINESS LICENSES	105-44200-4	16,775
BUILDING PERMITS/INSPECT	105-44300-4	103,094
ZONING PERMITS AND FEES	105-44400-4	2,500
REGULAT FEES AND PARKING	105-44900-4	9,786
TOTAL LICENSES / PERMITS	106-44000-4	249,007
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 193,806
TOTAL FINES/FORFEITS/PEN	108-45000-4	193,806
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,188
LAW ENFORCEMENT FEES	109-46210-4	11,949
FIRE PROTECTION FEES	109-46220-4	230,574
AMBULANCE FEES	109-46230-4	237,886
REFUSE/GARBAGE COLLECT	109-46420-4	293,805
CEMETERY	109-46540-4	20,493
PARKS	109-46720-4	89,381
ECONOMIC DEVELOPMENT	109-46850-4	1,000
SPECIAL ASSESSMENT LETTE	109-46900-4	4,120
TOTAL PUBLIC CHARGES	110-46000-4	911,396
 LAW ENFORCEMENT SERVICE	 111-47321-4	 193,265
FIRE SERVICE	111-47323-4	2,385
TOTAL INTERGOVT CHARGES	112-47000-4	195,650
 INTEREST INCOME	 113-48110-4	 31,552

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,200
SALE POLICE EQUIP/PROP	113-48301-4	37,585
SALE OF OTHER EQUIP/PROP	113-48309-4	131
INS. RECOVERIES-HIGHWAY	113-48430-4	46,619
NSF CHECK FEES	113-48900-4	33,228
TOTAL MISCELLANEOUS REV	114-48000-4	154,315
PROCEEDS FROM DEBT	115-49100-4	1,475,000
TRANSFERS FROM OTHER FDS	115-49200-4	130,420
PROCEEDS REFUNDING BONDS	115-49500-4	2,268,879
TOTAL OTHER FIN SOURCES	116-49000-4	3,874,299
TOTAL REV/FIN SOURCES	117-40000-4	11,488,466
LEGISLATIVE	118-51100-4	31,264
JUDICIAL	118-51200-4	61,297
LEGAL	118-51300-4	90,384
GENERAL ADMINISTRATION	118-51400-4	353,619
FINANCIAL ADMINISTRATION	118-51500-4	219,977
GEN BUILDINGS AND PLANT	118-51600-4	46,821
LAW ENFORCEMNT INSURANCE	118-51931-4	68,849
HIGHWAY INSURANCE	118-51932-4	45,900
OTHER INSURANCE	118-51938-4	38,249
GENERAL GOVT MISC EXPENS	118-51980-4	81,315
TOTAL GENERAL GOVERNMENT	119-51000-4	1,037,675
LAW ENFORCEMENT	120-52100-4	2,243,942
FIRE PROTECTION	120-52200-4	1,465,399
INSPECTION	120-52400-4	99,017
OTHER PUBLIC SAFETY	120-52900-4	2,688
TOTAL PUBLIC SAFETY	121-52000-4	3,811,046
HIGHWAY ADMINISTRATION	122-53100-4	108,268
STREET MAINTENANCE	122-53311-4	386,552
STREET LIGHTING	122-53420-4	76,884
SIDEWALK WITH STREET REC	122-53431-4	7,814
STORM SEWER MAINTENANCE	122-53441-4	6,241
REFUSE/GARBAGE COLLECT	122-53620-4	214,901
RECYCLING PROGRAM EXPENS	122-53635-4	72,791
WEED/NUISANCE CONTROL	122-53640-4	39,764
TOTAL PUBLIC WORKS	123-53000-4	913,215
PUBLIC HEALTH SERVICES	124-54100-4	4,043
CEMETERY	124-54910-4	28,301
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,344
LIBRARY	126-55110-4	257,081
PARKS	126-55200-4	373,913
TOTAL CULTURE/REC/EDUCAT	127-55000-4	630,994
ECONOMIC DEVELOPMENT	128-56700-4	18,089

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	13,542
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,631
LAW ENFORCEMENT OUTLAY	130-57210-4	99,197
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,738
HIGHWAY BUILDING OUTLAY	130-57327-4	5,650
HIGHWAY/STREET OUTLAY	130-57331-4	423,104
PARKS OUTLAY	130-57620-4	49,492
TOTAL CAPITAL OUTLAY	131-57000-4	654,181
PRINCIPAL ON DEBT	132-58100-4	748,721
LAW ENFORCEMENT INTEREST	132-58211-4	57,862
HIGHWAY INTEREST	132-58221-4	75,752
OTHER INT/FISCAL CHARGES	132-58290-4	200,188
TOTAL DEBT SERVICE	133-58000-4	1,082,523
PAY REFUNDING BD ESCROW	134-59500-4	2,198,844
TOTAL OTHER FINANCING	135-59000-4	2,198,844
TOTAL EXPENDITURES/USES	136-50000-4	10,392,453
FOR STATE USE ONLY	137-99999-4	10,392,453
FUND BALANCE BEG. OF YR	140-34000-4	4,251,872
REVENUE/FINANCE SOURCES	140-40000-4	11,488,466
GRAND TOTAL	143-90000-4	15,740,338
EXPENDITURE/FINANCE USES	150-50000-4	10,392,453
FUND BALANCE END OF YEAR	151-34000-4	5,347,885
GRAND TOTAL	153-90000-4	15,740,338

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	202,259
DOCKS AND HARBORS	200-46370-4	160,194
SEWAGE SERVICE	200-46410-4	1,521,195
WATER SERVICE	200-46450-4	1,035,470
OTHER ENTERPRISE TO DEPT	205-47491-4	417,954
TOTAL OPERATING REVENUE	208-40000-4	3,337,072
DOCKS AND HARBORS	209-53540-4	111,219
SEWAGE SERVICE	209-53610-4	1,500,391
STORM WATER DRAINAGE	209-53650-4	200,801
WATER SERVICE	209-53700-4	1,363,628
TOTAL OPERATING EXPENSES	212-50000-4	3,176,039
INTEREST INCOME	215-48110-4	41,209
TOTAL NON-OPERATING REV	218-40000-4	41,209
DEBT SERV-ENTERPRISES	219-58200-4	46,920

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	46,920
INCOME(LOSS)BEFORE TRANS	223-61000-4	155,322
CAPITAL CONTRIBUTIONS	224-49300-4	22,198
TRANSFER TO OTHER FUNDS	224-59200-4	-130,420
NET INCOME(LOSS)	225-62000-4	47,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,828,693

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,043,702	1,627,500	1,718,578	1,952,624
HIGHWAY DEBT	900-50020	1,596,637	1,475,000	81,303	2,990,334
STORM SEWER DEBT	900-50030	85,000		20,000	65,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,265,000		220,000	2,045,000
OTHER LONG TERM G.O.DEBT	900-50080	6,286,250	687,500	1,105,361	5,868,389
TOTAL LONG TERM G.O.DEBT	900-50100	12,276,589	3,790,000	3,145,242	12,921,347

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,596,641
FOREST CROP/MFL TAX	100-41150-4	617
TAXES FROM EXEMPT ENTITY	100-41320-4	150,000
TOTAL TAXES	101-41000-4	1,747,258
STATE SHARED REVENUES	103-43410-4	104,339
FIRE INSURANCE TAX	103-43420-4	33,458
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,240
WATER PATROL	103-43522-4	2,660
OTHER PUBLIC SAFETY	103-43529-4	20,880
GENERAL TRANSPORTATION A	103-43531-4	205,559
OTHER TRANSPORTATION	103-43537-4	704
PILT ON STATE CONS LANDS	103-43620-4	15,364
FOREST CROPLANDS AID	103-43650-4	618
EA URBAN NONPOINT SOURCE	103-43690-4	15,708
COUNTY RECYCLING	103-43790-4	32,958
TOTAL INTERGOVT REVENUE	104-43000-4	434,488
BUSINESS/OCCUPATION LIC	105-44100-4	39,941
NON-BUSINESS LICENSES	105-44200-4	10,860
BUILDING PERMITS/INSPECT	105-44300-4	122,555
ZONING PERMITS AND FEES	105-44400-4	11,488
TOTAL LICENSES / PERMITS	106-44000-4	184,844
LAW/ORDINANCE VIOLATIONS	107-45100-4	53,484
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,484
GENERAL GOVERNMENT FEES	109-46100-4	849
LAW ENFORCEMENT FEES	109-46210-4	23,069
OTHER PUBLIC SAFETY	109-46290-4	460
REFUSE/GARBAGE COLLECT	109-46420-4	435,770
CEMETERY	109-46540-4	23,150
PARKS	109-46720-4	19,587
TOTAL PUBLIC CHARGES	110-46000-4	502,885
LAW ENFORCEMENT SERVICE	111-47321-4	358,715
SEWAGE SERVICE	111-47341-4	92,642
TOTAL INTERGOVT CHARGES	112-47000-4	451,357
INTEREST INCOME	113-48110-4	37,728
RENTAL INCOME	113-48200-4	150
SALE POLICE EQUIP/PROP	113-48301-4	4,551
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,885
INS. RECOVERIES-HIGHWAY	113-48430-4	4,805
DONATIONS/CONTRIBUTIONS	113-48500-4	13,171
TOTAL MISCELLANEOUS REV	114-48000-4	69,290

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	12,398,971
TOTAL OTHER FIN SOURCES	116-49000-4	12,398,971
 TOTAL REV/FIN SOURCES	 117-40000-4	 15,842,577
LEGISLATIVE	118-51100-4	24,121
LEGAL	118-51300-4	49,812
GENERAL ADMINISTRATION	118-51400-4	142,191
FINANCIAL ADMINISTRATION	118-51500-4	201,080
GEN BUILDINGS AND PLANT	118-51600-4	35,732
LAW ENFORCEMENT INSURANCE	118-51931-4	25,081
HIGHWAY INSURANCE	118-51932-4	14,604
OTHER INSURANCE	118-51938-4	26,327
TOTAL GENERAL GOVERNMENT	119-51000-4	518,948
 LAW ENFORCEMENT	 120-52100-4	 1,299,919
FIRE PROTECTION	120-52200-4	33,458
INSPECTION	120-52400-4	75,339
TOTAL PUBLIC SAFETY	121-52000-4	1,408,716
 STREET MAINTENANCE	 122-53311-4	 576,601
STREET LIGHTING	122-53420-4	10,009
STORM SEWER MAINTENANCE	122-53441-4	2,919
SEWAGE SERVICE	122-53610-4	20,605
REFUSE/GARBAGE COLLECT	122-53620-4	407,701
TOTAL PUBLIC WORKS	123-53000-4	1,017,835
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,962
CEMETERY	124-54910-4	28,348
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,310
 RECREATION PROGRAMS	 126-55300-4	 21,923
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,923
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 20,666
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,666
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 5,411,880
LAW ENFORCEMENT OUTLAY	130-57210-4	35,307
FIRE PROTECTION OUTLAY	130-57220-4	514,603
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,240
HEALTH OUTLAY	130-57510-4	18,800
PARKS OUTLAY	130-57620-4	6,570
TOTAL CAPITAL OUTLAY	131-57000-4	6,035,400
 PRINCIPAL ON DEBT	 132-58100-4	 285,442
LAW ENFORCEMENT INTEREST	132-58211-4	1,761
HIGHWAY INTEREST	132-58221-4	8,448
OTHER INT/FISCAL CHARGES	132-58290-4	91,767
TOTAL DEBT SERVICE	133-58000-4	387,418

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	9,443,216
FOR STATE USE ONLY	137-99999-4	9,443,216
FUND BALANCE BEG. OF YR	140-34000-4	2,789,479
REVENUE/FINANCE SOURCES	140-40000-4	15,842,577
GRAND TOTAL	143-90000-4	18,632,056
EXPENDITURE/FINANCE USES	150-50000-4	9,443,216
FUND BALANCE END OF YEAR	151-34000-4	9,188,840
GRAND TOTAL	153-90000-4	18,632,056

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	844,957
TOTAL OPERATING REVENUE	208-40000-4	844,957
SEWAGE SERVICE	209-53610-4	752,212
TOTAL OPERATING EXPENSES	212-50000-4	752,212
GENERAL PROPERTY TAXES	213-41110-4	349,463
INTEREST INCOME	215-48110-4	11,002
OTHER MISC REVENUES	216-48900-4	3,955
TOTAL NON-OPERATING REV	218-40000-4	364,420
DEBT SERV-ENTERPRISES	219-58200-4	147,371
OTHER ENTERPRISE EXPENSE	219-59910-4	1,787
TOTAL NON-OPERATING EXP	222-50000-4	149,158
INCOME(LOSS)BEFORE TRANS	223-61000-4	308,007
CAPITAL CONTRIBUTIONS	224-49300-4	1,183,645
NET INCOME(LOSS)	225-62000-4	1,491,652
LONG TERM DEBT	250-29000-4	7,175,000
TOTAL LIABILITIES	250-29990-4	7,175,000
TOT LIABILITIES/FUND BAL	250-39990-4	7,175,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,018,434
PROP-SP ASSMTS COLLECTED	300-74000-4	447,391

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	35,237	2,400,000	25,778	2,409,459
HIGHWAY DEBT	900-50020	444,472	1,425,000	131,876	1,737,596

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,290,042	8,470,000	767,788	15,992,254
TOTAL LONG TERM G.O.DEBT	900-50100	8,769,751	12,295,000	925,442	20,139,309
OTHER NON-GEN OBLIG DEBT	930-50400	129,703	77,147	91,254	115,596

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,821,772
TAX INCREMENT	100-41120-4	318,485
TAXES ON MUNIC. UTILITY	100-41310-4	364,557
INTEREST ON TAXES	100-41800-4	6,941
PREVIOUSLY WRITTEN OFF P	100-41900-4	1,066
TOTAL TAXES	101-41000-4	7,512,821
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,314,815
FOR STATE USE ONLY	102-42999-4	1,314,815
 FIRE	 103-43212-4	 10,000
STATE SHARED REVENUES	103-43410-4	123,038
FIRE INSURANCE TAX	103-43420-4	52,925
OTHER STATE SHARED TAXES	103-43430-4	41,051
OTHER PUBLIC SAFETY	103-43529-4	10,100
GENERAL TRANSPORTATION A	103-43531-4	516,638
RECYCLING GRANTS	103-43545-4	30,236
PMT FOR MUNIC SERVICES	103-43610-4	5,621
WI DNR - READY FOR REUSE	103-43690-4	200,000
WAUKESHA CTY - SENIOR TR	103-43790-4	675
TOTAL INTERGOVT REVENUE	104-43000-4	990,284
 BUSINESS/OCCUPATION LIC	 105-44100-4	 156,113
NON-BUSINESS LICENSES	105-44200-4	7,467
BUILDING PERMITS/INSPECT	105-44300-4	163,210
ZONING PERMITS AND FEES	105-44400-4	3,150
WEIGHTS AND MEASURES	105-44900-4	5,708
TOTAL LICENSES / PERMITS	106-44000-4	335,648
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 134,290
TOTAL FINES/FORFEITS/PEN	108-45000-4	134,290
 GENERAL GOVERNMENT FEES	 109-46100-4	 213,063
LAW ENFORCEMENT FEES	109-46210-4	11,276
FIRE PROTECTION FEES	109-46220-4	11,297
AMBULANCE FEES	109-46230-4	192,506
OTHER PUBLIC SAFETY	109-46290-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	3,034
REFUSE/GARBAGE COLLECT	109-46420-4	357,771
RECYCLING FEES	109-46435-4	10,715
WEED/NUISANCE CONTROL	109-46440-4	3,844
CEMETERY	109-46540-4	2,925
HUMAN SERVICES	109-46600-4	2,587
PARKS	109-46720-4	79,973
OTHER CULTURE/RECREATION	109-46750-4	295,638
ECONOMIC DEVELOPMENT	109-46850-4	2,835

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,187,504
INTEREST INCOME	113-48110-4	88,327
INT ON SPECIAL ASSESSMTS	113-48130-4	20,910
RENTAL INCOME	113-48200-4	125,805
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,430
SALE OF OTHER EQUIP/PROP	113-48309-4	858
DONATIONS/CONTRIBUTIONS	113-48500-4	9,030
IRS REBATE - BUILD AMERI	113-48900-4	285,064
TOTAL MISCELLANEOUS REV	114-48000-4	532,424
PROCEEDS FROM DEBT	115-49100-4	7,085,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,345
TOTAL OTHER FIN SOURCES	116-49000-4	7,088,345
TOTAL REV/FIN SOURCES	117-40000-4	19,096,131
LEGISLATIVE	118-51100-4	47,506
LEGAL	118-51300-4	75,610
GENERAL ADMINISTRATION	118-51400-4	286,109
FINANCIAL ADMINISTRATION	118-51500-4	180,256
GEN BUILDINGS AND PLANT	118-51600-4	157,736
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,646
LAW ENFORCEMNT INSURANCE	118-51931-4	8,010
HIGHWAY INSURANCE	118-51932-4	19,038
OTHER INSURANCE	118-51938-4	70,788
TOTAL GENERAL GOVERNMENT	119-51000-4	847,699
LAW ENFORCEMENT	120-52100-4	1,550,987
FIRE PROTECTION	120-52200-4	1,170,083
AMBULANCE	120-52300-4	192,506
INSPECTION	120-52400-4	114,563
OTHER PUBLIC SAFETY	120-52900-4	2,440
TOTAL PUBLIC SAFETY	121-52000-4	3,030,579
STREET MAINTENANCE	122-53311-4	747,555
STREET LIGHTING	122-53420-4	156,501
REFUSE/GARBAGE COLLECT	122-53620-4	270,820
RECYCLING PROGRAM EXPENS	122-53635-4	176,782
WEED/NUISANCE CONTROL	122-53640-4	3,844
TOTAL PUBLIC WORKS	123-53000-4	1,355,502
PUBLIC HEALTH SERVICES	124-54100-4	5,945
AGING SERVICES	124-54600-4	43,877
CEMETERY	124-54910-4	11,828
TOTAL HEALTH/HUMAN SERV	125-54000-4	61,650
LIBRARY	126-55110-4	610,946
PARKS	126-55200-4	311,080
RECREATION PROGRAMS	126-55300-4	407,381

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,329,407
ECONOMIC DEVELOPMENT	128-56700-4	69,202
TOTAL CONSER/DEVELOPMENT	129-56000-4	69,202
GENERAL PUBLIC BUILDINGS	130-57140-4	203,433
OTHER GENERAL GOVERNMENT	130-57190-4	67,518
LAW ENFORCEMENT OUTLAY	130-57210-4	8,454
FIRE PROTECTION OUTLAY	130-57220-4	46,986
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	302,420
HIGHWAY/STREET OUTLAY	130-57331-4	2,589,653
LIBRARY OUTLAY	130-57610-4	350,000
PARKS OUTLAY	130-57620-4	164,935
TOTAL CAPITAL OUTLAY	131-57000-4	3,733,399
PRINCIPAL ON DEBT	132-58100-4	5,228,231
LAW ENFORCEMENT INTEREST	132-58211-4	16,658
FIRE PROTECTION INTEREST	132-58212-4	24,659
HIGHWAY INTEREST	132-58221-4	441,412
STORM SEWER INTEREST	132-58222-4	3,500
OTHER INT/FISCAL CHARGES	132-58290-4	570,706
TOTAL DEBT SERVICE	133-58000-4	6,285,166
TRANSFERS TO OTHER FUNDS	134-59200-4	28,017
TOTAL OTHER FINANCING	135-59000-4	28,017
TOTAL EXPENDITURES/USES	136-50000-4	16,740,621
FOR STATE USE ONLY	137-99999-4	16,740,621
FUND BALANCE BEG. OF YR	140-34000-4	4,095,989
REVENUE/FINANCE SOURCES	140-40000-4	19,096,131
GRAND TOTAL	143-90000-4	23,192,120
EXPENDITURE/FINANCE USES	150-50000-4	16,740,621
FUND BALANCE END OF YEAR	151-34000-4	6,451,499
GRAND TOTAL	153-90000-4	23,192,120

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	491,878
SEWAGE SERVICE	200-46410-4	2,323,237
WATER SERVICE	200-46450-4	1,564,196
OTHER ENTERPRISE-LOCAL	204-47391-4	501,912
TOTAL OPERATING REVENUE	208-40000-4	4,881,223
SEWAGE SERVICE	209-53610-4	2,155,213
STORM WATER DRAINAGE	209-53650-4	428,554
WATER SERVICE	209-53700-4	2,127,889

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	209-56700-4	2,426
TOTAL OPERATING EXPENSES	212-50000-4	4,714,082
INTEREST INCOME	215-48110-4	128,054
TOTAL NON-OPERATING REV	218-40000-4	128,054
DEBT SERV-ENTERPRISES	219-58200-4	418,393
OTHER ENTERPRISE EXPENSE	219-59910-4	460,519
TOTAL NON-OPERATING EXP	222-50000-4	878,912
INCOME(LOSS)BEFORE TRANS	223-61000-4	-583,717
TRANSFER FROM OTHER FDS	224-49200-4	28,017
CAPITAL CONTRIBUTIONS	224-49300-4	5,906,353
TRANSFER TO OTHER FUNDS	224-59200-4	-3,345
NET INCOME(LOSS)	225-62000-4	5,347,308
LONG TERM DEBT	250-29000-4	4,295,000
TOTAL LIABILITIES	250-29990-4	4,295,000
TOT LIABILITIES/FUND BAL	250-39990-4	4,295,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,821,772

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	663,938	570,101	663,938	570,101
FIRE PROTECTION DEBT	900-50015	729,456		76,554	652,902
HIGHWAY DEBT	900-50020	15,599,376	4,014,899	2,216,854	17,397,421
STORM SEWER DEBT	900-50030	240,348		240,348	
WATER SUPPLY SYSTEM DEBT	900-50040	1,500,478		700,478	800,000
OTHER LONG TERM G.O.DEBT	900-50080	15,792,711	2,500,000	1,130,059	17,162,652
TOTAL LONG TERM G.O.DEBT	900-50100	34,526,307	7,085,000	5,028,231	36,583,076
OTHER SHORT TERM DEBT	910-50280	3,325,000		610,000	2,715,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,400,000	4,295,000	400,000	7,295,000
OTHER REVENUE BOND DEBT	920-50380	4,856,260		388,081	4,468,179

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,238,144
TAX INCREMENT	100-41120-4	366,930
TOTAL TAXES	101-41000-4	1,605,074
STATE SHARED REVENUES	103-43410-4	41,090
FIRE INSURANCE TAX	103-43420-4	15,139
OTHER STATE SHARED TAXES	103-43430-4	2,702
GENERAL TRANSPORTATION A	103-43531-4	69,952
PMT FOR MUNIC SERVICES	103-43610-4	111
PILT ON STATE CONS LANDS	103-43620-4	100
COUNTY RECYCLING AIDS	103-43790-4	17,859
TOTAL INTERGOVT REVENUE	104-43000-4	146,953
BUSINESS/OCCUPATION LIC	105-44100-4	28,218
NON-BUSINESS LICENSES	105-44200-4	1,567
BUILDING PERMITS/INSPECT	105-44300-4	40,048
ZONING PERMITS AND FEES	105-44400-4	2,074
TOTAL LICENSES / PERMITS	106-44000-4	71,907
LAW/ORDINANCE VIOLATIONS	107-45100-4	215
CONTRACT FORFEITURES	107-45210-4	15,850
HIGHWAY PROPERTY DAMAGE	107-45222-4	115,704
TOTAL FINES/FORFEITS/PEN	108-45000-4	131,769
GENERAL GOVERNMENT FEES	109-46100-4	3,122
REFUSE/GARBAGE COLLECT	109-46420-4	116,961
RECYCLING FEES	109-46435-4	41,313
WEED/NUISANCE CONTROL	109-46440-4	1,610
PARKS	109-46720-4	22,750
OTHER CULTURE/RECREATION	109-46750-4	30,799
ECONOMIC DEVELOPMENT	109-46850-4	20,453
TOTAL PUBLIC CHARGES	110-46000-4	237,008
FIRE SERVICE	111-47323-4	62,405
TOTAL INTERGOVT CHARGES	112-47000-4	62,405
INTEREST INCOME	113-48110-4	13,594
RENTAL INCOME	113-48200-4	330
SALE OF OTHER EQUIP/PROP	113-48309-4	4,900
DONATIONS/CONTRIBUTIONS	113-48500-4	1,872
TOTAL MISCELLANEOUS REV	114-48000-4	20,696
TOTAL REV/FIN SOURCES	117-40000-4	2,275,812
LEGISLATIVE	118-51100-4	22,791
LEGAL	118-51300-4	22,891

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	176,064
FINANCIAL ADMINISTRATION	118-51500-4	60,771
GEN BUILDINGS AND PLANT	118-51600-4	19,154
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	210
HIGHWAY INSURANCE	118-51932-4	2,677
OTHER INSURANCE	118-51938-4	7,054
TOTAL GENERAL GOVERNMENT	119-51000-4	311,612
FIRE PROTECTION	120-52200-4	104,467
AMBULANCE	120-52300-4	44,771
INSPECTION	120-52400-4	32,303
TOTAL PUBLIC SAFETY	121-52000-4	181,541
STREET MAINTENANCE	122-53311-4	198,467
STREET LIGHTING	122-53420-4	17,929
REFUSE/GARBAGE COLLECT	122-53620-4	118,410
RECYCLING PROGRAM EXPENS	122-53635-4	41,637
TOTAL PUBLIC WORKS	123-53000-4	376,443
PUBLIC HEALTH SERVICES	124-54100-4	1,348
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,348
PARKS	126-55200-4	116,778
RECREATION PROGRAMS	126-55300-4	22,201
TOTAL CULTURE/REC/EDUCAT	127-55000-4	138,979
ECONOMIC DEVELOPMENT	128-56700-4	30,369
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,369
GENERAL PUBLIC BUILDINGS	130-57140-4	16,922
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	499
SEWAGE SERVICE OUTLAY	130-57410-4	44,417
PARKS OUTLAY	130-57620-4	13,149
TOTAL CAPITAL OUTLAY	131-57000-4	74,987
PRINCIPAL ON DEBT	132-58100-4	699,690
FIRE PROTECTION INTEREST	132-58212-4	8,807
AMBULANCE INTERST	132-58213-4	3,528
HIGHWAY INTEREST	132-58221-4	7,000
OTHER INT/FISCAL CHARGES	132-58290-4	146,275
TOTAL DEBT SERVICE	133-58000-4	865,300
TOTAL EXPENDITURES/USES	136-50000-4	1,980,579
FOR STATE USE ONLY	137-99999-4	1,980,579
FUND BALANCE BEG. OF YR	140-34000-4	2,604,398
REVENUE/FINANCE SOURCES	140-40000-4	2,275,812
GRAND TOTAL	143-90000-4	4,880,210
EXPENDITURE/FINANCE USES	150-50000-4	1,980,579

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	2,899,631
GRAND TOTAL	153-90000-4	4,880,210

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	241,550
TOTAL OPERATING REVENUE	208-40000-4	241,550
SEWAGE SERVICE	209-53610-4	321,680
TOTAL OPERATING EXPENSES	212-50000-4	321,680
INTEREST INCOME	215-48110-4	7,903
TOTAL NON-OPERATING REV	218-40000-4	7,903
INCOME(LOSS) BEFORE TRANS	223-61000-4	-72,227
TRANSFER FROM OTHER FDS	224-49200-4	43,160
NET INCOME(LOSS)	225-62000-4	-29,067

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,238,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	578,990		73,293	505,697
HIGHWAY DEBT	900-50020	533,333		266,667	266,666
OTHER LONG TERM G.O.DEBT	900-50080	6,479,631		359,730	6,119,901
TOTAL LONG TERM G.O.DEBT	900-50100	7,591,954		699,690	6,892,264

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,537,935
TAX INCREMENT	100-41120-4	1,955,701
PUBLIC ACCOMMODATION TAX	100-41210-4	2,434,827
TAXES ON MUNIC. UTILITY	100-41310-4	1,319,971
TAXES FROM EXEMPT ENTITY	100-41320-4	46,018
INTEREST ON TAXES	100-41800-4	10,602
TOTAL TAXES	101-41000-4	41,305,054
 TOTAL SP. ASSESSMENTS	 102-42000-4	 193,014
FOR STATE USE ONLY	102-42999-4	193,014
 LAW ENFORCEMENT	 103-43211-4	 826
STATE SHARED REVENUES	103-43410-4	896,432
FIRE INSURANCE TAX	103-43420-4	246,240
OTHER STATE SHARED TAXES	103-43430-4	661,192
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	10,560
OTHER PUBLIC SAFETY	103-43529-4	29,793
GENERAL TRANSPORTATION A	103-43531-4	1,643,190
OTHER HIGHWAY AIDS	103-43533-4	69,241
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	102,526
CULTURE AND RECREATION	103-43571-4	179,047
DEER ABATEMENT AND PICK	103-43690-4	45,425
COUNTY LIBRARY SYSTEM	103-43790-4	516,058
TOTAL INTERGOVT REVENUE	104-43000-4	4,400,530
 BUSINESS/OCCUPATION LIC	 105-44100-4	 675,296
NON-BUSINESS LICENSES	105-44200-4	11,476
BUILDING PERMITS/INSPECT	105-44300-4	1,419,581
TOTAL LICENSES / PERMITS	106-44000-4	2,106,353
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 565,804
TOTAL FINES/FORFEITS/PEN	108-45000-4	565,804
 GENERAL GOVERNMENT FEES	 109-46100-4	 273,877
FIRE PROTECTION FEES	109-46220-4	117,221
AMBULANCE FEES	109-46230-4	1,043,925
HWY MAINT & CONSTRUCTION	109-46310-4	101,926
STORM SEWER MAINTENANCE	109-46324-4	3,420
LIBRARY	109-46710-4	56,859
PARKS	109-46720-4	264,178
OTHER CULTURE/RECREATION	109-46750-4	688,916
OTHER CONSERVATION	109-46820-4	49,272
TOTAL PUBLIC CHARGES	110-46000-4	2,599,594
 GENERAL GOVERNMENT SERV	 111-47310-4	 62,245
TOTAL INTERGOVT CHARGES	112-47000-4	62,245

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	604,721
INT ON SPECIAL ASSESSMTS	113-48130-4	18,774
RENTAL INCOME	113-48200-4	493,076
SALE POLICE EQUIP/PROP	113-48301-4	45,869
SALE FIRE EQUIP/PROPERTY	113-48302-4	528
SALE HIGHWAY EQUIP/PROP	113-48303-4	46,405
SALE OF OTHER EQUIP/PROP	113-48309-4	337,246
WASTE FROM RECYCLING CEN	113-48900-4	9,030
TOTAL MISCELLANEOUS REV	114-48000-4	1,555,649
PROCEEDS FROM DEBT	115-49100-4	2,791,054
TRANSFERS FROM OTHER FDS	115-49200-4	155,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,946,054
TOTAL REV/FIN SOURCES	117-40000-4	55,734,297
LEGISLATIVE	118-51100-4	175,748
JUDICIAL	118-51200-4	245,021
LEGAL	118-51300-4	579,818
GENERAL ADMINISTRATION	118-51400-4	1,821,313
FINANCIAL ADMINISTRATION	118-51500-4	1,425,884
GEN BUILDINGS AND PLANT	118-51600-4	399,800
TOTAL GENERAL GOVERNMENT	119-51000-4	4,647,584
LAW ENFORCEMENT	120-52100-4	11,049,405
FIRE PROTECTION	120-52200-4	5,103,040
AMBULANCE	120-52300-4	4,675,840
INSPECTION	120-52400-4	993,974
OTHER PUBLIC SAFETY	120-52900-4	7,683
TOTAL PUBLIC SAFETY	121-52000-4	21,829,942
HIGHWAY ADMINISTRATION	122-53100-4	938,520
STREET MAINTENANCE	122-53311-4	4,799,668
STREET LIGHTING	122-53420-4	141,656
STORM SEWER MAINTENANCE	122-53441-4	124,015
REFUSE/GARBAGE COLLECT	122-53620-4	1,828,327
SOLID WASTE DISPOSAL	122-53631-4	59,519
RECYCLING PROGRAM EXPENS	122-53635-4	830,096
WEED/NUISANCE CONTROL	122-53640-4	140,034
TOTAL PUBLIC WORKS	123-53000-4	8,861,835
PUBLIC HEALTH SERVICES	124-54100-4	70,200
AGING SERVICES	124-54600-4	19,088
TOTAL HEALTH/HUMAN SERV	125-54000-4	89,288
LIBRARY	126-55110-4	2,678,962
PARKS	126-55200-4	389,356
RECREATION PROGRAMS	126-55300-4	2,430,335
RECREATION FACILITIES	126-55400-4	97,339
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,595,992

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	564,788
OTHER CONSER/DEVELOPMENT	128-56900-4	1,190,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,754,938
GENERAL PUBLIC BUILDINGS	130-57140-4	15,796
OTHER GENERAL GOVERNMENT	130-57190-4	650,420
LAW ENFORCEMENT OUTLAY	130-57210-4	364,570
FIRE PROTECTION OUTLAY	130-57220-4	949,306
EMERGENCY COMM. POLICE	130-57261-4	1,945
EMERGENCY COMM. NON-POLI	130-57269-4	1,945
OTHER PUBLIC SAFETY	130-57290-4	16,683
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	648,564
HIGHWAY/STREET OUTLAY	130-57331-4	874,620
STORMWATER DRAINAGE OUTL	130-57348-4	91,353
OTHER TRANSPORTATION	130-57391-4	637,135
LIBRARY OUTLAY	130-57610-4	15,950
PARKS OUTLAY	130-57620-4	281,385
TOTAL CAPITAL OUTLAY	131-57000-4	4,549,672
PRINCIPAL ON DEBT	132-58100-4	3,437,028
LAW ENFORCEMENT INTEREST	132-58211-4	5,202
FIRE PROTECTION INTEREST	132-58212-4	156,000
AMBULANCE INTERST	132-58213-4	625
HIGHWAY INTEREST	132-58221-4	324,722
STORM SEWER INTEREST	132-58222-4	119,780
OTHER INT/FISCAL CHARGES	132-58290-4	714,602
TOTAL DEBT SERVICE	133-58000-4	4,757,959
TRANSFERS TO OTHER FUNDS	134-59200-4	355,000
TOTAL OTHER FINANCING	135-59000-4	355,000
TOTAL EXPENDITURES/USES	136-50000-4	52,442,210
FOR STATE USE ONLY	137-99999-4	52,442,210
FUND BALANCE BEG. OF YR	140-34000-4	48,215,509
REVENUE/FINANCE SOURCES	140-40000-4	55,734,297
GRAND TOTAL	143-90000-4	103,949,806
EXPENDITURE/FINANCE USES	150-50000-4	52,442,210
FUND BALANCE END OF YEAR	151-34000-4	51,507,596
GRAND TOTAL	153-90000-4	103,949,806

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	9,203,714
WATER SERVICE	200-46450-4	4,638,214
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,716,778
OTHER ENTERPRISE-LOCAL	204-47391-4	73,833

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	935,061
INTERNAL SERVICE TO DEPT	206-47493-4	7,214,227
TOTAL OPERATING REVENUE	208-40000-4	23,781,827
SEWAGE SERVICE	209-53610-4	13,730,772
WATER SERVICE	209-53700-4	4,933,117
INTERNAL SERVICE--OP EXP	211-51490-4	7,596,600
TOTAL OPERATING EXPENSES	212-50000-4	26,260,489
GENERAL PROPERTY TAXES	213-41110-4	1,900,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	7,755
INTEREST INCOME	215-48110-4	422,904
MISC INTERNAL SERV REV	217-48693-4	39,187
TOTAL NON-OPERATING REV	218-40000-4	2,369,846
DEBT SERV-ENTERPRISES	219-58200-4	653,866
TOTAL NON-OPERATING EXP	222-50000-4	653,866
INCOME(LOSS)BEFORE TRANS	223-61000-4	-762,682
TRANSFER FROM OTHER FDS	224-49200-4	200,000
CAPITAL CONTRIBUTIONS	224-49300-4	3,311,401
TRANSFER TO OTHER FUNDS	224-59200-4	-1,319,971
NET INCOME(LOSS)	225-62000-4	1,428,748
LONG TERM DEBT	250-29000-4	28,462,705
TOTAL LIABILITIES	250-29990-4	28,462,705
TOT LIABILITIES/FUND BAL	250-39990-4	28,462,705

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,942,709
PROP-SP ASSMTS COLLECTED	300-74000-4	2,282,045
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-20,679
PROFIT (LOSS) ISF POLICE	304-62020-4	-62,395

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	370,304		80,813	289,491
FIRE PROTECTION DEBT	900-50015	4,324,163	1,005,000	477,962	4,851,201
HIGHWAY DEBT	900-50020	11,258,350	1,370,000	1,283,608	11,344,742
STORM SEWER DEBT	900-50030	4,640,898		446,044	4,194,854
WATER SUPPLY SYSTEM DEBT	900-50040	15,551,800	1,860,000	2,490,000	14,921,800
OTHER LONG TERM G.O.DEBT	900-50080	33,141,652	325,000	2,063,601	31,403,051
TOTAL LONG TERM G.O.DEBT	900-50100	69,287,167	4,560,000	6,842,028	67,005,139
POLLUTION CONTROL DEBT	920-50310	2,998,287		473,856	2,524,431

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,030,816
TAX INCREMENT	100-41120-4	88,270
PUBLIC ACCOMMODATION TAX	100-41210-4	497,616
TAXES ON MUNIC. UTILITY	100-41310-4	124,329
INTEREST ON TAXES	100-41800-4	543
TOTAL TAXES	101-41000-4	6,741,574
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,069
FOR STATE USE ONLY	102-42999-4	17,069
 LAW ENFORCEMENT	 103-43211-4	 938
STATE SHARED REVENUES	103-43410-4	97,608
FIRE INSURANCE TAX	103-43420-4	47,635
OTHER STATE SHARED TAXES	103-43430-4	12,938
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
WATER PATROL	103-43522-4	11,447
GENERAL TRANSPORTATION A	103-43531-4	459,127
PILT ON STATE CONS LANDS	103-43620-4	8,878
DNR GRANTS	103-43690-4	255,680
IN LEIU OF TAX HUD SUBSI	103-43790-4	344,553
TOTAL INTERGOVT REVENUE	104-43000-4	1,241,204
 BUSINESS/OCCUPATION LIC	 105-44100-4	 142,475
NON-BUSINESS LICENSES	105-44200-4	4,530
BUILDING PERMITS/INSPECT	105-44300-4	189,378
ZONING PERMITS AND FEES	105-44400-4	16,322
IMPACT FEES	105-44900-4	43,336
TOTAL LICENSES / PERMITS	106-44000-4	396,041
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 101,777
TOTAL FINES/FORFEITS/PEN	108-45000-4	101,777
 GENERAL GOVERNMENT FEES	 109-46100-4	 104,088
LAW ENFORCEMENT FEES	109-46210-4	7,192
HWY MAINT & CONSTRUCTION	109-46310-4	12,480
RECYCLING FEES	109-46435-4	37,625
CEMETERY	109-46540-4	6,135
LIBRARY	109-46710-4	30,182
PARKS	109-46720-4	7,049
OTHER CULTURE/RECREATION	109-46750-4	25,800
FORESTS	109-46810-4	25,500
OTHER CONSERVATION	109-46820-4	21,500
ECONOMIC DEVELOPMENT	109-46850-4	36,489
TOTAL PUBLIC CHARGES	110-46000-4	314,040
 GENERAL GOVERNMENT SERV	 111-47310-4	 11,700

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	837
TOTAL INTERGOVT CHARGES	112-47000-4	12,537
INTEREST INCOME	113-48110-4	79,176
INT ON SPECIAL ASSESSMTS	113-48130-4	2,324
RENTAL INCOME	113-48200-4	69,104
SALE POLICE EQUIP/PROP	113-48301-4	17,250
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,750
SALE HIGHWAY EQUIP/PROP	113-48303-4	46,988
INS. RECOVERIES-OTHER	113-48440-4	10,018
DONATIONS/CONTRIBUTIONS	113-48500-4	12,662
MONTH END OVER UNDER	113-48900-4	220,610
TOTAL MISCELLANEOUS REV	114-48000-4	471,882
PROCEEDS FROM DEBT	115-49100-4	1,335,000
TRANSFERS FROM OTHER FDS	115-49200-4	54,557
TOTAL OTHER FIN SOURCES	116-49000-4	1,389,557
TOTAL REV/FIN SOURCES	117-40000-4	10,685,681
LEGISLATIVE	118-51100-4	90,426
JUDICIAL	118-51200-4	42,965
LEGAL	118-51300-4	97,566
GENERAL ADMINISTRATION	118-51400-4	342,983
FINANCIAL ADMINISTRATION	118-51500-4	106,595
GEN BUILDINGS AND PLANT	118-51600-4	87,232
LAW ENFORCEMNT INSURANCE	118-51931-4	19,131
HIGHWAY INSURANCE	118-51932-4	9,975
OTHER INSURANCE	118-51938-4	23,586
TOWER LEASE PASS THRU -	118-51980-4	37,046
TOTAL GENERAL GOVERNMENT	119-51000-4	857,505
LAW ENFORCEMENT	120-52100-4	2,168,268
FIRE PROTECTION	120-52200-4	955,339
AMBULANCE	120-52300-4	220
INSPECTION	120-52400-4	140,714
TOTAL PUBLIC SAFETY	121-52000-4	3,264,541
HIGHWAY ADMINISTRATION	122-53100-4	61,828
STREET MAINTENANCE	122-53311-4	622,281
STREET CONSTRUCTION	122-53315-4	184,401
STREET LIGHTING	122-53420-4	48,005
REFUSE/GARBAGE COLLECT	122-53620-4	375,417
RECYCLING PROGRAM EXPENS	122-53635-4	176,769
TOTAL PUBLIC WORKS	123-53000-4	1,468,701
PUBLIC HEALTH SERVICES	124-54100-4	2,541
CEMETERY	124-54910-4	6,696
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,237
LIBRARY	126-55110-4	740,353

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	15,660
PARKS	126-55200-4	114,777
RECREATION PROGRAMS	126-55300-4	13,089
TOTAL CULTURE/REC/EDUCAT	127-55000-4	883,879
URBAN DEVELOPMENT	128-56600-4	150
ECONOMIC DEVELOPMENT	128-56700-4	335,272
OTHER CONSER/DEVELOPMENT	128-56900-4	152,038
TOTAL CONSER/DEVELOPMENT	129-56000-4	487,460
OTHER GENERAL GOVERNMENT	130-57190-4	15,161
LAW ENFORCEMENT OUTLAY	130-57210-4	32,362
FIRE PROTECTION OUTLAY	130-57220-4	326,162
OTHER PUBLIC SAFETY	130-57290-4	65,599
HIGHWAY/STREET OUTLAY	130-57331-4	1,042,641
PARKS OUTLAY	130-57620-4	128,695
TOTAL CAPITAL OUTLAY	131-57000-4	1,610,620
PRINCIPAL ON DEBT	132-58100-4	1,598,541
LAW ENFORCEMENT INTEREST	132-58211-4	52,766
FIRE PROTECTION INTEREST	132-58212-4	52,480
HIGHWAY INTEREST	132-58221-4	99,303
STORM SEWER INTEREST	132-58222-4	6,801
SOLID WASTE DISPOSAL INT	132-58230-4	2
OTHER INT/FISCAL CHARGES	132-58290-4	154,888
TOTAL DEBT SERVICE	133-58000-4	1,964,781
LOSS ON SALE OF INVESTME	134-59900-4	16,006
TOTAL OTHER FINANCING	135-59000-4	16,006
TOTAL EXPENDITURES/USES	136-50000-4	10,562,730
FOR STATE USE ONLY	137-99999-4	10,562,730
FUND BALANCE BEG. OF YR	140-34000-4	2,612,024
REVENUE/FINANCE SOURCES	140-40000-4	10,685,681
GRAND TOTAL	143-90000-4	13,297,705
EXPENDITURE/FINANCE USES	150-50000-4	10,562,730
FUND BALANCE END OF YEAR	151-34000-4	2,734,975
GRAND TOTAL	153-90000-4	13,297,705

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	163,594
SEWAGE SERVICE	200-46410-4	1,341,406
WATER SERVICE	200-46450-4	779,249
OTHER ENTERPRISE-LOCAL	204-47391-4	39,802
TOTAL OPERATING REVENUE	208-40000-4	2,324,051

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,563,217
STORM WATER DRAINAGE	209-53650-4	78,619
WATER SERVICE	209-53700-4	607,614
TOTAL OPERATING EXPENSES	212-50000-4	2,249,450
INTEREST INCOME	215-48110-4	137,622
OTHER MISC REVENUES	216-48900-4	2,639
TOTAL NON-OPERATING REV	218-40000-4	140,261
DEBT SERV-ENTERPRISES	219-58200-4	95,357
OTHER ENTERPRISE EXPENSE	219-59910-4	54,557
TOTAL NON-OPERATING EXP	222-50000-4	149,914
INCOME(LOSS)BEFORE TRANS	223-61000-4	64,948
CAPITAL CONTRIBUTIONS	224-49300-4	26,961
NET INCOME(LOSS)	225-62000-4	91,909

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,030,816
HYDRANT RENTAL-WATER CHG	300-72100-4	608,471

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,169,055		195,182	1,973,873
FIRE PROTECTION DEBT	900-50015	2,186,609	79,700	212,640	2,053,669
HIGHWAY DEBT	900-50020	3,477,172	947,200	618,826	3,805,546
STORM SEWER DEBT	900-50030	175,819		42,481	133,338
WATER SUPPLY SYSTEM DEBT	900-50040	220,000		5,000	215,000
OTHER LONG TERM G.O.DEBT	900-50080	7,084,091	308,100	539,414	6,852,777
TOTAL LONG TERM G.O.DEBT	900-50100	15,312,746	1,335,000	1,613,543	15,034,203
OTHER REVENUE BOND DEBT	920-50380	2,642,831		376,071	2,266,760
OTHER NON-GEN OBLIG DEBT	930-50400	509,107	59,363		568,470

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,411,244
TAX INCREMENT	100-41120-4	1,330,839
TAXES ON MUNIC. UTILITY	100-41310-4	502,879
TAXES FROM EXEMPT ENTITY	100-41320-4	37,012
INTEREST ON TAXES	100-41800-4	27,859
TOTAL TAXES	101-41000-4	14,309,833
LAW ENFORCEMENT	103-43211-4	8,006
STATE SHARED REVENUES	103-43410-4	424,635
FIRE INSURANCE TAX	103-43420-4	107,773
OTHER STATE SHARED TAXES	103-43430-4	20,684
WATER PATROL	103-43522-4	7,317
OTHER LAW ENFORCEMENT	103-43523-4	5,120
OTHER PUBLIC SAFETY	103-43529-4	9,623
GENERAL TRANSPORTATION A	103-43531-4	1,115,970
RECYCLING GRANTS	103-43545-4	92,091
JANUARY PILT	103-43660-4	12,832
DNR LAKE MANAGEMENT	103-43690-4	9,045
LIBRARY GRANTS	103-43790-4	128,125
TOTAL INTERGOVT REVENUE	104-43000-4	1,941,221
BUSINESS/OCCUPATION LIC	105-44100-4	2,089,857
NON-BUSINESS LICENSES	105-44200-4	12,500
BUILDING PERMITS/INSPECT	105-44300-4	753,031
TOTAL LICENSES / PERMITS	106-44000-4	2,855,388
LAW/ORDINANCE VIOLATIONS	107-45100-4	288,463
TOTAL FINES/FORFEITS/PEN	108-45000-4	288,463
GENERAL GOVERNMENT FEES	109-46100-4	141,577
LAW ENFORCEMENT FEES	109-46210-4	3,613
HWY MAINT & CONSTRUCTION	109-46310-4	44,603
REFUSE/GARBAGE COLLECT	109-46420-4	673,445
RECYCLING FEES	109-46435-4	378,571
WEED/NUISANCE CONTROL	109-46440-4	190
LIBRARY	109-46710-4	26,489
PARKS	109-46720-4	218,634
OTHER CULTURE/RECREATION	109-46750-4	389,327
LAKE DISTRICT ASSESSMENT	109-46900-4	28,505
TOTAL PUBLIC CHARGES	110-46000-4	1,904,954
GENERAL GOVERNMENT SERV	111-47310-4	40,887
LAW ENFORCEMENT SERVICE	111-47321-4	152,307
LOCAL DEPARTMENTS	111-47400-4	120,201
TOTAL INTERGOVT CHARGES	112-47000-4	313,395
INTEREST INCOME	113-48110-4	244,254

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	33,689
SALE POLICE EQUIP/PROP	113-48301-4	32,655
SALE HIGHWAY EQUIP/PROP	113-48303-4	19,944
SALE OF RECYCLABLE MATER	113-48307-4	2,162
SALE OF OTHER EQUIP/PROP	113-48309-4	26
DONATIONS/CONTRIBUTIONS	113-48500-4	28,294
K9 UNIT INPRO CORP-55,00	113-48900-4	65,285
TOTAL MISCELLANEOUS REV	114-48000-4	426,309
PROCEEDS FROM DEBT	115-49100-4	18,132,840
TOTAL OTHER FIN SOURCES	116-49000-4	18,132,840
TOTAL REV/FIN SOURCES	117-40000-4	40,172,403
LEGISLATIVE	118-51100-4	178,262
JUDICIAL	118-51200-4	192,442
LEGAL	118-51300-4	117,689
GENERAL ADMINISTRATION	118-51400-4	1,145,596
GEN BUILDINGS AND PLANT	118-51600-4	176,458
LAW ENFORCEMNT INSURANCE	118-51931-4	167,069
HIGHWAY INSURANCE	118-51932-4	95,219
OTHER INSURANCE	118-51938-4	156,171
SR TAXI-5,000 PARADE-9,0	118-51980-4	167,333
TOTAL GENERAL GOVERNMENT	119-51000-4	2,396,239
LAW ENFORCEMENT	120-52100-4	5,525,336
FIRE PROTECTION	120-52200-4	795,665
INSPECTION	120-52400-4	361,068
EMERGENCY COMM. POLICE	120-52601-4	20,353
TOTAL PUBLIC SAFETY	121-52000-4	6,702,422
HIGHWAY ADMINISTRATION	122-53100-4	553,291
STREET MAINTENANCE	122-53311-4	1,900,261
STREET LIGHTING	122-53420-4	108,502
STORM SEWER MAINTENANCE	122-53441-4	62,985
REFUSE/GARBAGE COLLECT	122-53620-4	575,708
SOLID WASTE DISPOSAL	122-53631-4	49,568
RECYCLING PROGRAM EXPENS	122-53635-4	444,443
WEED/NUISANCE CONTROL	122-53640-4	36,848
TOTAL PUBLIC WORKS	123-53000-4	3,731,606
OTHER HEALTH/HUMAN SERV	124-54980-4	3,734
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,734
LIBRARY	126-55110-4	1,158,997
PARKS	126-55200-4	13,129
RECREATION PROGRAMS	126-55300-4	508,965
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,681,091
ECONOMIC DEVELOPMENT	128-56700-4	562,115

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	429,506
TOTAL CONSER/DEVELOPMENT	129-56000-4	991,621
GENERAL PUBLIC BUILDINGS	130-57140-4	3,712,593
OTHER GENERAL GOVERNMENT	130-57190-4	80,082
LAW ENFORCEMENT OUTLAY	130-57210-4	215,339
FIRE PROTECTION OUTLAY	130-57220-4	88,233
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	509,024
HIGHWAY/STREET OUTLAY	130-57331-4	840,357
STORM SEWER OUTLAY	130-57345-4	113,388
LIBRARY OUTLAY	130-57610-4	20,060
PARKS OUTLAY	130-57620-4	472,927
OTHER CULTURE/RECREATION	130-57630-4	66,048
OTHER CONS./DEVELOPMENT	130-57730-4	41,247
TOTAL CAPITAL OUTLAY	131-57000-4	6,159,298
PRINCIPAL ON DEBT	132-58100-4	2,150,528
LAW ENFORCEMENT INTEREST	132-58211-4	4,489
FIRE PROTECTION INTEREST	132-58212-4	32,282
HIGHWAY INTEREST	132-58221-4	580,603
STORM SEWER INTEREST	132-58222-4	18,907
OTHER INT/FISCAL CHARGES	132-58290-4	582,277
TOTAL DEBT SERVICE	133-58000-4	3,369,086
TOTAL EXPENDITURES/USES	136-50000-4	25,035,097
FOR STATE USE ONLY	137-99999-4	25,035,097
FUND BALANCE BEG. OF YR	140-34000-4	24,879,327
REVENUE/FINANCE SOURCES	140-40000-4	40,172,403
GRAND TOTAL	143-90000-4	65,051,730
EXPENDITURE/FINANCE USES	150-50000-4	25,035,097
FUND BALANCE END OF YEAR	151-34000-4	40,016,633
GRAND TOTAL	153-90000-4	65,051,730

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,248,533
WATER SERVICE	200-46450-4	1,590,277
OTHER ENTERPRISE TO DEPT	205-47491-4	488,867
TOTAL OPERATING REVENUE	208-40000-4	8,327,677
SEWAGE SERVICE	209-53610-4	7,490,121
WATER SERVICE	209-53700-4	2,481,762
TOTAL OPERATING EXPENSES	212-50000-4	9,971,883
INTEREST INCOME	215-48110-4	168,599
OTHER MISC REVENUES	216-48900-4	10,761

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	179,360
DEBT SERV-ENTERPRISES	219-58200-4	170,585
TOTAL NON-OPERATING EXP	222-50000-4	170,585
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,635,431
CAPITAL CONTRIBUTIONS	224-49300-4	952,066
NET INCOME(LOSS)	225-62000-4	-683,365

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,411,244
PROP-SP ASSMTS COLLECTED	300-74000-4	512,060

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	272,629	7,800,000	196,738	7,875,891
FIRE PROTECTION DEBT	900-50015	1,280,525	1,070,000	215,050	2,135,475
HIGHWAY DEBT	900-50020	15,663,231	9,130,000	534,099	24,259,132
STORM SEWER DEBT	900-50030	749,975		125,950	624,025
WATER SUPPLY SYSTEM DEBT	900-50040	4,683,864		152,620	4,531,244
OTHER LONG TERM G.O.DEBT	900-50080	12,106,839		960,053	11,146,786
TOTAL LONG TERM G.O.DEBT	900-50100	34,757,063	18,000,000	2,184,510	50,572,553
WATER SUPPLY SYSTEM DEBT	920-50320	2,865,000		425,000	2,440,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,831,592	78,087	340,184	2,569,495

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,251,001
PUBLIC ACCOMMODATION TAX	100-41210-4	280,472
TAXES ON MUNIC. UTILITY	100-41310-4	811,199
TAXES FROM EXEMPT ENTITY	100-41320-4	49,559
INTEREST ON TAXES	100-41800-4	105,310
TOTAL TAXES	101-41000-4	26,497,541
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,247
FOR STATE USE ONLY	102-42999-4	1,247
 LAW ENFORCEMENT	 103-43211-4	 14,054
AMBULANCE	103-43213-4	2,068
STATE SHARED REVENUES	103-43410-4	731,548
FIRE INSURANCE TAX	103-43420-4	209,631
OTHER STATE SHARED TAXES	103-43430-4	144,420
OTHER PUBLIC SAFETY	103-43529-4	20,361
GENERAL TRANSPORTATION A	103-43531-4	1,902,488
OTHER HIGHWAY AIDS	103-43533-4	69,241
FEDERAL ELECTION AID	103-43690-4	140
RECYCLING	103-43790-4	196,270
TOTAL INTERGOVT REVENUE	104-43000-4	3,290,221
 BUSINESS/OCCUPATION LIC	 105-44100-4	 631,324
NON-BUSINESS LICENSES	105-44200-4	41,867
BUILDING PERMITS/INSPECT	105-44300-4	597,645
ZONING PERMITS AND FEES	105-44400-4	9,258
IMPACT FEES	105-44900-4	111,934
TOTAL LICENSES / PERMITS	106-44000-4	1,392,028
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 545,677
TOTAL FINES/FORFEITS/PEN	108-45000-4	545,677
 GENERAL GOVERNMENT FEES	 109-46100-4	 93,742
LAW ENFORCEMENT FEES	109-46210-4	30,756
FIRE PROTECTION FEES	109-46220-4	133,717
AMBULANCE FEES	109-46230-4	1,557,814
HWY MAINT & CONSTRUCTION	109-46310-4	158,803
REFUSE/GARBAGE COLLECT	109-46420-4	1,744,524
RECYCLING FEES	109-46435-4	2,247
WEED/NUISANCE CONTROL	109-46440-4	2,546
LIBRARY	109-46710-4	91,623
PARKS	109-46720-4	710,235
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	86,582
OTHER CONSERVATION	109-46820-4	29,545
ECONOMIC DEVELOPMENT	109-46850-4	43,174
ENGINEERING SERVICE FEES	109-46900-4	19,342

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,704,650
LAW ENFORCEMENT SERVICES	111-47121-4	3,763
LAW ENFORCEMENT SERVICE	111-47321-4	87,000
FIRE SERVICE	111-47323-4	7,000
OTHER SERV TO LOCAL GOVT	111-47390-4	292,951
LOCAL DEPARTMENTS	111-47400-4	136,110
TOTAL INTERGOVT CHARGES	112-47000-4	526,824
INTEREST INCOME	113-48110-4	393,437
INT ON SPECIAL ASSESSMTS	113-48130-4	143
RENTAL INCOME	113-48200-4	425,404
SALE POLICE EQUIP/PROP	113-48301-4	13,621
SALE HIGHWAY EQUIP/PROP	113-48303-4	155,007
SALE OF RECYCLABLE MATER	113-48307-4	18,879
SALE OF OTHER EQUIP/PROP	113-48309-4	298
DONATIONS/CONTRIBUTIONS	113-48500-4	87,127
SUNDRY	113-48900-4	3,168
TOTAL MISCELLANEOUS REV	114-48000-4	1,097,084
PROCEEDS FROM DEBT	115-49100-4	8,439,199
TOTAL OTHER FIN SOURCES	116-49000-4	8,439,199
TOTAL REV/FIN SOURCES	117-40000-4	46,494,471
LEGISLATIVE	118-51100-4	94,007
JUDICIAL	118-51200-4	216,128
LEGAL	118-51300-4	233,259
GENERAL ADMINISTRATION	118-51400-4	2,017,467
FINANCIAL ADMINISTRATION	118-51500-4	881,117
GEN BUILDINGS AND PLANT	118-51600-4	887,986
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,778
OTHER INSURANCE	118-51938-4	253,504
ENGINEERING NON-HIGHWAY	118-51980-4	137,344
TOTAL GENERAL GOVERNMENT	119-51000-4	4,725,590
LAW ENFORCEMENT	120-52100-4	10,176,415
FIRE PROTECTION	120-52200-4	4,310,271
AMBULANCE	120-52300-4	1,262,029
INSPECTION	120-52400-4	501,190
OTHER PUBLIC SAFETY	120-52900-4	74,224
TOTAL PUBLIC SAFETY	121-52000-4	16,324,129
HIGHWAY ADMINISTRATION	122-53100-4	159,328
STREET MAINTENANCE	122-53311-4	2,745,512
LIMITED PURPOSE ROADS	122-53410-4	11,156
STREET LIGHTING	122-53420-4	56,031
REFUSE/GARBAGE COLLECT	122-53620-4	1,483,542
RECYCLING PROGRAM EXPENS	122-53635-4	207,497
WEED/NUISANCE CONTROL	122-53640-4	2,423

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	4,665,489
PUBLIC HEALTH SERVICES	124-54100-4	13,310
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,310
LIBRARY	126-55110-4	1,513,465
PARKS	126-55200-4	975,014
RECREATION PROGRAMS	126-55300-4	706,648
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,195,127
OTHER CONSER/DEVELOPMENT	128-56900-4	690,725
TOTAL CONSER/DEVELOPMENT	129-56000-4	690,725
GENERAL PUBLIC BUILDINGS	130-57140-4	793,340
LAW ENFORCEMENT OUTLAY	130-57210-4	902,493
FIRE PROTECTION OUTLAY	130-57220-4	22,642
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	322,095
HIGHWAY/STREET OUTLAY	130-57331-4	4,768,309
PARKS OUTLAY	130-57620-4	1,041,959
TOTAL CAPITAL OUTLAY	131-57000-4	7,850,838
PRINCIPAL ON DEBT	132-58100-4	5,974,878
LAW ENFORCEMENT INTEREST	132-58211-4	17,190
FIRE PROTECTION INTEREST	132-58212-4	56,145
HIGHWAY INTEREST	132-58221-4	891,342
STORM SEWER INTEREST	132-58222-4	7,890
OTHER INT/FISCAL CHARGES	132-58290-4	223,478
TOTAL DEBT SERVICE	133-58000-4	7,170,923
TRANSFERS TO OTHER FUNDS	134-59200-4	86,672
UNREALIZED LOSS	134-59900-4	7,570
TOTAL OTHER FINANCING	135-59000-4	94,242
TOTAL EXPENDITURES/USES	136-50000-4	44,730,373
FOR STATE USE ONLY	137-99999-4	44,730,373
FUND BALANCE BEG. OF YR	140-34000-4	22,429,268
REVENUE/FINANCE SOURCES	140-40000-4	46,494,471
GRAND TOTAL	143-90000-4	68,923,739
EXPENDITURE/FINANCE USES	150-50000-4	44,730,373
FUND BALANCE END OF YEAR	151-34000-4	24,193,366
GRAND TOTAL	153-90000-4	68,923,739

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,743,272
SEWAGE SERVICE	200-46410-4	10,310,395

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	4,295,521
OTHER ENTERPRISE TO DEPT	205-47491-4	705,888
MISC INTERNAL SERVICE	207-48692-4	248,198
TOTAL OPERATING REVENUE	208-40000-4	17,303,274
SEWAGE SERVICE	209-53610-4	10,355,439
STORM WATER DRAINAGE	209-53650-4	1,475,636
WATER SERVICE	209-53700-4	4,761,557
INTERNAL SERVICE--OP EXP	211-51490-4	235,679
TOTAL OPERATING EXPENSES	212-50000-4	16,828,311
INTEREST INCOME	215-48110-4	249,555
RENT	215-48200-4	186,296
TOTAL NON-OPERATING REV	218-40000-4	435,851
DEBT SERV-ENTERPRISES	219-58200-4	273,994
OTHER ENTERPRISE EXPENSE	219-59910-4	196
TOTAL NON-OPERATING EXP	222-50000-4	274,190
INCOME(LOSS)BEFORE TRANS	223-61000-4	636,624
TRANSFER FROM OTHER FDS	224-49200-4	86,672
CAPITAL CONTRIBUTIONS	224-49300-4	2,174,062
NET INCOME(LOSS)	225-62000-4	2,897,358

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,251,001
PROP-SP ASSMTS COLLECTED	300-74000-4	39,887
SALE OF PROPERTY-PROP FD	300-78340-4	11,302
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-42,009
PROFIT (LOSS) ISF POLICE	304-62020-4	-37,808

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,562,446	870,790	134,806	3,298,430
FIRE PROTECTION DEBT	900-50015	1,712,987	57,505	266,440	1,504,052
HIGHWAY DEBT	900-50020	34,589,008	6,728,085	4,122,286	37,194,807
STORM SEWER DEBT	900-50030	920,439		57,500	862,939
WATER SUPPLY SYSTEM DEBT	900-50040	3,701,189		290,485	3,410,704
OTHER LONG TERM G.O.DEBT	900-50080	6,528,388	558,620	1,383,361	5,703,647
TOTAL LONG TERM G.O.DEBT	900-50100	50,014,457	8,215,000	6,254,878	51,974,579
WATER SUPPLY SYSTEM DEBT	920-50320		61,763		61,763
OTHER NON-GEN OBLIG DEBT	930-50400	8,424,369	5,812,340	3,505,551	10,731,158

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,505,313
TAX INCREMENT	100-41120-4	339,012
PUBLIC ACCOMMODATION TAX	100-41210-4	434,963
RETAILERS' DISCOUNT	100-41222-4	67
TAXES ON MUNIC. UTILITY	100-41310-4	1,261,582
TAXES FROM EXEMPT ENTITY	100-41320-4	32,508
INTEREST ON TAXES	100-41800-4	28,840
TOTAL TAXES	101-41000-4	12,602,285
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,348
FOR STATE USE ONLY	102-42999-4	20,348
 LAW ENFORCEMENT	 103-43211-4	 1,398
STATE SHARED REVENUES	103-43410-4	250,930
FIRE INSURANCE TAX	103-43420-4	78,372
OTHER STATE SHARED TAXES	103-43430-4	50,791
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,455
WATER PATROL	103-43522-4	6,364
OTHER PUBLIC SAFETY	103-43529-4	4,180
GENERAL TRANSPORTATION A	103-43531-4	888,961
SANITATION	103-43549-4	769
PMT FOR MUNIC SERVICES	103-43610-4	2,921
COUNTY AID - LIBRARY	103-43790-4	537,163
TOTAL INTERGOVT REVENUE	104-43000-4	1,833,304
 BUSINESS/OCCUPATION LIC	 105-44100-4	 287,488
NON-BUSINESS LICENSES	105-44200-4	3,165
BUILDING PERMITS/INSPECT	105-44300-4	500,343
ZONING PERMITS AND FEES	105-44400-4	11,375
PARKING	105-44900-4	455,179
TOTAL LICENSES / PERMITS	106-44000-4	1,257,550
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 316,196
LAW ENFORCEMENT DAMAGE	107-45221-4	11
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,370
OTHER DAMAGE AWARDS	107-45223-4	252
TOTAL FINES/FORFEITS/PEN	108-45000-4	318,829
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,725
LAW ENFORCEMENT FEES	109-46210-4	20,830
AMBULANCE FEES	109-46230-4	168,675
REFUSE/GARBAGE COLLECT	109-46420-4	860,913
WEED/NUISANCE CONTROL	109-46440-4	3,925
OTHER SANITATION FEES	109-46490-4	245
LIBRARY	109-46710-4	33,519
PARKS	109-46720-4	182,737

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	155,798
OTHER CULTURE/RECREATION	109-46750-4	208,035
ECONOMIC DEVELOPMENT	109-46850-4	32,931
TOTAL PUBLIC CHARGES	110-46000-4	1,683,333
LAW ENFORCEMENT SERVICE	111-47321-4	58,425
FIRE SERVICE	111-47323-4	35,021
SEWAGE SERVICE	111-47341-4	378,481
LOCAL DEPARTMENTS	111-47400-4	8,815
TOTAL INTERGOVT CHARGES	112-47000-4	480,742
INTEREST INCOME	113-48110-4	199,591
RENTAL INCOME	113-48200-4	57,470
SALE POLICE EQUIP/PROP	113-48301-4	12,135
SALE OF RECYCLABLE MATER	113-48307-4	725
SALE OF OTHER EQUIP/PROP	113-48309-4	18,736
DONATIONS/CONTRIBUTIONS	113-48500-4	161,547
PURCHASING CARD REBATE	113-48900-4	92,456
TOTAL MISCELLANEOUS REV	114-48000-4	542,660
TRANSFERS FROM OTHER FDS	115-49200-4	594,291
TOTAL OTHER FIN SOURCES	116-49000-4	594,291
TOTAL REV/FIN SOURCES	117-40000-4	19,333,342
LEGISLATIVE	118-51100-4	28,424
LEGAL	118-51300-4	352,799
GENERAL ADMINISTRATION	118-51400-4	432,547
FINANCIAL ADMINISTRATION	118-51500-4	494,760
GEN BUILDINGS AND PLANT	118-51600-4	199,102
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	35,380
LAW ENFORCEMNT INSURANCE	118-51931-4	103,200
HIGHWAY INSURANCE	118-51932-4	68,355
TOTAL GENERAL GOVERNMENT	119-51000-4	1,714,567
LAW ENFORCEMENT	120-52100-4	3,392,643
FIRE PROTECTION	120-52200-4	1,831,876
AMBULANCE	120-52300-4	194,070
INSPECTION	120-52400-4	308,381
OTHER PUBLIC SAFETY	120-52900-4	957
TOTAL PUBLIC SAFETY	121-52000-4	5,727,927
HIGHWAY ADMINISTRATION	122-53100-4	677,325
STREET MAINTENANCE	122-53311-4	991,050
STREET LIGHTING	122-53420-4	211,946
SIDEWALK WITH STREET REC	122-53431-4	35,772
STORM SEWER MAINTENANCE	122-53441-4	78,039
PARKING FACILITIES	122-53450-4	27,506
REFUSE/GARBAGE COLLECT	122-53620-4	891,054
WEED/NUISANCE CONTROL	122-53640-4	169,638

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	3,082,330
PUBLIC HEALTH SERVICES	124-54100-4	9,349
AGING SERVICES	124-54600-4	12,000
CEMETERY	124-54910-4	57,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	78,682
LIBRARY	126-55110-4	1,135,827
PARKS	126-55200-4	536,199
RECREATION PROGRAMS	126-55300-4	879,092
RECREATION FACILITIES	126-55400-4	152,094
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,703,212
ECONOMIC DEVELOPMENT	128-56700-4	305,526
OTHER CONSER/DEVELOPMENT	128-56900-4	520,271
TOTAL CONSER/DEVELOPMENT	129-56000-4	825,797
GENERAL PUBLIC BUILDINGS	130-57140-4	129,766
OTHER GENERAL GOVERNMENT	130-57190-4	59,256
LAW ENFORCEMENT OUTLAY	130-57210-4	76,627
FIRE PROTECTION OUTLAY	130-57220-4	653,391
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,897
HIGHWAY BUILDING OUTLAY	130-57327-4	81,217
HIGHWAY/STREET OUTLAY	130-57331-4	1,063,249
STORM SEWER OUTLAY	130-57345-4	235,372
PARKING FACILITY OUTLAY	130-57346-4	652,525
LIBRARY OUTLAY	130-57610-4	145,649
PARKS OUTLAY	130-57620-4	5,362,972
OTHER CULTURE/RECREATION	130-57630-4	16,227
ECONOMIC DEVELOP OUTLAY	130-57725-4	59,363
TOTAL CAPITAL OUTLAY	131-57000-4	8,571,511
PRINCIPAL ON DEBT	132-58100-4	985,481
LAW ENFORCEMENT INTEREST	132-58211-4	9,932
FIRE PROTECTION INTEREST	132-58212-4	837
HIGHWAY INTEREST	132-58221-4	136,975
STORM SEWER INTEREST	132-58222-4	41,625
OTHER INT/FISCAL CHARGES	132-58290-4	123,878
TOTAL DEBT SERVICE	133-58000-4	1,298,728
TOTAL EXPENDITURES/USES	136-50000-4	24,002,754
FOR STATE USE ONLY	137-99999-4	24,002,754
FUND BALANCE BEG. OF YR	140-34000-4	13,346,522
REVENUE/FINANCE SOURCES	140-40000-4	19,333,342
GRAND TOTAL	143-90000-4	32,679,864
EXPENDITURE/FINANCE USES	150-50000-4	24,002,754
FUND BALANCE END OF YEAR	151-34000-4	8,677,110

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	32,679,864

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,607,891
WATER SERVICE	200-46450-4	2,395,100
ELECTRIC SERVICE	200-46461-4	23,642,373
SEWAGE SERVICE-LOCAL GOV	204-47341-4	734,061
OTHER ENTERPRISE-LOCAL	204-47391-4	280,312
OTHER ENTERPRISE TO DEPT	205-47491-4	813,996
INTERNAL SERVICE TO DEPT	206-47493-4	1,560,222
MISCELLANEOUS ENTERPRISE	206-48691-4	152,349
MISC INTERNAL SERVICE	207-48692-4	42,712
TOTAL OPERATING REVENUE	208-40000-4	32,229,016

SEWAGE SERVICE	209-53610-4	3,250,828
WATER SERVICE	209-53700-4	2,524,995
ELECTRIC SERVICE	209-53800-4	23,305,558
INTERNAL SERVICE--OP EXP	211-51490-4	1,459,564
TOTAL OPERATING EXPENSES	212-50000-4	30,540,945

INTEREST INCOME	215-48110-4	403,245
OTHER MISC REVENUES	216-48900-4	1,546,564
MISC INTERNAL SERV REV	217-48693-4	10,988
TOTAL NON-OPERATING REV	218-40000-4	1,960,797

DEBT SERV-ENTERPRISES	219-58200-4	167,240
TOTAL NON-OPERATING EXP	222-50000-4	167,240

INCOME(LOSS)BEFORE TRANS	223-61000-4	3,481,628
CAPITAL CONTRIBUTIONS	224-49300-4	4,187,816
TRANSFER TO OTHER FUNDS	224-59200-4	-1,855,873
NET INCOME(LOSS)	225-62000-4	5,813,571

LONG TERM DEBT	250-29000-4	2,542,855
TOTAL LIABILITIES	250-29990-4	2,542,855

TOT LIABILITIES/FUND BAL	250-39990-4	2,542,855
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,505,313
PROP-SP ASSMTS COLLECTED	300-74000-4	7,337
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	16,694
PROFIT (LOSS) ISF POLICE	304-62020-4	38,913

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	329,332		39,090	290,242

DISTRICT:67265

CITY OF OCONOMOWOC

COUNTY:WAUKESHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	22,796	653,391	2,468	673,719
HIGHWAY DEBT	900-50020	5,198,841		561,292	4,637,549
STORM SEWER DEBT	900-50030	1,528,389		155,858	1,372,531
WATER SUPPLY SYSTEM DEBT	900-50040	66,348		7,182	59,166
ELECTRIC UTILITY DEBT	900-50050	2,841,699		437,504	2,404,195
OTHER LONG TERM G.O.DEBT	900-50080	3,821,493		236,425	3,585,068
TOTAL LONG TERM G.O.DEBT	900-50100	13,808,898	653,391	1,439,819	13,022,470
OTHER REVENUE BOND DEBT	920-50380	363,289		363,289	
OTHER NON-GEN OBLIG DEBT	930-50400	16,433		3,400	13,033

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,620,305
FOREST CROP/MFL TAX	100-41150-4	20
PUBLIC ACCOMMODATION TAX	100-41210-4	819,926
RETAILERS' DISCOUNT	100-41222-4	142
TAXES ON MUNIC. UTILITY	100-41310-4	557,342
TAXES FROM EXEMPT ENTITY	100-41320-4	90,272
INTEREST ON TAXES	100-41800-4	12,073
OMITTED TAXES	100-41900-4	3,311
TOTAL TAXES	101-41000-4	10,103,391
 TOTAL SP. ASSESSMENTS	 102-42000-4	 361,464
FOR STATE USE ONLY	102-42999-4	361,464
 FIRE	 103-43212-4	 5,310
HIGHWAY	103-43221-4	6,954
HOUSING/ECONOMIC ASSISTA	103-43271-4	379
STATE SHARED REVENUES	103-43410-4	628,966
FIRE INSURANCE TAX	103-43420-4	112,938
OTHER STATE SHARED TAXES	103-43430-4	61,967
WATER PATROL	103-43522-4	9,619
OTHER PUBLIC SAFETY	103-43529-4	4,256
GENERAL TRANSPORTATION A	103-43531-4	484,822
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,953
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	31
COUNTY RECYCLING AIDS	103-43790-4	108,576
TOTAL INTERGOVT REVENUE	104-43000-4	1,445,773
 BUSINESS/OCCUPATION LIC	 105-44100-4	 153,514
NON-BUSINESS LICENSES	105-44200-4	8,408
BUILDING PERMITS/INSPECT	105-44300-4	1,014,987
ZONING PERMITS AND FEES	105-44400-4	20,028
TOTAL LICENSES / PERMITS	106-44000-4	1,196,937
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 338,353
TOTAL FINES/FORFEITS/PEN	108-45000-4	338,353
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,346
AMBULANCE FEES	109-46230-4	502,347
STORM SEWER MAINTENANCE	109-46324-4	1,551,489
REFUSE/GARBAGE COLLECT	109-46420-4	526,232
RECYCLING FEES	109-46435-4	184,892
CEMETERY	109-46540-4	10,870
PARKS	109-46720-4	275,697
OTHER CULTURE/RECREATION	109-46750-4	243,346
ECONOMIC DEVELOPMENT	109-46850-4	140,724

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEVELOPER FEES FOR UNSPE	109-46900-4	130,617
TOTAL PUBLIC CHARGES	110-46000-4	3,581,560
OTHER SERVICES TO STATE	111-47290-4	4,691
FIRE SERVICE	111-47323-4	1,182,083
AMBULANCE SERVICE	111-47324-4	295,521
OTHER SERV TO LOCAL GOVT	111-47390-4	87,659
LOCAL DEPARTMENTS	111-47400-4	96,000
TOTAL INTERGOVT CHARGES	112-47000-4	1,665,954
INTEREST INCOME	113-48110-4	168,149
RENTAL INCOME	113-48200-4	7,744
SALE FIRE EQUIP/PROPERTY	113-48302-4	300,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,000
SALE OF RECYCLABLE MATER	113-48307-4	4,588
INS. RECOVERIES-OTHER	113-48440-4	3,491
DONATIONS/CONTRIBUTIONS	113-48500-4	12,360
CREDIT CARD REBATE	113-48900-4	27,140
TOTAL MISCELLANEOUS REV	114-48000-4	563,472
TOTAL REV/FIN SOURCES	117-40000-4	19,256,904
LEGISLATIVE	118-51100-4	50,520
JUDICIAL	118-51200-4	117,175
LEGAL	118-51300-4	128,777
GENERAL ADMINISTRATION	118-51400-4	942,324
FINANCIAL ADMINISTRATION	118-51500-4	249,259
GEN BUILDINGS AND PLANT	118-51600-4	208,551
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18,509
HIGHWAY INSURANCE	118-51932-4	37,728
OTHER INSURANCE	118-51938-4	22,280
TOTAL GENERAL GOVERNMENT	119-51000-4	1,775,123
LAW ENFORCEMENT	120-52100-4	2,448,028
FIRE PROTECTION	120-52200-4	2,827,095
AMBULANCE	120-52300-4	1,065,593
INSPECTION	120-52400-4	369,850
CORRECTIONS/DETENTION	120-52700-4	10,323
OTHER PUBLIC SAFETY	120-52900-4	3,049
TOTAL PUBLIC SAFETY	121-52000-4	6,723,938
HIGHWAY ADMINISTRATION	122-53100-4	185,190
STREET MAINTENANCE	122-53311-4	2,638,811
STREET LIGHTING	122-53420-4	11,722
STORM SEWER MAINTENANCE	122-53441-4	678,660
REFUSE/GARBAGE COLLECT	122-53620-4	532,904
RECYCLING PROGRAM EXPENS	122-53635-4	249,283
WEED/NUISANCE CONTROL	122-53640-4	146,469
TOTAL PUBLIC WORKS	123-53000-4	4,443,039
PUBLIC HEALTH SERVICES	124-54100-4	6,699

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	18,690
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,389
LIBRARY	126-55110-4	744,143
PARKS	126-55200-4	481,411
RECREATION PROGRAMS	126-55300-4	487,611
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,713,165
ECONOMIC DEVELOPMENT	128-56700-4	552,411
OTHER CONSER/DEVELOPMENT	128-56900-4	264,633
TOTAL CONSER/DEVELOPMENT	129-56000-4	817,044
GENERAL PUBLIC BUILDINGS	130-57140-4	1,271,106
OTHER GENERAL GOVERNMENT	130-57190-4	149,701
FIRE PROTECTION OUTLAY	130-57220-4	64,413
AMBULANCE OUTLAY	130-57230-4	1,921
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	256,059
STORMWATER DRAINAGE OUTL	130-57348-4	219,883
PARKS OUTLAY	130-57620-4	280,259
TOTAL CAPITAL OUTLAY	131-57000-4	2,243,342
PRINCIPAL ON DEBT	132-58100-4	1,344,729
LAW ENFORCEMENT INTEREST	132-58211-4	1,497
FIRE PROTECTION INTEREST	132-58212-4	33,365
HIGHWAY INTEREST	132-58221-4	81,471
STORM SEWER INTEREST	132-58222-4	62,548
OTHER INT/FISCAL CHARGES	132-58290-4	53,996
TOTAL DEBT SERVICE	133-58000-4	1,577,606
TOTAL EXPENDITURES/USES	136-50000-4	19,318,646
FOR STATE USE ONLY	137-99999-4	19,318,646
FUND BALANCE BEG. OF YR	140-34000-4	17,029,849
REVENUE/FINANCE SOURCES	140-40000-4	19,256,904
GRAND TOTAL	143-90000-4	36,286,753
EXPENDITURE/FINANCE USES	150-50000-4	19,318,646
FUND BALANCE END OF YEAR	151-34000-4	16,968,107
GRAND TOTAL	153-90000-4	36,286,753

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,279,818
WATER SERVICE	200-46450-4	2,106,877
TOTAL OPERATING REVENUE	208-40000-4	5,386,695
SEWAGE SERVICE	209-53610-4	3,168,221
WATER SERVICE	209-53700-4	2,275,852

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	5,444,073
INTEREST INCOME	215-48110-4	122,762
TOTAL NON-OPERATING REV	218-40000-4	122,762
DEBT SERV-ENTERPRISES	219-58200-4	184,012
OTHER ENTERPRISE EXPENSE	219-59910-4	16,422
TOTAL NON-OPERATING EXP	222-50000-4	200,434
INCOME(LOSS)BEFORE TRANS	223-61000-4	-135,050
CAPITAL CONTRIBUTIONS	224-49300-4	740,501
TRANSFER TO OTHER FUNDS	224-59200-4	-557,342
NET INCOME(LOSS)	225-62000-4	48,109
LONG TERM DEBT	250-29000-4	8,017,578
TOTAL LIABILITIES	250-29990-4	8,017,578
TOT LIABILITIES/FUND BAL	250-39990-4	8,017,578

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,620,305
HYDRANT RENTAL-WATER CHG	300-72100-4	424,709
PROP-SP ASSMTS COLLECTED	300-74000-4	1,114,642

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	70,642		15,750	54,892
FIRE PROTECTION DEBT	900-50015	1,461,563		260,420	1,201,143
HIGHWAY DEBT	900-50020	3,457,948		640,588	2,817,360
STORM SEWER DEBT	900-50030	2,696,896		166,250	2,530,646
WATER SUPPLY SYSTEM DEBT	900-50040	6,966,520		433,430	6,533,090
OTHER LONG TERM G.O.DEBT	900-50080	4,571,640		344,873	4,226,767
TOTAL LONG TERM G.O.DEBT	900-50100	19,225,209		1,861,311	17,363,898

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,264,897
TAX INCREMENT	100-41120-4	5,335,257
MOBILE HOME FEES (LOCAL)	100-41140-4	18,191
FOREST CROP/MFL TAX	100-41150-4	103
PUBLIC ACCOMMODATION TAX	100-41210-4	661,833
TAXES ON MUNIC. UTILITY	100-41310-4	1,793,628
TAXES FROM EXEMPT ENTITY	100-41320-4	117,449
INTEREST ON TAXES	100-41800-4	148,845
PILOT TAX EQUIVALENT	100-41900-4	160,343
TOTAL TAXES	101-41000-4	66,500,546
 TOTAL SP. ASSESSMENTS	 102-42000-4	 147,544
FOR STATE USE ONLY	102-42999-4	147,544
 LAW ENFORCEMENT	 103-43211-4	 24,198
OTHER PUBLIC SAFETY	103-43219-4	7,474
HOUSING/ECONOMIC ASSISTA	103-43271-4	198,318
OTHER FEDERAL PAYMENTS	103-43300-4	30,728
STATE SHARED REVENUES	103-43410-4	3,594,494
FIRE INSURANCE TAX	103-43420-4	225,782
OTHER STATE SHARED TAXES	103-43430-4	356,688
LAW ENFORCEMNT IMPROVEMT	103-43521-4	17,920
OTHER PUBLIC SAFETY	103-43529-4	10,591
GENERAL TRANSPORTATION A	103-43531-4	3,149,193
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	137,838
PMT FOR MUNIC SERVICES	103-43610-4	205,309
FIBER NETWORK PAYMENTS	103-43690-4	170,723
COUNTY LIBRARY AID	103-43790-4	2,128,282
TOTAL INTERGOVT REVENUE	104-43000-4	10,257,538
 BUSINESS/OCCUPATION LIC	 105-44100-4	 986,390
NON-BUSINESS LICENSES	105-44200-4	15,683
BUILDING PERMITS/INSPECT	105-44300-4	1,362,400
ZONING PERMITS AND FEES	105-44400-4	29,179
STREET PERMITS	105-44900-4	650,516
TOTAL LICENSES / PERMITS	106-44000-4	3,044,168
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 795,149
TOTAL FINES/FORFEITS/PEN	108-45000-4	795,149
 GENERAL GOVERNMENT FEES	 109-46100-4	 214,098
LAW ENFORCEMENT FEES	109-46210-4	98,977
FIRE PROTECTION FEES	109-46220-4	55,288
AMBULANCE FEES	109-46230-4	1,834,640
HWY MAINT & CONSTRUCTION	109-46310-4	772
OTHER TRANSPORTATION FEE	109-46399-4	88,710

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	3,003
LIBRARY	109-46710-4	164,786
PARKS	109-46720-4	1,304,574
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	112,838
OTHER CULTURE/RECREATION	109-46750-4	622,857
ECONOMIC DEVELOPMENT	109-46850-4	390
TOTAL PUBLIC CHARGES	110-46000-4	4,500,933
GENERAL GOVERNMENT SERV	111-47310-4	46,498
OTHER SERV TO LOCAL GOVT	111-47390-4	21,331
LOCAL DEPARTMENTS	111-47400-4	1,347,349
TOTAL INTERGOVT CHARGES	112-47000-4	1,415,178
INTEREST INCOME	113-48110-4	927,733
INT ON SPECIAL ASSESSMTS	113-48130-4	11,995
RENTAL INCOME	113-48200-4	101,447
SALE OF RECYCLING EQUIPT	113-48306-4	8,287
SALE OF OTHER EQUIP/PROP	113-48309-4	236
INS. RECOVERIES-HIGHWAY	113-48430-4	95,876
INS. RECOVERIES-OTHER	113-48440-4	25,435
DONATIONS/CONTRIBUTIONS	113-48500-4	104,458
PREMIUM ON DEBT	113-48900-4	882,336
TOTAL MISCELLANEOUS REV	114-48000-4	2,157,803
PROCEEDS FROM DEBT	115-49100-4	15,940,000
SALE OF GEN FIXED ASSETS	115-49400-4	94,529
PROCEEDS REFUNDING BONDS	115-49500-4	4,360,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,394,529
TOTAL REV/FIN SOURCES	117-40000-4	109,213,388
LEGISLATIVE	118-51100-4	106,920
JUDICIAL	118-51200-4	342,166
LEGAL	118-51300-4	607,028
GENERAL ADMINISTRATION	118-51400-4	3,396,591
FINANCIAL ADMINISTRATION	118-51500-4	2,074,098
GEN BUILDINGS AND PLANT	118-51600-4	187,864
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	134,254
OTHER INSURANCE	118-51938-4	425,340
TIF 16 DISTRIBUTION	118-51980-4	5,468
TOTAL GENERAL GOVERNMENT	119-51000-4	7,279,729
LAW ENFORCEMENT	120-52100-4	16,210,749
FIRE PROTECTION	120-52200-4	11,144,451
AMBULANCE	120-52300-4	2,339,123
INSPECTION	120-52400-4	944,170
EMERGENCY COMM. POLICE	120-52601-4	1,309,604
EMERGENCY COMM. NON-POLI	120-52609-4	145,588
OTHER PUBLIC SAFETY	120-52900-4	204,946
TOTAL PUBLIC SAFETY	121-52000-4	32,298,631

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	236,321
STREET MAINTENANCE	122-53311-4	7,811,828
STREET LIGHTING	122-53420-4	567,227
STORM SEWER MAINTENANCE	122-53441-4	60,373
REFUSE/GARBAGE COLLECT	122-53620-4	2,138,246
RECYCLING PROGRAM EXPENS	122-53635-4	703,838
WEED/NUISANCE CONTROL	122-53640-4	9,426
TOTAL PUBLIC WORKS	123-53000-4	11,527,259
LIBRARY	126-55110-4	3,938,049
OTHER CULTURE	126-55190-4	250,117
PARKS	126-55200-4	2,915,515
RECREATION PROGRAMS	126-55300-4	2,219,199
RECREATION FACILITIES	126-55400-4	387,109
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,709,989
URBAN DEVELOPMENT	128-56600-4	515,025
OTHER CONSER/DEVELOPMENT	128-56900-4	2,355,982
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,871,007
OTHER GENERAL GOVERNMENT	130-57190-4	1,116,699
LAW ENFORCEMENT OUTLAY	130-57210-4	456,209
FIRE PROTECTION OUTLAY	130-57220-4	5,014,155
AMBULANCE OUTLAY	130-57230-4	244,568
OTHER PUBLIC SAFETY	130-57290-4	17,684
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,300,783
HIGHWAY BUILDING OUTLAY	130-57327-4	63,631
HIGHWAY/STREET OUTLAY	130-57331-4	8,690,631
HIGHWAY/ST OUTLAY STATE	130-57332-4	112,066
STREET LIGHTING OUTLAY	130-57342-4	329,588
SIDEWALKS W/ST. RECONST	130-57343-4	610,007
STORM SEWER OUTLAY	130-57345-4	2,199,786
MASS TRANSIT OUTLAY	130-57352-4	163,084
SOLID WASTE DISPOSAL	130-57431-4	29,554
LIBRARY OUTLAY	130-57610-4	41,246
PARKS OUTLAY	130-57620-4	1,573,779
OTHER CULTURE/RECREATION	130-57630-4	64,222
OTHER CONS./DEVELOPMENT	130-57730-4	3,785
TOTAL CAPITAL OUTLAY	131-57000-4	22,031,477
PRINCIPAL ON DEBT	132-58100-4	18,475,661
LAW ENFORCEMENT INTEREST	132-58211-4	88,955
FIRE PROTECTION INTEREST	132-58212-4	440,584
AMBULANCE INTERST	132-58213-4	1,557
HIGHWAY INTEREST	132-58221-4	1,663,035
STORM SEWER INTEREST	132-58222-4	273,989
REFUSE/GARBAGE INTEREST	132-58227-4	31,139
OTHER INT/FISCAL CHARGES	132-58290-4	1,545,956
TOTAL DEBT SERVICE	133-58000-4	22,520,876
TRANSFERS TO OTHER FUNDS	134-59200-4	1,736,293

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAY REFUNDING BD ESCROW	134-59500-4	258,574
TOTAL OTHER FINANCING	135-59000-4	1,994,867
TOTAL EXPENDITURES/USES	136-50000-4	110,233,835
FOR STATE USE ONLY	137-99999-4	110,233,835
FUND BALANCE BEG. OF YR	140-34000-4	30,817,007
REVENUE/FINANCE SOURCES	140-40000-4	109,213,388
ADJUSTMENTS TO FUND BAL	140-85000-4	-325
GRAND TOTAL	143-90000-4	140,030,070
EXPENDITURE/FINANCE USES	150-50000-4	110,233,835
FUND BALANCE END OF YEAR	151-34000-4	29,796,235
GRAND TOTAL	153-90000-4	140,030,070

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	773,144
MASS TRANSIT	200-46350-4	1,269,274
SEWAGE SERVICE	200-46410-4	14,062,328
WATER SERVICE	200-46450-4	8,730,523
CEMETERY	200-46540-4	367,754
RETIREE INSURANCE PAYMEN	202-46199-4	1,319,613
SEWAGE SERVICE-LOCAL GOV	204-47341-4	425,168
OTHER ENTERPRISE-LOCAL	204-47391-4	140,031
INTERNAL SERVICE-LOCAL	205-47393-4	11,051,250
OTHER ENTERPRISE TO DEPT	205-47491-4	2,064,559
MISCELLANEOUS ENTERPRISE	206-48691-4	69,686
MISC INTERNAL SERVICE	207-48692-4	210,590
TOTAL OPERATING REVENUE	208-40000-4	40,483,920
PARKING FACILITIES	209-53450-4	700,031
MASS TRANSIT	209-53520-4	10,075,604
SEWAGE SERVICE	209-53610-4	11,037,653
WATER SERVICE	209-53700-4	10,805,727
CEMETERY	209-54910-4	664,705
INTERNAL SERVICE--OP EXP	211-51490-4	12,007,402
TOTAL OPERATING EXPENSES	212-50000-4	45,291,122
OTHER FEDERAL PAYMENTS	213-43300-4	1,021,410
OTHER STATE PAYMENTS	213-43690-4	4,305,188
OTHER LOCAL GOVT PAYMTS	213-43790-4	945,375
INTEREST INCOME	215-48110-4	673,680
RENT	215-48200-4	228,827
OTHER MISC REVENUES	216-48900-4	39,850
TOTAL NON-OPERATING REV	218-40000-4	7,214,330
DEBT SERV-ENTERPRISES	219-58200-4	3,308,309

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	3,308,309
INCOME(LOSS)BEFORE TRANS	223-61000-4	-901,181
TRANSFER FROM OTHER FDS	224-49200-4	1,736,293
CAPITAL CONTRIBUTIONS	224-49300-4	1,779,109
NET INCOME(LOSS)	225-62000-4	2,614,221

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,128,326
HYDRANT RENTAL-WATER CHG	300-72100-4	1,795,675
SALE OF PROPERTY-PROP FD	300-78340-4	4,630
PROFIT (LOSS) ISF HIGHWY	304-62010-4	3,366
PROFIT (LOSS) ISF POLICE	304-62020-4	3,824

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,531,035	1,345,425	254,521	2,621,939
FIRE PROTECTION DEBT	900-50015	9,679,526	4,645,463	1,358,051	12,966,938
HIGHWAY DEBT	900-50020	33,944,207	7,684,865	5,601,643	36,027,429
STORM SEWER DEBT	900-50030	7,714,389	1,900,000	892,281	8,722,108
WATER SUPPLY SYSTEM DEBT	900-50040	340,650		84,003	256,647
TRANSIT SYSTEM DEBT	900-50060	2,733,505	161,830	317,604	2,577,731
OTHER LONG TERM G.O.DEBT	900-50080	95,798,259	11,267,417	6,525,601	100,540,075
TOTAL LONG TERM G.O.DEBT	900-50100	151,741,571	27,005,000	15,033,704	163,712,867
POLICE DEBT	910-50210	1,147,500		1,147,500	
HIGHWAY DEBT	910-50220	3,442,500	3,180,000	3,442,500	3,180,000
OTHER SHORT TERM DEBT	910-50280	6,155,000	5,185,000	6,155,000	5,185,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,438,229		419,187	3,019,042
OTHER REVENUE BOND DEBT	920-50380	50,383,568	7,462,765	2,136,029	55,710,304
OTHER NON-GEN OBLIG DEBT	930-50400	24,107,916	16,523,043	3,081,125	37,549,834

DISTRICT:67999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,281,074
RETAILERS' DISCOUNT	100-41222-4	1,420
REAL ESTATE TRANSFER TAX	100-41230-4	1,987,666
INTEREST ON TAXES	100-41800-4	1,796,550
ADJ FOR CHANGE IN COUNTY	100-41900-4	78,363
TOTAL TAXES	101-41000-4	109,145,073
HUMAN SERVICES	103-43250-4	1,542,867
EDUCATION	103-43262-4	63,466
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,858,777
STATE SHARED REVENUES	103-43410-4	1,179,615
OTHER STATE SHARED TAXES	103-43430-4	603,387
GENERAL GOVERNMENT	103-43510-4	522,265
LAW ENFORCEMNT IMPROVEMT	103-43521-4	144,903
OTHER LAW ENFORCEMENT	103-43523-4	127,911
EMERGENCY GOVERNMENT	103-43528-4	284,584
OTHER PUBLIC SAFETY	103-43529-4	204,025
GENERAL TRANSPORTATION A	103-43531-4	4,429,140
OTHER HIGHWAY AIDS	103-43533-4	1,169,896
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	640,862
RECYCLING GRANTS	103-43545-4	18,856
HEALTH	103-43550-4	1,720,734
HUMAN SERVICES	103-43560-4	34,663,644
CULTURE AND RECREATION	103-43571-4	1,569,687
CONSERVATION AIDS	103-43586-4	256,162
ADRC INDIRECT COSTS	103-43690-4	203,651
HIGHWAY AND BRIDGE AID	103-43710-4	395,989
HOUSEHOLD HAZARDOUS WAST	103-43790-4	53,645
TOTAL INTERGOVT REVENUE	104-43000-4	52,654,066
BUSINESS/OCCUPATION LIC	105-44100-4	723,034
NON-BUSINESS LICENSES	105-44200-4	384,434
BUILDING PERMITS/INSPECT	105-44300-4	329,110
ZONING PERMITS AND FEES	105-44400-4	82,000
DRIVEWAY PERMITS - HIGHW	105-44900-4	136,870
TOTAL LICENSES / PERMITS	106-44000-4	1,655,448
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,284,677
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,284,677
REGISTER OF DEEDS FEES	109-46130-4	1,226,789
COURT FEES AND COSTS	109-46140-4	757,959
PROBATE FEES	109-46150-4	101,694
OTHER GENERAL GOVERNMENT	109-46190-4	611,594
LAW ENFORCEMENT FEES	109-46210-4	586,071
BOARD OF PRISONERS	109-46240-4	1,252,152
OTHER PUBLIC SAFETY	109-46290-4	424
HWY MAINT & CONSTRUCTION	109-46310-4	28,542
OTHER TRANSPORTATION FEE	109-46399-4	126,782
OTHER HEALTH SERVICES	109-46590-4	7,454,243

DISTRICT:67999

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	4,154,993
PARKS	109-46720-4	1,975,342
U. W. EXTENSION	109-46770-4	15,731
OTHER CONSERVATION	109-46820-4	147,433
MUNI CHARGE - TAX PROCES	109-46900-4	2,241,635
TOTAL PUBLIC CHARGES	110-46000-4	20,681,384
OTHER SERVICE TO FEDERAL	111-47190-4	2,037,998
TRANSPORTATION (HIGHWAY)	111-47230-4	6,217,358
OTHER SERVICES TO STATE	111-47290-4	503,915
GENERAL GOVERNMENT SERV	111-47310-4	225,328
LAW ENFORCEMENT SERVICE	111-47321-4	5,337,116
EMERGENCY COMM. NON-POLI	111-47326-4	102,808
TRANSPORTATION (HIGHWAY)	111-47331-4	498,629
SOLID WASTE DISPOSAL SERV	111-47343-4	1,507
OTHER SERV TO LOCAL GOVT	111-47390-4	1,485,028
LOCAL DEPARTMENTS	111-47400-4	4,384,183
TOTAL INTERGOVT CHARGES	112-47000-4	20,793,870
INTEREST INCOME	113-48110-4	2,311,579
RENTAL INCOME	113-48200-4	286,341
SALE POLICE EQUIP/PROP	113-48301-4	3,786
SALE OF RECYCLABLE MATER	113-48307-4	33,980
SALE OF OTHER EQUIP/PROP	113-48309-4	612,496
INS. RECOVERIES-HIGHWAY	113-48430-4	148,494
DONATIONS/CONTRIBUTIONS	113-48500-4	414,892
PUBLICATION SALES - LIS	113-48900-4	4,943,204
TOTAL MISCELLANEOUS REV	114-48000-4	8,754,772
PROCEEDS FROM DEBT	115-49100-4	10,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,937,883
PROCEEDS REFUNDING BONDS	115-49500-4	170,065
TOTAL OTHER FIN SOURCES	116-49000-4	13,107,948
TOTAL REV/FIN SOURCES	117-40000-4	228,077,238
LEGISLATIVE	118-51100-4	1,017,238
JUDICIAL	118-51200-4	11,211,801
LEGAL	118-51300-4	3,936,603
GENERAL ADMINISTRATION	118-51400-4	4,212,740
FINANCIAL ADMINISTRATION	118-51500-4	4,080,793
GEN BUILDINGS AND PLANT	118-51600-4	7,820,252
PROP. RECORDS & CONTROL	118-51700-4	1,703,624
ANNUAL FEE - REGIONAL PL	118-51980-4	685,515
TOTAL GENERAL GOVERNMENT	119-51000-4	34,668,566
LAW ENFORCEMENT	120-52100-4	23,446,286
EMERGENCY COMM. POLICE	120-52601-4	5,746,072
EMERGENCY COMM. NON-POLI	120-52609-4	432,500
CORRECTIONS/DETENTION	120-52700-4	18,513,910

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	48,138,768
STREET MAINTENANCE	122-53311-4	7,647,513
STATE HWY CONST/MAINT	122-53320-4	5,900,350
MASS TRANSIT	122-53520-4	1,057,158
SOLID WASTE DISPOSAL	122-53631-4	361,425
TOTAL PUBLIC WORKS	123-53000-4	14,966,446
PUBLIC HEALTH SERVICES	124-54100-4	5,005,133
MENTAL HEALTH SERVICES	124-54300-4	26,759,417
RELIEF ADMINISTRATION	124-54410-4	3,616,746
SOCIAL SERVICES	124-54500-4	27,882,933
AGING SERVICES	124-54600-4	11,076,822
VETERANS SERVICES	124-54700-4	293,466
TOTAL HEALTH/HUMAN SERV	125-54000-4	74,634,517
LIBRARY	126-55110-4	5,425,927
PARKS	126-55200-4	7,642,883
EDUCATION	126-55600-4	428,503
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,497,313
ECONOMIC DEVELOPMENT	128-56700-4	2,619,050
OTHER CONSER/DEVELOPMENT	128-56900-4	2,480,340
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,099,390
GENERAL PUBLIC BUILDINGS	130-57140-4	5,472,108
OTHER GENERAL GOVERNMENT	130-57190-4	369,968
LAW ENFORCEMENT OUTLAY	130-57210-4	115,850
EMERGENCY COMM. POLICE	130-57261-4	28,845
HIGHWAY/STREET OUTLAY	130-57331-4	11,390,425
LIBRARY OUTLAY	130-57610-4	6,199
PARKS OUTLAY	130-57620-4	1,414,106
TOTAL CAPITAL OUTLAY	131-57000-4	18,797,501
PRINCIPAL ON DEBT	132-58100-4	13,005,000
HIGHWAY INTEREST	132-58221-4	942,124
OTHER INT/FISCAL CHARGES	132-58290-4	784,056
TOTAL DEBT SERVICE	133-58000-4	14,731,180
TRANSFERS TO OTHER FUNDS	134-59200-4	3,650,937
TOTAL OTHER FINANCING	135-59000-4	3,650,937
TOTAL EXPENDITURES/USES	136-50000-4	228,184,618
FOR STATE USE ONLY	137-99999-4	228,184,618
FUND BALANCE BEG. OF YR	140-34000-4	95,149,942
REVENUE/FINANCE SOURCES	140-40000-4	228,077,238
GRAND TOTAL	143-90000-4	323,227,180
EXPENDITURE/FINANCE USES	150-50000-4	228,184,618

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	95,042,562
GRAND TOTAL	153-90000-4	323,227,180

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	941,543
GOLF COURSE	200-46733-4	2,868,926
ICE ARENA	200-46735-4	1,123,861
COPY AND DUPLICATING FEE	202-46199-4	79,611
OTHER ENTERPRISE-LOCAL	204-47391-4	615,512
INTERNAL SERVICE-LOCAL	205-47393-4	405,137
OTHER ENTERPRISE TO DEPT	205-47491-4	554,983
INTERNAL SERVICE TO DEPT	206-47493-4	37,633,386
MISC INTERNAL SERVICE	207-48692-4	108,959
TOTAL OPERATING REVENUE	208-40000-4	44,331,918

AIRPORT	209-53510-4	2,227,408
RECYCLING SERVICES	209-53635-4	4,391,951
GOLF COURSES	209-55430-4	3,095,199
ICE ARENAS	209-55450-4	1,363,780
RADIO SERVICES ENTERPRIS	209-56910-4	894,654
INTERNAL SERVICE--OP EXP	211-51490-4	39,788,509
TOTAL OPERATING EXPENSES	212-50000-4	51,761,501

GENERAL PROPERTY TAXES	213-41110-4	122,563
STATE RECYCLING GRANTS	213-43545-4	1,048,719
INTEREST INCOME	215-48110-4	68,488
RENT	215-48200-4	43,000
SALE OF RECYCLABLE MATER	216-48307-4	2,301,167
OTHER MISC REVENUES	216-48900-4	287,352
MISC INTERNAL SERV REV	217-48693-4	943,093
TOTAL NON-OPERATING REV	218-40000-4	4,814,382

INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,615,201
TRANSFER FROM OTHER FDS	224-49200-4	713,054
NET INCOME(LOSS)	225-62000-4	-1,902,147

RET EARN/FUND BAL-BEG YR	230-33000-4	90,873,385
NET INCOME (LOSS)	230-62000-4	-1,902,147
RET EARN/FD BAL END YEAR	231-33000-4	88,971,238

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,916,173
SALE OF PROPERTY-PROP FD	300-78340-4	660,449

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,158,262	4,901,740	7,598,250	20,461,752

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SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	54,971,738	5,098,260	5,406,750	54,663,248
TOTAL LONG TERM G.O.DEBT	900-50100	78,130,000	10,000,000	13,005,000	75,125,000

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	908,134
LOTTERY CREDIT FROM ST.	005-40000-4	4,653
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	52,080
DPPT/INTEREST COLLECTED	018-40000-4	82
TOTAL TAX COLLECTIONS	020-40000-4	965,289
TAXES/CREDIT PAID TO CO	022-50000-4	304,832
DOG LICENSES PAID TO CO	025-50000-4	625
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,722
TAXES/CREDIT PD TO VTAES	030-50000-4	45,795
TOTAL PAID TO OTHERS	040-50000-4	789,974
FOREST CROP/MFL TAXES	048-41150-4	3,570
DOG LICENSES RETAINED	055-44200-4	-285
SUM OF 04050000-05846000	059-40000-4	793,259
TAX COLLECTIONS RETAINED	060-40000-4	172,030
FOR STATE USE ONLY	063-99999-4	965,289
LOCAL SHARE OF COLLECTIO	068-41110-4	172,030

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,030
FOREST CROP/MFL TAX	100-41150-4	3,570
TOTAL TAXES	101-41000-4	175,600
STATE SHARED REVENUES	103-43410-4	31,608
FIRE INSURANCE TAX	103-43420-4	2,468
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	88,653
FOREST CROPLANDS AID	103-43650-4	5,451
TOTAL INTERGOVT REVENUE	104-43000-4	128,217
BUSINESS/OCCUPATION LIC	105-44100-4	355
NON-BUSINESS LICENSES	105-44200-4	-53
BUILDING PERMITS/INSPECT	105-44300-4	815
TOTAL LICENSES / PERMITS	106-44000-4	1,117
FIRE PROTECTION FEES	109-46220-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	1,085
COMMUNITY CENTER FEES	109-46743-4	2,060
TOTAL PUBLIC CHARGES	110-46000-4	3,395
INTEREST INCOME	113-48110-4	168
DONATIONS	113-48900-4	1,410
TOTAL MISCELLANEOUS REV	114-48000-4	1,578
TOTAL REV/FIN SOURCES	117-40000-4	309,907

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,717
GENERAL ADMINISTRATION	118-51400-4	17,283
FINANCIAL ADMINISTRATION	118-51500-4	19,761
GEN BUILDINGS AND PLANT	118-51600-4	8,299
OTHER INSURANCE	118-51938-4	4,502
TOTAL GENERAL GOVERNMENT	119-51000-4	64,562
FIRE PROTECTION	120-52200-4	26,534
AMBULANCE	120-52300-4	19,588
INSPECTION	120-52400-4	2,876
TOTAL PUBLIC SAFETY	121-52000-4	48,998
STREET MAINTENANCE	122-53311-4	90,525
REFUSE/GARBAGE COLLECT	122-53620-4	49,793
RECYCLING PROGRAM EXPENS	122-53635-4	12,498
TOTAL PUBLIC WORKS	123-53000-4	152,816
PUBLIC HEALTH SERVICES	124-54100-4	1,474
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,624
OTHER CONSER/DEVELOPMENT	128-56900-4	875
TOTAL CONSER/DEVELOPMENT	129-56000-4	875
PRINCIPAL ON DEBT	132-58100-4	50,716
HIGHWAY INTEREST	132-58221-4	1,508
TOTAL DEBT SERVICE	133-58000-4	52,224
DONATIONS	134-59900-4	2,085
TOTAL OTHER FINANCING	135-59000-4	2,085
TOTAL EXPENDITURES/USES	136-50000-4	323,184
FOR STATE USE ONLY	137-99999-4	323,184
CASH/INVEST BEG OF YEAR	140-11000-4	153,993
REVENUE/FINANCE SOURCES	140-40000-4	309,907
PAYROLL DEDUCT/END OF YR	142-21500-4	2,269
GRAND TOTAL	143-90000-4	466,169
CASH/INVEST END OF YEAR	150-11000-4	140,655
EXPENDITURE/FINANCE USES	150-50000-4	323,184
ROUNDING	150-59000-4	1
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,329
GRAND TOTAL	153-90000-4	466,169

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,031

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	84,449		50,716	33,733
TOTAL LONG TERM G.O.DEBT	900-50100	84,449		50,716	33,733

DISTRICT:68004 TOWN OF CALEDONIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,469
TOTAL TAXES	101-41000-4	273,469
STATE SHARED REVENUES	103-43410-4	21,597
FIRE INSURANCE TAX	103-43420-4	6,009
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	83,280
PILT ON STATE CONS LANDS	103-43620-4	125
SEVERANCE TAXES	103-43640-4	3,967
FOREST CROPLANDS AID	103-43650-4	8,394
JANUARY PILT	103-43660-4	486
TOTAL INTERGOVT REVENUE	104-43000-4	123,874
BUSINESS/OCCUPATION LIC	105-44100-4	1,380
NON-BUSINESS LICENSES	105-44200-4	881
BUILDING PERMITS/INSPECT	105-44300-4	10,648
TOTAL LICENSES / PERMITS	106-44000-4	12,909
REFUSE/GARBAGE COLLECT	109-46420-4	60,844
RECYCLING FEES	109-46435-4	22,587
PLANNING COMMISSION LAND	109-46900-4	110
TOTAL PUBLIC CHARGES	110-46000-4	83,541
INTEREST INCOME	113-48110-4	2,550
RENTAL INCOME	113-48200-4	1,750
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
STRAY DOG PICK-UP FEE	113-48900-4	145
TOTAL MISCELLANEOUS REV	114-48000-4	5,945
PROCEEDS FROM DEBT	115-49100-4	86,286
TOTAL OTHER FIN SOURCES	116-49000-4	86,286
TOTAL REV/FIN SOURCES	117-40000-4	586,024
LEGISLATIVE	118-51100-4	17,130
LEGAL	118-51300-4	2,758
GENERAL ADMINISTRATION	118-51400-4	27,884
FINANCIAL ADMINISTRATION	118-51500-4	15,173
GEN BUILDINGS AND PLANT	118-51600-4	12,237
OTHER INSURANCE	118-51938-4	5,710
TOTAL GENERAL GOVERNMENT	119-51000-4	80,892
LAW ENFORCEMENT	120-52100-4	2,125
FIRE PROTECTION	120-52200-4	48,574
AMBULANCE	120-52300-4	13,747
INSPECTION	120-52400-4	7,799

DISTRICT:68004 TOWN OF CALEDONIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	72,245
STREET MAINTENANCE	122-53311-4	182,394
STREET CONSTRUCTION	122-53315-4	134,968
STREET LIGHTING	122-53420-4	3,518
REFUSE/GARBAGE COLLECT	122-53620-4	62,656
RECYCLING PROGRAM EXPENS	122-53635-4	19,521
TOTAL PUBLIC WORKS	123-53000-4	403,057
LIBRARY	126-55110-4	1,500
PARKS	126-55200-4	5,363
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,463
OTHER CONSER/DEVELOPMENT	128-56900-4	3,950
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,950
FIRE PROTECTION OUTLAY	130-57220-4	86,286
TOTAL CAPITAL OUTLAY	131-57000-4	86,286
TOTAL EXPENDITURES/USES	136-50000-4	653,893
FOR STATE USE ONLY	137-99999-4	653,893
FUND BALANCE BEG. OF YR	140-34000-4	151,110
REVENUE/FINANCE SOURCES	140-40000-4	586,024
GRAND TOTAL	143-90000-4	737,134
EXPENDITURE/FINANCE USES	150-50000-4	653,893
FUND BALANCE END OF YEAR	151-34000-4	83,241
GRAND TOTAL	153-90000-4	737,134

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	280,384

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		86,286		86,286
TOTAL LONG TERM G.O.DEBT	900-50100		86,286		86,286

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,470,540
LOTTERY CREDIT FROM ST.	005-40000-4	9,331
DOG LICENSE COLLECTIONS	008-40000-4	1,242
SETTLEMENTS FROM COUNTY	010-40000-4	177,379
DPPT/INTEREST COLLECTED	018-40000-4	822
TOTAL TAX COLLECTIONS	020-40000-4	5,659,314
TAXES/CREDIT PAID TO CO	022-50000-4	1,849,722
DOG LICENSES PAID TO CO	025-50000-4	437
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,866,666
TAXES/CREDIT PD TO VTAES	030-50000-4	291,710
TAXES/CREDIT PD SP. DIST	032-50000-4	67,725
TOTAL PAID TO OTHERS	040-50000-4	5,076,260
FOREST CROP/MFL TAXES	048-41150-4	4,002
DOG LICENSES RETAINED	055-44200-4	805
SPECIAL CHARGES	058-46000-4	3,143
SUM OF 04050000-05846000	059-40000-4	5,084,210
TAX COLLECTIONS RETAINED	060-40000-4	575,104
FOR STATE USE ONLY	063-99999-4	5,659,314
LOCAL SHARE OF COLLECTIO	068-41110-4	575,104

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	575,104
FOREST CROP/MFL TAX	100-41150-4	4,002
2015 PAYBACK	100-41900-4	4,297
TOTAL TAXES	101-41000-4	583,403
STATE SHARED REVENUES	103-43410-4	29,715
FIRE INSURANCE TAX	103-43420-4	12,088
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	165,172
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,000
SANITATION	103-43549-4	21,000
PMT FOR MUNIC SERVICES	103-43610-4	213
SEVERANCE TAXES	103-43640-4	10,956
FOREST CROPLANDS AID	103-43650-4	8,446
JANUARY PILT	103-43660-4	1,417
VETERANS GRAVES	103-43790-4	75
TOTAL INTERGOVT REVENUE	104-43000-4	274,132
BUILDING PERMITS/INSPECT	105-44300-4	25,050
ZONING PERMITS AND FEES	105-44400-4	1,100
CABLE TV FRANCHISE	105-44900-4	15,275
TOTAL LICENSES / PERMITS	106-44000-4	41,425
GENERAL GOVERNMENT FEES	109-46100-4	932

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	2,451
CEMETERY	109-46540-4	370
TOTAL PUBLIC CHARGES	110-46000-4	3,753
INTEREST INCOME	113-48110-4	2,164
RENTAL INCOME	113-48200-4	1,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,000
REIMBURSEMENT FOR TOWN C	113-48900-4	2,900
TOTAL MISCELLANEOUS REV	114-48000-4	21,064
TOTAL REV/FIN SOURCES	117-40000-4	923,777
LEGISLATIVE	118-51100-4	37,491
LEGAL	118-51300-4	2,439
GENERAL ADMINISTRATION	118-51400-4	35,725
FINANCIAL ADMINISTRATION	118-51500-4	40,013
GEN BUILDINGS AND PLANT	118-51600-4	11,160
OTHER INSURANCE	118-51938-4	5,399
MUNICIPAL CODE WEBSITE F	118-51980-4	912
TOTAL GENERAL GOVERNMENT	119-51000-4	133,139
LAW ENFORCEMENT	120-52100-4	5,803
FIRE PROTECTION	120-52200-4	75,937
AMBULANCE	120-52300-4	29,012
INSPECTION	120-52400-4	20,347
TOTAL PUBLIC SAFETY	121-52000-4	131,099
STREET MAINTENANCE	122-53311-4	288,086
STREET CONSTRUCTION	122-53315-4	295,273
STREET LIGHTING	122-53420-4	13,767
SOLID WASTE DISPOSAL	122-53631-4	12,975
RECYCLING PROGRAM EXPENS	122-53635-4	2,790
TOTAL PUBLIC WORKS	123-53000-4	612,891
PUBLIC HEALTH SERVICES	124-54100-4	2,332
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,332
PARKS	126-55200-4	610
RECREATION PROGRAMS	126-55300-4	42,347
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,957
GENERAL PUBLIC BUILDINGS	130-57140-4	18,935
OTHER GENERAL GOVERNMENT	130-57190-4	7,354
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,100
TOTAL CAPITAL OUTLAY	131-57000-4	53,389
TOTAL EXPENDITURES/USES	136-50000-4	975,807
FOR STATE USE ONLY	137-99999-4	975,807
CASH/INVEST BEG OF YEAR	140-11000-4	1,042,732

DISTRICT:68006

TOWN OF DAYTON

COUNTY:WAUPACA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	923,777
PAYROLL DEDUCT/END OF YR	142-21500-4	2,072
GRAND TOTAL	143-90000-4	1,968,581
CASH/INVEST END OF YEAR	150-11000-4	990,794
EXPENDITURE/FINANCE USES	150-50000-4	975,807
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,980
GRAND TOTAL	153-90000-4	1,968,581

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	574,916

DISTRICT:68008 TOWN OF DUPONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	677,680
LOTTERY CREDIT FROM ST.	005-40000-4	3,030
DOG LICENSE COLLECTIONS	008-40000-4	1,184
SETTLEMENTS FROM COUNTY	010-40000-4	40,557
DPPT/INTEREST COLLECTED	018-40000-4	118
TOTAL TAX COLLECTIONS	020-40000-4	722,569
TAXES/CREDIT PAID TO CO	022-50000-4	249,828
DOG LICENSES PAID TO CO	025-50000-4	792
TAXES/CREDIT PD TO SCHOO	028-50000-4	267,161
TAXES/CREDIT PD TO VTAES	030-50000-4	38,254
TOTAL PAID TO OTHERS	040-50000-4	556,035
FOREST CROP/MFL TAXES	048-41150-4	2,649
DOG LICENSES RETAINED	055-44200-4	392
SPECIAL CHARGES	058-46000-4	34,750
SUM OF 04050000-05846000	059-40000-4	593,826
TAX COLLECTIONS RETAINED	060-40000-4	128,743
FOR STATE USE ONLY	063-99999-4	722,569
LOCAL SHARE OF COLLECTIO	068-41110-4	128,743

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,743
FOREST CROP/MFL TAX	100-41150-4	2,649
TOTAL TAXES	101-41000-4	131,392
STATE SHARED REVENUES	103-43410-4	34,746
FIRE INSURANCE TAX	103-43420-4	1,751
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	70,458
PILT ON STATE CONS LANDS	103-43620-4	90
FOREST CROPLANDS AID	103-43650-4	5,937
JANUARY PILT	103-43660-4	106
TOTAL INTERGOVT REVENUE	104-43000-4	113,100
BUSINESS/OCCUPATION LIC	105-44100-4	590
NON-BUSINESS LICENSES	105-44200-4	392
BUILDING PERMITS/INSPECT	105-44300-4	1,964
ZONING PERMITS AND FEES	105-44400-4	575
DRIVEWAY PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	3,546
GENERAL GOVERNMENT FEES	109-46100-4	60
FIRE PROTECTION FEES	109-46220-4	1,319
REFUSE/GARBAGE COLLECT	109-46420-4	35,250
TOTAL PUBLIC CHARGES	110-46000-4	36,629

DISTRICT:68008 TOWN OF DUPONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	663
RENTAL INCOME	113-48200-4	830
DONATIONS/CONTRIBUTIONS	113-48500-4	475
CULVERTS 2	113-48900-4	2,113
TOTAL MISCELLANEOUS REV	114-48000-4	4,081
 TOTAL REV/FIN SOURCES	 117-40000-4	 288,748
 LEGISLATIVE	 118-51100-4	 12,486
LEGAL	118-51300-4	83
GENERAL ADMINISTRATION	118-51400-4	13,174
FINANCIAL ADMINISTRATION	118-51500-4	14,683
GEN BUILDINGS AND PLANT	118-51600-4	6,705
OTHER INSURANCE	118-51938-4	4,057
TOTAL GENERAL GOVERNMENT	119-51000-4	51,188
 FIRE PROTECTION	 120-52200-4	 25,361
AMBULANCE	120-52300-4	16,479
TOTAL PUBLIC SAFETY	121-52000-4	41,840
 STREET MAINTENANCE	 122-53311-4	 89,024
REFUSE/GARBAGE COLLECT	122-53620-4	36,239
RECYCLING PROGRAM EXPENS	122-53635-4	9,577
TOTAL PUBLIC WORKS	123-53000-4	134,840
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 3,720
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,720
 REFUND OF OVERPAYMENT ON	 134-59900-4	 726
TOTAL OTHER FINANCING	135-59000-4	726
 TOTAL EXPENDITURES/USES	 136-50000-4	 232,314
 FOR STATE USE ONLY	 137-99999-4	 232,314
 CASH/INVEST BEG OF YEAR	 140-11000-4	 199,476
REVENUE/FINANCE SOURCES	140-40000-4	288,748
ADVANCE TAXES END OF YR	141-26100-4	1,700
GRAND TOTAL	143-90000-4	489,924
 CASH/INVEST END OF YEAR	 150-11000-4	 257,603
EXPENDITURE/FINANCE USES	150-50000-4	232,314
ROUNDING ADJUSTMENTS	150-59000-4	7
GRAND TOTAL	153-90000-4	489,924

DISTRICT:68010 TOWN OF FARMINGTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	651,363
FOREST CROP/MFL TAX	100-41150-4	3,904
TOTAL TAXES	101-41000-4	655,267
STATE SHARED REVENUES	103-43410-4	57,121
FIRE INSURANCE TAX	103-43420-4	17,387
OTHER STATE SHARED TAXES	103-43430-4	177
WATER PATROL	103-43522-4	3,676
GENERAL TRANSPORTATION A	103-43531-4	170,435
DISASTER DAMAGE	103-43532-4	10,916
PMT FOR MUNIC SERVICES	103-43610-4	15,321
PILT ON STATE CONS LANDS	103-43620-4	289
FOREST CROPLANDS AID	103-43650-4	7,678
JANUARY PILT	103-43660-4	317
TOTAL INTERGOVT REVENUE	104-43000-4	283,317
BUSINESS/OCCUPATION LIC	105-44100-4	40,212
NON-BUSINESS LICENSES	105-44200-4	676
BUILDING PERMITS/INSPECT	105-44300-4	28,805
TOTAL LICENSES / PERMITS	106-44000-4	69,693
LAW/ORDINANCE VIOLATIONS	107-45100-4	456
TOTAL FINES/FORFEITS/PEN	108-45000-4	456
GENERAL GOVERNMENT FEES	109-46100-4	1,505
OTHER PUBLIC SAFETY	109-46290-4	650
HWY MAINT & CONSTRUCTION	109-46310-4	550
RECYCLING FEES	109-46435-4	300
CEMETERY	109-46540-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	6,005
TRANSPORTATION (HIGHWAY)	111-47230-4	387
LAW ENFORCEMENT SERVICE	111-47321-4	3,067
TOTAL INTERGOVT CHARGES	112-47000-4	3,454
INTEREST INCOME	113-48110-4	3,749
RENTAL INCOME	113-48200-4	380
INS. RECOVERIES-HIGHWAY	113-48430-4	1,661
INS. RECOVERIES-OTHER	113-48440-4	48,000
MISC REVENUE	113-48900-4	57
TOTAL MISCELLANEOUS REV	114-48000-4	53,847
TOTAL REV/FIN SOURCES	117-40000-4	1,072,039
LEGISLATIVE	118-51100-4	33,558
LEGAL	118-51300-4	700

DISTRICT:68010 TOWN OF FARMINGTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	39,601
FINANCIAL ADMINISTRATION	118-51500-4	61,841
GEN BUILDINGS AND PLANT	118-51600-4	22,467
OTHER INSURANCE	118-51938-4	19,410
MISC EXPENSES	118-51980-4	70
TOTAL GENERAL GOVERNMENT	119-51000-4	177,647
LAW ENFORCEMENT	120-52100-4	7,478
FIRE PROTECTION	120-52200-4	108,728
AMBULANCE	120-52300-4	43,800
INSPECTION	120-52400-4	22,734
OTHER PUBLIC SAFETY	120-52900-4	706
TOTAL PUBLIC SAFETY	121-52000-4	183,446
STREET MAINTENANCE	122-53311-4	357,674
STREET LIGHTING	122-53420-4	22,132
SOLID WASTE DISPOSAL	122-53631-4	21,163
RECYCLING PROGRAM EXPENS	122-53635-4	4,223
TOTAL PUBLIC WORKS	123-53000-4	405,192
PUBLIC HEALTH SERVICES	124-54100-4	1,209
CEMETERY	124-54910-4	10,362
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,571
OTHER CULTURE	126-55190-4	5,000
PARKS	126-55200-4	63,253
TOTAL CULTURE/REC/EDUCAT	127-55000-4	68,253
OTHER CONSER/DEVELOPMENT	128-56900-4	2,987
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,987
OTHER GENERAL GOVERNMENT	130-57190-4	225
HIGHWAY/STREET OUTLAY	130-57331-4	166,958
HEALTH OUTLAY	130-57510-4	8,900
TOTAL CAPITAL OUTLAY	131-57000-4	176,083
TOTAL EXPENDITURES/USES	136-50000-4	1,025,179
FOR STATE USE ONLY	137-99999-4	1,025,179
FUND BALANCE BEG. OF YR	140-34000-4	975,767
REVENUE/FINANCE SOURCES	140-40000-4	1,072,039
GRAND TOTAL	143-90000-4	2,047,806
EXPENDITURE/FINANCE USES	150-50000-4	1,025,179
FUND BALANCE END OF YEAR	151-34000-4	1,022,627
GRAND TOTAL	153-90000-4	2,047,806

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	651,317

DISTRICT:68012 TOWN OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,116
TOTAL TAXES	101-41000-4	228,116
TOTAL SP. ASSESSMENTS	102-42000-4	130,054
FOR STATE USE ONLY	102-42999-4	130,054
STATE SHARED REVENUES	103-43410-4	9,065
FIRE INSURANCE TAX	103-43420-4	2,834
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	46,220
PILT ON STATE CONS LANDS	103-43620-4	95
FOREST CROPLANDS AID	103-43650-4	1,625
JANUARY PILT	103-43660-4	1,017
TOTAL INTERGOVT REVENUE	104-43000-4	60,927
BUSINESS/OCCUPATION LIC	105-44100-4	4,550
NON-BUSINESS LICENSES	105-44200-4	277
BUILDING PERMITS/INSPECT	105-44300-4	8,189
ZONING PERMITS AND FEES	105-44400-4	440
RAFT PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	13,476
GENERAL GOVERNMENT FEES	109-46100-4	200
FIRE PROTECTION FEES	109-46220-4	110
STREET LIGHTING	109-46321-4	7,244
REFUSE/GARBAGE COLLECT	109-46420-4	57,296
TOTAL PUBLIC CHARGES	110-46000-4	64,850
INTEREST INCOME	113-48110-4	3,428
INT ON SPECIAL ASSESSMTS	113-48130-4	159
RENTAL INCOME	113-48200-4	12,566
TOTAL MISCELLANEOUS REV	114-48000-4	16,153
TOTAL REV/FIN SOURCES	117-40000-4	513,576
LEGISLATIVE	118-51100-4	17,940
GENERAL ADMINISTRATION	118-51400-4	24,619
FINANCIAL ADMINISTRATION	118-51500-4	28,180
GEN BUILDINGS AND PLANT	118-51600-4	9,248
OTHER INSURANCE	118-51938-4	4,443
TOTAL GENERAL GOVERNMENT	119-51000-4	84,430
LAW ENFORCEMENT	120-52100-4	2,500
FIRE PROTECTION	120-52200-4	27,999
AMBULANCE	120-52300-4	13,400
INSPECTION	120-52400-4	13,004

DISTRICT:68012 TOWN OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	56,903
STREET MAINTENANCE	122-53311-4	78,016
STREET LIGHTING	122-53420-4	7,248
REFUSE/GARBAGE COLLECT	122-53620-4	63,201
SANITARY DISTRICT USER F	122-53680-4	480
TOTAL PUBLIC WORKS	123-53000-4	148,945
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,000
OTHER CONSER/DEVELOPMENT	128-56900-4	310
TOTAL CONSER/DEVELOPMENT	129-56000-4	310
GENERAL PUBLIC BUILDINGS	130-57140-4	56,535
TOTAL CAPITAL OUTLAY	131-57000-4	56,535
TOTAL EXPENDITURES/USES	136-50000-4	354,123
FOR STATE USE ONLY	137-99999-4	354,123
FUND BALANCE BEG. OF YR	140-34000-4	823,781
REVENUE/FINANCE SOURCES	140-40000-4	513,576
GRAND TOTAL	143-90000-4	1,337,357
EXPENDITURE/FINANCE USES	150-50000-4	354,123
FUND BALANCE END OF YEAR	151-34000-4	983,234
GRAND TOTAL	153-90000-4	1,337,357

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,116

DISTRICT:68014 TOWN OF HARRISON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	429,019
ADVANCE TAX COLLECTIONS	004-40000-4	371,450
LOTTERY CREDIT FROM ST.	005-40000-4	1,868
DOG LICENSE COLLECTIONS	008-40000-4	206
SETTLEMENTS FROM COUNTY	010-40000-4	30,113
DPPT/INTEREST COLLECTED	018-40000-4	964
TOTAL TAX COLLECTIONS	020-40000-4	833,620
TAXES/CREDIT PAID TO CO	022-50000-4	297,683
DOG LICENSES PAID TO CO	025-50000-4	141
TAXES/CREDIT PD TO SCHOO	028-50000-4	389,861
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,454
TOTAL PAID TO OTHERS	040-50000-4	731,139
FOREST CROP/MFL TAXES	048-41150-4	9,712
DOG LICENSES RETAINED	055-44200-4	65
SUM OF 04050000-05846000	059-40000-4	740,916
TAX COLLECTIONS RETAINED	060-40000-4	92,704
LOCAL SHARE OF COLLECTIO	068-41110-4	92,704

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,704
FOREST CROP/MFL TAX	100-41150-4	9,712
TOTAL TAXES	101-41000-4	102,416
STATE SHARED REVENUES	103-43410-4	12,059
FIRE INSURANCE TAX	103-43420-4	1,599
GENERAL TRANSPORTATION A	103-43531-4	96,734
FOREST CROPLANDS AID	103-43650-4	18,460
JANUARY PILT	103-43660-4	2,967
TOTAL INTERGOVT REVENUE	104-43000-4	131,819
BUSINESS/OCCUPATION LIC	105-44100-4	650
NON-BUSINESS LICENSES	105-44200-4	197
BUILDING PERMITS/INSPECT	105-44300-4	2,290
VARIANCE MEETING	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	3,337
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	610
TOTAL PUBLIC CHARGES	110-46000-4	622
INTEREST INCOME	113-48110-4	395
OVERPAID TAXES DEC. 2016	113-48900-4	2,957
TOTAL MISCELLANEOUS REV	114-48000-4	3,352
TOTAL REV/FIN SOURCES	117-40000-4	241,546

DISTRICT:68014 TOWN OF HARRISON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,717
GENERAL ADMINISTRATION	118-51400-4	20,166
FINANCIAL ADMINISTRATION	118-51500-4	22,630
GEN BUILDINGS AND PLANT	118-51600-4	2,000
OTHER INSURANCE	118-51938-4	3,883
TOTAL GENERAL GOVERNMENT	119-51000-4	63,396
FIRE PROTECTION	120-52200-4	15,234
AMBULANCE	120-52300-4	10,722
INSPECTION	120-52400-4	1,409
TOTAL PUBLIC SAFETY	121-52000-4	27,365
STREET MAINTENANCE	122-53311-4	154,736
RECYCLING PROGRAM EXPENS	122-53635-4	1,337
TOTAL PUBLIC WORKS	123-53000-4	156,073
COUNTY BACK TAXES	134-59900-4	2,207
TOTAL OTHER FINANCING	135-59000-4	2,207
TOTAL EXPENDITURES/USES	136-50000-4	249,041
CASH/INVEST BEG OF YEAR	140-11000-4	488,912
REVENUE/FINANCE SOURCES	140-40000-4	241,546
TO BALANCE	140-49000-4	439
ADVANCE TAXES END OF YR	141-26100-4	388,812
GRAND TOTAL	143-90000-4	1,119,709
CASH/INVEST END OF YEAR	150-11000-4	499,218
EXPENDITURE/FINANCE USES	150-50000-4	249,041
ADVANCE TAXES BEG. OF YR	151-26100-4	371,450
GRAND TOTAL	153-90000-4	1,119,709

DISTRICT:68016 TOWN OF HELVETIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	997,113
LOTTERY CREDIT FROM ST.	005-40000-4	3,742
DOG LICENSE COLLECTIONS	008-40000-4	831
SETTLEMENTS FROM COUNTY	010-40000-4	51,605
DPPT/INTEREST COLLECTED	018-40000-4	933
TOTAL TAX COLLECTIONS	020-40000-4	1,054,224
TAXES/CREDIT PAID TO CO	022-50000-4	347,950
DOG LICENSES PAID TO CO	025-50000-4	440
TAXES/CREDIT PD TO SCHOO	028-50000-4	487,176
TAXES/CREDIT PD TO VTAES	030-50000-4	50,973
TOTAL PAID TO OTHERS	040-50000-4	886,539
FOREST CROP/MFL TAXES	048-41150-4	17,659
DOG LICENSES RETAINED	055-44200-4	391
SUM OF 04050000-05846000	059-40000-4	904,589
TAX COLLECTIONS RETAINED	060-40000-4	149,635
FOR STATE USE ONLY	063-99999-4	1,054,224
LOCAL SHARE OF COLLECTIO	068-41110-4	149,635

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,635
FOREST CROP/MFL TAX	100-41150-4	17,659
TOTAL TAXES	101-41000-4	167,294
STATE SHARED REVENUES	103-43410-4	12,987
FIRE INSURANCE TAX	103-43420-4	2,141
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	92,704
PILT ON STATE CONS LANDS	103-43620-4	1,030
SEVERANCE TAXES	103-43640-4	17,658
TOTAL INTERGOVT REVENUE	104-43000-4	126,531
BUSINESS/OCCUPATION LIC	105-44100-4	1,255
NON-BUSINESS LICENSES	105-44200-4	391
BUILDING PERMITS/INSPECT	105-44300-4	4,428
TOTAL LICENSES / PERMITS	106-44000-4	6,074
INTEREST INCOME	113-48110-4	953
RENTAL INCOME	113-48200-4	600
SOLARUS FRANCHISE FEES	113-48900-4	496
TOTAL MISCELLANEOUS REV	114-48000-4	2,049
TOTAL REV/FIN SOURCES	117-40000-4	301,948
LEGISLATIVE	118-51100-4	21,735

DISTRICT:68016 TOWN OF HELVETIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,224
FINANCIAL ADMINISTRATION	118-51500-4	21,350
GEN BUILDINGS AND PLANT	118-51600-4	9,137
OTHER INSURANCE	118-51938-4	8,380
TOTAL GENERAL GOVERNMENT	119-51000-4	71,826
FIRE PROTECTION	120-52200-4	21,042
AMBULANCE	120-52300-4	13,716
INSPECTION	120-52400-4	4,271
TOTAL PUBLIC SAFETY	121-52000-4	39,029
STREET MAINTENANCE	122-53311-4	183,632
RECYCLING PROGRAM EXPENS	122-53635-4	1,789
TOTAL PUBLIC WORKS	123-53000-4	185,421
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	120,560
TOTAL CAPITAL OUTLAY	131-57000-4	120,560
TOTAL EXPENDITURES/USES	136-50000-4	417,336
FOR STATE USE ONLY	137-99999-4	417,336
CASH/INVEST BEG OF YEAR	140-11000-4	233,009
REVENUE/FINANCE SOURCES	140-40000-4	301,948
GRAND TOTAL	143-90000-4	534,957
CASH/INVEST END OF YEAR	150-11000-4	117,620
EXPENDITURE/FINANCE USES	150-50000-4	417,336
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	534,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,723

DISTRICT:68018 TOWN OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,512,957
LOTTERY CREDIT FROM ST.	005-40000-4	3,985
DOG LICENSE COLLECTIONS	008-40000-4	581
SETTLEMENTS FROM COUNTY	010-40000-4	53,978
DPPT/INTEREST COLLECTED	018-40000-4	4,442
TOTAL TAX COLLECTIONS	020-40000-4	1,575,943
TAXES/CREDIT PAID TO CO	022-50000-4	516,511
DOG LICENSES PAID TO CO	025-50000-4	268
TAXES/CREDIT PD TO SCHOO	028-50000-4	791,261
TAXES/CREDIT PD TO VTAES	030-50000-4	79,401
TAXES/CREDIT PD SP. DIST	032-50000-4	1,813
TOTAL PAID TO OTHERS	040-50000-4	1,389,254
FOREST CROP/MFL TAXES	048-41150-4	13,789
DOG LICENSES RETAINED	055-44200-4	313
SUM OF 04050000-05846000	059-40000-4	1,403,356
TAX COLLECTIONS RETAINED	060-40000-4	172,587
FOR STATE USE ONLY	063-99999-4	1,575,943
LOCAL SHARE OF COLLECTIO	068-41110-4	172,587

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,587
FOREST CROP/MFL TAX	100-41150-4	13,789
TOTAL TAXES	101-41000-4	186,376
STATE SHARED REVENUES	103-43410-4	8,595
FIRE INSURANCE TAX	103-43420-4	3,674
GENERAL TRANSPORTATION A	103-43531-4	100,279
PILT ON STATE CONS LANDS	103-43620-4	265
SEVERANCE TAXES	103-43640-4	11,031
TOTAL INTERGOVT REVENUE	104-43000-4	123,844
NON-BUSINESS LICENSES	105-44200-4	313
BUILDING PERMITS/INSPECT	105-44300-4	4,395
TOTAL LICENSES / PERMITS	106-44000-4	4,708
CEMETERY	109-46540-4	1,650
TOTAL PUBLIC CHARGES	110-46000-4	1,650
INTEREST INCOME	113-48110-4	917
TOTAL MISCELLANEOUS REV	114-48000-4	917
TOTAL REV/FIN SOURCES	117-40000-4	317,495
LEGISLATIVE	118-51100-4	12,137

DISTRICT:68018 TOWN OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	70
GENERAL ADMINISTRATION	118-51400-4	13,943
FINANCIAL ADMINISTRATION	118-51500-4	19,654
GEN BUILDINGS AND PLANT	118-51600-4	3,907
HIGHWAY INSURANCE	118-51932-4	5,864
TOTAL GENERAL GOVERNMENT	119-51000-4	55,575
FIRE PROTECTION	120-52200-4	32,285
AMBULANCE	120-52300-4	20,262
INSPECTION	120-52400-4	4,136
TOTAL PUBLIC SAFETY	121-52000-4	56,683
STREET MAINTENANCE	122-53311-4	45,779
STREET CONSTRUCTION	122-53315-4	108,345
RECYCLING PROGRAM EXPENS	122-53635-4	2,790
TOTAL PUBLIC WORKS	123-53000-4	156,914
PUBLIC HEALTH SERVICES	124-54100-4	308
CEMETERY	124-54910-4	4,340
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,648
ADDITIONAL LAKE DISTRICT	134-59900-4	772
TOTAL OTHER FINANCING	135-59000-4	772
TOTAL EXPENDITURES/USES	136-50000-4	274,592
FOR STATE USE ONLY	137-99999-4	274,592
CASH/INVEST BEG OF YEAR	140-11000-4	136,794
REVENUE/FINANCE SOURCES	140-40000-4	317,495
GRAND TOTAL	143-90000-4	454,289
CASH/INVEST END OF YEAR	150-11000-4	179,697
EXPENDITURE/FINANCE USES	150-50000-4	274,592
GRAND TOTAL	153-90000-4	454,289

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,806

DISTRICT:68020 TOWN OF LARRABEE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,839
FOREST CROP/MFL TAX	100-41150-4	1,612
TOTAL TAXES	101-41000-4	225,451
TOTAL SP. ASSESSMENTS	102-42000-4	597
FOR STATE USE ONLY	102-42999-4	597
STATE SHARED REVENUES	103-43410-4	55,121
FIRE INSURANCE TAX	103-43420-4	3,928
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	112,478
JANUARY PILT	103-43660-4	3,628
TOTAL INTERGOVT REVENUE	104-43000-4	175,186
BUSINESS/OCCUPATION LIC	105-44100-4	1,316
NON-BUSINESS LICENSES	105-44200-4	904
BUILDING PERMITS/INSPECT	105-44300-4	259
TOTAL LICENSES / PERMITS	106-44000-4	2,479
GENERAL GOVERNMENT FEES	109-46100-4	15
FIRE PROTECTION FEES	109-46220-4	5,132
TOTAL PUBLIC CHARGES	110-46000-4	5,147
INTEREST INCOME	113-48110-4	4,850
REFUNDS	113-48900-4	2,169
TOTAL MISCELLANEOUS REV	114-48000-4	7,019
TOTAL REV/FIN SOURCES	117-40000-4	415,879
LEGISLATIVE	118-51100-4	21,085
LEGAL	118-51300-4	315
GENERAL ADMINISTRATION	118-51400-4	24,195
FINANCIAL ADMINISTRATION	118-51500-4	20,284
OTHER INSURANCE	118-51938-4	5,457
TOTAL GENERAL GOVERNMENT	119-51000-4	71,336
LAW ENFORCEMENT	120-52100-4	80
FIRE PROTECTION	120-52200-4	47,180
AMBULANCE	120-52300-4	30,622
TOTAL PUBLIC SAFETY	121-52000-4	77,882
STREET MAINTENANCE	122-53311-4	33,978
STREET CONSTRUCTION	122-53315-4	203,873
RECYCLING PROGRAM EXPENS	122-53635-4	1,323
TOTAL PUBLIC WORKS	123-53000-4	239,174
REFUND	134-59900-4	3,413

DISTRICT:68020 TOWN OF LARRABEE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	3,413
TOTAL EXPENDITURES/USES	136-50000-4	391,805
FOR STATE USE ONLY	137-99999-4	391,805
FUND BALANCE BEG. OF YR	140-34000-4	482,540
REVENUE/FINANCE SOURCES	140-40000-4	415,879
GRAND TOTAL	143-90000-4	898,419
EXPENDITURE/FINANCE USES	150-50000-4	391,805
FUND BALANCE END OF YEAR	151-34000-4	506,614
GRAND TOTAL	153-90000-4	898,419

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,926

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	666,487
ADVANCE TAX COLLECTIONS	004-40000-4	981,601
LOTTERY CREDIT FROM ST.	005-40000-4	8,587
DOG LICENSE COLLECTIONS	008-40000-4	703
SETTLEMENTS FROM COUNTY	010-40000-4	93,747
DPPT/INTEREST COLLECTED	018-40000-4	66
TOTAL TAX COLLECTIONS	020-40000-4	1,751,191

TAXES/CREDIT PAID TO CO	022-50000-4	569,018
DOG LICENSES PAID TO CO	025-50000-4	699
TAXES/CREDIT PD TO SCHOO	028-50000-4	771,275
TAXES/CREDIT PD TO VTAEs	030-50000-4	88,459
TOTAL PAID TO OTHERS	040-50000-4	1,429,451

FOREST CROP/MFL TAXES	048-41150-4	3,223
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	1,432,678

TAX COLLECTIONS RETAINED	060-40000-4	318,513
FOR STATE USE ONLY	063-99999-4	1,751,191

LOCAL SHARE OF COLLECTIO	068-41110-4	318,513
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	318,513
MOBILE HOME FEES (LOCAL)	100-41140-4	12,628
FOREST CROP/MFL TAX	100-41150-4	3,223
TOTAL TAXES	101-41000-4	334,364

STATE SHARED REVENUES	103-43410-4	39,082
FIRE INSURANCE TAX	103-43420-4	4,743
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	101,931
FOREST CROPLANDS AID	103-43650-4	6,627
WI DEPT OF ADMIN, TRANSP	103-43690-4	7,232
TOTAL INTERGOVT REVENUE	104-43000-4	159,626

BUSINESS/OCCUPATION LIC	105-44100-4	730
NON-BUSINESS LICENSES	105-44200-4	654
BUILDING PERMITS/INSPECT	105-44300-4	8,132
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	9,716

OTHER DAMAGE AWARDS	107-45223-4	26
TOTAL FINES/FORFEITS/PEN	108-45000-4	26

CEMETERY	109-46540-4	175
AD SPACE IN NEWSLETTER	109-46900-4	25

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	200
INTEREST INCOME	113-48110-4	1,813
RENTAL INCOME	113-48200-4	1,125
INSURANCE REFUND 1ST	113-48900-4	2,054
TOTAL MISCELLANEOUS REV	114-48000-4	4,992
TOTAL REV/FIN SOURCES	117-40000-4	508,924
LEGISLATIVE	118-51100-4	15,752
LEGAL	118-51300-4	131
GENERAL ADMINISTRATION	118-51400-4	17,137
FINANCIAL ADMINISTRATION	118-51500-4	22,548
GEN BUILDINGS AND PLANT	118-51600-4	8,372
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,596
OTHER INSURANCE	118-51938-4	7,207
TOTAL GENERAL GOVERNMENT	119-51000-4	73,743
FIRE PROTECTION	120-52200-4	20,948
AMBULANCE	120-52300-4	24,999
INSPECTION	120-52400-4	6,122
TOTAL PUBLIC SAFETY	121-52000-4	52,069
STREET MAINTENANCE	122-53311-4	350,018
RECYCLING PROGRAM EXPENS	122-53635-4	3,575
TOTAL PUBLIC WORKS	123-53000-4	353,593
PUBLIC HEALTH SERVICES	124-54100-4	368
CEMETERY	124-54910-4	1,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,043
OTHER CONSER/DEVELOPMENT	128-56900-4	446
TOTAL CONSER/DEVELOPMENT	129-56000-4	446
PRINCIPAL ON DEBT	132-58100-4	15,177
OTHER INT/FISCAL CHARGES	132-58290-4	4,563
TOTAL DEBT SERVICE	133-58000-4	19,740
TOTAL EXPENDITURES/USES	136-50000-4	501,634
FOR STATE USE ONLY	137-99999-4	501,634
CASH/INVEST BEG OF YEAR	140-11000-4	992,316
REVENUE/FINANCE SOURCES	140-40000-4	508,924
UNKNOWN ERROR SEE ATTACH	140-49000-4	2,393
ADVANCE TAXES END OF YR	141-26100-4	987,157
PAYROLL DEDUCT/END OF YR	142-21500-4	1,591
GRAND TOTAL	143-90000-4	2,492,381
CASH/INVEST END OF YEAR	150-11000-4	1,007,683

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	501,634
ADVANCE TAXES BEG. OF YR	151-26100-4	981,601
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,463
GRAND TOTAL	153-90000-4	2,492,381

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	318,075

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	147,359		15,177	132,182
TOTAL LONG TERM G.O.DEBT	900-50100	147,359		15,177	132,182

DISTRICT:68024 TOWN OF LIND COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,263
INTEREST ON TAXES	100-41800-4	65
TOTAL TAXES	101-41000-4	294,328
 TOTAL SP. ASSESSMENTS	102-42000-4	15,593
FOR STATE USE ONLY	102-42999-4	15,593
 STATE SHARED REVENUES	103-43410-4	30,089
FIRE INSURANCE TAX	103-43420-4	4,731
OTHER STATE SHARED TAXES	103-43430-4	78
GENERAL TRANSPORTATION A	103-43531-4	130,557
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	112,586
FOREST CROPLANDS AID	103-43650-4	3,718
COUNTY CARE OF VETERAN G	103-43790-4	47,676
TOTAL INTERGOVT REVENUE	104-43000-4	329,435
 BUSINESS/OCCUPATION LIC	105-44100-4	11,933
BUILDING PERMITS/INSPECT	105-44300-4	11,725
ZONING PERMITS AND FEES	105-44400-4	2,730
TOTAL LICENSES / PERMITS	106-44000-4	26,388
 GENERAL GOVERNMENT FEES	109-46100-4	477
STREET LIGHTING	109-46321-4	1,083
TOTAL PUBLIC CHARGES	110-46000-4	1,560
 INTEREST INCOME	113-48110-4	8,331
RENTAL INCOME	113-48200-4	320
INS. RECOVERIES-OTHER	113-48440-4	6,000
WORKERS COMP INSURANCE R	113-48900-4	216
TOTAL MISCELLANEOUS REV	114-48000-4	14,867
 TOTAL REV/FIN SOURCES	117-40000-4	682,171
 LEGISLATIVE	118-51100-4	23,034
LEGAL	118-51300-4	730
GENERAL ADMINISTRATION	118-51400-4	25,317
FINANCIAL ADMINISTRATION	118-51500-4	37,303
GEN BUILDINGS AND PLANT	118-51600-4	10,126
OTHER INSURANCE	118-51938-4	4,200
TOTAL GENERAL GOVERNMENT	119-51000-4	100,710
 FIRE PROTECTION	120-52200-4	47,980
AMBULANCE	120-52300-4	16,737
INSPECTION	120-52400-4	6,758
TOTAL PUBLIC SAFETY	121-52000-4	71,475
 STREET MAINTENANCE	122-53311-4	189,653

DISTRICT:68024 TOWN OF LIND COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	154,343
STREET LIGHTING	122-53420-4	1,528
SOLID WASTE DISPOSAL	122-53631-4	3,009
RECYCLING PROGRAM EXPENS	122-53635-4	1,534
TOTAL PUBLIC WORKS	123-53000-4	350,067
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	666
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,166
OTHER CONSER/DEVELOPMENT	128-56900-4	1,911
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,911
OTHER GENERAL GOVERNMENT	130-57190-4	1,556
FIRE PROTECTION OUTLAY	130-57220-4	41,000
TOTAL CAPITAL OUTLAY	131-57000-4	42,556
TOTAL EXPENDITURES/USES	136-50000-4	567,885
FOR STATE USE ONLY	137-99999-4	567,885
FUND BALANCE BEG. OF YR	140-34000-4	807,507
REVENUE/FINANCE SOURCES	140-40000-4	682,171
ADJUSTMENTS TO FUND BAL	140-85000-4	-163,830
GRAND TOTAL	143-90000-4	1,325,848
EXPENDITURE/FINANCE USES	150-50000-4	567,885
FUND BALANCE END OF YEAR	151-34000-4	757,963
GRAND TOTAL	153-90000-4	1,325,848

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,262

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	583,484
ADVANCE TAX COLLECTIONS	004-40000-4	762,206
DOG LICENSE COLLECTIONS	008-40000-4	726
SETTLEMENTS FROM COUNTY	010-40000-4	80,084
TOTAL TAX COLLECTIONS	020-40000-4	1,426,500
TAXES/CREDIT PAID TO CO	022-50000-4	480,745
DOG LICENSES PAID TO CO	025-50000-4	435
TAXES/CREDIT PD TO SCHOO	028-50000-4	621,637
TAXES/CREDIT PD TO VTAEs	030-50000-4	75,847
TOTAL PAID TO OTHERS	040-50000-4	1,178,664
FOREST CROP/MFL TAXES	048-41150-4	1,151
DOG LICENSES RETAINED	055-44200-4	291
SPECIAL CHARGES	058-46000-4	900
SUM OF 04050000-05846000	059-40000-4	1,181,006
TAX COLLECTIONS RETAINED	060-40000-4	245,494
FOR STATE USE ONLY	063-99999-4	1,426,500
LOCAL SHARE OF COLLECTIO	068-41110-4	245,494

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,494
FOREST CROP/MFL TAX	100-41150-4	1,151
TOTAL TAXES	101-41000-4	246,645
STATE SHARED REVENUES	103-43410-4	53,239
FIRE INSURANCE TAX	103-43420-4	4,519
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	103,538
FOREST CROPLANDS AID	103-43650-4	2,659
JANUARY PILT	103-43660-4	151
TOTAL INTERGOVT REVENUE	104-43000-4	164,144
BUSINESS/OCCUPATION LIC	105-44100-4	9,503
NON-BUSINESS LICENSES	105-44200-4	291
BUILDING PERMITS/INSPECT	105-44300-4	1,294
ZONING PERMITS AND FEES	105-44400-4	143
DRIVEWAY PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	11,241
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	1,833
TOTAL PUBLIC CHARGES	110-46000-4	1,833
INTEREST INCOME	113-48110-4	450

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,028
SALE OF RECYCLABLE MATER	113-48307-4	50
TITLE SEARCH FEES	113-48900-4	280
TOTAL MISCELLANEOUS REV	114-48000-4	3,808
 TOTAL REV/FIN SOURCES	 117-40000-4	 427,686
LEGISLATIVE	118-51100-4	24,282
LEGAL	118-51300-4	25,413
GENERAL ADMINISTRATION	118-51400-4	21,127
FINANCIAL ADMINISTRATION	118-51500-4	40,740
GEN BUILDINGS AND PLANT	118-51600-4	11,984
OTHER INSURANCE	118-51938-4	4,545
CEMETERY	118-51980-4	1,000
TOTAL GENERAL GOVERNMENT	119-51000-4	129,091
 FIRE PROTECTION	 120-52200-4	 47,096
AMBULANCE	120-52300-4	46,350
INSPECTION	120-52400-4	982
OTHER PUBLIC SAFETY	120-52900-4	7,309
TOTAL PUBLIC SAFETY	121-52000-4	101,737
 STREET MAINTENANCE	 122-53311-4	 246,259
RECYCLING PROGRAM EXPENS	122-53635-4	4,041
TOTAL PUBLIC WORKS	123-53000-4	250,300
 PUBLIC HEALTH SERVICES	 124-54100-4	 339
TOTAL HEALTH/HUMAN SERV	125-54000-4	339
 RECREATION FACILITIES	 126-55400-4	 206
TOTAL CULTURE/REC/EDUCAT	127-55000-4	206
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 74
TOTAL CONSER/DEVELOPMENT	129-56000-4	74
 ESCROW REFUNDS	 134-59900-4	 683
TOTAL OTHER FINANCING	135-59000-4	683
 TOTAL EXPENDITURES/USES	 136-50000-4	 482,430
 FOR STATE USE ONLY	 137-99999-4	 482,430
 CASH/INVEST BEG OF YEAR	 140-11000-4	 929,889
REVENUE/FINANCE SOURCES	140-40000-4	427,686
ADVANCE TAXES END OF YR	141-26100-4	917,898
GRAND TOTAL	143-90000-4	2,275,473
 CASH/INVEST END OF YEAR	 150-11000-4	 1,030,837
EXPENDITURE/FINANCE USES	150-50000-4	482,430
ADVANCE TAXES BEG. OF YR	151-26100-4	762,206

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,275,473

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,494

DISTRICT:68028 TOWN OF MATTESON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	960,293
LOTTERY CREDIT FROM ST.	005-40000-4	6,107
DOG LICENSE COLLECTIONS	008-40000-4	2,792
SETTLEMENTS FROM COUNTY	010-40000-4	58,791
TOTAL TAX COLLECTIONS	020-40000-4	1,027,983
TAXES/CREDIT PAID TO CO	022-50000-4	322,397
DOG LICENSES PAID TO CO	025-50000-4	1,243
TAXES/CREDIT PD TO SCHOO	028-50000-4	460,492
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,694
TOTAL PAID TO OTHERS	040-50000-4	831,826
FOREST CROP/MFL TAXES	048-41150-4	5,151
DOG LICENSES RETAINED	055-44200-4	1,549
SUM OF 04050000-05846000	059-40000-4	838,526
TAX COLLECTIONS RETAINED	060-40000-4	189,457
FOR STATE USE ONLY	063-99999-4	1,027,983
LOCAL SHARE OF COLLECTIO	068-41110-4	189,457

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,457
FOREST CROP/MFL TAX	100-41150-4	5,151
TOTAL TAXES	101-41000-4	194,608
STATE SHARED REVENUES	103-43410-4	38,240
FIRE INSURANCE TAX	103-43420-4	2,521
OTHER STATE SHARED TAXES	103-43430-4	121
GENERAL TRANSPORTATION A	103-43531-4	90,943
PILT ON STATE CONS LANDS	103-43620-4	939
FOREST CROPLANDS AID	103-43650-4	22,250
JANUARY PILT	103-43660-4	2,521
ATC	103-43690-4	46,323
TOTAL INTERGOVT REVENUE	104-43000-4	203,858
BUSINESS/OCCUPATION LIC	105-44100-4	608
NON-BUSINESS LICENSES	105-44200-4	1,549
TAX SERVICE LETTERS	105-44900-4	425
TOTAL LICENSES / PERMITS	106-44000-4	2,582
CONTRACT FORFEITURES	107-45210-4	225
TOTAL FINES/FORFEITS/PEN	108-45000-4	225
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,520
INTEREST INCOME	113-48110-4	7,896

DISTRICT:68028 TOWN OF MATTESON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,995
INS. RECOVERIES-OTHER	113-48440-4	3,506
TOTAL MISCELLANEOUS REV	114-48000-4	13,397
 TOTAL REV/FIN SOURCES	 117-40000-4	 416,190
LEGISLATIVE	118-51100-4	39,202
GENERAL ADMINISTRATION	118-51400-4	20,801
FINANCIAL ADMINISTRATION	118-51500-4	15,308
GEN BUILDINGS AND PLANT	118-51600-4	5,721
OTHER INSURANCE	118-51938-4	4,943
CERTIFICATE FOR FUTURE F	118-51980-4	5,038
TOTAL GENERAL GOVERNMENT	119-51000-4	91,013
 FIRE PROTECTION	 120-52200-4	 26,987
AMBULANCE	120-52300-4	20,590
TOTAL PUBLIC SAFETY	121-52000-4	47,577
 STREET MAINTENANCE	 122-53311-4	 273,991
SOLID WASTE DISPOSAL	122-53631-4	889
TOTAL PUBLIC WORKS	123-53000-4	274,880
 PUBLIC HEALTH SERVICES	 124-54100-4	 223
TOTAL HEALTH/HUMAN SERV	125-54000-4	223
 LIBRARY	 126-55110-4	 1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
 ECONOMIC DEVELOPMENT	 128-56700-4	 150
OTHER CONSER/DEVELOPMENT	128-56900-4	1,894
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,044
 TOWN HALL RENT REFUNDS	 134-59900-4	 5,868
TOTAL OTHER FINANCING	135-59000-4	5,868
 TOTAL EXPENDITURES/USES	 136-50000-4	 422,605
 FOR STATE USE ONLY	 137-99999-4	 422,605
 CASH/INVEST BEG OF YEAR	 140-11000-4	 75,929
REVENUE/FINANCE SOURCES	140-40000-4	416,190
GRAND TOTAL	143-90000-4	492,119
 CASH/INVEST END OF YEAR	 150-11000-4	 68,614
EXPENDITURE/FINANCE USES	150-50000-4	422,605
PAYROLL DEDUCT/BEG OF YR	152-21500-4	900
GRAND TOTAL	153-90000-4	492,119

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,364

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,190,271
ADVANCE TAX COLLECTIONS	004-40000-4	1,940,070
LOTTERY CREDIT FROM ST.	005-40000-4	11,448
DOG LICENSE COLLECTIONS	008-40000-4	1,312
SETTLEMENTS FROM COUNTY	010-40000-4	108,687
DPPT/INTEREST COLLECTED	018-40000-4	1,146
TOTAL TAX COLLECTIONS	020-40000-4	3,252,934
TAXES/CREDIT PAID TO CO	022-50000-4	1,118,420
DOG LICENSES PAID TO CO	025-50000-4	846
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,539,681
TAXES/CREDIT PD TO VTAEs	030-50000-4	175,993
TOTAL PAID TO OTHERS	040-50000-4	2,834,940
FOREST CROP/MFL TAXES	048-41150-4	2,977
INT/PENALTIES ON TAXES	052-41800-4	76
DOG LICENSES RETAINED	055-44200-4	466
SUM OF 04050000-05846000	059-40000-4	2,838,459
TAX COLLECTIONS RETAINED	060-40000-4	414,475
FOR STATE USE ONLY	063-99999-4	3,252,934
LOCAL SHARE OF COLLECTIO	068-41110-4	414,475

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,475
MOBILE HOME FEES (LOCAL)	100-41140-4	12,202
FOREST CROP/MFL TAX	100-41150-4	2,977
INTEREST ON TAXES	100-41800-4	76
TOTAL TAXES	101-41000-4	429,730
TOTAL SP. ASSESSMENTS	102-42000-4	144
FOR STATE USE ONLY	102-42999-4	144
STATE SHARED REVENUES	103-43410-4	45,303
FIRE INSURANCE TAX	103-43420-4	9,284
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	92,770
RECYCLING GRANTS	103-43545-4	4,714
PILT ON STATE CONS LANDS	103-43620-4	1,296
FOREST CROPLANDS AID	103-43650-4	6,365
JANUARY PILT	103-43660-4	1,089
TOTAL INTERGOVT REVENUE	104-43000-4	160,835
BUSINESS/OCCUPATION LIC	105-44100-4	32,052
NON-BUSINESS LICENSES	105-44200-4	466
BUILDING PERMITS/INSPECT	105-44300-4	7,092
RAFT PERMITS ISSUED SLUD	105-44900-4	1,370

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	40,980
GENERAL GOVERNMENT FEES	109-46100-4	77
HWY MAINT & CONSTRUCTION	109-46310-4	304
COMMUNITY CENTER FEES	109-46743-4	225
TOTAL PUBLIC CHARGES	110-46000-4	606
TRANSPORTATION (HIGHWAY)	111-47331-4	3,552
TOTAL INTERGOVT CHARGES	112-47000-4	3,552
INTEREST INCOME	113-48110-4	2,705
TAX OVERPAYMENT OVERAGES	113-48900-4	9,237
TOTAL MISCELLANEOUS REV	114-48000-4	11,942
TOTAL REV/FIN SOURCES	117-40000-4	647,789
LEGISLATIVE	118-51100-4	24,246
LEGAL	118-51300-4	3,371
GENERAL ADMINISTRATION	118-51400-4	36,532
FINANCIAL ADMINISTRATION	118-51500-4	30,082
GEN BUILDINGS AND PLANT	118-51600-4	4,350
HIGHWAY INSURANCE	118-51932-4	8,027
OTHER INSURANCE	118-51938-4	5,403
TOTAL GENERAL GOVERNMENT	119-51000-4	112,011
LAW ENFORCEMENT	120-52100-4	1,084
FIRE PROTECTION	120-52200-4	41,693
AMBULANCE	120-52300-4	31,133
INSPECTION	120-52400-4	5,145
EMERGENCY COMM. POLICE	120-52601-4	121
EMERGENCY COMM. NON-POLI	120-52609-4	121
TOTAL PUBLIC SAFETY	121-52000-4	79,297
STREET MAINTENANCE	122-53311-4	161,074
STREET CONSTRUCTION	122-53315-4	189,791
STREET LIGHTING	122-53420-4	1,538
SOLID WASTE DISPOSAL	122-53631-4	1,066
RECYCLING PROGRAM EXPENS	122-53635-4	44,948
TOTAL PUBLIC WORKS	123-53000-4	398,417
PUBLIC HEALTH SERVICES	124-54100-4	2,067
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,067
OTHER CONSER/DEVELOPMENT	128-56900-4	2,467
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,467
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,500
HIGHWAY BUILDING OUTLAY	130-57327-4	6,525
TOTAL CAPITAL OUTLAY	131-57000-4	18,025
REFUND OF TAX OVERPAYMEN	134-59900-4	8,428

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	8,428
TOTAL EXPENDITURES/USES	136-50000-4	620,712
FOR STATE USE ONLY	137-99999-4	620,712
CASH/INVEST BEG OF YEAR	140-11000-4	2,085,123
REVENUE/FINANCE SOURCES	140-40000-4	647,789
ROUNDING ADJUSTMENT	140-49000-4	10
ADVANCE TAXES END OF YR	141-26100-4	1,950,566
GRAND TOTAL	143-90000-4	4,683,488
CASH/INVEST END OF YEAR	150-11000-4	2,122,706
EXPENDITURE/FINANCE USES	150-50000-4	620,712
ADVANCE TAXES BEG. OF YR	151-26100-4	1,940,070
GRAND TOTAL	153-90000-4	4,683,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,552

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	684,714
ADVANCE TAX COLLECTIONS	004-40000-4	914,246
LOTTERY CREDIT FROM ST.	005-40000-4	4,189
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	50,428
DPPT/INTEREST COLLECTED	018-40000-4	301
TOTAL TAX COLLECTIONS	020-40000-4	1,654,328
TAXES/CREDIT PAID TO CO	022-50000-4	636,688
DOG LICENSES PAID TO CO	025-50000-4	431
TAXES/CREDIT PD TO SCHOO	028-50000-4	735,160
TAXES/CREDIT PD TO VTAEs	030-50000-4	100,118
TOTAL PAID TO OTHERS	040-50000-4	1,472,397
FOREST CROP/MFL TAXES	048-41150-4	2,142
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	1,474,558
TAX COLLECTIONS RETAINED	060-40000-4	179,770
FOR STATE USE ONLY	063-99999-4	1,654,328
LOCAL SHARE OF COLLECTIO	068-41110-4	179,770

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,770
FOREST CROP/MFL TAX	100-41150-4	2,142
TOTAL TAXES	101-41000-4	181,912
STATE SHARED REVENUES	103-43410-4	38,398
FIRE INSURANCE TAX	103-43420-4	5,288
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	87,703
FOREST CROPLANDS AID	103-43650-4	5,271
TOTAL INTERGOVT REVENUE	104-43000-4	136,664
BUSINESS/OCCUPATION LIC	105-44100-4	990
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	4,561
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	5,620
GENERAL GOVERNMENT FEES	109-46100-4	16
FIRE PROTECTION FEES	109-46220-4	550
TOTAL PUBLIC CHARGES	110-46000-4	566
INTEREST INCOME	113-48110-4	564
RENTAL INCOME	113-48200-4	540
INS. RECOVERIES-OTHER	113-48440-4	10,000

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUOY	113-48900-4	14,224
TOTAL MISCELLANEOUS REV	114-48000-4	25,328
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	450,090
LEGISLATIVE	118-51100-4	13,621
GENERAL ADMINISTRATION	118-51400-4	21,562
FINANCIAL ADMINISTRATION	118-51500-4	44,644
GEN BUILDINGS AND PLANT	118-51600-4	15,126
OTHER INSURANCE	118-51938-4	4,908
TOTAL GENERAL GOVERNMENT	119-51000-4	99,861
FIRE PROTECTION	120-52200-4	67,506
AMBULANCE	120-52300-4	24,155
TOTAL PUBLIC SAFETY	121-52000-4	91,661
STREET MAINTENANCE	122-53311-4	62,939
STREET CONSTRUCTION	122-53315-4	100,316
STREET LIGHTING	122-53420-4	3,557
RECYCLING PROGRAM EXPENS	122-53635-4	2,829
CLOSED LANDFILL INSP	122-53680-4	265
TOTAL PUBLIC WORKS	123-53000-4	169,906
PUBLIC HEALTH SERVICES	124-54100-4	724
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,724
RECREATION FACILITIES	126-55400-4	411
TOTAL CULTURE/REC/EDUCAT	127-55000-4	411
OTHER CONSER/DEVELOPMENT	128-56900-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
FIRE PROTECTION OUTLAY	130-57220-4	122,777
TOTAL CAPITAL OUTLAY	131-57000-4	122,777
PRINCIPAL ON DEBT	132-58100-4	9,141
FIRE PROTECTION INTEREST	132-58212-4	1,552
TOTAL DEBT SERVICE	133-58000-4	10,693
TOTAL EXPENDITURES/USES	136-50000-4	498,233
FOR STATE USE ONLY	137-99999-4	498,233
CASH/INVEST BEG OF YEAR	140-11000-4	1,085,287
REVENUE/FINANCE SOURCES	140-40000-4	450,090
ROUNDING ADJUSTMENT	140-49000-4	22

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,051,743
GRAND TOTAL	143-90000-4	2,587,142
CASH/INVEST END OF YEAR	150-11000-4	1,170,658
EXPENDITURE/FINANCE USES	150-50000-4	498,233
ADVANCE TAXES BEG. OF YR	151-26100-4	918,251
GRAND TOTAL	153-90000-4	2,587,142

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,434

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		100,000	9,141	90,859
TOTAL LONG TERM G.O.DEBT	900-50100		100,000	9,141	90,859

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	856,379
LOTTERY CREDIT FROM ST.	005-40000-4	3,820
DOG LICENSE COLLECTIONS	008-40000-4	1,417
SETTLEMENTS FROM COUNTY	010-40000-4	51,134
DPPT/INTEREST COLLECTED	018-40000-4	145
TOTAL TAX COLLECTIONS	020-40000-4	912,895
TAXES/CREDIT PAID TO CO	022-50000-4	307,091
DOG LICENSES PAID TO CO	025-50000-4	801
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,811
TAXES/CREDIT PD TO VTAES	030-50000-4	44,627
TOTAL PAID TO OTHERS	040-50000-4	751,330
FOREST CROP/MFL TAXES	048-41150-4	6,081
DOG LICENSES RETAINED	055-44200-4	616
SUM OF 04050000-05846000	059-40000-4	758,027
TAX COLLECTIONS RETAINED	060-40000-4	154,868
FOR STATE USE ONLY	063-99999-4	912,895
LOCAL SHARE OF COLLECTIO	068-41110-4	154,868

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,868
FOREST CROP/MFL TAX	100-41150-4	6,081
TOTAL TAXES	101-41000-4	160,949
STATE SHARED REVENUES	103-43410-4	32,294
FIRE INSURANCE TAX	103-43420-4	1,999
GENERAL TRANSPORTATION A	103-43531-4	82,267
SEVERANCE TAXES	103-43640-4	1,001
FOREST CROPLANDS AID	103-43650-4	10,587
JANUARY PILT	103-43660-4	343
TOTAL INTERGOVT REVENUE	104-43000-4	128,491
NON-BUSINESS LICENSES	105-44200-4	616
BUILDING PERMITS/INSPECT	105-44300-4	184
WEIGHT LIMIT PERMITS	105-44900-4	690
TOTAL LICENSES / PERMITS	106-44000-4	1,490
HWY MAINT & CONSTRUCTION	109-46310-4	332
PARKS	109-46720-4	650
TOTAL PUBLIC CHARGES	110-46000-4	982
FIRE SERVICE	111-47323-4	9,931
AMBULANCE SERVICE	111-47324-4	1,516
TOTAL INTERGOVT CHARGES	112-47000-4	11,447
INTEREST INCOME	113-48110-4	1,833

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	2,556
OTHER TOWN INCOME	113-48900-4	16,361
TOTAL MISCELLANEOUS REV	114-48000-4	20,750
 TOTAL REV/FIN SOURCES	 117-40000-4	 324,109
LEGISLATIVE	118-51100-4	16,972
LEGAL	118-51300-4	696
GENERAL ADMINISTRATION	118-51400-4	15,563
FINANCIAL ADMINISTRATION	118-51500-4	17,176
GEN BUILDINGS AND PLANT	118-51600-4	3,636
OTHER INSURANCE	118-51938-4	9,788
TOTAL GENERAL GOVERNMENT	119-51000-4	63,831
 FIRE PROTECTION	 120-52200-4	 55,380
AMBULANCE	120-52300-4	19,936
TOTAL PUBLIC SAFETY	121-52000-4	75,316
 STREET MAINTENANCE	 122-53311-4	 156,499
RECYCLING PROGRAM EXPENS	122-53635-4	707
TOTAL PUBLIC WORKS	123-53000-4	157,206
 PUBLIC HEALTH SERVICES	 124-54100-4	 376
CEMETERY	124-54910-4	3,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,126
 PARKS	 126-55200-4	 4,534
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,534
 PRINCIPAL ON DEBT	 132-58100-4	 4,461
LAW ENFORCEMENT INTEREST	132-58211-4	577
TOTAL DEBT SERVICE	133-58000-4	5,038
 REFUND OVERPAID TAXES	 134-59900-4	 2,149
TOTAL OTHER FINANCING	135-59000-4	2,149
 TOTAL EXPENDITURES/USES	 136-50000-4	 312,200
 FOR STATE USE ONLY	 137-99999-4	 312,200
 CASH/INVEST BEG OF YEAR	 140-11000-4	 160,769
REVENUE/FINANCE SOURCES	140-40000-4	324,109
GRAND TOTAL	143-90000-4	484,878
 CASH/INVEST END OF YEAR	 150-11000-4	 172,673
EXPENDITURE/FINANCE USES	150-50000-4	312,200
ROUNDING	150-59000-4	5
GRAND TOTAL	153-90000-4	484,878

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,869

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	15,634		4,461	11,173
TOTAL LONG TERM G.O.DEBT	900-50100	15,634		4,461	11,173

DISTRICT:68036 TOWN OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,379,937
ADVANCE TAX COLLECTIONS	004-40000-4	75,004
LOTTERY CREDIT FROM ST.	005-40000-4	4,592
DOG LICENSE COLLECTIONS	008-40000-4	361
SETTLEMENTS FROM COUNTY	010-40000-4	59,238
TOTAL TAX COLLECTIONS	020-40000-4	1,519,132
TAXES/CREDIT PAID TO CO	022-50000-4	495,409
DOG LICENSES PAID TO CO	025-50000-4	321
TAXES/CREDIT PD TO SCHOO	028-50000-4	758,393
TAXES/CREDIT PD TO VTAES	030-50000-4	76,228
TOTAL PAID TO OTHERS	040-50000-4	1,330,351
FOREST CROP/MFL TAXES	048-41150-4	3,613
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	1,334,004
TAX COLLECTIONS RETAINED	060-40000-4	185,128
FOR STATE USE ONLY	063-99999-4	1,519,132
LOCAL SHARE OF COLLECTIO	068-41110-4	185,128

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,128
FOREST CROP/MFL TAX	100-41150-4	3,613
TOTAL TAXES	101-41000-4	188,741
STATE SHARED REVENUES	103-43410-4	15,812
FIRE INSURANCE TAX	103-43420-4	3,851
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	96,866
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	11,842
FOREST CROPLANDS AID	103-43650-4	6,406
JANUARY PILT	103-43660-4	5,689
TOTAL INTERGOVT REVENUE	104-43000-4	140,467
BUSINESS/OCCUPATION LIC	105-44100-4	530
NON-BUSINESS LICENSES	105-44200-4	40
TOTAL LICENSES / PERMITS	106-44000-4	570
GENERAL GOVERNMENT SERV	111-47310-4	1,565
TOTAL INTERGOVT CHARGES	112-47000-4	1,565
INTEREST INCOME	113-48110-4	54
RENTAL INCOME	113-48200-4	800
TOTAL MISCELLANEOUS REV	114-48000-4	854
TOTAL REV/FIN SOURCES	117-40000-4	332,197

DISTRICT:68036 TOWN OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,270
LEGAL	118-51300-4	88
GENERAL ADMINISTRATION	118-51400-4	15,696
FINANCIAL ADMINISTRATION	118-51500-4	33,533
GEN BUILDINGS AND PLANT	118-51600-4	7,238
OTHER INSURANCE	118-51938-4	8,565
TOTAL GENERAL GOVERNMENT	119-51000-4	76,390
FIRE PROTECTION	120-52200-4	30,504
AMBULANCE	120-52300-4	19,787
INSPECTION	120-52400-4	185
TOTAL PUBLIC SAFETY	121-52000-4	50,476
STREET MAINTENANCE	122-53311-4	152,164
STREET CONSTRUCTION	122-53315-4	74,186
RECYCLING PROGRAM EXPENS	122-53635-4	3,029
TOTAL PUBLIC WORKS	123-53000-4	229,379
PUBLIC HEALTH SERVICES	124-54100-4	334
TOTAL HEALTH/HUMAN SERV	125-54000-4	334
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	1,945
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,945
PRINCIPAL ON DEBT	132-58100-4	10,192
HIGHWAY INTEREST	132-58221-4	393
TOTAL DEBT SERVICE	133-58000-4	10,585
TOTAL EXPENDITURES/USES	136-50000-4	370,109
FOR STATE USE ONLY	137-99999-4	370,109
CASH/INVEST BEG OF YEAR	140-11000-4	68,861
REVENUE/FINANCE SOURCES	140-40000-4	332,197
ADJUSTING ENTRY	140-49000-4	23,063
GRAND TOTAL	143-90000-4	424,121
CASH/INVEST END OF YEAR	150-11000-4	51,636
EXPENDITURE/FINANCE USES	150-50000-4	370,109
ROUNDING	150-59000-4	2,376
GRAND TOTAL	153-90000-4	424,121

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,445

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	854,235
LOTTERY CREDIT FROM ST.	005-40000-4	6,079
DOG LICENSE COLLECTIONS	008-40000-4	745
SETTLEMENTS FROM COUNTY	010-40000-4	71,739
TOTAL TAX COLLECTIONS	020-40000-4	932,798
TAXES/CREDIT PAID TO CO	022-50000-4	286,778
DOG LICENSES PAID TO CO	025-50000-4	635
TAXES/CREDIT PD TO SCHOO	028-50000-4	361,182
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,733
TOTAL PAID TO OTHERS	040-50000-4	692,328
FOREST CROP/MFL TAXES	048-41150-4	2,824
DOG LICENSES RETAINED	055-44200-4	110
SUM OF 04050000-05846000	059-40000-4	695,262
TAX COLLECTIONS RETAINED	060-40000-4	237,536
FOR STATE USE ONLY	063-99999-4	932,798
LOCAL SHARE OF COLLECTIO	068-41110-4	237,536

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,536
FOREST CROP/MFL TAX	100-41150-4	2,824
TOTAL TAXES	101-41000-4	240,360
STATE SHARED REVENUES	103-43410-4	29,633
FIRE INSURANCE TAX	103-43420-4	2,292
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	106,401
SEVERANCE TAXES	103-43640-4	5,430
JANUARY PILT	103-43660-4	92
DNR GENERAL OPERATIONS P	103-43690-4	29
TOTAL INTERGOVT REVENUE	104-43000-4	143,895
BUSINESS/OCCUPATION LIC	105-44100-4	2,470
NON-BUSINESS LICENSES	105-44200-4	110
BUILDING PERMITS/INSPECT	105-44300-4	2,503
TOTAL LICENSES / PERMITS	106-44000-4	5,083
HWY MAINT & CONSTRUCTION	109-46310-4	1,006
CEMETERY	109-46540-4	4,815
PARKS	109-46720-4	75
COMMUNITY CENTER FEES	109-46743-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	7,696
INTEREST INCOME	113-48110-4	847
RENTAL INCOME	113-48200-4	3,000

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	375
PHONE COMPANY FRANCHISE	113-48900-4	1,327
TOTAL MISCELLANEOUS REV	114-48000-4	5,549
 TOTAL REV/FIN SOURCES	 117-40000-4	 402,583
LEGISLATIVE	118-51100-4	19,161
LEGAL	118-51300-4	199
GENERAL ADMINISTRATION	118-51400-4	14,841
FINANCIAL ADMINISTRATION	118-51500-4	25,313
GEN BUILDINGS AND PLANT	118-51600-4	5,903
OTHER INSURANCE	118-51938-4	4,651
TOTAL GENERAL GOVERNMENT	119-51000-4	70,068
 FIRE PROTECTION	 120-52200-4	 25,695
AMBULANCE	120-52300-4	26,326
INSPECTION	120-52400-4	2,805
TOTAL PUBLIC SAFETY	121-52000-4	54,826
 STREET MAINTENANCE	 122-53311-4	 249,617
STREET LIGHTING	122-53420-4	1,444
REFUSE/GARBAGE COLLECT	122-53620-4	35,648
RECYCLING PROGRAM EXPENS	122-53635-4	10,013
TOTAL PUBLIC WORKS	123-53000-4	296,722
 PUBLIC HEALTH SERVICES	 124-54100-4	 96
CEMETERY	124-54910-4	4,815
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,911
 OTHER CULTURE	 126-55190-4	 2,326
PARKS	126-55200-4	2,591
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,917
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,864
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,864
 TOTAL EXPENDITURES/USES	 136-50000-4	 433,308
 FOR STATE USE ONLY	 137-99999-4	 433,308
 CASH/INVEST BEG OF YEAR	 140-11000-4	 71,568
REVENUE/FINANCE SOURCES	140-40000-4	402,583
GRAND TOTAL	143-90000-4	474,151
 CASH/INVEST END OF YEAR	 150-11000-4	 40,829
EXPENDITURE/FINANCE USES	150-50000-4	433,308
ROUNDING ADJUSTMENTS	150-59000-4	14
GRAND TOTAL	153-90000-4	474,151

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,480

DISTRICT:68040 TOWN OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,311,077
DOG LICENSE COLLECTIONS	008-40000-4	347
SETTLEMENTS FROM COUNTY	010-40000-4	53,614
DPPT/INTEREST COLLECTED	018-40000-4	623
TOTAL TAX COLLECTIONS	020-40000-4	1,365,661
TAXES/CREDIT PAID TO CO	022-50000-4	442,918
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	674,904
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,352
TOTAL PAID TO OTHERS	040-50000-4	1,187,499
FOREST CROP/MFL TAXES	048-41150-4	1,571
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	1,189,092
TAX COLLECTIONS RETAINED	060-40000-4	176,569
FOR STATE USE ONLY	063-99999-4	1,365,661
LOCAL SHARE OF COLLECTIO	068-41110-4	176,569

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,569
FOREST CROP/MFL TAX	100-41150-4	1,571
TOTAL TAXES	101-41000-4	178,140
STATE SHARED REVENUES	103-43410-4	37,166
FIRE INSURANCE TAX	103-43420-4	3,519
OTHER STATE SHARED TAXES	103-43430-4	98
GENERAL TRANSPORTATION A	103-43531-4	96,161
JANUARY PILT	103-43660-4	216
PUBLIC UTILITY DISTRIBUT	103-43690-4	771
TOTAL INTERGOVT REVENUE	104-43000-4	137,931
BUSINESS/OCCUPATION LIC	105-44100-4	1,517
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	5,951
TOTAL LICENSES / PERMITS	106-44000-4	7,523
HWY MAINT & CONSTRUCTION	109-46310-4	879
TOTAL PUBLIC CHARGES	110-46000-4	879
INTEREST INCOME	113-48110-4	2,460
RENTAL INCOME	113-48200-4	1,115
WAUPACA FOUNDRY	113-48900-4	19,628
TOTAL MISCELLANEOUS REV	114-48000-4	23,203
TOTAL REV/FIN SOURCES	117-40000-4	347,676

DISTRICT:68040 TOWN OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,305
LEGAL	118-51300-4	540
GENERAL ADMINISTRATION	118-51400-4	20,517
FINANCIAL ADMINISTRATION	118-51500-4	33,907
GEN BUILDINGS AND PLANT	118-51600-4	12,914
OTHER INSURANCE	118-51938-4	4,213
TOTAL GENERAL GOVERNMENT	119-51000-4	94,396
FIRE PROTECTION	120-52200-4	22,507
AMBULANCE	120-52300-4	12,432
INSPECTION	120-52400-4	6,376
OTHER PUBLIC SAFETY	120-52900-4	371
TOTAL PUBLIC SAFETY	121-52000-4	41,686
STREET MAINTENANCE	122-53311-4	142,287
STREET LIGHTING	122-53420-4	960
RECYCLING PROGRAM EXPENS	122-53635-4	1,272
TOTAL PUBLIC WORKS	123-53000-4	144,519
CEMETERY	124-54910-4	705
TOTAL HEALTH/HUMAN SERV	125-54000-4	705
PARKS	126-55200-4	18,963
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,963
GENERAL PUBLIC BUILDINGS	130-57140-4	4,706
TOTAL CAPITAL OUTLAY	131-57000-4	4,706
TOTAL EXPENDITURES/USES	136-50000-4	304,975
FOR STATE USE ONLY	137-99999-4	304,975
CASH/INVEST BEG OF YEAR	140-11000-4	290,762
REVENUE/FINANCE SOURCES	140-40000-4	347,676
GRAND TOTAL	143-90000-4	638,438
CASH/INVEST END OF YEAR	150-11000-4	333,463
EXPENDITURE/FINANCE USES	150-50000-4	304,975
GRAND TOTAL	153-90000-4	638,438

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,675

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	769,497
LOTTERY CREDIT FROM ST.	005-40000-4	3,434
DOG LICENSE COLLECTIONS	008-40000-4	248
SETTLEMENTS FROM COUNTY	010-40000-4	61,241
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	834,430
TAXES/CREDIT PAID TO CO	022-50000-4	264,695
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,605
TAXES/CREDIT PD TO VTAES	030-50000-4	41,096
TOTAL PAID TO OTHERS	040-50000-4	589,671
TIF DISTRICT TAXES	044-41120-4	79,724
FOREST CROP/MFL TAXES	048-41150-4	1,327
DOG LICENSES RETAINED	055-44200-4	-27
INT ON SP ASSMTS/CHGES	056-48130-4	320
SPECIAL CHARGES	058-46000-4	47,652
SUM OF 04050000-05846000	059-40000-4	718,667
TAX COLLECTIONS RETAINED	060-40000-4	115,763
FOR STATE USE ONLY	063-99999-4	834,430
LOCAL SHARE OF COLLECTIO	068-41110-4	115,763

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,763
TAX INCREMENT	100-41120-4	79,724
FOREST CROP/MFL TAX	100-41150-4	1,327
AUGUST SETTLEMENT SPECIA	100-41900-4	-541
TOTAL TAXES	101-41000-4	196,273
STATE SHARED REVENUES	103-43410-4	31,535
FIRE INSURANCE TAX	103-43420-4	2,396
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	41,970
SEVERANCE TAXES	103-43640-4	2,372
JANUARY PILT	103-43660-4	752
TOTAL INTERGOVT REVENUE	104-43000-4	79,064
BUSINESS/OCCUPATION LIC	105-44100-4	1,266
NON-BUSINESS LICENSES	105-44200-4	-27
BUILDING PERMITS/INSPECT	105-44300-4	1,067
RAFTS	105-44900-4	102
TOTAL LICENSES / PERMITS	106-44000-4	2,408
REFUSE/GARBAGE COLLECT	109-46420-4	47,652
CEMETERY	109-46540-4	85

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	47,737
INTEREST INCOME	113-48110-4	1,266
INT ON SPECIAL ASSESSMTS	113-48130-4	320
DOG LISTER	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	1,598
TOTAL REV/FIN SOURCES	117-40000-4	327,080
LEGISLATIVE	118-51100-4	9,446
GENERAL ADMINISTRATION	118-51400-4	10,620
FINANCIAL ADMINISTRATION	118-51500-4	11,748
GEN BUILDINGS AND PLANT	118-51600-4	1,200
OTHER INSURANCE	118-51938-4	4,064
TOTAL GENERAL GOVERNMENT	119-51000-4	37,078
FIRE PROTECTION	120-52200-4	33,392
AMBULANCE	120-52300-4	5,933
TOTAL PUBLIC SAFETY	121-52000-4	39,325
STREET MAINTENANCE	122-53311-4	85,755
STREET LIGHTING	122-53420-4	414
REFUSE/GARBAGE COLLECT	122-53620-4	45,475
TOTAL PUBLIC WORKS	123-53000-4	131,644
PUBLIC HEALTH SERVICES	124-54100-4	140
CEMETERY	124-54910-4	85
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
LIBRARY	126-55110-4	1,000
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,600
OTHER CONSER/DEVELOPMENT	128-56900-4	160
TOTAL CONSER/DEVELOPMENT	129-56000-4	160
FIRE PROTECTION OUTLAY	130-57220-4	81,757
TOTAL CAPITAL OUTLAY	131-57000-4	81,757
TID TRANSFER	134-59900-4	104,724
TOTAL OTHER FINANCING	135-59000-4	104,724
TOTAL EXPENDITURES/USES	136-50000-4	396,513
FOR STATE USE ONLY	137-99999-4	396,513
CASH/INVEST BEG OF YEAR	140-11000-4	523,613
REVENUE/FINANCE SOURCES	140-40000-4	327,080
ROUNDING	140-49000-4	2
PAYROLL DEDUCT/END OF YR	142-21500-4	1,057

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	851,752
CASH/INVEST END OF YEAR	150-11000-4	454,361
EXPENDITURE/FINANCE USES	150-50000-4	396,513
PAYROLL DEDUCT/BEG OF YR	152-21500-4	878
GRAND TOTAL	153-90000-4	851,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,645

DISTRICT:68044 TOWN OF WYOMING COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	526,372
LOTTERY CREDIT FROM ST.	005-40000-4	1,057
DOG LICENSE COLLECTIONS	008-40000-4	524
SETTLEMENTS FROM COUNTY	010-40000-4	17,320
DPPT/INTEREST COLLECTED	018-40000-4	634
TOTAL TAX COLLECTIONS	020-40000-4	545,907
TAXES/CREDIT PAID TO CO	022-50000-4	206,942
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,747
TAXES/CREDIT PD TO VTAES	030-50000-4	27,737
TOTAL PAID TO OTHERS	040-50000-4	448,640
FOREST CROP/MFL TAXES	048-41150-4	10,626
DOG LICENSES RETAINED	055-44200-4	310
SPECIAL CHARGES	058-46000-4	28,072
SUM OF 04050000-05846000	059-40000-4	487,648
TAX COLLECTIONS RETAINED	060-40000-4	58,259
FOR STATE USE ONLY	063-99999-4	545,907
LOCAL SHARE OF COLLECTIO	068-41110-4	58,259

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,259
FOREST CROP/MFL TAX	100-41150-4	10,626
TOTAL TAXES	101-41000-4	68,885
STATE SHARED REVENUES	103-43410-4	11,666
FIRE INSURANCE TAX	103-43420-4	1,002
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	41,089
RECYCLING GRANTS	103-43545-4	1,014
SEVERANCE TAXES	103-43640-4	762
FOREST CROPLANDS AID	103-43650-4	27,438
JANUARY PILT	103-43660-4	349
TOTAL INTERGOVT REVENUE	104-43000-4	83,324
BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	524
BUILDING PERMITS/INSPECT	105-44300-4	1,326
ZONING PERMITS AND FEES	105-44400-4	500
SPECIAL ASSESSMENT LETTE	105-44900-4	115
TOTAL LICENSES / PERMITS	106-44000-4	2,725
FIRE PROTECTION FEES	109-46220-4	748
REFUSE/GARBAGE COLLECT	109-46420-4	27,571
TOTAL PUBLIC CHARGES	110-46000-4	28,319

DISTRICT:68044 TOWN OF WYOMING COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	34
AUDIT REFUND	113-48900-4	760
TOTAL MISCELLANEOUS REV	114-48000-4	794
 TOTAL REV/FIN SOURCES	 117-40000-4	 184,047
LEGISLATIVE	118-51100-4	15,480
GENERAL ADMINISTRATION	118-51400-4	14,783
FINANCIAL ADMINISTRATION	118-51500-4	9,986
OTHER INSURANCE	118-51938-4	3,716
TOTAL GENERAL GOVERNMENT	119-51000-4	43,965
 FIRE PROTECTION	 120-52200-4	 14,081
AMBULANCE	120-52300-4	10,642
INSPECTION	120-52400-4	1,193
EMERGENCY COMM. POLICE	120-52601-4	114
TOTAL PUBLIC SAFETY	121-52000-4	26,030
 STREET MAINTENANCE	 122-53311-4	 51,096
SOLID WASTE DISPOSAL	122-53631-4	23,366
RECYCLING PROGRAM EXPENS	122-53635-4	7,700
TOTAL PUBLIC WORKS	123-53000-4	82,162
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 708
TOTAL CONSER/DEVELOPMENT	129-56000-4	708
 TOTAL EXPENDITURES/USES	 136-50000-4	 152,865
 FOR STATE USE ONLY	 137-99999-4	 152,865
 CASH/INVEST BEG OF YEAR	 140-11000-4	 30,862
REVENUE/FINANCE SOURCES	140-40000-4	184,047
ROUNDING	140-49000-4	10
GRAND TOTAL	143-90000-4	214,919
 CASH/INVEST END OF YEAR	 150-11000-4	 62,004
EXPENDITURE/FINANCE USES	150-50000-4	152,865
HAPPILY EVER AFTER STIPE	150-59000-4	50
GRAND TOTAL	153-90000-4	214,919

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	57,558

DISTRICT:68106 VILLAGE OF BIG FALLS COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	30,343
ADVANCE TAX COLLECTIONS	004-40000-4	12,357
DOG LICENSE COLLECTIONS	008-40000-4	92
SETTLEMENTS FROM COUNTY	010-40000-4	3,570
TOTAL TAX COLLECTIONS	020-40000-4	46,362
TAXES/CREDIT PAID TO CO	022-50000-4	14,935
DOG LICENSES PAID TO CO	025-50000-4	72
TAXES/CREDIT PD TO SCHOO	028-50000-4	16,545
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,369
TOTAL PAID TO OTHERS	040-50000-4	33,921
FOREST CROP/MFL TAXES	048-41150-4	21
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	33,962
TAX COLLECTIONS RETAINED	060-40000-4	12,400
FOR STATE USE ONLY	063-99999-4	46,362
LOCAL SHARE OF COLLECTIO	068-41110-4	12,400

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,400
FOREST CROP/MFL TAX	100-41150-4	21
TOTAL TAXES	101-41000-4	12,421
STATE SHARED REVENUES	103-43410-4	29,289
FIRE INSURANCE TAX	103-43420-4	108
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	3,127
FOREST CROPLANDS AID	103-43650-4	48
TOTAL INTERGOVT REVENUE	104-43000-4	32,576
BUSINESS/OCCUPATION LIC	105-44100-4	549
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	714
PARKS	109-46720-4	421
TOTAL PUBLIC CHARGES	110-46000-4	421
INTEREST INCOME	113-48110-4	2,279
RENTAL INCOME	113-48200-4	9,771
DONATIONS/CONTRIBUTIONS	113-48500-4	1,071
NESHKORO POWER PLANT	113-48900-4	4,408
TOTAL MISCELLANEOUS REV	114-48000-4	17,529
TOTAL REV/FIN SOURCES	117-40000-4	63,661

DISTRICT:68106 VILLAGE OF BIG FALLS COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,545
LEGAL	118-51300-4	2,692
GENERAL ADMINISTRATION	118-51400-4	7,769
FINANCIAL ADMINISTRATION	118-51500-4	2,000
GEN BUILDINGS AND PLANT	118-51600-4	8,430
OTHER INSURANCE	118-51938-4	4,685
TOTAL GENERAL GOVERNMENT	119-51000-4	36,121
FIRE PROTECTION	120-52200-4	1,736
AMBULANCE	120-52300-4	2,310
TOTAL PUBLIC SAFETY	121-52000-4	4,046
STREET MAINTENANCE	122-53311-4	7,081
STREET LIGHTING	122-53420-4	3,318
REFUSE/GARBAGE COLLECT	122-53620-4	6,614
RECYCLING PROGRAM EXPENS	122-53635-4	3,183
TOTAL PUBLIC WORKS	123-53000-4	20,196
PARKS	126-55200-4	3,852
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,852
HIGHWAY/STREET OUTLAY	130-57331-4	12,197
TOTAL CAPITAL OUTLAY	131-57000-4	12,197
TOTAL EXPENDITURES/USES	136-50000-4	76,412
FOR STATE USE ONLY	137-99999-4	76,412
CASH/INVEST BEG OF YEAR	140-11000-4	219,117
REVENUE/FINANCE SOURCES	140-40000-4	63,661
ADVANCE TAXES END OF YR	141-26100-4	12,973
PAYROLL DEDUCT/END OF YR	142-21500-4	482
GRAND TOTAL	143-90000-4	296,233
CASH/INVEST END OF YEAR	150-11000-4	206,995
EXPENDITURE/FINANCE USES	150-50000-4	76,412
ADVANCE TAXES BEG. OF YR	151-26100-4	12,357
PAYROLL DEDUCT/BEG OF YR	152-21500-4	469
GRAND TOTAL	153-90000-4	296,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,400

DISTRICT:68121 VILLAGE OF EMBARRASS COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,412
TAXES ON MUNIC. UTILITY	100-41310-4	5,237
TOTAL TAXES	101-41000-4	55,649
TOTAL SP. ASSESSMENTS	102-42000-4	1,533
FOR STATE USE ONLY	102-42999-4	1,533
STATE SHARED REVENUES	103-43410-4	96,252
FIRE INSURANCE TAX	103-43420-4	656
OTHER STATE SHARED TAXES	103-43430-4	215
GENERAL TRANSPORTATION A	103-43531-4	10,612
ATC ANNUAL PAYMENT	103-43690-4	8,296
TOTAL INTERGOVT REVENUE	104-43000-4	116,031
BUSINESS/OCCUPATION LIC	105-44100-4	1,802
NON-BUSINESS LICENSES	105-44200-4	164
TOTAL LICENSES / PERMITS	106-44000-4	1,966
REFUSE/GARBAGE COLLECT	109-46420-4	277
CEMETERY	109-46540-4	295
TOTAL PUBLIC CHARGES	110-46000-4	572
INTEREST INCOME	113-48110-4	347
INSURANCE REFUNDS	113-48900-4	2,196
TOTAL MISCELLANEOUS REV	114-48000-4	2,543
TOTAL REV/FIN SOURCES	117-40000-4	178,294
LEGISLATIVE	118-51100-4	12,379
LEGAL	118-51300-4	198
GENERAL ADMINISTRATION	118-51400-4	24,395
FINANCIAL ADMINISTRATION	118-51500-4	10,138
GEN BUILDINGS AND PLANT	118-51600-4	7,098
LAW ENFORCEMNT INSURANCE	118-51931-4	1,508
TOTAL GENERAL GOVERNMENT	119-51000-4	55,716
LAW ENFORCEMENT	120-52100-4	5,370
FIRE PROTECTION	120-52200-4	39,202
AMBULANCE	120-52300-4	8,826
INSPECTION	120-52400-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	55,798
STREET MAINTENANCE	122-53311-4	17,668
STREET LIGHTING	122-53420-4	5,368
SEWAGE SERVICE	122-53610-4	25,000
REFUSE/GARBAGE COLLECT	122-53620-4	3,939

DISTRICT:68121 VILLAGE OF EMBARRASS COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	2,676
TOTAL PUBLIC WORKS	123-53000-4	54,651
CEMETERY	124-54910-4	2,602
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,602
RECREATION PROGRAMS	126-55300-4	773
TOTAL CULTURE/REC/EDUCAT	127-55000-4	773
GENERAL PUBLIC BUILDINGS	130-57140-4	1,306
OTHER GENERAL GOVERNMENT	130-57190-4	4,031
HIGHWAY/STREET OUTLAY	130-57331-4	16,503
TOTAL CAPITAL OUTLAY	131-57000-4	21,840
TOTAL EXPENDITURES/USES	136-50000-4	191,380
FOR STATE USE ONLY	137-99999-4	191,380
FUND BALANCE BEG. OF YR	140-34000-4	383,266
REVENUE/FINANCE SOURCES	140-40000-4	178,294
GRAND TOTAL	143-90000-4	561,560
EXPENDITURE/FINANCE USES	150-50000-4	191,380
FUND BALANCE END OF YEAR	151-34000-4	370,180
GRAND TOTAL	153-90000-4	561,560

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	57,048
WATER SERVICE	200-46450-4	50,804
OTHER ENTERPRISE TO DEPT	205-47491-4	25,785
TOTAL OPERATING REVENUE	208-40000-4	133,637
SEWAGE SERVICE	209-53610-4	139,867
WATER SERVICE	209-53700-4	70,694
TOTAL OPERATING EXPENSES	212-50000-4	210,561
INTEREST INCOME	215-48110-4	40
OTHER MISC REVENUES	216-48900-4	40,814
TOTAL NON-OPERATING REV	218-40000-4	40,854
INCOME (LOSS) BEFORE TRANS	223-61000-4	-36,070
NET INCOME (LOSS)	225-62000-4	-36,070

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,476

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,689
MOBILE HOME FEES (LOCAL)	100-41140-4	134
PUBLIC ACCOMMODATION TAX	100-41210-4	12,281
TOTAL TAXES	101-41000-4	303,104
STATE SHARED REVENUES	103-43410-4	32,607
FIRE INSURANCE TAX	103-43420-4	2,614
OTHER STATE SHARED TAXES	103-43430-4	818
GENERAL TRANSPORTATION A	103-43531-4	22,239
JANUARY PILT	103-43660-4	26
COUNTY LIBRARY AID - OWL	103-43790-4	53,629
TOTAL INTERGOVT REVENUE	104-43000-4	111,933
BUSINESS/OCCUPATION LIC	105-44100-4	3,466
NON-BUSINESS LICENSES	105-44200-4	1,943
BUILDING PERMITS/INSPECT	105-44300-4	4,742
TOTAL LICENSES / PERMITS	106-44000-4	10,151
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,362
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,362
GENERAL GOVERNMENT FEES	109-46100-4	810
LAW ENFORCEMENT FEES	109-46210-4	4
REFUSE/GARBAGE COLLECT	109-46420-4	40,150
RECYCLING FEES	109-46435-4	14,356
OTHER CULTURE/RECREATION	109-46750-4	54,917
TOTAL PUBLIC CHARGES	110-46000-4	110,237
INTEREST INCOME	113-48110-4	682
INT ON SPECIAL ASSESSMTS	113-48130-4	286
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	27,456
CABLE TV FRANCHISE	113-48900-4	565
TOTAL MISCELLANEOUS REV	114-48000-4	29,489
TOTAL REV/FIN SOURCES	117-40000-4	568,276
LEGISLATIVE	118-51100-4	8,088
LEGAL	118-51300-4	1,545
GENERAL ADMINISTRATION	118-51400-4	28,076
FINANCIAL ADMINISTRATION	118-51500-4	12,253
GEN BUILDINGS AND PLANT	118-51600-4	7,832
LAW ENFORCEMENT INSURANCE	118-51931-4	2,100
OTHER INSURANCE	118-51938-4	9,536
ROOM TAX	118-51980-4	11,053
TOTAL GENERAL GOVERNMENT	119-51000-4	80,483

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	118,104
FIRE PROTECTION	120-52200-4	27,179
AMBULANCE	120-52300-4	13,400
INSPECTION	120-52400-4	3,507
TOTAL PUBLIC SAFETY	121-52000-4	162,190
STREET MAINTENANCE	122-53311-4	41,112
STREET LIGHTING	122-53420-4	21,629
SIDEWALK WITH STREET REC	122-53431-4	52,750
REFUSE/GARBAGE COLLECT	122-53620-4	40,751
RECYCLING PROGRAM EXPENS	122-53635-4	26,729
WEED/NUISANCE CONTROL	122-53640-4	13
TOTAL PUBLIC WORKS	123-53000-4	182,984
PUBLIC HEALTH SERVICES	124-54100-4	466
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,466
LIBRARY	126-55110-4	110,065
PARKS	126-55200-4	5,207
RECREATION PROGRAMS	126-55300-4	2,116
RECREATION FACILITIES	126-55400-4	5,662
TOTAL CULTURE/REC/EDUCAT	127-55000-4	123,050
GENERAL PUBLIC BUILDINGS	130-57140-4	1,620
OTHER GENERAL GOVERNMENT	130-57190-4	225
LAW ENFORCEMENT OUTLAY	130-57210-4	544
AMBULANCE OUTLAY	130-57230-4	17,963
PARKS OUTLAY	130-57620-4	3,360
TOTAL CAPITAL OUTLAY	131-57000-4	23,712
PRINCIPAL ON DEBT	132-58100-4	11,165
OTHER INT/FISCAL CHARGES	132-58290-4	299
TOTAL DEBT SERVICE	133-58000-4	11,464
TOTAL EXPENDITURES/USES	136-50000-4	586,349
FOR STATE USE ONLY	137-99999-4	586,349
FUND BALANCE BEG. OF YR	140-34000-4	81,198
REVENUE/FINANCE SOURCES	140-40000-4	568,276
GRAND TOTAL	143-90000-4	649,474
EXPENDITURE/FINANCE USES	150-50000-4	586,349
FUND BALANCE END OF YEAR	151-34000-4	63,125
GRAND TOTAL	153-90000-4	649,474

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	263,889

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	263,889
SEWAGE SERVICE	209-53610-4	189,880
TOTAL OPERATING EXPENSES	212-50000-4	189,880
INTEREST INCOME	215-48110-4	2,669
TOTAL NON-OPERATING REV	218-40000-4	2,669
INCOME (LOSS) BEFORE TRANS	223-61000-4	76,678
NET INCOME (LOSS)	225-62000-4	76,678

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,689
PROP-SP ASSMTS COLLECTED	300-74000-4	11,725

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	9,972		9,972	
TOTAL LONG TERM G.O.DEBT	900-50100	9,972		9,972	
OTHER NON-GEN OBLIG DEBT	930-50400	3,280		1,193	2,087

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	675,429
TOTAL TAXES	101-41000-4	675,429
STATE SHARED REVENUES	103-43410-4	211,538
FIRE INSURANCE TAX	103-43420-4	2,948
OTHER STATE SHARED TAXES	103-43430-4	2,275
GENERAL TRANSPORTATION A	103-43531-4	83,909
TOTAL INTERGOVT REVENUE	104-43000-4	300,670
BUSINESS/OCCUPATION LIC	105-44100-4	4,430
NON-BUSINESS LICENSES	105-44200-4	725
BUILDING PERMITS/INSPECT	105-44300-4	2,615
OUTAGAMIE WINNEFOX LIBRA	105-44900-4	102,335
TOTAL LICENSES / PERMITS	106-44000-4	110,105
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,209
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,209
GENERAL GOVERNMENT FEES	109-46100-4	50
LAW ENFORCEMENT FEES	109-46210-4	5,168
PARKS	109-46720-4	45
HOUSING	109-46830-4	6,376
TOTAL PUBLIC CHARGES	110-46000-4	11,639
INTEREST INCOME	113-48110-4	2,501
RENTAL INCOME	113-48200-4	3,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,750
SALE OF OTHER EQUIP/PROP	113-48309-4	1,450
DONATIONS/CONTRIBUTIONS	113-48500-4	142,419
DIVIDENDS AND REFUNDS	113-48900-4	4,221
TOTAL MISCELLANEOUS REV	114-48000-4	157,341
TOTAL REV/FIN SOURCES	117-40000-4	1,257,393
LEGISLATIVE	118-51100-4	18,187
LEGAL	118-51300-4	18,289
GENERAL ADMINISTRATION	118-51400-4	68,551
FINANCIAL ADMINISTRATION	118-51500-4	18,577
GEN BUILDINGS AND PLANT	118-51600-4	26,747
LAW ENFORCEMNT INSURANCE	118-51931-4	16,103
HIGHWAY INSURANCE	118-51932-4	10,166
OTHER INSURANCE	118-51938-4	6,778
TOTAL GENERAL GOVERNMENT	119-51000-4	183,398
LAW ENFORCEMENT	120-52100-4	272,882
FIRE PROTECTION	120-52200-4	45,742

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	23,934
INSPECTION	120-52400-4	6,731
TOTAL PUBLIC SAFETY	121-52000-4	349,289
STREET MAINTENANCE	122-53311-4	134,639
STREET LIGHTING	122-53420-4	27,790
RECYCLING PROGRAM EXPENS	122-53635-4	7,632
TOTAL PUBLIC WORKS	123-53000-4	170,061
LIBRARY	126-55110-4	233,404
PARKS	126-55200-4	20,251
TOTAL CULTURE/REC/EDUCAT	127-55000-4	253,655
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,787
LIBRARY OUTLAY	130-57610-4	31,950
PARKS OUTLAY	130-57620-4	19,768
TOTAL CAPITAL OUTLAY	131-57000-4	116,505
PRINCIPAL ON DEBT	132-58100-4	62,485
HIGHWAY INTEREST	132-58221-4	25,548
OTHER INT/FISCAL CHARGES	132-58290-4	25,751
TOTAL DEBT SERVICE	133-58000-4	113,784
TOTAL EXPENDITURES/USES	136-50000-4	1,186,692
FOR STATE USE ONLY	137-99999-4	1,186,692
FUND BALANCE BEG. OF YR	140-34000-4	413,624
REVENUE/FINANCE SOURCES	140-40000-4	1,257,393
ADJUSTMENTS TO FUND BAL	140-85000-4	-10,580
GRAND TOTAL	143-90000-4	1,660,437
EXPENDITURE/FINANCE USES	150-50000-4	1,186,692
FUND BALANCE END OF YEAR	151-34000-4	473,745
GRAND TOTAL	153-90000-4	1,660,437

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	303,638
WATER SERVICE	200-46450-4	97,696
TOTAL OPERATING REVENUE	208-40000-4	401,334
SEWAGE SERVICE	209-53610-4	353,986
WATER SERVICE	209-53700-4	116,580
TOTAL OPERATING EXPENSES	212-50000-4	470,566
DEBT SERV-ENTERPRISES	219-58200-4	74,307
TOTAL NON-OPERATING EXP	222-50000-4	74,307
INCOME(LOSS) BEFORE TRANS	223-61000-4	-143,539

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-143,539
LONG TERM DEBT	250-29000-4	1,634,622
TOTAL LIABILITIES	250-29990-4	1,634,622
TOT LIABILITIES/FUND BAL	250-39990-4	1,634,622

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	674,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	688,308		37,950	650,358
OTHER LONG TERM G.O.DEBT	900-50080	685,949		24,535	661,414
TOTAL LONG TERM G.O.DEBT	900-50100	1,374,257		62,485	1,311,772
WATER SUPPLY SYSTEM DEBT	920-50320	58,175		8,950	49,225
OTHER REVENUE BOND DEBT	920-50380	1,621,451		36,054	1,585,397

DISTRICT:68165 VILLAGE OF OGDENSBURG COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	96,426
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	6,625
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	103,225
TAXES/CREDIT PAID TO CO	022-50000-4	32,099
DOG LICENSES PAID TO CO	025-50000-4	109
TAXES/CREDIT PD TO SCHOO	028-50000-4	41,847
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,106
TOTAL PAID TO OTHERS	040-50000-4	79,161
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	79,182
TAX COLLECTIONS RETAINED	060-40000-4	24,043
FOR STATE USE ONLY	063-99999-4	103,225
LOCAL SHARE OF COLLECTIO	068-41110-4	24,043

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,043
TOTAL TAXES	101-41000-4	24,043
STATE SHARED REVENUES	103-43410-4	42,916
FIRE INSURANCE TAX	103-43420-4	303
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	5,681
JANUARY PILT	103-43660-4	115
DNR-DAM SAFETY PROJECT	103-43790-4	228,392
TOTAL INTERGOVT REVENUE	104-43000-4	277,416
BUSINESS/OCCUPATION LIC	105-44100-4	670
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	691
INTEREST INCOME	113-48110-4	24
PHONE SYSTEM TITLE SEARC	113-48900-4	375
TOTAL MISCELLANEOUS REV	114-48000-4	399
TOTAL REV/FIN SOURCES	117-40000-4	302,549
LEGISLATIVE	118-51100-4	2,240
LEGAL	118-51300-4	1,795
GENERAL ADMINISTRATION	118-51400-4	9,338
FINANCIAL ADMINISTRATION	118-51500-4	1,500
GEN BUILDINGS AND PLANT	118-51600-4	2,648
OTHER INSURANCE	118-51938-4	4,698

DISTRICT:68165 VILLAGE OF OGDENSBURG COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	22,219
LAW ENFORCEMENT	120-52100-4	270
FIRE PROTECTION	120-52200-4	11,447
AMBULANCE	120-52300-4	1,880
TOTAL PUBLIC SAFETY	121-52000-4	13,597
STREET MAINTENANCE	122-53311-4	8,720
STREET LIGHTING	122-53420-4	4,065
REFUSE/GARBAGE COLLECT	122-53620-4	244
RECYCLING PROGRAM EXPENS	122-53635-4	359
TOTAL PUBLIC WORKS	123-53000-4	13,388
PARKS	126-55200-4	5,706
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,706
OTHER GENERAL GOVERNMENT	130-57190-4	11,600
TOTAL CAPITAL OUTLAY	131-57000-4	11,600
OTHER INT/FISCAL CHARGES	132-58290-4	6,172
TOTAL DEBT SERVICE	133-58000-4	6,172
TOTAL EXPENDITURES/USES	136-50000-4	72,682
FOR STATE USE ONLY	137-99999-4	72,682
CASH/INVEST BEG OF YEAR	140-11000-4	121,600
REVENUE/FINANCE SOURCES	140-40000-4	302,549
ADVANCE TAXES END OF YR	141-26100-4	28,354
PAYROLL DEDUCT/END OF YR	142-21500-4	319
GRAND TOTAL	143-90000-4	452,822
CASH/INVEST END OF YEAR	150-11000-4	63,403
EXPENDITURE/FINANCE USES	150-50000-4	72,682
FARMERS STATE BANK-DAM L	150-59000-4	316,418
PAYROLL DEDUCT/BEG OF YR	152-21500-4	319
GRAND TOTAL	153-90000-4	452,822

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,352

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	420,097		316,418	103,679
TOTAL LONG TERM G.O.DEBT	900-50100	420,097		316,418	103,679

DISTRICT:68181 VILLAGE OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,326
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	35,338
STATE SHARED REVENUES	103-43410-4	47,150
FIRE INSURANCE TAX	103-43420-4	707
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	7,597
JANUARY PILT	103-43660-4	50
TOTAL INTERGOVT REVENUE	104-43000-4	55,562
BUSINESS/OCCUPATION LIC	105-44100-4	1,580
NON-BUSINESS LICENSES	105-44200-4	233
BUILDING PERMITS/INSPECT	105-44300-4	1,972
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,860
GENERAL GOVERNMENT FEES	109-46100-4	85
TOTAL PUBLIC CHARGES	110-46000-4	85
FIRE SERVICE	111-47323-4	12,177
OTHER SERV TO LOCAL GOVT	111-47390-4	15,371
TOTAL INTERGOVT CHARGES	112-47000-4	27,548
INTEREST INCOME	113-48110-4	1,323
RENTAL INCOME	113-48200-4	2,373
SALE OF OTHER EQUIP/PROP	113-48309-4	9,000
TOTAL MISCELLANEOUS REV	114-48000-4	12,696
TOTAL REV/FIN SOURCES	117-40000-4	135,089
LEGISLATIVE	118-51100-4	8,191
GENERAL ADMINISTRATION	118-51400-4	10,611
FINANCIAL ADMINISTRATION	118-51500-4	6,821
GEN BUILDINGS AND PLANT	118-51600-4	17,703
OTHER INSURANCE	118-51938-4	1,583
TOTAL GENERAL GOVERNMENT	119-51000-4	44,909
LAW ENFORCEMENT	120-52100-4	1,045
FIRE PROTECTION	120-52200-4	23,899
AMBULANCE	120-52300-4	5,352
INSPECTION	120-52400-4	1,880
TOTAL PUBLIC SAFETY	121-52000-4	32,176
STREET MAINTENANCE	122-53311-4	12,086
STREET LIGHTING	122-53420-4	6,523

DISTRICT:68181 VILLAGE OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	1,024
WEED/NUISANCE CONTROL	122-53640-4	471
TOTAL PUBLIC WORKS	123-53000-4	20,104
LIBRARY	126-55110-4	10,000
PARKS	126-55200-4	8,388
RECREATION PROGRAMS	126-55300-4	110
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,498
OTHER CONSER/DEVELOPMENT	128-56900-4	2,827
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,827
TOTAL EXPENDITURES/USES	136-50000-4	118,514
FOR STATE USE ONLY	137-99999-4	118,514
FUND BALANCE BEG. OF YR	140-34000-4	441,362
REVENUE/FINANCE SOURCES	140-40000-4	135,089
GRAND TOTAL	143-90000-4	576,451
EXPENDITURE/FINANCE USES	150-50000-4	118,514
FUND BALANCE END OF YEAR	151-34000-4	457,937
GRAND TOTAL	153-90000-4	576,451

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,152
TOTAL OPERATING REVENUE	208-40000-4	47,152
SEWAGE SERVICE	209-53610-4	113,271
TOTAL OPERATING EXPENSES	212-50000-4	113,271
INTEREST INCOME	215-48110-4	7,213
TOTAL NON-OPERATING REV	218-40000-4	7,213
INCOME (LOSS) BEFORE TRANS	223-61000-4	-58,906
NET INCOME (LOSS)	225-62000-4	-58,906

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,475

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,989,833
TAX INCREMENT	100-41120-4	1,054,067
MOBILE HOME FEES (LOCAL)	100-41140-4	7,701
FOREST CROP/MFL TAX	100-41150-4	156
MOTOR VEHICLE TAXES	100-41170-4	11,671
PUBLIC ACCOMMODATION TAX	100-41210-4	28,647
TAXES ON MUNIC. UTILITY	100-41310-4	435,102
TAXES FROM EXEMPT ENTITY	100-41320-4	229,118
INTEREST ON TAXES	100-41800-4	113
TOTAL TAXES	101-41000-4	3,756,408
STATE SHARED REVENUES	103-43410-4	1,302,862
FIRE INSURANCE TAX	103-43420-4	9,643
OTHER STATE SHARED TAXES	103-43430-4	38,248
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	333,658
OTHER HIGHWAY AIDS	103-43533-4	55,608
OTHER TRANSPORTATION	103-43537-4	92,348
PMT FOR MUNIC SERVICES	103-43610-4	5,973
OWLS SUBSIDY	103-43790-4	196,419
TOTAL INTERGOVT REVENUE	104-43000-4	2,036,359
BUSINESS/OCCUPATION LIC	105-44100-4	66,161
NON-BUSINESS LICENSES	105-44200-4	3,961
BUILDING PERMITS/INSPECT	105-44300-4	7,064
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	77,386
LAW/ORDINANCE VIOLATIONS	107-45100-4	49,136
TOTAL FINES/FORFEITS/PEN	108-45000-4	49,136
GENERAL GOVERNMENT FEES	109-46100-4	25,222
LAW ENFORCEMENT FEES	109-46210-4	1,056
FIRE PROTECTION FEES	109-46220-4	9,550
OTHER PUBLIC SAFETY	109-46290-4	14,060
HWY MAINT & CONSTRUCTION	109-46310-4	2,828
NEW SIDEWALK CONSTRUCT	109-46323-4	3,098
AIRPORT FEES	109-46340-4	158,993
REFUSE/GARBAGE COLLECT	109-46420-4	85,854
SOLID WASTE DISPOSAL FEE	109-46431-4	894
WEED/NUISANCE CONTROL	109-46440-4	2,755
OTHER HEALTH SERVICES	109-46590-4	1,509
LIBRARY	109-46710-4	13,365
PARKS	109-46720-4	5,237
COMMUNITY CENTER FEES	109-46743-4	13,035
OTHER CULTURE/RECREATION	109-46750-4	24,253

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	361,709
FIRE SERVICES	111-47122-4	1,215
LAW ENFORCEMENT SERVICE	111-47321-4	62,326
FIRE SERVICE	111-47323-4	74,957
LOCAL DEPARTMENTS	111-47400-4	5,269
TOTAL INTERGOVT CHARGES	112-47000-4	143,767
INTEREST INCOME	113-48110-4	58,021
INT ON SPECIAL ASSESSMTS	113-48130-4	320
RENTAL INCOME	113-48200-4	87,207
SALE HIGHWAY EQUIP/PROP	113-48303-4	301
SALE OF OTHER EQUIP/PROP	113-48309-4	28,366
INS. RECOVERIES-POLICE	113-48420-4	2,651
INS. RECOVERIES-HIGHWAY	113-48430-4	11,587
INS. RECOVERIES-OTHER	113-48440-4	8,345
DONATIONS/CONTRIBUTIONS	113-48500-4	69,138
PRINCIPAL LOAN PAYMENTS	113-48900-4	136,509
TOTAL MISCELLANEOUS REV	114-48000-4	402,445
TOTAL REV/FIN SOURCES	117-40000-4	6,827,210
LEGISLATIVE	118-51100-4	38,918
LEGAL	118-51300-4	32,492
GENERAL ADMINISTRATION	118-51400-4	307,601
FINANCIAL ADMINISTRATION	118-51500-4	42,596
GEN BUILDINGS AND PLANT	118-51600-4	60,938
OTHER INSURANCE	118-51938-4	35,846
TOTAL GENERAL GOVERNMENT	119-51000-4	518,391
LAW ENFORCEMENT	120-52100-4	1,501,285
FIRE PROTECTION	120-52200-4	221,738
AMBULANCE	120-52300-4	94,037
TOTAL PUBLIC SAFETY	121-52000-4	1,817,060
STREET MAINTENANCE	122-53311-4	695,929
STREET LIGHTING	122-53420-4	99,268
AIRPORTS	122-53510-4	148,004
MASS TRANSIT	122-53520-4	117,930
REFUSE/GARBAGE COLLECT	122-53620-4	98,714
SOLID WASTE DISPOSAL	122-53631-4	938
RECYCLING PROGRAM EXPENS	122-53635-4	4,351
TOTAL PUBLIC WORKS	123-53000-4	1,165,134
PUBLIC HEALTH SERVICES	124-54100-4	9,719
CEMETERY	124-54910-4	17,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,719
LIBRARY	126-55110-4	406,642
OTHER CULTURE	126-55190-4	1,475

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	204,056
RECREATION PROGRAMS	126-55300-4	85,106
RECREATION FACILITIES	126-55400-4	55,898
TOTAL CULTURE/REC/EDUCAT	127-55000-4	753,177
HOUSING	128-56500-4	9,145
ECONOMIC DEVELOPMENT	128-56700-4	6,341
OTHER CONSER/DEVELOPMENT	128-56900-4	11,555
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,041
OTHER GENERAL GOVERNMENT	130-57190-4	67,331
LAW ENFORCEMENT OUTLAY	130-57210-4	50,944
FIRE PROTECTION OUTLAY	130-57220-4	36,766
AMBULANCE OUTLAY	130-57230-4	6,653
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	164,335
HIGHWAY BUILDING OUTLAY	130-57327-4	50,515
HIGHWAY/STREET OUTLAY	130-57331-4	368,017
AIRPORT OUTLAY	130-57351-4	1,336
SOLID WASTE DISPOSAL	130-57431-4	25,237
HEALTH OUTLAY	130-57510-4	7,638
LIBRARY OUTLAY	130-57610-4	49,355
PARKS OUTLAY	130-57620-4	108,119
URBAN DEVELOPMENT OUTLAY	130-57721-4	53,311
TOTAL CAPITAL OUTLAY	131-57000-4	989,557
PRINCIPAL ON DEBT	132-58100-4	1,677,897
OTHER INT/FISCAL CHARGES	132-58290-4	186,572
TOTAL DEBT SERVICE	133-58000-4	1,864,469
TOTAL EXPENDITURES/USES	136-50000-4	7,161,548
FOR STATE USE ONLY	137-99999-4	7,161,548
FUND BALANCE BEG. OF YR	140-34000-4	4,681,139
REVENUE/FINANCE SOURCES	140-40000-4	6,827,210
GRAND TOTAL	143-90000-4	11,508,349
EXPENDITURE/FINANCE USES	150-50000-4	7,161,548
FUND BALANCE END OF YEAR	151-34000-4	4,346,801
GRAND TOTAL	153-90000-4	11,508,349

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,177,753
WATER SERVICE	200-46450-4	1,148,734
ELECTRIC SERVICE	200-46461-4	10,545,954
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,797
OTHER ENTERPRISE-LOCAL	204-47391-4	84,347
OTHER ENTERPRISE TO DEPT	205-47491-4	186,049

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	13,149,634
SEWAGE SERVICE	209-53610-4	872,321
WATER SERVICE	209-53700-4	1,022,688
ELECTRIC SERVICE	209-53800-4	10,724,263
TOTAL OPERATING EXPENSES	212-50000-4	12,619,272
INTEREST INCOME	215-48110-4	10,833
RENT	215-48200-4	83,581
OTHER MISC REVENUES	216-48900-4	185,607
TOTAL NON-OPERATING REV	218-40000-4	280,021
DEBT SERV-ENTERPRISES	219-58200-4	75,473
TOTAL NON-OPERATING EXP	222-50000-4	75,473
INCOME(LOSS)BEFORE TRANS	223-61000-4	734,910
CAPITAL CONTRIBUTIONS	224-49300-4	22,013
NET INCOME(LOSS)	225-62000-4	756,923
LONG TERM DEBT	250-29000-4	12,073,902
TOTAL LIABILITIES	250-29990-4	12,073,902
TOT LIABILITIES/FUND BAL	250-39990-4	12,073,902

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,989,833
HYDRANT RENTAL-WATER CHG	300-72100-4	364,104
PROP-SP ASSMTS COLLECTED	300-74000-4	22,013

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	85,000		10,000	75,000
OTHER LONG TERM G.O.DEBT	900-50080	7,535,428	396,000	1,072,897	6,858,531
TOTAL LONG TERM G.O.DEBT	900-50100	7,620,428	396,000	1,082,897	6,933,531
WATER SUPPLY SYSTEM DEBT	920-50320	2,432,873		253,568	2,179,305
ELECTRIC SUPPLY DEBT	920-50330	1,740,000		320,000	1,420,000
OTHER REVENUE BOND DEBT	920-50380	1,165,844	13,769,634	7,094,478	7,841,000
OTHER NON-GEN OBLIG DEBT	930-50400	370,342		31,031	339,311

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	877,975
MOBILE HOME FEES (LOCAL)	100-41140-4	10,201
TOTAL TAXES	101-41000-4	888,176
STATE SHARED REVENUES	103-43410-4	312,469
FIRE INSURANCE TAX	103-43420-4	4,299
OTHER STATE SHARED TAXES	103-43430-4	2,819
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	2,038
GENERAL TRANSPORTATION A	103-43531-4	83,513
LIBRARY AID	103-43790-4	103,327
TOTAL INTERGOVT REVENUE	104-43000-4	509,105
BUSINESS/OCCUPATION LIC	105-44100-4	3,513
NON-BUSINESS LICENSES	105-44200-4	44,232
BUILDING PERMITS/INSPECT	105-44300-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	50,295
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,904
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,904
GENERAL GOVERNMENT FEES	109-46100-4	427
HWY MAINT & CONSTRUCTION	109-46310-4	40
LIBRARY	109-46710-4	4,460
PARKS	109-46720-4	454
TOTAL PUBLIC CHARGES	110-46000-4	5,381
INTEREST INCOME	113-48110-4	8,741
RENTAL INCOME	113-48200-4	21,275
SALE POLICE EQUIP/PROP	113-48301-4	19,768
SALE HIGHWAY EQUIP/PROP	113-48303-4	800
SALE OF RECYCLABLE MATER	113-48307-4	230
SALE OF OTHER EQUIP/PROP	113-48309-4	1,106
INS. RECOVERIES-OTHER	113-48440-4	6,189
DONATIONS/CONTRIBUTIONS	113-48500-4	24,829
OTHER MISCELLANEOUS REVE	113-48900-4	12,446
TOTAL MISCELLANEOUS REV	114-48000-4	95,384
PROCEEDS FROM DEBT	115-49100-4	914,710
TOTAL OTHER FIN SOURCES	116-49000-4	914,710
TOTAL REV/FIN SOURCES	117-40000-4	2,471,955
LEGISLATIVE	118-51100-4	16,321
LEGAL	118-51300-4	59,787
GENERAL ADMINISTRATION	118-51400-4	93,091

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	18,375
GEN BUILDINGS AND PLANT	118-51600-4	23,230
LAW ENFORCEMNT INSURANCE	118-51931-4	2,255
HIGHWAY INSURANCE	118-51932-4	18,686
OTHER INSURANCE	118-51938-4	11,276
LIQUOR LICENSES	118-51980-4	4,127
TOTAL GENERAL GOVERNMENT	119-51000-4	247,148
LAW ENFORCEMENT	120-52100-4	276,431
FIRE PROTECTION	120-52200-4	170,760
AMBULANCE	120-52300-4	43,410
INSPECTION	120-52400-4	5,275
TOTAL PUBLIC SAFETY	121-52000-4	495,876
STREET MAINTENANCE	122-53311-4	174,961
STREET LIGHTING	122-53420-4	29,215
REFUSE/GARBAGE COLLECT	122-53620-4	1,243
SOLID WASTE DISPOSAL	122-53631-4	5,000
RECYCLING PROGRAM EXPENS	122-53635-4	1,244
TOTAL PUBLIC WORKS	123-53000-4	211,663
PUBLIC HEALTH SERVICES	124-54100-4	9
AGING SERVICES	124-54600-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	309
LIBRARY	126-55110-4	268,740
PARKS	126-55200-4	31,379
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300,119
ECONOMIC DEVELOPMENT	128-56700-4	423,734
OTHER CONSER/DEVELOPMENT	128-56900-4	2,408
TOTAL CONSER/DEVELOPMENT	129-56000-4	426,142
LAW ENFORCEMENT OUTLAY	130-57210-4	99,938
FIRE PROTECTION OUTLAY	130-57220-4	1,587
HIGHWAY/STREET OUTLAY	130-57331-4	176,495
HEALTH OUTLAY	130-57510-4	3,670
LIBRARY OUTLAY	130-57610-4	4,841
OTHER CULTURE/RECREATION	130-57630-4	1,805
TOTAL CAPITAL OUTLAY	131-57000-4	288,336
PRINCIPAL ON DEBT	132-58100-4	159,179
LAW ENFORCEMENT INTEREST	132-58211-4	1,190
HIGHWAY INTEREST	132-58221-4	25,331
OTHER INT/FISCAL CHARGES	132-58290-4	6,417
TOTAL DEBT SERVICE	133-58000-4	192,117
TOTAL EXPENDITURES/USES	136-50000-4	2,161,710
FOR STATE USE ONLY	137-99999-4	2,161,710

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,099,114
REVENUE/FINANCE SOURCES	140-40000-4	2,471,955
ADJUSTMENTS TO FUND BAL	140-85000-4	-180,353
GRAND TOTAL	143-90000-4	3,390,716
EXPENDITURE/FINANCE USES	150-50000-4	2,161,710
FUND BALANCE END OF YEAR	151-34000-4	1,229,006
GRAND TOTAL	153-90000-4	3,390,716

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	356,817
WATER SERVICE	200-46450-4	258,610
OTHER ENTERPRISE TO DEPT	205-47491-4	116,015
FIDUCIARY/PENSION TRUST	207-48910-4	1,353
TOTAL OPERATING REVENUE	208-40000-4	732,795
SEWAGE SERVICE	209-53610-4	457,150
WATER SERVICE	209-53700-4	306,208
TOTAL OPERATING EXPENSES	212-50000-4	763,358
INTEREST INCOME	215-48110-4	290
OTHER MISC REVENUES	216-48900-4	2,564
TOTAL NON-OPERATING REV	218-40000-4	2,854
DEBT SERV-ENTERPRISES	219-58200-4	46,313
TOTAL NON-OPERATING EXP	222-50000-4	46,313
INCOME (LOSS) BEFORE TRANS	223-61000-4	-74,022
NET INCOME (LOSS)	225-62000-4	-74,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	877,975

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		95,252	18,810	76,442
HIGHWAY DEBT	900-50020	1,203,432	151,000	140,369	1,214,063
WATER SUPPLY SYSTEM DEBT	900-50040	457,259		49,770	407,489
OTHER LONG TERM G.O.DEBT	900-50080	254,494	668,458	27,569	895,383
TOTAL LONG TERM G.O.DEBT	900-50100	1,915,185	914,710	236,518	2,593,377
OTHER SHORT TERM DEBT	910-50280	175,000	375,000	325,000	225,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,115,000		145,000	970,000
OTHER NON-GEN OBLIG DEBT	930-50400	126,305	67,161	67,726	125,740

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	497,651
TAX INCREMENT	100-41120-4	132,706
MOBILE HOME FEES (LOCAL)	100-41140-4	1,461
TOTAL TAXES	101-41000-4	631,818
STATE SHARED REVENUES	103-43410-4	385,258
FIRE INSURANCE TAX	103-43420-4	6,142
OTHER STATE SHARED TAXES	103-43430-4	7,334
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,379
OTHER LAW ENFORCEMENT	103-43523-4	3,295
GENERAL TRANSPORTATION A	103-43531-4	61,369
DNR - POND SPRAYING GRAN	103-43690-4	1,500
SENIOR CITIZENS 2928 - L	103-43790-4	58,942
TOTAL INTERGOVT REVENUE	104-43000-4	528,219
BUSINESS/OCCUPATION LIC	105-44100-4	17,796
NON-BUSINESS LICENSES	105-44200-4	1,551
BUILDING PERMITS/INSPECT	105-44300-4	3,907
TOTAL LICENSES / PERMITS	106-44000-4	23,254
LAW/ORDINANCE VIOLATIONS	107-45100-4	21,613
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,613
LAW ENFORCEMENT FEES	109-46210-4	2,029
FIRE PROTECTION FEES	109-46220-4	20,566
REFUSE/GARBAGE COLLECT	109-46420-4	59,001
PARKS	109-46720-4	1,465
TOTAL PUBLIC CHARGES	110-46000-4	83,061
FIRE SERVICE	111-47323-4	45,293
TOTAL INTERGOVT CHARGES	112-47000-4	45,293
INTEREST INCOME	113-48110-4	15,994
INT ON SPECIAL ASSESSMTS	113-48130-4	816
RENTAL INCOME	113-48200-4	46,114
SALE POLICE EQUIP/PROP	113-48301-4	900
SALE OF RECYCLABLE MATER	113-48307-4	75
SALE OF OTHER EQUIP/PROP	113-48309-4	4,010
INS. RECOVERIES-POLICE	113-48420-4	3,270
INS. RECOVERIES-HIGHWAY	113-48430-4	4,573
DONATIONS/CONTRIBUTIONS	113-48500-4	48,014
MISCELLANEOUS REVENUES	113-48900-4	27,070
TOTAL MISCELLANEOUS REV	114-48000-4	150,836
TRANSFERS FROM OTHER FDS	115-49200-4	57,646
TOTAL OTHER FIN SOURCES	116-49000-4	57,646

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,541,740
LEGISLATIVE	118-51100-4	12,520
LEGAL	118-51300-4	5,535
GENERAL ADMINISTRATION	118-51400-4	95,177
FINANCIAL ADMINISTRATION	118-51500-4	37,869
GEN BUILDINGS AND PLANT	118-51600-4	12,798
LAW ENFORCEMENT INSURANCE	118-51931-4	11,905
HIGHWAY INSURANCE	118-51932-4	11,887
OTHER INSURANCE	118-51938-4	21,505
SALES TAX	118-51980-4	2,650
TOTAL GENERAL GOVERNMENT	119-51000-4	211,846
LAW ENFORCEMENT	120-52100-4	318,492
FIRE PROTECTION	120-52200-4	83,757
AMBULANCE	120-52300-4	25,979
TOTAL PUBLIC SAFETY	121-52000-4	428,228
HIGHWAY ADMINISTRATION	122-53100-4	9,438
STREET MAINTENANCE	122-53311-4	162,857
STREET LIGHTING	122-53420-4	19,232
SIDEWALK WITH STREET REC	122-53431-4	50
STORM SEWER MAINTENANCE	122-53441-4	485
BUILDING AND GROUND EXPE	122-53580-4	7,070
REFUSE/GARBAGE COLLECT	122-53620-4	61,318
WEED/NUISANCE CONTROL	122-53640-4	6,485
TOTAL PUBLIC WORKS	123-53000-4	266,935
AGING SERVICES	124-54600-4	10,343
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,343
LIBRARY	126-55110-4	171,108
PARKS	126-55200-4	30,794
TOTAL CULTURE/REC/EDUCAT	127-55000-4	201,902
HOUSING	128-56500-4	28,796
ECONOMIC DEVELOPMENT	128-56700-4	3,310
OTHER CONSER/DEVELOPMENT	128-56900-4	18,624
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,730
GENERAL PUBLIC BUILDINGS	130-57140-4	2,750
OTHER GENERAL GOVERNMENT	130-57190-4	33,235
LAW ENFORCEMENT OUTLAY	130-57210-4	47,387
FIRE PROTECTION OUTLAY	130-57220-4	8,001
AMBULANCE OUTLAY	130-57230-4	1,842
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,975
HIGHWAY BUILDING OUTLAY	130-57327-4	1,586
HIGHWAY/STREET OUTLAY	130-57331-4	64,285
LIBRARY OUTLAY	130-57610-4	18,291
PARKS OUTLAY	130-57620-4	25,974

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	205,326
PRINCIPAL ON DEBT	132-58100-4	160,323
LAW ENFORCEMENT INTEREST	132-58211-4	50
FIRE PROTECTION INTEREST	132-58212-4	2,691
OTHER INT/FISCAL CHARGES	132-58290-4	46,933
TOTAL DEBT SERVICE	133-58000-4	209,997
TOTAL EXPENDITURES/USES	136-50000-4	1,585,307
FOR STATE USE ONLY	137-99999-4	1,585,307
FUND BALANCE BEG. OF YR	140-34000-4	583,787
REVENUE/FINANCE SOURCES	140-40000-4	1,541,740
GRAND TOTAL	143-90000-4	2,125,527
EXPENDITURE/FINANCE USES	150-50000-4	1,585,307
FUND BALANCE END OF YEAR	151-34000-4	540,220
GRAND TOTAL	153-90000-4	2,125,527

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	656,406
WATER SERVICE	200-46450-4	216,996
PFP CHARGED DIRECTLY TO	200-46900-4	135,821
TOTAL OPERATING REVENUE	208-40000-4	1,009,223
SEWAGE SERVICE	209-53610-4	448,547
WATER SERVICE	209-53700-4	179,293
TOTAL OPERATING EXPENSES	212-50000-4	627,840
INTEREST INCOME	215-48110-4	9,143
TOTAL NON-OPERATING REV	218-40000-4	9,143
DEBT SERV-ENTERPRISES	219-58200-4	256,387
TOTAL NON-OPERATING EXP	222-50000-4	256,387
INCOME(LOSS)BEFORE TRANS	223-61000-4	134,139
TRANSFER TO OTHER FUNDS	224-59200-4	-57,646
NET INCOME(LOSS)	225-62000-4	76,493

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	498,046
HYDRANT RENTAL-WATER CHG	300-72100-4	135,821

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	70,523		50,761	19,762

DISTRICT:68252

CITY OF MARION

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	250,000			250,000
OTHER LONG TERM G.O.DEBT	900-50080	1,034,120		109,562	924,558
TOTAL LONG TERM G.O.DEBT	900-50100	1,354,643		160,323	1,194,320
POLICE DEBT	910-50210		20,000	20,000	
OTHER REVENUE BOND DEBT	920-50380	3,870,000	2,770,000	3,100,000	3,540,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,962	419	5,661	720

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,304,614
TAX INCREMENT	100-41120-4	377
MOBILE HOME FEES (LOCAL)	100-41140-4	23,246
FOREST CROP/MFL TAX	100-41150-4	6,572
PUBLIC ACCOMMODATION TAX	100-41210-4	16,114
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	748,969
TAXES FROM EXEMPT ENTITY	100-41320-4	15,175
TOTAL TAXES	101-41000-4	4,115,187
 TOTAL SP. ASSESSMENTS	 102-42000-4	 117,298
FOR STATE USE ONLY	102-42999-4	117,298
 LAW ENFORCEMENT	 103-43211-4	 2,064
STATE SHARED REVENUES	103-43410-4	2,139,137
FIRE INSURANCE TAX	103-43420-4	16,349
OTHER STATE SHARED TAXES	103-43430-4	19,194
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,684
GENERAL TRANSPORTATION A	103-43531-4	345,001
OTHER TRANSPORTATION	103-43537-4	389,288
CULTURE AND RECREATION	103-43571-4	360,979
JANUARY PILT	103-43660-4	121
ATC	103-43690-4	2,643
VET GRAVES	103-43790-4	219,638
TOTAL INTERGOVT REVENUE	104-43000-4	3,507,098
 BUSINESS/OCCUPATION LIC	 105-44100-4	 111,431
NON-BUSINESS LICENSES	105-44200-4	8,280
BUILDING PERMITS/INSPECT	105-44300-4	53,350
TOTAL LICENSES / PERMITS	106-44000-4	173,061
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 69,763
TOTAL FINES/FORFEITS/PEN	108-45000-4	69,763
 GENERAL GOVERNMENT FEES	 109-46100-4	 38,653
LAW ENFORCEMENT FEES	109-46210-4	5,384
FIRE PROTECTION FEES	109-46220-4	1,454
STREET LIGHTING	109-46321-4	260
CEMETERY	109-46540-4	26,750
LIBRARY	109-46710-4	9,389
PARKS	109-46720-4	36,200
MUSEUM	109-46731-4	8,179
COMMUNITY CENTER FEES	109-46743-4	3,534
OTHER CULTURE/RECREATION	109-46750-4	193,723
URBAN DEVELOPMENT	109-46840-4	12,979
ECONOMIC DEVELOPMENT	109-46850-4	36,112

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	372,617
LAW ENFORCEMENT SERVICE	111-47321-4	60,000
FIRE SERVICE	111-47323-4	62,811
OTHER SERV TO LOCAL GOVT	111-47390-4	8,024
TOTAL INTERGOVT CHARGES	112-47000-4	130,835
INTEREST INCOME	113-48110-4	167,441
INT ON SPECIAL ASSESSMTS	113-48130-4	3,156
RENTAL INCOME	113-48200-4	20,689
SALE POLICE EQUIP/PROP	113-48301-4	2,872
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,730
SALE OF OTHER EQUIP/PROP	113-48309-4	172,312
DONATIONS/CONTRIBUTIONS	113-48500-4	78,255
CVMIC DIVIDEND	113-48900-4	23,569
TOTAL MISCELLANEOUS REV	114-48000-4	485,024
TRANSFERS FROM OTHER FDS	115-49200-4	144,221
TOTAL OTHER FIN SOURCES	116-49000-4	144,221
TOTAL REV/FIN SOURCES	117-40000-4	9,115,104
LEGISLATIVE	118-51100-4	64,075
JUDICIAL	118-51200-4	32,030
LEGAL	118-51300-4	22,252
GENERAL ADMINISTRATION	118-51400-4	416,037
FINANCIAL ADMINISTRATION	118-51500-4	245,427
GEN BUILDINGS AND PLANT	118-51600-4	48,755
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,046
JUDGMENTS AND LOSSES	118-51920-4	25,397
LAW ENFORCEMNT INSURANCE	118-51931-4	45,017
HIGHWAY INSURANCE	118-51932-4	60,729
OTHER INSURANCE	118-51938-4	154,377
TOTAL GENERAL GOVERNMENT	119-51000-4	1,115,142
LAW ENFORCEMENT	120-52100-4	2,076,859
FIRE PROTECTION	120-52200-4	200,922
AMBULANCE	120-52300-4	76,461
INSPECTION	120-52400-4	101,089
OTHER PUBLIC SAFETY	120-52900-4	1,354
TOTAL PUBLIC SAFETY	121-52000-4	2,456,685
HIGHWAY ADMINISTRATION	122-53100-4	119,956
STREET MAINTENANCE	122-53311-4	539,702
LIMITED PURPOSE ROADS	122-53410-4	11,014
STREET LIGHTING	122-53420-4	99,946
SIDEWALK WITH STREET REC	122-53431-4	2,500
STORM SEWER MAINTENANCE	122-53441-4	11,914
PARKING FACILITIES	122-53450-4	4,609
REFUSE/GARBAGE COLLECT	122-53620-4	61,388

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	4,523
TOTAL PUBLIC WORKS	123-53000-4	855,552
GENERAL RELIEF	124-54420-4	28,777
AGING SERVICES	124-54600-4	126,083
CEMETERY	124-54910-4	91,253
OTHER HEALTH/HUMAN SERV	124-54980-4	12,559
TOTAL HEALTH/HUMAN SERV	125-54000-4	258,672
LIBRARY	126-55110-4	564,372
MUSEUM	126-55120-4	114,235
PARKS	126-55200-4	300,113
RECREATION PROGRAMS	126-55300-4	352,972
RECREATION FACILITIES	126-55400-4	453,810
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,785,502
URBAN DEVELOPMENT	128-56600-4	74,694
ECONOMIC DEVELOPMENT	128-56700-4	82,601
OTHER CONSER/DEVELOPMENT	128-56900-4	1,484
TOTAL CONSER/DEVELOPMENT	129-56000-4	158,779
GENERAL PUBLIC BUILDINGS	130-57140-4	42,121
OTHER GENERAL GOVERNMENT	130-57190-4	40,481
LAW ENFORCEMENT OUTLAY	130-57210-4	100,080
FIRE PROTECTION OUTLAY	130-57220-4	15,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	357,814
HIGHWAY BUILDING OUTLAY	130-57327-4	3,063,384
HIGHWAY/STREET OUTLAY	130-57331-4	490,534
SIDEWALKS W/ST. RECONST	130-57343-4	29,233
HEALTH OUTLAY	130-57510-4	9,179
LIBRARY OUTLAY	130-57610-4	50,230
PARKS OUTLAY	130-57620-4	56,936
OTHER CULTURE/RECREATION	130-57630-4	91,163
ECONOMIC DEVELOP OUTLAY	130-57725-4	380,424
OTHER CONS./DEVELOPMENT	130-57730-4	49,245
TOTAL CAPITAL OUTLAY	131-57000-4	4,775,974
PRINCIPAL ON DEBT	132-58100-4	441,831
LAW ENFORCEMENT INTEREST	132-58211-4	502
FIRE PROTECTION INTEREST	132-58212-4	8,849
HIGHWAY INTEREST	132-58221-4	130,415
STORM SEWER INTEREST	132-58222-4	1,856
OTHER INT/FISCAL CHARGES	132-58290-4	34,249
TOTAL DEBT SERVICE	133-58000-4	617,702
TOTAL EXPENDITURES/USES	136-50000-4	12,024,008
FOR STATE USE ONLY	137-99999-4	12,024,008
FUND BALANCE BEG. OF YR	140-34000-4	7,630,869

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	9,115,104
GRAND TOTAL	143-90000-4	16,745,973
EXPENDITURE/FINANCE USES	150-50000-4	12,024,008
FUND BALANCE END OF YEAR	151-34000-4	4,721,965
GRAND TOTAL	153-90000-4	16,745,973

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,338,287
WATER SERVICE	200-46450-4	2,210,290
ELECTRIC SERVICE	200-46461-4	15,570,638
OTHER ENTERPRISE TO DEPT	205-47491-4	155,561
TOTAL OPERATING REVENUE	208-40000-4	19,274,776
SEWAGE SERVICE	209-53610-4	1,161,461
WATER SERVICE	209-53700-4	1,213,290
ELECTRIC SERVICE	209-53800-4	15,151,217
TOTAL OPERATING EXPENSES	212-50000-4	17,525,968
PUBLIC ACCOMMODATION TAX	213-41210-4	1,352
OTHER LOCAL GOVT PAYMTS	213-43790-4	207,034
INTEREST INCOME	215-48110-4	132,038
OTHER MISC REVENUES	216-48900-4	54,298
TOTAL NON-OPERATING REV	218-40000-4	394,722
DEBT SERV-ENTERPRISES	219-58200-4	313,038
OTHER ENTERPRISE EXPENSE	219-59910-4	36,901
TOTAL NON-OPERATING EXP	222-50000-4	349,939
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,793,591
TRANSFER TO OTHER FUNDS	224-59200-4	-873,218
NET INCOME(LOSS)	225-62000-4	920,373
LONG TERM DEBT	250-29000-4	9,280,000
TOTAL LIABILITIES	250-29990-4	9,280,000
TOT LIABILITIES/FUND BAL	250-39990-4	9,280,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,304,614
PROP-INTERGOVT. REVENUES	300-73310-4	207,034
PROP-SP ASSMTS COLLECTED	300-74000-4	54,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,455		350	19,105

DISTRICT:68261

CITY OF NEW LONDON

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	343,234		6,110	337,124
HIGHWAY DEBT	900-50020	5,058,630		211,190	4,847,440
STORM SEWER DEBT	900-50030	72,000		1,660	70,340
OTHER LONG TERM G.O.DEBT	900-50080	1,300,955		222,520	1,078,435
TOTAL LONG TERM G.O.DEBT	900-50100	6,794,274		441,830	6,352,444
WATER SUPPLY SYSTEM DEBT	920-50320	6,576,000		636,800	5,939,200
ELECTRIC SUPPLY DEBT	920-50330	3,699,000		358,200	3,340,800
OTHER NON-GEN OBLIG DEBT	930-50400	695,071	58,060	33,258	719,873

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,471,538
TAX INCREMENT	100-41120-4	1,825,326
MOBILE HOME FEES (LOCAL)	100-41140-4	10,459
PUBLIC ACCOMMODATION TAX	100-41210-4	251,534
TAXES ON MUNIC. UTILITY	100-41310-4	235,779
TAXES FROM EXEMPT ENTITY	100-41320-4	250,008
INTEREST ON TAXES	100-41800-4	51
NON PROFIT PAYMENT IN LI	100-41900-4	29,800
TOTAL TAXES	101-41000-4	6,074,495
 TOTAL SP. ASSESSMENTS	 102-42000-4	 41,473
FOR STATE USE ONLY	102-42999-4	41,473
 LAW ENFORCEMENT	 103-43211-4	 227
CULTURE AND RECREATION	103-43261-4	664
STATE SHARED REVENUES	103-43410-4	1,042,509
FIRE INSURANCE TAX	103-43420-4	17,172
OTHER STATE SHARED TAXES	103-43430-4	44,469
LAW ENFORCEMENT IMPROVEMT	103-43521-4	18,271
GENERAL TRANSPORTATION A	103-43531-4	350,560
OTHER HIGHWAY AIDS	103-43533-4	24,246
OTHER TRANSPORTATION	103-43537-4	329,885
CULTURE AND RECREATION	103-43571-4	114,699
PMT FOR MUNIC SERVICES	103-43610-4	2,477
PILT ON STATE CONS LANDS	103-43620-4	13
OUTAGAMIE WAUPACA COUNTY	103-43790-4	494,515
TOTAL INTERGOVT REVENUE	104-43000-4	2,439,707
 NON-BUSINESS LICENSES	 105-44200-4	 2,422
BUILDING PERMITS/INSPECT	105-44300-4	53,602
ZONING PERMITS AND FEES	105-44400-4	5,311
PARADE PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	61,585
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 72,898
TOTAL FINES/FORFEITS/PEN	108-45000-4	72,898
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,158
LAW ENFORCEMENT FEES	109-46210-4	3,408
HWY MAINT & CONSTRUCTION	109-46310-4	16,918
PARKING FEES	109-46330-4	6,142
AIRPORT FEES	109-46340-4	84,514
WEED/NUISANCE CONTROL	109-46440-4	1,092
CEMETERY	109-46540-4	28,997
LIBRARY	109-46710-4	19,417
PARKS	109-46720-4	8,349

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,238
OTHER CULTURE/RECREATION	109-46750-4	154,021
ECONOMIC DEVELOPMENT	109-46850-4	87,506
TOTAL PUBLIC CHARGES	110-46000-4	427,760
LAW ENFORCEMENT SERVICE	111-47321-4	57,409
LOCAL DEPARTMENTS	111-47400-4	11,904
TOTAL INTERGOVT CHARGES	112-47000-4	69,313
INTEREST INCOME	113-48110-4	12,021
INT ON SPECIAL ASSESSMTS	113-48130-4	26
RENTAL INCOME	113-48200-4	127,446
SALE POLICE EQUIP/PROP	113-48301-4	174
SALE HIGHWAY EQUIP/PROP	113-48303-4	21,386
SALE OF RECYCLABLE MATER	113-48307-4	1,317
SALE OF OTHER EQUIP/PROP	113-48309-4	61,843
INS. RECOVERIES-HIGHWAY	113-48430-4	3,537
INS. RECOVERIES-OTHER	113-48440-4	22,603
DONATIONS/CONTRIBUTIONS	113-48500-4	119,163
REBATES	113-48900-4	49,254
TOTAL MISCELLANEOUS REV	114-48000-4	418,770
PROCEEDS FROM DEBT	115-49100-4	750,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,488,330
TOTAL OTHER FIN SOURCES	116-49000-4	3,238,330
TOTAL REV/FIN SOURCES	117-40000-4	12,844,331
LEGISLATIVE	118-51100-4	64,217
LEGAL	118-51300-4	37,770
GENERAL ADMINISTRATION	118-51400-4	230,383
FINANCIAL ADMINISTRATION	118-51500-4	283,726
GEN BUILDINGS AND PLANT	118-51600-4	151,230
OTHER INSURANCE	118-51938-4	46,231
TOTAL GENERAL GOVERNMENT	119-51000-4	813,557
LAW ENFORCEMENT	120-52100-4	1,663,298
FIRE PROTECTION	120-52200-4	93,466
AMBULANCE	120-52300-4	65,566
TOTAL PUBLIC SAFETY	121-52000-4	1,822,330
HIGHWAY ADMINISTRATION	122-53100-4	209,463
STREET MAINTENANCE	122-53311-4	674,864
STREET LIGHTING	122-53420-4	147,855
STORM SEWER MAINTENANCE	122-53441-4	39,103
AIRPORTS	122-53510-4	202,675
MASS TRANSIT	122-53520-4	326,214
REFUSE/GARBAGE COLLECT	122-53620-4	3,402
SOLID WASTE DISPOSAL	122-53631-4	3,153
RECYCLING PROGRAM EXPENS	122-53635-4	6,538

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	1,613,267
PUBLIC HEALTH SERVICES	124-54100-4	8,546
AGING SERVICES	124-54600-4	104,330
CEMETERY	124-54910-4	40,686
TOTAL HEALTH/HUMAN SERV	125-54000-4	153,562
LIBRARY	126-55110-4	854,442
MUSEUM	126-55120-4	15,860
PARKS	126-55200-4	226,685
RECREATION PROGRAMS	126-55300-4	333,318
RECREATION FACILITIES	126-55400-4	224,486
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,654,791
OTHER CONSER/DEVELOPMENT	128-56900-4	446,385
TOTAL CONSER/DEVELOPMENT	129-56000-4	446,385
GENERAL PUBLIC BUILDINGS	130-57140-4	8,625
OTHER GENERAL GOVERNMENT	130-57190-4	64,690
LAW ENFORCEMENT OUTLAY	130-57210-4	49,579
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	112,498
HIGHWAY/STREET OUTLAY	130-57331-4	288,197
AIRPORT OUTLAY	130-57351-4	19,815
MASS TRANSIT OUTLAY	130-57352-4	32,735
HEALTH OUTLAY	130-57510-4	26,808
PARKS OUTLAY	130-57620-4	80,254
OTHER CULTURE/RECREATION	130-57630-4	2,340
ECONOMIC DEVELOP OUTLAY	130-57725-4	160,696
TOTAL CAPITAL OUTLAY	131-57000-4	846,237
PRINCIPAL ON DEBT	132-58100-4	1,888,895
LAW ENFORCEMENT INTEREST	132-58211-4	43,375
HIGHWAY INTEREST	132-58221-4	75,846
OTHER INT/FISCAL CHARGES	132-58290-4	217,632
TOTAL DEBT SERVICE	133-58000-4	2,225,748
TRANSFERS TO OTHER FUNDS	134-59200-4	2,310,407
TOTAL OTHER FINANCING	135-59000-4	2,310,407
TOTAL EXPENDITURES/USES	136-50000-4	11,886,284
FOR STATE USE ONLY	137-99999-4	11,886,284
FUND BALANCE BEG. OF YR	140-34000-4	-4,759,107
REVENUE/FINANCE SOURCES	140-40000-4	12,844,331
GRAND TOTAL	143-90000-4	8,085,224
EXPENDITURE/FINANCE USES	150-50000-4	11,886,284
FUND BALANCE END OF YEAR	151-34000-4	-3,801,060
GRAND TOTAL	153-90000-4	8,085,224

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,126,888
WATER SERVICE	200-46450-4	1,232,702
INTERNET SERVICE FEES	200-46900-4	165,141
TOTAL OPERATING REVENUE	208-40000-4	3,524,731
SEWAGE SERVICE	209-53610-4	1,726,435
WATER SERVICE	209-53700-4	992,465
INTERNET SERVICES	209-56910-4	125,590
TOTAL OPERATING EXPENSES	212-50000-4	2,844,490
INTEREST INCOME	215-48110-4	17,739
TOTAL NON-OPERATING REV	218-40000-4	17,739
DEBT SERV-ENTERPRISES	219-58200-4	212,587
TOTAL NON-OPERATING EXP	222-50000-4	212,587
INCOME(LOSS) BEFORE TRANS	223-61000-4	485,393
TRANSFER TO OTHER FUNDS	224-59200-4	-177,923
NET INCOME(LOSS)	225-62000-4	307,470
LONG TERM DEBT	250-29000-4	5,149,087
TOTAL LIABILITIES	250-29990-4	5,149,087
TOT LIABILITIES/FUND BAL	250-39990-4	5,149,087

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,471,538
HYDRANT RENTAL-WATER CHG	300-72100-4	344,545

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,170,000	50,000	180,000	1,040,000
HIGHWAY DEBT	900-50020	1,325,146	530,500	365,652	1,489,994
TRANSIT SYSTEM DEBT	900-50060		7,200		7,200
OTHER LONG TERM G.O.DEBT	900-50080	8,837,387	162,300	1,343,243	7,656,444
TOTAL LONG TERM G.O.DEBT	900-50100	11,332,533	750,000	1,888,895	10,193,638
WATER SUPPLY SYSTEM DEBT	920-50320	1,545,918		194,244	1,351,674
OTHER REVENUE BOND DEBT	920-50380	4,310,821		513,408	3,797,413

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	794,566
TAX INCREMENT	100-41120-4	193,309
MOBILE HOME FEES (LOCAL)	100-41140-4	9,497
TOTAL TAXES	101-41000-4	997,372
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,083
FOR STATE USE ONLY	102-42999-4	1,083
 STATE SHARED REVENUES	 103-43410-4	 542,002
FIRE INSURANCE TAX	103-43420-4	4,480
OTHER STATE SHARED TAXES	103-43430-4	2,828
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	70,180
RECYCLING GRANTS	103-43545-4	3,779
JANUARY PILT	103-43660-4	164
LIBRARY AID	103-43690-4	67,539
POLICE ALCOHOL GRANT FRO	103-43790-4	4,283
TOTAL INTERGOVT REVENUE	104-43000-4	696,055
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,540
NON-BUSINESS LICENSES	105-44200-4	653
BUILDING PERMITS/INSPECT	105-44300-4	10,465
SELLERS PERMIT	105-44900-4	104
TOTAL LICENSES / PERMITS	106-44000-4	16,762
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,946
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,946
 GENERAL GOVERNMENT FEES	 109-46100-4	 280
REFUSE/GARBAGE COLLECT	109-46420-4	106,157
LIBRARY	109-46710-4	6,336
PARKS	109-46720-4	3,515
OTHER CULTURE/RECREATION	109-46750-4	13,415
TOTAL PUBLIC CHARGES	110-46000-4	129,703
 INTEREST INCOME	 113-48110-4	 10,456
RENTAL INCOME	113-48200-4	5,310
INS. RECOVERIES-HIGHWAY	113-48430-4	5,917
DONATIONS/CONTRIBUTIONS	113-48500-4	18,173
LOAN RE-PAYMENTS CDBG	113-48900-4	21,820
TOTAL MISCELLANEOUS REV	114-48000-4	61,676
 SALE OF GEN FIXED ASSETS	 115-49400-4	 275,000
TOTAL OTHER FIN SOURCES	116-49000-4	275,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,197,597

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,343
LEGAL	118-51300-4	96,216
GENERAL ADMINISTRATION	118-51400-4	98,305
FINANCIAL ADMINISTRATION	118-51500-4	59,372
GEN BUILDINGS AND PLANT	118-51600-4	35,779
OTHER INSURANCE	118-51938-4	33,283
CONTRACTUAL SERVICES	118-51980-4	27,066
TOTAL GENERAL GOVERNMENT	119-51000-4	361,364
LAW ENFORCEMENT	120-52100-4	398,911
FIRE PROTECTION	120-52200-4	60,198
AMBULANCE	120-52300-4	20,278
INSPECTION	120-52400-4	10,056
TOTAL PUBLIC SAFETY	121-52000-4	489,443
STREET MAINTENANCE	122-53311-4	111,934
STREET LIGHTING	122-53420-4	48,937
STORM SEWER MAINTENANCE	122-53441-4	2,106
MACHINE AND EQUIPMENT	122-53580-4	13,043
REFUSE/GARBAGE COLLECT	122-53620-4	63,256
RECYCLING PROGRAM EXPENS	122-53635-4	19,458
WEED/NUISANCE CONTROL	122-53640-4	5,553
YARD WASTE SITE	122-53680-4	11,067
TOTAL PUBLIC WORKS	123-53000-4	275,354
PUBLIC HEALTH SERVICES	124-54100-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
LIBRARY	126-55110-4	152,287
OTHER CULTURE	126-55190-4	9,123
PARKS	126-55200-4	36,933
RECREATION FACILITIES	126-55400-4	48,995
TOTAL CULTURE/REC/EDUCAT	127-55000-4	247,338
ECONOMIC DEVELOPMENT	128-56700-4	21,737
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,737
GENERAL PUBLIC BUILDINGS	130-57140-4	72,456
LAW ENFORCEMENT OUTLAY	130-57210-4	11,474
FIRE PROTECTION OUTLAY	130-57220-4	146,965
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,300
HIGHWAY BUILDING OUTLAY	130-57327-4	955
HIGHWAY/STREET OUTLAY	130-57331-4	5,177
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,741
OTHER CONS./DEVELOPMENT	130-57730-4	300
TOTAL CAPITAL OUTLAY	131-57000-4	257,368
PRINCIPAL ON DEBT	132-58100-4	198,497
HIGHWAY INTEREST	132-58221-4	3,410
OTHER INT/FISCAL CHARGES	132-58290-4	128,423

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	330,330
TOTAL EXPENDITURES/USES	136-50000-4	1,984,034
FOR STATE USE ONLY	137-99999-4	1,984,034
FUND BALANCE BEG. OF YR	140-34000-4	-62,610
REVENUE/FINANCE SOURCES	140-40000-4	2,197,597
ADJUSTMENTS TO FUND BAL	140-85000-4	-109
GRAND TOTAL	143-90000-4	2,134,878
EXPENDITURE/FINANCE USES	150-50000-4	1,984,034
FUND BALANCE END OF YEAR	151-34000-4	150,844
GRAND TOTAL	153-90000-4	2,134,878

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,709,729
WATER SERVICE	200-46450-4	302,296
PUBLIC FIRE PROTECTION -	200-46900-4	102,921
TOTAL OPERATING REVENUE	208-40000-4	3,114,946
SEWAGE SERVICE	209-53610-4	772,335
WATER SERVICE	209-53700-4	393,379
TOTAL OPERATING EXPENSES	212-50000-4	1,165,714
INTEREST INCOME	215-48110-4	19,019
RENT	215-48200-4	731
TOTAL NON-OPERATING REV	218-40000-4	19,750
DEBT SERV-ENTERPRISES	219-58200-4	456,918
TOTAL NON-OPERATING EXP	222-50000-4	456,918
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,512,064
NET INCOME (LOSS)	225-62000-4	1,512,064

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	795,232
HYDRANT RENTAL-WATER CHG	300-72100-4	102,921

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	155,000		155,000	
WATER SUPPLY SYSTEM DEBT	900-50040	8,035		1,503	6,532
OTHER LONG TERM G.O.DEBT	900-50080	3,326,965		43,497	3,283,468
TOTAL LONG TERM G.O.DEBT	900-50100	3,490,000		200,000	3,290,000

DISTRICT:68292

CITY OF WEYAUWEGA

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,740,000		90,000	1,650,000
OTHER REVENUE BOND DEBT	920-50380	7,540,000	6,078,237	7,540,000	6,078,237
OTHER NON-GEN OBLIG DEBT	930-50400	108,850	71,032	69,668	110,214

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,786,053
TAX INCREMENT	100-41120-4	229
FOREST CROP/MFL TAX	100-41150-4	67,071
COUNTY SALES TAX	100-41221-4	3,579,211
RETAILERS' DISCOUNT	100-41222-4	113
REAL ESTATE TRANSFER TAX	100-41230-4	136,164
INTEREST ON TAXES	100-41800-4	482,203
TOTAL TAXES	101-41000-4	29,051,044
LAW ENFORCEMENT	103-43211-4	7,536
OTHER FEDERAL PAYMENTS	103-43300-4	16,482
STATE SHARED REVENUES	103-43410-4	1,361,864
OTHER STATE SHARED TAXES	103-43430-4	49,730
GENERAL GOVERNMENT	103-43510-4	385,848
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,080
WATER PATROL	103-43522-4	52,360
OTHER LAW ENFORCEMENT	103-43523-4	93,832
EMERGENCY GOVERNMENT	103-43528-4	106,747
GENERAL TRANSPORTATION A	103-43531-4	1,742,755
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	171,564
RECYCLING GRANTS	103-43545-4	172,585
SANITATION	103-43549-4	16,623
HEALTH	103-43550-4	386,343
HUMAN SERVICES	103-43560-4	6,948,725
CULTURE AND RECREATION	103-43571-4	113,425
CONSERVATION AIDS	103-43586-4	370,035
SEVERANCE TAXES	103-43640-4	33,903
JANUARY PILT	103-43660-4	58,397
STATE ATC ENVIRONMENTAL	103-43690-4	32,156
TOTAL INTERGOVT REVENUE	104-43000-4	12,134,990
BUSINESS/OCCUPATION LIC	105-44100-4	2,125
NON-BUSINESS LICENSES	105-44200-4	17,275
BUILDING PERMITS/INSPECT	105-44300-4	64,745
ZONING PERMITS AND FEES	105-44400-4	131,555
TOTAL LICENSES / PERMITS	106-44000-4	215,700
LAW/ORDINANCE VIOLATIONS	107-45100-4	222,436
TOTAL FINES/FORFEITS/PEN	108-45000-4	222,436
REGISTER OF DEEDS FEES	109-46130-4	274,308
COURT FEES AND COSTS	109-46140-4	192,629
PROBATE FEES	109-46150-4	22,258
OTHER GENERAL GOVERNMENT	109-46190-4	200,971
LAW ENFORCEMENT FEES	109-46210-4	144,992
BOARD OF PRISONERS	109-46240-4	156,412
OTHER PUBLIC SAFETY	109-46290-4	1,723,732
SOLID WASTE DISPOSAL FEE	109-46431-4	475,394
OTHER HEALTH SERVICES	109-46590-4	282,110
HUMAN SERVICES	109-46600-4	3,619,139

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	70,461
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	61,068
FORESTS	109-46810-4	25,266
OTHER CONSERVATION	109-46820-4	111,589
TOTAL PUBLIC CHARGES	110-46000-4	7,360,329
OTHER SERVICES TO STATE	111-47290-4	206,633
RECYCLING FEES	111-47345-4	44,207
LOCAL DEPARTMENTS	111-47400-4	160,220
TOTAL INTERGOVT CHARGES	112-47000-4	411,060
INTEREST INCOME	113-48110-4	292,326
RENTAL INCOME	113-48200-4	62,346
SALE POLICE EQUIP/PROP	113-48301-4	41,216
SALE OF RECYCLABLE MATER	113-48307-4	63,419
SALE OF OTHER EQUIP/PROP	113-48309-4	45,149
DONATIONS/CONTRIBUTIONS	113-48500-4	300,440
PROFIT ON SALE OF TAX DE	113-48900-4	125,423
TOTAL MISCELLANEOUS REV	114-48000-4	930,319
TRANSFERS FROM OTHER FDS	115-49200-4	19,055
TOTAL OTHER FIN SOURCES	116-49000-4	19,055
TOTAL REV/FIN SOURCES	117-40000-4	50,344,933
LEGISLATIVE	118-51100-4	184,567
JUDICIAL	118-51200-4	1,396,719
LEGAL	118-51300-4	564,041
GENERAL ADMINISTRATION	118-51400-4	1,430,006
FINANCIAL ADMINISTRATION	118-51500-4	973,646
GEN BUILDINGS AND PLANT	118-51600-4	1,180,940
PROP. RECORDS & CONTROL	118-51700-4	584,030
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,998
UNEMPLOYMENT COMPENSATIO	118-51980-4	15,677
TOTAL GENERAL GOVERNMENT	119-51000-4	6,343,624
LAW ENFORCEMENT	120-52100-4	5,090,730
FIRE PROTECTION	120-52200-4	334
EMERGENCY COMM. POLICE	120-52601-4	1,149,971
CORRECTIONS/DETENTION	120-52700-4	5,160,584
OTHER PUBLIC SAFETY	120-52900-4	247,801
TOTAL PUBLIC SAFETY	121-52000-4	11,649,420
STREET MAINTENANCE	122-53311-4	3,455,787
SOLID WASTE DISPOSAL	122-53631-4	681,095
RECYCLING PROGRAM EXPENS	122-53635-4	260,468
TOTAL PUBLIC WORKS	123-53000-4	4,397,350
PUBLIC HEALTH SERVICES	124-54100-4	1,193,648
MENTAL HEALTH SERVICES	124-54300-4	6,158,564

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	1,512,902
SOCIAL SERVICES	124-54500-4	3,994,796
AGING SERVICES	124-54600-4	1,619,540
VETERANS SERVICES	124-54700-4	244,713
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,724,163
LIBRARY	126-55110-4	989,617
PARKS	126-55200-4	278,001
RECREATION FACILITIES	126-55400-4	279,859
EDUCATION	126-55600-4	362,217
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,909,694
ECONOMIC DEVELOPMENT	128-56700-4	195,987
OTHER CONSER/DEVELOPMENT	128-56900-4	1,205,097
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,401,084
OTHER GENERAL GOVERNMENT	130-57190-4	220,968
LAW ENFORCEMENT OUTLAY	130-57210-4	608,498
EMERGENCY COMM. NON-POLI	130-57269-4	24,944
CORRECTION & DETENTION	130-57270-4	78,149
OTHER PUBLIC SAFETY	130-57290-4	12,861
HIGHWAY/STREET OUTLAY	130-57331-4	4,434,962
SOLID WASTE DISPOSAL	130-57431-4	145,731
PARKS OUTLAY	130-57620-4	783,044
TOTAL CAPITAL OUTLAY	131-57000-4	6,309,157
PRINCIPAL ON DEBT	132-58100-4	5,445,000
LAW ENFORCEMENT INTEREST	132-58211-4	93,661
HIGHWAY INTEREST	132-58221-4	519,772
SOLID WASTE DISPOSAL INT	132-58230-4	7,083
OTHER INT/FISCAL CHARGES	132-58290-4	46,342
TOTAL DEBT SERVICE	133-58000-4	6,111,858
TOTAL EXPENDITURES/USES	136-50000-4	52,846,350
FOR STATE USE ONLY	137-99999-4	52,846,350
FUND BALANCE BEG. OF YR	140-34000-4	23,322,793
REVENUE/FINANCE SOURCES	140-40000-4	50,344,933
GRAND TOTAL	143-90000-4	73,667,726
EXPENDITURE/FINANCE USES	150-50000-4	52,846,350
FUND BALANCE END OF YEAR	151-34000-4	20,821,376
GRAND TOTAL	153-90000-4	73,667,726

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	286,754
INTERNAL FD-HWY MAIN/CON	201-46310-4	19,621

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,055,190
STATE-INT HWY:NONHWY REV	204-47292-4	238,788
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,383,035
LOCAL-INT HWY-NONHWY REV	205-47392-4	9,402
DEPT-INT HWY FD--MAINT.	206-47430-4	3,342,843
DEPT-INT HWY FD--CONSTR.	206-47435-4	4,240,654
DEPT-INT HWY--NONHWY REV	206-47492-4	632,876
MISCELLANEOUS ENTERPRISE	206-48691-4	5,398
INT HWY FD-OTHER HWY REV	207-48612-4	23,186
TOTAL OPERATING REVENUE	208-40000-4	13,237,747
NURSING HOME	209-54210-4	1,834,837
INTERNAL SERVICE-HWY ADM	210-53110-4	337,255
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	461,669
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,853,599
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,240,653
STATE HWY MAINT & CONSTR	210-53320-4	1,955,279
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,258,668
OTHER ROAD FACILITIES	210-53490-4	473,936
TOTAL OPERATING EXPENSES	212-50000-4	14,415,896
GENERAL PROPERTY TAXES	213-41110-4	937,593
HEALTH GRANTS	213-43550-4	58,200
OTHER MISC REVENUES	216-48900-4	377,808
TOTAL NON-OPERATING REV	218-40000-4	1,373,601
OTHER ENTERPRISE EXPENSE	219-59910-4	112,701
TOTAL NON-OPERATING EXP	222-50000-4	112,701
INCOME(LOSS)BEFORE TRANS	223-61000-4	82,751
TRANSFER TO OTHER FUNDS	224-59200-4	-19,055
NET INCOME(LOSS)	225-62000-4	63,696
RET EARN/FUND BAL-BEG YR	230-33000-4	16,987,512
NET INCOME (LOSS)	230-62000-4	63,696
RET EARN/FD BAL END YEAR	231-33000-4	17,051,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,723,646

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,368,234		2,343,960	2,024,274
HIGHWAY DEBT	900-50020	22,853,454		2,814,810	20,038,644
OTHER LONG TERM G.O.DEBT	900-50080	2,413,312		286,230	2,127,082
TOTAL LONG TERM G.O.DEBT	900-50100	29,635,000		5,445,000	24,190,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,934,982	1,927,324	2,213,281	2,649,025

DISTRICT:69002 TOWN OF AURORA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	655,198
ADVANCE TAX COLLECTIONS	004-40000-4	533,387
LOTTERY CREDIT FROM ST.	005-40000-4	3,693
DOG LICENSE COLLECTIONS	008-40000-4	352
SETTLEMENTS FROM COUNTY	010-40000-4	49,235
DPPT/INTEREST COLLECTED	018-40000-4	532
TOTAL TAX COLLECTIONS	020-40000-4	1,242,397
TAXES/CREDIT PAID TO CO	022-50000-4	447,022
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	596,336
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,689
TOTAL PAID TO OTHERS	040-50000-4	1,084,457
DOG LICENSES RETAINED	055-44200-4	-58
SUM OF 04050000-05846000	059-40000-4	1,084,399
TAX COLLECTIONS RETAINED	060-40000-4	157,998
FOR STATE USE ONLY	063-99999-4	1,242,397
LOCAL SHARE OF COLLECTIO	068-41110-4	157,998

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,998
TOTAL TAXES	101-41000-4	157,998
STATE SHARED REVENUES	103-43410-4	15,283
FIRE INSURANCE TAX	103-43420-4	3,816
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	61,019
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	22,559
TOTAL INTERGOVT REVENUE	104-43000-4	102,709
BUSINESS/OCCUPATION LIC	105-44100-4	1,192
NON-BUSINESS LICENSES	105-44200-4	-58
TOTAL LICENSES / PERMITS	106-44000-4	1,134
AUDITORIUM/CIVIC CTR FEE	109-46742-4	400
TOTAL PUBLIC CHARGES	110-46000-4	400
INTEREST INCOME	113-48110-4	307
RENTAL INCOME	113-48200-4	1,310
OVERPAID TAX	113-48900-4	10,818
TOTAL MISCELLANEOUS REV	114-48000-4	12,435
TOTAL REV/FIN SOURCES	117-40000-4	274,676
LEGISLATIVE	118-51100-4	12,362

DISTRICT:69002 TOWN OF AURORA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	301
GENERAL ADMINISTRATION	118-51400-4	13,233
FINANCIAL ADMINISTRATION	118-51500-4	14,938
GEN BUILDINGS AND PLANT	118-51600-4	4,526
OTHER INSURANCE	118-51938-4	4,566
TOTAL GENERAL GOVERNMENT	119-51000-4	49,926
FIRE PROTECTION	120-52200-4	30,352
OTHER PUBLIC SAFETY	120-52900-4	100
TOTAL PUBLIC SAFETY	121-52000-4	30,452
STREET MAINTENANCE	122-53311-4	166,271
STREET LIGHTING	122-53420-4	671
TOTAL PUBLIC WORKS	123-53000-4	166,942
CEMETERY	124-54910-4	520
TOTAL HEALTH/HUMAN SERV	125-54000-4	520
REFUND OP TAX	134-59900-4	3,792
TOTAL OTHER FINANCING	135-59000-4	3,792
TOTAL EXPENDITURES/USES	136-50000-4	251,632
FOR STATE USE ONLY	137-99999-4	251,632
CASH/INVEST BEG OF YEAR	140-11000-4	575,082
REVENUE/FINANCE SOURCES	140-40000-4	274,676
ADVANCE TAXES END OF YR	141-26100-4	371,737
GRAND TOTAL	143-90000-4	1,221,495
CASH/INVEST END OF YEAR	150-11000-4	436,475
EXPENDITURE/FINANCE USES	150-50000-4	251,632
ADVANCE TAXES BEG. OF YR	151-26100-4	533,388
GRAND TOTAL	153-90000-4	1,221,495

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,735

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,184,762
LOTTERY CREDIT FROM ST.	005-40000-4	3,162
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	48,896
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	1,237,577
TAXES/CREDIT PAID TO CO	022-50000-4	482,708
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	515,988
TAXES/CREDIT PD TO VTAES	030-50000-4	73,747
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,221
TOTAL PAID TO OTHERS	040-50000-4	1,078,254
FOREST CROP/MFL TAXES	048-41150-4	1,494
SUM OF 04050000-05846000	059-40000-4	1,079,748
TAX COLLECTIONS RETAINED	060-40000-4	157,829
FOR STATE USE ONLY	063-99999-4	1,237,577
LOCAL SHARE OF COLLECTIO	068-41110-4	157,829

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,829
FOREST CROP/MFL TAX	100-41150-4	1,494
PUBLIC ACCOMMODATION TAX	100-41210-4	993
INTEREST ON TAXES	100-41800-4	450
TOTAL TAXES	101-41000-4	160,766
STATE SHARED REVENUES	103-43410-4	19,627
FIRE INSURANCE TAX	103-43420-4	3,937
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	98,363
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	334,439
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	3,440
VETERANS GRAVES	103-43690-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	459,911
BUSINESS/OCCUPATION LIC	105-44100-4	965
TOTAL LICENSES / PERMITS	106-44000-4	965
GENERAL GOVERNMENT FEES	109-46100-4	294
TOTAL PUBLIC CHARGES	110-46000-4	294
INTEREST INCOME	113-48110-4	2,956
PINE BREEZE DAIRY	113-48900-4	10,221
TOTAL MISCELLANEOUS REV	114-48000-4	13,177

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	635,113
LEGISLATIVE	118-51100-4	15,701
LEGAL	118-51300-4	345
GENERAL ADMINISTRATION	118-51400-4	17,391
FINANCIAL ADMINISTRATION	118-51500-4	14,723
GEN BUILDINGS AND PLANT	118-51600-4	400
OTHER INSURANCE	118-51938-4	5,247
TOTAL GENERAL GOVERNMENT	119-51000-4	53,807
FIRE PROTECTION	120-52200-4	61,916
TOTAL PUBLIC SAFETY	121-52000-4	61,916
STREET MAINTENANCE	122-53311-4	87,860
STREET LIGHTING	122-53420-4	4,467
TOTAL PUBLIC WORKS	123-53000-4	92,327
CEMETERY	124-54910-4	664
TOTAL HEALTH/HUMAN SERV	125-54000-4	664
LIBRARY	126-55110-4	1,550
MUSEUM	126-55120-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,050
ECONOMIC DEVELOPMENT	128-56700-4	993
TOTAL CONSER/DEVELOPMENT	129-56000-4	993
PRINCIPAL ON DEBT	132-58100-4	340,915
HIGHWAY INTEREST	132-58221-4	13,587
TOTAL DEBT SERVICE	133-58000-4	354,502
TOTAL EXPENDITURES/USES	136-50000-4	566,259
FOR STATE USE ONLY	137-99999-4	566,259
CASH/INVEST BEG OF YEAR	140-11000-4	306,000
REVENUE/FINANCE SOURCES	140-40000-4	635,113
EXCESS 018-40000 PER MY	140-49000-4	12
GRAND TOTAL	143-90000-4	941,125
CASH/INVEST END OF YEAR	150-11000-4	374,866
EXPENDITURE/FINANCE USES	150-50000-4	566,259
GRAND TOTAL	153-90000-4	941,125

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,831

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	680,000		340,915	339,085

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	680,000		340,915	339,085

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	646,891
ADVANCE TAX COLLECTIONS	004-40000-4	502,421
LOTTERY CREDIT FROM ST.	005-40000-4	3,067
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	67,866
DPPT/INTEREST COLLECTED	018-40000-4	251
TOTAL TAX COLLECTIONS	020-40000-4	1,220,841
TAXES/CREDIT PAID TO CO	022-50000-4	448,251
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,763
TAXES/CREDIT PD TO VTAS	030-50000-4	67,961
SP ASSMTS/CHGS TO OTHERS	035-50000-4	30,804
TOTAL PAID TO OTHERS	040-50000-4	1,002,139
FOREST CROP/MFL TAXES	048-41150-4	3,248
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	1,005,372
TAX COLLECTIONS RETAINED	060-40000-4	215,469
FOR STATE USE ONLY	063-99999-4	1,220,841
LOCAL SHARE OF COLLECTIO	068-41110-4	215,469

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,469
FOREST CROP/MFL TAX	100-41150-4	3,248
ANNEXATION PAYMENT	100-41900-4	3,200
TOTAL TAXES	101-41000-4	221,917
FIRE	103-43212-4	7,573
STATE SHARED REVENUES	103-43410-4	12,272
FIRE INSURANCE TAX	103-43420-4	2,769
WATER PATROL	103-43522-4	6,576
GENERAL TRANSPORTATION A	103-43531-4	112,566
PMT FOR MUNIC SERVICES	103-43610-4	165
PILT ON STATE CONS LANDS	103-43620-4	685
FOREST CROPLANDS AID	103-43650-4	5,415
JANUARY PILT	103-43660-4	2,834
STATE EXEMPT COMPUTER AI	103-43690-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	150,859
BUSINESS/OCCUPATION LIC	105-44100-4	570
NON-BUSINESS LICENSES	105-44200-4	-15
TOTAL LICENSES / PERMITS	106-44000-4	555
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,685
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,685

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,956
INT ON SPECIAL ASSESSMTS	113-48130-4	472
TOTAL MISCELLANEOUS REV	114-48000-4	2,428
 TOTAL REV/FIN SOURCES	 117-40000-4	 377,444
LEGISLATIVE	118-51100-4	9,396
LEGAL	118-51300-4	917
GENERAL ADMINISTRATION	118-51400-4	24,446
FINANCIAL ADMINISTRATION	118-51500-4	30,494
GEN BUILDINGS AND PLANT	118-51600-4	700
OTHER INSURANCE	118-51938-4	11,496
TOTAL GENERAL GOVERNMENT	119-51000-4	77,449
 LAW ENFORCEMENT	 120-52100-4	 29,004
FIRE PROTECTION	120-52200-4	305,173
TOTAL PUBLIC SAFETY	121-52000-4	334,177
 STREET MAINTENANCE	 122-53311-4	 263,920
TOTAL PUBLIC WORKS	123-53000-4	263,920
 CEMETERY	 124-54910-4	 11,995
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,995
 LIBRARY	 126-55110-4	 15,000
RECREATION PROGRAMS	126-55300-4	15,281
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,281
 ECONOMIC DEVELOPMENT	 128-56700-4	 207
TOTAL CONSER/DEVELOPMENT	129-56000-4	207
 TOTAL EXPENDITURES/USES	 136-50000-4	 718,029
 FOR STATE USE ONLY	 137-99999-4	 718,029
CASH/INVEST BEG OF YEAR	140-11000-4	1,160,296
TEMPORARY LOANS INCURRED	140-21200-4	182,111
REVENUE/FINANCE SOURCES	140-40000-4	377,444
ADVANCE TAXES END OF YR	141-26100-4	685,314
GRAND TOTAL	143-90000-4	2,405,165
 CASH/INVEST END OF YEAR	 150-11000-4	 1,184,715
EXPENDITURE/FINANCE USES	150-50000-4	718,029
ADVANCE TAXES BEG. OF YR	151-26100-4	502,421
GRAND TOTAL	153-90000-4	2,405,165

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,496

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		182,111		182,111

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	853,316
ADVANCE TAX COLLECTIONS	004-40000-4	525,306
LOTTERY CREDIT FROM ST.	005-40000-4	2,852
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	48,114
DPPT/INTEREST COLLECTED	018-40000-4	2,136
TOTAL TAX COLLECTIONS	020-40000-4	1,432,094
TAXES/CREDIT PAID TO CO	022-50000-4	537,296
DOG LICENSES PAID TO CO	025-50000-4	370
TAXES/CREDIT PD TO SCHOO	028-50000-4	625,925
TAXES/CREDIT PD TO VTAES	030-50000-4	81,921
TAXES/CREDIT PD SP. DIST	032-50000-4	6,930
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,428
TOTAL PAID TO OTHERS	040-50000-4	1,272,870
FOREST CROP/MFL TAXES	048-41150-4	2,199
SUM OF 04050000-05846000	059-40000-4	1,275,069
TAX COLLECTIONS RETAINED	060-40000-4	157,025
FOR STATE USE ONLY	063-99999-4	1,432,094
LOCAL SHARE OF COLLECTIO	068-41110-4	157,025

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,025
MOBILE HOME FEES (LOCAL)	100-41140-4	9,131
FOREST CROP/MFL TAX	100-41150-4	2,199
PUBLIC ACCOMMODATION TAX	100-41210-4	13,362
TOTAL TAXES	101-41000-4	181,717
OTHER FEDERAL PAYMENTS	103-43300-4	114
STATE SHARED REVENUES	103-43410-4	21,185
FIRE INSURANCE TAX	103-43420-4	3,962
OTHER STATE SHARED TAXES	103-43430-4	60
GENERAL TRANSPORTATION A	103-43531-4	88,234
PILT ON STATE CONS LANDS	103-43620-4	1,361
JANUARY PILT	103-43660-4	3,079
TOTAL INTERGOVT REVENUE	104-43000-4	117,995
BUSINESS/OCCUPATION LIC	105-44100-4	1,240
TOTAL LICENSES / PERMITS	106-44000-4	1,240
INTEREST INCOME	113-48110-4	904
RENTAL INCOME	113-48200-4	5,025
TOTAL MISCELLANEOUS REV	114-48000-4	5,929
TOTAL REV/FIN SOURCES	117-40000-4	306,881

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	20,151
LEGAL	118-51300-4	552
GENERAL ADMINISTRATION	118-51400-4	18,126
FINANCIAL ADMINISTRATION	118-51500-4	28,546
GEN BUILDINGS AND PLANT	118-51600-4	20,475
OTHER INSURANCE	118-51938-4	17,491
TOTAL GENERAL GOVERNMENT	119-51000-4	105,341
FIRE PROTECTION	120-52200-4	28,979
TOTAL PUBLIC SAFETY	121-52000-4	28,979
STREET MAINTENANCE	122-53311-4	296,015
STREET LIGHTING	122-53420-4	2,204
TOTAL PUBLIC WORKS	123-53000-4	298,219
CEMETERY	124-54910-4	1,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,047
LIBRARY	126-55110-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
ECONOMIC DEVELOPMENT	128-56700-4	10,021
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,021
TOTAL EXPENDITURES/USES	136-50000-4	443,857
FOR STATE USE ONLY	137-99999-4	443,857
CASH/INVEST BEG OF YEAR	140-11000-4	750,871
REVENUE/FINANCE SOURCES	140-40000-4	306,881
ROUNDING ADJUSTMENT	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	190,602
GRAND TOTAL	143-90000-4	1,248,362
CASH/INVEST END OF YEAR	150-11000-4	381,015
EXPENDITURE/FINANCE USES	150-50000-4	443,857
ADVANCE TAXES BEG. OF YR	151-26100-4	423,490
GRAND TOTAL	153-90000-4	1,248,362

DISTRICT:69010 TOWN OF DEERFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	694,342
ADVANCE TAX COLLECTIONS	004-40000-4	454,377
LOTTERY CREDIT FROM ST.	005-40000-4	2,484
DOG LICENSE COLLECTIONS	008-40000-4	260
SETTLEMENTS FROM COUNTY	010-40000-4	45,122
DPPT/INTEREST COLLECTED	018-40000-4	209
TOTAL TAX COLLECTIONS	020-40000-4	1,196,794
TAXES/CREDIT PAID TO CO	022-50000-4	454,586
DOG LICENSES PAID TO CO	025-50000-4	260
TAXES/CREDIT PD TO SCHOO	028-50000-4	514,769
TAXES/CREDIT PD TO VTAS	030-50000-4	61,243
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,973
TOTAL PAID TO OTHERS	040-50000-4	1,045,831
FOREST CROP/MFL TAXES	048-41150-4	4,096
SUM OF 04050000-05846000	059-40000-4	1,049,927
TAX COLLECTIONS RETAINED	060-40000-4	146,867
FOR STATE USE ONLY	063-99999-4	1,196,794
LOCAL SHARE OF COLLECTIO	068-41110-4	146,867

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,867
FOREST CROP/MFL TAX	100-41150-4	4,096
TOTAL TAXES	101-41000-4	150,963
STATE SHARED REVENUES	103-43410-4	8,423
FIRE INSURANCE TAX	103-43420-4	2,944
OTHER STATE SHARED TAXES	103-43430-4	2
WATER PATROL	103-43522-4	4,501
GENERAL TRANSPORTATION A	103-43531-4	108,294
PILT ON STATE CONS LANDS	103-43620-4	130
FOREST CROPLANDS AID	103-43650-4	7,980
JANUARY PILT	103-43660-4	2,883
CARE OF VETERANS GRAVES-	103-43790-4	53
TOTAL INTERGOVT REVENUE	104-43000-4	135,210
DRIVEWAY PERMITS - 2 AT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
LAW/ORDINANCE VIOLATIONS	107-45100-4	348
TOTAL FINES/FORFEITS/PEN	108-45000-4	348
TRANSPORTATION (HIGHWAY)	111-47331-4	400
TOTAL INTERGOVT CHARGES	112-47000-4	400
INTEREST INCOME	113-48110-4	5,499

DISTRICT:69010 TOWN OF DEERFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,499
TOTAL REV/FIN SOURCES	117-40000-4	292,520
LEGISLATIVE	118-51100-4	20,193
GENERAL ADMINISTRATION	118-51400-4	10,158
FINANCIAL ADMINISTRATION	118-51500-4	15,114
GEN BUILDINGS AND PLANT	118-51600-4	5,085
OTHER INSURANCE	118-51938-4	5,902
TOTAL GENERAL GOVERNMENT	119-51000-4	56,452
FIRE PROTECTION	120-52200-4	26,504
OTHER PUBLIC SAFETY	120-52900-4	2,927
TOTAL PUBLIC SAFETY	121-52000-4	29,431
STREET MAINTENANCE	122-53311-4	157,916
TOTAL PUBLIC WORKS	123-53000-4	157,916
CEMETERY	124-54910-4	3,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,375
LIBRARY	126-55110-4	2,951
OTHER CULTURE	126-55190-4	2,984
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,935
WI DEPT REVENUE - BUSINE	134-59900-4	10
TOTAL OTHER FINANCING	135-59000-4	10
TOTAL EXPENDITURES/USES	136-50000-4	253,119
FOR STATE USE ONLY	137-99999-4	253,119
CASH/INVEST BEG OF YEAR	140-11000-4	1,239,710
REVENUE/FINANCE SOURCES	140-40000-4	292,520
ROUNDING OF NUMBERS	140-49000-4	289
ADVANCE TAXES END OF YR	141-26100-4	451,286
GRAND TOTAL	143-90000-4	1,983,805
CASH/INVEST END OF YEAR	150-11000-4	1,244,330
EXPENDITURE/FINANCE USES	150-50000-4	253,119
ADVANCE TAXES BEG. OF YR	151-26100-4	486,356
GRAND TOTAL	153-90000-4	1,983,805

DISTRICT:69012 TOWN OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,363
ADVANCE TAX COLLECTIONS	004-40000-4	434,371
SETTLEMENTS FROM COUNTY	010-40000-4	41,112
DPPT/INTEREST COLLECTED	018-40000-4	165
TOTAL TAX COLLECTIONS	020-40000-4	935,011
TAXES/CREDIT PAID TO CO	022-50000-4	351,560
TAXES/CREDIT PD TO SCHOO	028-50000-4	396,502
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,440
SP ASSMTs/CHGS TO OTHERS	035-50000-4	24,131
TOTAL PAID TO OTHERS	040-50000-4	813,633
FOREST CROP/MFL TAXES	048-41150-4	2,003
SUM OF 04050000-05846000	059-40000-4	815,636
TAX COLLECTIONS RETAINED	060-40000-4	119,375
FOR STATE USE ONLY	063-99999-4	935,011
LOCAL SHARE OF COLLECTIO	068-41110-4	119,375

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,375
FOREST CROP/MFL TAX	100-41150-4	2,003
TOTAL TAXES	101-41000-4	121,378
STATE SHARED REVENUES	103-43410-4	8,146
FIRE INSURANCE TAX	103-43420-4	2,539
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	107,539
PMT FOR MUNIC SERVICES	103-43610-4	195
PILT ON STATE CONS LANDS	103-43620-4	1,311
FOREST CROPLANDS AID	103-43650-4	3,410
JANUARY PILT	103-43660-4	272
TOTAL INTERGOVT REVENUE	104-43000-4	123,413
BUSINESS/OCCUPATION LIC	105-44100-4	10,557
TOTAL LICENSES / PERMITS	106-44000-4	10,557
INTEREST INCOME	113-48110-4	1,146
TOTAL MISCELLANEOUS REV	114-48000-4	1,146
TOTAL REV/FIN SOURCES	117-40000-4	256,494
LEGISLATIVE	118-51100-4	10,386
GENERAL ADMINISTRATION	118-51400-4	11,747
FINANCIAL ADMINISTRATION	118-51500-4	18,685
GEN BUILDINGS AND PLANT	118-51600-4	5,390
OTHER INSURANCE	118-51938-4	3,381

DISTRICT:69012 TOWN OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	49,589
LAW ENFORCEMENT	120-52100-4	1,390
FIRE PROTECTION	120-52200-4	22,137
TOTAL PUBLIC SAFETY	121-52000-4	23,527
STREET MAINTENANCE	122-53311-4	122,168
TOTAL PUBLIC WORKS	123-53000-4	122,168
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
LIBRARY	126-55110-4	9,392
OTHER CULTURE	126-55190-4	4,475
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,867
PRINCIPAL ON DEBT	132-58100-4	16,314
FIRE PROTECTION INTEREST	132-58212-4	65
HIGHWAY INTEREST	132-58221-4	1,437
TOTAL DEBT SERVICE	133-58000-4	17,816
TOTAL EXPENDITURES/USES	136-50000-4	227,617
FOR STATE USE ONLY	137-99999-4	227,617
CASH/INVEST BEG OF YEAR	140-11000-4	507,677
REVENUE/FINANCE SOURCES	140-40000-4	256,494
ADVANCE TAXES END OF YR	141-26100-4	467,429
GRAND TOTAL	143-90000-4	1,231,600
CASH/INVEST END OF YEAR	150-11000-4	569,381
EXPENDITURE/FINANCE USES	150-50000-4	227,617
ADVANCE TAXES BEG. OF YR	151-26100-4	434,371
PAYROLL DEDUCT/BEG OF YR	152-21500-4	231
GRAND TOTAL	153-90000-4	1,231,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,211		2,211	
HIGHWAY DEBT	900-50020	56,000		14,103	41,897
TOTAL LONG TERM G.O.DEBT	900-50100	58,211		16,314	41,897

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,197,734
ADVANCE TAX COLLECTIONS	004-40000-4	927,976
LOTTERY CREDIT FROM ST.	005-40000-4	4,145
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	66,480
DPPT/INTEREST COLLECTED	018-40000-4	1,250
TOTAL TAX COLLECTIONS	020-40000-4	2,197,920
TAXES/CREDIT PAID TO CO	022-50000-4	853,587
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	986,287
TAXES/CREDIT PD TO VTAE	030-50000-4	122,957
TAXES/CREDIT PD SP. DIST	032-50000-4	10,394
SP ASSMTS/CHGS TO OTHERS	035-50000-4	317
TOTAL PAID TO OTHERS	040-50000-4	1,973,877
FOREST CROP/MFL TAXES	048-41150-4	4,616
SPECIAL CHARGES	058-46000-4	317
SUM OF 04050000-05846000	059-40000-4	1,978,810
TAX COLLECTIONS RETAINED	060-40000-4	219,110
FOR STATE USE ONLY	063-99999-4	2,197,920
LOCAL SHARE OF COLLECTIO	068-41110-4	219,110

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,110
FOREST CROP/MFL TAX	100-41150-4	4,616
TOTAL TAXES	101-41000-4	223,726
STATE SHARED REVENUES	103-43410-4	14,413
FIRE INSURANCE TAX	103-43420-4	5,843
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	114,064
PILT ON STATE CONS LANDS	103-43620-4	484
FOREST CROPLANDS AID	103-43650-4	9,086
JANUARY PILT	103-43660-4	1,184
DNR FOR DAM REPAIR	103-43690-4	79,607
TOTAL INTERGOVT REVENUE	104-43000-4	224,684
BUSINESS/OCCUPATION LIC	105-44100-4	759
TOTAL LICENSES / PERMITS	106-44000-4	759
GENERAL GOVERNMENT FEES	109-46100-4	25
OTHER TRANSPORTATION FEE	109-46399-4	371
CEMETERY	109-46540-4	18
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	614

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	673
DONATIONS/CONTRIBUTIONS	113-48500-4	300
TITLE SEARCH FEES	113-48900-4	700
TOTAL MISCELLANEOUS REV	114-48000-4	1,673
PROCEEDS FROM DEBT	115-49100-4	283,388
TOTAL OTHER FIN SOURCES	116-49000-4	283,388
TOTAL REV/FIN SOURCES	117-40000-4	734,844
LEGISLATIVE	118-51100-4	10,966
LEGAL	118-51300-4	3,210
GENERAL ADMINISTRATION	118-51400-4	12,217
FINANCIAL ADMINISTRATION	118-51500-4	14,871
GEN BUILDINGS AND PLANT	118-51600-4	2,399
OTHER INSURANCE	118-51938-4	4,555
DUES AND FEES	118-51980-4	1,039
TOTAL GENERAL GOVERNMENT	119-51000-4	49,257
FIRE PROTECTION	120-52200-4	77,920
AMBULANCE	120-52300-4	1,675
OTHER PUBLIC SAFETY	120-52900-4	2,731
TOTAL PUBLIC SAFETY	121-52000-4	82,326
STREET MAINTENANCE	122-53311-4	186,086
HWY MAINT/CONSTR LOCAL	122-53330-4	325
STREET LIGHTING	122-53420-4	2,019
DEEP WELL MONITORING	122-53680-4	1,299
TOTAL PUBLIC WORKS	123-53000-4	189,729
CEMETERY	124-54910-4	2,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,670
LIBRARY	126-55110-4	19,133
PARKS	126-55200-4	270
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,403
OTHER SANITATION OUTLAY	130-57490-4	245
OTHER CULTURE/RECREATION	130-57630-4	313,046
TOTAL CAPITAL OUTLAY	131-57000-4	313,291
TOTAL EXPENDITURES/USES	136-50000-4	656,676
FOR STATE USE ONLY	137-99999-4	656,676
CASH/INVEST BEG OF YEAR	140-11000-4	978,499
REVENUE/FINANCE SOURCES	140-40000-4	734,844
ADVANCE TAXES END OF YR	141-26100-4	555,238
GRAND TOTAL	143-90000-4	2,268,581
CASH/INVEST END OF YEAR	150-11000-4	683,929

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	656,676
ADVANCE TAXES BEG. OF YR	151-26100-4	927,976
GRAND TOTAL	153-90000-4	2,268,581

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		283,388		283,388
TOTAL LONG TERM G.O.DEBT	900-50100		283,388		283,388

DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,493,307
LOTTERY CREDIT FROM ST.	005-40000-4	6,978
DOG LICENSE COLLECTIONS	008-40000-4	625
SETTLEMENTS FROM COUNTY	010-40000-4	139,707
DPPT/INTEREST COLLECTED	018-40000-4	1,386
TOTAL TAX COLLECTIONS	020-40000-4	4,642,003
TAXES/CREDIT PAID TO CO	022-50000-4	1,702,474
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,992,540
TAXES/CREDIT PD TO VTAEs	030-50000-4	261,576
TAXES/CREDIT PD SP. DIST	032-50000-4	55,097
SP ASSMTs/CHGS TO OTHERS	035-50000-4	126,906
TOTAL PAID TO OTHERS	040-50000-4	4,138,593
FOREST CROP/MFL TAXES	048-41150-4	2,307
DOG LICENSES RETAINED	055-44200-4	625
SUM OF 04050000-05846000	059-40000-4	4,141,525
TAX COLLECTIONS RETAINED	060-40000-4	500,478
FOR STATE USE ONLY	063-99999-4	4,642,003
LOCAL SHARE OF COLLECTIO	068-41110-4	500,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,478
FOREST CROP/MFL TAX	100-41150-4	2,307
PUBLIC ACCOMMODATION TAX	100-41210-4	31,035
TOTAL TAXES	101-41000-4	533,820
STATE SHARED REVENUES	103-43410-4	20,632
FIRE INSURANCE TAX	103-43420-4	11,667
OTHER STATE SHARED TAXES	103-43430-4	46
WATER PATROL	103-43522-4	9,121
GENERAL TRANSPORTATION A	103-43531-4	122,013
PILT ON STATE CONS LANDS	103-43620-4	150
SEVERANCE TAXES	103-43640-4	1,174
FOREST CROPLANDS AID	103-43650-4	4,411
JANUARY PILT	103-43660-4	288
GRAVE CARE	103-43790-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	169,504
BUSINESS/OCCUPATION LIC	105-44100-4	11,811
NON-BUSINESS LICENSES	105-44200-4	625
LEGAL NOTICE FEE	105-44900-4	39
TOTAL LICENSES / PERMITS	106-44000-4	12,475
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,791
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,791

DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	450
OTHER CULTURE/RECREATION	109-46750-4	9,409
TOTAL PUBLIC CHARGES	110-46000-4	9,859
FIRE SERVICES	111-47122-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	2,127
RENTAL INCOME	113-48200-4	825
SALE POLICE EQUIP/PROP	113-48301-4	3,800
REFUND OF WITHOLDING TAX	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	6,852
TOTAL REV/FIN SOURCES	117-40000-4	738,501
LEGISLATIVE	118-51100-4	25,243
LEGAL	118-51300-4	820
GENERAL ADMINISTRATION	118-51400-4	41,119
FINANCIAL ADMINISTRATION	118-51500-4	28,580
GEN BUILDINGS AND PLANT	118-51600-4	11,057
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,207
HIGHWAY INSURANCE	118-51932-4	2,119
OTHER INSURANCE	118-51938-4	7,780
TREASURER BOND	118-51980-4	1,467
TOTAL GENERAL GOVERNMENT	119-51000-4	122,392
LAW ENFORCEMENT	120-52100-4	105,242
FIRE PROTECTION	120-52200-4	103,468
EMERGENCY COMM. NON-POLI	120-52609-4	2,184
TOTAL PUBLIC SAFETY	121-52000-4	210,894
STREET MAINTENANCE	122-53311-4	319,572
ROAD WAY CLEANUP	122-53680-4	474
TOTAL PUBLIC WORKS	123-53000-4	320,046
CEMETERY	124-54910-4	1,784
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,784
LIBRARY	126-55110-4	1,200
OTHER CULTURE	126-55190-4	500
RECREATION FACILITIES	126-55400-4	15,671
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,371
ECONOMIC DEVELOPMENT	128-56700-4	23,276
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,276
LAW ENFORCEMENT OUTLAY	130-57210-4	6,995
TOTAL CAPITAL OUTLAY	131-57000-4	6,995
TOTAL EXPENDITURES/USES	136-50000-4	702,758

DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	702,758
CASH/INVEST BEG OF YEAR	140-11000-4	350,948
REVENUE/FINANCE SOURCES	140-40000-4	738,501
GRAND TOTAL	143-90000-4	1,089,449
CASH/INVEST END OF YEAR	150-11000-4	386,691
EXPENDITURE/FINANCE USES	150-50000-4	702,758
GRAND TOTAL	153-90000-4	1,089,449

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,200

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,030,292
LOTTERY CREDIT FROM ST.	005-40000-4	2,571
DOG LICENSE COLLECTIONS	008-40000-4	430
SETTLEMENTS FROM COUNTY	010-40000-4	61,200
DPPT/INTEREST COLLECTED	018-40000-4	1,184
TOTAL TAX COLLECTIONS	020-40000-4	3,095,677
TAXES/CREDIT PAID TO CO	022-50000-4	1,229,670
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,408,603
TAXES/CREDIT PD TO VTAES	030-50000-4	187,660
TAXES/CREDIT PD SP. DIST	032-50000-4	9,074
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,841
TOTAL PAID TO OTHERS	040-50000-4	2,868,278
FOREST CROP/MFL TAXES	048-41150-4	4,433
SUM OF 04050000-05846000	059-40000-4	2,872,711
TAX COLLECTIONS RETAINED	060-40000-4	222,966
FOR STATE USE ONLY	063-99999-4	3,095,677
LOCAL SHARE OF COLLECTIO	068-41110-4	222,966

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,966
FOREST CROP/MFL TAX	100-41150-4	4,433
PUBLIC ACCOMMODATION TAX	100-41210-4	9,968
TOTAL TAXES	101-41000-4	237,367
STATE SHARED REVENUES	103-43410-4	10,827
FIRE INSURANCE TAX	103-43420-4	6,844
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	109,021
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,332
PILT ON STATE CONS LANDS	103-43620-4	719
SEVERANCE TAXES	103-43640-4	2,071
FOREST CROPLANDS AID	103-43650-4	8,092
JANUARY PILT	103-43660-4	207
TOTAL INTERGOVT REVENUE	104-43000-4	159,131
BUSINESS/OCCUPATION LIC	105-44100-4	1,672
TOTAL LICENSES / PERMITS	106-44000-4	1,672
PARKS	109-46720-4	2,406
COMMUNITY CENTER FEES	109-46743-4	5,195
TOTAL PUBLIC CHARGES	110-46000-4	7,601
INTEREST INCOME	113-48110-4	3,329

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,000
WORKERS COMP REFUND	113-48900-4	943
TOTAL MISCELLANEOUS REV	114-48000-4	10,272
PROCEEDS FROM DEBT	115-49100-4	82,000
TOTAL OTHER FIN SOURCES	116-49000-4	82,000
TOTAL REV/FIN SOURCES	117-40000-4	498,043
LEGISLATIVE	118-51100-4	14,739
LEGAL	118-51300-4	493
GENERAL ADMINISTRATION	118-51400-4	18,519
FINANCIAL ADMINISTRATION	118-51500-4	23,724
HIGHWAY INSURANCE	118-51932-4	2,676
OTHER INSURANCE	118-51938-4	6,840
TREASURER BOND	118-51980-4	1,033
TOTAL GENERAL GOVERNMENT	119-51000-4	68,024
FIRE PROTECTION	120-52200-4	83,034
TOTAL PUBLIC SAFETY	121-52000-4	83,034
STREET MAINTENANCE	122-53311-4	253,870
STREET LIGHTING	122-53420-4	1,822
TOTAL PUBLIC WORKS	123-53000-4	255,692
LIBRARY	126-55110-4	4,000
OTHER CULTURE	126-55190-4	10,975
PARKS	126-55200-4	6,925
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,900
ECONOMIC DEVELOPMENT	128-56700-4	8,211
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,211
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	153,297
TOTAL CAPITAL OUTLAY	131-57000-4	153,297
PRINCIPAL ON DEBT	132-58100-4	3,542
OTHER INT/FISCAL CHARGES	132-58290-4	3,586
TOTAL DEBT SERVICE	133-58000-4	7,128
TOTAL EXPENDITURES/USES	136-50000-4	597,286
FOR STATE USE ONLY	137-99999-4	597,286
CASH/INVEST BEG OF YEAR	140-11000-4	417,709
REVENUE/FINANCE SOURCES	140-40000-4	498,043
GRAND TOTAL	143-90000-4	915,752
CASH/INVEST END OF YEAR	150-11000-4	318,466
EXPENDITURE/FINANCE USES	150-50000-4	597,286

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	915,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,594

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	95,633		3,542	92,091
TOTAL LONG TERM G.O.DEBT	900-50100	95,633		3,542	92,091

DISTRICT:69020 TOWN OF OASIS COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	377,553
ADVANCE TAX COLLECTIONS	004-40000-4	279,324
LOTTERY CREDIT FROM ST.	005-40000-4	1,696
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	33,373
DPPT/INTEREST COLLECTED	018-40000-4	9,639
TOTAL TAX COLLECTIONS	020-40000-4	701,730
TAXES/CREDIT PAID TO CO	022-50000-4	261,748
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	296,686
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,995
TOTAL PAID TO OTHERS	040-50000-4	589,574
FOREST CROP/MFL TAXES	048-41150-4	1,184
SPECIAL CHARGES	058-46000-4	200
SUM OF 04050000-05846000	059-40000-4	590,958
TAX COLLECTIONS RETAINED	060-40000-4	110,772
FOR STATE USE ONLY	063-99999-4	701,730
LOCAL SHARE OF COLLECTIO	068-41110-4	110,772

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,772
FOREST CROP/MFL TAX	100-41150-4	1,184
TOTAL TAXES	101-41000-4	111,956
STATE SHARED REVENUES	103-43410-4	5,713
FIRE INSURANCE TAX	103-43420-4	2,021
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	75,797
PILT ON STATE CONS LANDS	103-43620-4	64
SEVERANCE TAXES	103-43640-4	13,448
JANUARY PILT	103-43660-4	1,402
TOTAL INTERGOVT REVENUE	104-43000-4	98,498
FIRE PROTECTION FEES	109-46220-4	200
TOTAL PUBLIC CHARGES	110-46000-4	200
INTEREST INCOME	113-48110-4	160
CANCELLED CHECKS AND INS	113-48900-4	3,669
TOTAL MISCELLANEOUS REV	114-48000-4	3,829
TOTAL REV/FIN SOURCES	117-40000-4	214,483
LEGISLATIVE	118-51100-4	10,454
LEGAL	118-51300-4	44

DISTRICT:69020 TOWN OF OASIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,158
FINANCIAL ADMINISTRATION	118-51500-4	10,460
GEN BUILDINGS AND PLANT	118-51600-4	633
HIGHWAY INSURANCE	118-51932-4	7,223
OTHER INSURANCE	118-51938-4	386
TOTAL GENERAL GOVERNMENT	119-51000-4	41,358
FIRE PROTECTION	120-52200-4	30,269
TOTAL PUBLIC SAFETY	121-52000-4	30,269
STREET MAINTENANCE	122-53311-4	111,155
TOTAL PUBLIC WORKS	123-53000-4	111,155
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,190
LIBRARY	126-55110-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
PRINCIPAL ON DEBT	132-58100-4	28,021
HIGHWAY INTEREST	132-58221-4	562
TOTAL DEBT SERVICE	133-58000-4	28,583
TAX REFUND	134-59900-4	3,669
TOTAL OTHER FINANCING	135-59000-4	3,669
TOTAL EXPENDITURES/USES	136-50000-4	217,924
FOR STATE USE ONLY	137-99999-4	217,924
CASH/INVEST BEG OF YEAR	140-11000-4	556,766
REVENUE/FINANCE SOURCES	140-40000-4	214,483
ADVANCE TAXES END OF YR	141-26100-4	200,679
GRAND TOTAL	143-90000-4	971,928
CASH/INVEST END OF YEAR	150-11000-4	474,680
EXPENDITURE/FINANCE USES	150-50000-4	217,924
ADVANCE TAXES BEG. OF YR	151-26100-4	279,324
GRAND TOTAL	153-90000-4	971,928

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	28,021		28,021	
TOTAL LONG TERM G.O.DEBT	900-50100	28,021		28,021	

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	430,850
ADVANCE TAX COLLECTIONS	004-40000-4	229,180
LOTTERY CREDIT FROM ST.	005-40000-4	2,463
DOG LICENSE COLLECTIONS	008-40000-4	320
SETTLEMENTS FROM COUNTY	010-40000-4	39,300
DPPT/INTEREST COLLECTED	018-40000-4	719
TOTAL TAX COLLECTIONS	020-40000-4	702,832
TAXES/CREDIT PAID TO CO	022-50000-4	252,759
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	284,311
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,714
TOTAL PAID TO OTHERS	040-50000-4	567,064
FOREST CROP/MFL TAXES	048-41150-4	1,238
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	568,342
TAX COLLECTIONS RETAINED	060-40000-4	134,490
FOR STATE USE ONLY	063-99999-4	702,832
LOCAL SHARE OF COLLECTIO	068-41110-4	134,490

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,490
FOREST CROP/MFL TAX	100-41150-4	1,238
TOTAL TAXES	101-41000-4	135,728
STATE SHARED REVENUES	103-43410-4	13,657
FIRE INSURANCE TAX	103-43420-4	1,868
OTHER STATE SHARED TAXES	103-43430-4	176
GENERAL TRANSPORTATION A	103-43531-4	121,749
DISASTER DAMAGE	103-43532-4	9,709
PILT ON STATE CONS LANDS	103-43620-4	377
FOREST CROPLANDS AID	103-43650-4	2,428
TOTAL INTERGOVT REVENUE	104-43000-4	149,964
BUSINESS/OCCUPATION LIC	105-44100-4	1,090
NON-BUSINESS LICENSES	105-44200-4	40
FIREWORK SALE PERMITS	105-44900-4	706
TOTAL LICENSES / PERMITS	106-44000-4	1,836
INTEREST INCOME	113-48110-4	74
TAX OVERPAYMENTS	113-48900-4	3,540
TOTAL MISCELLANEOUS REV	114-48000-4	3,614
TOTAL REV/FIN SOURCES	117-40000-4	291,142
LEGISLATIVE	118-51100-4	8,036

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	526
GENERAL ADMINISTRATION	118-51400-4	12,568
FINANCIAL ADMINISTRATION	118-51500-4	13,556
GEN BUILDINGS AND PLANT	118-51600-4	516
HIGHWAY INSURANCE	118-51932-4	7,701
OTHER INSURANCE	118-51938-4	384
MANUFACTURING ASSESSMENT	118-51980-4	7
TOTAL GENERAL GOVERNMENT	119-51000-4	43,294
FIRE PROTECTION	120-52200-4	25,986
TOTAL PUBLIC SAFETY	121-52000-4	25,986
STREET MAINTENANCE	122-53311-4	152,654
STREET LIGHTING	122-53420-4	265
TOTAL PUBLIC WORKS	123-53000-4	152,919
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	51,133
HIGHWAY INTEREST	132-58221-4	8,310
TOTAL DEBT SERVICE	133-58000-4	59,443
REIMBURSEMENT OF TAX OVE	134-59900-4	291
TOTAL OTHER FINANCING	135-59000-4	291
TOTAL EXPENDITURES/USES	136-50000-4	286,933
FOR STATE USE ONLY	137-99999-4	286,933
CASH/INVEST BEG OF YEAR	140-11000-4	270,604
REVENUE/FINANCE SOURCES	140-40000-4	291,142
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	195,312
GRAND TOTAL	143-90000-4	757,059
CASH/INVEST END OF YEAR	150-11000-4	240,946
EXPENDITURE/FINANCE USES	150-50000-4	286,933
ADVANCE TAXES BEG. OF YR	151-26100-4	229,180
GRAND TOTAL	153-90000-4	757,059

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,387

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	240,607		51,133	189,474

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	240,607		51,133	189,474

DISTRICT:69024 TOWN OF POY SIPPI COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	837,474
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	26,203
DPPT/INTEREST COLLECTED	018-40000-4	1,834
TOTAL TAX COLLECTIONS	020-40000-4	865,881
TAXES/CREDIT PAID TO CO	022-50000-4	324,081
DOG LICENSES PAID TO CO	025-50000-4	385
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,185
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,708
TAXES/CREDIT PD SP. DIST	032-50000-4	9,032
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,386
TOTAL PAID TO OTHERS	040-50000-4	805,777
FOREST CROP/MFL TAXES	048-41150-4	417
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	806,179
TAX COLLECTIONS RETAINED	060-40000-4	59,702
FOR STATE USE ONLY	063-99999-4	865,881
LOCAL SHARE OF COLLECTIO	068-41110-4	59,702

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,702
FOREST CROP/MFL TAX	100-41150-4	417
TOTAL TAXES	101-41000-4	60,119
STATE SHARED REVENUES	103-43410-4	37,719
FIRE INSURANCE TAX	103-43420-4	2,628
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	63,263
PILT ON STATE CONS LANDS	103-43620-4	2,352
SEVERANCE TAXES	103-43640-4	2,504
JANUARY PILT	103-43660-4	1,084
TOTAL INTERGOVT REVENUE	104-43000-4	109,583
BUSINESS/OCCUPATION LIC	105-44100-4	1,882
NON-BUSINESS LICENSES	105-44200-4	-15
TOTAL LICENSES / PERMITS	106-44000-4	1,867
INTEREST INCOME	113-48110-4	853
TITLE CHARGES	113-48900-4	2,633
TOTAL MISCELLANEOUS REV	114-48000-4	3,486
TOTAL REV/FIN SOURCES	117-40000-4	175,055
LEGISLATIVE	118-51100-4	9,370

DISTRICT:69024 TOWN OF POY SIPPI COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,874
FINANCIAL ADMINISTRATION	118-51500-4	10,247
GEN BUILDINGS AND PLANT	118-51600-4	372
HIGHWAY INSURANCE	118-51932-4	6,771
OTHER INSURANCE	118-51938-4	1,449
TOTAL GENERAL GOVERNMENT	119-51000-4	40,083
FIRE PROTECTION	120-52200-4	43,961
TOTAL PUBLIC SAFETY	121-52000-4	43,961
STREET MAINTENANCE	122-53311-4	8,152
STREET CONSTRUCTION	122-53315-4	49,684
STREET LIGHTING	122-53420-4	6,732
TOTAL PUBLIC WORKS	123-53000-4	64,568
LIBRARY	126-55110-4	17,000
PARKS	126-55200-4	3,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,250
OVERPAYMENTS	134-59900-4	556
TOTAL OTHER FINANCING	135-59000-4	556
TOTAL EXPENDITURES/USES	136-50000-4	169,418
FOR STATE USE ONLY	137-99999-4	169,418
CASH/INVEST BEG OF YEAR	140-11000-4	709,501
REVENUE/FINANCE SOURCES	140-40000-4	175,055
ADVANCE TAXES END OF YR	141-26100-4	437,250
GRAND TOTAL	143-90000-4	1,321,806
CASH/INVEST END OF YEAR	150-11000-4	699,029
EXPENDITURE/FINANCE USES	150-50000-4	169,418
ADJUST	150-59000-4	-5
ADVANCE TAXES BEG. OF YR	151-26100-4	453,364
GRAND TOTAL	153-90000-4	1,321,806

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,702

DISTRICT:69026 TOWN OF RICHFORD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	336,189
ADVANCE TAX COLLECTIONS	004-40000-4	445,790
LOTTERY CREDIT FROM ST.	005-40000-4	1,474
DOG LICENSE COLLECTIONS	008-40000-4	165
SETTLEMENTS FROM COUNTY	010-40000-4	30,415
DPPT/INTEREST COLLECTED	018-40000-4	5
TOTAL TAX COLLECTIONS	020-40000-4	814,038
TAXES/CREDIT PAID TO CO	022-50000-4	316,360
DOG LICENSES PAID TO CO	025-50000-4	165
TAXES/CREDIT PD TO SCHOO	028-50000-4	356,006
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,659
TOTAL PAID TO OTHERS	040-50000-4	720,190
FOREST CROP/MFL TAXES	048-41150-4	2,416
INT ON SP ASSMTS/CHGES	056-48130-4	1
SPECIAL CHARGES	058-46000-4	36
SUM OF 04050000-05846000	059-40000-4	722,643
TAX COLLECTIONS RETAINED	060-40000-4	91,395
FOR STATE USE ONLY	063-99999-4	814,038
LOCAL SHARE OF COLLECTIO	068-41110-4	91,395

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,395
FOREST CROP/MFL TAX	100-41150-4	2,416
TOTAL TAXES	101-41000-4	93,811
STATE SHARED REVENUES	103-43410-4	6,953
FIRE INSURANCE TAX	103-43420-4	2,201
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	88,410
PILT ON STATE CONS LANDS	103-43620-4	1,857
SEVERANCE TAXES	103-43640-4	5,410
JANUARY PILT	103-43660-4	2,917
VET GRAVES	103-43790-4	90
TOTAL INTERGOVT REVENUE	104-43000-4	107,865
BUSINESS/OCCUPATION LIC	105-44100-4	1,318
TOTAL LICENSES / PERMITS	106-44000-4	1,318
GENERAL GOVERNMENT FEES	109-46100-4	55
FIRE PROTECTION FEES	109-46220-4	79
LIBRARY	109-46710-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,634
INTEREST INCOME	113-48110-4	1,779

DISTRICT:69026 TOWN OF RICHFORD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	2,006
ELECTRIC COOP CREDITS	113-48900-4	542
TOTAL MISCELLANEOUS REV	114-48000-4	4,328
TOTAL REV/FIN SOURCES	117-40000-4	208,956
LEGISLATIVE	118-51100-4	8,120
LEGAL	118-51300-4	362
GENERAL ADMINISTRATION	118-51400-4	9,292
FINANCIAL ADMINISTRATION	118-51500-4	10,650
GEN BUILDINGS AND PLANT	118-51600-4	2,570
OTHER INSURANCE	118-51938-4	5,357
CRIMINAL BACKGROUND CHEC	118-51980-4	39
TOTAL GENERAL GOVERNMENT	119-51000-4	36,390
FIRE PROTECTION	120-52200-4	15,241
TOTAL PUBLIC SAFETY	121-52000-4	15,241
STREET MAINTENANCE	122-53311-4	104,602
STREET LIGHTING	122-53420-4	933
TOTAL PUBLIC WORKS	123-53000-4	105,535
CEMETERY	124-54910-4	2,710
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,710
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
PROPERTY TAX OVERPAYMENT	134-59900-4	1,188
TOTAL OTHER FINANCING	135-59000-4	1,188
TOTAL EXPENDITURES/USES	136-50000-4	161,489
FOR STATE USE ONLY	137-99999-4	161,489
CASH/INVEST BEG OF YEAR	140-11000-4	390,851
REVENUE/FINANCE SOURCES	140-40000-4	208,956
ROUNDING ADJUSTMENT	140-49000-4	-9
GRAND TOTAL	143-90000-4	599,798
CASH/INVEST END OF YEAR	150-11000-4	438,299
EXPENDITURE/FINANCE USES	150-50000-4	161,489
WAS OFF 9.79 IN MY REPOR	150-59000-4	10
GRAND TOTAL	153-90000-4	599,798

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,872

DISTRICT:69028 TOWN OF ROSE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	691,670
ADVANCE TAX COLLECTIONS	004-40000-4	226,988
LOTTERY CREDIT FROM ST.	005-40000-4	1,730
DOG LICENSE COLLECTIONS	008-40000-4	410
SETTLEMENTS FROM COUNTY	010-40000-4	29,613
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	950,446
TAXES/CREDIT PAID TO CO	022-50000-4	378,913
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	413,596
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,591
TOTAL PAID TO OTHERS	040-50000-4	847,510
FOREST CROP/MFL TAXES	048-41150-4	3,716
SPECIAL CHARGES	058-46000-4	157
SUM OF 04050000-05846000	059-40000-4	851,383
TAX COLLECTIONS RETAINED	060-40000-4	99,063
FOR STATE USE ONLY	063-99999-4	950,446
LOCAL SHARE OF COLLECTIO	068-41110-4	99,063

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,063
FOREST CROP/MFL TAX	100-41150-4	3,716
TOTAL TAXES	101-41000-4	102,779
STATE SHARED REVENUES	103-43410-4	13,691
FIRE INSURANCE TAX	103-43420-4	2,559
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	79,885
PMT FOR MUNIC SERVICES	103-43610-4	3,875
PILT ON STATE CONS LANDS	103-43620-4	336
SEVERANCE TAXES	103-43640-4	8,136
JANUARY PILT	103-43660-4	207
TOTAL INTERGOVT REVENUE	104-43000-4	108,693
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	50
FIRE PROTECTION FEES	109-46220-4	42
CEMETERY	109-46540-4	250
FORESTS	109-46810-4	8,246
FAILED LOTTERY CREDIT	109-46900-4	115
TOTAL PUBLIC CHARGES	110-46000-4	8,653
TRANSPORTATION (HIGHWAY)	111-47331-4	1,072

DISTRICT:69028 TOWN OF ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,072
INTEREST INCOME	113-48110-4	179
REIMBURSEMENTS	113-48900-4	187
TOTAL MISCELLANEOUS REV	114-48000-4	366
TOTAL REV/FIN SOURCES	117-40000-4	221,613
LEGISLATIVE	118-51100-4	12,390
LEGAL	118-51300-4	1,543
GENERAL ADMINISTRATION	118-51400-4	14,620
FINANCIAL ADMINISTRATION	118-51500-4	9,943
GEN BUILDINGS AND PLANT	118-51600-4	1,010
OTHER INSURANCE	118-51938-4	2,962
TOTAL GENERAL GOVERNMENT	119-51000-4	42,468
FIRE PROTECTION	120-52200-4	62,763
TOTAL PUBLIC SAFETY	121-52000-4	62,763
STREET MAINTENANCE	122-53311-4	100,525
HWY MAINT/CONSTR LOCAL	122-53330-4	1,072
TOTAL PUBLIC WORKS	123-53000-4	101,597
CEMETERY	124-54910-4	414
TOTAL HEALTH/HUMAN SERV	125-54000-4	414
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
REFUND OF EXCESS PROPERT	134-59900-4	1,266
TOTAL OTHER FINANCING	135-59000-4	1,266
TOTAL EXPENDITURES/USES	136-50000-4	209,008
FOR STATE USE ONLY	137-99999-4	209,008
CASH/INVEST BEG OF YEAR	140-11000-4	279,846
REVENUE/FINANCE SOURCES	140-40000-4	221,613
ADVANCE TAXES END OF YR	141-26100-4	254,803
GRAND TOTAL	143-90000-4	756,262
CASH/INVEST END OF YEAR	150-11000-4	318,999
EXPENDITURE/FINANCE USES	150-50000-4	209,008
TRANING EXPENSES	150-59000-4	1,267
ADVANCE TAXES BEG. OF YR	151-26100-4	226,988
GRAND TOTAL	153-90000-4	756,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,472

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	645,379
ADVANCE TAX COLLECTIONS	004-40000-4	967,302
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	72,295
DPPT/INTEREST COLLECTED	018-40000-4	63
TOTAL TAX COLLECTIONS	020-40000-4	1,685,569
TAXES/CREDIT PAID TO CO	022-50000-4	642,467
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	709,892
TAXES/CREDIT PD TO VTAES	030-50000-4	97,135
TOTAL PAID TO OTHERS	040-50000-4	1,450,024
FOREST CROP/MFL TAXES	048-41150-4	5,607
SPECIAL CHARGES	058-46000-4	106
SUM OF 04050000-05846000	059-40000-4	1,455,737
TAX COLLECTIONS RETAINED	060-40000-4	229,832
FOR STATE USE ONLY	063-99999-4	1,685,569
LOCAL SHARE OF COLLECTIO	068-41110-4	229,832

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,832
FOREST CROP/MFL TAX	100-41150-4	5,607
OVER PAID TAX ROLL	100-41900-4	5,513
TOTAL TAXES	101-41000-4	240,952
STATE SHARED REVENUES	103-43410-4	11,795
FIRE INSURANCE TAX	103-43420-4	3,824
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	82,949
SEVERANCE TAXES	103-43640-4	9,829
TOTAL INTERGOVT REVENUE	104-43000-4	108,399
BUSINESS/OCCUPATION LIC	105-44100-4	1,022
LICENSE FILING FEE	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	1,027
GENERAL GOVERNMENT FEES	109-46100-4	270
COMMUNITY CENTER FEES	109-46743-4	2,050
TOTAL PUBLIC CHARGES	110-46000-4	2,320
BRUSH COLLECTIONS	113-48900-4	11,143
TOTAL MISCELLANEOUS REV	114-48000-4	11,143
TOTAL REV/FIN SOURCES	117-40000-4	363,841
LEGISLATIVE	118-51100-4	17,145

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,800
GENERAL ADMINISTRATION	118-51400-4	26,285
FINANCIAL ADMINISTRATION	118-51500-4	53,218
GEN BUILDINGS AND PLANT	118-51600-4	16,553
OTHER INSURANCE	118-51938-4	6,532
TOTAL GENERAL GOVERNMENT	119-51000-4	121,533
LAW ENFORCEMENT	120-52100-4	990
FIRE PROTECTION	120-52200-4	61,397
OTHER PUBLIC SAFETY	120-52900-4	16
TOTAL PUBLIC SAFETY	121-52000-4	62,403
STREET MAINTENANCE	122-53311-4	100,426
STREET LIGHTING	122-53420-4	1,195
TOTAL PUBLIC WORKS	123-53000-4	101,621
CEMETERY	124-54910-4	143
TOTAL HEALTH/HUMAN SERV	125-54000-4	143
LIBRARY	126-55110-4	19,133
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,133
WI DOR	134-59900-4	5,487
TOTAL OTHER FINANCING	135-59000-4	5,487
TOTAL EXPENDITURES/USES	136-50000-4	310,320
FOR STATE USE ONLY	137-99999-4	310,320
CASH/INVEST BEG OF YEAR	140-11000-4	45,040
REVENUE/FINANCE SOURCES	140-40000-4	363,841
GRAND TOTAL	143-90000-4	408,881
CASH/INVEST END OF YEAR	150-11000-4	98,561
EXPENDITURE/FINANCE USES	150-50000-4	310,320
GRAND TOTAL	153-90000-4	408,881

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,389,736
ADVANCE TAX COLLECTIONS	004-40000-4	2,093,527
LOTTERY CREDIT FROM ST.	005-40000-4	4,072
DOG LICENSE COLLECTIONS	008-40000-4	570
SETTLEMENTS FROM COUNTY	010-40000-4	118,866
DPPT/INTEREST COLLECTED	018-40000-4	16,954
TOTAL TAX COLLECTIONS	020-40000-4	3,623,725
TAXES/CREDIT PAID TO CO	022-50000-4	1,415,791
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,569,996
TAXES/CREDIT PD TO VTAS	030-50000-4	216,776
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,016
TOTAL PAID TO OTHERS	040-50000-4	3,214,149
FOREST CROP/MFL TAXES	048-41150-4	4,038
INT/PENALTIES ON TAXES	052-41800-4	352
INT ON SP ASSMTS/CHGS	056-48130-4	20
SUM OF 04050000-05846000	059-40000-4	3,218,559
TAX COLLECTIONS RETAINED	060-40000-4	405,166
FOR STATE USE ONLY	063-99999-4	3,623,725
LOCAL SHARE OF COLLECTIO	068-41110-4	405,166

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	405,166
FOREST CROP/MFL TAX	100-41150-4	4,038
INTEREST ON TAXES	100-41800-4	1,452
TOTAL TAXES	101-41000-4	410,656
STATE SHARED REVENUES	103-43410-4	14,663
FIRE INSURANCE TAX	103-43420-4	7,558
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	116,420
PMT FOR MUNIC SERVICES	103-43610-4	3,253
PILT ON STATE CONS LANDS	103-43620-4	1,932
SEVERANCE TAXES	103-43640-4	9,014
JANUARY PILT	103-43660-4	1,283
TOTAL INTERGOVT REVENUE	104-43000-4	154,130
BUSINESS/OCCUPATION LIC	105-44100-4	4,160
TOTAL LICENSES / PERMITS	106-44000-4	4,160
INTEREST INCOME	113-48110-4	88
INT ON SPECIAL ASSESSMTS	113-48130-4	20
RENTAL INCOME	113-48200-4	6,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	55,000

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	4,914
TAX OVERPAYMENTS	113-48900-4	27,750
TOTAL MISCELLANEOUS REV	114-48000-4	93,972
 TOTAL REV/FIN SOURCES	 117-40000-4	 662,918
LEGISLATIVE	118-51100-4	31,971
GENERAL ADMINISTRATION	118-51400-4	49,375
FINANCIAL ADMINISTRATION	118-51500-4	47,683
GEN BUILDINGS AND PLANT	118-51600-4	39,432
HIGHWAY INSURANCE	118-51932-4	6,700
OTHER INSURANCE	118-51938-4	4,100
PARK INSURANCE	118-51980-4	2,281
TOTAL GENERAL GOVERNMENT	119-51000-4	181,542
 FIRE PROTECTION	 120-52200-4	 113,147
TOTAL PUBLIC SAFETY	121-52000-4	113,147
 STREET MAINTENANCE	 122-53311-4	 255,455
TOTAL PUBLIC WORKS	123-53000-4	255,455
 LIBRARY	 126-55110-4	 10,000
PARKS	126-55200-4	8,972
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,972
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,488
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,488
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 54,000
TOTAL CAPITAL OUTLAY	131-57000-4	54,000
 PRINCIPAL ON DEBT	 132-58100-4	 37,611
HIGHWAY INTEREST	132-58221-4	1,330
OTHER INT/FISCAL CHARGES	132-58290-4	4,214
TOTAL DEBT SERVICE	133-58000-4	43,155
 TAX OVERPAYMENT REFUNDS	 134-59900-4	 19,098
TOTAL OTHER FINANCING	135-59000-4	19,098
 TOTAL EXPENDITURES/USES	 136-50000-4	 691,857
 FOR STATE USE ONLY	 137-99999-4	 691,857
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,311,728
REVENUE/FINANCE SOURCES	140-40000-4	662,918
ADVANCE TAXES END OF YR	141-26100-4	2,389,986
GRAND TOTAL	143-90000-4	5,364,632
 CASH/INVEST END OF YEAR	 150-11000-4	 2,579,248
EXPENDITURE/FINANCE USES	150-50000-4	691,857

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	2,093,527
GRAND TOTAL	153-90000-4	5,364,632

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	405,537

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	143,500		37,611	105,889
TOTAL LONG TERM G.O.DEBT	900-50100	143,500		37,611	105,889

DISTRICT:69034 TOWN OF WARREN COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	307,060
ADVANCE TAX COLLECTIONS	004-40000-4	363,378
LOTTERY CREDIT FROM ST.	005-40000-4	2,392
DOG LICENSE COLLECTIONS	008-40000-4	135
SETTLEMENTS FROM COUNTY	010-40000-4	28,736
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	701,703
TAXES/CREDIT PAID TO CO	022-50000-4	253,751
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	315,751
TAXES/CREDIT PD TO VTAE	030-50000-4	28,760
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,097
TOTAL PAID TO OTHERS	040-50000-4	609,484
FOREST CROP/MFL TAXES	048-41150-4	1,576
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	611,070
TAX COLLECTIONS RETAINED	060-40000-4	90,633
FOR STATE USE ONLY	063-99999-4	701,703
LOCAL SHARE OF COLLECTIO	068-41110-4	90,633

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,633
FOREST CROP/MFL TAX	100-41150-4	1,576
TOTAL TAXES	101-41000-4	92,209
STATE SHARED REVENUES	103-43410-4	9,591
FIRE INSURANCE TAX	103-43420-4	1,760
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	77,510
FOREST CROPLANDS AID	103-43650-4	2,783
JANUARY PILT	103-43660-4	1,629
EXPENDITURE RESTRAINT PA	103-43690-4	1,692
TOTAL INTERGOVT REVENUE	104-43000-4	94,975
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	55
TOTAL PUBLIC CHARGES	110-46000-4	55
MISCELLANEOUS	113-48900-4	47
TOTAL MISCELLANEOUS REV	114-48000-4	47
TOTAL REV/FIN SOURCES	117-40000-4	187,586

DISTRICT:69034 TOWN OF WARREN COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,141
GENERAL ADMINISTRATION	118-51400-4	10,779
FINANCIAL ADMINISTRATION	118-51500-4	11,731
GEN BUILDINGS AND PLANT	118-51600-4	486
OTHER INSURANCE	118-51938-4	4,913
TOTAL GENERAL GOVERNMENT	119-51000-4	37,050
FIRE PROTECTION	120-52200-4	23,462
TOTAL PUBLIC SAFETY	121-52000-4	23,462
STREET MAINTENANCE	122-53311-4	120,619
TOTAL PUBLIC WORKS	123-53000-4	120,619
TOTAL EXPENDITURES/USES	136-50000-4	181,131
FOR STATE USE ONLY	137-99999-4	181,131
CASH/INVEST BEG OF YEAR	140-11000-4	415,580
REVENUE/FINANCE SOURCES	140-40000-4	187,586
ADVANCE TAXES END OF YR	141-26100-4	303,957
PAYROLL DEDUCT/END OF YR	142-21500-4	729
GRAND TOTAL	143-90000-4	907,852
CASH/INVEST END OF YEAR	150-11000-4	362,488
EXPENDITURE/FINANCE USES	150-50000-4	181,131
ADVANCE TAXES BEG. OF YR	151-26100-4	363,378
PAYROLL DEDUCT/BEG OF YR	152-21500-4	855
GRAND TOTAL	153-90000-4	907,852

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,632

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,595,522
LOTTERY CREDIT FROM ST.	005-40000-4	3,174
DOG LICENSE COLLECTIONS	008-40000-4	550
SETTLEMENTS FROM COUNTY	010-40000-4	41,377
DPPT/INTEREST COLLECTED	018-40000-4	184
TOTAL TAX COLLECTIONS	020-40000-4	1,640,807
TAXES/CREDIT PAID TO CO	022-50000-4	638,299
DOG LICENSES PAID TO CO	025-50000-4	550
TAXES/CREDIT PD TO SCHOO	028-50000-4	745,465
TAXES/CREDIT PD TO VTAES	030-50000-4	97,653
TAXES/CREDIT PD SP. DIST	032-50000-4	10,852
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,619
TOTAL PAID TO OTHERS	040-50000-4	1,496,438
FOREST CROP/MFL TAXES	048-41150-4	2,465
SUM OF 04050000-05846000	059-40000-4	1,498,903
TAX COLLECTIONS RETAINED	060-40000-4	141,904
FOR STATE USE ONLY	063-99999-4	1,640,807
LOCAL SHARE OF COLLECTIO	068-41110-4	141,904

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,904
FOREST CROP/MFL TAX	100-41150-4	2,465
PUBLIC ACCOMMODATION TAX	100-41210-4	16,688
TAX ESCROW OVERPAYMENT	100-41900-4	1,094
TOTAL TAXES	101-41000-4	162,151
STATE SHARED REVENUES	103-43410-4	16,144
FIRE INSURANCE TAX	103-43420-4	4,871
OTHER STATE SHARED TAXES	103-43430-4	239
GENERAL TRANSPORTATION A	103-43531-4	91,339
SEVERANCE TAXES	103-43640-4	6,198
JANUARY PILT	103-43660-4	1,319
TOTAL INTERGOVT REVENUE	104-43000-4	120,110
BUSINESS/OCCUPATION LIC	105-44100-4	7,087
TOTAL LICENSES / PERMITS	106-44000-4	7,087
HWY MAINT & CONSTRUCTION	109-46310-4	100
WEED/NUISANCE CONTROL	109-46440-4	100
CEMETERY	109-46540-4	12
TOTAL PUBLIC CHARGES	110-46000-4	212
INTEREST INCOME	113-48110-4	388
ATTORNEY REIMBURSEMENT W	113-48900-4	267

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	655
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	350,215
LEGISLATIVE	118-51100-4	18,868
LEGAL	118-51300-4	193
GENERAL ADMINISTRATION	118-51400-4	13,121
FINANCIAL ADMINISTRATION	118-51500-4	49,881
GEN BUILDINGS AND PLANT	118-51600-4	8,030
OTHER INSURANCE	118-51938-4	4,443
TOTAL GENERAL GOVERNMENT	119-51000-4	94,536
FIRE PROTECTION	120-52200-4	46,684
TOTAL PUBLIC SAFETY	121-52000-4	46,684
STREET MAINTENANCE	122-53311-4	193,182
STREET LIGHTING	122-53420-4	3,458
TOTAL PUBLIC WORKS	123-53000-4	196,640
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
LIBRARY	126-55110-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	550
ECONOMIC DEVELOPMENT	128-56700-4	14,151
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,151
WI DEPT OF REVENUE	134-59900-4	1,333
TOTAL OTHER FINANCING	135-59000-4	1,333
TOTAL EXPENDITURES/USES	136-50000-4	354,294
FOR STATE USE ONLY	137-99999-4	354,294
CASH/INVEST BEG OF YEAR	140-11000-4	128,398
REVENUE/FINANCE SOURCES	140-40000-4	350,215
GRAND TOTAL	143-90000-4	478,613
CASH/INVEST END OF YEAR	150-11000-4	124,319
EXPENDITURE/FINANCE USES	150-50000-4	354,294
GRAND TOTAL	153-90000-4	478,613

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,452

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		60,000		60,000
TOTAL LONG TERM G.O.DEBT	900-50100		60,000		60,000

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,452
TAX INCREMENT	100-41120-4	132,045
TAXES ON MUNIC. UTILITY	100-41310-4	21,975
TOTAL TAXES	101-41000-4	402,472
STATE SHARED REVENUES	103-43410-4	85,591
FIRE INSURANCE TAX	103-43420-4	1,153
OTHER STATE SHARED TAXES	103-43430-4	38
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	22,682
FOREST CROPLANDS AID	103-43650-4	106
TOTAL INTERGOVT REVENUE	104-43000-4	109,730
BUSINESS/OCCUPATION LIC	105-44100-4	6,490
ZONING PERMITS AND FEES	105-44400-4	185
TOTAL LICENSES / PERMITS	106-44000-4	6,675
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,963
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,963
LAW ENFORCEMENT SERVICE	111-47321-4	19,734
TOTAL INTERGOVT CHARGES	112-47000-4	19,734
INTEREST INCOME	113-48110-4	942
RENTAL INCOME	113-48200-4	28,890
SALE POLICE EQUIP/PROP	113-48301-4	5,001
REIMBURSEMENTS AND REBAT	113-48900-4	2,675
TOTAL MISCELLANEOUS REV	114-48000-4	37,508
PROCEEDS FROM DEBT	115-49100-4	136,140
TOTAL OTHER FIN SOURCES	116-49000-4	136,140
TOTAL REV/FIN SOURCES	117-40000-4	718,222
LEGISLATIVE	118-51100-4	9,237
LEGAL	118-51300-4	4,403
GENERAL ADMINISTRATION	118-51400-4	31,267
FINANCIAL ADMINISTRATION	118-51500-4	8,062
GEN BUILDINGS AND PLANT	118-51600-4	6,000
LAW ENFORCEMNT INSURANCE	118-51931-4	1,292
OTHER INSURANCE	118-51938-4	5,413
TOTAL GENERAL GOVERNMENT	119-51000-4	65,674
LAW ENFORCEMENT	120-52100-4	73,777
FIRE PROTECTION	120-52200-4	76,878
TOTAL PUBLIC SAFETY	121-52000-4	150,655

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	130,893
STREET LIGHTING	122-53420-4	21,429
REFUSE/GARBAGE COLLECT	122-53620-4	26,110
TOTAL PUBLIC WORKS	123-53000-4	178,432
LIBRARY	126-55110-4	25,781
PARKS	126-55200-4	9,338
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,119
ECONOMIC DEVELOPMENT	128-56700-4	13,959
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,959
LAW ENFORCEMENT OUTLAY	130-57210-4	28,193
FIRE PROTECTION OUTLAY	130-57220-4	136,140
TOTAL CAPITAL OUTLAY	131-57000-4	164,333
PRINCIPAL ON DEBT	132-58100-4	39,214
HIGHWAY INTEREST	132-58221-4	1,809
OTHER INT/FISCAL CHARGES	132-58290-4	4,655
TOTAL DEBT SERVICE	133-58000-4	45,678
TRANSFERS TO OTHER FUNDS	134-59200-4	16,000
TOTAL OTHER FINANCING	135-59000-4	16,000
TOTAL EXPENDITURES/USES	136-50000-4	669,850
FOR STATE USE ONLY	137-99999-4	669,850
FUND BALANCE BEG. OF YR	140-34000-4	370,543
REVENUE/FINANCE SOURCES	140-40000-4	718,222
GRAND TOTAL	143-90000-4	1,088,765
EXPENDITURE/FINANCE USES	150-50000-4	669,850
FUND BALANCE END OF YEAR	151-34000-4	418,915
GRAND TOTAL	153-90000-4	1,088,765

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	165,377
WATER SERVICE	200-46450-4	99,249
OTHER ENTERPRISE TO DEPT	205-47491-4	50,002
TOTAL OPERATING REVENUE	208-40000-4	314,628
SEWAGE SERVICE	209-53610-4	117,508
WATER SERVICE	209-53700-4	120,047
TOTAL OPERATING EXPENSES	212-50000-4	237,555
INTEREST INCOME	215-48110-4	4,630
TOTAL NON-OPERATING REV	218-40000-4	4,630

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	33,398
TOTAL NON-OPERATING EXP	222-50000-4	33,398
INCOME(LOSS)BEFORE TRANS	223-61000-4	48,305
TRANSFER FROM OTHER FDS	224-49200-4	16,000
NET INCOME(LOSS)	225-62000-4	64,305
LONG TERM DEBT	250-29000-4	1,142,566
TOTAL LIABILITIES	250-29990-4	1,142,566
TOT LIABILITIES/FUND BAL	250-39990-4	1,142,566

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,306
PROP-SP ASSMTS COLLECTED	300-74000-4	9,308

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		136,140		136,140
HIGHWAY DEBT	900-50020	60,300		13,090	47,210
OTHER LONG TERM G.O.DEBT	900-50080	141,071		26,124	114,947
TOTAL LONG TERM G.O.DEBT	900-50100	201,371	136,140	39,214	298,297
WATER SUPPLY SYSTEM DEBT	920-50320	429,931		7,272	422,659
OTHER REVENUE BOND DEBT	920-50380	761,185		41,278	719,907

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,004
MOBILE HOME FEES (LOCAL)	100-41140-4	-235
TOTAL TAXES	101-41000-4	114,769
STATE SHARED REVENUES	103-43410-4	151,585
FIRE INSURANCE TAX	103-43420-4	780
OTHER STATE SHARED TAXES	103-43430-4	20
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	19,154
WAUSHARA COUNTY-LAW ENFO	103-43790-4	3,830
TOTAL INTERGOVT REVENUE	104-43000-4	175,529
BUSINESS/OCCUPATION LIC	105-44100-4	1,645
NON-BUSINESS LICENSES	105-44200-4	3,373
BUILDING PERMITS/INSPECT	105-44300-4	470
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	5,563
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,510
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,510
GENERAL GOVERNMENT FEES	109-46100-4	10
PARKS	109-46720-4	21,305
TOTAL PUBLIC CHARGES	110-46000-4	21,315
INTEREST INCOME	113-48110-4	572
INS. RECOVERIES-OTHER	113-48440-4	1,246
REFUNDS AND REIMBURSEMEN	113-48900-4	342
TOTAL MISCELLANEOUS REV	114-48000-4	2,160
TOTAL REV/FIN SOURCES	117-40000-4	331,846
LEGISLATIVE	118-51100-4	10,522
JUDICIAL	118-51200-4	3,345
LEGAL	118-51300-4	2,466
GENERAL ADMINISTRATION	118-51400-4	35,862
FINANCIAL ADMINISTRATION	118-51500-4	5,640
GEN BUILDINGS AND PLANT	118-51600-4	2,194
LAW ENFORCEMNT INSURANCE	118-51931-4	4,106
HIGHWAY INSURANCE	118-51932-4	6,690
OTHER INSURANCE	118-51938-4	11,297
TOTAL GENERAL GOVERNMENT	119-51000-4	82,122
LAW ENFORCEMENT	120-52100-4	45,446
FIRE PROTECTION	120-52200-4	34,455
TOTAL PUBLIC SAFETY	121-52000-4	79,901

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	94,434
STREET LIGHTING	122-53420-4	9,436
SIDEWALK WITH STREET REC	122-53431-4	1,345
REFUSE/GARBAGE COLLECT	122-53620-4	5,024
TOTAL PUBLIC WORKS	123-53000-4	110,239
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
OTHER CULTURE	126-55190-4	805
PARKS	126-55200-4	14,926
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,731
URBAN DEVELOPMENT	128-56600-4	300
ECONOMIC DEVELOPMENT	128-56700-4	681
TOTAL CONSER/DEVELOPMENT	129-56000-4	981
LAW ENFORCEMENT OUTLAY	130-57210-4	2,034
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,270
HIGHWAY/STREET OUTLAY	130-57331-4	246,301
TOTAL CAPITAL OUTLAY	131-57000-4	285,605
TOTAL EXPENDITURES/USES	136-50000-4	575,229
FOR STATE USE ONLY	137-99999-4	575,229
FUND BALANCE BEG. OF YR	140-34000-4	675,535
REVENUE/FINANCE SOURCES	140-40000-4	331,846
GRAND TOTAL	143-90000-4	1,007,381
EXPENDITURE/FINANCE USES	150-50000-4	575,229
FUND BALANCE END OF YEAR	151-34000-4	432,152
GRAND TOTAL	153-90000-4	1,007,381

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	59,074
WATER SERVICE	200-46450-4	28,568
OTHER ENTERPRISE TO DEPT	205-47491-4	25,809
TOTAL OPERATING REVENUE	208-40000-4	113,451
SEWAGE SERVICE	209-53610-4	120,386
WATER SERVICE	209-53700-4	90,329
TOTAL OPERATING EXPENSES	212-50000-4	210,715
INTEREST INCOME	215-48110-4	856
TOTAL NON-OPERATING REV	218-40000-4	856
DEBT SERV-ENTERPRISES	219-58200-4	4,643

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	4,643
INCOME (LOSS) BEFORE TRANS	223-61000-4	-101,051
NET INCOME (LOSS)	225-62000-4	-101,051
LONG TERM DEBT	250-29000-4	341,385
TOTAL LIABILITIES	250-29990-4	341,385
TOT LIABILITIES/FUND BAL	250-39990-4	341,385

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,945
PROP-SP ASSMTS COLLECTED	300-74000-4	612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	332,933		16,746	316,187
OTHER REVENUE BOND DEBT	920-50380	33,102		7,904	25,198

DISTRICT:69146 VILLAGE OF LOHRVILLE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	158,217
LOTTERY CREDIT FROM ST.	005-40000-4	1,508
SETTLEMENTS FROM COUNTY	010-40000-4	9,659
DPPT/INTEREST COLLECTED	018-40000-4	597
TOTAL TAX COLLECTIONS	020-40000-4	169,981
TAXES/CREDIT PAID TO CO	022-50000-4	60,906
TAXES/CREDIT PD TO SCHOO	028-50000-4	72,472
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,428
SP ASSMTs/CHGS TO OTHERS	035-50000-4	105
TOTAL PAID TO OTHERS	040-50000-4	142,911
FOREST CROP/MFL TAXES	048-41150-4	47
SUM OF 04050000-05846000	059-40000-4	142,958
TAX COLLECTIONS RETAINED	060-40000-4	27,023
FOR STATE USE ONLY	063-99999-4	169,981
LOCAL SHARE OF COLLECTIO	068-41110-4	27,023

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,023
FOREST CROP/MFL TAX	100-41150-4	47
TOTAL TAXES	101-41000-4	27,070
STATE SHARED REVENUES	103-43410-4	31,168
FIRE INSURANCE TAX	103-43420-4	657
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	19,818
FOREST CROPLANDS AID	103-43650-4	156
TOTAL INTERGOVT REVENUE	104-43000-4	51,801
BUSINESS/OCCUPATION LIC	105-44100-4	3,312
TOTAL LICENSES / PERMITS	106-44000-4	3,312
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	25
TOTAL PUBLIC CHARGES	110-46000-4	35
INTEREST INCOME	113-48110-4	79
TOTAL MISCELLANEOUS REV	114-48000-4	79
TOTAL REV/FIN SOURCES	117-40000-4	82,312
LEGISLATIVE	118-51100-4	4,541

DISTRICT:69146 VILLAGE OF LOHRVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	952
GENERAL ADMINISTRATION	118-51400-4	7,142
FINANCIAL ADMINISTRATION	118-51500-4	5,176
GEN BUILDINGS AND PLANT	118-51600-4	2,233
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	105
OTHER INSURANCE	118-51938-4	3,655
TOTAL GENERAL GOVERNMENT	119-51000-4	23,804
FIRE PROTECTION	120-52200-4	9,498
TOTAL PUBLIC SAFETY	121-52000-4	9,498
STREET MAINTENANCE	122-53311-4	11,825
STREET LIGHTING	122-53420-4	8,179
TOTAL PUBLIC WORKS	123-53000-4	20,004
PARKS	126-55200-4	1,992
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,992
TOTAL EXPENDITURES/USES	136-50000-4	55,298
FOR STATE USE ONLY	137-99999-4	55,298
CASH/INVEST BEG OF YEAR	140-11000-4	110,584
REVENUE/FINANCE SOURCES	140-40000-4	82,312
PAYROLL DEDUCT/END OF YR	142-21500-4	157
GRAND TOTAL	143-90000-4	193,053
CASH/INVEST END OF YEAR	150-11000-4	137,397
EXPENDITURE/FINANCE USES	150-50000-4	55,298
PAYROLL DEDUCT/BEG OF YR	152-21500-4	358
GRAND TOTAL	153-90000-4	193,053

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,024

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,704
TAX INCREMENT	100-41120-4	24,297
MOBILE HOME FEES (LOCAL)	100-41140-4	532
TAXES ON MUNIC. UTILITY	100-41310-4	33,196
TOTAL TAXES	101-41000-4	297,729
LAW ENFORCEMENT	103-43211-4	130
STATE SHARED REVENUES	103-43410-4	152,954
FIRE INSURANCE TAX	103-43420-4	1,544
OTHER STATE SHARED TAXES	103-43430-4	1,322
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	3,928
GENERAL TRANSPORTATION A	103-43531-4	25,831
LIBRARY DONATIONS	103-43790-4	31,036
TOTAL INTERGOVT REVENUE	104-43000-4	217,065
BUSINESS/OCCUPATION LIC	105-44100-4	5,728
BUILDING PERMITS/INSPECT	105-44300-4	280
TOTAL LICENSES / PERMITS	106-44000-4	6,008
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,033
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,033
FIRE PROTECTION FEES	109-46220-4	15,706
REFUSE/GARBAGE COLLECT	109-46420-4	27,060
LIBRARY	109-46710-4	350
PARKS	109-46720-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	44,166
LAW ENFORCEMENT SERVICE	111-47321-4	12,778
FIRE SERVICE	111-47323-4	84,631
TOTAL INTERGOVT CHARGES	112-47000-4	97,409
INTEREST INCOME	113-48110-4	822
RENTAL INCOME	113-48200-4	40,176
DONATIONS/CONTRIBUTIONS	113-48500-4	4,769
ADVERTISING	113-48900-4	11,252
TOTAL MISCELLANEOUS REV	114-48000-4	57,019
TOTAL REV/FIN SOURCES	117-40000-4	720,429
LEGISLATIVE	118-51100-4	8,032
JUDICIAL	118-51200-4	243
LEGAL	118-51300-4	4,804
GENERAL ADMINISTRATION	118-51400-4	71,926
FINANCIAL ADMINISTRATION	118-51500-4	12,231

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	11,657
LAW ENFORCEMNT INSURANCE	118-51931-4	6,192
HIGHWAY INSURANCE	118-51932-4	6,751
OTHER INSURANCE	118-51938-4	18,343
TOTAL GENERAL GOVERNMENT	119-51000-4	140,179
LAW ENFORCEMENT	120-52100-4	125,636
FIRE PROTECTION	120-52200-4	101,736
TOTAL PUBLIC SAFETY	121-52000-4	227,372
HIGHWAY ADMINISTRATION	122-53100-4	7,867
STREET MAINTENANCE	122-53311-4	44,316
STREET LIGHTING	122-53420-4	14,157
REFUSE/GARBAGE COLLECT	122-53620-4	31,387
TOTAL PUBLIC WORKS	123-53000-4	97,727
AGING SERVICES	124-54600-4	3,282
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,282
LIBRARY	126-55110-4	74,533
PARKS	126-55200-4	37,733
TOTAL CULTURE/REC/EDUCAT	127-55000-4	112,266
URBAN DEVELOPMENT	128-56600-4	7,500
ECONOMIC DEVELOPMENT	128-56700-4	19,349
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,849
OTHER GENERAL GOVERNMENT	130-57190-4	2,715
TOTAL CAPITAL OUTLAY	131-57000-4	2,715
PRINCIPAL ON DEBT	132-58100-4	22,985
FIRE PROTECTION INTEREST	132-58212-4	7,872
TOTAL DEBT SERVICE	133-58000-4	30,857
TRANSFERS TO OTHER FUNDS	134-59200-4	33,196
TOTAL OTHER FINANCING	135-59000-4	33,196
TOTAL EXPENDITURES/USES	136-50000-4	677,443
FOR STATE USE ONLY	137-99999-4	677,443
FUND BALANCE BEG. OF YR	140-34000-4	569,348
REVENUE/FINANCE SOURCES	140-40000-4	720,429
GRAND TOTAL	143-90000-4	1,289,777
EXPENDITURE/FINANCE USES	150-50000-4	677,443
FUND BALANCE END OF YEAR	151-34000-4	612,334
GRAND TOTAL	153-90000-4	1,289,777

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	226,252

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	113,224
OTHER ENTERPRISE TO DEPT	205-47491-4	30,320
TOTAL OPERATING REVENUE	208-40000-4	369,796
SEWAGE SERVICE	209-53610-4	200,260
WATER SERVICE	209-53700-4	138,517
TOTAL OPERATING EXPENSES	212-50000-4	338,777
INTEREST INCOME	215-48110-4	17,779
RENT	215-48200-4	26,547
TOTAL NON-OPERATING REV	218-40000-4	44,326
DEBT SERV-ENTERPRISES	219-58200-4	131,474
TOTAL NON-OPERATING EXP	222-50000-4	131,474
INCOME(LOSS)BEFORE TRANS	223-61000-4	-56,129
TRANSFER FROM OTHER FDS	224-49200-4	33,196
NET INCOME(LOSS)	225-62000-4	-22,933
LONG TERM DEBT	250-29000-4	3,028,885
TOTAL LIABILITIES	250-29990-4	3,028,885
TOT LIABILITIES/FUND BAL	250-39990-4	3,028,885

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,704
HYDRANT RENTAL-WATER CHG	300-72100-4	19,126
PROP-SP ASSMTS COLLECTED	300-74000-4	42,211

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	173,264		22,985	150,279
TOTAL LONG TERM G.O.DEBT	900-50100	173,264		22,985	150,279
WATER SUPPLY SYSTEM DEBT	920-50320	1,052,562		17,899	1,034,663
OTHER REVENUE BOND DEBT	920-50380	2,058,700		64,478	1,994,222

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,326
TAX INCREMENT	100-41120-4	222,124
MOBILE HOME FEES (LOCAL)	100-41140-4	1,985
FOREST CROP/MFL TAX	100-41150-4	75
TOTAL TAXES	101-41000-4	451,510
 TOTAL SP. ASSESSMENTS	 102-42000-4	 18,211
FOR STATE USE ONLY	102-42999-4	18,211
 LAW ENFORCEMENT	 103-43211-4	 30,000
STATE SHARED REVENUES	103-43410-4	222,649
FIRE INSURANCE TAX	103-43420-4	2,114
OTHER STATE SHARED TAXES	103-43430-4	352
GENERAL TRANSPORTATION A	103-43531-4	47,600
PMT FOR MUNIC SERVICES	103-43610-4	21,775
PILT ON STATE CONS LANDS	103-43620-4	268
COUNTY LIBRARY AID	103-43790-4	23,920
TOTAL INTERGOVT REVENUE	104-43000-4	348,678
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,135
TOTAL LICENSES / PERMITS	106-44000-4	5,135
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 25,760
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,760
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,510
HWY MAINT & CONSTRUCTION	109-46310-4	1,985
CEMETERY	109-46540-4	6,000
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	14,795
 INTEREST INCOME	 113-48110-4	 3,730
INT ON SPECIAL ASSESSMTS	113-48130-4	464
DONATIONS/CONTRIBUTIONS	113-48500-4	4,570
MISCELLANEOUS REVENUES	113-48900-4	6,190
TOTAL MISCELLANEOUS REV	114-48000-4	14,954
 PROCEEDS FROM DEBT	 115-49100-4	 507,842
TRANSFERS FROM OTHER FDS	115-49200-4	37,854
TOTAL OTHER FIN SOURCES	116-49000-4	545,696
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,424,739
 LEGISLATIVE	 118-51100-4	 7,529
LEGAL	118-51300-4	1,863
GENERAL ADMINISTRATION	118-51400-4	38,449

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	30,539
GEN BUILDINGS AND PLANT	118-51600-4	6,821
LAW ENFORCEMNT INSURANCE	118-51931-4	4,500
HIGHWAY INSURANCE	118-51932-4	10,541
OTHER INSURANCE	118-51938-4	2,802
TOTAL GENERAL GOVERNMENT	119-51000-4	103,044
LAW ENFORCEMENT	120-52100-4	182,522
FIRE PROTECTION	120-52200-4	89,156
EMERGENCY COMM. POLICE	120-52601-4	443
TOTAL PUBLIC SAFETY	121-52000-4	272,121
STREET MAINTENANCE	122-53311-4	54,590
STREET LIGHTING	122-53420-4	23,022
SIDEWALK WITH STREET REC	122-53431-4	510
REFUSE/GARBAGE COLLECT	122-53620-4	42,523
TOTAL PUBLIC WORKS	123-53000-4	120,645
CEMETERY	124-54910-4	7,943
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,943
LIBRARY	126-55110-4	54,509
PARKS	126-55200-4	19,591
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,100
ECONOMIC DEVELOPMENT	128-56700-4	113,671
TOTAL CONSER/DEVELOPMENT	129-56000-4	113,671
LAW ENFORCEMENT OUTLAY	130-57210-4	979
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,250
HIGHWAY/STREET OUTLAY	130-57331-4	9,289
TOTAL CAPITAL OUTLAY	131-57000-4	51,518
PRINCIPAL ON DEBT	132-58100-4	34,958
LAW ENFORCEMENT INTEREST	132-58211-4	3,069
OTHER INT/FISCAL CHARGES	132-58290-4	6,727
TOTAL DEBT SERVICE	133-58000-4	44,754
TRANSFERS TO OTHER FUNDS	134-59200-4	11,681
TOTAL OTHER FINANCING	135-59000-4	11,681
TOTAL EXPENDITURES/USES	136-50000-4	799,477
FOR STATE USE ONLY	137-99999-4	799,477
FUND BALANCE BEG. OF YR	140-34000-4	579,832
REVENUE/FINANCE SOURCES	140-40000-4	1,424,739
GRAND TOTAL	143-90000-4	2,004,571
EXPENDITURE/FINANCE USES	150-50000-4	799,477

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,205,094
GRAND TOTAL	153-90000-4	2,004,571

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	378,335
WATER SERVICE	200-46450-4	169,539
OTHER ENTERPRISE TO DEPT	205-47491-4	62,954
TOTAL OPERATING REVENUE	208-40000-4	610,828
SEWAGE SERVICE	209-53610-4	501,318
WATER SERVICE	209-53700-4	281,644
TOTAL OPERATING EXPENSES	212-50000-4	782,962
INTEREST INCOME	215-48110-4	9,244
TOTAL NON-OPERATING REV	218-40000-4	9,244
DEBT SERV-ENTERPRISES	219-58200-4	39,194
TOTAL NON-OPERATING EXP	222-50000-4	39,194
INCOME(LOSS) BEFORE TRANS	223-61000-4	-202,084
TRANSFER FROM OTHER FDS	224-49200-4	11,681
CAPITAL CONTRIBUTIONS	224-49300-4	27,094
NET INCOME(LOSS)	225-62000-4	-163,309
LONG TERM DEBT	250-29000-4	871,520
TOTAL LIABILITIES	250-29990-4	871,520
TOT LIABILITIES/FUND BAL	250-39990-4	871,520

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,326

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	99,176		31,190	67,986
OTHER LONG TERM G.O.DEBT	900-50080	157,062	507,842	3,768	661,136
TOTAL LONG TERM G.O.DEBT	900-50100	256,238	507,842	34,958	729,122
POLLUTION CONTROL DEBT	920-50310	406,523		76,303	330,220
WATER SUPPLY SYSTEM DEBT	920-50320	560,100		18,800	541,300

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,183
TAX INCREMENT	100-41120-4	100,200
MOBILE HOME FEES (LOCAL)	100-41140-4	4,538
PUBLIC ACCOMMODATION TAX	100-41210-4	1,544
TAXES FROM EXEMPT ENTITY	100-41320-4	16,654
INTEREST ON TAXES	100-41800-4	869
TOTAL TAXES	101-41000-4	383,988
STATE SHARED REVENUES	103-43410-4	193,091
FIRE INSURANCE TAX	103-43420-4	1,533
OTHER STATE SHARED TAXES	103-43430-4	1,219
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER LAW ENFORCEMENT	103-43523-4	950
GENERAL TRANSPORTATION A	103-43531-4	30,603
RECYCLING GRANTS	103-43545-4	5,532
CULTURE AND RECREATION	103-43571-4	236,764
PILT ON STATE CONS LANDS	103-43620-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	470,682
BUSINESS/OCCUPATION LIC	105-44100-4	9,591
BUILDING PERMITS/INSPECT	105-44300-4	2,308
ZONING PERMITS AND FEES	105-44400-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	14,449
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,690
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,690
RECYCLING FEES	109-46435-4	6,224
CEMETERY	109-46540-4	2,316
URBAN DEVELOPMENT	109-46840-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	10,740
OTHER SERV TO LOCAL GOVT	111-47390-4	66,010
TOTAL INTERGOVT CHARGES	112-47000-4	66,010
INTEREST INCOME	113-48110-4	392
DONATIONS/CONTRIBUTIONS	113-48500-4	32,827
EASEMENT FROM ATC	113-48900-4	27,009
TOTAL MISCELLANEOUS REV	114-48000-4	60,228
TOTAL REV/FIN SOURCES	117-40000-4	1,019,787
LEGISLATIVE	118-51100-4	20,266
JUDICIAL	118-51200-4	9,574
LEGAL	118-51300-4	5,029
GENERAL ADMINISTRATION	118-51400-4	38,306

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	11,809
GEN BUILDINGS AND PLANT	118-51600-4	8,649
LAW ENFORCEMNT INSURANCE	118-51931-4	6,737
HIGHWAY INSURANCE	118-51932-4	6,737
OTHER INSURANCE	118-51938-4	1,497
MISC ADJUSTMENTS-WRITE-O	118-51980-4	6,717
TOTAL GENERAL GOVERNMENT	119-51000-4	115,321
LAW ENFORCEMENT	120-52100-4	125,944
FIRE PROTECTION	120-52200-4	37,601
TOTAL PUBLIC SAFETY	121-52000-4	163,545
STREET MAINTENANCE	122-53311-4	121,541
HWY MAINT/CONSTR LOCAL	122-53330-4	526,013
STREET LIGHTING	122-53420-4	17,333
SIDEWALK WITH STREET REC	122-53431-4	8,550
REFUSE/GARBAGE COLLECT	122-53620-4	46,309
RECYCLING PROGRAM EXPENS	122-53635-4	6,000
TOTAL PUBLIC WORKS	123-53000-4	725,746
CEMETERY	124-54910-4	1,539
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,539
LIBRARY	126-55110-4	127,195
PARKS	126-55200-4	2,089
RECREATION PROGRAMS	126-55300-4	7,695
TOTAL CULTURE/REC/EDUCAT	127-55000-4	136,979
URBAN DEVELOPMENT	128-56600-4	10,785
ECONOMIC DEVELOPMENT	128-56700-4	11,520
OTHER CONSER/DEVELOPMENT	128-56900-4	2,126
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,431
PRINCIPAL ON DEBT	132-58100-4	65,000
FIRE PROTECTION INTEREST	132-58212-4	405
HIGHWAY INTEREST	132-58221-4	530
OTHER INT/FISCAL CHARGES	132-58290-4	4,982
TOTAL DEBT SERVICE	133-58000-4	70,917
TOTAL EXPENDITURES/USES	136-50000-4	1,238,478
FOR STATE USE ONLY	137-99999-4	1,238,478
FUND BALANCE BEG. OF YR	140-34000-4	1,114,288
REVENUE/FINANCE SOURCES	140-40000-4	1,019,787
GRAND TOTAL	143-90000-4	2,134,075
EXPENDITURE/FINANCE USES	150-50000-4	1,238,478
FUND BALANCE END OF YEAR	151-34000-4	895,597
GRAND TOTAL	153-90000-4	2,134,075

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	222,492
TOTAL OPERATING REVENUE	208-40000-4	222,492
SEWAGE SERVICE	209-53610-4	249,464
TOTAL OPERATING EXPENSES	212-50000-4	249,464
INTEREST INCOME	215-48110-4	703
OTHER MISC REVENUES	216-48900-4	808
TOTAL NON-OPERATING REV	218-40000-4	1,511
DEBT SERV-ENTERPRISES	219-58200-4	889
TOTAL NON-OPERATING EXP	222-50000-4	889
INCOME (LOSS) BEFORE TRANS	223-61000-4	-26,350
NET INCOME (LOSS)	225-62000-4	-26,350
LONG TERM DEBT	250-29000-4	65,000
TOTAL LIABILITIES	250-29990-4	65,000
TOT LIABILITIES/FUND BAL	250-39990-4	65,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,183

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	46,566		7,634	38,932
HIGHWAY DEBT	900-50020	35,629		5,841	29,788
OTHER LONG TERM G.O.DEBT	900-50080	527,805		86,525	441,280
TOTAL LONG TERM G.O.DEBT	900-50100	610,000		100,000	510,000

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	850,000
TAX INCREMENT	100-41120-4	798,364
MOBILE HOME FEES (LOCAL)	100-41140-4	6,594
TAXES ON MUNIC. UTILITY	100-41310-4	100,000
TAXES FROM EXEMPT ENTITY	100-41320-4	26,519
TOTAL TAXES	101-41000-4	1,781,477
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,202
FOR STATE USE ONLY	102-42999-4	2,202
 OTHER TRANSPORTATION	 103-43227-4	 62,842
STATE SHARED REVENUES	103-43410-4	487,932
FIRE INSURANCE TAX	103-43420-4	4,385
OTHER STATE SHARED TAXES	103-43430-4	2,353
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	114,930
OTHER HIGHWAY AIDS	103-43533-4	5,465
JANUARY PILT	103-43660-4	2,805
LIBRARY AID	103-43790-4	131,189
TOTAL INTERGOVT REVENUE	104-43000-4	813,021
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,267
BUILDING PERMITS/INSPECT	105-44300-4	2,000
ZONING PERMITS AND FEES	105-44400-4	827
TOTAL LICENSES / PERMITS	106-44000-4	31,094
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 56,924
TOTAL FINES/FORFEITS/PEN	108-45000-4	56,924
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,498
HWY MAINT & CONSTRUCTION	109-46310-4	316
AIRPORT FEES	109-46340-4	35,241
CEMETERY	109-46540-4	11,260
LIBRARY	109-46710-4	10,250
PARKS	109-46720-4	7,793
AUDITORIUM/CIVIC CTR FEE	109-46742-4	6,825
URBAN DEVELOPMENT	109-46840-4	19,909
TOTAL PUBLIC CHARGES	110-46000-4	96,092
 INTEREST INCOME	 113-48110-4	 11,865
SALE POLICE EQUIP/PROP	113-48301-4	600
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-POLICE	113-48420-4	3,247
INS. RECOVERIES-OTHER	113-48440-4	4,715
DONATIONS/CONTRIBUTIONS	113-48500-4	42,089
INSURANCE DIVIDEND	113-48900-4	2,176

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	65,192
TOTAL REV/FIN SOURCES	117-40000-4	2,846,002
LEGISLATIVE	118-51100-4	13,253
JUDICIAL	118-51200-4	37,615
LEGAL	118-51300-4	8,825
GENERAL ADMINISTRATION	118-51400-4	146,279
FINANCIAL ADMINISTRATION	118-51500-4	30,727
GEN BUILDINGS AND PLANT	118-51600-4	29,152
LAW ENFORCEMENT INSURANCE	118-51931-4	11,079
HIGHWAY INSURANCE	118-51932-4	8,983
OTHER INSURANCE	118-51938-4	9,880
TOTAL GENERAL GOVERNMENT	119-51000-4	295,793
LAW ENFORCEMENT	120-52100-4	559,582
FIRE PROTECTION	120-52200-4	28,917
TOTAL PUBLIC SAFETY	121-52000-4	588,499
HIGHWAY ADMINISTRATION	122-53100-4	19,254
STREET MAINTENANCE	122-53311-4	101,578
STREET CONSTRUCTION	122-53315-4	34,956
STREET LIGHTING	122-53420-4	51,855
SIDEWALK WITH STREET REC	122-53431-4	4,760
AIRPORTS	122-53510-4	56,181
DAM	122-53580-4	13,034
REFUSE/GARBAGE COLLECT	122-53620-4	106,730
SOLID WASTE DISPOSAL	122-53631-4	4,306
WEED/NUISANCE CONTROL	122-53640-4	4,205
TOTAL PUBLIC WORKS	123-53000-4	396,859
PUBLIC HEALTH SERVICES	124-54100-4	54
CEMETERY	124-54910-4	19,647
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,701
LIBRARY	126-55110-4	207,703
OTHER CULTURE	126-55190-4	28,610
PARKS	126-55200-4	91,052
RECREATION PROGRAMS	126-55300-4	4,292
TOTAL CULTURE/REC/EDUCAT	127-55000-4	331,657
HOUSING	128-56500-4	1,164
ECONOMIC DEVELOPMENT	128-56700-4	151,261
OTHER CONSER/DEVELOPMENT	128-56900-4	43,445
TOTAL CONSER/DEVELOPMENT	129-56000-4	195,870
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	118,246
HIGHWAY/STREET OUTLAY	130-57331-4	253,096
AIRPORT OUTLAY	130-57351-4	61,861
ECONOMIC DEVELOP OUTLAY	130-57725-4	76,209

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	509,412
PRINCIPAL ON DEBT	132-58100-4	656,849
HIGHWAY INTEREST	132-58221-4	23,220
OTHER INT/FISCAL CHARGES	132-58290-4	29,072
TOTAL DEBT SERVICE	133-58000-4	709,141
TOTAL EXPENDITURES/USES	136-50000-4	3,046,932
FOR STATE USE ONLY	137-99999-4	3,046,932
FUND BALANCE BEG. OF YR	140-34000-4	1,626,404
REVENUE/FINANCE SOURCES	140-40000-4	2,846,002
GRAND TOTAL	143-90000-4	4,472,406
EXPENDITURE/FINANCE USES	150-50000-4	3,046,932
FUND BALANCE END OF YEAR	151-34000-4	1,425,474
GRAND TOTAL	153-90000-4	4,472,406

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	913,608
WATER SERVICE	200-46450-4	334,751
OTHER ENTERPRISE TO DEPT	205-47491-4	185,055
MISCELLANEOUS ENTERPRISE	206-48691-4	24,174
TOTAL OPERATING REVENUE	208-40000-4	1,457,588
SEWAGE SERVICE	209-53610-4	655,990
WATER SERVICE	209-53700-4	507,892
TOTAL OPERATING EXPENSES	212-50000-4	1,163,882
INTEREST INCOME	215-48110-4	633
TOTAL NON-OPERATING REV	218-40000-4	633
DEBT SERV-ENTERPRISES	219-58200-4	87,822
TOTAL NON-OPERATING EXP	222-50000-4	87,822
INCOME(LOSS)BEFORE TRANS	223-61000-4	206,517
NET INCOME(LOSS)	225-62000-4	206,517
LONG TERM DEBT	250-29000-4	2,960,459
TOTAL LIABILITIES	250-29990-4	2,960,459
TOT LIABILITIES/FUND BAL	250-39990-4	2,960,459

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	850,000

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	184,711

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,270,000		385,000	1,885,000
WATER SUPPLY SYSTEM DEBT	900-50040	115,013		5,828	109,185
OTHER LONG TERM G.O.DEBT	900-50080	769,703		213,322	556,381
TOTAL LONG TERM G.O.DEBT	900-50100	3,154,716		604,150	2,550,566
WATER SUPPLY SYSTEM DEBT	920-50320	342,576		169,942	172,634
OTHER REVENUE BOND DEBT	920-50380	3,167,456		46,381	3,121,075
OTHER NON-GEN OBLIG DEBT	930-50400	275,614	133,197	107,049	301,762

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,883,416
FOREST CROP/MFL TAX	100-41150-4	11,677
COUNTY SALES TAX	100-41221-4	1,420,372
REAL ESTATE TRANSFER TAX	100-41230-4	69,579
INTEREST ON TAXES	100-41800-4	335,930
LAND USE CONVERSION CHAR	100-41900-4	1,952
TOTAL TAXES	101-41000-4	18,722,926
LAW ENFORCEMENT	103-43211-4	980
STATE SHARED REVENUES	103-43410-4	110,623
OTHER STATE SHARED TAXES	103-43430-4	6,328
GENERAL GOVERNMENT	103-43510-4	151,704
LAW ENFORCEMNT IMPROVEMT	103-43521-4	12,169
OTHER LAW ENFORCEMENT	103-43523-4	52,434
EMERGENCY GOVERNMENT	103-43528-4	40,685
GENERAL TRANSPORTATION A	103-43531-4	803,177
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	348,762
RECYCLING GRANTS	103-43545-4	86,986
HEALTH	103-43550-4	162,632
HUMAN SERVICES	103-43560-4	5,417,109
CULTURE AND RECREATION	103-43571-4	72,250
EDUCATION	103-43572-4	3,323
CONSERVATION AIDS	103-43586-4	253,928
JANUARY PILT	103-43660-4	85,644
FOREST CROPLAND AND MFL	103-43690-4	18,711
MFL RECEIPTS FROM MUNICI	103-43790-4	27,579
TOTAL INTERGOVT REVENUE	104-43000-4	7,655,024
NON-BUSINESS LICENSES	105-44200-4	18,994
BUILDING PERMITS/INSPECT	105-44300-4	130,928
ZONING PERMITS AND FEES	105-44400-4	174,253
MANURE PIT PERMIT	105-44900-4	9,050
TOTAL LICENSES / PERMITS	106-44000-4	333,225
LAW/ORDINANCE VIOLATIONS	107-45100-4	136,119
TOTAL FINES/FORFEITS/PEN	108-45000-4	136,119
REGISTER OF DEEDS FEES	109-46130-4	159,588
COURT FEES AND COSTS	109-46140-4	203,136
PROBATE FEES	109-46150-4	9,340
OTHER GENERAL GOVERNMENT	109-46190-4	83,125
LAW ENFORCEMENT FEES	109-46210-4	30,031
AMBULANCE FEES	109-46230-4	1,376,183
BOARD OF PRISONERS	109-46240-4	196,235
OTHER PUBLIC SAFETY	109-46290-4	99,091
SOLID WASTE DISPOSAL FEE	109-46431-4	25,924
OTHER HEALTH SERVICES	109-46590-4	336,426
HUMAN SERVICES	109-46600-4	2,158,921
PARKS	109-46720-4	14,575
U. W. EXTENSION	109-46770-4	4,814

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	17,855
TOTAL PUBLIC CHARGES	110-46000-4	4,715,244
GENERAL GOVERNMENT SERV	111-47310-4	80,346
LAW ENFORCEMENT SERVICE	111-47321-4	127,166
AMBULANCE SERVICE	111-47324-4	57,330
HEALTH	111-47350-4	175,715
HUMAN SERVICES	111-47360-4	3,379
OTHER SERV TO LOCAL GOVT	111-47390-4	73,688
LOCAL DEPARTMENTS	111-47400-4	429,978
TOTAL INTERGOVT CHARGES	112-47000-4	947,602
INTEREST INCOME	113-48110-4	126,897
RENTAL INCOME	113-48200-4	21,156
SALE POLICE EQUIP/PROP	113-48301-4	13,547
SALE OF OTHER EQUIP/PROP	113-48309-4	33,785
DONATIONS/CONTRIBUTIONS	113-48500-4	59,377
REIMBURSEMENTS AND REFUN	113-48900-4	157,411
TOTAL MISCELLANEOUS REV	114-48000-4	412,173
TOTAL REV/FIN SOURCES	117-40000-4	32,922,313
LEGISLATIVE	118-51100-4	96,992
JUDICIAL	118-51200-4	717,107
LEGAL	118-51300-4	485,947
GENERAL ADMINISTRATION	118-51400-4	825,368
FINANCIAL ADMINISTRATION	118-51500-4	307,931
GEN BUILDINGS AND PLANT	118-51600-4	398,015
PROP. RECORDS & CONTROL	118-51700-4	393,467
OTHER INSURANCE	118-51938-4	289,558
TOTAL GENERAL GOVERNMENT	119-51000-4	3,514,385
LAW ENFORCEMENT	120-52100-4	2,798,975
AMBULANCE	120-52300-4	2,691,973
EMERGENCY COMM. POLICE	120-52601-4	865,618
CORRECTIONS/DETENTION	120-52700-4	2,042,872
OTHER PUBLIC SAFETY	120-52900-4	208,173
TOTAL PUBLIC SAFETY	121-52000-4	8,607,611
STREET MAINTENANCE	122-53311-4	3,380,892
SOLID WASTE DISPOSAL	122-53631-4	723,265
RECYCLING PROGRAM EXPENS	122-53635-4	222,592
TOTAL PUBLIC WORKS	123-53000-4	4,326,749
PUBLIC HEALTH SERVICES	124-54100-4	1,154,322
RELIEF ADMINISTRATION	124-54410-4	1,743,930
SOCIAL SERVICES	124-54500-4	7,061,867
AGING SERVICES	124-54600-4	1,095,028
VETERANS SERVICES	124-54700-4	167,314
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,222,461

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	499,890
PARKS	126-55200-4	259,788
RECREATION FACILITIES	126-55400-4	72,260
EDUCATION	126-55600-4	304,720
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,136,658
ECONOMIC DEVELOPMENT	128-56700-4	111,311
OTHER CONSER/DEVELOPMENT	128-56900-4	1,174,078
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,285,389
GENERAL PUBLIC BUILDINGS	130-57140-4	111,043
LAW ENFORCEMENT OUTLAY	130-57210-4	159,133
AMBULANCE OUTLAY	130-57230-4	130,116
EMERGENCY COMM. POLICE	130-57261-4	231,247
PARKS OUTLAY	130-57620-4	36,640
OTHER CULTURE/RECREATION	130-57630-4	15,332
TOTAL CAPITAL OUTLAY	131-57000-4	683,511
PRINCIPAL ON DEBT	132-58100-4	750,000
OTHER INT/FISCAL CHARGES	132-58290-4	111,125
TOTAL DEBT SERVICE	133-58000-4	861,125
TRANSFERS TO OTHER FUNDS	134-59200-4	22,259
TOTAL OTHER FINANCING	135-59000-4	22,259
TOTAL EXPENDITURES/USES	136-50000-4	31,660,148
FOR STATE USE ONLY	137-99999-4	31,660,148
FUND BALANCE BEG. OF YR	140-34000-4	14,667,103
REVENUE/FINANCE SOURCES	140-40000-4	32,922,313
GRAND TOTAL	143-90000-4	47,589,416
EXPENDITURE/FINANCE USES	150-50000-4	31,660,148
FUND BALANCE END OF YEAR	151-34000-4	15,929,268
GRAND TOTAL	153-90000-4	47,589,416

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,319,531
STATE-INT HWY:NONHWY REV	204-47292-4	157,398
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,574,716
LOCAL-INT HWY-NONHWY REV	205-47392-4	60,950
DEPT-INT HWY FD--MAINT.	206-47430-4	3,380,892
DEPT-INT HWY--NONHWY REV	206-47492-4	314,103
INTERNAL SERVICE TO DEPT	206-47493-4	788,164
INT HWY-WIDE LOAD PERMIT	207-44260-4	925
INT HWY FD-OTHER HWY REV	207-48612-4	2,500
TOTAL OPERATING REVENUE	208-40000-4	7,599,179

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	259,238
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	97,699
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,168,274
STATE HWY MAINT & CONSTR	210-53320-4	1,306,956
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,573,520
OTHER ROAD FACILITIES	210-53490-4	312,713
INTERNAL SERVICE--OP EXP	211-51490-4	828,270
TOTAL OPERATING EXPENSES	212-50000-4	7,546,670
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,956
HWY SERV FD--MISC REVEN	217-48613-4	19,877
TOTAL NON-OPERATING REV	218-40000-4	23,833
INCOME(LOSS)BEFORE TRANS	223-61000-4	76,342
TRANSFER FROM OTHER FDS	224-49200-4	22,259
NET INCOME(LOSS)	225-62000-4	98,601
RET EARN/FUND BAL-BEG YR	230-33000-4	7,248,548
NET INCOME (LOSS)	230-62000-4	98,601
RET EARN/FD BAL END YEAR	231-33000-4	7,347,149

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,883,416

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	3,875,000		750,000	3,125,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,875,000		750,000	3,125,000

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,061,955
TOTAL TAXES	101-41000-4	1,061,955
TOTAL SP. ASSESSMENTS	102-42000-4	41,423
FOR STATE USE ONLY	102-42999-4	41,423
STATE SHARED REVENUES	103-43410-4	60,896
FIRE INSURANCE TAX	103-43420-4	27,232
OTHER STATE SHARED TAXES	103-43430-4	254
GENERAL TRANSPORTATION A	103-43531-4	89,776
RECYCLING GRANTS	103-43545-4	10,722
FOREST CROPLANDS AID	103-43650-4	40
COUNTY IDB	103-43790-4	15,428
TOTAL INTERGOVT REVENUE	104-43000-4	204,348
BUSINESS/OCCUPATION LIC	105-44100-4	75,281
NON-BUSINESS LICENSES	105-44200-4	6,112
BUILDING PERMITS/INSPECT	105-44300-4	42,612
ZONING PERMITS AND FEES	105-44400-4	2,500
TOTAL LICENSES / PERMITS	106-44000-4	126,505
GENERAL GOVERNMENT FEES	109-46100-4	4,180
HWY MAINT & CONSTRUCTION	109-46310-4	4,730
REFUSE/GARBAGE COLLECT	109-46420-4	438,772
RECYCLING FEES	109-46435-4	6,929
WEED/NUISANCE CONTROL	109-46440-4	781
PARKS	109-46720-4	15,644
TOTAL PUBLIC CHARGES	110-46000-4	471,036
INTEREST INCOME	113-48110-4	17,157
INT ON SPECIAL ASSESSMTS	113-48130-4	2,378
RENTAL INCOME	113-48200-4	4,875
SALE FIRE EQUIP/PROPERTY	113-48302-4	600
SALE REFUSE/GARBAGE EQMT	113-48304-4	3,498
DONATIONS/CONTRIBUTIONS	113-48500-4	20,670
2015 TAX REFUND NOT CASH	113-48900-4	18,590
TOTAL MISCELLANEOUS REV	114-48000-4	67,768
TOTAL REV/FIN SOURCES	117-40000-4	1,973,035
LEGISLATIVE	118-51100-4	18,274
LEGAL	118-51300-4	4,998
GENERAL ADMINISTRATION	118-51400-4	212,121
FINANCIAL ADMINISTRATION	118-51500-4	55,618
GEN BUILDINGS AND PLANT	118-51600-4	78,211
OTHER INSURANCE	118-51938-4	1,789

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	371,011
FIRE PROTECTION	120-52200-4	316,436
AMBULANCE	120-52300-4	34,022
INSPECTION	120-52400-4	20,790
EMERGENCY COMM. POLICE	120-52601-4	4,700
TOTAL PUBLIC SAFETY	121-52000-4	375,948
STREET MAINTENANCE	122-53311-4	251,297
STREET CONSTRUCTION	122-53315-4	188,290
STREET LIGHTING	122-53420-4	9,334
STORM SEWER CONSTRUCTION	122-53442-4	23,649
STORMWATER DRAINAGE	122-53448-4	1,000
PARKING FACILITIES	122-53450-4	45,159
REFUSE/GARBAGE COLLECT	122-53620-4	220,306
RECYCLING PROGRAM EXPENS	122-53635-4	128,218
WEED/NUISANCE CONTROL	122-53640-4	1,836
TOTAL PUBLIC WORKS	123-53000-4	869,089
PUBLIC HEALTH SERVICES	124-54100-4	2,852
OTHER HEALTH/HUMAN SERV	124-54980-4	1,888
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,740
PARKS	126-55200-4	83,148
TOTAL CULTURE/REC/EDUCAT	127-55000-4	83,148
ECONOMIC DEVELOPMENT	128-56700-4	5,277
OTHER CONSER/DEVELOPMENT	128-56900-4	5,204
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,481
TOTAL EXPENDITURES/USES	136-50000-4	1,714,417
FOR STATE USE ONLY	137-99999-4	1,714,417
FUND BALANCE BEG. OF YR	140-34000-4	1,422,036
REVENUE/FINANCE SOURCES	140-40000-4	1,973,035
GRAND TOTAL	143-90000-4	3,395,071
EXPENDITURE/FINANCE USES	150-50000-4	1,714,417
FUND BALANCE END OF YEAR	151-34000-4	1,680,654
GRAND TOTAL	153-90000-4	3,395,071

DISTRICT:70004 TOWN OF BLACK WOLF COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,917
FOREST CROP/MFL TAX	100-41150-4	177
TOTAL TAXES	101-41000-4	288,094
STATE SHARED REVENUES	103-43410-4	27,599
FIRE INSURANCE TAX	103-43420-4	10,793
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	62,140
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,000
RECYCLING GRANTS	103-43545-4	7,859
FOREST CROPLANDS AID	103-43650-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	134,463
BUSINESS/OCCUPATION LIC	105-44100-4	19,935
NON-BUSINESS LICENSES	105-44200-4	350
BUILDING PERMITS/INSPECT	105-44300-4	14,970
ZONING PERMITS AND FEES	105-44400-4	1,240
TOTAL LICENSES / PERMITS	106-44000-4	36,495
GENERAL GOVERNMENT FEES	109-46100-4	2,577
HWY MAINT & CONSTRUCTION	109-46310-4	4,535
REFUSE/GARBAGE COLLECT	109-46420-4	202,560
TOTAL PUBLIC CHARGES	110-46000-4	209,672
INTEREST INCOME	113-48110-4	8,285
RENTAL INCOME	113-48200-4	14,896
MISCELLANEOUS INCOME	113-48900-4	199
TOTAL MISCELLANEOUS REV	114-48000-4	23,380
TOTAL REV/FIN SOURCES	117-40000-4	692,104
LEGISLATIVE	118-51100-4	25,655
LEGAL	118-51300-4	4,767
GENERAL ADMINISTRATION	118-51400-4	70,384
FINANCIAL ADMINISTRATION	118-51500-4	67,489
GEN BUILDINGS AND PLANT	118-51600-4	19,753
LAW ENFORCEMNT INSURANCE	118-51931-4	468
HIGHWAY INSURANCE	118-51932-4	7,032
OTHER INSURANCE	118-51938-4	1,875
TOTAL GENERAL GOVERNMENT	119-51000-4	197,423
LAW ENFORCEMENT	120-52100-4	3,384
FIRE PROTECTION	120-52200-4	98,900
AMBULANCE	120-52300-4	3,422
INSPECTION	120-52400-4	15,734
OTHER PUBLIC SAFETY	120-52900-4	905

DISTRICT:70004 TOWN OF BLACK WOLF COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	122,345
STREET MAINTENANCE	122-53311-4	127,562
STORM SEWER MAINTENANCE	122-53441-4	5,408
REFUSE/GARBAGE COLLECT	122-53620-4	145,223
RECYCLING PROGRAM EXPENS	122-53635-4	64,989
TOTAL PUBLIC WORKS	123-53000-4	343,182
ECONOMIC DEVELOPMENT	128-56700-4	2,500
OTHER CONSER/DEVELOPMENT	128-56900-4	13,810
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,310
TOTAL EXPENDITURES/USES	136-50000-4	679,260
FOR STATE USE ONLY	137-99999-4	679,260
FUND BALANCE BEG. OF YR	140-34000-4	635,977
REVENUE/FINANCE SOURCES	140-40000-4	692,104
GRAND TOTAL	143-90000-4	1,328,081
EXPENDITURE/FINANCE USES	150-50000-4	679,260
FUND BALANCE END OF YEAR	151-34000-4	648,821
GRAND TOTAL	153-90000-4	1,328,081

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	295,245

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,344,857
MOBILE HOME FEES (LOCAL)	100-41140-4	12,767
FOREST CROP/MFL TAX	100-41150-4	268
INTEREST ON TAXES	100-41800-4	318
TOTAL TAXES	101-41000-4	1,358,210
STATE SHARED REVENUES	103-43410-4	33,728
FIRE INSURANCE TAX	103-43420-4	21,287
OTHER STATE SHARED TAXES	103-43430-4	4,252
GENERAL TRANSPORTATION A	103-43531-4	162,089
RECYCLING GRANTS	103-43545-4	7,139
PILT ON STATE CONS LANDS	103-43620-4	685
FOREST CROPLANDS AID	103-43650-4	393
JANUARY PILT	103-43660-4	1,038
RECYCLING REBATE	103-43790-4	9,148
TOTAL INTERGOVT REVENUE	104-43000-4	239,759
BUSINESS/OCCUPATION LIC	105-44100-4	40,959
NON-BUSINESS LICENSES	105-44200-4	4,940
BUILDING PERMITS/INSPECT	105-44300-4	49,826
ZONING PERMITS AND FEES	105-44400-4	7,351
OTHER MISC	105-44900-4	9,335
TOTAL LICENSES / PERMITS	106-44000-4	112,411
GENERAL GOVERNMENT FEES	109-46100-4	9,352
FIRE PROTECTION FEES	109-46220-4	11,019
HWY MAINT & CONSTRUCTION	109-46310-4	118,537
REFUSE/GARBAGE COLLECT	109-46420-4	312,902
WEED/NUISANCE CONTROL	109-46440-4	528
CEMETERY	109-46540-4	10,850
PARKS	109-46720-4	4,494
TOTAL PUBLIC CHARGES	110-46000-4	467,682
GENERAL GOVERNMENT SERV	111-47310-4	48,706
AMBULANCE SERVICE	111-47324-4	9,978
OTHER SERV TO LOCAL GOVT	111-47390-4	8,000
TOTAL INTERGOVT CHARGES	112-47000-4	66,684
INTEREST INCOME	113-48110-4	5,412
INT ON SPECIAL ASSESSMTS	113-48130-4	694
RENTAL INCOME	113-48200-4	52,864
SALE OF OTHER EQUIP/PROP	113-48309-4	6,339
INS. RECOVERIES-OTHER	113-48440-4	354
DONATIONS/CONTRIBUTIONS	113-48500-4	4,173
MOTOR FUEL TAX REFUND	113-48900-4	636
TOTAL MISCELLANEOUS REV	114-48000-4	70,472

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	4,323,977
TOTAL OTHER FIN SOURCES	116-49000-4	4,323,977
TOTAL REV/FIN SOURCES	117-40000-4	6,639,195
LEGISLATIVE	118-51100-4	36,576
LEGAL	118-51300-4	59,072
GENERAL ADMINISTRATION	118-51400-4	237,481
FINANCIAL ADMINISTRATION	118-51500-4	105,823
GEN BUILDINGS AND PLANT	118-51600-4	34,952
HIGHWAY INSURANCE	118-51932-4	24,076
OTHER INSURANCE	118-51938-4	12,965
TOTAL GENERAL GOVERNMENT	119-51000-4	510,945
FIRE PROTECTION	120-52200-4	177,537
INSPECTION	120-52400-4	87,112
OTHER PUBLIC SAFETY	120-52900-4	994
TOTAL PUBLIC SAFETY	121-52000-4	265,643
STREET MAINTENANCE	122-53311-4	354,440
STREET LIGHTING	122-53420-4	9,904
REFUSE/GARBAGE COLLECT	122-53620-4	319,203
RECYCLING PROGRAM EXPENS	122-53635-4	14,536
TOTAL PUBLIC WORKS	123-53000-4	698,083
CEMETERY	124-54910-4	22,082
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,082
PARKS	126-55200-4	9,309
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,309
ECONOMIC DEVELOPMENT	128-56700-4	11,514
OTHER CONSER/DEVELOPMENT	128-56900-4	34,432
TOTAL CONSER/DEVELOPMENT	129-56000-4	45,946
OTHER GENERAL GOVERNMENT	130-57190-4	4,609,060
FIRE PROTECTION OUTLAY	130-57220-4	94,700
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,151
HIGHWAY/STREET OUTLAY	130-57331-4	488,355
RECYCLING OUTLAY	130-57435-4	8,150
OTHER SANITATION OUTLAY	130-57490-4	99,888
PARKS OUTLAY	130-57620-4	9,797
TOTAL CAPITAL OUTLAY	131-57000-4	5,368,101
PRINCIPAL ON DEBT	132-58100-4	447,261
HIGHWAY INTEREST	132-58221-4	50,012
STORM SEWER INTEREST	132-58222-4	21,330
OTHER INT/FISCAL CHARGES	132-58290-4	143,831
TOTAL DEBT SERVICE	133-58000-4	662,434
TOTAL EXPENDITURES/USES	136-50000-4	7,582,543

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	7,582,543
FUND BALANCE BEG. OF YR	140-34000-4	1,710,129
REVENUE/FINANCE SOURCES	140-40000-4	6,639,195
GRAND TOTAL	143-90000-4	8,349,324
EXPENDITURE/FINANCE USES	150-50000-4	7,582,543
FUND BALANCE END OF YEAR	151-34000-4	766,781
GRAND TOTAL	153-90000-4	8,349,324

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	169,341
MISCELLANEOUS	200-46900-4	24
TOTAL OPERATING REVENUE	208-40000-4	169,365
STORM WATER DRAINAGE	209-53650-4	221,857
TOTAL OPERATING EXPENSES	212-50000-4	221,857
OTHER STATE PAYMENTS	213-43690-4	26,840
TOTAL NON-OPERATING REV	218-40000-4	26,840
INCOME(LOSS) BEFORE TRANS	223-61000-4	-25,652
CAPITAL CONTRIBUTIONS	224-49300-4	22,103
NET INCOME(LOSS)	225-62000-4	-3,549

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,345,717

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,170,500		143,500	2,027,000
STORM SEWER DEBT	900-50030	942,500		107,500	835,000
OTHER LONG TERM G.O.DEBT	900-50080	3,144,261	4,257,375	196,261	7,205,375
TOTAL LONG TERM G.O.DEBT	900-50100	6,257,261	4,257,375	447,261	10,067,375

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,271,191
ADVANCE TAX COLLECTIONS	004-40000-4	3,423,245
SETTLEMENTS FROM COUNTY	010-40000-4	146,705
DPPT/INTEREST COLLECTED	018-40000-4	1,012
TOTAL TAX COLLECTIONS	020-40000-4	5,842,153
TAXES/CREDIT PAID TO CO	022-50000-4	1,857,749
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,497,607
TAXES/CREDIT PD TO VTAEs	030-50000-4	346,045
SP ASSMTs/CHGS TO OTHERS	035-50000-4	489,674
TOTAL PAID TO OTHERS	040-50000-4	5,191,075
FOREST CROP/MFL TAXES	048-41150-4	99
SPECIAL CHARGES	058-46000-4	196,409
SUM OF 04050000-05846000	059-40000-4	5,387,583
TAX COLLECTIONS RETAINED	060-40000-4	454,570
FOR STATE USE ONLY	063-99999-4	5,842,153
LOCAL SHARE OF COLLECTIO	068-41110-4	454,570

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	454,570
FOREST CROP/MFL TAX	100-41150-4	99
PUBLIC ACCOMMODATION TAX	100-41210-4	16
TOTAL TAXES	101-41000-4	454,685
STATE SHARED REVENUES	103-43410-4	300,311
FIRE INSURANCE TAX	103-43420-4	17,023
OTHER STATE SHARED TAXES	103-43430-4	1,730
GENERAL TRANSPORTATION A	103-43531-4	69,233
RECYCLING GRANTS	103-43545-4	9,408
SEVERANCE TAXES	103-43640-4	131
DNR GRANT - FIRE EQUIPME	103-43690-4	1,539
COUNTY RECYLCING REBATE	103-43790-4	4,899
TOTAL INTERGOVT REVENUE	104-43000-4	404,274
BUSINESS/OCCUPATION LIC	105-44100-4	31,286
NON-BUSINESS LICENSES	105-44200-4	1,488
BUILDING PERMITS/INSPECT	105-44300-4	33,955
ZONING PERMITS AND FEES	105-44400-4	1,515
TOTAL LICENSES / PERMITS	106-44000-4	68,244
GENERAL GOVERNMENT FEES	109-46100-4	4,526
FIRE PROTECTION FEES	109-46220-4	8,060
HWY MAINT & CONSTRUCTION	109-46310-4	4,000
STREET LIGHTING	109-46321-4	2,097
REFUSE/GARBAGE COLLECT	109-46420-4	179,872

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	16,825
TOTAL PUBLIC CHARGES	110-46000-4	215,380
LOCAL DEPARTMENTS	111-47400-4	10,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,000
INTEREST INCOME	113-48110-4	8,978
RENTAL INCOME	113-48200-4	20,488
INS. RECOVERIES-OTHER	113-48440-4	1,002
DONATIONS/CONTRIBUTIONS	113-48500-4	17,752
WE ENERGIES PAYMENT IN L	113-48900-4	36,165
TOTAL MISCELLANEOUS REV	114-48000-4	84,385
TOTAL REV/FIN SOURCES	117-40000-4	1,236,968
LEGISLATIVE	118-51100-4	61,818
LEGAL	118-51300-4	7,687
GENERAL ADMINISTRATION	118-51400-4	59,819
FINANCIAL ADMINISTRATION	118-51500-4	52,642
GEN BUILDINGS AND PLANT	118-51600-4	17,052
HIGHWAY INSURANCE	118-51932-4	7,205
OTHER INSURANCE	118-51938-4	21,616
TOTAL GENERAL GOVERNMENT	119-51000-4	227,839
FIRE PROTECTION	120-52200-4	132,388
AMBULANCE	120-52300-4	8,154
INSPECTION	120-52400-4	25,009
TOTAL PUBLIC SAFETY	121-52000-4	165,551
STREET MAINTENANCE	122-53311-4	91,378
STREET CONSTRUCTION	122-53315-4	381,756
STREET LIGHTING	122-53420-4	20,536
REFUSE/GARBAGE COLLECT	122-53620-4	129,827
RECYCLING PROGRAM EXPENS	122-53635-4	42,581
WEED/NUISANCE CONTROL	122-53640-4	90
TOTAL PUBLIC WORKS	123-53000-4	666,168
PUBLIC HEALTH SERVICES	124-54100-4	218
TOTAL HEALTH/HUMAN SERV	125-54000-4	218
PARKS	126-55200-4	110,744
RECREATION FACILITIES	126-55400-4	3,487
TOTAL CULTURE/REC/EDUCAT	127-55000-4	114,231
PRINCIPAL ON DEBT	132-58100-4	72,069
FIRE PROTECTION INTEREST	132-58212-4	4,915
OTHER INT/FISCAL CHARGES	132-58290-4	4,058
TOTAL DEBT SERVICE	133-58000-4	81,042
TOTAL EXPENDITURES/USES	136-50000-4	1,255,049

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,255,049
CASH/INVEST BEG OF YEAR	140-11000-4	4,190,439
REVENUE/FINANCE SOURCES	140-40000-4	1,236,968
DUE FROM OTHER FUNDS - B	140-49000-4	276
ADVANCE TAXES END OF YR	141-26100-4	3,660,782
PAYROLL DEDUCT/END OF YR	142-21500-4	4,021
GRAND TOTAL	143-90000-4	9,092,486
CASH/INVEST END OF YEAR	150-11000-4	4,401,936
EXPENDITURE/FINANCE USES	150-50000-4	1,255,049
DUE FROM OTHER FUNDS - E	150-59000-4	10,276
ADVANCE TAXES BEG. OF YR	151-26100-4	3,423,245
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,980
GRAND TOTAL	153-90000-4	9,092,486

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	347,336
TOTAL OPERATING REVENUE	208-40000-4	347,336
STORM WATER DRAINAGE	209-53650-4	93,179
TOTAL OPERATING EXPENSES	212-50000-4	93,179
INTEREST INCOME	215-48110-4	4,903
TOTAL NON-OPERATING REV	218-40000-4	4,903
INCOME (LOSS) BEFORE TRANS	223-61000-4	259,060
NET INCOME (LOSS)	225-62000-4	259,060

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	454,874

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	163,831		25,329	138,502
OTHER LONG TERM G.O.DEBT	900-50080	95,467		46,740	48,727
TOTAL LONG TERM G.O.DEBT	900-50100	259,298		72,069	187,229

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	895,200
ADVANCE TAX COLLECTIONS	004-40000-4	840,866
LOTTERY CREDIT FROM ST.	005-40000-4	5,098
DOG LICENSE COLLECTIONS	008-40000-4	569
SETTLEMENTS FROM COUNTY	010-40000-4	66,165
DPPT/INTEREST COLLECTED	018-40000-4	266
TOTAL TAX COLLECTIONS	020-40000-4	1,808,164
TAXES/CREDIT PAID TO CO	022-50000-4	520,876
DOG LICENSES PAID TO CO	025-50000-4	602
TAXES/CREDIT PD TO SCHOO	028-50000-4	880,454
TAXES/CREDIT PD TO VTAEs	030-50000-4	96,992
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,768
TOTAL PAID TO OTHERS	040-50000-4	1,502,692
FOREST CROP/MFL TAXES	048-41150-4	8
DOG LICENSES RETAINED	055-44200-4	-33
SPECIAL CHARGES	058-46000-4	107,508
SUM OF 04050000-05846000	059-40000-4	1,610,175
TAX COLLECTIONS RETAINED	060-40000-4	197,989
FOR STATE USE ONLY	063-99999-4	1,808,164
LOCAL SHARE OF COLLECTIO	068-41110-4	197,989

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,989
FOREST CROP/MFL TAX	100-41150-4	8
TOTAL TAXES	101-41000-4	197,997
STATE SHARED REVENUES	103-43410-4	60,300
FIRE INSURANCE TAX	103-43420-4	6,052
OTHER STATE SHARED TAXES	103-43430-4	82
GENERAL TRANSPORTATION A	103-43531-4	100,896
RECYCLING GRANTS	103-43545-4	4,380
TOTAL INTERGOVT REVENUE	104-43000-4	171,710
BUSINESS/OCCUPATION LIC	105-44100-4	3,170
NON-BUSINESS LICENSES	105-44200-4	460
BUILDING PERMITS/INSPECT	105-44300-4	870
FRANCHISE FEES	105-44900-4	3,847
TOTAL LICENSES / PERMITS	106-44000-4	8,347
GENERAL GOVERNMENT FEES	109-46100-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	107,508
COMMUNITY CENTER FEES	109-46743-4	3,800
TOTAL PUBLIC CHARGES	110-46000-4	111,808
INTEREST INCOME	113-48110-4	217

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENT	113-48900-4	1,341
TOTAL MISCELLANEOUS REV	114-48000-4	1,558
TOTAL REV/FIN SOURCES	117-40000-4	491,420
LEGISLATIVE	118-51100-4	19,100
LEGAL	118-51300-4	7,397
GENERAL ADMINISTRATION	118-51400-4	19,716
FINANCIAL ADMINISTRATION	118-51500-4	17,455
GEN BUILDINGS AND PLANT	118-51600-4	13,376
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	254
OTHER INSURANCE	118-51938-4	15,717
IRS	118-51980-4	1,779
TOTAL GENERAL GOVERNMENT	119-51000-4	94,794
FIRE PROTECTION	120-52200-4	32,464
AMBULANCE	120-52300-4	2,006
TOTAL PUBLIC SAFETY	121-52000-4	34,470
STREET MAINTENANCE	122-53311-4	226,802
REFUSE/GARBAGE COLLECT	122-53620-4	71,489
RECYCLING PROGRAM EXPENS	122-53635-4	32,401
WEED/NUISANCE CONTROL	122-53640-4	1,043
TOTAL PUBLIC WORKS	123-53000-4	331,735
PUBLIC HEALTH SERVICES	124-54100-4	420
AGING SERVICES	124-54600-4	24
CEMETERY	124-54910-4	2,148
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,592
OTHER CONSER/DEVELOPMENT	128-56900-4	2,685
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,685
OTHER GENERAL GOVERNMENT	130-57190-4	1,070
STORMWATER DRAINAGE OUTL	130-57348-4	835
TOTAL CAPITAL OUTLAY	131-57000-4	1,905
PRINCIPAL ON DEBT	132-58100-4	23,637
FIRE PROTECTION INTEREST	132-58212-4	2,797
TOTAL DEBT SERVICE	133-58000-4	26,434
PERSONAL PROPERTY TAXES	134-59900-4	674
TOTAL OTHER FINANCING	135-59000-4	674
TOTAL EXPENDITURES/USES	136-50000-4	495,289
FOR STATE USE ONLY	137-99999-4	495,289
CASH/INVEST BEG OF YEAR	140-11000-4	936,946
REVENUE/FINANCE SOURCES	140-40000-4	491,420

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	27
ADVANCE TAXES END OF YR	141-26100-4	626,324
GRAND TOTAL	143-90000-4	2,054,717
CASH/INVEST END OF YEAR	150-11000-4	718,562
EXPENDITURE/FINANCE USES	150-50000-4	495,289
ADVANCE TAXES BEG. OF YR	151-26100-4	840,866
GRAND TOTAL	153-90000-4	2,054,717

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,988

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	84,511		23,637	60,874
TOTAL LONG TERM G.O.DEBT	900-50100	84,511		23,637	60,874

DISTRICT:70014 TOWN OF NEPEUSKUN COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	837,597
LOTTERY CREDIT FROM ST.	005-40000-4	5,030
DOG LICENSE COLLECTIONS	008-40000-4	717
SETTLEMENTS FROM COUNTY	010-40000-4	60,708
DPPT/INTEREST COLLECTED	018-40000-4	1,090
TOTAL TAX COLLECTIONS	020-40000-4	905,142
TAXES/CREDIT PAID TO CO	022-50000-4	249,999
DOG LICENSES PAID TO CO	025-50000-4	353
TAXES/CREDIT PD TO SCHOO	028-50000-4	418,245
TAXES/CREDIT PD TO VTAES	030-50000-4	29,530
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,878
TOTAL PAID TO OTHERS	040-50000-4	700,005
FOREST CROP/MFL TAXES	048-41150-4	9
DOG LICENSES RETAINED	055-44200-4	364
SPECIAL CHARGES	058-46000-4	770
SUM OF 04050000-05846000	059-40000-4	701,148
TAX COLLECTIONS RETAINED	060-40000-4	203,994
FOR STATE USE ONLY	063-99999-4	905,142
LOCAL SHARE OF COLLECTIO	068-41110-4	203,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,994
FOREST CROP/MFL TAX	100-41150-4	9
TOTAL TAXES	101-41000-4	204,003
OTHER FEDERAL PAYMENTS	103-43300-4	1,198
STATE SHARED REVENUES	103-43410-4	18,191
FIRE INSURANCE TAX	103-43420-4	2,450
GENERAL TRANSPORTATION A	103-43531-4	90,766
RECYCLING GRANTS	103-43545-4	720
JANUARY PILT	103-43660-4	4,202
TOTAL INTERGOVT REVENUE	104-43000-4	117,527
BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	364
ZONING PERMITS AND FEES	105-44400-4	4,025
TOTAL LICENSES / PERMITS	106-44000-4	4,599
GENERAL GOVERNMENT FEES	109-46100-4	770
TOTAL PUBLIC CHARGES	110-46000-4	770
INTEREST INCOME	113-48110-4	245
RENTAL INCOME	113-48200-4	500
ELECTION RECOUNT PAYMENT	113-48900-4	132

DISTRICT:70014 TOWN OF NEPEUSKUN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	877
TOTAL REV/FIN SOURCES	117-40000-4	327,776
LEGISLATIVE	118-51100-4	14,332
LEGAL	118-51300-4	1,474
GENERAL ADMINISTRATION	118-51400-4	12,228
FINANCIAL ADMINISTRATION	118-51500-4	14,169
GEN BUILDINGS AND PLANT	118-51600-4	5,670
OTHER INSURANCE	118-51938-4	4,664
PAYROLL TAXES	118-51980-4	2,463
TOTAL GENERAL GOVERNMENT	119-51000-4	55,000
FIRE PROTECTION	120-52200-4	29,346
TOTAL PUBLIC SAFETY	121-52000-4	29,346
STREET MAINTENANCE	122-53311-4	221,398
RECYCLING PROGRAM EXPENS	122-53635-4	5,943
TOTAL PUBLIC WORKS	123-53000-4	227,341
CEMETERY	124-54910-4	130
TOTAL HEALTH/HUMAN SERV	125-54000-4	130
OTHER CONSER/DEVELOPMENT	128-56900-4	9,277
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,277
REFUNDS FOR OVERREPAYMENT	134-59900-4	980
TOTAL OTHER FINANCING	135-59000-4	980
TOTAL EXPENDITURES/USES	136-50000-4	322,074
FOR STATE USE ONLY	137-99999-4	322,074
CASH/INVEST BEG OF YEAR	140-11000-4	90,308
REVENUE/FINANCE SOURCES	140-40000-4	327,776
GRAND TOTAL	143-90000-4	418,084
CASH/INVEST END OF YEAR	150-11000-4	96,010
EXPENDITURE/FINANCE USES	150-50000-4	322,074
GRAND TOTAL	153-90000-4	418,084

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,995

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,932,629
LOTTERY CREDIT FROM ST.	005-40000-4	7,703
DOG LICENSE COLLECTIONS	008-40000-4	1,443
SETTLEMENTS FROM COUNTY	010-40000-4	119,740
DPPT/INTEREST COLLECTED	018-40000-4	2,395
TOTAL TAX COLLECTIONS	020-40000-4	3,063,910
TAXES/CREDIT PAID TO CO	022-50000-4	908,836
DOG LICENSES PAID TO CO	025-50000-4	739
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,302,282
TAXES/CREDIT PD TO VTAES	030-50000-4	169,320
TAXES/CREDIT PD SP. DIST	032-50000-4	17,522
SP ASSMTS/CHGS TO OTHERS	035-50000-4	302,997
TOTAL PAID TO OTHERS	040-50000-4	2,701,696
FOREST CROP/MFL TAXES	048-41150-4	42
SPECIAL ASSESSMENTS	054-42000-4	41,029
DOG LICENSES RETAINED	055-44200-4	704
SUM OF 04050000-05846000	059-40000-4	2,743,471
TAX COLLECTIONS RETAINED	060-40000-4	320,439
FOR STATE USE ONLY	063-99999-4	3,063,910
LOCAL SHARE OF COLLECTIO	068-41110-4	320,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	320,439
FOREST CROP/MFL TAX	100-41150-4	42
TOTAL TAXES	101-41000-4	320,481
TOTAL SP. ASSESSMENTS	102-42000-4	41,029
FOR STATE USE ONLY	102-42999-4	41,029
STATE SHARED REVENUES	103-43410-4	22,741
FIRE INSURANCE TAX	103-43420-4	9,108
OTHER STATE SHARED TAXES	103-43430-4	54
GENERAL TRANSPORTATION A	103-43531-4	94,708
RECYCLING GRANTS	103-43545-4	3,263
FOREST CROPLANDS AID	103-43650-4	41
JANUARY PILT	103-43660-4	1,069
WINNEBAGO COUNTY RECYCLI	103-43790-4	1,566
TOTAL INTERGOVT REVENUE	104-43000-4	132,550
BUSINESS/OCCUPATION LIC	105-44100-4	1,789
NON-BUSINESS LICENSES	105-44200-4	704
BUILDING PERMITS/INSPECT	105-44300-4	71,744
FIREWORKS AND BURNING	105-44900-4	4,230
TOTAL LICENSES / PERMITS	106-44000-4	78,467

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TITLE SEARCHES	109-46900-4	3,525
TOTAL PUBLIC CHARGES	110-46000-4	3,525
INTEREST INCOME	113-48110-4	201
CHARTER COMMUNICATIONS	113-48900-4	64,333
TOTAL MISCELLANEOUS REV	114-48000-4	64,534
TOTAL REV/FIN SOURCES	117-40000-4	640,586
LEGISLATIVE	118-51100-4	13,704
LEGAL	118-51300-4	4,057
GENERAL ADMINISTRATION	118-51400-4	31,660
FINANCIAL ADMINISTRATION	118-51500-4	31,202
GEN BUILDINGS AND PLANT	118-51600-4	9,076
OTHER INSURANCE	118-51938-4	5,891
OTHER	118-51980-4	2,864
TOTAL GENERAL GOVERNMENT	119-51000-4	98,454
FIRE PROTECTION	120-52200-4	51,774
AMBULANCE	120-52300-4	3,020
INSPECTION	120-52400-4	38,566
OTHER PUBLIC SAFETY	120-52900-4	4,715
TOTAL PUBLIC SAFETY	121-52000-4	98,075
STREET MAINTENANCE	122-53311-4	216,728
LIMITED PURPOSE ROADS	122-53410-4	36,114
STREET LIGHTING	122-53420-4	1,676
OTHER	122-53580-4	14,225
SOLID WASTE DISPOSAL	122-53631-4	38,607
RECYCLING PROGRAM EXPENS	122-53635-4	21,620
TOTAL PUBLIC WORKS	123-53000-4	328,970
CEMETERY	124-54910-4	3,810
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,810
PARKS	126-55200-4	923
TOTAL CULTURE/REC/EDUCAT	127-55000-4	923
OTHER CONSER/DEVELOPMENT	128-56900-4	36,617
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,617
PRINCIPAL ON DEBT	132-58100-4	23,527
FIRE PROTECTION INTEREST	132-58212-4	1,862
STORM SEWER INTEREST	132-58222-4	1,961
TOTAL DEBT SERVICE	133-58000-4	27,350
TOTAL EXPENDITURES/USES	136-50000-4	594,199
FOR STATE USE ONLY	137-99999-4	594,199
CASH/INVEST BEG OF YEAR	140-11000-4	-22,391

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	640,586
GRAND TOTAL	143-90000-4	618,195
CASH/INVEST END OF YEAR	150-11000-4	23,996
EXPENDITURE/FINANCE USES	150-50000-4	594,199
GRAND TOTAL	153-90000-4	618,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	361,439

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	88,680		21,484	67,196
STORM SEWER DEBT	900-50030	36,657		2,043	34,614
TOTAL LONG TERM G.O.DEBT	900-50100	125,337		23,527	101,810

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,368,701
LOTTERY CREDIT FROM ST.	005-40000-4	4,005
DOG LICENSE COLLECTIONS	008-40000-4	677
SETTLEMENTS FROM COUNTY	010-40000-4	62,884
DPPT/INTEREST COLLECTED	018-40000-4	2,054
TOTAL TAX COLLECTIONS	020-40000-4	4,438,321
TAXES/CREDIT PAID TO CO	022-50000-4	1,411,954
DOG LICENSES PAID TO CO	025-50000-4	346
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,290,919
TAXES/CREDIT PD TO VTAES	030-50000-4	263,076
TAXES/CREDIT PD SP. DIST	032-50000-4	6,628
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,900
TOTAL PAID TO OTHERS	040-50000-4	3,993,823
DOG LICENSES RETAINED	055-44200-4	331
SPECIAL CHARGES	058-46000-4	232,880
SUM OF 04050000-05846000	059-40000-4	4,227,034
TAX COLLECTIONS RETAINED	060-40000-4	211,287
FOR STATE USE ONLY	063-99999-4	4,438,321
LOCAL SHARE OF COLLECTIO	068-41110-4	211,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,287
TOTAL TAXES	101-41000-4	211,287
STATE SHARED REVENUES	103-43410-4	87,575
FIRE INSURANCE TAX	103-43420-4	11,547
OTHER STATE SHARED TAXES	103-43430-4	80
GENERAL TRANSPORTATION A	103-43531-4	61,150
RECYCLING GRANTS	103-43545-4	9,566
PMT FOR MUNIC SERVICES	103-43610-4	59
PILT ON STATE CONS LANDS	103-43620-4	14
DNR LANDS IN LIEU OF TAX	103-43690-4	927
TOTAL INTERGOVT REVENUE	104-43000-4	170,918
BUSINESS/OCCUPATION LIC	105-44100-4	32,420
NON-BUSINESS LICENSES	105-44200-4	4,606
BUILDING PERMITS/INSPECT	105-44300-4	16,189
ZONING PERMITS AND FEES	105-44400-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	54,565
LAW ENFORCEMENT DAMAGE	107-45221-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
GENERAL GOVERNMENT FEES	109-46100-4	1,814

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	9,108
REFUSE/GARBAGE COLLECT	109-46420-4	119,385
RECYCLING FEES	109-46435-4	113,700
TOTAL PUBLIC CHARGES	110-46000-4	244,007
INTEREST INCOME	113-48110-4	1,984
RENTAL INCOME	113-48200-4	18,715
INSURANCE REFUND	113-48900-4	457
TOTAL MISCELLANEOUS REV	114-48000-4	21,156
TOTAL REV/FIN SOURCES	117-40000-4	701,953
LEGISLATIVE	118-51100-4	31,830
LEGAL	118-51300-4	8,646
GENERAL ADMINISTRATION	118-51400-4	45,770
FINANCIAL ADMINISTRATION	118-51500-4	34,027
GEN BUILDINGS AND PLANT	118-51600-4	17,571
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	205
OTHER INSURANCE	118-51938-4	14,113
OTHER	118-51980-4	106
TOTAL GENERAL GOVERNMENT	119-51000-4	152,268
FIRE PROTECTION	120-52200-4	72,719
AMBULANCE	120-52300-4	27,714
INSPECTION	120-52400-4	13,096
TOTAL PUBLIC SAFETY	121-52000-4	113,529
STREET MAINTENANCE	122-53311-4	201,579
STREET LIGHTING	122-53420-4	8,042
STORM SEWER MAINTENANCE	122-53441-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	115,966
RECYCLING PROGRAM EXPENS	122-53635-4	108,971
TOTAL PUBLIC WORKS	123-53000-4	434,808
PUBLIC HEALTH SERVICES	124-54100-4	290
CEMETERY	124-54910-4	3,181
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,471
OTHER CONSER/DEVELOPMENT	128-56900-4	10,505
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,505
OTHER SANITATION OUTLAY	130-57490-4	15,963
TOTAL CAPITAL OUTLAY	131-57000-4	15,963
PRINCIPAL ON DEBT	132-58100-4	8,000
HIGHWAY INTEREST	132-58221-4	360
TOTAL DEBT SERVICE	133-58000-4	8,360
TOTAL EXPENDITURES/USES	136-50000-4	738,904
FOR STATE USE ONLY	137-99999-4	738,904

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	540,085
REVENUE/FINANCE SOURCES	140-40000-4	701,953
GRAND TOTAL	143-90000-4	1,242,038
CASH/INVEST END OF YEAR	150-11000-4	503,133
EXPENDITURE/FINANCE USES	150-50000-4	738,904
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	1,242,038

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,362

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	8,000			8,000

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,117,172
ADVANCE TAX COLLECTIONS	004-40000-4	914,013
LOTTERY CREDIT FROM ST.	005-40000-4	4,918
DOG LICENSE COLLECTIONS	008-40000-4	1,555
SETTLEMENTS FROM COUNTY	010-40000-4	76,376
DPPT/INTEREST COLLECTED	018-40000-4	361
TOTAL TAX COLLECTIONS	020-40000-4	2,114,395
TAXES/CREDIT PAID TO CO	022-50000-4	650,640
DOG LICENSES PAID TO CO	025-50000-4	980
TAXES/CREDIT PD TO SCHOO	028-50000-4	933,875
TAXES/CREDIT PD TO VTAEs	030-50000-4	121,200
TAXES/CREDIT PD SP. DIST	032-50000-4	9,610
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,636
TOTAL PAID TO OTHERS	040-50000-4	1,721,941
FOREST CROP/MFL TAXES	048-41150-4	76
DOG LICENSES RETAINED	055-44200-4	575
SPECIAL CHARGES	058-46000-4	123,028
SUM OF 04050000-05846000	059-40000-4	1,845,620
TAX COLLECTIONS RETAINED	060-40000-4	268,775
FOR STATE USE ONLY	063-99999-4	2,114,395
LOCAL SHARE OF COLLECTIO	068-41110-4	268,775

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,775
FOREST CROP/MFL TAX	100-41150-4	76
TOTAL TAXES	101-41000-4	268,851
STATE SHARED REVENUES	103-43410-4	11,563
FIRE INSURANCE TAX	103-43420-4	5,750
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	76,387
RECYCLING GRANTS	103-43545-4	1,725
PILT ON STATE CONS LANDS	103-43620-4	216
FOREST CROPLANDS AID	103-43650-4	254
JANUARY PILT	103-43660-4	3,732
TOTAL INTERGOVT REVENUE	104-43000-4	99,634
BUSINESS/OCCUPATION LIC	105-44100-4	1,080
NON-BUSINESS LICENSES	105-44200-4	1,471
BUILDING PERMITS/INSPECT	105-44300-4	5,026
ZONING PERMITS AND FEES	105-44400-4	750
LAND USE PERMITS	105-44900-4	800
TOTAL LICENSES / PERMITS	106-44000-4	9,127
LAW/ORDINANCE VIOLATIONS	107-45100-4	499

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	499
REFUSE/GARBAGE COLLECT	109-46420-4	114,288
SNOW REMOVAL, PRIVATE RO	109-46900-4	8,740
TOTAL PUBLIC CHARGES	110-46000-4	123,028
INTEREST INCOME	113-48110-4	804
OVER PAYMENT OF TAXES	113-48900-4	21,811
TOTAL MISCELLANEOUS REV	114-48000-4	22,615
TOTAL REV/FIN SOURCES	117-40000-4	523,754
LEGISLATIVE	118-51100-4	24,994
LEGAL	118-51300-4	2,403
GENERAL ADMINISTRATION	118-51400-4	23,720
FINANCIAL ADMINISTRATION	118-51500-4	61,215
GEN BUILDINGS AND PLANT	118-51600-4	4,539
OTHER INSURANCE	118-51938-4	6,148
REFUNDS IN EXCESS OF TAX	118-51980-4	20,809
TOTAL GENERAL GOVERNMENT	119-51000-4	143,828
FIRE PROTECTION	120-52200-4	47,359
AMBULANCE	120-52300-4	1,839
TOTAL PUBLIC SAFETY	121-52000-4	49,198
STREET MAINTENANCE	122-53311-4	242,767
LIMITED PURPOSE ROADS	122-53410-4	8,740
STREET LIGHTING	122-53420-4	361
REFUSE/GARBAGE COLLECT	122-53620-4	65,646
RECYCLING PROGRAM EXPENS	122-53635-4	49,042
WEED/NUISANCE CONTROL	122-53640-4	120
TOTAL PUBLIC WORKS	123-53000-4	366,676
PUBLIC HEALTH SERVICES	124-54100-4	67
TOTAL HEALTH/HUMAN SERV	125-54000-4	67
OTHER CONSER/DEVELOPMENT	128-56900-4	721
TOTAL CONSER/DEVELOPMENT	129-56000-4	721
OTHER GENERAL GOVERNMENT	130-57190-4	11,660
TOTAL CAPITAL OUTLAY	131-57000-4	11,660
TOTAL EXPENDITURES/USES	136-50000-4	572,150
FOR STATE USE ONLY	137-99999-4	572,150
CASH/INVEST BEG OF YEAR	140-11000-4	1,140,771
REVENUE/FINANCE SOURCES	140-40000-4	523,754
ADVANCE TAXES END OF YR	141-26100-4	1,067,931
GRAND TOTAL	143-90000-4	2,732,456

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,246,293
EXPENDITURE/FINANCE USES	150-50000-4	572,150
ADVANCE TAXES BEG. OF YR	151-26100-4	914,013
GRAND TOTAL	153-90000-4	2,732,456

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,302

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,017,092
ADVANCE TAX COLLECTIONS	004-40000-4	595,161
LOTTERY CREDIT FROM ST.	005-40000-4	10,147
DOG LICENSE COLLECTIONS	008-40000-4	715
SETTLEMENTS FROM COUNTY	010-40000-4	129,255
DPPT/INTEREST COLLECTED	018-40000-4	451
TOTAL TAX COLLECTIONS	020-40000-4	1,752,821
TAXES/CREDIT PAID TO CO	022-50000-4	468,228
DOG LICENSES PAID TO CO	025-50000-4	672
TAXES/CREDIT PD TO SCHOO	028-50000-4	684,441
TAXES/CREDIT PD TO VTAEs	030-50000-4	81,178
TOTAL PAID TO OTHERS	040-50000-4	1,234,519
FOREST CROP/MFL TAXES	048-41150-4	47
DOG LICENSES RETAINED	055-44200-4	43
SPECIAL CHARGES	058-46000-4	139,581
SUM OF 04050000-05846000	059-40000-4	1,374,190
TAX COLLECTIONS RETAINED	060-40000-4	378,631
FOR STATE USE ONLY	063-99999-4	1,752,821
LOCAL SHARE OF COLLECTIO	068-41110-4	378,631

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	378,631
FOREST CROP/MFL TAX	100-41150-4	47
INTEREST ON TAXES	100-41800-4	255
TOTAL TAXES	101-41000-4	378,933
OTHER FEDERAL PAYMENTS	103-43300-4	307
STATE SHARED REVENUES	103-43410-4	31,061
FIRE INSURANCE TAX	103-43420-4	5,072
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	103,164
RECYCLING GRANTS	103-43545-4	2,875
PILT ON STATE CONS LANDS	103-43620-4	298
FOREST CROPLANDS AID	103-43650-4	104
JANUARY PILT	103-43660-4	2,671
TOTAL INTERGOVT REVENUE	104-43000-4	145,578
BUSINESS/OCCUPATION LIC	105-44100-4	2,245
NON-BUSINESS LICENSES	105-44200-4	844
BUILDING PERMITS/INSPECT	105-44300-4	3,697
ZONING PERMITS AND FEES	105-44400-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	7,836
GENERAL GOVERNMENT FEES	109-46100-4	846

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	120
REFUSE/GARBAGE COLLECT	109-46420-4	56,553
RECYCLING FEES	109-46435-4	56,553
OTHER CULTURE/RECREATION	109-46750-4	2,610
CO SEPTIC FEES	109-46900-4	49,280
TOTAL PUBLIC CHARGES	110-46000-4	165,962
INTEREST INCOME	113-48110-4	562
OVER PAYMENT OF TAX BILL	113-48900-4	2,386
TOTAL MISCELLANEOUS REV	114-48000-4	2,948
TOTAL REV/FIN SOURCES	117-40000-4	701,257
LEGISLATIVE	118-51100-4	36,477
LEGAL	118-51300-4	3,462
GENERAL ADMINISTRATION	118-51400-4	26,657
FINANCIAL ADMINISTRATION	118-51500-4	19,765
GEN BUILDINGS AND PLANT	118-51600-4	4,373
OTHER INSURANCE	118-51938-4	6,200
TOTAL GENERAL GOVERNMENT	119-51000-4	96,934
LAW ENFORCEMENT	120-52100-4	420
FIRE PROTECTION	120-52200-4	52,434
AMBULANCE	120-52300-4	2,225
INSPECTION	120-52400-4	1,443
EMERGENCY COMM. NON-POLI	120-52609-4	410
TOTAL PUBLIC SAFETY	121-52000-4	56,932
STREET MAINTENANCE	122-53311-4	271,389
STREET LIGHTING	122-53420-4	3,192
REFUSE/GARBAGE COLLECT	122-53620-4	57,872
RECYCLING PROGRAM EXPENS	122-53635-4	57,873
WEED/NUISANCE CONTROL	122-53640-4	5
TOTAL PUBLIC WORKS	123-53000-4	390,331
PUBLIC HEALTH SERVICES	124-54100-4	226
TOTAL HEALTH/HUMAN SERV	125-54000-4	226
OTHER CONSER/DEVELOPMENT	128-56900-4	1,513
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,513
PRINCIPAL ON DEBT	132-58100-4	82,705
FIRE PROTECTION INTEREST	132-58212-4	1,411
TOTAL DEBT SERVICE	133-58000-4	84,116
TAX OVER PAYMENT	134-59900-4	7,204
TOTAL OTHER FINANCING	135-59000-4	7,204
TOTAL EXPENDITURES/USES	136-50000-4	637,256
FOR STATE USE ONLY	137-99999-4	637,256

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	592,997
REVENUE/FINANCE SOURCES	140-40000-4	701,257
ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	532,864
GRAND TOTAL	143-90000-4	1,827,126
CASH/INVEST END OF YEAR	150-11000-4	594,709
EXPENDITURE/FINANCE USES	150-50000-4	637,256
ADVANCE TAXES BEG. OF YR	151-26100-4	595,161
GRAND TOTAL	153-90000-4	1,827,126

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	378,631

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	67,197		21,935	45,262
OTHER LONG TERM G.O.DEBT	900-50080	66,052		60,770	5,282
TOTAL LONG TERM G.O.DEBT	900-50100	133,249		82,705	50,544

DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	760,055
ADVANCE TAX COLLECTIONS	004-40000-4	1,265,790
LOTTERY CREDIT FROM ST.	005-40000-4	9,081
DOG LICENSE COLLECTIONS	008-40000-4	787
SETTLEMENTS FROM COUNTY	010-40000-4	105,453
DPPT/INTEREST COLLECTED	018-40000-4	1,051
TOTAL TAX COLLECTIONS	020-40000-4	2,142,217
TAXES/CREDIT PAID TO CO	022-50000-4	568,823
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	969,332
TAXES/CREDIT PD TO VTAEs	030-50000-4	90,384
TOTAL PAID TO OTHERS	040-50000-4	1,628,939
FOREST CROP/MFL TAXES	048-41150-4	17
DOG LICENSES RETAINED	055-44200-4	387
SPECIAL CHARGES	058-46000-4	113,990
SUM OF 04050000-05846000	059-40000-4	1,743,333
TAX COLLECTIONS RETAINED	060-40000-4	398,884
FOR STATE USE ONLY	063-99999-4	2,142,217
LOCAL SHARE OF COLLECTIO	068-41110-4	398,884

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	398,884
FOREST CROP/MFL TAX	100-41150-4	17
TOTAL TAXES	101-41000-4	398,901
STATE SHARED REVENUES	103-43410-4	14,408
FIRE INSURANCE TAX	103-43420-4	5,838
OTHER STATE SHARED TAXES	103-43430-4	391
GENERAL TRANSPORTATION A	103-43531-4	100,984
RECYCLING GRANTS	103-43545-4	2,883
PILT ON FEDERAL FOREST L	103-43630-4	26
FOREST CROPLANDS AID	103-43650-4	414
JANUARY PILT	103-43660-4	1,354
TOTAL INTERGOVT REVENUE	104-43000-4	126,298
BUSINESS/OCCUPATION LIC	105-44100-4	2,802
NON-BUSINESS LICENSES	105-44200-4	387
BUILDING PERMITS/INSPECT	105-44300-4	11,818
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	16,007
REFUSE/GARBAGE COLLECT	109-46420-4	113,990
TOTAL PUBLIC CHARGES	110-46000-4	113,990
INTEREST INCOME	113-48110-4	2,389

DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,450
TITLE SEARCHES	113-48900-4	41,601
TOTAL MISCELLANEOUS REV	114-48000-4	45,440
 TOTAL REV/FIN SOURCES	 117-40000-4	 700,636
LEGISLATIVE	118-51100-4	11,907
LEGAL	118-51300-4	2,040
GENERAL ADMINISTRATION	118-51400-4	24,280
FINANCIAL ADMINISTRATION	118-51500-4	21,198
GEN BUILDINGS AND PLANT	118-51600-4	16,450
OTHER INSURANCE	118-51938-4	16,566
PLAN COMMISSION	118-51980-4	5,521
TOTAL GENERAL GOVERNMENT	119-51000-4	97,962
 FIRE PROTECTION	 120-52200-4	 128,409
AMBULANCE	120-52300-4	3,336
INSPECTION	120-52400-4	6,072
TOTAL PUBLIC SAFETY	121-52000-4	137,817
 STREET MAINTENANCE	 122-53311-4	 450,265
HWY MAINT/CONSTR LOCAL	122-53330-4	9,180
STREET LIGHTING	122-53420-4	2,188
REFUSE/GARBAGE COLLECT	122-53620-4	67,414
RECYCLING PROGRAM EXPENS	122-53635-4	42,762
TOTAL PUBLIC WORKS	123-53000-4	571,809
 PUBLIC HEALTH SERVICES	 124-54100-4	 291
AGING SERVICES	124-54600-4	36
TOTAL HEALTH/HUMAN SERV	125-54000-4	327
 TOTAL EXPENDITURES/USES	 136-50000-4	 807,915
 FOR STATE USE ONLY	 137-99999-4	 807,915
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,458,065
REVENUE/FINANCE SOURCES	140-40000-4	700,636
ADVANCE TAXES END OF YR	141-26100-4	1,228,361
GRAND TOTAL	143-90000-4	3,387,062
 CASH/INVEST END OF YEAR	 150-11000-4	 1,313,357
EXPENDITURE/FINANCE USES	150-50000-4	807,915
ADVANCE TAXES BEG. OF YR	151-26100-4	1,265,790
GRAND TOTAL	153-90000-4	3,387,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	398,883

DISTRICT:70026 TOWN OF VINLAND COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,268
TAXES FROM EXEMPT ENTITY	100-41320-4	15,600
TOTAL TAXES	101-41000-4	254,868
STATE SHARED REVENUES	103-43410-4	34,282
FIRE INSURANCE TAX	103-43420-4	9,195
OTHER STATE SHARED TAXES	103-43430-4	7,113
GENERAL TRANSPORTATION A	103-43531-4	99,245
RECYCLING GRANTS	103-43545-4	3,132
SEVERANCE TAXES	103-43640-4	32
COUNTY RECYCLING GRANT	103-43790-4	2,472
TOTAL INTERGOVT REVENUE	104-43000-4	155,471
BUSINESS/OCCUPATION LIC	105-44100-4	9,726
NON-BUSINESS LICENSES	105-44200-4	2,311
BUILDING PERMITS/INSPECT	105-44300-4	36,021
ZONING PERMITS AND FEES	105-44400-4	2,075
CULVERT PERMITS	105-44900-4	2,652
TOTAL LICENSES / PERMITS	106-44000-4	52,785
GENERAL GOVERNMENT FEES	109-46100-4	2,024
FIRE PROTECTION FEES	109-46220-4	1,286
REFUSE/GARBAGE COLLECT	109-46420-4	125,496
CEMETERY	109-46540-4	6,550
TOTAL PUBLIC CHARGES	110-46000-4	135,356
INTEREST INCOME	113-48110-4	1,439
RENTAL INCOME	113-48200-4	765
SALE OF OTHER EQUIP/PROP	113-48309-4	353
INS. RECOVERIES-OTHER	113-48440-4	11,796
DONATIONS/CONTRIBUTIONS	113-48500-4	22,059
DIVIDENDS	113-48900-4	7,789
TOTAL MISCELLANEOUS REV	114-48000-4	44,201
TOTAL REV/FIN SOURCES	117-40000-4	642,681
LEGISLATIVE	118-51100-4	47,640
LEGAL	118-51300-4	6,104
GENERAL ADMINISTRATION	118-51400-4	53,431
FINANCIAL ADMINISTRATION	118-51500-4	32,065
GEN BUILDINGS AND PLANT	118-51600-4	25,515
OTHER INSURANCE	118-51938-4	22,204
MISCELLANEOUS	118-51980-4	422
TOTAL GENERAL GOVERNMENT	119-51000-4	187,381
FIRE PROTECTION	120-52200-4	75,524

DISTRICT:70026 TOWN OF VINLAND COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	26,241
INSPECTION	120-52400-4	24,299
TOTAL PUBLIC SAFETY	121-52000-4	126,064
STREET MAINTENANCE	122-53311-4	200,089
STREET LIGHTING	122-53420-4	3,575
REFUSE/GARBAGE COLLECT	122-53620-4	75,047
RECYCLING PROGRAM EXPENS	122-53635-4	51,000
TOTAL PUBLIC WORKS	123-53000-4	329,711
PUBLIC HEALTH SERVICES	124-54100-4	2,439
CEMETERY	124-54910-4	12,527
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,966
OTHER CONSER/DEVELOPMENT	128-56900-4	12,606
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,606
OTHER GENERAL GOVERNMENT	130-57190-4	3,226
TOTAL CAPITAL OUTLAY	131-57000-4	3,226
TOTAL EXPENDITURES/USES	136-50000-4	673,954
FOR STATE USE ONLY	137-99999-4	673,954
FUND BALANCE BEG. OF YR	140-34000-4	224,094
REVENUE/FINANCE SOURCES	140-40000-4	642,681
GRAND TOTAL	143-90000-4	866,775
EXPENDITURE/FINANCE USES	150-50000-4	673,954
FUND BALANCE END OF YEAR	151-34000-4	192,821
GRAND TOTAL	153-90000-4	866,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,267

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	739,640
ADVANCE TAX COLLECTIONS	004-40000-4	1,320,628
DOG LICENSE COLLECTIONS	008-40000-4	2,095
SETTLEMENTS FROM COUNTY	010-40000-4	50,582
DPPT/INTEREST COLLECTED	018-40000-4	2,567
TOTAL TAX COLLECTIONS	020-40000-4	2,115,512
TAXES/CREDIT PAID TO CO	022-50000-4	665,532
TAXES/CREDIT PD TO SCHOO	028-50000-4	968,077
TAXES/CREDIT PD TO VTAEs	030-50000-4	123,590
TAXES/CREDIT PD SP. DIST	032-50000-4	34,211
SP ASSMTs/CHGS TO OTHERS	035-50000-4	12,872
TOTAL PAID TO OTHERS	040-50000-4	1,804,282
FOREST CROP/MFL TAXES	048-41150-4	511
DOG LICENSES RETAINED	055-44200-4	2,095
SPECIAL CHARGES	058-46000-4	131,404
SUM OF 04050000-05846000	059-40000-4	1,938,292
TAX COLLECTIONS RETAINED	060-40000-4	177,220
FOR STATE USE ONLY	063-99999-4	2,115,512
LOCAL SHARE OF COLLECTIO	068-41110-4	177,220

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,220
MOBILE HOME FEES (LOCAL)	100-41140-4	1,500
FOREST CROP/MFL TAX	100-41150-4	511
TOTAL TAXES	101-41000-4	179,231
STATE SHARED REVENUES	103-43410-4	33,539
FIRE INSURANCE TAX	103-43420-4	6,384
OTHER STATE SHARED TAXES	103-43430-4	258
GENERAL TRANSPORTATION A	103-43531-4	106,269
RECYCLING GRANTS	103-43545-4	4,021
PILT ON STATE CONS LANDS	103-43620-4	1,589
JANUARY PILT	103-43660-4	1,345
TOTAL INTERGOVT REVENUE	104-43000-4	153,405
BUSINESS/OCCUPATION LIC	105-44100-4	3,094
NON-BUSINESS LICENSES	105-44200-4	2,095
BUILDING PERMITS/INSPECT	105-44300-4	17,500
ZONING PERMITS AND FEES	105-44400-4	7,085
TOTAL LICENSES / PERMITS	106-44000-4	29,774
REFUSE/GARBAGE COLLECT	109-46420-4	131,875
TITLE SEARCH	109-46900-4	1,350
TOTAL PUBLIC CHARGES	110-46000-4	133,225

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	533
RENTAL INCOME	113-48200-4	14,709
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
FIRE SIGNS	113-48900-4	17,704
TOTAL MISCELLANEOUS REV	114-48000-4	34,446
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	630,081
LEGISLATIVE	118-51100-4	21,259
LEGAL	118-51300-4	3,426
GENERAL ADMINISTRATION	118-51400-4	38,893
FINANCIAL ADMINISTRATION	118-51500-4	27,666
GEN BUILDINGS AND PLANT	118-51600-4	17,707
OTHER INSURANCE	118-51938-4	3,026
TOTAL GENERAL GOVERNMENT	119-51000-4	111,977
FIRE PROTECTION	120-52200-4	175,516
AMBULANCE	120-52300-4	15,252
INSPECTION	120-52400-4	13,339
OTHER PUBLIC SAFETY	120-52900-4	1,678
TOTAL PUBLIC SAFETY	121-52000-4	205,785
STREET MAINTENANCE	122-53311-4	269,200
STREET LIGHTING	122-53420-4	8,212
SEWAGE SERVICE	122-53610-4	111,832
RECYCLING PROGRAM EXPENS	122-53635-4	31,511
WELL MONITORING	122-53680-4	1,586
TOTAL PUBLIC WORKS	123-53000-4	422,341
CEMETERY	124-54910-4	2,003
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,003
RECREATION FACILITIES	126-55400-4	626
TOTAL CULTURE/REC/EDUCAT	127-55000-4	626
OTHER CONSER/DEVELOPMENT	128-56900-4	7,802
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,802
TOTAL EXPENDITURES/USES	136-50000-4	750,534
FOR STATE USE ONLY	137-99999-4	750,534
CASH/INVEST BEG OF YEAR	140-11000-4	1,592,253
REVENUE/FINANCE SOURCES	140-40000-4	630,081
ADVANCE TAXES END OF YR	141-26100-4	984,854
GRAND TOTAL	143-90000-4	3,207,188
CASH/INVEST END OF YEAR	150-11000-4	1,132,829

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	750,534
ADVANCE TAXES BEG. OF YR	151-26100-4	1,320,628
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,197
GRAND TOTAL	153-90000-4	3,207,188

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,219

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,625,720
ADVANCE TAX COLLECTIONS	004-40000-4	2,554,653
LOTTERY CREDIT FROM ST.	005-40000-4	6,628
DOG LICENSE COLLECTIONS	008-40000-4	3,697
SETTLEMENTS FROM COUNTY	010-40000-4	136,527
DPPT/INTEREST COLLECTED	018-40000-4	137
TOTAL TAX COLLECTIONS	020-40000-4	4,327,362
TAXES/CREDIT PAID TO CO	022-50000-4	1,340,753
DOG LICENSES PAID TO CO	025-50000-4	2,322
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,925,940
TAXES/CREDIT PD TO VTAE	030-50000-4	249,799
TAXES/CREDIT PD SP. DIST	032-50000-4	68,553
SP ASSMTS/CHGS TO OTHERS	035-50000-4	71,399
TOTAL PAID TO OTHERS	040-50000-4	3,658,766
FOREST CROP/MFL TAXES	048-41150-4	29
DOG LICENSES RETAINED	055-44200-4	1,375
SPECIAL CHARGES	058-46000-4	213,937
SUM OF 04050000-05846000	059-40000-4	3,874,107
TAX COLLECTIONS RETAINED	060-40000-4	453,255
FOR STATE USE ONLY	063-99999-4	4,327,362
LOCAL SHARE OF COLLECTIO	068-41110-4	453,255

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,255
FOREST CROP/MFL TAX	100-41150-4	29
PERSONAL PROPERTY	100-41900-4	137
TOTAL TAXES	101-41000-4	453,421
STATE SHARED REVENUES	103-43410-4	23,583
FIRE INSURANCE TAX	103-43420-4	10,946
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	100,235
RECYCLING GRANTS	103-43545-4	7,187
PILT ON STATE CONS LANDS	103-43620-4	48
JANUARY PILT	103-43660-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	142,129
BUSINESS/OCCUPATION LIC	105-44100-4	12,816
NON-BUSINESS LICENSES	105-44200-4	1,425
BUILDING PERMITS/INSPECT	105-44300-4	33,537
ZONING PERMITS AND FEES	105-44400-4	5,675
TOTAL LICENSES / PERMITS	106-44000-4	53,453
GENERAL GOVERNMENT FEES	109-46100-4	1,355

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,422
STREET LIGHTING	109-46321-4	5,156
REFUSE/GARBAGE COLLECT	109-46420-4	133,643
RECYCLING FEES	109-46435-4	69,136
WEED/NUISANCE CONTROL	109-46440-4	631
TOTAL PUBLIC CHARGES	110-46000-4	220,343
INTEREST INCOME	113-48110-4	4,526
RENTAL INCOME	113-48200-4	150
MISC REVENUES	113-48900-4	3,122
TOTAL MISCELLANEOUS REV	114-48000-4	7,798
TOTAL REV/FIN SOURCES	117-40000-4	877,144
LEGISLATIVE	118-51100-4	28,860
LEGAL	118-51300-4	3,078
GENERAL ADMINISTRATION	118-51400-4	67,475
FINANCIAL ADMINISTRATION	118-51500-4	25,567
GEN BUILDINGS AND PLANT	118-51600-4	12,770
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	167
LAW ENFORCEMNT INSURANCE	118-51931-4	1,218
OTHER INSURANCE	118-51938-4	5,376
OTHER GENERAL GOVERNMENT	118-51980-4	6
TOTAL GENERAL GOVERNMENT	119-51000-4	144,517
LAW ENFORCEMENT	120-52100-4	9,264
FIRE PROTECTION	120-52200-4	96,268
AMBULANCE	120-52300-4	3,359
INSPECTION	120-52400-4	25,078
TOTAL PUBLIC SAFETY	121-52000-4	133,969
STREET MAINTENANCE	122-53311-4	118,834
STREET LIGHTING	122-53420-4	9,698
REFUSE/GARBAGE COLLECT	122-53620-4	123,347
RECYCLING PROGRAM EXPENS	122-53635-4	63,282
WEED/NUISANCE CONTROL	122-53640-4	46,475
TOTAL PUBLIC WORKS	123-53000-4	361,636
CEMETERY	124-54910-4	1,200
OTHER HEALTH/HUMAN SERV	124-54980-4	718
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,918
PARKS	126-55200-4	460
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	960
OTHER CONSER/DEVELOPMENT	128-56900-4	15,468
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,468
OTHER GENERAL GOVERNMENT	130-57190-4	4,188

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	5,688
HIGHWAY/STREET OUTLAY	130-57331-4	104,977
TOTAL CAPITAL OUTLAY	131-57000-4	114,853
PRINCIPAL ON DEBT	132-58100-4	26,535
FIRE PROTECTION INTEREST	132-58212-4	3,397
TOTAL DEBT SERVICE	133-58000-4	29,932
TOTAL EXPENDITURES/USES	136-50000-4	803,253
FOR STATE USE ONLY	137-99999-4	803,253
CASH/INVEST BEG OF YEAR	140-11000-4	3,035,341
REVENUE/FINANCE SOURCES	140-40000-4	877,144
ADVANCE TAXES END OF YR	141-26100-4	1,959,140
GRAND TOTAL	143-90000-4	5,871,625
CASH/INVEST END OF YEAR	150-11000-4	2,513,719
EXPENDITURE/FINANCE USES	150-50000-4	803,253
ADVANCE TAXES BEG. OF YR	151-26100-4	2,554,653
GRAND TOTAL	153-90000-4	5,871,625

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	453,255

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	103,641		26,535	77,106
TOTAL LONG TERM G.O.DEBT	900-50100	103,641		26,535	77,106

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,407,620
LOTTERY CREDIT FROM ST.	005-40000-4	6,198
DOG LICENSE COLLECTIONS	008-40000-4	320
SETTLEMENTS FROM COUNTY	010-40000-4	107,369
DPPT/INTEREST COLLECTED	018-40000-4	2,309
TOTAL TAX COLLECTIONS	020-40000-4	2,523,816
TAXES/CREDIT PAID TO CO	022-50000-4	789,959
DOG LICENSES PAID TO CO	025-50000-4	300
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,059,649
TAXES/CREDIT PD TO VTAES	030-50000-4	146,820
SP ASSMTS/CHGS TO OTHERS	035-50000-4	41,866
TOTAL PAID TO OTHERS	040-50000-4	2,038,594
FOREST CROP/MFL TAXES	048-41150-4	476
DOG LICENSES RETAINED	055-44200-4	20
SPECIAL CHARGES	058-46000-4	89,814
SUM OF 04050000-05846000	059-40000-4	2,128,904
TAX COLLECTIONS RETAINED	060-40000-4	394,912
FOR STATE USE ONLY	063-99999-4	2,523,816
LOCAL SHARE OF COLLECTIO	068-41110-4	394,912

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	394,912
FOREST CROP/MFL TAX	100-41150-4	476
PUBLIC ACCOMMODATION TAX	100-41210-4	8,410
DELINQUENT PROPERTY TAXES	100-41900-4	3,066
TOTAL TAXES	101-41000-4	406,864
STATE SHARED REVENUES	103-43410-4	14,282
FIRE INSURANCE TAX	103-43420-4	5,928
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	78,523
RECYCLING GRANTS	103-43545-4	3,430
PILT ON STATE CONS LANDS	103-43620-4	1,311
FOREST CROPLANDS AID	103-43650-4	980
JANUARY PILT	103-43660-4	1,855
TOTAL INTERGOVT REVENUE	104-43000-4	106,323
BUSINESS/OCCUPATION LIC	105-44100-4	4,275
NON-BUSINESS LICENSES	105-44200-4	205
BUILDING PERMITS/INSPECT	105-44300-4	15,856
ZONING PERMITS AND FEES	105-44400-4	1,100
CSM FEES	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	21,811
GENERAL GOVERNMENT FEES	109-46100-4	980

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	112
HWY MAINT & CONSTRUCTION	109-46310-4	2,912
REFUSE/GARBAGE COLLECT	109-46420-4	86,790
CEMETERY	109-46540-4	250
COMMUNITY CENTER FEES	109-46743-4	175
TOTAL PUBLIC CHARGES	110-46000-4	91,219
INTEREST INCOME	113-48110-4	705
SALE OF RECYCLABLE MATER	113-48307-4	815
TOTAL MISCELLANEOUS REV	114-48000-4	1,520
TOTAL REV/FIN SOURCES	117-40000-4	627,737
LEGISLATIVE	118-51100-4	26,175
LEGAL	118-51300-4	5,648
GENERAL ADMINISTRATION	118-51400-4	28,216
FINANCIAL ADMINISTRATION	118-51500-4	29,000
GEN BUILDINGS AND PLANT	118-51600-4	11,200
OTHER INSURANCE	118-51938-4	13,204
TOTAL GENERAL GOVERNMENT	119-51000-4	113,443
FIRE PROTECTION	120-52200-4	73,917
AMBULANCE	120-52300-4	11,102
INSPECTION	120-52400-4	11,299
OTHER PUBLIC SAFETY	120-52900-4	497
TOTAL PUBLIC SAFETY	121-52000-4	96,815
STREET MAINTENANCE	122-53311-4	282,639
STREET CONSTRUCTION	122-53315-4	16,626
LIMITED PURPOSE ROADS	122-53410-4	8,594
STREET LIGHTING	122-53420-4	966
REFUSE/GARBAGE COLLECT	122-53620-4	68,671
SOLID WASTE DISPOSAL	122-53631-4	347
RECYCLING PROGRAM EXPENS	122-53635-4	19,051
TOTAL PUBLIC WORKS	123-53000-4	396,894
PUBLIC HEALTH SERVICES	124-54100-4	1,212
CEMETERY	124-54910-4	1,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,012
LIBRARY	126-55110-4	500
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	583
RECREATION PROGRAMS	126-55300-4	500
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,683
ECONOMIC DEVELOPMENT	128-56700-4	6,808
OTHER CONSER/DEVELOPMENT	128-56900-4	3,124
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,932

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ASSESS OF MFG	134-59900-4	30,735
TOTAL OTHER FINANCING	135-59000-4	30,735
 TOTAL EXPENDITURES/USES	 136-50000-4	 653,514
 FOR STATE USE ONLY	 137-99999-4	 653,514
 CASH/INVEST BEG OF YEAR	 140-11000-4	 314,397
REVENUE/FINANCE SOURCES	140-40000-4	627,737
CDS AND INTEREST	140-49000-4	32,141
PAYROLL DEDUCT/END OF YR	142-21500-4	2,379
GRAND TOTAL	143-90000-4	976,654
 CASH/INVEST END OF YEAR	 150-11000-4	 320,857
EXPENDITURE/FINANCE USES	150-50000-4	653,514
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,283
GRAND TOTAL	153-90000-4	976,654

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,213,769
TAX INCREMENT	100-41120-4	337
MOBILE HOME FEES (LOCAL)	100-41140-4	61,262
PUBLIC ACCOMMODATION TAX	100-41210-4	144
TAXES ON MUNIC. UTILITY	100-41310-4	558,969
CHARGEBACKS	100-41900-4	4,799
TOTAL TAXES	101-41000-4	8,839,280
 TOTAL SP. ASSESSMENTS	 102-42000-4	 273,901
FOR STATE USE ONLY	102-42999-4	273,901
 OTHER FEDERAL PAYMENTS	 103-43300-4	 31,173
STATE SHARED REVENUES	103-43410-4	419,087
FIRE INSURANCE TAX	103-43420-4	64,474
OTHER STATE SHARED TAXES	103-43430-4	169,458
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	34,190
GENERAL TRANSPORTATION A	103-43531-4	611,394
RECYCLING GRANTS	103-43545-4	54,675
PMT FOR MUNIC SERVICES	103-43610-4	575
ELDERLY AND BUS TRANSPOR	103-43690-4	163,788
TOTAL INTERGOVT REVENUE	104-43000-4	1,552,814
 BUSINESS/OCCUPATION LIC	 105-44100-4	 230,407
NON-BUSINESS LICENSES	105-44200-4	10,516
BUILDING PERMITS/INSPECT	105-44300-4	217,618
ZONING PERMITS AND FEES	105-44400-4	47,148
OTHER PERMITS AND FEES	105-44900-4	122,678
TOTAL LICENSES / PERMITS	106-44000-4	628,367
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 168,171
TOTAL FINES/FORFEITS/PEN	108-45000-4	168,171
 GENERAL GOVERNMENT FEES	 109-46100-4	 28,283
LAW ENFORCEMENT FEES	109-46210-4	5,783
FIRE PROTECTION FEES	109-46220-4	46,601
STREET LIGHTING	109-46321-4	1,572
REFUSE/GARBAGE COLLECT	109-46420-4	1,067,681
WEED/NUISANCE CONTROL	109-46440-4	291
PARKS	109-46720-4	78,057
COMMUNITY CENTER FEES	109-46743-4	14,994
OTHER CULTURE/RECREATION	109-46750-4	85,756
URBAN DEVELOPMENT	109-46840-4	3,774
TOTAL PUBLIC CHARGES	110-46000-4	1,332,792
 INTEREST INCOME	 113-48110-4	 101,997

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	18,281
RENTAL INCOME	113-48200-4	142,690
SALE POLICE EQUIP/PROP	113-48301-4	49,290
SALE HIGHWAY EQUIP/PROP	113-48303-4	51,986
SALE OF OTHER EQUIP/PROP	113-48309-4	20,250
DONATIONS/CONTRIBUTIONS	113-48500-4	617,139
MISC REVENUE FROM SPECIA	113-48900-4	81,693
TOTAL MISCELLANEOUS REV	114-48000-4	1,083,326
PROCEEDS FROM DEBT	115-49100-4	1,925,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,925,000
TOTAL REV/FIN SOURCES	117-40000-4	15,803,651
LEGISLATIVE	118-51100-4	50,202
JUDICIAL	118-51200-4	90,333
LEGAL	118-51300-4	113,655
GENERAL ADMINISTRATION	118-51400-4	655,920
FINANCIAL ADMINISTRATION	118-51500-4	370,885
GEN BUILDINGS AND PLANT	118-51600-4	235,189
LAW ENFORCEMNT INSURANCE	118-51931-4	90,515
HIGHWAY INSURANCE	118-51932-4	66,300
OTHER INSURANCE	118-51938-4	63,959
SANTA FLOAT	118-51980-4	799
TOTAL GENERAL GOVERNMENT	119-51000-4	1,737,757
LAW ENFORCEMENT	120-52100-4	3,369,080
FIRE PROTECTION	120-52200-4	1,073,559
INSPECTION	120-52400-4	153,826
OTHER PUBLIC SAFETY	120-52900-4	9,094
TOTAL PUBLIC SAFETY	121-52000-4	4,605,559
STREET MAINTENANCE	122-53311-4	1,732,077
STREET LIGHTING	122-53420-4	248,145
REFUSE/GARBAGE COLLECT	122-53620-4	562,640
RECYCLING PROGRAM EXPENS	122-53635-4	321,895
WEED/NUISANCE CONTROL	122-53640-4	725
TOTAL PUBLIC WORKS	123-53000-4	2,865,482
PARKS	126-55200-4	535,666
RECREATION PROGRAMS	126-55300-4	235,911
TOTAL CULTURE/REC/EDUCAT	127-55000-4	771,577
ECONOMIC DEVELOPMENT	128-56700-4	85,677
OTHER CONSER/DEVELOPMENT	128-56900-4	164,329
TOTAL CONSER/DEVELOPMENT	129-56000-4	250,006
OTHER GENERAL GOVERNMENT	130-57190-4	190,295
LAW ENFORCEMENT OUTLAY	130-57210-4	156,571
FIRE PROTECTION OUTLAY	130-57220-4	677,270

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	204,475
HIGHWAY/STREET OUTLAY	130-57331-4	668,417
REFUSE/GARBAGE OUTLAY	130-57420-4	48,885
PARKS OUTLAY	130-57620-4	102,986
TOTAL CAPITAL OUTLAY	131-57000-4	2,048,899
PRINCIPAL ON DEBT	132-58100-4	1,792,147
FIRE PROTECTION INTEREST	132-58212-4	635
HIGHWAY INTEREST	132-58221-4	129,164
REFUSE/GARBAGE INTEREST	132-58227-4	7,889
OTHER INT/FISCAL CHARGES	132-58290-4	74,692
TOTAL DEBT SERVICE	133-58000-4	2,004,527
TOTAL EXPENDITURES/USES	136-50000-4	14,283,807
FOR STATE USE ONLY	137-99999-4	14,283,807
FUND BALANCE BEG. OF YR	140-34000-4	11,524,275
REVENUE/FINANCE SOURCES	140-40000-4	15,803,651
GRAND TOTAL	143-90000-4	27,327,926
EXPENDITURE/FINANCE USES	150-50000-4	14,283,807
FUND BALANCE END OF YEAR	151-34000-4	13,044,119
GRAND TOTAL	153-90000-4	27,327,926

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,597,753
SEWAGE SERVICE	200-46410-4	3,644,007
WATER SERVICE	200-46450-4	5,008,484
TOTAL OPERATING REVENUE	208-40000-4	10,250,244
SEWAGE SERVICE	209-53610-4	3,774,091
STORM WATER DRAINAGE	209-53650-4	1,219,894
WATER SERVICE	209-53700-4	4,726,354
TOTAL OPERATING EXPENSES	212-50000-4	9,720,339
OTHER FEDERAL PAYMENTS	213-43300-4	27,582
OTHER STATE PAYMENTS	213-43690-4	570,576
INTEREST INCOME	215-48110-4	140,552
RENT	215-48200-4	196,309
OTHER MISC REVENUES	216-48900-4	1,204
TOTAL NON-OPERATING REV	218-40000-4	936,223
DEBT SERV-ENTERPRISES	219-58200-4	663,043
OTHER ENTERPRISE EXPENSE	219-59910-4	164,553
TOTAL NON-OPERATING EXP	222-50000-4	827,596
INCOME (LOSS) BEFORE TRANS	223-61000-4	638,532

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,723,814
NET INCOME (LOSS)	225-62000-4	2,362,346
LONG TERM DEBT	250-29000-4	24,559,143
TOTAL LIABILITIES	250-29990-4	24,559,143
TOT LIABILITIES/FUND BAL	250-39990-4	24,559,143

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,213,769
HYDRANT RENTAL-WATER CHG	300-72100-4	597,144
PROP-INTERGOVT. REVENUES	300-73310-4	570,576
PROP-SP ASSMTS COLLECTED	300-74000-4	174,659

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	30,576		3,087	27,489
HIGHWAY DEBT	900-50020	5,809,440	857,780	1,282,945	5,384,275
STORM SEWER DEBT	900-50030	4,843,583	365,000	574,751	4,633,832
WATER SUPPLY SYSTEM DEBT	900-50040	2,078,980	355,000	132,050	2,301,930
OTHER LONG TERM G.O.DEBT	900-50080	5,048,715	1,067,220	652,617	5,463,318
TOTAL LONG TERM G.O.DEBT	900-50100	17,811,294	2,645,000	2,645,450	17,810,844
POLLUTION CONTROL DEBT	920-50310	7,727,597	2,915,968	942,231	9,701,334
WATER SUPPLY SYSTEM DEBT	920-50320	8,116,763	3,104,032	3,283,997	7,936,798
OTHER NON-GEN OBLIG DEBT	930-50400	1,738,786	736,316	1,043,196	1,431,906

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,549,798
TAX INCREMENT	100-41120-4	479,156
TAXES FROM EXEMPT ENTITY	100-41320-4	13,686
INTEREST ON TAXES	100-41800-4	1,920
TOTAL TAXES	101-41000-4	2,044,560
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,899
FOR STATE USE ONLY	102-42999-4	16,899
 LAW ENFORCEMENT	 103-43211-4	 3,836
STATE SHARED REVENUES	103-43410-4	200,035
FIRE INSURANCE TAX	103-43420-4	8,433
OTHER STATE SHARED TAXES	103-43430-4	9,084
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	167,271
OTHER TRANSPORTATION	103-43537-4	1,342
RECYCLING GRANTS	103-43545-4	8,557
POLICE GRANT	103-43790-4	142,916
TOTAL INTERGOVT REVENUE	104-43000-4	542,274
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,679
NON-BUSINESS LICENSES	105-44200-4	1,243
BUILDING PERMITS/INSPECT	105-44300-4	9,437
ZONING PERMITS AND FEES	105-44400-4	2,400
TOTAL LICENSES / PERMITS	106-44000-4	41,759
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,881
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,881
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,633
LAW ENFORCEMENT FEES	109-46210-4	587
HWY MAINT & CONSTRUCTION	109-46310-4	6,572
CEMETERY	109-46540-4	12,876
LIBRARY	109-46710-4	3,451
PARKS	109-46720-4	53,483
COMPOST SITE FEE	109-46900-4	2,378
TOTAL PUBLIC CHARGES	110-46000-4	81,980
 INTEREST INCOME	 113-48110-4	 24,987
RENTAL INCOME	113-48200-4	5,193
SALE POLICE EQUIP/PROP	113-48301-4	1,138
SALE OF OTHER EQUIP/PROP	113-48309-4	160
INS. RECOVERIES-OTHER	113-48440-4	15,348
DONATIONS/CONTRIBUTIONS	113-48500-4	9,586
REPAYMENT OF INDUSTRIAL	113-48900-4	77,161
TOTAL MISCELLANEOUS REV	114-48000-4	133,573

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,130,472
TRANSFERS FROM OTHER FDS	115-49200-4	63,950
TOTAL OTHER FIN SOURCES	116-49000-4	1,194,422
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,077,348
 LEGISLATIVE	 118-51100-4	 69,864
JUDICIAL	118-51200-4	63,111
LEGAL	118-51300-4	42,833
GENERAL ADMINISTRATION	118-51400-4	91,617
FINANCIAL ADMINISTRATION	118-51500-4	43,917
GEN BUILDINGS AND PLANT	118-51600-4	215,635
LAW ENFORCEMNT INSURANCE	118-51931-4	2,361
HIGHWAY INSURANCE	118-51932-4	8,658
OTHER INSURANCE	118-51938-4	4,722
EQUIPMENT REPLACEMENT	118-51980-4	9,761
TOTAL GENERAL GOVERNMENT	119-51000-4	552,479
 LAW ENFORCEMENT	 120-52100-4	 510,606
FIRE PROTECTION	120-52200-4	64,332
TOTAL PUBLIC SAFETY	121-52000-4	574,938
 HIGHWAY ADMINISTRATION	 122-53100-4	 87,858
STREET MAINTENANCE	122-53311-4	224,517
STREET CONSTRUCTION	122-53315-4	41,125
STREET LIGHTING	122-53420-4	36,177
STORM SEWER MAINTENANCE	122-53441-4	19,077
REFUSE/GARBAGE COLLECT	122-53620-4	18,841
SOLID WASTE DISPOSAL	122-53631-4	108,509
RECYCLING PROGRAM EXPENS	122-53635-4	47,261
WEED/NUISANCE CONTROL	122-53640-4	13,834
TOTAL PUBLIC WORKS	123-53000-4	597,199
 CEMETERY	 124-54910-4	 31,918
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,918
 LIBRARY	 126-55110-4	 207,125
OTHER CULTURE	126-55190-4	3,871
PARKS	126-55200-4	138,149
RECREATION PROGRAMS	126-55300-4	20,587
TOTAL CULTURE/REC/EDUCAT	127-55000-4	369,732
 ECONOMIC DEVELOPMENT	 128-56700-4	 657,400
TOTAL CONSER/DEVELOPMENT	129-56000-4	657,400
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 9,066
OTHER GENERAL GOVERNMENT	130-57190-4	172,204
LAW ENFORCEMENT OUTLAY	130-57210-4	43,066
FIRE PROTECTION OUTLAY	130-57220-4	29,547
HIGHWAY BUILDING OUTLAY	130-57327-4	46,512

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	49,308
PARKS OUTLAY	130-57620-4	43,449
TOTAL CAPITAL OUTLAY	131-57000-4	393,152
PRINCIPAL ON DEBT	132-58100-4	936,392
HIGHWAY INTEREST	132-58221-4	41,864
STORM SEWER INTEREST	132-58222-4	7,211
OTHER INT/FISCAL CHARGES	132-58290-4	43,709
TOTAL DEBT SERVICE	133-58000-4	1,029,176
TOTAL EXPENDITURES/USES	136-50000-4	4,205,994
FOR STATE USE ONLY	137-99999-4	4,205,994
FUND BALANCE BEG. OF YR	140-34000-4	1,997,846
REVENUE/FINANCE SOURCES	140-40000-4	4,077,348
GRAND TOTAL	143-90000-4	6,075,194
EXPENDITURE/FINANCE USES	150-50000-4	4,205,994
FUND BALANCE END OF YEAR	151-34000-4	1,869,200
GRAND TOTAL	153-90000-4	6,075,194

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	748,970
WATER SERVICE	200-46450-4	532,197
SEWAGE SERVICE-LOCAL GOV	204-47341-4	39,959
OTHER ENTERPRISE-LOCAL	204-47391-4	13,665
TOTAL OPERATING REVENUE	208-40000-4	1,334,791
SEWAGE SERVICE	209-53610-4	776,351
WATER SERVICE	209-53700-4	450,414
TOTAL OPERATING EXPENSES	212-50000-4	1,226,765
INTEREST INCOME	215-48110-4	34,712
OTHER REG. PERMITS/FEES	216-44900-4	160,000
TOTAL NON-OPERATING REV	218-40000-4	194,712
DEBT SERV-ENTERPRISES	219-58200-4	129,326
TOTAL NON-OPERATING EXP	222-50000-4	129,326
INCOME(LOSS)BEFORE TRANS	223-61000-4	173,412
CAPITAL CONTRIBUTIONS	224-49300-4	51,632
TRANSFER TO OTHER FUNDS	224-59200-4	-63,950
NET INCOME(LOSS)	225-62000-4	161,094
LONG TERM DEBT	250-29000-4	4,241,700
TOTAL LIABILITIES	250-29990-4	4,241,700
TOT LIABILITIES/FUND BAL	250-39990-4	4,241,700

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,549,798
HYDRANT RENTAL-WATER CHG	300-72100-4	180,334

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,227,308		268,206	1,959,102
STORM SEWER DEBT	900-50030	379,436		37,748	341,688
WATER SUPPLY SYSTEM DEBT	900-50040	751,026		88,618	662,408
OTHER LONG TERM G.O.DEBT	900-50080	2,199,988	1,130,472	668,186	2,662,274
TOTAL LONG TERM G.O.DEBT	900-50100	5,557,758	1,130,472	1,062,758	5,625,472
WATER SUPPLY SYSTEM DEBT	920-50320	3,428,689		191,085	3,237,604
OTHER NON-GEN OBLIG DEBT	930-50400	110,672	22,600	30,977	102,295

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,753,102
TAX INCREMENT	100-41120-4	2,311,514
MOBILE HOME FEES (LOCAL)	100-41140-4	149,881
PUBLIC ACCOMMODATION TAX	100-41210-4	3,553
TAXES ON MUNIC. UTILITY	100-41310-4	1,363,301
TAXES FROM EXEMPT ENTITY	100-41320-4	12,326
INTEREST ON TAXES	100-41800-4	27,125
TOTAL TAXES	101-41000-4	13,620,802
 TOTAL SP. ASSESSMENTS	 102-42000-4	 301,421
FOR STATE USE ONLY	102-42999-4	301,421
 LAW ENFORCEMENT	 103-43211-4	 1,710
STATE SHARED REVENUES	103-43410-4	3,703,388
FIRE INSURANCE TAX	103-43420-4	45,701
OTHER STATE SHARED TAXES	103-43430-4	621,206
OTHER LAW ENFORCEMENT	103-43523-4	34,680
GENERAL TRANSPORTATION A	103-43531-4	484,823
OTHER HIGHWAY AIDS	103-43533-4	62,151
RECYCLING GRANTS	103-43545-4	70,063
HEALTH	103-43550-4	120,591
PMT FOR MUNIC SERVICES	103-43610-4	115,626
PILT ON STATE CONS LANDS	103-43620-4	130
SENIOR CENTER - CDBG GRA	103-43690-4	150,000
SENIOR CITIZENS	103-43790-4	25,741
TOTAL INTERGOVT REVENUE	104-43000-4	5,435,810
 BUSINESS/OCCUPATION LIC	 105-44100-4	 285,917
NON-BUSINESS LICENSES	105-44200-4	8,251
BUILDING PERMITS/INSPECT	105-44300-4	105,623
ZONING PERMITS AND FEES	105-44400-4	4,455
RECREATIONAL FIRE	105-44900-4	43,072
TOTAL LICENSES / PERMITS	106-44000-4	447,318
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 117,011
TOTAL FINES/FORFEITS/PEN	108-45000-4	117,011
 GENERAL GOVERNMENT FEES	 109-46100-4	 23,236
LAW ENFORCEMENT FEES	109-46210-4	2,733
FIRE PROTECTION FEES	109-46220-4	2,155
HWY MAINT & CONSTRUCTION	109-46310-4	20,198
STREET LIGHTING	109-46321-4	175
PARKING FEES	109-46330-4	1,696
REFUSE/GARBAGE COLLECT	109-46420-4	129,677
SOLID WASTE DISPOSAL FEE	109-46431-4	33,255
RECYCLING FEES	109-46435-4	5,205

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	4,527
CEMETERY	109-46540-4	12,275
OTHER HEALTH SERVICES	109-46590-4	59,689
HUMAN SERVICES	109-46600-4	1,575
LIBRARY	109-46710-4	20,615
PARKS	109-46720-4	21,347
OTHER CULTURE/RECREATION	109-46750-4	334,921
TOTAL PUBLIC CHARGES	110-46000-4	673,279
OTHER SERVICES TO STATE	111-47290-4	117,831
GENERAL GOVERNMENT SERV	111-47310-4	17,524
LAW ENFORCEMENT SERVICE	111-47321-4	248,867
FIRE SERVICE	111-47323-4	73,990
TRANSPORTATION (HIGHWAY)	111-47331-4	43,373
OTHER TRANSPORTATION	111-47339-4	137,320
REFUSE/GARBAGE COLLECT	111-47342-4	37,680
SOLID WASTE DISPOSAL SERV	111-47343-4	24
RECYCLING FEES	111-47345-4	15,807
HEALTH	111-47350-4	270,897
OTHER SERV TO LOCAL GOVT	111-47390-4	499,752
TOTAL INTERGOVT CHARGES	112-47000-4	1,463,065
INTEREST INCOME	113-48110-4	491,398
INT ON SPECIAL ASSESSMTS	113-48130-4	4,226
RENTAL INCOME	113-48200-4	50,431
SALE POLICE EQUIP/PROP	113-48301-4	4,014
SALE SOLID WASTE EQUIPMT	113-48305-4	13,567
SALE OF OTHER EQUIP/PROP	113-48309-4	87,500
INS. RECOVERIES-POLICE	113-48420-4	7,239
INS. RECOVERIES-HIGHWAY	113-48430-4	8,169
INS. RECOVERIES-OTHER	113-48440-4	3,835
DONATIONS/CONTRIBUTIONS	113-48500-4	217,399
MISCELLANEOUS	113-48900-4	192,455
TOTAL MISCELLANEOUS REV	114-48000-4	1,080,233
PROCEEDS FROM DEBT	115-49100-4	1,562,225
TRANSFERS FROM OTHER FDS	115-49200-4	2,372,678
PROCEEDS REFUNDING BONDS	115-49500-4	10,212,046
TOTAL OTHER FIN SOURCES	116-49000-4	14,146,949
TOTAL REV/FIN SOURCES	117-40000-4	37,285,888
LEGISLATIVE	118-51100-4	167,893
JUDICIAL	118-51200-4	3,320
LEGAL	118-51300-4	157,025
GENERAL ADMINISTRATION	118-51400-4	447,998
FINANCIAL ADMINISTRATION	118-51500-4	461,564
GEN BUILDINGS AND PLANT	118-51600-4	134,453
TOTAL GENERAL GOVERNMENT	119-51000-4	1,372,253
LAW ENFORCEMENT	120-52100-4	4,600,188

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	3,362,733
INSPECTION	120-52400-4	130,485
CORRECTIONS/DETENTION	120-52700-4	8,826
OTHER PUBLIC SAFETY	120-52900-4	706
TOTAL PUBLIC SAFETY	121-52000-4	8,102,938
HIGHWAY ADMINISTRATION	122-53100-4	234,083
STREET MAINTENANCE	122-53311-4	1,021,917
STREET LIGHTING	122-53420-4	190,086
SIDEWALK W/O NEW ST CON	122-53432-4	154,602
PARKING FACILITIES	122-53450-4	42,676
MASS TRANSIT	122-53520-4	184,093
DOCKS AND HARBORS	122-53540-4	842
DIAL-A-RIDE	122-53580-4	11,200
REFUSE/GARBAGE COLLECT	122-53620-4	614,518
SOLID WASTE DISPOSAL	122-53631-4	209,586
RECYCLING PROGRAM EXPENS	122-53635-4	424,035
WEED/NUISANCE CONTROL	122-53640-4	46,766
TOTAL PUBLIC WORKS	123-53000-4	3,134,404
PUBLIC HEALTH SERVICES	124-54100-4	798,778
AGING SERVICES	124-54600-4	96,159
CEMETERY	124-54910-4	62,939
TOTAL HEALTH/HUMAN SERV	125-54000-4	957,876
LIBRARY	126-55110-4	1,545,124
PARKS	126-55200-4	943,447
RECREATION PROGRAMS	126-55300-4	290,233
RECREATION FACILITIES	126-55400-4	522,673
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,301,477
URBAN DEVELOPMENT	128-56600-4	100,869
ECONOMIC DEVELOPMENT	128-56700-4	1,022,174
OTHER CONSER/DEVELOPMENT	128-56900-4	172,084
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,295,127
GENERAL PUBLIC BUILDINGS	130-57140-4	406,290
LAW ENFORCEMENT OUTLAY	130-57210-4	313,073
FIRE PROTECTION OUTLAY	130-57220-4	14,714
HIGHWAY/STREET OUTLAY	130-57331-4	785,084
STREET LIGHTING OUTLAY	130-57342-4	56,590
SIDEWALKS W/O ST. CONST	130-57344-4	134,618
HEALTH OUTLAY	130-57510-4	46,218
LIBRARY OUTLAY	130-57610-4	14,218
PARKS OUTLAY	130-57620-4	618,546
TOTAL CAPITAL OUTLAY	131-57000-4	2,389,351
PRINCIPAL ON DEBT	132-58100-4	13,263,643
FIRE PROTECTION INTEREST	132-58212-4	9,699
HIGHWAY INTEREST	132-58221-4	64,640

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	4,777
OTHER INT/FISCAL CHARGES	132-58290-4	970,793
TOTAL DEBT SERVICE	133-58000-4	14,313,552
TRANSFERS TO OTHER FUNDS	134-59200-4	2,372,678
TOTAL OTHER FINANCING	135-59000-4	2,372,678
TOTAL EXPENDITURES/USES	136-50000-4	37,239,656
FOR STATE USE ONLY	137-99999-4	37,239,656
FUND BALANCE BEG. OF YR	140-34000-4	2,632,358
REVENUE/FINANCE SOURCES	140-40000-4	37,285,888
GRAND TOTAL	143-90000-4	39,918,246
EXPENDITURE/FINANCE USES	150-50000-4	37,239,656
FUND BALANCE END OF YEAR	151-34000-4	2,678,590
GRAND TOTAL	153-90000-4	39,918,246

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,523,195
SEWAGE SERVICE	200-46410-4	2,162,711
WATER SERVICE	200-46450-4	4,193,652
ELECTRIC SERVICE	200-46461-4	42,920,084
ENERGY SERVICES	200-46900-4	117,495
OTHER ENTERPRISE-LOCAL	204-47391-4	90,847
OTHER ENTERPRISE TO DEPT	205-47491-4	1,313,662
INTERNAL SERVICE TO DEPT	206-47493-4	2,045,968
TOTAL OPERATING REVENUE	208-40000-4	54,367,614
SEWAGE SERVICE	209-53610-4	1,620,366
STORM WATER DRAINAGE	209-53650-4	995,811
WATER SERVICE	209-53700-4	3,616,667
ELECTRIC SERVICE	209-53800-4	41,393,719
ENERGY SERVICES	209-56910-4	50,609
INTERNAL SERVICE--OP EXP	211-51490-4	1,899,534
TOTAL OPERATING EXPENSES	212-50000-4	49,576,706
INTEREST INCOME	215-48110-4	151,911
OTHER MISC REVENUES	216-48900-4	34,514
TOTAL NON-OPERATING REV	218-40000-4	186,425
DEBT SERV-ENTERPRISES	219-58200-4	966,520
OTHER ENTERPRISE EXPENSE	219-59910-4	36,677
TOTAL NON-OPERATING EXP	222-50000-4	1,003,197
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,974,136
CAPITAL CONTRIBUTIONS	224-49300-4	444,119

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-1,340,203
NET INCOME (LOSS)	225-62000-4	3,078,052
LONG TERM DEBT	250-29000-4	24,813,247
TOTAL LIABILITIES	250-29990-4	24,813,247
TOT LIABILITIES/FUND BAL	250-39990-4	24,813,247

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,918,463
HYDRANT RENTAL-WATER CHG	300-72100-4	955,036

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	283,323	336,495	291,828	327,990
HIGHWAY DEBT	900-50020	3,978,620	1,159,685	1,751,076	3,387,229
STORM SEWER DEBT	900-50030	1,095,196		179,487	915,709
WATER SUPPLY SYSTEM DEBT	900-50040	2,320,551		115,922	2,204,629
OTHER LONG TERM G.O.DEBT	900-50080	25,867,478	14,755,378	15,575,902	25,046,954
TOTAL LONG TERM G.O.DEBT	900-50100	33,545,168	16,251,558	17,914,215	31,882,511
WATER SUPPLY SYSTEM DEBT	920-50320	9,326,624		840,481	8,486,143
OTHER REVENUE BOND DEBT	920-50380	3,127,043		238,297	2,888,746
OTHER NON-GEN OBLIG DEBT	930-50400	13,648,147	104,597	356,974	13,395,770

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,582,397
TAX INCREMENT	100-41120-4	4,311,106
PUBLIC ACCOMMODATION TAX	100-41210-4	334,565
RETAILERS' DISCOUNT	100-41222-4	155
TAXES ON MUNIC. UTILITY	100-41310-4	1,005,733
TAXES FROM EXEMPT ENTITY	100-41320-4	20,345
INTEREST ON TAXES	100-41800-4	29,626
TOTAL TAXES	101-41000-4	22,283,927
 TOTAL SP. ASSESSMENTS	 102-42000-4	 438,902
FOR STATE USE ONLY	102-42999-4	438,902
 HIGHWAY	 103-43221-4	 135,241
HOUSING/ECONOMIC ASSISTA	103-43271-4	249,128
STATE SHARED REVENUES	103-43410-4	2,108,213
FIRE INSURANCE TAX	103-43420-4	85,876
OTHER STATE SHARED TAXES	103-43430-4	692,022
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,050
GENERAL TRANSPORTATION A	103-43531-4	1,002,944
OTHER HIGHWAY AIDS	103-43533-4	53,331
OTHER TRANSPORTATION	103-43537-4	162,386
RECYCLING GRANTS	103-43545-4	201,853
CULTURE AND RECREATION	103-43571-4	278,800
INDUSTRIAL DEVELOPMENT	103-43790-4	29,176
TOTAL INTERGOVT REVENUE	104-43000-4	5,009,020
 BUSINESS/OCCUPATION LIC	 105-44100-4	 374,008
NON-BUSINESS LICENSES	105-44200-4	30,373
BUILDING PERMITS/INSPECT	105-44300-4	238,164
ZONING PERMITS AND FEES	105-44400-4	6,130
TOTAL LICENSES / PERMITS	106-44000-4	648,675
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 84,098
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,098
 GENERAL GOVERNMENT FEES	 109-46100-4	 68,843
LAW ENFORCEMENT FEES	109-46210-4	4,446
HWY MAINT & CONSTRUCTION	109-46310-4	102,655
REFUSE/GARBAGE COLLECT	109-46420-4	65,536
RECYCLING FEES	109-46435-4	327,857
WEED/NUISANCE CONTROL	109-46440-4	8,215
CEMETERY	109-46540-4	109,818
LIBRARY	109-46710-4	68,997
PARKS	109-46720-4	106,611
AUDITORIUM/CIVIC CTR FEE	109-46742-4	39,665
OTHER CULTURE/RECREATION	109-46750-4	423,773

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,326,416
GENERAL GOVERNMENT SERV	111-47310-4	367,973
LAW ENFORCEMENT SERVICE	111-47321-4	197,767
OTHER SERV TO LOCAL GOVT	111-47390-4	887,849
TOTAL INTERGOVT CHARGES	112-47000-4	1,453,589
INTEREST INCOME	113-48110-4	473,754
INT ON SPECIAL ASSESSMTS	113-48130-4	18,145
RENTAL INCOME	113-48200-4	131,564
SALE POLICE EQUIP/PROP	113-48301-4	9,986
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,883
SALE OF RECYCLABLE MATER	113-48307-4	34,253
SALE OF OTHER EQUIP/PROP	113-48309-4	15,687
INS. RECOVERIES-POLICE	113-48420-4	30,121
INS. RECOVERIES-HIGHWAY	113-48430-4	84,456
INS. RECOVERIES-OTHER	113-48440-4	21,814
DONATIONS/CONTRIBUTIONS	113-48500-4	326,118
INSURANCE REIMBURSEMENTS	113-48900-4	1,023,466
TOTAL MISCELLANEOUS REV	114-48000-4	2,199,247
PROCEEDS FROM DEBT	115-49100-4	3,990,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,538,587
PROCEEDS REFUNDING BONDS	115-49500-4	5,135,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,663,587
TOTAL REV/FIN SOURCES	117-40000-4	44,107,461
LEGISLATIVE	118-51100-4	68,529
LEGAL	118-51300-4	259,736
GENERAL ADMINISTRATION	118-51400-4	635,336
FINANCIAL ADMINISTRATION	118-51500-4	1,189,528
GEN BUILDINGS AND PLANT	118-51600-4	277,677
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	20,000
LAW ENFORCEMNT INSURANCE	118-51931-4	60,180
HIGHWAY INSURANCE	118-51932-4	72,596
OTHER INSURANCE	118-51938-4	56,773
TOTAL GENERAL GOVERNMENT	119-51000-4	2,640,355
LAW ENFORCEMENT	120-52100-4	6,333,403
FIRE PROTECTION	120-52200-4	4,900,409
INSPECTION	120-52400-4	319,533
CORRECTIONS/DETENTION	120-52700-4	11,865
TOTAL PUBLIC SAFETY	121-52000-4	11,565,210
HIGHWAY ADMINISTRATION	122-53100-4	727,150
STREET MAINTENANCE	122-53311-4	1,574,203
STREET LIGHTING	122-53420-4	574,599
MASS TRANSIT	122-53520-4	431,625
SEWAGE SERVICE	122-53610-4	395,713

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	843,810
RECYCLING PROGRAM EXPENS	122-53635-4	554,740
WEED/NUISANCE CONTROL	122-53640-4	42,989
TOTAL PUBLIC WORKS	123-53000-4	5,144,829
PUBLIC HEALTH SERVICES	124-54100-4	78,043
AGING SERVICES	124-54600-4	33,495
CEMETERY	124-54910-4	259,737
TOTAL HEALTH/HUMAN SERV	125-54000-4	371,275
LIBRARY	126-55110-4	2,113,519
MUSEUM	126-55120-4	3,968
OTHER CULTURE	126-55190-4	31,553
PARKS	126-55200-4	983,622
RECREATION PROGRAMS	126-55300-4	889,539
RECREATION FACILITIES	126-55400-4	244,367
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,266,568
URBAN DEVELOPMENT	128-56600-4	283,630
ECONOMIC DEVELOPMENT	128-56700-4	901,448
OTHER CONSER/DEVELOPMENT	128-56900-4	164,872
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,349,950
GENERAL PUBLIC BUILDINGS	130-57140-4	49,181
OTHER GENERAL GOVERNMENT	130-57190-4	233,720
LAW ENFORCEMENT OUTLAY	130-57210-4	81,229
FIRE PROTECTION OUTLAY	130-57220-4	52,834
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	272,496
HIGHWAY BUILDING OUTLAY	130-57327-4	114,132
HIGHWAY/STREET OUTLAY	130-57331-4	1,596,431
SIDEWALKS W/O ST. CONST	130-57344-4	244,889
PARKING FACILITY OUTLAY	130-57346-4	29,930
LIBRARY OUTLAY	130-57610-4	31,597
PARKS OUTLAY	130-57620-4	1,880,993
OTHER CULTURE/RECREATION	130-57630-4	96,465
URBAN DEVELOPMENT OUTLAY	130-57721-4	13,822
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,805,241
TOTAL CAPITAL OUTLAY	131-57000-4	6,502,960
PRINCIPAL ON DEBT	132-58100-4	7,234,808
LAW ENFORCEMENT INTEREST	132-58211-4	26,714
FIRE PROTECTION INTEREST	132-58212-4	17,482
HIGHWAY INTEREST	132-58221-4	412,326
STORM SEWER INTEREST	132-58222-4	96,325
REFUSE/GARBAGE INTEREST	132-58227-4	4,405
SOLID WASTE DISPOSAL INT	132-58230-4	3,885
OTHER INT/FISCAL CHARGES	132-58290-4	1,247,316
TOTAL DEBT SERVICE	133-58000-4	9,043,261
PAY REFUNDING BD ESCROW	134-59500-4	4,007,580

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WRITE OFF UNCOLL PERSONA	134-59900-4	10,689
TOTAL OTHER FINANCING	135-59000-4	4,018,269
TOTAL EXPENDITURES/USES	136-50000-4	44,902,677
FOR STATE USE ONLY	137-99999-4	44,902,677
FUND BALANCE BEG. OF YR	140-34000-4	16,708,462
REVENUE/FINANCE SOURCES	140-40000-4	44,107,461
GRAND TOTAL	143-90000-4	60,815,923
EXPENDITURE/FINANCE USES	150-50000-4	44,902,677
FUND BALANCE END OF YEAR	151-34000-4	15,913,246
GRAND TOTAL	153-90000-4	60,815,923

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,725,792
PARKING	200-46330-4	292,694
SEWAGE SERVICE	200-46410-4	4,498,152
WATER SERVICE	200-46450-4	7,982,137
EMPLOYEE W H AND RETIRED	202-46199-4	1,261,217
INTERNAL SERVICE-LOCAL	205-47393-4	2,400,977
INTERNAL SERVICE TO DEPT	206-47493-4	5,282,150
TOTAL OPERATING REVENUE	208-40000-4	23,443,119
PARKING FACILITIES	209-53450-4	231,301
SEWAGE SERVICE	209-53610-4	3,100,223
STORM WATER DRAINAGE	209-53650-4	1,120,080
WATER SERVICE	209-53700-4	4,517,580
INTERNAL SERVICE--OP EXP	211-51490-4	8,154,100
TOTAL OPERATING EXPENSES	212-50000-4	17,123,284
INTEREST INCOME	215-48110-4	133,913
OTHER MISC REVENUES	216-48900-4	65,026
TOTAL NON-OPERATING REV	218-40000-4	198,939
DEBT SERV-ENTERPRISES	219-58200-4	613,840
OTHER ENTERPRISE EXPENSE	219-59910-4	1,159,271
TOTAL NON-OPERATING EXP	222-50000-4	1,773,111
INCOME(LOSS)BEFORE TRANS	223-61000-4	4,745,663
CAPITAL CONTRIBUTIONS	224-49300-4	581,956
TRANSFER TO OTHER FUNDS	224-59200-4	-1,711,861
NET INCOME(LOSS)	225-62000-4	3,615,758
LONG TERM DEBT	250-29000-4	32,850,582
TOTAL LIABILITIES	250-29990-4	32,850,582
TOT LIABILITIES/FUND BAL	250-39990-4	32,850,582

DISTRICT:70261

CITY OF NEENAH

COUNTY:WINNEBAGO

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,461,789
HYDRANT RENTAL-WATER CHG	300-72100-4	1,787,287
PROP-SP ASSMTS COLLECTED	300-74000-4	203,387
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	54,926
PROFIT (LOSS) ISF POLICE	304-62020-4	239,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	874,084	65,300	136,955	802,429
FIRE PROTECTION DEBT	900-50015	1,642,991	59,300	95,845	1,606,446
HIGHWAY DEBT	900-50020	19,188,838	1,341,000	3,991,940	16,537,898
STORM SEWER DEBT	900-50030	4,525,923	671,500	757,109	4,440,314
OTHER LONG TERM G.O.DEBT	900-50080	21,320,605	9,072,900	5,659,341	24,734,164
TOTAL LONG TERM G.O.DEBT	900-50100	47,552,441	11,210,000	10,641,190	48,121,251
WATER SUPPLY SYSTEM DEBT	920-50320	17,445,789		2,805,973	14,639,816

DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,677,330
MOBILE HOME FEES (LOCAL)	100-41140-4	12,597
RETAILERS' DISCOUNT	100-41222-4	42
TAXES ON MUNIC. UTILITY	100-41310-4	60,472
TAXES FROM EXEMPT ENTITY	100-41320-4	14,361
INTEREST ON TAXES	100-41800-4	318
TOTAL TAXES	101-41000-4	1,765,120
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,170
FOR STATE USE ONLY	102-42999-4	3,170
 STATE SHARED REVENUES	 103-43410-4	 821,087
FIRE INSURANCE TAX	103-43420-4	8,433
OTHER STATE SHARED TAXES	103-43430-4	3,197
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	205,217
RECYCLING GRANTS	103-43545-4	11,900
DNR PARK GRANT	103-43690-4	24,284
COUNTY LIBRARY AID	103-43790-4	108,064
TOTAL INTERGOVT REVENUE	104-43000-4	1,183,302
 BUSINESS/OCCUPATION LIC	 105-44100-4	 39,287
NON-BUSINESS LICENSES	105-44200-4	4,927
BUILDING PERMITS/INSPECT	105-44300-4	15,989
ZONING PERMITS AND FEES	105-44400-4	3,016
TOTAL LICENSES / PERMITS	106-44000-4	63,219
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 40,429
OTHER DAMAGE AWARDS	107-45223-4	635
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,064
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,310
LAW ENFORCEMENT FEES	109-46210-4	587
HWY MAINT & CONSTRUCTION	109-46310-4	6,514
SIDEWALK WITH STREET REC	109-46322-4	603
SOLID WASTE DISPOSAL FEE	109-46431-4	1,564
RECYCLING FEES	109-46435-4	2,824
CEMETERY	109-46540-4	20,897
LIBRARY	109-46710-4	2,702
PARKS	109-46720-4	14,796
OTHER CULTURE/RECREATION	109-46750-4	99,195
ECONOMIC DEVELOPMENT	109-46850-4	21,665
TOTAL PUBLIC CHARGES	110-46000-4	176,657
 INTEREST INCOME	 113-48110-4	 188,455
RENTAL INCOME	113-48200-4	24,667

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	6,400
SALE OF OTHER EQUIP/PROP	113-48309-4	1,200
INS. RECOVERIES-OTHER	113-48440-4	2,752
DONATIONS/CONTRIBUTIONS	113-48500-4	7,768
FIRE TRUCK LOAN REIMBURS	113-48900-4	50,520
TOTAL MISCELLANEOUS REV	114-48000-4	281,762
TRANSFERS FROM OTHER FDS	115-49200-4	12,021
PROCEEDS REFUNDING BONDS	115-49500-4	378,983
TOTAL OTHER FIN SOURCES	116-49000-4	391,004
TOTAL REV/FIN SOURCES	117-40000-4	3,905,298
LEGISLATIVE	118-51100-4	38,955
JUDICIAL	118-51200-4	32,385
LEGAL	118-51300-4	34,165
GENERAL ADMINISTRATION	118-51400-4	201,775
FINANCIAL ADMINISTRATION	118-51500-4	103,332
GEN BUILDINGS AND PLANT	118-51600-4	44,210
LAW ENFORCEMENT INSURANCE	118-51931-4	18,421
HIGHWAY INSURANCE	118-51932-4	21,915
OTHER INSURANCE	118-51938-4	24,855
TOTAL GENERAL GOVERNMENT	119-51000-4	520,013
LAW ENFORCEMENT	120-52100-4	732,622
FIRE PROTECTION	120-52200-4	40,469
AMBULANCE	120-52300-4	5,020
INSPECTION	120-52400-4	21,747
TOTAL PUBLIC SAFETY	121-52000-4	799,858
HIGHWAY ADMINISTRATION	122-53100-4	49,455
STREET MAINTENANCE	122-53311-4	325,116
STREET LIGHTING	122-53420-4	57,659
SIDEWALK WITH STREET REC	122-53431-4	193
SIDEWALK W/O NEW ST CON	122-53432-4	2,252
STORM SEWER MAINTENANCE	122-53441-4	6,130
REFUSE/GARBAGE COLLECT	122-53620-4	120,674
SOLID WASTE DISPOSAL	122-53631-4	10,562
RECYCLING PROGRAM EXPENS	122-53635-4	111,101
WEED/NUISANCE CONTROL	122-53640-4	444
TOTAL PUBLIC WORKS	123-53000-4	683,586
PUBLIC HEALTH SERVICES	124-54100-4	180
CEMETERY	124-54910-4	25,770
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,950
LIBRARY	126-55110-4	187,068
OTHER CULTURE	126-55190-4	25,455
PARKS	126-55200-4	92,570
RECREATION PROGRAMS	126-55300-4	5,863

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	170,924
TOTAL CULTURE/REC/EDUCAT	127-55000-4	481,880
URBAN DEVELOPMENT	128-56600-4	612
ECONOMIC DEVELOPMENT	128-56700-4	134,353
OTHER CONSER/DEVELOPMENT	128-56900-4	24,457
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,422
GENERAL PUBLIC BUILDINGS	130-57140-4	11,580
OTHER GENERAL GOVERNMENT	130-57190-4	25,724
LAW ENFORCEMENT OUTLAY	130-57210-4	66,335
OTHER PUBLIC SAFETY	130-57290-4	468
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	500
HIGHWAY/STREET OUTLAY	130-57331-4	65,054
STORM SEWER OUTLAY	130-57345-4	65,541
HEALTH OUTLAY	130-57510-4	149
PARKS OUTLAY	130-57620-4	10,028
OTHER CULTURE/RECREATION	130-57630-4	20,279
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,963
TOTAL CAPITAL OUTLAY	131-57000-4	274,621
PRINCIPAL ON DEBT	132-58100-4	752,069
HIGHWAY INTEREST	132-58221-4	37,338
OTHER INT/FISCAL CHARGES	132-58290-4	41,092
TOTAL DEBT SERVICE	133-58000-4	830,499
TOTAL EXPENDITURES/USES	136-50000-4	3,775,829
FOR STATE USE ONLY	137-99999-4	3,775,829
FUND BALANCE BEG. OF YR	140-34000-4	3,799,419
REVENUE/FINANCE SOURCES	140-40000-4	3,905,298
GRAND TOTAL	143-90000-4	7,704,717
EXPENDITURE/FINANCE USES	150-50000-4	3,775,829
FUND BALANCE END OF YEAR	151-34000-4	3,928,888
GRAND TOTAL	153-90000-4	7,704,717

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	845,349
WATER SERVICE	200-46450-4	348,454
OTHER ENTERPRISE TO DEPT	205-47491-4	181,421
TOTAL OPERATING REVENUE	208-40000-4	1,375,224
SEWAGE SERVICE	209-53610-4	643,411
WATER SERVICE	209-53700-4	456,652
TOTAL OPERATING EXPENSES	212-50000-4	1,100,063
INTEREST INCOME	215-48110-4	12,696

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	12,696
DEBT SERV-ENTERPRISES	219-58200-4	52,262
OTHER ENTERPRISE EXPENSE	219-59910-4	65,734
TOTAL NON-OPERATING EXP	222-50000-4	117,996
INCOME(LOSS)BEFORE TRANS	223-61000-4	169,861
CAPITAL CONTRIBUTIONS	224-49300-4	13,140
TRANSFER TO OTHER FUNDS	224-59200-4	-12,021
NET INCOME(LOSS)	225-62000-4	170,980
LONG TERM DEBT	250-29000-4	2,221,976
TOTAL LIABILITIES	250-29990-4	2,221,976
TOT LIABILITIES/FUND BAL	250-39990-4	2,221,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,677,330
PROP-SP ASSMTS COLLECTED	300-74000-4	831

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,450,000		105,000	1,345,000
WATER SUPPLY SYSTEM DEBT	900-50040		423,201		423,201
OTHER LONG TERM G.O.DEBT	900-50080	850,729	453,666	647,069	657,326
TOTAL LONG TERM G.O.DEBT	900-50100	2,300,729	876,867	752,069	2,425,527
OTHER REVENUE BOND DEBT	920-50380	1,892,802		168,710	1,724,092

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TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,518,376
TAX INCREMENT	100-41120-4	7,127,291
MOBILE HOME FEES (LOCAL)	100-41140-4	100,317
TAXES FROM EXEMPT ENTITY	100-41320-4	124,539
INTEREST ON TAXES	100-41800-4	80,524
TOTAL TAXES	101-41000-4	42,951,047
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,737,582
FOR STATE USE ONLY	102-42999-4	2,737,582
 LAW ENFORCEMENT	 103-43211-4	 52,966
AMBULANCE	103-43213-4	80,644
HOUSING/ECONOMIC ASSISTA	103-43271-4	661,164
STATE SHARED REVENUES	103-43410-4	10,924,497
FIRE INSURANCE TAX	103-43420-4	167,386
OTHER STATE SHARED TAXES	103-43430-4	751,044
OTHER LAW ENFORCEMENT	103-43523-4	161,132
EMERGENCY GOVERNMENT	103-43528-4	84,876
GENERAL TRANSPORTATION A	103-43531-4	2,876,217
OTHER HIGHWAY AIDS	103-43533-4	308,913
RECYCLING GRANTS	103-43545-4	236,910
HOUSING/ECONOMIC ASSISTA	103-43581-4	376,088
PMT FOR MUNIC SERVICES	103-43610-4	989,790
DNR RIVERWALK GRANTS	103-43690-4	979,933
LIBRARY	103-43790-4	717,066
TOTAL INTERGOVT REVENUE	104-43000-4	19,368,626
 BUSINESS/OCCUPATION LIC	 105-44100-4	 824,142
NON-BUSINESS LICENSES	105-44200-4	329
ZONING PERMITS AND FEES	105-44400-4	120,466
ASSESSOR FEES	105-44900-4	155,868
TOTAL LICENSES / PERMITS	106-44000-4	1,100,805
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 799,480
TOTAL FINES/FORFEITS/PEN	108-45000-4	799,480
 GENERAL GOVERNMENT FEES	 109-46100-4	 212,462
LAW ENFORCEMENT FEES	109-46210-4	196,633
FIRE PROTECTION FEES	109-46220-4	180,576
AMBULANCE FEES	109-46230-4	2,153,602
OTHER PUBLIC SAFETY	109-46290-4	331
HWY MAINT & CONSTRUCTION	109-46310-4	64,028
STREET LIGHTING	109-46321-4	32,879
PARKING FEES	109-46330-4	98,084
REFUSE/GARBAGE COLLECT	109-46420-4	40,795
RECYCLING FEES	109-46435-4	907,738

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	55,644
OTHER HEALTH SERVICES	109-46590-4	32,838
HUMAN SERVICES	109-46600-4	31,487
LIBRARY	109-46710-4	365,771
PARKS	109-46720-4	773,023
MUSEUM	109-46731-4	136,167
OTHER CULTURE/RECREATION	109-46750-4	25,001
OTHER CONSERVATION	109-46820-4	213,170
URBAN DEVELOPMENT	109-46840-4	6,545
ECONOMIC DEVELOPMENT	109-46850-4	1,365,438
TOTAL PUBLIC CHARGES	110-46000-4	6,892,212
LOCAL DEPARTMENTS	111-47400-4	4,500,831
TOTAL INTERGOVT CHARGES	112-47000-4	4,500,831
INTEREST INCOME	113-48110-4	1,437,335
INT ON SPECIAL ASSESSMTS	113-48130-4	456,544
RENTAL INCOME	113-48200-4	113,254
SALE OF OTHER EQUIP/PROP	113-48309-4	130,797
DONATIONS/CONTRIBUTIONS	113-48500-4	3,227,607
PREMIUMS ON DEBT	113-48900-4	680,834
TOTAL MISCELLANEOUS REV	114-48000-4	6,046,371
PROCEEDS FROM DEBT	115-49100-4	10,965,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,000,000
SALE OF GEN FIXED ASSETS	115-49400-4	19,478
TOTAL OTHER FIN SOURCES	116-49000-4	11,984,478
TOTAL REV/FIN SOURCES	117-40000-4	96,381,432
LEGISLATIVE	118-51100-4	334,872
LEGAL	118-51300-4	394,245
GENERAL ADMINISTRATION	118-51400-4	2,242,026
FINANCIAL ADMINISTRATION	118-51500-4	2,079,031
GEN BUILDINGS AND PLANT	118-51600-4	699,841
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	627,471
LAW ENFORCEMNT INSURANCE	118-51931-4	132,378
HIGHWAY INSURANCE	118-51932-4	106,350
OTHER INSURANCE	118-51938-4	277,775
DEPT.0913 VACATION SICK	118-51980-4	509,523
TOTAL GENERAL GOVERNMENT	119-51000-4	7,403,512
LAW ENFORCEMENT	120-52100-4	13,029,853
FIRE PROTECTION	120-52200-4	11,733,528
AMBULANCE	120-52300-4	1,316,367
OTHER PUBLIC SAFETY	120-52900-4	15,316
TOTAL PUBLIC SAFETY	121-52000-4	26,095,064
HIGHWAY ADMINISTRATION	122-53100-4	1,582,911
STREET MAINTENANCE	122-53311-4	3,849,489

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	1,270,325
STREET LIGHTING	122-53420-4	1,068,801
PARKING FACILITIES	122-53450-4	23,811
REFUSE/GARBAGE COLLECT	122-53620-4	795,258
SOLID WASTE DISPOSAL	122-53631-4	536,868
RECYCLING PROGRAM EXPENS	122-53635-4	1,139,776
TOTAL PUBLIC WORKS	123-53000-4	10,267,239
PUBLIC HEALTH SERVICES	124-54100-4	90,405
CEMETERY	124-54910-4	404,225
OTHER HEALTH/HUMAN SERV	124-54980-4	4,912
TOTAL HEALTH/HUMAN SERV	125-54000-4	499,542
LIBRARY	126-55110-4	3,555,790
MUSEUM	126-55120-4	1,162,683
OTHER CULTURE	126-55190-4	760,818
PARKS	126-55200-4	2,296,737
RECREATION PROGRAMS	126-55300-4	18,733
RECREATION FACILITIES	126-55400-4	4,222
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,798,983
HOUSING	128-56500-4	675,570
URBAN DEVELOPMENT	128-56600-4	472,916
ECONOMIC DEVELOPMENT	128-56700-4	3,467,927
OTHER CONSER/DEVELOPMENT	128-56900-4	340,449
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,956,862
GENERAL PUBLIC BUILDINGS	130-57140-4	31,409
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,331,204
HIGHWAY BUILDING OUTLAY	130-57327-4	2,117,999
HIGHWAY/STREET OUTLAY	130-57331-4	4,553,842
SIDEWALKS W/ST. RECONST	130-57343-4	1,333,136
STORM SEWER OUTLAY	130-57345-4	5,010
PARKING FACILITY OUTLAY	130-57346-4	498,538
PARKS OUTLAY	130-57620-4	369,053
OTHER CULTURE/RECREATION	130-57630-4	20,081
HOUSING OUTLAY	130-57710-4	266,948
URBAN DEVELOPMENT OUTLAY	130-57721-4	344,174
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,026,837
TOTAL CAPITAL OUTLAY	131-57000-4	15,898,231
PRINCIPAL ON DEBT	132-58100-4	11,497,405
LAW ENFORCEMENT INTEREST	132-58211-4	12,186
FIRE PROTECTION INTEREST	132-58212-4	209,524
AMBULANCE INTERST	132-58213-4	36,895
HIGHWAY INTEREST	132-58221-4	2,221,156
STORM SEWER INTEREST	132-58222-4	899,700
REFUSE/GARBAGE INTEREST	132-58227-4	5,416
OTHER INT/FISCAL CHARGES	132-58290-4	285,849
TOTAL DEBT SERVICE	133-58000-4	15,168,131

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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	35,491
TOTAL OTHER FINANCING	135-59000-4	35,491
TOTAL EXPENDITURES/USES	136-50000-4	88,123,055
FOR STATE USE ONLY	137-99999-4	88,123,055
FUND BALANCE BEG. OF YR	140-34000-4	44,005,331
REVENUE/FINANCE SOURCES	140-40000-4	96,381,432
GRAND TOTAL	143-90000-4	140,386,763
EXPENDITURE/FINANCE USES	150-50000-4	88,123,055
FUND BALANCE END OF YEAR	151-34000-4	52,263,708
GRAND TOTAL	153-90000-4	140,386,763

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	9,228,659
PARKING	200-46330-4	167,213
MASS TRANSIT	200-46350-4	865,308
SEWAGE SERVICE	200-46410-4	13,168,304
WATER SERVICE	200-46450-4	12,707,194
GOLF COURSE	200-46733-4	508,633
ECONOMIC DEVELOPMENT	200-46850-4	91,534
INSPECTION SERVICES	200-46900-4	1,318,614
SEWAGE SERVICE-LOCAL GOV	204-47341-4	339,749
OTHER ENTERPRISE TO DEPT	205-47491-4	2,197,387
INTERNAL SERVICE TO DEPT	206-47493-4	66,912
MISC INTERNAL SERVICE	207-48692-4	384,102
TOTAL OPERATING REVENUE	208-40000-4	41,043,609
PARKING FACILITIES	209-53450-4	282,026
MASS TRANSIT	209-53520-4	5,057,901
SEWAGE SERVICE	209-53610-4	9,516,170
STORM WATER DRAINAGE	209-53650-4	4,026,473
WATER SERVICE	209-53700-4	8,616,450
GOLF COURSES	209-55430-4	547,638
URBAN DEVELOPMENT	209-56600-4	1,637,346
INSPECTION SERVICES	209-56910-4	897,038
INTERNAL SERVICE--OP EXP	211-51490-4	616,003
TOTAL OPERATING EXPENSES	212-50000-4	31,197,045
GENERAL PROPERTY TAXES	213-41110-4	905,924
PUBLIC ACCOMMODATION TAX	213-41210-4	1,716,066
OTHER FEDERAL PAYMENTS	213-43300-4	1,500,009
OTHER STATE PAYMENTS	213-43690-4	1,234,918
OTHER LOCAL GOVT PAYMTS	213-43790-4	456,334
INTEREST INCOME	215-48110-4	500,039
RENT	215-48200-4	137,974

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ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	207,517
TOTAL NON-OPERATING REV	218-40000-4	6,658,781
DEBT SERV-ENTERPRISES	219-58200-4	6,359,457
TOTAL NON-OPERATING EXP	222-50000-4	6,359,457
INCOME(LOSS)BEFORE TRANS	223-61000-4	10,145,888
TRANSFER FROM OTHER FDS	224-49200-4	35,491
CAPITAL CONTRIBUTIONS	224-49300-4	3,930,617
TRANSFER TO OTHER FUNDS	224-59200-4	-1,000,000
NET INCOME(LOSS)	225-62000-4	13,111,996
LONG TERM DEBT	250-29000-4	206,844,355
TOTAL LIABILITIES	250-29990-4	206,844,355
TOT LIABILITIES/FUND BAL	250-39990-4	206,844,355

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,287,814
HYDRANT RENTAL-WATER CHG	300-72100-4	900,744
PROP-INTERGOVT. REVENUES	300-73310-4	5,000
PROP-SP ASSMTS COLLECTED	300-74000-4	3,930,617
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-2,861
PROFIT (LOSS) ISF POLICE	304-62020-4	-7,543

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,226,364	196,187	205,712	2,216,839
FIRE PROTECTION DEBT	900-50015	6,251,801	550,907	577,656	6,225,052
HIGHWAY DEBT	900-50020	39,046,701	3,440,785	3,607,853	38,879,633
STORM SEWER DEBT	900-50030	6,918,360		719,505	6,198,855
WATER SUPPLY SYSTEM DEBT	900-50040	6,412,384		892,617	5,519,767
TRANSIT SYSTEM DEBT	900-50060	1,112,626	305,000	113,366	1,304,260
OTHER LONG TERM G.O.DEBT	900-50080	76,908,082	8,277,121	8,729,694	76,455,509
TOTAL LONG TERM G.O.DEBT	900-50100	138,876,318	12,770,000	14,846,403	136,799,915
WATER SUPPLY SYSTEM DEBT	920-50320	59,181,500	8,880,000	12,603,086	55,458,414
OTHER REVENUE BOND DEBT	920-50380	107,850,667	25,056,470	5,563,423	127,343,714
OTHER NON-GEN OBLIG DEBT	930-50400	10,535,909	429,697	292,546	10,673,060

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,030,403
FOREST CROP/MFL TAX	100-41150-4	2,651
RETAILERS' DISCOUNT	100-41222-4	152
REAL ESTATE TRANSFER TAX	100-41230-4	441,254
INTEREST ON TAXES	100-41800-4	903,279
TOTAL TAXES	101-41000-4	67,377,739
STATE SHARED REVENUES	103-43410-4	2,918,878
OTHER STATE SHARED TAXES	103-43430-4	617,353
GENERAL GOVERNMENT	103-43510-4	758,243
LAW ENFORCEMNT IMPROVEMT	103-43521-4	277,666
WATER PATROL	103-43522-4	46,128
OTHER LAW ENFORCEMENT	103-43523-4	163,398
EMERGENCY GOVERNMENT	103-43528-4	309,693
GENERAL TRANSPORTATION A	103-43531-4	1,891,666
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	132,930
HEALTH	103-43550-4	13,445,582
HUMAN SERVICES	103-43560-4	15,887,388
CULTURE AND RECREATION	103-43571-4	32,111
EDUCATION	103-43572-4	6,893
CONSERVATION AIDS	103-43586-4	285,043
TOTAL INTERGOVT REVENUE	104-43000-4	36,772,972
NON-BUSINESS LICENSES	105-44200-4	98,884
BUILDING PERMITS/INSPECT	105-44300-4	58,075
ZONING PERMITS AND FEES	105-44400-4	98,223
BOAT LANDING FEES	105-44900-4	116,949
TOTAL LICENSES / PERMITS	106-44000-4	372,131
LAW/ORDINANCE VIOLATIONS	107-45100-4	629,211
TOTAL FINES/FORFEITS/PEN	108-45000-4	629,211
REGISTER OF DEEDS FEES	109-46130-4	718,198
COURT FEES AND COSTS	109-46140-4	520,627
PROBATE FEES	109-46150-4	41,892
OTHER GENERAL GOVERNMENT	109-46190-4	350,996
LAW ENFORCEMENT FEES	109-46210-4	452,761
BOARD OF PRISONERS	109-46240-4	1,076,744
OTHER PUBLIC SAFETY	109-46290-4	1,701
OTHER HEALTH SERVICES	109-46590-4	534,441
HUMAN SERVICES	109-46600-4	1,851,667
PARKS	109-46720-4	288,777
U. W. EXTENSION	109-46770-4	26,182
OTHER CONSERVATION	109-46820-4	5,966
TOTAL PUBLIC CHARGES	110-46000-4	5,869,952
GENERAL GOVERNMENT SERV	111-47310-4	54,909
LAW ENFORCEMENT SERVICE	111-47321-4	27,400
HUMAN SERVICES	111-47360-4	19,400
OTHER SERV TO LOCAL GOVT	111-47390-4	759,635

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	314,253
TOTAL INTERGOVT CHARGES	112-47000-4	1,175,597
INTEREST INCOME	113-48110-4	848,511
RENTAL INCOME	113-48200-4	42,839
SALE POLICE EQUIP/PROP	113-48301-4	97,676
SALE OF RECYCLABLE MATER	113-48307-4	5,070
SALE OF OTHER EQUIP/PROP	113-48309-4	14,179
INS. RECOVERIES-HIGHWAY	113-48430-4	12,559
DONATIONS/CONTRIBUTIONS	113-48500-4	35,000
PUBLIC HEALTH	113-48900-4	247,863
TOTAL MISCELLANEOUS REV	114-48000-4	1,303,697
PROCEEDS FROM DEBT	115-49100-4	9,727,968
TRANSFERS FROM OTHER FDS	115-49200-4	21,534,541
TOTAL OTHER FIN SOURCES	116-49000-4	31,262,509
TOTAL REV/FIN SOURCES	117-40000-4	144,763,808
LEGISLATIVE	118-51100-4	261,959
JUDICIAL	118-51200-4	3,990,807
LEGAL	118-51300-4	1,927,428
GENERAL ADMINISTRATION	118-51400-4	1,559,985
FINANCIAL ADMINISTRATION	118-51500-4	2,108,177
GEN BUILDINGS AND PLANT	118-51600-4	5,021,807
PROP. RECORDS & CONTROL	118-51700-4	1,077,982
TOTAL GENERAL GOVERNMENT	119-51000-4	15,948,145
LAW ENFORCEMENT	120-52100-4	8,753,186
INSPECTION	120-52400-4	159,403
EMERGENCY COMM. POLICE	120-52601-4	2,581,855
EMERGENCY COMM. NON-POLI	120-52609-4	645,464
CORRECTIONS/DETENTION	120-52700-4	10,689,478
OTHER PUBLIC SAFETY	120-52900-4	782,611
TOTAL PUBLIC SAFETY	121-52000-4	23,611,997
STREET MAINTENANCE	122-53311-4	2,824,273
TOTAL PUBLIC WORKS	123-53000-4	2,824,273
PUBLIC HEALTH SERVICES	124-54100-4	4,154,787
INSTITUTIONAL CARE	124-54200-4	4,022,611
MENTAL HEALTH SERVICES	124-54300-4	13,354,520
RELIEF ADMINISTRATION	124-54410-4	3,498,971
SOCIAL SERVICES	124-54500-4	19,593,337
AGING SERVICES	124-54600-4	3,151,467
VETERANS SERVICES	124-54700-4	533,476
OTHER HEALTH/HUMAN SERV	124-54980-4	1,564,679
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,873,848
LIBRARY	126-55110-4	2,128,882

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,066,244
RECREATION FACILITIES	126-55400-4	521,020
EDUCATION	126-55600-4	750,158
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,466,304
ECONOMIC DEVELOPMENT	128-56700-4	215,653
OTHER CONSER/DEVELOPMENT	128-56900-4	1,548,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,764,403
GENERAL PUBLIC BUILDINGS	130-57140-4	4,144,398
OTHER GENERAL GOVERNMENT	130-57190-4	208,192
LAW ENFORCEMENT OUTLAY	130-57210-4	848,450
HIGHWAY/STREET OUTLAY	130-57331-4	3,149,632
EDUCATION OUTLAY	130-57640-4	9,330
TOTAL CAPITAL OUTLAY	131-57000-4	8,360,002
PRINCIPAL ON DEBT	132-58100-4	5,961,234
LAW ENFORCEMENT INTEREST	132-58211-4	187,184
HIGHWAY INTEREST	132-58221-4	222,677
OTHER INT/FISCAL CHARGES	132-58290-4	143,238
TOTAL DEBT SERVICE	133-58000-4	6,514,333
TRANSFERS TO OTHER FUNDS	134-59200-4	24,397,309
TOTAL OTHER FINANCING	135-59000-4	24,397,309
TOTAL EXPENDITURES/USES	136-50000-4	137,760,614
FOR STATE USE ONLY	137-99999-4	137,760,614
FUND BALANCE BEG. OF YR	140-34000-4	38,265,405
REVENUE/FINANCE SOURCES	140-40000-4	144,763,808
ADJUSTMENTS TO FUND BAL	140-85000-4	-209,359
GRAND TOTAL	143-90000-4	182,819,854
EXPENDITURE/FINANCE USES	150-50000-4	137,760,614
FUND BALANCE END OF YEAR	151-34000-4	45,059,240
GRAND TOTAL	153-90000-4	182,819,854

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	938,010
SOLID WASTE DISPOSAL	200-46431-4	8,431,302
RECYCLING FEES	200-46435-4	2,244,694
NURSING HOME	200-46521-4	12,983,524
INTERNAL FD-HWY MAIN/CON	201-46310-4	509
INTERNAL FUND--OTHER HWY	201-46319-4	162,752
MAIL SERVICE	202-46199-4	2,732,062
STATE-INT HWY FD-HWY REV	204-47230-4	4,431,217
STATE-INT HWY:NONHWY REV	204-47292-4	39,516

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE-LOCAL GOVT	204-47343-4	852,216
RECYCLING FEES-LOCAL GOV	204-47345-4	59,737
OTHER ENTERPRISE-LOCAL	204-47391-4	1,549,366
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,575,480
INTERNAL SERVICE-LOCAL	205-47393-4	3,068
OTHER ENTERPRISE TO DEPT	205-47491-4	115,190
DEPT-INT HWY FD--MAINT.	206-47430-4	2,913,887
DEPT-INT HWY FD--CONSTR.	206-47435-4	3,014,867
DEPT-INT HWY--NONHWY REV	206-47492-4	527,607
INTERNAL SERVICE TO DEPT	206-47493-4	16,112,066
MISCELLANEOUS ENTERPRISE	206-48691-4	76,663
TOTAL OPERATING REVENUE	208-40000-4	59,763,733
AIRPORT	209-53510-4	3,256,894
SOLID WASTE DISPOSAL	209-53631-4	4,756,881
RECYCLING SERVICES	209-53635-4	5,790,935
NURSING HOME	209-54210-4	17,895,025
INTERNAL SERVICE-HWY ADM	210-53110-4	367,613
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	285,059
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,853,583
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,014,867
STATE HWY MAINT & CONSTR	210-53320-4	3,833,889
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,466,177
NON-GOVT MAINT/CONSTRUCT	210-53360-4	224
LIMITED PURPOSE ROADS	210-53410-4	37,825
OTHER ROAD FACILITIES	210-53490-4	467,333
INTERNAL SERVICE--OP EXP	211-51490-4	18,452,565
TOTAL OPERATING EXPENSES	212-50000-4	63,478,870
STATE RECYCLING GRANTS	213-43545-4	18,500
HEALTH GRANTS	213-43550-4	1,752,043
INTEREST INCOME	215-48110-4	551,734
RENT	215-48200-4	350
OTHER MISC REVENUES	216-48900-4	94,782
HWY SERV FD--PROP SALES	217-48300-4	4,599
HWY SERV FD--MISC REVEN	217-48613-4	11,326
TOTAL NON-OPERATING REV	218-40000-4	2,433,334
DEBT SERV-ENTERPRISE SWD	219-58230-4	764
DEBT SERV-ENTERPRISE OTH	219-58290-4	35,946
HWY SERV FD--INTEREST	220-58200-4	17,431
TOTAL NON-OPERATING EXP	222-50000-4	54,141
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,335,944
TRANSFER FROM OTHER FDS	224-49200-4	2,862,768
NET INCOME(LOSS)	225-62000-4	1,526,824
RET EARN/FUND BAL-BEG YR	230-33000-4	117,431,456
NET INCOME (LOSS)	230-62000-4	1,526,824
ADJ TO RET EARN/FUND BAL	230-85000-4	-1,008,453

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FD BAL END YEAR	231-33000-4	117,949,827

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,906,930
PROP-INTERGOVT. REVENUES	300-73310-4	18,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,756,423	1,150,001	939,730	5,966,694
HIGHWAY DEBT	900-50020	14,609,677	3,924,004	3,909,034	14,624,647
OTHER LONG TERM G.O.DEBT	900-50080	10,728,900	4,785,995	2,721,236	12,793,659
TOTAL LONG TERM G.O.DEBT	900-50100	31,095,000	9,860,000	7,570,000	33,385,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,775,339	4,097,689	3,915,541	5,957,487

DISTRICT:71002 TOWN OF ARPIN COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,093
ADVANCE TAX COLLECTIONS	004-40000-4	400,360
LOTTERY CREDIT FROM ST.	005-40000-4	5,790
DOG LICENSE COLLECTIONS	008-40000-4	669
SETTLEMENTS FROM COUNTY	010-40000-4	60,491
TOTAL TAX COLLECTIONS	020-40000-4	832,403
TAXES/CREDIT PAID TO CO	022-50000-4	213,436
DOG LICENSES PAID TO CO	025-50000-4	645
TAXES/CREDIT PD TO SCHOO	028-50000-4	390,421
TAXES/CREDIT PD TO VTAES	030-50000-4	34,201
TOTAL PAID TO OTHERS	040-50000-4	638,703
FOREST CROP/MFL TAXES	048-41150-4	1,181
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	639,908
TAX COLLECTIONS RETAINED	060-40000-4	192,495
FOR STATE USE ONLY	063-99999-4	832,403
LOCAL SHARE OF COLLECTIO	068-41110-4	192,495

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,495
FOREST CROP/MFL TAX	100-41150-4	1,181
TOTAL TAXES	101-41000-4	193,676
STATE SHARED REVENUES	103-43410-4	94,017
FIRE INSURANCE TAX	103-43420-4	2,461
GENERAL TRANSPORTATION A	103-43531-4	95,677
RECYCLING GRANTS	103-43545-4	536
FOREST CROPLANDS AID	103-43650-4	4,241
TOTAL INTERGOVT REVENUE	104-43000-4	196,932
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	399
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	500
FIRE SERVICE	111-47323-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	454
LESTER LIBRARY TAXES	113-48900-4	7,396
TOTAL MISCELLANEOUS REV	114-48000-4	7,850
TOTAL REV/FIN SOURCES	117-40000-4	400,857

DISTRICT:71002 TOWN OF ARPIN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	19,243
GENERAL ADMINISTRATION	118-51400-4	10,770
FINANCIAL ADMINISTRATION	118-51500-4	25,515
GEN BUILDINGS AND PLANT	118-51600-4	3,060
OTHER INSURANCE	118-51938-4	8,649
TOTAL GENERAL GOVERNMENT	119-51000-4	67,237
FIRE PROTECTION	120-52200-4	45,362
AMBULANCE	120-52300-4	30,242
TOTAL PUBLIC SAFETY	121-52000-4	75,604
STREET MAINTENANCE	122-53311-4	33,417
STREET CONSTRUCTION	122-53315-4	185,970
RECYCLING PROGRAM EXPENS	122-53635-4	6,308
WASTE MANAGEMENT	122-53680-4	9,037
TOTAL PUBLIC WORKS	123-53000-4	234,732
CEMETERY	124-54910-4	4,565
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,565
LIBRARY	126-55110-4	29,674
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,674
REFUND OF TAXES	134-59900-4	2,700
TOTAL OTHER FINANCING	135-59000-4	2,700
TOTAL EXPENDITURES/USES	136-50000-4	414,512
FOR STATE USE ONLY	137-99999-4	414,512
CASH/INVEST BEG OF YEAR	140-11000-4	229,036
REVENUE/FINANCE SOURCES	140-40000-4	400,857
GRAND TOTAL	143-90000-4	629,893
CASH/INVEST END OF YEAR	150-11000-4	212,920
EXPENDITURE/FINANCE USES	150-50000-4	414,512
ROUNDING	150-59000-4	2,461
GRAND TOTAL	153-90000-4	629,893

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,358

DISTRICT:71004 TOWN OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	346,521
ADVANCE TAX COLLECTIONS	004-40000-4	382,831
LOTTERY CREDIT FROM ST.	005-40000-4	2,985
DOG LICENSE COLLECTIONS	008-40000-4	167
SETTLEMENTS FROM COUNTY	010-40000-4	28,506
TOTAL TAX COLLECTIONS	020-40000-4	761,010
TAXES/CREDIT PAID TO CO	022-50000-4	231,304
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,034
TAXES/CREDIT PD TO VTAES	030-50000-4	34,888
TOTAL PAID TO OTHERS	040-50000-4	664,461
FOREST CROP/MFL TAXES	048-41150-4	520
DOG LICENSES RETAINED	055-44200-4	-68
SUM OF 04050000-05846000	059-40000-4	664,913
TAX COLLECTIONS RETAINED	060-40000-4	96,097
FOR STATE USE ONLY	063-99999-4	761,010
LOCAL SHARE OF COLLECTIO	068-41110-4	96,097

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,097
FOREST CROP/MFL TAX	100-41150-4	520
TOTAL TAXES	101-41000-4	96,617
STATE SHARED REVENUES	103-43410-4	45,110
FIRE INSURANCE TAX	103-43420-4	2,543
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	109,043
RECYCLING GRANTS	103-43545-4	632
PMT FOR MUNIC SERVICES	103-43610-4	317
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	897
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	162,614
BUSINESS/OCCUPATION LIC	105-44100-4	382
NON-BUSINESS LICENSES	105-44200-4	-68
BUILDING PERMITS/INSPECT	105-44300-4	5,740
ZONING PERMITS AND FEES	105-44400-4	427
CONDITIONAL USE PERMIT	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	6,561
GENERAL GOVERNMENT SERV	111-47310-4	526
TOTAL INTERGOVT CHARGES	112-47000-4	526
INTEREST INCOME	113-48110-4	2,805

DISTRICT:71004 TOWN OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	100
WOOD COUNTY CLERK REIMBU	113-48900-4	386
TOTAL MISCELLANEOUS REV	114-48000-4	3,291
 TOTAL REV/FIN SOURCES	 117-40000-4	 269,609
LEGISLATIVE	118-51100-4	6,942
GENERAL ADMINISTRATION	118-51400-4	13,923
FINANCIAL ADMINISTRATION	118-51500-4	13,781
GEN BUILDINGS AND PLANT	118-51600-4	4,364
HIGHWAY INSURANCE	118-51932-4	3,790
OTHER INSURANCE	118-51938-4	3,774
TOTAL GENERAL GOVERNMENT	119-51000-4	46,574
 FIRE PROTECTION	 120-52200-4	 32,880
AMBULANCE	120-52300-4	24,452
INSPECTION	120-52400-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	58,332
 STREET MAINTENANCE	 122-53311-4	 106,378
STREET CONSTRUCTION	122-53315-4	171,128
RECYCLING PROGRAM EXPENS	122-53635-4	4,082
TOTAL PUBLIC WORKS	123-53000-4	281,588
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 180
TOTAL CONSER/DEVELOPMENT	129-56000-4	180
 OVERPAYMENT OF TAXES	 134-59900-4	 702
TOTAL OTHER FINANCING	135-59000-4	702
 TOTAL EXPENDITURES/USES	 136-50000-4	 387,376
 FOR STATE USE ONLY	 137-99999-4	 387,376
 CASH/INVEST BEG OF YEAR	 140-11000-4	 413,348
REVENUE/FINANCE SOURCES	140-40000-4	269,609
GRAND TOTAL	143-90000-4	682,957
 CASH/INVEST END OF YEAR	 150-11000-4	 295,581
EXPENDITURE/FINANCE USES	150-50000-4	387,376
GRAND TOTAL	153-90000-4	682,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,096

DISTRICT:71006

TOWN OF CAMERON

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	271,804
ADVANCE TAX COLLECTIONS	004-40000-4	350,996
LOTTERY CREDIT FROM ST.	005-40000-4	2,730
DOG LICENSE COLLECTIONS	008-40000-4	168
SETTLEMENTS FROM COUNTY	010-40000-4	37,363
DPPT/INTEREST COLLECTED	018-40000-4	2,050
TOTAL TAX COLLECTIONS	020-40000-4	665,111
TAXES/CREDIT PAID TO CO	022-50000-4	183,167
DOG LICENSES PAID TO CO	025-50000-4	172
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,058
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,826
TOTAL PAID TO OTHERS	040-50000-4	506,223
FOREST CROP/MFL TAXES	048-41150-4	112
DOG LICENSES RETAINED	055-44200-4	-4
SPECIAL CHARGES	058-46000-4	39,418
SUM OF 04050000-05846000	059-40000-4	545,749
TAX COLLECTIONS RETAINED	060-40000-4	119,362
FOR STATE USE ONLY	063-99999-4	665,111
LOCAL SHARE OF COLLECTIO	068-41110-4	119,362

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,362
FOREST CROP/MFL TAX	100-41150-4	112
TOTAL TAXES	101-41000-4	119,474
STATE SHARED REVENUES	103-43410-4	13,367
FIRE INSURANCE TAX	103-43420-4	2,112
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	25,587
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,532
FOREST CROPLANDS AID	103-43650-4	165
TOTAL INTERGOVT REVENUE	104-43000-4	62,850
BUSINESS/OCCUPATION LIC	105-44100-4	1,762
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	6,647
ZONING PERMITS AND FEES	105-44400-4	1,080
TOTAL LICENSES / PERMITS	106-44000-4	9,516
GENERAL GOVERNMENT FEES	109-46100-4	31
REFUSE/GARBAGE COLLECT	109-46420-4	40,799
TOTAL PUBLIC CHARGES	110-46000-4	40,830
FIRE SERVICE	111-47323-4	135

DISTRICT:71006 TOWN OF CAMERON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	639
TOTAL INTERGOVT CHARGES	112-47000-4	774
INTEREST INCOME	113-48110-4	3,183
RENTAL INCOME	113-48200-4	475
SALE HIGHWAY EQUIP/PROP	113-48303-4	48
INS. RECOVERIES-OTHER	113-48440-4	460
DONATIONS/CONTRIBUTIONS	113-48500-4	275
PRESIDENTIAL MILEAGE REC	113-48900-4	3,651
TOTAL MISCELLANEOUS REV	114-48000-4	8,092
TOTAL REV/FIN SOURCES	117-40000-4	241,536
LEGISLATIVE	118-51100-4	11,560
GENERAL ADMINISTRATION	118-51400-4	12,123
FINANCIAL ADMINISTRATION	118-51500-4	11,100
GEN BUILDINGS AND PLANT	118-51600-4	3,568
OTHER INSURANCE	118-51938-4	4,138
TOTAL GENERAL GOVERNMENT	119-51000-4	42,489
FIRE PROTECTION	120-52200-4	27,469
AMBULANCE	120-52300-4	13,597
INSPECTION	120-52400-4	431
EMERGENCY COMM. NON-POLI	120-52609-4	2,128
TOTAL PUBLIC SAFETY	121-52000-4	43,625
STREET MAINTENANCE	122-53311-4	119,151
REFUSE/GARBAGE COLLECT	122-53620-4	40,966
RECYCLING PROGRAM EXPENS	122-53635-4	5,826
TOTAL PUBLIC WORKS	123-53000-4	165,943
PUBLIC HEALTH SERVICES	124-54100-4	86
TOTAL HEALTH/HUMAN SERV	125-54000-4	86
OTHER CONSER/DEVELOPMENT	128-56900-4	789
TOTAL CONSER/DEVELOPMENT	129-56000-4	789
REFUND OVERPAYMENT OF TA	134-59900-4	3,365
TOTAL OTHER FINANCING	135-59000-4	3,365
TOTAL EXPENDITURES/USES	136-50000-4	256,297
FOR STATE USE ONLY	137-99999-4	256,297
CASH/INVEST BEG OF YEAR	140-11000-4	711,354
REVENUE/FINANCE SOURCES	140-40000-4	241,536
ADVANCE TAXES END OF YR	141-26100-4	288,587
GRAND TOTAL	143-90000-4	1,241,477
CASH/INVEST END OF YEAR	150-11000-4	719,873

DISTRICT:71006

TOWN OF CAMERON

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	256,297
TAX OVERPAYMENT HELD AT	150-59000-4	52
ADVANCE TAXES BEG. OF YR	151-26100-4	265,255
GRAND TOTAL	153-90000-4	1,241,477

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,332

DISTRICT:71008 TOWN OF CARY COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	366,823
ADVANCE TAX COLLECTIONS	004-40000-4	253,510
LOTTERY CREDIT FROM ST.	005-40000-4	2,216
DOG LICENSE COLLECTIONS	008-40000-4	196
SETTLEMENTS FROM COUNTY	010-40000-4	30,419
TOTAL TAX COLLECTIONS	020-40000-4	653,164
TAXES/CREDIT PAID TO CO	022-50000-4	211,207
DOG LICENSES PAID TO CO	025-50000-4	149
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,642
TAXES/CREDIT PD TO VTAES	030-50000-4	27,335
TOTAL PAID TO OTHERS	040-50000-4	541,333
FOREST CROP/MFL TAXES	048-41150-4	7,784
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	549,164
TAX COLLECTIONS RETAINED	060-40000-4	104,000
FOR STATE USE ONLY	063-99999-4	653,164
LOCAL SHARE OF COLLECTIO	068-41110-4	104,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,000
FOREST CROP/MFL TAX	100-41150-4	7,784
TOTAL TAXES	101-41000-4	111,784
STATE SHARED REVENUES	103-43410-4	19,788
FIRE INSURANCE TAX	103-43420-4	1,485
GENERAL TRANSPORTATION A	103-43531-4	74,075
SEVERANCE TAXES	103-43640-4	17,484
COUNTY TIMBER SALES	103-43781-4	1,075
TOTAL INTERGOVT REVENUE	104-43000-4	113,907
NON-BUSINESS LICENSES	105-44200-4	47
TOTAL LICENSES / PERMITS	106-44000-4	47
INTEREST INCOME	113-48110-4	365
RENTAL INCOME	113-48200-4	200
CLARK ELECTRIC CAPITAL C	113-48900-4	2,588
TOTAL MISCELLANEOUS REV	114-48000-4	3,153
TOTAL REV/FIN SOURCES	117-40000-4	228,891
LEGISLATIVE	118-51100-4	11,534
GENERAL ADMINISTRATION	118-51400-4	8,311
FINANCIAL ADMINISTRATION	118-51500-4	11,775
GEN BUILDINGS AND PLANT	118-51600-4	1,020

DISTRICT:71008 TOWN OF CARY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	1,300
OTHER INSURANCE	118-51938-4	3,443
TOTAL GENERAL GOVERNMENT	119-51000-4	37,383
FIRE PROTECTION	120-52200-4	42,167
AMBULANCE	120-52300-4	23,111
TOTAL PUBLIC SAFETY	121-52000-4	65,278
STREET MAINTENANCE	122-53311-4	102,098
TOTAL PUBLIC WORKS	123-53000-4	102,098
MUSEUM	126-55120-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
RECYCLING OUTLAY	130-57435-4	5,100
TOTAL CAPITAL OUTLAY	131-57000-4	5,100
TOTAL EXPENDITURES/USES	136-50000-4	210,059
FOR STATE USE ONLY	137-99999-4	210,059
CASH/INVEST BEG OF YEAR	140-11000-4	406,181
REVENUE/FINANCE SOURCES	140-40000-4	228,891
ADVANCE TAXES END OF YR	141-26100-4	280,246
GRAND TOTAL	143-90000-4	915,318
CASH/INVEST END OF YEAR	150-11000-4	424,949
EXPENDITURE/FINANCE USES	150-50000-4	210,059
ADVANCE TAXES BEG. OF YR	151-26100-4	280,310
GRAND TOTAL	153-90000-4	915,318

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,000

DISTRICT:71010 TOWN OF CRANMOOR COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	517,178
LOTTERY CREDIT FROM ST.	005-40000-4	355
DOG LICENSE COLLECTIONS	008-40000-4	79
SETTLEMENTS FROM COUNTY	010-40000-4	22,036
TOTAL TAX COLLECTIONS	020-40000-4	539,648
TAXES/CREDIT PAID TO CO	022-50000-4	145,874
DOG LICENSES PAID TO CO	025-50000-4	45
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,029
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,880
TOTAL PAID TO OTHERS	040-50000-4	469,828
FOREST CROP/MFL TAXES	048-41150-4	587
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	470,449
TAX COLLECTIONS RETAINED	060-40000-4	69,199
FOR STATE USE ONLY	063-99999-4	539,648
LOCAL SHARE OF COLLECTIO	068-41110-4	69,199

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,199
FOREST CROP/MFL TAX	100-41150-4	587
TOTAL TAXES	101-41000-4	69,786
STATE SHARED REVENUES	103-43410-4	6,427
FIRE INSURANCE TAX	103-43420-4	1,073
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	20,435
RECYCLING GRANTS	103-43545-4	677
SEVERANCE TAXES	103-43640-4	5,520
FOREST CROPLANDS AID	103-43650-4	2,008
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	40,141
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	134
INTEREST INCOME	113-48110-4	9
TOTAL MISCELLANEOUS REV	114-48000-4	9
TOTAL REV/FIN SOURCES	117-40000-4	110,070
LEGISLATIVE	118-51100-4	2,394
GENERAL ADMINISTRATION	118-51400-4	5,309
FINANCIAL ADMINISTRATION	118-51500-4	6,976

DISTRICT:71010 TOWN OF CRANMOOR COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,893
TOTAL GENERAL GOVERNMENT	119-51000-4	19,572
FIRE PROTECTION	120-52200-4	26,383
AMBULANCE	120-52300-4	3,603
OTHER PUBLIC SAFETY	120-52900-4	114
TOTAL PUBLIC SAFETY	121-52000-4	30,100
STREET MAINTENANCE	122-53311-4	8,919
STREET CONSTRUCTION	122-53315-4	20,719
HWY MAINT/CONSTR LOCAL	122-53330-4	1,479
REFUSE/GARBAGE COLLECT	122-53620-4	26,090
RECYCLING PROGRAM EXPENS	122-53635-4	6,314
TOTAL PUBLIC WORKS	123-53000-4	63,521
PUBLIC HEALTH SERVICES	124-54100-4	86
TOTAL HEALTH/HUMAN SERV	125-54000-4	86
TOTAL EXPENDITURES/USES	136-50000-4	113,279
FOR STATE USE ONLY	137-99999-4	113,279
CASH/INVEST BEG OF YEAR	140-11000-4	4,656
REVENUE/FINANCE SOURCES	140-40000-4	110,070
GRAND TOTAL	143-90000-4	114,726
CASH/INVEST END OF YEAR	150-11000-4	1,447
EXPENDITURE/FINANCE USES	150-50000-4	113,279
GRAND TOTAL	153-90000-4	114,726

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,117

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	334,344
ADVANCE TAX COLLECTIONS	004-40000-4	78,090
LOTTERY CREDIT FROM ST.	005-40000-4	2,839
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	31,900
DPPT/INTEREST COLLECTED	018-40000-4	443
TOTAL TAX COLLECTIONS	020-40000-4	448,183
TAXES/CREDIT PAID TO CO	022-50000-4	123,734
DOG LICENSES PAID TO CO	025-50000-4	463
TAXES/CREDIT PD TO SCHOO	028-50000-4	195,354
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,645
TOTAL PAID TO OTHERS	040-50000-4	337,196
FOREST CROP/MFL TAXES	048-41150-4	1,833
DOG LICENSES RETAINED	055-44200-4	104
SUM OF 04050000-05846000	059-40000-4	339,133
TAX COLLECTIONS RETAINED	060-40000-4	109,050
FOR STATE USE ONLY	063-99999-4	448,183
LOCAL SHARE OF COLLECTIO	068-41110-4	109,050

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,050
FOREST CROP/MFL TAX	100-41150-4	1,833
DEL DOG TAXES LATE CHARG	100-41900-4	55
TOTAL TAXES	101-41000-4	110,938
STATE SHARED REVENUES	103-43410-4	22,323
FIRE INSURANCE TAX	103-43420-4	1,086
GENERAL TRANSPORTATION A	103-43531-4	44,480
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,532
PILT ON STATE CONS LANDS	103-43620-4	4,230
SEVERANCE TAXES	103-43640-4	731
FOREST CROPLANDS AID	103-43650-4	5,940
COUNTY TIMBER SALES	103-43781-4	12,084
TOTAL INTERGOVT REVENUE	104-43000-4	112,406
BUSINESS/OCCUPATION LIC	105-44100-4	184
NON-BUSINESS LICENSES	105-44200-4	162
ZONING PERMITS AND FEES	105-44400-4	310
TOTAL LICENSES / PERMITS	106-44000-4	656
GENERAL GOVERNMENT FEES	109-46100-4	14
TOTAL PUBLIC CHARGES	110-46000-4	14
OTHER TRANSPORTATION	111-47339-4	1,887

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,887
RENTAL INCOME	113-48200-4	2,200
DONATIONS/CONTRIBUTIONS	113-48500-4	140
CEMETARY UPKEEP	113-48900-4	316
TOTAL MISCELLANEOUS REV	114-48000-4	2,656
TOTAL REV/FIN SOURCES	117-40000-4	228,557
LEGISLATIVE	118-51100-4	4,700
GENERAL ADMINISTRATION	118-51400-4	9,680
FINANCIAL ADMINISTRATION	118-51500-4	12,900
GEN BUILDINGS AND PLANT	118-51600-4	4,893
OTHER INSURANCE	118-51938-4	3,674
TOTAL GENERAL GOVERNMENT	119-51000-4	35,847
FIRE PROTECTION	120-52200-4	26,383
AMBULANCE	120-52300-4	15,006
TOTAL PUBLIC SAFETY	121-52000-4	41,389
HIGHWAY ADMINISTRATION	122-53100-4	158
STREET MAINTENANCE	122-53311-4	45,454
REFUSE/GARBAGE COLLECT	122-53620-4	22,335
RECYCLING PROGRAM EXPENS	122-53635-4	4,390
TOTAL PUBLIC WORKS	123-53000-4	72,337
CEMETERY	124-54910-4	405
TOTAL HEALTH/HUMAN SERV	125-54000-4	405
OTHER CONSER/DEVELOPMENT	128-56900-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	150,228
FOR STATE USE ONLY	137-99999-4	150,228
CASH/INVEST BEG OF YEAR	140-11000-4	167,756
REVENUE/FINANCE SOURCES	140-40000-4	228,557
ADVANCE TAXES END OF YR	141-26100-4	103,359
GRAND TOTAL	143-90000-4	499,672
CASH/INVEST END OF YEAR	150-11000-4	271,275
EXPENDITURE/FINANCE USES	150-50000-4	150,228
ROUNDING AND DEL MANAGED	150-59000-4	80
ADVANCE TAXES BEG. OF YR	151-26100-4	78,089
GRAND TOTAL	153-90000-4	499,672

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,049

DISTRICT:71012

TOWN OF DEXTER

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000			100,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000			100,000

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,361,656
ADVANCE TAX COLLECTIONS	004-40000-4	4,865,880
DOG LICENSE COLLECTIONS	008-40000-4	549
SETTLEMENTS FROM COUNTY	010-40000-4	436,698
DPPT/INTEREST COLLECTED	018-40000-4	1,528
TOTAL TAX COLLECTIONS	020-40000-4	7,666,311
TAXES/CREDIT PAID TO CO	022-50000-4	1,908,129
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,639,736
TAXES/CREDIT PD TO VTAEs	030-50000-4	289,957
TOTAL PAID TO OTHERS	040-50000-4	5,837,822
FOREST CROP/MFL TAXES	048-41150-4	5,078
DOG LICENSES RETAINED	055-44200-4	549
SPECIAL CHARGES	058-46000-4	407,231
SUM OF 04050000-05846000	059-40000-4	6,250,680
TAX COLLECTIONS RETAINED	060-40000-4	1,415,631
FOR STATE USE ONLY	063-99999-4	7,666,311
LOCAL SHARE OF COLLECTIO	068-41110-4	1,415,631

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,415,631
MOBILE HOME FEES (LOCAL)	100-41140-4	6,042
FOREST CROP/MFL TAX	100-41150-4	5,078
RETAILERS' DISCOUNT	100-41222-4	171
TAXES FROM EXEMPT ENTITY	100-41320-4	900
INTEREST ON TAXES	100-41800-4	26
TAXES CHARGEBACK	100-41900-4	87
TOTAL TAXES	101-41000-4	1,427,935
STATE SHARED REVENUES	103-43410-4	240,795
FIRE INSURANCE TAX	103-43420-4	23,398
OTHER STATE SHARED TAXES	103-43430-4	437
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	205,160
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	1,148
RECYCLING GRANTS	103-43545-4	13,300
PMT FOR MUNIC SERVICES	103-43610-4	3,235
PILT ON STATE CONS LANDS	103-43620-4	126
FOREST CROPLANDS AID	103-43650-4	4,724
ELECTIONS	103-43690-4	906
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	502,349
BUSINESS/OCCUPATION LIC	105-44100-4	25,027

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	1,549
BUILDING PERMITS/INSPECT	105-44300-4	26,298
ZONING PERMITS AND FEES	105-44400-4	8,539
TOTAL LICENSES / PERMITS	106-44000-4	61,413
LAW/ORDINANCE VIOLATIONS	107-45100-4	55,933
TOTAL FINES/FORFEITS/PEN	108-45000-4	55,933
GENERAL GOVERNMENT FEES	109-46100-4	5,732
HWY MAINT & CONSTRUCTION	109-46310-4	838
REFUSE/GARBAGE COLLECT	109-46420-4	406,918
RECYCLING FEES	109-46435-4	30,824
TOTAL PUBLIC CHARGES	110-46000-4	444,312
FIRE SERVICE	111-47323-4	174,134
OTHER SERV TO LOCAL GOVT	111-47390-4	1,801
TOTAL INTERGOVT CHARGES	112-47000-4	175,935
INTEREST INCOME	113-48110-4	4,334
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,180
SALE HIGHWAY EQUIP/PROP	113-48303-4	903
DONATIONS/CONTRIBUTIONS	113-48500-4	28,734
REFUNDS REIMBURSEMENT	113-48900-4	5,727
TOTAL MISCELLANEOUS REV	114-48000-4	42,878
PROCEEDS FROM DEBT	115-49100-4	96,061
TOTAL OTHER FIN SOURCES	116-49000-4	96,061
TOTAL REV/FIN SOURCES	117-40000-4	2,806,816
LEGISLATIVE	118-51100-4	35,360
JUDICIAL	118-51200-4	15,300
LEGAL	118-51300-4	19,215
GENERAL ADMINISTRATION	118-51400-4	244,337
FINANCIAL ADMINISTRATION	118-51500-4	44,701
GEN BUILDINGS AND PLANT	118-51600-4	15,872
LAW ENFORCEMNT INSURANCE	118-51931-4	13,277
HIGHWAY INSURANCE	118-51932-4	13,277
OTHER INSURANCE	118-51938-4	61
INSURANCE	118-51980-4	6,640
TOTAL GENERAL GOVERNMENT	119-51000-4	408,040
LAW ENFORCEMENT	120-52100-4	624,166
FIRE PROTECTION	120-52200-4	271,131
AMBULANCE	120-52300-4	110,095
INSPECTION	120-52400-4	28,261
OTHER PUBLIC SAFETY	120-52900-4	2,300
TOTAL PUBLIC SAFETY	121-52000-4	1,035,953
STREET MAINTENANCE	122-53311-4	401,084

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	147,180
STREET LIGHTING	122-53420-4	25,971
AIRPORTS	122-53510-4	40,820
REFUSE/GARBAGE COLLECT	122-53620-4	315,075
RECYCLING PROGRAM EXPENS	122-53635-4	121,695
WELL MONITORING	122-53680-4	5,155
TOTAL PUBLIC WORKS	123-53000-4	1,056,980
PUBLIC HEALTH SERVICES	124-54100-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,000
PARKS	126-55200-4	1,000
RECREATION PROGRAMS	126-55300-4	1,340
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,340
OTHER CONSER/DEVELOPMENT	128-56900-4	12,841
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,841
GENERAL PUBLIC BUILDINGS	130-57140-4	27,733
LAW ENFORCEMENT OUTLAY	130-57210-4	326
FIRE PROTECTION OUTLAY	130-57220-4	15,468
EMERGENCY COMM. NON-POLI	130-57269-4	23,250
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,549
HIGHWAY BUILDING OUTLAY	130-57327-4	3,200
TOTAL CAPITAL OUTLAY	131-57000-4	95,526
PRINCIPAL ON DEBT	132-58100-4	249,090
LAW ENFORCEMENT INTEREST	132-58211-4	2,512
FIRE PROTECTION INTEREST	132-58212-4	718
HIGHWAY INTEREST	132-58221-4	14,524
TOTAL DEBT SERVICE	133-58000-4	266,844
TOTAL EXPENDITURES/USES	136-50000-4	2,888,524
FOR STATE USE ONLY	137-99999-4	2,888,524
CASH/INVEST BEG OF YEAR	140-11000-4	5,611,329
REVENUE/FINANCE SOURCES	140-40000-4	2,806,816
ADVANCE TAXES END OF YR	141-26100-4	4,753,175
PAYROLL DEDUCT/END OF YR	142-21500-4	7,552
GRAND TOTAL	143-90000-4	13,178,872
CASH/INVEST END OF YEAR	150-11000-4	5,417,674
EXPENDITURE/FINANCE USES	150-50000-4	2,888,524
ADVANCE TAXES BEG. OF YR	151-26100-4	4,865,880
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,794
GRAND TOTAL	153-90000-4	13,178,872

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,222,292

DISTRICT:71014

TOWN OF GRAND RAPIDS

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	84,501	326	33,268	51,559
FIRE PROTECTION DEBT	900-50015	23,684	38,718	11,666	50,736
HIGHWAY DEBT	900-50020	537,461	28,749	204,156	362,054
OTHER LONG TERM G.O.DEBT	900-50080		28,268		28,268
TOTAL LONG TERM G.O.DEBT	900-50100	645,646	96,061	249,090	492,617

DISTRICT:71016

TOWN OF HANSEN

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,421
ADVANCE TAX COLLECTIONS	004-40000-4	254,752
LOTTERY CREDIT FROM ST.	005-40000-4	5,442
DOG LICENSE COLLECTIONS	008-40000-4	369
SETTLEMENTS FROM COUNTY	010-40000-4	62,232
TOTAL TAX COLLECTIONS	020-40000-4	799,216
TAXES/CREDIT PAID TO CO	022-50000-4	212,558
DOG LICENSES PAID TO CO	025-50000-4	316
TAXES/CREDIT PD TO SCHOO	028-50000-4	361,313
TAXES/CREDIT PD TO VTAES	030-50000-4	30,423
TOTAL PAID TO OTHERS	040-50000-4	604,610
FOREST CROP/MFL TAXES	048-41150-4	2,342
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	607,005
TAX COLLECTIONS RETAINED	060-40000-4	192,211
FOR STATE USE ONLY	063-99999-4	799,216
LOCAL SHARE OF COLLECTIO	068-41110-4	192,211

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,211
FOREST CROP/MFL TAX	100-41150-4	2,342
TOTAL TAXES	101-41000-4	194,553
STATE SHARED REVENUES	103-43410-4	52,662
FIRE INSURANCE TAX	103-43420-4	2,048
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	50,438
SEVERANCE TAXES	103-43640-4	1,932
FOREST CROPLANDS AID	103-43650-4	3,824
TOTAL INTERGOVT REVENUE	104-43000-4	110,934
NON-BUSINESS LICENSES	105-44200-4	53
TOTAL LICENSES / PERMITS	106-44000-4	53
INTEREST INCOME	113-48110-4	1,241
SALE OF OTHER EQUIP/PROP	113-48309-4	150
HANSEN SAND PRODUCTS - F	113-48900-4	8,321
TOTAL MISCELLANEOUS REV	114-48000-4	9,712
TOTAL REV/FIN SOURCES	117-40000-4	315,252
LEGISLATIVE	118-51100-4	14,077
GENERAL ADMINISTRATION	118-51400-4	10,141
FINANCIAL ADMINISTRATION	118-51500-4	12,332

DISTRICT:71016 TOWN OF HANSEN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,983
HIGHWAY INSURANCE	118-51932-4	4,125
OTHER INSURANCE	118-51938-4	1,028
TOTAL GENERAL GOVERNMENT	119-51000-4	48,686
FIRE PROTECTION	120-52200-4	49,765
AMBULANCE	120-52300-4	27,267
OTHER PUBLIC SAFETY	120-52900-4	217
TOTAL PUBLIC SAFETY	121-52000-4	77,249
STREET MAINTENANCE	122-53311-4	49,761
STREET CONSTRUCTION	122-53315-4	168,712
SOLID WASTE DISPOSAL	122-53631-4	7,573
RECYCLING PROGRAM EXPENS	122-53635-4	8,196
TOTAL PUBLIC WORKS	123-53000-4	234,242
TOTAL EXPENDITURES/USES	136-50000-4	360,177
FOR STATE USE ONLY	137-99999-4	360,177
CASH/INVEST BEG OF YEAR	140-11000-4	426,468
REVENUE/FINANCE SOURCES	140-40000-4	315,252
ADVANCE TAXES END OF YR	141-26100-4	449,660
GRAND TOTAL	143-90000-4	1,191,380
CASH/INVEST END OF YEAR	150-11000-4	576,451
EXPENDITURE/FINANCE USES	150-50000-4	360,177
ADVANCE TAXES BEG. OF YR	151-26100-4	254,752
GRAND TOTAL	153-90000-4	1,191,380

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,800

DISTRICT:71018 TOWN OF HILES COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	220,110
ADVANCE TAX COLLECTIONS	004-40000-4	112,091
LOTTERY CREDIT FROM ST.	005-40000-4	1,311
DOG LICENSE COLLECTIONS	008-40000-4	100
SETTLEMENTS FROM COUNTY	010-40000-4	26,061
TOTAL TAX COLLECTIONS	020-40000-4	359,673
TAXES/CREDIT PAID TO CO	022-50000-4	104,574
DOG LICENSES PAID TO CO	025-50000-4	104
TAXES/CREDIT PD TO SCHOO	028-50000-4	146,600
TAXES/CREDIT PD TO VTAES	030-50000-4	13,241
TOTAL PAID TO OTHERS	040-50000-4	264,519
FOREST CROP/MFL TAXES	048-41150-4	3,842
DOG LICENSES RETAINED	055-44200-4	-4
SUM OF 04050000-05846000	059-40000-4	268,357
TAX COLLECTIONS RETAINED	060-40000-4	91,316
FOR STATE USE ONLY	063-99999-4	359,673
LOCAL SHARE OF COLLECTIO	068-41110-4	91,316

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,316
FOREST CROP/MFL TAX	100-41150-4	3,842
TOTAL TAXES	101-41000-4	95,158
STATE SHARED REVENUES	103-43410-4	10,689
FIRE INSURANCE TAX	103-43420-4	695
GENERAL TRANSPORTATION A	103-43531-4	33,294
PILT ON STATE CONS LANDS	103-43620-4	317
FOREST CROPLANDS AID	103-43650-4	9,120
HIGHWAY AND BRIDGE AID	103-43710-4	25,335
COUNTY TIMBER SALES	103-43781-4	14,286
TOTAL INTERGOVT REVENUE	104-43000-4	93,736
NON-BUSINESS LICENSES	105-44200-4	-4
TOTAL LICENSES / PERMITS	106-44000-4	-4
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
COUNTY DOG LICENSE REFUN	113-48900-4	624
TOTAL MISCELLANEOUS REV	114-48000-4	624
TOTAL REV/FIN SOURCES	117-40000-4	189,564
LEGISLATIVE	118-51100-4	4,324

DISTRICT:71018

TOWN OF HILES

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,253
FINANCIAL ADMINISTRATION	118-51500-4	8,725
GEN BUILDINGS AND PLANT	118-51600-4	2,254
OTHER INSURANCE	118-51938-4	3,640
TOTAL GENERAL GOVERNMENT	119-51000-4	25,196
FIRE PROTECTION	120-52200-4	19,967
AMBULANCE	120-52300-4	10,971
TOTAL PUBLIC SAFETY	121-52000-4	30,938
STREET MAINTENANCE	122-53311-4	11,697
STREET CONSTRUCTION	122-53315-4	35,181
REFUSE/GARBAGE COLLECT	122-53620-4	9,254
RECYCLING PROGRAM EXPENS	122-53635-4	1,968
TOTAL PUBLIC WORKS	123-53000-4	58,100
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	205
TOTAL HEALTH/HUMAN SERV	125-54000-4	305
LIBRARY	126-55110-4	500
MUSEUM	126-55120-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
TOTAL EXPENDITURES/USES	136-50000-4	115,139
FOR STATE USE ONLY	137-99999-4	115,139
CASH/INVEST BEG OF YEAR	140-11000-4	253,412
REVENUE/FINANCE SOURCES	140-40000-4	189,564
ADVANCE TAXES END OF YR	141-26100-4	162,163
GRAND TOTAL	143-90000-4	605,139
CASH/INVEST END OF YEAR	150-11000-4	377,907
EXPENDITURE/FINANCE USES	150-50000-4	115,139
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	112,091
GRAND TOTAL	153-90000-4	605,139

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,315

DISTRICT:71020

TOWN OF LINCOLN

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,846,147
LOTTERY CREDIT FROM ST.	005-40000-4	9,131
DOG LICENSE COLLECTIONS	008-40000-4	1,217
SETTLEMENTS FROM COUNTY	010-40000-4	112,930
DPPT/INTEREST COLLECTED	018-40000-4	21
TOTAL TAX COLLECTIONS	020-40000-4	1,969,446
TAXES/CREDIT PAID TO CO	022-50000-4	528,513
DOG LICENSES PAID TO CO	025-50000-4	551
TAXES/CREDIT PD TO SCHOO	028-50000-4	852,587
TAXES/CREDIT PD TO VTAES	030-50000-4	80,405
TOTAL PAID TO OTHERS	040-50000-4	1,462,056
FOREST CROP/MFL TAXES	048-41150-4	199
DOG LICENSES RETAINED	055-44200-4	666
SPECIAL CHARGES	058-46000-4	127,639
SUM OF 04050000-05846000	059-40000-4	1,590,560
TAX COLLECTIONS RETAINED	060-40000-4	378,886
FOR STATE USE ONLY	063-99999-4	1,969,446
LOCAL SHARE OF COLLECTIO	068-41110-4	378,886

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	378,886
FOREST CROP/MFL TAX	100-41150-4	199
TOTAL TAXES	101-41000-4	379,085
STATE SHARED REVENUES	103-43410-4	28,182
FIRE INSURANCE TAX	103-43420-4	6,235
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	105,784
FOREST CROPLANDS AID	103-43650-4	368
TOTAL INTERGOVT REVENUE	104-43000-4	140,638
BUSINESS/OCCUPATION LIC	105-44100-4	2,630
NON-BUSINESS LICENSES	105-44200-4	666
BUILDING PERMITS/INSPECT	105-44300-4	1,220
ZONING PERMITS AND FEES	105-44400-4	2,485
TOTAL LICENSES / PERMITS	106-44000-4	7,001
FIRE PROTECTION FEES	109-46220-4	3,052
HWY MAINT & CONSTRUCTION	109-46310-4	1,572
REFUSE/GARBAGE COLLECT	109-46420-4	127,811
RECYCLING FEES	109-46435-4	801
TOTAL PUBLIC CHARGES	110-46000-4	133,236
TRANSPORTATION (HIGHWAY)	111-47331-4	21,511

DISTRICT:71020 TOWN OF LINCOLN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	21,511
INTEREST INCOME	113-48110-4	1,721
INT ON SPECIAL ASSESSMTS	113-48130-4	125
RENTAL INCOME	113-48200-4	3,700
TAX REQUESTS	113-48900-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	5,636
TOTAL REV/FIN SOURCES	117-40000-4	687,107
LEGISLATIVE	118-51100-4	25,490
LEGAL	118-51300-4	702
GENERAL ADMINISTRATION	118-51400-4	20,547
FINANCIAL ADMINISTRATION	118-51500-4	26,495
GEN BUILDINGS AND PLANT	118-51600-4	12,496
OTHER INSURANCE	118-51938-4	10,459
SOCIAL SECURITY , MEDICA	118-51980-4	7,684
TOTAL GENERAL GOVERNMENT	119-51000-4	103,873
FIRE PROTECTION	120-52200-4	26,796
AMBULANCE	120-52300-4	41,854
INSPECTION	120-52400-4	1,150
OTHER PUBLIC SAFETY	120-52900-4	2,591
TOTAL PUBLIC SAFETY	121-52000-4	72,391
STREET MAINTENANCE	122-53311-4	288,032
REFUSE/GARBAGE COLLECT	122-53620-4	119,601
RECYCLING PROGRAM EXPENS	122-53635-4	19,529
TOTAL PUBLIC WORKS	123-53000-4	427,162
OTHER CONSER/DEVELOPMENT	128-56900-4	2,609
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,609
GENERAL PUBLIC BUILDINGS	130-57140-4	4,267
TOTAL CAPITAL OUTLAY	131-57000-4	4,267
PRINCIPAL ON DEBT	132-58100-4	30,163
OTHER INT/FISCAL CHARGES	132-58290-4	960
TOTAL DEBT SERVICE	133-58000-4	31,123
TOTAL EXPENDITURES/USES	136-50000-4	641,425
FOR STATE USE ONLY	137-99999-4	641,425
CASH/INVEST BEG OF YEAR	140-11000-4	110,882
REVENUE/FINANCE SOURCES	140-40000-4	687,107
GRAND TOTAL	143-90000-4	797,989
CASH/INVEST END OF YEAR	150-11000-4	156,564
EXPENDITURE/FINANCE USES	150-50000-4	641,425

DISTRICT:71020 TOWN OF LINCOLN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	797,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	378,886

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,564		30,163	70,401
TOTAL LONG TERM G.O.DEBT	900-50100	100,564		30,163	70,401

DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	863,739
LOTTERY CREDIT FROM ST.	005-40000-4	4,163
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	48,080
TOTAL TAX COLLECTIONS	020-40000-4	916,467
TAXES/CREDIT PAID TO CO	022-50000-4	246,989
DOG LICENSES PAID TO CO	025-50000-4	358
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,844
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,614
TOTAL PAID TO OTHERS	040-50000-4	683,805
FOREST CROP/MFL TAXES	048-41150-4	65
DOG LICENSES RETAINED	055-44200-4	127
SPECIAL CHARGES	058-46000-4	63,611
SUM OF 04050000-05846000	059-40000-4	747,608
TAX COLLECTIONS RETAINED	060-40000-4	168,859
FOR STATE USE ONLY	063-99999-4	916,467
LOCAL SHARE OF COLLECTIO	068-41110-4	168,859

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,859
FOREST CROP/MFL TAX	100-41150-4	65
TOTAL TAXES	101-41000-4	168,924
STATE SHARED REVENUES	103-43410-4	21,425
FIRE INSURANCE TAX	103-43420-4	2,905
OTHER STATE SHARED TAXES	103-43430-4	291
GENERAL TRANSPORTATION A	103-43531-4	54,654
TOTAL INTERGOVT REVENUE	104-43000-4	79,275
BUSINESS/OCCUPATION LIC	105-44100-4	689
NON-BUSINESS LICENSES	105-44200-4	612
BUILDING PERMITS/INSPECT	105-44300-4	3,975
ZONING PERMITS AND FEES	105-44400-4	200
OVERWEIGHT PERMITS	105-44900-4	275
TOTAL LICENSES / PERMITS	106-44000-4	5,751
HWY MAINT & CONSTRUCTION	109-46310-4	1,625
REFUSE/GARBAGE COLLECT	109-46420-4	62,802
TOTAL PUBLIC CHARGES	110-46000-4	64,427
GENERAL GOVERNMENT SERV	111-47310-4	447
TOTAL INTERGOVT CHARGES	112-47000-4	447
INTEREST INCOME	113-48110-4	306

DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	440
DOG LICENSE REFUND 2016	113-48900-4	1,526
TOTAL MISCELLANEOUS REV	114-48000-4	2,272
 TOTAL REV/FIN SOURCES	 117-40000-4	 321,096
LEGISLATIVE	118-51100-4	11,973
GENERAL ADMINISTRATION	118-51400-4	9,369
FINANCIAL ADMINISTRATION	118-51500-4	13,591
GEN BUILDINGS AND PLANT	118-51600-4	3,542
OTHER INSURANCE	118-51938-4	6,544
TOTAL GENERAL GOVERNMENT	119-51000-4	45,019
 FIRE PROTECTION	 120-52200-4	 74,642
AMBULANCE	120-52300-4	21,455
INSPECTION	120-52400-4	100
OTHER PUBLIC SAFETY	120-52900-4	229
TOTAL PUBLIC SAFETY	121-52000-4	96,426
 STREET MAINTENANCE	 122-53311-4	 64,929
REFUSE/GARBAGE COLLECT	122-53620-4	63,660
RECYCLING PROGRAM EXPENS	122-53635-4	10,895
TOTAL PUBLIC WORKS	123-53000-4	139,484
 PARKS	 126-55200-4	 5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,000
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 100
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
 PRINCIPAL ON DEBT	 132-58100-4	 25,149
HIGHWAY INTEREST	132-58221-4	649
TOTAL DEBT SERVICE	133-58000-4	25,798
 WOOD COUNTY TREAS-MANAGE	 134-59900-4	 2,673
TOTAL OTHER FINANCING	135-59000-4	2,673
 TOTAL EXPENDITURES/USES	 136-50000-4	 314,500
 FOR STATE USE ONLY	 137-99999-4	 314,500
 CASH/INVEST BEG OF YEAR	 140-11000-4	 64,018
REVENUE/FINANCE SOURCES	140-40000-4	321,096
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	385,116
 CASH/INVEST END OF YEAR	 150-11000-4	 70,616
EXPENDITURE/FINANCE USES	150-50000-4	314,500
GRAND TOTAL	153-90000-4	385,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,859

DISTRICT:71022

TOWN OF MARSHFIELD

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	102,130		25,149	76,981
TOTAL LONG TERM G.O.DEBT	900-50100	102,130		25,149	76,981

DISTRICT:71024 TOWN OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	515,317
LOTTERY CREDIT FROM ST.	005-40000-4	3,512
DOG LICENSE COLLECTIONS	008-40000-4	536
SETTLEMENTS FROM COUNTY	010-40000-4	33,020
TOTAL TAX COLLECTIONS	020-40000-4	552,385
TAXES/CREDIT PAID TO CO	022-50000-4	156,823
DOG LICENSES PAID TO CO	025-50000-4	536
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,012
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,460
TOTAL PAID TO OTHERS	040-50000-4	443,831
FOREST CROP/MFL TAXES	048-41150-4	723
SUM OF 04050000-05846000	059-40000-4	444,554
TAX COLLECTIONS RETAINED	060-40000-4	107,831
FOR STATE USE ONLY	063-99999-4	552,385
LOCAL SHARE OF COLLECTIO	068-41110-4	107,831

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,831
FOREST CROP/MFL TAX	100-41150-4	723
TOTAL TAXES	101-41000-4	108,554
STATE SHARED REVENUES	103-43410-4	46,346
FIRE INSURANCE TAX	103-43420-4	1,692
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	98,958
RECYCLING GRANTS	103-43545-4	2,209
PILT ON STATE CONS LANDS	103-43620-4	2,698
SEVERANCE TAXES	103-43640-4	474
FOREST CROPLANDS AID	103-43650-4	374
JANUARY PILT	103-43660-4	980
TOTAL INTERGOVT REVENUE	104-43000-4	153,768
BUSINESS/OCCUPATION LIC	105-44100-4	128
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	208
HWY MAINT & CONSTRUCTION	109-46310-4	400
OTHER SANITATION FEES	109-46490-4	630
TOTAL PUBLIC CHARGES	110-46000-4	1,030
INTEREST INCOME	113-48110-4	271
RENTAL INCOME	113-48200-4	1,922
TOTAL MISCELLANEOUS REV	114-48000-4	2,193
TOTAL REV/FIN SOURCES	117-40000-4	265,753

DISTRICT:71024 TOWN OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,696
GENERAL ADMINISTRATION	118-51400-4	10,500
FINANCIAL ADMINISTRATION	118-51500-4	12,269
GEN BUILDINGS AND PLANT	118-51600-4	1,891
HIGHWAY INSURANCE	118-51932-4	6,071
OTHER INSURANCE	118-51938-4	319
TOTAL GENERAL GOVERNMENT	119-51000-4	37,746
FIRE PROTECTION	120-52200-4	16,461
AMBULANCE	120-52300-4	20,198
TOTAL PUBLIC SAFETY	121-52000-4	36,659
STREET MAINTENANCE	122-53311-4	73,165
STREET CONSTRUCTION	122-53315-4	73,180
STREET LIGHTING	122-53420-4	2,822
RECYCLING PROGRAM EXPENS	122-53635-4	12,744
TOTAL PUBLIC WORKS	123-53000-4	161,911
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
RETURNED CHECK FEE	134-59900-4	26,829
TOTAL OTHER FINANCING	135-59000-4	26,829
TOTAL EXPENDITURES/USES	136-50000-4	263,686
FOR STATE USE ONLY	137-99999-4	263,686
CASH/INVEST BEG OF YEAR	140-11000-4	173,347
REVENUE/FINANCE SOURCES	140-40000-4	265,753
GRAND TOTAL	143-90000-4	439,100
CASH/INVEST END OF YEAR	150-11000-4	172,856
EXPENDITURE/FINANCE USES	150-50000-4	263,686
DELINQUENT SEWER PAYMENT	150-59000-4	2,558
GRAND TOTAL	153-90000-4	439,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,273

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,201,432
LOTTERY CREDIT FROM ST.	005-40000-4	7,586
DOG LICENSE COLLECTIONS	008-40000-4	681
SETTLEMENTS FROM COUNTY	010-40000-4	68,834
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	1,278,630
TAXES/CREDIT PAID TO CO	022-50000-4	325,695
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	606,963
TAXES/CREDIT PD TO VTAES	030-50000-4	47,838
SP ASSMTS/CHGS TO OTHERS	035-50000-4	82,642
TOTAL PAID TO OTHERS	040-50000-4	1,063,608
FOREST CROP/MFL TAXES	048-41150-4	3,253
DOG LICENSES RETAINED	055-44200-4	211
INT ON SP ASSMTS/CHGES	056-48130-4	790
SUM OF 04050000-05846000	059-40000-4	1,067,862
TAX COLLECTIONS RETAINED	060-40000-4	210,768
FOR STATE USE ONLY	063-99999-4	1,278,630
LOCAL SHARE OF COLLECTIO	068-41110-4	210,768

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	210,768
FOREST CROP/MFL TAX	100-41150-4	3,253
TOTAL TAXES	101-41000-4	214,021
STATE SHARED REVENUES	103-43410-4	45,759
FIRE INSURANCE TAX	103-43420-4	3,437
OTHER STATE SHARED TAXES	103-43430-4	1,134
GENERAL TRANSPORTATION A	103-43531-4	88,917
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,532
RECYCLING GRANTS	103-43545-4	3,941
FOREST CROPLANDS AID	103-43650-4	6,850
COUNTY TIMBER SALES	103-43781-4	8,587
TOTAL INTERGOVT REVENUE	104-43000-4	180,157
BUSINESS/OCCUPATION LIC	105-44100-4	2,070
NON-BUSINESS LICENSES	105-44200-4	211
BUILDING PERMITS/INSPECT	105-44300-4	325
ZONING PERMITS AND FEES	105-44400-4	130
TOTAL LICENSES / PERMITS	106-44000-4	2,736
HWY MAINT & CONSTRUCTION	109-46310-4	787
RECYCLING FEES	109-46435-4	1,276
COMMUNITY CENTER FEES	109-46743-4	70

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,133
TRANSPORTATION (HIGHWAY)	111-47331-4	1,479
TOTAL INTERGOVT CHARGES	112-47000-4	1,479
INTEREST INCOME	113-48110-4	395
INT ON SPECIAL ASSESSMTS	113-48130-4	790
PROVISION PARTNERS PATRO	113-48900-4	397
TOTAL MISCELLANEOUS REV	114-48000-4	1,582
TOTAL REV/FIN SOURCES	117-40000-4	402,108
LEGISLATIVE	118-51100-4	10,250
GENERAL ADMINISTRATION	118-51400-4	16,862
FINANCIAL ADMINISTRATION	118-51500-4	14,602
GEN BUILDINGS AND PLANT	118-51600-4	5,950
HIGHWAY INSURANCE	118-51932-4	6,261
OTHER INSURANCE	118-51938-4	4,193
TOTAL GENERAL GOVERNMENT	119-51000-4	58,118
FIRE PROTECTION	120-52200-4	59,628
AMBULANCE	120-52300-4	23,771
TOTAL PUBLIC SAFETY	121-52000-4	83,399
STREET MAINTENANCE	122-53311-4	113,272
STREET CONSTRUCTION	122-53315-4	55,636
HWY MAINT/CONSTR LOCAL	122-53330-4	3,584
RECYCLING PROGRAM EXPENS	122-53635-4	111
TOTAL PUBLIC WORKS	123-53000-4	172,603
PUBLIC HEALTH SERVICES	124-54100-4	1,312
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,312
PRINCIPAL ON DEBT	132-58100-4	19,781
HIGHWAY INTEREST	132-58221-4	1,097
TOTAL DEBT SERVICE	133-58000-4	20,878
REAL ESTATE OVERPAYMENT	134-59900-4	14
TOTAL OTHER FINANCING	135-59000-4	14
TOTAL EXPENDITURES/USES	136-50000-4	336,324
FOR STATE USE ONLY	137-99999-4	336,324
CASH/INVEST BEG OF YEAR	140-11000-4	97,232
REVENUE/FINANCE SOURCES	140-40000-4	402,108
GRAND TOTAL	143-90000-4	499,340
CASH/INVEST END OF YEAR	150-11000-4	163,016
EXPENDITURE/FINANCE USES	150-50000-4	336,324

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	499,340

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,729

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,089		19,781	23,308
TOTAL LONG TERM G.O.DEBT	900-50100	43,089		19,781	23,308

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,218
LOTTERY CREDIT FROM ST.	005-40000-4	1,487
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	27,635
TOTAL TAX COLLECTIONS	020-40000-4	414,907
TAXES/CREDIT PAID TO CO	022-50000-4	124,879
DOG LICENSES PAID TO CO	025-50000-4	503
TAXES/CREDIT PD TO SCHOO	028-50000-4	188,226
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,001
TOTAL PAID TO OTHERS	040-50000-4	330,609
FOREST CROP/MFL TAXES	048-41150-4	3,270
DOG LICENSES RETAINED	055-44200-4	64
SUM OF 04050000-05846000	059-40000-4	333,943
TAX COLLECTIONS RETAINED	060-40000-4	80,964
FOR STATE USE ONLY	063-99999-4	414,907
LOCAL SHARE OF COLLECTIO	068-41110-4	80,964

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,964
FOREST CROP/MFL TAX	100-41150-4	3,270
TOTAL TAXES	101-41000-4	84,234
FIRE	103-43212-4	1,144
STATE SHARED REVENUES	103-43410-4	21,888
FIRE INSURANCE TAX	103-43420-4	1,085
OTHER STATE SHARED TAXES	103-43430-4	491
GENERAL TRANSPORTATION A	103-43531-4	95,655
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	1,195
PILT ON STATE CONS LANDS	103-43620-4	6,651
SEVERANCE TAXES	103-43640-4	8,855
FOREST CROPLANDS AID	103-43650-4	2,540
JANUARY PILT	103-43660-4	4,855
TOTAL INTERGOVT REVENUE	104-43000-4	144,359
BUSINESS/OCCUPATION LIC	105-44100-4	371
NON-BUSINESS LICENSES	105-44200-4	64
TOTAL LICENSES / PERMITS	106-44000-4	435
INTEREST INCOME	113-48110-4	79
SALE OF RECYCLABLE MATER	113-48307-4	463
REFUNDS, SALE OF EQUIPMEN	113-48900-4	1,548
TOTAL MISCELLANEOUS REV	114-48000-4	2,090
TOTAL REV/FIN SOURCES	117-40000-4	231,118

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,774
GENERAL ADMINISTRATION	118-51400-4	7,774
FINANCIAL ADMINISTRATION	118-51500-4	3,887
GEN BUILDINGS AND PLANT	118-51600-4	2,872
HIGHWAY INSURANCE	118-51932-4	10,654
MILEAGE,BUSINESS SUPPLIE	118-51980-4	9,067
TOTAL GENERAL GOVERNMENT	119-51000-4	42,028
FIRE PROTECTION	120-52200-4	10,187
AMBULANCE	120-52300-4	15,404
TOTAL PUBLIC SAFETY	121-52000-4	25,591
HIGHWAY ADMINISTRATION	122-53100-4	2,694
STREET MAINTENANCE	122-53311-4	89,276
STREET CONSTRUCTION	122-53315-4	13,131
STREET LIGHTING	122-53420-4	3,029
REFUSE/GARBAGE COLLECT	122-53620-4	2,905
RECYCLING PROGRAM EXPENS	122-53635-4	3,085
TOTAL PUBLIC WORKS	123-53000-4	114,120
CEMETERY	124-54910-4	2,621
OTHER HEALTH/HUMAN SERV	124-54980-4	1,616
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,237
PARKS	126-55200-4	321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	321
HIGHWAY INTEREST	132-58221-4	31,067
TOTAL DEBT SERVICE	133-58000-4	31,067
TOTAL EXPENDITURES/USES	136-50000-4	217,364
FOR STATE USE ONLY	137-99999-4	217,364
CASH/INVEST BEG OF YEAR	140-11000-4	44,382
REVENUE/FINANCE SOURCES	140-40000-4	231,118
GRAND TOTAL	143-90000-4	275,500
CASH/INVEST END OF YEAR	150-11000-4	54,851
EXPENDITURE/FINANCE USES	150-50000-4	217,364
ROUNDING	150-59000-4	3,285
GRAND TOTAL	153-90000-4	275,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,966

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,530		27,053	86,477

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	113,530		27,053	86,477

DISTRICT:71030 TOWN OF RICHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	690,937
ADVANCE TAX COLLECTIONS	004-40000-4	627,027
LOTTERY CREDIT FROM ST.	005-40000-4	8,094
DOG LICENSE COLLECTIONS	008-40000-4	1,126
SETTLEMENTS FROM COUNTY	010-40000-4	85,923
DPPT/INTEREST COLLECTED	018-40000-4	670
TOTAL TAX COLLECTIONS	020-40000-4	1,413,777
TAXES/CREDIT PAID TO CO	022-50000-4	373,229
DOG LICENSES PAID TO CO	025-50000-4	695
TAXES/CREDIT PD TO SCHOO	028-50000-4	601,382
TAXES/CREDIT PD TO VTAE	030-50000-4	55,574
SP ASSMTS/CHGS TO OTHERS	035-50000-4	121,799
TOTAL PAID TO OTHERS	040-50000-4	1,152,679
FOREST CROP/MFL TAXES	048-41150-4	1,929
DOG LICENSES RETAINED	055-44200-4	431
SUM OF 04050000-05846000	059-40000-4	1,155,039
TAX COLLECTIONS RETAINED	060-40000-4	258,738
FOR STATE USE ONLY	063-99999-4	1,413,777
LOCAL SHARE OF COLLECTIO	068-41110-4	258,738

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,738
FOREST CROP/MFL TAX	100-41150-4	1,929
RETAILERS' DISCOUNT	100-41222-4	-651
TOTAL TAXES	101-41000-4	260,016
STATE SHARED REVENUES	103-43410-4	75,496
FIRE INSURANCE TAX	103-43420-4	4,089
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	87,133
SEVERANCE TAXES	103-43640-4	3,808
TOTAL INTERGOVT REVENUE	104-43000-4	170,530
NON-BUSINESS LICENSES	105-44200-4	431
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	631
FIRE PROTECTION FEES	109-46220-4	1,737
REFUSE/GARBAGE COLLECT	109-46420-4	6,962
TOTAL PUBLIC CHARGES	110-46000-4	8,699
TRANSPORTATION (HIGHWAY)	111-47331-4	1,695
TOTAL INTERGOVT CHARGES	112-47000-4	1,695
CULVERTS	113-48900-4	5,109

DISTRICT:71030 TOWN OF RICHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,109
TOTAL REV/FIN SOURCES	117-40000-4	446,680
LEGISLATIVE	118-51100-4	15,261
GENERAL ADMINISTRATION	118-51400-4	17,704
FINANCIAL ADMINISTRATION	118-51500-4	22,271
GEN BUILDINGS AND PLANT	118-51600-4	12,970
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,290
OTHER INSURANCE	118-51938-4	7,296
TOTAL GENERAL GOVERNMENT	119-51000-4	76,792
FIRE PROTECTION	120-52200-4	60,840
AMBULANCE	120-52300-4	54,709
TOTAL PUBLIC SAFETY	121-52000-4	115,549
STREET MAINTENANCE	122-53311-4	202,411
REFUSE/GARBAGE COLLECT	122-53620-4	120,433
RECYCLING PROGRAM EXPENS	122-53635-4	20,275
TOTAL PUBLIC WORKS	123-53000-4	343,119
CEMETERY	124-54910-4	1,461
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,461
TAX ENVELOPES FOR TREASU	134-59900-4	5,408
TOTAL OTHER FINANCING	135-59000-4	5,408
TOTAL EXPENDITURES/USES	136-50000-4	542,329
FOR STATE USE ONLY	137-99999-4	542,329
CASH/INVEST BEG OF YEAR	140-11000-4	714,462
REVENUE/FINANCE SOURCES	140-40000-4	446,680
GRAND TOTAL	143-90000-4	1,161,142
CASH/INVEST END OF YEAR	150-11000-4	618,813
EXPENDITURE/FINANCE USES	150-50000-4	542,329
GRAND TOTAL	153-90000-4	1,161,142

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,532

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,013,976
LOTTERY CREDIT FROM ST.	005-40000-4	5,750
DOG LICENSE COLLECTIONS	008-40000-4	925
SETTLEMENTS FROM COUNTY	010-40000-4	81,659
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	1,102,329
TAXES/CREDIT PAID TO CO	022-50000-4	288,839
DOG LICENSES PAID TO CO	025-50000-4	489
TAXES/CREDIT PD TO SCHOO	028-50000-4	441,849
TAXES/CREDIT PD TO VTAES	030-50000-4	41,634
TOTAL PAID TO OTHERS	040-50000-4	772,811
FOREST CROP/MFL TAXES	048-41150-4	4,402
DOG LICENSES RETAINED	055-44200-4	436
SPECIAL CHARGES	058-46000-4	79,500
SUM OF 04050000-05846000	059-40000-4	857,149
TAX COLLECTIONS RETAINED	060-40000-4	245,180
FOR STATE USE ONLY	063-99999-4	1,102,329
LOCAL SHARE OF COLLECTIO	068-41110-4	245,180

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,180
FOREST CROP/MFL TAX	100-41150-4	4,402
TOTAL TAXES	101-41000-4	249,582
STATE SHARED REVENUES	103-43410-4	23,436
FIRE INSURANCE TAX	103-43420-4	2,693
OTHER STATE SHARED TAXES	103-43430-4	55
EMERGENCY GOVERNMENT	103-43528-4	3,262
GENERAL TRANSPORTATION A	103-43531-4	95,303
SEVERANCE TAXES	103-43640-4	9,705
TOTAL INTERGOVT REVENUE	104-43000-4	134,454
BUSINESS/OCCUPATION LIC	105-44100-4	241
NON-BUSINESS LICENSES	105-44200-4	436
BUILDING PERMITS/INSPECT	105-44300-4	1,950
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	2,877
FIRE PROTECTION FEES	109-46220-4	1,600
AMBULANCE FEES	109-46230-4	650
REFUSE/GARBAGE COLLECT	109-46420-4	79,500
PARKS	109-46720-4	75
COMMUNITY CENTER FEES	109-46743-4	725
TOTAL PUBLIC CHARGES	110-46000-4	82,550

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	358
DONATIONS/CONTRIBUTIONS	113-48500-4	2,822
TOTAL MISCELLANEOUS REV	114-48000-4	3,180
 TOTAL REV/FIN SOURCES	 117-40000-4	 472,643
LEGISLATIVE	118-51100-4	15,483
GENERAL ADMINISTRATION	118-51400-4	8,724
FINANCIAL ADMINISTRATION	118-51500-4	15,401
GEN BUILDINGS AND PLANT	118-51600-4	9,860
OTHER INSURANCE	118-51938-4	5,905
TOTAL GENERAL GOVERNMENT	119-51000-4	55,373
 FIRE PROTECTION	 120-52200-4	 31,129
AMBULANCE	120-52300-4	24,502
OTHER PUBLIC SAFETY	120-52900-4	8,306
TOTAL PUBLIC SAFETY	121-52000-4	63,937
 STREET MAINTENANCE	 122-53311-4	 182,728
STREET LIGHTING	122-53420-4	465
REFUSE/GARBAGE COLLECT	122-53620-4	67,951
RECYCLING PROGRAM EXPENS	122-53635-4	10,709
TOTAL PUBLIC WORKS	123-53000-4	261,853
 PUBLIC HEALTH SERVICES	 124-54100-4	 455
CEMETERY	124-54910-4	5,578
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,033
 PARKS	 126-55200-4	 2,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 818
TOTAL CONSER/DEVELOPMENT	129-56000-4	818
 TOTAL EXPENDITURES/USES	 136-50000-4	 390,214
 FOR STATE USE ONLY	 137-99999-4	 390,214
 CASH/INVEST BEG OF YEAR	 140-11000-4	 71,285
REVENUE/FINANCE SOURCES	140-40000-4	472,643
GRAND TOTAL	143-90000-4	543,928
 CASH/INVEST END OF YEAR	 150-11000-4	 153,714
EXPENDITURE/FINANCE USES	150-50000-4	390,214
GRAND TOTAL	153-90000-4	543,928

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,603

DISTRICT:71034 TOWN OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	347,319
ADVANCE TAX COLLECTIONS	004-40000-4	556,878
LOTTERY CREDIT FROM ST.	005-40000-4	8,271
DOG LICENSE COLLECTIONS	008-40000-4	832
SETTLEMENTS FROM COUNTY	010-40000-4	66,402
TOTAL TAX COLLECTIONS	020-40000-4	979,702
TAXES/CREDIT PAID TO CO	022-50000-4	248,544
DOG LICENSES PAID TO CO	025-50000-4	696
TAXES/CREDIT PD TO SCHOO	028-50000-4	468,497
TAXES/CREDIT PD TO VTAES	030-50000-4	37,322
TOTAL PAID TO OTHERS	040-50000-4	755,059
FOREST CROP/MFL TAXES	048-41150-4	824
DOG LICENSES RETAINED	055-44200-4	136
SUM OF 04050000-05846000	059-40000-4	756,019
TAX COLLECTIONS RETAINED	060-40000-4	223,683
FOR STATE USE ONLY	063-99999-4	979,702
LOCAL SHARE OF COLLECTIO	068-41110-4	223,683

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,683
FOREST CROP/MFL TAX	100-41150-4	824
TOTAL TAXES	101-41000-4	224,507
STATE SHARED REVENUES	103-43410-4	57,935
FIRE INSURANCE TAX	103-43420-4	2,708
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	90,150
RECYCLING GRANTS	103-43545-4	837
FOREST CROPLANDS AID	103-43650-4	1,568
JANUARY PILT	103-43660-4	696
TOTAL INTERGOVT REVENUE	104-43000-4	153,897
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	136
BUILDING PERMITS/INSPECT	105-44300-4	334
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,155
HWY MAINT & CONSTRUCTION	109-46310-4	435
TOTAL PUBLIC CHARGES	110-46000-4	435
INTEREST INCOME	113-48110-4	1,052
RENTAL INCOME	113-48200-4	4,970
SALE OF RECYCLABLE MATER	113-48307-4	523

DISTRICT:71034 TOWN OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	126
INSURANCE REFUND	113-48900-4	170
TOTAL MISCELLANEOUS REV	114-48000-4	6,841
TOTAL REV/FIN SOURCES	117-40000-4	386,835
LEGISLATIVE	118-51100-4	14,342
GENERAL ADMINISTRATION	118-51400-4	11,458
FINANCIAL ADMINISTRATION	118-51500-4	12,464
HIGHWAY INSURANCE	118-51932-4	10,474
TOTAL GENERAL GOVERNMENT	119-51000-4	48,738
FIRE PROTECTION	120-52200-4	48,741
AMBULANCE	120-52300-4	20,140
TOTAL PUBLIC SAFETY	121-52000-4	68,881
STREET MAINTENANCE	122-53311-4	230,191
STREET LIGHTING	122-53420-4	1,796
RECYCLING PROGRAM EXPENS	122-53635-4	3,611
TOTAL PUBLIC WORKS	123-53000-4	235,598
OTHER CONSER/DEVELOPMENT	128-56900-4	2,465
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,465
TOTAL EXPENDITURES/USES	136-50000-4	355,682
FOR STATE USE ONLY	137-99999-4	355,682
CASH/INVEST BEG OF YEAR	140-11000-4	649,723
REVENUE/FINANCE SOURCES	140-40000-4	386,835
ADVANCE TAXES END OF YR	141-26100-4	556,878
GRAND TOTAL	143-90000-4	1,593,436
CASH/INVEST END OF YEAR	150-11000-4	748,726
EXPENDITURE/FINANCE USES	150-50000-4	355,682
ADVANCE TAXES BEG. OF YR	151-26100-4	489,028
GRAND TOTAL	153-90000-4	1,593,436

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,610

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,781,928
ADVANCE TAX COLLECTIONS	004-40000-4	2,709,538
LOTTERY CREDIT FROM ST.	005-40000-4	25,484
DOG LICENSE COLLECTIONS	008-40000-4	5,524
SETTLEMENTS FROM COUNTY	010-40000-4	224,923
DPPT/INTEREST COLLECTED	018-40000-4	481
TOTAL TAX COLLECTIONS	020-40000-4	4,747,878
TAXES/CREDIT PAID TO CO	022-50000-4	1,224,390
DOG LICENSES PAID TO CO	025-50000-4	3,467
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,332,863
TAXES/CREDIT PD TO VTAEs	030-50000-4	185,389
TOTAL PAID TO OTHERS	040-50000-4	3,746,109
FOREST CROP/MFL TAXES	048-41150-4	7,559
INT/PENALTIES ON TAXES	052-41800-4	3
DOG LICENSES RETAINED	055-44200-4	2,057
SPECIAL CHARGES	058-46000-4	286,106
SUM OF 04050000-05846000	059-40000-4	4,041,834
TAX COLLECTIONS RETAINED	060-40000-4	706,044
FOR STATE USE ONLY	063-99999-4	4,747,878
LOCAL SHARE OF COLLECTIO	068-41110-4	706,044

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	706,044
MOBILE HOME FEES (LOCAL)	100-41140-4	23,123
FOREST CROP/MFL TAX	100-41150-4	7,559
INTEREST ON TAXES	100-41800-4	3
OVERPAY OF TAXES COLLECT	100-41900-4	-13,388
TOTAL TAXES	101-41000-4	723,341
STATE SHARED REVENUES	103-43410-4	182,368
FIRE INSURANCE TAX	103-43420-4	12,488
GENERAL TRANSPORTATION A	103-43531-4	206,371
RECYCLING GRANTS	103-43545-4	10,254
PILT ON STATE CONS LANDS	103-43620-4	20
FOREST CROPLANDS AID	103-43650-4	5,445
JANUARY PILT	103-43660-4	3,532
COMPUTER AID	103-43690-4	129
TOTAL INTERGOVT REVENUE	104-43000-4	420,607
BUSINESS/OCCUPATION LIC	105-44100-4	4,307
NON-BUSINESS LICENSES	105-44200-4	2,057
BUILDING PERMITS/INSPECT	105-44300-4	2,661
FRANCHISE FEES	105-44900-4	90,392
TOTAL LICENSES / PERMITS	106-44000-4	99,417

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,035
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,035
GENERAL GOVERNMENT FEES	109-46100-4	941
FIRE PROTECTION FEES	109-46220-4	4,280
OTHER PUBLIC SAFETY	109-46290-4	182
REFUSE/GARBAGE COLLECT	109-46420-4	317,570
TOTAL PUBLIC CHARGES	110-46000-4	322,973
TRANSPORTATION (HIGHWAY)	111-47131-4	475
GENERAL GOVERNMENT SERV	111-47310-4	3,200
TOTAL INTERGOVT CHARGES	112-47000-4	3,675
INTEREST INCOME	113-48110-4	3,952
RENTAL INCOME	113-48200-4	24,019
SALE OF OTHER EQUIP/PROP	113-48309-4	50
NON-SUFFICIENT FUNDS FEE	113-48900-4	181
TOTAL MISCELLANEOUS REV	114-48000-4	28,202
TOTAL REV/FIN SOURCES	117-40000-4	1,602,250
LEGISLATIVE	118-51100-4	46,443
JUDICIAL	118-51200-4	1,801
LEGAL	118-51300-4	227,162
GENERAL ADMINISTRATION	118-51400-4	43,980
FINANCIAL ADMINISTRATION	118-51500-4	48,110
GEN BUILDINGS AND PLANT	118-51600-4	23,809
HIGHWAY INSURANCE	118-51932-4	9,655
OTHER INSURANCE	118-51938-4	18,400
TOTAL GENERAL GOVERNMENT	119-51000-4	419,360
LAW ENFORCEMENT	120-52100-4	13,845
FIRE PROTECTION	120-52200-4	212,286
AMBULANCE	120-52300-4	86,635
OTHER PUBLIC SAFETY	120-52900-4	12,488
TOTAL PUBLIC SAFETY	121-52000-4	325,254
STREET MAINTENANCE	122-53311-4	184,489
STREET CONSTRUCTION	122-53315-4	7,945
HWY MAINT/CONSTR LOCAL	122-53330-4	192,017
STREET LIGHTING	122-53420-4	4,273
REFUSE/GARBAGE COLLECT	122-53620-4	216,712
SOLID WASTE DISPOSAL	122-53631-4	4,410
RECYCLING PROGRAM EXPENS	122-53635-4	88,116
TOTAL PUBLIC WORKS	123-53000-4	697,962
PUBLIC HEALTH SERVICES	124-54100-4	2,500
CEMETERY	124-54910-4	800
OTHER HEALTH/HUMAN SERV	124-54980-4	28,119
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,419

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	2,218
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,218
SOLID WASTE DISPOSAL	130-57431-4	1,510
TOTAL CAPITAL OUTLAY	131-57000-4	1,510
FIRE PROTECTION INTEREST	132-58212-4	3,889
HIGHWAY INTEREST	132-58221-4	2,222
TOTAL DEBT SERVICE	133-58000-4	6,111
BOUNDARY AGREEMENT TAX S	134-59900-4	23,667
TOTAL OTHER FINANCING	135-59000-4	23,667
TOTAL EXPENDITURES/USES	136-50000-4	1,507,501
FOR STATE USE ONLY	137-99999-4	1,507,501
CASH/INVEST BEG OF YEAR	140-11000-4	3,708,952
TEMPORARY LOANS INCURRED	140-21200-4	258,888
REVENUE/FINANCE SOURCES	140-40000-4	1,602,250
ADVANCE TAXES END OF YR	141-26100-4	2,857,566
GRAND TOTAL	143-90000-4	8,427,656
CASH/INVEST END OF YEAR	150-11000-4	3,637,958
TEMPORARY LOANS PAID	150-21200-4	572,648
EXPENDITURE/FINANCE USES	150-50000-4	1,507,501
ROUNDING	150-59000-4	11
ADVANCE TAXES BEG. OF YR	151-26100-4	2,709,538
GRAND TOTAL	153-90000-4	8,427,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	686,555

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	316,871		316,871	
OTHER SHORT TERM DEBT	910-50280	255,777	258,888	255,777	258,888

DISTRICT:71038

TOWN OF SENECA

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	631,937
ADVANCE TAX COLLECTIONS	004-40000-4	367,340
LOTTERY CREDIT FROM ST.	005-40000-4	5,083
DOG LICENSE COLLECTIONS	008-40000-4	668
SETTLEMENTS FROM COUNTY	010-40000-4	40,828
DPPT/INTEREST COLLECTED	018-40000-4	342
TOTAL TAX COLLECTIONS	020-40000-4	1,046,198

TAXES/CREDIT PAID TO CO	022-50000-4	292,488
DOG LICENSES PAID TO CO	025-50000-4	361
TAXES/CREDIT PD TO SCHOO	028-50000-4	556,509
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,150
TOTAL PAID TO OTHERS	040-50000-4	892,508

FOREST CROP/MFL TAXES	048-41150-4	4,314
DOG LICENSES RETAINED	055-44200-4	307
SUM OF 04050000-05846000	059-40000-4	897,129

TAX COLLECTIONS RETAINED	060-40000-4	149,069
FOR STATE USE ONLY	063-99999-4	1,046,198

LOCAL SHARE OF COLLECTIO	068-41110-4	149,069
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,069
FOREST CROP/MFL TAX	100-41150-4	4,314
TOTAL TAXES	101-41000-4	153,383

STATE SHARED REVENUES	103-43410-4	28,690
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	84,909
RECYCLING GRANTS	103-43545-4	3,581
SEVERANCE TAXES	103-43640-4	4,582
FOREST CROPLANDS AID	103-43650-4	10,171
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	135,979

BUSINESS/OCCUPATION LIC	105-44100-4	267
NON-BUSINESS LICENSES	105-44200-4	307
BUILDING PERMITS/INSPECT	105-44300-4	875
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,599

SOLID WASTE DISPOSAL FEE	109-46431-4	7,337
TOTAL PUBLIC CHARGES	110-46000-4	7,337

REFUSE/GARBAGE COLLECT	111-47342-4	5,659
TOTAL INTERGOVT CHARGES	112-47000-4	5,659

DISTRICT:71038 TOWN OF SENECA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	10,175
SALE OF RECYCLABLE MATER	113-48307-4	127
PROVISION PARTNERS DIVID	113-48900-4	53
TOTAL MISCELLANEOUS REV	114-48000-4	10,355
 TOTAL REV/FIN SOURCES	 117-40000-4	 314,312
LEGISLATIVE	118-51100-4	23,366
GENERAL ADMINISTRATION	118-51400-4	14,403
FINANCIAL ADMINISTRATION	118-51500-4	16,787
GEN BUILDINGS AND PLANT	118-51600-4	5,366
HIGHWAY INSURANCE	118-51932-4	5,313
OTHER INSURANCE	118-51938-4	2,201
TOTAL GENERAL GOVERNMENT	119-51000-4	67,436
 FIRE PROTECTION	 120-52200-4	 56,244
AMBULANCE	120-52300-4	20,734
INSPECTION	120-52400-4	1,298
TOTAL PUBLIC SAFETY	121-52000-4	78,276
 STREET MAINTENANCE	 122-53311-4	 12,150
STREET CONSTRUCTION	122-53315-4	135,471
HWY MAINT/CONSTR LOCAL	122-53330-4	4,000
STREET LIGHTING	122-53420-4	715
SOLID WASTE DISPOSAL	122-53631-4	6,759
RECYCLING PROGRAM EXPENS	122-53635-4	14,269
TOTAL PUBLIC WORKS	123-53000-4	173,364
 PARKS	 126-55200-4	 3,429
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,429
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 210
TOTAL CONSER/DEVELOPMENT	129-56000-4	210
 TOTAL EXPENDITURES/USES	 136-50000-4	 322,715
 FOR STATE USE ONLY	 137-99999-4	 322,715
 CASH/INVEST BEG OF YEAR	 140-11000-4	 529,290
REVENUE/FINANCE SOURCES	140-40000-4	314,312
ADVANCE TAXES END OF YR	141-26100-4	545,988
GRAND TOTAL	143-90000-4	1,389,590
 CASH/INVEST END OF YEAR	 150-11000-4	 699,535
EXPENDITURE/FINANCE USES	150-50000-4	322,715
ADVANCE TAXES BEG. OF YR	151-26100-4	367,340
GRAND TOTAL	153-90000-4	1,389,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,914

DISTRICT:71040 TOWN OF SHERRY COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	895,678
LOTTERY CREDIT FROM ST.	005-40000-4	6,314
DOG LICENSE COLLECTIONS	008-40000-4	463
SETTLEMENTS FROM COUNTY	010-40000-4	67,453
DPPT/INTEREST COLLECTED	018-40000-4	3,723
TOTAL TAX COLLECTIONS	020-40000-4	973,631
TAXES/CREDIT PAID TO CO	022-50000-4	254,104
DOG LICENSES PAID TO CO	025-50000-4	387
TAXES/CREDIT PD TO SCHOO	028-50000-4	425,302
TAXES/CREDIT PD TO VTAES	030-50000-4	36,884
SP ASSMTS/CHGS TO OTHERS	035-50000-4	900
TOTAL PAID TO OTHERS	040-50000-4	717,577
FOREST CROP/MFL TAXES	048-41150-4	2,689
DOG LICENSES RETAINED	055-44200-4	76
SUM OF 04050000-05846000	059-40000-4	720,342
TAX COLLECTIONS RETAINED	060-40000-4	253,289
FOR STATE USE ONLY	063-99999-4	973,631
LOCAL SHARE OF COLLECTIO	068-41110-4	253,289

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,289
FOREST CROP/MFL TAX	100-41150-4	2,689
DELINQUENT PP TAXES COLL	100-41900-4	-2,515
TOTAL TAXES	101-41000-4	253,463
STATE SHARED REVENUES	103-43410-4	54,522
FIRE INSURANCE TAX	103-43420-4	2,154
OTHER STATE SHARED TAXES	103-43430-4	164
GENERAL TRANSPORTATION A	103-43531-4	91,449
RECYCLING GRANTS	103-43545-4	2,324
PILT ON STATE CONS LANDS	103-43620-4	331
FOREST CROPLANDS AID	103-43650-4	4,793
JANUARY PILT	103-43660-4	124
TOTAL INTERGOVT REVENUE	104-43000-4	155,861
BUSINESS/OCCUPATION LIC	105-44100-4	131
NON-BUSINESS LICENSES	105-44200-4	76
TOTAL LICENSES / PERMITS	106-44000-4	207
SOLID WASTE DISPOSAL FEE	109-46431-4	6,000
CEMETERY	109-46540-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	7,400
RECYCLING FEES	111-47345-4	1,128

DISTRICT:71040 TOWN OF SHERRY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,128
INTEREST INCOME	113-48110-4	130
RENTAL INCOME	113-48200-4	2,075
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
OVERPAYMENT OF TAXES	113-48900-4	4,209
TOTAL MISCELLANEOUS REV	114-48000-4	7,414
TOTAL REV/FIN SOURCES	117-40000-4	425,473
LEGISLATIVE	118-51100-4	3,796
LEGAL	118-51300-4	198
GENERAL ADMINISTRATION	118-51400-4	12,621
FINANCIAL ADMINISTRATION	118-51500-4	19,871
GEN BUILDINGS AND PLANT	118-51600-4	7,913
HIGHWAY INSURANCE	118-51932-4	3,994
OTHER INSURANCE	118-51938-4	1,173
TOTAL GENERAL GOVERNMENT	119-51000-4	49,566
FIRE PROTECTION	120-52200-4	56,786
AMBULANCE	120-52300-4	23,733
TOTAL PUBLIC SAFETY	121-52000-4	80,519
STREET MAINTENANCE	122-53311-4	133,462
STREET CONSTRUCTION	122-53315-4	722
STREET LIGHTING	122-53420-4	1,774
SOLID WASTE DISPOSAL	122-53631-4	9,706
RECYCLING PROGRAM EXPENS	122-53635-4	10,998
TOTAL PUBLIC WORKS	123-53000-4	156,662
CEMETERY	124-54910-4	1,954
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,954
REFUND OVERPAYMENT OF TA	134-59900-4	2,529
TOTAL OTHER FINANCING	135-59000-4	2,529
TOTAL EXPENDITURES/USES	136-50000-4	291,230
FOR STATE USE ONLY	137-99999-4	291,230
CASH/INVEST BEG OF YEAR	140-11000-4	111,839
REVENUE/FINANCE SOURCES	140-40000-4	425,473
GRAND TOTAL	143-90000-4	537,312
CASH/INVEST END OF YEAR	150-11000-4	246,073
EXPENDITURE/FINANCE USES	150-50000-4	291,230
BANK FEE FOR BAD CHECK	150-59000-4	9
GRAND TOTAL	153-90000-4	537,312

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,861

DISTRICT:71042

TOWN OF SIGEL

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	389,037
ADVANCE TAX COLLECTIONS	004-40000-4	485,626
LOTTERY CREDIT FROM ST.	005-40000-4	4,156
DOG LICENSE COLLECTIONS	008-40000-4	618
SETTLEMENTS FROM COUNTY	010-40000-4	32,683
DPPT/INTEREST COLLECTED	018-40000-4	15,728
TOTAL TAX COLLECTIONS	020-40000-4	927,848
TAXES/CREDIT PAID TO CO	022-50000-4	268,079
DOG LICENSES PAID TO CO	025-50000-4	494
TAXES/CREDIT PD TO SCHOO	028-50000-4	505,641
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,281
TOTAL PAID TO OTHERS	040-50000-4	814,495
FOREST CROP/MFL TAXES	048-41150-4	1,019
DOG LICENSES RETAINED	055-44200-4	124
SUM OF 04050000-05846000	059-40000-4	815,638
TAX COLLECTIONS RETAINED	060-40000-4	112,210
FOR STATE USE ONLY	063-99999-4	927,848
LOCAL SHARE OF COLLECTIO	068-41110-4	112,210

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,210
FOREST CROP/MFL TAX	100-41150-4	1,019
TOTAL TAXES	101-41000-4	113,229
STATE SHARED REVENUES	103-43410-4	84,034
FIRE INSURANCE TAX	103-43420-4	2,690
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	116,838
RECYCLING GRANTS	103-43545-4	3,208
FOREST CROPLANDS AID	103-43650-4	1,820
JANUARY PILT	103-43660-4	949
TOTAL INTERGOVT REVENUE	104-43000-4	209,604
BUSINESS/OCCUPATION LIC	105-44100-4	38
NON-BUSINESS LICENSES	105-44200-4	124
BUILDING PERMITS/INSPECT	105-44300-4	855
FIREWORKS PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	1,027
INTEREST INCOME	113-48110-4	268
RENTAL INCOME	113-48200-4	22,940
SALE OF OTHER EQUIP/PROP	113-48309-4	1,194
PATRONAGE REFUND	113-48900-4	875
TOTAL MISCELLANEOUS REV	114-48000-4	25,277

DISTRICT:71042 TOWN OF SIGEL COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	349,137
LEGISLATIVE	118-51100-4	9,739
GENERAL ADMINISTRATION	118-51400-4	11,327
FINANCIAL ADMINISTRATION	118-51500-4	20,333
GEN BUILDINGS AND PLANT	118-51600-4	20,275
HIGHWAY INSURANCE	118-51932-4	5,742
OTHER INSURANCE	118-51938-4	2,024
TOTAL GENERAL GOVERNMENT	119-51000-4	69,440
FIRE PROTECTION	120-52200-4	58,859
AMBULANCE	120-52300-4	20,671
INSPECTION	120-52400-4	1,200
OTHER PUBLIC SAFETY	120-52900-4	38
TOTAL PUBLIC SAFETY	121-52000-4	80,768
STREET MAINTENANCE	122-53311-4	55,061
STREET CONSTRUCTION	122-53315-4	135,915
RECYCLING PROGRAM EXPENS	122-53635-4	40,012
TOTAL PUBLIC WORKS	123-53000-4	230,988
COMPOST PASSES PURCHASED	134-59900-4	250
TOTAL OTHER FINANCING	135-59000-4	250
TOTAL EXPENDITURES/USES	136-50000-4	381,446
FOR STATE USE ONLY	137-99999-4	381,446
CASH/INVEST BEG OF YEAR	140-11000-4	609,560
REVENUE/FINANCE SOURCES	140-40000-4	349,137
ADVANCE TAXES END OF YR	141-26100-4	365,216
GRAND TOTAL	143-90000-4	1,323,913
CASH/INVEST END OF YEAR	150-11000-4	456,841
EXPENDITURE/FINANCE USES	150-50000-4	381,446
ADVANCE TAXES BEG. OF YR	151-26100-4	485,626
GRAND TOTAL	153-90000-4	1,323,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,474

DISTRICT:71044 TOWN OF WOOD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	898,898
LOTTERY CREDIT FROM ST.	005-40000-4	3,860
DOG LICENSE COLLECTIONS	008-40000-4	575
SETTLEMENTS FROM COUNTY	010-40000-4	42,399
TOTAL TAX COLLECTIONS	020-40000-4	945,732
TAXES/CREDIT PAID TO CO	022-50000-4	285,859
DOG LICENSES PAID TO CO	025-50000-4	528
TAXES/CREDIT PD TO SCHOO	028-50000-4	463,560
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,870
TOTAL PAID TO OTHERS	040-50000-4	791,817
FOREST CROP/MFL TAXES	048-41150-4	2,742
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	794,606
TAX COLLECTIONS RETAINED	060-40000-4	151,126
FOR STATE USE ONLY	063-99999-4	945,732
LOCAL SHARE OF COLLECTIO	068-41110-4	151,126

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,126
FOREST CROP/MFL TAX	100-41150-4	2,742
TOTAL TAXES	101-41000-4	153,868
STATE SHARED REVENUES	103-43410-4	43,883
FIRE INSURANCE TAX	103-43420-4	2,803
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	68,394
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,532
FOREST CROPLANDS AID	103-43650-4	4,820
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	145,448
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	47
TOTAL LICENSES / PERMITS	106-44000-4	427
INTEREST INCOME	113-48110-4	7
RENTAL INCOME	113-48200-4	775
INS. RECOVERIES-HIGHWAY	113-48430-4	1,453
STOCK REFUND 46, WTA REF	113-48900-4	197
TOTAL MISCELLANEOUS REV	114-48000-4	2,432
TOTAL REV/FIN SOURCES	117-40000-4	302,175
LEGISLATIVE	118-51100-4	11,464

DISTRICT:71044 TOWN OF WOOD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,917
FINANCIAL ADMINISTRATION	118-51500-4	11,709
GEN BUILDINGS AND PLANT	118-51600-4	3,696
HIGHWAY INSURANCE	118-51932-4	865
OTHER INSURANCE	118-51938-4	5,069
TOTAL GENERAL GOVERNMENT	119-51000-4	42,720
FIRE PROTECTION	120-52200-4	63,828
AMBULANCE	120-52300-4	34,728
TOTAL PUBLIC SAFETY	121-52000-4	98,556
STREET MAINTENANCE	122-53311-4	101,895
RECYCLING PROGRAM EXPENS	122-53635-4	9,444
TOTAL PUBLIC WORKS	123-53000-4	111,339
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
HIGHWAY INTEREST	132-58221-4	250
TOTAL DEBT SERVICE	133-58000-4	250
TAX REFUNDS	134-59900-4	407
TOTAL OTHER FINANCING	135-59000-4	407
TOTAL EXPENDITURES/USES	136-50000-4	253,813
FOR STATE USE ONLY	137-99999-4	253,813
CASH/INVEST BEG OF YEAR	140-11000-4	10,709
REVENUE/FINANCE SOURCES	140-40000-4	302,175
GRAND TOTAL	143-90000-4	312,884
CASH/INVEST END OF YEAR	150-11000-4	19,071
TEMPORARY LOANS PAID	150-21200-4	40,000
EXPENDITURE/FINANCE USES	150-50000-4	253,813
GRAND TOTAL	153-90000-4	312,884

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220			40,000	-40,000

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,423
TAX INCREMENT	100-41120-4	13,581
MOBILE HOME FEES (LOCAL)	100-41140-4	16
TOTAL TAXES	101-41000-4	68,020
STATE SHARED REVENUES	103-43410-4	84,639
FIRE INSURANCE TAX	103-43420-4	515
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	6,804
RECYCLING GRANTS	103-43545-4	1,141
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	97,113
BUSINESS/OCCUPATION LIC	105-44100-4	474
NON-BUSINESS LICENSES	105-44200-4	452
BUILDING PERMITS/INSPECT	105-44300-4	55
TOTAL LICENSES / PERMITS	106-44000-4	981
LAW/ORDINANCE VIOLATIONS	107-45100-4	700
TOTAL FINES/FORFEITS/PEN	108-45000-4	700
PARKS	109-46720-4	752
TOTAL PUBLIC CHARGES	110-46000-4	752
INTEREST INCOME	113-48110-4	112
MISCELLANEOUS REVENUE	113-48900-4	10,217
TOTAL MISCELLANEOUS REV	114-48000-4	10,329
TOTAL REV/FIN SOURCES	117-40000-4	177,895
LEGISLATIVE	118-51100-4	8,090
GENERAL ADMINISTRATION	118-51400-4	39,521
FINANCIAL ADMINISTRATION	118-51500-4	8,767
GEN BUILDINGS AND PLANT	118-51600-4	3,229
HIGHWAY INSURANCE	118-51932-4	1,384
OTHER INSURANCE	118-51938-4	3,904
MISCELLANEOUS	118-51980-4	48,374
TOTAL GENERAL GOVERNMENT	119-51000-4	113,269
LAW ENFORCEMENT	120-52100-4	448
FIRE PROTECTION	120-52200-4	31,284
AMBULANCE	120-52300-4	4,890
TOTAL PUBLIC SAFETY	121-52000-4	36,622
STREET MAINTENANCE	122-53311-4	26,501
STREET LIGHTING	122-53420-4	6,463

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	14,493
RECYCLING PROGRAM EXPENS	122-53635-4	7,837
TOTAL PUBLIC WORKS	123-53000-4	55,294
PARKS	126-55200-4	3,305
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,305
HIGHWAY/STREET OUTLAY	130-57331-4	6,278
TOTAL CAPITAL OUTLAY	131-57000-4	6,278
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	224,768
FOR STATE USE ONLY	137-99999-4	224,768
FUND BALANCE BEG. OF YR	140-34000-4	184,762
REVENUE/FINANCE SOURCES	140-40000-4	177,895
GRAND TOTAL	143-90000-4	362,657
EXPENDITURE/FINANCE USES	150-50000-4	224,768
FUND BALANCE END OF YEAR	151-34000-4	137,889
GRAND TOTAL	153-90000-4	362,657

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	83,158
MISCELLANEOUS ENTERPRISE	206-48691-4	6,051
TOTAL OPERATING REVENUE	208-40000-4	89,209
SEWAGE SERVICE	209-53610-4	98,822
TOTAL OPERATING EXPENSES	212-50000-4	98,822
OTHER FEDERAL PAYMENTS	213-43300-4	2,488
INTEREST INCOME	215-48110-4	88
TOTAL NON-OPERATING REV	218-40000-4	2,576
DEBT SERV-ENTERPRISES	219-58200-4	17,129
TOTAL NON-OPERATING EXP	222-50000-4	17,129
INCOME(LOSS)BEFORE TRANS	223-61000-4	-24,166
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	-14,166
LONG TERM DEBT	250-29000-4	738,000
TOTAL LIABILITIES	250-29990-4	738,000
TOT LIABILITIES/FUND BAL	250-39990-4	738,000

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,423

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	768,900		15,300	753,600

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,698
TAX INCREMENT	100-41120-4	25,849
MOBILE HOME FEES (LOCAL)	100-41140-4	3,422
TOTAL TAXES	101-41000-4	170,969
 TOTAL SP. ASSESSMENTS	102-42000-4	480
FOR STATE USE ONLY	102-42999-4	480
 STATE SHARED REVENUES	103-43410-4	138,370
FIRE INSURANCE TAX	103-43420-4	1,634
OTHER STATE SHARED TAXES	103-43430-4	627
GENERAL TRANSPORTATION A	103-43531-4	31,321
OTHER HIGHWAY AIDS	103-43533-4	130,000
RECYCLING GRANTS	103-43545-4	2,418
TOTAL INTERGOVT REVENUE	104-43000-4	304,370
 BUSINESS/OCCUPATION LIC	105-44100-4	1,164
BUILDING PERMITS/INSPECT	105-44300-4	3,265
TOTAL LICENSES / PERMITS	106-44000-4	4,429
 AMBULANCE FEES	109-46230-4	464
OTHER SANITATION FEES	109-46490-4	292
PARKS	109-46720-4	5,000
TOTAL PUBLIC CHARGES	110-46000-4	5,756
 INTEREST INCOME	113-48110-4	72
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-OTHER	113-48440-4	1,791
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
MISCELLANEOUS	113-48900-4	53
TOTAL MISCELLANEOUS REV	114-48000-4	7,416
 TRANSFERS FROM OTHER FDS	115-49200-4	12,500
TOTAL OTHER FIN SOURCES	116-49000-4	12,500
 TOTAL REV/FIN SOURCES	117-40000-4	505,920
 LEGISLATIVE	118-51100-4	9,645
GENERAL ADMINISTRATION	118-51400-4	14,309
FINANCIAL ADMINISTRATION	118-51500-4	15,180
GEN BUILDINGS AND PLANT	118-51600-4	5,675
LAW ENFORCEMNT INSURANCE	118-51931-4	1,101
HIGHWAY INSURANCE	118-51932-4	7,158
OTHER INSURANCE	118-51938-4	2,753
TOTAL GENERAL GOVERNMENT	119-51000-4	55,821
 LAW ENFORCEMENT	120-52100-4	7,789

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	25,634
AMBULANCE	120-52300-4	19,820
INSPECTION	120-52400-4	3,739
TOTAL PUBLIC SAFETY	121-52000-4	56,982
STREET MAINTENANCE	122-53311-4	104,229
STREET LIGHTING	122-53420-4	22,804
REFUSE/GARBAGE COLLECT	122-53620-4	1,991
RECYCLING PROGRAM EXPENS	122-53635-4	1,440
TOTAL PUBLIC WORKS	123-53000-4	130,464
PARKS	126-55200-4	215
RECREATION PROGRAMS	126-55300-4	4,068
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,283
OTHER GENERAL GOVERNMENT	130-57190-4	498
FIRE PROTECTION OUTLAY	130-57220-4	13,418
HIGHWAY/STREET OUTLAY	130-57331-4	409,229
PARKS OUTLAY	130-57620-4	58,336
TOTAL CAPITAL OUTLAY	131-57000-4	481,481
TOTAL EXPENDITURES/USES	136-50000-4	729,031
FOR STATE USE ONLY	137-99999-4	729,031
FUND BALANCE BEG. OF YR	140-34000-4	1,066,516
REVENUE/FINANCE SOURCES	140-40000-4	505,920
GRAND TOTAL	143-90000-4	1,572,436
EXPENDITURE/FINANCE USES	150-50000-4	729,031
FUND BALANCE END OF YEAR	151-34000-4	843,405
GRAND TOTAL	153-90000-4	1,572,436

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	99,152
REFUSE/GARBAGE COLLECT	200-46420-4	50,693
TOTAL OPERATING REVENUE	208-40000-4	149,845
SEWAGE SERVICE	209-53610-4	131,766
REFUSE/GARBAGE COLLECT	209-53620-4	48,180
TOTAL OPERATING EXPENSES	212-50000-4	179,946
INTEREST INCOME	215-48110-4	2,457
TOTAL NON-OPERATING REV	218-40000-4	2,457
INCOME(LOSS) BEFORE TRANS	223-61000-4	-27,644
TRANSFER TO OTHER FUNDS	224-59200-4	-12,500
NET INCOME(LOSS)	225-62000-4	-40,144

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,121

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	752,208
TAX INCREMENT	100-41120-4	623,622
MOBILE HOME FEES (LOCAL)	100-41140-4	48
FOREST CROP/MFL TAX	100-41150-4	38
TAXES ON MUNIC. UTILITY	100-41310-4	118,828
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	1,494,746
STATE SHARED REVENUES	103-43410-4	67,629
FIRE INSURANCE TAX	103-43420-4	3,687
OTHER STATE SHARED TAXES	103-43430-4	1,852
GENERAL TRANSPORTATION A	103-43531-4	70,144
RECYCLING GRANTS	103-43545-4	3,301
FOREST CROPLANDS AID	103-43650-4	47
TOTAL INTERGOVT REVENUE	104-43000-4	146,660
BUSINESS/OCCUPATION LIC	105-44100-4	10,257
NON-BUSINESS LICENSES	105-44200-4	1,156
BUILDING PERMITS/INSPECT	105-44300-4	6,953
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	18,716
GENERAL GOVERNMENT FEES	109-46100-4	1,055
TOTAL PUBLIC CHARGES	110-46000-4	1,055
INTEREST INCOME	113-48110-4	2,824
RENTAL INCOME	113-48200-4	9,030
DONATIONS/CONTRIBUTIONS	113-48500-4	2,972
WC DIVIDENDS	113-48900-4	18,865
TOTAL MISCELLANEOUS REV	114-48000-4	33,691
TOTAL REV/FIN SOURCES	117-40000-4	1,694,868
LEGISLATIVE	118-51100-4	19,006
LEGAL	118-51300-4	346
GENERAL ADMINISTRATION	118-51400-4	116,374
FINANCIAL ADMINISTRATION	118-51500-4	28,960
GEN BUILDINGS AND PLANT	118-51600-4	36,767
HIGHWAY INSURANCE	118-51932-4	14,222
OTHER INSURANCE	118-51938-4	14,223
TOTAL GENERAL GOVERNMENT	119-51000-4	229,898
FIRE PROTECTION	120-52200-4	161,928
AMBULANCE	120-52300-4	4,200
INSPECTION	120-52400-4	973
TOTAL PUBLIC SAFETY	121-52000-4	167,101

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	227,062
STREET LIGHTING	122-53420-4	22,916
STORM SEWER MAINTENANCE	122-53441-4	6,386
REFUSE/GARBAGE COLLECT	122-53620-4	50,514
RECYCLING PROGRAM EXPENS	122-53635-4	13,598
TOTAL PUBLIC WORKS	123-53000-4	320,476
OTHER CULTURE	126-55190-4	1,620
PARKS	126-55200-4	21,248
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,868
ECONOMIC DEVELOPMENT	128-56700-4	87,000
OTHER CONSER/DEVELOPMENT	128-56900-4	352
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,352
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,934
HIGHWAY/STREET OUTLAY	130-57331-4	10,794
STREET LIGHTING OUTLAY	130-57342-4	5,388
TOTAL CAPITAL OUTLAY	131-57000-4	43,116
PRINCIPAL ON DEBT	132-58100-4	305,947
HIGHWAY INTEREST	132-58221-4	41,144
OTHER INT/FISCAL CHARGES	132-58290-4	46,930
TOTAL DEBT SERVICE	133-58000-4	394,021
TOTAL EXPENDITURES/USES	136-50000-4	1,264,832
FOR STATE USE ONLY	137-99999-4	1,264,832
FUND BALANCE BEG. OF YR	140-34000-4	1,059,769
REVENUE/FINANCE SOURCES	140-40000-4	1,694,868
GRAND TOTAL	143-90000-4	2,754,637
EXPENDITURE/FINANCE USES	150-50000-4	1,264,832
FUND BALANCE END OF YEAR	151-34000-4	1,489,805
GRAND TOTAL	153-90000-4	2,754,637

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	237,585
WATER SERVICE	200-46450-4	227,596
OTHER ENTERPRISE TO DEPT	205-47491-4	139,204
TOTAL OPERATING REVENUE	208-40000-4	604,385
SEWAGE SERVICE	209-53610-4	217,192
WATER SERVICE	209-53700-4	364,783
TOTAL OPERATING EXPENSES	212-50000-4	581,975
INTEREST INCOME	215-48110-4	926

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	926
DEBT SERV-ENTERPRISES	219-58200-4	46,231
TOTAL NON-OPERATING EXP	222-50000-4	46,231
INCOME (LOSS) BEFORE TRANS	223-61000-4	-22,895
NET INCOME (LOSS)	225-62000-4	-22,895
LONG TERM DEBT	250-29000-4	2,087,539
TOTAL LIABILITIES	250-29990-4	2,087,539
TOT LIABILITIES/FUND BAL	250-39990-4	2,087,539

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	752,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,860,000		180,947	1,679,053
OTHER LONG TERM G.O.DEBT	900-50080	1,650,000		125,000	1,525,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,510,000		305,947	3,204,053
WATER SUPPLY SYSTEM DEBT	920-50320	2,218,051		130,512	2,087,539
OTHER NON-GEN OBLIG DEBT	930-50400	8,323	1,385		9,708

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	678,807
LOTTERY CREDIT FROM ST.	005-40000-4	3,610
DOG LICENSE COLLECTIONS	008-40000-4	816
SETTLEMENTS FROM COUNTY	010-40000-4	29,008
DPPT/INTEREST COLLECTED	018-40000-4	149
TOTAL TAX COLLECTIONS	020-40000-4	712,390

TAXES/CREDIT PAID TO CO	022-50000-4	215,681
DOG LICENSES PAID TO CO	025-50000-4	750
TAXES/CREDIT PD TO SCHOO	028-50000-4	348,468
TAXES/CREDIT PD TO VTAES	030-50000-4	32,863
TOTAL PAID TO OTHERS	040-50000-4	597,762

SPECIAL ASSESSMENTS	054-42000-4	9,243
DOG LICENSES RETAINED	055-44200-4	66
SPECIAL CHARGES	058-46000-4	1,197
SUM OF 04050000-05846000	059-40000-4	608,268

TAX COLLECTIONS RETAINED	060-40000-4	104,122
FOR STATE USE ONLY	063-99999-4	712,390

LOCAL SHARE OF COLLECTIO	068-41110-4	104,122
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,122
TOTAL TAXES	101-41000-4	104,122

TOTAL SP. ASSESSMENTS	102-42000-4	9,243
FOR STATE USE ONLY	102-42999-4	9,243

STATE SHARED REVENUES	103-43410-4	63,087
FIRE INSURANCE TAX	103-43420-4	2,580
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	12,926
RECYCLING GRANTS	103-43545-4	2,473
TOTAL INTERGOVT REVENUE	104-43000-4	81,085

BUSINESS/OCCUPATION LIC	105-44100-4	925
NON-BUSINESS LICENSES	105-44200-4	882
BUILDING PERMITS/INSPECT	105-44300-4	2,072
TOTAL LICENSES / PERMITS	106-44000-4	3,879

SEWAGE SERVICE FEES	109-46410-4	152,879
REFUSE/GARBAGE COLLECT	109-46420-4	61,400
PARKS	109-46720-4	3,325
AUDITORIUM/CIVIC CTR FEE	109-46742-4	4,531
TOTAL PUBLIC CHARGES	110-46000-4	222,135

INTEREST INCOME	113-48110-4	467
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DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	17,861
TOTAL MISCELLANEOUS REV	114-48000-4	18,328
 TOTAL REV/FIN SOURCES	 117-40000-4	 438,792
LEGISLATIVE	118-51100-4	18,801
GENERAL ADMINISTRATION	118-51400-4	13,639
FINANCIAL ADMINISTRATION	118-51500-4	14,193
GEN BUILDINGS AND PLANT	118-51600-4	37,144
TOTAL GENERAL GOVERNMENT	119-51000-4	83,777
 FIRE PROTECTION	 120-52200-4	 30,339
AMBULANCE	120-52300-4	19,980
INSPECTION	120-52400-4	1,713
OTHER PUBLIC SAFETY	120-52900-4	11,894
TOTAL PUBLIC SAFETY	121-52000-4	63,926
 HIGHWAY ADMINISTRATION	 122-53100-4	 1,409
STREET MAINTENANCE	122-53311-4	34,393
STREET LIGHTING	122-53420-4	13,811
STORM SEWER CONSTRUCTION	122-53442-4	2,641
SEWAGE SERVICE	122-53610-4	65,830
REFUSE/GARBAGE COLLECT	122-53620-4	37,485
RECYCLING PROGRAM EXPENS	122-53635-4	11,437
WEED/NUISANCE CONTROL	122-53640-4	557
TOTAL PUBLIC WORKS	123-53000-4	167,563
 PARKS	 126-55200-4	 24,934
RECREATION PROGRAMS	126-55300-4	2,766
RECREATION FACILITIES	126-55400-4	2,005
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,705
 FIRE PROTECTION OUTLAY	 130-57220-4	 34,586
TOTAL CAPITAL OUTLAY	131-57000-4	34,586
 PRINCIPAL ON DEBT	 132-58100-4	 42,544
FIRE PROTECTION INTEREST	132-58212-4	3,782
OTHER INT/FISCAL CHARGES	132-58290-4	10,309
TOTAL DEBT SERVICE	133-58000-4	56,635
 TOTAL EXPENDITURES/USES	 136-50000-4	 436,192
 FOR STATE USE ONLY	 137-99999-4	 436,192
 CASH/INVEST BEG OF YEAR	 140-11000-4	 109,112
REVENUE/FINANCE SOURCES	140-40000-4	438,792
GRAND TOTAL	143-90000-4	547,904
 CASH/INVEST END OF YEAR	 150-11000-4	 111,712
EXPENDITURE/FINANCE USES	150-50000-4	436,192

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	547,904

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,271

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	46,977		11,578	35,399
OTHER LONG TERM G.O.DEBT	900-50080	155,508		30,966	124,542
TOTAL LONG TERM G.O.DEBT	900-50100	202,485		42,544	159,941

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,879
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	49,379
STATE SHARED REVENUES	103-43410-4	71,645
FIRE INSURANCE TAX	103-43420-4	520
GENERAL TRANSPORTATION A	103-43531-4	6,100
RECYCLING GRANTS	103-43545-4	754
TOTAL INTERGOVT REVENUE	104-43000-4	79,019
BUSINESS/OCCUPATION LIC	105-44100-4	206
NON-BUSINESS LICENSES	105-44200-4	124
BUILDING PERMITS/INSPECT	105-44300-4	241
COMPOST PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	621
HWY MAINT & CONSTRUCTION	109-46310-4	1,100
REFUSE/GARBAGE COLLECT	109-46420-4	19,141
RECYCLING FEES	109-46435-4	350
PARKS	109-46720-4	875
COMMUNITY CENTER FEES	109-46743-4	1,475
TOTAL PUBLIC CHARGES	110-46000-4	22,941
INTEREST INCOME	113-48110-4	1,586
RENTAL INCOME	113-48200-4	2,400
SALE HIGHWAY EQUIP/PROP	113-48303-4	167
SALE OF RECYCLABLE MATER	113-48307-4	39
DONATIONS/CONTRIBUTIONS	113-48500-4	489
REFUNDS AND REBATES	113-48900-4	866
TOTAL MISCELLANEOUS REV	114-48000-4	5,547
TOTAL REV/FIN SOURCES	117-40000-4	157,507
LEGISLATIVE	118-51100-4	6,612
LEGAL	118-51300-4	1,901
GENERAL ADMINISTRATION	118-51400-4	9,166
FINANCIAL ADMINISTRATION	118-51500-4	17,732
GEN BUILDINGS AND PLANT	118-51600-4	39,087
OTHER INSURANCE	118-51938-4	4,564
TOTAL GENERAL GOVERNMENT	119-51000-4	79,062
FIRE PROTECTION	120-52200-4	32,704
AMBULANCE	120-52300-4	6,661
INSPECTION	120-52400-4	81
TOTAL PUBLIC SAFETY	121-52000-4	39,446
STREET MAINTENANCE	122-53311-4	23,297

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,646
REFUSE/GARBAGE COLLECT	122-53620-4	14,165
RECYCLING PROGRAM EXPENS	122-53635-4	6,277
TOTAL PUBLIC WORKS	123-53000-4	50,385
CEMETERY	124-54910-4	1,426
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,426
PARKS	126-55200-4	17,243
RECREATION PROGRAMS	126-55300-4	494
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,737
TOTAL EXPENDITURES/USES	136-50000-4	188,056
FOR STATE USE ONLY	137-99999-4	188,056
FUND BALANCE BEG. OF YR	140-34000-4	374,612
REVENUE/FINANCE SOURCES	140-40000-4	157,507
GRAND TOTAL	143-90000-4	532,119
EXPENDITURE/FINANCE USES	150-50000-4	188,056
FUND BALANCE END OF YEAR	151-34000-4	344,063
GRAND TOTAL	153-90000-4	532,119

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	87,282
WATER SERVICE	200-46450-4	46,455
OTHER ENTERPRISE TO DEPT	205-47491-4	23,067
TOTAL OPERATING REVENUE	208-40000-4	156,804
SEWAGE SERVICE	209-53610-4	89,228
WATER SERVICE	209-53700-4	91,585
TOTAL OPERATING EXPENSES	212-50000-4	180,813
INTEREST INCOME	215-48110-4	3,197
TOTAL NON-OPERATING REV	218-40000-4	3,197
DEBT SERV-ENTERPRISES	219-58200-4	22,457
TOTAL NON-OPERATING EXP	222-50000-4	22,457
INCOME(LOSS)BEFORE TRANS	223-61000-4	-43,269
NET INCOME(LOSS)	225-62000-4	-43,269
LONG TERM DEBT	250-29000-4	520,816
TOTAL LIABILITIES	250-29990-4	520,816
TOT LIABILITIES/FUND BAL	250-39990-4	520,816

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,000

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	5,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	217,762		3,724	214,038
OTHER REVENUE BOND DEBT	920-50380	324,800		18,022	306,778

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,089,635
TAX INCREMENT	100-41120-4	288,117
FOREST CROP/MFL TAX	100-41150-4	263
TAXES ON MUNIC. UTILITY	100-41310-4	65,264
TOTAL TAXES	101-41000-4	1,443,279
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,382
FOR STATE USE ONLY	102-42999-4	16,382
 STATE SHARED REVENUES	 103-43410-4	 283,699
FIRE INSURANCE TAX	103-43420-4	4,357
OTHER STATE SHARED TAXES	103-43430-4	1,794
GENERAL TRANSPORTATION A	103-43531-4	132,630
RECYCLING GRANTS	103-43545-4	13,589
FOREST CROPLANDS AID	103-43650-4	739
JANUARY PILT	103-43660-4	5,261
BOUNDARY AGREEMENT WITH	103-43790-4	1,696
TOTAL INTERGOVT REVENUE	104-43000-4	443,765
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,034
NON-BUSINESS LICENSES	105-44200-4	298
ZONING PERMITS AND FEES	105-44400-4	13,750
TOTAL LICENSES / PERMITS	106-44000-4	16,082
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,536
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,536
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,307
LAW ENFORCEMENT FEES	109-46210-4	4,524
FIRE PROTECTION FEES	109-46220-4	630
HWY MAINT & CONSTRUCTION	109-46310-4	1,554
REFUSE/GARBAGE COLLECT	109-46420-4	76,790
RECYCLING FEES	109-46435-4	130
OTHER SANITATION FEES	109-46490-4	37,696
CEMETERY	109-46540-4	6,310
PARKS	109-46720-4	3,085
TOTAL PUBLIC CHARGES	110-46000-4	132,026
 GENERAL GOVERNMENT SERV	 111-47310-4	 4,315
FIRE SERVICE	111-47323-4	53,010
TOTAL INTERGOVT CHARGES	112-47000-4	57,325
 INTEREST INCOME	 113-48110-4	 2,918
INT ON SPECIAL ASSESSMTS	113-48130-4	1,442
RENTAL INCOME	113-48200-4	8,400
SALE OF OTHER EQUIP/PROP	113-48309-4	5,460

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	5,218
DONATIONS/CONTRIBUTIONS	113-48500-4	506,149
REVENUE FROM DEVELOPER A	113-48900-4	58,533
TOTAL MISCELLANEOUS REV	114-48000-4	588,120
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,704,515
LEGISLATIVE	118-51100-4	28,494
JUDICIAL	118-51200-4	17,417
LEGAL	118-51300-4	54,356
GENERAL ADMINISTRATION	118-51400-4	159,623
FINANCIAL ADMINISTRATION	118-51500-4	52,163
GEN BUILDINGS AND PLANT	118-51600-4	24,972
LAW ENFORCEMNT INSURANCE	118-51931-4	10,879
HIGHWAY INSURANCE	118-51932-4	10,879
OTHER INSURANCE	118-51938-4	10,879
REFUNDS	118-51980-4	2,360
TOTAL GENERAL GOVERNMENT	119-51000-4	372,022
 LAW ENFORCEMENT	 120-52100-4	 416,720
FIRE PROTECTION	120-52200-4	83,448
AMBULANCE	120-52300-4	16,101
INSPECTION	120-52400-4	8,092
OTHER PUBLIC SAFETY	120-52900-4	403
TOTAL PUBLIC SAFETY	121-52000-4	524,764
 HIGHWAY ADMINISTRATION	 122-53100-4	 33,722
STREET MAINTENANCE	122-53311-4	373,990
STREET LIGHTING	122-53420-4	32,080
SIDEWALK WITH STREET REC	122-53431-4	1,547
STORM SEWER MAINTENANCE	122-53441-4	33,665
AIRPORTS	122-53510-4	8,678
REFUSE/GARBAGE COLLECT	122-53620-4	96,934
RECYCLING PROGRAM EXPENS	122-53635-4	57,670
WEED/NUISANCE CONTROL	122-53640-4	6,432
TOTAL PUBLIC WORKS	123-53000-4	644,718
 CEMETERY	 124-54910-4	 32,733
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,733
 PARKS	 126-55200-4	 64,105
RECREATION FACILITIES	126-55400-4	10,778
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,883
 ECONOMIC DEVELOPMENT	 128-56700-4	 184,668
OTHER CONSER/DEVELOPMENT	128-56900-4	63,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	248,468
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 15,611
FIRE PROTECTION OUTLAY	130-57220-4	14,363

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,240
HIGHWAY/STREET OUTLAY	130-57331-4	89,536
PARKS OUTLAY	130-57620-4	3,929
TOTAL CAPITAL OUTLAY	131-57000-4	136,679
PRINCIPAL ON DEBT	132-58100-4	54,957
FIRE PROTECTION INTEREST	132-58212-4	1,366
HIGHWAY INTEREST	132-58221-4	1,214
OTHER INT/FISCAL CHARGES	132-58290-4	73
TOTAL DEBT SERVICE	133-58000-4	57,610
TOTAL EXPENDITURES/USES	136-50000-4	2,091,877
FOR STATE USE ONLY	137-99999-4	2,091,877
FUND BALANCE BEG. OF YR	140-34000-4	1,392,120
REVENUE/FINANCE SOURCES	140-40000-4	2,704,515
GRAND TOTAL	143-90000-4	4,096,635
EXPENDITURE/FINANCE USES	150-50000-4	2,091,877
FUND BALANCE END OF YEAR	151-34000-4	2,004,758
GRAND TOTAL	153-90000-4	4,096,635

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	394,067
WATER SERVICE	200-46450-4	424,313
OTHER ENTERPRISE-LOCAL	204-47391-4	5,987
TOTAL OPERATING REVENUE	208-40000-4	824,367
SEWAGE SERVICE	209-53610-4	387,768
WATER SERVICE	209-53700-4	414,934
TOTAL OPERATING EXPENSES	212-50000-4	802,702
INTEREST INCOME	215-48110-4	206
TOTAL NON-OPERATING REV	218-40000-4	206
DEBT SERV-ENTERPRISES	219-58200-4	34,479
TOTAL NON-OPERATING EXP	222-50000-4	34,479
INCOME(LOSS)BEFORE TRANS	223-61000-4	-12,608
NET INCOME(LOSS)	225-62000-4	-12,608
LONG TERM DEBT	250-29000-4	1,397,351
TOTAL LIABILITIES	250-29990-4	1,397,351
TOT LIABILITIES/FUND BAL	250-39990-4	1,397,351

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,089,635

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	129,183

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	37,463		37,463	
HIGHWAY DEBT	900-50020	32,022		15,654	16,368
OTHER LONG TERM G.O.DEBT	900-50080	1,840		1,840	
TOTAL LONG TERM G.O.DEBT	900-50100	71,325		54,957	16,368
OTHER NON-GEN OBLIG DEBT	930-50400	1,578,956		181,605	1,397,351

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,395
SETTLEMENTS FROM COUNTY	010-40000-4	16,938
DPPT/INTEREST COLLECTED	018-40000-4	343
TOTAL TAX COLLECTIONS	020-40000-4	349,676
TAXES/CREDIT PAID TO CO	022-50000-4	99,912
TAXES/CREDIT PD TO SCHOO	028-50000-4	191,096
TAXES/CREDIT PD TO VTAE	030-50000-4	15,224
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,153
TOTAL PAID TO OTHERS	040-50000-4	317,385
SPECIAL CHARGES	058-46000-4	1,813
SUM OF 04050000-05846000	059-40000-4	319,198
TAX COLLECTIONS RETAINED	060-40000-4	30,478
FOR STATE USE ONLY	063-99999-4	349,676
LOCAL SHARE OF COLLECTIO	068-41110-4	30,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,478
TOTAL TAXES	101-41000-4	30,478
STATE SHARED REVENUES	103-43410-4	66,161
FIRE INSURANCE TAX	103-43420-4	1,348
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	12,463
RECYCLING GRANTS	103-43545-4	1,481
TOTAL INTERGOVT REVENUE	104-43000-4	81,522
BUSINESS/OCCUPATION LIC	105-44100-4	645
NON-BUSINESS LICENSES	105-44200-4	119
BUILDING PERMITS/INSPECT	105-44300-4	39
TOTAL LICENSES / PERMITS	106-44000-4	803
GENERAL GOVERNMENT FEES	109-46100-4	77
REFUSE/GARBAGE COLLECT	109-46420-4	19,931
PARKS	109-46720-4	960
TOTAL PUBLIC CHARGES	110-46000-4	20,968
INTEREST INCOME	113-48110-4	306
RENTAL INCOME	113-48200-4	600
INSURANCE DIVIDENDS	113-48900-4	1,416
TOTAL MISCELLANEOUS REV	114-48000-4	2,322
TOTAL REV/FIN SOURCES	117-40000-4	136,093
LEGISLATIVE	118-51100-4	6,910

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,428
GENERAL ADMINISTRATION	118-51400-4	5,816
FINANCIAL ADMINISTRATION	118-51500-4	5,379
GEN BUILDINGS AND PLANT	118-51600-4	3,662
OTHER INSURANCE	118-51938-4	7,723
TOTAL GENERAL GOVERNMENT	119-51000-4	31,918
LAW ENFORCEMENT	120-52100-4	175
FIRE PROTECTION	120-52200-4	20,796
AMBULANCE	120-52300-4	5,859
INSPECTION	120-52400-4	2,158
TOTAL PUBLIC SAFETY	121-52000-4	28,988
STREET MAINTENANCE	122-53311-4	24,271
STREET LIGHTING	122-53420-4	10,601
REFUSE/GARBAGE COLLECT	122-53620-4	19,978
RECYCLING PROGRAM EXPENS	122-53635-4	10,443
TOTAL PUBLIC WORKS	123-53000-4	65,293
OTHER CULTURE	126-55190-4	2,875
PARKS	126-55200-4	8,476
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,351
TRANSFERS TO OTHER FUNDS	134-59200-4	6,770
TOTAL OTHER FINANCING	135-59000-4	6,770
TOTAL EXPENDITURES/USES	136-50000-4	144,320
FOR STATE USE ONLY	137-99999-4	144,320
CASH/INVEST BEG OF YEAR	140-11000-4	285,909
REVENUE/FINANCE SOURCES	140-40000-4	136,093
GRAND TOTAL	143-90000-4	422,002
CASH/INVEST END OF YEAR	150-11000-4	277,682
EXPENDITURE/FINANCE USES	150-50000-4	144,320
GRAND TOTAL	153-90000-4	422,002

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	126,246
TOTAL OPERATING REVENUE	208-40000-4	126,246
SEWAGE SERVICE	209-53610-4	186,157
TOTAL OPERATING EXPENSES	212-50000-4	186,157
INTEREST INCOME	215-48110-4	98
OTHER MISC REVENUES	216-48900-4	933
TOTAL NON-OPERATING REV	218-40000-4	1,031

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	40,766
OTHER ENTERPRISE EXPENSE	219-59910-4	1,000
TOTAL NON-OPERATING EXP	222-50000-4	41,766
INCOME (LOSS) BEFORE TRANS	223-61000-4	-100,646
NET INCOME (LOSS)	225-62000-4	-100,646

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,478
PROP-SP ASSMTS COLLECTED	300-74000-4	11,153

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	190,347
ADVANCE TAX COLLECTIONS	004-40000-4	219,080
LOTTERY CREDIT FROM ST.	005-40000-4	5,281
FIRST DOLLAR CREDIT	007-40000-4	20,315
DOG LICENSE COLLECTIONS	008-40000-4	323
SETTLEMENTS FROM COUNTY	010-40000-4	40,411
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	475,819
TAXES/CREDIT PAID TO CO	022-50000-4	89,256
DOG LICENSES PAID TO CO	025-50000-4	271
TAXES/CREDIT PD TO SCHOO	028-50000-4	183,376
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,608
TOTAL PAID TO OTHERS	040-50000-4	287,511
TIF DISTRICT TAXES	044-41120-4	11,904
DOG LICENSES RETAINED	055-44200-4	52
SPECIAL CHARGES	058-46000-4	34,766
SUM OF 04050000-05846000	059-40000-4	334,233
TAX COLLECTIONS RETAINED	060-40000-4	141,586
FOR STATE USE ONLY	063-99999-4	475,819
LOCAL SHARE OF COLLECTIO	068-41110-4	141,586

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,590
TAX INCREMENT	100-41120-4	11,904
MOBILE HOME FEES (LOCAL)	100-41140-4	23
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
DELINQUENT SPECIAL CHARG	100-41900-4	22,593
TOTAL TAXES	101-41000-4	156,110
STATE SHARED REVENUES	103-43410-4	135,440
FIRE INSURANCE TAX	103-43420-4	1,261
OTHER STATE SHARED TAXES	103-43430-4	559
GENERAL TRANSPORTATION A	103-43531-4	11,560
RECYCLING GRANTS	103-43545-4	1,452
TOTAL INTERGOVT REVENUE	104-43000-4	150,272
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	170
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	655
REFUSE/GARBAGE COLLECT	109-46420-4	29,306
RECYCLING FEES	109-46435-4	5,460
COMMUNITY CENTER FEES	109-46743-4	3,680

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	1,550
TOTAL PUBLIC CHARGES	110-46000-4	39,996
INTEREST INCOME	113-48110-4	181
SALE POLICE EQUIP/PROP	113-48301-4	2,200
WAGE REIMBURSEMENT LIBRA	113-48900-4	81,449
TOTAL MISCELLANEOUS REV	114-48000-4	83,830
TOTAL REV/FIN SOURCES	117-40000-4	430,863
LEGISLATIVE	118-51100-4	19,573
LEGAL	118-51300-4	561
GENERAL ADMINISTRATION	118-51400-4	15,889
FINANCIAL ADMINISTRATION	118-51500-4	14,607
GEN BUILDINGS AND PLANT	118-51600-4	95,298
LAW ENFORCEMNT INSURANCE	118-51931-4	190
OTHER INSURANCE	118-51938-4	13,014
TAX ESCROW OVERPAYMENT	118-51980-4	571
TOTAL GENERAL GOVERNMENT	119-51000-4	159,703
LAW ENFORCEMENT	120-52100-4	31
FIRE PROTECTION	120-52200-4	44,489
AMBULANCE	120-52300-4	12,666
OTHER PUBLIC SAFETY	120-52900-4	995
TOTAL PUBLIC SAFETY	121-52000-4	58,181
STREET MAINTENANCE	122-53311-4	104,879
STREET LIGHTING	122-53420-4	10,686
REFUSE/GARBAGE COLLECT	122-53620-4	29,306
RECYCLING PROGRAM EXPENS	122-53635-4	5,460
TOTAL PUBLIC WORKS	123-53000-4	150,331
LIBRARY	126-55110-4	40,286
PARKS	126-55200-4	42,406
RECREATION PROGRAMS	126-55300-4	5,289
TOTAL CULTURE/REC/EDUCAT	127-55000-4	87,981
TOTAL EXPENDITURES/USES	136-50000-4	456,196
FOR STATE USE ONLY	137-99999-4	456,196
CASH/INVEST BEG OF YEAR	140-11000-4	308,840
REVENUE/FINANCE SOURCES	140-40000-4	430,863
ADVANCE TAXES END OF YR	141-26100-4	180,577
GRAND TOTAL	143-90000-4	920,280
CASH/INVEST END OF YEAR	150-11000-4	265,553
EXPENDITURE/FINANCE USES	150-50000-4	456,196
ADVANCE TAXES BEG. OF YR	151-26100-4	198,531
GRAND TOTAL	153-90000-4	920,280

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	205,139
WATER SERVICE	200-46450-4	116,041
TOTAL OPERATING REVENUE	208-40000-4	321,180
SEWAGE SERVICE	209-53610-4	146,021
WATER SERVICE	209-53700-4	79,400
TOTAL OPERATING EXPENSES	212-50000-4	225,421
INTEREST INCOME	215-48110-4	172
TOTAL NON-OPERATING REV	218-40000-4	172
INCOME (LOSS) BEFORE TRANS	223-61000-4	95,931
NET INCOME (LOSS)	225-62000-4	95,931

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,590

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,601,498
TAX INCREMENT	100-41120-4	1,539,592
MOBILE HOME FEES (LOCAL)	100-41140-4	61,181
PUBLIC ACCOMMODATION TAX	100-41210-4	483,490
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	1,942,908
TAXES FROM EXEMPT ENTITY	100-41320-4	159,476
INTEREST ON TAXES	100-41800-4	1,403
TOTAL TAXES	101-41000-4	16,789,668
 TOTAL SP. ASSESSMENTS	 102-42000-4	 620,084
FOR STATE USE ONLY	102-42999-4	620,084
 STATE SHARED REVENUES	 103-43410-4	 4,742,490
FIRE INSURANCE TAX	103-43420-4	64,127
OTHER STATE SHARED TAXES	103-43430-4	583,878
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,949
OTHER PUBLIC SAFETY	103-43529-4	8,313
GENERAL TRANSPORTATION A	103-43531-4	1,364,468
OTHER HIGHWAY AIDS	103-43533-4	199,084
OTHER TRANSPORTATION	103-43537-4	363,949
RECYCLING GRANTS	103-43545-4	61,940
PMT FOR MUNIC SERVICES	103-43610-4	58,168
LEAD PIPE REPLACEMENT	103-43690-4	50,842
LIBRARY AID	103-43790-4	413,586
TOTAL INTERGOVT REVENUE	104-43000-4	7,926,794
 BUSINESS/OCCUPATION LIC	 105-44100-4	 301,008
NON-BUSINESS LICENSES	105-44200-4	9,114
BUILDING PERMITS/INSPECT	105-44300-4	206,952
ZONING PERMITS AND FEES	105-44400-4	10,913
TOTAL LICENSES / PERMITS	106-44000-4	527,987
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 176,263
TOTAL FINES/FORFEITS/PEN	108-45000-4	176,263
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,680
LAW ENFORCEMENT FEES	109-46210-4	29,452
FIRE PROTECTION FEES	109-46220-4	9,512
OTHER PUBLIC SAFETY	109-46290-4	6,580
HWY MAINT & CONSTRUCTION	109-46310-4	33,046
PARKING FEES	109-46330-4	15,547
AIRPORT FEES	109-46340-4	4,756
WEED/NUISANCE CONTROL	109-46440-4	9,820
CEMETERY	109-46540-4	135,017
OTHER HEALTH SERVICES	109-46590-4	2,825

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	4,926
LIBRARY	109-46710-4	43,671
PARKS	109-46720-4	93,823
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	33,521
COMMUNITY CENTER FEES	109-46743-4	13,385
OTHER CULTURE/RECREATION	109-46750-4	108,044
ECONOMIC DEVELOPMENT	109-46850-4	66,000
VENDING MACHINE REVENUE	109-46900-4	103
TOTAL PUBLIC CHARGES	110-46000-4	616,708
OTHER SERVICES TO STATE	111-47290-4	10,806
LAW ENFORCEMENT SERVICE	111-47321-4	3,311
FIRE SERVICE	111-47323-4	537
TRANSPORTATION (HIGHWAY)	111-47331-4	55,163
LOCAL DEPARTMENTS	111-47400-4	241,684
TOTAL INTERGOVT CHARGES	112-47000-4	311,501
INTEREST INCOME	113-48110-4	169,256
INT ON SPECIAL ASSESSMTS	113-48130-4	36,329
RENTAL INCOME	113-48200-4	365,014
SALE POLICE EQUIP/PROP	113-48301-4	28,163
SALE FIRE EQUIP/PROPERTY	113-48302-4	746
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,378
SALE OF OTHER EQUIP/PROP	113-48309-4	343,841
DONATIONS/CONTRIBUTIONS	113-48500-4	483,370
INSURANCE DIVIDEND	113-48900-4	297,085
TOTAL MISCELLANEOUS REV	114-48000-4	1,725,182
PROCEEDS FROM DEBT	115-49100-4	12,055,858
TRANSFERS FROM OTHER FDS	115-49200-4	363,390
TOTAL OTHER FIN SOURCES	116-49000-4	12,419,248
TOTAL REV/FIN SOURCES	117-40000-4	41,113,435
LEGISLATIVE	118-51100-4	336,344
JUDICIAL	118-51200-4	82,744
LEGAL	118-51300-4	148,055
GENERAL ADMINISTRATION	118-51400-4	1,500,342
FINANCIAL ADMINISTRATION	118-51500-4	817,741
GEN BUILDINGS AND PLANT	118-51600-4	306,199
LAW ENFORCEMNT INSURANCE	118-51931-4	50,662
HIGHWAY INSURANCE	118-51932-4	54,731
OTHER INSURANCE	118-51938-4	86,742
TOTAL GENERAL GOVERNMENT	119-51000-4	3,383,560
LAW ENFORCEMENT	120-52100-4	5,088,819
FIRE PROTECTION	120-52200-4	2,950,588
INSPECTION	120-52400-4	243,315
OTHER PUBLIC SAFETY	120-52900-4	6,695
TOTAL PUBLIC SAFETY	121-52000-4	8,289,417

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	658,087
STREET MAINTENANCE	122-53311-4	4,651,571
STREET CONSTRUCTION	122-53315-4	630
STREET LIGHTING	122-53420-4	214,223
SIDEWALK WITH STREET REC	122-53431-4	74,190
SIDEWALK W/O NEW ST CON	122-53432-4	12,108
STORM SEWER MAINTENANCE	122-53441-4	654,218
PARKING FACILITIES	122-53450-4	71,290
AIRPORTS	122-53510-4	160,219
MASS TRANSIT	122-53520-4	415,425
PITS AND QUARRIES	122-53580-4	149,455
REFUSE/GARBAGE COLLECT	122-53620-4	548,804
RECYCLING PROGRAM EXPENS	122-53635-4	405,394
TOTAL PUBLIC WORKS	123-53000-4	8,015,614
AGING SERVICES	124-54600-4	65,466
CEMETERY	124-54910-4	186,646
TOTAL HEALTH/HUMAN SERV	125-54000-4	252,112
LIBRARY	126-55110-4	1,544,141
MUSEUM	126-55120-4	7,500
OTHER CULTURE	126-55190-4	394,299
PARKS	126-55200-4	876,668
RECREATION PROGRAMS	126-55300-4	358,428
RECREATION FACILITIES	126-55400-4	206,303
ZOO	126-55410-4	289,871
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,677,210
URBAN DEVELOPMENT	128-56600-4	751,141
ECONOMIC DEVELOPMENT	128-56700-4	519,693
OTHER CONSER/DEVELOPMENT	128-56900-4	162,093
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,432,927
GENERAL PUBLIC BUILDINGS	130-57140-4	17,970
LAW ENFORCEMENT OUTLAY	130-57210-4	148,174
FIRE PROTECTION OUTLAY	130-57220-4	1,055,136
HIGHWAY/STREET OUTLAY	130-57331-4	693,215
STORM SEWER OUTLAY	130-57345-4	29,978
AIRPORT OUTLAY	130-57351-4	4,611
OTHER SANITATION OUTLAY	130-57490-4	4,197
LIBRARY OUTLAY	130-57610-4	1,764,135
PARKS OUTLAY	130-57620-4	498,715
OTHER CULTURE/RECREATION	130-57630-4	1,037,133
TOTAL CAPITAL OUTLAY	131-57000-4	5,253,264
PRINCIPAL ON DEBT	132-58100-4	3,994,277
LAW ENFORCEMENT INTEREST	132-58211-4	51,262
FIRE PROTECTION INTEREST	132-58212-4	275,237
HIGHWAY INTEREST	132-58221-4	374,961
STORM SEWER INTEREST	132-58222-4	24,330

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	775,374
TOTAL DEBT SERVICE	133-58000-4	5,495,441
TOTAL EXPENDITURES/USES	136-50000-4	35,799,545
FOR STATE USE ONLY	137-99999-4	35,799,545
FUND BALANCE BEG. OF YR	140-34000-4	9,204,966
REVENUE/FINANCE SOURCES	140-40000-4	41,113,435
GRAND TOTAL	143-90000-4	50,318,401
EXPENDITURE/FINANCE USES	150-50000-4	35,799,545
FUND BALANCE END OF YEAR	151-34000-4	14,518,856
GRAND TOTAL	153-90000-4	50,318,401

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,384,018
SEWAGE SERVICE	200-46410-4	6,550,410
WATER SERVICE	200-46450-4	5,343,452
ELECTRIC SERVICE	200-46461-4	30,943,684
COMMUNICATIONS UTILITY	200-46900-4	215,730
AMBULANCE SERVICE-LOCAL	204-47324-4	354,619
INTERNAL SERVICE-LOCAL	205-47393-4	1,859,546
OTHER ENTERPRISE TO DEPT	205-47491-4	218,804
TOTAL OPERATING REVENUE	208-40000-4	46,870,263
AMBULANCE	209-52300-4	1,427,617
SEWAGE SERVICE	209-53610-4	3,480,588
WATER SERVICE	209-53700-4	4,452,717
ELECTRIC SERVICE	209-53800-4	29,213,216
COMMUNICATIONS	209-56910-4	83,542
INTERNAL SERVICE--OP EXP	211-51490-4	1,733,787
TOTAL OPERATING EXPENSES	212-50000-4	40,391,467
OTHER STATE PAYMENTS	213-43690-4	64,451
INTEREST INCOME	215-48110-4	1,178,146
RENT	215-48200-4	399,023
OTHER REG. PERMITS/FEES	216-44900-4	1,150
OTHER MISC REVENUES	216-48900-4	5,396
MISC INTERNAL SERV REV	217-48693-4	73,438
TOTAL NON-OPERATING REV	218-40000-4	1,721,604
DEBT SERV-ENTERPRISES	219-58200-4	1,822,384
TOTAL NON-OPERATING EXP	222-50000-4	1,822,384
INCOME(LOSS)BEFORE TRANS	223-61000-4	6,378,016
CAPITAL CONTRIBUTIONS	224-49300-4	681,277
TRANSFER TO OTHER FUNDS	224-59200-4	-363,390

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	6,695,903
LONG TERM DEBT	250-29000-4	4,455,949
TOTAL LIABILITIES	250-29990-4	4,455,949
TOT LIABILITIES/FUND BAL	250-39990-4	4,455,949

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,791,855
HYDRANT RENTAL-WATER CHG	300-72100-4	1,332,597
PROP-SP ASSMTS COLLECTED	300-74000-4	41,705
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	88,370
PROFIT (LOSS) ISF POLICE	304-62020-4	3,815

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,049,091		68,030	981,061
FIRE PROTECTION DEBT	900-50015	6,629,517		613,827	6,015,690
HIGHWAY DEBT	900-50020	16,545,071	2,760,000	1,728,948	17,576,123
STORM SEWER DEBT	900-50030	1,226,935		117,361	1,109,574
WATER SUPPLY SYSTEM DEBT	900-50040	616,125		31,042	585,083
OTHER LONG TERM G.O.DEBT	900-50080	16,738,258	3,215,000	1,575,791	18,377,467
TOTAL LONG TERM G.O.DEBT	900-50100	42,804,997	5,975,000	4,134,999	44,644,998
WATER SUPPLY SYSTEM DEBT	920-50320	10,280,000		555,000	9,725,000
ELECTRIC SUPPLY DEBT	920-50330	26,025,000		1,310,000	24,715,000
OTHER REVENUE BOND DEBT	920-50380	6,796,365		1,717,292	5,079,073
OTHER NON-GEN OBLIG DEBT	930-50400	3,038,062	6,375,640	92,736	9,320,966

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,422,787
TAX INCREMENT	100-41120-4	387,784
MOBILE HOME FEES (LOCAL)	100-41140-4	6,264
TAXES ON MUNIC. UTILITY	100-41310-4	269,079
INTEREST ON TAXES	100-41800-4	10
TOTAL TAXES	101-41000-4	2,085,924
STATE SHARED REVENUES	103-43410-4	943,351
FIRE INSURANCE TAX	103-43420-4	4,668
OTHER STATE SHARED TAXES	103-43430-4	17,261
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,485
EMERGENCY GOVERNMENT	103-43528-4	20,104
OTHER PUBLIC SAFETY	103-43529-4	7,807
GENERAL TRANSPORTATION A	103-43531-4	184,443
RECYCLING GRANTS	103-43545-4	9,229
LIBRARY COUNTY AID	103-43790-4	57,094
TOTAL INTERGOVT REVENUE	104-43000-4	1,246,442
BUSINESS/OCCUPATION LIC	105-44100-4	18,270
NON-BUSINESS LICENSES	105-44200-4	136
BUILDING PERMITS/INSPECT	105-44300-4	1,306
TOTAL LICENSES / PERMITS	106-44000-4	19,712
LAW/ORDINANCE VIOLATIONS	107-45100-4	39,140
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,140
GENERAL GOVERNMENT FEES	109-46100-4	1,474
LAW ENFORCEMENT FEES	109-46210-4	6,083
AMBULANCE FEES	109-46230-4	394,785
HWY MAINT & CONSTRUCTION	109-46310-4	4,816
REFUSE/GARBAGE COLLECT	109-46420-4	116,237
WEED/NUISANCE CONTROL	109-46440-4	1,200
CEMETERY	109-46540-4	26,500
LIBRARY	109-46710-4	5,846
PARKS	109-46720-4	2,641
OTHER CULTURE/RECREATION	109-46750-4	13,778
TOTAL PUBLIC CHARGES	110-46000-4	573,360
LAW ENFORCEMENT SERVICE	111-47321-4	33,759
FIRE SERVICE	111-47323-4	158,296
AMBULANCE SERVICE	111-47324-4	119,935
TOTAL INTERGOVT CHARGES	112-47000-4	311,990
INTEREST INCOME	113-48110-4	3,145
INT ON SPECIAL ASSESSMTS	113-48130-4	1,261
RENTAL INCOME	113-48200-4	18,280

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	958
SALE OF OTHER EQUIP/PROP	113-48309-4	63,395
INS. RECOVERIES-POLICE	113-48420-4	2,530
INS. RECOVERIES-OTHER	113-48440-4	14,839
DONATIONS/CONTRIBUTIONS	113-48500-4	609,734
PARK SHELTER RENTALS	113-48900-4	16,850
TOTAL MISCELLANEOUS REV	114-48000-4	730,992
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,007,560
 LEGISLATIVE	 118-51100-4	 55,876
LEGAL	118-51300-4	41,701
GENERAL ADMINISTRATION	118-51400-4	9,624
FINANCIAL ADMINISTRATION	118-51500-4	161,889
GEN BUILDINGS AND PLANT	118-51600-4	41,978
LAW ENFORCEMNT INSURANCE	118-51931-4	37,380
HIGHWAY INSURANCE	118-51932-4	37,380
OTHER INSURANCE	118-51938-4	37,381
UNCOLLECTIBLE TAX RECEIV	118-51980-4	2,573
TOTAL GENERAL GOVERNMENT	119-51000-4	425,782
 LAW ENFORCEMENT	 120-52100-4	 773,018
FIRE PROTECTION	120-52200-4	203,949
AMBULANCE	120-52300-4	685,341
OTHER PUBLIC SAFETY	120-52900-4	431
TOTAL PUBLIC SAFETY	121-52000-4	1,662,739
 HIGHWAY ADMINISTRATION	 122-53100-4	 50,321
STREET MAINTENANCE	122-53311-4	589,240
STREET LIGHTING	122-53420-4	47,725
SIDEWALK WITH STREET REC	122-53431-4	1,255
AIRPORTS	122-53510-4	9,420
REFUSE/GARBAGE COLLECT	122-53620-4	91,909
SOLID WASTE DISPOSAL	122-53631-4	74,903
RECYCLING PROGRAM EXPENS	122-53635-4	102,206
WEED/NUISANCE CONTROL	122-53640-4	41,386
TOTAL PUBLIC WORKS	123-53000-4	1,008,365
 PUBLIC HEALTH SERVICES	 124-54100-4	 7,459
AGING SERVICES	124-54600-4	70,194
CEMETERY	124-54910-4	46,229
TOTAL HEALTH/HUMAN SERV	125-54000-4	123,882
 LIBRARY	 126-55110-4	 219,631
PARKS	126-55200-4	47,965
RECREATION PROGRAMS	126-55300-4	17,798
RECREATION FACILITIES	126-55400-4	10,286
TOTAL CULTURE/REC/EDUCAT	127-55000-4	295,680
 HOUSING	 128-56500-4	 1,082

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	4,526
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,608
GENERAL PUBLIC BUILDINGS	130-57140-4	5,346
LAW ENFORCEMENT OUTLAY	130-57210-4	20,244
AMBULANCE OUTLAY	130-57230-4	6,690
HIGHWAY/STREET OUTLAY	130-57331-4	8,015
PARKS OUTLAY	130-57620-4	15,658
OTHER CULTURE/RECREATION	130-57630-4	10,106
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,397
OTHER CONS./DEVELOPMENT	130-57730-4	3,861
TOTAL CAPITAL OUTLAY	131-57000-4	74,317
PRINCIPAL ON DEBT	132-58100-4	315,707
LAW ENFORCEMENT INTEREST	132-58211-4	1,613
FIRE PROTECTION INTEREST	132-58212-4	2,689
HIGHWAY INTEREST	132-58221-4	10,986
OTHER INT/FISCAL CHARGES	132-58290-4	43,572
TOTAL DEBT SERVICE	133-58000-4	374,567
TOTAL EXPENDITURES/USES	136-50000-4	3,970,940
FOR STATE USE ONLY	137-99999-4	3,970,940
FUND BALANCE BEG. OF YR	140-34000-4	5,145,956
REVENUE/FINANCE SOURCES	140-40000-4	5,007,560
GRAND TOTAL	143-90000-4	10,153,516
EXPENDITURE/FINANCE USES	150-50000-4	3,970,940
FUND BALANCE END OF YEAR	151-34000-4	6,182,576
GRAND TOTAL	153-90000-4	10,153,516

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	583,227
WATER SERVICE	200-46450-4	643,953
OTHER ENTERPRISE TO DEPT	205-47491-4	362,092
TOTAL OPERATING REVENUE	208-40000-4	1,589,272
SEWAGE SERVICE	209-53610-4	717,906
WATER SERVICE	209-53700-4	876,795
TOTAL OPERATING EXPENSES	212-50000-4	1,594,701
INTEREST INCOME	215-48110-4	2,250
OTHER MISC REVENUES	216-48900-4	1,157
TOTAL NON-OPERATING REV	218-40000-4	3,407
DEBT SERV-ENTERPRISES	219-58200-4	187,061
TOTAL NON-OPERATING EXP	222-50000-4	187,061

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	-189,083
NET INCOME(LOSS)	225-62000-4	-189,083
LONG TERM DEBT	250-29000-4	6,231,161
TOTAL LIABILITIES	250-29990-4	6,231,161
TOT LIABILITIES/FUND BAL	250-39990-4	6,231,161

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,422,786
HYDRANT RENTAL-WATER CHG	300-72100-4	362,092
PROP-SP ASSMTS COLLECTED	300-74000-4	5,081

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	61,084		6,974	54,110
FIRE PROTECTION DEBT	900-50015	101,806		11,623	90,183
HIGHWAY DEBT	900-50020	758,161		101,781	656,380
OTHER LONG TERM G.O.DEBT	900-50080	1,066,839		143,219	923,620
TOTAL LONG TERM G.O.DEBT	900-50100	1,987,890		263,597	1,724,293
WATER SUPPLY SYSTEM DEBT	920-50320	3,333,104		260,949	3,072,155
OTHER REVENUE BOND DEBT	920-50380	4,150,090		116,119	4,033,971

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,299
TAX INCREMENT	100-41120-4	874,318
MOBILE HOME FEES (LOCAL)	100-41140-4	594
TAXES FROM EXEMPT ENTITY	100-41320-4	9,000
TOTAL TAXES	101-41000-4	1,185,211
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,705
FOR STATE USE ONLY	102-42999-4	20,705
 STATE SHARED REVENUES	 103-43410-4	 334,135
FIRE INSURANCE TAX	103-43420-4	2,619
OTHER STATE SHARED TAXES	103-43430-4	662
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	80,756
RECYCLING GRANTS	103-43545-4	4,237
STATE DNR GRANT	103-43690-4	57
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY AND TOWN LIBRARY	103-43790-4	33,057
TOTAL INTERGOVT REVENUE	104-43000-4	460,003
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,620
NON-BUSINESS LICENSES	105-44200-4	539
BUILDING PERMITS/INSPECT	105-44300-4	1,301
TOTAL LICENSES / PERMITS	106-44000-4	5,460
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,815
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,815
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,385
CEMETERY	109-46540-4	2,250
REPAYMENT OF LOANS	109-46900-4	7,400
TOTAL PUBLIC CHARGES	110-46000-4	13,035
 INTEREST INCOME	 113-48110-4	 9,128
INS. RECOVERIES-POLICE	113-48420-4	1,212
DONATIONS/CONTRIBUTIONS	113-48500-4	7,527
SCHOOL DISTRICT BALLPARK	113-48900-4	1,625
TOTAL MISCELLANEOUS REV	114-48000-4	19,492
 PROCEEDS FROM DEBT	 115-49100-4	 55,500
TRANSFERS FROM OTHER FDS	115-49200-4	222,372
TOTAL OTHER FIN SOURCES	116-49000-4	277,872
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,989,593
 LEGISLATIVE	 118-51100-4	 8,017

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	15,000
GENERAL ADMINISTRATION	118-51400-4	82,975
FINANCIAL ADMINISTRATION	118-51500-4	19,715
GEN BUILDINGS AND PLANT	118-51600-4	42,812
LAW ENFORCEMNT INSURANCE	118-51931-4	9,225
HIGHWAY INSURANCE	118-51932-4	8,534
OTHER INSURANCE	118-51938-4	13,548
CONTINGENCY FUND	118-51980-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	200,326
LAW ENFORCEMENT	120-52100-4	118,397
FIRE PROTECTION	120-52200-4	57,838
AMBULANCE	120-52300-4	13,395
TOTAL PUBLIC SAFETY	121-52000-4	189,630
STREET MAINTENANCE	122-53311-4	114,292
STREET LIGHTING	122-53420-4	14,244
SIDEWALK WITH STREET REC	122-53431-4	4,457
REFUSE/GARBAGE COLLECT	122-53620-4	41,215
RECYCLING PROGRAM EXPENS	122-53635-4	12,187
WEED/NUISANCE CONTROL	122-53640-4	10,495
WELLHEAD PROTECTION FUND	122-53680-4	1,200
TOTAL PUBLIC WORKS	123-53000-4	198,090
CEMETERY	124-54910-4	6,420
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,420
LIBRARY	126-55110-4	49,463
MUSEUM	126-55120-4	500
PARKS	126-55200-4	15,559
TOTAL CULTURE/REC/EDUCAT	127-55000-4	65,522
HOUSING	128-56500-4	609
ECONOMIC DEVELOPMENT	128-56700-4	8,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,704
GENERAL PUBLIC BUILDINGS	130-57140-4	8,100
LAW ENFORCEMENT OUTLAY	130-57210-4	1,022
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,841
HIGHWAY BUILDING OUTLAY	130-57327-4	1,013
HIGHWAY/STREET OUTLAY	130-57331-4	41,706
PARKS OUTLAY	130-57620-4	2,702
TOTAL CAPITAL OUTLAY	131-57000-4	61,384
PRINCIPAL ON DEBT	132-58100-4	461,299
HIGHWAY INTEREST	132-58221-4	81,680
OTHER INT/FISCAL CHARGES	132-58290-4	1,375
TOTAL DEBT SERVICE	133-58000-4	544,354
TRANSFERS TO OTHER FUNDS	134-59200-4	251,372

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	251,372
TOTAL EXPENDITURES/USES	136-50000-4	1,525,802
FOR STATE USE ONLY	137-99999-4	1,525,802
FUND BALANCE BEG. OF YR	140-34000-4	1,558,574
REVENUE/FINANCE SOURCES	140-40000-4	1,989,593
GRAND TOTAL	143-90000-4	3,548,167
EXPENDITURE/FINANCE USES	150-50000-4	1,525,802
FUND BALANCE END OF YEAR	151-34000-4	2,022,365
GRAND TOTAL	153-90000-4	3,548,167

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,270
WATER SERVICE	200-46450-4	232,221
OTHER ENTERPRISE TO DEPT	205-47491-4	72,066
TOTAL OPERATING REVENUE	208-40000-4	416,557
SEWAGE SERVICE	209-53610-4	285,834
WATER SERVICE	209-53700-4	313,475
TOTAL OPERATING EXPENSES	212-50000-4	599,309
INTEREST INCOME	215-48110-4	4,047
TOTAL NON-OPERATING REV	218-40000-4	4,047
DEBT SERV-ENTERPRISES	219-58200-4	15,396
TOTAL NON-OPERATING EXP	222-50000-4	15,396
INCOME(LOSS)BEFORE TRANS	223-61000-4	-194,101
TRANSFER FROM OTHER FDS	224-49200-4	229,138
TRANSFER TO OTHER FUNDS	224-59200-4	-200,138
NET INCOME(LOSS)	225-62000-4	-165,101
LONG TERM DEBT	250-29000-4	1,030,927
TOTAL LIABILITIES	250-29990-4	1,030,927
TOT LIABILITIES/FUND BAL	250-39990-4	1,030,927

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	301,299
HYDRANT RENTAL-WATER CHG	300-72100-4	30,645

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	494,394	55,500		549,894

DISTRICT:71271

CITY OF PITTSVILLE

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	352,134		141,230	210,904
OTHER LONG TERM G.O.DEBT	900-50080	342,971		37,792	305,179
TOTAL LONG TERM G.O.DEBT	900-50100	1,189,499	55,500	179,022	1,065,977
WATER SUPPLY SYSTEM DEBT	920-50320	688,230		36,872	651,358
OTHER REVENUE BOND DEBT	920-50380	3,670,508		461,299	3,209,209
OTHER NON-GEN OBLIG DEBT	930-50400	12,078		5,904	6,174

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,808,325
TAX INCREMENT	100-41120-4	413,300
MOBILE HOME FEES (LOCAL)	100-41140-4	47,016
PUBLIC ACCOMMODATION TAX	100-41210-4	336,880
TAXES ON MUNIC. UTILITY	100-41310-4	1,803,862
TAXES FROM EXEMPT ENTITY	100-41320-4	98,456
INTEREST ON TAXES	100-41800-4	27,088
TOTAL TAXES	101-41000-4	14,534,927
 TOTAL SP. ASSESSMENTS	 102-42000-4	 299,418
FOR STATE USE ONLY	102-42999-4	299,418
 LAW ENFORCEMENT	 103-43211-4	 13,157
FIRE	103-43212-4	102,858
OTHER TRANSPORTATION	103-43227-4	292,236
STATE SHARED REVENUES	103-43410-4	4,195,719
FIRE INSURANCE TAX	103-43420-4	44,385
OTHER STATE SHARED TAXES	103-43430-4	155,645
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,313
OTHER PUBLIC SAFETY	103-43529-4	79,473
GENERAL TRANSPORTATION A	103-43531-4	869,084
OTHER HIGHWAY AIDS	103-43533-4	316,677
OTHER TRANSPORTATION	103-43537-4	222,554
RECYCLING GRANTS	103-43545-4	72,000
CULTURE AND RECREATION	103-43571-4	95,258
PMT FOR MUNIC SERVICES	103-43610-4	34,594
URBAN FORESTRY GRANT	103-43690-4	32,413
WOOD COUNTY LIBRARY AID	103-43790-4	513,184
TOTAL INTERGOVT REVENUE	104-43000-4	7,047,550
 BUSINESS/OCCUPATION LIC	 105-44100-4	 400,279
NON-BUSINESS LICENSES	105-44200-4	1,827
BUILDING PERMITS/INSPECT	105-44300-4	162,094
ZONING PERMITS AND FEES	105-44400-4	7,075
EXCAVATING, MOVING AND C	105-44900-4	45,804
TOTAL LICENSES / PERMITS	106-44000-4	617,079
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 255,545
TOTAL FINES/FORFEITS/PEN	108-45000-4	255,545
 GENERAL GOVERNMENT FEES	 109-46100-4	 52,778
LAW ENFORCEMENT FEES	109-46210-4	142
AMBULANCE FEES	109-46230-4	1,265,656
OTHER PUBLIC SAFETY	109-46290-4	3,632
STORM SEWER MAINTENANCE	109-46324-4	706,228
SEWAGE SERVICE FEES	109-46410-4	5,976,919

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	173,864
RECYCLING FEES	109-46435-4	53,985
LIBRARY	109-46710-4	79,430
PARKS	109-46720-4	30,180
OTHER CULTURE/RECREATION	109-46750-4	22,874
TOTAL PUBLIC CHARGES	110-46000-4	8,365,688
GENERAL GOVERNMENT SERV	111-47310-4	4,000
LAW ENFORCEMENT SERVICE	111-47321-4	57,005
AMBULANCE SERVICE	111-47324-4	66,903
SEWAGE SERVICE	111-47341-4	185,386
OTHER SERV TO LOCAL GOVT	111-47390-4	68,020
LOCAL DEPARTMENTS	111-47400-4	1,020,093
TOTAL INTERGOVT CHARGES	112-47000-4	1,401,407
INTEREST INCOME	113-48110-4	202,884
INT ON SPECIAL ASSESSMTS	113-48130-4	19,767
RENTAL INCOME	113-48200-4	82,618
SALE POLICE EQUIP/PROP	113-48301-4	4,335
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,266
SALE HIGHWAY EQUIP/PROP	113-48303-4	138,225
SALE OF OTHER EQUIP/PROP	113-48309-4	65,490
DONATIONS/CONTRIBUTIONS	113-48500-4	938,090
HOUSING PROGRAM LOAN PAY	113-48900-4	374,957
TOTAL MISCELLANEOUS REV	114-48000-4	1,833,632
PROCEEDS FROM DEBT	115-49100-4	4,515,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,515,000
TOTAL REV/FIN SOURCES	117-40000-4	38,870,246
LEGISLATIVE	118-51100-4	100,193
JUDICIAL	118-51200-4	117,040
LEGAL	118-51300-4	125,304
GENERAL ADMINISTRATION	118-51400-4	1,171,921
FINANCIAL ADMINISTRATION	118-51500-4	542,005
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,000
LAW ENFORCEMNT INSURANCE	118-51931-4	30,768
OTHER INSURANCE	118-51938-4	58,928
TOTAL GENERAL GOVERNMENT	119-51000-4	2,154,159
LAW ENFORCEMENT	120-52100-4	4,870,612
FIRE PROTECTION	120-52200-4	3,194,857
AMBULANCE	120-52300-4	1,568,851
INSPECTION	120-52400-4	270,594
EMERGENCY COMM. POLICE	120-52601-4	78,169
OTHER PUBLIC SAFETY	120-52900-4	5,398
TOTAL PUBLIC SAFETY	121-52000-4	9,988,481
HIGHWAY ADMINISTRATION	122-53100-4	317,120

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	2,727,630
STREET CONSTRUCTION	122-53315-4	9,690
STREET LIGHTING	122-53420-4	489,555
SIDEWALK WITH STREET REC	122-53431-4	186,335
SIDEWALK W/O NEW ST CON	122-53432-4	8,189
STORM SEWER MAINTENANCE	122-53441-4	412,776
AIRPORTS	122-53510-4	84,208
MASS TRANSIT	122-53520-4	451,726
INDUSTRIAL RAIL SPUR	122-53580-4	10,543
SEWAGE SERVICE	122-53610-4	2,499,593
REFUSE/GARBAGE COLLECT	122-53620-4	467,827
SOLID WASTE DISPOSAL	122-53631-4	344,745
RECYCLING PROGRAM EXPENS	122-53635-4	482,006
WEED/NUISANCE CONTROL	122-53640-4	20,552
TOTAL PUBLIC WORKS	123-53000-4	8,512,495
PUBLIC HEALTH SERVICES	124-54100-4	76,000
AGING SERVICES	124-54600-4	228,297
CEMETERY	124-54910-4	77,744
TOTAL HEALTH/HUMAN SERV	125-54000-4	382,041
LIBRARY	126-55110-4	1,725,796
OTHER CULTURE	126-55190-4	73,193
PARKS	126-55200-4	582,851
RECREATION PROGRAMS	126-55300-4	165,105
RECREATION FACILITIES	126-55400-4	76,943
ZOO	126-55410-4	76,981
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,700,869
URBAN DEVELOPMENT	128-56600-4	28,508
ECONOMIC DEVELOPMENT	128-56700-4	452,143
OTHER CONSER/DEVELOPMENT	128-56900-4	114,518
TOTAL CONSER/DEVELOPMENT	129-56000-4	595,169
GENERAL PUBLIC BUILDINGS	130-57140-4	2,589
OTHER GENERAL GOVERNMENT	130-57190-4	69,697
LAW ENFORCEMENT OUTLAY	130-57210-4	123,080
FIRE PROTECTION OUTLAY	130-57220-4	91,143
AMBULANCE OUTLAY	130-57230-4	127,145
EMERGENCY COMM. POLICE	130-57261-4	102,233
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,318,054
HIGHWAY BUILDING OUTLAY	130-57327-4	15,792
HIGHWAY/STREET OUTLAY	130-57331-4	785,807
HIGHWAY/ST OUTLAY STATE	130-57332-4	208,244
SIDEWALKS W/ST. RECONST	130-57343-4	80,235
STORM SEWER OUTLAY	130-57345-4	87,662
MASS TRANSIT OUTLAY	130-57352-4	59,389
SEWAGE SERVICE OUTLAY	130-57410-4	1,323,865
OTHER SANITATION OUTLAY	130-57490-4	300,586
PARKS OUTLAY	130-57620-4	74,689

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	1,222,330
URBAN DEVELOPMENT OUTLAY	130-57721-4	194,231
TOTAL CAPITAL OUTLAY	131-57000-4	6,186,771
PRINCIPAL ON DEBT	132-58100-4	3,303,322
LAW ENFORCEMENT INTEREST	132-58211-4	12,952
FIRE PROTECTION INTEREST	132-58212-4	14,103
HIGHWAY INTEREST	132-58221-4	99,823
STORM SEWER INTEREST	132-58222-4	35,207
OTHER INT/FISCAL CHARGES	132-58290-4	989,003
TOTAL DEBT SERVICE	133-58000-4	4,454,410
TOTAL EXPENDITURES/USES	136-50000-4	34,974,395
FOR STATE USE ONLY	137-99999-4	34,974,395
FUND BALANCE BEG. OF YR	140-34000-4	21,175,424
REVENUE/FINANCE SOURCES	140-40000-4	38,870,246
GRAND TOTAL	143-90000-4	60,045,670
EXPENDITURE/FINANCE USES	150-50000-4	34,974,395
FUND BALANCE END OF YEAR	151-34000-4	25,071,275
GRAND TOTAL	153-90000-4	60,045,670

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	103,529
WATER SERVICE	200-46450-4	4,983,532
ELECTRIC SERVICE	200-46461-4	26,783,172
OTHER ENTERPRISE-LOCAL	204-47391-4	160,226
INTERNAL SERVICE TO DEPT	206-47493-4	4,616,054
TOTAL OPERATING REVENUE	208-40000-4	36,646,513
AIRPORT	209-53510-4	404,589
WATER SERVICE	209-53700-4	3,831,153
ELECTRIC SERVICE	209-53800-4	24,799,216
INTERNAL SERVICE--OP EXP	211-51490-4	5,344,228
TOTAL OPERATING EXPENSES	212-50000-4	34,379,186
INTEREST INCOME	215-48110-4	768,097
OTHER MISC REVENUES	216-48900-4	9,363
TOTAL NON-OPERATING REV	218-40000-4	777,460
DEBT SERV-ENTERPRISES	219-58200-4	217,947
TOTAL NON-OPERATING EXP	222-50000-4	217,947
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,826,840
CAPITAL CONTRIBUTIONS	224-49300-4	104,443
TRANSFER TO OTHER FUNDS	224-59200-4	-1,845,967

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	1,085,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,808,325
HYDRANT RENTAL-WATER CHG	300-72100-4	909,826
PROP-SP ASSMTS COLLECTED	300-74000-4	29,977
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	22,574
PROFIT (LOSS) ISF POLICE	304-62020-4	-120,985

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	561,527		65,559	495,968
FIRE PROTECTION DEBT	900-50015	667,354		92,349	575,005
HIGHWAY DEBT	900-50020	4,977,706	953,710	742,935	5,188,481
STORM SEWER DEBT	900-50030	1,605,845	196,290	209,259	1,592,876
WATER SUPPLY SYSTEM DEBT	900-50040	6,985,000		470,000	6,515,000
OTHER LONG TERM G.O.DEBT	900-50080	3,389,610	3,365,000	377,471	6,377,139
TOTAL LONG TERM G.O.DEBT	900-50100	18,187,042	4,515,000	1,957,573	20,744,469
OTHER REVENUE BOND DEBT	920-50380	19,536,543		1,345,750	18,190,793
OTHER NON-GEN OBLIG DEBT	930-50400	4,675,174	1,431,507	419,508	5,687,173

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,101,135
TAX INCREMENT	100-41120-4	15,199
FOREST CROP/MFL TAX	100-41150-4	37,736
COUNTY SALES TAX	100-41221-4	5,808,494
RETAILERS' DISCOUNT	100-41222-4	208
REAL ESTATE TRANSFER TAX	100-41230-4	212,063
INTEREST ON TAXES	100-41800-4	538,959
PAYMENT IN LIEU OF TAXES	100-41900-4	18,370
TOTAL TAXES	101-41000-4	30,732,164
STATE SHARED REVENUES	103-43410-4	3,069,185
OTHER STATE SHARED TAXES	103-43430-4	212,236
GENERAL GOVERNMENT	103-43510-4	610,720
LAW ENFORCEMNT IMPROVEMT	103-43521-4	134,205
OTHER LAW ENFORCEMENT	103-43523-4	18,027
EMERGENCY GOVERNMENT	103-43528-4	114,794
GENERAL TRANSPORTATION A	103-43531-4	1,823,123
SANITATION	103-43549-4	15,799
HEALTH	103-43550-4	500,181
HUMAN SERVICES	103-43560-4	13,032,489
CULTURE AND RECREATION	103-43571-4	115,620
CONSERVATION AIDS	103-43586-4	373,722
SEVERANCE TAXES	103-43640-4	20,822
STATE AID-FORESTRY ROADS	103-43690-4	3,277
TOTAL INTERGOVT REVENUE	104-43000-4	20,044,200
BUSINESS/OCCUPATION LIC	105-44100-4	186,696
NON-BUSINESS LICENSES	105-44200-4	25,243
BUILDING PERMITS/INSPECT	105-44300-4	47,775
ZONING PERMITS AND FEES	105-44400-4	268,490
TOTAL LICENSES / PERMITS	106-44000-4	528,204
LAW/ORDINANCE VIOLATIONS	107-45100-4	270,383
TOTAL FINES/FORFEITS/PEN	108-45000-4	270,383
REGISTER OF DEEDS FEES	109-46130-4	403,964
COURT FEES AND COSTS	109-46140-4	260,974
OTHER GENERAL GOVERNMENT	109-46190-4	61,442
LAW ENFORCEMENT FEES	109-46210-4	158,181
BOARD OF PRISONERS	109-46240-4	343,026
OTHER PUBLIC SAFETY	109-46290-4	62,200
OTHER HEALTH SERVICES	109-46590-4	383,411
HUMAN SERVICES	109-46600-4	9,805,023
PARKS	109-46720-4	540,345
U. W. EXTENSION	109-46770-4	11,100
FORESTS	109-46810-4	213,532
OTHER CONSERVATION	109-46820-4	70,400
TOTAL PUBLIC CHARGES	110-46000-4	12,313,598
TRANSPORTATION (HIGHWAY)	111-47230-4	181,623

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	584,179
LAW ENFORCEMENT SERVICE	111-47321-4	27,526
TRANSPORTATION (HIGHWAY)	111-47331-4	327,286
HEALTH	111-47350-4	56,172
OTHER SERV TO LOCAL GOVT	111-47390-4	15,914
LOCAL DEPARTMENTS	111-47400-4	4,015,815
TOTAL INTERGOVT CHARGES	112-47000-4	5,208,515
INTEREST INCOME	113-48110-4	144,521
RENTAL INCOME	113-48200-4	130,364
SALE OF OTHER EQUIP/PROP	113-48309-4	41,790
INS. RECOVERIES-OTHER	113-48440-4	7,224
DONATIONS/CONTRIBUTIONS	113-48500-4	304,314
MISCELLANEOUS	113-48900-4	323,907
TOTAL MISCELLANEOUS REV	114-48000-4	952,120
PROCEEDS FROM DEBT	115-49100-4	7,365,979
TOTAL OTHER FIN SOURCES	116-49000-4	7,365,979
TOTAL REV/FIN SOURCES	117-40000-4	77,415,163
LEGISLATIVE	118-51100-4	178,838
JUDICIAL	118-51200-4	2,336,627
LEGAL	118-51300-4	1,590,229
GENERAL ADMINISTRATION	118-51400-4	2,349,879
FINANCIAL ADMINISTRATION	118-51500-4	717,146
PROP. RECORDS & CONTROL	118-51700-4	422,233
OTHER INSURANCE	118-51938-4	531,293
TOTAL GENERAL GOVERNMENT	119-51000-4	8,126,245
LAW ENFORCEMENT	120-52100-4	5,451,455
EMERGENCY COMM. POLICE	120-52601-4	1,746,314
CORRECTIONS/DETENTION	120-52700-4	3,555,511
OTHER PUBLIC SAFETY	120-52900-4	478,194
TOTAL PUBLIC SAFETY	121-52000-4	11,231,474
HIGHWAY ADMINISTRATION	122-53100-4	817,593
STREET MAINTENANCE	122-53311-4	4,946,923
HWY MAINT/CONSTR LOCAL	122-53330-4	469,585
TOTAL PUBLIC WORKS	123-53000-4	6,234,101
PUBLIC HEALTH SERVICES	124-54100-4	2,520,457
INSTITUTIONAL CARE	124-54200-4	9,365,520
MENTAL HEALTH SERVICES	124-54300-4	5,912,751
RELIEF ADMINISTRATION	124-54410-4	4,307,091
SOCIAL SERVICES	124-54500-4	10,411,304
AGING SERVICES	124-54600-4	229,596
VETERANS SERVICES	124-54700-4	316,007
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,062,726
LIBRARY	126-55110-4	889,668

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,545,399
RECREATION FACILITIES	126-55400-4	120,905
EDUCATION	126-55600-4	553,779
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,109,751
COUNTY FOREST ROADS	128-56111-4	2,819
ECONOMIC DEVELOPMENT	128-56700-4	265,006
OTHER CONSER/DEVELOPMENT	128-56900-4	1,368,234
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,636,059
GENERAL PUBLIC BUILDINGS	130-57140-4	2,916,137
OTHER GENERAL GOVERNMENT	130-57190-4	942,120
LAW ENFORCEMENT OUTLAY	130-57210-4	497,999
HIGHWAY/STREET OUTLAY	130-57331-4	4,704,006
HUMAN SERVICE OUTLAY	130-57520-4	212,878
LIBRARY OUTLAY	130-57610-4	30,000
EDUCATION OUTLAY	130-57640-4	13,216
TOTAL CAPITAL OUTLAY	131-57000-4	9,316,356
PRINCIPAL ON DEBT	132-58100-4	2,368,900
OTHER INT/FISCAL CHARGES	132-58290-4	461,961
TOTAL DEBT SERVICE	133-58000-4	2,830,861
TRANSFERS TO OTHER FUNDS	134-59200-4	437,858
TOTAL OTHER FINANCING	135-59000-4	437,858
TOTAL EXPENDITURES/USES	136-50000-4	75,985,431
FOR STATE USE ONLY	137-99999-4	75,985,431
FUND BALANCE BEG. OF YR	140-34000-4	21,745,563
REVENUE/FINANCE SOURCES	140-40000-4	77,415,163
GRAND TOTAL	143-90000-4	99,160,726
EXPENDITURE/FINANCE USES	150-50000-4	75,985,431
FUND BALANCE END OF YEAR	151-34000-4	23,175,295
GRAND TOTAL	153-90000-4	99,160,726

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,574,274
HEALTH INSURANCE PARTICI	202-46199-4	1,248,801
OTHER ENTERPRISE-STATE	203-47291-4	558,400
STATE-INT HWY FD-HWY REV	204-47230-4	1,534,334
STATE-INT HWY:NONHWY REV	204-47292-4	2,290,879
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,613,734
DEPT-INT HWY FD--MAINT.	206-47430-4	379,556
INTERNAL SERVICE TO DEPT	206-47493-4	11,699,968
TOTAL OPERATING REVENUE	208-40000-4	23,899,946

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	209-54210-4	6,832,405
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,417,857
STATE HWY MAINT & CONSTR	210-53320-4	1,343,223
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,054,383
OTHER ROAD FACILITIES	210-53490-4	440,426
INTERNAL SERVICE--OP EXP	211-51490-4	14,694,387
TOTAL OPERATING EXPENSES	212-50000-4	26,782,681
GENERAL PROPERTY TAXES	213-41110-4	938,437
INTEREST INCOME	215-48110-4	43,800
RENT	215-48200-4	50,400
OTHER MISC REVENUES	216-48900-4	87,442
HWY SERV FD--PROP SALES	217-48300-4	7,409
MISC INTERNAL SERV REV	217-48693-4	1,502,051
TOTAL NON-OPERATING REV	218-40000-4	2,629,539
INCOME(LOSS)BEFORE TRANS	223-61000-4	-253,196
TRANSFER FROM OTHER FDS	224-49200-4	437,858
CAPITAL CONTRIBUTIONS	224-49300-4	3,040,980
NET INCOME(LOSS)	225-62000-4	3,225,642
RET EARN/FUND BAL-BEG YR	230-33000-4	26,081,800
NET INCOME (LOSS)	230-62000-4	3,225,642
RET EARN/FD BAL END YEAR	231-33000-4	29,307,442

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,162,698

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,070,000	2,500,000	1,300,000	14,270,000
OTHER LONG TERM G.O.DEBT	900-50080	8,939,379	4,670,966	1,060,919	12,549,426
TOTAL LONG TERM G.O.DEBT	900-50100	22,009,379	7,170,966	2,360,919	26,819,426
OTHER NON-GEN OBLIG DEBT	930-50400	11,862,953	6,608,749	3,928,284	14,543,418

DISTRICT:72001 TOWN OF MENOMINEE COUNTY:MENOMINEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,726
TOTAL TAXES	101-41000-4	351,726
STATE SHARED REVENUES	103-43410-4	185,522
FIRE INSURANCE TAX	103-43420-4	8,932
OTHER STATE SHARED TAXES	103-43430-4	74
OTHER PUBLIC SAFETY	103-43529-4	210
GENERAL TRANSPORTATION A	103-43531-4	174,068
RECYCLING FEES - MENOMIN	103-43790-4	386,195
TOTAL INTERGOVT REVENUE	104-43000-4	755,001
BUSINESS/OCCUPATION LIC	105-44100-4	5,498
ZONING PERMITS AND FEES	105-44400-4	11,221
TOTAL LICENSES / PERMITS	106-44000-4	16,719
FIRE PROTECTION FEES	109-46220-4	3,634
FORESTS	109-46810-4	779
TOTAL PUBLIC CHARGES	110-46000-4	4,413
LOCAL DEPARTMENTS	111-47400-4	2,552
TOTAL INTERGOVT CHARGES	112-47000-4	2,552
INTEREST INCOME	113-48110-4	14,256
RENTAL INCOME	113-48200-4	28,559
INS. RECOVERIES-OTHER	113-48440-4	11,804
DONATIONS/CONTRIBUTIONS	113-48500-4	12,704
TOTAL MISCELLANEOUS REV	114-48000-4	67,323
TOTAL REV/FIN SOURCES	117-40000-4	1,197,734
LEGISLATIVE	118-51100-4	19,818
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	72,381
FINANCIAL ADMINISTRATION	118-51500-4	50,224
GEN BUILDINGS AND PLANT	118-51600-4	116,454
TOTAL GENERAL GOVERNMENT	119-51000-4	264,877
FIRE PROTECTION	120-52200-4	185,700
AMBULANCE	120-52300-4	18,000
INSPECTION	120-52400-4	11,132
TOTAL PUBLIC SAFETY	121-52000-4	214,832
STREET MAINTENANCE	122-53311-4	281,208
REFUSE/GARBAGE COLLECT	122-53620-4	143,677
RECYCLING PROGRAM EXPENS	122-53635-4	60,225
LIFT STATION REPAIR	122-53680-4	43,560

DISTRICT:72001 TOWN OF MENOMINEE COUNTY: MENOMINEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	528,670
OTHER CULTURE	126-55190-4	8,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,500
OTHER CONSER/DEVELOPMENT	128-56900-4	7,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,000
PRINCIPAL ON DEBT	132-58100-4	32,000
FIRE PROTECTION INTEREST	132-58212-4	4,335
TOTAL DEBT SERVICE	133-58000-4	36,335
TOTAL EXPENDITURES/USES	136-50000-4	1,060,214
FOR STATE USE ONLY	137-99999-4	1,060,214
FUND BALANCE BEG. OF YR	140-34000-4	976,300
REVENUE/FINANCE SOURCES	140-40000-4	1,197,734
ADJUSTMENTS TO FUND BAL	140-85000-4	-13,989
GRAND TOTAL	143-90000-4	2,160,045
EXPENDITURE/FINANCE USES	150-50000-4	1,060,214
FUND BALANCE END OF YEAR	151-34000-4	1,099,831
GRAND TOTAL	153-90000-4	2,160,045

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,490

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	160,000		32,000	128,000
TOTAL LONG TERM G.O.DEBT	900-50100	160,000		32,000	128,000

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,436,237
FOREST CROP/MFL TAX	100-41150-4	82
REAL ESTATE TRANSFER TAX	100-41230-4	7,720
INTEREST ON TAXES	100-41800-4	49,511
SALE OF TAX DEEDS	100-41900-4	60,329
TOTAL TAXES	101-41000-4	2,553,879
STATE SHARED REVENUES	103-43410-4	437,466
OTHER STATE SHARED TAXES	103-43430-4	566
GENERAL GOVERNMENT	103-43510-4	177,368
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,788
OTHER LAW ENFORCEMENT	103-43523-4	102,356
EMERGENCY GOVERNMENT	103-43528-4	25,329
RECYCLING GRANTS	103-43545-4	80,329
HUMAN SERVICES	103-43560-4	2,722,903
CONSERVATION AIDS	103-43586-4	100,643
PMT FOR MUNIC SERVICES	103-43610-4	563,200
GRANTS FROM MENOMINEE TR	103-43790-4	3,574,971
TOTAL INTERGOVT REVENUE	104-43000-4	7,786,919
ZONING PERMITS AND FEES	105-44400-4	9,925
SEPTIC PERMITS	105-44900-4	8,554
TOTAL LICENSES / PERMITS	106-44000-4	18,479
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,588
LAW ENFORCEMENT DAMAGE	107-45221-4	75
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,663
REGISTER OF DEEDS FEES	109-46130-4	13,456
COURT FEES AND COSTS	109-46140-4	5,775
PROBATE FEES	109-46150-4	293
OTHER GENERAL GOVERNMENT	109-46190-4	8,186
LAW ENFORCEMENT FEES	109-46210-4	1,981
OTHER CONSERVATION	109-46820-4	1,364
TOTAL PUBLIC CHARGES	110-46000-4	31,055
GENERAL GOVERNMENT SERV	111-47310-4	167,006
OTHER SERV TO LOCAL GOVT	111-47390-4	7,000
LOCAL DEPARTMENTS	111-47400-4	40,202
TOTAL INTERGOVT CHARGES	112-47000-4	214,208
INTEREST INCOME	113-48110-4	60,615
RENTAL INCOME	113-48200-4	32,656
SALE POLICE EQUIP/PROP	113-48301-4	4,759
SALE OF OTHER EQUIP/PROP	113-48309-4	14,671
DONATIONS/CONTRIBUTIONS	113-48500-4	12,196
MISCELLANEOUS REVENUES	113-48900-4	99,407
TOTAL MISCELLANEOUS REV	114-48000-4	224,304
PROCEEDS FROM DEBT	115-49100-4	102,364

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	102,364
TOTAL REV/FIN SOURCES	117-40000-4	10,944,871
LEGISLATIVE	118-51100-4	70,706
JUDICIAL	118-51200-4	198,492
LEGAL	118-51300-4	14,763
GENERAL ADMINISTRATION	118-51400-4	496,986
FINANCIAL ADMINISTRATION	118-51500-4	259,983
GEN BUILDINGS AND PLANT	118-51600-4	293,603
PROP. RECORDS & CONTROL	118-51700-4	115,687
LAW ENFORCEMENT INSURANCE	118-51931-4	16,553
OTHER INSURANCE	118-51938-4	38,623
EMPLOYEE WELLNESS PROGRA	118-51980-4	1,388
TOTAL GENERAL GOVERNMENT	119-51000-4	1,506,784
LAW ENFORCEMENT	120-52100-4	908,004
FIRE PROTECTION	120-52200-4	63,810
EMERGENCY COMM. POLICE	120-52601-4	406,160
CORRECTIONS/DETENTION	120-52700-4	20,671
OTHER PUBLIC SAFETY	120-52900-4	73,022
TOTAL PUBLIC SAFETY	121-52000-4	1,471,667
STREET MAINTENANCE	122-53311-4	77,000
RECYCLING PROGRAM EXPENS	122-53635-4	94,615
TOTAL PUBLIC WORKS	123-53000-4	171,615
SOCIAL SERVICES	124-54500-4	6,490,846
AGING SERVICES	124-54600-4	95,494
VETERANS SERVICES	124-54700-4	97,488
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,683,828
LIBRARY	126-55110-4	18,000
EDUCATION	126-55600-4	64,745
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,745
OTHER CONSER/DEVELOPMENT	128-56900-4	152,097
TOTAL CONSER/DEVELOPMENT	129-56000-4	152,097
GENERAL PUBLIC BUILDINGS	130-57140-4	51,107
OTHER GENERAL GOVERNMENT	130-57190-4	51,339
LAW ENFORCEMENT OUTLAY	130-57210-4	71,726
HUMAN SERVICE OUTLAY	130-57520-4	16,317
TOTAL CAPITAL OUTLAY	131-57000-4	190,489
PRINCIPAL ON DEBT	132-58100-4	214,900
LAW ENFORCEMENT INTEREST	132-58211-4	7,173
HIGHWAY INTEREST	132-58221-4	19,188
OTHER INT/FISCAL CHARGES	132-58290-4	4,320
TOTAL DEBT SERVICE	133-58000-4	245,581

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	10,504,806
FOR STATE USE ONLY	137-99999-4	10,504,806
FUND BALANCE BEG. OF YR	140-34000-4	2,740,168
REVENUE/FINANCE SOURCES	140-40000-4	10,944,871
ADJUSTMENTS TO FUND BAL	140-85000-4	-118,498
GRAND TOTAL	143-90000-4	13,566,541
EXPENDITURE/FINANCE USES	150-50000-4	10,504,806
FUND BALANCE END OF YEAR	151-34000-4	3,061,735
GRAND TOTAL	153-90000-4	13,566,541

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	35,130
STATE-INT HWY FD-HWY REV	204-47230-4	460,540
LOCAL-INT HWY FD-HWY REV	205-47331-4	539,747
LOCAL-INT HWY-NONHWY REV	205-47392-4	50,704
DEPT-INT HWY--NONHWY REV	206-47492-4	42,719
MISC INTERNAL SERVICE	207-48692-4	1,223,469
TOTAL OPERATING REVENUE	208-40000-4	2,352,309
INTERNAL SERVICE-HWY ADM	210-53110-4	111,345
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	32,101
HIGHWAY MAINTENANCE-LOC	210-53311-4	736,059
STATE HWY MAINT & CONSTR	210-53320-4	429,366
OTHER LOC GOVT MAIN/CONS	210-53330-4	539,747
OTHER ROAD FACILITIES	210-53490-4	63,122
INTERNAL SERVICE--OP EXP	211-51490-4	1,240,351
TOTAL OPERATING EXPENSES	212-50000-4	3,152,091
GENERAL PROPERTY TAXES	213-41110-4	251,048
GEN. HWY AID--HWY FUND	214-43531-4	167,447
HWY SERV FD--PROP SALES	217-48300-4	19,117
HWY SERV FD--MISC REVEN	217-48613-4	24,720
TOTAL NON-OPERATING REV	218-40000-4	462,332
HWY SERV FD--INTEREST	220-58200-4	6,065
TOTAL NON-OPERATING EXP	222-50000-4	6,065
INCOME(LOSS)BEFORE TRANS	223-61000-4	-343,515
NET INCOME(LOSS)	225-62000-4	-343,515
RET EARN/FUND BAL-BEG YR	230-33000-4	4,306,876
NET INCOME (LOSS)	230-62000-4	-343,515
ADJ TO RET EARN/FUND BAL	230-85000-4	19,124
RET EARN/FD BAL END YEAR	231-33000-4	3,982,485

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,687,285

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	211,902	52,630	42,380	222,152
HIGHWAY DEBT	900-50020	1,173,500		216,500	957,000
OTHER LONG TERM G.O.DEBT	900-50080	95,050	49,734	47,520	97,264
TOTAL LONG TERM G.O.DEBT	900-50100	1,480,452	102,364	306,400	1,276,416
OTHER NON-GEN OBLIG DEBT	930-50400	125,995			125,995